



CITY OF MENIFEE

20
23

ANNUAL
BUDGET

PROPOSED
BUDGET
DRAFT



1

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READER'S GUIDE TO THE BUDGET

This budget document is designed to provide the reader with an overview of the City of Menifee's **Fiscal Year 2022/2023** Operating and Capital Improvement Budget. This document will cover the budget process as well as highlight the individual line items for each department and fund. The budget is divided into four (4) sections consisting of the **Introduction, Operating Budget, Capital Improvement Projects** and **Staffing**.

Introduction

The introductory section provides readers an overview of the City of Menifee and should be read in its entirety to fully understand both the Operating Budget and Capital Improvement Project section of this budget book. This section provides a brief history of the City of Menifee and the critical revenue and expenditure assumptions used to develop this budget. These assumptions are the foundations of how the City has developed the budget and provides the reader with the guidelines used to prepare the operating budget. The Introductory section explains the organizational structure, the legislative body, and subcommittees of the City of Menifee, followed by City Manager's Transmittal letter.

Operating Budget

The Operating Budget is comprised of the General Fund and **141** additional individual funds. The total of these **142** funds can be grouped into **six (6)** primary categories consisting of the General Fund, Special Revenue Funds, Capital Projects, Debt Service Fund, Non-Expendable Trust Funds, and Internal Service Funds.

The General Fund, including the Quality of Life (Measure DD) fund is the City's largest individual fund which generates approximately **69.56%** of all of the City's revenues. The City's General Fund consists of **28** individual departments which are grouped into four (4) categories for financial reporting purposes consisting of General Government (Admin), Public Safety, Community Development, Recreation Services, and Public Works/Engineering.

The special revenue funds consist of both grant funding and special taxes imposed by the City of Menifee and other State agencies that are passed through to local agencies such as Gas Tax and Measure "A" funding and special assessment districts. The special assessment districts can be further divide into three categories consisting of Lighting, Landscape and Maintenance Districts (LLMD) (**30** funds), Community Service Areas (CSA) (**6** funds), and Community Facility Districts (CFD)(**52** funds).

The final category of special revenue funds consists of Development Impact Fee funds (DIF) (**30** funds). Within this category there are five (5) distinct zones which are referred to as the Menifee Valley Road & Bridge Benefit District (RBBD), the Scott Road RBBD, the Development Impact Fee zone 16, Development Impact Fee zone 17 and the Citywide Development Impact Fees that were adopted by City Council and were effective July 1, 2018. All new construction would fall into the Citywide DIF and could also overlap into one of the two Road and Bridge Benefit Districts.

Capital Improvement Projects

In June 2012, the City adopted its first Capital Improvement Project (CIP) plan which consisted of developing and approving seven major arterial roads throughout the City. Since the inception of the first Capital Improvement Project (CIP) Plan, the City has annually presented City Council with a comprehensive 5-Year CIP Plan that includes various projects in five categories: Transportation, Traffic Signals, Street Improvements, Public Facilities and Parks & Trails.

Staffing

For the current fiscal year, the City has proposed **315.40** full time equivalent positions which represents **289** full time benefited positions and **26.4** part time non-benefited positions.

ABOUT MENIFEE

The City of **Menifee, California** is located in the southwestern region of Riverside County, approximately 10 miles north of the City of Temecula and 30 miles south of the City of Riverside along Interstate Highway 215. The City of Menifee is roughly 50 square miles in size with a current population of over 103,000.

Incorporated on October 1, 2008, the City of Menifee includes the communities of Menifee, Menifee Lakes, Sun City, Quail Valley, and portions of Romoland. The Menifee Valley was originally called Paloma Valley, Spanish for the word Dove. "Dove Valley," also known as Quail Valley, was once a popular hunting destination in the early 1900s. The local area was originally inhabited by the Luiseño Mission Indians, specifically the Pechanga band. In the 1700's, the Spanish empire controlled this area and Pio Pico, the last governor of Alta California, Mexico once controlled this area. After the Mexican American War, the USA annexed California as its 31st state on September 9, 1850.

Thirty years later, Luther Menifee Wilson arrived to look for gold with little success. The Kirkpatrick and Newport families followed shortly thereafter. The Kirkpatricks owned the land where Menifee Lakes now sits. Near the corner of Newport Road and Menifee Road is Callie Kirkpatrick Elementary School, named after the matriarch of the family.

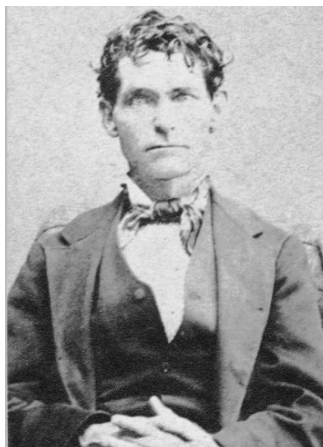
Farming, which began in the mid-19th century, was concentrated in the Menifee area. Mining began in the early 1880s with the discovery of a significant quartz lode by miner Luther Menifee Wilson, from which Menifee derived its name. Early development of the Menifee area began with Sun City in the early 1960s as the concept of an active retirement community envisioned by Del Webb, a building contractor from Phoenix, Arizona. Webb also developed Sun City, Arizona under the same concept. The community of Sun City is centrally located within Menifee with a mix of residential and commercial activities.

The Menifee Lakes area later grew during the late 1980s and into the early 1990s as a master-planned community. The lack of resources such as industry-oriented occupations and high-density retail and commercial businesses made many residents drive longer distances or to nearby cities, such as Temecula or Murrieta, to shop, dine and work. However, over time there has been substantial growth in Menifee with residential construction in close proximity to large parks and lakes, and fine amenities that have attracted many residents from the Inland Empire and Los Angeles County as a destination to live.

On June 3, 2008, the residents of the communities encompassing the Menifee Valley voted to incorporate to form Riverside County's 26th city, and the incorporation process was finalized on October 1, 2008.



Picture of the Kirkpatrick Home provided by the Menifee Valley Historical Association



**VIEW THE CITY'S BUDGET-IN-
BRIEF AT THE CITY'S
WEBSITE:**

**[https://www.cityofmenifee.us/
110/Financial-Reports](https://www.cityofmenifee.us/110/Financial-Reports)**

MENIFEE,

CALIFORNIA

NEW. BETTER. BEST.

Fiscal Year 2022/23 Operating Budget

- \$86,059,273 General Fund Revenue
- \$86,059,273 General Fund Operating Expenditures
- \$32,221,208 Projected General Fund Balance (6/30/2022)

Capital Improvement Program (CIP)

- **21** Public Works/Engineering Projects: \$17,779,003
- **4** Community Services Projects: \$550,000

Total 2022/23 Budget:
\$129,328,347

About Menifee

- Incorporated **October 1, 2008**
- **7th** Fastest growing city in southern California, fastest growing city in Southwest Riverside County
- Median Age: **36 years**
- **Award Winning School Districts** (Menifee Union School District, Perris Union School District, Romoland Elementary School District)
- **College Town** (Home to Mt. San Jacinto College -Affiliated with 40+ universities, Brandman University, Bellevue University, and more)

Additional Demographics & Information

- General Law city government
- 8.75% Sales Tax Rate
- \$16.1 million estimated Property Tax Revenue (2020)
- \$18.3 million estimated Sales Tax Revenue (2020), including Measure DD
- 42nd Congressional District
- 67th State Assembly District
- 34 existing park sites within the City
- Over 40 residential communities actively under construction, with an average of 650 houses under construction per month
- 2019 average household income: \$83,173
- Education attainment rate of 30.1%

FIND US:



46.6² Miles



POPULATION

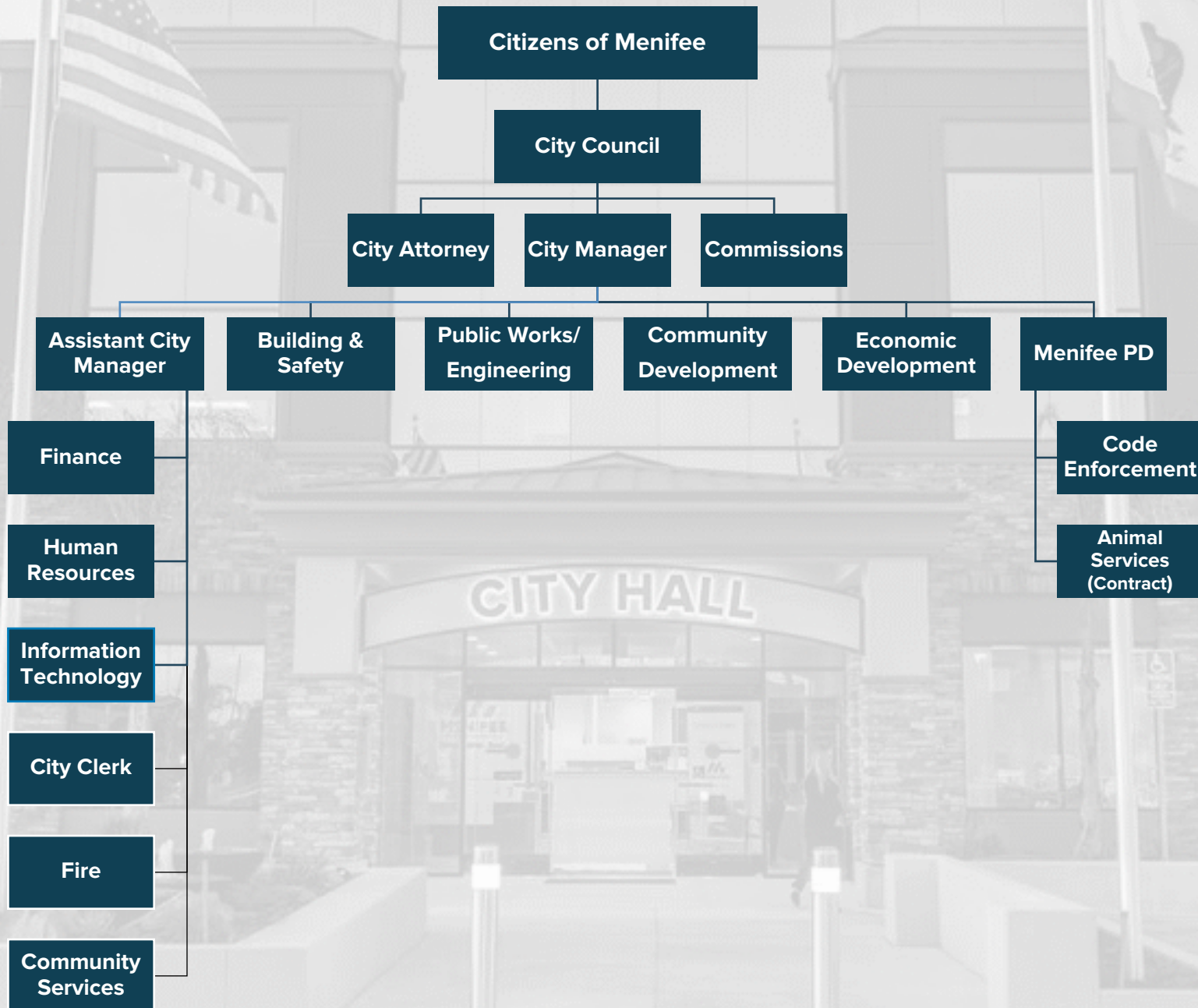
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ORGANIZATION CHART

FISCAL YEAR 2022/2023



California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2020-2021

Presented to the

City of Menifee

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting

January 31, 2021



Marcus Pimentel

Marcus Pimentel
CSMFO President

Michael Manno

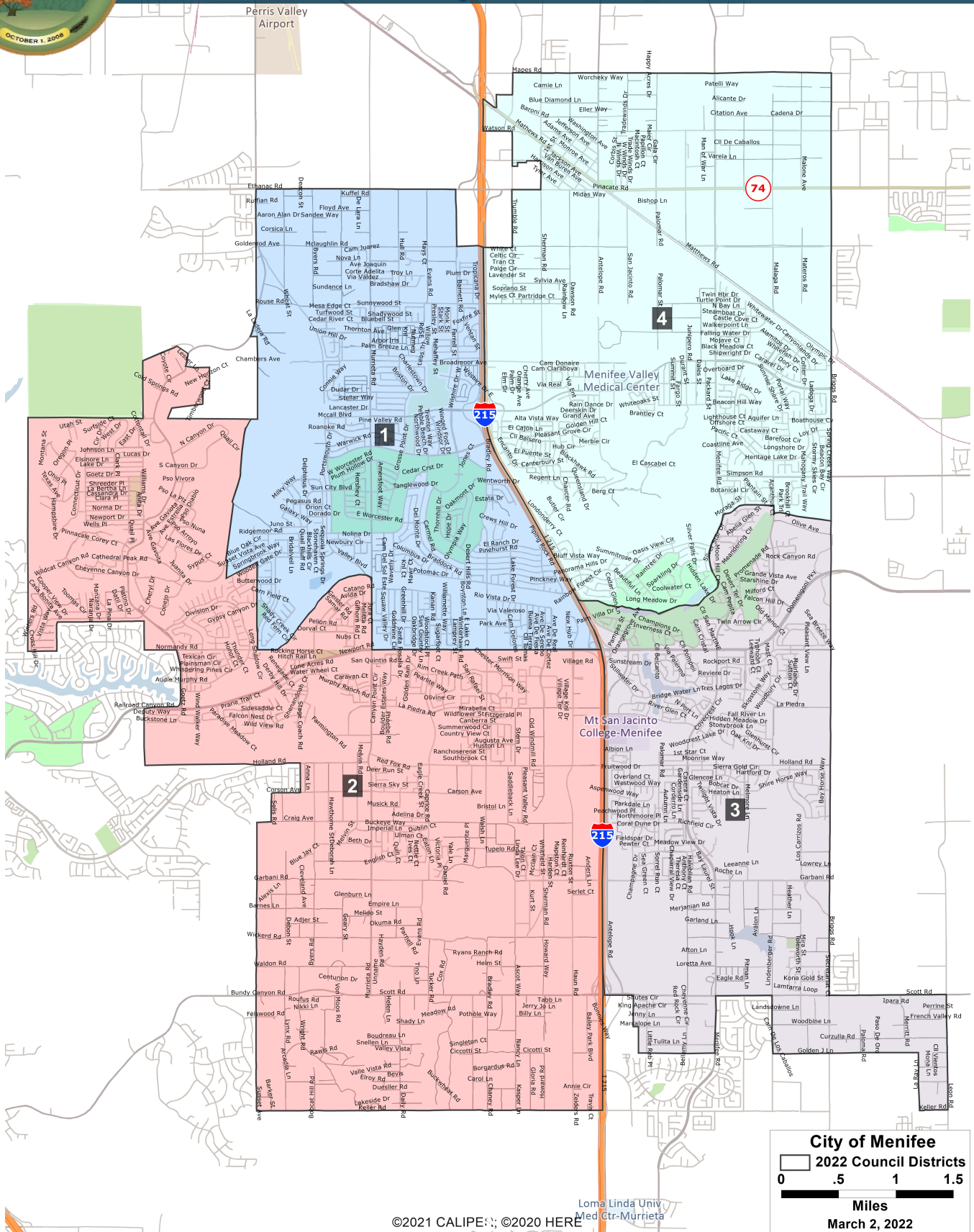
Michael Manno, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

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DISTRICT BOUNDARY MAP





MENIFEE CITY COUNCIL

Bill Zimmerman, Mayor

Dean Deines, Mayor Pro Tem, 4th District

Lesa Sobek, Councilmember, 3rd District

Matthew Liesemeyer, Councilmember, 2nd District

Bob Karwin, Councilmember, 1st District



New. Better. Best.

City Mission Statement:

That Menifee be recognized as a safe, clean, vibrant, and innovative community which responds to the diverse needs of its residents, businesses, and visitors.

PUBLIC SAFETY COMMITTEE

COMMITTEE MEMBERS

LESA SOBEK
MATTHEW LIESEMEYER

FINANCE COMMITTEE

COMMITTEE MEMBERS

DEAN DEINES
LESA SOBEK

SENIOR ADVISORY COMMITTEE

COMMITTEE MEMBER

LINDA BLANCHE
DAVE MORSE
BRUCE ATWOOD
ANNE-MARIE NOVACK
GLORIA SANCHEZ

MENIFEE CITIZENS ADVISORY COMMITTEE

COMMITTEE MEMBERS

GLORIA SANCHEZ
ANTHONY AMORELLI
BEN DIEDERICH
TOM GIEDROYCE
RANDY MADRID
ANN-MARIE NOVACK

QUALITY OF LIFE (MEASURE DD) OVERSIGHT COMMITTEE

COMMITTEE MEMBERS

APRIL SMITH
MICHAEL CANO
AL POWERS
MICHAEL KNIGHTON
EDWARD SAMUELSON

PARKS, RECREATION & TRAILS

COMMISSION

COMMISSIONERS

SCOTT BANGLE
TOM GIEDROYCE
DAVID FOUST
ANTHONY AMORELLI
WILLIAM ACKERMAN

PLANNING COMMISSION

COMMISSIONERS

CHRIS THOMAS
DAVID WHITE
JEFF LADUE
BENJAMIN DIEDERICH
RANDY MADRID

YOUTH LEADERS OF MENIFEE

ANA CASTILLO, PRESIDENT
KACEY STREET, VICE PRESIDENT
MEAGAN MACATANGAY, YOUTH MENTOR LEAD
NEVAEH BABAUTA, YOUTH MENTOR LEAD
AJ RODRIGUEZ, YOUTH MENTOR LEAD
BRIANNA GUZMAN, TEEN ACTIVITIES LEAD
KATRINA CATING, TEEN ACTIVITIES LEAD
ALEXANDER CASILLAS, TEEN ACTIVITIES LEAD
ALESSANDRA PIMENTEL, GREEN TEAM LEAD
JOSE DEL ANGEL, GREEN TEAM LEAD
BRENDA ALARCON, VOLUNTEER COORDINATOR

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CITY MANAGER'S BUDGET MESSAGE

June 1, 2022

Dear Honorable Mayor, City Council and Citizens of Menifee:

I am pleased to present the Proposed Fiscal Year 2022/2023 Operating and Capital Improvement Budget(s) for the City of Menifee. The City's 14th budget proposal reflects the City's continued commitment to our residents with a focus on building a **Safe, Thriving & Premier** place to live while maintaining fiscal sustainability and accountability.

The focus remains on **quality of life** and an investment in **public safety** and **infrastructure**, necessary to promote a safe, attractive, interconnected, and economically prosperous community. The Proposed Fiscal Year 2022/2023 Operating and Capital Improvement Budget(s) for the City of Menifee continues to address the **City Council's Strategic Plan 2018-2023** that includes objectives and tasks necessary to improve: 1) Public Safety; 2) Land Use; 3) City Hall; 4) Infrastructure; 5) Community Outreach, and; 6) Workforce & Facility Management.

The effects of COVID-19 on our local economy did not impact the City as severely as anticipated. This was largely due to the City's quick response to implement mitigating strategies to minimize the negative impacts of the state-imposed limitations. City staff quickly introduced innovative & forward-thinking technology solutions and implemented **award winning** full virtual services with the City's zero-stop-shop, to continue providing uninterrupted services to our residents as well as the development community during the pandemic.

Public Safety continues to be a high priority for the City, as illustrated in our Strategic Plan, as the total Public Safety costs comprise **55.41%**, or \$47,237,176, of the combined General Fund and Quality of Life Fund budgets.

Measure DD, approved by the voters in 2016, has enabled the City to fulfill its public safety and service commitments to the residents of Menifee. In this Proposed Fiscal Year 2022/23 Budget, staff has included enhanced Fire Services with a new medic squad, three new Firefighters, three new Paramedics, a Fire Specialist, and an EMS Specialist. These new staff additions to our Fire Department will help to decrease response times citywide.

The Menifee Police Department has also benefitted from the passage of the Quality of Life (Measure DD). Through the increase of the Quality of Life revenues, the plan to increase police officers over the next five years was accelerated to year five at the mid-year Fiscal Year 2021/2022 budget. This increase in Police personnel will enable the

Menifee Police Department to continue to improve response times and implement additional programs to benefit the community.

The proposed Citywide FY 2022/2023 budget, a financial plan of expenditures, totals **\$129,328,947** for all funds, and supports **315.40 (289 full-time and 26.4 part-time)** positions. The City's General Fund operating budget, inclusive of **Quality of Life Measure**, totals projected revenues of **\$86,059,273** and total projected expenditures of **\$86,059,273, resulting in a balanced budget.**

The General Fund Revenue Budget for Fiscal Year 2022/2023 (exclusive of Quality of Life Measure) totals \$67,939,273 which includes \$64,919,063 in reoccurring revenues along with one-time transfers in of \$3,020,210. These transfers in include \$2,010,210 from the American Rescue Plan revenues, \$750,000 from the General Plan Reserve, \$152,000 from the SLESF Fund for frontline police services, \$58,000 from the American Medical Rescue reserves, and \$50,000 from the Bonded CFDs for staff administration expenses. The Quality of Life Measure proposed Revenue Budget for Fiscal Year 2022/2023 is \$18,126,000.

The General Fund Operating Expenditure Budget for Fiscal Year 2022/2023 (exclusive of Quality of Life Measure) is proposed at \$65,115,063 with an additional \$2,818,210 in capital projects/capital outlays for total expenditures of \$67,933,273. The Quality of Life Measure Operating Expenditure Budget for Fiscal Year 2022/2023 is proposed at \$18,126,000. The total general fund expenditures, inclusive of Quality of Life Measure, of \$86,059,273 represents an **increase of 14.9%** from the adopted FY 2021/2022 budget.

As of January 2022, the City of Menifee's population had increased 6.96% to 106,627. Since 2019, the City of Menifee has been ranked the fastest growing city in Southwestern Riverside County. Since 2020, the City of Menifee has been ranked the 3rd fastest growing city in all of Riverside County and in January 2022 according to the California Department of Finance estimates, the City of Menifee is the 5th fastest growing city in the entire state of cities with populations over 30,000.

The total City-wide Operating and Capital Improvement Budget for FY 2022/2023 is \$129,328,947, an increase of \$6,651,628 or **5.4%** from the FY 2021/2022 adopted budget.

To respond to and balance the consequences of growth as outlined above, continued investment in the city's infrastructure is essential. New capital projects slated for funding in the FY 2022/2023 budget include:

- \$10.6 million in transportation projects;
- \$304,000 in traffic signal projects;
- \$4.28 million in Pavement Management Projects;
- \$500,000 in road improvement projects;
- \$100,000 in streetlight projects;

- \$1.96 million in City Facility projects; and
- \$550,000 in City Park improvements.

Other significant operating expenditures include \$1.7 million for debt service payments, and \$7.55 million for maintenance, operating, and capital costs associated with special districts.

The City of Menifee continues to be one of the fastest growing communities in all of California. Its' small town feel blended with the convenience of close recreational amenities, an excellent school system, safety, and quality housing, continues to draw new residents year after year. This in turn increases the demand for public safety and municipal services.

In September 2021, the City Council adopted an updated reserve fund balance policy to set aside funds for future emergencies. This policy establishes a minimum 12.5% fund balance reserve for natural disasters and catastrophic events; a 12.5% reserve for economic slowdown due to the onset of a recession or other economic crisis; and a 10% reserve to offset the timing of grant reimbursements and the collections of property taxes. The proposed FY 2022/2023 budget maintains adequate funding levels to be consistent with the 2021 reserve fund balance policy

With the Quality of Life Measure revenue, the FY 2022/2023 Operating and Capital Improvement Budget(s) represents a balanced and fiscally prudent spending plan that strives to meet the needs of our community in the present and in the future. As costs continue to increase each year, and so too the demand for city services, the City is proud of its efforts and its City staff in consistently delivering high quality public service, combined with a focus on efficiency, fiscal responsibility and innovation.

I would like to thank the City Council for their continued support in the development of the 2022/2023 budget and for providing a long-term vision with the City's Strategic Plan 2018-2023. Also, for making the City of Menifee a community recognized as safe, clean, vibrant, innovative, and responsive to the diverse needs of residents, businesses, and visitors.

Lastly, assembling and designing the budget each year, the financial strategic plan of the city, is a daunting task that requires a tremendous amount of strategic thinking, analysis and expertise, coupled with dedication, effort, and energy from our proficient staff. I would also like to thank the City staff for their hard work, dedication, and commitment to serving the Menifee community in this effort and on a daily basis to make Menifee a "*Safe, Thriving and Premier Place to be*".

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Armando G. Villa'.

Armando G. Villa
City Manager

"Through teamwork and leadership, the City of Menifee provides essential services to improve the quality of life of our community."

The City of Menifee's first Strategic Plan took effect in 2012, and the community principles it included still resonate today. The FY 2018 – FY 2023 Strategic Visioning Plan (Plan) builds upon our past strategic plan's foundation while updating it for the future. This was accomplished through a collaborative effort whereby the City Council and City Staff were engaged through meetings guided by the City's independent consultant. The result of this effort is a vision, measurable key objectives and action items, and alignment with adopted plans and policies.

In its development of its annual budget, the City has intentionally concentrated efforts in funding on projects and services which directly align with the four (4) goals of the FY2018-FY2023 Strategic Plan.

ANNUAL STRATEGIC PLAN REVIEW PROCESS:

As part of the City's implementation of the 2023 Strategic Plan, the City holds an annual public workshop to review existing action items, and identify any additional items. Updates on the plan are provided every six months.

The full Strategic Plan can be viewed at:

<https://www.cityofmenifee.us/DocumentCenter/View/6595/Strategic-Visioning?bidId=>



**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**

STRATEGIC PLAN 2018-23:

Fiscal Year 2022/23 Action Items:

- Revise and update various municipal codes related to PD/Code Enforcement (Meniffee Police Department)
- Meniffee PD: Evaluate Crime Fighting Technology system
- New Fire Station #5 Design & Construction
- Fire Services Citywide Needs Assessment & Analysis
- Economic Development Incubator Plan
- Revise and update various municipal codes (Code Enforcement)
- Create Homeless Program Plan
- Economic Development Workforce Development Plan
- Economic Development Tourism Master Plan & Strategy & Foreign Investment Strategy
- General Plan Amendment / Comprehensive Update/Housing Element Update
- Evaluate Service Contract for Street Sweeping Program
- Analyze adequacy of public safety DIF
- Salt Creek Channel Parking Space opportunities



**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

MENIFEE 2023

BUDGET GUIDE & OVERVIEW



With its rolling hills and scenic vistas of the San Jacinto and San Bernardino Mountains, the City of Menifee spans nearly 50 square miles and is ideally positioned in the southwest portion of Riverside County, approximately 80 miles southeast of Los Angeles.



The City of Menifee is a vibrant new city incorporated on October 1, 2008, and is nestled along Interstate 215, just 20 minutes north of the San Diego County border and 30 minutes south from the City of Riverside. Interstate 215 provides an abundant opportunity of economic growth for the City. With average daily traffic counts of over 99,000 trips per day, the I-215 passes

directly through the City of Menifee and provides a gateway linking Interstate 15 to the City of Riverside and beyond to San Bernardino County. Menifee is Riverside County's fourth largest city in land mass following the cities of Palm Springs, Riverside and Moreno Valley. Residential use occupies approximately 67.8 percent of land area, while 38 percent of the land area is still unimproved land available for both commercial and residential development. Currently, the City has slightly more than 106,000 residents, up 15.76 percent from just five years ago. Since the City's inception, the City of Menifee's population has increased 57.22 percent, proving that the City is a vital economic resource to Riverside County. Since 2019, the City of Menifee has been ranked the fastest growing city in Southwestern Riverside County. Since 2020, the City of Menifee has been ranked the third fastest growing city in all of Riverside County and in January 2022 according to the California Department of Finance estimates, the City of Menifee is the fifth fastest growing city in the entire state of cities with populations over 30,000 and of cities under 300,000 population, Menifee had the third largest numeric change in population with an additional 3,010 residents since January 2021.



Year	Menifee		Riverside County	
	Population	% Growth	Population	% Growth
2013	83,273	2.40%	2,266,290	1.19%
2014	84,686	1.70%	2,291,699	1.12%
2015	86,280	1.88%	2,318,762	1.18%
2016	88,120	2.13%	2,348,213	1.27%
2017	90,157	2.31%	2,384,783	1.56%
2018	92,110	2.17%	2,415,955	1.31%
2019	94,710	2.82%	2,440,124	1.00%
2020	97,094	2.52%	2,442,304	0.09%
2021	99,686	2.67%	2,454,453	0.50%
2022	106,627	6.96%	2,435,525	-0.77%

*Per California Dept. of Finance Population Estimates

FISCAL YEAR 2022/23 ANNUAL BUDGET

Heritage

The Menifee area began its real growth in 1989 with the master-planned community of Menifee Lakes and quickly became one of the fastest growing communities in California. On October 1, 2008, the City of Menifee was incorporated and now encompasses the communities of Quail Valley, a semi-rural residential community in the northwestern section of the City, Romoland a residential and commercial community located in the northeastern section of the City and the community of Sun City to the northeast which was founded in the mid 1960’s by Del Webb as a senior living community.

Today the City of Menifee vigorously continues to build its future, founded by the rich history of its various established communities, and unified with the purpose of continuing to establish itself as a safe, thriving, and premier community responsive to the diverse needs of its residents, businesses, and visitors. Growth continues faster than ever, with master-planned communities constructing high quality single-family homes to meet the needs of the ever-expanding influx of elevated income families.

General Statistics

Population January 2021	106,627
2020 Median Age	37.7
2020 Median Household Income	56,671
2021 Median Home Price	\$ 450,000
2021 Assessed Valuation	\$11.5 Billion
2021 Sales Tax Gross Receipts	\$10.8 Million
2021 Measure DD Revenue	\$16.7 Million

Menifee’s Mediterranean climate provides for comfortable and pleasant weather year-round. Winter weather is rarely extreme, and while summer days can get warm, with some days reaching over 100° Fahrenheit, nighttime temperatures generally cool off. Annual rainfall approaches 12 inches and the average daily temperature is 67.7° Fahrenheit.

Climate

Average Daily Temperature	67.7 degrees
Average High Temperature	98.2 degrees
Average Low Temperature	37.1 degrees
Average Annual Rainfall	12 ins/year

Transportation/Mobility

Located between the I-15 and I-215 freeways, Menifee has an enviable geographical location making it very attractive for new businesses. The City’s central location offers easy access to major marketplaces within Southern California.

Access to pedestrian and/or bicycle trails in Menifee varies throughout the City. Bike paths and regional trails for Menifee have been planned in the Sun City-Menifee Area Plan for the Riverside County Integrated Project (RCIP). A 16-mile trail from Lake Elsinore to Hemet has been in the County of Riverside’s General Plan since the 1990s. The first 4-mile section was opened in December of 2020 in the City of Menifee. It was constructed as a 12-foot-wide paved surface along the north side of Salt Creek.

Certain streets within the Sun City area are designed for golf cart use through striping or signage. Striped golf cart lanes, like those on Bradley Road from Cherry Hills Boulevard to Potomac Drive, provide a clear and safe way for Sun City residents to access major community destinations without the use of a private vehicle. Other streets, while they do not have specifically designated lanes for golf carts, have signage allowing for golf cart use. Currently, there is no golf cart or neighborhood electrical vehicle (NEV) circulation plan for the City of Menifee; however, as the City further develops, one may be established as part of the General Plan as an alternative to existing transportation options and routes.

With respect to public transportation, the Riverside Transit Agency (RTA) currently provides route 74 which has pick-ups/drop-offs at the Menifee MSJC Campus and the Sun City Library. Beginning in June 2016, the Perris Valley Metrolink station opened on the border between the City of Menifee and the City of Perris, servicing the local communities. Metrolink rail line is the largest regional passenger rail system which services the counties of Los Angeles, Orange, San Diego, Ventura, and Riverside. Future plans call for a Metrolink station to be constructed in the City of Hemet which would be the farthest station to the east servicing both the cities of Hemet and San Jacinto.

Local Economy and Business

The City of Menifee has continued to experience strong growth with retail sales increasing an estimated 16.5% on an adjusted basis year over year through the

4th quarter of calendar year 2021. Since the start of the COVID-19 pandemic and the Stay-at-Home orders from the Governor in March 2020, the City of Menifee saw a slowdown in sales tax revenues in the 2nd quarter of calendar year 2020, just the same as the rest of the state. However, the City of Menifee has been more fortunate than many other cities as Menifee does not rely heavily on tourism or auto sales and Menifee was able to quickly rebound from the 2nd quarter slowdown. Of Menifee's top ten sales tax producers, eight have been able to remain open since inception of the Stay-at-Home orders while the other two were able to open in Mid-May 2020.

Since the fall out of the 2008 housing market, the City has seen a steady growth in assessed values each year. This steady growth is contributed to both new residential and commercial development and the growing local economy which has stimulated consumer confidence to increase the demand in local housing

Through strong economic development outreach, the City proactively continues to work on expanding amenities within the City including retail, shopping, restaurants and entertainment venues. Amongst new additions are RV SuperCenter, Olive Garden, Sprouts Farmer's Market, Chronic Tacos, Dave's Hot Chicken, Wendy's, Sleep Number, Joyful Noise Coffee, Poke Bowl, Active Ride Shop, Monsta Sno, Angutano's Bakery, Crumbl Cookie, Savage Chef Bar & Grill and Sharetea, to name just a few. The City is looking forward to the following businesses opening up in the coming year: Luna Grill, Popeyes, Tacos & Tequila, Urbane Café, Fishbone Seafood, Black Bear Diner, Melody Thai Cuisine, Burlington Coat Factory, Michi Tacos, Pho Hoa Noodle Shop, Wienerschnitzel, Stater Bros., and the Grocery Outlet along with various other retail and service establishments. These new retail shops not only provide new amenities for the residents of Menifee but have also provided much needed sales tax revenues for the City.

As part of the State of California's Fiscal Year 2011/12 Budget, the Governor signed Senate Bill 89 (SB 89) which shifted millions of Vehicle License Fee (VLF) revenue to fund state law enforcement grants. This legislation particularly adversely impacted the four most recently incorporated cities such as Menifee. In May 2017 Governor Brown signed legislation to reestablish VLF for these four cities including Menifee. The City of Menifee anticipates receiving

approximately \$9.4 million in VLF revenues in FY 22/23.

The City of Menifee has a very active Chamber of Commerce. The Chamber membership consists of business owners, professionals, community leaders, and government officials. The Chamber assists its members through promotion, education, and information important to the success of their businesses. The Chamber also works in collaboration with the City to promote economic growth and prosperity and hosts the annual Mayor's state of the City event where the Mayor provides information about the City and future goals and objectives for the upcoming fiscal year. The fiscal year 21/22 year in review meeting is tentatively scheduled to be held on October 20, 2022 at the new Fairfield Inn & Suites. At this time the City of Menifee is looking forward to being able to co-host this event as an in-person event along with the Menifee Chamber Commerce.

Education

The City of Menifee is served by the Menifee Union School District (Elementary and Middle School), Romoland Elementary School and Perris Union High School District. The City of Menifee is also home to Mount San Jacinto Community College, which provides higher education opportunities to more than 16,000 students each semester.

Hospitals/Medical Center

Menifee is home to the Menifee Global Medical Center, an 84-bed hospital, as well as various physicians and medical centers that are located within the City. Inland Valley Medical Center is located nearby in the City of Wildomar, Rancho Springs Medical Center is located in Murrieta, both serve Southwest Riverside County. Loma Linda University Medical Center in Murrieta at the City of Menifee's southern border, is another full-service hospital. In late 2017, Kaiser Permanente opened the first phase of a multi-use hospital and medical facility complex in the northern boundaries of the City of Murrieta, a short two miles south of the city limits of Menifee. This medical facility, while not located within the boundaries of Menifee, will stimulate new jobs to the local community and increase the demand for housing and shopping in Menifee.

Recreation and Culture

The City of Menifee has many recreational and cultural activities including: the Independence Day celebration

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and parade, Veteran's and Memorial Day events, and the City's Christmas Tree Lighting Ceremony in December. In FY 18/19, the City of Menifee added a signature event of The Music and Arts Festival. Menifee is also home to the Menifee Arts Council, which supports the visual arts, music, theater, dance, film, poetry, and literature through hosting various events throughout the year. The City itself owns and operates sixteen parks, thirteen of which are located on the west side of the City, for a total of approximately 87 acres of parks. In FY 2022/23, the City anticipates acquiring another four parks for an additional 26 acres. On the east side of the City, Valley-Wide Recreation and Park District owns and operates approximately 25 parks. Together, both the City of Menifee and Valley-Wide Recreation and Park District provide endless opportunities of recreational activities for the residents of Menifee.

With the new challenges that the world faces in light of the COVID-19 pandemic, the City of Menifee had been forced to postpone, or hold virtually, many of the regularly scheduled annual events and recreational activities. In FY 2021/22, the City was able to start to again gather together as a community and celebrate holidays, events and enjoying one another's company.

Government



(Menifee City Hall)

The City of Menifee is a General Law city that operates under the Council-Manager form of city government. Since incorporation in 2008, the City has been governed by a five-member Council. Beginning in 2012, the voters elect City Council members by District serving a four-year term, with a Mayor elected "at-large" for a four year term. The City Council holds regular public meetings on the first and third Wednesday of each month. The list of

councilmembers and their respective districts are shown on pages 6 and 7 of this budget document.

What is the Budget?

The budget represents a financial plan of expenditures in support of the City Council goals and policies. It is the City's fundamental policy document, annual financial plan and operations guide expressed in dollars and staff resources. In addition, it informs the public about the City's financial strategies and provides documentation needed for other financial matters, such as audits, loans, and grants.

Below is a summarization of the City's authorized budget policies. A sustainable budget allocates limited available resources to the provision of programs, services, or projects in support of community needs and expectations, without compromising the long-term financial health of the City. It balances City resources with community priorities and requirements. A budget serves the following purposes:

- Public communications device
- Establishes annual goals and objectives to meet community priorities
- Policy document
- Resource allocation tool
- Spending plan
- Accountability document
- Management tool

Budget Process

The budget kickoff begins in mid-January, where the City Manager briefs department Directors on the policy directives and general budget guidelines for the upcoming fiscal year. This meeting includes a general discussion of the state's economic outlook, potential economic development, and anticipated major capital projects. A specific timeline for budget workshops, public hearing, and the actual preparation of the budget are also discussed.

Mid-year Review

In February of each year, the City Manager, Deputy City Manager, Deputy Finance Director and the Financial Services Manager provide the City Council and the citizens a mid-year presentation on the current fiscal year revenues and expenditures. Budget adjustments, if required, are presented for review and approval by the City Council.

Department Preliminary Submittals

By early March, each department must submit their preliminary budget to the City Manager. These budgets include requests for reclassification and/or reorganization, program changes, service level adjustments, and anticipated revenues and expenditures. In addition, the Deputy Finance Director and Financial Services Manager provide data regarding any changes in fixed labor costs and estimated fund revenues.

City Manager Review

In early April the City Manager reviews each department budget and compares it to the policy objectives set by the City Council, available resources and desired service levels. The aim of the City Manager's review is to finalize decisions regarding departmental budget submittals.

COVID-19 Adjustments

During the previous years budget process for FY 2020/21, the world encountered the COVID-19 pandemic. After the Shelter-in Place orders came out from the Governor of California, City staff met several times to review the budget. Ultimately the preliminary revenues budget was cut by \$5.4 million and the preliminary expenditures budgets were held to FY 19/20 levels, or a reduction of about \$4.1 million. These cuts included freezing 12 vacant positions, reducing general fund funding of capital projects and other various expenditure reductions. For this current budget for FY 21/22, with the realization that revenues have continued to increase, staff has continued to project what we consider conservative revenues and fiscally responsible expenditures.

Budget Document Preparation and Approval

The month of May is spent preparing the preliminary budget document. The document is presented to the Finance Committee in May and to the City Council at a workshop held in late May or early June. Citizens are encouraged to provide input and voice their opinions during this open session. The budget and any suggested changes are reviewed, finalized and approved by the Council no later than June 30th of each year.

Amending the Budget After Adoption

All appropriations lapse at year-end, except for those relating to CIP projects, grants and encumbrances approved for carryover to the following fiscal year. The City Council has the legal authority to amend the budget at any time during the fiscal year. Budgetary controls are maintained to ensure compliance with the budget as approved by the City Council. Requests for additional funding require the approval of the City

Council. As referenced in the Budget Resolution, the City Manager has the authority to make changes within departmental budgets. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the department level.

Citizen Participation

Menifee residents are encouraged to participate in the budget planning process by attending budget workshop sessions. In light of the COVID-19 pandemic, Menifee residents were able to attend either in person or virtually to participate in this year's budget workshop. Citizens also have an opportunity to address issues at any City Council meeting during the year. Council meetings are generally held on the 1st and 3rd Wednesday of each month at 6:00 p.m. in the City Hall Council Chambers located at 29844 Haun Road.

Performance Measures

The budget incorporates performance measures into the development of the budget and into the document itself. Each department submits its target objectives for the upcoming year to the City Manager along with an action plan for implementing and achieving the objectives. These target objectives tie directly into the City's overall mission and strategic vision plan. These department objectives are included in the budget section for the respective department. Beginning FY 2020/21, each department is also reporting Key Performance Indicators (KPI) to further measure efficiencies in the delivery of services.

How to Read the Budget

Budgets play a crucial role in communicating to elected officials, city employees, and the public regarding the City's plans for the use of its resources. Budgets are complex documents that can be difficult to grasp at first glance. Although the City has made every effort to make the document easy to navigate, this section provides the reader with some basic understanding of the integral components of the annual budget document. The budget document is comprised of the following main sections:

- Guide to the Budget
- Budget Summary
- Operating Budgets by Fund/Dept.
- Capital Improvement Projects
- Personnel Detail
- Glossary of Terms

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Readers Guide to the Budget

The Guide to the Budget allows the reader to understand the purpose of the budget, how the budget is developed, how to read the budget, and the financial and operational policies that guide the budget development and planning processes as a whole.

Budget Summary

The Budget Summary provides a concise and informative narrative summary of the fund structure for the City accounts. The following summaries are included:

Fund Balance Summary by Fund

The Fund Balance Summary provides a citywide summary of estimated beginning and projected year-end balances for each of the City's funds.

Revenue Summary by Fund

The Revenue Summary provides a citywide summary of projected and historical revenues.

Expenditure Summary by Fund and Department

The Expenditure Summary provides a citywide summary of projected and historical expenditures.

Capital Improvement Projects

This schedule is a listing of all planned capital improvement projects for FY 2021/22 by fund.

Operating Budgets by Department

This section provides detailed information about each general fund department including a statement of purpose for the department, an organization chart, FY 2021/22 department objectives, and budget detail.

Personnel Detail

The Personnel Detail section includes the titles of the full-time and part-time positions authorized for each Department. A citywide organizational chart is also presented in this section.

Glossary of Terms

Budget documents may be difficult to read and may contain terms unfamiliar to the reader. In general this section attempts to cover the key terms used throughout the annual budget document and in the budgeting process.

Financial and Operational Policies

The guiding principles of the City's budget development process are financial and operational policies. These policies promote and ensure organizational continuity, consistency, transparency, and responsibility from year to year. This section

identifies some of the major short and long-term planning documents, financial and operational policies, and serves as a fiscal management tool that the City employs in order to guarantee fiscal and programmatic integrity and to guide the development of the City's annual budget.

Level of Budgetary Control

Since the budget is an estimate, from time to time it is necessary to make adjustments to fine-tune the line items within individual departmental budgets. Various levels of budgetary control have been established to maintain the integrity of the budget. The City Manager, Assistant City Manager and Deputy Finance Director have the authority to transfer between expenditure account, within the same department, fund, or program activity. However, City Council must approve an increase in appropriations in order to spend beyond the original beginning-of-the-year adopted budget.

Basis of Budgeting

The City of Menifee's basis of budgeting is the same as the basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP). The City only has governmental funds (General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Internal Service Funds) whose budgets are prepared on a modified accrual basis where revenues are recognized when they become measurable and available, and expenditures are recorded when a related liability is incurred; except that the principal and interest payments on general long-term debt are recognized when due. Revenue availability criteria are defined as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (i.e. sixty (60) days after the fiscal year end for most revenues).

Fund Accounting

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that are comprised of assets, liabilities, fund equity, revenues, and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Within the Budget Summary section, the various City funds are described in great detail.

Continued/Carryover Appropriations

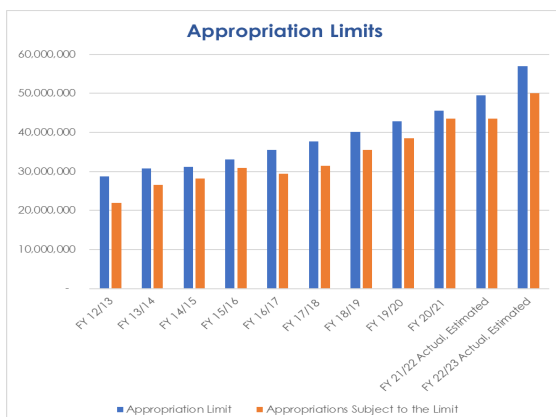
As part of the budget adoption process, the City Council will authorize that at the close of the fiscal year, unexpended appropriations in the operating budget

will be encumbered as necessary to underwrite the expense of outstanding purchase commitments. Unexpended appropriations for authorized but incomplete projects in the capital budget as approved by the City Council may be carried forward to the next succeeding budget upon approval by the City Manager.

Proposition 4 (Gann) Appropriation Limit

Article 13-B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandated that California Cities must compute an appropriation limit, which places a ceiling on the total amount of tax revenues that the City can appropriate annually. The legislation also provides that the governing body shall annually establish its appropriations limit by resolution. The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This Appropriation Limit is the maximum limit of proceeds from taxes the City may spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The Appropriations Limit may be amended at any time during the fiscal year to reflect new data. The City's Appropriation Limit for FY 2022/23 is calculated as follows:

Gann Spending Limit	
Inflation Per Capita	
Personal Income	7.55%
Population Change % over Prior Year	6.96%
Cumulated Growth Factor	
1.0755 x 1.0696	1.1504
Appropriation Limit FY2021/2022	\$ 49,493,964
Cumulated Growth Factor	
1.0755 x 1.0696	1.1504
Appropriation Limit FY2022/2023	\$ 56,937,856



The City's proposed expenditures from proceeds from taxes are below the appropriations limit for FY 2022/23.

BUDGET SUMMARY

The accounts of the City are organized on the basis of fund accounting.

Governmental Funds

Used to provide information on near-term inflows, outflows, and balances of spendable resources.

Proprietary Funds

Are used to account for activities that receive significant support from fees and charges

Fiduciary Funds

Use to account for resources that a government holds as a trustee or agent on behalf of an outside party and that cannot be used to support the government's own programs

The following schedule summarizes the Final 2021/22 Budget by groups of major funds. Fund accounting is the basis to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer accounts. Certain funds have varying restrictions imposed either by legal requirements or policy choices. As such, it is helpful to see a broad overview of the City's finances showing summaries of its different funds.

The fund groups shown include five (5) basic types:

- General Fund
- Special Revenue
- Capital Project
- Internal Service Fund
- Debt Service
- Fiduciary

The first four (4) fund types listed above make up the majority of day-to-day operating activities of the City. The remaining two fund types, Debt Service and Fiduciary, are more specialized funds, and typically account for one-time and/or specific activities rather than ongoing and recurring services. Brief descriptions of each fund type follow:

MAJOR FUND

A major fund is any individual fund that meets the criteria of the following combined two tests: 1) a fund is classified as a major fund if the corresponding total revenues, expenses or (expenditures), assets or liability for all funds of that category are at least ten

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(10%) percent of total aggregate for all funds and; 2) at least five (5%) percent of the total aggregate for all funds combined. The General Fund is always classified as a major fund while all other funds must meet the qualifications to be a major fund.

GENERAL FUND

General Fund (FUND 100):

The General Fund is the primary revenue source and operating fund for most city services. The General Fund is used to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund.

Quality of Life (Measure DD) (FUND 105):

In November 2016, Menifee voters approved Measure DD, a 1% sales increase intended to fund critical city services for the community, including, but not limited to, maintaining current 911 emergency response time, preventing cuts to public safety services, park and road maintenance, and addressing traffic congestion and road safety.

SPECIAL REVENUE FUNDS

Special Revenue funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes. Currently the City has 119 special revenue funds.

Gas Tax Fund (FUND 200):

Used to account for revenue and expenditures of money apportioned under Street and Highways Code, Sections 2103, 2105, 2106, 2107 and 2107.5. These funds are earmarked for maintenance, rehabilitation, or improvement of public streets. Section 2107.5 funds can be used for engineering and gas tax audit costs. In addition, beginning in FY 2010/11, the new excise tax on fuel, which took the place of Traffic Congestion Relief/Proposition 42 funds, is recorded in the Gas Tax Fund.

SB1 Road Maintenance and Rehab Fund (FUND 201):

Used to account for revenue and expenditures of money apportioned under Senate Bill 1, The Road Repair and Accountability Act of 2017. These funds are earmarked for maintenance, rehabilitation or improvement of public streets.

Measure “A” Fund (FUND 220):

Represents funds apportioned by the Riverside County Transportation Commission (RCTC) and received by the City as a result of the voter-approved initiative that increased sales tax by ½ percent in Riverside County

to fund transportation projects. Measure “A” funds were originally approved by voters in 1988, and an extension was approved in 2002 which will fund projects through 2039.

Supplemental Law Enforcement Services Fund – (SLESF) (FUND 240):

Used to account for revenue granted from the State General Fund for supplemental public safety services. The SLESF, or Citizens Option for Public Safety (COPS) program was originally adopted in AB 3229 in 1996. Subject to annual state budget appropriations, this program provides funding to cities for front-line law enforcement costs on a population basis.

Air Quality Management District- AQMD (FUND 280):

This fund was established to account for the City’s share of vehicle registration fees collected under Assembly Bill 2766 passed during the 1990 State Legislative session. This fee was levied to fund programs to reduce air pollution from mobile sources such as cars, trucks and buses. Allocations to agencies are made through an apportionment basis and also through a competitive process. The South Coast Air Quality Management District distributes these funds to the City.

Public Education and Government Access (PEG) (FUND 340):

This fund will be used to acquire equipment for and broadcasting on a future City cable channel. This fund is used to account for revenue and expenditures of money pursuant to section 611 of the Communications Act. Local franchising authorities (The City) may require cable operations to remit funds and set aside channels for public, educational, or governmental use.

Grants Fund (FUND 301):

This fund accounts for all of the various miscellaneous grants in order to properly segregate and track grant funding. Grants are budgeted upon being awarded by a third-party agency and approved by the City Council. Only grants that are approved at the time of the adoption of this budget are listed in this budget document.

Community Development Block Grant (FUND 481):

This fund was established to account for the City’s Community Development Block Grant revenues and expenditures. Annually, the City receives funding from the U.S. Department of Housing and Urban Development (HUD). Funding is utilized for various public services programs, fair housing services, senior home repair program, and community facility and infrastructure projects.

Lighting, Landscape and Maintenance District (LLMD) (FUND 370-397):

Upon incorporation the City acquired the responsibility of a portion of one LLMD which included both street lighting and traffic signals. In January 2015, the City requested from the County of Riverside to become solely responsible for all LLMDs located exclusively within the City jurisdiction. This resulted in the City acquiring 24 individual LLMD zones. These LLMDs had originally been established by Riverside County prior to the City's incorporation and maintained responsibility for the maintenance of these zones until January 2015.

Community Service Areas (CSAs)(FUND 420-480):

Upon incorporation, the City assumed responsibility for seven (7) County Service Area Districts within the City limits. These districts were established by the County of Riverside to provide a mechanism through special assessments to fund services such as street lighting, street sweeping, park maintenance, road maintenance, and law enforcement services to property owners within each district. Each CSA funds provide a unique set of services to the residents within that individual district.

Community Facilities District Funds (FUND 490-494): These funds were established to account for assessments collected and expended related to the City's Community Facilities Districts. The City originally established four (4) operational Community Facility Districts. Beginning in April 2015, the City established its first citywide maintenance CFD under CFD 2015-2. This newly created CFD will provide specific services to CFD 2015-2 and each individual annexation as well as establish funds to be used throughout the City for parks, trails, and graffiti removal. Each new development will annex into the citywide maintenance CFD to provide specific services such as street lighting, road and landscape maintenance and street sweeping for that individual development plus contribute to the citywide maintenance of parks, trails, and graffiti removal. Thus far, the City has annexed thirty-four (34) new development projects (zones) into the citywide maintenance CFD. The special assessments are collected annually under the Mello-Roos Community Facility Act of 1982, through the annual County property tax assessment.

CAPITAL PROJECTS**Capital Projects Fund (FUND 320):**

Capital Projects Funds are used to account for the financial resources to be used for the acquisition and construction of major capital facilities.

Development Impact Fees (DIF) (FUND 500-530):

DIF funds are used to account for activity generated and funded by development applications in order to offset the effect of development. These funds are used to mitigate the future impact of current development. The impact fees are designed to increase capacity of services such as roads and public facilities as the City and community continues to grow. These funds are not designed for daily operating expenditures and by law must be designated for use within five years from the time of collection.

Road and Bridge Benefit Districts (RBBB)(FUND 410 & 415):

The City has two (2) Road and Bridge Benefit Districts (RBBB), consisting of the Scott Road RBBB and Menifee Valley RBBB. These funds were established to defray the cost of road and bridge improvements to an established area of benefit.

Transportation Uniform Mitigation Fee (TUMF) (FUND 310):

This fund tracks revenues and expenditures associated with the regional transportation mitigation fee program. These funds are generated from impact fees assessed by Western Riverside Council of Governments (WRCOG) on all new residential and commercial development. These funds are later divided among the three (3) zones comprised of the Northern, Central and Southern zones. The City of Menifee is located within the Central zone along with the Cities of Perris, Moreno Valley and Riverside County. The City is eligible to receive TUMF funds on major road and bridge projects located within the City. These projects must first be approved by WRCOG and the Central zone Technical Advisory Committee (TAC). The City uses these funds to supplement capital projects relating to road and bridge improvements and they are treated as grant funding.

DEBT SERVICE FUND**Debt Service Fund (FUND 590):**

Debt Service Funds are used to track revenues and expenditures related to the repayment of principal and interest costs associated with borrowing money for long-term obligations. In May 2012 the City issued Certificates of Participation in the amount of \$20 million under the Total Road Improvement Program (TRIP) financing. These proceeds were used for the construction of the Newport Road/ I-215 interchange and will be paid back over a 30-year period. In September 2020 the City of Menifee refinanced the TRIP Certificates of Participation reducing the interest rate thereby reducing the total interest paid over the life of the debt without extending the length of the

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debt. The City of Menifee anticipates saving approximately \$100,000 per year due to the refinance.

In June of 2019, the City entered into a 20-year financing agreement with WRCOG and Wilmington Trust in the amount of \$6.55 million to purchase 6,591 streetlight poles from Southern California Edison and to retrofit those poles with LED light fixtures.

FIDUCIARY FUND

Fiduciary Fund (FUND 600 and 350):

Fiduciary funds are used to account for assets held by the City in a purely custodial capacity. The fiduciary fund type the City maintains is a private-purpose trust fund related to donations made for the City’s Veteran’s Memorial.

INTERNAL SERVICE FUND

Internal Service Fund (FUND 110, 115, AND 116):

Beginning in FY 2015/16, the City established its first internal service fund to allocate the true cost of Information Technology. This is a standalone department with twelve full-time employees. All costs associated with providing IT services to the City are allocated to all departments based on the number of work stations and the number of software licenses. Any excess fund balance collected by this department will be used for future capital outlay such as purchasing new accounting software, or the replacement of servers or computer hardware. In FY 2019/20, the City established two more internal service funds: Fleet Services (Fund 115) and Facility Maintenance Services (Fund 116). These two funds function in the same manner as the I.T. fund. The Fleet Services fund has 3.5 full-time employees allocated to it and the Facility Maintenance Services Fund has 2.0 full-time employees allocated to it.

REVENUES & ECONOMIC OUTLOOK

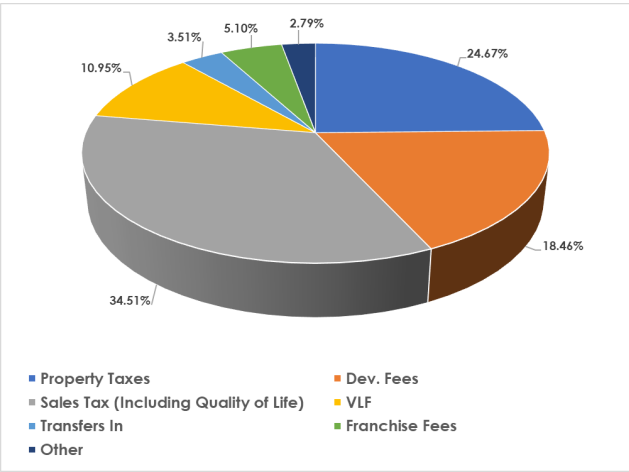
The City of Menifee is a growing community rich in opportunity for residential housing. The City is estimating that it will issue over 4,500 building permits in FY2022/23, of which an estimated 800 permits will be for single family residential homes. This recent growth will generate both additional property tax and sales tax revenues for the City. The General Fund, inclusive of the Quality-of-Life Measure (formerly known as Measure DD) is the City’s largest single fund representing 71% of the City’s total revenue budget for FY 2022/23. The five (5) primary revenue sources for the General Fund consist of:

- Property tax
- Sales tax,

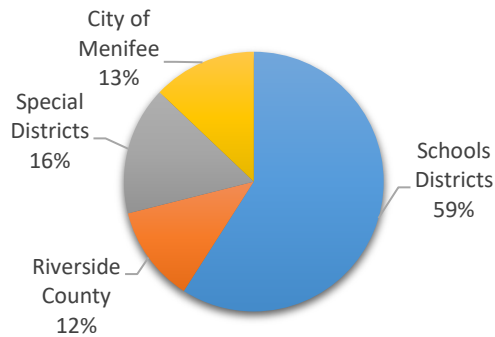
- Development fees (building, planning, engineering and fire inspection permits),
- Vehicle license fees and
- Franchise fees

which make up approximately 93.7% of the total General Fund revenues.

Gann Spending Limit	
Inflation Per Capita	
Personal Income	7.55%
Population Change % over Prior Year	6.96%
Cumulated Growth Factor	
1.0755 x 1.0696	1.1504
Appropriation Limit FY2021/2022	\$ 49,493,964
Cumulated Growth Factor	
1.0755 x 1.0696	1.1504
Appropriation Limit FY2022/2023	\$ 56,937,856



Property Taxes are derived from the assessed values of all properties within the City of Menifee. The Riverside County Auditor-Controller-County Clerk levies a 1% tax on the assessed valuation of all parcels within the County of Riverside. By state statute, under Proposition 13 passed in 1978, under Article XIII, it was established that the maximum increase in assessed values that may increase in one year is the lessor of 2% or the Consumer Price Index (CPI). Of this 1% Ad Valorem tax, the City of Menifee receives a weighted average of 12.91% of the one percent levy while 23.95% is distributed to the Riverside County General Fund, and 48.92% is allocated to local school and college districts. The remaining 14.22% of taxes collected is allocated to special districts within the City’s boundaries.



Total assessed values for FY2022/23 are projected to increase approximately 10.74% over FY 2021/22 actual property tax assessments. The estimated increase is based on estimated the City's consultant, HdL, and analysis on historical property tax revenue. Property Tax revenues are the City's second largest General Fund revenue source representing 24.67% including transfers in and use of fund balance, of \$86,059,273.

Sales Tax revenues are derived from 1% of all taxable sales within the City of Meniffee. The state-wide sales tax rate in California is 7.0% with an additional .5% sales tax in Riverside County which is dedicated for road maintenance and construction. In January 2017 Meniffee added a voter approved 1.00% district tax with Measure DD which brought the local sales tax rate to 8.5%. Sales tax revenues are currently the Cities largest source of revenues and are projected to increase approximately 4.14% from FY 2020/21 budgeted amounts. T This percentage increase in revenues for Fiscal Year 2022/23 equates to \$499,458 in the General Fund and an additional \$648,122 in the Quality of Life Measure fund. General consumer goods generate the largest percentage of sales tax revenue representing 27.79% of the fourth quarter 2021 sales tax revenues followed by restaurants and hotels at 15.89%, State and County pools at 14.68%, and fuel and service stations at 13.87%. The estimated sales tax revenue is based on updated quarterly sales tax data provided by the City's consultant HdL

Building, Planning, Engineering and Fire Inspection Permits

Revenues/Development fees are revenues for services provided by the Building, Planning, Engineering and Fire Inspection Departments related to development within the City. The amount of the fee may not exceed the "estimated reasonable cost" of providing the service.



In Fiscal Year 2011/12, the City commissioned its first Cost of Services study in order to ensure that it was recouping the cost of providing services. The revised fee schedule was adopted by the City Council in June 2013 and was placed into effect for Fiscal Year 2013/14. Although the City of Meniffee hasn't done a complete fee study since 2013/14, a contract for a new complete fee study was awarded in FY 2021/22 and the study should be completed and implemented sometime early in FY 2022/23. Development fee revenues are generated mostly from new residential and commercial construction while a portion of permits are issued for tenant improvements and remodels. For FY 2022/23, the City projects issuing 4,500 building permits, which would generate approximately \$15.9 million in development fee revenues which is the Cities third highest revenue generator. Currently, there are 238 active planning applications with over 75 projects in the process of being developed. Most of these projects have been in the development stages for several years and are getting closer to becoming a reality. The City projects that approximately 6,000 single and multi-family housing units will be added to the current housing stock within the next five years.

Vehicle License Fee (VLF) as part of the State of California's Fiscal Year 2011/12 Budget, the Governor signed Senate Bill 89 (SB 89) which shifted millions of Vehicle License Fee (VLF) revenue to fund state law enforcement grants. This legislation particularly adversely impacted the four most recently incorporated cities such as Meniffee. In May 2017 Governor Brown signed legislation to reestablish VLF for these four cities including Meniffee. The City of Meniffee anticipates receiving approximately \$9.4 million in FY 2022/23. VLF is the fourth largest general fund revenue source for the City of Meniffee.

FISCAL YEAR 2022/23 ANNUAL BUDGET

Franchise Fees are the fifth largest revenue source for the City's General Fund. Currently, the City has six franchise agreements consisting of two public utilities, three cable TV companies, and one solid waste hauler. Franchise fees are projected to increase \$382,292 from FY 2021/22 adjusted budget figures. This is due mostly to the renegotiated franchise agreement with Waste Management and the increase in the City's population. Southern California Gas Company was the single largest franchise within the City until 2015 when the commodity price of natural gas dropped and remained below historical prices. SoCal Gas Company generated close to one million dollars in franchise fees for the City in FY 2014/15. This revenue source dropped to less than \$250,000 for FY 2019/20. As housing stock increases, franchise fees for natural gas should increase proportionally; however, if the cost of natural gas remains low the City will continue to see below average franchise fees for natural gas.

The franchise fees associated with the solid waste hauler are anticipated to increase proportionally with the increase in the number of new homes. The average cost per resident for solid waste pickup is \$28.00 per month. Franchise fee revenues are projected to total \$4.39 million for FY 2022/23.

Gas Tax and SB1 Gas Tax and SB1 revenues are anticipated to increase 10.92% compared to FY 2020/2021 adjusted amounts from the State. The City receives "Gas Tax" revenues from the California State Controller's Office (SCO) on a monthly basis. Funds are allocated to the City on a per capita basis and are derived from excise taxes imposed on gasoline, diesel, and alternative fuels such as liquefied petroleum, natural gas and ethanol used on state highways. Projected revenues are based on estimates provided by state, and analysis of historical trends

Measure "A" tax revenues are anticipated to increase approximately 25.69% from the prior fiscal year adjusted revenue amounts for a total of \$1.952 million. In 1988 Riverside County voters approved Measure "A" which added a half percent to the State's base sales tax. This additional funding was created to assist both local and county wide relief of transportation congestion. The Riverside County Transit Commission (RCTC) manages the program and distributes the half percent sales tax revenue to local agencies based on a fixed formula. This formula encompasses dividing revenues collected on a proportional basis by geographic regions and then on a fixed percentage to local jurisdictions. Each year, RCTC provides a five year projection of anticipated Measure "A" receipts. The Commission is projecting a modest decrease in

sales tax receipts due to COVID-19. The proceeds from the Measure "A" receipts will be used towards the debt settlement of the \$20.0 million bond issue used for the Newport Road and I-215 interchange project as well as a resurfacing project.

Other Revenue The City has three types of special assessment districts consisting of Lighting, Landscape and Maintenance Districts (LLMD), Community Service Areas (CSA), and Community Facility Districts (CFD). Currently, of these three types of special districts, the City has 86 funds which represents one fund for each individual zone. For example, the City has 30 LLMD zones, 7 Community Services Area zones, and 52 Community Facility District zones. Each zone or fund generates revenues from special assessments and uses those funds for street lighting, landscape, street sweeping and maintenance of streets, parks and trails. The total revenue anticipated to be collected in these special districts in FY 2021/22, is \$7,830,019.

The City of Menifee also collects Development Impact Fees (DIF). These fees are imposed on all new development and is used to increase the capacity of public services. Up until FY18/19, the City collected impact fees for public facilities, roads, bridges, new fire stations/equipment, traffic signals, parks, trails, libraries, and administration. At the start of FY 18/19 the City adopted a new DIF Fee Study that went into effect starting July 1, 2018 and includes fees for circulation, law enforcement, storm drain facilities and land acquisition along with a few other uses. These fees are collected over time and generally are not spent when received. Once sufficient fees are collected, the City will designate a capital project to use the accumulated impact funds toward. By State Statute, DIF funds collected must be committed to designated capital projects within five years. For FY 2021/22, the City anticipates collecting just over \$7 million in development impact fees while the City plans to spend approximately \$6.1 million of accumulated development impact fees for capital projects during this fiscal year.

PROJECTED EXPENDITURES

General Fund Expenditures (inclusive of Quality of Life Measure) operating expenditures are budgeted to increase approximately 14.9% over FY 2021/22 adopted budget figures. The City's General fund is the single largest fund for the City of Menifee representing 66.5% of the City's total expenditures for FY 2022/23. The increase in General Fund expenses compared to the 2021/22 year is due primarily to an increase in staffing levels and getting back to the pre-pandemic atmosphere of being able to have in-person events, activities, and economic development functions.

The General Fund is comprised of 28 individual departments which can be divided into six functions consisting of General Government (Admin), Public Safety, Community Development, Public Works/Engineering, Parks and Recreation Services, and Capital Projects/Capital Outlays.

City of Menifee General Fund Expenditures by Function		
Services	Amount	% of Total
Public Safety	\$47,237,176	54.89%
General Government	16,995,131	19.75%
Public Works/Engineering	6,767,319	7.86%
Community Development	7,738,401	8.99%
Parks & Recreation	4,503,036	5.23%
Capital P/Outlays	2,818,210	3.27%
TOTAL EXPENDITURES:	\$86,059,273	100.00%

Public Safety represents the largest proportion of the City's General Fund at 54.89% followed by General Government (Admin) at 19.75%.

The City of Menifee currently contracts with the Riverside County Fire Department (CalFire) for its Fire protection services. Fire Services are anticipated to increase 27.2% over the FY 2021/22 adjusted budget due to increased staffing to meet the demand for services. Currently, the City is contracted for 60 fire personnel.

Beginning July 1, 2020, the City of Menifee opened the doors to its new Menifee Police Department. The Menifee Police Department consists of one Police Chief, two Police Captains, four Police Lieutenants, twelve Police Sergeants and 72 Police Officers along with 27 non-sworn employees. Total Police costs are anticipated to increase \$986,059 or 3.7% over the FY 2021/22 adjusted budget due to the addition of personnel at the FY 2021/22 mid-year budget.

Gas Tax Fund For FY 2022/23, expenditures in the amount of \$2,986,125 in the Gas Tax fund will be used for general street maintenance and traffic signals.

SB1 Road Maintenance & Rehab For FY 2021/22 expenditures in the amount of \$2,015,366 in the SB1 fund will be used for various capital road projects.

Measure "A" Fund Measure "A" expenditures totaling \$3,044,786 for FY 2022/23, will be used for both the annual debt settlement of the 30-year Total Road Improvement Program (TRIP) bond debt, street improvements and resurfacing various residential streets throughout the City.

Supplemental Law Enforcement Services Fund (SLESF) For the current budget year, the City anticipates receiving approximately \$152,000 of grant proceeds under the Supplemental Law Enforcement Service Fund (SLESF). These proceeds are used annually towards supporting local law enforcement. By State statute, these funds must be used to support front-line law enforcement personnel and equipment. Funds for SLESF are derived from motor vehicle license fees and allocated to the City in proportion to population. By statute the minimum distribution is \$100,000 annually.

Air Quality Management District (AQMD) City of Menifee receives quarterly payments from the South Coast Air Quality Management District. The Air Quality Management District (AQMD), receives 40% of a \$4.00 fee associated with motor vehicle registration fees. The Air Quality Management District distributes these funds proportionally on a per capita basis. For the City of Menifee this represents approximately \$1.25 per individual annually. For FY 2022/23, the City is budgeted to spend \$160,000 towards the purchase of gas/hybrid high efficiency vehicles.

Community Development Block Grant (CDBG) The City's Community Development Block Grant (CDBG) Fund is used to support low- and moderate-income housing programs. In fiscal year 2012/13, the City of Menifee became an entitlement city and receives CDBG funding directly from the Department of Housing and Urban Development (HUD). In prior years, the City has used these funds for various projects and activities including: ADA (exterior and interior) improvements, technology updates, parking lot resurfacing, and security fencing improvements to the City's senior center, ADA sidewalk improvements (ramps and curb cuts) to residential streets within income eligible target areas of the City of Menifee, emergency repairs for income eligible senior or permanently disabled Menifee residents' homes such as plumbing, roofing, and HVAC repairs, and funded various non-profit organizations providing public services ranging from youth services to senior services. For FY 2022/23, CDBG funds have been earmarked

FISCAL YEAR 2022/23 ANNUAL BUDGET

for the ATP – Romoland Grid Are (3rd Street). Other projects include emergency repairs to income eligible seniors or permanently disabled Menifee residents' homes through the City's Minor Home Rehabilitation Grant Program and various public services programs.

Lighting, Landscape and Maintenance District (LLMD) Upon incorporation the City of Menifee acquired a portion of Lighting, Landscape and Maintenance (LLMD) District 89-1C from the County of Riverside. This only represented a small portion of the remaining LLMD zones scattered throughout the City. In January 2015, the City requested from the County of Riverside to assume full responsibility of the remaining LLMD zones within the City and acquired approximately 24 active zones. Each zone is independent of each other, and each zone provides various levels of services to the residents within those zones depending on the original developer agreement. For FY 2022/23 the City anticipates total expenditures for all LLMD zones to be \$918,071 which will be spent on street lighting, landscape watering, landscape maintenance and administrative overhead costs.

Community Service Areas (CSAs) As mentioned previously, the City acquired seven Community Service Areas (CSA) from the County of Riverside upon incorporation. In FY 2020/2021 it was discovered that one of the Community Service Areas was turned over to the City by mistake. The City has since closed out that particular fund. These areas, much like the LLMDs, provide additional services to the residents within each CSA such as landscaping, street sweeping, street lighting, parks, road maintenance, and in some cases, law enforcement protection. In total, for FY 2022/23 the City is budgeted to spend \$1,970,426, in services to these six CSA districts of which \$161,466 is allocated towards public safety, \$348,800 for city personnel, \$100,000 for capital projects, \$805,439 for operating and maintenance costs, and \$554,721 for streetlight debt service.

Community Facilities District (CFDs) Currently, the City has 41 active Community Facility Districts (CFD), which like both the LLMDs and the CSAs, provide additional services to the residents and businesses within the individual CFD's.

Unlike both the LLMDs and CSAs, which were acquired by the City from the County of Riverside as part of its original incorporation, the City along with the developers formed the individual CFDs in order to provide better quality of services beyond the level of services that are provided by the general fund. For FY 2022/23, the City has budgeted a total of \$4,667,354 in operating expenditures for the 41 active operating CFDs.

Development Impact Fee (DIF) The City's DIF funds are used for capital projects that will mitigate the future impact of current development. In the FY 2022/23 budget there is a total of \$10,085,200 in expenditures budgeted for projects that include two traffic signal installations, continued progress on the Bradley Road Bridge project, Valley Blvd. widening, Murrieta Bridge over Salt Creek, City park improvements, design of a new community center, the construction of a new fire station and the design of a new civic center.

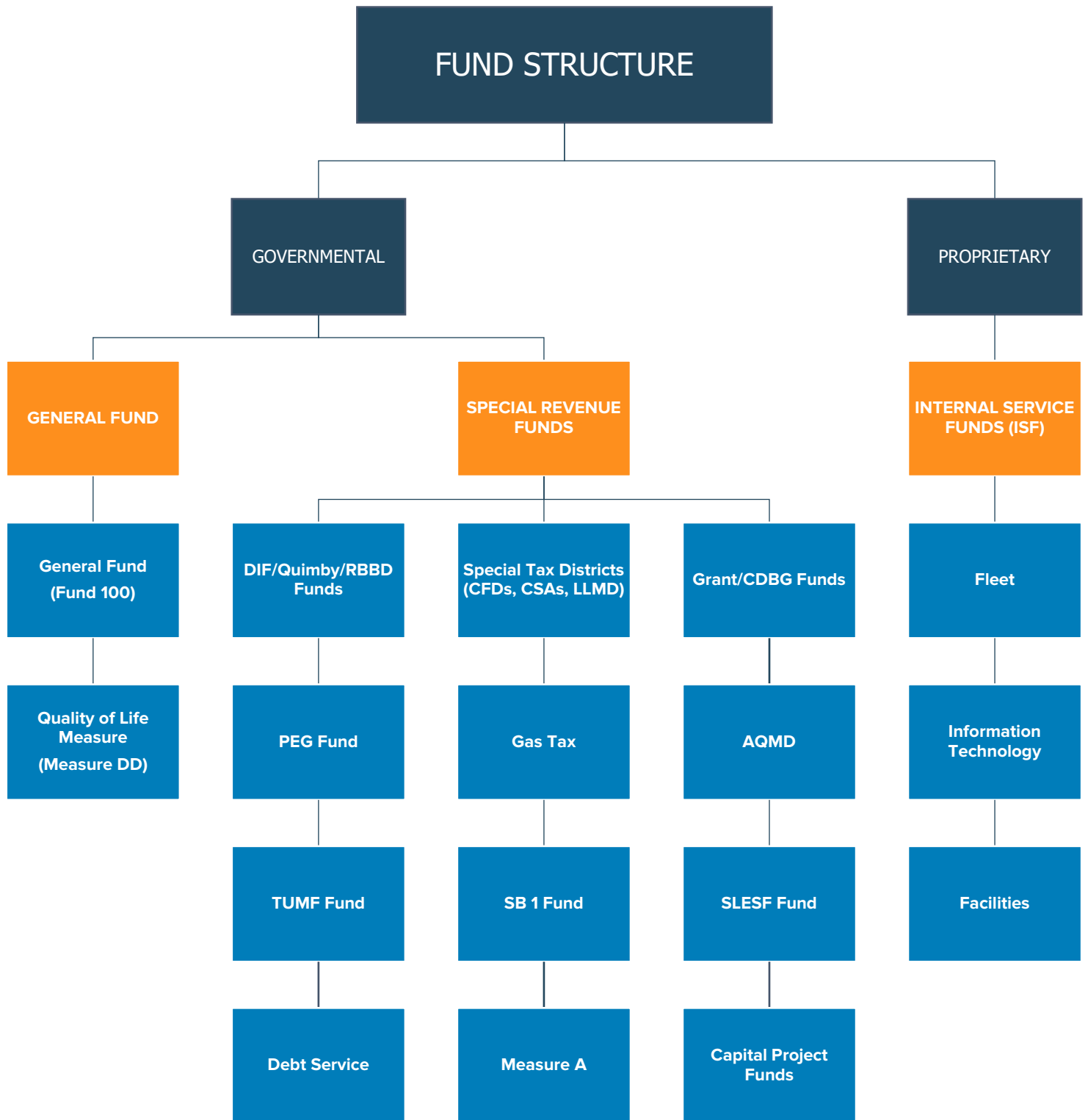
Capital Projects In June 2012, the City adopted its first Capital Improvement Program comprised of constructing and approving seven major arterial roadways within the City. Since the inception of the first Capital Improvement Project (CIP) Plan, the City has annually presented City Council with a comprehensive 5-Year CIP Plan that includes various projects in eight categories: Transportation, Traffic Signals, Street Improvements, Street Lights, Drainage, Public Facilities and Parks, Trails & Recreation. The 5-Year CIP Plan includes both large multi-year projects where the costs are high and require multiple funding sources and multiple years of revenues to fully fund and single-year projects that are funded and constructed in one fiscal year. The Fiscal Year 2022/23 CIP Plan for expenditures totals \$18,329,003 and is using a total of 10 funding sources including SB1, Measure A, various DIF funds, CDBG, and the City's Capital Projects Funds.

Debt Service For FY 2022/23 the total debt service payment for the Total Road Improvement Program (TRIP) certificates of participation is \$1,076,754, consisting of \$675,000 in principal and \$401,754 in interest. This payment is budgeted to be made from available Measure A funds. The FY 2022/23 debt service payment for the Streetlight Acquisition and Retrofit is \$588,838, consisting of \$415,488 in principal and \$173,350 in interest. This payment is budgeted to be made from various funds depending on each funds percentage of streetlight energy costs.





BUDGET SUMMARY



Note: Not all funds have been shown above due to space restrictions, such as the fiduciary funds, certain capital projects funds that are mostly grant-funded and the debt service funds. All funds are included in the “Summary of Expenditures by Fund Type”

City of Menifee

List of All Funds

GOVERNMENTAL FUNDS

GENERAL FUND

- 100** General Fund*
- 105** Quality of Life (Measure DD) Transaction Tax Fund*

SPECIAL REVENUES FUNDS

- 200** Gas Tax
- 201** SB 1 Fund
- 220** Measure A
- 240** SLESF
- 280** AQMD
- 301** Grant Fund
- 340** PEG Fund
- 370** L&LMD 89-1 C Zone 3
- 371** L&LMD 89-1 C Zone 25
- 372** L&LMD 89-1 C Zone 27
- 373** L&LMD 89-1 C Zone 37
- 374** L&LMD 89-1 C Zone 38
- 375** L&LMD 89-1 C Zone 44
- 376** L&LMD 89-1 C Zone 47
- 377** L&LMD 89-1 C Zone 49
- 378** L&LMD 89-1 C Zone 60
- 379** L&LMD 89-1 C Zone 63
- 380** L&LMD 89-1 C Zone 69
- 382** L&LMD 89-1 C Zone 77
- 383** L&LMD 89-1 C Zone 81
- 384** L&LMD 89-1 C Zone 113
- 385** L&LMD 89-1 C Zone 114
- 386** L&LMD 89-1 C Zone 117
- 387** L&LMD 89-1 C Zone 118
- 388** L&LMD 89-1 C Zone 121
- 389** L&LMD 89-1 C Zone 129
- 390** L&LMD 89-1 C Zone 130
- 391** L&LMD 89-1 C Zone 133
- 392** L&LMD 89-1 C Zone 163
- 393** L&LMD 89-1 C Zone 167
- 394** L&LMD 89-1 C Zone 176
- 395** L&LMD 89-1 C Zone Group 4
- 397** L&LMD 89-1 C STL Zone 49
- 410** Scott Road-RBBD*
- 415** Menifee Valley-RBBD*
- 420** CSA 33
- 430** CSA 43
- 450** CSA 84
- 460** CSA 86
- 470** CSA 138
- 480** CSA 145
- 481** CDBG Grant
- 490** CFD 2012-1 (Audie Murphy Ranch)
- 491** CFD 2012-2 (Hidden Hills)
- 492** CFD 2014-1 (Town Center)
- 493** CFD 2014-2 (Commerce Point)
- 494** CFD 2017-1 (Maintenance Services)
- 500** DIF 16 - Public Facilities*
- 501** DIF 16 – Fire*
- 502** DIF 16 – Signals*
- 503** DIF 16 – Parks*
- 504** DIF 16 – Trails*
- 505** DIF 16 – Library*
- 506** DIF 16 – Admin*
- 507** DIF 17 - Public Facilities*
- 508** DIF 17 – Fire*
- 509** DIF 17 – Roads*
- 510** DIF 17 – Signals*
- 511** DIF 17 – Parks*
- 512** DIF 17 – Trails*
- 513** DIF 17 – Library*
- 514** DIF 17 – Admin*
- 516** Paloma Wash
- 520** DIF Citywide - Public Use & Community Facilities*
- 521** DIF Citywide - Fire Facilities*
- 522** DIF Citywide - Park Improvements*
- 523** DIF Citywide – Library*
- 524** DIF Citywide – General Govt (Fac,Veh, Equipment)*

*** Major Fund, per most recent audit (CAFR) ending June 30, 2021. Please see Glossary of Terms for Definition of Major Fund. For description on specific funds, please see Budget & Overview Section.**

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SPECIAL REVENUES FUNDS (continued)

525	DIF Citywide – Law Enforcement*
526	DIF Citywide – Circulation*
527	DIF Citywide – Storm Drain Facilities*
528	DIF Citywide – Animal Shelter*
529	DIF Citywide – Land Acquisition*
530	DIF Citywide – Master Plan & Nexus Analysis*
620	Quimby Fees (Local Park)*
621	CFD 2015-2 Citywide Graffiti
622	CFD 2015-2 Citywide Parks
623	CFD 2015-2 Citywide Trails
624	CFD 2015-2 Citywide Landscape Medians
630	CFD 2015-2 Original Zone #1
631	CFD 2015-2 Annexation #1 Zone #2
632	CFD 2015-2 Annexation #2 Zone #3
633	CFD 2015-2 Annexation #3 Zone #4
634	CFD 2015-2 Annexation #4 Zone #5
636	CFD 2015-2 Annexation #6 Zone #7
637	CFD 2015-2 Annexation #7 Zone #8
638	CFD 2015-2 Annexation #8 Zone #9
639	CFD 2015-2 Annexation #9 Zone #10
640	CFD 2015-2 Annexation #10 Zone #11
641	CFD 2015-2 Annexation #11 Zone #12
642	CFD 2015-2 Annexation #12 Zone #13
643	CFD 2015-2 Annexation #13 Zone #14
644	CFD 2015-2 Annexation #14 Zone #15
645	CFD 2015-2 Annexation #15 Zone #16
646	CFD 2015-2 Annexation #16 Zone #17
647	CFD 2015-2 Annexation #17 Zone #18
648	CFD 2015-2 Annexation #18 Zone #19
649	CFD 2015-2 Annexation #19 Zone #20
651	CFD 2015-2 Annexation #20 Zone #21
652	CFD 2015-2 Annexation #21, Zone #22
653	CFD 2015-2 Annexation #22, Zone #23
654	CFD 2015-2 Annexation #23, Zone #24
655	CFD 2015-2 Annexation #24, Zone #25
656	CFD 2015-2 Annexation #25, Zone #26
659	CFD 2015-2 Annexation #29, Zone #29
660	CFD 2015-2 Annexation #30, Zone #30
658	CFD 2015-2 Annexation #28, Zone #28

662	CFD 2015-2 Annexation #32, Zone #32
664	CFD 2015-2 Annexation #34, Zone #34
665	CFD 2015-2 Annexation #35, Zone #35
672	CFD 2017-1 Annexation #1, Zone #2
673	CFD 2017-1 Annexation #2, Zone #3
674	CFD 2017-1 Annexation #4, Zone #4
720	CFD 2019-1 Meadow Run (Capital Projects)
721	CFD 2020-1 McCall Mesa (Capital Projects)
722	CFD 2020-2 Del Oro (Capital Projects)

DEBT SERVICE FUNDS

590	Debt Service
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CAPITAL PROJECT FUNDS

310	TUMF Fees Fund
320	Capital Projects*

AGENCY FUNDS

350	Trust Fund
600	Veteran's Memorial
750	CFD 2019-1 Meadow Run (Custodial Fund)
751	CFD 2020-1 McCall Mesa (Custodial Fund)
752	CFD 2020-2 Del Oro (Custodial Fund)

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS (ISF)

110	Information Technology
115	Fleet Services
116	Facility Maintenance Services

CITY DEPARTMENTS: (xxx-DEPARTMENT NUMBER-xxxxx)

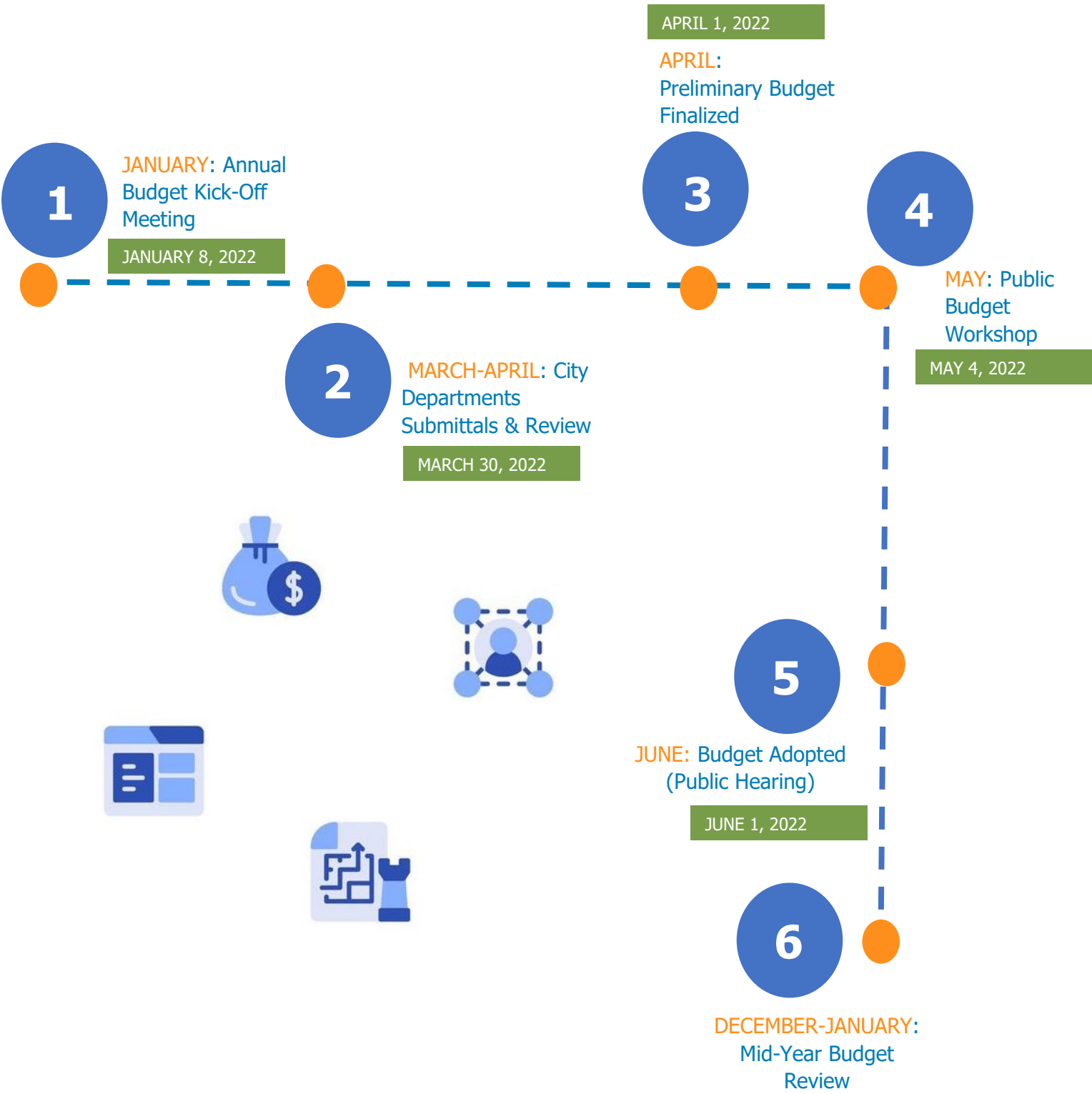
DEPARTMENT NUMBER	DEPARTMENT/DIVISION
1617	CDBG Program (Managed by Community Development Dept.)
1718	CDBG Program (Managed by Community Development Dept.)
1819	CDBG Program (Managed by Community Development Dept.)
1920	CDBG Program (Managed by Community Development Dept.)
2021	CDBG Program (Managed by Community Development Dept.)
2122	CDBG Program (Managed by Community Development Dept.)
2223	CDBG Program (Managed by Community Development Dept.)
4110	City Council
4111	City Executive Office
4112	City Attorney
4113	City Clerk
4114	Emergency Operations Services (Managed by Human Resources Department)
4115	Information Technology (IT)
4117	Fleet Services (Managed by Public Works Department)
4118	Facility Services (Managed by Community Services Department)
4119	GIS Services (Managed by IT Department)
4121	Communications Division (Managed by City Executive Department)
4220	Finance
4221	Non-Departmental
4222	Human Resources
4223	Risk Management (Managed by Human Resources Department)
4330	Community Development
4331	Building & Safety
4332	Code Enforcement
4350	Economic Development
4440	Police (RSO Contract)
4445	Fire
4446	Fire Marshal's Office
4450	Animal Control (Managed by Menifee Police Department)
4550	Public Works
4551	Engineering (Land Development)
4552	Street Maintenance (Managed by Public Works Department)
4553	NPDES (Managed by Engineering Department)
4554	CSA (Managed by Community Services & Public Works Department)
4555	Capital Projects (CIP Program)
4557	LLMD (Managed by Community Services & Public Works Department)
4558	CFD (Managed by Community Services & Public Works Department)
4559	Bonded/Infrastructure CFDs (Managed by Finance Department)
4660	Community Services
4661	Solid Waste & Environmental Services (Managed by Community Services Department)
4662	Recreation Services/Division (Managed by Community Services Department)
4663	Park/ROW Maintenance Services/Division (Managed by Community Services Department)
4911	Menifee Police Department

FISCAL YEAR 2022/23 ANNUAL BUDGET

FUNDING SOURCES BY DEPARTMENT

	DEPARTMENTS																				CIP	Debt Svc
	City Executive Office	City Clerk's Office	Finance Department	Human Resources	Risk Management	Emergency Management	Planning Department	Building & Safety	Code Enforcement	Economic Development	Fire/Fire Marshall's Office	Animal Control	Public Works	Engineering	Engineering - CIP	Community Services	Menifee Police Department	Information Technology	Fleet	Facilities	Capital Improvement Projects (CIP)	Debt Service
FUNDS	GENERAL FUND																					
	Fund 100: General Fund																					
	Fund 105: Quality of Life (Measure DD)																					
	SPECIAL REVENUE FUNDS																					
	Fund 200: Gas Tax																					
	Fund 201: SB 1																					
	Fund 220: Measure A																					
	Fund 240: SLESF																					
	Fund 280: AQMD																					
	Fund 301: Grant Fund																					
	Fund 340: PEG Fund																					
	Fund 350: Trust Fund																					
	Fund: 370 - 397 L&LMD Funds																					
	Fund 410: Scott Rd-RBBD																					
	Fund 415: Menifee Valley-RBBD																					
	Fund 420 - 480: CSA Funds																					
	Fund 481: CDBG Grant Fund																					
	Fund 490-494: CFD Funds																					
	Fund 500-530: DIF Funds																					
	Fund 600: Veteran's Memorial																					
	Fund 620: Quimby Fees																					
	Fund 621-674 CFD Funds																					
	DEBT SERVICE FUNDS																					
	Fund 590: Debt Service																					
	CAPITAL PROJECTS FUNDS																					
	Fund 310: TUMF Fees																					
	Fund 320: Capital Projects																					
	INTERNAL SERVICES FUNDS (ISF)																					
	Fund 110: Information Technology																					
	Fund 115: Fleet																					
	Fund 116: Facilities																					

ANNUAL BUDGET PROCESS TIMELINE



FISCAL YEAR 2022/23 ANNUAL BUDGET

CITY OF MENIFEE

PROJECTED FUND BALANCE FY 2022/23

FUND	Audited Fund Balance 6/30/2021	FY2021/22 Revenue Less Expenditures	Projected Fund Balance July 1, 2022	Proposed Revenues FY2021/23	Proposed Expenditures FY2022/23	Projected Increase/ (Decrease) Fund Balance FY2022/23	Projected Ending Fund Balance FY2022/23
General Fund	\$42,081,086	(\$9,859,878)	\$32,221,208	\$67,933,273	\$67,933,273	\$0	\$32,221,208
Measure DD	11,671,620	(11,671,621)	(1)	18,126,000	18,126,000	0	(0)
Gas Tax	380,236	(266,207)	114,029	2,901,537	2,986,125	(84,588)	29,442
SB 1 Road Maintenance	1,011,360	(369,669)	641,691	2,273,309	2,915,000	(641,691)	(0)
Rehabilitation Fund							
Measure A	1,137,430	(737,626)	399,804	2,646,500	3,044,786	(398,286)	1,518
SLESF	78,153	103,105	181,258	152,000	152,000	0	181,258
AQMD	181,636	(92,626)	89,010	116,725	160,000	(43,275)	45,735
Grant Fund	613,033	992,542	1,605,575	2,025,210	2,010,210	15,000	1,620,575
Transportation Uniform	(446,980)	1,993,893	1,546,913	0	0	0	1,546,913
Mitigation Fee							
Capital Project	5,901,800	(3,348,758)	2,553,042	2,484,099	2,474,099	10,000	2,563,042
Community Development	(119,451)	305,239	185,788	520,000	537,438	(17,438)	168,351
Block Grant							
Lighting Landscape &	3,167,000	8,300	3,175,300	922,189	918,071	4,118	3,179,418
Maintenance Districts							
Community Service Areas	599,853	(169,949)	429,904	1,895,007	1,970,426	(75,419)	354,485
Audie Murphy Ranch CFD	1,975,850	(212,207)	1,763,643	2,170,038	1,960,381	209,657	1,973,300
Hidden Hills CFD	501,083	0	501,083	274,889	274,889	0	501,083
Town Center CFD	151,149	0	151,149	16,404	16,404	0	151,149
Commerce Point CFD	51,836	(571)	51,265	9,505	10,159	(654)	50,611
City-wide CFD 2015-2	1,604,040	195,927	1,799,967	1,940,438	1,721,052	219,385	2,019,353
City-wide CFD 2017-1	353,455	133,432	486,887	585,259	450,392	134,867	621,754
Scott Road RBBD	1,268,156	(426,976)	841,180	203,500	0	203,500	1,044,680
Menifee Valley RBBD	7,893,132	(5,637,922)	2,255,210	1,020,000	2,800,000	(1,780,000)	475,210
Information Technology ISF	2,228,039	45,515	2,273,554	4,797,465	5,932,274	(1,134,809)	1,138,745
Fleet ISF	134,201	252,678	386,879	2,383,447	2,732,447	(349,000)	37,879
Facilities ISF	96,977	(7,900)	89,077	893,421	893,421	(0)	89,076
PEG	598,135	(101,383)	496,752	143,500	40,000	103,500	600,252
Development Impact Fees	26,611,234	(17,924,158)	8,687,076	4,817,015	7,085,200	(2,268,185)	6,418,891
Quimby Fees	409,922	147,842	557,764	200,150	200,000	150	557,914
Debt Service Fees	556,028	0	556,028	1,750,825	1,750,825	0	556,028
Bonded/Infrastructure CFDs	0	451,281	451,281	519,668	234,076	285,592	736,873
Total Projected Fund Balance	\$110,690,010	(\$46,197,697)	\$64,492,312	\$123,721,372	\$129,328,947	(\$5,607,575)	\$58,884,738

FUND BALANCE SUMMARY & ANALYSIS

FUND BALANCE DEFINITION:

The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund's inception.

The following table summarizes major and non-major funds that are anticipated to increases/decreases of 10% or more from the June 30, 2021 audited fund balance to the Projected Ending Balance at June 30, 2023. In general, in using Fund Balance, the City's overall strategy is to use the funding for one-time expenditures, and prioritized to meet specific goals/actions items included within the City's Strategic Plan.

FUND	ANALYSIS
General Fund*	During FY21/22, the City identified several high priority capital projects it was able to fund and elected to appropriate funding from available unassigned fund balance. Specifically, at the December 15, 2021 City Council meeting, Council approved the appropriation of available fund balance above the reserve requirements for high priority projects.
Measure DD*	Completion of various capital projects/capital outlays previously funded, was still underway in FY20/21. Specifically, at the December 15, 2021 City Council meeting, Council approved the appropriation of available fund balance above the reserve requirements for high priority projects.
Gas Tax	During FY21/22, the City used available fund balance for increased road maintenance services. Use of the funds was factored in preparation for the FY22/23 budget.
SB 1 Road Maintenance Rehabilitation Fund	SB1 is fully used for CIP Projects, and available fund balance has been allocated as part of the FY22/23 adopted budget.
Air Quality Management District (AQMD)	FY2022/23 budget includes deliberate use of fund balance of the purchase of vehicles for additional personnel positions included in FY2022/23 staffing proposal.
Measure A	SB1 is used for CIP Projects, as well as debt service repayment for the TRIP debt (see Debt Service Section) and available fund balance has been allocated as part of the FY22/23 adopted budget.
Grant Fund	The City has received just over \$13 million in American Rescue Plan (ARP) funding. During Fiscal Year 2021/22, the City has expended/appropriated using approximately \$6 million of the ARP funds received, and has budgeted use of just over \$2 million as part of the FY2021/22 budget.
Transportation Uniform Mitigation Fee	In prior year, the City has secured various reimbursement agreements with Western Regional Council of Governments (WRCOG) for various regional CIP Projects, including the Holland Road Overpass Project. At budget adoption there are no additional TUMF agreements executed. However, staff will continue to pursue TUMF funding opportunities.
Capital Project*	The Capital Project fund is fully used for CIP Projects. During FY20/21 existing fund balance was allocated to key CIP Projects, such as the Amphitheater Project. In Fiscal Year 2021/22, Capital Project includes a Reimbursement Agreement with Riverside County Flood Control for the Bradley Bridge Project.
Community Development Block Grant	Variance caused by timing difference between expenditures and actual grant reimbursement revenue.

FISCAL YEAR 2022/23 ANNUAL BUDGET

FUND	ANALYSIS
Community Service Areas (CSA)	Historically, CSA special assessment revenue were not able to cover all operating costs within some of the CSAs. A significant portion of several of the CSAs expenditures includes streetlight costs. With the retrofit (conversion) of over 6k streetlights into LED, electricity costs savings are being realized. Additionally, FY2022/23 includes CIP streetlight project within CSA 86 (Quali Valley) funded with available fund balance.
City-wide CFD 2015-2	Special Tax Revenue for several new annexations within CFD 2015-2 have been added in FY20/21 and/or will be levied in FY21/22. Funds will be used to establish operating and capital reserves, and prepare for maintenance responsibilities.
City-wide CFD 2017-1	Special Tax Revenue for several new annexations within CFD 2017-1 have been added in FY21/22 and/or will be levied in FY22/23 Funds will be used to establish operating and capital reserves, and prepare for maintenance responsibilities.
Scott Road RBBD*	Scott Road RBBD funds are used as part of the City's funding sources for the CIP Program. Available fund balances has been used as part of the FY22/23 CIP Program.
Menifee Valley RBBD*	Menifee RBBD funds are used as part of the City's funding sources for the CIP Program. Available fund balances has been used as part of the FY22/23 CIP Program.
Information Technology ISF	Fiscal Year 2021/22 and 2022/23 incorporated deliberate use of fund balance for one time capital outlays expenses, principally associated with the establishment of the Menifee Police Department.
Fleet ISF	FY2022/23 proposed the use of available fund balance larger capital outlay (equipment purchases).
PEG	The City has included several key A/V improvements as part of the FY22/23 budget, as the City pursues developing and expanding a PEG channel.
Development Impact Fees*	DIF funds are used as part of the City's funding sources for the CIP Program. Available fund balances has been used as part of the FY22/23 CIP Program.
Quimby Fees*	Quimby funds are used as part of the City's funding sources for the CIP Program. Available fund balances has been used as part of the FY22/23 CIP Program.

* Major Fund, per most recent audit (CAFR) ending June 30, 2021. See Glossary of Terms for Definition of Major Fund.

CITY OF MENIFEE ANNUAL BUDGET

REVENUE SUMMARY BY FUND (5 YEAR HISTORY)

General Fund & Quality of Life (Measure DD)

Revenue by Type & Fund	Actual FY2018/2019	Actual FY2019/2020	Actual FY2020/21	Adjusted FY2021/22 Budget	Proposed FY22/23 Budget
Property Tax	\$13,268,772	\$14,397,064	\$16,382,480	\$17,280,313	\$19,131,508
Sales Tax	8,968,068	8,485,225	10,751,434	11,073,892	11,573,350
Measure DD	11,513,172	12,758,791	16,729,673	17,477,878	18,126,000
Building/Planning/Engineering Fees	12,314,807	11,951,765	13,409,061	13,006,921	13,615,000
VLF	6,680,540	7,156,803	7,745,488	8,381,816	9,423,677
Franchise Fees	3,141,175	6,739,806	3,953,129	4,007,708	4,390,000
County Augmentation	-	-	-	-	-
Business License	126,286	115,493	68,228	115,000	115,000
Transient Occupancy Tax	238,464	189,032	506,967	566,302	600,000
Recreation Program Fees	316,048	224,055	139,840	227,444	276,750
Fines and Fees	1,104,346	762,755	372,924	445,925	399,250
Real Property Transfer Tax	623,801	801,897	1,126,860	1,719,368	1,500,000
Finance Revenue	-	167,569	79,640	550,000	550,000
Misc. Fees	1,278,915	1,434,625	1,440,519	4,059,277	3,338,528
Transfer In	138,710	139,675	227,834	3,616,644	3,020,210
Total General Fund Revenues	\$59,713,104	\$65,324,555	\$72,934,077	\$82,528,488	\$86,059,273

Other Fund Revenues

Gas Tax	\$2,012,481	\$2,039,487	\$2,127,449	\$2,604,065	\$2,901,537
SB 1 Road Maintenance Rehabilitation Fund	1,685,317	1,724,127	1,801,944	2,066,377	2,273,309
Measure A	1,925,949	1,890,293	2,423,259	1,951,014	2,646,500
SLESF	281,530	141,630	227,834	243,105	152,000
AQMD	122,266	118,434	126,469	131,044	116,725
Grant Fund	244,524	997,340	3,013,119	9,680,428	2,025,210
Transportation Uniform Mitigation Fee	87,518	753,681	835,800	19,326,565	-
Capital Project	1,522,509	11,021,208	2,929,403	183,886	2,484,099
Community Development Block Grant	822,331	519,314	743,594	1,317,937	520,000
Lighting Landscape & Maintenance Districts	872,852	863,039	837,533	844,567	922,189
Community Service Areas	2,749,173	2,802,655	2,381,814	1,876,159	1,895,007
Audie Murphy Ranch CFD	923,110	1,118,755	1,307,576	1,782,511	2,170,038
Hidden Hills CFD	110,471	141,902	166,591	197,019	274,889
Town Center CFD	22,756	18,914	18,075	15,443	16,404
Commerce Point CFD	14,804	15,178	8,386	8,680	9,505
City-wide CFD	683,827	979,882	1,230,210	1,665,608	2,525,697
Bonded/Infrastructure CFDs	-	-	-	496,281	519,668

FISCAL YEAR 2022/23 ANNUAL BUDGET

Revenue by Type & Fund	Actual FY2018/2019	Actual FY2019/2020	Actual FY2020/21	Adjusted FY2021/22 Budget	Proposed FY22/23 Budget
Scott Road RBBD	426,984	438,784	180,231	931,597	203,500
Menifee Valley RBBD	2,569,768	1,003,815	2,023,422	1,695,908	1,020,000
Development Impact Fees	13,500,912	2,334,364	7,289,548	6,797,200	4,817,018
Quimby Fees	135,908	124,482	93,286	579,866	200,150
PEG	216,411	180,974	179,029	166,617	143,500
Fleet ISF	-	452,985	818,420	1,962,021	2,383,447
Facilities ISF	-	330,035	420,035	712,282	893,421
Information Technology ISF	1,526,859	2,373,727	3,111,025	4,396,930	4,797,465
Veteran's Memorial	1,308	543	(6)	-	2
Debt Service Fees	7,895,084	1,798,786	19,896,158	1,787,151	1,750,825
Trust Fund	38,193	32,668	7,769	-	-
Total Other Funds Revenues	\$40,392,845	\$34,217,002	\$54,197,973	\$63,420,261	\$37,662,103
Total All City Funds Revenues	\$100,105,949	\$99,541,557	\$127,132,050	\$145,948,749	\$123,721,376

CITY OF MENIFEE ANNUAL BUDGET

EXPENDITURE SUMMARY BY FUND (5 YEAR HISTORY)

Expenditure by Type & Fund	Actual FY2018/19	Actual FY2019/20	Actual FY2020/21	Adjusted FY2021/22 Budget	Proposed FY22/23 Budget
General Fund & Quality of Life (Measure DD)					
Animal Control	\$424,265	\$493,357	\$666,660	\$735,336	\$692,418
Building & Safety	1,865,740	2,053,022	1,805,946	2,364,882	2,736,602
City Attorney	1,047,569	969,909	902,778	1,141,703	1,217,783
City Clerk	584,279	638,845	894,389	1,059,684	1,293,296
City Council	226,999	160,840	291,863	291,137	337,640
City Executive Office	889,872	1,055,314	1,384,507	2,083,940	2,424,556
Code Enforcement (General Fund)	484,597	653,831	566,569	839,617	914,965
Code Enforcement (Measure DD)	188,043	234,262	263,113	374,252	387,807
Community Development	2,198,311	2,412,729	2,744,233	6,557,670	6,362,362
Community Services	1,777,012	2,399,846	2,362,925	3,568,449	4,370,802
Solid Waste & Environmental Services	-	-	-	593,867	262,233
Economic Development	956,818	1,280,758	1,292,152	1,741,003	1,488,437
Engineering	3,387,501	3,347,474	3,172,285	4,303,920	4,461,388
NPDES	228,392	154,222	160,919	175,000	201,000
Engineering (CIP)	-	-	-	1,062,360	1,058,815
CIP (General Fund)	-	193,555	89,914	11,716,004	600,000
CIP (Measure DD)	3,791,110	2,240,100	942,402	13,020,267	-
Finance	1,163,376	1,629,926	1,721,023	2,772,995	3,794,247
Fire (General Fund)	10,405,883	8,808,142	7,925,577	8,285,307	7,129,450
Fire (Measure DD)	1,768,811	3,893,526	4,659,058	5,424,402	10,371,976
Fire Marshal's Office	-	-	338,763	379,708	427,828
Human Resources	586,007	1,029,281	1,184,126	1,285,695	1,623,593
Emergency Services	5,784	78,263	266,191	224,873	297,939
Risk Management	-	-	-	1,776,745	2,000,878
Menifee Police Department (General Fund)	50	3,603,601	11,987,521	18,045,470	20,064,662
Menifee Police Department (Measure DD)	273,779	4,855,886	4,906,555	8,399,350	7,366,217
Non-Departmental	3,326,122	2,600,813	6,962,001	2,377,287	2,893,263
Police (RSO) (General Fund)	11,968,411	10,144,838	80	-	-
Police (RSO) (Measure DD)	1,869,310	3,573,072	-	-	-
Public Works	696,067	1,275,439	1,470,854	1,527,836	1,279,117
Total General Fund Expenditures	\$50,114,108	\$59,780,851	\$58,962,404	\$102,128,759	\$86,059,273
Other Funds Expenditures					
Gas Tax	\$1,931,437	\$2,902,701	\$1,970,233	\$3,070,272	\$2,986,125
SB 1 Road Maintenance Rehabilitation Fund	833,247	2,216,508	1,143,790	2,640,885	2,915,000
Measure A	1,722,364	2,415,838	1,973,052	2,688,640	3,044,786
SLESF	203,385	141,630	227,834	140,000	152,000
AQMD	226,209	135,354	-	223,670	160,000

FISCAL YEAR 2022/23 ANNUAL BUDGET

Expenditure by Type & Fund	Actual FY2018/19	Actual FY2019/20	Actual FY2020/21	Adjusted FY2021/22 Budget	Proposed FY22/23 Budget
Grant Fund	169,806	904,087	2,637,209	8,687,886	2,010,210
Transportation Uniform Mitigation Fee	-	3,757,666	1,350,910	17,332,672	-
Capital Project	769,436	12,450,355	1,153,338	3,532,644	2,474,099
PEG	-	11,439	-	268,000	40,000
Community Development Block Grant	795,929	513,012	839,064	1,235,697	537,438
Lighting Landscape & Maintenance Districts	539,977	604,017	665,921	836,267	918,071
Community Service Areas	2,750,066	3,589,380	1,723,997	2,046,108	1,970,426
Audie Murphy Ranch CFD	730,678	817,639	1,328,894	1,994,718	1,960,381
Hidden Hills CFD	25,924	75,762	117,417	197,019	274,889
Town Center CFD	31,373	4,219	1,511	15,443	16,404
Commerce Point CFD	5,040	10,995	6,923	9,251	10,159
City-wide CFD	252,181	335,887	609,765	1,336,249	2,171,445
Bonded/Infrastructure CFDs	-	-	-	45,000	234,076
Scott Road RBBD	700,000	-	75,050	1,358,573	-
Menifee Valley RBBD	110,828	203,492	62,257	7,333,830	2,800,000
Information Technology ISF	845,029	1,621,141	2,529,012	5,851,415	5,932,274
Fleet ISF	-	352,654	784,557	1,959,343	2,732,447
Facilities ISF	-	257,459	395,633	720,182	893,421
Trust Fund	-	-	15,000	-	-
Development Impact Fees	4,955,786	4,805,554	4,592,375	24,721,355	7,085,200
Veteran's Memorial	855	275	-	-	-
Quimby Fees	167,729	150,134	102,889	432,024	200,000
Debt Service Fees	1,382,488	8,111,044	20,944,072	1,787,151	1,750,825
Total Other Funds Expenditures	\$19,149,767	\$46,388,242	\$45,250,703	\$90,464,294	\$43,269,674
Total All City Funds Expenditures	\$69,263,875	\$106,169,093	\$104,213,107	\$192,593,053	\$129,328,947

CITY OF MENIFEE ANNUAL BUDGET

GENERAL FUND SUMMARY

Revenue	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Adjusted Budget FY 2021/22	Proposed Budget FY 2022/23
Property Tax	\$13,268,772	\$14,397,064	\$16,382,480	\$17,280,313	\$19,131,508
Sales Tax	8,968,068	8,485,225	10,751,434	11,073,892	11,573,350
Measure DD	11,513,172	12,758,791	16,729,673	17,477,878	18,126,000
Building/Planning/Engineering Fees	12,314,807	11,951,765	13,409,061	13,006,921	13,615,000
VLF	6,680,540	7,156,803	7,745,488	8,381,816	9,423,677
Franchise Fees	3,141,175	6,739,806	3,953,129	4,007,708	4,390,000
County Augmentation	-	-	-	-	-
Business License	126,286	115,493	68,228	115,000	115,000
Transient Occupancy Tax	238,464	189,032	506,967	566,302	600,000
Recreation Program Fees	316,048	224,055	139,840	227,444	276,750
Fines and Fees	1,104,346	762,755	372,924	445,925	399,250
Real Property Transfer Tax	623,801	801,897	1,126,860	1,719,368	1,500,000
Finance Revenue	-	167,569	79,640	550,000	550,000
Misc. Fees	1,278,915	1,434,625	1,440,519	4,059,277	3,338,528
Transfer In	138,710	139,675	227,834	3,616,644	3,020,210
Total General Fund Revenues	\$59,713,104	\$65,324,555	\$72,934,077	\$82,528,488	\$86,059,273
Expenditure	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Adjusted Budget FY 2021/22	Proposed Budget FY 2022/23
Animal Control	\$424,265	\$493,357	\$666,660	\$735,336	\$692,418
Building & Safety	1,865,740	2,053,022	1,805,946	2,364,882	2,736,602
City Attorney	1,047,569	969,909	902,778	1,141,703	1,217,783
City Clerk	584,279	638,845	894,389	1,059,684	1,293,296
City Council	226,999	160,840	291,863	291,137	337,640
City Executive Office	889,872	1,055,314	1,384,507	2,083,940	2,424,556
Code Enforcement (General Fund)	484,597	653,831	566,569	839,617	914,965
Code Enforcement (Measure DD)	188,043	234,262	263,113	374,252	387,807
Community Development	2,198,311	2,412,729	2,744,233	6,557,670	6,362,362
Community Services	1,777,012	2,399,846	2,362,925	3,568,449	4,370,802
Solid Waste & Environmental Services	-	-	-	593,867	262,233
Economic Development	956,818	1,280,758	1,292,152	1,741,003	1,488,437
Engineering	3,387,501	3,347,474	3,172,285	4,303,920	4,461,388
NPDES	228,392	154,222	160,919	175,000	201,000
Engineering (CIP)	-	-	-	1,062,360	1,058,815

FISCAL YEAR 2022/23 ANNUAL BUDGET

Expenditure	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	Adjusted Budget FY 2021/22	Proposed Budget FY2022/23
CIP (General Fund)	-	193,555	89,914	11,716,004	600,000
CIP (Measure DD)	3,791,110	2,240,100	942,402	13,020,267	-
Finance	1,163,376	1,629,926	1,721,023	2,772,995	3,794,247
Fire (General Fund)	10,405,883	8,808,142	7,925,577	8,285,307	7,129,450
Fire (Measure DD)	1,768,811	3,893,526	4,659,058	5,424,402	10,371,976
Fire Marshal's Office	-	-	338,763	379,708	427,828
Human Resources	586,007	1,029,281	1,184,126	1,285,695	1,623,593
Emergency Services	5,784	78,263	266,191	224,873	297,939
Risk Management	-	-	-	1,776,745	2,000,878
Menifee Police Department (General Fund)	50	3,603,601	11,987,521	18,045,470	20,064,662
Menifee Police Department (Measure DD)	273,779	4,855,886	4,906,555	8,399,350	7,366,217
Non-Departmental	3,326,122	2,600,813	6,962,001	2,377,287	2,893,263
Police (RSO) (General Fund)	11,968,411	10,144,838	80	-	-
Police (RSO) (Measure DD)	1,869,310	3,573,072	-	-	-
Public Works	696,067	1,275,439	1,470,854	1,527,836	1,279,117
Total General Fund Expenditures	\$50,114,108	\$59,780,851	\$58,962,404	\$102,128,759	\$86,059,273
Less Capital Expenditures:	(\$2,852,248)	(\$3,851,106)	(\$1,023,066)	(\$12,387,255)	(600,000)
Net Operating Expenditures:	\$40,289,646	\$46,190,804	\$58,757,785	\$67,608,789	\$69,365,100
Revenues Over/(Under) Expenditures: (Excluding Capital Expenditures)	\$14,892,393	\$13,522,300	\$6,566,770	(\$509,138)	\$600,000

CITY OF MENIFEE ANNUAL BUDGET

FISCAL YEAR 2022/23 BUDGET APPROPRIATIONS SUMMARY BY DEPARTMENTS

MAIN DEPARTMENT	DIVISION NAME	GENERAL FUND (100)	MEASURE DD (105)	TOTAL GENERAL FUND	OTHER FUNDS – VARIOUS (SEE DEPT. DETAIL)	TOTAL ALL FUNDS
Animal Control	Animal Control	\$692,418		\$692,418	\$185,878	\$878,296
Animal Control Total		692,418		\$692,418	\$185,878	\$878,296
Building & Safety	Building & Safety	2,736,602		2,736,602		2,736,602
Building & Safety Total		2,736,602		\$2,736,602		\$2,736,602
City Attorney	City Attorney	1,217,783		1,217,783		1,217,783
City Attorney Total		1,217,783		\$1,217,783		\$1,217,783
City Clerk	City Clerk	1,293,296		1,293,296		1,293,296
City Clerk Total		1,293,296		\$1,293,296		\$1,293,296
City Council	City Council	337,640		337,640		337,640
City Council Total		337,640		\$337,640		\$337,640
City Executive Office	City Executive Office	1,639,105		1,639,105		1,639,105
	Communications Division	785,451		785,451		785,451
City Executive Office Total		2,424,556		\$2,424,556		\$2,424,556
Code Enforcement	Code Enforcement	914,965	387,807	1,302,771		1,302,771
Code Enforcement Total		914,965	387,807	\$1,302,771		\$1,302,771
Community Development	Planning	6,362,362		6,362,362		6,362,362
Community Development Total		6,362,362		\$6,362,362		\$6,362,362
Community Services	Community Services	3,120,455		3,120,455		3,120,455
	Solid Waste & Environmental Services	262,233		262,233		262,233
	Recreation Services/Division	738,290		738,290		738,290
	Park/ROW Maintenance Services/Division	512,057		512,057		512,057
Community Services Total		4,633,036		\$4,633,036		\$4,633,036
Economic Development	Economic Development	1,488,437		1,488,437		1,488,437
Economic Development Total		1,488,437		\$1,488,437		\$1,488,437
Engineering (Land Development)	Engineering	4,461,388		4,461,388		4,461,388
	NPDES	201,000		201,000		201,000
Engineering (Land Development) Total		4,662,388		\$4,662,388		\$4,662,388
Engineering (CIP Program)	Engineering (CIP)	1,058,815	-	1,058,815	-	1,058,815
	CIP Program	600,000		600,000		600,000
Engineering (CIP Program) Total		\$1,658,815		\$1,658,815		\$1,658,815
Finance	Finance	3,794,247		3,794,247		3,794,247
Finance Total		3,794,247		\$3,794,247		\$3,794,247
Fire	Fire	7,129,450	10,371,976	17,501,426		17,501,426
	Fire Marshal's Office	427,828		427,828		427,828
Fire Total		7,557,278	10,371,976	\$17,929,254		\$17,929,254
Human Resources	Emergency Operations Services	297,939		297,939		297,939
	Human Resources	1,623,593		1,623,593		1,623,593

FISCAL YEAR 2022/23 ANNUAL BUDGET

MAIN DEPARTMENT	DIVISION NAME	GENERAL FUND (100)	MEASURE DD (105)	TOTAL GENERAL FUND	OTHER FUNDS – VARIOUS (SEE DEPT. DETAIL)	TOTAL ALL FUNDS
	Risk Management	2,000,878		2,000,878		2,000,878
Human Resources Total		3,922,409		\$3,922,409		\$3,922,409
Menifee Police Department	Menifee Police Department	20,064,662	7,366,217	27,430,879	\$161,466	27,592,345
Menifee Police Department Total		20,064,662	7,366,217	\$27,430,879	\$161,466	\$27,592,345
Non-Departmental	Non-Departmental	2,893,263		2,893,263		2,893,263
Non-Departmental Total		2,893,263		\$2,893,263		\$2,893,263
Police (RSO Contract)	Police	-	-	-		-
Police (RSO Contract) Total		-	-	\$0		\$0
Public Works	Public Works	1,249,117	-	1,249,117		1,249,117
	Street Maintenance	30,000		30,000	2,861,125	3,057,375
Public Works Total		1,279,117	-	\$1,279,117	2,861,125	\$4,306,492
TOTAL		\$67,933,273	\$18,126,000	\$86,059,273	\$3,208,469	\$89,267,741

INTERNAL SERVICE FUNDS (ISF)

MANAGING DEPARTMENT	ISF NAME	IT FUND (110)	FLEET FUND (115)	FACILITIES FUND (116)	TOTAL ALL FUNDS
Community Services	Facility Services			\$893,421	\$893,421
Community Services Total				893,421	893,421
Information Technology (IT)	Information Technology (IT)	5,331,537			5,331,537
	GIS Services	600,737			600,737
Information Technology (IT) Total		5,932,274			5,932,274
Public Works	Fleet Services		2,732,447	-	2,732,447
Public Works Total			2,732,447	-	2,732,447
		\$5,932,274	\$2,732,447	\$893,421	\$9,558,142



LONG TERM FINANCIAL PLANNING & FIVE-YEAR PROJECTIONS

As part of the Annual Operating Budget and Capital Improvement Program (CIP), the City of Menifee prepares corresponding Five-Year Financial Revenue and Expenditure forecasts. The long-range forecasts serve as a strategic planning tool to help evaluate the City's ability to meet its long-term obligations. The benefit of long-range planning is to alert decisionmakers of trends in time to implement changes, if necessary. Additionally, the forecasts support the City's efforts to ensuring the specific actions and goals included within the City's Strategic Plan are completed.

RESERVE FUND POLICY:

The City has adopted a fund balance policy in compliance with GASB Statement No. 54, which set the goal of maintaining the General Fund balance in an amount equal to thirty-five percent (35%) of general fund expenditures. 10% of these reserves are committed or set aside for use specifically in the case of the declaration of a state or federal emergency, or a local emergency as defined in Menifee Municipal Code 1.10.010. The City's Finance Committee, made up of two City Councilmembers and Finance staff, has made it a priority to work with staff to develop necessary and appropriate fiscal policies to guide the City's future operations. The Finance Committee and City staff will also be working together on the development of an expanded long term financial plan for the City.

FIVE (5) YEAR CAPITAL IMPROVEMENT PROGRAM:

Annually, during the City's budget process, the City's engineering staff takes a five (5) year capital project budget to City Council for adoption. For fiscal year 2022/23 in the five year capital project budget there was a total of 25 projects identified with requested funding totaling \$18,329,003, from various sources. These 25 projects consist of six (6) transportation projects, two (2) traffic signal projects, three (3) street rehabilitation projects, one (1) streetlight improvements project, three (3) facility projects and four (4) parks/trails projects.

Upcoming projects of note are the Holland Road Overpass, the Bradley Road Bridge and the widening of Scott Road west to Bundy Canyon Road. As these three (3) projects are vital to alleviate traffic congestion and improve safety, the City is aggressively seeking various methods of funding and is also looking into local, regional and state collaborations.

COST ALLOCATION PLAN (CAP), CITY-WIDE USER FEE STUDY, AND 2017 DEVELOPMENT IMPACT (DIF) UPDATE:

In 2017, the City conducted a development impact fee (DIF) study. This study was conducted to establish impact fees that are compatible to today's construction costs and meet the future needs of the City. These fees will be imposed on new construction and will bring much needed financial relief to the City by expanding current and future roadways and constructing new public facilities. City Council adopted the new schedule of DIF fees on December 20, 2017 to be implemented with a two year phase-in beginning July 1, 2018. During Fiscal Year 2021/22 the City completed extensive efforts for a comprehensive citywide Cost Allocation Plan, Citywide User Fee Study, and 2017 DIF Study update. Proposed fee updates will be presented for City Council consideration and adoption in the summer of 2022.

FISCAL YEAR 2022/23 ANNUAL BUDGET

CITY OF MENIFEE

FIVE (5) YEAR FORECAST (REVENUE SUMMARY BY FUND)

REVENUE BY TYPE & FUND	Adopted Budget FY 2021/22	Forecast FY 2022/23	Forecast FY 2023/24	Forecast FY 2024/25	Forecast FY 2025/26
General Fund & Quality of Life (Measure DD) Revenues					
Property Tax	\$19,131,508	\$20,279,398	\$21,496,162	\$22,785,932	\$24,153,088
Sales Tax	11,573,350	11,920,551	12,516,578	13,142,407	13,799,527
Measure DD	18,126,000	18,851,040	19,982,102	21,181,029	22,451,890
Building/Planning/Engineering Fees	13,615,000	14,023,450	14,444,154	14,877,478	15,323,802
VLF	9,423,677	9,989,098	10,588,443	11,223,750	11,897,175
Franchise Fees	4,390,000	4,521,700	4,657,351	4,797,072	4,940,984
Business License	115,000	119,600	123,188	126,884	130,690
Transient Occupancy Tax	600,000	618,000	636,540	655,636	675,305
Recreation Program Fees	276,750	282,285	287,931	293,689	299,563
Fines and Fees	399,250	405,239	411,317	417,487	423,749
Real Property Transfer Tax	1,500,000	1,575,000	1,653,750	1,736,438	1,823,259
Finance Revenue	550,000	550,000	550,000	550,000	550,000
Misc. Fees	3,338,528	3,371,913	3,405,632	3,439,689	3,474,086
Transfer In	3,020,210	1,500,000	-	-	-
Total General Fund/Measure DD Revenues	\$86,059,273	\$88,007,274	\$90,753,149	\$95,227,490	\$99,943,120
Other Fund Revenues					
Gas Tax	\$2,901,537	\$2,930,552	\$2,959,858	\$2,989,456	\$3,019,351
SB 1 Road Maintenance Rehabilitation Fund	2,273,309	2,296,042	2,319,003	2,342,193	2,365,614
Measure A	2,646,500	2,699,430	2,753,419	2,808,487	2,864,657
SLESF	152,000	153,520	155,055	156,606	158,172
AQMD	116,725	117,892	119,071	120,262	121,465
Grant Fund	2,025,210	-	-	-	-
Transportation Uniform Mitigation Fee	-	-	-	-	-
Capital Project	2,484,099	-	-	-	-
Community Development Block Grant	520,000	520,000	525,200	530,452	535,757
Lighting Landscape & Maintenance Districts	922,189	931,410	940,725	950,132	959,633
Community Service Areas	1,895,007	1,913,957	1,933,097	1,952,428	1,971,952
Audie Murphy Ranch CFD	2,170,038	2,213,439	2,213,439	2,213,439	2,213,439
Hidden Hills CFD	274,889	277,638	280,414	283,218	286,051
Town Center CFD	16,404	16,568	16,734	16,901	17,070
Commerce Point CFD	9,505	9,600	9,696	9,793	9,891
City-wide CFD	2,525,697	2,550,954	2,576,463	2,602,228	2,628,250
Bonded/Infrastructure CFDs	519,668	524,865	530,113	535,414	540,769
Scott Road RBBD	203,500	205,535	207,590	209,666	211,763
Meniffee Valley RBBD	1,020,000	1,030,200	1,040,502	1,050,907	1,061,416
Information Technology ISF	4,797,465	4,845,440	4,893,894	4,942,833	4,992,261
PEG	143,500	144,935	146,384	147,848	149,327
Fleet ISF	2,383,447	2,407,281	2,431,354	2,455,668	2,480,225

REVENUE BY TYPE & FUND	Adopted Budget FY 2021/22	Forecast FY 2022/23	Forecast FY 2023/24	Forecast FY 2024/25	Forecast FY 2025/26
Facilities ISF	893,421	902,355	911,379	920,493	929,697
Development Impact Fees	4,817,018	4,913,358	5,011,626	5,111,858	5,214,095
Veteran's Memorial	2	2	2	2	2
Quimby Fees	200,150	210,158	220,665	231,699	243,284
Debt Service Fees	1,750,825	1,750,825	1,750,825	1,750,825	1,750,825
Trust Fund	-	-	-	-	-
Total Other Funds Revenues	\$37,662,104	\$33,565,957	\$33,946,508	\$34,332,807	\$34,724,964
Total All City Funds Revenues	\$123,721,377	\$121,573,230	\$124,699,657	\$129,560,297	\$134,668,084

FISCAL YEAR 2022/23 ANNUAL BUDGET

CITY OF MENIFEE

FIVE (5) YEAR FORECAST (EXPENDITURE SUMMARY BY FUND)

EXPENDITURE BY TYPE AND FUND	Proposed Budget FY 2022/23	Forecast FY 2023/24	Forecast FY 2024/25	Forecast FY 2025/26	Forecast FY 2026/27
General Fund & Quality of Life Measure DD					
Animal Control	\$692,418	\$699,342	\$706,336	\$713,399	\$720,533
Building & Safety	2,736,602	2,763,968	2,791,607	2,819,523	2,847,719
CIP (General Fund)	600,000	-	-	-	-
CIP (Measure DD)	-	1,000,000	1,400,000	1,895,900	2,000,000
City Attorney	1,217,783	1,229,961	1,242,260	1,254,683	1,267,230
City Clerk	1,293,296	1,106,229	1,117,291	1,128,464	1,139,749
City Council	337,640	341,016	344,427	347,871	351,350
City Executive Office	2,424,556	2,448,801	2,473,289	2,498,022	2,523,002
Code Enforcement (General Fund)	914,965	924,114	933,355	942,689	952,116
Code Enforcement (Measure DD)	387,807	391,685	395,602	399,558	403,553
Community Development	6,362,362	5,675,986	5,732,745	5,790,073	5,847,974
Community Services	4,370,802	4,414,510	4,458,655	4,503,242	4,548,274
Solid Waste & Environmental Services	262,233	264,856	267,504	270,179	272,881
Economic Development	1,488,437	1,503,322	1,518,355	1,533,538	1,548,874
Emergency Services	297,939	300,918	303,927	306,967	310,036
Engineering	4,461,388	4,506,002	4,551,062	4,596,573	4,642,539
NPDES	201,000	203,010	205,040	207,091	209,161
Engineering (CIP)	1,058,815	1,069,403	1,080,097	1,090,898	1,101,807
Finance	3,794,247	3,832,189	3,870,511	3,909,216	3,948,308
Fire (General Fund)	7,129,450	700,000	721,000	742,630	764,909
Fire (Measure DD)	10,371,976	(0)	(0)	(0)	(0)
Fire Marshal's Office	427,828	432,106	436,428	440,792	445,200
Human Resources	1,623,593	1,639,829	1,656,227	1,672,789	1,689,517
Risk Management	2,000,878	2,020,886	2,041,095	2,061,506	2,082,121
Menifee Police Department (General Fund)	20,064,662	20,967,547	22,015,924	23,116,720	24,272,556
Menifee Police Department (Measure DD)	7,366,217	7,334,876	7,758,287	8,144,510	8,985,045
Non Departmental	2,893,263	2,922,196	2,951,418	2,980,932	3,010,741
Public Works	1,279,117	1,291,909	1,304,828	1,317,876	1,331,055
Total General Fund/Measure DD Expenditures	\$86,059,273	\$69,984,660	\$72,277,270	\$74,685,640	\$77,216,249
Other Funds Expenditures					
Gas Tax	\$2,986,125	\$2,930,552	\$2,959,858	\$2,989,456	\$3,019,351
SB 1 Road Maintenance Rehabilitation Fund	2,915,000	2,296,042	2,319,003	2,342,193	2,365,614
Measure A	3,044,786	2,699,430	2,753,419	2,808,487	2,864,657
SLESF	152,000	153,520	155,055	156,606	158,172
AQMD	160,000	117,892	119,071	120,262	121,465

EXPENDITURE BY TYPE AND FUND	Proposed Budget FY 2022/23	Forecast FY 2023/24	Forecast FY 2024/25	Forecast FY 2025/26	Forecast FY 2026/27
Grant Fund	2,010,210	-	-	-	-
Transportation Uniform Mitigation Fee	-	-	-	-	-
Capital Project	2,474,099	-	-	-	-
Community Development Block Grant	537,438	520,000	525,200	530,452	535,757
Lighting Landscape & Maintenance Districts	918,071	931,410	940,725	950,132	959,633
Community Service Areas	1,970,426	1,913,957	1,933,097	1,952,428	1,971,952
Audie Murphy Ranch CFD	1,960,381	2,213,439	2,213,439	2,213,439	2,213,439
Hidden Hills CFD	274,889	277,638	280,414	283,218	286,051
Town Center CFD	16,404	16,568	16,734	16,901	17,070
Commerce Point CFD	10,159	9,600	9,696	9,793	9,891
City-wide CFD	2,171,445	2,550,954	2,576,463	2,602,228	2,628,250
Bonded/Infrastructure CFDs	234,076	524,865	530,113	535,414	540,769
Scott Road RBBB	-	205,535	207,590	209,666	211,763
Menifee Valley RBBB	2,800,000	1,030,200	1,040,502	1,050,907	1,061,416
Information Technology ISF	5,932,274	4,845,440	4,893,894	4,942,833	4,992,261
PEG	40,000	144,935	146,384	147,848	149,327
Fleet ISF	2,732,447	2,407,281	2,431,354	2,455,668	2,480,225
Facilities ISF	893,421	902,355	911,379	920,493	929,697
Development Impact Fees	7,085,200	4,913,358	5,011,626	5,111,858	5,214,095
Veteran's Memorial	-	2	2	2	2
Quimby Fees	200,000	210,158	220,665	231,699	243,284
Debt Service Fees	1,750,825	1,750,825	1,750,825	1,750,825	1,750,825
Trust Fund	-	-	-	-	-
Total Other Funds Expenditures	\$43,269,674	\$33,565,957	\$33,946,508	\$34,332,807	\$34,724,964
Total All City Funds Expenditures	\$129,328,947	\$103,550,616	\$106,223,778	\$109,018,448	\$111,941,213

FISCAL YEAR 2022/23 – FY2026/27 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET SUMMARY

- \$18,329,003 Adopted CIP Budget
- 150 Projects identified in 5 year Plan
- 25 Projects included in FY2022/23 funding

The **Capital Improvement Program**, or **CIP**, provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, sidewalks, storm drains, street lighting, and traffic signals. The City will continue to place significant emphasis on all City owned facilities, parks, and business/computer systems.

The City prepares a separate Capital Improvement Program Budget document, which serves as a five (5)-year planning tool to program the financing and scheduling of major projects undertaken by the City. The CIP Budget is prepared in accordance with generally accepted accounting principles. Within this section of the Annual Operating Budget, summary schedules from the Capital Improvement Program Budget are included. To access the individual Project Budget Sheets, please refer to the **Fiscal Years 2022-26 Capital Improvement Program Budget**.

CIP BUDGET POLICY

The purpose of the CIP Budget document is to serve as a planning tool, which coordinates the financing and scheduling of major public improvements. This document is dynamic and consequently needs to be revised annually to address changing needs, priorities, and financial conditions. **CIP projects include the City's major projects, which exceed \$50,000 in cost, have life spans of five (5) years or more, and are generally non-recurring.** These projects include land and right-of-way acquisition, design, construction or rehabilitation of public buildings or facilities, public infrastructure design and construction, and park design and construction. The City's goal in providing a CIP Budget is to develop a multi-year plan for capital improvement, update it annually, and follow through with all capital improvements in accordance with the plan.

CAPITAL IMPROVEMENT PLAN DEVELOPMENT

The Fiscal Year (FY) 2022/23 through FY 2026/27 was developed based on:

- Economic feasibility
- Community enhancement

- infrastructure needs
- Safety
- Community needs

Each proposed project was reviewed and discussed to ensure funding, timing, and necessity were appropriately addressed. The fiscal impacts of developing Capital Projects include maintenance and operational costs, and are included within each specific project detail of the adopted budget book. These costs are taken into consideration when the operating budget is developed. The revenue estimates used in preparing this plan are based on the assumptions made during the budget process, which consider the state of our local economy and historical trends. Capital Projects are determined using these projections and taking into account all other operational requirements. All projects were evaluated by the City's Planning Commission to ensure consistency with the City of Menifee General Plan and consider the City's long-term vision as developed by City Council. The CIP document is a tool, which links the City's development to the fiscal planning process, with the aim of achieving the City's long-term goals and maintaining fiscal stability. Projects in this document have been prioritized and scheduled for each of the five fiscal years based on community needs, availability of funding, as determined by the City Council. The fiscal years from 2022/23 through 2026/27 CIP identify a total of **150** projects. Of the **150** projects, **25** Public Works projects have been programmed for **Fiscal Year 2022/23** with a total cost of **\$18,329,003** as shown in the table below:

FY2022/23 CIP Budget:

PROJECT CATEGORY	# OF PROJECTS	FY 2022/23 PROJECT COSTS
Transportation	6	\$10,626,766
Traffic Signals	2	304,201
Street Improvements	3	500,626
Pavement Management	6	4,284,410
Drainage	0	0
Streetlight	1	100,000
Public Facilities	3	1,963,000
Parks, Trails, and Recreation	4	550,000
	25	\$18,329,003

Five (5) Year CIP Program Projects (FY2022/23 thru FY2026/27):

PROJECT CATEGORY	# OF PROJECTS	FY 2021-2026 PROJECT COSTS
Transportation	31	\$343,723,175
Traffic Signals	23	17,225,632
Street Improvements	26	20,493,291
Pavement Management	23	23,822,591
Drainage	9	18,763,000
Streetlight	4	2,600,000
Public Facilities	15	121,115,000
Parks, Trails, and Recreation	19	30,055,620
	150	\$577,798,309

FISCAL YEAR 2022/23 ANNUAL BUDGET

City of Menifee

Capital Improvement Projects (CIP) (Public Works/Engineering & Community Services)

Expenditure Summary for Fiscal Year 2022/23

ENGINEERING/PUBLIC WORKS	FY2022/23 Project Costs	Project Funding for FY 2022/23					
		DIF Community Facilities	DIF City Facilities	Measure "A"	CSA 86	SB 1	Capital Project Fund
CIP 13-03: Holland Road Overpass	\$223,336						\$223,336
CIP 13-04: Bradley Bridge	5,705,366						2,003,245
CIP 22-02 Valley Boulevard Widening and Missing Links	1,730,000						
CIP 22-03 McCall Boulevard Widening	508,647			500,000			8,647
CIP 22-02 Valley Blvd. Widening	659,417						59,417
CIP 23-01 Murrieta Bridge Over Salt Creek	1,800,000						
CIP 23-02 Goetz Road / Vista Way Traffic Signal	122,500						
CIP 23-09 Menifee Road / FS 76 Entrance Traffic Signal	181,701						
CIP 22-08 Normandy Road Pedestrian Improvements	150,000			100,190			49,810
CIP 22-23 ATP - Romoland Grid Area (3rd Street)	222,550						
CIP 23-03 Bradley Road / Palomar HS Northern Entrance	128,076						
PMP FY22-23 Slurry Seal Program	56,959			56,959			
CIP 22-23 Romoland Grid Neighborhood (South)	815,883			815,883			
CIP 23-05 Casa Blanca Neighborhood (south of McCall)	1,000,000			452,000		548,000	
CIP 23-06 Willows Neighborhood (Menifee Lakes)	710,000			43,000		667,000	
CIP 23-07 Murrieta Road Resurfacing (Salt Creek to San Quintin Road)	1,701,568					1,700,000	1,568
CIP 23-08 Quail Grid Valley Area Street Lights	100,000				100,000		
CIP 21-04 New Quail Valley Fire Station #5	700,000						
CIP 21-05 New Menifee City Hall	1,000,000		1,000,000				
CIP 23-10 Community Center/Recreation Center Project	263,000	263,000					
Total FY 2022/23 Expenditures	\$17,779,003	\$263,000	\$1,000,000	\$1,968,032	\$100,000	\$2,915,000	\$2,346,023

COMMUNITY SERVICES	FY2022/23 Project Costs	Project Funding for FY 2022/23					
		CFD 2012-1 AMR	General Fund	DIF Quimby	DIF Parks	CFD 2015-2 - Parks	Total
CIP 17-01 (CS010) Evans Park Design and Construction	\$200,000				\$200,000		\$200,000
CS007 Park Amenity Enhancements	75,000	75,000					75,000
CS021 Parking Lot Resurfacing and Trash Enclosures	200,000			200,000			200,000
CS0523 Fence and Safety Enhancement	75,000					75,000	75,000
Total FY 2021/22 Expenditures	\$550,000	\$75,000	\$0	\$200,000	\$200,000	\$75,000	\$550,000

Project Funding for FY 2022/23								Total
CDBG	Grants	Menifee Valley RBB	DIF Fire Facilities	DIF Roads	DIF Circulation	DIF Storm Drain	CFD Meadow Run	
								\$223,336
				132,121	2,970,000	600,000		5,705,366
		1,000,000			730,000			1,730,000
								508,647
	600,000							659,417
		1,800,000						1,800,000
					122,500			122,500
			181,701					181,701
								150,000
222,550								222,550
							128,076	128,076
								56,959
								815,883
								1,000,000
								710,000
								1,701,568
								100,000
			700,000					700,000
								1,000,000
								263,000
\$222,550	\$600,000	\$2,800,000	\$881,701	\$132,121	\$3,822,500	\$600,000	\$128,076	\$17,779,003

VIEW THE CITY'S FULL FY2022/23 ADOPTED CIP BUDGET DIRECTLY BY CLICKING BELOW:

<https://www.cityofmenifee.us/DocumentCenter/View/13149/FY2021-22-thru-FY-2025-26>

FISCAL YEAR 2022/23 ANNUAL BUDGET

City of Menifee

Capital Improvement Projects (CIP) (Public Works/Engineering & Community Services)

Expenditure Summary for Five (5) Year 2022/23 thru 2026/27

5 YEAR EXPENDITURE SUMMARY BY FUND								
Project Name		Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
100 General Fund								
	CIP 13-03 Holland Road Overpass	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 19-15 Central Park Amphitheater	\$ 2,465,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 19-16 Lazy Creek Campus Improvements	\$ 2,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 19-18 Menifee Police Headquarters (Wall, Carport, Lighting, paking lot)	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 20-04 Paloma Wash Trail Improvements	\$ 133,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-09 Murrieta Road / Sun City Boulevard Traffic Signal	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-11 Menifee Road / Garbani Road Traffic Signal	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-13 McCall Blvd PMP-Encanto to Antelope	\$ 108,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-04 Bailey Park Boulevard Widening	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-07 Tradewinds Community Resurfacing	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-08 Normandy Road Pedestrian Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-10 Local Road Safety Plan (LRSP)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-11 Park & Facility Multi-Use Trailers	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-12 Above Ground Fuel Station	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-20 ATP - Sun City Community Pedestrian Project	\$ 183,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-21 ATP - Lazy Creek Community Pedestrian Project	\$ 88,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-24 Civic Center Parking Lot	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CS051 Salt Creek Trail Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PMP 22-02 Menifee Meadows Neighborhood (East of Bradley and South of La Piedra)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PMP 22-02 Neighborhood East of Bradley from Potomac Rd to El Rancho (Sun City)	\$ 657,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PMP FY 22-23 On-Call Program	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PMP FY22-23 Slurry Seal Program	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-BLD-06 Council Chambers Ballistic Glass Windows	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-TR-22 Study-Complete Streets Plan	\$ 28,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-05 New Menifee City Hall	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-BLD-08 (CS 048) Community Center/Recreation Center Project	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 17,298,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105 Quality of Life Measure								
	CIP 13-03 Holland Road Overpass	\$ 3,667,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 744,383	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -
	CIP 19-03 HSIP Cycle 9 Median Grant (Antelope Road)	\$ 205,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 19-18 Menifee Police Headquarters (Wall, Carport, Lighting, paking lot)	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-03 Fire Station #68 Interior Improvements	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-04 New Quail Valley Fire Station #5	\$ 3,453,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-13 McCall Blvd PMP-Encanto to Antelope	\$ 398,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-15 Premier Community Road Resurfacing	\$ 447,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-16 Rancho LaVita Community Road Resurfacing COMPLETE	\$ 902,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-17 Peacock Place Community Resurfacing	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 22-02 Valley Boulevard Widening and Missing Links	\$ -	\$ -	\$ -	\$ 500,000	\$ 550,000	\$ -	\$ -

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
CIP 22-06 Menifee Road Resurfacing (Holland Road to Newport Road)	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-08 Normandy Road Pedestrian Improvements	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-23 Romoland Grid Neighborhood (South)	\$ 184,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY22-23 Slurry Seal Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW TR-02 Menifee Road Widening (Garbani Road to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ -	611,000	\$ -
PW-BLD-09 Fire Station #76 - Living area expansion/remodeling and TS	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW-IMP-12 ATP - La Piedra Road at Bell Mountain Middle School	\$ 223,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW-PMP 17 Briggs Road - Hwy 74 to Mapes Road	\$ -	\$ -	\$ -	\$ -	76,000	\$ -	\$ -
CIP 13-03 Holland Road Overpass	\$ 671,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 223,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW-PMP-03 Lazy Creek Community (between Newport and Lazy Creek Road)	\$ -	\$ -	700,000	\$ -	\$ -	\$ -	\$ -
PW-IMP-03 Bradley Road and Newport Road Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91,028
TOTAL	\$ 13,672,048	\$ -	\$ 1,225,000	\$ 500,000	\$ 626,000	\$ 611,000	\$ 91,028
110 Information Technology							
CIP 19-16 Lazy Creek Campus Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Gas Tax							
CIP 14-01 McCall Boulevard / I-215 Interchange	\$ 87,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-13 McCall Blvd PMP-Encanto to Antelope	\$ 273,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-15 Premier Community Road Resurfacing COMPLETE	\$ 21,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP 22-01 AMR Resurfacing	\$ 216,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY23-24 Slurry Seal Program	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -
PMP FY24-25 Slurry Seal Program	\$ -	\$ -	\$ -	150,000	\$ -	\$ -	\$ -
PMP FY25-26 Slurry Seal Program	\$ -	\$ -	\$ -	\$ -	175,000	\$ -	\$ -
PMP FY26-27 Slurry Seal Program	\$ -	\$ -	\$ -	\$ -	\$ -	139,000	\$ -
PW-PMP-05 Neighborhoods South of Grand Ave. and West of Antelope Road	\$ -	\$ -	\$ -	\$ -	\$ -	61,000	\$ -
TOTAL	\$ 599,306	\$ -	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ -
201 RMRA (SB1)							
CIP 21-13 McCall Blvd PMP-Encanto to Antelope	\$ 625,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-06 Menifee Road Resurfacing (Holland Road to Newport Road)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-07 Tradewinds Community Resurfacing	\$ 515,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 23-07 Murrieta Road Resurfacing (Salt Creek to San Quintin Road)	\$ -	1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW-IMP-11 ATP - Romoland Grid Area (3rd Street)	\$ -	\$ -	110,000	\$ -	\$ -	\$ -	\$ -
PW-PMP 17 Briggs Road - Hwy 74 to Mapes Road	\$ -	\$ -	\$ -	\$ -	1,048,000	\$ -	\$ -
PW-PMP-02 Neighborhood north of Chambers Road and East of Sun City Blvd (Sun City)	\$ -	\$ -	\$ -	\$ -	800,000	\$ -	\$ -
PW-PMP-05 Neighborhoods South of Grand Ave. and West of Antelope Road	\$ -	\$ -	\$ -	\$ -	\$ -	839,000	\$ -
PW-PMP-06 Casa Blanca Neighborhood (south of McCall)	\$ -	548,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW-PMP-08 Lake Ridge Estates Neighborhood (Menifee Lakes)	\$ -	\$ -	190,000	\$ -	\$ -	\$ -	\$ -
PW-PMP-09 Willows Neighborhood (Menifee Lakes)	\$ -	667,000	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2022/23 ANNUAL BUDGET

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
PW-PMP-12 Antelope Road - Holland Road to Newport Road	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
PW-PMP-13 Meniffee Road - Newport Road to Aldergate Drive	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
PW-PMP-14 Antelope Road - Newport Road to Aldergate Drive	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
PW-PMP-15 Meniffee Road - Simpson Road to Train Tracks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW-PMP-16 Cherry Hills Boulevard - Murrieta Road to Bradley Road	\$ -	\$ -	\$ -	\$ -	\$ 852,000	\$ -	\$ -
PW-PMP-18 Garbani Road - Antelope Road to Meniffee Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000	\$ -
PW-PMP-19 Mapes Road - Sherman Road to Malaga Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,000	\$ -
TOTAL	\$ 2,640,885	\$ 2,915,000	\$ 1,700,000	\$ 2,500,000	\$ 2,700,000	\$ 2,600,000	\$ -
220 Measure A							
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 558,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 14-01 McCall Boulevard / I-215 Interchange	\$ 152,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-15 Premier Community Road Resurfacing	\$ 269,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-02 Valley Boulevard Widening and Missing Links	\$ -	\$ -	\$ -	\$ 940,000	\$ 530,000	\$ -	\$ -
CIP 22-03 McCall Boulevard Widening	\$ -	\$ 500,000	\$ 878,701	\$ -	\$ -	\$ -	\$ -
CIP 22-04 Bailey Park Boulevard Widening	\$ 657,000	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
CIP 22-07 Tradewinds Community Resurfacing	\$ 54,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-08 Normandy Road Pedestrian Improvements	\$ 160,000	\$ 100,190	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-14 HSIP - Newport Road Raised Medians (Murrieta Rd to Bradley Rd)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-23 Romoland Grid Neighborhood (South)	\$ -	\$ 815,883	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 23-02 Goetz Road / Vista Way Traffic Signal	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PMP 22-01 AMR Resurfacing	\$ 216,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY22-23 Slurry Seal Program	\$ -	\$ 56,959	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY23-24 Slurry Seal Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY24-25 Slurry Seal Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY25-26 Slurry Seal Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PMP FY26-27 Slurry Seal Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW TR-02 Meniffee Road Widening (Garbani Road to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 960,000	\$ -
PW TR-04 Encanto Drive Widening (McCall to McLaughlin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000	\$ -
PW TR-08 Lindenberg Road Widening (Silver Summit to Trail Head Drv.)	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -
PW TR-20 Murrieta Road/Holland Road Intersection Realignment	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
PW-PMP-06 Casa Blanca Neighborhood (south of McCall)	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW-PMP-09 Willows Neighborhood (Meniffee Lakes)	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,318,887	\$ 1,968,032	\$ 1,488,701	\$ 1,440,000	\$ 1,510,000	\$ 1,550,000	\$ -
301 Grants							
CIP 13-03 Holland Road Overpass	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
CIP 19-03 HSIP Cycle 9 Median Grant (Antelope Road)	\$ 525,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 20-04 Paloma Wash Trail Improvements	\$ 499,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-04 Bailey Park Boulevard Widening	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-10 Local Road Safety Plan (LRSP)	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-20 ATP - Sun City Community Pedestrian Project	\$ 183,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name		Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
	CIP 22-21 ATP - Lazy Creek Community Pedestrian Project	\$ 88,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-IMP-12 ATP - La Piedra Road at Bell Mountain Middle School	\$ 223,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-TR-22 Study-Complete Streets Plan	\$ 221,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,332,332	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
310 TUMF								
	CIP 13-03 Holland Road Overpass	\$ 8,255,000	\$ -	\$ -	\$ -	\$ -	-	
	CIP 14-01 McCall Boulevard / I-215 Interchange	\$ 3,209,188	\$ -	\$ -	\$ -	\$ -	9,000,000	
	CIP 20-01 Scott Road / Bundy Canyon Road Widening	\$ 5,179,000	\$ -	\$ -	\$ -	\$ 7,000,000	-	
	CIP 22-03 McCall Boulevard Widening	\$ 2,517,000	\$ -	\$ -	\$ -	\$ -	-	
	PW-TR-02 Menifee Road Widening (Garbani Road to Scott Road)	\$ -	\$ -	\$ 2,169,000	\$ -	\$ 1,783,000	-	
TOTAL		\$ 19,160,188	\$ -	\$ 2,169,000	\$ -	\$ 8,783,000	\$ 9,000,000	\$ -
320 Capital Projects								
	CIP 13-03 Holland Road Overpass	\$ 4,685,817	\$ 223,336	\$ -	\$ -	\$ -	-	-
	CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ -	\$ 2,003,245	\$ -	\$ -	\$ -	-	-
	CIP 16-01 (CS004) Sun City Blvd. Street Medians	\$ 50,000	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 19-15 Central Park Amphitheater	\$ 59,031	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 19-16 Lazy Creek Campus Improvements	\$ 757,026	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 20-04 Paloma Wash Trail Improvements	\$ 95,528	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 20-05 Garbani Road / I-215 Interchange	\$ 229,335	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 557,273	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 21-15 Premier Community Road Resurfacing	\$ 215,280	\$ -	\$ -	\$ -	\$ -	-	-
	CIP 22-03 McCall Boulevard Widening	\$ -	\$ 8,647	\$ -	\$ -	\$ -	-	-
	CIP 22-04 Bailey Park Boulevard Widening	\$ -	\$ 59,417	\$ -	\$ -	\$ -	-	-
	CIP 22-08 Normandy Road Pedestrian Improvements	\$ -	\$ 49,810	\$ -	\$ -	\$ -	-	-
	CIP 23-07 Murrieta Road Resurfacing (Salt Creek to San Quintin Road)	\$ -	\$ 1,568	\$ -	\$ -	\$ -	-	-
	PW-IMP-03 Bradley Road and Newport Road Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	-	138,972
TOTAL		\$ 6,649,290	\$ 2,346,023	\$ -	\$ -	\$ -	\$ -	\$ 138,972
340 PEG								
	CIP 22-05 Council Chambers A/V Improvements COMPLETE	\$ 230,000						
TOTAL		\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 Trust Fund								
	CIP 22-28 Beth Drive Street Improvements (Murrieta Road to Melvin Street)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	-	-

FISCAL YEAR 2022/23 ANNUAL BUDGET

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name		Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
TOTAL		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Scott Road RBB								
CIP 20-01 Scott Road / Bundy Canyon Road Widening		\$ 771,434	\$ -	\$ -	\$ -	\$ -	1,500,000	-
CIP 20-05 Garbani Road / I-215 Interchange		\$ 662,189	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL		\$ 1,433,623	\$ -	\$ -	\$ -	\$ -	1,500,000	\$ -
415 Menifee Valley RBB								
CIP 13-03 Holland Road Overpass		\$ 9,405,011	\$ -	\$ -	\$ -	\$ -	-	-
CIP 22-02 Valley Boulevard Widening and Missing Links		\$ -	\$ 1,000,000	\$ -	\$ 800,000.00	\$ -	-	-
PW-TR-01 Murrieta Bridge Over Salt Creek		\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	3,890,000	-
TOTAL		\$ 9,405,011	\$ 2,800,000	\$ -	\$ 800,000	\$ -	3,890,000	\$ -
420 CSA 33								
CS042 Sports Court Resurfacing		\$ 80,000	\$ -	\$ -	\$ -	\$ -	-	-
CS047 Shade Structures		\$ 45,000	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL		\$ 125,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
460 CSA 86								
CIP 23-02 Goetz Road / Vista Way Traffic Signal		\$ -	\$ -	\$ -	\$ 443,477.00	\$ -	-	-
PW-SL-02 Quail Grid Valley Area		\$ -	\$ 100,000	\$ -	\$ -	\$ -	-	-
TOTAL		\$ -	\$ 100,000	\$ -	\$ 443,477	\$ -	-	\$ -
481 CDBG								
CIP 21-17 Peacock Place Community Resurfacing		\$ 222,999	\$ -	\$ -	\$ -	\$ -	-	-
PW-IMP-11 ATP - Romoland Grid Area (3rd Street)		\$ -	\$ 222,550	\$ 222,550	\$ -	\$ -	-	-
TOTAL		\$ 222,999	\$ 222,550	\$ 222,550	\$ -	\$ -	-	\$ -
490 CFD 2012-1 Audie Murphy Ranch								
CIP 16-06 Park Surveillance/IT Upgrades		\$ 75,000	\$ -	\$ -	\$ -	\$ -	-	-
CIP 19-14 Sports Court Updates		\$ 94,000	\$ -	\$ -	\$ -	\$ -	-	-
CS007 Park Amenity Enhancements		\$ -	\$ 75,000	\$ -	\$ -	\$ -	-	-
CS042 Sports Court Resurfacing		\$ 100,000	\$ -	\$ -	\$ -	\$ -	-	-
CS047 Shade Structures		\$ 285,000	\$ -	\$ -	\$ -	\$ -	-	-
CS052 AMR Skate Park Improvements		\$ 350,000	\$ -	\$ 500,000	\$ -	\$ -	-	-
PMP 22-01 AMR Resurfacing		\$ 216,667	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL		\$ 1,120,667	\$ 75,000	\$ 500,000	\$ -	\$ -	-	\$ -
501 DIF 16 - Fire								

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502 DIF 16 - Signals							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503 DIF 16 - Parks							
CS042 Sports Court Resurfacing	\$ 38,000	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504 DIF 16 - Trails							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507 DIF 17 - Public Facilities							
CIP 19-15 Central Park Amphitheater	\$ 450,000	\$ -	\$ -	\$ -	\$ -	-	-
CIP 19-16 Lazy Creek Campus Improvements	\$ 405,979	\$ -	\$ -	\$ -	\$ -	-	-
CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 200,000	\$ -	\$ -	\$ -	\$ -	-	-
CS021 Parking Lot Resurfacing and Trash Enclosures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL	\$ 1,155,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508 DIF 17 Fire							
CIP 21-04 New Quail Valley Fire Station #5	\$ 3,174,041	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL	\$ 3,174,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 DIF 17 - Roads							
CIP 13-03 Holland Road Overpass	\$ 2,755,744	\$ -	\$ -	\$ -	\$ -	-	-
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 1,012,969	\$ 132,121	\$ -	\$ -	\$ -	-	-
TOTAL	\$ 3,768,713	\$ 132,121	\$ -	\$ -	\$ -	\$ -	\$ -
510 DIF 17 - Signals							
CIP 13-03 Holland Road Overpass	\$ 241,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 241,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511 DIF 17 - Parks							
CIP 17-01 (CS010) Evans Park Design and Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 19-15 Central Park Amphitheater	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 19-16 Lazy Creek Campus Improvements	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2022/23 ANNUAL BUDGET

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name		Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
	CIP 21-18 (CS032) Permanent Park Restrooms	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CS014 Park Lighting	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improvements Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DIF 17 - Trails								
	CIP 16-03 Trails Connectivity & Enhancements	\$ 249,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 17-01 (CS010) Evans Park Design and Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 20-04 Paloma Wash Trail Improvements	\$ 1,029,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 283,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,862,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 DIF Citywide - Public Use & Comm. Fac.								
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-BLD-08 (CS 048) Community Center/Recreation Center Project	\$ -	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 117,000	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -
521 DIF Citywide - Fire Facilities								
	CIP 21-03 Fire Station #68 Interior Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 21-04 New Quail Valley Fire Station #5	\$ 442,526	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 585,000
	CIP 23-09 Meniffee Road / FS 76 Entrance Traffic Signal	\$ -	\$ 181,701	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-BLD-04 New 5th Station (Northerly Area)	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 480,000	\$ -
TOTAL		\$ 642,526	\$ 881,701	\$ -	\$ -	\$ 1,300,000	\$ 480,000	\$ 585,000
522 DIF Citywide - Park Improvements								
	CIP 17-01 (CS010) Evans Park Design and Construction	\$ 550,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP 19-16 Lazy Creek Campus Improvements	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CS014 Park Lighting	\$ 75,000	\$ -	\$ 24,000	\$ 26,000	\$ -	\$ -	\$ -
	Park Improvements Projects	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 960,000	\$ 200,000	\$ 24,000	\$ 26,000	\$ -	\$ -	\$ -
524 DIF Citywide Facility/ Software/Vehicle/Equip								
	CIP 21-05 New Meniffee City Hall	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	PW-BLD-03 Public Works Corporation Yard	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 430,000	\$ -
TOTAL		\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,200,000	\$ 430,000	\$ -
525 DIF Citywide Law Enf.								
	PW-BLD-02 Meniffee Central Police HQ	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 215,000	\$ -

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 215,000	\$ -
526 DIF Citywide - Circulation							
CIP 13-03 Holland Road Overpass	\$ 1,723,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ 894,349	\$ 2,970,000	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 14-01 McCall Boulevard / I-215 Interchange	\$ 356,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-07 Menifee Road/La Piedra Road Traffic Signal	\$ 604,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-09 Murrieta Road / Sun City Boulevard Traffic Signal	\$ 889,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-10 Murrieta Road/Rouse Road Traffic Signal	\$ 605,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-11 Menifee Road / Garbani Road Traffic Signal	\$ 1,140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 22-02 Valley Boulevard Widening and Missing Links	\$ 1,300,000	\$ 730,000	\$ -	\$ 1,546,025	\$ -	\$ -	\$ -
CIP 22-15 Antelope Road / MSIC Entrance Traffic Signal	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 23-02 Goetz Road / Vista Way Traffic Signal	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ -	\$ -
PW TR-03 Haun Road Widening (Holland Road to Scott Road)	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
PW TR-04 Encanto Drive Widening (McCall to McLaughlin)	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 471,954	\$ -
PW TR-08 Lindenberg Road Widening (Silver Summit to Trail Head Drv.)	\$ -	\$ -	\$ -	\$ -	\$ 351,000	\$ -	\$ -
PW TR-10 Garbani Road Widening (Antelope Rd to Menifee Rd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,324	\$ -
PW TR-11 Garbani Road Widening (Menifee Rd to Briggs Road)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 697,110	\$ -
PW TR-12 Garbani Road Widening (Bradley Rd to Haun Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -
PW TR-20 Murrieta Road/Holland Road Intersection Realignment	\$ -	\$ -	\$ 622,500	\$ -	\$ -	\$ -	\$ -
PW-TS-05 Menifee Road / Craig Road Traffic Signal	\$ -	\$ -	\$ -	\$ 122,500	\$ -	\$ -	\$ -
PW-TS-10 Bradley Road / Pebble Beach Drive Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ 122,500	\$ -	\$ -
PW-TS-18 Briggs Road / Garbani Road Traffic Signal	\$ -	\$ -	\$ -	\$ 122,500	\$ -	\$ -	\$ -
TOTAL	\$ 8,115,577	\$ 3,822,500	\$ 2,222,500	\$ 2,591,025	\$ 1,473,500	\$ 3,093,388	\$ -
527 DIF Citywide - Storm Drain Facilities							
CIP 13-03 Holland Road Overpass	\$ 485,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
PW-SD-01 Ridgemoor Road Crossing at Salt Creek Tributary Channel	\$ -	\$ -	\$ -	\$ 353,000	\$ -	\$ -	\$ -
PW-SD-02 Sun City Blvd. Crossing at Salt Creek Tributary Channel	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -
TOTAL	\$ 485,941	\$ 600,000	\$ -	\$ 353,000	\$ 280,000	\$ -	\$ -
620 Local Park (Quimby)							
CIP 17-01 (CS010) Evans Park Design and Construction	\$ 56,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 19-16 Lazy Creek Campus Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP 21-18 (CS032) Permanent Park Restrooms	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2022/23 ANNUAL BUDGET

5 YEAR EXPENDITURE SUMMARY BY FUND								
Project Name		Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
	CS007 Park Amenity Enhancements	\$ 225,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	CS009 Irrigation Upgrades and Control System	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	CS021 Parking Lot Resurfacing and Trash Enclosures	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	CS031 Park Land Acquisition	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improvements Projects	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 846,138	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
622 CFD 2015-2 Citywide Parks								
	CIP 19-16 Lazy Creek Campus Improvements	\$ 111,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CS014 Park Lighting	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CS047 Shade Structures	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CS0523 Fence and Safety Enhancement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improvements Projects	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 296,101	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
623 CFD 2015-2 Citywide Trails								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750 CFD 2019-1 Meadow Run								
	PW-IMP-25 Bradley Road / Palomar HS Northern Entrance	\$ -	\$ 128,076.0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 128,076	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Deposits								
	PW-IMP-17 Highway 74 Parkway Landscape (SCE Frontage)	\$ -	\$ -	\$ -	\$ -	\$ 225,987.0	\$ -	\$ -
	PW-IMP-18 Holland Road Raised Median (Sherman Road to Haun Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 225,987	\$ -	\$ 110,000
UNFUNDED								
	CIP 14-01 McCall Boulevard / I-215 Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,194,541
	CIP 20-01 Scott Road / Bundy Canyon Road Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,349,566
	CIP 13-04 Bradley Road Bridge Over Salt Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	635,340.0
	CIP 16-01 (CS004) Sun City Blvd. Street Medians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250,000.0
	CIP 17-01 (CS010) Evans Park Design and Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,298,862.0
	CIP 19-03 HSIP Cycle 9 Median Grant (Antelope Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78,479.1
	CIP 20-05 Garbani Road / I-215 Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,608,476.0
	CIP 20-13 Paloma Wash Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,642,152.0

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
CIP 21-05 New Menifee City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,250,000.0
CIP 22-02 Valley Boulevard Widening and Missing Links	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,603,975.0
CIP 22-03 McCall Boulevard Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,652.0
CIP 22-04 Bailey Park Boulevard Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,583.0
CIP 22-13 Briggs Road Widening (Garbani Rd to Loretta Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840,000.0
CIP 22-14 HSIP - Newport Road Raised Medians (Murrieta Rd to Bradley Rd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
CIP 22-16 Murrieta Road / La Piedra Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952,000
CIP 22-18 Vista Way and Casa Bonita Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
CIP 23-02 Goetz Road / Vista Way Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,023
CIP 23-09 Menifee Road / FS 76 Entrance Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,299
CS007 Park Amenity Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
CS029 Utility Corridor Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
CS031 Park Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
CS037 Bradley Basin Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
CS039 E.L. Petersen Dog Park Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CS049 Salt Creek Trail Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
CS050 Quail Valley Science Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
PW TR-03 Haun Road Widening (Holland Road to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,717,000
PW TR-04 Encanto Drive Widening (McCall to MCLAughlin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039,046
PW TR-05 Murrieta Road Widening (McCall to Ethanac)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,927,000
PW TR-06 Murrieta Road Widening (Scott to Newport)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
PW TR-07 Holland Road Widening (Murrieta to Haun)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416,000
PW TR-08 Lindenberger Road Widening (Silver Summit to Trail Head Drv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,000
PW TR-09 Goetz Road Widening (AMR to City Limits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,334,000
PW TR-10 Garbani Road Widening (Antelope Rd to Menifee Rd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,276
PW TR-11 Garbani Road Widening (Menifee Rd to Briggs Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,802,890
PW TR-12 Garbani Road Widening (Bradley Rd to Haun Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764,575
PW TR-14 Antelope Road Widening/Realignment (Craig Rd to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460,000
PW TR-15 Ethanac Road Widening (Trumble Rd to Antelope Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
PW TR-16 Ethanac Road/Antelope Rd/Hwy 74 Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
PW TR-17 Rouse Road Pedestrian Bridge over I-215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
PW TR-18 Menifee Road Widening (Mapes Rd to SR 74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
PW TR-19 Menifee Road Widening (Biscayne Rd to Mathews)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
PW TR-20 Murrieta Road/Holland Road Intersection Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,077,500
PW TR-21 Study - Citywide Bridge/Culvert Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PW-BLD-01 Fire Station #68 - Interior Improvements (Phase 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
PW-BLD-02 Menifee Central Police HQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,785,000
PW-BLD-03 Public Works Corporation Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,370,000

FISCAL YEAR 2022/23 ANNUAL BUDGET

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
PW-BLD-04 New 5th Station (Northerly Area)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,220,000
PW-BLD-05 Fire Station #7 - Improvements/Bay Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250,000
PW-BLD-07 Old Quail Valley Fire Station Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
PW-BLD-08 (CS 048) Community Center/Recreation Center Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,737,000
PW-BLD-09 Fire Station #76 - Living area expansion/remodeling and TS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,700,000
PW-BLD-10 Fire Station #7 - 4th bay buttler building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,650,000
PW-IMP-02 Linderberger Road Improvements (Silver Summit Drive to Tralhead Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	650,000
PW-IMP-04 HSIP - Menifee Road (Hwy 74 to North City Limits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
PW-IMP-05 HSIP - Menifee Road (McCall to Hwy 74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
PW-IMP-06 HSIP - McCall Boulevard (Encanto Drive to Menifee Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	345,000
PW-IMP-07 HSIP - Sun City Boulevard (Manchester Drive to Cherry Hills Boulevard)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54,000
PW-IMP-09 HSIP - Haun Road (Newport Road to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65,400
PW-IMP-10 HSIP - Antelope Road (Newport Road to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71,099
PW-IMP-11 ATP - Romoland Grid Area (3rd Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	944,900
PW-IMP-15 ATP - Watson Road at Harvest Valley Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	345,301
PW-IMP-16 ATP - Bradley Road at Chester W. Morrison Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	533,672
PW-IMP-17 Highway 74 Parkway Landscape (SCE Frontage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,013
PW-IMP-18 Holland Road Raised Median (Sherman Road to Haun Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	340,000
PW-IMP-19 Citywide Signage and Wayfinding Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
PW-IMP-20- Interchange Beautification - Newport Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000,000
PW-IMP-21- Interchange Beautification - Scott Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000,000
PW-IMP-22 Newport Road / Menifee Road Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
PW-IMP-23 Study - Newport Road Corridor Improvements (Antelope Road to Briggs Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
PW-PMP-15 Menifee Road - Simpson Road to Train Tracks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,100,000
PW-SD-03 Sun City Blvd. Crossing at Salt Creek Tributary Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280,000
PW-SD-05 Byers Rd at Ethanac Rd Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000
PW-SD-06 MDP - Craig Avenue and Hawthorne Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,810,000
PW-SD-07 MDP - Lazy Creek Street and Murrieta Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,710,000
PW-SD-08 MDP - Murrieta Road and Garbani Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	810,000
PW-SD-09 MDP - Normandy Road at Salt Creek Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,220,000
PW-SL-01 Romoland Grid Area (North of Hwy 74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
PW-SL-02 Quail Grid Valley Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
PW-SL-03 Menifee Road (Garbani to Scott Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
PW-TR-01 Murrieta Bridge Over Salt Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,060,000
PW-TS-01 McCall Boulevard / Grosse Pointe Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
PW-TS-02 Hwy 74 / 3rd Street Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	725,000
PW-TS-03 Hwy 74 / Tradewinds Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
PW-TS-05 Menifee Road / Craig Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	477,500

5 YEAR EXPENDITURE SUMMARY BY FUND

Project Name	Approved Funds To-date	Proposed 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Future Years
PW-TS-06 Cherry Hills Boulevard / Peeble Beach Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-07 Murrieta Road / Chambers Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
PW-TS-08 Bradley Road / Cherry Hills Boulevard Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-09 Meniffee Road / Lake Fork Drive Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-10 Bradley Road / Pebble Beach Drive Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,500
PW-TS-12 Meniffee Road / Mathews Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
PW-TS-13 Evans Road / Craig Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-14 Bradley Road / Rim Creek Path Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-15 Zeiders Road / Keller Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-16 Goetz Road / Avenida Roble Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PW-TS-18 Briggs Road / Garbani Road Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,500
CIP 22-17 Catch Basin Retrofit Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,794,120



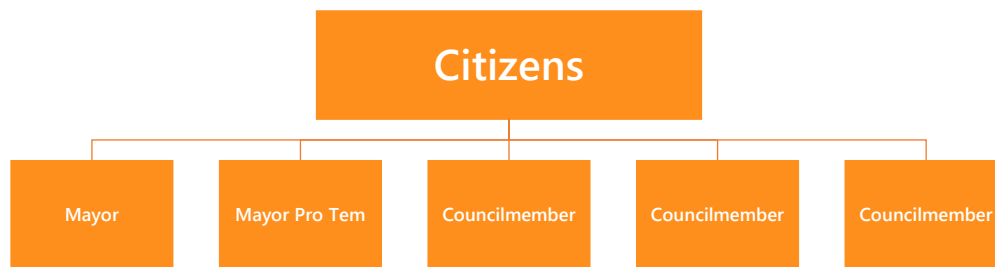
GENERAL FUND

CITY COUNCIL

(100-4110)

DEPARTMENT PURPOSE & RESPONSIBILITIES

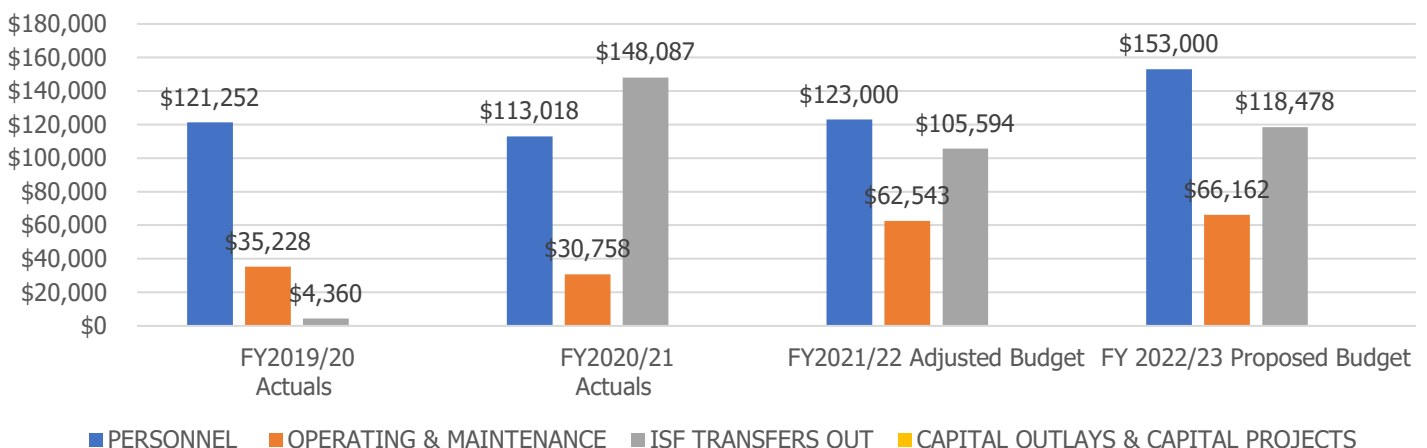
The City Council is a five-member, non-partisan board, consisting of a Mayor and four Councilmembers. Councilmembers are elected by district and serve a four-year term while the Mayor is elected at large and also serves a four year term. Councilmembers are limited to serving no more than two consecutive terms. As the governing body, the City Council makes all policy decisions and adopts laws for the City of Menifee. The City Council meets formally on the 1st and 3rd Wednesday of each month.



DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$121,252	\$113,018	\$123,000	\$153,000	\$30,000
OPERATING & MAINTENANCE	35,228	30,758	62,543	66,162	3,619
ISF TRANSFERS OUT	4,360	148,087	105,594	118,478	12,884
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$160,840	\$291,863	\$291,137	\$337,640	\$46,503

EXPENDITURE SUMMARY BY CATEGORY



DEPARTMENT DETAIL

CITY COUNCIL (100-4110)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Stipends	50110	\$40,509	\$40,655	\$40,200	\$40,200	\$0
Cell Allowance	50151	1,800	1,350	1,800	1,800	-
PERS Retirement	50300	2,300	1,882	2,500	-	(2,500)
Social Security	50310	975	1,246	2,000	-	(2,000)
Medicare	50320	1,216	995	1,500	-	(1,500)
Section 125 Benefit Plan	50400	74,452	66,890	75,000	111,000	36,000
PERSONNEL TOTAL		\$121,252	\$113,018	\$123,000	\$153,000	\$30,000
Special Dept Exp	51600	\$3,648	\$4,727	\$4,980	\$ 4,980	-
Mobile Devices	52039	3,580	-	-	-	-
Membership & Dues	52200	24,941	24,841	28,323	29,282	959
Conference/Mtgs/Mileage	52210	3,059	656	27,240	29,900	2,660
Professional Services	52800	-	-	-	-	-
Furniture & Equipment	53150	-	534	2,000	2,000	-
OPERATING & MAINTENANCE TOTAL		\$35,228	\$30,758	\$62,543	\$66,162	\$3,619
Operating Transfer Out - IT Support	59005	\$4,360	\$148,087	\$105,594	\$118,478	\$12,884
ISF TRANSFER TOTAL		\$4,360	\$148,087	\$105,594	\$118,478	\$12,884
TOTAL		\$160,840	\$291,863	\$291,137	\$337,640	\$46,503

CITY EXECUTIVE OFFICE

(100-4111)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The City Manager is responsible for the daily operation of City functions and staff. The City Executive Office coordinates the fulfillment of policy and programs established by the City Council, and provides overall direction to departments that administer City programs and services, develops and implements strategic plans based on Council direction, and coordinates economic development, intergovernmental relations, and public information and communication efforts.



OUR MISSION...

The purpose of the City Executive Office under the direction of the City Manager is to partner with the City Council in achieving the goals and objectives set forth in the Strategic Visioning for the City of Menifee. The City Administration Department will implement policy/direction as established by the City Council, in the most equitable, cost effective and efficient manner possible. To this end, a key factor is the identification of priorities and the establishment of management procedures that develop and effectively utilize City resources. The Department seeks to provide professional management guidance to staff, City Council, and citizens. The City Administration Department will champion an engaged, collaborative, and innovative organizational culture by establishing relationships and partnerships to implement community priorities.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Enhance Smart Cities processes as they relate to customer service and support infrastructure Smart City initiatives. The City's focus is to provide excellent customer service. Smart Cities processes can ensure the best service is maintained to the public, as well as internally. Additionally, it is a top priority to ensure that business can continue without interruption during an unanticipated event, such as the COVID-19 pandemic. During Fiscal Year 2021/2022 the City Administration Department will continue to work with the various departments, external agencies, and internal teams (i.e., PIT Team, Development Team, Innovation Team, etc.), in establishing systems that facilitate and streamline not only doing business with the City but streamlining internal processes and protocols. This includes more interactive use of technologies, such as video conferencing, virtual City Hall, smart traffic signals and streetlights, Police Department automatic license plate readers, strategic camera placements (for illegal dumping enforcement, etc.) and begin looking at broadband enhancements

Aligns with Goals 1, 2, 3, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), Responsive and Transparent Community Government (3), and Accessible and Interconnected Community (4).



STATUS:

IN PROGRESS. Smart City and Broadband Master Plan development is underway with a scheduled completion date of October 2022. The project team including representatives from the Information Technology, Community Development, Public Works, and Economic Development departments has been established. The implementation of the GIS strategic plan and Accela/GIS integration are underway. Additionally, implementation of the ESRI Enterprise GIS Platform has been completed.

OBJECTIVE #2: Continue to ensure the City's IT infrastructure is adequately protected against cyber-attacks. Recognizing the importance of building and maintaining a strong IT infrastructure, the City Administration Department shall continue to focus on expanding and enhancing existing IT infrastructure in areas such as cybersecurity and network protection. With growing technological development, cybersecurity and technology is a continuous top priority. Staff will also work with the IT Director to enhance IT policies and processes.

Aligns with Goals 1 and 2 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2).



STATUS: IN PROGRESS. While this effort will be an ongoing process, the City has taken proactive measures to ensure the tools needed to respond to cyber-attacks are in place. This includes implementing a city-wide cyber-awareness training program along with the development of clear policies for Cybersecurity, IT System Change Management, and the IT staff on-call program. Additional protection measures that have been taken include, completion of an assessment and formal penetration test and firewall external audit. A prioritized risk-based remediation plan has been developed with, completion of

FISCAL YEAR 2022/23 ANNUAL BUDGET

the first set of corrections and the second set of corrections underway. Security operations as a service for around the clock monitoring and response has been implemented. Additionally, a continuous risk assessment system has been implemented with findings incorporated into the risk-based remediation plan.

OBJECTIVE #3: Finalize conceptual site plan design of a permanent City Hall, Police Department structure, and the Maintenance and Operations Center (MOC). As the City continues to grow, the need for more staff and municipal services continues to grow as well. The construction of a permanent City Hall, Menifee Police Department, and a Maintenance Operations Center (MOC) site is crucial. Accordingly, the City Administration Department has re-examined the Space Needs Assessment previously completed with an architectural firm to possibly include the new Police Department and move forward with finalizing a conceptual site plan design of the final City Hall site in FY2021/2022. Additionally, the City Administration Department will finalize the conceptual site plan design of a permanent MOC.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



STATUS: IN PROGRESS. An update of the space needs assessment for the permanent City Hall, Police Department, and Maintenance Operations Center (MOC) are underway with an anticipated completion date of June 30, 2022.

OBJECTIVE #4: Continue to strengthen communication strategies to further promote transparency, information sharing, and engagement. The City is dedicated to providing up-to-date information and transparency to the public. The City Administration Department has recruited an experienced Public Information Officer who will coordinate meet and greets (in-person or virtual depending on pandemic guidelines), ensure accurate dissemination of information and materials, and assist with community inquiries and concerns. Additionally, the department will educate staff and City Council on the City's first social media policy to create consistent and legally advisable social media activities. A Citywide Communications Committee will be overseen to assist with enhancing and streamlining communication efforts. Furthermore, the City Administration Department will provide the Menifee Matters magazine on a quarterly basis to the public and will also provide quarterly newsletters on Measure DD to keep the public informed on important projects and initiatives.

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), Responsive and Transparent Community Government (3).



STATUS: IN PROGRESS. The City's communications plan has been completed and the social media policy is on track for completion by the end of the fiscal year. The City continues to take measures to ensure that important information is accessible through the City's website and shared through the City's social media platforms. New applications including, Innocode and ZenCity, are being used to deliver more effective communications. Additionally, the Menifee Matters newsletter is printed and distributed on a quarterly basis and a Quality of Life (Measure DD) newsletter is scheduled for distribution by the end of the fiscal year.

OBJECTIVE #5: Grow and enhance succession planning, training, coaching and mentorship program to motivate employees and ensure employee success at all levels. The City values its employees and recognizes the need to retain its greatest asset – its valuable workforce. The City Administration Department will continue succession planning and coaching/mentorship efforts to keep employees motivated and provide them with tools and skills to succeed and reach their professional and personal goals. In doing so, the quality of service to the public and amongst peers, will remain at an elevated level. The department will grow the Menifee University (Menifee U) program and its four branches – Menifee Leads (continue with professional development and leadership webinars/sessions), Menifee Mentors (internal mentorship program amongst peers), Menifee You/Wellness (personal enrichment programs via webinars and via outside professionals/experts), and Menifee Learns (education partnerships and encouragement of tuition reimbursement use for certificate programs, degree programs, higher learning, etc.).

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), and Responsive and Transparent Community Government (3).



STATUS: IN PROGRESS. The workforce development efforts planned for this fiscal year are well underway, with enhancement of Menifee University programming including

Meniffee Leads, Meniffee Mentors, Meniffee Learns and Meniffee You/Wellness. The Meniffee Mentors program, matching mentors and mentees from throughout the city to support professional development, is progress. The Meniffee Learns program is being enhanced to include self-directed training courses which launched January 27 and a leadership/supervisor training academy was launched in April. The quarterly employee training and development programs planned for this fiscal year will be completed by fiscal year end. A survey will be conducted before the end of the fiscal year, helping identify employee preferences, needs and priorities. Additionally, an employee retention task force has been established to address succession planning, training, coaching and mentorship within the City.

OBJECTIVE #6: Increase Fire public safety, including an additional paramedic unit, commencement of replacement Fire Station 5 construction, and expansion of Fire Station 68 to provide additional services and increase response times.

The City Administration Department, along with key departments, will also create a needs assessment and citywide Fire Services Strategic Plan in conjunction with Riverside County Fire/Cal Fire. The City Administration Department will work with key staff to commence construction of Fire Station 5 in the second quarter of Fiscal Year 2021/2022. Additionally, staff will work on the expansion of Fire Station 68 to enhance services to the community. Key staff will also implement a citywide Fire Services Strategic Plan with Riverside County Fire/Cal Fire with a goal for completion on or by the second quarter of Fiscal Year 2021/22.

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), and Responsive and Transparent Community Government (3).



STATUS: IN PROGRESS. Design plan submittals for Fire Station #5 were submitted February 2022. Construction of the station is scheduled to begin in July of 2022. The design plans for the expansion of Fire Station #68 were completed in February. Construction on Station#68 is scheduled to start in April 2022, taking approximately four months to complete after construction begins. The additional paramedic unit will be established after the fire station facility improvements have been completed.

OBJECTIVE #7: Establish partnership to broadcast Meniffee City Council and Planning Commission meetings, along with Meniffee news, updates, and events via Public Education Government (PEG) television channel. The City Administration

Department will begin the process to implement a government television channel as part of the region's Public Education Government (PEG) networks to broadcast important news and information to the community, as well as broadcast public meetings, such as City Council and commission meetings. Staff will work with a local entity and/or institution to explore a partnership for broadcast purposes.

Aligns with Goals 3 and 4 of Strategic Plan –Responsive and Transparent Community Government (3), and Accessible and Interconnected Community.



STATUS: IN PROGRESS. The city is collaborating with Mt. San Jacinto College (MSJC) to develop a memorandum of understanding to broadcast city content on the PEG channel operated by the college. The city has also initiated dialog with Riverside County to explore PEG channel broadcast partnership opportunities. The audio-visual modifications in the Council Chambers needed to support recording, streaming, and broadcast services have been addressed. An application was submitted for the establishment of a city PEG channel with Spectrum cable TV.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Initiate development of the five-year strategic plan extending form 2023-2028. In collaboration with the Mayor and City Council, the City Administration Department will initiate the process of developing the 2023-2028 strategic goals and objectives to carry the city forward into the next five-year period. Working in concert with all city departments, the City Administration Department will also close out the implementation plan associated with the 2018-2023 Strategic Vision Plan.

Aligns with Goals 1, 2, 3, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), Responsive and Transparent Community Government (3), and Accessible and Interconnected Community (4).



FISCAL YEAR 2022/23 ANNUAL BUDGET

OBJECTIVE #2: Continue to develop and enhance succession planning, training, coaching and mentorship program to motivate employees and ensure employee success at all levels. The City values its employees and recognizes the need to retain its greatest asset – its valuable workforce. The City Administration Department will continue succession planning and coaching/mentorship efforts to keep employees motivated and provide them with tools and skills to succeed and reach their professional and personal goals. The department will grow the Menifee University (Menifee U) program and its four branches – Menifee Leads (continue with professional development and leadership webinars/sessions), Menifee Mentors (internal mentorship program amongst peers), Menifee You/Wellness (personal enrichment programs via webinars and via outside professionals/experts), and Menifee Learns (education partnerships and encouragement of tuition reimbursement use for certificate programs, degree programs, higher learning, etc.).

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), and Responsive and Transparent Community Government (3).



OBJECTIVE #3: Develop a funding strategy and initiate the design process for construction of a new City Hall, Police Department and Maintenance Operations Center (MOC) to support City services and evaluate the City's social infrastructure needs. As the City continues to grow, the need for more staff and municipal services increases. With this growth, additional operational space in City Hall, the Police Department and Maintenance Operations Center (MOC) will be required. The City Administration Department will lead the effort to develop a funding strategy and initiate the design process for construction of a new City Hall, Police Department and MOC. In addition to the operational space requirements, the City Administration Department will work with the Community Services Department to assess the City's social infrastructure needs and develop a plan to develop more recreational space to serve the needs of Menifee residents based upon the Parks, Trails, Open Space, and Recreation Master Plan.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



OBJECTIVE #4: Increase Fire public safety, including an additional paramedic unit, and replacement of Fire Station 5 to provide additional services and increase response times. The City Administration Department, along with key departments, will work together with Riverside County Fire/Cal Fire to create a needs assessment and Fire Services Strategic Plan scheduled for completion in the second quarter of FY2022/23. The City Administration Department will work with key staff to complete construction of Fire Station 5. Working in collaboration with Riverside County Fire/Cal Fire, key staff will begin the process of implementing the Fire Services Strategic Plan in collaboration with Riverside County Fire/Cal Fire.

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), and Responsive and Transparent Community Government (3).



OBJECTIVE #5: Enhance Smart Cities processes as they relate to customer service and support infrastructure Smart City initiatives. The City's focus is to provide excellent customer service. Smart Cities processes can ensure the best service is provided to both internal and external customers. Additionally, it is a top priority to ensure that business can continue to operate without interruption during an unanticipated event such as the COVID-19 pandemic. During Fiscal Year 2022/23 the City Administration Department will continue to work with the various departments, external agencies, and internal teams in establishing systems that facilitate and streamline internal and external processes and protocols to better serve the public. This includes more interactive use of technologies, such as virtual City Hall, smart traffic signals and streetlights, crime fighting technology systems (automatic license plate readers, body cameras, in-car cameras, surveillance tools and strategic camera placements for illegal dumping enforcement, etc.), and broadband enhancements.

Aligns with Goals 1, 2, 3, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), Responsive and Transparent Community Government (3), and Accessible and Interconnected Community (4).



OBJECTIVE #6: Continue to strengthen communications strategies to further promote transparency, information sharing, and engagement.

The City is dedicated to providing up-to-date information and transparency to the public by developing a range of content that reaches a wide array of audiences. The City Administration Department will work in collaboration with the Communications Department and other stakeholders to ensure that timely and accurate information is disseminated through print and electronic media including the quarterly distribution of the Meniffee Matters magazine and Measure DD newsletter to keep the public informed on important projects and initiatives. Staff will also continue to implement a government television channel as part of the region's Public Education Government (PEG) networks to broadcast important news and information to the community including public meetings, such as City Council and commission meetings.

Aligns with Goals 1, 3 and 4 of Strategic Plan – Safe and Attractive Community (1), Responsive and Transparent Community Government (3), and Accessible and Interconnected Community (4).

**COMMUNICATIONS DIVISION****OBJECTIVE #1: Continue to strengthen communications strategies to further promote transparency, information sharing, and engagement.**

The City is dedicated to providing up-to-date information and transparency to the public by developing a range of content that reaches a wide array of audiences. Under the direction of the Public Information and Legislative Affairs Officer, the department will ensure that timely and accurate information is disseminated through print and electronic media including the quarterly distribution of the Meniffee Matters magazine and Measure DD newsletter to keep the public informed on important projects and initiatives. County Fire/Cal Fire with a goal for completion on or by the second quarter of Fiscal Year 2021/22.

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), and Responsive & Transparent Community Government (3).



OBJECTIVE #7: Establish partnership to broadcast Meniffee City Council and Planning Commission meetings, along with Meniffee news, updates, and events via Public Education Government (PEG) television channel. The Office of the City Manager will begin the process to implement a government television channel as part

of the region's Public Education Government (PEG) networks to broadcast important news and information to the community, as well as broadcast public meetings, such as City Council and commission meetings. Staff will work with a local entity and/or institution to explore a partnership for broadcast purposes.

Aligns with Goals 3 and 4 of Strategic Plan –Responsive & Transparent Community Government (3), and Accessible & Interconnected Community.

FISCAL YEAR 2022/23 ANNUAL BUDGET



Safe &
Attractive
Community



Livable &
Economically
Prosperous
Community



Responsive &
Transparent
Community
Government



Accessible &
Interconnected
Community

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Process military banners		50	50	45	32
Employee engagement events		14	14	5*	8*
Staff collaborative meetings	 	65	65	50	37
Process Administrative & City Council Policies and Ordinances		—	2	4	4
Community engagement events held	 	15	14	Not Available	Not Available
Press Releases Issued		-	80	40	86
Social Media Engagement-Followers (Facebook, Twitter, Instagram, LinkedIn, Nextdoor**, etc.)		60,000	58,608	28,345	41,530
Earned Media Secured (Articles generated from press releases)		100	Not Available	Not Available	Not Available
Social Media Reach (number of people that viewed content)		1,000,000	Not Available	Not Available	Not Available
Public Education Government (PEG) Video Content Produced		24	Not Available	Not Available	Not Available
Community Engagement Events Held	 	15	14	Not Available	Not Available

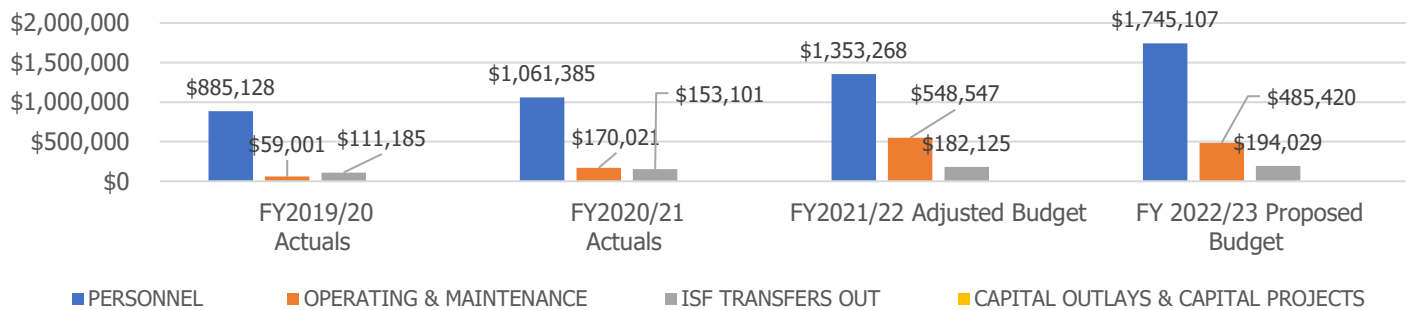
CITY EXECUTIVE OFFICE

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$885,128	\$1,061,385	\$1,353,268	\$1,745,107	\$391,839
OPERATING & MAINTENANCE	59,001	170,021	548,547	485,420	(63,127)
ISF TRANSFERS OUT	111,185	153,101	182,125	194,029	11,904
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$1,055,314	\$1,384,507	\$2,083,940	\$2,424,556	\$340,616

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

CITY EXECUTIVE OFFICE (100-4111)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$673,468	\$809,906	\$979,772	\$830,837	(\$148,935)
Auto Allowance	50150	10,800	10,800	10,800	10,800	-
Cell Allowance	50151	900	900	2,700	1,800	(900)
Housing Allowance	50153	1,430	-	-	-	-
Other Benefits	50154	16,897	18,549	24,105	35,838	11,733
Employer Paid Employee Life Insurance	50156	629	539	629	-	(629)
Accrued Time-Off Buy Backs	50180	-	-	45,000	45,000	-
Overtime	50200	-	-	5,000	-	(5,000)
Education Reimbursement	50230	-	-	-	31,163	31,163
PERS Retirement	50300	95,214	115,447	133,507	123,309	(10,198)
Medicare	50320	9,914	11,890	14,484	13,019	(1,465)
Section 125 Benefit Plan	50400	75,876	93,354	137,271	111,000	(26,271)
PERSONNEL TOTAL		\$885,128	\$1,061,385	\$1,353,268	\$1,202,765	(\$150,503)
Postage	51200	\$0	\$12,160	\$76,200	\$2,000	(\$74,200)
Printing & Duplication	51300	-	19,293	84,600	1,000	(83,600)
Promotional Materials/Advertising	51410	-	9,854	5,000	-	(5,000)
Special Dept Exp	51600	5,909	4,929	27,900	7,500	(20,400)
Marketing	51720	-	1,855	5,000	-	(5,000)
Mobile Devices	52039	3,550	-	-	-	-
Membership & Dues	52200	4,306	4,267	9,141	6,411	(2,730)
Conference/Mtgs/Mileage	52210	17,475	3,617	41,573	42,400	827
Training	52211	7,969	5,301	13,885	11,000	(2,885)
Hosted Business Mtgs/Meet & Greet	52212	-	707	2,000	-	(2,000)
Military Banners	52430	12,131	12,237	20,000	20,000	-
Vehicle Maintenance	52503	-	-	-	-	-
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	7,440	95,801	209,748	150,000	(59,748)
Furniture & Equipment	53150	221	-	53,500	2,000	(51,500)

CITY EXECUTIVE OFFICE (100-4111)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
OPERATING & MAINTENANCE TOTAL		\$59,001	\$170,021	\$548,547	\$242,311	(\$306,236)
Operating Transfer Out - IT Support	59005	\$104,756	\$149,127	\$177,327	\$189,565	\$12,238
Operating Transfers Out - Fleet Support	59010	6,429	3,974	4,798	4,464	(334)
ISF TRANSFER TOTAL		\$111,185	\$153,101	\$182,125	\$194,029	\$11,904
TOTAL		\$1,055,314	\$1,384,507	\$2,083,940	\$1,639,105	(\$444,835)

COMMUNICATIONS DIVISION (100-4121)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$0	\$0	\$0	\$398,220	\$398,220
Accrued Time Off Buy Backs	50180	-	-	-	6,000	6,000
PERS Retirement	50300	-	-	-	43,548	43,548
Medicare	50320	-	-	-	5,774	5,774
Section 125 Benefit Plan	50400	-	-	-	88,800	88,800
PERSONNEL TOTAL		\$0	\$0	\$0	\$542,342	\$542,342
Postage	51200	\$0	\$0	\$0	\$58,200	\$58,200
Printing & Duplication	51300	-	-	-	84,600	84,600
Promotional Materials/Advertising	51410	-	-	-	10,000	10,000
Special Dept Exp	51600	-	-	-	7,400	7,400
Marketing	51720	-	-	-	5,000	5,000
Membership & Dues	52200	-	-	-	1,909	1,909
Conference/Mtgs/Mileage	52210	-	-	-	5,700	5,700
Training	52211	-	-	-	4,500	4,500
Hosted Business Mtgs/Meet & Greet	52212	-	-	-	2,000	2,000
Professional Services	52800	-	-	-	55,800	55,800
Furniture & Equipment	53150	-	-	-	8,000	8,000
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$0	\$243,109	\$243,109
TOTAL		\$0	\$0	\$0	\$785,451	\$785,451

DEPARTMENT TOTAL	\$1,055,314	\$1,384,507	\$2,083,940	\$2,424,556	\$340,616
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CITY ATTORNEY

(100-4112)

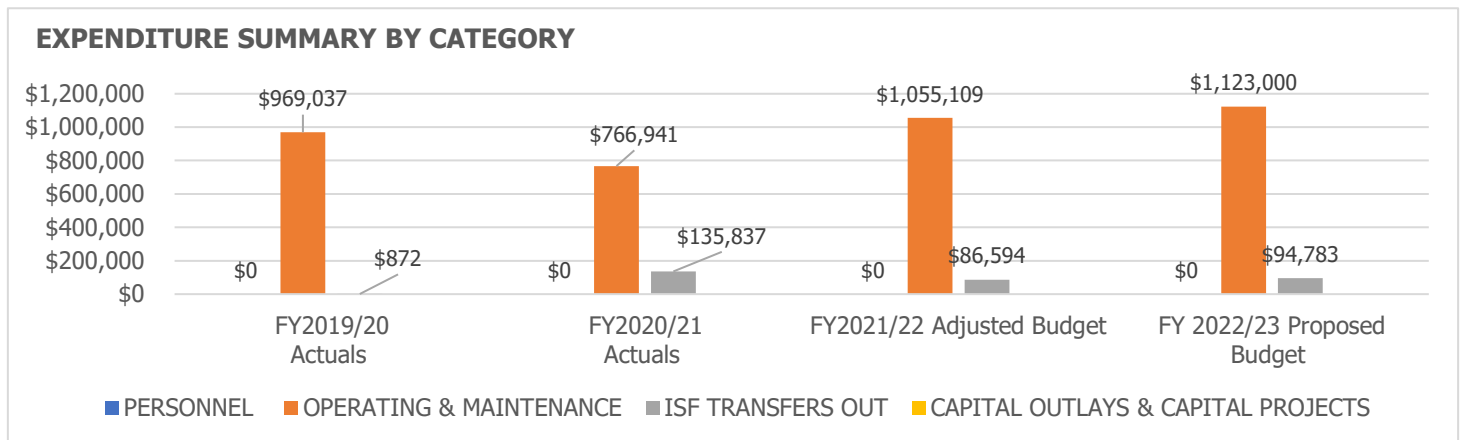
DEPARTMENT PURPOSE & RESPONSIBILITIES

The City of Menifee contracts with the firm of Rutan & Tucker, LLP for City Attorney services with Jeffrey Melching serving as the primary City Attorney. This allows Menifee access to a full range of legal services that would not be otherwise available to a city the size of Menifee. The City Attorney, as chief legal advisor to the City, renders advice to the City Council, Commissions and Committees, and to City officers and employees. The City Attorney attends all City Council meetings and handles all lawsuits, matters and proceedings in which the City has a legal interest. The City Attorney also prepares opinions, ordinances, resolutions, motions, contracts and other legal documents.



DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$0	\$0	\$0	\$0	\$0
OPERATING & MAINTENANCE	969,037	766,941	1,055,109	1,123,000	67,891
ISF TRANSFERS OUT	872	135,837	86,594	94,783	8,189
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$969,909	\$902,778	\$1,141,703	\$1,217,783	\$76,080



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

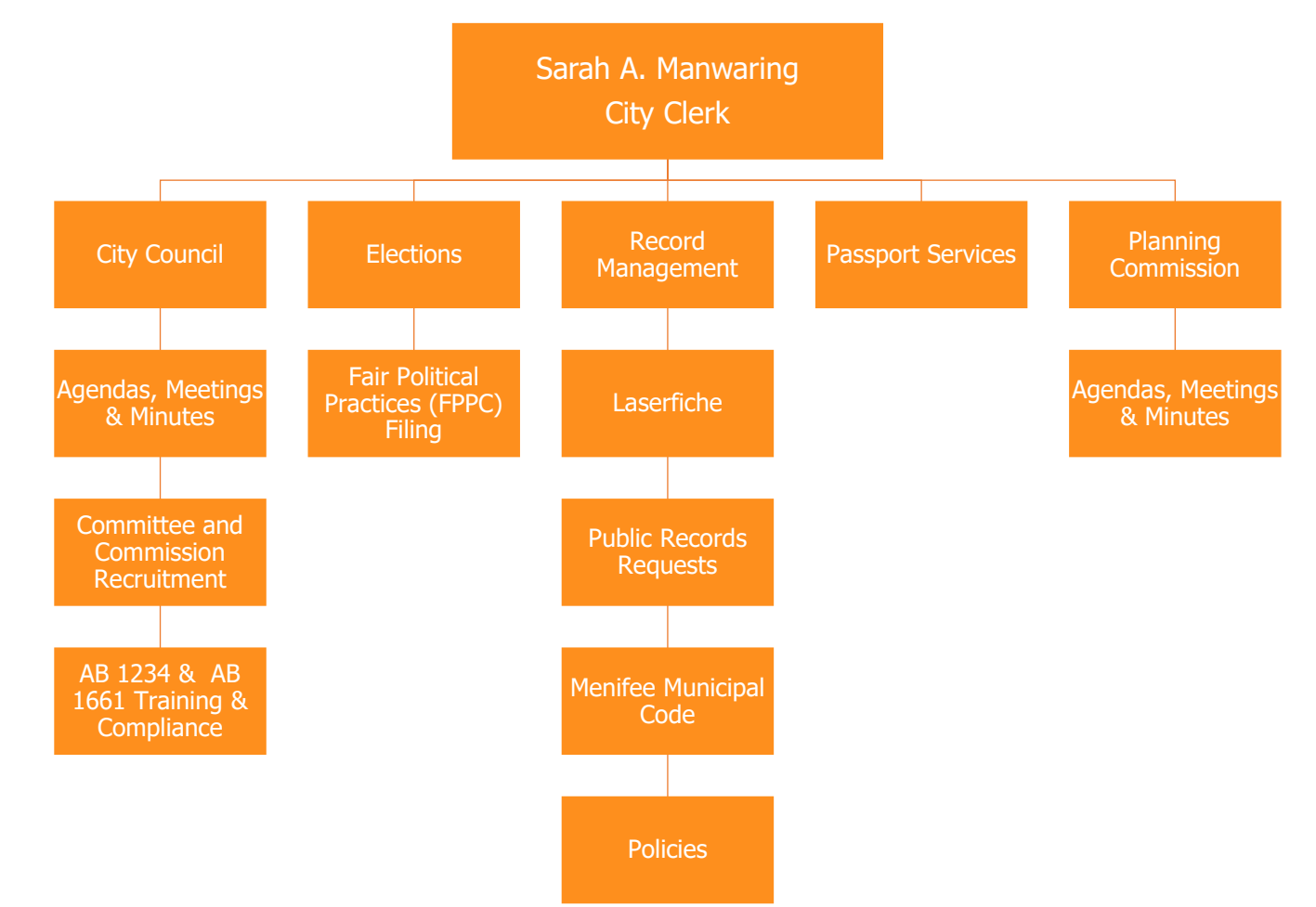
CITY ATTORNEY'S OFFICE (100-4112)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Legal Services - General	52800	\$189,515	\$163,731	\$451,303	\$300,000	(\$151,303)
Legal Services - HR/Labor Related	52801	56,072	81,649	38,806	100,000	61,194
Legal Services-Code	52806	26,043	17,935	50,000	50,000	-
Legal Services - Litigation	52827	313,059	191,585	180,000	280,000	100,000
Legal Services - Planning	52828	51,699	57,598	65,000	70,000	5,000
Legal Services - PW/Eng	52829	15,112	26,000	20,000	23,000	3,000
Legal Services - Reimbursable	52830	302,150	212,162	150,000	230,000	80,000
Legal Services - Menifee Police Dept.	52833	15,387	16,281	100,000	70,000	(30,000)
OPERATING & MAINTENANCE TOTAL		\$969,037	\$766,941	\$1,055,109	\$1,123,000	\$67,891
Operating Transfer Out - IT Support	59005	872	135,837	86,594	94,783	8,189
ISF TRANSFER TOTAL		\$872	\$135,837	\$86,594	\$94,783	\$8,189
TOTAL		\$969,909	\$902,778	\$1,141,703	\$1,217,783	\$76,080

CITY CLERK'S OFFICE

(100-4113)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The City Clerk's Department is responsible for the preparation and distribution of City Council, Planning Commission and Committee agendas; maintaining accurate records and legislative history of the City Council, Planning Commission and Committee actions; providing safe keeping and storage of the City's official records and archives and providing record retrieval for all City departments as well as the public; administers democratic processes such as elections and legislative actions ensuring transparency to the public; ensuring compliance of federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act; manages front reception; and incoming and outgoing mail.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Mission of the City’s Clerk’s office is to strengthen public trust in government and facilitate the democratic process. The City Clerk’s Office provides legal notifications of meetings and hearings, manages the agenda process for the City Council and Planning Commission, and all City committees, and prepares summary minutes. The City Clerk’s office maintains the official record of the City and ensures availability to the public and coordinates various City Council ceremonial items. The City Clerk’s office administers campaign provisions of the Political Reform Act, and conducts local municipal elections regulating the filing of Campaign Disclosure Statement and Statements of Economic Interest. The City Clerk’s office handles all claims filed against the City.

334 on March 16, 2022, amending the City Council district boundaries.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #2: Coordinate “Check-in” joint meetings between City Council and Advisory Bodies.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Government.



STATUS: IN PROGRESS. Agenda topics for joint “Check-in” meetings between the City Council and the Advisory Bodies have been identified. Staff will schedule a quarterly meeting with each Advisory Body and the City Council in the upcoming fiscal year.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #1: Coordinate with Public Works and provide a free Menifee residents Shredding Event.

Aligns with Goal 1 of Strategic Plan – Safe & Attractive Community.



STATUS: COMPLETE. The City Clerk Department coordinated and hosted two well-attended community shredding events held on October 22, 2021 and May 7, 2022. In total the City had 317 community members participate and collected and shredded approximately 647 boxes.

OBJECTIVE #3: Complete the Redistricting Process and adopt new district boundaries by the required deadline of April 17, 2022.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Government.



STATUS: COMPLETE. The Redistricting Process has been completed. The City Council adopted Ordinance No. 2022-

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Implement passport services at City Hall.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Government



OBJECTIVE #2: Coordinate a Youth in Government program.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Government



OBJECTIVE #3: Create a plan to implement and transition to utilizing the City’s centralized filing system (Laserfiche) as the main system for record storage and host a city-wide staff training.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Government





**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**









**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
The average number of days records are released after initial Public Records Request received.		10	8	8	89.66%
Number of Remaining County Ordinances repealed and/or codified into the Menifee Municipal Code.		9	10	11	4
Percentage of Bond releases processed within 4-weeks of notification.		95%	100%	97%	100%
Percentage of Bond releases processed within 2-weeks of Department Notification		90%	96%	81%	100%
Annual Conflict of Interest Forms Filed On-Time		90%	90%	94%	84.38%
Number of Amended and/or Approved City Council and Administrative Policies Completed		5	5	4	6

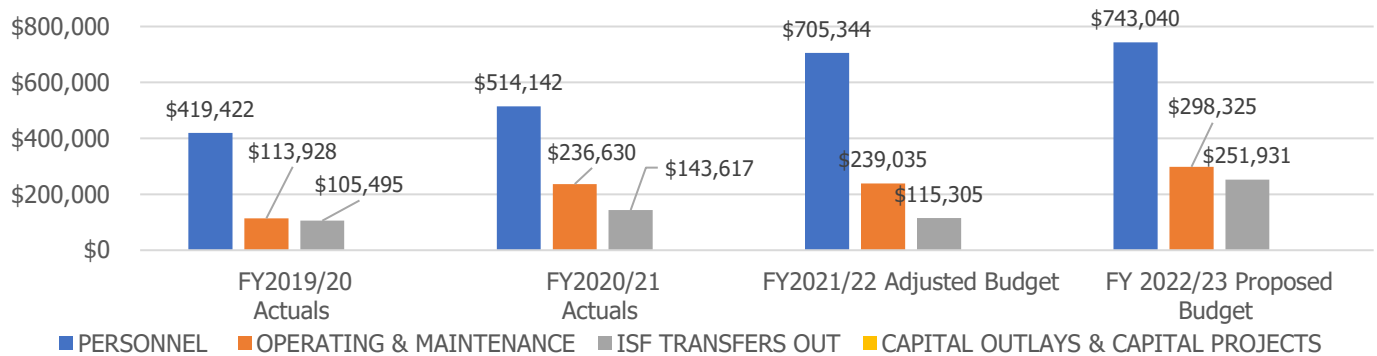
CITY CLERK'S OFFICE

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$419,422	\$514,142	\$705,344	\$743,040	\$37,696
OPERATING & MAINTENANCE	113,928	236,630	239,035	298,325	59,290
ISF TRANSFERS OUT	105,495	143,617	115,305	251,931	136,626
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$638,845	\$894,389	\$1,059,684	\$1,293,296	\$233,612

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

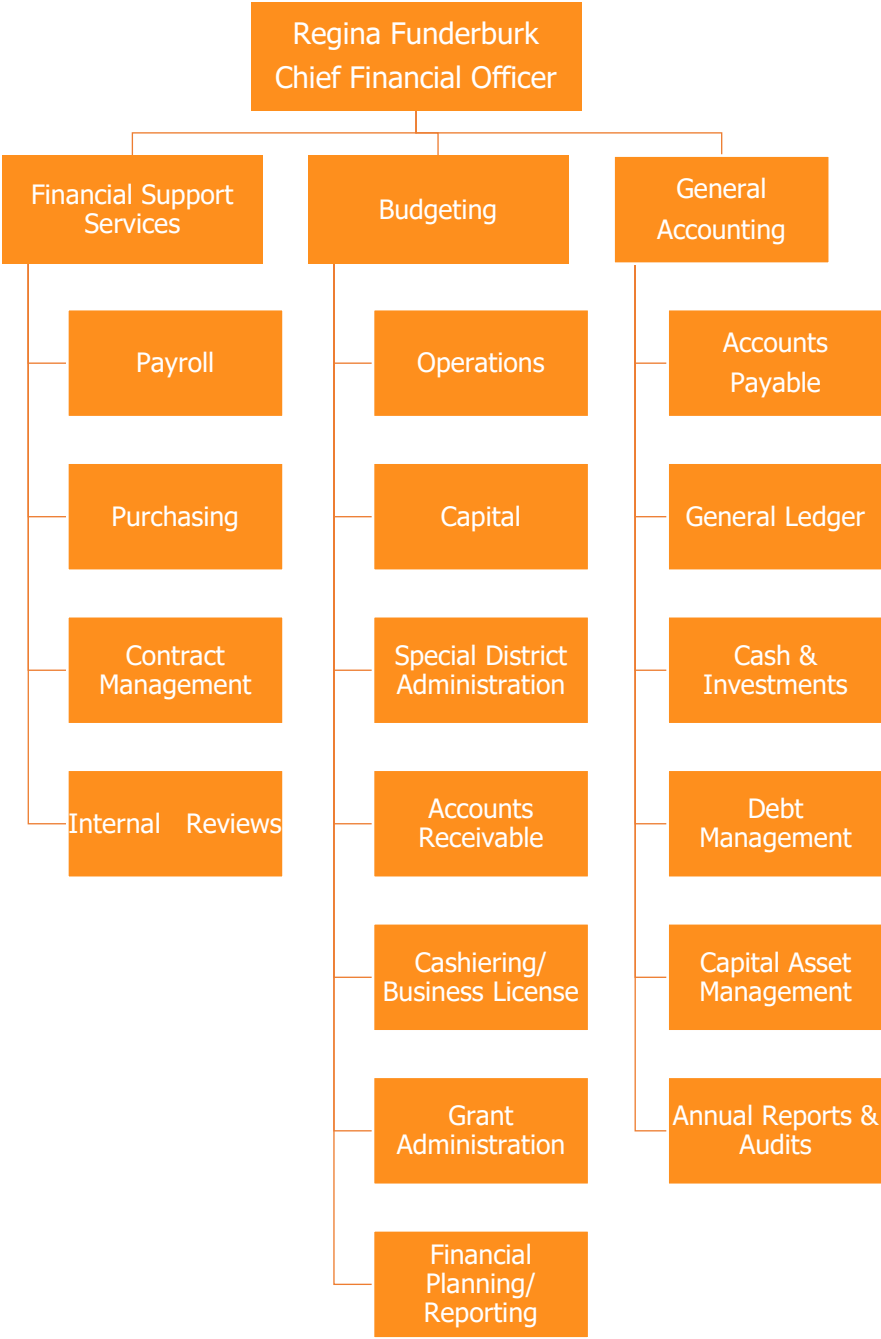
CITY CLERK (100-4113)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$305,690	\$373,762	\$489,075	\$523,509	\$34,434
Auto Allowance	50150	4,800	4,800	4,800	4,800	-
Cell Allowance	50151	900	1,275	1,800	900	(900)
Other Benefits	50154	-	-	-	9,837	9,837
Accrued Time-Off Buy Backs	50180	-	-	7,500	4,000	(3,500)
Overtime	50200	423	991	5,000	1,163	(3,837)
Part Time	50220	2,207	-	-	-	-
PERS Retirement	50300	31,755	40,755	58,531	57,898	(633)
Social Security	50310	11	-	-	-	-
Medicare	50320	4,758	5,754	7,238	7,734	496
Unemployment Ins.	50350	353	1,388	-	-	-
Section 125 Benefit Plan	50400	68,525	85,417	131,400	133,200	1,800
PERSONNEL TOTAL		\$419,422	\$514,142	\$705,344	\$743,040	\$37,696
Records Storage	51310	\$8,145	\$8,510	\$6,800	\$12,000	\$5,200
Software Licensing/Annual Maint.	51350	14,200	-	-	-	-
Legal Advertising	51400	5,087	10,020	10,000	10,400	400
Special Dept Exp	51600	4,827	3,327	51,600	7,100	(44,500)
Mobile Devices	52039	-	-	-	-	-
Telephone	52040	-	-	-	-	-
Membership & Dues	52200	604	2,513	1,125	1,675	550
Conference/Mtgs/Mileage	52210	9,986	1,227	10,450	15,150	4,700
Temporary Staffing	52799	40,349	45,254	10,000	-	(10,000)
Professional Services	52800	30,730	25,894	149,060	110,000	(39,060)
Elections	52805	-	139,885	-	142,000	142,000
Furniture & Equipment	53150	-	-	-	-	-
OPERATING & MAINTENANCE TOTAL		\$113,928	\$236,630	\$239,035	\$298,325	\$59,290
Operating Transfer Out - IT Support	59005	\$105,495	\$143,617	\$115,305	\$251,931	\$136,626
ISF TRANSFER TOTAL		\$105,495	\$143,617	\$115,305	\$251,931	\$136,626
TOTAL		\$638,845	\$894,389	\$1,059,684	\$1,293,296	\$233,612

FINANCE DEPARTMENT

(100-4220)

DEPARTMENT PURPOSE & RESPONSIBILITIES

Primary responsibilities of the Finance Department include cash and investment management, financial reporting, budget preparation, payroll, accounts receivable and payable, financial oversight, business licensing, purchasing, risk management and administration of all City funds and accounts.



OUR MISSION...

The Finance Department strives to provide timely and accurate financial reporting of all budgets, revenues, and expenditures to help support and enhance the delivery of municipal services while providing a transparent picture of the current financial condition and future financial outlook of the City.

Fiscal Year 2020/21 Goals & Objectives Status

OBJECTIVE #1: Initiate a Capital Assets Inventorying process for the City.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: In Progress. The Finance Department is working constantly towards completing the inventory process for the City's Capital Assets.

OBJECTIVE #2: Present an updated Capital Asset policy to council for approval

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: This goal will be moved to FY21/22.

OBJECTIVE #3: Develop a new Finance Employee onboarding process

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: In Progress. The Finance Department is currently in the planning phase of creating an Employee onboarding process.

OBJECTIVE #4: Establish a Contract Management/Evaluation Policy

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: In progress. The Purchasing Division in the Finance department has completed a draft Contract Management/Evaluation Policy and is working on finalizing efforts during FY2021/22.

OBJECTIVE #5: Develop expanded City's long-range Financial Plan.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: In progress. The Finance Department is working diligently towards the City's first long range Financial Plan. With COVID-19, the current year's budget approach was focused on mitigating the economic impacts of the pandemic. However, as the economy starts moving past the pandemic, the City will have the opportunity to refocus on a long-range Financial Plan.

OBJECTIVE #6: Develop, update, and standardize City's Procurement Forms & Contract Templates (Internal & External) and training

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: The Purchasing Division has completed this goal. New forms and Templates were released in Early March 2021, while citywide training were completed in Fall 2020. The Finance Department intends to provide citywide training opportunities once a year to capture new staff, as well provide updates to all staff.

OBJECTIVE #7: Organize quarterly budget/contract status review meetings with City Departments.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.

FISCAL YEAR 2022/23 ANNUAL BUDGET



STATUS: Underway. The City's Purchasing & Budget Divisions are completing the planning phase for organizing recurring budget/contract status review meeting with City Departments.

Fiscal Year 2021/22 Goals & Objectives

OBJECTIVE #1: Initiate a Capital Inventorying process for the City and present an updated Capital Asset policy to council for approval.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #2: Establish comprehensive city-wide grant management/administration processes. Develop comprehensive Grant Management/Administration Guide and workflow system and provide city-wide grant management & administration training covering effective and strategic grant applications, grant management/administration requirements, and grant close-out/records retention processes.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #3: Coordinate comprehensive Cost Allocation, Citywide User Fee Study, and 2017 Development Impact Fee (DIF) Study Update. Coordinate citywide effort with all affected departments for successful comprehensive Cost Allocation, Citywide User Fee Study, and 2017 DIF Study Update project completion. The anticipated project completion timeline is for draft report/recommendations to Council at end of 2021, early 2022 and adoption by end of Fiscal Year 2021/22. This project is important to comprehensively and holistically review and recalibrate City's current Cost Allocation Plan, User Fees, and DIF.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #4: Review and provide Finance Subcommittee and City Council updated Reserve Fund Policy. Examine City's current Reserve Fund Policy and analyze opportunities and financial benefit of revising/updating existing policy. Provide recommendation for Finance Subcommittee and City Council consideration.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #5: Issue Request for Proposals (RFP) for Financial Management (ERP) Solution: Prior to COVID-19, the City had issued an RFP in the spring 2020 for the replacement of the City's current financial management software solution (ERP). In Fiscal Year 2021/22, the City has appropriated budget to move this project forward. The Finance Department will work to re-issue the RFP and select a solution for replacement during the Fiscal Year 2021/22 period.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #6: Develop a new Finance Employee onboarding process.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government





**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**



**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
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2021/2022 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY21/22 Target	FY20/21 Actual (As of 3/30/2021)	FY19/20 Actual (As of 6/30/2021)	FY18/19 Actual
Number of Formal Solicitations/Bids Issued		35	30	32	19
Number of Contracts, MOUs, Amendments Processed		240	230	214	191
Number of Business License Applications Processed		3,300	3,300	3,275	3,258
Number of Invoices Processed for Payment		8,800	8,400	8,145	7,895

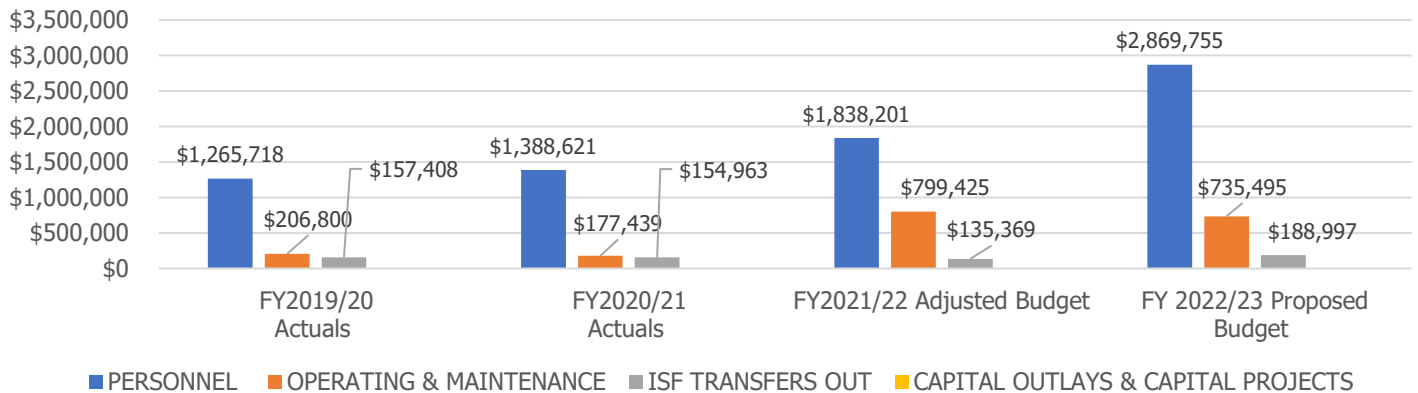
FINANCE DEPARTMENT

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$1,265,718	\$1,388,621	\$1,838,201	\$2,869,755	\$1,031,554
OPERATING & MAINTENANCE	206,800	177,439	799,425	735,495	(63,930)
ISF TRANSFERS OUT	157,408	154,963	135,369	188,997	53,628
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$1,629,926	\$1,721,023	\$2,772,995	\$3,794,247	\$1,021,252

EXPENDITURE SUMMARY BY CATEGORY



DEPARTMENT DETAIL

FINANCE DEPARTMENT (100-4220)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$928,848	\$1,004,076	\$1,264,872	\$1,995,439	\$730,567
Auto Allowance	50150	9,600	9,600	7,200	7,200	-
Cell Allowance	50151	1,650	2,700	4,500	4,500	-
Other Benefits	50154	-	-	3,000	15,422	12,422
Accrued Time-Off Buy Backs	50180	-	-	30,000	30,000	-
Overtime	50200	3,123	15,210	17,000	20,000	3,000
Part Time	50220	2,147	2,694	32,700	30,000	(2,700)
Education Reimbursement	50230	-	-	2,500	20,189	17,689
PERS Retirement	50300	107,657	122,491	153,058	250,919	97,861
Social Security	50310	91	167	2,700	500	(2,200)
Medicare	50320	14,500	15,801	18,821	29,384	10,563
Unemployment Ins.	50350	-	-	-	-	-
Section 125 Benefit Plan	50400	198,102	215,882	301,850	466,200	164,350
PERSONNEL TOTAL		\$1,265,718	\$1,388,621	\$1,838,201	\$2,869,755	\$1,031,554
Delivery/Courier Svc	51210	\$0	\$0	\$0	\$0	\$0
Printing & Duplication	51300	5,190	448	8,885	10,000	1,115
Software Licensing/Annual Maint.	51350	-	-	-	-	-
Legal Advertising	51400	260	2,420	5,800	5,800	-
Special Dept Exp	51600	3,768	2,684	4,350	5,000	650
Mobile Devices	52039	1,809	-	-	-	-
Telephone	52040	-	-	-	-	-
Membership & Dues	52200	1,310	1,955	7,064	6,500	(564)
Conference/Mtgs/Mileage	52210	15,704	3,260	15,729	23,900	8,171
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	98,530	122,853	207,295	134,295	(73,000)
Professional Services- Recoverable	52825	80,229	43,819	550,000	550,000	-
Furniture & Equipment	53150	-	-	302	-	(302)

FISCAL YEAR 2022/23 ANNUAL BUDGET

OPERATING & MAINTENANCE					
TOTAL		\$206,800	\$177,439	\$799,425	\$735,495 (\$63,930)
Operating Transfer Out - IT					
Support	59005	157,408	154,963	135,369	188,997 53,628
ISF TRANSFER TOTAL		\$157,408	\$154,963	\$135,369	\$188,997 \$53,628
TOTAL		\$1,629,926	\$1,721,023	\$2,772,995	\$3,794,247 \$1,021,252

NON-DEPARTMENTAL

(100-4221)

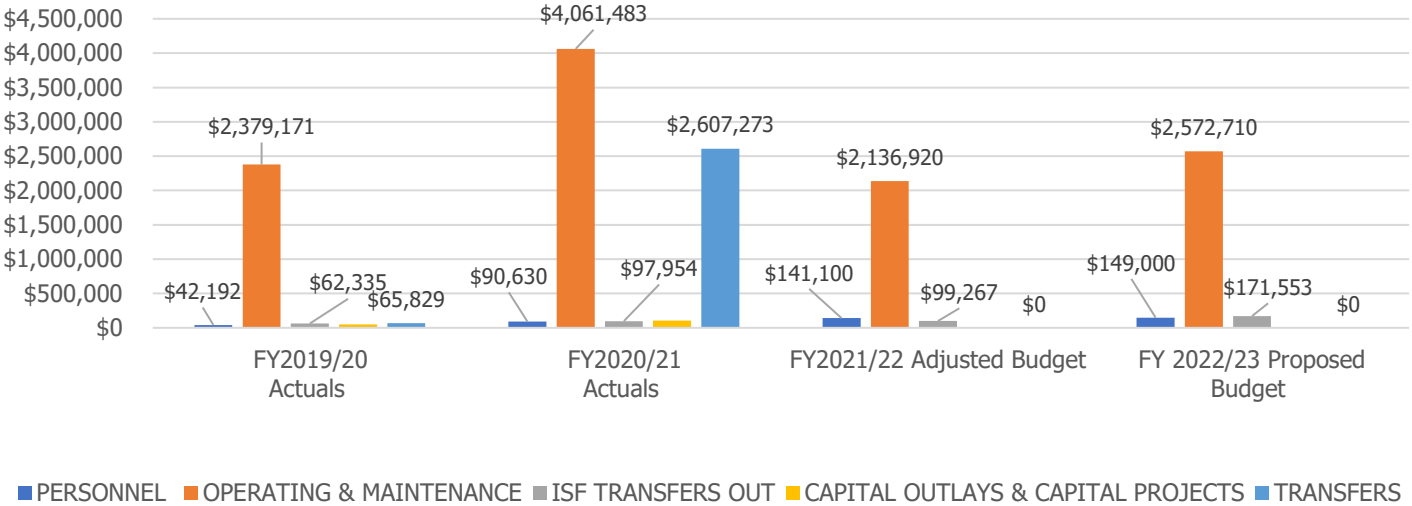
DEPARTMENT PURPOSE & RESPONSIBILITIES

The Non-Departmental function includes activities for City operations that do not directly fall under other departments’ oversight, or over which the individual departments would have limited control. Included in this function are: City Hall operations and maintenance expenditures, office supplies, equipment leases, utilities for City facilities, and capital outlays incidental to setting up City Hall offices, City Council Chambers and the City website.

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$42,192	\$90,630	\$141,100	\$149,000	\$7,900
OPERATING & MAINTENANCE	2,379,171	4,061,483	2,136,920	2,572,710	435,790
ISF TRANSFERS OUT	62,335	97,954	99,267	171,553	72,286
CAPITAL OUTLAYS & CAPITAL PROJECTS	51,286	104,661	-	-	-
TRANSFERS	65,829	2,607,273	-	-	-
TOTAL	\$2,600,813	\$6,962,001	\$2,377,287	\$2,893,263	\$515,976

EXPENDITURE SUMMARY BY CATEGORY



DEP

FISCAL YEAR 2022/23 ANNUAL BUDGET

NON-DEPARTMENTAL (100-4221)	Object Code	FY2019/2 0 Actuals	FY2020/21 Actuals	FY2021/2 2 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Bilingual Pay	50155	\$24,339	\$57,747	\$65,000	\$91,000	\$26,000
Employer Paid Employee Life Insurance	50156	17,853	32,883	36,100	38,000	1,900
Unemployment Ins.	50350	-	-	40,000	20,000	(20,000)
PERSONNEL TOTAL		\$42,192	\$90,630	\$141,100	\$149,000	\$7,900
Annual PERS						
Charges(Sur.Ben./Unfunded)	50415	\$27,140	\$476,407	\$400,000	\$438,500	\$38,500
PERS Retiree Health Ins.-City Portion	50416	2,116	2,907	3,600	7,000	3,400
Workers Compensation*	50420	236,466	631,521	-	-	-
General Liability Premium*	50425	425,500	1,094,763	-	-	-
Other Ins. Premium*	50427	52,507	88,636	-	-	-
Claims Expense*	50430	14,935	22,702	-	-	-
Employee Recognition/Appreciation	50450	18,528	15,062	28,100	55,600	27,500
Office Supplies	51010	69,209	45,310	89,867	100,000	10,133
Postage	51200	29,570	30,598	40,000	40,000	-
Delivery/Courier Svc	51210	1,192	666	1,000	1,000	-
Printing & Duplication	51300	8,079	7,364	8,500	8,500	-
Computer Hardware	51351	18,330	-	-	-	-
Computer Software	51352	14,326	-	-	-	-
Promotional Materials/Advertising	51410	992	-	1,000	1,000	-
Special Dept Exp	51600	168,025	286,557	362,000	460,000	98,000
Admin/Service Charges	51615	116,136	283,861	209,700	209,700	-
Events	51700	-	-	-	-	-
Sponsorships	51701	15,300	2,800	18,000	5,000	(13,000)
Telephone	52040	37,744	49,667	46,917	55,000	8,083
Utilities-Electricity	52041	43,870	48,013	48,000	48,000	-
Utilities-Gas	52042	230	19	400	400	-
Utilities-Water	52043	5,563	5,031	6,000	6,000	-
Facilities Maintenance	52050	26,382	-	-	-	-

NON-DEPARTMENTAL (100-4221)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Building Leases	52060	431,899	548,465	523,420	747,910	224,490
LAFCO Fee	52080	5,935	7,263	7,912	9,000	1,088
Prop Tax Admin Fee	52090	145,692	200,830	200,000	200,000	-
Membership & Dues	52200	19,701	20,135	21,000	21,500	500
Declared Emergency Expense	52214	271,988	9,291	-	-	-
Fuel	52300	-	-	-	-	-
Equipment Maintenance	52500	-	-	-	-	-
Leased Equipment	52502	114,557	126,497	121,500	158,600	37,100
Vehicle Maintenance	52503	-	-	-	-	-
Professional Services	52800	47,438	13,260	-	-	-
Cash Over/Short	52900	(1)	-	4	-	(4)
Furniture & Equipment	53150	9,822	43,858	-	-	-
OPERATING & MAINTENANCE TOTAL		\$2,379,171	\$4,061,483	\$2,136,920	\$2,572,710	\$435,790
Operating Transfer Out - IT Support	59005	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out - Fleet Support	59010	12,230	7,947	4,798	4,233	(565)
Operating Transfers Out - Facility Support	59011	50,105	90,007	94,469	167,320	72,851
ISF TRANSFER TOTAL		\$62,335	\$97,954	\$99,267	\$171,553	\$72,286
Capital Outlays	53155	\$51,286	\$104,661	\$0	\$0	\$0
CAPITAL OUTLAYS/PROJECTS TOTAL		\$51,286	\$104,661	\$0	\$0	\$0
Operating Transfers Out	59000	\$65,829	\$2,607,273	\$0	\$0	\$0
TRANSFERS OUT TOTAL		\$65,829	\$2,607,273	\$0	\$0	\$0
TOTAL		\$2,600,813	\$6,962,001	\$2,377,287	\$2,893,263	\$515,976

* Beginning Fiscal Year 2021/22 these expenditures have been moved to the Risk Management (100-4332) budget.

HUMAN RESOURCES

(100-4222)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Human Resources division, under the purview of the Assistant City Manager, provides comprehensive human resource services to the city including, but not limited to, services to existing employees, recruitment, benefits, and employee training. The Human Resources Department also oversees the Risk Management and Emergency Management Services divisions. The Risk Management Division is responsible for protecting City employees and assets by proactively providing exceptional customer service through effective loss prevention, claims administration and risk financing.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Human Resources Department's mission is to partner with all City departments to ensure organizational effectiveness. Human Resources/Risk Departments fall under the direction of the Deputy City Manager.

OBJECTIVE #3: Complete negotiations and implement successor Memorandum of Understanding (MOU) with Menifee City Employees Association (MCEA) by June 30, 2022.

Aligns with Goal 3 of Strategic Plan – Responsive and Transparent Community Government



STATUS: IN PROGRESS. Estimated completion is Summer 2022.

Fiscal Year 2021/22 Goals & Objectives Status

HUMAN RESOURCES

ACCOMPLISHMENTS

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Revamp and enhance the Citywide Internship Program. Review partnerships and agreements with WRCOG, local colleges, universities, and high schools. Develop internal system for departments to receive an Intern.

Aligns with Goal 3 of Strategic Plan – Responsive and Transparent Community Government



STATUS: IN PROGRESS. Efforts to commence in the spring of 2022. Department will develop a year-end procedure to inventory corresponding vehicles and equipment.

OBJECTIVE #2: Review feasibility and issue Request for Proposal (RFP) to consolidate the City's ancillary benefit providers into one insurance broker to improve efficiencies and provide additional administrative benefits.

Aligns with Goal 3 of Strategic Plan – Responsive and Transparent Community Government



STATUS: IN PROGRESS. Estimated completion is Spring 2023.

RISK MANAGEMENT

ACCOMPLISHMENTS

OBJECTIVE #1: Implement comprehensive overhaul of Employee Safety Training Program

Aligns with Goal 3 of Strategic Plan – Responsive and Transparent Community Government



STATUS: COMPLETED.

GOALS/OBJECTIVES UNDERWAY

EMERGENCY MANAGEMENT

ACCOMPLISHMENTS

OBJECTIVE #2: Participate in a City and/or County tabletop exercise to ensure all designated staff are aware of their respective role.

Aligns with Goals 1 of the Strategic Plan – Safe and Attractive Community (1).



STATUS: COMPLETED. The City had an internal Tabletop Exercise on March 10, 2022.

OBJECTIVE #3: Provide Two Community Emergency Response Team (CERT) Basic Training opportunities to ensure increase preparedness efforts in the City of Menifee once COVID-19 permits.

Aligns with Goals 1 of the Strategic Plan – Safe and Attractive Community (1).



STATUS: COMPLETED. April 3, 2022. The City offered 2 trainings on March 2022 and will be providing a third training opportunity on April 1, 2022.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Update the City’s Local Hazard Mitigation Plan (LHMP) and explore mitigation options for known impacted areas.

Aligns with Goals 1 of the Strategic Plan – Safe and Attractive Community (1).



STATUS: 90% completed. The City has updated the LHMP and it is currently being reviewed by FEMA. Following their review, the City will take to Council for acceptance.

OBJECTIVE #2: Implement NEOGOV Onboard – NEOGOV Onboard would enhance the City’s new employee orientation and onboarding experience.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #3: Implement NEOGOV Perform – Implementation of NEOGOV Perform will aide in better tracking and evaluation of City employees against established goals and objectives.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government and Goal 2 Livable & Economically Prosperous Community.



OBJECTIVE #4: Update Citywide Human Resources Policies & Procedures - To be legally compliant and up to date with industry standard, the Human Resources Department will be doing an overall review of Policies and Procedures.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government and Goal 2 Livable & Economically Prosperous Community.



OBJECTIVE #5: Electronic records management system – Partner with the City Clerk’s Department on implementing an electronic records management system.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government and Goal 2 Livable & Economically Prosperous Community.



Fiscal Year 2022/23 Goals & Objectives

HUMAN RESOURCES

OBJECTIVE #1: Administer a Citywide Classification & Compensation study – To evaluate the City’s current classification structure, ensure competitiveness of compensation, and conduct an employee satisfaction survey, the Human Resources Department will be administering a Citywide Classification & Compensation Study.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government and Goal 2 Livable & Economically Prosperous Community.



FISCAL YEAR 2022/23 ANNUAL BUDGET

RISK MANAGEMENT

OBJECTIVE #1: Explore additional occupational medical clinic providers – Additional occupational medical clinic providers would allow for the City to offer enhanced services and experiences for injured employees.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government and Goal 2 Livable & Economically Prosperous Community.



OBJECTIVE #2: Implement Citywide Automated External Defibrillator (AED), First Aid, and CPR trainings.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



OBJECTIVE #3: Develop and implement a Citywide Safe Driver Program.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government and Goal 2 Livable & Economically Prosperous Community.



EMERGENCY MANAGEMENT

OBJECTIVE #1: Implement a Citywide Mass Notification System where residents can be notified as soon as emergencies occur within the City of Menifee.

Aligns with Safe and Attractive Community (1).



OBJECTIVE #2: Develop a Safety Master Plan which incorporates a Disaster Recovery component for preparedness efforts.

Aligns with Safe and Attractive Community (1).



OBJECTIVE #3: Participate in an emergency management training to enhance staff's development in their respective Emergency Operations Center (EOC) role.

Aligns with Safe and Attractive Community (1).





**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**



**Responsive &
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2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Recruitments opened (HR)		40	43	44	35
Average number of applications received per recruitment (HR)		75	67	58	111
New hire orientations conducted (FT & PT) (HR)		70	65	66	37
Number of Liability Claims Resolved (RISK)		29	N/A	N/A	29
Percent of employees in compliance with safety training (RISK)		100%	80%	N/A	N/A
Number of Basic CERT Trainings offered (EM)		3	3	3	2
Percentage of LHMP update (EM)		100%	1	30%	N/A
Participation percentage on a tabletop exercise (EM)		100%	100%	1	N/A

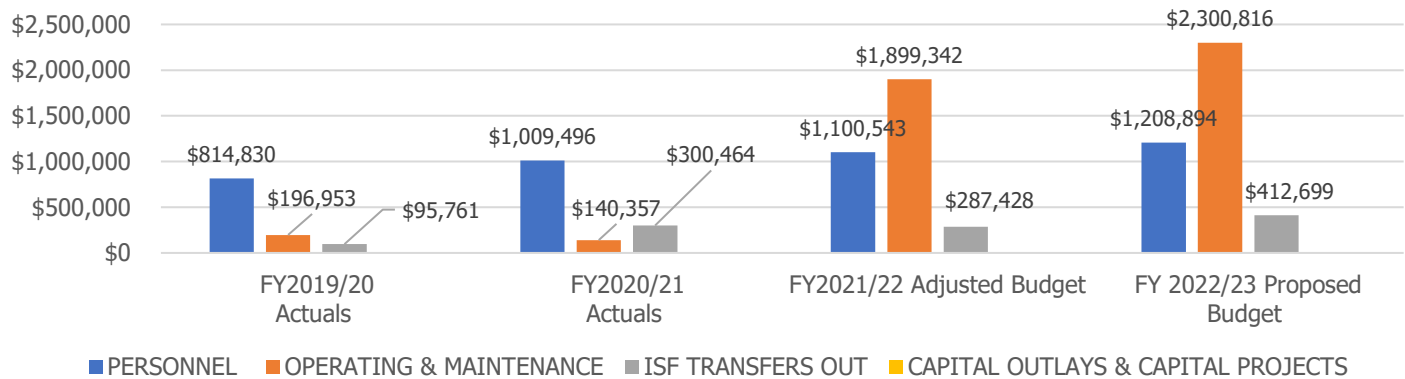
HUMAN RESOURCES DEPARTMENT

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$814,830	\$1,009,496	\$1,100,543	\$1,208,894	\$108,351
OPERATING & MAINTENANCE	196,953	140,357	1,899,342	2,300,816	401,474
ISF TRANSFERS OUT	95,761	300,464	287,428	412,699	125,271
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$1,107,544	\$1,450,317	\$3,287,313	\$3,922,409	\$635,096

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

HUMAN RESOURCES (100-4222)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$532,775	\$647,821	\$593,360	\$624,293	\$30,933
Auto Allowance	50150	-	-	2,400	1,200	(1,200)
Cell Allowance	50151	1,950	3,600	3,600	3,600	-
Other Benefits	50154	-	-	2,600	2,225	(375)
Bilingual Pay	50155	-	-	-	-	-
Accrued Time-Off Buy Backs	50180	-	-	1,000	8,000	7,000
Overtime	50200	210	67	1,000	2,500	1,500
Education Incentive Pay	50230	28,055	28,989	3,500	2,171	(1,329)
Education Reimbursement	50231	-	-	35,000	83,000	48,000
PERS Retirement	50300	70,459	92,506	88,233	86,077	(2,156)
Medicare	50320	7,741	9,434	8,604	9,116	512
Section 125 Benefit Plan	50400	103,662	129,197	120,450	144,300	23,850
PERSONNEL TOTAL		\$744,852	\$911,614	\$859,747	\$966,483	\$106,736
Recruitment Fees	50428	\$10,788	\$10,055	\$15,500	\$15,500	\$0
Delivery/Courier Svc	51210	49	-	250	250	-
Printing & Duplication	51300	1,305	-	500	250	(250)
Legal Advertising	51400	210	204	300	300	-
Special Dept Exp	51600	1,289	941	6,500	2,500	(4,000)
Mobile Devices	52039	769	-	-	-	-
New Hire Screenings/Testings	52100	144,449	78,570	127,500	102,175	(25,325)
Membership & Dues	52200	844	774	2,498	3,614	1,116
Conference/Mtgs/Mileage	52210	8,557	-	18,643	26,767	8,124
Training	52211	5,640	6,502	31,446	47,860	16,414
Employee Wellness Expense	52796	-	-	1,000	5,000	4,000
Employee Awards, Welcome, Flowers, etc.	52797	-	-	-	20,000	20,000
Temporary Staffing	52799	-	-	12,903	3,000	(9,903)
Professional Services	52800	14,768	35,341	112,996	287,220	174,224
Furniture & Equipment	53150	-	458	500	500	-
OPERATING & MAINTENANCE TOTAL		\$188,668	\$132,845	\$330,536	\$514,936	\$184,400
Operating Transfer Out - IT Support	59005	\$95,761	\$139,667	\$95,412	\$142,174	\$46,762

ISF TRANSFER TOTAL	\$95,761	\$139,667	\$95,412	\$142,174	\$46,762
TOTAL	\$1,029,281	\$1,184,126	\$1,285,695	\$1,623,593	\$337,898

RISK MANAGEMENT (100-4223)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$0	\$0	\$85,381	\$86,841	\$1,460
Auto Allowance	50150	-	-	-	1,200	1,200
Other Benefits	50154	-	-	-	2,225	2,225
Education Reimbursement	50230	-	-	-	2,171	2,171
PERS Retirement	50300	-	-	20,203	13,263	(6,940)
Medicare	50320	-	-	1,970	1,323	(647)
Section 125 Benefit Plan	50400	-	-	21,900	11,100	(10,800)
PERSONNEL TOTAL		\$0	\$0	\$129,454	\$118,124	(\$11,330)
Workers Compensation	50420	\$0	\$0	\$517,521	\$536,851	\$19,330
General Liab. Premium	50425	-	-	857,179	987,573	130,394
Other Ins. Premium	50427	-	-	88,636	88,636	-
Claims Expense	50430	-	-	30,000	30,000	-
Supplies	51011	-	-	-	10,000	10,000
Special Dept Exp	51600	-	-	2,000	1,000	(1,000)
Membership & Dues	52200	-	-	190	790	600
Conference/Mtgs/Mileage	52210	-	-	1,130	8,626	7,496
Professional Services	52800	-	-	61,400	100,800	39,400
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$1,558,056	\$1,764,276	\$206,220
Operating Transfer Out - IT Support	59005	\$0	\$0	\$89,235	\$118,478	\$29,243
ISF TRANSFER TOTAL		\$0	\$0	\$89,235	\$118,478	\$29,243
TOTAL		\$0	\$0	\$1,776,745	\$2,000,878	\$224,133

EMERGENCY MANAGEMENT (100-4114)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$53,022	\$73,609	\$80,548	\$88,900	\$8,352
Accrued Time-Off Buy Backs	50180	-	-	1,500	5,000	3,500
PERS Retirement	50300	4,165	5,887	6,226	6,899	673
Medicare	50320	775	1,085	1,168	1,289	121
Section 125 Benefit Plan	50400	12,016	17,301	21,900	22,200	300
PERSONNEL TOTAL		\$69,978	\$97,882	\$111,342	\$124,288	\$12,946

FISCAL YEAR 2022/23 ANNUAL BUDGET

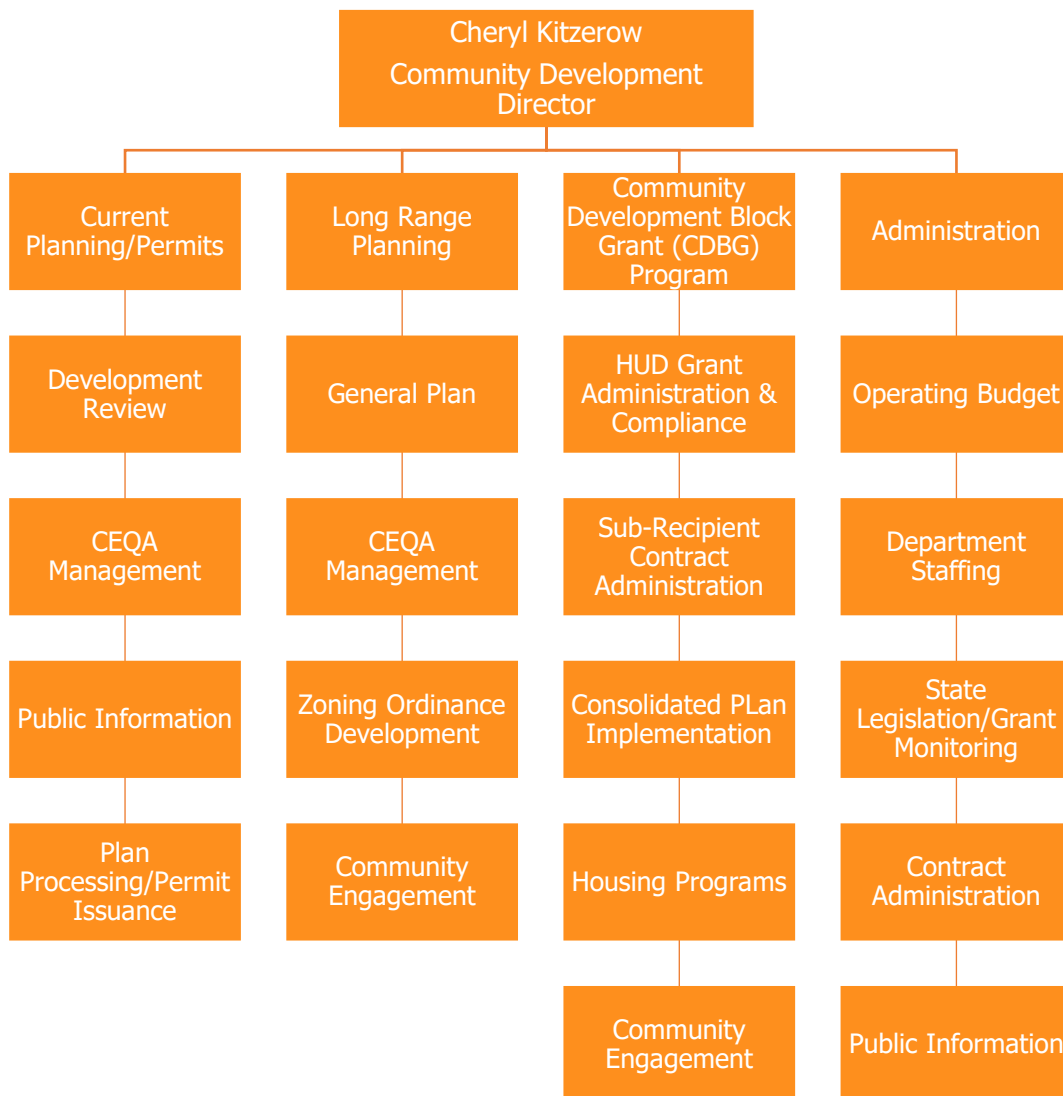
Small Tools/Field Equipment	51500	1,976	-	1,135	1,135	-
Special Dept Exp	51600	1,124	1,960	2,846	2,615	(231)
Telephone	52040	2,491	3,472	3,500	3,500	-
Conference/Mtgs/Mileage	52210	-	-	-	854	854
Training	52211	175	-	-	-	-
Uniforms	52400	662	51	269	500	231
EMERGENCY MANAGEMENT (100-4114)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Employee PPE	52405	-	-	-	10,000	10,000
Radio Charges-RCIT	52815	1,857	2,029	3,000	3,000	-
OPERATING & MAINTENANCE TOTAL		\$8,285	\$7,512	\$10,750	\$21,604	\$10,854
Operating Transfer Out - IT Support	59005	-	160,797	102,781	142,174	39,393
Operating Transfers Out - Fleet Support	59010	-	-	-	9,873	9,873
ISF TRANSFER TOTAL		\$0	\$160,797	\$102,781	\$152,047	\$49,266
TOTAL		\$78,263	\$266,191	\$224,873	\$297,939	\$73,066
DEPARTMENT TOTAL		\$1,107,544	\$1,450,317	\$3,287,313	\$3,922,409	\$635,096

COMMUNITY DEVELOPMENT

(100-4330)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Community Development Department provides development review services to the public, including residential property owners and private development teams interested in providing new residential tracts, commercial and industrial complexes to the City of Menifee. The department is responsible for conducting environmental reviews, and the implementation of the City's General Plan, Development Code, and other federal, state, and regional regulatory requirements. The department also provides oversight and administration of the Community Development Block Grant (CDBG) Program for local community development, housing activities, and public services.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Mission of the Community Development Department is to ensure orderly and compatible development which creates livable neighborhoods, supports economic development, and enhances the quality of life and safety for residents.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #1: Phase 4 - Continue to analyze development review processing and improve customer service - This objective will be accomplished by continuing the efforts of the Process Improvement Team (PIT) and implementing processing-time analytics for planning projects via reporting from Accela. An additional custom reporting feature will be implemented to ensure metrics are met and processing times are reduced. Acquired LEAP Grant funds will be used to further the capabilities of the department platform in Accela, as well as upgrade the GIS system with EnCode to include Development Code details and zoning information to each parcel that the public will be able to access. The Smart Counter project development and launch will provide residents an easy-access information tool for small residential project on the City website. City staff will continue to manage CEQA related document preparation to eliminate time/cost associated with peer review.

Aligns with Goals 2 and 3 of Strategic Plan –Livable & Economically Prosperous Community (2), Responsive & Transparent Community Government (3)



STATUS: COMPLETE. All Encode upgrade features have been implemented to the Development Code with an integrated GIS component on the City website. Accela updates and improvements have been completed and the new reporting feature will allow for enhanced project process monitoring. Accela Citizen Access (ACA) was expanded to allow an additional 16 Planning application types to be submitted online. The PIT continues to meet regularly and address ways to improve communication and project processing across the development departments. The Smart Counter project went

through several design changes and Phase 1 is complete. This project will remain on-going. Staff has been overseeing CEQA document preparation and peer reviews in a timely manner.

OBJECTIVE #2: On-going - Ensure compliance with the State's new housing legislation and CEQA requirements

- This objective will be accomplished by ensuring the new Development Code addresses state requirements and ensures quality development, preparing the Annual Housing Report consistent with new state standards, tracking new legislation, completing the Housing Element update, and preparing/implementing projects consistent with SB 2 funding to facilitate housing production. SB2 funds will be used to finalize the creation of permit-ready Accessory Dwelling Unit (ADU) plans and establish the Objective Development Standards for SB35 projects.

Aligns with Goal 2 of Strategic Plan – Livable & Economically Prosperous Community



STATUS: COMPLETE. The 6th Cycle Housing Element 2021-2029 was adopted by the Council in December 2021 and submitted on time to the Housing and Community Development Department for certification. The Annual Housing Report was completed and submitted to the State on time. The SB2 projects to create permit-ready Accessory Dwelling Unit (ADU) plans and the Objective Development Standards (ODS) are in the final stages. The ADU construction plans are currently under review and are anticipated to be available for the public in late Spring 2022. The ODS have been approved and were adopted by Council in March 2022.

OBJECTIVE #3: On-going - Phase 2: Municipal Services Review and Sphere of Influence analysis – This objective will be accomplished through continued work with a consultant and LAFCO to analyze Land Use, Public Services, and Public Facilities to determine feasibility of creating a Sphere of Influence.

Aligns with Goal 2 of Strategic Plan – Livable & Economically Prosperous Community



STATUS: IN PROGRESS. LAFCO completed a Municipal Services Review and City staff are waiting to receive the final report. This report will influence the Sphere of Influence analysis. This project will remain on-going.

OBJECTIVE #4: Continue to review & process all planning development applications in a timely manner pursuant to State law and City Ordinances – This objective will be accomplished by processing of applications submitted by the development community.

Aligns with Goals 2 and 3 of Strategic Plan – Livable & Economically Prosperous Community (2), Responsive & Transparent Community Government (3).



STATUS: COMPLETE. Staff has worked effectively and efficiently to ensure all project deadlines are met.

OBJECTIVE #5: CDBG and other service grant programs – This objective will be accomplished by the update and implementation of the 5-Year Consolidated Plan and associated Annual Action Plan. Continued Senior Minor Home Repair Program and non-profit service organization grants. Implement CDBG-CV 1/3 programs and new Permanent Local Housing Assistance (PLHA) first-time home buyer grants.

Aligns with Goals 2 and 3 of Strategic Plan –Livable & Economically Prosperous Community (2), Responsive & Transparent Community Government (3).



STATUS: COMPLETE. The Consolidated Plan 2022-2027 and Annual Action Plan have been prepared and will be presented to Council for adoption in May. Staff has received an approved contract from the Housing and Community Development Department for the PHLA first-time home buyer grant and is working with the consultant to create a program application. The Senior Minor Home Repair grant has funded 11 projects. The Rental/Mortgage Assistance program has funded 19 residents.

OBJECTIVE #6: Evaluate future development opportunities and obstacles related to Economic

Development (EDC-NG and EDC-SG): To be updated after Council Strategic Visioning Adoption.

Aligns with Goal 2 and 4 of Strategic Plan – Livable & Economically Prosperous Community (2), Accessible & Interconnected Community (4)



STATUS: IN PROGRESS. Private development applicants continue to be very active in the EDC-NG area. The City Council approved a code amendment related to warehouses for the EDC-SG, and staff will process a General Plan Amendment to the EDC-SG based on Council direction. Community Development staff continues to work with Economic Development staff on the future of the EDC-SG consistent with the GP, CEDS, and Jobs Blueprint.

GOALS/OBJECTIVES UNDERWAY

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Analyze development review processing and improve customer service - This objective will be accomplished with the Process Improvement Team (PIT) establishing two procedures that will improve customer service and further the Streamline Menifee initiative, as well as the integration of GIS and Accela. Additional improvements to Accela will expand reporting features and processing-time analytics for monitoring Planning projects. The Smart Counter

project will continue to be developed and once launched on the City website, will provide residents with an information tool for small residential projects

Aligns with Goals 2 and 3 of Strategic Plan –Livable & Economically Prosperous Community (2), Responsive & Transparent Community Government (3)



OBJECTIVE #2: On-going - Ensure compliance with new State legislation and CEQA requirements - This objective

FISCAL YEAR 2022/23 ANNUAL BUDGET

will be accomplished by implementing newly passed State legislation to remain in compliance with State law and ensuring quality development. Staff will track pending State legislation and coordinate with the City Manager's Office to prepare letters to submit to State Legislators. Staff will prepare the Annual Housing Report consistent with new State standards. Acquired LEAP Grant funding will be used to complete an Inclusionary Housing Market Study.

Aligns with Goal 2 of Strategic Plan – Livable & Economically Prosperous Community



OBJECTIVE #3: Phase 3: Sphere of Influence analysis - This objective will be accomplished through continued work with a consultant and LAFCO to analyze Land Use, Public Services, and Public Facilities to determine feasibility of creating a Sphere of Influence (SOI). Additional City Council workshops and community outreach will be conducted by staff on next steps.

Aligns with Goal 2 of Strategic Plan – Livable & Economically Prosperous Community



OBJECTIVE #4: Review & process all Planning development applications in a timely manner pursuant to State law and City Ordinances – This objective will be accomplished by processing applications submitted by the development community and providing comment letters to the applicant within 30 days. Staff will coordinate with all other development

departments and applicants to review submitted projects and address any questions the applicant may have related to the comments they receive. City staff will respond to all customer inquiries within 2 business days. City staff will continue to manage CEQA related document preparation and peer review in accordance with State-mandated timelines.

Aligns with Goals 2 and 3 of Strategic Plan – Livable & Economically Prosperous Community (2), Responsive & Transparent Community Government (3).



OBJECTIVE #5: CDBG and other service grant programs – This objective will be accomplished by the implementation of the 5-Year Consolidated Plan and associated Annual Action Plan. The Senior Minor Home Repair Program and non-profit service organization grants will be processed and monitored. Create and publish the Permanent Local Housing Assistance (PLHA) first-time home buyer grant application on the City website. Staff will explore opportunities to launch a new residential home improvement grant program using ARPA funding.

Aligns with Goals 2 and 3 of Strategic Plan –Livable & Economically Prosperous Community (2), Responsive & Transparent Community Government (3).





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Community
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**Accessible &
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2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Total Community Development Applications processed in conformance with Streamline Menifee		200	233 / 200	279 / 200	196
Total Accessory Dwelling Unit Applications processed in conformance with State mandated time frames		15	8 / 15	12 / 5	10
Percentage of counter customers assisted within 15 minutes of check-in		100%	90%	70%	100%
Percentage comment letters sent to Applicants within 30 days of application receipt		100%	100%	100%	100%
Total Senior Minor Home Repair grants funded		12	11 / 15	6	14
Total PLHA First-Time Home Buyer grants funded		12	0 / 14	-	-

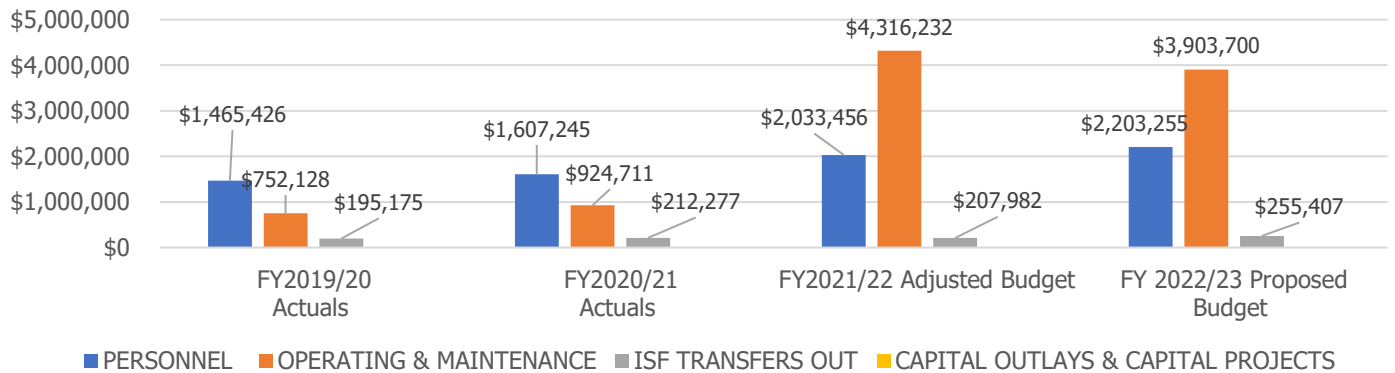
COMMUNITY DEVELOPMENT

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$1,465,426	\$1,607,245	\$2,033,456	\$2,203,255	\$169,799
OPERATING & MAINTENANCE	752,128	924,711	4,316,232	3,903,700	(412,532)
ISF TRANSFERS OUT	195,175	212,277	207,982	255,407	47,425
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$2,412,729	\$2,744,233	\$6,557,670	\$6,362,362	(\$195,308)

EXPENDITURE SUMMARY BY CATEGORY



DEPARTMENT DETAIL

COMMUNITY DEVELOPMENT (100-4330)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$1,101,533	\$1,212,027	\$1,486,833	\$1,552,401	\$65,568
Stipends	50110	5,813	4,988	9,000	9,000	-
Auto Allowance	50150	-	-	4,800	4,800	-
Cell Allowance	50151	1,950	1,350	3,186	1,186	(2,000)
Other Benefits	50154	-	-	6,975	11,759	4,784
Accrued Time Off Buy Backs	50180	-	-	-	15,000	15,000
Overtime	50200	1,619	906	2,500	2,500	-
Part Time	50220	18,604	5,553	19,500	56,304	36,804
Education Incentive Pay	50230	-	-	6,975	11,199	4,224
PERS Retirement	50300	131,134	150,451	187,446	188,580	1,134
Social Security	50310	546	107	500	9,122	8,622
Medicare	50320	17,220	18,555	21,624	23,541	1,917
Section 125 Benefit Plan	50400	187,007	213,308	284,117	317,862	33,745
PERSONNEL TOTAL		\$1,465,426	\$1,607,245	\$2,033,456	\$2,203,255	\$169,799
Delivery/Courier Svc-Recoverable	51211	\$317	\$0	\$1,000	\$1,000	\$0
Legal Advertising	51400	39,017	23,418	40,000	40,000	-
Special Dept Exp	51600	1,463	2,000	3,500	10,000	6,500
Events	51700	-	-	-	7,000	7,000
Mobile Devices	52039	2,905	-	-	-	-
Telephone	52040	-	-	-	-	-
Membership & Dues	52200	4,090	5,856	6,000	6,000	-
Conference/Mtgs/Mileage	52210	15,569	4,091	23,650	31,700	8,050
Fuel	52300	-	-	-	-	-
Low Income Home Repair Program	52401	-	-	-	250,000	250,000
Vehicle Maintenance	52503	-	-	-	-	-
General Plan	52650	-	321,431	15,871	750,000	734,129

FISCAL YEAR 2022/23 ANNUAL BUDGET

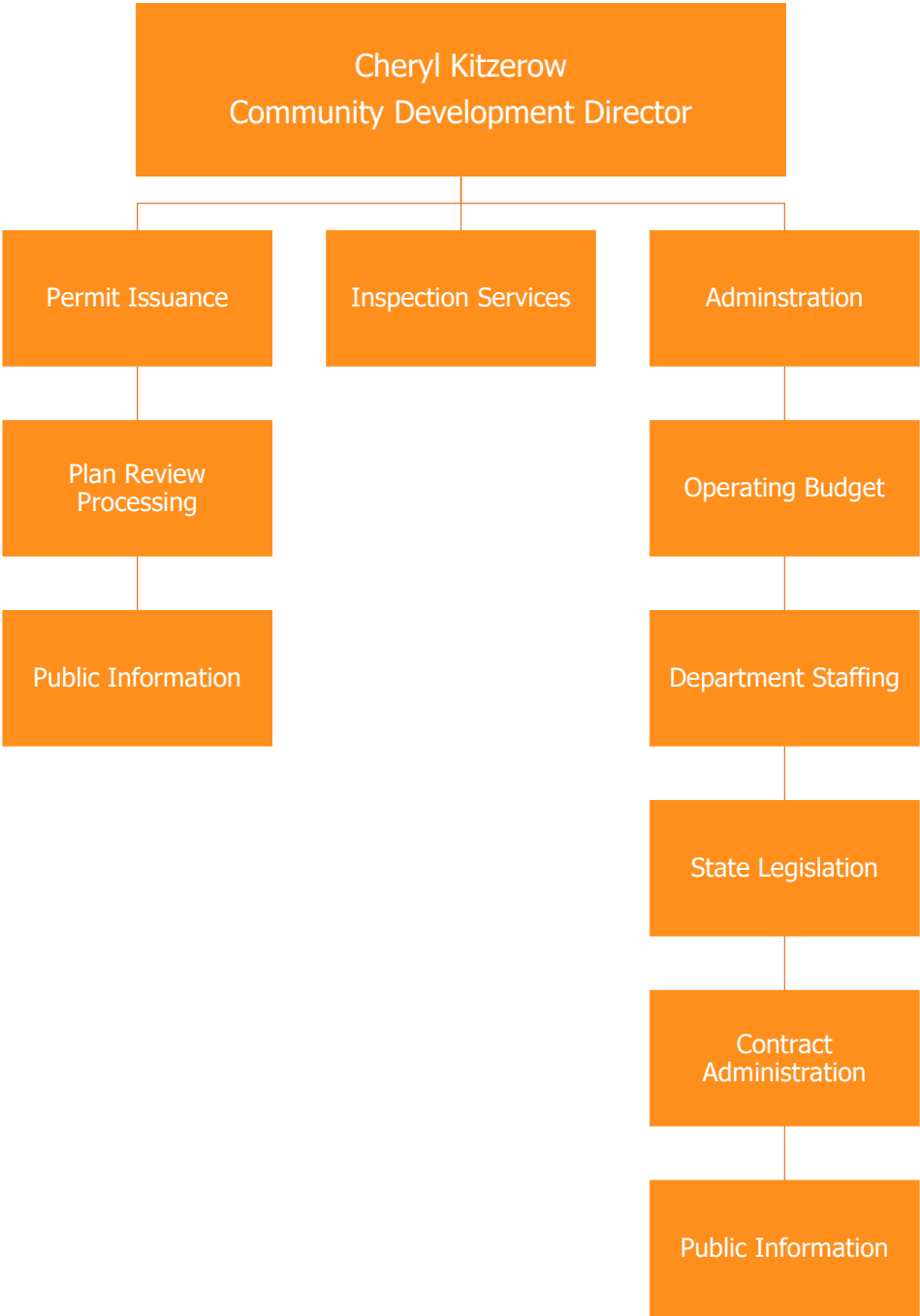
COMMUNITY DEVELOPMENT (100-4330)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Development Code	52651	9,570	-	5,000	5,000	-
Professional Services	52800	23,961	17,869	223,812	400,000	176,188
Professional Services- Recoverable	52825	654,022	549,483	968,525	401,000	(567,525)
Professional Services - Recoverable (CEQA)	52846	-	-	3,026,874	2,000,000	(1,026,874)
Furniture & Equipment	53150	1,214	563	2,000	2,000	-
OPERATING & MAINTENANCE TOTAL		\$752,128	\$924,711	\$4,316,232	\$3,903,700	(\$412,532)
Operating Transfer Out - IT Support	59005	\$188,746	\$208,303	\$203,184	\$251,174	\$47,990
Operating Transfers Out - Fleet Support	59010	6,429	3,974	4,798	4,233	(565)
ISF TRANSFER TOTAL		\$195,175	\$212,277	\$207,982	\$255,407	\$47,425
TOTAL		\$2,412,729	\$2,744,233	\$6,557,670	\$6,362,362	(\$195,308)

BUILDING & SAFETY

(100-4331)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Building and Safety Department is responsible for enforcing the State and City adopted Building and Safety Codes and municipal health and welfare and penal codes within the City.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The mission of the Building and Safety Department is to encourage the compliance with Building Codes by providing a high level of customer service and outreach to the private and development communities by being problem solvers; by being highly responsive and accessible, and by maintaining timely service turnaround times.

safer approvals while still ensuring all building codes are being met.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: COMPLETE. SolarApp was implemented and the City was the first in Southern California to go live. The software allows for instantaneous approval for simple roof-mounted solar projects. Contractors and residents can now submit and receive approval for their qualifying solar projects.

Fiscal Year 2021/22 Goals & Objectives

ACCOMPLISHMENTS

OBJECTIVE #1: Expand collaborative efforts with Code Enforcement. Building and Safety will work closely with Code officers to address illegal construction cases, as well as assist code clients with any permit requirements they might need to fulfill.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: COMPLETE. The Code and Building Departments have established a new process for handling illegal construction cases. The Building & Safety Department will make first contact to accurately assess illegal construction complaints. Upon inspection and verification by a building inspector, a correction notice will be issued, prompting the property owner to contact Building staff to pull the required permits for the illegal construction. If the property owner fails to comply after an initial notice has been given, the case will be handed off to the Code Department for enforcement.

OBJECTIVE #3: Implement the Solar Electronic Submittal and Review. The goal is to steer away from email submittals and implement an application that would allow residents and contractors to submit a solar application via the app. With an overwhelming number of solar applications being received daily, the application will allow much quicker and

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #2: Integrate the remaining Permit Types into ACA. As of right now, there are only several types of permits that can be pulled using the ACA system. The goal is to have 100% of all permits accessible for the public to be able to pull online.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: IN PROGRESS. Building & Safety will continue to work with our consultant for the integration of the remaining permit types into ACA

OBJECTIVE #4: Implement a process of “Chain of Command” currently there is only one staff member who can provide direction, the Building Official. The department hopes to establish a chain of command that will be able to operate efficiently and effectively in the absence of the Building Official. This will ensure that there is always someone present that can provide Building staff with direction.

Aligns with Goal 3 of Strategic Plan – Responsive & Transparent Community Government.



STATUS: IN PROGRESS. The Department is currently in the recruitment process for a Building & Safety Supervisor. This position will serve as the second in command under the Building Official, which would help establish a chain of command in case the Building Official is unavailable to provide direction to staff.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Complete the integration of GIS into Accela.

Aligns with: Goal 3: Responsive & Transparent Community Government



OBJECTIVE #2: Set up a procedure for the implementation of a street name database.

Aligns with: Goal 3: Responsive & Transparent Community Government



OBJECTIVE #3: Set up a procedure for the use of new inspector laptops out on the field for building inspections.

Aligns with: Goal 3: Responsive & Transparent Community Government



FISCAL YEAR 2022/23 ANNUAL BUDGET



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2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Continue to implement electronic plan submittal process		100%	100%	100%	60%
Complete implementation ACA		100%	100%	90%	50%
Maintain a 24hr response time to all inspection requests		100%	100%	100%	100%
Maintain a 72hr response time to all complaints regarding illegal construction		100%			

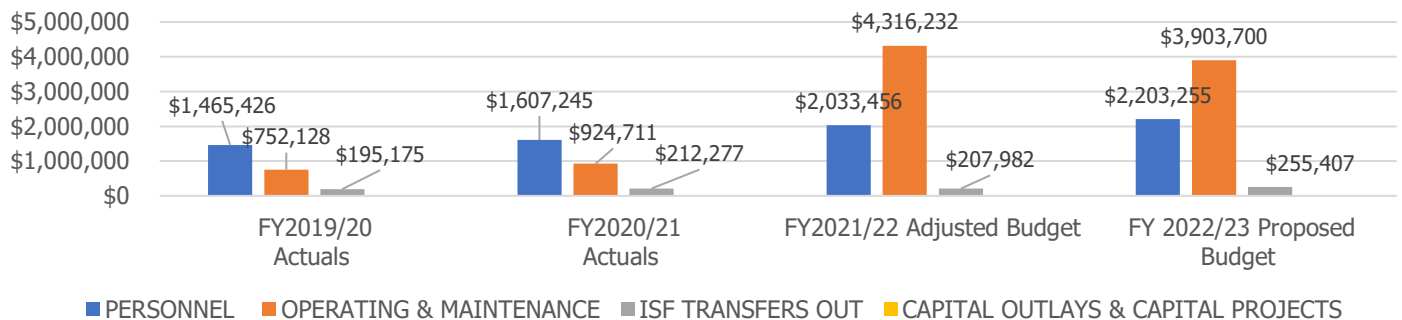
BUILDING & SAFETY

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$1,400,183	\$1,249,477	\$1,727,123	\$1,955,470	\$228,347
OPERATING & MAINTENANCE	409,108	311,224	358,000	482,000	124,000
ISF TRANSFERS OUT	243,731	245,245	279,759	299,132	19,373
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$2,053,022	\$1,805,946	\$2,364,882	\$2,736,602	\$371,720

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

BUILDING & SAFETY (100-4331)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$1,034,337	\$924,622	\$1,229,251	\$1,412,826	\$183,575
Auto Allowance	50150	1,000	2,400	4,800	-	(4,800)
Cell Allowance	50151	-	-	900	900	-
Accrued Time-Off Buy Backs	50180	-	-	20,000	15,000	(5,000)
Overtime	50200	40,552	30,072	60,000	45,000	(15,000)
Part Time	50220	14,822	-	-	-	-
PERS Retirement	50300	92,572	93,279	99,702	139,359	39,657
Social Security	50310	670	-	-	-	-
Medicare	50320	16,639	14,706	18,970	20,485	1,515
Section 125 Benefit Plan	50400	199,591	184,398	293,500	321,900	28,400
PERSONNEL TOTAL		\$1,400,183	\$1,249,477	\$1,727,123	\$1,955,470	\$228,347
Printing & Duplication	51300	\$7,508	\$2,943	\$0	\$3,000	\$3,000
Special Dept Exp	51600	5,772	3,666	2,000	5,000	3,000
Mobile Devices	52039	5,822	-	-	-	-
Telephone	52040	-	-	-	-	-
Membership & Dues	52200	1,525	1,260	2,000	3,000	1,000
Conference/Mtgs/Mileage	52210	2,533	630	3,717	15,000	11,283
Training	52211	8,405	4,163	8,000	-	(8,000)
Fuel	52300	-	-	-	-	-
Uniforms	52400	1,420	3,468	3,000	3,000	-
Equipment Maintenance	52500	-	-	500	500	-
Vehicle Maintenance	52503	-	-	-	-	-
Temporary Staffing	52799	186,771	180,248	35,000	50,000	15,000
Professional Services	52800	189,352	114,846	301,283	400,000	98,717
Furniture & Equipment	53150	-	-	2,500	2,500	-

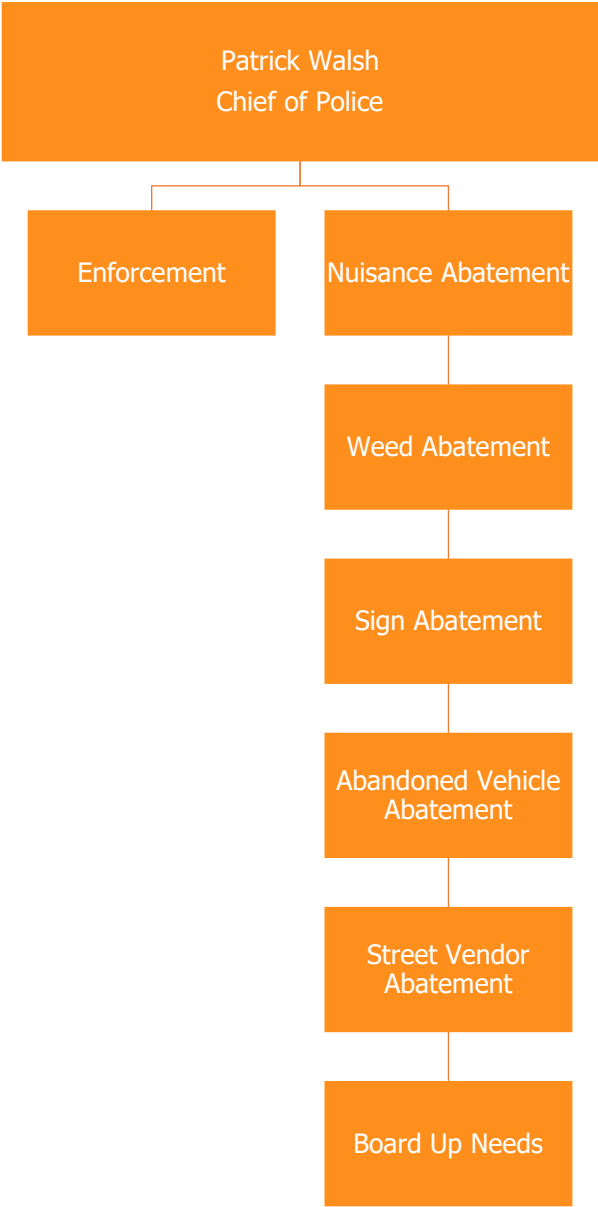
OPERATING & MAINTENANCE TOTAL		\$409,108	\$311,224	\$358,000	\$482,000	\$124,000
Operating Transfer Out - IT Support	59005	\$185,867	\$209,641	\$232,655	\$260,652	\$27,997
Operating Transfers Out - Fleet Support	59010	57,864	35,604	47,104	38,480	(8,624)
ISF TRANSFER TOTAL		\$243,731	\$245,245	\$279,759	\$299,132	\$19,373
TOTAL		\$2,053,022	\$1,805,946	\$2,364,882	\$2,736,602	\$371,720

CODE ENFORCEMENT

(100-4332)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Code Enforcement Department is the chief enforcement authority for the City municipal code and regulations. The Code Enforcement Department facilitates with other departments to enforce City codes along with health and safety regulations.



OUR MISSION...

The Code Enforcement Division's mission is to enhance the quality of life & safety for residents and businesses.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #1: Public Safety – Department policy and procedures. Implementing new weed abatement, graffiti, and illegal dumping procedures

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: COMPLETE. Weed Abatement program is current and new contract has been signed with new contractor. Graffiti letter program implemented allowing citizens to get a free gallon of paint from Sherwin Williams to cover graffiti. Installed two new FLOCK cameras in two areas where illegal dumping is repetitive.

OBJECTIVE #4: On-Going – Continuing training and education. Training is ongoing. Although COVID has reduced the amount of in person trainings, staff will continue attending virtual trainings to keep their certifications current and participate in in person trainings as they become available.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: COMPLETE. Officers were able to attend and successfully complete several training sessions both in person and virtual.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #2: Community Outreach – Attractive Community Implement a vacant property registration program

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: IN PROGRESS. The team was not able to achieve this goal. Staff discovered a revision to the municipal code was necessary. With full staffing just around the corner, this goal will be moved to FY 22/23 and completed by 12-31-2022.



OBJECTIVE #3: Public Safety - Expand and increase cost recovery methods. Implement new increased illegal dumping fines and penalties. Special assessment tax for recurring weed abatement offenders

Aligns with Goal 1 of Strategic Plan- Public Safety (1).



STATUS: IN PROGRESS. Increase of illegal dumping fines and penalties being brought to City Council Summer of 2022. To date, we have a new weed abatement vendor, and we will be working with repeat offenders to pay their fees. Offenders who do not pay we will bring to City Council for special assessment on their property taxes.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Public Safety – Department policy and procedures. Create a Code Enforcement Officer training manual to ensure premier customer service, consistency, and accountability.

FISCAL YEAR 2022/23 ANNUAL BUDGET

Aligns with Goal 3 of Strategic Plan: Responsive & Transparent Community Government

OBJECTIVE #2: Public Safety – Expand and increase cost recovery methods. Work with property owners whose weed abatement fees have not been paid. Special assessment tax for recurring weed abatement offenders

Aligns with Goal 3 of Strategic Plan: Safe and Attractive Community



OBJECTIVE #3: Community Outreach – Attractive Community. Complete a Vacant Property Registration Program as it relates to all vacant properties, buildings, and undeveloped parcels.

Aligns with Goal 1 of Strategic Plan: Safe & Attractive Community





**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**





















**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Abandoned/Inoperable Vehicle cases closed	 	50	5	40	89
Abandoned / Distressed Residential Property cases closed	 	15	2	6	17
Graffiti cases closed	 	45	38	22	33
Illegal Construction cases closed	 	50	46	37	97
Illegal Dumping / Junk / Debris / Outside Accumulation cases closed	 	75	61	45	67
Nuisance / Complaint cases closed	 	125	104	94	205
Weed Abatement cases closed	 	400	329	506	87
Sign Violation cases closed	 	650	587	22	435
Unlicensed Business cases closed	 	25	79	19	32

CODE ENFORCEMENT

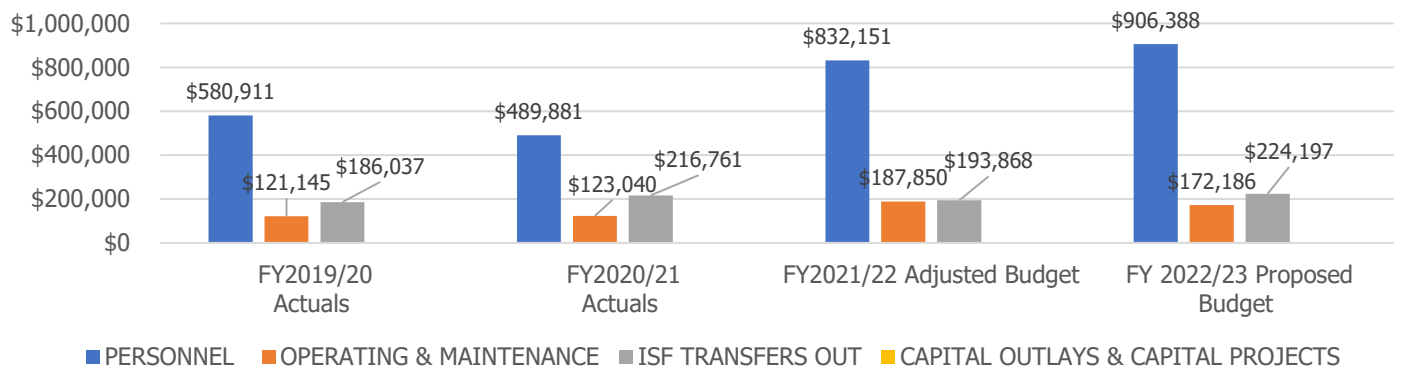
FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

* Code is also funded with Quality of Life (Measure DD) funds, see 105-4445 for additional detail for amount/details on Fund 105

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$580,911	\$489,881	\$832,151	\$906,388	\$74,237
OPERATING & MAINTENANCE	121,145	123,040	187,850	172,186	(15,664)
ISF TRANSFERS OUT	186,037	216,761	193,868	224,197	30,329
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$888,093	\$829,682	\$1,213,869	\$1,302,771	\$88,902

EXPENDITURE SUMMARY BY CATEGORY



DEPARTMENT DETAIL

CODE ENFORCEMENT (100-4332) (GENERAL FUND)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$238,953	\$151,559	\$302,356	\$341,881	\$39,525
Accrued Time Off Buy Backs	50180	-	-	-	10,000	10,000
Overtime	50200	7,640	5,139	10,000	15,000	5,000
Standby/Call Out Pay	50210	2,481	-	-	-	-
Part Time	50220	712	-	-	-	-
PERS Retirement	50300	26,572	17,737	31,659	35,743	4,084
Social Security	50310	-	-	-	-	-
Medicare	50320	3,813	2,420	4,384	4,957	573
Unemployment Ins.	50350	7,980	11,380	-	-	-
Section 125 Benefit Plan	50400	63,707	43,301	109,500	111,000	1,500
PERSONNEL TOTAL		\$351,858	\$231,536	\$457,899	\$518,582	\$60,683
Delivery/Courier Svc	51210	\$0	\$0	\$0	\$0	\$0
Printing & Duplication	51300	1,951	1,605	5,500	3,500	(2,000)
Software Licensing/Annual Maint.	51350	6,240	-	-	-	-
General Nuisance Abatement	51462	19,782	28,091	35,000	35,000	-
Small Tools/Field Equipment	51500	141	75	500	500	-
Special Dept Exp	51600	865	687	1,500	1,500	-
Mobile Devices	52039	7,041	-	-	-	-
Telephone	52040	-	-	-	-	-
Membership & Dues	52200	770	475	1,070	1,500	430
Conference/Mtgs/Mileage	52210	1,501	-	12,056	13,000	944
Training	52211	1,701	1,684	8,170	8,500	330
Fuel	52300	-	-	-	-	-
Uniforms	52400	3,371	4,026	16,500	10,000	(6,500)
Equipment Maintenance	52500	-	-	-	-	-
Vehicle Maintenance	52503	-	2,314	-	-	-
Temporary Staffing	52799	1,984	-	-	-	-
Professional Services	52800	25,322	26,359	70,711	60,000	(10,711)
Field Equipment Repair & Maintenance	52813	-	86	6,843	10,686	3,843
Radio Charges	52815	3,621	-	-	-	-
Vehicle Abatement Towing	52820	3,508	-	15,000	20,000	5,000
Furniture & Equipment	53150	38,138	52,870	15,000	8,000	(7,000)

FISCAL YEAR 2022/23 ANNUAL BUDGET

OPERATING & MAINTENANCE TOTAL		\$115,936	\$118,272	\$187,850	\$172,186	(\$15,664)
Operating Transfer Out - IT Support	59005	\$134,044	\$181,157	\$164,646	\$189,565	\$24,919
Operating Transfers Out - Fleet Support	59010	51,993	35,604	29,222	34,632	5,410
ISF TRANSFER TOTAL		\$186,037	\$216,761	\$193,868	\$224,197	\$30,329
TOTAL		\$653,831	\$566,569	\$839,617	\$914,965	\$75,348

CODE ENFORCEMENT (105-4332) (QUALITY OF LIFE MEASURE DD)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$165,501	\$190,326	\$264,488	\$276,069	\$11,581
Cell Allowance	50151	-	-	900	-	(900)
Overtime	50200	1,893	4	-	-	-
Standby/Call Out Pay	50210	992	-	-	-	-
PERS Retirement	50300	17,583	19,627	39,329	41,134	1,805
Medicare	50320	2,599	2,954	3,835	4,003	168
Section 125 Benefit Plan	50400	40,485	45,434	65,700	66,600	900
PERSONNEL TOTAL		\$229,053	\$258,345	\$374,252	\$387,807	\$13,555
Mobile Devices	52039	\$1,597	\$0	\$0	\$0	\$0
Membership & Dues	52200	95	-	-	-	-
Conference/Mtgs/Mileage	52210	190	-	-	-	-
Training	52211	1,291	1,000	-	-	-
Fuel	52300	-	-	-	-	-
Uniforms	52400	2,036	1,044	-	-	-
Vehicle Maintenance	52503	-	-	-	-	-
Furniture & Equipment	53150	-	2,724	-	-	-
OPERATING & MAINTENANCE TOTAL		\$5,209	\$4,768	\$0	\$0	\$0
TOTAL		\$234,262	\$263,113	\$374,252	\$387,807	\$13,555

DEPARTMENT TOTAL		\$888,093	\$829,682	\$1,213,869	\$1,302,771	\$88,902
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ECONOMIC DEVELOPMENT

(100-4350)

DEPARTMENT PURPOSE & RESPONSIBILITIES

Primary responsibilities of the Economic Development Department include providing a sound and diverse economic base for business and workforce development, and increased sales tax generation to support City essential services that benefit Meniffee residents.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Economic Development Program provides a multi-pronged approach to advance economic growth by fostering positive relationships with businesses and the community, promoting business attraction and retention, encouraging job creation, support of quality improvements to the City, and enhancement of City services. These various approaches help to provide a strong economy and generate resources.

Aligns with the City Council strategic visioning plan- February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is tied to Public Outreach (Press, Ads/publications) as a Performance Indicators.



Status: IN PROGRESS. A new Marketing Assistant was brought on staff to assist with marketing efforts for industry outreach. Staff is currently working on advanced manufacturing, technology, and the innovation district to tie into the City's CEDS. In addition, staff completed the Jobs Blueprint- which highlights strengths, weakness, and opportunities for workforce possibilities related to desired industries in the city and how to partner on pathways to grow them in the city. Staff have also enhanced marketing towards site selection publications, local publication for business owners, to name a few. In addition, staff has received licensing for industry intelligence software for business development, attended the Site Selectors Guild Conferences, to developing industry councils with the Southwest Riverside County EDC. This Objective will be continued into Fiscal Year 2022/23.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Develop a business incentive program to entice office, and particular types of industrial development to the City.

Aligns with the City Council strategic visioning plan- February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is tied to commercial construction valuation as a Performance Indicator.



STATUS: IN PROGRESS. During COVID-19, industrial development was booming since retail and office development was hurting. This led to close to 8M sq ft of land acquisition to the north of the city, and south of the city being acquired. Coming out of COVID-19, the city was better able to assess the office market, with remote working being a concern of developers, to understand the full picture of what tools are needed to encourage this development in the city. Staff released a RFQ for a consultant to assist with putting together a program across many spectrums to encourage office development in the city. This objective will be continued into Fiscal Year 2022/23.

OBJECTIVE #2: Enhance target industry market outreach efforts, as identified in the Economic Development CEDS 2019, focusing on narrowed targeted industries identified by CEDS Committee.

OBJECTIVE #3: Positively promote quality commercial development within the City to provide additional revenue to help support City essential services and needed amenities to the residents of Menifee, as well as promote job creation and workforce development within the City.

Aligns with the City Council strategic visioning plan- February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is shown through increased sales tax generated as a Performance Indicator.



Status: IN PROGRESS. This is an on-going objective for the department and city. Staff has been able to jump start a new commercial center for the city, and is working on hospitality, and entertainment to name a few things. In addition, the city was able to jump start another childcare facility and assist with acquisition on blight in the city. Overall, the city has been able to increase revenues by

27% for FY 20-21 and is on target to exceed that growth in FY 21-22.

OBJECTIVE #4: Increase City partnerships with Mt. San Jacinto College, identify opportunities as a regional economic benefit, and execute opportunities outlined through the execution of a Memorandum of Understanding (MOU).

Aligns with the City Council strategic visioning plan-February 2020- Goals 1, and 2– (1), Livable and Economically Prosperous Community (2), and Responsive and Transparent Community Government; as well as the Economic Development CEDS 2019.



Status: IN PROGRESS. City has worked on a Memorandum of Understanding (MOU) with MSJC for the PEG Channel, and is working on a separate for other tourism, events, and partnership opportunities between both agencies. Staff is working on Co-sponsored workforce programs, grants, Industry Idea Exchanges, ABCDE Festival, Golf Tournament, Restaurant Week, Facility Use, to name a few.



OBJECTIVE #3: Positively promote quality commercial development within the City to provide additional revenue to help support City essential services and needed amenities to the residents of Menifee, as well as promote job creation and workforce development within the City.

Aligns with the City Council strategic visioning plan-February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is shown through increased sales tax generated as a Performance Indicator.



OBJECTIVE #4: Develop a Tourism backbone, and develop Tourism/Shop local programs to enhance entertainment, incubator shops, and new restaurant opportunities in the City.

Aligns with the City Council strategic visioning plan-February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is shown through increased sales tax generated as a Performance Indicator.



Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Develop a business incentive program to entice office, and entertainment development in the City.

Aligns with the City Council strategic visioning plan-February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is tied to commercial construction valuation as a Performance Indicator.



OBJECTIVE #2: Enhance target industry market outreach efforts, as identified in the Economic Development CEDS 2019, focusing on narrowed targeted industries identified by CEDS and Jobs Blueprint.

Aligns +with the City Council strategic visioning plan-February 2020- Goal 2– Livable and Economically Prosperous Community; as well as the Economic Development CEDS 2019; and is tied to Public Outreach (Press, Ads/publications) as a Performance Indicators.

FISCAL YEAR 2022/23 ANNUAL BUDGET



Safe &
Attractive
Community



Livable &
Economically
Prosperous
Community



Responsive &
Transparent
Community
Government



Accessible &
Interconnected
Community

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Sales Tax Generation		\$11,289,006	\$10,751,434	9,183,808*	\$8,485,255
Average Household Income		\$97,900	\$93,275	\$87,421	\$83,000
Median Home Value		\$591,000	\$563,000	\$506,205	\$335,111
Educational Attainment (Bachelors/Masters)		31%	30.9%	30.1%**	30.1%
Commercial Construction Valuation		\$31,500,000	\$30,221,152	\$28,608,688	\$52,361,060
Economic Development Website Engagement (Page Views)		57,652	54,907	36,819	30,598
Industry Outreach (Business Touches)		4722	4,498	4,284	N/A
Economic Development Programs		22	21	18*	16

*COVID-19 has affected performance indicators, but was on target to surpass existing indicators by over 5%.

** COVID-19 affected education with stay-at-home orders, affecting enrollment in college by -9.1% nationally.

***EconDev was responsible for a portion of Citywide outreach and COVID outreach from Feb 2020-Aug 2020

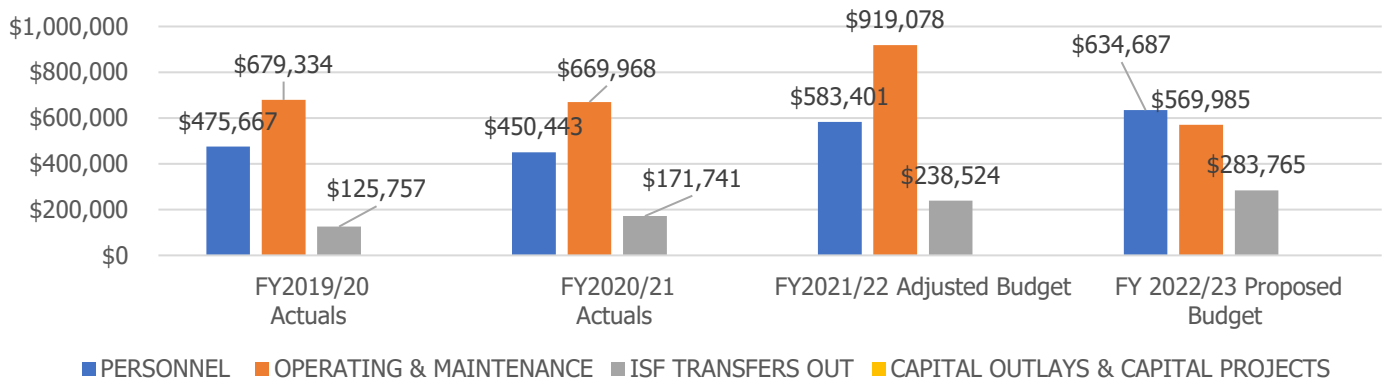
ECONOMIC DEVELOPMENT

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$475,667	\$450,443	\$583,401	\$634,687	\$51,286
OPERATING & MAINTENANCE	679,334	669,968	919,078	569,985	(349,093)
ISF TRANSFERS OUT	125,757	171,741	238,524	283,765	45,241
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$1,280,758	\$1,292,152	\$1,741,003	\$1,488,437	(\$252,566)

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

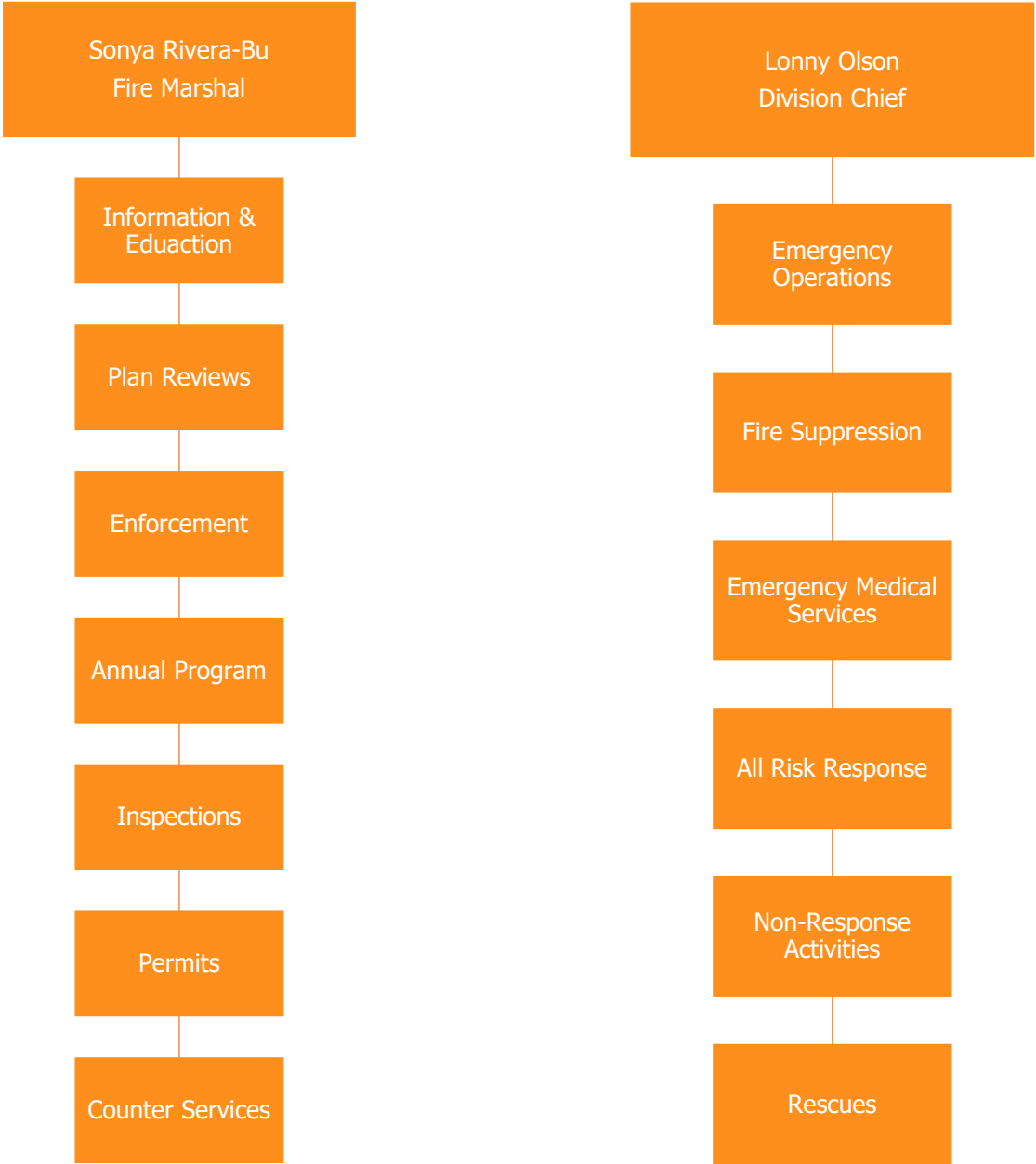
ECONOMIC DEVELOPMENT (100-4350)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$354,423	\$342,934	\$424,093	\$454,978	\$30,885
Auto Allowance	50150	4,800	4,800	4,800	4,800	-
Cell Allowance	50151	1,800	2,325	2,700	3,600	900
Other Benefits	50154	-	-	5,720	10,557	4,837
Accrued Time-Off Buy Backs	50180	-	-	20,000	18,916	(1,084)
Overtime	50200	250	45	6,000	-	(6,000)
Part Time	50220	17,788	8,277	5,500	-	(5,500)
Education Reimbursement	50230	-	-	2,000	10,054	8,054
PERS Retirement	50300	24,786	24,712	32,838	36,086	3,248
Social Security	50310	1,046	513	1,000	-	(1,000)
Medicare	50320	5,867	5,506	6,150	6,896	746
Unemployment Ins.	50350	-	3,921	-	-	-
Section 125 Benefit Plan	50400	64,907	57,410	72,600	88,800	16,200
PERSONNEL TOTAL		\$475,667	\$450,443	\$583,401	\$634,687	\$51,286
Postage	51200	\$41,586	\$19,299	\$1,500	\$1,500	\$0
Delivery/Courier Svc	51210	-	8	150	150	-
Printing & Duplication	51300	47,985	22,987	11,000	9,000	(2,000)
Promotional Materials/Advertising	51410	27,544	27,461	31,000	42,000	11,000
Special Dept Exp	51600	29,901	12,701	19,200	35,700	16,500
Business Incentive Program	51640	-	57,761	171,000	-	(171,000)
Events	51700	43,441	3,581	21,845	26,545	4,700
Marketing	51720	50,202	53,112	122,353	98,430	(23,923)
Mobile Devices	52039	1,616	-	-	-	-
Telephone	52040	-	-	2,000	-	(2,000)
Membership & Dues	52200	15,390	11,589	32,300	6,360	(25,940)
Conference/Mtgs/Mileage	52210	11,307	2,570	20,100	35,800	15,700
Training	52211	3,357	1,184	5,200	12,500	7,300
Fuel	52300	-	-	-	-	-
Military Banners	52430	-	-	-	-	-
Temporary Staffing	52799	-	-	5,000	-	(5,000)
Professional Services	52800	358,139	428,965	431,430	218,000	(213,430)
Contract Services	52801	47,360	28,750	45,000	84,000	39,000
Furniture & Equipment	53150	1,506	-	-	-	-
OPERATING & MAINTENANCE TOTAL		\$679,334	\$669,968	\$919,078	\$569,985	(\$349,093)
Operating Transfer Out - IT Support	59005	\$121,634	\$167,767	\$233,726	\$279,609	\$45,883
Operating Transfers Out - Fleet Support	59010	4,123	3,974	4,798	4,156	(642)
ISF TRANSFER TOTAL		\$125,757	\$171,741	\$238,524	\$283,765	\$45,241
TOTAL		\$1,280,758	\$1,292,152	\$1,741,003	\$1,488,437	(\$252,566)

FIRE/FIRE MARSHAL'S OFFICE

(100-4445, 105-4445 & 100-4446)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Fire Department, under the direction of Division Chief Kirk Barnett, provides the highest levels of fire and disaster preparedness, prevention, and community involvement in order to ensure the safety of both residents and visitors to Menifee. The City contracts with the Riverside County Fire Department for all Fire Services. Currently the City operates four (4) fire stations within the City Limits.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Menifee Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man-made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient, and cost-effective manner due to a cooperative, regionalized fire and rescue delivery system with the Riverside County Fire Department.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #2: To add an additional OFM Fire Inspector to provide new construction inspections within two business days and to utilize for Annual Fire & Life Safety Inspections in Fiscal Year 2021/22.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: COMPLETE. Hired two new inspectors.

OBJECTIVE #3: Conduct Annual Fire & Life Safety Inspections in all business and state regulated occupancies in Fiscal Year 2021/22.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: COMPLETE. Completed all state regulated inspections and began business inspections.

OBJECTIVE #4: Move and purge all completed Fire Final Files to Laserfiche for electronic storage and record keeping.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: COMPLETE. Moved all final files to electronic storage.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: To complete 100% of all Accela's Fire Modules including the annual inspection module to include the 105 permits and business inspection fees.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



STATUS: IN PROGRESS. We are about 90% complete. The program is up and running we just need to finalize a few items with IKC.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Develop a strategic plan to improve Fire Department service delivery.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



OBJECTIVE #2: Provide exemplary customer service and be a leader in fire protection and emergency services through continuous improvement, innovation, and the most efficient and responsible use of resources.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).



OBJECTIVE #3: Conduct Annual Fire & Life Safety inspections in all business and state regulated occupancies.

Aligns with Goal 1 of Strategic Plan- Safe and Attractive Community (1).





**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**



**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Complete Accela's Fire Modules		100%	100%	90%	50%
Perform Plan Review's within 14 business days		90%	100%	100%	95%
Provide new construction inspections within 2 business days		95%	100%	35%	N/A
Respond to emergency calls for service within 5 minutes of dispatch 90% of the time.		90%			

FIRE & FIRE MARSHAL'S OFFICE

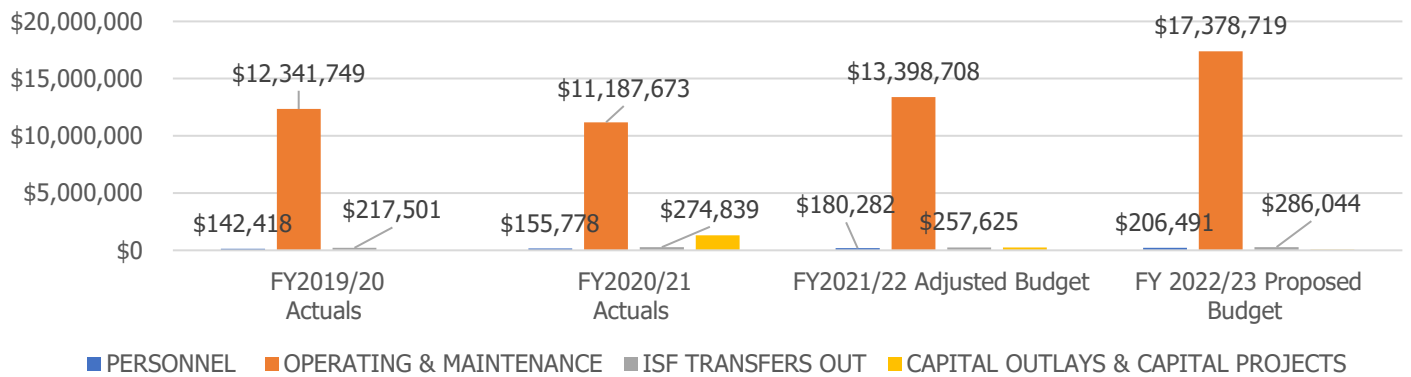
FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

* Fire is also funded with Quality of Life (Measure DD) funds, see 105-4445 for additional detail for amount/details

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$142,418	\$155,778	\$180,282	\$206,491	\$26,209
OPERATING & MAINTENANCE	12,341,749	11,187,673	13,398,708	17,378,719	3,980,011
ISF TRANSFERS OUT	217,501	274,839	257,625	286,044	28,419
CAPITAL OUTLAYS & CAPITAL PROJECTS	0	1,305,108	252,802	58,000	(194,802)
TOTAL	\$12,701,668	\$12,923,398	\$14,089,417	\$17,929,254	\$3,839,837

EXPENDITURE SUMMARY BY CATEGORY



DEPARTMENT DETAIL

FIRE (CALFIRE) (100-4445)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$101,423	\$0	\$0	\$0	\$0
Overtime	50200	-	-	-	-	-
PERS Retirement	50300	11,840	-	-	-	-
Medicare	50320	1,495	-	-	-	-
Section 125 Benefit Plan	50400	27,660	-	-	-	-
PERSONNEL TOTAL		\$142,418	\$0	\$0	\$0	\$0
Office Supplies	51010	\$724	\$0	\$1,000	\$500	(\$500)
CPR Supplies	51011	937	127	1,000	1,500	500
Small Tools/Field Equipment	51500	1,745	168	3,000	18,300	15,300
Special Dept Exp	51600	900	500	1,500	1,000	(500)
Events (Explorers)	51700	1,500	1,500	2,000	2,000	-
Mobile Devices	52039	3,897	-	-	-	-
Telephone	52040	1,507	1,703	1,530	1,600	70
Utilities-Electricity	52041	30,301	31,950	35,000	35,000	-
Utilities-Gas	52042	3,782	4,266	3,750	4,700	950
Utilities-Water	52043	13,982	14,489	18,000	15,000	(3,000)
Utilities - Propane	52044	2,729	5,010	3,750	6,100	2,350
Satellite Service	52049	-	2,196	3,000	-	(3,000)
Facilities Maintenance	52050	-	-	-	-	-
Membership & Dues	52200	1,165	-	5,500	5,000	(500)
Training	52211	2,292	-	1,425	-	(1,425)
Fuel	52300	-	-	-	-	-
Equipment Maint.	52500	-	-	1,000	1,000	-
Vehicle Maintenance	52503	-	-	-	-	-
Temporary Staffing	52799	1,617	-	-	-	-
Professional Services	52800	8,357,996	7,742,305	8,035,153	6,809,043	(1,226,110)
Contract Services	52801	17,500	17,500	17,500	-	(17,500)
Furniture & Equipment	53150	5,649	9,118	41,500	45,000	3,500
OPERATING & MAINTENANCE TOTAL		\$8,448,223	\$7,830,832	\$8,175,608	\$6,945,743	(\$1,229,865)
Operating Transfer Out - IT Support	59005	\$113,700	\$0	\$0	\$0	\$0
Operating Transfers Out - Fleet Support	59010	19,218	-	-	-	-
Operating Transfers Out - Facility Supp.	59011	84,583	94,745	109,699	125,707	16,008
ISF TRANSFER TOTAL		\$217,501	\$94,745	\$109,699	\$125,707	\$16,008
Capital Outlays	53155	\$0	\$0	\$0	\$58,000	\$58,000
CAPITAL OUTLAYS TOTAL		\$0	\$0	\$0	\$58,000	\$58,000
TOTAL		\$8,808,142	\$7,925,577	\$8,285,307	\$7,129,450	(\$1,155,857)

FISCAL YEAR 2022/23 ANNUAL BUDGET

FIRE (CALFIRE) (105-4445) (QUALITY OF LIFE MEASURE)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Professional Services	52800	\$3,893,526	\$3,353,950	\$5,171,600	\$10,371,976	\$5,200,376
OPERATING & MAINTENANCE TOTAL		\$3,893,526	\$3,353,950	\$5,171,600	\$10,371,976	\$5,200,376
Capital Outlays	53155	\$0	\$1,305,108	\$252,802	\$0	(\$252,802)
CAPITAL OUTLAYS TOTAL		\$0	\$1,305,108	\$252,802	\$0	(\$252,802)
		\$3,893,526	\$4,659,058	\$5,424,402	\$10,371,976	\$4,947,574

FIRE MARSHAL'S OFFICE (100-4446)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	-	111,475	118,738	138,141	19,403
Accrued Time-Off Buy Backs	50180	-	-	1,000	5,000	4,000
Overtime	50200	-	80	500	-	(500)
PERS Retirement	50300	-	13,986	14,522	16,947	2,425
Medicare	50320	-	1,647	1,722	2,003	281
Section 125 Benefit Plan	50400	-	28,590	43,800	44,400	600
PERSONNEL TOTAL		\$0	\$155,778	\$180,282	\$206,491	\$26,209
Office Supplies	51010	-	587	1,500	1,500	-
Small Tools/Field Equipment	51500	-	1,803	2,000	2,000	-
Special Dept Exp	51600	-	332	4,500	9,000	4,500
Membership & Dues	52200	-	60	3,000	3,000	-
Training	52211	-	109	5,000	7,000	2,000
Uniforms	52400	-	-	3,500	3,500	-
Contract Services	52801	-	-	32,000	35,000	3,000
OPERATING & MAINTENANCE TOTAL		\$0	\$2,891	\$51,500	\$61,000	\$9,500
Operating Transfer Out - IT Support	59005	-	168,173	128,736	142,174	13,438
Operating Transfers Out - Fleet Support	59010	-	11,921	19,190	18,163	(1,027)
ISF TRANSFER TOTAL		\$0	\$180,094	\$147,926	\$160,337	\$12,411
		\$0	\$338,763	\$379,708	\$427,828	\$48,120

DEPARTMENT TOTAL		\$12,701,668	\$12,923,398	\$14,089,417	\$17,929,254	\$3,839,837
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ANIMAL CONTROL

(100-4450)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The City contracts with private agencies to provide animal field services to the public and provide educational services about programs such as licensing, spay/neuter services and adoption. As of October 2020, the City is part of the Southwest Communities Financing Authority (SCFA) JPA for sheltering services. Effective July 1, 2020, Animal Services (contracted services) are overseen by the Menifee Police Department, Administration Division.

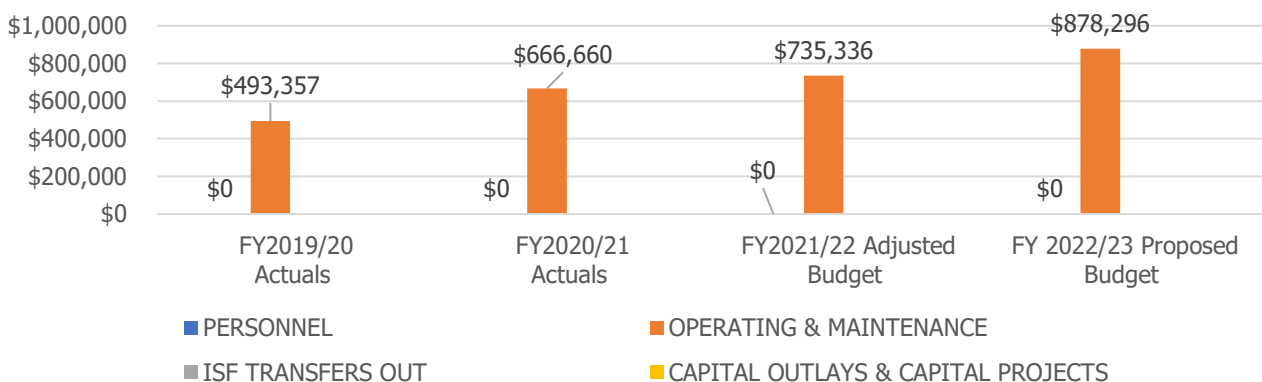
Animal Friends of the
Valley (Contract)
(Field Services)

Southwest
Communities
Financing Authority
JPA (Sheltering
Services)

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$0	\$0	\$0	\$0	\$0
OPERATING & MAINTENANCE	493,357	666,660	735,336	878,296	142,960
ISF TRANSFERS OUT					
CAPITAL OUTLAYS & CAPITAL PROJECTS					
TOTAL	\$493,357	\$666,660	\$735,336	\$878,296	\$142,960

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

ANIMAL CONTROL (100-4450)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Special Dept Exp	51600	\$435	\$898	\$2,000	\$1,000	(\$1,000)
Animal Field Services	52807	348,000	225,000	234,000	234,000	-
Animal Sheltering Services	52808	144,922	440,762	499,336	457,418	(41,918)
OPERATING & MAINTENANCE TOTAL		\$493,357	\$666,660	\$735,336	\$692,418	(\$42,918)
TOTAL		\$493,357	\$666,660	\$735,336	\$692,418	(\$42,918)

ANIMAL CONTROL (DIF) (528-4450)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Animal Sheltering Services	52808	\$0	\$0	\$0	\$185,878	\$185,878
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$0	\$185,878	\$185,878
TOTAL		\$0	\$0	\$0	\$185,878	\$185,878

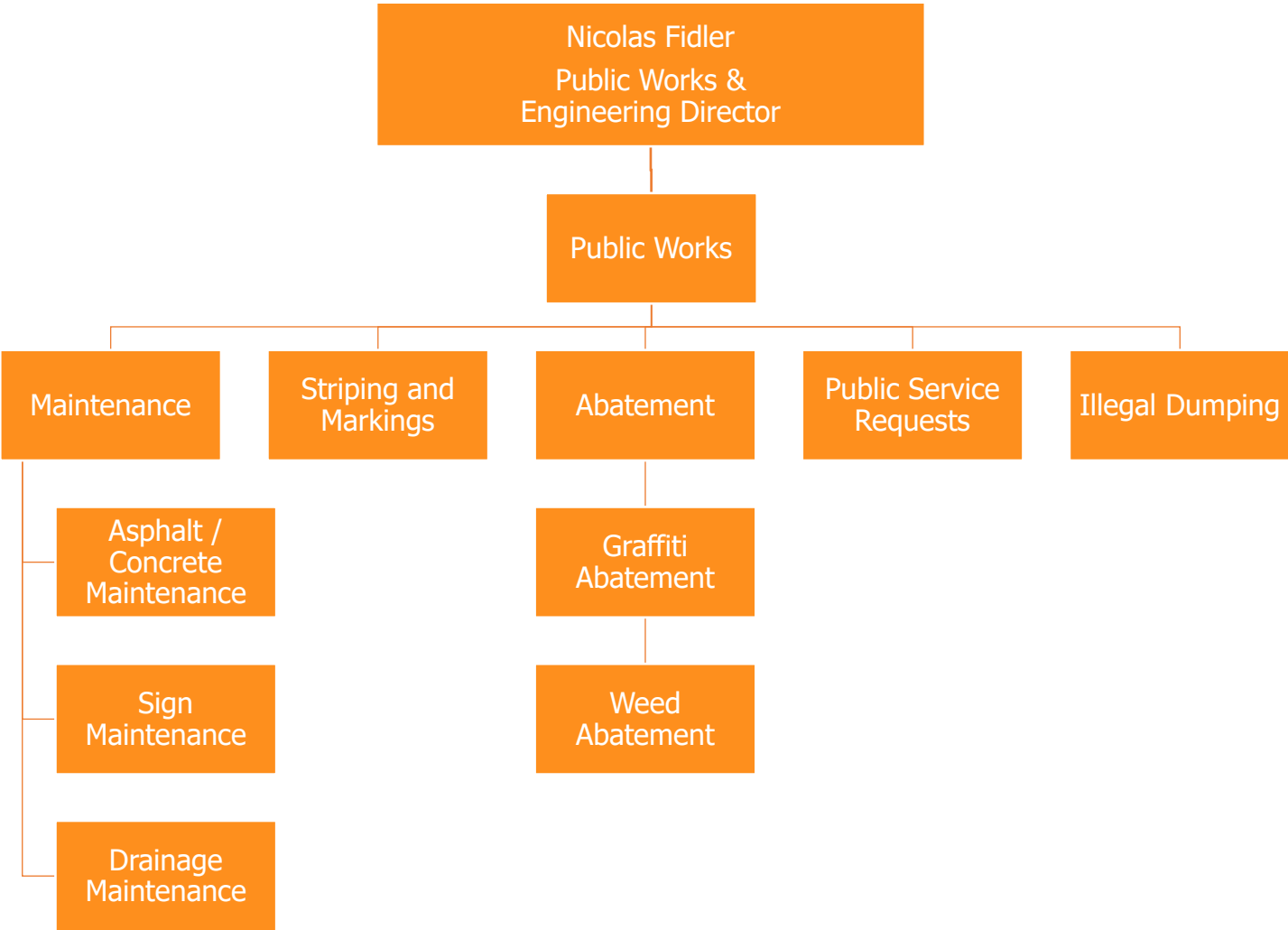
DEPARTMENT TOTAL		\$493,357	\$666,660	\$735,336	\$878,296	\$142,960
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PUBLIC WORKS

(100-4550)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Public Works Department is responsible for street repair, concrete repair, right of way maintenance, streetlighting, traffic signals and miscellaneous drainage maintenance and operations. The department also oversees the City’s fleet division operations and activities. The Department also responds to minor and major emergency situations, including but not limited to, severe storms, traffic control and provides 24/7 emergency response staff.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The mission of Public Works is to provide, support, and maintain safe and reliable infrastructure by providing cost effective services that promote pride in the City and its staff. In addition, the Division promotes a clean and attractive City through continual abatement of litter, graffiti, and weeds in the public right of way.

Fiscal Year 2021/ Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #2: Implement a catch basin and fossil filter inventory to maintain compliance with the State and Regional Water Quality Control Board requirements.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Accessible and Interconnected Community (4).



STATUS: COMPLETE. Public Works has completed a request for proposals and contracted for biannual catch basin and fossil filter cleaning in the existing landscape maintenance districts. As part of the contract services, catch basin inventories in these areas have been identified and mapped. An additional request for proposals is expected to be completed for catch basin maintenance in the community facility districts by June 30, 2022. This contract will complete the catch basin inventory goal as part of the contract services.

OBJECTIVE #3: Implement an insurance restitution program for city property damaged during traffic accidents.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Accessible and Interconnected Community (4).



STATUS: COMPLETE. Public Works has completed a request for proposals and contracted for bi-annual catch basin and fossil filter cleaning in the existing landscape maintenance districts (LMDs). As part of the contract services, catch basin inventories in these areas have been identified and mapped as a part of the contract services. An additional request for proposals is expected to be completed for catch basin maintenance in all Community Facility Districts by June 30, 2022. This contract will also verify catch basin inventory as part of the contract services.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Hire and train Street Maintenance staff in an effort to become proactive to areas throughout the City rather than reacting to work orders received from residents.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Accessible and Interconnected Community (4).



STATUS: IN PROGRESS. Public Works continues to work to fully staff the Streets division. Currently there are currently 16 positions in Streets, seven of which are currently vacant. Staff is actively recruiting for the positions of Public Works Manager and Senior Maintenance Worker. Additionally, management is currently evaluating applications for vacancies in both the Street Maintenance Worker I /II positions with the anticipation of the division being fully staffed by June 30, 2022.

Fiscal Year 2021/22 Goals & Objectives

OBJECTIVE #1: Establish dedicated field crews in the street maintenance functions of graffiti abatement, asphalt maintenance, signal maintenance, sign maintenance, and road striping and markings.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Accessible and Interconnected Community (4).



OBJECTIVE #2: Administer a request for proposals and enter into an agreement for a comprehensive asset management software platform to provide asset tracking/mapping, work order management, Financial and operational reporting, and inventory management For streets, fleet, community services and facilities.

Aligns with Goals 1, and 3 of Strategic Plan - Safe and Attractive Community (1), Responsive and Transparent Community Government (3).



OBJECTIVE #3: Conduct a cost-benefit analysis of establishing an in-house street sweeping program to perform city-wide sweeping services.

Aligns with Goals 1, and 3 of Strategic Plan - Safe and Attractive Community (1), Responsive and Transparent Community Government (3).



Safe & Attractive Community



Livable & Economically Prosperous Community



Responsive & Transparent Community Government



Accessible & Interconnected Community

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Complete all work orders received		100%	98%	100%	96%
Establish 5 defined functional subdivisions in Streets Division		5	N/A	N/A	N/A
Complete RFP and secure agreement for Asset Management system		100%	N/A	N/A	N/A

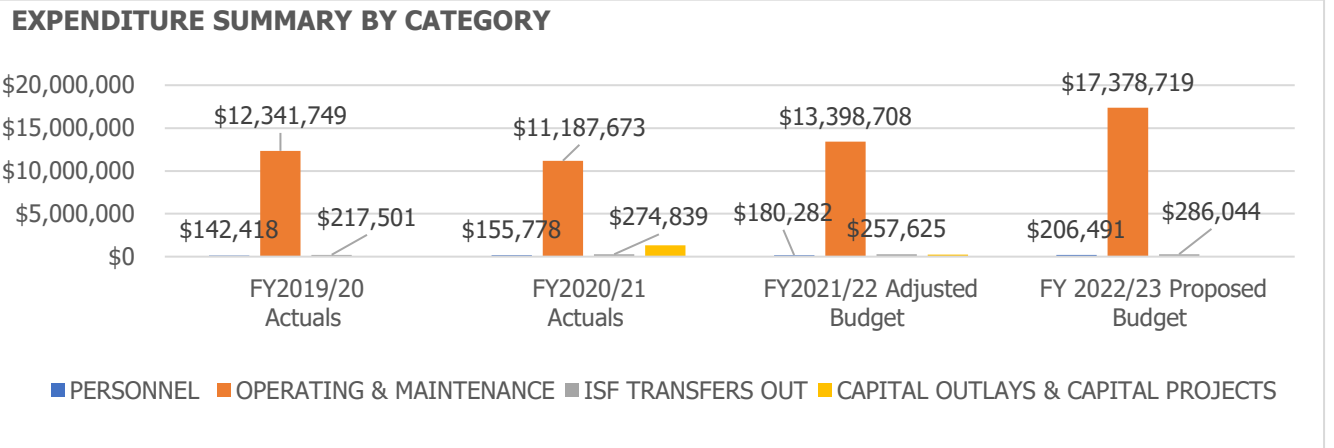
PUBLIC WORKS

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

* Public Works is also funded with Gas Tax funds, see Fund 200 for additional detail for amount/details

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$698,135	\$802,626	\$645,795	\$447,148	(\$198,647)
OPERATING & MAINTENANCE	230,978	420,287	128,738	95,600	(33,138)
ISF TRANSFERS OUT	346,326	224,322	430,491	706,369	275,878
CAPITAL OUTLAYS & CAPITAL PROJECTS	0	0	166,122	-	(166,122)
TRANSFERS	0	23,619	26,690	30,000	3,310
TOTAL	\$1,275,439	\$1,470,854	\$1,397,836	\$1,279,117	(\$118,719)



DEPARTMENT DETAIL

PUBLIC WORKS (100-4550 & 4552)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$486,057	\$550,220	\$438,194	\$322,688	(\$115,506)
Auto Allowance	50150	-	-	4,800	2,400	(2,400)
Cell Allowance	50151	2,700	2,700	1,228	1,678	450
Relocation Expense Reimb.	50152	-	-	1,500	-	(1,500)
Other Benefits	50154	-	-	5,000	5,600	600
Accrued Time-Off Buy Backs	50180	-	-	10,000	5,512	(4,488)
Overtime	50200	25,875	20,745	15,000	2,500	(12,500)
Standby/Call Out Pay	50210	1,054	1,710	2,500	-	(2,500)
Education Incentive Pay	50230	-	-	3,500	-	(3,500)
PERS Retirement	50300	55,779	63,515	58,706	38,430	(20,276)
Medicare	50320	7,869	8,816	6,550	6,132	(418)
Unemployment Ins.	50350	2,885	6,865	-	(1,372)	(1,372)
Section 125 Benefit Plan	50400	115,916	148,055	98,817	63,581	(35,236)
PERSONNEL TOTAL		\$698,135	\$802,626	\$645,795	\$447,148	(\$198,647)
Legal Advertising	4550-51400	\$0	\$0	\$5,000	\$0	(\$5,000)
Graffiti Abatement	4550-51461	1,247	1,575	5,000	10,000	5,000
Special Dept Exp	4550-51600	6,427	1,438	40,500	-	(40,500)
Mobile Devices	4550-52039	9,148	-	-	-	-
Telephone	4550-52040	4,137	5,102	11,000	15,100	4,100
Utilities-Electricity	4550-52041	4,042	5,018	7,000	5,500	(1,500)
Utilities-Gas	4550-52042	308	351	1,000	1,000	-
Utilities-Water	4550-52043	2,341	2,737	5,000	3,000	(2,000)
Water - ROW	4550-52048	-	4,233	-	-	-
Facilities Maintenance	4550-52050	-	-	-	-	-
Membership & Dues	4550-52200	6,123	6,092	4,500	7,000	2,500
Conference/Mtgs/Mileage	4550-52210	7,135	1,696	5,500	7,000	1,500
Fuel	4550-52300	-	-	-	-	-
Uniforms	4550-52400	1,214	835	2,000	2,000	-
Equipment Maint.	4550-52500	-	-	-	-	-
Vehicle Maintenance	4550-52503	-	-	-	-	-
Landscape Maint.	4550-52607	33,994	35,170	12,238	-	(12,238)
Backflows - Parks	4550-52610	270	-	-	-	-
Backflows - ROW	4550-52616	-	320	-	-	-
Temporary Staffing	4550-52799	-	-	-	-	-
Professional Services	4550-52800	30,284	15,443	25,000	30,000	5,000

FISCAL YEAR 2022/23 ANNUAL BUDGET

PUBLIC WORKS (100-4550 & 4552)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Furniture & Equipment	4550-53150	-	-	5,000	15,000	10,000
Street Maint.	4552-52600	-	-	-	-	-
Traffic Signal Maint.	4552-52605	-	37,714	-	-	-
Street Lighting	4552-52606	124,308	302,563	-	-	-
Professional Services-Recoverable	4552-52825			130,000	-	(130,000)
OPERATING & MAINTENANCE TOTAL		\$230,978	\$420,287	\$258,738	\$95,600	(\$163,138)
Operating Transfer Out - IT Support	4550-59005	\$162,801	\$170,487	\$307,164	\$341,218	\$34,054
Operating Transfers Out - Fleet Support	4550-59010	156,539	22,253	10,293	229,549	219,256
Operating Transfers Out - Facility Supp.	4550-59011	26,986	31,582	113,034	135,602	22,568
ISF TRANSFER TOTAL		\$346,326	\$224,322	\$430,491	\$706,369	\$275,878
Capital Outlays	4550-53155	\$0	\$0	\$166,122	\$0	(\$166,122)
CAPITAL OUTLAYS TOTAL		\$0	\$0	\$166,122	\$0	(\$166,122)
Operating Transfers Out	4552-59000	\$0	\$23,619	\$26,690	\$30,000	\$3,310
TRANSFERS OUT TOTAL		\$0	\$23,619	\$26,690	\$30,000	\$3,310
		\$1,275,439	\$1,470,854	\$1,527,836	\$1,279,117	(\$248,719)

PUBLIC WORKS (Gas Tax FUND 200)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	4552-50100	\$433,090	\$388,670	\$672,719	\$827,451	\$154,732
Accrued Time Off Buy Backs	4552-50180	-	-	-	8,000	8,000
Overtime	4552-50200	15,720	13,559	20,000	20,000	-
Standby/Call Out Pay	4552-50210	13,849	11,941	15,000	15,000	-
PERS Retirement	4552-50300	36,753	39,623	76,920	99,799	22,879
Medicare	4552-50320	6,997	6,295	9,754	11,998	2,244
Section 125 Benefit Plan	4552-50400	97,255	80,146	228,855	276,390	47,535
Salaries	4555-50100	-	-	-	-	-
PERS Retirement	4555-50300	-	-	-	-	-
Medicare	4555-50320	-	-	-	-	-
Section 125 Benefit Plan	4555-50400	-	-	-	-	-
PERSONNEL TOTAL		\$603,664	\$540,234	\$1,023,248	\$1,258,639	\$235,391
Small Tools/Field Equipment	4552-51500	\$23,810	\$7,073	\$40,000	\$50,000	\$10,000
Materials and Supplies	4552-51501	76,529	82,450	142,000	250,000	108,000
Sign Maintenance and Replacement	4552-51502	89,414	116,734	151,656	150,000	(1,656)
Training	4552-52211	4,720	5,628	11,000	25,000	14,000
Fuel	4552-52300	36,147	-	-	-	-
Uniforms	4552-52400	9,674	10,119	15,000	16,000	1,000

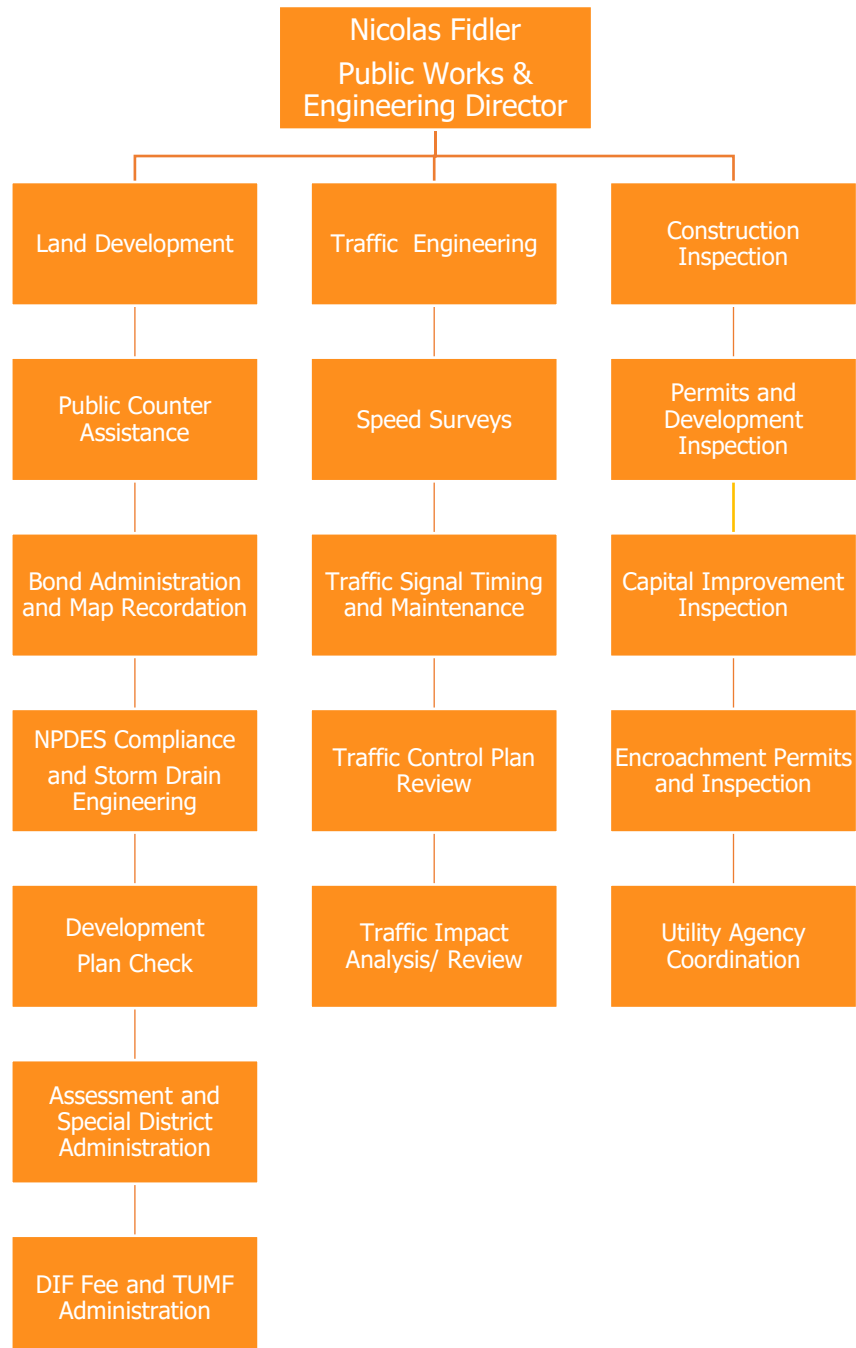
PUBLIC WORKS (Gas Tax FUND 200)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Equipment Maint.	4552-52500	26,447	897	-	-	-
Equipment Rental	4552-52501	61,172	18,528	30,000	50,000	20,000
Leased Equipment	4552-52502	-	-	-	-	-
Vehicle Maintenance	4552-52503	41,547	-	-	-	-
Street Maint.	4552-52600	281,316	167,368	300,000	200,000	(100,000)
Right-Of-Way Maintenance	4552-52601	127,478	121,008	160,000	50,000	(110,000)
Traffic Surveys	4552-52602	9,490	-	-	-	-
Road Striping and Marking	4552-52603	-	-	-	100,000	100,000
Traffic Signal Maint.	4552-52605	186,942	218,577	153,000	175,000	22,000
Street Lighting	4552-52606	179,252	25,056	36,594	25,000	(11,594)
Street Sweeping	4552-52700	38,209	38,460	50,000	75,000	25,000
Professional Services	4552-52800	159,554	90,000	86,246	100,000	13,754
Bad Debt Expense	4552-52905	-	-	-	-	-
Furniture & Equipment	4552-53150	10,473	7,262	-	-	-
OPERATING & MAINTENANCE TOTAL		\$1,362,174	\$909,160	\$1,175,496	\$1,266,000	\$90,504
Operating Transfers Out - Fleet Support	4552-59010	\$0	\$197,094	\$154,830	\$272,440	\$117,610
ISF TRANSFER TOTAL		\$0	\$197,094	\$154,830	\$272,440	\$117,610
Operating Transfers Out	4552-59000	\$5,815	\$7,873	\$274,728	\$64,046	(\$210,682)
TRANSFERS OUT TOTAL		\$5,815	\$7,873	\$274,728	\$64,046	(\$210,682)
TOTAL EXPENDITURES		\$1,971,653	\$1,654,361	\$2,628,302	\$2,861,125	\$232,823
DEPARTMENT TOTAL		\$3,247,092	\$3,125,215	\$4,156,138	\$4,140,242	(\$15,896)

ENGINEERING & NPDES

(100-4551 & 100-4553)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Engineering Department is responsible for land development and capital improvement projects. This department approves all site plans for new development. Additionally, the department provides traffic engineering/management, field inspection of capital projects as well as managing the City's National Pollution Discharge Elimination System (NPDES) program.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Mission of the Engineering Division is to design and create developments and infrastructure that promote the protection of the natural environment while meeting the needs of City residents, businesses, and visitors, through efficient and timely delivery of complex processes involved in developing a piece of land and building supporting infrastructure based on City standards, codes and policies as well as other applicable State and Federal rules and regulations.

STATUS: IN PROGRESS. Staff members have attended webinar trainings related to Subdivision Map Act regulations. Additionally, executive managers have been providing in-house training for all staff on land development activities, proper plan processing and public counter assistance.

OBJECTIVE #2: Continue to create written standard operating procedures to better assist developers and customers.

Aligns with the City Council strategic visioning plan- Goal (3), Responsive and Transparent Community



STATUS: IN PROGRESS. The Engineering Division is currently in process of developing comprehensive “check list” style forms that outline the required actions for development projects and to receive final maps and notice of completions.

OBJECTIVE #4: Enhance electronic filing and explore rules and regulations for electronic submission of improvement mylars.

Aligns with the City Council strategic visioning plan- Goal (3), Responsive and Transparent Community



STATUS: IN PROGRESS. Staff continues to accept and process electronic submissions of development documents for review and is working with the City Clerk to determine the requirements for being able to store improvement plans permanently in an electronic format.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Update development standards related to traffic and roadway construction in support of future updates to the General Plan Circulation Element.

Aligns with Goals 1 and 4 of Strategic Plan – Safe and Attractive Community (1), Accessible and Interconnected Community (4).



Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #3: Enhance the Engineering SharePoint site in order to create an all-inclusive location for finalized documents so that internally staff can easily navigate through the site thus increasing productivity.

Aligns with the City Council strategic visioning plan- Goal (3), Responsive and Transparent Community.



STATUS: COMPLETE. The SharePoint site for Engineering has been developed and various internal documents have been uploaded to the site including agreement templates, bond cost estimators and standard operating procedures for the division. The CIP SharePoint page is also currently under development. This is an ongoing effort and will continue to be updated into the future.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Provide in house trainings to staff in the areas of technical knowledge related to Land Development, time management, teamwork, and customer service in order to increase efficiencies in processes.

Aligns with the City Council strategic visioning plan- Goal (3), Responsive and Transparent Community



OBJECTIVE #2: Continue development and updates of written standard operating procedures in order to create administrative efficiencies and effectively inform customers of various project processing requirements.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Accessible and Interconnected Community (4).



OBJECTIVE #3: Increase staffing levels and training to provide additional in-house plan check and continue to reduce reliance on contract engineering services.

Aligns with the City Council strategic visioning plan- Goal (3), Responsive and Transparent Community

FISCAL YEAR 2022/23 ANNUAL BUDGET



**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**



**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Number of Plans Approved for Construction (Grading and Improvements)		50	29	24	195
Number of Project Entitlements provided with Engineering Conditions		125	130	125	116
Number of Final Maps recorded including miscellaneous mapping documents		5	4	2	35
Number of customers served at the front counter		1200	Phone calls: 360 Emails: 75	Phone calls: 349 Emails: 65	1729
Number of Annexations completed in support of land development projects		5	2	6	7
Number of Industrial and Commercial Inspections completed		75	68	63	307
Number of existing catch basins inventoried citywide		2300	2,215	2,207	994

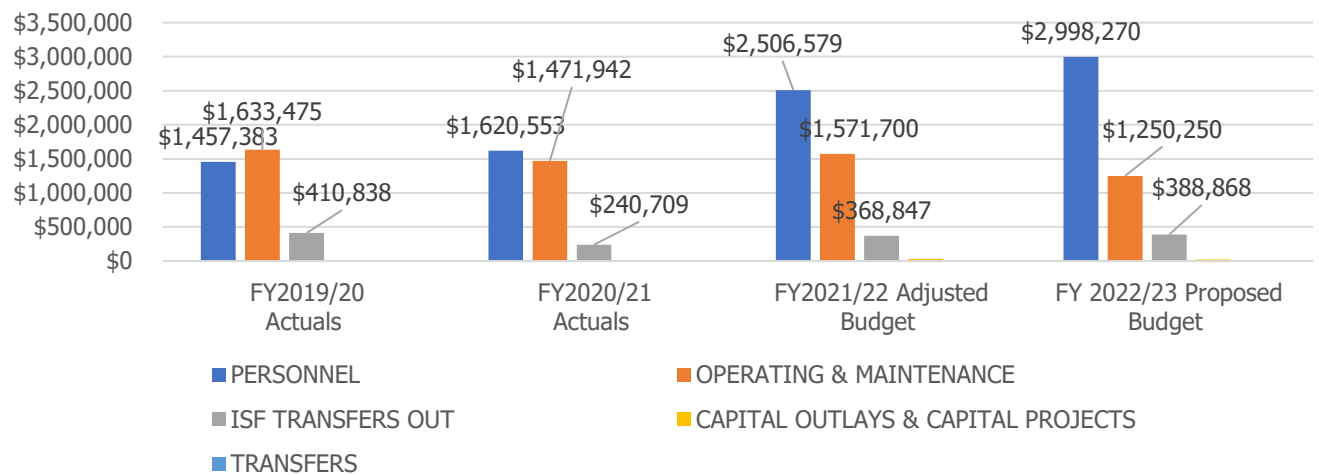
ENGINEERING & NPDES

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$1,457,383	\$1,620,553	\$2,506,579	\$2,998,270	\$491,691
OPERATING & MAINTENANCE	1,633,475	1,471,942	1,571,700	1,250,250	(321,450)
ISF TRANSFERS OUT	410,838	240,709	368,847	388,868	20,021
CAPITAL OUTLAYS & CAPITAL PROJECTS	0	0	31,794	25,000	(6,794)
TRANSFERS					
TOTAL	\$3,501,696	\$3,333,204	\$4,478,920	\$4,662,388	\$183,468

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

ENGINEERING (100-4551)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$1,122,045	\$1,232,915	\$1,740,749	\$2,205,834	\$465,085
Auto Allowance	50150	4,800	600	8,700	4,800	(3,900)
Cell Allowance	50151	4,800	7,575	7,650	10,350	2,700
Relocation Expense Reimb.	50152	-	3,000	1,500	-	(1,500)
Other Benefits	50154	-	-	4,700	10,435	5,735
Accrued Time-Off Buy Backs	50180	-	-	10,000	10,000	-
Overtime	50200	707	1,498	25,000	25,000	-
Part Time	50220	6	-	20,000	-	(20,000)
Education Incentive Pay	50230	-	-	6,210	13,704	7,494
PERS Retirement	50300	106,491	128,886	311,039	257,483	(53,556)
Social Security	50310	-	-	-	7,691	7,691
Medicare	50320	16,782	18,283	28,786	33,393	4,607
Unemployment Ins.	50350	-	2,452	-	-	-
Section 125 Benefit Plan	50400	201,752	225,344	342,245	419,580	77,335
PERSONNEL TOTAL		\$1,457,383	\$1,620,553	\$2,506,579	\$2,998,270	\$491,691
Delivery/Courier Svc	51210	52	44	500	500	-
Delivery/Courier Svc-Recoverable	51211	-	-	-	-	-
Printing & Duplication	51300	399	-	550	550	-
Software Licensing/Annual Maint.	51350	-	-	-	-	-
Legal Advertising	51400	1,451	1,762	2,000	2,000	-
Special Dept Exp	51600	2,572	1,016	2,700	2,700	-
Mobile Devices	52039	2,780	-	-	-	-
Telephone	52040	-	1,019	-	-	-
Membership & Dues	52200	-	115	2,000	2,500	500
Conference/Mtgs/Mileage	52210	2,720	720	6,000	7,000	1,000
Training	52211	-	-	-	5,000	5,000
Uniforms	52400	200	-	900	2,000	1,100
Temporary Staffing	52799	739	-	20,000	-	(20,000)
Professional Services	52800	242,452	265,074	190,000	130,000	(60,000)
Professional Services-Recoverable	52825	1,223,605	1,041,273	1,144,050	895,000	(249,050)
Furniture & Equipment	53150	2,283	-	28,000	2,000	(26,000)
OPERATING & MAINTENANCE TOTAL		\$1,479,253	\$1,311,023	\$1,396,700	\$1,049,250	(\$347,450)
Operating Transfer Out - IT Support	59005	405,527	236,735	299,828	350,696	50,868
Operating Transfers Out - Fleet Support	59010	5,311	3,974	69,019	38,172	(30,847)
ISF TRANSFER TOTAL		\$410,838	\$240,709	\$368,847	\$388,868	\$20,021
Capital Outlays	53155	-	-	31,794	25,000	(6,794)
Systematic Safety Analysis Report (SSARP	58059	-	-	-	-	-
CAPITAL OUTLAYS TOTAL		\$0	\$0	\$31,794	\$25,000	(\$6,794)
TOTAL		\$3,347,474	\$3,172,285	\$4,303,920	\$4,461,388	\$157,468

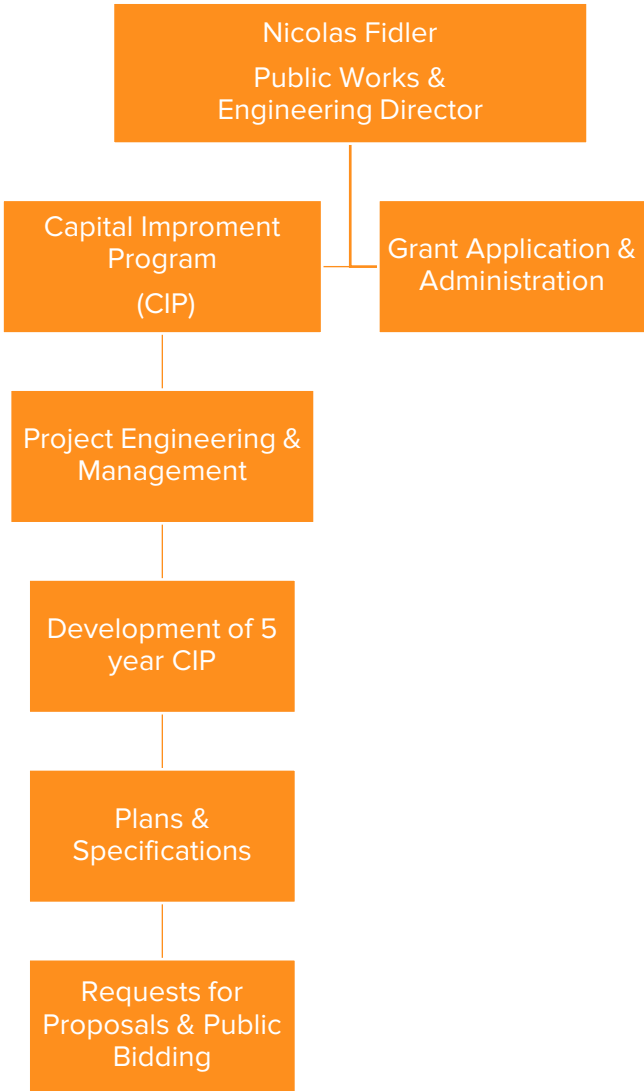
NPDES (100-4553)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$0	\$0	\$0	\$0	\$0
Overtime	50200	-	-	-	-	-
PERS Retirement	50300	-	-	-	-	-
Medicare	50320	-	-	-	-	-
Section 125 Benefit Plan	50400	-	-	-	-	-
Salaries	50100	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Membership & Dues	52200	115,307	122,158	135,000	145,000	10,000
Conference/Mtgs/Mileage	52210	-	-	3,000	3,500	500
Training	52211	-	-	2,000	2,500	500
Professional Services	52800	38,915	38,761	35,000	50,000	15,000
OPERATING & MAINTENANCE TOTAL		\$154,222	\$160,919	\$175,000	\$201,000	\$26,000
TOTAL		\$154,222	\$160,919	\$175,000	\$201,000	\$26,000
DEPARTMENT TOTAL		\$3,501,696	\$3,333,204	\$4,478,920	\$4,662,388	\$183,468

ENGINEERING (CIP PROGRAM)

(100-4555)

DEPARTMENT PURPOSE & RESPONSIBILITIES

The Capital Improvement Division provides administration of the city's five (5) year capital improvement program (CIP). The five (5) year program includes both large multi-year projects where the costs are high and require multiple funding sources over many fiscal years to single-year projects that are funded and constructed in one fiscal year. This division oversees the turnkey contract management operation of transportation, traffic signals, street improvements, drainage, public facilities, park and trails projects from project initiation to contract closeout. The CIP division is also responsible for the City's Pavement Management Program (PMP). The PMP manages the City's paved roadway infrastructure and recommends resurfacing projects for its arterial highway system as well as cost-effectively managing the residential network through proactive maintenance and scheduling.



OUR MISSION...

The mission of the Capital Improvement Program Division is to develop a comprehensive Capital Improvement Plan (CIP) that contains all the individual capital projects and major planning studies for the City; in conjunction with construction and completion schedules, and in consort with financing plans. The 5-year CIP provides a working blueprint for sustaining and improving the City's infrastructure. It coordinates strategic planning, financial capacity, and physical development.

STATUS: IN PROGRESS. In Fiscal Year 2021-22, CIP Engineering staff attended various trainings offered through the Local Technical Assistance Program such as the Resident Engineer's Academy, federally funded project administration, labor compliance training, and value engineering workshops.

OBJECTIVE #2: Continue to create written standard operating procedures to better manage and administer capital projects.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



STATUS: IN PROGRESS.

OBJECTIVE #3: Review and revise the capital program and list of capital improvements designed to meet existing infrastructure deficiencies, to meet the needs for future growth, to provide for replacement of obsolete or facilities in need of replacement.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



STATUS: IN PROGRESS. On-going. In FY 2021-22 CIP staff reviewed the capital improvement program and provided a mid-year update to the City Council at the March 2nd Council Meeting. As part of the update, staff made recommendations for additional projects. In preparation for budget adoption, staff provided 2 CIP workshops to collect input from the City Council and community on the City's 5-year CIP

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Review and revise the capital program and list of capital improvements designed to meet existing infrastructure deficiencies, to meet the needs for future growth, to provide for replacement of obsolete or facilities in need of replacement.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #4: Develop a detailed CIP calendar that includes milestones and dates for the next FY CIP budget. Milestones can include: Project prioritization, identifying funding options, preparation of recommended project list, adoption of CIP budget.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



STATUS: COMPLETE. Staff created a timeline indicating major dates in the CIP budget process and incorporated it as part of the outreach in preparation for adoption of the 5-year CIP.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Provide in-house, virtual, or in-person trainings (as available) to staff in the areas of technical knowledge related to Capital Improvement Program, schedule and budget management, Caltrans Resident Engineer training, to increase efficiencies in processes.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



FISCAL YEAR 2022/23 ANNUAL BUDGET

OBJECTIVE #2: Continue to create written standard operating procedures to better manage and administer capital projects.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



OBJECTIVE #3: Implement an integrated Capital Improvement Program software to streamline the CIP Budget process

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).



OBJECTIVE #4: Continue to organize and update the CIP Geographic Information System on the City website to provide up-to-date information on the status of the City's Capital Improvement Projects.

Aligns with Goals 4 of the Strategic Plan – Accessible & Interconnected Community (4).





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Attractive
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**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Number of Projects Completed		20	14	18	13
Amount of Capital Expenditures		\$38,000,000	\$9,496,083	\$9,116,763	\$20,255,061

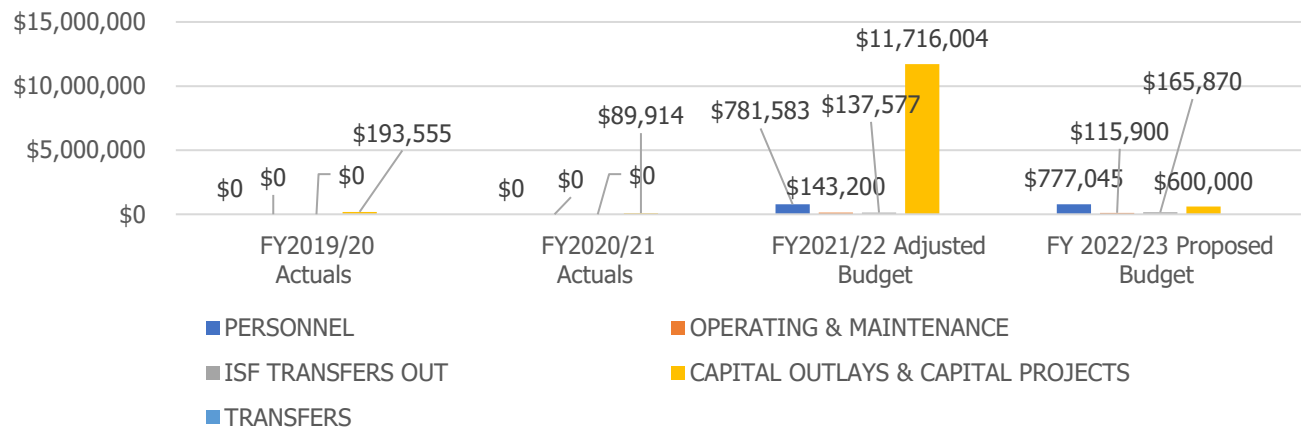
ENGINEERING (CIP)

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$0	\$0	\$781,583	\$777,045	(\$4,538)
OPERATING & MAINTENANCE	-	-	143,200	115,900	(27,300)
ISF TRANSFERS OUT	-	-	137,577	165,870	
CAPITAL OUTLAYS & CAPITAL PROJECTS	193,555	89,914	11,716,004	600,000	
TRANSFERS					
TOTAL	\$193,555	\$89,914	\$12,778,364	\$1,658,815	(\$31,838)

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

ENGINEERING (CIP) (100-4555)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$0	\$0	\$524,142	\$591,229	\$67,087
Cell Allowance	50151	-	-	2,700	2,700	-
Accrued Time Off Buy Backs	50180	-	-	-	8,000	8,000
Overtime	50200	-	-	2,000	-	(2,000)
Part Time	50220	-	-	65,565	-	(65,565)
PERS Retirement	50300	-	-	63,786	55,543	(8,243)
Social Security	50310	-	-	4,831	-	(4,831)
Medicare	50320	-	-	9,059	8,573	(486)
Section 125 Benefit Plan	50400	-	-	109,500	111,000	1,500
PERSONNEL TOTAL		\$0	\$0	\$781,583	\$777,045	(\$4,538)
Printing & Duplication	51300	-	-	1,500	1,500	-
Legal Advertising	51400	-	-	2,000	5,000	3,000
Special Dept Exp	51600	-	-	2,000	1,500	(500)
Membership & Dues	52200	-	-	2,000	2,000	-
Conference/Mtgs/Mileage	52210	-	-	5,700	1,500	(4,200)
Training	52211	-	-	-	2,500	2,500
Uniforms	52400	-	-	-	900	900
Professional Services	52800	-	-	129,000	100,000	(29,000)
Furniture & Equipment	53150	-	-	1,000	1,000	-
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$143,200	\$115,900	(\$27,300)
Operating Transfer Out - IT Support	59005	-	-	137,577	165,870	28,293
ISF TRANSFER TOTAL		\$0	\$0	\$137,577	\$165,870	\$28,293
Pavement Mgmt Program	58011	-	-	1,057,606	-	(1,057,606)
Holland Road Overpass	58021	-	-	2,800,000	-	(2,800,000)
Central Park Amphitheatre	58079	-	-	2,465,729	-	(2,465,729)
Lazy Creek Campus Improvements	58082	-	-	2,010	-	(2,010)
Paloma Wash Trail Improvements	58086	-	4,071	129,016	-	(129,016)
Menifee Police Headquarters	58090	193,555	85,843	602	-	(602)
Murrieta Rd/Sun City Blvd Traffic Signal	58107	-	-	140,000	-	(140,000)
Menifee Rd/Garbani Rd Traffic Signal	58109	-	-	300,000	-	(300,000)
McCall Blvd PMP-Encanto to Antelope	58111	-	-	108,774	-	(108,774)
Bailey Blvd Improvements	58120	-	-	450,000	600,000	150,000
Council Chamber Ballistic Glass Windows	58121	-	-	200,000	-	(200,000)
Tradewinds Community PMP	58124	-	-	400,000	-	(400,000)

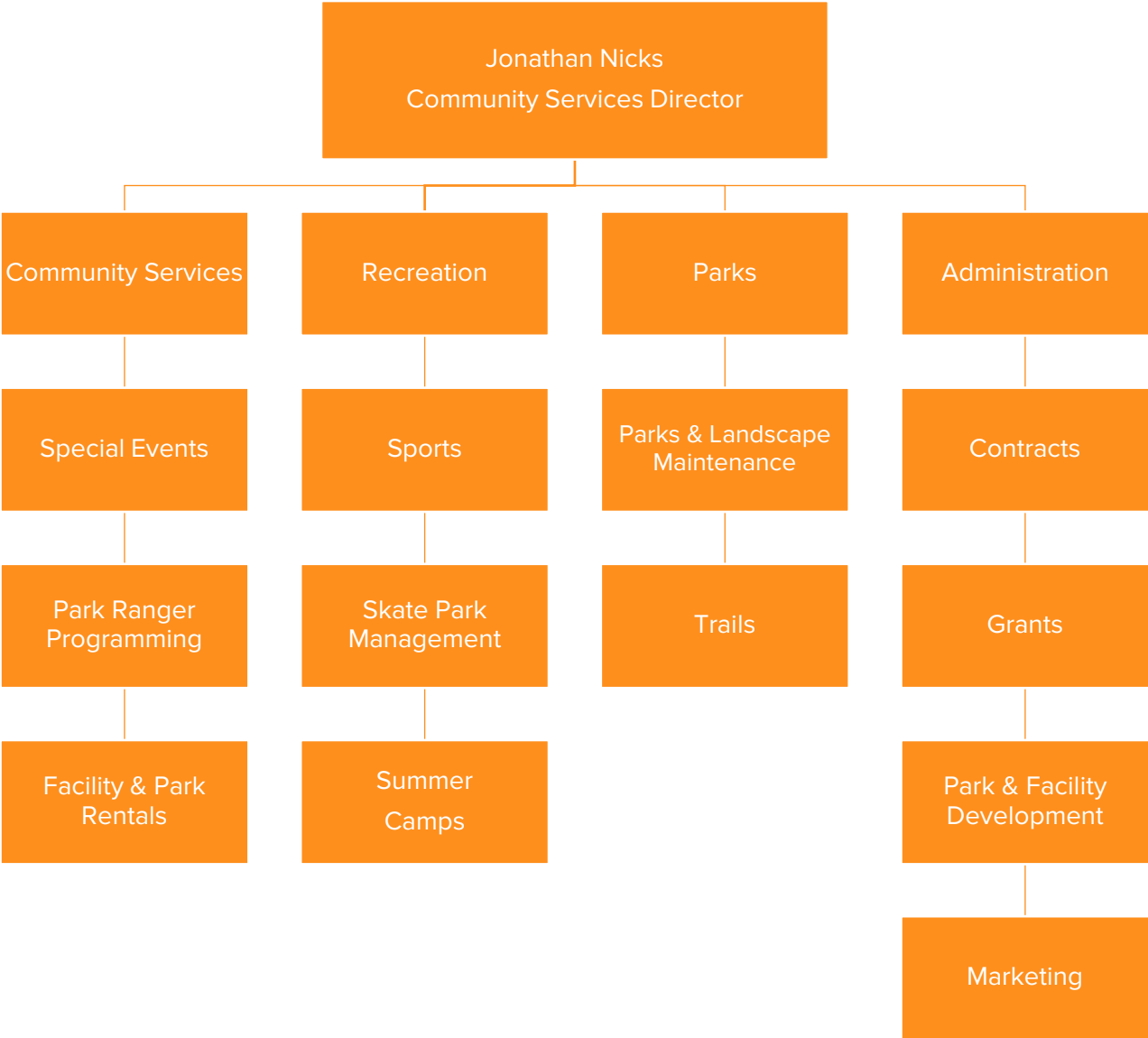
ENGINEERING (CIP) (100-4555)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Normandy Road Pedestrian Improvements	58125	-	-	30,000	-	(30,000)
Park & Facility Multi-Use Trailer Rehab	58128	-	-	500,000	-	(500,000)
Above Ground Fuel Station Sun City Comm Pedestrian Project	58129	-	-	750,000	-	(750,000)
	58137	-	-	183,886	-	(183,886)
Lazy Creek Pedestrian Project	58138	-	-	88,381	-	(88,381)
Local Roadway Safety Plan	58139	-	-	10,000	-	(10,000)
Civic Center Parking Lot Salt Creek Trail Improvements	58142	-	-	2,000,000	-	(2,000,000)
	58147	-	-	100,000	-	(100,000)
CAPITAL OUTLAYS TOTAL		\$193,555	\$89,914	\$11,716,004	\$600,000	(\$11,116,004)
TOTAL		\$193,555	\$89,914	\$12,778,364	\$1,658,815	(\$11,119,549)

COMMUNITY SERVICES

(100-4660, -4661, -4662, -4663)

DEPARTMENT PURPOSE & RESPONSIBILITIES

Community Services is responsible for improving and sustaining the quality of life of Menifee residents. This is achieved through community improvement and enhancement projects, creating recreational opportunities by developing diverse services and programs that promote citizen involvement and a strong sense of community while striving to increase the social, cultural, and physical well-being of the city’s residents and visitors, and maintaining and improving parks and recreation facilities. Community Services is also responsible for coordinating City signature and City sponsored events, including coordination and management of special events, communication and promotion, volunteer management, and program evaluation.



OUR MISSION...

The Mission of the Community Services Division is to improve and maintain the quality of life of Meniffee residents by providing fun, safe, recreational opportunities for youth and their families and improving the aesthetics of the City's right-of-way areas, parks and community facilities.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #2: Lazy Creek Recreational Center Renovation – While this project is currently under construction with tentative completion date of December 2021, staff will be working on designing new youth programs focused on arts and technology to take advantage of the newly created space and enhance current program offerings.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



STATUS: COMPLETE. The renovation of the existing structure and construction of the new building has been completed and staff is working diligently on expanding activities and program at Lazy Creek to make full use of the expanded space. Additional youth and teen programs will make their debut in Summer 2022 to allow for more participants to experience City programs while minimizing waitlists.

OBJECTIVE #6: Create a recognition program for outstanding youth in the community - Staff, with the assistance of the Youth Leaders of Meniffee and local educational institutions, will create and implement a youth recognition program that will be fair and equitable in celebrating the accomplishments of Meniffee youth in a public forum like City Council and the Parks, Recreation, and Trails Commission meetings.

Aligns with Goal 3 of Strategic Plan – Responsive and Transparent Community Government (3).



STATUS: COMPLETE. City staff and the Youth Leaders of Meniffee have created a quarterly recognition process for recognizing youth and their outstanding accomplishments. Nominations are accepted from local teachers, counselors, and adults throughout the community with a committee comprising of both City staff and appointed officials, selecting the youth who best meet the criteria of the following.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Expand recreational trails in the community and explore opportunities for nature parks and/or accessible natural open space areas – Utilizing Trails DIF funds, staff will continue to enhance existing trails and identify opportunities for new trails by working with Community Development to identify natural open space areas that do not have conservation restrictions that the City could acquire public access easements in order to create more passive spaces for residents to explore. Staff will also work towards creating trail connectivity by integrating park interpretative programs within our trails system that will add a creative and cohesive element focusing on conservation and native California flora and fauna.

Aligns with Strategic Goal 1 of the Strategic Plan – Safe and Attractive Community.



STATUS: IN PROGRESS. City staff are working with Riverside County Regional Park and Open Space District on a cooperative agreement to conduct a feasibility study for connectivity, maintenance, and completion of the Salt Creek Trail. Additionally, it is expected that with the update of the Parks, Open Space, Trails, and Recreation Master Plan (POSTRMP) that additional opportunities for the trail enhancements will be identified for future action.

OBJECTIVE #3: Neil Winter Amphitheater shade structure and dedication – Conceptual design has been completed and approved and are ready for the construction document design and engineering phase. Subject to approvals and purchasing policies, groundbreaking for this project is tentatively set for January 2022 and completion by Summer 2022.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



FISCAL YEAR 2022/23 ANNUAL BUDGET

STATUS: IN PROGRESS. Full design for construction, including plans, specifications and estimates are well underway with completion tentatively planned for Summer 2022. Subject to approvals and purchasing policies, groundbreaking for this project is tentatively set for Fall 2022 and completion by Spring 2023.

OBJECTIVE #4: Create a comprehensive marketing and sponsorship program to assist with offsetting rising departmental costs of programs and events – With the recommendation to delay the formation of a non-profit foundation until FY 2022/23, staff will focus on creating an annual sponsorship and marketing program. Creating a comprehensive, annual approach to sponsorship will help bring intentionality behind staff outreach efforts, obtain more consistent results and commitments, and ultimately prevent donor fatigue by limiting the number of contacts for sponsorships.

Aligns with Goal 2 of Strategic Plan – Livable and Economically Prosperous Community.



Status: IN PROGRESS. Staff have reformatted and updated the Sponsorship and Marketing pamphlet to present a more streamlined document with clear expectations and outcomes for potential sponsors regarding the return of their investment in City programs and events. With the future of business in the wake of the recent global pandemic still a position of uncertainty, Community Services will continue to focus on in-kind donations and sponsorships as the primary means for supporting programs and events.

OBJECTIVE #5: Evans Park – Create a phasing plan to build portions of the park over time – Phase 3 of the Evans Park development plan is anticipated to be completed by Fall 2021 with the opening of the Evans Park Pump Track and Bike Trails. Once completed, staff will continue to seek additional resources for additional park facilities and amenities for the remaining parkland.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Accessible and Interconnected Community (4).



STATUS: IN PROGRESS. With the Gale Webb “Kids-R-#1” Action Sports Park design and environmental completed, it is anticipated that groundbreaking for the Pump Track located on the

southern portion of the Evans Park parcel will take place in the Spring of 2022 and completion in Fall 2022. Once completed, staff will focus on the northern portion of Evans Park, with input from the POSTRMP update, to begin the process of conceptually designing the additional community facilities and amenities as funding has been allocated to this project through the Capital Improvement Program.

OBJECTIVE #7: Develop and formalize collaborative partnerships with local organizations and educational institutions through Joint Use Agreements and Memorandums of Understanding (MOU) – In order to maximize available community resources, staff will work to create partnerships with local school districts, institution of higher education, businesses, and non-profit organizations to leverage existing facilities and programs to the benefit of residents.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Accessible and Interconnected Community (4).



STATUS: IN PROGRESS. City staff continue to seek opportunities to partner with local educational institutions, non-profit organizations, and businesses throughout the community. As most organizations continue to evolve in light of the many changes in the way businesses operate due to the global pandemic, the formalization of partnerships through Joint Use Agreements and MOU’s has been secondary to the health and safety concerns still present. Despite the lack of formal agreements, partnerships continue to thrive as can be evidenced by the events held at various locations such as the Clean Air Day Townhall at Santa Rosa Academy, Independence Celebration at Wheatfield Park in partnership with Mt. San Jacinto College, Menifee Union School District and Valley-Wide Park and Recreation District, and Welcome Home Vietnam Veterans Day at Paloma Valley High School.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Expand recreational trails in the community and explore opportunities for nature parks and/or accessible natural open space areas – Utilizing Trails DIF funds, staff will continue to enhance existing trails and identify opportunities for new trails by working with Community Development to identify natural open space areas that do not have conservation restrictions that the City could

acquire public access easements in order to create more passive spaces for residents to explore. Staff will also work towards creating trail connectivity by integrating park interpretative programs at Audie Murphy Ranch Sports Park that will add a creative and cohesive element focusing on conservation and native California flora and fauna. Additionally, staff anticipate completion of the feasibility study for the maintenance and connectivity of the Salt Creek Trail by Summer 2023.

Aligns with Strategic Goal 1 of the Strategic Plan – Safe and Attractive Community.



OBJECTIVE #2: Neil Winter Amphitheater shade structure and dedication – With full construction design with plans, specifications, and estimates almost complete, subject to approvals and purchasing policies, groundbreaking for this project is tentatively set for Fall 2022 and completion by Spring 2023.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



OBJECTIVE #3: Create a comprehensive marketing and sponsorship program to assist with offsetting rising departmental costs of programs and events – Staff will once

again revisit the formation of a non-profit foundation in Spring 2023 to allow organizations and businesses the time to recover from strained operations due to the global pandemic. Utilization of the annual sponsorship and marketing program will continue to bring intentionality behind staff outreach efforts, obtain more consistent results and commitments, and ultimately prevent donor fatigue by limiting the number of contacts for sponsorships.

Aligns with Goal 2 of Strategic Plan – Livable and Economically Prosperous Community.



OBJECTIVE #4: Evans Park – Create a phasing plan to build portions of the park over time – Once Phase 3 is completed with the opening of the Gale Webb “Kids-R-#1” Action Sports Park, Phase 4 will begin with the process of conceptually designing the additional community facilities and amenities as identified in the POSTRMP, of the northern parcel of Evans Park with potential full design to commence in Spring 2023.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



OBJECTIVE #5: Develop and formalize collaborative partnerships with local organizations and educational institutions through Joint Use Agreements and Memorandums of Understanding (MOU) – In order to maximize available community resources, staff will continue to create partnerships with local school districts, institutions of higher education, businesses, and non-profit organizations to leverage existing facilities and programs to the benefit of residents.

Aligns with Goals 1, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Accessible and Interconnected Community (4).



OBJECTIVE #6: Parks, Open Space, Trails, and Recreation Master Plan Update – In Spring 2022, City staff will begin the planning and implementation of the update with KTUA as the consultant spearheading the process. It is anticipated that community engagement for providing feedback on future amenities and recreation programs/activities will begin in Fall 2022 with the updated completed by Summer 2023.

Aligns with Aligns with Goals 1, 2, 3, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), Responsive & Transparent Community Government (3), and Accessible and Interconnected Community (4).



FISCAL YEAR 2022/23 ANNUAL BUDGET

OBJECTIVE #7: Increase public awareness of environmental sustainability through continued outreach and education – With the implementation of City programs to assist business owners and low-income seniors with adopting unfunded state mandates for the reduction of waste, City staff will be actively engaging the community through community events, local assistance programs, educational sessions, and web-based/social media support.

Aligns with Goals 1, 2, and 4 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), and Accessible and Interconnected Community (4).



OBJECTIVE #8: Enhance community experiences and engagement at Citywide special events – City staff will continue to seek opportunities to enhance the in-person experience of Menifee residents when attending Citywide special events. Events will include increased social awareness through the integration of a “give back” component to support local non-profit organizations, increased social opportunities through the creation of memorable, photo-worthy experiences, and seek original elements that can set the City apart from similar regional activities.

Aligns with Goal 2 of Strategic Plan – Livable and Economically Prosperous Community.





**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**



**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Contract Classes Offered		300	286	69,948	23,205
Park Ranger Visits		4000	3027	0	37
Park Ranger Interpretive Programs		32	16	1,228	2,041
Bulky Item Drop-off Events		4	2	11	28
Senior Food Boxes Distributed		6000	N/A	786	1,188
Senior Lunches Distributed		40,000	33,939	N/A	N/A
Skate Park Passes Sold		500	445	N/A	N/A
Lazy Creek Programs Offered				N/A	N/A

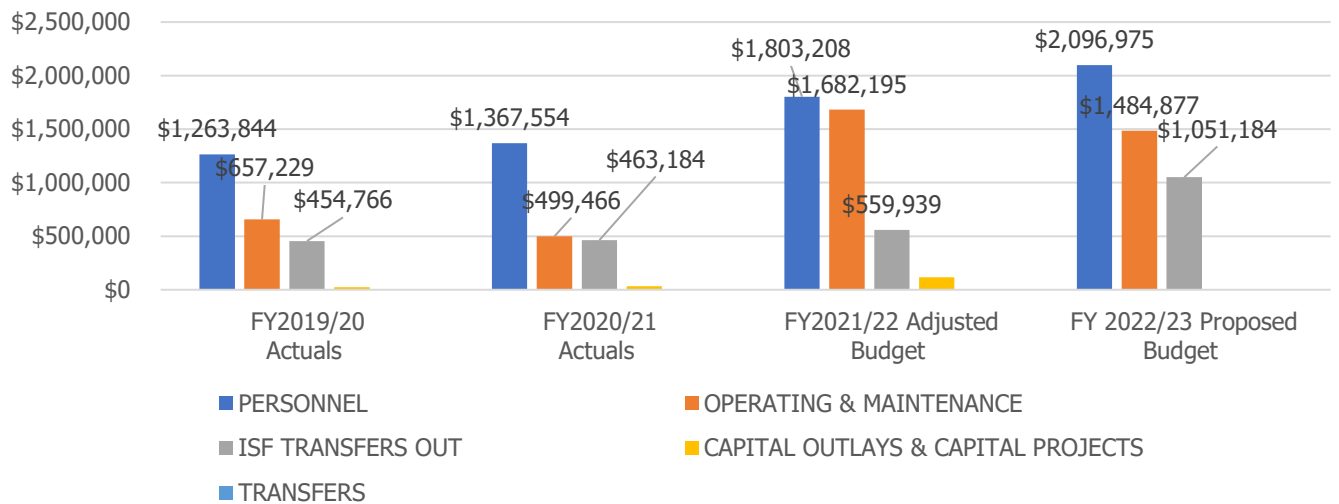
COMMUNITY SERVICES

FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$1,263,844	\$1,367,554	\$1,803,208	\$2,096,975	\$293,767
OPERATING & MAINTENANCE	657,229	499,466	1,682,195	1,484,877	(199,818)
ISF TRANSFERS OUT	454,766	463,184	559,939	1,051,184	491,245
CAPITAL OUTLAYS & CAPITAL PROJECTS	24,007	32,721	116,974	-	(116,974)
TRANSFERS					
TOTAL	\$2,399,846	\$2,362,925	\$4,162,316	\$4,633,036	\$468,220

EXPENDITURE SUMMARY BY CATEGORY



DEPARTMENT DETAIL

COMMUNITY SERVICES (100-4660)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$615,551	\$669,307	\$648,862	\$732,100	\$83,238
Stipends	50110	3,735	3,840	2,500	5,000	2,500
Auto Allowance	50150	4,800	4,800	4,800	4,800	-
Cell Allowance	50151	1,725	3,525	2,074	1,894	(180)
Other Benefits	50154	-	-	6,975	11,759	4,784
Accrued Time-Off Buy Backs	50180	-	-	10,500	15,000	4,500
Overtime	50200	10,858	5,865	55,000	25,000	(30,000)
Standby/Call Out Pay	50210	6,471	-	17,404	8,000	(9,404)
Part Time	50220	370,561	396,797	600,749	711,385	110,636
Education Incentive Pay	50230	-	-	6,600	11,199	4,599
PERS Retirement	50300	78,104	100,721	92,628	94,866	2,238
Social Security	50310	13,882	11,116	19,876	52,000	32,124
Medicare	50320	14,988	16,215	17,192	23,512	6,320
Unemployment Ins.	50350	447	9,240	-	-	-
Section 125 Benefit Plan	50400	142,722	146,128	145,231	164,524	19,293
PERSONNEL TOTAL		\$1,263,844	\$1,367,554	\$1,630,391	\$1,861,041	\$230,650
Office Supplies	51010	\$14,464	\$12,570	\$15,300	\$11,000	(\$4,300)
Supplies	51011	23,536	21,500	94,602	1,500	(93,102)
Printing & Duplication	51300	761	5,414	16,500	11,500	(5,000)
Promotional Materials/Advertising	51410	9,125	3,770	38,250	9,500	(28,750)
Small Tools/Field Equipment	51500	5,623	8,429	25,500	-	(25,500)
Sign Maintenance and Replacement	51502	-	-	-	-	-
Special Dept Exp	51600	21,172	22,130	76,600	-	(76,600)
Admin/Service Charges (DASH)	51615	5,917	6,756	8,200	17,700	9,500
Events	51700	214,872	64,878	121,500	-	(121,500)
Mobile Devices	52039	6,248	-	-	-	-
Telephone	52040	6,411	7,949	14,675	-	(14,675)
Utilities-Electricity	52041	28,108	44,400	30,000	-	(30,000)
Utilities-Gas	52042	2,276	2,629	3,500	-	(3,500)
Utilities-Water	52043	68,643	5,935	10,000	-	(10,000)
Electricity - Parks	52045	-	8,172	17,662	-	(17,662)
Electricity - ROW	52046	-	170	2,000	-	(2,000)
Water - Parks	52047	-	54,981	18,163	-	(18,163)
Water - ROW	52048	-	1,526	5,000	-	(5,000)
Facilities Maintenance	52050	53,916	2,556	-	-	-
Facility Rental	52054	(671)	4,094	7,538	9,750	2,212
Membership & Dues	52200	6,081	3,692	5,000	7,280	2,280
Conference/Mtgs/Mileage	52210	16,009	545	8,025	15,000	6,975

FISCAL YEAR 2022/23 ANNUAL BUDGET

COMMUNITY SERVICES (100-4660)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Training	52211	6,514	6,944	19,400	22,800	3,400
Fuel	52300	-	-	-	-	-
Uniforms	52400	10,898	13,082	15,000	17,500	2,500
Equipment Maint.	52500	-	-	-	-	(2,500)
Equipment Rental	52501	1,229	1,287	2,530	-	(2,530)
Leased Equipment	52502	10,093	24,197	31,200	-	(31,200)
Vehicle Maintenance	52503	-	4,190	-	-	-
Landscape Maint.	52607	2,640	3,508	55,393	-	(55,393)
Park Maint.	52608	30,542	47,392	41,190	-	(41,190)
Backflows - Parks	52610	605	305	2,850	-	(2,850)
Irrigation Supplies - Parks	52611	6,933	2,264	10,700	-	(10,700)
Backflows - ROW	52616	-	870	135	-	(135)
Irrigation Supplies - ROW	52617	-	3,043	6,965	-	(6,965)
Refereeing Services	52795	-	-	-	-	-
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	39,667	66,100	373,099	-	(373,099)
Contract Services	52801	-	7,602	2,398	-	(2,398)
Instructor Payments	52809	53,726	33,312	84,000	84,000	-
Referee Fees	52818	4,100	-	8,200	-	(8,200)
Extra Duty Police (Events)	52819	7,791	-	3,070	-	(3,070)
Furniture & Equipment	53150	-	3,274	87,000	700	(86,300)
OPERATING & MAINTENANCE TOTAL		\$657,229	\$499,466	\$1,261,145	\$208,230	(\$1,055,415)
Operating Transfer Out - IT Support	59005	\$213,563	\$326,975	\$355,167	\$525,157	\$169,990
Operating Transfers Out - Fleet Support	59010	119,081	38,306	66,730	251,304	184,574
Operating Transfers Out - Facility Supp.	59011	122,122	97,903	138,042	274,723	136,681
ISF TRANSFER TOTAL		\$454,766	\$463,184	\$559,939	\$1,051,184	\$491,245
Capital Outlays	53155	\$24,007	\$32,721	\$116,974	\$0	(\$116,974)
CAPITAL OUTLAYS TOTAL		\$24,007	\$32,721	\$116,974	\$0	(\$116,974)
TOTAL		\$2,399,846	\$2,362,925	\$3,568,449	\$3,120,455	(\$450,494)

SOLID WASTE & ENVIR. SERVICES (100-4661)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$0	\$0	\$121,603	\$172,230	\$50,627
Cell Allowance	50151	-	-	1,031	1,211	180
PERS Retirement	50300	-	-	18,082	24,802	6,720
Medicare	50320	-	-	1,763	2,497	734
Section 125 Benefit Plan	50400	-	-	30,338	35,194	4,856
PERSONNEL TOTAL		\$0	\$0	\$172,817	\$235,933	\$63,116
Supplies	51011	\$0	\$0	\$2,200	\$3,000	\$800
Printing & Duplication	51300	-	-	-	3,200	3,200
Promotional Materials/Advertising	51410	-	-	250	500	250
Small Tools/Field Equipment	51500	-	-	500	3,000	2,500
Events	51700	-	-	2,500	-	(2,500)
Facility Rental	52054	-	-	-	1,000	1,000
Leased Equipment	52502	-	-	15,600	15,600	-
Commercial Recycling Compliance Assistance	52851	-	-	250,000	-	(250,000)
Sr. Low Income WM Bill Assistance Prgm	52852	-	-	150,000	-	(150,000)
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$421,050	\$26,300	(\$394,750)
TOTAL		\$0	\$0	\$593,867	\$262,233	(\$331,634)

RECREATION SERVICES (100-4662)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Supplies	51011	\$0	\$0	\$0	\$219,400	\$219,400
Printing & Duplication	51300	-	-	-	11,300	11,300
Promotional Materials/Advertising	51410	-	-	-	33,350	33,350
Small Tools/Field Equipment	51500	-	-	-	500	500
Special Dept Exp	51600	-	-	-	93,650	93,650
Events	51700	-	-	-	22,000	22,000
Facility Rental	52054	-	-	-	14,000	14,000
Professional Services	52800	-	-	-	299,250	299,250
Instructor Payments	52809	-	-	-	27,340	27,340
Referee Fees	52818	-	-	-	8,200	8,200
Extra Duty	52819	-	-	-	5,000	5,000
Furniture & Equipment	53150	-	-	-	4,300	4,300
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$0	\$738,290	\$738,290
TOTAL		\$0	\$0	\$0	\$738,290	\$738,290

FISCAL YEAR 2022/23 ANNUAL BUDGET

PARK MAINT. SERVICES (100-4663)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Supplies	51011	\$0	\$0	\$0	\$16,000	\$16,000
Printing & Duplication	51300	-	-	-	1,000	1,000
Promotional Materials/Advertising	51410	-	-	-	3,000	3,000
Small Tools/Field Equipment	51500	-	-	-	32,000	32,000
Special Dept Exp	51600	-	-	-	29,000	29,000
Telephone	52040	-	-	-	14,300	14,300
Utilities-Electricity	52041	-	-	-	39,000	39,000
Utilities-Gas	52042	-	-	-	4,550	4,550
Utilities-Water	52043	-	-	-	13,000	13,000
Electricity - Parks	52045	-	-	-	33,150	33,150
Electricity - ROW	52046	-	-	-	2,600	2,600
Water - Parks	52047	-	-	-	26,000	26,000
Water - ROW	52048	-	-	-	12,000	12,000
Facilities Maintenance	52050	-	-	-	16,000	16,000
Equipment Maint.	52500	-	-	-	4,500	4,500
Equipment Rental	52501	-	-	-	5,000	5,000
Leased Equipment	52502	-	-	-	77,380	77,380
Landscape Maint.	52607	-	-	-	145,714	145,714
Park Maint.	52608	-	-	-	17,663	17,663
Backflows - Parks	52610	-	-	-	500	500
Irrigation Supplies - Parks	52611	-	-	-	10,700	10,700
Backflows - ROW	52616	-	-	-	3,000	3,000
Irrigation Repairs - ROW	52617	-	-	-	4,000	4,000
Professional Services	52800	-	-	-	2,000	2,000
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$0	\$512,057	\$512,057
TOTAL		\$0	\$0	\$0	\$512,057	\$512,057

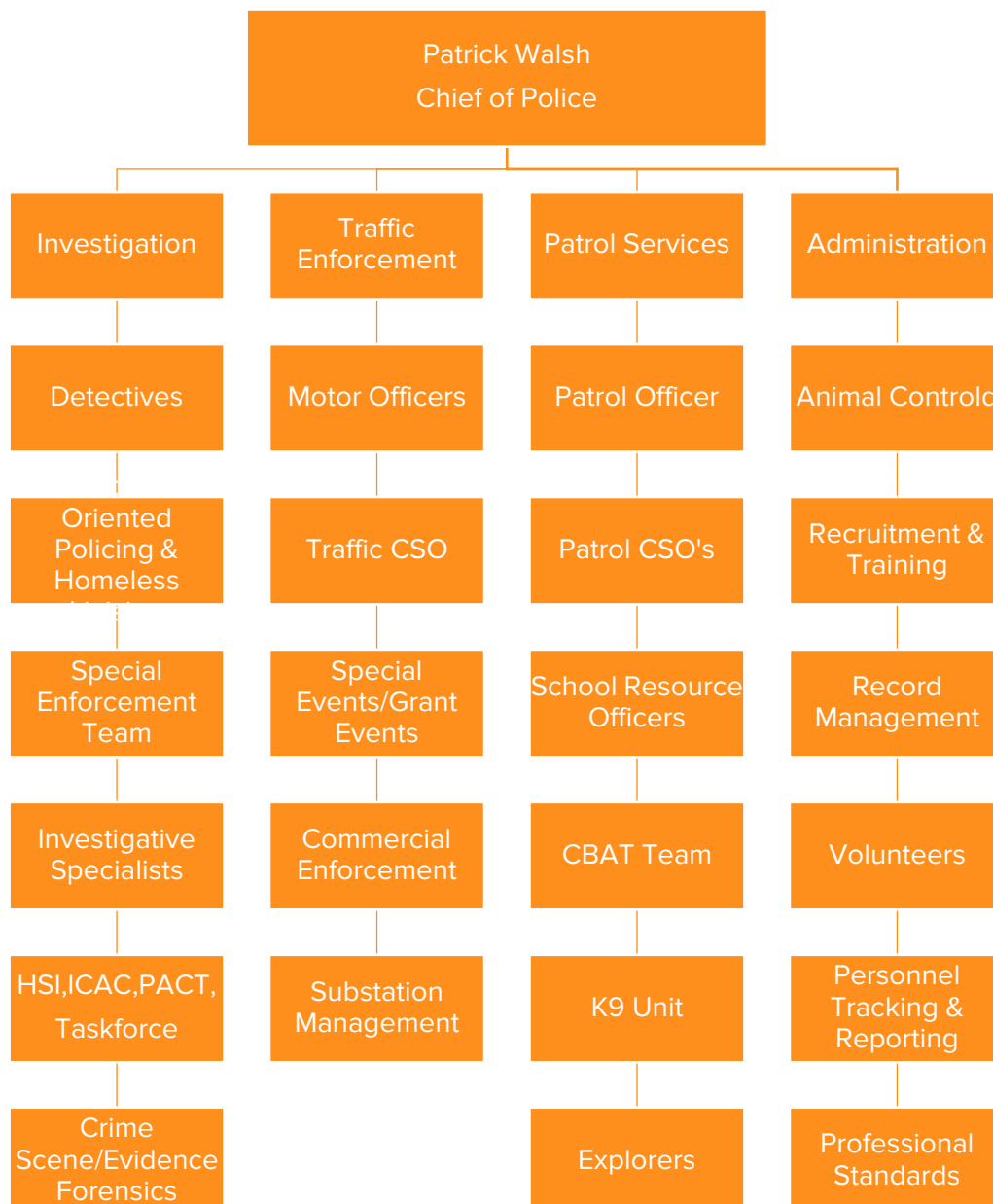
DEPARTMENT TOTAL	\$2,399,846	\$2,362,925	\$4,162,316	\$4,633,036	\$468,220
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MENIFEE POLICE DEPARTMENT

(100-4911, 105-4911, & 460-4911)

DEPARTMENT PURPOSE & RESPONSIBILITIES

In November of 2018 the Menifee City Council elected to move forward with setting up its own police department. By electing to set up its own police department the City has embraced the philosophy of local control. In April 2019, Pat Walsh was hired as the City's first Police Chief. The Department is also responsible for the oversight of the Code Enforcement Department (100-4332) and Animal Control (100-4450) services (see corresponding sections).



OUR MISSION...

The mission of the Menifee Police Department in Fiscal year 2021/2022 is to provide exceptional police service to the citizens of Menifee through their use of the latest technologies and approved practices setting the department up as a leader in the region.

Fiscal Year 2021/22 Goals & Objective Status

ACCOMPLISHMENTS

OBJECTIVE #2: Policy and Procedure - In addition to our current policy Creation and implementation of department wide procedure manual to support policy and law.

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), Responsive and Transparent Community Government (3).



STATUS: COMPLETE. The procedure manual has been completed and the first version was published in January of 2022. This manual, much like the policy manual is a living document and may be revised as new procedures are introduced or needs for change are identified.

OBJECTIVE #3: Technology - Identify technological solutions for community related engagement.

Aligns with Goals 1 and 3 of Strategic Plan – Safe and Attractive Community (1), Responsive and Transparent Community Government (3).



STATUS: COMPLETE. The department drone program has been completed and the Flock ALPR program is expanding throughout the city, along with other investigative tools utilizing software and hardware to investigate crimes.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Support Service Programs - Expansion of community service through implementation of Volunteers, Reserves, Intern and Cadet programs

Aligns with Goals 1, 2 and 3 of Strategic Plan – Safe and Attractive Community (1), Livable and Economically Prosperous Community (2), Responsive and Transparent Community Government (3)



STATUS: IN PROGRESS. The volunteer program has trained the first nine members and will continue to grow over the course of the next year, with the second training session scheduled for July of 2023.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: School safety – Enhance student and faculty safety at school sites through education, collaboration, training, and alternative resources.

Aligns with Goals 1 and 3 of the Strategic Plan - Safe and Attractive Community, Responsive and Transparent Community Government (3)



OBJECTIVE #2: Traffic Safety – Improve city wide transportation routes through collaborative efforts with traffic engineering to identify roadway hazards, truck routes, and proper speed limits.

Aligns with Goals 1, 2, and 4 of the Strategic Plan – Safe and Attractive Community (1), Livable & Economically Prosperous Community (2), Accessible & Interconnected Community (4)



OBJECTIVE #3: Response Times – Deploy teams of officers and utilize technology which will properly reflect the service needs in order to effectively reduce wait times of citizens in need.

Aligns with Goals 1 and 3 of the Strategic Plan – Safe and Attractive Community (1), Responsive & Transparent Community Government (3)



FISCAL YEAR 2022/23 ANNUAL BUDGET



Safe &
Attractive
Community



Livable &
Economically
Prosperous
Community




Responsive &
Transparent
Community
Government



Accessible &
Interconnected
Community

2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Dispatched- Calls for Service	 		N/A	N/A	N/A
Proactive Events- Calls for Service	  		N/A	N/A	N/A
Felony Arrests	  		N/A	N/A	N/A
Misdemeanor Arrests	  		N/A	N/A	N/A
Injury Collisions	 		N/A	N/A	N/A
Non-injury Collisions	 		N/A	N/A	N/A
Response Time- Priority 1 Calls	 	6 minutes	6 minutes	6 minutes	N/A
Response Time- Priority 2 Calls	 	15 minutes	15 minutes	15 minutes	N/A
Response Time- Priority 3 Calls	 	35 minutes	35 minutes	35 minutes	N/A

MENIFEE POLICE DEPARTMENT

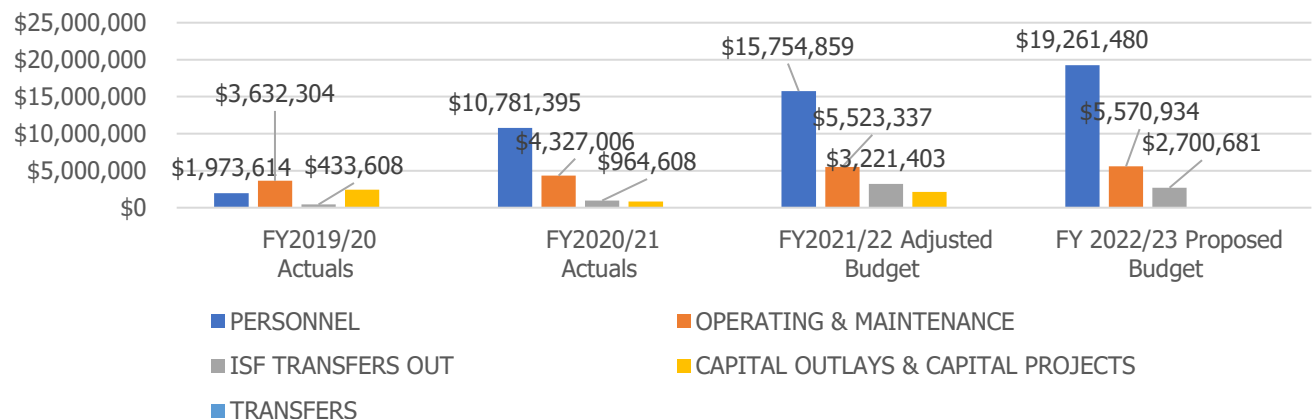
FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

* Meniffee PD is also funded with Quality of Life (Measure DD) and CSA 86 (fund 460) funds, see 105-4911 for additional detail for amount/details

DEPARTMENT BUDGET SUMMARY

CATEGORY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
PERSONNEL	\$1,973,614	\$10,781,395	\$15,754,859	\$19,261,480	\$3,506,621
OPERATING & MAINTENANCE	3,632,304	4,327,006	5,523,337	5,570,934	42,597
ISF TRANSFERS OUT	433,608	964,608	3,221,403	2,700,681	(520,722)
CAPITAL OUTLAYS & CAPITAL PROJECTS	2,419,961	826,489	2,136,511	59,250	(2,077,261)
TRANSFERS					
TOTAL	\$8,459,487	\$16,899,498	\$26,636,110	\$27,592,345	\$951,235

EXPENDITURE SUMMARY BY CATEGORY



FISCAL YEAR 2022/23 ANNUAL BUDGET

Prior to FY20/21, the City of Menifee contracted with the County of Riverside Sheriff's Department (RSO) for police services. The table in this page is provided for historical reference, as effective July 1, 2020, the City's police department provides law enforcement services. The City's police department continues to partner with RSO on regional efforts to keep the community safe. *Please note Police RSO services were also partially funded with Quality of Life (Measure DD) funds. Please see Quality of Life (105) for additional detail.*

Police (RSO) (100-4440)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Office Supplies	51010	\$3,736	\$0	\$0	\$0	\$0
Printing & Duplication	51300	-	-	-	-	-
Special Dept Exp	51600	8,256	-	-	-	-
Events	51700	-	-	-	-	-
Telephone	52040	1,676	-	-	-	-
Utilities-Electricity	52041	2,922	-	-	-	-
Utilities-Water	52043	-	-	-	-	-
Facilities Maintenance	52050	5,855	-	-	-	-
Building Leases	52060	445,465	-	-	-	-
Membership & Dues	52200	-	-	-	-	-
Conference/Mtgs/Mileage	52210	3,001	-	-	-	-
Training	52211	260	-	-	-	-
Fuel	52300	4,771	-	-	-	-
Uniforms	52400	2,293	-	-	-	-
Equipment Maint.	52500	19,173	-	-	-	-
Vehicle Maintenance	52503	-	-	-	-	-
PD Volunteer Program	52509	32,498	-	-	-	-
Blood Draws	52510	31,863	-	-	-	-
Jail Access Fees	52512	-	-	-	-	-
Parking Citation Service Fees	52515	17,823	-	-	-	-
Professional Services	52800	9,318,484	-	-	-	-
Cal ID	52810	91,902	-	-	-	-
Crime Prevention	52812	660	-	-	-	-
Field Equipment Repair & Maintenance	52813	35	-	-	-	-
Forensic Charges	52814	18,850	-	-	-	-
Radio Charges-RCIT	52815	4,896	-	-	-	-
RMS (Records Mgmt System)	52816	106,289	-	-	-	-
Extra Duty	52819	18,466	-	-	-	-
Vehicle Tow-Recoverable	52820	5,664	-	-	-	-
OPERATING & MAINTENANCE TOTAL		\$10,144,838	\$0	\$0	\$0	\$0
TOTAL		\$10,144,838	\$0	\$0	\$0	\$0

DEPARTMENT DETAIL

MENIFEE POLICE DEPARTMENT (100-4911)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$0	\$5,478,803	\$6,607,677	\$8,137,928	\$1,530,251
Auto Allowance	50150	-	-	-	3,120	3,120
Cell Allowance	50151	-	-	-	585	585
Other Benefits	50154	-	132,750	115,536	184,185	68,649
Uniform Allowance - PD	50157	-	66,200	62,915	74,100	11,185
Accrued Time-Off Buy Backs	50180	-	-	84,000	100,000	16,000
Overtime	50200	-	534,706	702,440	700,000	(2,440)
Part Time	50220	-	1,816	29,434	-	(29,434)
Special Assignment Pay	50225	-	46,123	133,038	100,335	(32,703)
Hiring Bonus/Retention Pay - PD	50226	-	185,000	229,125	240,500	11,375
Education Incentive Pay	50230	-	94,453	142,353	191,436	49,083
PERS Retirement	50300	-	744,293	893,839	1,184,831	290,992
Social Security	50310	-	1,038	1,950	-	(1,950)
Medicare	50320	-	90,875	101,164	126,786	25,622
Section 125 Benefit Plan	50400	-	988,814	1,282,299	1,688,310	406,011
PERSONNEL TOTAL		\$0	\$8,364,871	\$10,385,770	\$12,732,117	\$2,346,347
Office Supplies	51010	\$0	\$21,378	\$30,000	\$30,000	\$0
Supplies	51011	-	10,281	7,606	5,000	(2,606)
Postage	51200	-	996	2,000	2,000	-
Printing & Duplication	51300	-	8,350	13,500	13,500	-
Software Licensing/Annual Maint.	51350	6,444	-	-	-	-
Small Tools/Field Equipment	51500	32,701	4,948	5,000	5,000	-
Materials and Supplies	51501	149,833	78,059	32,500	23,500	(9,000)
Special Dept Exp	51600	-	13,613	12,620	10,000	(2,620)
Marketing	51720	27,332	1,656	5,000	5,000	-
Mobile Devices	52039	18,131	-	-	-	-
Telephone	52040	-	23,499	12,000	13,500	1,500
Utilities-Electricity	52041	22,402	54,846	60,000	62,000	2,000
Utilities-Gas	52042	437	1,030	1,700	1,500	(200)
Utilities-Water	52043	3,692	5,350	6,000	6,250	250
Facilities Maintenance	52050	8,112	-	-	-	-
Building Leases	52060	389,996	480,097	502,092	520,000	17,908
New Hire Screenings/Testings	52100	123,592	37,578	-	-	-
Membership & Dues	52200	-	10,280	9,815	9,500	(315)
Travel-Investigative PD	52205	-	-	5,000	5,000	-
Conference/Mtgs/Mileage	52210	-	12,463	15,000	20,000	5,000
Training	52211	55,532	132,150	179,550	173,500	(6,050)
Uniforms	52400	152,677	48,298	54,833	67,000	12,167

FISCAL YEAR 2022/23 ANNUAL BUDGET

MENIFEE POLICE DEPARTMENT (100-4911)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Equipment Maint.	52500	-	1,905	113,600	247,359	133,759
Leased Equipment	52502	-	32,512	139,341	155,785	16,444
Police Explorer Program	52508	-	-	-	15,000	15,000
PD Volunteer Program	52509	-	2,442	52,469	40,000	(12,469)
Blood Draws	52510	-	13,545	25,000	25,000	-
Citation Service Fees - PD	52515	-	10,779	22,500	22,500	-
Dispatch Services	52750	995,186	718,531	1,937,093	2,201,680	264,587
Protective Devices & Accessories	52751	175,529	130,616	262,664	262,010	(654)
Property/Evidence/Forensics	52752	19,171	7,367	63,500	42,500	(21,000)
K9 Supplies	52753	-	4,712	32,500	18,780	(13,720)
SWAT Call Out	52754	-	11,500	22,000	60,000	38,000
SWAT Equipment and Supplies	52755	-	-	-	40,000	40,000
Professional Services	52800	279,996	130,881	353,704	315,750	(37,954)
Cal ID	52810	-	93,452	105,000	107,000	2,000
Forensic Charges	52814	-	4,617	60	-	(60)
RMS (Records Mgmt System)	52816	-	117,882	-	-	-
Vehicle Towing - PD	52820	-	12,665	22,000	22,000	-
Furniture & Equipment	53150	709,230	10,820	90,292	25,000	(65,292)
OPERATING & MAINTENANCE TOTAL		\$3,169,993	\$2,249,098	\$4,195,939	\$4,572,614	\$376,675
Operating Transfer Out - IT Support	59005	\$378,703	\$408,989	\$1,425,400	\$1,044,020	(\$381,380)
Operating Transfers Out - Fleet Support	59010	8,666	449,821	1,538,965	1,466,592	(72,373)
Operating Transfers Out - Facility Supp.	59011	46,239	105,798	257,038	190,069	(66,969)
ISF TRANSFER TOTAL		\$433,608	\$964,608	\$3,221,403	\$2,700,681	(\$520,722)
Capital Outlays	53155	\$0	\$408,769	\$242,358	\$59,250	(\$183,108)
Menifee Police Headquarters	58090	-	175	-	-	-
CAPITAL OUTLAYS TOTAL		\$0	\$408,944	\$242,358	\$59,250	(\$183,108)
TOTAL		\$3,603,601	\$11,987,521	\$18,045,470	\$20,064,662	\$2,019,192

MENIFEE POLICE DEPARTMENT (105-4911)(QUALITY OF LIFE MEASURE)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100	\$1,573,750	\$1,730,695	\$3,576,648	\$4,344,462	\$767,814
Auto Allowance	50150	-	-	-	1,680	1,680
Cell Allowance	50151	\$0	\$0	\$0	\$315	\$315
Relocation Expense Reimb.	50152	3,000	-	-	-	-
Other Benefits	50154	\$21,765	\$42,250	\$62,213	\$98,126	\$35,913
Uniform Allowance - PD	50157	-	21,400	31,185	39,550	8,365
Overtime	50200	\$613	\$0	\$0	\$0	\$0
Part Time	50220	5,034	540	15,849	-	(15,849)
Special Assignment Pay	50225	\$0	\$0	\$20,483	\$52,151	\$31,668
Hiring Bonus/Retention Pay - PD	50226	-	-	123,375	129,500	6,125
Education Incentive Pay	50230	\$0	\$30,554	\$76,650	\$100,831	\$24,181
PERS Retirement	50300	171,370	239,484	514,681	632,300	117,619
Social Security	50310	\$183	\$346	\$1,050	\$0	(\$1,050)
Medicare	50320	24,697	29,253	54,472	67,661	13,189
Section 125 Benefit Plan	50400	\$173,202	\$322,002	\$750,776	\$901,320	\$150,544
PERSONNEL TOTAL		\$1,973,614	\$2,416,524	\$5,227,382	\$6,367,897	\$1,140,515
Office Supplies	51010	\$16,119	\$0	\$0	\$0	\$0
Delivery/Courier Svc	51210	-	-	-	-	-
Printing & Duplication	51300	7,105	1,526	-	-	-
Small Tools/Field Equipment	51500	15,031	12,119	-	-	-
Materials and Supplies	51501	-	2,580	-	-	-
Special Dept Exp	51600	9,514	-	-	-	-
Mobile Devices	52039	65	-	-	-	-
Building Leases	52060	15,496	-	-	-	-
Membership & Dues	52200	350	-	-	-	-
Conference/Mtgs/Mileage	52210	2,091	-	-	-	-
Training	52211	566	-	-	-	-
Leased Equipment	52502	299	-	-	-	-
Vehicle Maintenance	52503	-	-	-	-	-
PD Volunteer Program	52509	-	26,301	-	-	-
Dispatch Services	52750	267,829	1,871,327	1,262,907	998,320	(264,587)
Protective Devices & Accessories	52751	-	82,926	2,923	-	(2,923)
Property/Evidence/Forensics	52752	23,214	4,012	-	-	-
Professional Services	52800	104,632	66,800	11,985	-	(11,985)
Furniture & Equipment	53155	-	4,895	-	-	(11,985)
OPERATING & MAINTENANCE TOTAL		\$462,311	\$2,072,486	\$1,277,815	\$998,320	(\$284,495)
Capital Outlays	53155	\$2,419,249	\$146,992	\$1,894,153	\$0	(\$1,894,153)
Menifee Police Headquarters	58090	712	270,553	-	-	-
CAPITAL OUTLAYS TOTAL		\$2,419,961	\$417,545	\$1,894,153	\$0	(\$1,894,153)
TOTAL		\$4,855,886	\$4,906,555	\$8,399,350	\$7,366,217	(\$1,038,133)

FISCAL YEAR 2022/23 ANNUAL BUDGET

MENIFEE POLICE DEPARTMENT (460-4911)(CSA 86)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Salaries	50100		\$0	\$0	\$96,960	\$107,141	\$10,181
Other Benefits	50154		-	-	2,000	3,000	1,000
Uniform Allowance - PD	50157		-	-	1,000	1,000	-
Extra Duty/Shift Coverage PD	50225		-	-	-	5,357	5,357
Hiring Bonus/Retention Pay - PD	50226		-	-	5,000	5,000	-
PERS Retirement	50300		-	-	14,254	16,050	1,796
Medicare	50320		-	-	1,493	1,718	225
Section 125 Benefit Plan	50400		-	-	21,000	22,200	1,200
PERSONNEL TOTAL			\$0	\$0	\$141,707	\$161,466	\$19,759
Uniforms	52400		-	2,143	-	-	-
Furniture & Equipment	53150		-	3,279	49,583	-	(49,583)
OPERATING & MAINTENANCE TOTAL			\$0	\$5,422	\$49,583	\$0	(\$49,583)
TOTAL			\$0	\$5,422	\$191,290	\$161,466	(\$29,824)
DEPARTMENT TOTAL			\$8,459,487	\$16,899,498	\$26,636,110	\$27,592,345	\$951,235

QUALITY OF LIFE MEASURE

(MEASURE DD, FUND 105)



In November 2016, Meniffee voters passed the Quality of Life, Measure DD, a 1% sales increase intended to fund critical city services for the community, including, but not limited to, maintaining current 911 emergency response time, preventing cuts to public safety services, park and road maintenance, and addressing traffic congestion and road safety. Since establishment of this sales tax measure, Measure DD has been integral in the City's delivery of public safety and funding of vital infrastructure.

REVENUE & EXPENDITURE SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
All Other Revenues	\$12,617,232	\$16,724,722	\$17,466,000	\$18,111,000	\$645,000
Unrealized Gain on Investment	23,109	(29,964)	-	-	-
Interest Income	\$118,450	\$34,915	\$11,878	\$15,000	\$3,122
	\$12,758,791	\$16,729,673	\$17,477,878	\$18,126,000	\$648,122
Personnel	\$2,202,667	\$2,674,869	\$5,601,634	\$6,755,704	\$1,154,070
Operating & Maintenance	\$7,934,118	\$5,427,869	\$6,449,415	\$11,370,296	\$4,920,881
Capital Outlays & Capital Projects	\$4,660,061	\$2,663,495	\$15,167,222	\$0	(\$15,167,222)
	\$14,796,846	\$10,766,233	\$27,218,271	\$18,126,000	(\$9,092,271)
NET SURPLUS/ (USE OF FUND BALANCE)	(\$2,038,055)	\$5,963,440	(\$9,740,393)	\$0	\$9,740,393

FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

MEASURE DD (Fund 105)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Interest Income	3800	\$118,450	\$34,915	\$11,878	\$15,000	\$3,122
Sales & Use Tax	3210	12,617,232	16,724,722	17,466,000	18,111,000	645,000
Unrealized Gain On Investment	3700	23,109	(29,964)	-	-	-
TOTAL REVENUE		\$12,758,791	\$16,729,673	\$17,477,878	\$18,126,000	\$648,122
EXPENDITURES						
CODE ENFORCEMENT						
Salaries	4332-50100	\$165,501	\$190,326	\$264,488	\$276,069	\$11,581
Cell Allowance	4332-50151	-	-	900	-	(900)
Overtime	4332-50200	1,893	4	-	-	-
Standby/Call Out Pay	4332-50210	992	-	-	-	-
PERS Retirement	4332-50300	17,583	19,627	39,329	41,134	1,805
Medicare	4332-50320	2,599	2,954	3,835	4,003	168
Section 125 Benefit Plan	4332-50400	40,485	45,434	65,700	66,600	900
PERSONNEL TOTAL		\$229,053	\$258,345	\$374,252	\$387,807	\$13,555
Mobile Devices	4332-52039	\$1,597	\$0	\$0	\$0	\$0
Membership & Dues	4332-52200	95	-	-	-	-
Conference/Mtgs/Mileage	4332-52210	190	-	-	-	-
Training	4332-52211	1,291	1,000	-	-	-
Fuel	4332-52300	-	-	-	-	-
Uniforms	4332-52400	2,036	1,044	-	-	-
Vehicle Maintenance	4332-52503	-	-	-	-	-
Furniture & Equipment	4332-53150	-	2,724	-	-	-
OPERATING & MAINTENANCE TOTAL		\$5,209	\$4,768	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT		\$234,262	\$263,113	\$374,252	\$387,807	\$13,555
POLICE (RSO) CONTRACT						
Professional Services	4440-52800	\$3,573,072	\$0	\$0	\$0	\$0
OPERATING & MAINTENANCE TOTAL		\$3,573,072	\$0	\$0	\$0	\$0
TOTAL POLICE (RSO) CONTRACT		\$3,573,072	\$0	\$0	\$0	\$0
MENIFEE PD						
Salaries	4911-50100	\$1,573,750	\$1,730,695	\$3,576,648	\$4,344,462	\$767,814
Auto Allowance	4911-50150	-	-	-	1,680	1,680
Cell Allowance	4911-50151	-	-	-	315	315
Relocation Expense Reimb.	4911-50152	3,000	-	-	-	-
Other Benefits	4911-50154	21,765	42,250	62,213	98,126	35,913
Uniform Allowance - PD	4911-50157	-	21,400	31,185	39,550	8,365

MEASURE DD (Fund 105)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Overtime	4911-50200	613	-	-	-	-
Part Time	4911-50220	5,034	540	15,849	-	(15,849)
Special Assignment Pay	4911-50225	-	-	20,483	52,151	31,668
Hiring Bonus/Retention Pay - PD	4911-50226	-	-	123,375	129,500	6,125
Education Incentive Pay	4911-50230	-	30,554	76,650	100,831	24,181
PERS Retirement	4911-50300	171,370	239,484	514,681	632,300	117,619
Social Security	4911-50310	183	346	1,050	-	(1,050)
Medicare	4911-50320	24,697	29,253	54,472	67,661	13,189
Section 125 Benefit Plan	4911-50400	173,202	322,002	750,776	901,320	150,544
PERSONNEL TOTAL		\$1,973,614	\$2,416,524	\$5,227,382	\$6,367,897	\$1,140,515
Office Supplies	4911-51010	\$16,119	\$0	\$0	\$0	\$0
Delivery/Courier Svc	4911-51210	-	-	-	-	-
Printing & Duplication	4911-51300	7,105	1,526	-	-	-
Small Tools/Field Equipment	4911-51500	15,031	12,119	-	-	-
Materials and Supplies	4911-51501	-	2,580	-	-	-
Special Dept Exp	4911-51600	9,514	-	-	-	-
Mobile Devices	4911-52039	65	-	-	-	-
Building Leases	4911-52060	15,496	-	-	-	-
Membership & Dues	4911-52200	350	-	-	-	-
Conference/Mtgs/Mileage	4911-52210	2,091	-	-	-	-
Training	4911-52211	566	-	-	-	-
Leased Equipment	4911-52502	299	-	-	-	-
Vehicle Maintenance	4911-52503	-	-	-	-	-
PD Volunteer Program	4911-52509	-	26,301	-	-	-
Dispatch Services	4911-52750	267,829	1,871,327	1,262,907	998,320	(264,587)
Protective Devices & Accessories	4911-52751	-	82,926	2,923	-	(2,923)
Property/Evidence/Forensics	4911-52752	23,214	4,012	-	-	-
Professional Services	4911-52800	104,632	66,800	11,985	-	(11,985)
OPERATING & MAINTENANCE TOTAL		\$462,311	\$2,067,591	\$1,277,815	\$998,320	(\$279,495)
Capital Outlays	4911-53155	\$2,419,249	\$146,992	\$1,894,153	\$0	(\$1,894,153)
Menifee Police Headquarters	4911-58090	712	270,553	-	-	-
CAPITAL OUTLAYS TOTAL		\$2,419,961	\$417,545	\$1,894,153	\$0	(\$1,894,153)
TOTAL MENIFEE PD		\$4,855,886	\$4,901,660	\$8,399,350	\$7,366,217	(\$1,033,133)
FIRE						
Professional Services	4445-52800	\$3,893,526	\$3,353,950	\$5,171,600	\$10,371,976	\$5,200,376
OPERATING & MAINTENANCE TOTAL		\$3,893,526	\$3,353,950	\$5,171,600	\$10,371,976	\$5,200,376
Capital Outlays	4445-53155	\$0	\$1,305,108	\$252,802	\$0	(\$252,802)
CAPITAL OUTLAYS TOTAL		\$0	\$1,305,108	\$252,802	\$0	(\$252,802)

FISCAL YEAR 2022/23 ANNUAL BUDGET

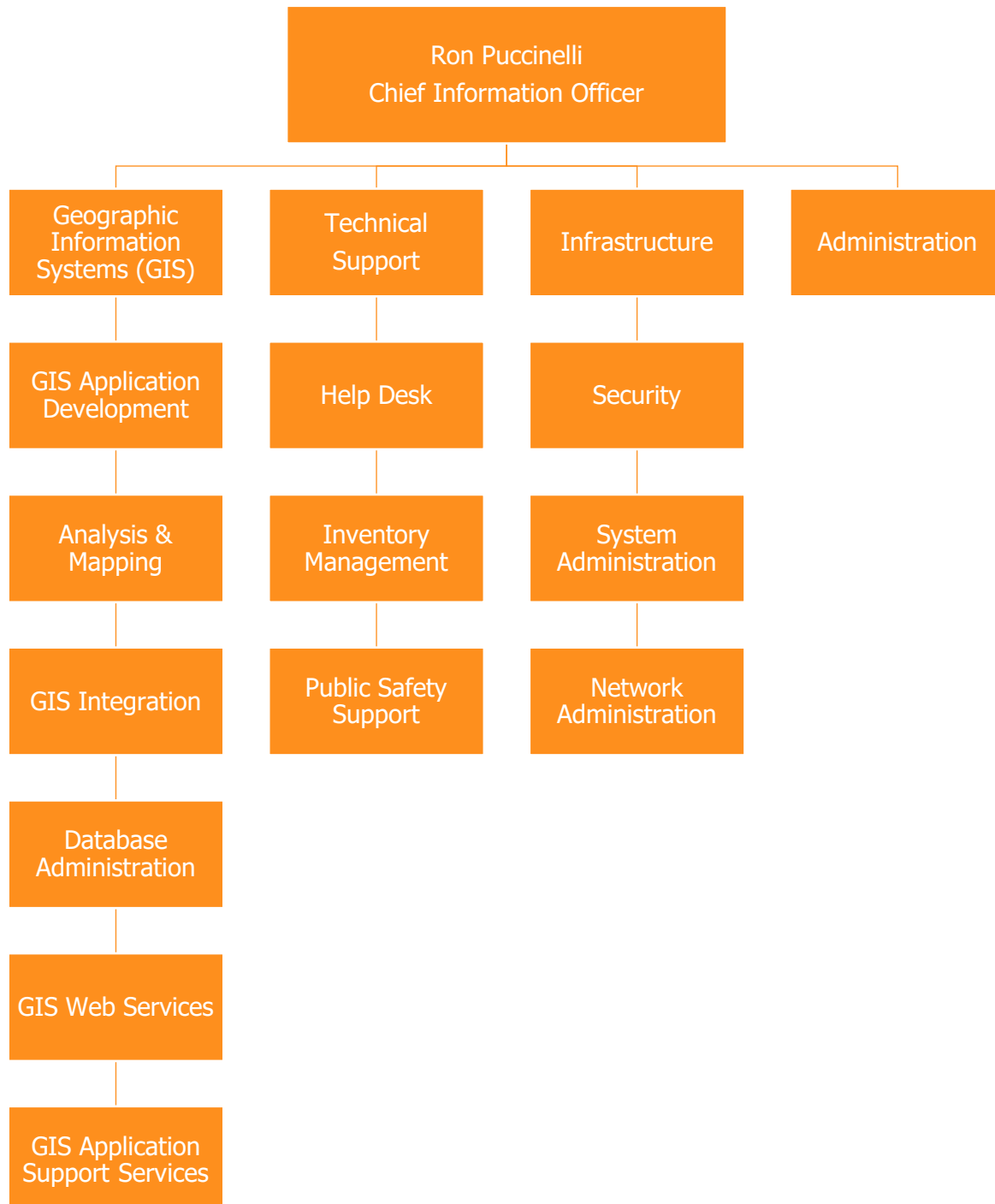
MEASURE DD (Fund 105)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
TOTAL FIRE		\$3,893,526	\$4,659,058	\$5,424,402	\$10,371,976	\$4,947,574
CAPITAL OUTLAYS & CAPITAL PROJECTS						
Professional Services	4555-52800	\$0	\$1,560	\$0	\$0	\$0
Capital Outlays	4550-53155	593,105	-	273,878	-	(273,878)
Bradley Bridge	4555-58000	21	5,596	744,383	-	(744,383)
Pavement Mgmt Program	4555-58011	818,256	17,441	6,119	-	(6,119)
Holland Road Overpass Scott Road/I215	4555-58021	-	-	3,667,663	-	(3,667,663)
Interchange	4555-58027	24,971	-	-	-	-
Rustlers Ranch Overlay Phase I	4555-58057	-	-	-	-	-
Murrieta Road Overlay (Rouse to Ethanac)	4555-58058	-	-	-	-	-
School Sidewalk Missing Links	4555-58063	290,656	4,505	-	-	-
Romoland Sidewalk Improvements	4555-58066	2,310	-	-	-	-
Rustlers Ranch Phase II	4555-58067	-	-	-	-	-
Murrieta Road (Newport to Cherry Hills)	4555-58068	-	-	-	-	-
McCall/Oakhurst Traffic Signal	4555-58069	173,121	-	-	-	-
Murrieta/Park City Traffic Signal	4555-58070	9,670	-	-	-	-
Murrieta/Scott Road Traffic Signal	4555-58071	5,916	227,989	-	-	-
Miralago/Lakepoint PMP	4555-58072	-	-	-	-	-
Encanto Neighborhoods PMP Sherman/Ethanac	4555-58073	9,480	-	-	-	-
Reconstruction	4555-58084	172,995	69,582	-	-	-
Goetz Road Asphalt Overlay	4555-58085	38,605	-	-	-	-
Menifee Police Headquarters	4555-58090	-	-	640,000	-	(640,000)
Belcanto & Andalusia Asphalt Overlay	4555-58093	40,299	-	-	-	-
HSIP Cycle 9 Median Grant Scott Rd. & Menifee Rd.	4555-58094	-	20,827	184,824	-	(184,824)
Sidewalks	4555-58095	60,695	167,342	-	-	-
Adams Ave. Improvements- Phase II	4555-58096	-	144,635	-	-	-
Murrieta Rd. Resurfacing(McCall-Salt Cr)	4555-58099	-	21,944	-	-	-
Fire Station #68 Remodel	4555-58101	-	-	370,000	-	(370,000)
New Fire Station #5	4555-58102	-	-	3,453,433	-	(3,453,433)
Hillpointe Comm. Asphalt Overlay Project	4555-58110	-	179,080	17,370	-	(17,370)
McCall Blvd PMP-Encanto to Antelope	4555-58111	-	26,470	371,373	-	(371,373)

MEASURE DD (Fund 105)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Premier Community Road Resurfacing	4555-58114	-	1,775	445,861	-	(445,861)
Rancho LaVita Community Road Resurfacing	4555-58115	-	50	902,341	-	(902,341)
Peacock Community Road Resurfacing	4555-58116	-	53,606	1,078,768	-	(1,078,768)
Menifee Rd Resurfacing(Holland-Newport)	4555-58122	-	-	230,000	-	(230,000)
Normandy Road Pedestrian Improvements	4555-58125	-	-	220,000	-	(220,000)
Romoland Grid Resurfacing-South	4555-58141	-	-	184,117	-	(184,117)
Bldg/Land Purchase Sun City Blvd.	4555-58144	-	-	230,137	-	(230,137)
CAPITAL OUTLAYS & PROJECTS TOTAL		\$2,240,100	\$942,402	\$13,020,267	\$0	(\$13,020,267)
TOTAL CAPITAL OUTLAYS & CAPITAL PROJECTS		\$2,240,100	\$942,402	\$13,020,267	\$0	(\$13,020,267)
TOTAL EXPENDITURES		\$14,796,846	\$10,766,233	\$27,218,271	\$18,126,000	(\$9,092,271)
NET SURPLUS/ (USE OF FUND BALANCE)		(\$2,038,055)	\$5,963,440	(\$9,740,393)	\$0	\$9,740,393

INFORMATION TECHNOLOGY

(FUND 110)(INTERNAL SERVICE FUND (ISF))

The City's Information Technology Department is an Internal Service Fund of the City and services only the department of the City of Menifee. Allocation of costs are derived from the calculation of the number of work stations per individual department and the number of individual user licenses.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Information Technology Department mission is to partner with all City departments to ensure organizational effectiveness. The Information Technology Departments fall under the direction of the Assistant City Manager.

taking the PMP certification test. This objective will carry over to FY 2022-23.

OBJECTIVE #3: Develop Broadcast/PEG Capabilities

Aligns with Goal 3 of the Strategic Visioning Plan Responsive & Transparent Community Government



STATUS: IN PROGRESS. Filled A/V Technician position providing the technical skills to develop broadcast quality content. Addressed system issues with the Council Chamber A/V system providing the system capabilities to produce broadcast quality content. Created MOU with MSJC for re-broadcast of Public Meetings on MSJC's PEG channel interim to going live with our own PEG channel. Applied for PEG channel with Frontier and Spectrum cable systems. Spectrum PEG channel is in construction and anticipated to go live in summer 2022. This objective will carry over to FY 2022-23.

OBJECTIVE #4: Technical skills and process maturity development for entire Team.

Aligns with Goal 3 of the Strategic Visioning Plan Responsive & Transparent Community Government



STATUS: IN PROGRESS. Department staff attended several technical training sessions including ESRI training events, Cybersecurity training, Firewall training on the path to certification, Smart City Certification, and several others. Development and approval of a formal Cybersecurity Policy, Change Management Policy, On-call policy, System Update & Patching Policy, and Incident Response Plan represents the foundations of maturing the Department's internal processes. This objective will carry over to FY 2022-23.

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Develop comprehensive Disaster Recovery and Business Continuity Plan

Aligns with Goal 3 of the Strategic Visioning Plan Responsive & Transparent Community Government



Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #1: Implementation of GIS Strategic Plan

Aligns with Goals 1 and 3 of the Strategic Visioning Plan - Safe and Attractive Community (1), Responsive & Transparent Community Government (3)



STATUS: IN PROGRESS. Implementation of the GIS Strategic Plan is underway. The GIS team is now fully staffed for the first time since March of 2021. The technical foundation elements such as the ESRI Enterprise system, Data bases, data clean-up, and data organization is completed.

OBJECTIVE #2: Develop IT Strategic Plan & Project Capacity

Aligns with Goal 3 of the Strategic Visioning Plan Responsive & Transparent Community Government



STATUS: IN PROGRESS. Development of a formal IT Strategic Plan was delayed by the January 2022 COVID surge. The agreement with Info Tech Research Group is with Purchasing and pending approval. However, key initiatives such as establishing the City's Cybersecurity program, transitioning services to City staff and completing security penetration testing were completed. Project capacity was enhanced through prioritizing and completing a set of projects then repeating the process. The IT Leadership Team completed the Project Management Professional (PMP) boot-camp training preparation for

OBJECTIVE #2: **Begin ERP implementation**

Aligns with Goal 3 of the Strategic Visioning Plan
Responsive & Transparent Community Government



OBJECTIVE #3: **Complete Smart City and Broadband Master Plan**

Aligns with Goal 2 and 3 of the Strategic Visioning Plan: 2- Accessible and Interconnected Community; 3- Responsive & Transparent Community Government



OBJECTIVE #4: **Develop IT Strategic Plan & Project Capacity**

Aligns with Goal 3 of the Strategic Visioning Plan
Responsive & Transparent Community Government



OBJECTIVE #4: **Develop Broadcast/PEG Capabilities**

Aligns with Goal 3 of the Strategic Visioning Plan
Responsive & Transparent Community Government

OBJECTIVE #6: **Technical skills and process maturity development for entire Team**

Aligns with Goal 3 of the Strategic Visioning Plan
Responsive & Transparent Community Government



FISCAL YEAR 2022/23 ANNUAL BUDGET



Safe &
Attractive
Community



Livable &
Economically
Prosperous
Community












Responsive &
Transparent
Community
Government



Accessible &
Interconnected
Community

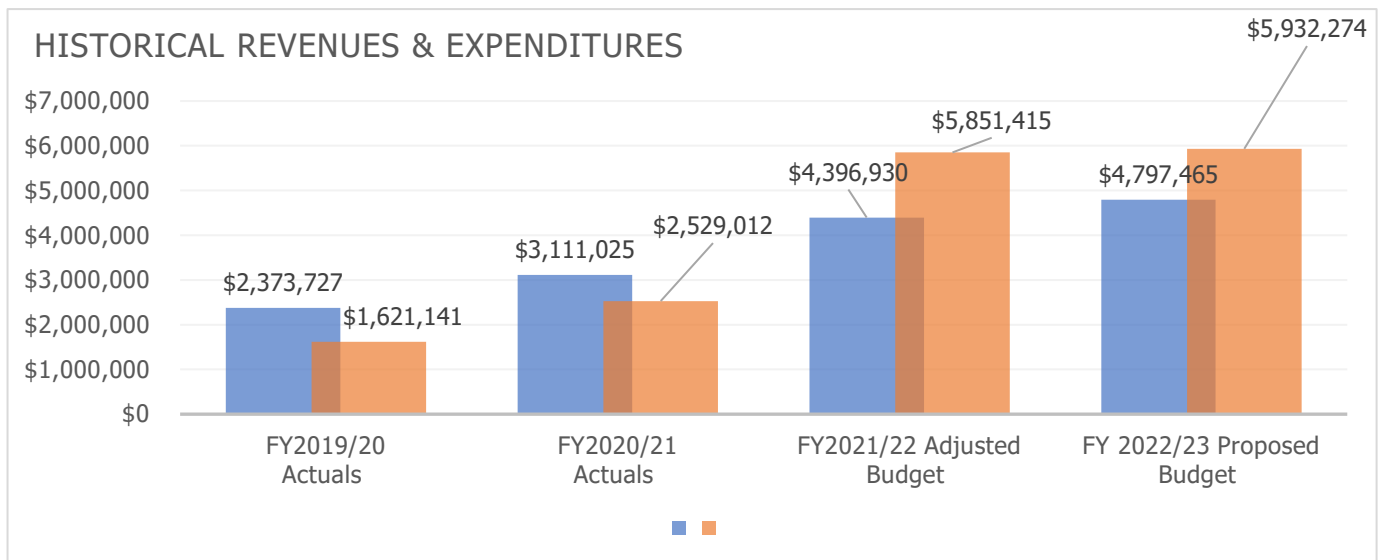
2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Establish contacts and twice-yearly data exchanges with all relevant external entities such as Riverside County, Utilities, and Special Districts.	 	100%	100%	100%	N/A
Provide Audio-visual and streaming/broadcast support to 100% of regularly scheduled Public Meetings ensuring that 95% of meetings do not experience technical issues.	 	95%	30%	90%	N/A
Respond to clients' requests for service (Tickets) within four business-hours 95% of the time and that issues are resolved within agreed upon timeframes 90% of the time.	 	95%	82%	100%	N/A
Engage with all City Departments/Teams to identify at least one opportunity improve business processes or constituent services through the innovative application of technology.		100%	100%	100%	N/A
Improve the City's cybersecurity posture by 10% per year until all the Center for Internet Security (CIS) critical controls are implemented.	 	100%	100%	100%	N/A

INFORMATION TECHNOLOGY

(FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL)

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$2,373,237	\$3,110,322	\$4,395,700	\$4,796,715	\$401,015
Interest Income	490	703	1,230	750	(480)
	\$2,373,727	\$3,111,025	\$4,396,930	\$4,797,465	\$400,535
EXPENDITURES					
Personnel	\$259,769	\$758,377	\$1,519,862	\$1,729,082	\$209,220
Operating & Maintenance	1,356,270	1,365,073	3,088,478	3,272,568	184,090
ISF Transfer	5,102	3,974	4,798	6,157	1,359
Capital Outlays & Capital Projects	-	401,588	1,238,277	924,467	(313,810)
	\$1,621,141	\$2,529,012	\$5,851,415	\$5,932,274	\$80,859
NET SURPLUS/(USE OF FUND BALANCE)	\$752,586	\$582,013	(\$1,454,485)	(\$1,134,809)	\$319,676



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

ISF: Information Technology (Fund 110)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed	Change (\$) FY23 from FY22
REVENUE						
Transfer In - IT Support	3910	\$2,373,237	\$3,110,322	\$4,395,700	\$4,796,715	\$401,015
Interest Income	3800	490	703	1,230	750	(480)
REVENUE TOTAL		\$2,373,727	\$3,111,025	\$4,396,930	\$4,797,465	\$400,535
EXPENDITURES						
Salaries	4115-50100	\$157,450	\$551,704	\$1,109,474	\$992,183	(\$117,291)
Auto Allowance	4115-50150	-	1,400	4,800	4,800	-
Cell Allowance	4115-50151	-	-	900	(900)	(1,800)
Other Benefits	4115-50154	-	-	4,000	10,836	6,836
Accrued Time-Off- Buy Backs	4115-50180	-	-	8,500	15,000	6,500
Overtime	4115-50200	5,061	9,660	10,000	20,000	10,000
Part Time	4115-50220	44,809	50,151	-	-	-
PERS Retirement	4115-50300	12,839	39,152	107,800	86,909	(20,891)
Social Security	4115-50310	671	2,888	-	-	-
Medicare	4115-50320	3,092	8,959	16,088	14,296	(1,792)
Section 125 Benefit Plan	4115-50400	35,847	94,463	258,300	222,000	(36,300)
Salaries	4119-50100	-	-	-	267,167	267,167
PERS Retirement	4119-50300	-	-	-	26,317	26,317
Medicare	4119-50320	-	-	-	3,874	3,874
Section 125 Benefit Plan	4119-50400	-	-	-	66,600	66,600
PERSONNEL TOTAL		\$259,769	\$758,377	\$1,519,862	\$1,729,082	\$209,220
Cloud Based Subscriptions/Licenses	4110-51353	\$0	\$0	\$4,700	\$2,000	(\$2,700)
Mobile Devices	4110-52039	-	3,678	5,220	6,102	882
Software Licensing/Annual Maint.	4111-51350	-	554	-	-	-
Cloud Based Subscriptions/Licenses	4111-51353	-	-	26,680	6,884	(19,796)
Mobile Devices	4111-52039	-	6,813	10,820	8,436	(2,384)
Cloud Based Subscriptions/Licenses	4112-51353	-	-	1,000	400	(600)
Computer Hardware	4113-51351	-	-	-	105,420	105,420
Cloud Based Subscriptions/Licenses	4113-51353	-	-	4,840	4,104	(736)
Mobile Devices	4113-52039	-	1,050	540	-	(540)
Professional Services	4113-52800	-	-	4,000	-	(4,000)
Cloud Based Subscriptions/Licenses	4114-51353	-	-	940	684	(256)
Mobile Devices	4114-52039	-	651	7,660	2,167	(5,493)
Software Licensing/Annual Maint.	4115-51350	419,868	273,457	290,546	78,592	(211,954)
Computer Hardware	4115-51351	336,905	-	174,100	483,370	309,270
Computer Software	4115-51352	46,307	112,369	-	-	-
Cloud Based Subscriptions/Licenses	4115-51353	-	-	200,433	186,120	(14,313)
Cybersecurity	4115-51354	-	-	470,836	191,870	(278,966)
Small Tools/Field Equipment	4115-51500	4,270	14,632	10,000	10,000	-
Special Dept Exp	4115-51600	629	1,896	14,000	13,000	(1,000)
Mobile Devices	4115-52039	7,330	7,628	15,660	19,872	4,212
Membership & Dues	4115-52200	4,043	23,472	53,850	69,653	15,803
Conference/Mtgs/Mileage	4115-52210	2,233	10,690	26,500	40,000	13,500
Training	4115-52211	-	-	-	40,600	40,600
Equipment Maint.	4115-52500	213,205	85,820	110,834	104,051	(6,783)
Professional Services	4115-52800	317,155	446,942	529,936	155,000	(374,936)
Furniture & Equipment	4115-53150	4,325	998	15,000	5,000	(10,000)
Cloud Based Subscriptions/Licenses	4119-51353	-	-	-	45,324	45,324
Small Tools/Field Equipment	4119-51500	-	-	-	4,000	4,000
Special Dept Exp	4119-51600	-	-	-	4,800	4,800
Mobile Devices	4119-52039	-	-	-	3,501	3,501

ISF: Information Technology (Fund 110)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed	Change (\$) FY23 from FY22
Membership & Dues	4119-52200	-	-	-	169	169
Conference/Mtgs/Mileage	4119-52210	-	-	-	20,685	20,685
Training	4119-52211	-	-	-	12,300	12,300
Professional Services	4119-52800	-	-	-	146,000	146,000
Software Licensing/Annual Maint.	4220-51350	-	3,816	-	-	-
Cloud Based Subscriptions/Licenses	4220-51353	-	-	16,421	12,840	(3,581)
Mobile Devices	4220-52039	-	2,285	1,380	4,068	2,688
Professional Services	4220-52800	-	-	1,500	-	(1,500)
Alarm Services (Burglar/Fire)	4221-52051	-	-	-	3,581	3,581
Cloud Based Subscriptions/Licenses	4222-51353	-	-	4,300	4,104	(196)
Mobile Devices	4222-52039	-	1,266	840	1,167	327
Cloud Based Subscriptions/Licenses	4223-51353	-	-	1,400	736	(664)
Mobile Devices	4223-52039	-	-	840	1,167	327
Software Licensing/Annual Maint.	4330-51350	-	27,242	-	-	-
Computer Hardware	4330-51351	-	-	-	15,000	15,000
Cloud Based Subscriptions/Licenses	4330-51353	-	-	47,420	81,426	34,006
Mobile Devices	4330-52039	-	3,428	2,220	6,441	4,221
Professional Services	4330-52800	-	-	2,500	-	(2,500)
Software Licensing/Annual Maint.	4331-51350	-	32,436	-	-	-
Cloud Based Subscriptions/Licenses	4331-51353	-	-	58,477	41,291	(17,186)
Mobile Devices	4331-52039	-	5,899	11,100	17,610	6,510
Professional Services	4331-52800	-	-	2,500	-	(2,500)
Software Licensing/Annual Maint.	4332-51350	-	3,892	-	-	-
Cloud Based Subscriptions/Licenses	4332-51353	-	-	30,746	28,191	(2,555)
Mobile Devices	4332-52039	-	7,954	6,900	8,535	1,635
Software Licensing/Annual Maint.	4350-51350	-	434	-	-	-
Computer Hardware	4350-51351	-	-	-	25,000	25,000
Cloud Based Subscriptions/Licenses	4350-51353	-	-	69,000	17,193	(51,807)
Mobile Devices	4350-52039	-	912	1,080	1,734	654
Alarm Services (Burglar/Fire)	4445-52051	-	-	-	5,267	5,267
Software Licensing/Annual Maint.	4446-51350	-	12,943	-	-	-
Cloud Based Subscriptions/Licenses	4446-51353	-	-	17,246	14,744	(2,502)
Mobile Devices	4446-52039	-	4,093	3,540	5,715	2,175
Professional Services	4446-52800	-	-	2,500	-	(2,500)
Software Licensing/Annual Maint.	4550-51350	-	5,000	-	-	-
Computer Hardware	4550-51351	-	-	-	80,000	80,000
Cloud Based Subscriptions/Licenses	4550-51353	-	-	65,700	13,964	(51,736)
Mobile Devices	4550-52039	-	12,829	14,460	19,038	4,578
Alarm Services (Burglar/Fire)	4550-52051	-	-	-	2,579	2,579
Professional Services	4550-52800	-	-	2,500	-	(2,500)
Software Licensing/Annual Maint.	4551-51350	-	57,057	26,000	8,000	(18,000)
Cloud Based Subscriptions/Licenses	4551-51353	-	-	69,116	56,614	(12,502)
Mobile Devices	4551-52039	-	3,692	5,700	7,635	1,935
Professional Services	4551-52800	-	-	2,500	-	(2,500)
Cloud Based Subscriptions/Licenses	4555-51353	-	-	24,388	19,044	(5,344)
Mobile Devices	4555-52039	-	-	-	1,167	1,167
Software Licensing/Annual Maint.	4660-51350	-	7,136	1,300	-	(1,300)
Computer Hardware	4660-51351	-	-	-	130,000	130,000
Cloud Based Subscriptions/Licenses	4660-51353	-	-	43,338	47,726	4,388
Mobile Devices	4660-52039	-	11,620	14,160	17,985	3,825
Alarm Services (Burglar/Fire)	4660-52051	-	-	-	4,965	4,965
Equipment Maint.	4660-52500	-	5,485	-	-	-
Professional Services	4660-52800	-	1,349	-	-	-
Software Licensing/Annual Maint.	4911-51350	-	46,309	210,709	216,709	6,000
Computer Hardware	4911-51351	-	-	-	158,596	158,596
Cloud Based Subscriptions/Licenses	4911-51353	-	-	164,931	237,759	72,828
Cybersecurity	4911-51354	-	-	25,966	-	(25,966)

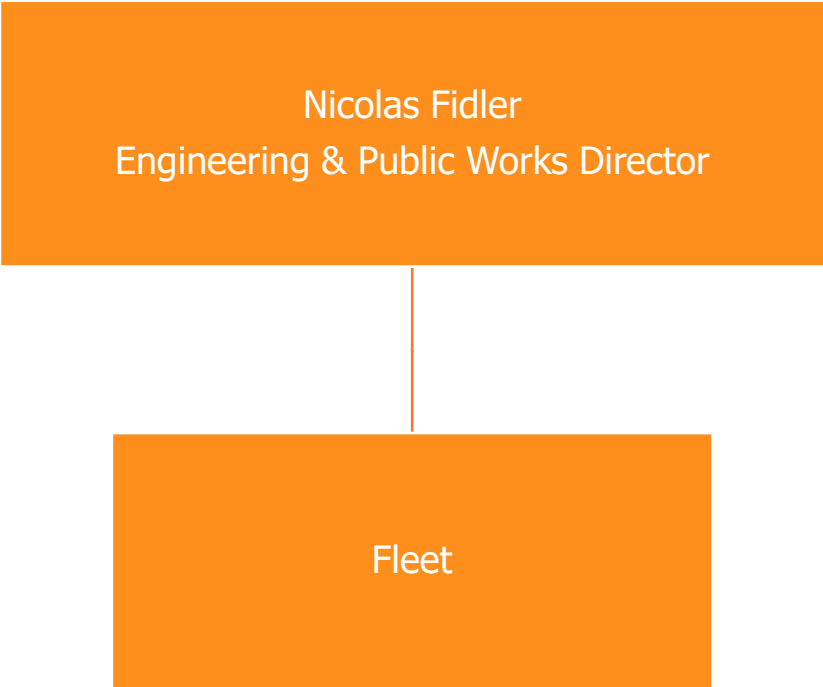
FISCAL YEAR 2022/23 ANNUAL BUDGET

ISF: Information Technology (Fund 110)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed	Change (\$) FY23 from FY22
Small Tools/Field Equipment	4911-51500	-	2,381	10,000	10,000	-
Mobile Devices	4911-52039	-	62,915	101,100	144,567	43,467
Alarm Services (Burglar/Fire)	4911-52051	-	-	-	13,827	13,827
Equipment Maint.	4911-52500	-	-	16,480	10,000	(6,480)
Professional Services	4911-52800	-	52,050	30,125	6,480	(23,645)
OPERATING & MAINTENANCE TOTAL		\$1,356,270	\$1,365,073	\$3,088,478	\$3,272,568	\$184,090
Operating Transfers Out - Fleet Support	4115-59010	\$5,102	\$3,974	\$4,798	\$6,157	\$1,359
ISF TRANSFERS OUT TOTAL		\$5,102	\$3,974	\$4,798	\$6,157	\$1,359
Capital Outlays	4115-53155	\$0	\$157,834	\$424,473	\$0	(424,473)
Capital Outlays- Replacement	4115-53156	-	-	-	924,467	924,467
Lazy Creek Campus Improvements	4555-58082	-	-	50,000	-	(50,000)
Capital Outlays	4660-53155	-	4,023	-	-	-
Capital Outlays	4911-53155	-	239,731	763,804	-	(763,804)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$401,588	\$1,238,277	\$924,467	(\$313,810)
TOTAL EXPENDITURES		\$1,621,141	\$2,529,012	\$5,851,415	\$5,932,274	\$80,859
NET SURPLUS/(USE OF FUND BALANCE)		\$752,586	\$582,013	(\$1,454,485)	(\$1,134,809)	\$319,676

FLEET

(FUND 115)(INTERNAL SERVICE FUND (ISF))

The City's Fleet Division is an Internal Service Fund which manages the maintenance, service, repairs, purchasing, replacement, and disposal of city fleet vehicles, motorized heavy equipment and small engine equipment used by all city departments. Allocation of costs are derived from the calculation of the number of vehicles per individual department and a proportionate share for the impact on specific public facilities.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Mission of the Fleet Division is to manage the use and value of the City's vehicle assets and continuously enhance the quality of service.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #1: Incorporate the City's Police Fleet into the City's overall Fleet Management Program. To provide dependable and safe vehicles to meet the fleet requirements of our customers.

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Accessible & Interconnected Community (4).



STATUS: COMPLETE. Acquisition and incorporation of Phase 1 Police Fleet Vehicles. At FY 20-21 Mid-Year, additional Police Fleet Vehicles were approved and ordered and will be incorporated into the overall Fleet Management Program.

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe & Attractive Community (1) and Accessible & Interconnected Community (4).



OBJECTIVE #3: Establish an on-going Fleet training program. This incorporates both technical training on the various makes and models of vehicles operated by the City and the Occupational Safety & Health Administration required training.

Aligns with Goal 1 of the Strategic Visioning Plan – Safe & Attractive Community.



GOALS/OBJECTIVES UNDERWAY

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: Provide overall strategic planning and organization of City's Fleet Staff. As the City and Police Fleet continues to grow, Fleet Staff will need to grow to meet the maintenance and repair demand.

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe & Attractive Community (1) and Accessible & Interconnected Community (4).



OBJECTIVE #2: Continue the buildout the Fleet Division's current facility. With the addition of new City and Police Fleet vehicles and Fleet staff, an additional bay will be outfitted with a service lift to accommodate additional service requests.



**Safe &
Attractive
Community**



**Livable &
Economically
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**Responsive &
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Government**



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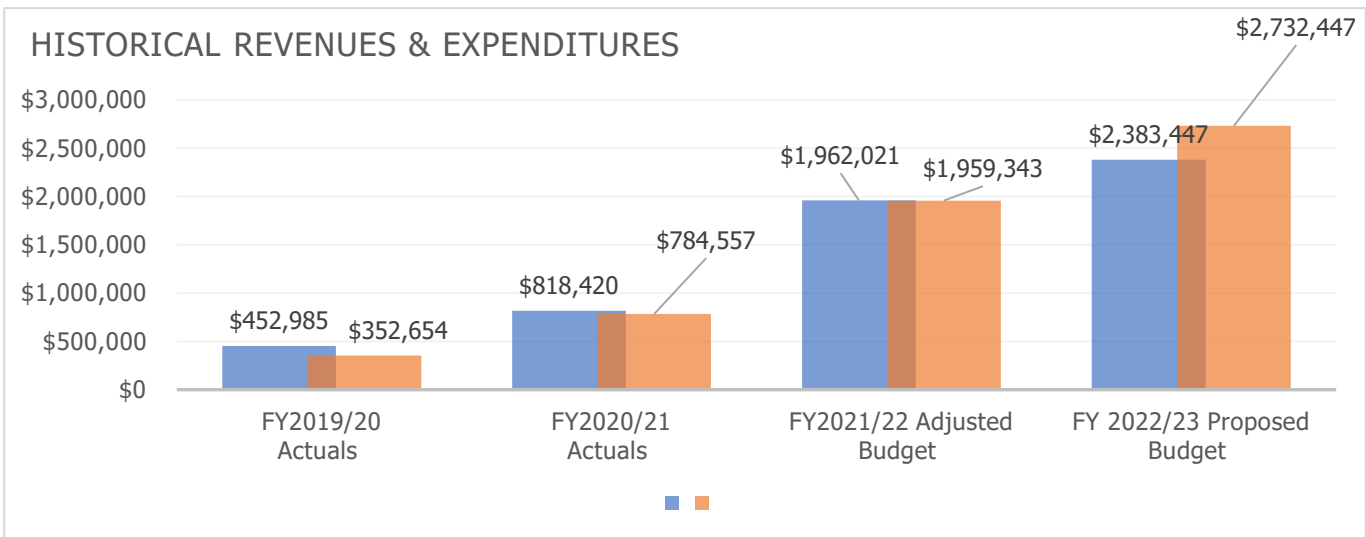
2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Completion of scheduled preventative maintenance on time for City Fleet and Equipment (1-2 Days Turnaround)	 	100%	100%	100%	90%
Completion of scheduled preventative maintenance on time for Police Fleet (1-2 Days Turnaround)	 	100%	100%	100%	N/A
Maintain availability of vehicles	 	100%	100%	100%	90%

FLEET

(FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$452,985	\$818,420	\$1,959,343	\$2,382,447	\$423,104
Interest Income	-	-	2,678	1,000	(1,678)
	\$452,985	\$818,420	\$1,962,021	\$2,383,447	\$421,426
EXPENDITURES					
Personnel	\$120,664	\$188,142	\$406,743	\$503,854	\$97,111
Operating & Maintenance	196,111	511,918	774,400	1,168,340	393,940
Capital Outlays & Capital Projects	35,879	84,497	778,200	1,060,252	282,052
	\$352,654	\$784,557	\$1,959,343	\$2,732,447	\$773,104
NET SURPLUS/(USE OF FUND BALANCE)	\$100,331	\$33,863	\$2,678	(\$349,000)	(\$351,678)



FISCAL YEAR 2022/23 ANNUAL BUDGET

DEPARTMENT DETAIL

ISF: FLEET (FUND 115)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Transfer In - Fleet & Facility Support	3915		\$452,985	\$818,420	\$1,959,343	\$2,382,447	\$423,104
Interest Income	3800		-	-	2,678	1,000	(1,678)
REVENUE TOTAL			\$452,985	\$818,420	\$1,962,021	\$2,383,447	\$421,426
EXPENDITURES							
Salaries	4117-50100		\$91,323	\$130,111	\$290,553	\$350,032	\$59,479
Cell Allowance	4117-50151		-	-	-	450	450
Overtime	4117-50200		45	10,015	10,000	5,993	(4,007)
PERS Retirement	4117-50300		9,986	12,085	35,051	42,404	7,353
Medicare	4117-50320		1,406	2,072	4,489	5,075	586
Section 125 Benefit Plan	4117-50400		17,904	33,859	66,650	99,900	33,250
PERSONNEL TOTAL			\$120,664	\$188,142	\$406,743	\$503,854	\$97,111
Fuel	4111-52300		\$0	\$0	\$1,000	\$1,000	\$0
Vehicle Maintenance	4111-52503		175	308	1,250	1,400	150
Vehicle Tires	4111-52506		-	430	500	500	-
Fuel	4114-52300		-	-	-	240	240
Vehicle Maintenance	4114-52503		-	-	-	4,200	4,200
Vehicle Tires	4114-52506		-	-	-	1,000	1,000
Fuel	4115-52300		79	119	1,000	1,000	-
Vehicle Maintenance	4115-52503		362	75	1,250	2,000	750
Vehicle Tires	4115-52506		-	-	500	1,000	500
Small Tools/Field Equipment	4117-51500		39,089	22,256	10,000	10,000	-
Materials and Supplies	4117-51501		17,286	10,473	15,000	20,000	5,000
Special Dept Exp	4117-51600		686	470	2,000	1,500	(500)
Mobile Devices	4117-52039		555	610	-	-	-
Conference/Mtgs/Mileage	4117-52210		-	-	1,000	2,000	1,000
Training	4117-52211		-	426	2,000	2,500	500
Fuel	4117-52300		38	1,432	3,000	3,700	700
Uniforms	4117-52400		265	598	2,500	3,000	500
Equipment Maint.	4117-52500		2,348	234	2,000	2,000	-
Vehicle Maintenance	4117-52503		2,895	5,819	2,900	5,000	2,100
Vehicle Tires	4117-52506		-	-	1,000	1,000	-
Professional Services	4117-52800		5,023	11,095	7,000	10,000	3,000
Furniture & Equipment	4117-53150		37,899	-	2,500	5,000	2,500
Fuel	4221-52300		357	27	1,000	1,000	-
Vehicle Maintenance	4221-52503		1,200	965	1,250	1,250	-
Vehicle Tires	4221-52506		-	120	500	500	-

ISF: FLEET (FUND 115)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Fuel	4330-52300	138	143	1,000	1,000	-
Vehicle Maintenance	4330-52503	869	36	1,250	1,250	-
Vehicle Tires	4330-52506	-	-	500	500	-
Fuel	4331-52300	5,113	3,193	11,000	12,000	1,000
Vehicle Maintenance	4331-52503	7,512	5,500	12,500	10,000	(2,500)
Vehicle Tires	4331-52506	665	-	2,500	3,000	500
Fuel	4332-52300	5,206	5,644	10,000	14,000	4,000
Vehicle Maintenance	4332-52503	3,401	2,517	4,250	5,500	1,250
Vehicle Tires	4332-52506	1,625	804	2,500	3,000	500
Fuel	4350-52300	429	173	1,000	1,200	200
Vehicle Maintenance	4350-52503	376	314	1,250	1,000	(250)
Vehicle Tires	4350-52506	-	-	500	500	-
Fuel	4445-52300	1,256	1,464	-	-	-
Vehicle Maintenance	4445-52503	2,248	1,152	-	-	-
Vehicle Tires	4445-52506	400	-	-	-	-
Fuel	4446-52300	-	-	4,000	4,800	800
Vehicle Maintenance	4446-52503	-	-	9,000	5,000	(4,000)
Vehicle Tires	4446-52506	-	-	2,000	2,000	-
Fuel	4550-52300	6,261	5,103	3,400	6,000	2,600
Vehicle Maintenance	4550-52503	5,052	6,914	2,500	5,000	2,500
Vehicle Tires	4550-52506	616	1,358	1,000	3,000	2,000
Fuel	4551-52300	406	37	4,000	10,800	6,800
Vehicle Maintenance	4551-52503	472	129	9,500	11,000	1,500
Vehicle Tires	4551-52506	58	-	2,000	3,000	1,000
Fuel	4552-52300	-	32,733	45,000	72,000	27,000
Equipment Maint.	4552-52500	-	13,890	17,000	50,000	33,000
Equipment Rental	4552-52501	-	26	-	-	-
Vehicle Maintenance	4552-52503	-	28,264	23,250	45,000	21,750
Vehicle Tires	4552-52506	-	204	5,500	10,000	4,500
Fuel	4660-52300	16,578	28,329	25,000	72,000	47,000
Vehicle Maintenance	4660-52503	12,264	6,720	13,750	20,000	6,250
Vehicle Tires	4660-52506	1,152	1,426	2,500	5,000	2,500
Fuel	4911-52300	12,065	224,553	324,000	450,000	126,000
Vehicle Maintenance	4911-52503	3,520	65,158	108,000	150,000	42,000
Vehicle Tires	4911-52506	172	20,677	35,600	50,000	14,400
Outsourced Fleet Repairs	4911-52848	-	-	30,000	60,000	30,000
OPERATING & MAINTENANCE TOTAL		\$196,111	\$511,918	\$774,400	\$1,168,340	\$393,940
Capital Outlays	4114-53155	\$0	\$0	\$0	\$1,500	\$1,500
Capital Outlays	4117-53155	35,879	46,401	20,000	25,000	5,000
Capital Outlays	4550-53155	-	38,096	-	208,000	208,000
Capital Outlays	4551-53155	-	-	35,000	-	(35,000)

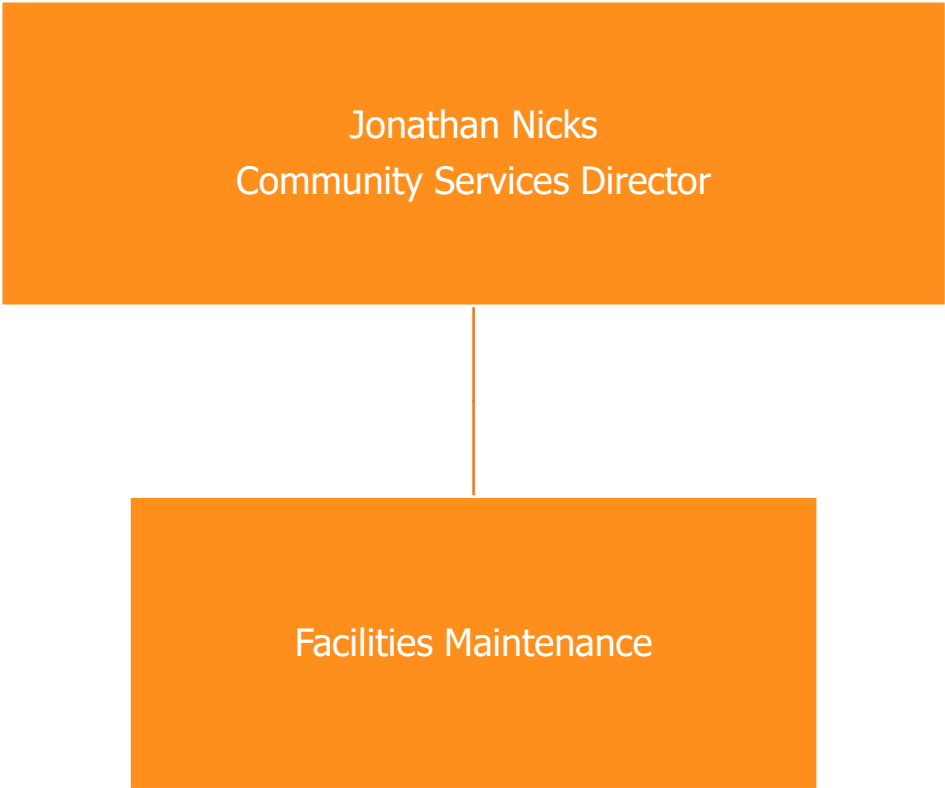
FISCAL YEAR 2022/23 ANNUAL BUDGET

ISF: FLEET (FUND 115)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Capital Outlays	4660-53155	-	-	-	102,000	102,000
Capital Outlays	4911-53155	-	-	723,200	723,752	552
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$35,879	\$84,497	\$778,200	\$1,060,252	\$282,052
TOTAL EXPENDITURES		\$352,654	\$784,557	\$1,959,343	\$2,732,447	\$773,104
NET SURPLUS/(USE OF FUND BALANCE)		\$100,331	\$33,863	\$2,678	(\$349,000)	(\$351,678)

FACILITIES

(FUND 116)(INTERNAL SERVICE FUND (ISF))

The City's Facilities division is an Internal Service Fund which manages the maintenance, service, repairs, purchasing, replacement related to all city owned and leased properties. Allocation of costs are derived by direct repairs costs and size of facility site.



FISCAL YEAR 2022/23 ANNUAL BUDGET

OUR MISSION...

The Mission of the Facilities Division is to maintain the quality of the City’s facilities to better improve the functionality for everyday use for Menifee’s residents.

Fiscal Year 2021/22 Goals & Objectives Status

ACCOMPLISHMENTS

OBJECTIVE #1: Work with the Finance Department to create an RFP to provide janitorial service for all City facilities that would improve the everyday work environment for employees.

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Accessible & Interconnected Community (4).



STATUS: COMPLETE.

OBJECTIVE #4: Establish an internal budgeting system to better track and control expenditures.

Aligns with Goals 1 and 3 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Responsive and Transparent Community Government (3).



STATUS: COMPLETE. Centralized all facility purchases in Fund 116 to keep better track of all expenditures.

GOALS/OBJECTIVES UNDERWAY

OBJECTIVE #2: Conduct a Sustainability Assessment of all City facilities in order to identify opportunities to increase energy and water efficiency and potentially reduce waste.

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Accessible & Interconnected Community (4).



STATUS: IN PROGRESS. Working with WRCOG to add solar power to Kay Cenicerros Center.

OBJECTIVE #3: Create an internal facility request system to help provide faster and more adequate service.

Aligns with Goal 4 of the Strategic Visioning Plan – Accessible & Interconnected Community.



STATUS: IN PROGRESS. Working with IT department to develop internal facility request system

Fiscal Year 2022/23 Goals & Objectives

OBJECTIVE #1: (Carryover) Conduct a Sustainability Assessment of all City facilities in order to identify opportunities to increase energy and water efficiency and potentially reduce waste.

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Accessible & Interconnected Community (4).



OBJECTIVE #2: (Carryover) Create an internal facility request system to help provide faster and more adequate service.

Aligns with Goal 4 of the Strategic Visioning Plan – Accessible & Interconnected Community.



OBJECTIVE #3: Create more capacity to address the increased facilities maintenance needs by hiring a new Facilities Maintenance Worker

Aligns with Goals 1 and 4 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Accessible & Interconnected Community (4).



OBJECTIVE #4: Work towards creating preventative maintenance and inspection schedules for facilities and facility assets

Aligns with Goals 1 and 3 of the Strategic Visioning Plan – Safe and Attractive Community (1), and Responsive and Transparent Community Government (3).



**Safe &
Attractive
Community**



**Livable &
Economically
Prosperous
Community**




**Responsive &
Transparent
Community
Government**



**Accessible &
Interconnected
Community**

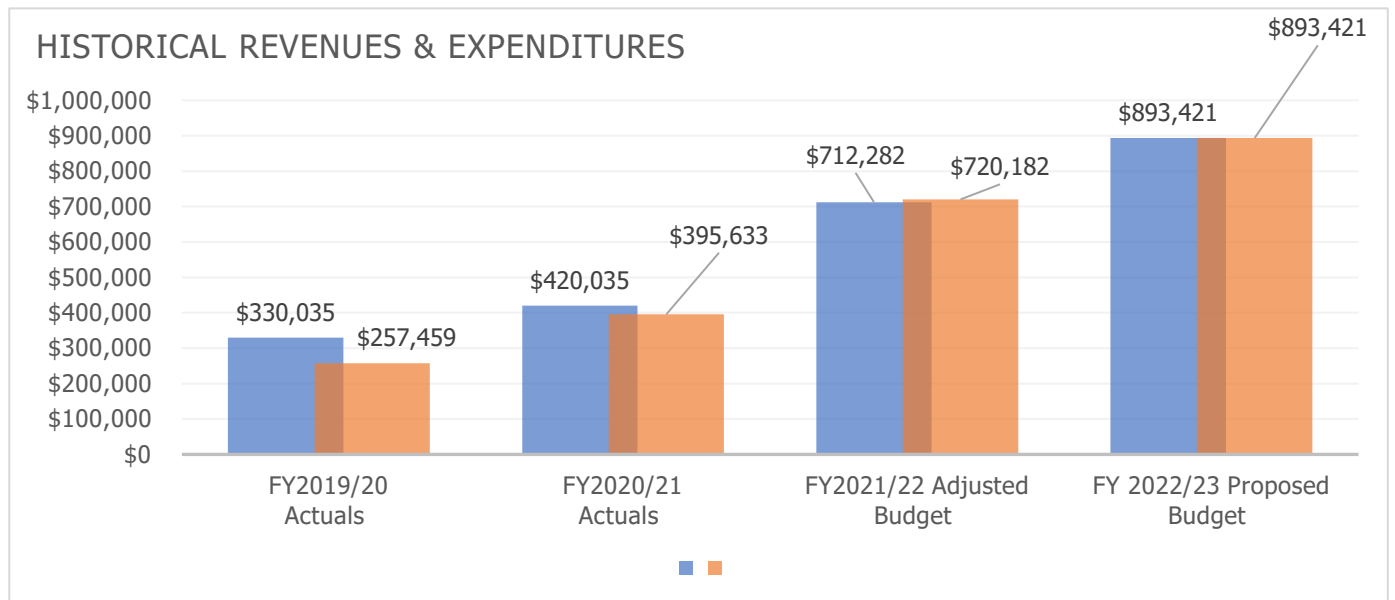
2022/23 KEY PERFORMANCE INDICATORS

Description	Strategic Plan Goal #	FY22/23 Target	FY21/22 Actual (As of 3/30/2022)	FY20/21 Actual	FY19/20 Actual
Respond to maintenance requests within 3 days		100%	100%	100%	90%

FACILITIES

(FY2022/23 DEPARTMENT BUDGET SUMMARY & DETAIL

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$330,035	\$420,035	\$712,282	\$893,421	\$181,139
	\$330,035	\$420,035	\$712,282	\$893,421	\$181,139
EXPENDITURES					
Personnel	\$80,867	\$125,920	\$166,524	\$258,029	\$91,505
Operating & Maintenance	176,592	269,713	516,658	635,392	118,734
Capital Outlays & Capital Projects	-	-	37,000	-	(37,000)
	\$257,459	\$395,633	\$720,182	\$893,421	\$173,239
NET SURPLUS/(USE OF FUND BALANCE)	\$72,576	\$24,402	(\$7,900)	(\$0)	\$7,900



DEPARTMENT DETAIL

ISF: FACILITIES (FUND 116)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Transfer In - Fleet & Facility Support	3915		\$330,035	\$420,035	\$712,282	\$893,421	\$181,139
REVENUE TOTAL			\$330,035	\$420,035	\$712,282	\$893,421	\$181,139
EXPENDITURES							
Salaries	4117-50100		\$62,789	\$96,639	\$96,899	\$0	(\$96,899)
Overtime	4117-50200		-	1,140	10,000	-	(10,000)
Part Time	4117-50220		-	-	22,000	-	(22,000)
PERS Retirement	4117-50300		7,955	9,613	7,490	-	(7,490)
Social Security	4117-50310		-	-	1,355	-	(1,355)
Medicare	4117-50320		992	1,464	1,405	-	(1,405)
Section 125 Benefit Plan	4117-50400		9,131	17,064	27,375	-	(27,375)
Salaries	4118-50100		-	-	-	170,605	170,605
Accrued Time Off Buy Backs	4118-50180		-	-	-	6,000	6,000
Overtime	4118-50200		-	-	-	11,049	11,049
PERS Retirement	4118-50300		-	-	-	17,951	17,951
Medicare	4118-50320		-	-	-	2,474	2,474
Section 125 Benefit Plan	4118-50400		-	-	-	49,950	49,950
PERSONNEL TOTAL			\$80,867	\$125,920	\$166,524	\$258,029	\$91,505
Small Tools/Field Equipment	4117-51500		\$2,198	\$6,486	\$6,000	\$0	(\$6,000)
Materials and Supplies	4117-51501		4,004	1,266	3,000	-	(3,000)
Special Dept Exp	4117-51600		4,000	112	1,500	-	(1,500)
Conference/Mtgs/Mileage	4117-52210		-	-	500	-	(500)
Training	4117-52211		-	-	2,500	-	(2,500)
Uniforms	4117-52400		242	840	1,500	-	(1,500)
Equipment Maint.	4117-52500		708	-	-	-	-
Furniture & Equipment	4117-53150		2,267	-	1,500	-	(1,500)
Small Tools/Field Equipment	4118-51500		-	-	-	6,000	6,000
Materials and Supplies	4118-51501		-	-	-	3,000	3,000
Special Dept Exp	4118-51600		-	-	-	1,500	1,500
Conference/Mtgs/Mileage	4118-52210		-	-	-	500	500
Training	4118-52211		-	-	-	2,500	2,500
Uniforms	4118-52400		-	-	-	1,500	1,500
Equipment Maint.	4118-52500		-	-	-	1,000	1,000
Furniture & Equipment	4118-53150		-	-	-	1,500	1,500
Janitorial Supplies	4221-51012		-	-	-	17,000	17,000
Materials and Supplies	4221-51501		1,124	2,089	12,000	11,000	(1,000)
Facilities Maintenance	4221-52050		20,778	46,068	53,028	23,250	(29,778)
Backflows - Parks	4221-52610		-	45	-	-	-
Contract Services	4221-52801		-	-	-	64,469	64,469

FISCAL YEAR 2022/23 ANNUAL BUDGET

Facilities Maintenance	4445-52050	54,103	68,760	83,412	86,939	3,527
Backflows - Parks	4445-52610	-	635	-	-	-
Janitorial Supplies	4550-51012	-	-	-	4,500	4,500
Materials and Supplies	4550-51501	3,892	4,758	13,000	10,500	(2,500)
Facilities Maintenance	4550-52050	11,752	15,967	39,338	67,120	27,782
Contract Services	4550-52801	-	-	-	11,663	11,663
Janitorial Supplies	4660-51012	-	-	-	12,000	12,000
Materials and Supplies	4660-51501	618	8,071	15,000	8,000	(7,000)
Facilities Maintenance	4660-52050	42,310	48,947	80,022	42,190	(37,832)
Contract Services	4660-52801	-	-	-	127,809	127,809
Janitorial Supplies	4911-51012	-	-	-	16,000	16,000
Materials and Supplies	4911-51501	4,565	5,639	15,000	9,000	(6,000)
Facilities Maintenance	4911-52050	24,031	59,985	189,358	25,935	(163,423)
Backflows - Parks	4911-52610	-	45	-	-	-
Contract Services	4911-52801	-	-	-	80,517	80,517
OPERATING & MAINTENANCE TOTAL		\$176,592	\$269,713	\$516,658	\$635,392	\$118,734
Capital Outlays	4550-53155	\$0	\$0	\$37,000	\$0	(\$37,000)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$37,000	\$0	(\$37,000)
TOTAL EXPENDITURES		\$257,459	\$395,633	\$720,182	\$893,421	\$173,239
NET SURPLUS/(USE OF FUND BALANCE)		\$72,576	\$24,402	(\$7,900)	(\$0)	\$7,900



GAS TAX & OTHER

GAS TAX

(FUND 200)

Used to account for revenue and expenditures of money apportioned under Street and Highways Code Sections 2105, 2106, 2107 and 2107.5 of the State of California. These funds are earmarked for maintenance, rehabilitation or improvement of public streets. Section 2107.5 funds can be used for engineering and gas tax audit costs. In addition, beginning in FY 2010/11, the new excise tax on fuel, which took the place of Traffic Congestion Relief/Proposition 42 funds, is recorded in the Gas Tax Fund.

Public Works Director & City Engineer
Nicolas Fidler

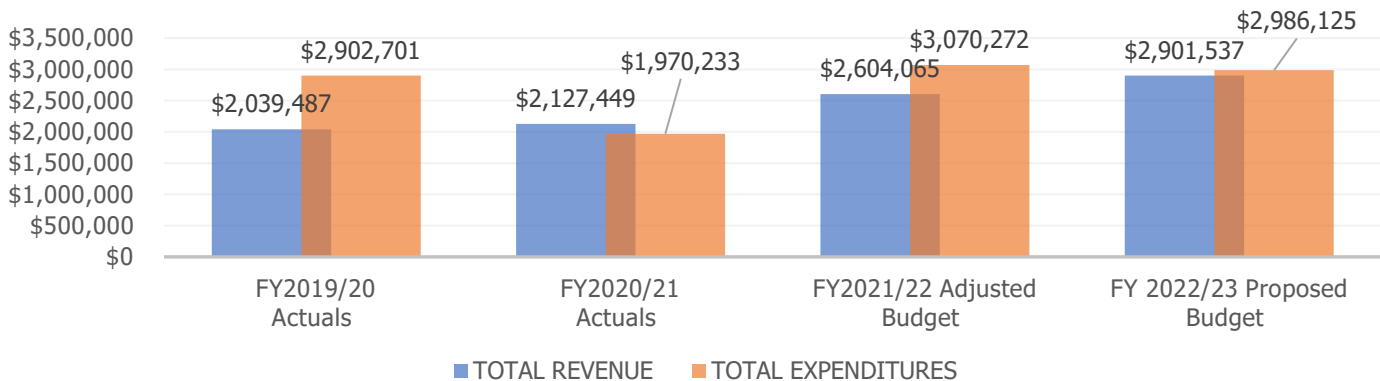
FISCAL YEAR 2022/23 ANNUAL BUDGET

GAS TAX

(FUND 200)

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Allocation from State	\$2,021,160	\$2,129,509	\$2,603,207	\$2,901,037	\$297,830
Unrealized Gain on Investment	2,344	(3,663)	-	-	-
Interest Income	15,983	1,603	858	500	(358)
TOTAL REVENUE	\$2,039,487	\$2,127,449	\$2,604,065	\$2,901,537	\$297,472
EXPENDITURES					
Personnel	\$603,664	\$540,234	\$1,023,248	\$1,258,639	\$235,391
Operating & Maintenance	1,362,174	909,160	1,175,496	1,266,000	90,504
ISF Transfer	-	197,094	154,830	272,440	117,610
Capital Outlays & Capital Projects	931,048	315,872	441,970	125,000	(316,970)
Transfers	5,815	7,873	274,728	64,046	(210,682)
TOTAL EXPENDITURES	\$2,902,701	\$1,970,233	\$3,070,272	\$2,986,125	(\$84,147)
NET SURPLUS/(USE OF FUND BALANCE)	(\$863,214)	\$157,216	(\$466,207)	(\$84,588)	\$381,619

HISTORICAL REVENUES & EXPENDITURES



BUDGET DETAIL

GAS TAX (FUND 200)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Gas Tax 2103	3303	\$644,386	\$647,778	\$845,345	\$981,807	\$136,462
Gas Tax Road Maint. Rehab	3304	-	-	-	-	-
Gas Tax 2105	3305	476,707	494,655	589,604	643,159	53,555
Gas Tax 2106	3306	290,634	304,252	357,254	389,912	32,658
Gas Tax 2107	3307	601,933	669,353	803,504	878,659	75,155
Gas Tax 2107.5	3308	7,500	7,500	7,500	7,500	-
SCE Rebate	3480	-	5,971	-	-	-
Unrealized Gain On Investment	3700	2,344	(3,663)	-	-	-
Interest Income	3800	15,983	1,603	858	500	(358)
REVENUE TOTAL		\$2,039,487	\$2,127,449	\$2,604,065	\$2,901,537	\$297,472
EXPENDITURES						
Salaries	4552-50100	\$433,090	\$388,670	\$672,719	\$827,451	\$154,732
Accrued Time Off Buy Backs	4552-50180	-	-	-	8,000	8,000
Overtime	4552-50200	15,720	13,559	20,000	20,000	-
Standby/Call Out Pay	4552-50210	13,849	11,941	15,000	15,000	-
PERS Retirement	4552-50300	36,753	39,623	76,920	99,799	22,879
Medicare	4552-50320	6,997	6,295	9,754	11,998	2,244
Section 125 Benefit Plan	4552-50400	97,255	80,146	228,855	276,390	47,535
Salaries	4555-50100	-	-	-	-	-
PERS Retirement	4555-50300	-	-	-	-	-
Medicare	4555-50320	-	-	-	-	-
Section 125 Benefit Plan	4555-50400	-	-	-	-	-
PERSONNEL TOTAL		\$603,664	\$540,234	\$1,023,248	\$1,258,639	\$235,391
Small Tools/Field Equipment	4552-51500	\$23,810	\$7,073	\$40,000	\$50,000	\$10,000
Materials and Supplies	4552-51501	76,529	82,450	142,000	250,000	108,000
Sign Maintenance and Replacement	4552-51502	89,414	116,734	151,656	150,000	(1,656)
Training	4552-52211	4,720	5,628	11,000	25,000	14,000
Fuel	4552-52300	36,147	-	-	-	-
Uniforms	4552-52400	9,674	10,119	15,000	16,000	1,000
Equipment Maint.	4552-52500	26,447	897	-	-	-
Equipment Rental	4552-52501	61,172	18,528	30,000	50,000	20,000
Leased Equipment	4552-52502	-	-	-	-	-
Vehicle Maintenance	4552-52503	41,547	-	-	-	-
Street Maint.	4552-52600	281,316	167,368	300,000	200,000	(100,000)
Right-Of-Way Maintenance	4552-52601	127,478	121,008	160,000	50,000	(110,000)
Traffic Surveys	4552-52602	9,490	-	-	-	-
Road Striping and Marking	4552-52603	-	-	-	100,000	100,000
Traffic Signal Maint.	4552-52605	186,942	218,577	153,000	175,000	22,000
Street Lighting	4552-52606	179,252	25,056	36,594	25,000	(11,594)

FISCAL YEAR 2022/23 ANNUAL BUDGET

GAS TAX (FUND 200)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Street Sweeping	4552-52700	38,209	38,460	50,000	75,000	25,000
Professional Services	4552-52800	159,554	90,000	86,246	100,000	13,754
GAS TAX (FUND 200)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Bad Debt Expense	4552-52905	-	-	-	-	-
Furniture & Equipment	4552-53150	10,473	7,262	-	-	-
OPERATING & MAINTENANCE TOTAL		\$1,362,174	\$909,160	\$1,175,496	\$1,266,000	\$90,504
Operating Transfers Out - Fleet Support	4552-59010	\$0	\$197,094	\$154,830	\$272,440	\$117,610
ISF TRANSFER TOTAL		\$0	\$197,094	\$154,830	\$272,440	\$117,610
Capital Outlays	4552-53155	\$376,122	\$7,943	\$137,484	\$125,000	(\$12,484)
Pavement Mgmt Program	4555-58011	457,889	-	-	-	-
Rustlers Ranch Overlay Phase I	4555-58057	-	-	-	-	-
Belcanto & Andalusia Asphalt Overlay	4555-58093	97,037	-	-	-	-
Adams Ave. Improvements-Phase II	4555-58096	-	170,340	8,930	-	(8,930)
Hillpointe Comm. Asphalt Overlay Project	4555-58110	-	137,589	-	-	-
McCall Blvd PMP-Encanto to Antelope	4555-58111	-	-	273,780	-	(273,780)
Premier Community Road Resurfacing	4555-58114	-	-	21,776	-	(21,776)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$931,048	\$315,872	\$441,970	\$125,000	(\$316,970)
Operating Transfers Out	4552-59000	\$5,815	\$7,873	\$274,728	\$64,046	(\$210,682)
TRANSFERS OUT TOTAL		\$5,815	\$7,873	\$274,728	\$64,046	(\$210,682)
TOTAL EXPENDITURES		\$2,902,701	\$1,970,233	\$3,070,272	\$2,986,125	(\$84,147)
NET SURPLUS/(USE OF FUND BALANCE)		(\$863,214)	\$157,216	(\$466,207)	(\$84,588)	\$381,619

SB 1

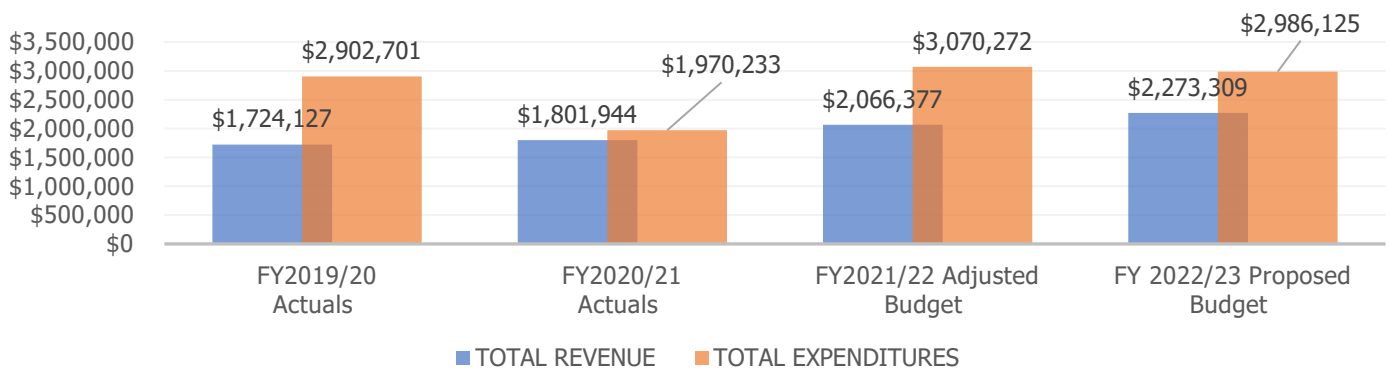
(FUND 201)

Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. This legislative package invests \$54 billion over the next decade to fix roads, freeways and bridges in communities across California and puts more dollars toward transit and safety. These funds will be split equally between state and local investments.



REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Allocation from State	\$1,723,637	\$1,799,963	\$2,064,746	\$2,272,309	\$207,563
Unrealized Gain on Investment	-	1,111	-	-	-
Interest Income	490	870	1,631	1,000	(631)
TOTAL REVENUE	\$1,724,127	\$1,801,944	\$2,066,377	\$2,273,309	\$206,932
EXPENDITURES					
Operating & Maintenance	\$0	\$2,690	\$0	\$0	\$0
Capital Outlays & Capital Projects	2,216,508	1,141,100	2,640,885	2,915,000	274,115
TOTAL EXPENDITURES	\$2,902,701	\$1,970,233	\$3,070,272	\$2,986,125	(\$84,147)
NET SURPLUS/(USE OF FUND BALANCE)	(\$1,178,574)	(\$168,289)	(\$1,003,895)	(\$712,816)	\$291,079

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

SB1 (FUND 201)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Gas Tax Road Maint. Rehab	3304	\$1,723,637	\$1,799,963	\$2,064,746	\$2,272,309	\$207,563
Unrealized Gain On Investment	3700	-	1,111	-	-	-
Interest Income	3800	490	870	1,631	1,000	(631)
REVENUE TOTAL		\$1,724,127	\$1,801,944	\$2,066,377	\$2,273,309	\$206,932
EXPENDITURES						
Professional Services	4555-52800	-	2,690	-	-	-
OPERATING & MAINTENANCE TOTAL		\$0	\$2,690	\$0	\$0	\$0
Pavement Mgmt Program	4555-58011	\$0	\$0	\$0	\$0	\$0
Encanto Neighborhoods PMP	4555-58073	-	-	-	-	-
Sherman/Ethanac Reconstruction	4555-58084	1,158,950	41,050	-	-	-
Goetz Road Asphalt Overlay	4555-58085	1,057,558	-	-	-	-
Murrieta Rd. Resurfacing(McCall-Salt Cr)	4555-58099	-	1,100,000	-	-	-
McCall Blvd PMP-Encanto to Antelope	4555-58111	-	50	625,519	-	(625,519)
Menifee Rd Resurfacing(Holland- Newport)	4555-58122	-	-	1,500,000	-	(1,500,000)
Tradewinds Community PMP	4555-58124	-	-	515,366	-	(515,366)
Casa Blanca Neighborhood Resurfacing	4555-58152	-	-	-	548,000	548,000
Willows/Brigata/Lakeridge Resurfacing	4555-58153	-	-	-	667,000	667,000
Murrieta Rd Resurfacing(Salt Creek to San Quintin)	4555-58154	-	-	-	1,700,000	1,700,000
CAPITAL OUTLAYS & PROJECTS TOTAL		\$2,216,508	\$1,141,100	\$2,640,885	\$2,915,000	\$274,115
TOTAL EXPENDITURES		\$2,216,508	\$1,143,790	\$2,640,885	\$2,915,000	\$274,115
NET SURPLUS/(USE OF FUND BALANCE)		(\$492,381)	\$658,154	(\$574,508)	(\$641,691)	(\$67,183)

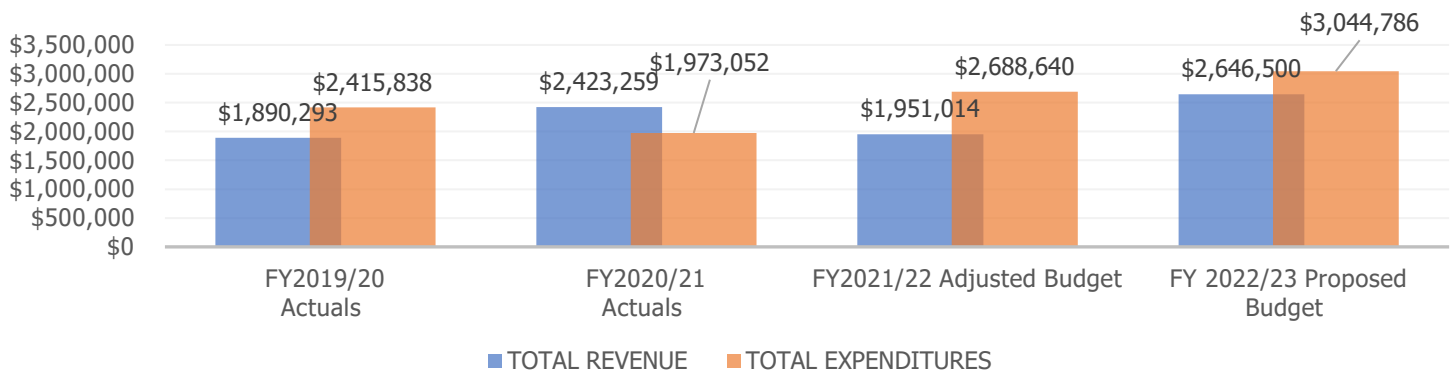
MEASURE “A”

(FUND 220)

Represents funds apportioned by the Riverside County Transportation Commission (RCTC) and received by the City as a result of the voter-approved initiative that increased sales tax by ½ percent in Riverside County to fund transportation projects. Measure A funds were originally approved by voters in 1988, and an extension was approved in 2002 which will fund projects through 2039.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Allocation from State	\$1,883,734	\$2,422,869	\$1,950,000	\$2,646,000	\$696,000
Unrealized Gain on Investment	825	(1,270)	-	-	-
Interest Income	5,734	1,660	1,014	500	(514)
TOTAL REVENUE	\$1,890,293	\$2,423,259	\$1,951,014	\$2,646,500	\$695,486
EXPENDITURES					
Capital Outlays & Capital Projects	\$1,111,750	\$667,506	\$1,607,937	\$1,968,032	\$360,095
Transfers	1,304,088	1,305,546	1,080,703	1,076,754	(3,949)
TOTAL EXPENDITURES	\$2,415,838	\$1,973,052	\$2,688,640	\$3,044,786	\$356,146
NET SURPLUS/(USE OF FUND BALANCE)	(\$525,545)	\$450,207	(\$737,626)	(\$398,286)	\$339,340

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

MEASURE "A" (FUND 220)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Measure A	3350	\$1,883,734	\$2,422,869	\$1,950,000	\$2,646,000	\$696,000
Grant Revenue	3845	-	-	-	-	-
Unrealized Gain On Investment	3700	825	(1,270)	-	-	-
Interest Income	3800	5,734	1,660	1,014	500	(514)
REVENUE TOTAL		\$1,890,293	\$2,423,259	\$1,951,014	\$2,646,500	\$695,486
EXPENDITURES						
Pavement Mgmt Program	58011	\$0	\$0	\$216,667	\$56,959	(\$159,708)
Newport Road - Haun to Bradley	58031	-	-	-	-	-
Goetz Road Sidewalks Improvement	58048	-	-	-	-	-
Rustlers Ranch Overlay Phase I	58057	-	-	-	-	-
Murrieta Road Overlay (Rouse to Ethanac)	58058	-	-	-	-	-
Murrieta/Scott Road Traffic Signal	58071	143,750	348,170	-	-	-
Miralago/Lakepoint PMP	58072	-	-	-	-	-
Belcanto & Andalusia Asphalt Overlay	58093	968,000	-	-	-	-
Hillpointe Comm. Asphalt Overlay Project	58110	-	319,336	-	-	-
Premier Community Road Resurfacing	58114	-	-	269,973	-	(269,973)
McCall Blvd. Widening (Hospital-Menifee)	58119	-	-	-	500,000	500,000
Bailey Blvd Improvements	58120	-	-	657,000	-	657,000
Tradewinds Community PMP	58124	-	-	54,297	-	(54,297)
Normandy Road Pedestrian Improvements	58125	-	-	160,000	100,190	(59,810)
Newport Raised Median (Bradley-Murrieta)	58131	-	-	250,000	-	(250,000)
Romoland Grid Resurfacing-South Casa Blanca Neighborhood	58141	-	-	-	815,883	815,883
Resurfacing Willows/Brigata/Lakeridge	58152	-	-	-	452,000	452,000
Resurfacing	58153	-	-	-	43,000	43,000
OPERATING & MAINTENANCE TOTAL		\$1,111,750	\$667,506	\$1,607,937	\$1,968,032	\$360,095
Operating Transfers Out	59000	\$1,304,088	\$1,305,546	\$1,080,703	\$1,076,754	(\$3,949)
TRANSFERS OUT TOTAL		\$1,304,088	\$1,305,546	\$1,080,703	\$1,076,754	(\$3,949)
TOTAL EXPENDITURES		\$2,415,838	\$1,973,052	\$2,688,640	\$3,044,786	\$356,146

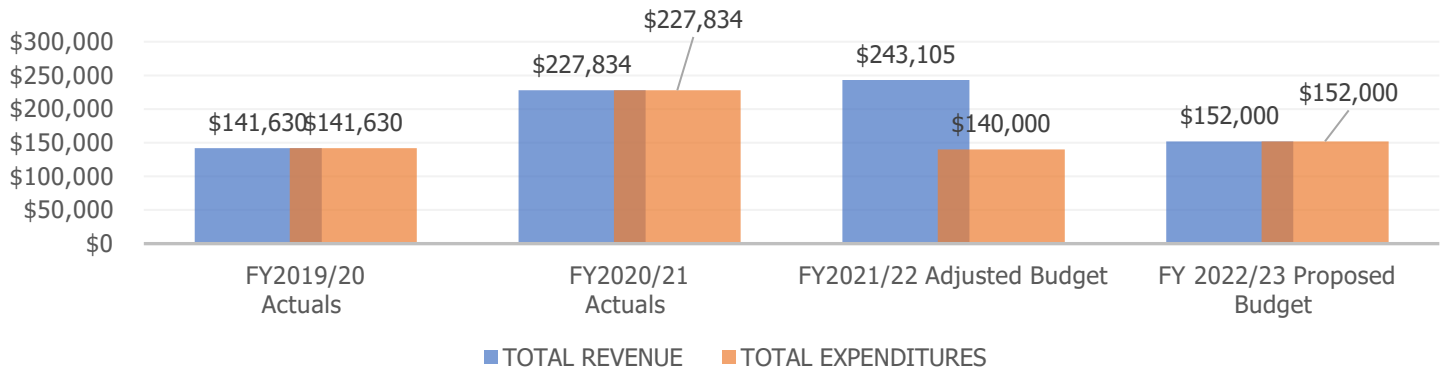
SLESF FUND

(FUND 240)

The Supplemental Law Enforcement Service Fund (SLESF) is used to account for revenue granted from the State General Fund for supplemental public safety services. The SLESF, or Citizens Option for Public Safety (COPS) program was originally adopted in AB 3229 in 1996. Subject to annual state budget appropriations, this program provides funding to cities for front-line law enforcement costs on a population basis.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Allocation from State	\$141,630	\$227,834	\$243,105	\$152,000	(\$91,105)
TOTAL REVENUE	\$141,630	\$227,834	\$243,105	\$152,000	(\$91,105)
EXPENDITURES					
Operating & Maintenance	\$141,630	\$227,834	\$70,815	\$152,000	\$81,185
Capital Outlays & Capital Projects	-	-	69,185	-	(69,185)
TOTAL EXPENDITURES	\$141,630	\$227,834	\$140,000	\$152,000	\$12,000
NET SURPLUS/(USE OF FUND BALANCE)	\$0	\$0	\$103,105	\$0	(\$103,105)

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

BUDGET DETAIL

SLESF (FUND 240)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Grant Revenue	3845	\$141,630	\$227,834	\$243,105	\$152,000	(\$91,105)
REVENUE TOTAL		\$141,630	\$227,834	\$243,105	\$152,000	(\$91,105)
EXPENDITURES						
Professional Services	4440-52800	\$1,955	\$0	\$0	\$0	\$0
Allocation Chgs From Other Funds	4440-59002	139,675	-	-	-	-
Protective Devices & Accessories	4911-52751	-	-	70,815	-	(70,815)
Allocation Chgs From Other Funds	4911-59002	-	227,834	-	152,000	152,000
PERSONNEL TOTAL		\$141,630	\$227,834	\$70,815	\$152,000	\$81,185
Capital Outlays	4911-53155	\$0	\$0	\$69,185	\$0	(\$69,185)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$69,185	\$0	(\$69,185)
TOTAL EXPENDITURES		\$141,630	\$227,834	\$140,000	\$152,000	\$12,000
NET SURPLUS/(USE OF FUND BALANCE)		\$0	\$0	\$103,105	\$0	(\$103,105)

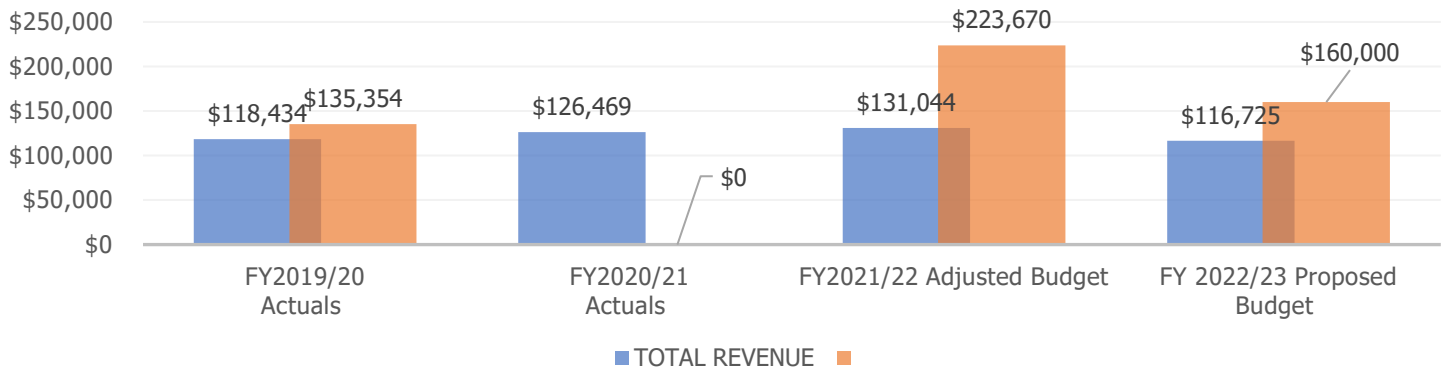
AQMD FUND

(FUND 280)

The Air Quality Management District Fund (AQMD) was established to account for the City's share of vehicle registration fees collected under Assembly Bill 2766 passed during the 1990 State Legislative session. This fee was levied to fund programs to reduce air pollution from mobile sources such as cars, trucks and buses. Allocations to agencies are made through an apportionment basis and also through a competitive process. The South Coast Air Quality Management District distributes these funds to the City.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Grant Revenue	\$116,555	\$126,782	\$131,017	\$116,700	(\$14,317)
Unrealized Gain on Investment	493	(696)	-	-	-
Interest Income	1,386	383	27	25	(2)
TOTAL REVENUE	\$118,434	\$126,469	\$131,044	\$116,725	(\$14,319)
EXPENDITURES					
Capital Outlays & Capital Projects	135,354	-	223,670	160,000	(63,670)
	\$135,354	\$0	\$223,670	\$160,000	(\$63,670)
NET SURPLUS/(USE OF FUND BALANCE)	(\$134,861)	(\$696)	(\$223,670)	(\$160,000)	\$63,670

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

AQMD FUND (FUND 280)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
AB 2766 Fees	3312		\$116,555	\$126,782	\$131,017	\$116,700	(\$14,317)
Unrealized Gain On Investment	3700		493	(696)	-	-	-
Interest Income	3800		1,386	383	27	25	(2)
REVENUE TOTAL			\$118,434	\$126,469	\$131,044	\$116,725	(\$14,319)
EXPENDITURES							
Capital Outlays	53155		\$135,354	\$0	\$223,670	\$160,000	(\$63,670)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$135,354	\$0	\$223,670	\$160,000	(\$63,670)
TOTAL EXPENDITURES			\$135,354	\$0	\$223,670	\$160,000	(\$63,670)
NET SURPLUS/(USE OF FUND BALANCE)			\$253,788	\$126,469	\$354,714	\$276,725	(\$77,989)

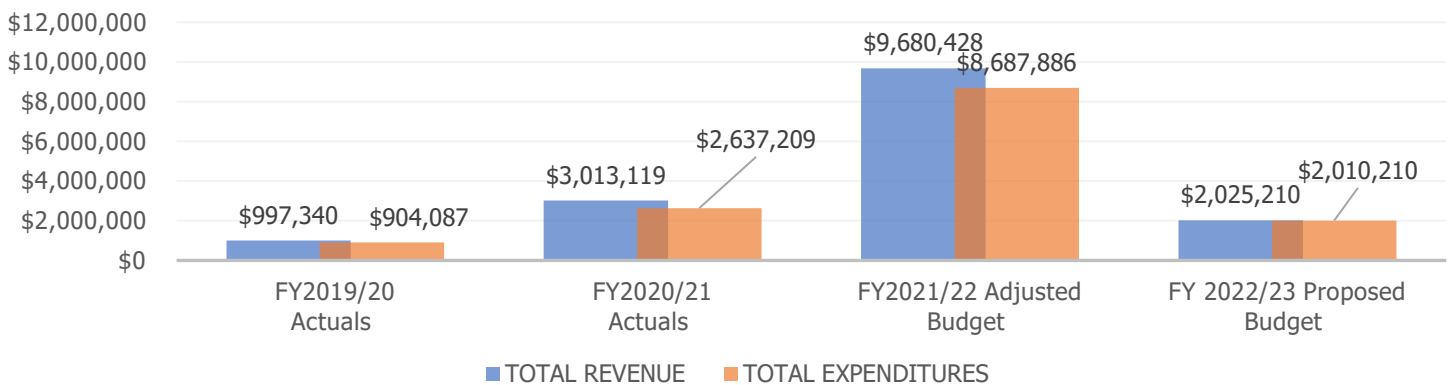
GRANT FUND

(FUND 301)

The City receives a variety of one-time small grant funding. Because these grants are not on going and typically of small dollar amount, the City will record both the revenue and expenditures for those grants in this fund. Unlike the Community Development Block Grant (CDBG) which is a separate fund, any grant that is a onetime occurrence, or typically under \$300,000 per occurrence, would be recorded in this fund.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Grant Fund	\$1,723,637	\$1,799,963	\$2,064,746	\$2,272,309	\$207,563
Interest Income	-	1,111	-	-	-
TOTAL REVENUE	\$997,340	\$3,013,119	\$9,680,428	\$2,025,210	(\$7,655,218)
EXPENDITURES					
Operating & Maintenance	\$158,555	\$1,185,999	\$3,490,425	\$0	(\$3,490,425)
Capital Outlays & Capital Projects	745,532	1,451,210	1,580,817	-	(1,580,817)
Transfers	-	-	3,616,644	2,010,210	(1,606,434)
TOTAL EXPENDITURES	\$904,087	\$2,637,209	\$8,687,886	\$2,010,210	(\$6,677,676)
NET SURPLUS/(USE OF FUND BALANCE)	\$93,253	\$375,910	\$992,542	\$15,000	(\$977,542)

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

GRANT FUND (FUND 301)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
HSIP 8 City Pedestrian Safety Grant	3734	\$515,602	\$232,235	\$0	\$0	\$0
Systematic Safety Analysis Grant	3735	61,077	-	-	-	-
FEMA Reimbursement	3736	-	160,211	-	-	-
Valley Health Fun & Fitness Grant	3737	-	-	-	-	-
Homeless Taskforce (CID) Grant	3738	-	-	-	-	-
SB2 Grant Funds	3739	-	65,050	244,950	-	(244,950)
CARES Act Coronavirus (F)	3740	-	1,198,820	-	-	-
Prop 68 Per Capita Grant	3741	-	-	235,075	-	(235,075)
American Rescue Plan (F)	3742	-	61,513	-	-	-
Permanent Local Housing Assistance Grant	3743	-	-	251,604	-	(251,604)
Coalition for Clean Air Microgrant	3744	-	-	500	-	(500)
Justice Assistance Grant (F)	3745	-	-	9,535	-	(9,535)
Comm. Policing Dvlpmnt (CPD) Grant (F)	3746	-	-	97,500	-	(97,500)
Sustainable Communities Grant	3825	98,045	134,249	-	-	-
CEDS Grant Revenue	3826	32,769	-	-	-	-
Healthy Meniffee Program Grant	3828	-	-	-	-	-
EMPG Grant Revenue	3829	-	-	21,654	-	(21,654)
SHSP Homeland Security Grant (F)	3833	-	6,331	31,907	-	(31,907)
WRCOG Beyond Grant	3835	-	-	-	-	-
Grant Revenue	3845	-	-	6,606,837	-	(6,606,837)
CalRecycle's Grant Program	3848	23,125	-	23,125	-	(23,125)
HSIP 7 Citywide Signal Comm. Grant	3858	231,966	735,041	135,469	-	(135,469)
SB 821 Paloma Wash Trail Improvements	3859	-	-	499,765	-	(499,765)
SB 821 Scott Rd-Meniffee Rd Sidewalk	3861	-	183,263	-	-	-
HSIP Cycle 9 Antelope Rd Raised Median	3862	34,756	168,611	466,091	-	(466,091)
US DOJ Bulletproof Vest Partnership Grnt	3863	-	21,430	1,810	-	(1,810)
2020 Census Grant from County	3864	-	10,349	-	-	-
OTS Grant (STEP)(F)	3865	-	33,266	161,734	-	(161,734)
K9 Grant	3867	-	2,750	-	-	-
EMPG-S Grant (F)	3869	-	-	7,500	-	(7,500)
Local Early Action Planning (LEAP) Grant	3871	-	-	300,000	-	(300,000)
SB 821 Sun City Comm Pedestrian Proj	3872	-	-	183,886	-	(183,886)
SB 821 Lazy Creek Pedestrian Proj	3873	-	-	88,381	-	(88,381)
Local Roadway Safety Plan Grant	3874	-	-	90,000	-	(90,000)
SB 821 Bell Mtn Middle School Ped. Proj.	3876	-	-	223,105	-	(223,105)
Interest Income	3800	-	-	-	15,000	15,000
REVENUE TOTAL		\$997,340	\$3,013,119	\$9,680,428	\$15,000	(\$9,665,428)

GRANT FUND (FUND 301)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
EXPENDITURES						
SHSP Grant Expense (F)	4114-52421	\$5,371	\$11,392	\$14,501	\$0	(\$14,501)
EMPG Grant Expense (F)	4114-52427	-	-	21,654	-	(21,654)
EMPG-S Grant Expense	4114-52838	-	-	7,500	-	(7,500)
Declared Emergency Expense	4221-52214	-	484,572	-	-	-
Small Business Assistance - Coronavirus	4221-52215	-	410,226	-	-	-
American Rescue Plan	4221-52216	-	61,513	2,429,371	-	(2,429,371)
Outreach - 2020 Census Grant	4330-52213	175	542	-	-	-
SB2 Grant - Housing Update	4330-52835	-	-	170,000	-	(170,000)
SB2 Grant - Accessory Dwelling	4330-52836	-	43,850	36,150	-	(36,150)
SB2 Grant - Obj. Development Standards	4330-52837	-	40,610	24,510	-	(24,510)
Housing Element Update - LEAP	4330-52839	-	-	170,000	-	(170,000)
Permit Streamlining - LEAP	4330-52840	-	-	85,000	-	(85,000)
Inclusionary Housing Feasibility - LEAP	4330-52841	-	-	45,000	-	(45,000)
Permanent Local Housing Assistanc Grant	4330-52843	-	-	251,604	-	(251,604)
WRCOG Beyond Grant Expense	4350-52422	-	-	-	-	-
CEDS Grant Exxpense	4350-52832	1,181	-	-	-	-
Beverage Container Collection	4550-52420	-	-	22,415	-	(22,415)
CalRecycle Grant Expense	4550-52425	-	-	23,125	-	(23,125)
Sustainable Communities Grant Expense	4551-52831	150,961	95,395	-	-	-
Healthy Meniffee Program	4660-52822	-	-	-	-	-
Valley Health Fun & Fitness Grant	4660-52823	867	-	-	-	-
Homeless Taskforce (CID) Grant	4660-52824	-	-	-	-	-
Coalition for Clean Air Microgrant	4661-52844	-	-	500	-	(500)
OTS Grant (STEP)(F)	4911-52426	-	37,899	80,000	-	(80,000)
K9 Supplies	4911-52753	-	-	250	-	(250)
US DOJ Bulletproof Vest Partnership Grnt	4911-52834	-	-	1,810	-	(1,810)
Justice Assistance Grant (F)	4911-52845	-	-	9,535	-	(9,535)
Comm Policing Dvlpmnt (CPD) Grant (F)	4911-52847	-	-	97,500	-	(97,500)
OPERATING & MAINTENANCE TOTAL		\$158,555	\$1,185,999	\$3,490,425	\$0	(\$3,490,425)
HSIP 8 - City Pedestrian Safety Imp.	4551-58055	\$466,508	\$260,105	\$0	\$0	\$0
Systematic Safety Analysis Report (SSARP	4551-58059	-	-	-	-	-
Citywide Signal Communications	4555-58046	240,406	750,959	30,236	-	(30,236)
Paloma Wash Trail Improvements	4555-58086	-	-	499,765	-	(499,765)
HSIP Cycle 9 Median Grant	4555-58094	38,618	23,481	463,771	-	(463,771)
Scott Rd. & Meniffee Rd. Sidewalks	4555-58095	-	183,263	-	-	-
Bailey Blvd. Street Improvements	4555-58120	-	-	-	-	-
Sun City Comm Pedestrian Project	4555-58137	-	-	183,886	-	(183,886)
Lazy Creek Pedestrian Project	4555-58138	-	-	88,381	-	(88,381)
Local Roadway Safety Plan	4555-58139	-	-	90,000	-	(90,000)
SB821 LaPiedra/Bell Mtn Pedestrian Imp	4555-58143	-	-	223,105	-	(223,105)
Prop 68 Per Capita Grant (CIP20-09)	4660-58092	-	233,402	1,673	-	(1,673)

FISCAL YEAR 2022/23 ANNUAL BUDGET

GRANT FUND (FUND 301)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$745,532	\$1,451,210	\$1,580,817	\$0	(\$1,580,817)
Operating Transfers Out	4221-59000	\$0	\$0	\$3,616,644	\$2,010,210	(\$1,606,434)
				\$3,616,644		
TRANSFERS OUT TOTAL		\$0	\$0	4	\$2,010,210	(\$1,606,434)
				\$8,687,886		
TOTAL EXPENDITURES		\$904,087	\$2,637,209	6	\$2,010,210	(\$6,677,676)
NET SURPLUS/(USE OF FUND BALANCE)		\$93,253	\$375,910	\$992,542	(\$1,995,210)	(\$2,987,752)

FISCAL YEAR 2022/23 ANNUAL BUDGET

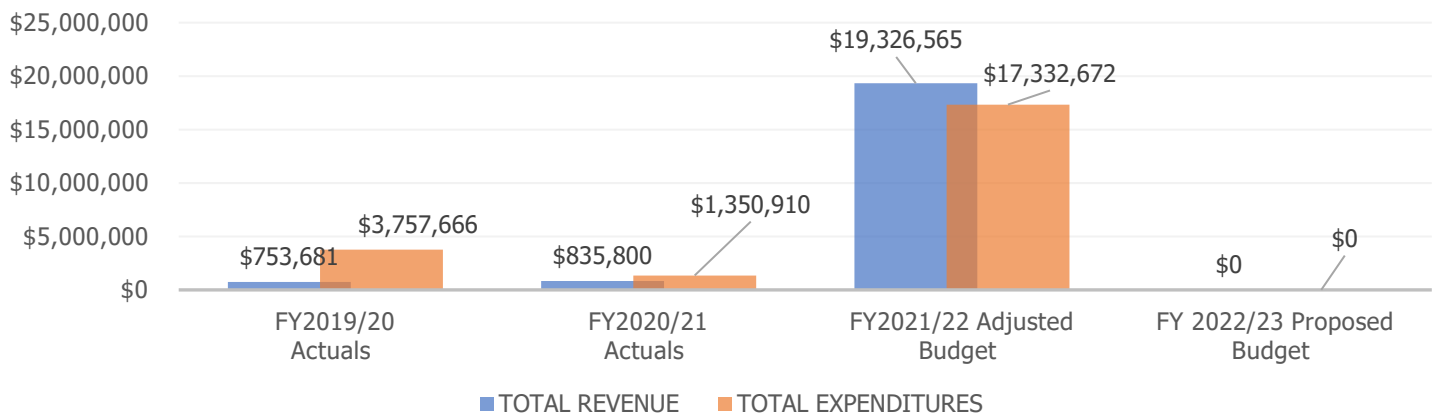
TUMF FUND

(FUND 310)

Used to account for revenues received through the regional Transportation Uniform Mitigation Fee (TUMF) program which is administered by the Western Riverside Council of Governments. This program assesses fees on new development to ensure that these developments pay their fair share for the increased traffic they create.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
TUMF Fees from WRCOG	\$700,405	\$845,507	\$19,160,188	\$0	(\$19,160,188)
Unrealized Gain on Investment	4,632	(9,831)	-	-	-
Interest Income	48,644	124	1,000	-	(1,000)
Operating Transfers In	-	-	165,377	-	(165,377)
TOTAL REVENUE	\$753,681	\$835,800	\$19,326,565	\$0	(\$19,326,565)
EXPENDITURES					
Capital Outlays & Capital Projects	\$773,069	\$1,054,447	\$17,332,672	\$0	(\$17,332,672)
Transfers	2,984,597	296,463	-	-	-
TOTAL EXPENDITURES	\$3,757,666	\$1,350,910	\$17,332,672	\$0	(\$17,332,672)
NET SURPLUS/(USE OF FUND BALANCE)	(\$3,003,985)	(\$515,110)	\$1,993,893	\$0	(\$1,993,893)

HISTORICAL REVENUES & EXPENDITURES



BUDGET DETAIL

TUMF (FUND 310)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
TUMF Fees From WRCOG	3355	\$700,405	\$845,507	\$19,160,188	\$0	(\$19,160,188)
Operating Transfers In	3900	-	-	165,377	-	(165,377)
Unrealized Gain On Investment	3700	4,632	(9,831)	-	-	-
Interest Income	3800	48,644	124	1,000	-	(1,000)
REVENUE TOTAL		\$753,681	\$835,800	\$19,326,565	\$0	(\$19,326,565)
EXPENDITURES						
McCall Interchange	4555-58019	\$0	\$95,485	\$3,113,703	\$0	(\$3,113,703)
Holland Road Overpass	4555-58021	-	-	8,255,000	-	(8,255,000)
Bundy Cyn/Scott Rd Widening	4555-58083	773,069	958,962	3,446,969	-	(3,446,969)
McCall Bvd Widening (Hospital to Meniffee	4555-58119	-	-	2,517,000	-	(2,517,000)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$773,069	\$1,054,447	\$17,332,672	\$0	(\$17,332,672)
Operating Transfers Out	4552-59000	\$2,984,597	\$0	\$0	\$0	\$0
Operating Transfers Out	4555-59000	-	296,463	-	-	-
TRANSFERS OUT TOTAL		\$2,984,597	\$296,463	\$0	\$0	\$0
TOTAL EXPENDITURES		\$3,757,666	\$1,350,910	\$17,332,672	\$0	(\$17,332,672)
NET SURPLUS/(USE OF FUND BALANCE)		(\$3,003,985)	(\$515,110)	\$1,993,893	\$0	(\$1,993,893)

FISCAL YEAR 2022/23 ANNUAL BUDGET

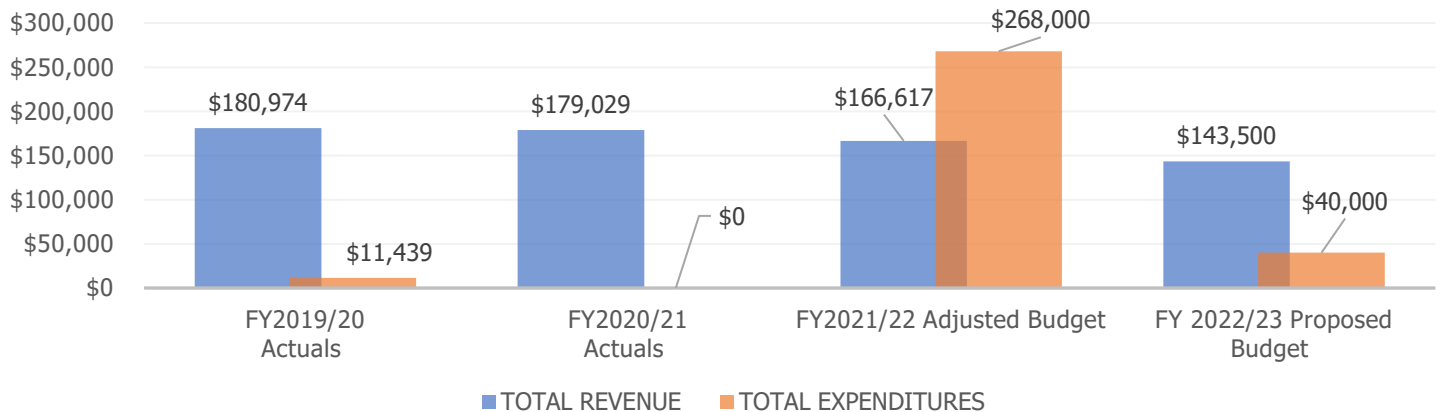
PEG FUND

(FUND 340)

In accordance with state law, the City imposes a one percent (1%) Public, Educational and Governmental access fee (“PEG Fee”) on all state franchised video service providers operating within the City of Menifee (“City”) to support PEG programming facilities.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Grant Revenue	\$180,974	\$169,887	\$160,279	\$140,000	(\$20,279)
Unrealized Gain on Investment	-	6,147	-	-	-
Interest Income	-	2,995	6,338	3,500	(2,838)
TOTAL REVENUE	\$180,974	\$179,029	\$166,617	\$143,500	(\$23,117)
EXPENDITURES					
Capital Outlays & Capital Projects	\$11,439	\$0	\$268,000	\$40,000	(\$228,000)
TOTAL EXPENDITURES	\$11,439	\$0	\$268,000	\$40,000	(\$228,000)
NET SURPLUS/(USE OF FUND BALANCE)	\$169,535	\$179,029	(\$101,383)	\$103,500	\$204,883

HISTORICAL REVENUES & EXPENDITURES



BUDGET DETAIL

PEG (FUND 340)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
P.E.G. Fees	3625	\$180,974	\$169,887	\$160,279	\$140,000	(\$20,279)
Unrealized Gain On Investment	3700	-	6,147	-	-	-
Interest Income	3800	-	2,995	6,338	3,500	(2,838)
REVENUE TOTAL		\$180,974	\$179,029	\$166,617	\$143,500	(\$23,117)
EXPENDITURES						
Capital Outlays	4115-53155	\$11,439	\$0	\$38,000	\$40,000	\$2,000
Council Chamber A/V Improvements	4115-58140	-	-	230,000	-	(230,000)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$11,439	\$0	\$268,000	\$40,000	(\$228,000)
TOTAL EXPENDITURES		\$11,439	\$0	\$268,000	\$40,000	(\$228,000)
NET SURPLUS/(USE OF FUND BALANCE)		\$169,535	\$179,029	(\$101,383)	\$103,500	\$204,883

FISCAL YEAR 2022/23 ANNUAL BUDGET

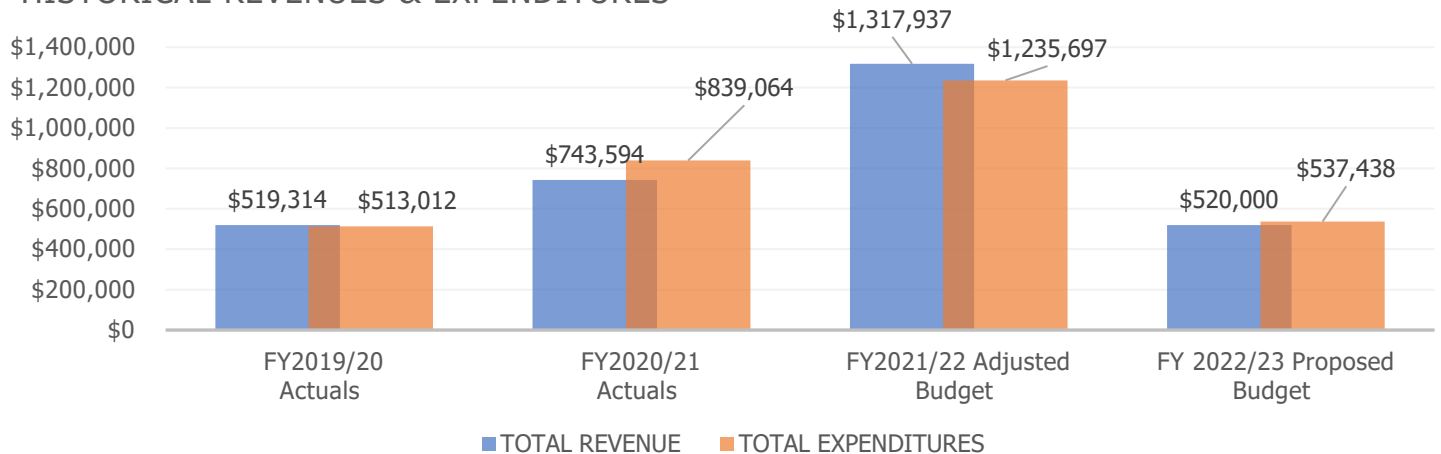
CDBG FUND

(FUND 481)

This fund accounts for the City's Community Development Block Grant revenues and expenditures. The City became an entitlement status city beginning in FY 2012/13 and began receiving allocations directly from HUD. This status allows the City greater control over programs and funding decisions.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$519,314	\$743,594	\$1,317,937	\$520,000	(\$797,937)
TOTAL REVENUE	\$519,314	\$743,594	\$1,317,937	\$520,000	(\$797,937)
EXPENDITURES					
Personnel	\$103,724	\$75,910	\$95,844	\$105,623	\$9,779
Operating & Maintenance	348,451	280,339	913,294	209,265	(704,029)
Capital Outlays & Capital Projects	60,837	482,815	226,559	222,550	(4,009)
TOTAL EXPENDITURES	\$513,012	\$839,064	\$1,235,697	\$537,438	(\$698,259)
NET SURPLUS/(USE OF FUND BALANCE)	\$6,302	(\$95,470)	\$82,240	(\$17,438)	(\$99,678)

HISTORICAL REVENUES & EXPENDITURES





FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CDBG (FUND 481)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Grant Revenue	3845	\$519,314	\$743,594	\$1,317,937	\$520,000	(\$797,937)
REVENUE TOTAL		\$519,314	\$743,594	\$1,317,937	\$520,000	(\$797,937)
EXPENDITURES						
Salaries	1617-50100	\$0	\$0	\$0	\$0	\$0
PERS Retirement	1617-50300	-	-	-	-	-
Medicare	1617-50320	-	-	-	-	-
Section 125 Benefit Plan	1617-50400	-	-	-	-	-
Salaries	1718-50100	-	-	-	-	-
PERS Retirement	1718-50300	-	-	-	-	-
Medicare	1718-50320	-	-	-	-	-
Section 125 Benefit Plan	1718-50400	-	-	-	-	-
Salaries	1819-50100	-	-	-	-	-
PERS Retirement	1819-50300	-	-	-	-	-
Medicare	1819-50320	-	-	-	-	-
Section 125 Benefit Plan	1819-50400	-	-	-	-	-
Salaries	1920-50100	81,622	-	-	10,777	10,777
Cell Allowance	1920-50151	-	-	-	80	80
PERS Retirement	1920-50300	5,718	-	-	836	836
Medicare	1920-50320	1,306	-	-	156	156
Section 125 Benefit Plan	1920-50400	15,078	-	-	1,982	1,982
Salaries	2021-50100	-	59,770	-	-	-
PERS Retirement	2021-50300	-	4,767	-	-	-
Medicare	2021-50320	-	949	54	-	(54)
Section 125 Benefit Plan	2021-50400	-	10,424	-	-	-
Salaries	2122-50100	-	-	73,592	-	(73,592)
Cell Allowance	2122-50151	-	-	614	-	(614)
PERS Retirement	2122-50300	-	-	5,600	-	(5,600)
Medicare	2122-50320	-	-	1,050	-	(1,050)
Section 125 Benefit Plan	2122-50400	-	-	14,934	-	(14,934)
Salaries	2223-50100	-	-	-	71,515	71,515
Cell Allowance	2223-50151	-	-	-	533	533
PERS Retirement	2223-50300	-	-	-	5,550	5,550
Medicare	2223-50320	-	-	-	1,037	1,037
Section 125 Benefit Plan	2223-50400	-	-	-	13,156	13,156
PERSONNEL TOTAL		\$103,724	\$75,910	\$95,844	\$105,623	\$9,779
Professional Services	1617-52800	\$0	\$0	\$0	\$0	\$0

CDBG (FUND 481)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
CDBG-Minor Home Repair Grant Program	1617-58014	-	-	-	-	-
Public Services (CDBG)	1617-58044	-	-	-	-	-
Office Supplies	1718-51010	-	-	-	-	-
Legal Advertising	1718-51400	-	-	-	-	-
Membership & Dues	1718-52200	-	-	-	-	-
CDBG-Minor Home Repair Grant Program	1718-58014	-	-	-	-	-
ADA Ramp Accessibility	1718-58032	-	-	-	-	-
Fair Housing Services	1718-58043	-	-	-	-	-
Public Services (CDBG)	1718-58044	-	-	-	-	-
Special Dept Exp	1819-51600	940	-	1,245	-	(1,245)
Professional Services	1819-52800	-	-	-	-	-
Fair Housing Services	1819-58043	-	-	-	-	-
Public Services (CDBG)	1819-58044	-	-	-	-	-
Special Dept Exp	1920-51600	3,475	-	599	-	(599)
Professional Services	1920-52800	2,098	-	-	-	-
Public Services - Coronavirus	1920-57100	-	92,840	452,389	-	(452,389)
Small Business Grant - Coronavirus	1920-57105	-	-	100,000	-	(100,000)
Professional Services-Coronavirus	1920-57110	1,120	5,303	33,952	-	(33,952)
Special Dept. Expense-Coronavirus	1920-57115	982	2,260	23,758	-	(23,758)
CDBG-Minor Home Repair Grant Program	1920-58014	236,104	33,004	13,033	-	(13,033)
Fair Housing Services	1920-58043	22,183	-	33	-	(33)
Public Services (CDBG)	1920-58044	81,549	-	-	-	-
Special Dept Exp	2021-51600	-	2,878	884	-	(884)
Professional Services	2021-52800	-	810	1,190	-	(1,190)
CDBG-Minor Home Repair Grant Program	2021-58014	-	44,440	75,560	-	(75,560)
Fair Housing Services	2021-58043	-	20,476	1,739	-	(1,739)
Public Services (CDBG)	2021-58044	-	78,328	12	-	(12)
Special Dept Exp	2122-51600	-	-	5,532	-	(5,532)
Professional Services	2122-52800	-	-	2,000	-	(2,000)
CDBG-Minor Home Repair Grant Program	2122-58014	-	-	100,000	-	(100,000)
Fair Housing Services	2122-58043	-	-	22,215	-	(22,215)
Public Services (CDBG)	2122-58044	-	-	79,153	-	(79,153)
Special Dept Exp	2223-51600	-	-	-	3,000	3,000
Professional Services	2223-52800	-	-	-	5,000	5,000
CDBG-Minor Home Repair Grant Program	2223-58014	-	-	-	100,000	100,000
Fair Housing Services	2223-58043	-	-	-	22,215	22,215
Public Services (CDBG)	2223-58044	-	-	-	79,050	79,050
CDBG-Minor Home Repair Grant Program	4220-58014	-	-	-	-	-

FISCAL YEAR 2022/23 ANNUAL BUDGET

CDBG (FUND 481)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
OPERATING & MAINTENANCE TOTAL		\$348,451	\$280,339	\$913,294	\$209,265	(\$704,029)
Goetz Road Sidewalks Improvement	1617-58048	\$0	\$0	\$0	\$0	\$0
Romoland Sidewalk Improvements	1617-58066	-	-	-	-	-
Romoland Sidewalk Improvements	1718-58066	-	-	-	-	-
Romoland Sidewalk Improvements	1819-58066	-	-	-	-	-
Romoland Sidewalk Improvements	1920-58066	60,837	9,270	3,560	-	(3,560)
Adams Ave. Improvements-Phase II	1920-58096	-	254,072	-	-	-
Adams Ave. Improvements-Phase II	2021-58096	-	219,473	-	-	-
Peacock Community Road Resurfacing	2122-58116	-	-	222,999	-	(222,999)
Romoland Grid Area 3rd Street Improvements	2223-58151	-	-	-	222,550	222,550
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$60,837	\$482,815	\$226,559	\$222,550	(\$4,009)
TOTAL EXPENDITURES		\$513,012	\$839,064	\$1,235,697	\$537,438	(\$698,259)
NET SURPLUS/(USE OF FUND BALANCE)		\$6,302	(\$95,470)	\$82,240	(\$17,438)	(\$99,678)



LLMD FUNDS

LIGHTING & LANDSCAPE MAINTENANCE DISTRICT (LLMD) 89-1C

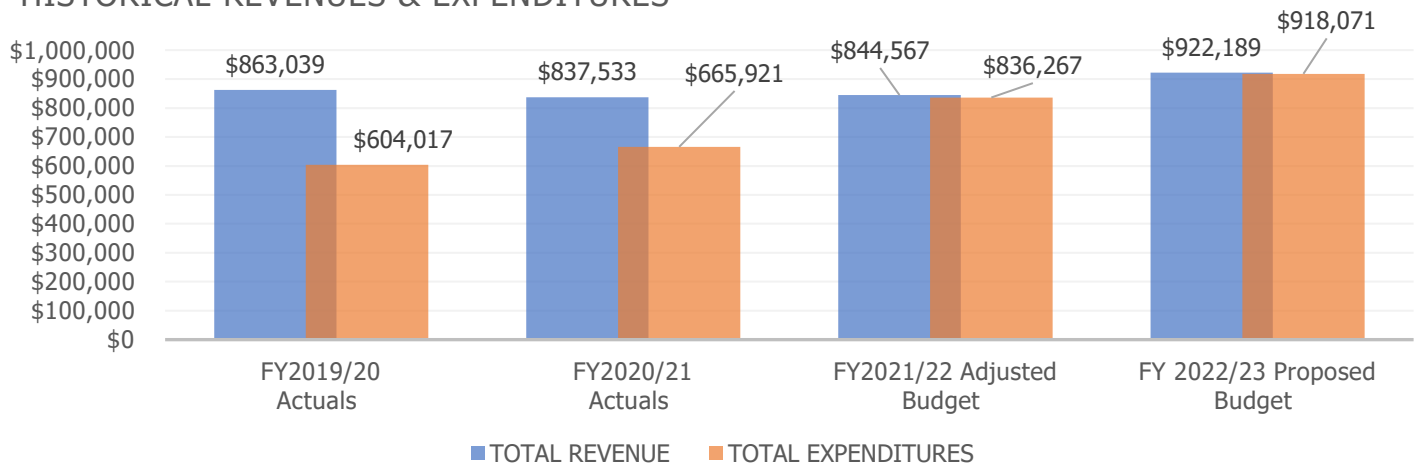
(FUNDS 370 - 397)

Upon incorporation, the City assumed responsibility for LLMD 89-1C, which was formed by the County of Riverside (Resolution No. 94-389). The City collects assessments to fund the installation, construction, and maintenance of landscaping, lighting, and park facilities within the district, which consists of over fifty zones throughout the City.

The District is a special assessment district formed under the Lighting and Landscaping Act of 1972 (State of California Streets and Highways Code, Division 15, Part 2, as amended, commencing with Section 22500).

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$818,485	\$827,539	\$844,567	\$920,754	\$76,187
All Other Revenues	-	8,457	-	-	-
Unrealized Gain on Investment	5,697	(8,835)	-	-	-
Interest Income	38,857	10,372	-	1,435	1,435
TOTAL REVENUE	\$863,039	\$837,533	\$844,567	\$922,189	\$77,622
EXPENDITURES					
Personnel	\$170,062	\$137,244	\$176,607	\$154,415	(\$22,192)
Operating & Maintenance	426,897	518,091	649,124	753,532	104,408
Capital Outlays & Capital Projects	-	-	-	-	-
Transfers	7,058	10,586	10,536	10,124	(412)
TOTAL EXPENDITURES	\$604,017	\$665,921	\$836,267	\$918,071	\$81,804
NET SURPLUS/(USE OF FUND BALANCE)	\$259,022	\$171,612	\$8,300	\$4,118	(\$4,182)

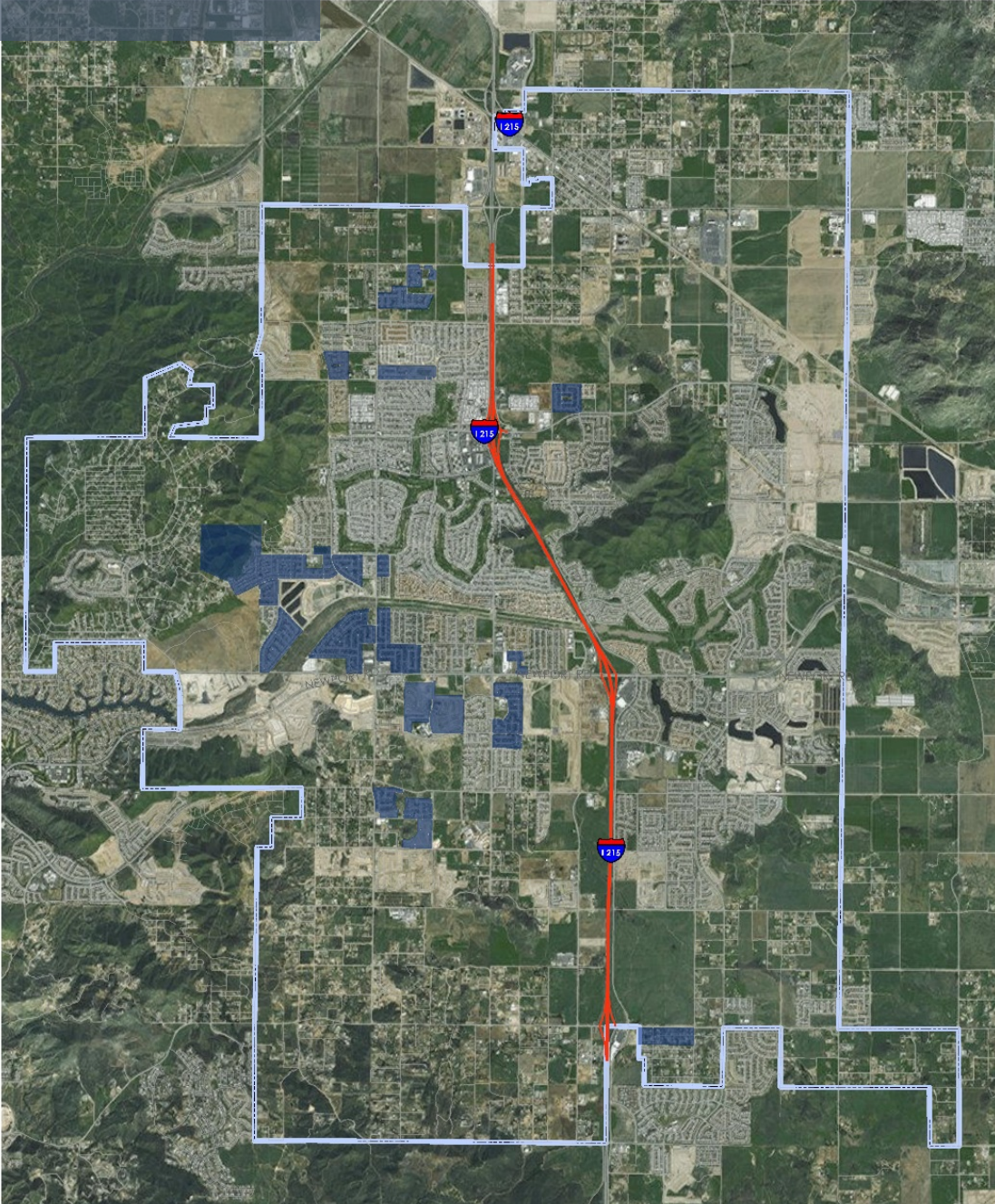
HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

L&LMD 89-1 C ZONE 3 (FUND 370)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$283,101	\$279,668	\$278,482	\$336,278	\$57,796
Unrealized Gain On Investment	3700	254	(395)	-	-	-
Interest Income	3800	1,734	445	-	25	25
REVENUE TOTAL		\$285,089	\$279,718	\$278,482	\$336,303	\$57,821
EXPENDITURES						
Salaries	4557-50100	\$40,143	\$24,562	\$22,736	\$23,287	\$551
Overtime	4557-50200	-	-	-	-	-
Standby/Call Out Pay	4557-50210	692	-	-	-	-
Part Time	4557-50220	-	-	-	-	-
PERS Retirement	4557-50300	2,844	1,747	3,011	2,278	(733)
Social Security	4557-50310	-	-	-	-	-
Medicare	4557-50320	578	350	330	338	8
Section 125 Benefit Plan	4557-50400	14,483	7,642	7,867	9,186	1,319
PERSONNEL TOTAL		\$58,740	\$34,301	\$33,944	\$35,089	\$1,145
Small Tools/Field Equipment	4557-51500	\$172	\$0	\$0	\$0	\$0
Telephone	4557-52040	-	-	-	-	-
Utilities-Electricity	4557-52041	3,844	-	-	-	-
Utilities-Water	4557-52043	102,721	-	-	-	-
Electricity - ROW	4557-52046	-	4,718	3,800	4,800	1,000
Water - ROW	4557-52048	-	152,978	102,000	119,727	17,727
Facilities Maintenance	4557-52050	-	-	-	-	-
Prop Tax Admin Fee	4557-52090	1,333	1,333	1,500	1,333	(167)
Training	4557-52211	-	-	-	-	-
Fuel	4557-52300	-	-	-	-	-
Uniforms	4557-52400	-	-	-	-	-
Leased Equipment	4557-52502	-	-	-	-	-
Vehicle Maintenance	4557-52503	-	-	-	-	-
Landscape Maint.	4557-52607	113,827	125,336	120,110	154,301	34,191
Backflows - Parks	4557-52610	1,625	-	-	-	-
Irrigation Supplies - Parks	4557-52611	2,424	-	-	-	-
Backflows - ROW	4557-52616	-	1,770	3,200	3,200	-
Irrigation Supplies - ROW	4557-52617	-	-	5,000	5,000	-
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	8,411	8,578	8,930	12,853	3,923
OPERATING & MAINTENANCE TOTAL		\$234,357	\$294,713	\$244,540	\$301,214	\$56,674
Capital Outlays	4557-53155	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$293,097	\$329,014	\$278,484	\$336,303	\$57,819
NET SURPLUS/(USE OF FUND BALANCE)		(\$8,008)	(\$49,296)	(\$2)	\$0	\$2

LLMD 89-1C, Zone 3



Generally includes the installation and planting of landscaping and the maintenance and servicing of landscape improvements within public right-of-ways of: Bellamy Ln., Chester Morrison Way, Honeyrun Rd., Mantle Dr., Bellwood Dr., Corson Ave., La Ladera Rd., McCall Blvd., Bradley Rd., Craig Ave., La Piedra Rd., McLaughlin Rd., Briarlea Rd., Evans Rd., Lazy Creek Rd., Milena Dr., Bridalveil Ln., Gavino Ct., Little Reb Pl., Murrieta Rd., Chambers Ave., Holland Rd., Lone Pine St., Newport Rd., Normandy Rd., Scott Rd., Starr Dr., Twin Pines St., Park City Ave., Sequoia Springs Dr., Stern Dr., Valley Blvd., Ridgemoor Rd., Sherman Rd., Thornton Ave.

As of 2020/2021, 3,547 parcels are assessed under LLMD 89-1C, Zone 3.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 25 (FUND 371)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$0	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	1,542	(2,391)	-	-	-
Interest Income	3800	10,514	2,811	-	500	500
REVENUE TOTAL		\$12,056	\$420	\$0	\$500	\$500
NET SURPLUS/(USE OF FUND BALANCE)		\$12,056	\$420	\$0	\$500	\$500

LLMD 89-1C, Zone 25



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Generally includes the installation and planting of landscaping and the maintenance and servicing of landscape improvements within public rights-of-way of: Bighorn Dr, Byers Rd, Goetz Rd, Manzo Rd, McLaughlin Rd, Mount Everett, Savannah Ct, Thornton Ct, Valley Blvd.

As of 2020/2021, 0 parcels are assessed under LLMD 89-1C, Zone 25.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 27 (FUND 372)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$13,353	\$13,620	\$14,105	\$15,144	\$1,039
Unrealized Gain On Investment	3700		85	(131)	-	-	-
Interest Income	3800		576	148	-	10	10
REVENUE TOTAL			\$14,014	\$13,637	\$14,105	\$15,154	\$1,049
EXPENDITURES							
Salaries	4557-50100		\$2,278	\$0	\$2,803	\$1,966	(\$837)
Overtime	4557-50200		123	-	500	-	(500)
Standby/Call Out Pay	4557-50210		36	-	-	-	-
Part Time	4557-50220		-	-	-	-	-
PERS Retirement	4557-50300		156	-	417	153	(264)
Social Security	4557-50310		-	-	-	-	-
Medicare	4557-50320		34	-	41	29	(12)
Section 125 Benefit Plan	4557-50400		636	-	977	888	(89)
PERSONNEL TOTAL			\$3,263	\$0	\$4,738	\$3,035	(\$1,703)
Telephone	4557-52040		\$0	\$0	\$0	\$0	\$0
Utilities-Electricity	4557-52041		137	-	-	-	-
Electricity - ROW	4557-52046		-	164	300	150	(150)
Water - ROW	4557-52048		-	-	2,500	3,000	500
Prop Tax Admin Fee	4557-52090		109	109	148	107	(41)
Fuel	4557-52300		-	-	-	-	-
Uniforms	4557-52400		-	-	-	-	-
Leased Equipment	4557-52502		-	-	-	-	-
Fossil Filters	4557-52604		-	-	1,200	1,000	(200)
Landscape Maint.	4557-52607		1,080	1,111	3,396	2,374	(1,022)
Backflows - Parks	4557-52610		45	-	-	-	-
Irrigation Supplies - Parks	4557-52611		-	-	-	-	-
Backflows - ROW	4557-52616		-	185	200	100	(100)
Irrigation Supplies - ROW	4557-52617		-	-	500	4,761	4,261
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		882	899	937	627	(310)
OPERATING & MAINTENANCE TOTAL			\$2,253	\$2,468	\$9,181	\$12,119	\$2,938
TOTAL EXPENDITURES			\$5,516	\$2,468	\$13,919	\$15,154	\$1,235
NET SURPLUS/(USE OF FUND BALANCE)			\$8,498	\$11,169	\$186	\$0	(\$186)

LLMD 89-1C, Zone 27



Generally, includes the maintenance and servicing of landscaping and fossil filter improvements within public right-of-ways of: Murrieta Rd., Paperflower Ln., Ridgemoor Rd.

As of 2020/2021, 52 parcels are assessed under LLMD 89-1C, Zone 27.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 37 (FUND 373)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$41,819	\$41,855	\$43,246	\$46,360	\$3,114
Unrealized Gain On Investment	3700		354	(551)	-	-	-
Interest Income	3800		2,416	620	-	50	50
REVENUE TOTAL			\$44,589	\$41,924	\$43,246	\$46,410	\$3,164
EXPENDITURES							
Salaries	4557-50100		\$2,823	\$0	\$14,847	\$5,897	(\$8,950)
Overtime	4557-50200		123	-	500	-	(500)
Standby/Call Out Pay	4557-50210		36	-	-	-	-
Part Time	4557-50220		-	-	2,625	5,000	2,375
PERS Retirement	4557-50300		195	-	2,208	458	(1,750)
Social Security	4557-50310		-	-	-	-	-
Medicare	4557-50320		43	-	215	86	(129)
Section 125 Benefit Plan	4557-50400		695	-	5,173	2,664	(2,509)
PERSONNEL TOTAL			\$3,915	\$0	\$25,568	\$14,104	(\$11,464)
Small Tools/Field Equipment	4557-51500		\$0	\$0	\$0	\$0	\$0
Telephone	4557-52040		-	-	-	-	-
Utilities-Electricity	4557-52041		133	-	-	-	-
Utilities-Water	4557-52043		5,231	-	-	-	-
Electricity - ROW	4557-52046		-	166	200	200	-
Water - ROW	4557-52048		-	6,153	6,000	7,404	1,404
Facilities Maintenance	4557-52050		-	-	-	-	-
Prop Tax Admin Fee	4557-52090		229	229	275	229	(46)
Fuel	4557-52300		-	-	-	-	-
Uniforms	4557-52400		-	-	-	-	-
Leased Equipment	4557-52502		-	-	-	-	-
Landscape Maint.	4557-52607		6,059	5,851	6,558	12,884	6,326
Backflows - Parks	4557-52610		45	-	-	-	-
Irrigation Supplies - Parks	4557-52611		142	-	-	-	-
Backflows - ROW	4557-52616		-	70	100	100	-
Irrigation Supplies - ROW	4557-52617		-	-	500	1,200	700
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		3,276	3,341	3,478	1,924	(1,554)
Facilities Maintenance	4558-52050		-	-	-	8,365	8,365
OPERATING & MAINTENANCE TOTAL			\$15,115	\$15,810	\$17,111	\$32,306	\$15,195
TOTAL EXPENDITURES			\$19,030	\$15,810	\$42,679	\$46,410	\$3,731
NET SURPLUS/(USE OF FUND BALANCE)			\$25,559	\$26,114	\$567	\$0	(\$567)

LLMD 89-1C, Zone 37



Generally, includes the installation and planting of landscaping, multi-purpose trails and fencing and the maintenance and servicing of landscape, multi-purpose trails and fencing improvements within public right-of-ways of: Goetz Rd.

As of 2020/2021, 394 parcels are assessed under LLMD 89-1C, Zone 37.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 38 (FUND 374)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$42,007	\$42,738	\$44,493	\$47,692	\$3,199
REVENUE TOTAL		\$42,007	\$42,738	\$44,493	\$47,692	\$3,199
EXPENDITURES						
Salaries	4557-50100	\$4,588	\$0	\$5,415	\$5,363	(\$52)
Overtime	4557-50200	287	-	300	-	(300)
Standby/Call Out Pay	4557-50210	85	-	-	-	-
Part Time	4557-50220	-	-	2,075	-	(2,075)
PERS Retirement	4557-50300	314	-	553	346	(207)
Social Security	4557-50310	-	-	-	-	-
Medicare	4557-50320	72	-	79	65	(14)
Section 125 Benefit Plan	4557-50400	1,411	-	1,802	1,554	(248)
PERSONNEL TOTAL		\$6,757	\$0	\$10,224	\$7,327	(\$2,897)
Telephone	4557-52040	\$0	\$0	\$0	\$0	\$0
Utilities-Electricity	4557-52041	724	-	-	-	-
Utilities-Water	4557-52043	11,519	-	-	-	-
Electricity - ROW	4557-52046	-	820	950	1,500	550
Water - ROW	4557-52048	-	14,189	12,000	14,700	2,700
Facilities Maintenance	4557-52050	-	-	-	-	-
Prop Tax Admin Fee	4557-52090	(228)	578	250	175	(75)
Fuel	4557-52300	-	-	-	-	-
Uniforms	4557-52400	-	-	-	-	-
Leased Equipment	4557-52502	-	-	-	-	-
Landscape Maint.	4557-52607	14,105	15,275	15,839	21,125	5,286
Backflows - Parks	4557-52610	255	-	-	-	-
Irrigation Supplies - Parks	4557-52611	-	-	-	-	-
Backflows - ROW	4557-52616	-	45	200	200	-
Irrigation Supplies - ROW	4557-52617	-	-	500	700	200
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	3,714	3,787	3,943	1,965	(1,978)
OPERATING & MAINTENANCE TOTAL		\$30,089	\$34,694	\$33,682	\$40,365	\$6,683
TOTAL EXPENDITURES		\$36,846	\$34,694	\$43,906	\$47,692	\$3,786
NET SURPLUS/(USE OF FUND BALANCE)					(\$0)	(\$587)

LLMD 89-1C, Zone 38



Generally, includes the installation and planting of landscaping, multi-purpose trails, fencing and bio-swales and the maintenance and servicing of landscape, multi-purpose trails, fencing, and bio-swale improvements within public right-of-ways of: Amber Rock Dr., Rouse Rd., Turfwood St., Geary St., Skyward Trl., Valley Blvd., Murrieta Rd., Thornton Ave.

As of 2020/2021, 238 parcels are assessed under LLMD 89-1C, Zone 38.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 44 (FUND 375)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$81,896	\$85,887	\$85,344	\$85,344	\$0
Unrealized Gain On Investment	3700	761	(1,173)	-	-	-
Interest Income	3800	5,187	1,484	-	400	400
REVENUE TOTAL		\$87,844	\$86,198	\$85,344	\$85,744	\$400
EXPENDITURES						
Salaries	4557-50100	\$20,424	\$32,151	\$12,375	\$13,320	\$945
Cell Allowance	4557-50151	-	-	-	75	75
Overtime	4557-50200	164	-	-	-	-
Standby/Call Out Pay	4557-50210	180	-	-	-	-
PERS Retirement	4557-50300	1,447	2,326	951	1,034	83
Medicare	4557-50320	297	462	178	193	15
Section 125 Benefit Plan	4557-50400	7,041	9,827	3,495	3,619	124
PERSONNEL TOTAL		\$29,553	\$44,766	\$16,999	\$18,240	\$1,241
Prop Tax Admin Fee	4557-52090	526	526	625	527	(98)
Uniforms	4557-52400	-	-	-	-	-
Fossil Filters	4557-52604	-	-	65,345	63,031	(2,314)
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	2,236	2,280	2,375	3,947	1,572
OPERATING & MAINTENANCE TOTAL		\$2,762	\$2,806	\$68,345	\$67,505	(\$840)
TOTAL EXPENDITURES		\$32,315	\$47,572	\$85,344	\$85,745	\$401
NET SURPLUS/(USE OF FUND BALANCE)		\$55,529	\$38,626	\$0	(\$0)	(\$0)

LLMD 89-1C, Zone 44



Generally includes the maintenance and servicing of fossil filters improvements within public right-of-ways of: Aquifer Ln., Breakwater Ct., Heritage Dr., Lido Dr., Back Bay Dr., Castle Cove Ct., Heritagelake Dr., Lindenberger Rd., Balboa Ct., Coral Island Ct., Hide Away Ct., Little Brook Ln., Bay Bridge Ct., Dawns Pass Dr., Horizon Ct., Little Lake Ct., Benton Pond Dr., Falling Water Dr., Lake Hills Dr., Longleaf St., Black Meadow Ct., Half Moon Bay Dr., Lake Ridge Dr., Lookout Point Ln., Bluewater Ct., Hawkesbury Ct., Lakes Landing Dr., McCall Blvd., Menifee Rd., River Shore Ct., Stonehurst Dr., Watercrest Dr., Mojave Dr., Rocky Cove Dr., Stowaway Dr., Watermark Dr., North Bay Ln., Shelter Cove Ct., Trailhead Dr., Whitewater Dr., Reflection Way, Simpson Rd., Twin Harbor Dr., Riptide Dr., Steamboat Dr., Walker Point Ln.

As of 2020/21, 1,243 parcels are assessed under LLMD 89-1C, Zone 44.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 47 (FUND 376)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$11,125	\$11,209	\$11,614	\$11,617	\$3
Unrealized Gain On Investment	3700	19	(30)	-	-	-
Interest Income	3800	132	34	-	5	5
REVENUE TOTAL		\$11,276	\$11,213	\$11,614	\$11,622	\$8
EXPENDITURES						
Salaries	4557-50100	\$2,278	\$0	\$4,550	\$2,979	(\$1,571)
Overtime	4557-50200	123	-	-	-	-
Standby/Call Out Pay	4557-50210	36	-	-	-	-
Part Time	4557-50220	-	-	-	-	-
PERS Retirement	4557-50300	157	-	442	231	(211)
Social Security	4557-50310	-	-	-	-	-
Medicare	4557-50320	35	-	66	43	(23)
Section 125 Benefit Plan	4557-50400	638	-	1,507	888	(619)
PERSONNEL TOTAL		\$3,267	\$0	\$6,565	\$4,141	(\$2,424)
Telephone	4557-52040	\$0	\$0	\$0	\$0	\$0
Utilities-Electricity	4557-52041	136	-	-	-	-
Utilities-Water	4557-52043	1,448	-	-	-	-
Electricity - ROW	4557-52046	-	163	200	300	100
Water - ROW	4557-52048	-	2,811	2,500	4,500	2,000
Facilities Maintenance	4557-52050	-	-	-	-	-
Prop Tax Admin Fee	4557-52090	171	171	200	171	(29)
Fuel	4557-52300	-	-	-	-	-
Uniforms	4557-52400	-	-	-	-	-
Leased Equipment	4557-52502	-	-	-	-	-
Landscape Maint.	4557-52607	1,126	619	698	3,428	2,730
Backflows - Parks	4557-52610	-	-	-	-	-
Irrigation Supplies - Parks	4557-52611	-	-	-	-	-
Backflows - ROW	4557-52616	-	145	150	150	-
Irrigation Supplies - ROW	4557-52617	-	-	500	500	-
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	614	626	652	516	(136)
OPERATING & MAINTENANCE TOTAL		\$3,495	\$4,535	\$4,900	\$9,565	\$4,665
TOTAL EXPENDITURES		\$6,762	\$4,535	\$11,465	\$13,706	\$2,241
NET SURPLUS/(USE OF FUND BALANCE)		\$4,514	\$6,678	\$149	(\$2,084)	(\$2,233)

LLMD 89-1C, Zone 47



Generally, includes the installation and planting of landscaping and the maintenance and servicing of landscape improvements within public right-of-ways of: Newport Rd.

As of 2020/2021, 228 parcels are assessed under LLMD 89-1C, Zone 47.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 49 (FUND 377)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$1,899	\$1,875	\$1,889	\$1,889	\$0
Unrealized Gain On Investment	3700		12	(19)	-	-	-
Interest Income	3800		82	21	-	3	3
REVENUE TOTAL			\$1,993	\$1,877	\$1,889	\$1,892	\$3
EXPENDITURES							
Salaries	4557-50100		\$0	\$0	\$0	\$0	\$0
Overtime	4557-50200		-	-	-	-	-
Standby/Call Out Pay	4557-50210		-	-	-	-	-
PERS Retirement	4557-50300		-	-	-	-	-
Medicare	4557-50320		-	-	-	-	-
Section 125 Benefit Plan	4557-50400		-	-	-	-	-
PERSONNEL TOTAL			\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090		158	158	200	158	(42)
Uniforms	4557-52400		-	-	-	-	-
Fossil Filters	4557-52604		-	-	560	560	-
Catch Basin Maintenance	4557-52612		-	-	1,815	1,087	(728)
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		50	51	53	87	34
OPERATING & MAINTENANCE TOTAL			\$208	\$209	\$2,628	\$1,892	(\$736)
TOTAL EXPENDITURES			\$208	\$209	\$2,628	\$1,892	(\$736)
NET SURPLUS/(USE OF FUND BALANCE)			\$1,785	\$1,668	(\$739)	\$0	\$739

LLMD 89-1C, Zone 49



Generally, includes the maintenance and servicing of fossil filters improvements within public right-of-ways of: Craig Ave.

As of 2020/2021, 192 parcels are assessed under LLMD 89-1C, Zone 49.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 60 (FUND 378)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)		\$0	\$0	\$0	\$0	\$0

LLMD 89-1C, Zone 60



Generally includes the installation and planting of landscaping and the maintenance and servicing of fossil filters within public right-of-ways of: Byers Rd, La Ladera Rd, Rouse Rd, Valley Blvd, Chambers Ave, McLaughlin Rd, Thornton Ave, Wheat St, Goetz Rd, Reynolds Rd, Thornton St

As of 2020/2021, 0 parcels are assessed under LLMD 89-1C, Zone 60.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 63 (FUND 379)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$12,079	\$12,608	\$12,567	\$12,566	(\$1)
Unrealized Gain On Investment	3700		434	(674)	-	-	-
Interest Income	3800		2,957	759	-	50	50
REVENUE TOTAL			\$15,470	\$12,693	\$12,567	\$12,616	\$49
EXPENDITURES							
Salaries	4557-50100		\$2,277	\$0	\$2,841	\$3,431	\$590
Cell Allowance	4557-50151		-	-	-	13	13
Overtime	4557-50200		82	-	-	-	-
Standby/Call Out Pay	4557-50210		24	-	-	-	-
PERS Retirement	4557-50300		158	-	217	104	(113)
Medicare	4557-50320		35	-	41	19	(22)
Section 125 Benefit Plan	4557-50400		510	-	688	315	(373)
PERSONNEL TOTAL			\$3,086	\$0	\$3,787	\$3,883	\$96
Prop Tax Admin Fee	4557-52090		\$154	\$154	\$229	\$153	(\$76)
Uniforms	4557-52400		-	-	-	-	-
Fossil Filters	4557-52604		-	-	8,000	8,000	-
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		518	528	550	580	30
OPERATING & MAINTENANCE TOTAL			\$672	\$682	\$8,779	\$8,733	(\$46)
TOTAL EXPENDITURES			\$3,758	\$682	\$12,566	\$12,616	\$50
NET SURPLUS/(USE OF FUND BALANCE)			\$11,712	\$12,011	\$1	(\$0)	(\$1)

LLMD 89-1C, Zone 63



Generally includes the maintenance and servicing of fossil filter improvements within public right-of-ways of: Brentworth St., Haleblan Rd., Middlebrook Ln., Waterford Rd., Garbani Rd., Menefee Rd., Morningside Ln.

As of 2020/2021, 178 parcels are assessed under LLMD 89-1C, Zone 63.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 69 (FUND 380)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$54,037	\$52,663	\$55,403	\$59,387	\$3,984
Unrealized Gain On Investment	3700		162	(252)	-	-	-
Interest Income	3800		1,103	283	-	20	20
REVENUE TOTAL			\$55,302	\$52,694	\$55,403	\$59,407	\$4,004
EXPENDITURES							
Salaries	4557-50100		\$6,972	\$4,269	\$4,119	\$5,943	\$1,824
Overtime	4557-50200		410	-	600	-	(600)
Standby/Call Out Pay	4557-50210		121	-	-	-	-
Part Time	4557-50220		-	-	-	-	-
PERS Retirement	4557-50300		479	328	453	461	8
Social Security	4557-50310		-	-	-	-	-
Medicare	4557-50320		109	62	60	86	26
Section 125 Benefit Plan	4557-50400		2,076	1,400	1,382	1,998	616
PERSONNEL TOTAL			\$10,167	\$6,059	\$6,614	\$8,488	\$1,874
Telephone	4557-52040		\$0	\$0	\$0	\$0	\$0
Utilities-Electricity	4557-52041		306	-	-	-	-
Utilities-Water	4557-52043		13,944	-	-	-	-
Electricity - ROW	4557-52046		-	368	500	400	(100)
Water - ROW	4557-52048		-	25,748	25,000	30,550	5,550
Prop Tax Admin Fee	4557-52090		136	136	173	136	(37)
Fuel	4557-52300		-	-	-	-	-
Uniforms	4557-52400		-	-	-	-	-
Leased Equipment	4557-52502		-	-	-	-	-
Fossil Filters	4557-52604		-	-	5,000	4,500	(500)
Landscape Maint.	4557-52607		9,925	10,982	11,444	12,812	1,368
Backflows - Parks	4557-52610		90	-	-	-	-
Irrigation Supplies - Parks	4557-52611		409	-	-	-	-
Backflows - ROW	4557-52616		-	90	100	100	-
Irrigation Supplies - ROW	4557-52617		-	-	1,000	-	(1,000)
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		4,558	4,648	4,840	2,421	(2,419)
OPERATING & MAINTENANCE TOTAL			\$29,368	\$41,972	\$48,057	\$50,919	\$2,862
TOTAL EXPENDITURES			\$39,535	\$48,031	\$54,671	\$59,407	\$4,736
NET SURPLUS/(USE OF FUND BALANCE)			(\$29,368)	(\$41,972)	(\$48,057)	(\$50,919)	(\$2,862)

LLMD 89-1C, Zone 69



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS,

Generally, includes the installation and planting of landscaping and the maintenance and servicing of parkway landscaping, multi-purpose trail, fencing, fossil filter, and future median landscaping improvements within public right-of-ways of: Blasingame Way, Harden St., Lanham St., Clayman St., Haun Rd., Ruxton St., Garbani Rd., Lacosse St., Sherman Rd.

As of 2020/2021, 128 parcels are assessed under LLMD 89-1C, Zone 69.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 77 (FUND 382)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$21,811	\$22,246	\$23,038	\$23,038	\$0
Unrealized Gain On Investment	3700		193	(301)	-	-	-
Interest Income	3800		1,318	339	-	25	25
REVENUE TOTAL			\$23,322	\$22,284	\$23,038	\$23,063	\$25
EXPENDITURES							
Salaries	4557-50100		\$1,700	\$0	\$0	\$0	\$0
Overtime	4557-50200		82	-	-	-	-
Standby/Call Out Pay	4557-50210		24	-	-	-	-
Part Time	4557-50220		-	-	-	1,801	1,801
PERS Retirement	4557-50300		117	-	-	-	-
Social Security	4557-50310		-	-	-	-	-
Medicare	4557-50320		26	-	-	-	-
Section 125 Benefit Plan	4557-50400		444	-	-	-	-
PERSONNEL TOTAL			\$2,393	\$0	\$0	\$1,801	\$1,801
Telephone	4557-52040		\$0	\$0	\$0	\$0	\$0
Utilities-Electricity	4557-52041		292	-	-	-	-
Utilities-Water	4557-52043		8,901	-	-	-	-
Electricity - ROW	4557-52046		-	332	300	350	50
Water - ROW	4557-52048		-	22,064	12,000	10,000	(2,000)
Facilities Maintenance	4557-52050		-	-	-	-	-
Prop Tax Admin Fee	4557-52090		116	116	175	116	(59)
Fuel	4557-52300		-	-	-	-	-
Uniforms	4557-52400		-	-	-	-	-
Leased Equipment	4557-52502		-	-	-	-	-
Fossil Filters	4557-52604		-	-	1,200	1,500	300
Landscape Maint.	4557-52607		4,371	5,119	6,056	7,873	1,817
Backflows - Parks	4557-52610		90	-	-	-	-
Irrigation Supplies - Parks	4557-52611		180	-	-	-	-
Backflows - ROW	4557-52616		-	-	200	200	-
Irrigation Supplies - ROW	4557-52617		-	-	500	200	(300)
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		2,168	2,211	2,302	1,023	(1,279)
OPERATING & MAINTENANCE TOTAL			\$16,118	\$29,842	\$22,733	\$21,262	(\$1,471)
TOTAL EXPENDITURES			\$18,511	\$29,842	\$22,733	\$23,063	\$330
NET SURPLUS/(USE OF FUND BALANCE)			\$4,811	(\$7,558)	\$305	\$0	(\$305)

LLMD 89-1C, Zone 76



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNR/Matix US, USDA, USGS, AEX, Geomatics, AerGRID, IGN, IGP, swisstopo, and the GIS

Generally includes the installation and planting of landscaping and fencing and the maintenance and servicing of parkway landscaping, fencing, fossil filter, and future median landscaping improvements within public right-of-ways of: Beth Dr., Byers St., Craig Ave., Murrieta Rd.

As of 2020/2021, 70 parcels are assessed under LLMD 89-1C, Zone 77.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 81 (FUND 383)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$42,340	\$42,912	\$44,438	\$45,328	\$890
Unrealized Gain On Investment	3700		273	(424)	-	-	-
Interest Income	3800		1,861	478	-	50	50
REVENUE TOTAL			\$44,474	\$42,966	\$44,438	\$45,378	\$940
EXPENDITURES							
Salaries	4557-50100		\$5,209	\$3,042	\$9,386	\$10,427	\$1,041
Overtime	4557-50200		287	-	501	-	(501)
Standby/Call Out Pay	4557-50210		85	-	-	-	-
Part Time	4557-50220		-	-	2,350	-	(2,350)
PERS Retirement	4557-50300		358	234	726	809	83
Social Security	4557-50310		-	-	-	-	-
Medicare	4557-50320		81	44	136	151	15
Section 125 Benefit Plan	4557-50400		1,488	997	3,046	3,108	62
PERSONNEL TOTAL			\$7,508	\$4,317	\$16,145	\$14,495	(\$1,650)
Telephone	4557-52040		\$0	\$0	\$0	\$0	\$0
Utilities-Electricity	4557-52041		157	-	-	-	-
Utilities-Water	4557-52043		5,203	-	-	-	-
Electricity - ROW	4557-52046		-	179	200	175	(25)
Water - ROW	4557-52048		-	9,211	7,500	5,000	(2,500)
Facilities Maintenance	4557-52050		-	-	-	4,285	4,285
Prop Tax Admin Fee	4557-52090		127	127	175	127	(48)
Fuel	4557-52300		-	-	-	-	-
Uniforms	4557-52400		-	-	-	-	-
Leased Equipment	4557-52502		-	-	-	-	-
Fossil Filters	4557-52604		-	-	4,150	6,620	2,470
Traffic Signal Maint.	4557-52605		1,468	2,423	2,000	2,000	
Landscape Maint.	4557-52607		7,630	7,848	8,797	10,253	1,456
Backflows - Parks	4557-52610		45	-	-	-	-
Backflows - ROW	4557-52616		-	45	100	100	-
Irrigation Supplies - ROW	4557-52617		-	-	500	350	(150)
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		4,035	4,115	4,284	1,973	(2,311)
OPERATING & MAINTENANCE TOTAL			\$18,665	\$23,948	\$27,706	\$30,883	\$3,177
TOTAL EXPENDITURES			\$26,173	\$28,265	\$43,851	\$45,378	\$1,527
NET SURPLUS/(USE OF FUND BALANCE)			\$18,301	\$14,701	\$587	(\$0)	(\$587)

LLMD 89-1C, Zone 81



Generally, includes the installation and planting of landscaping and the maintenance and servicing of landscaping, multi-purpose trail, fence, fossil filter, traffic signal, and graffiti abatement improvements within public right-of-ways of: Blasingame Way, Haun Rd., Scott Rd., Whitfield St., Bramwell St., Linda Lee Dr., Sherman Rd., Garbani Rd., McClain St., Taton Ct., Garlington St., Montague St., Tupelo Rd.

As of 2020/2021, 103 parcels are assessed under LLMD 89-1C, Zone 81.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 113 (FUND 384)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$6,303	\$6,429	\$6,658	\$7,136	\$478
REVENUE TOTAL			\$6,303	\$6,429	\$6,658	\$7,136	\$478
EXPENDITURES							
Salaries	4557-50100		-	-	-	-	-
Overtime	4557-50200		-	-	-	-	-
Standby/Call Out Pay	4557-50210		-	-	-	-	-
PERS Retirement	4557-50300		-	-	-	-	-
Medicare	4557-50320		-	-	-	-	-
Section 125 Benefit Plan	4557-50400		-	-	-	-	-
PERSONNEL TOTAL			\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090		93	93	125	93	(32)
Uniforms	4557-52400		-	-	-	-	-
Traffic Signal Maint.	4557-52605		1,416	1,758	3,600	4,200	600
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		1,040	1,061	1,105	296	(809)
OPERATING & MAINTENANCE TOTAL			\$2,549	\$2,912	\$4,830	\$4,589	(\$241)
TOTAL EXPENDITURES			\$2,549	\$2,912	\$4,830	\$4,589	(\$241)
NET SURPLUS/(USE OF FUND BALANCE)			\$3,754	\$3,517	\$1,828	\$2,547	\$719

LLMD 89-1C, Zone 113



Generally, includes the maintenance and servicing of traffic signal and streetlight improvements within public right-of-ways of: Bradley Rd., Chatham Ln., McCall Blvd. Tioga Ln.

As of 2020/2021, 4 parcels are assessed under LLMD 89-1C, Zone 113.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 114 (FUND 385)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	5,304	5,526	5,640	5,640	-
REVENUE TOTAL		\$5,304	\$5,526	\$5,640	\$5,640	\$0
EXPENDITURES						
Salaries	4557-50100	\$383	\$0	\$0	\$0	\$0
Overtime	4557-50200	41	-	-	-	-
Standby/Call Out Pay	4557-50210	7	-	-	-	-
PERS Retirement	4557-50300	25	-	-	-	-
Medicare	4557-50320	6	-	-	-	-
Section 125 Benefit Plan	4557-50400	130	-	-	-	-
PERSONNEL TOTAL		\$592	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090	\$159	\$182	\$220	\$181	(\$39)
Traffic Signal Maint.	4557-52605	2,223	2,905	2,500	3,700	1,200
Street Lighting	4557-52606	1,097	1,287	1,000	-	(1,000)
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	173	177	185	254	69
OPERATING & MAINTENANCE TOTAL		\$3,652	\$4,551	\$3,905	\$4,135	\$230
Operating Transfers Out	4557-59000	\$304	(\$303)	\$0	\$0	\$0
TRANSFERS OUT TOTAL		\$304	(\$303)	\$0	\$0	\$0
TOTAL EXPENDITURES		\$4,548	\$4,248	\$3,905	\$4,135	\$230
NET SURPLUS/(USE OF FUND BALANCE)						
		\$756	\$1,278	\$1,735	\$1,505	(\$230)

LLMD 89-1C, Zone 114



Generally includes the maintenance and servicing of traffic signal improvements within public right-of-ways of: Antelope Rd., I-215 NB Ramp, Scott Rd., Garbani Rd., I-215 SB Ramp.

As of 2020/2021, 258 parcels are assessed under LLMD 89-1C, Zone 114.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 117 (FUND 386)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$11,269	\$11,512	\$11,902	\$11,904	\$2
Unrealized Gain On Investment	3700		71	(110)	-	-	-
Interest Income	3800		481	124	-	10	10
REVENUE TOTAL			\$11,821	\$11,526	\$11,902	\$11,914	\$12
EXPENDITURES							
Salaries	4557-50100		\$1,123	\$0	\$1,750	\$1,760	\$10
Cell Allowance	4557-50151		-	-	-	17	17
Overtime	4557-50200		41	-	-	-	-
Standby/Call Out Pay	4557-50210		12	-	-	-	-
PERS Retirement	4557-50300		78	-	134	137	3
Medicare	4557-50320		17	-	25	26	1
Section 125 Benefit Plan	4557-50400		251	-	442	413	(29)
PERSONNEL TOTAL			\$1,522	\$0	\$2,351	\$2,351	\$0
Prop Tax Admin Fee	4557-52090		\$260	\$260	\$330	\$260	(\$70)
Uniforms	4557-52400		-	-	-	-	-
Fossil Filters	4557-52604		-	-	5,985	5,574	(411)
Traffic Signal Maint.	4557-52605		3,577	2,461	2,500	3,199	699
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		547	558	581	530	(51)
OPERATING & MAINTENANCE TOTAL			\$4,384	\$3,279	\$9,396	\$9,563	\$167
TOTAL EXPENDITURES			\$5,906	\$3,279	\$11,747	\$11,914	\$167
NET SURPLUS/(USE OF FUND BALANCE)			\$5,915	\$8,247	\$155	(\$0)	(\$155)

LLMD 89-1C, Zone 117



Generally includes the maintenance and servicing of fossil filter and traffic signal improvements within public right-of-ways of: Lindenberger Rd., Serenity Falls Way, Spring Creek Way, Maritime Way, Simpson Rd., Sunrise Skies Way

As of 2020/2021, 482 parcels are assessed under LLMD 89-1C, Zone 117.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 118 (FUND 387)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$5,053	\$5,154	\$5,338	\$5,721	\$383
SCE Rebate	3480		-	1,021	-	-	-
Unrealized Gain On Investment	3700		4	(8)	-	-	-
Interest Income	3800		43	9	-	2	2
REVENUE TOTAL			\$5,100	\$6,176	\$5,338	\$5,723	\$385
EXPENDITURES							
Salaries	4557-50100		\$578	\$0	\$0	\$0	\$0
Overtime	4557-50200		41	-	-	-	-
Standby/Call Out Pay	4557-50210		12	-	-	-	-
PERS Retirement	4557-50300		39	-	-	-	-
Medicare	4557-50320		9	-	-	-	-
Section 125 Benefit Plan	4557-50400		194	-	-	-	-
PERSONNEL TOTAL			\$873	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090		\$92	\$92	\$110	\$92	(\$18)
Uniforms	4557-52400		-	-	-	-	-
Fossil Filters	4557-52604		-	-	601	800	199
Traffic Signal Maint.	4557-52605		721	2,939	2,000	2,051	51
Street Lighting	4557-52606		2,144	866	1,005	1,316	311
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		257	262	274	237	(37)
OPERATING & MAINTENANCE TOTAL			\$3,214	\$4,159	\$3,990	\$4,496	\$506
Operating Transfers Out	4557-59000		\$798	\$1,346	\$1,277	\$1,227	(\$50)
TRANSFERS OUT TOTAL			\$798	\$1,346	\$1,277	\$1,227	(\$50)
TOTAL EXPENDITURES			\$4,885	\$5,505	\$5,267	\$5,723	\$456
NET SURPLUS/(USE OF FUND BALANCE)			\$215	\$671	\$71	\$0	(\$71)

LLMD 89-1C, Zone 118



Generally includes the maintenance and servicing of fossil filter, streetlight, and traffic signal improvements within public right-of-ways of: Albion Ln., Antelope Rd., Hanover Ln., Holland Rd.

As of 2020/2021, 1 parcel is assessed under LLMD 89-1C, Zone 118.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 121 (FUND 388)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$4,495	\$4,687	\$4,747	\$5,103	\$356
REVENUE TOTAL			\$4,495	\$4,687	\$4,747	\$5,103	\$356
EXPENDITURES							
Salaries	4557-50100		\$578	\$0	\$0	\$0	\$0
Standby/Call Out Pay	4557-50210		5	-	-	-	-
PERS Retirement	4557-50300		39	-	-	-	-
Medicare	4557-50320		9	-	-	-	-
Section 125 Benefit Plan	4557-50400		194	-	-	-	-
PERSONNEL TOTAL			\$825	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090		\$341	\$341	\$375	\$341	(\$34)
Traffic Signal Maint.	4557-52605		901	658	3,000	4,546	1,546
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		169	172	181	216	35
OPERATING & MAINTENANCE TOTAL			\$1,411	\$1,171	\$3,556	\$5,103	\$1,547
TOTAL EXPENDITURES			\$2,236	\$1,171	\$3,556	\$5,103	\$1,547
NET SURPLUS/(USE OF FUND BALANCE)			\$2,259	\$3,516	\$1,191	\$0	(\$1,191)

LLMD 89-1C, Zone 121



Source: Esri, DigitalGlobe, GeoEye, Earthstar (Germany), CNR/Satellite, US

Generally includes the maintenance and servicing of traffic signal improvements within public right-of-ways of: Holland Rd., Menifee Rd., Tres Lagos Dr., Laguna Vista Dr., Newport Rd.

As of 2020/2021, 715 parcels are assessed under LLMD 89-1C, Zone 121.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 129 (FUND 389)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$3,282	\$3,309	\$3,471	\$3,719	\$248
REVENUE TOTAL			\$3,282	\$3,309	\$3,471	\$3,719	\$248
EXPENDITURES							
Salaries	4557-50100		\$0	\$0	\$0	\$0	\$0
Overtime	4557-50200		-	-	-	-	-
Standby/Call Out Pay	4557-50210		-	-	-	-	-
PERS Retirement	4557-50300		-	-	-	-	-
Medicare	4557-50320		-	-	-	-	-
Section 125 Benefit Plan	4557-50400		-	-	-	-	-
PERSONNEL TOTAL			\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090		\$186	\$185	\$220	\$189	(\$31)
Uniforms	4557-52400		-	-	-	-	-
Traffic Signal Maint.	4557-52605		459	415	3,025	2,577	(448)
Catch Basin Maintenance	4557-52612		-	-	-	800	800
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		169	172	181	153	(28)
OPERATING & MAINTENANCE TOTAL			\$814	\$772	\$3,426	\$3,719	\$293
TOTAL EXPENDITURES			\$814	\$772	\$3,426	\$3,719	\$293
NET SURPLUS/(USE OF FUND BALANCE)			\$2,468	\$2,537	\$45	\$0	(\$45)

LLMD 89-1C, Zone 129



Generally includes the maintenance and servicing of traffic signal improvements within public right-of-ways of: Meniffee Rd., Simpson Rd., Trailhead Dr.

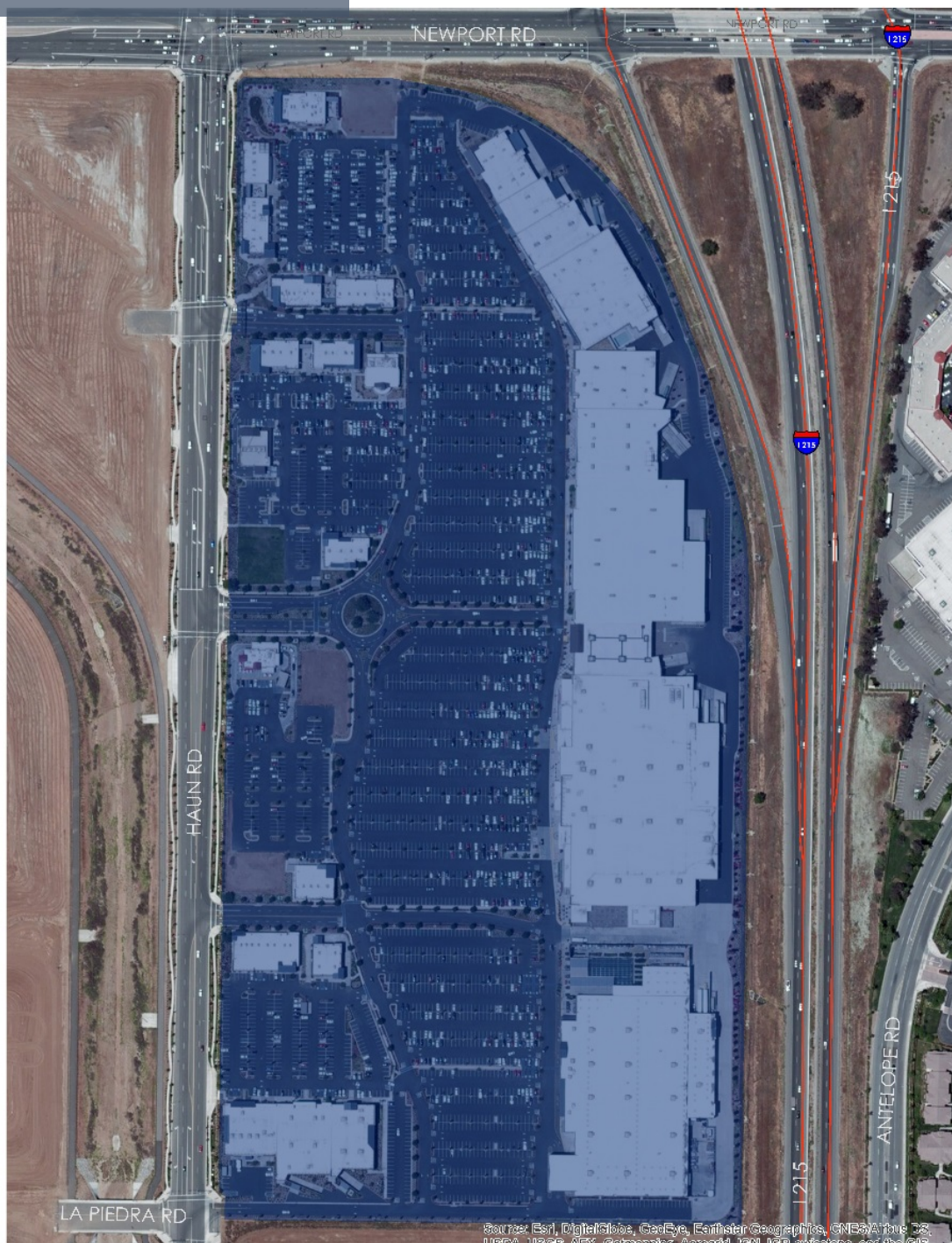
As of 2020/2021, 269 parcels are assessed under LLMD 89-1C, Zone 129.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 130 (FUND 390)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$14,370	\$14,877	\$15,294	\$16,365	\$1,071
Unrealized Gain On Investment	3700		80	(125)	-	-	-
Interest Income	3800		547	140	-	10	10
REVENUE TOTAL			\$14,997	\$14,892	\$15,294	\$16,375	\$1,081
EXPENDITURES							
Salaries	4557-50100		\$0	\$0	\$2,113	\$1,025	(\$1,088)
PERS Retirement	4557-50300		-	-	163	80	(83)
Medicare	4557-50320		-	-	31	15	(16)
Section 125 Benefit Plan	4557-50400		-	-	714	333	(381)
PERSONNEL TOTAL			\$0	\$0	\$3,021	\$1,453	(\$1,568)
Prop Tax Admin Fee	4557-52090		\$99	\$99	\$110	\$99	(\$11)
Traffic Signal Maint.	4557-52605		8,125	6,562	10,889	12,489	1,600
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		1,009	1,029	1,072	684	(388)
OPERATING & MAINTENANCE TOTAL			\$9,233	\$7,690	\$12,071	\$13,272	\$1,201
TOTAL EXPENDITURES			\$9,233	\$7,690	\$15,092	\$14,725	(\$367)
NET SURPLUS/(USE OF FUND BALANCE)			\$5,764	\$7,202	\$202	\$1,650	\$1,448

LLMD 89-1C, Zone 130



Generally includes the maintenance and servicing of traffic signal improvements within public right-of-ways of: Haun Rd., La Piedra Rd.

As of 2019/2020, 22 parcels are assessed under LLMD 89-1C, Zone 130.

FISCAL YEAR 2022/23 ANNUAL BUDGET

L&LMD 89-1 C ZONE 133 (FUND 391)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$116,696	\$119,593	\$126,473	\$126,472	(\$1)
SCE Rebate	3480	-	3,750	-	-	-
Unrealized Gain On Investment	3700	1,264	(1,957)	-	-	-
Interest Income	3800	8,618	2,347	-	250	250
REVENUE TOTAL		\$126,578	\$123,733	\$126,473	\$126,722	\$249
EXPENDITURES						
Salaries	4557-50100	\$23,996	\$34,005	\$26,475	\$24,850	(\$1,625)
Overtime	4557-50200	1,435	-	5,000	-	(5,000)
Standby/Call Out Pay	4557-50210	300	-	-	-	-
Part Time	4557-50220	-	-	-	-	-
PERS Retirement	4557-50300	1,654	2,440	2,047	2,400	353
Social Security	4557-50310	-	-	-	-	-
Medicare	4557-50320	373	487	384	360	(24)
Section 125 Benefit Plan	4557-50400	7,407	10,869	8,644	7,615	(1,029)
PERSONNEL TOTAL		\$35,165	\$47,801	\$42,550	\$35,225	(\$7,325)
Telephone	4557-52040	\$0	\$0	\$0	\$0	\$0
Electricity - ROW	4557-52046	-	-	2,500	2,500	-
Water - ROW	4557-52048	-	-	12,500	14,459	1,959
Prop Tax Admin Fee	4557-52090	270	270	330	270	(60)
Fuel	4557-52300	-	-	-	-	-
Uniforms	4557-52400	-	-	-	-	-
Leased Equipment	4557-52502	-	-	-	-	-
Vehicle Maintenance	4557-52503	-	-	-	-	-
Traffic Signal Maint.	4557-52605	-	-	6,000	6,000	-
Street Lighting	4557-52606	7,875	3,246	15,000	10,000	(5,000)
Landscape Maint.	4557-52607	11,160	11,479	39,851	46,969	7,118
Backflows - ROW	4557-52616	-	-	400	200	(200)
Irrigation Supplies - ROW	4557-52617	-	-	2,000	1,000	(1,000)
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	520	531	553	5,497	4,944
OPERATING & MAINTENANCE TOTAL		\$19,825	\$15,526	\$79,134	\$86,895	\$7,761
Capital Outlays	4557-53155	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	4557-59000	\$2,934	\$4,944	\$4,789	\$4,602	(\$187)
TRANSFERS OUT TOTAL		\$2,934	\$4,944	\$4,789	\$4,602	(\$187)
TOTAL EXPENDITURES		\$57,924	\$68,271	\$126,473	\$126,722	\$249
NET SURPLUS/(USE OF FUND BALANCE)						
		\$68,654	\$55,462	\$0	\$0	\$0

LLMD 89-1C, Zone 133



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the CIA

Generally includes the installation and planting of landscaping and the maintenance and servicing of landscape and landscaped medians, future landscape medians, fenced trail, graffiti abatement, and maintenance and servicing of streetlights and traffic signal improvements within public right-of-ways of: Beth Ave., Evans Rd., Murrieta Rd., Craig Ave., Garbani Blvd.

As of 2020/20201, 511 parcels are assessed under LLMD 89-1C, Zone 133.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 163 (FUND 392)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$772	\$788	\$816	\$874	\$58
REVENUE TOTAL			\$772	\$788	\$816	\$874	\$58
EXPENDITURES							
Salaries	4557-50100		\$0	\$0	\$0	\$0	\$0
PERS Retirement	4557-50300		-	-	-	-	-
Medicare	4557-50320		-	-	-	-	-
Section 125 Benefit Plan	4557-50400		-	-	-	-	-
PERSONNEL TOTAL			\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090		\$92	\$92	\$110	\$92	(\$18)
Traffic Signal Maint.	4557-52605		647	618	613	745	132
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		77	79	82	37	(45)
OPERATING & MAINTENANCE TOTAL			\$816	\$789	\$805	\$874	\$69
TOTAL EXPENDITURES			\$816	\$789	\$805	\$874	\$69
NET SURPLUS/(USE OF FUND BALANCE)			(\$44)	(\$1)	\$11	\$0	(\$11)

LLMD 89-1C, Zone 163



Generally includes the maintenance and servicing of traffic signal improvements within public right-of-ways of: Newport Rd., Winter Hawk Rd.

As of 2020/2021, 1 parcels are assessed under LLMD 89-1C, Zone 163.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 167 (FUND 393)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$24,496	\$26,386	\$26,573	\$28,483	\$1,910
REVENUE TOTAL			\$24,496	\$26,386	\$26,573	\$28,483	\$1,910
EXPENDITURES							
Salaries	4557-50100		\$1,731	\$0	\$2,382	\$3,117	\$735
Overtime	4557-50200		82	-	500	-	(500)
Standby/Call Out Pay	4557-50210		24	-	-	-	-
PERS Retirement	4557-50300		120	-	354	289	(65)
Medicare	4557-50320		27	-	35	45	10
Section 125 Benefit Plan	4557-50400		452	-	830	1,332	502
PERSONNEL TOTAL			\$2,436	\$0	\$4,101	\$4,783	\$682
Utilities-Electricity	4557-52041		\$395	\$0	\$0	\$0	\$0
Utilities-Water	4557-52043		-	-	-	-	-
Electricity - ROW	4557-52046		-	181	300	400	100
Water - ROW	4557-52048		-	1,825	3,000	4,000	1,000
Facilities Maintenance	4557-52050		-	-	-	4,124	4,124
Prop Tax Admin Fee	4557-52090		95	95	110	96	(14)
Uniforms	4557-52400		-	-	-	-	-
Fossil Filters	4557-52604		-	-	800	1,000	200
Traffic Signal Maint.	4557-52605		14,626	15,430	15,000	10,500	(4,500)
Street Lighting	4557-52606		989	707	1,500	-	(1,500)
Landscape Maint.	4557-52607		634	652	732	1,767	1,035
Backflows - Parks	4557-52610		45	-	-	-	-
Backflows - ROW	4557-52616		-	45	100	100	-
Irrigation Supplies - ROW	4557-52617		-	-	500	500	-
Temporary Staffing	4557-52799		-	-	-	-	-
Professional Services	4557-52800		73	74	79	1,213	1,134
OPERATING & MAINTENANCE TOTAL			\$16,857	\$19,009	\$22,121	\$23,700	\$1,579
Operating Transfers Out	4557-59000		\$261	(\$260)	\$0	\$0	\$0
TRANSFERS OUT TOTAL			\$261	(\$260)	\$0	\$0	\$0
TOTAL EXPENDITURES			\$19,554	\$18,749	\$26,222	\$28,483	\$2,261
NET SURPLUS/(USE OF FUND BALANCE)			\$4,942	\$7,637	\$351	(\$0)	(\$351)

LLMD 89-1C, Zone 167



Generally includes the maintenance and servicing of median landscaping, fossil filters, and traffic signals, and the provisions of electricity for streetlights and traffic signals with the public right-of-way: Antelope Rd., Newport Rd., Palm Villa Dr., Pampas St.

As of 2020/2021, 12 parcels are assessed under LLMD 89-1C, Zone 167.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE 176 (FUND 394)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$5,613	\$5,725	\$5,928	\$6,355	\$427
SCE Rebate	3480	-	154	-	-	-
Unrealized Gain On Investment	3700	25	(39)	-	-	-
Interest Income	3800	169	43	-	5	5
REVENUE TOTAL		\$5,807	\$5,883	\$5,928	\$6,360	\$432
EXPENDITURES						
Salaries	4557-50100	\$0	\$0	\$0	\$0	\$0
Overtime	4557-50200	-	-	-	-	-
Standby/Call Out Pay	4557-50210	-	-	-	-	-
PERS Retirement	4557-50300	-	-	-	-	-
Medicare	4557-50320	-	-	-	-	-
Section 125 Benefit Plan	4557-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4557-52090	\$93	\$93	\$110	\$93	(\$17)
Uniforms	4557-52400	-	-	-	-	-
Fossil Filters	4557-52604	-	-	2,000	2,000	-
Traffic Signal Maint.	4557-52605	1,380	1,946	2,130	2,410	280
Street Lighting	4557-52606	660	361	669	1,319	650
Temporary Staffing	4557-52799	-	-	-	-	-
Professional Services	4557-52800	385	393	409	27	(382)
OPERATING & MAINTENANCE TOTAL		\$2,518	\$2,793	\$5,318	\$5,849	\$531
Operating Transfers Out	4557-59000	\$0	\$202	\$532	\$511	(\$21)
TRANSFERS OUT TOTAL		\$0	\$202	\$532	\$511	(\$21)
TOTAL EXPENDITURES		\$2,518	\$2,995	\$5,850	\$6,360	\$510
NET SURPLUS/(USE OF FUND BALANCE)		\$3,289	\$2,888	\$78	\$0	(\$78)

LLMD 89-1C, Zone 176



Generally includes the maintenance and servicing of fossil filters and traffic signals, the provision of electricity for streetlights and traffic signals, and ensuring the maintenance of dormant trails within the public right-of-way: Bailey Park Blvd., Scott Rd., Zeiders Rd. Intersection of Scott Rd., & Haun Rd./Zeiders Rd.

As of 2020/2021, 5 parcels are assessed under LLMD 89-1C, Zone 176.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

L&LMD 89-1 C ZONE GROUP 4 (FUND 395)							Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE												
Special Assessment							3870	\$15,365	\$16,272	\$17,108	\$18,338	\$1,230
SCE Rebate							3480	-	3,532	-	-	-
Unrealized Gain On Investment							3700	164	(255)	-	-	-
Interest Income							3800	1,119	287	-	20	20
REVENUE TOTAL								\$16,648	\$19,836	\$17,108	\$18,358	\$1,250
EXPENDITURES												
Prop Tax Admin Fee							4557-52090	\$106	\$106	\$130	\$107	(\$23)
Street Lighting							4557-52606	7,922	2,669	11,754	13,441	1,687
Temporary Staffing							4557-52799	-	-	-	-	-
Professional Services							4557-52800	967	986	1,026	1,026	-
OPERATING & MAINTENANCE TOTAL								\$8,995	\$3,761	\$12,910	\$14,574	\$1,664
Operating Transfers Out							4557-59000	\$2,761	\$4,657	\$3,938	\$3,784	(\$154)
TRANSFERS OUT TOTAL								\$2,761	\$4,657	\$3,938	\$3,784	(\$154)
TOTAL EXPENDITURES								\$11,756	\$8,418	\$16,848	\$18,358	\$1,510
NET SURPLUS/(USE OF FUND BALANCE)								\$4,892	\$11,418	\$260	\$0	(\$260)

BUDGET DETAIL

L&LMD 89-1 C STL ZONE 49 (FUND 397)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
EXPENDITURES							
Street Lighting	4557-52606		(\$473)	\$0	\$0	\$0	\$0
OPERATING & MAINTENANCE TOTAL			(\$473)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			(\$473)	\$0	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)			(\$473)	\$0	\$0	\$0	\$0



CSA FUNDS

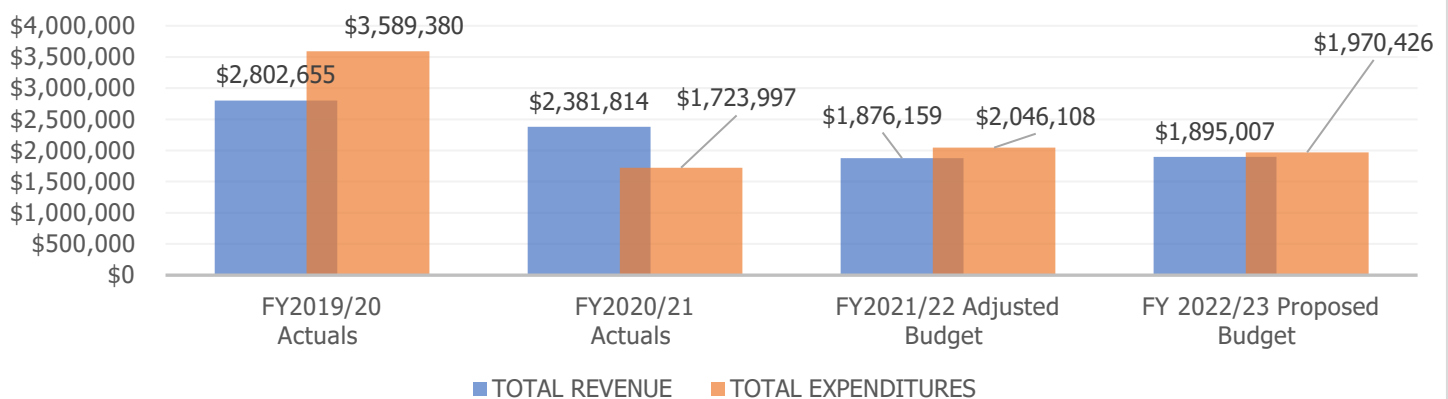
COUNTY SERVICE AREAS FUND

(Various Funds)

Upon incorporation, the City assumed responsibility for seven (7) Community Service Area (CSA) Districts within the City limits. These districts were established by the County of Riverside to provide a mechanism (assessments) to fund services such as street lighting, street sweeping, park maintenance, road maintenance, and in some cases law enforcement services to property owners within each district. Each CSA funds a unique set of services which is independent of the other CSAs.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$1,876,082	\$1,876,757	\$1,876,159	\$1,892,397	\$16,238
All Other Revenues	881,117	509,984	-	-	-
Unrealized Gain on Investment	8,280	(13,604)	-	-	-
Interest Income	37,176	8,677	-	2,610	2,610
TOTAL REVENUE	\$2,802,655	\$2,381,814	\$1,876,159	\$1,895,007	\$18,848
EXPENDITURES					
Personnel	\$358,377	\$275,858	\$521,811	\$510,266	(\$11,545)
Operating & Maintenance	1,810,353	687,752	815,108	805,439	(9,669)
Capital Outlays & Capital Projects	989,237	118,200	131,940	100,000	(31,940)
Transfers	431,413	642,187	577,249	554,721	(22,528)
TOTAL EXPENDITURES	\$3,589,380	\$1,723,997	\$2,046,108	\$1,970,426	(\$75,682)
NET SURPLUS/(USE OF FUND BALANCE)	(\$786,725)	\$657,817	(\$169,949)	(\$75,419)	\$94,530

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CSA 33 (FUND 420)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Current Secured Prop Tax	3110	\$34,314	\$133	\$0	\$0	\$0
Current Year Supplemental	3132	212	133	-	-	-
Teeter Settlement	3137	536	583	-	-	-
SCE Rebate	3480	-	1,099	-	-	-
Unrealized Gain On Investment	3700	2,721	(3,671)	-	-	-
Interest Income	3800	2,483	1,331	-	10	10
Special Assessment	3870	6,891	6,869	6,500	6,500	-
REVENUE TOTAL		\$47,157	\$6,477	\$6,500	\$6,510	\$10
EXPENDITURE						
Salaries	50100	\$0	\$0	\$0	\$0	\$0
Overtime	50200	-	-	-	-	-
PERS Retirement	50300	-	-	-	-	-
Medicare	50320	-	-	-	-	-
Section 125 Benefit Plan	50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Utilities-Water	52043	\$5,544	\$0	\$0	\$0	\$0
Facilities Maintenance	52050	7,771	(466)	6,606	2,839	(3,767)
Prop Tax Admin Fee	52090	414	123	410	410	-
Street Lighting	52606	2,281	1,564	1,790	1,936	146
Park Maint.	52608	14,786	5,004	-	-	-
Parks, Facilities and Trail Improvements	52609	-	-	-	-	-
Backflows - Parks	52610	180	-	-	-	-
Irrigation Supplies - Parks	52611	207	-	-	-	-
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	221	225	232	200	(32)
CS012 Rancho Ramona Park Restroom	58035	-	-	-	-	-
OPERATING & MAINTENANCE TOTAL		\$31,404	\$6,450	\$9,038	\$5,385	(\$3,653)
Capital Outlays	53155	\$0	\$0	\$0	\$0	\$0
Sports Court Updates	58081	-	-	80,000	-	(80,000)
Park Shade Structures	58104	-	-	45,000	-	(45,000)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$125,000	\$0	(\$125,000)
Operating Transfers Out	59000	943	1,449	1,171	1,125	(46)
TRANSFERS OUT TOTAL		\$943	\$1,449	\$1,171	\$1,125	(\$46)
TOTAL EXPENDITURES		\$32,347	\$7,899	\$135,209	\$6,510	(\$128,699)

NET SURPLUS/(USE OF FUND BALANCE)	\$14,810	(\$1,422)	(\$128,709)	\$0	\$128,709
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CSA 33



Generally includes the maintenance and servicing of streetlights, including but not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with: public street lighting within the residential subdivisions, public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development. Also includes park and recreation maintenance costs.

As of 2020/2021, 52 parcels are assessed under CSA 33.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CSA 43 (FUND 430)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
SCE Rebate	3480	\$0	\$3,997	\$0	\$0	\$0
Unrealized Gain On Investment	3700	3,004	(4,121)	-	-	-
Interest Income	3800	5,005	1,957	-	100	100
Special Assessment	3870	3,925	4,020	4,072	4,150	78
Operating Transfers In	3900	-	-	-	-	-
REVENUE TOTAL		\$11,934	\$5,853	\$4,072	\$4,250	\$178
EXPENDITURE						
Salaries	50100	\$0	\$0	\$0	\$0	\$0
Overtime	50200	-	-	-	-	-
PERS Retirement	50300	-	-	-	-	-
Medicare	50320	-	-	-	-	-
Section 125 Benefit Plan	50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	52090	165	165	210	210	-
Street Lighting	52606	7,386	3,416	5,288	2,755	(2,533)
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	221	225	232	200	(32)
OPERATING & MAINTENANCE TOTAL		\$7,772	\$3,806	\$5,730	\$3,165	(\$2,565)
Operating Transfers Out	59000	3,536	5,270	5,321	5,114	(207)
TRANSFERS OUT TOTAL		\$3,536	\$5,270	\$5,321	\$5,114	(\$207)
TOTAL EXPENDITURES		\$11,308	\$9,076	\$11,051	\$8,279	(\$2,772)
NET SURPLUS/(USE OF FUND BALANCE)		\$626	(\$3,223)	(\$6,979)	(\$4,029)	\$2,950

CSA 43



Generally includes the maintenance and servicing of streetlights, including but not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with: public street lighting within the residential subdivisions, public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development.

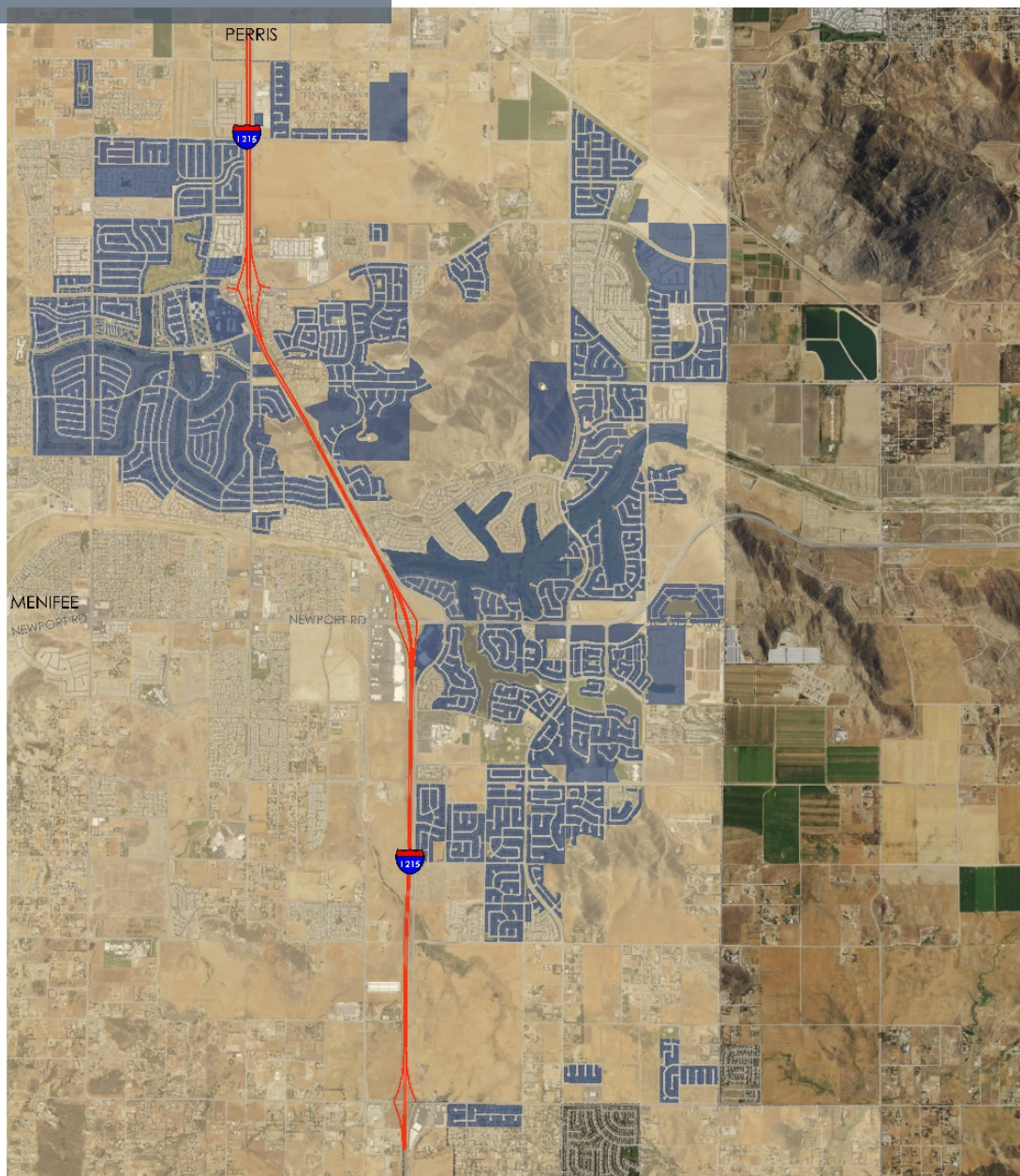
As of 2020/2021, 212 parcels are assessed under CSA 43.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CSA 84 (FUND 450)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Current Secured Prop Tax	3110	\$158,332	\$139	\$0	\$0	\$0
Current Year Supplemental	3132	1,250	828	-	-	-
Teeter Settlement	3137	2,992	3,468	-	-	-
SCE Rebate	3480	-	276,773	-	-	-
Special Assessment	3870	517,064	527,617	530,052	535,166	5,114
REVENUE TOTAL		\$679,638	\$808,825	\$530,052	\$535,166	\$5,114
EXPENDITURE						
Salaries	50100	\$0	\$0	\$0	\$0	\$0
Overtime	50200	-	-	-	-	-
PERS Retirement	50300	-	-	-	-	-
Medicare	50320	-	-	-	-	-
Section 125 Benefit Plan	50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	52090	\$7,287	\$5,723	\$7,800	\$7,800	\$0
Street Lighting	52606	537,592	247,936	190,692	184,713	(5,979)
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	2,870	2,926	3,138	2,600	(538)
OPERATING & MAINTENANCE TOTAL		\$547,749	\$256,585	\$201,630	\$195,113	(\$6,517)
Operating Transfers Out	59000	\$245,713	\$364,942	\$353,863	\$340,053	(\$13,810)
TRANSFERS OUT TOTAL		\$245,713	\$364,942	\$353,863	\$340,053	(\$13,810)
TOTAL EXPENDITURES		\$793,462	\$621,527	\$555,493	\$535,166	(\$20,327)
NET SURPLUS/(USE OF FUND BALANCE)						
		(\$113,824)	\$187,298	(\$25,441)	\$0	\$25,441

CSA 84



Generally includes the maintenance and servicing of streetlights, including but not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with: public street lighting within the residential subdivisions, public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development.

As of 2020/2021, 15,909 parcels are assessed under CSA 84.

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CSA 86 (FUND 460)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Current Secured Prop Tax	3110	\$588,609	\$491	\$0	\$0	\$0
Current Year Supplemental	3132	4,388	2,914	-	-	-
Teeter Settlement	3137	10,892	12,054	-	-	-
SCE Rebate	3480	-	21,864	-	-	-
Unrealized Gain On Investment	3700	2,555	(5,812)	-	-	-
FEMA Reimbursement	3736	-	-	-	-	-
Interest Income	3800	29,688	5,389	-	2,500	2,500
Special Assessment	3870	336,975	325,240	316,603	317,408	805
REVENUE TOTAL		\$973,107	\$362,140	\$316,603	\$319,908	\$3,305
EXPENDITURE						
Salaries	50100	\$0	\$0	\$25,014	\$27,607	\$2,593
Overtime	50200	-	-	2,500	-	(2,500)
PERS Retirement	50300	-	-	1,934	2,142	208
Medicare	50320	-	-	363	400	37
Section 125 Benefit Plan	50400	-	-	10,950	11,100	150
Salaries	50100	-	-	-	-	-
Overtime	50200	-	(14)	-	-	-
Standby/Call Out Pay	50210	-	-	-	-	-
PERS Retirement	50300	-	-	-	-	-
Medicare	50320	-	-	-	-	-
Section 125 Benefit Plan	50400	-	-	-	-	-
Salaries	50100	-	-	96,960	107,141	10,181
Other Benefits	50154	-	-	2,000	3,000	1,000
Uniform Allowance - PD	50157	-	-	1,000	1,000	-
Extra Duty/Shift Coverage PD	50225	-	-	-	5,357	5,357
Hiring Bonus/Retention Pay - PD	50226	-	-	5,000	5,000	-
PERS Retirement	50300	-	-	14,254	16,050	1,796
Medicare	50320	-	-	1,493	1,718	225
Section 125 Benefit Plan	50400	-	-	21,000	22,200	1,200
PERSONNEL TOTAL		\$0	(\$14)	\$182,468	\$202,716	\$20,248
Professional Services	52800	\$667,604	\$0	\$0	\$0	\$0
Telephone	52040	-	-	-	-	-
Prop Tax Admin Fee	52090	7,444	1,660	6,850	6,850	-
Street Maint.	52600	-	-	73,187	25,000	(48,187)
Street Lighting	52606	46,321	22,608	36,622	40,000	3,378

CSA 86 (FUND 460)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	1,987	2,026	2,087	1,800	(287)
Uniforms	52400	-	2,143	-	-	-
Furniture & Equipment	53150	-	3,279	49,583	-	(49,583)
OPERATING & MAINTENANCE TOTAL		\$723,356	\$31,716	\$168,329	\$73,650	(\$94,679)
Pavement Mgmt Program	58011	\$363,075	\$0	\$0	\$0	\$0
North Canyon Dr. Storm Drain Imp.	58056	-	-	-	-	-
Quail Valley Resurfacing Improvements	58061	625,162	-	-	-	-
Ash Dale Way Drainage Improvements	58112	-	118,200	6,940	-	(6,940)
Quail Valley Grid Streetlights	58155	-	-	-	100,000	100,000
CAPITAL OUTLAYS & PROJECTS TOTAL		\$988,237	\$118,200	\$6,940	\$100,000	\$93,060
Operating Transfers Out	59000	\$19,268	\$28,829	\$15,538	\$14,932	(\$606)
TRANSFERS OUT TOTAL		\$19,268	\$28,829	\$15,538	\$14,932	(\$606)
TOTAL EXPENDITURES		\$1,730,861	\$178,731	\$373,275	\$391,298	\$18,023
NET SURPLUS/(USE OF FUND BALANCE)		(\$757,754)	\$183,409	(\$56,672)	(\$71,390)	(\$14,718)

CSA 86



Generally includes the maintenance and servicing of streetlights, including but not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with: public street lighting within the residential subdivisions, public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development. Also includes road maintenance, including but not limited to, shoulder and curb maintenance, signing and striping, pothole repair, asphalt overlays, slurry sealing, and damaged and deteriorated road reconstruction, and sheriff services, including but not limited to, responding to citizen calls for assistance, follow-up investigation, crime lab services, crime prevention programs, and related police activities in the area.

As of 2020/2021, 3,850 parcels are assessed under CSA 86.

BUDGET DETAIL

CSA 138 (FUND 470)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
SCE Rebate	3480	\$0	\$5,275	\$0	\$0	\$0
Special Assessment	3870	6,790	6,654	6,689	6,689	-
Operating Transfers In	3900	-	-	-	-	-
REVENUE TOTAL		\$6,790	\$11,929	\$6,689	\$6,689	\$0
EXPENDITURE						
Prop Tax Admin Fee	52090	\$157	\$157	\$210	\$210	\$0
Street Lighting	52606	890	-	2,409	1,984	(425)
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	221	225	232	200	(32)
OPERATING & MAINTENANCE TOTAL		\$1,268	\$382	\$2,851	\$2,394	(\$457)
Operating Transfers Out	59000	\$4,647	\$6,956	\$4,470	\$4,295	(\$175)
TRANSFERS OUT TOTAL		\$4,647	\$6,956	\$4,470	\$4,295	(\$175)
TOTAL EXPENDITURES		\$5,915	\$7,338	\$7,321	\$6,689	(\$632)
NET SURPLUS/(USE OF FUND BALANCE)		\$875	\$4,591	(\$632)	\$0	\$632

CSA 138



Generally includes the maintenance and servicing of streetlights, including but not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with: public street lighting within the residential subdivisions, public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development.

As of 2020/20201, 188 parcels are assessed under CSA 138.

BUDGET DETAIL

CSA 145 (FUND 480)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Current Secured Prop Tax	3110	\$77,480	\$69	\$0	\$0	\$0
Current Year Supplemental	3132	622	408	-	-	-
Teeter Settlement	3137	1,490	1,727	-	-	-
SCE Rebate	3480	-	178,029	-	-	-
Special Assessment	3870	1,004,437	1,006,357	1,012,243	1,022,484	10,241
REVENUE TOTAL		\$1,084,029	\$1,186,590	\$1,012,243	\$1,022,484	\$10,241
EXPENDITURE						
Salaries	50100	\$182,179	\$196,651	\$221,128	\$199,823	(\$21,305)
Cell Allowance	50151	1,125	-	495	495	-
Overtime	50200	2,380	3,213	5,000	10,000	5,000
Standby/Call Out Pay	50210	2,401	3,000	5,000	2,000	(3,000)
Part Time	50220	95,423	4,385	15,000	15,000	-
PERS Retirement	50300	19,221	17,484	21,610	18,016	(3,594)
Social Security	50310	2,924	87	500	-	(500)
Medicare	50320	4,426	3,191	3,206	2,897	(309)
Section 125 Benefit Plan	50400	48,298	47,861	67,404	59,318	(8,086)
PERSONNEL TOTAL		\$358,377	\$275,872	\$339,343	\$307,550	(\$31,793)
Office Supplies	51010	\$0	\$0	\$0	\$0	\$0
Supplies	51011	6,938	-	-	-	-
Printing & Duplication	51300	50	-	-	-	-
Promotional Materials/Advertising	51410	-	-	-	-	-
Small Tools/Field Equipment	51500	802	-	-	-	-
Special Dept Exp	51600	3,977	-	-	-	-
Events	51700	6,041	-	-	-	-
Telephone	52040	3,109	-	-	-	-
Utilities-Electricity	52041	13,849	-	-	-	-
Utilities-Gas	52042	152	-	-	-	-
Utilities-Water	52043	75,427	-	-	-	-
Water - Parks	52047	-	82,600	102,000	132,600	30,600
Water - ROW	52048	-	4,882	6,000	9,153	3,153
Facilities Maintenance	52050	22,488	155	28,095	28,000	(95)
Prop Tax Admin Fee	52090	3,651	2,839	4,100	4,100	-
Membership & Dues	52200	423	-	-	-	-
Conference/Mtgs/Mileage	52210	-	-	-	-	-
Training	52211	242	-	-	-	-
Fuel	52300	-	-	-	-	-
Uniforms	52400	403	-	-	-	-

FISCAL YEAR 2022/23 ANNUAL BUDGET

CSA 145 (FUND 480)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Leased Equipment	52502	4,173	-	-	-	-
Vehicle Maintenance	52503	-	-	-	-	-
Street Lighting	52606	218,542	140,390	121,912	164,999	43,087
Landscape Maint.	52607	7,503	6,466	7,102	7,457	355
Park Maint.	52608	120,533	139,683	137,926	162,323	24,397
Backflows - Parks	52610	690	280	1,100	1,100	-
Irrigation Supplies - Parks	52611	4,083	5,890	12,499	10,000	(2,499)
Irrigation Supplies - ROW	52617	-	-	1,000	1,000	-
Temporary Staffing	52799	-	-	-	-	-
Professional Services	52800	5,728	5,628	5,796	5,000	(796)
Furniture & Equipment	53150	-	-	-	-	-
OPERATING & MAINTENANCE TOTAL		\$498,804	\$388,813	\$427,530	\$525,732	\$98,202
Capital Outlays	53155	\$1,000	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS & PROJECTS TOTAL		\$1,000	\$0	\$0	\$0	\$0
Operating Transfers Out	59000	\$157,306	\$234,741	\$196,886	\$189,202	(\$7,684)
TRANSFERS OUT TOTAL		\$157,306	\$234,741	\$196,886	\$189,202	(\$7,684)
TOTAL EXPENDITURES		\$1,015,487	\$899,426	\$963,759	\$1,022,484	\$58,725
NET SURPLUS/(USE OF FUND BALANCE)		\$68,542	\$287,164	\$48,484	(\$0)	(\$48,484)



CED FUNDS

COMMUNITY FACILITY DISTRICTS (CFDS)

(VARIOUS FUNDS)

Currently, the City of Meniffee has established six operating and maintenance Community Facility Districts (CFD) formed pursuant to the Mello-Ross Community Facility Act of 1982, as amended, Chapter 2.5 (commencing with section 5331), Part 1, Division 2, Title 5 of the Government Code of the State of California.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$1,423,795	\$1,677,127	\$2,209,711	\$2,693,608	\$483,897
All Other Revenues	-	14,720	-	-	-
Unrealized Gain on Investment	5,332	(8,248)	-	-	-
Interest Income	36,414	10,158	10,000	6,490	(3,510)
TOTAL REVENUE	\$1,465,541	\$1,693,757	\$2,219,711	\$2,700,098	\$480,387
EXPENDITURES					
Personnel	\$318,759	\$353,353	\$540,584	\$592,077	\$51,493
Operating & Maintenance	618,679	717,378	1,175,044	1,560,451	385,407
Capital Outlays & Capital Projects	36,657	429,605	666,649	303,692	(362,957)
Transfers	7,962	19,403	36,647	34,875	(1,772)
TOTAL EXPENDITURES	\$982,057	\$1,519,739	\$2,418,924	\$2,491,095	\$72,171
NET SURPLUS/(USE OF FUND BALANCE)	\$483,484	\$174,018	(\$199,213)	\$209,003	\$408,216

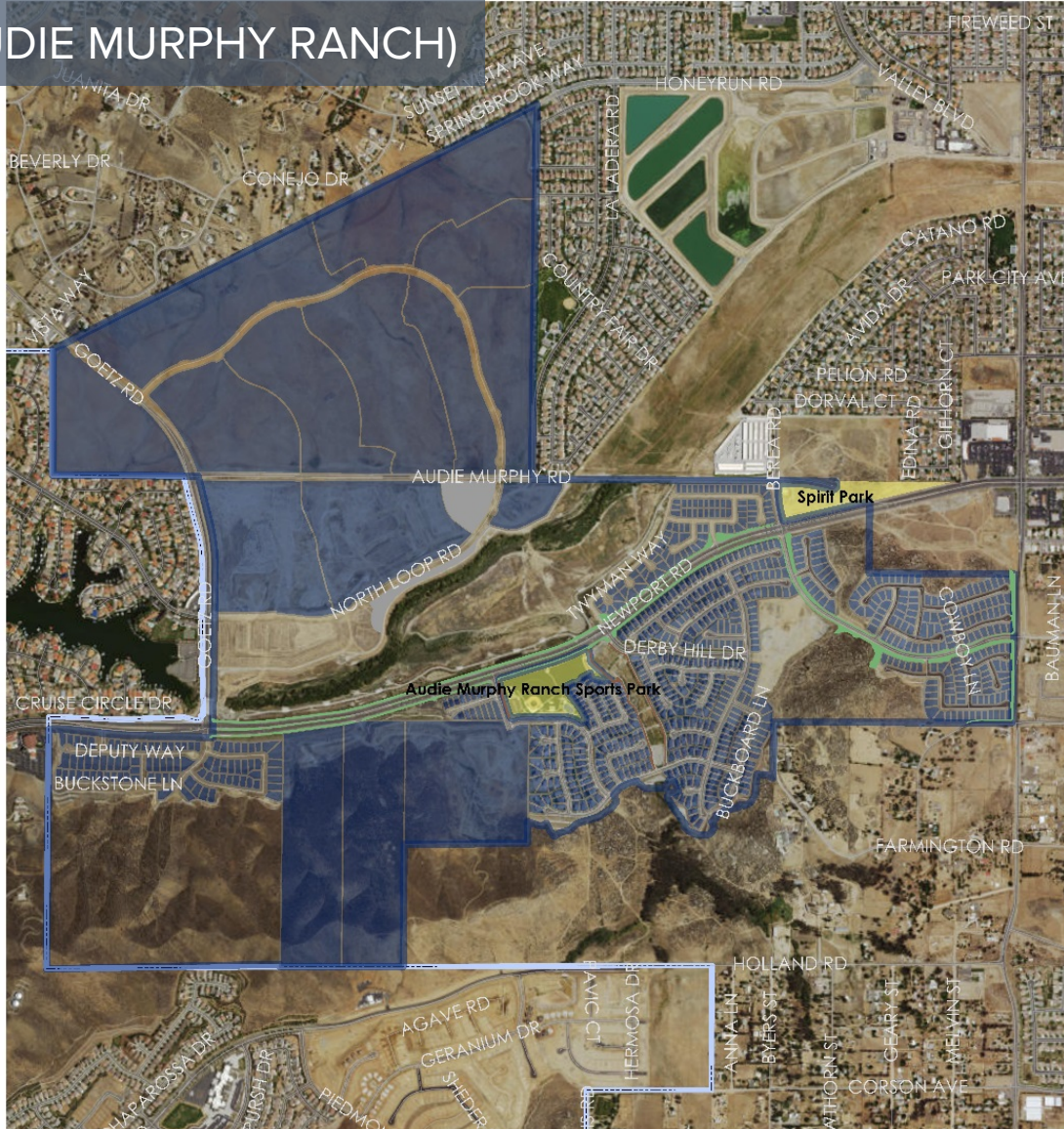
AUDIE MURPHY RANCH CFD 2012-1

(FUND 490)

On January 2012, the Audie Murphy Ranch Community Facility District (CFD) was formed. This CFD encompasses approximately 1,059.3 gross acres and upon full build out will contain approximately 2,129 residential dwelling units. Each July 1, commencing on July 1, 2013, the maximum special tax for developed property shall be increased based on the percentage change in the Consumer Price Index, with a maximum annual increase of six percent (6%) and a minimum annual increase of two percent (2%) per fiscal year. The Assessed fees will be used towards street lighting, landscaping, street sweeping, water quality basin improvements, parks, trails, and recreation improvements.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$1,084,588	\$1,295,251	\$1,772,511	\$2,165,038	\$392,527
All Other Revenues	-	10,804	-	-	-
Unrealized Gain on Investment	4,363	(6,753)	-	-	-
Interest Income	29,804	8,274	10,000	5,000	(5,000)
	\$1,118,755	\$1,307,576	\$1,782,511	\$2,170,038	\$387,527
EXPENDITURES					
Personnel	\$283,222	\$325,859	\$393,880	\$435,183	\$41,303
Operating & Maintenance	496,054	559,189	900,522	1,189,495	288,973
Capital Outlays & Capital Projects	32,006	429,605	666,649	303,692	(362,957)
Transfers	6,357	14,241	33,667	32,011	(1,656)
	\$817,639	\$1,328,894	\$1,994,718	\$1,960,381	(\$34,337)
NET SURPLUS/(USE OF FUND BALANCE)	\$301,116	(\$21,318)	(\$212,207)	\$209,657	\$421,864

CFD2012-1 (AUDIE MURPHY RANCH)



Generally includes the maintenance and servicing of streetlights, including but not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with: public street lighting within the residential subdivisions of CFD 2012-1, public street lighting, traffic signals, and other public lighting facilities on the streets within CFD 2012-1 and portions of Newport Road and Goetz Road adjacent to the properties within CFD 2012-1.

Also includes landscape, park, trails, and recreation improvements, fossil fuel filter/water quality basin improvements, and street sweeping services.

As of 2020/2021, 1,464 parcels are assessed under CFD 2012-1 (AMR).

BUDGET DETAIL

FISCAL YEAR 2022/23 ANNUAL BUDGET

AUDIE MURPHY RANCH CFD (FUND 490)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$1,084,588	\$1,295,251	\$1,772,511	\$2,165,038	\$392,527
SCE Rebate	3480	-	10,804	-	-	-
Unrealized Gain On Investment	3700	4,363	(6,753)	-	-	-
Interest Income	3800	29,804	8,274	10,000	5,000	(5,000)
REVENUE TOTAL		\$1,118,755	\$1,307,576	\$1,782,511	\$2,170,038	\$387,527
EXPENDITURES						
Salaries	4558-50100	\$176,300	\$213,139	\$227,546	\$274,969	\$47,423
Overtime	4558-50200	4,185	4,152	7,000	-	(7,000)
Standby/Call Out Pay	4558-50210	4,621	10,830	11,000	-	(11,000)
Part Time	4558-50220	30,383	16,901	42,000	42,000	-
PERS Retirement	4558-50300	16,046	17,315	22,546	26,870	4,324
Social Security	4558-50310	422	362	2,400	-	(2,400)
Medicare	4558-50320	3,215	3,513	4,300	3,987	(313)
Section 125 Benefit Plan	4558-50400	48,050	59,647	77,088	87,357	10,269
PERSONNEL TOTAL		\$283,222	\$325,859	\$393,880	\$435,183	\$41,303
Prop Tax Admin Fee	4221-52090	-	-	-	-	-
Traffic Signal Maint.	4552-52605	178	-	-	-	-
Parks, Facilities and Trail Improvements	4555-52609	-	-	-	75,000	75,000
Supplies	4558-51011	124	-	-	-	-
Small Tools/Field Equipment	4558-51500	5,666	423	4,000	4,000	-
Special Dept Exp	4558-51600	486	387	500	-	(500)
Events	4558-51700	-	-	-	-	-
Telephone	4558-52040	5,582	5,887	7,200	3,000	(4,200)
Utilities-Electricity	4558-52041	38,622	-	-	-	-
Utilities-Water	4558-52043	82,139	420	-	-	-
Electricity - Parks	4558-52045	-	46,760	60,000	75,000	15,000
Electricity - ROW	4558-52046	-	330	4,000	3,000	(1,000)
Water - Parks	4558-52047	-	32,262	40,500	69,300	28,800
Water - ROW	4558-52048	-	77,043	118,433	160,000	41,567
Facilities Maintenance	4558-52050	25,598	14,050	46,000	83,698	37,698
Prop Tax Admin Fee	4558-52090	523	604	1,000	788	(212)
Membership & Dues	4558-52200	-	-	-	-	-
Training	4558-52211	-	-	-	-	-
Fuel	4558-52300	-	-	-	-	-
Uniforms	4558-52400	34	-	-	-	-
Equipment Maint.	4558-52500	-	-	300	300	-
Equipment Rental	4558-52501	-	-	3,400	3,400	-
Leased Equipment	4558-52502	7,154	-	-	-	-
Vehicle Maintenance	4558-52503	33	-	-	-	-

AUDIE MURPHY RANCH CFD (FUND 490)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Traffic Signal Maint.	4558-52605	17,550	30,631	25,000	35,000	10,000
Street Lighting	4558-52606	23,686	29,857	26,207	61,000	34,793
Landscape Maint.	4558-52607	112,654	135,766	233,813	312,024	78,211
Park Maint.	4558-52608	146,050	135,711	164,861	155,968	(8,893)
Parks, Facilities and Trail Improvements	4558-52609	-	27,771	45,391	-	(45,391)
Backflows - Parks	4558-52610	1,165	180	500	600	100
Irrigation Supplies - Parks	4558-52611	13,885	3,847	6,000	7,000	1,000
Catch Basin Maintenance	4558-52612	-	-	20,000	27,000	7,000
Drainage Maintenance	4558-52613	-	-	20,000	20,000	-
Sidewalk Maintenance	4558-52614	-	443	1,000	2,000	1,000
Channel Maintenance	4558-52615	-	-	40,000	40,000	-
Backflows - ROW	4558-52616	-	135	1,000	1,000	-
Irrigation Supplies - ROW	4558-52617	-	319	6,000	10,000	4,000
Street Sweeping	4558-52700	7,475	8,766	15,000	30,000	15,000
Temporary Staffing	4558-52799	-	-	-	-	-
Professional Services	4558-52800	7,450	7,597	10,417	10,417	-
OPERATING & MAINTENANCE TOTAL		\$496,054	\$559,189	\$900,522	\$1,189,495	\$288,973
Pavement Mgmt Program	4555-58011	\$0	\$0	\$216,667	\$0	(\$216,667)
Park Surveillance/IT Upgrades	4555-58039	-	-	75,000	-	(75,000)
Sports Court Updates	4555-58081	-	69,018	24,982	-	(24,982)
Park Shade Structures	4555-58104	-	266,731	-	-	-
AMR Skate Park Improvements	4555-58145	-	-	350,000	-	(350,000)
Capital Outlays	4558-53155	32,006	93,856	-	303,692	303,692
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$32,006	\$429,605	\$666,649	\$303,692	(\$362,957)
Operating Transfers Out	4558-59000	\$6,357	\$14,241	\$33,667	\$32,011	(\$1,656)
TRANSFERS OUT TOTAL		\$6,357	\$14,241	\$33,667	\$32,011	(\$1,656)
TOTAL EXPENDITURES		\$817,639	\$1,328,894	\$1,994,718	\$1,960,381	(\$34,337)
NET SURPLUS/(USE OF FUND BALANCE)		\$301,116	(\$21,318)	(\$212,207)	\$209,657	\$421,864

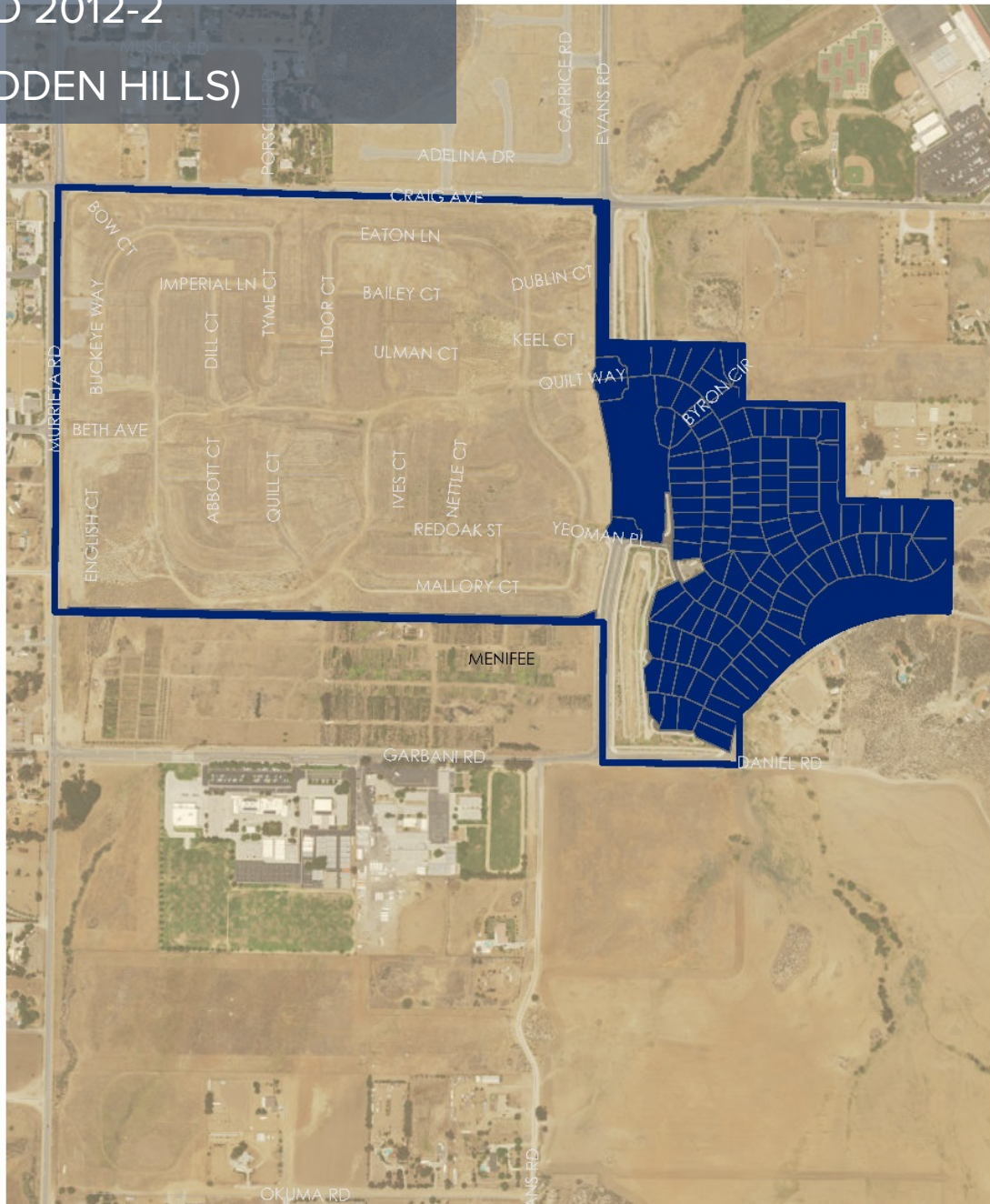
HIDDEN HILLS DEVELOPMENT CFD 2012-2

(FUND 491)

In January 2012, the Audie Murphy Ranch Community Facility District (CFD) was formed. This CFD encompasses approximately 1,059.3 gross acres and upon full build out will contain approximately 2,129 residential dwelling units. Each July 1, commencing on July 1, 2013, the maximum special tax for developed property shall be increased based on the percentage change in the Consumer Price Index, with a maximum annual increase of six percent (6%) and a minimum annual increase of two percent (2%) per fiscal year. The Assessed fees will be used towards street lighting, landscaping, street sweeping, water quality basin improvements, parks, trails, and recreation improvements.

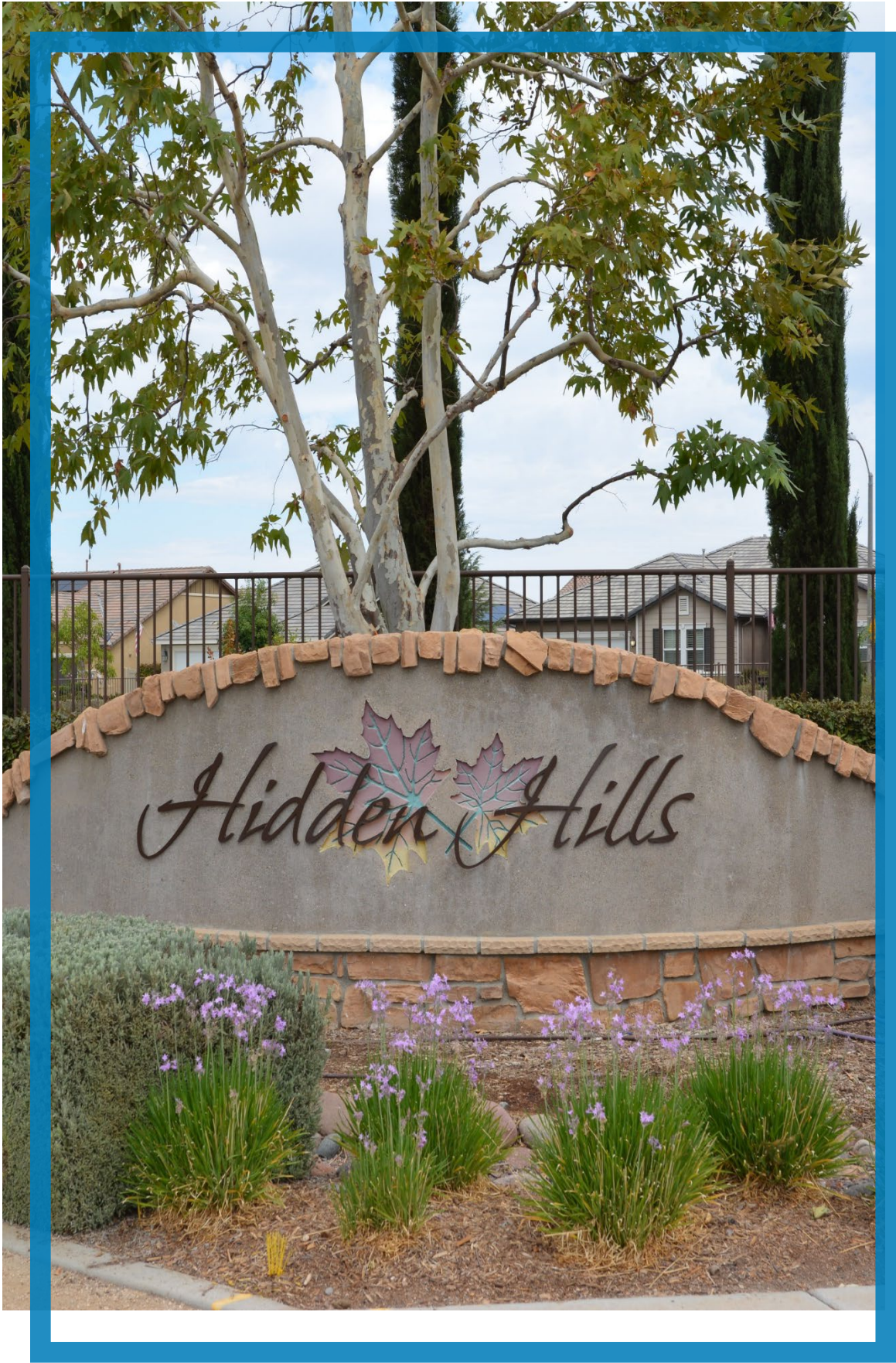
REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$136,182	\$166,250	\$197,019	\$274,639	\$77,620
Unrealized Gain on Investment	732	(1,126)	-	-	-
Interest Income	4,988	1,467	-	250	250
	\$141,902	\$166,591	\$197,019	\$274,889	\$77,870
EXPENDITURES					
Personnel	\$18,451	\$22,151	\$71,687	\$67,297	(\$4,390)
Operating & Maintenance	52,660	95,266	125,332	207,592	82,260
Capital Outlays & Capital Projects	4,651	-	-	-	-
	\$75,762	\$117,417	\$197,019	\$274,889	\$77,870
NET SURPLUS/(USE OF FUND BALANCE)	\$66,140	\$49,174	\$0	\$0	\$0

CFD 2012-2 (HIDDEN HILLS)



Generally includes the maintenance and servicing of landscaping, which includes, but is not limited to, all landscaping materials such as turf, ground cover, shrub, trees, plants, irrigation and drainage systems, electricity, repair/replacement and inspection. Also includes the maintenance of parks, open space areas, and trails, which includes, but is not limited to, trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control, and other abatements.

As of 2020/2021, 318 parcels are assessed under CFD 2012-2 (Hidden Hills).



HIDDEN HILLS CFD (FUND 491)	Object Code	FY 2019/20 Actuals	FY 2020/21 Actuals	FY 2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$136,182	\$166,250	\$197,019	\$274,639	\$77,620
Unrealized Gain On Investment	3700	732	(1,126)	-	-	-
Interest Income	3800	4,988	1,467	-	250	250
REVENUE TOTAL		\$141,902	\$166,591	\$197,019	\$274,889	\$77,870
EXPENDITURES						
Salaries	4558-50100	\$13,125	\$16,204	\$48,099	\$45,531	(\$2,568)
Overtime	4558-50200	254	7	500	-	(500)
Standby/Call Out Pay	4558-50210	381	500	1,000	-	(1,000)
PERS Retirement	4558-50300	1,001	1,264	6,060	5,566	(494)
Medicare	4558-50320	204	236	698	660	(38)
Section 125 Benefit Plan	4558-50400	3,486	3,940	15,330	15,540	210
PERSONNEL TOTAL		\$18,451	\$22,151	\$71,687	\$67,297	(\$4,390)
Prop Tax Admin Fee	4221-52090	\$0	\$0	\$0	\$0	\$0
Small Tools/Field Equipment	4558-51500	-	35	1,000	-	(1,000)
Telephone	4558-52040	-	-	3,600	1,000	(2,600)
Utilities-Electricity	4558-52041	875	-	-	-	-
Utilities-Water	4558-52043	18,959	-	-	-	-
Electricity - Parks	4558-52045	-	797	4,000	8,000	4,000
Water - Parks	4558-52047	-	38,347	35,000	50,000	15,000
Facilities Maintenance	4558-52050	3,884	690	3,000	8,000	5,000
Prop Tax Admin Fee	4558-52090	184	212	270	2,249	1,979
Uniforms	4558-52400	-	-	-	-	-
Equipment Rental	4558-52501	-	-	500	500	-
Landscape Maint.	4558-52607	-	-	8,731	35,000	26,269
Park Maint.	4558-52608	20,958	47,048	52,722	58,456	5,734
Backflows - Parks	4558-52610	45	45	200	400	200
Irrigation Supplies - Parks	4558-52611	305	495	1,999	1,500	(499)
Catch Basin Maintenance	4558-52612	-	-	6,400	6,400	-
Drainage Maintenance	4558-52613	-	-	-	10,000	10,000
Sidewalk Maintenance	4558-52614	-	-	-	5,000	5,000
Channel Maintenance	4558-52615	-	-	-	13,177	13,177
Temporary Staffing	4558-52799	-	-	-	-	-
Professional Services	4558-52800	7,450	7,597	7,910	7,910	-
OPERATING & MAINTENANCE TOTAL		\$52,660	\$95,266	\$125,332	\$207,592	\$82,260
Capital Outlays	4558-53155	\$4,651	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$4,651	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$75,762	\$117,417	\$197,019	\$274,889	\$77,870
NET SURPLUS/(USE OF FUND BALANCE)		\$66,140	\$49,174	\$0	\$0	\$0

TOWN CENTER CFD 2014-1

(FUND 492)

In August 2014, the Menifee Town Center Community Facility District (CFD) was formed. This CFD encompasses approximately 149 gross acres of mix use development consisting of retail, commercial and residential housing units. Beginning July 1, 2015 and each year after, the maximum special tax for developed property shall be increased based on the percentage change in the Consumer Price Index, with a maximum annual increase of six percent (6%) and a minimum annual increase of two percent (2%) per fiscal year. The Assessed fees will be used towards street lighting, landscaping, street sweeping, water quality basin improvements, parks, trails and recreation improvements.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$17,183	\$18,031	\$15,443	\$16,369	\$926
Unrealized Gain on Investment	221	(344)	-	-	-
Interest Income	1,510	388	-	35	35
	\$18,914	\$18,075	\$15,443	\$16,404	\$961
EXPENDITURES					
Personnel	\$1,694	\$0	\$0	\$0	\$0
Operating & Maintenance	2,525	1,511	15,443	16,404	961
	\$4,219	\$1,511	\$15,443	\$16,404	\$961
NET SURPLUS/(USE OF FUND BALANCE)	\$14,695	\$16,564	\$0	\$0	\$0

CFD 2014-1 (TOWN CENTER)



Generally includes the maintenance and servicing of landscaping, which includes, but is not limited to, all landscaping materials such as turf, ground cover, shrub, trees, plants, irrigation and drainage systems, electricity, repair/replacement and inspection. Also includes the maintenance of parks, open space areas, and trails, which includes, but is not limited to, trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control, and other abatements, signs, monuments and associated appurtenant facilities.

As of 2020/2021, 9 parcels are assessed under CFD 2014-1 (Town Center).



BUDGET DETAIL

2014-1 TOWN CENTER CFD (FUND 492)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$17,183	\$18,031	\$15,443	\$16,369	\$926
Unrealized Gain On Investment	3700	221	(344)	-	-	-
Interest Income	3800	1,510	388	-	35	35
REVENUE TOTAL		\$18,914	\$18,075	\$15,443	\$16,404	\$961
EXPENDITURES						
Salaries	4558-50100	\$1,151	\$0	\$0	\$0	\$0
Overtime	4558-50200	5	-	-	-	-
Standby/Call Out Pay	4558-50210	35	-	-	-	-
PERS Retirement	4558-50300	81	-	-	-	-
Medicare	4558-50320	17	-	-	-	-
Section 125 Benefit Plan	4558-50400	405	-	-	-	-
PERSONNEL TOTAL		\$1,694	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4221-52090	\$0	\$0	\$0	\$0	\$0
Graffiti Abatement	4558-51461	-	-	500	500	-
Telephone	4558-52040	-	-	-	-	-
Utilities-Electricity	4558-52041	115	-	-	-	-
Utilities-Water	4558-52043	780	-	-	-	-
Electricity - ROW	4558-52046	-	185	275	1,200	925
Water - ROW	4558-52048	-	-	3,000	3,900	900
Facilities Maintenance	4558-52050	-	-	-	-	-
Prop Tax Admin Fee	4558-52090	94	94	-	94	94
Developer Refunds	4558-52092	-	-	-	-	-
Training	4558-52211	-	-	-	-	-
Fuel	4558-52300	-	-	-	-	-
Uniforms	4558-52400	-	-	-	-	-
Leased Equipment	4558-52502	-	-	-	-	-
Street Lighting	4558-52606	328	-	2,500	2,500	-
Landscape Maint.	4558-52607	-	-	7,735	5,927	(1,808)
Backflows - Parks	4558-52610	-	-	-	-	-
Irrigation Supplies - Parks	4558-52611	-	-	-	-	-
Irrigation Supplies - ROW	4558-52617	-	-	150	1,000	850
Temporary Staffing	4558-52799	-	-	-	-	-
Professional Services	4558-52800	1,208	1,232	1,283	1,283	-
OPERATING & MAINTENANCE TOTAL		\$2,525	\$1,511	\$15,443	\$16,404	\$961
TOTAL EXPENDITURES		\$4,219	\$1,511	\$15,443	\$16,404	\$961
NET SURPLUS/(USE OF FUND BALANCE)		\$14,695	\$16,564	\$0	\$0	\$0

COMMERCE POINT CFD 2014-2

(FUND 493)

In August 2014 the Commerce Point Community Facility District (CFD) was formed. This CFD boundary includes approximately 46 taxable acres of commercial real estate. Services provided by the CFD include landscape maintenance, street lighting, water quality improvements, graffiti removal, street sweeping, and park and trails maintenance. On July 1 of each year, and commencing July 1, 2016, the maximum special tax for developed property shall be the greater of the increased based on the percentage change in the Consumer Price Index or two percent (2%) per fiscal year.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$15,050	\$8,382	\$8,680	\$9,500	\$820
Unrealized Gain on Investment	16	(25)	-	-	-
Interest Income	112	29	-	5	5
	\$15,178	\$8,386	\$8,680	\$9,505	\$825
EXPENDITURES					
Personnel	\$4,486	\$0	\$0	\$0	\$0
Operating & Maintenance	6,509	6,923	8,825	9,750	925
Transfers	-	-	426	409	(17)
	\$10,995	\$6,923	\$9,251	\$10,159	\$908
NET SURPLUS/(USE OF FUND BALANCE)	\$4,183	\$1,463	(\$571)	(\$654)	(\$83)

CFD 2014-2 (COMMERCE POINT)



Generally includes the maintenance and lighting of parks, parkways, streets, roads, and open space, maintenance and operation of water quality improvements which include storm drainage and flood protection facilities. Additionally includes street sweeping on the segments of the arterials within the boundaries of CFD No. 2014-2, as well as local roads within residential subdivisions located within CFD No. 2014-2, and any portions adjacent to the properties within CFD No. 2014-2.

As of 2020/2021, 5 parcels are assessed under CFD 2014-2 (Commerce Point).

BUDGET DETAIL

2014-2 COMMERCE POINT CFD (FUND 493)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$15,050	\$8,382	\$8,680	\$9,500	\$820
Unrealized Gain On Investment	3700		16	(25)	-	-	-
Interest Income	3800		112	29	-	5	5
REVENUE TOTAL			\$15,178	\$8,386	\$8,680	\$9,505	\$825
EXPENDITURES							
Salaries	4558-50100		\$3,362	\$0	\$0	\$0	\$0
Overtime	4558-50200		7	-	-	-	-
Standby/Call Out Pay	4558-50210		50	-	-	-	-
PERS Retirement	4558-50300		237	-	-	-	-
Medicare	4558-50320		50	-	-	-	-
Section 125 Benefit Plan	4558-50400		780	-	-	-	-
PERSONNEL TOTAL			\$4,486	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4221-52090		\$0	\$0	\$0	\$0	\$0
Graffiti Abatement	4558-51461		-	-	200	200	-
Electricity - ROW	4558-52046		-	-	500	800	300
Water - ROW	4558-52048		-	-	1,000	1,000	-
Prop Tax Admin Fee	4558-52090		93	93	100	93	(7)
Traffic Signal Maint.	4558-52605		937	988	1,000	1,000	-
Street Lighting	4558-52606		-	289	335	500	165
Landscape Maint.	4558-52607		3,380	3,583	3,340	3,506	166
Irrigation Supplies - Parks	4558-52611		168	-	-	-	-
Backflows - ROW	4558-52616		-	-	100	100	-
Irrigation Supplies - ROW	4558-52617		-	-	199	500	301
Temporary Staffing	4558-52799		-	-	-	-	-
Professional Services	4558-52800		1,931	1,970	2,051	2,051	-
OPERATING & MAINTENANCE TOTAL			\$6,509	\$6,923	\$8,825	\$9,750	\$925
Operating Transfers Out	4558-59000		\$0	\$0	\$426	\$409	(\$17)
TRANSFERS OUT TOTAL			\$0	\$0	\$426	\$409	(\$17)
TOTAL EXPENDITURES			\$10,995	\$6,923	\$9,251	\$10,159	\$908
NET SURPLUS/(USE OF FUND BALANCE)			\$4,183	\$1,463	(\$571)	(\$654)	(\$83)

CFD 2017-1 (MAINTENANCE SERVICES)

(FUND 494 & VARIOUS (ANNEXATIONS))

In December 2017 the Community Facilities District (CFD) 2017-1 was formed. This CFD boundary includes approximately 104 acres of vacant commercial and residential property within the City (TR 36299-1 and PM 9504). The improvements proposed to be maintained include items such as landscaping, lighting, storm drains, water quality improvements, graffiti, streets, street lights, traffic signals, street sweeping, and trail maintenance. On July 1 of each year, and commencing July 1, 2019, the maximum special tax for developed property shall be the greater of the increased based on the percentage change in the Consumer Price Index or two percent (2%), whichever is greater, per fiscal year.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$170,792	\$189,213	\$216,058	\$228,062	\$12,004
All Other Revenues	-	3,916	-	-	-
Interest Income	-	-	-	1,200	1,200
	\$170,792	\$193,129	\$216,058	\$229,262	\$13,204
EXPENDITURES					
Personnel	\$10,906	\$5,343	\$75,017	\$89,597	\$14,580
Operating & Maintenance	60,931	54,489	124,922	137,210	12,288
Transfers	1,605	5,162	2,554	2,455	(99)
	\$73,442	\$64,994	\$202,493	\$229,262	\$26,769
NET SURPLUS/(USE OF FUND BALANCE)	\$97,350	\$128,135	\$13,565	(\$0)	(\$13,565)

CFD 2017-1

(MAINTENANCE SERVICES)



Improvements/services maintained include items such as landscaping, lighting, storm drains, water quality improvements, graffiti, streets, street lights, traffic signals, street sweeping, and trail maintenance within CFD 2017-1 boundary, and any portions adjacent to the properties within CFD No. 2017-1.

As of 2020/2021, 559 parcels are assessed under CFD 2017-1 (Stark Menifee).

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CFD 2017-1 MAINTENANCE SERVICES (FUND 494)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$170,792	\$189,213	\$216,058	\$228,062	\$12,004
SCE Rebate	3480	-	3,916	-	-	-
Interest Income	3800	-	-	-	1,200	1,200
REVENUE TOTAL		\$170,792	\$193,129	\$216,058	\$229,262	\$13,204
EXPENDITURES						
Salaries	4558-50100	\$7,624	\$3,974	\$49,698	\$58,676	\$8,978
Overtime	4558-50200	26	5	-	-	-
Standby/Call Out Pay	4558-50210	193	-	-	-	-
PERS Retirement	4558-50300	540	265	7,298	8,203	905
Medicare	4558-50320	114	58	720	851	131
Section 125 Benefit Plan	4558-50400	2,409	1,041	17,301	21,867	4,566
PERSONNEL TOTAL		\$10,906	\$5,343	\$75,017	\$89,597	\$14,580
Graffiti Abatement	4558-51461	\$0	\$0	\$8,500	\$12,000	\$3,500
Utilities-Electricity	4558-52041	187	2,664	-	-	-
Utilities-Water	4558-52043	18,662	-	-	-	-
Electricity - ROW	4558-52046	-	278	5,000	7,500	2,500
Water - ROW	4558-52048	-	28,686	26,475	35,000	8,525
Prop Tax Admin Fee	4558-52090	142	287	325	107	(218)
Uniforms	4558-52400	-	-	-	-	-
Street Maint.	4558-52600	-	-	-	15,363	15,363
Traffic Signal Maint.	4558-52605	2,308	-	5,000	5,000	-
Street Lighting	4558-52606	7,868	1,947	16,010	10,853	(5,157)
Landscape Maint.	4558-52607	24,291	12,827	42,382	19,757	(22,625)
Irrigation Supplies - Parks	4558-52611	-	-	-	-	-
Catch Basin Maintenance	4558-52612	-	-	8,400	20,000	11,600
Backflows - ROW	4558-52616	-	-	200	1,000	800
Irrigation Supplies - ROW	4558-52617	-	-	3,000	1,000	(2,000)
Street Sweeping	4558-52700	1,231	1,435	3,000	3,000	-
Professional Services	4558-52800	6,242	6,365	6,630	6,630	-
OPERATING & MAINTENANCE TOTAL		\$60,931	\$54,489	\$124,922	\$137,210	\$12,288
Operating Transfers Out	4558-59000	\$1,605	\$5,162	\$2,554	\$2,455	(\$99)
TRANSFERS OUT TOTAL		\$1,605	\$5,162	\$2,554	\$2,455	(\$99)
TOTAL EXPENDITURES		\$73,442	\$64,994	\$202,493	\$229,262	\$26,769
NET SURPLUS/(USE OF FUND BALANCE)		\$97,350	\$128,135	\$13,565	(\$0)	(\$13,565)

CFD 2015-2 (MAINTENANCE SERVICES)

(VARIOUS FUNDS)

In April 2015 the City-Wide Community Facilities District (CFD) was formed under Resolution No. 15-430. CFD No. 2015-2 (Maintenance Services) provides for various maintenance services, including but not limited to, landscape maintenance, street lighting, water quality improvements, graffiti removal, public street sweeping, and parks and trails maintenance. On July 1st of each year, commencing July 1, 2016, the maximum special tax for developed property shall be increased based on the greater of the percentage change in the Consumer Price Index (CPI) or two percent (2%) per fiscal year.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
Special Assessment	\$1,423,795	\$1,677,127	\$2,209,711	\$2,693,608	\$483,897
All Other Revenues	-	14,720	-	-	-
Interest Income	5,332	(8,248)	-	-	-
TOTAL REVENUE	\$1,465,541	\$1,693,757	\$2,219,711	\$2,700,098	\$480,387
EXPENDITURES					
Personnel	\$110,353	\$129,997	\$194,257	\$261,359	\$67,102
Operating & Maintenance	85,147	222,935	664,773	1,135,732	470,959
Capital Outlays & Capital Projects	8,561	35,000	75,000	258,615	183,615
Transfers	58,384	156,839	199,726	286,476	86,750
TOTAL EXPENDITURES	\$262,445	\$544,771	\$1,133,756	\$1,942,182	\$808,426
NET SURPLUS/(USE OF FUND BALANCE)	\$1,203,096	\$1,148,986	\$1,085,955	\$757,916	(\$328,039)

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 CITYWIDE GRAFFITI (FUND 621)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Transfer In From Maint. CFD	3920	\$5,423	\$6,846	\$5,208	\$6,046	\$838
REVENUE TOTAL		\$5,423	\$6,846	\$5,208	\$6,046	\$838
EXPENDITURES						
Salaries	4558-50100	\$0	\$6,617	\$0	\$0	\$0
PERS Retirement	4558-50300	-	451	-	-	-
Medicare	4558-50320	-	96	-	-	-
Section 125 Benefit Plan	4558-50400	-	2,090	-	-	-
PERSONNEL TOTAL		\$0	\$9,254	\$0	\$0	\$0
Graffiti Abatement	4558-51461	\$0	\$0	\$5,220	\$6,046	\$826
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$5,220	\$6,046	\$826
TOTAL EXPENDITURES		\$0	\$9,254	\$5,220	\$6,046	\$826
NET SURPLUS/(USE OF FUND BALANCE)		\$5,423	(\$2,408)	(\$12)	\$0	\$12

BUDGET DETAIL

2015-2 CITYWIDE PARKS (FUND 622)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Transfer In From Maint. CFD	3920		\$50,583	\$146,327	\$192,182	\$266,825	\$74,643
Interest Income	3800		24	72	200	10	(190)
REVENUE TOTAL			\$50,607	\$146,399	\$192,382	\$266,835	\$74,453
EXPENDITURES							
Salaries	4558-50100		\$8,026	\$56,094	\$43,950	\$75,192	\$31,242
Overtime	4558-50200		246	-	-	-	-
Standby/Call Out Pay	4558-50210		308	-	-	-	-
Part Time	4558-50220		-	9,472	-	-	-
PERS Retirement	4558-50300		716	4,828	3,935	6,399	2,464
Social Security	4558-50310		-	192	-	-	-
Medicare	4558-50320		137	961	637	1,090	453
Section 125 Benefit Plan	4558-50400		1,899	13,835	13,797	25,086	11,289
PERSONNEL TOTAL			\$11,332	\$85,382	\$62,319	\$107,767	\$45,448
Electricity - Parks	4558-52045		\$0	\$0	\$6,794	\$12,000	\$5,206
Water - Parks	4558-52047		-	17,749	14,000	12,000	(2,000)
Facilities Maintenance	4558-52050		11,696	4,383	5,000	6,165	1,165
Equipment Maint.	4558-52500		-	-	1,000	-	(1,000)
Park Maint.	4558-52608		21,165	47,092	28,203	52,703	24,500
Parks, Facilities and Trail Improvements	4558-52609		-	-	-	75,000	75,000
Backflows - Parks	4558-52610		-	45	200	200	-
Irrigation Supplies - Parks	4558-52611		3,785	1,234	1,794	1,000	(794)
OPERATING & MAINTENANCE TOTAL			\$36,646	\$70,503	\$56,991	\$159,068	\$102,077
Park Improvement Projects	4555-58024		\$0	\$0	\$75,000	\$0	(\$75,000)
Park Shade Structures	4555-58104		-	35,000	-	-	-
Capital Outlays	4558-53155		2,325	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$2,325	\$35,000	\$75,000	\$0	(\$75,000)
TOTAL EXPENDITURES			\$50,303	\$190,885	\$194,310	\$266,835	\$72,525
NET SURPLUS/(USE OF FUND BALANCE)			\$304	(\$44,486)	(\$1,928)	(\$0)	\$1,928

FISCAL YEAR 2022/23 ANNUAL BUDGET

2015-2 CITYWIDE TRAILS (FUND 623)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Transfer In From Maint. CFD	3920		\$2,080	\$3,250	\$2,336	\$3,350	\$1,014
REVENUE TOTAL			\$2,080	\$3,250	\$2,336	\$3,350	\$1,014
EXPENDITURES							
Facilities Maintenance	4558-52050		\$0	\$0	\$2,336	\$3,350	\$1,014
Landscape Maint.	4558-52607		(13,346)	-	-	-	-
OPERATING & MAINTENANCE TOTAL			(\$13,346)	\$0	\$2,336	\$3,350	\$1,014
TOTAL EXPENDITURES			(\$13,346)	\$0	\$2,336	\$3,350	\$1,014
NET SURPLUS/(USE OF FUND BALANCE)			\$15,426	\$3,250	\$0	\$0	\$0

2015-2 CITYWIDE LANDSCAPE MEDIANS (FUND 624)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Transfer In From Maint. CFD	3920		-	-	-	-	-
REVENUE TOTAL			\$0	\$0	\$0	\$0	\$0
EXPENDITURES							
Landscape Maint.	4558-52607		\$0	\$0	\$0	\$0	\$0
Backflows - Parks	4558-52610		-	-	-	-	-
Irrigation Supplies - Parks	4558-52611		-	-	-	-	-
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$0	\$0	\$0

BUDGET DETAIL

2015-2 ORIGINAL ZONE #1 (FUND 630)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$168,397	\$278,235	\$346,689	\$370,958	\$24,269
Interest Income	3800	38	96	-	50	50
REVENUE TOTAL		\$168,435	\$278,331	\$346,689	\$371,008	\$24,319
EXPENDITURES						
Salaries	4558-50100	\$24,730	\$8,674	\$41,019	\$76,422	\$35,403
Overtime	4558-50200	735	-	3,000	-	(3,000)
Standby/Call Out Pay	4558-50210	1,126	-	-	-	-
PERS Retirement	4558-50300	2,143	675	5,513	7,963	2,450
Medicare	4558-50320	408	129	596	1,108	512
Section 125 Benefit Plan	4558-50400	6,030	2,244	13,797	25,086	11,289
PERSONNEL TOTAL		\$35,172	\$11,722	\$63,925	\$110,579	\$46,654
Graffiti Abatement	4558-51461	\$0	\$0	\$500	\$1,000	\$500
Small Tools/Field Equipment	4558-51500	-	107	1,000	1,000	-
Telephone	4558-52040	-	-	3,600	1,000	(2,600)
Utilities-Water	4558-52043	7,678	-	-	-	-
Electricity - Parks	4558-52045	-	-	28,147	30,000	1,853
Water - Parks	4558-52047	-	22,987	30,000	25,000	(5,000)
Facilities Maintenance	4558-52050	7,589	3,247	7,500	15,500	8,000
Prop Tax Admin Fee	4558-52090	218	196	275	217	(58)
Uniforms	4558-52400	-	-	-	-	-
Equipment Maint.	4558-52500	-	-	300	300	-
Equipment Rental	4558-52501	-	-	1,000	1,000	-
Street Maint.	4558-52600	-	-	-	-	-
Traffic Signal Maint.	4558-52605	558	904	1,000	4,000	3,000
Street Lighting	4558-52606	-	-	-	20,000	20,000
Landscape Maint.	4558-52607	-	-	-	1,500	1,500
Park Maint.	4558-52608	19,077	74,110	87,158	93,243	6,085
Backflows - Parks	4558-52610	-	-	200	100	(100)
Irrigation Supplies - Parks	4558-52611	240	1,870	2,500	2,500	-
Catch Basin Maintenance	4558-52612	-	-	6,000	6,000	-
Street Sweeping	4558-52700	-	-	2,500	2,500	-
Professional Services	4558-52800	2,401	5,405	5,670	8,456	2,786
OPERATING & MAINTENANCE TOTAL		\$37,761	\$108,826	\$177,350	\$213,316	\$35,966
Capital Outlays	4558-53155	\$6,236	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$6,236	\$0	\$0	\$0	\$0

FISCAL YEAR 2022/23 ANNUAL BUDGET

2015-2 ORIGINAL ZONE (FUND 630)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
	4558-59006	\$1,525	\$2,741	\$0	\$0	\$0
Transfer to Citywide Parks	4558-59007	39,909	71,560	45,000	47,113	2,113
Transfer to Citywide Trails	4558-59008	1,289	2,322	-	-	-
Transfer to Citywide Medians	4558-59009	-	-	-	-	-
TRANSFERS OUT TOTAL		\$42,723	\$76,623	\$45,000	\$47,113	\$2,113
TOTAL EXPENDITURES		\$121,892	\$197,171	\$286,275	\$371,008	\$84,733
NET SURPLUS/(USE OF FUND BALANCE)		\$46,543	\$81,160	\$60,414	(\$0)	(\$60,414)

BUDGET DETAIL

2015-2 ANNEXATION #1 ZONE #2 (FUND 631)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$14,070	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$14,070	\$0	\$0	\$0	\$0
EXPENDITURES						
Salaries	4558-50100	\$3,967	\$0	\$0	\$0	\$0
Overtime	4558-50200	12	-	-	-	-
Standby/Call Out Pay	4558-50210	80	-	-	-	-
PERS Retirement	4558-50300	280	-	-	-	-
Medicare	4558-50320	59	-	-	-	-
Section 125 Benefit Plan	4558-50400	1,128	-	-	-	-
PERSONNEL TOTAL		\$5,526	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4558-52090	\$160	\$0	\$0	\$0	\$0
Uniforms	4558-52400	-	-	-	-	-
Street Maint.	4558-52600	-	-	-	-	-
Professional Services	4558-52800	1,447	(108)	-	-	-
OPERATING & MAINTENANCE TOTAL		\$1,607	(\$108)	\$0	\$0	\$0
Transfers to Citywide Graffiti	4558-59006	\$160	\$0	\$0	\$0	\$0
Transfer to Citywide Parks	4558-59007	(19,905)	-	-	-	-
Transfer to Citywide Trails	4558-59008	135	-	-	-	-
Transfer to Citywide Medians	4558-59009	-	-	-	-	-
TRANSFERS OUT TOTAL		(\$19,610)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		(\$12,477)	(\$108)	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)		\$26,547	\$108	\$0	\$0	\$0

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #2 ZONE #3 (FUND 632)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$4,425	\$4,514	\$4,675	\$5,001	\$326
REVENUE TOTAL		\$4,425	\$4,514	\$4,675	\$5,001	\$326
EXPENDITURES						
Salaries	4558-50100	\$545	\$0	\$0	\$0	\$0
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	38	-	-	-	-
Medicare	4558-50320	8	-	-	-	-
Section 125 Benefit Plan	4558-50400	57	-	-	-	-
PERSONNEL TOTAL		\$648	\$0	\$0	\$0	\$0
Electricity - ROW	4558-52046	\$0	\$0	\$250	\$250	\$0
Water - ROW	4558-52048	-	-	842	1,999	1,157
Prop Tax Admin Fee	4558-52090	92	92	110	91	(19)
Uniforms	4558-52400	-	-	-	-	-
Street Maint.	4558-52600	-	-	-	-	-
Traffic Signal Maint.	4558-52605	(121)	707	1,000	1,500	500
Landscape Maint.	4558-52607	316	325	365	382	17
Backflows - ROW	4558-52616	-	-	100	100	-
Irrigation Supplies - ROW	4558-52617	-	-	150	200	50
Street Sweeping	4558-52700	-	-	71	100	29
Professional Services	4558-52800	347	1,345	1,537	138	(1,399)
OPERATING & MAINTENANCE TOTAL		\$634	\$2,469	\$4,425	\$4,760	\$335
Transfer to Citywide Trails	4558-59008	\$243	\$250	\$250	\$250	\$0
Transfer to Citywide Medians	4558-59009	-	-	-	-	-
TRANSFERS OUT TOTAL		\$243	\$250	\$250	\$250	\$0
TOTAL EXPENDITURES		\$1,525	\$2,719	\$4,675	\$5,010	\$335
NET SURPLUS/(USE OF FUND BALANCE)		\$2,900	\$1,795	\$0	(\$9)	(\$9)

BUDGET DETAIL

2015-2 ANNEXATION #3 ZONE #4 (FUND 633)							Change (\$) FY23 from FY22
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget		
REVENUE							
Special Assessment	3870	\$340	\$347	\$359	\$384		\$25
REVENUE TOTAL		\$340	\$347	\$359	\$384		\$25
EXPENDITURES							
Salaries	4558-50100	\$0	\$0	\$0	\$0		\$0
Overtime	4558-50200	-	-	-	-		-
Standby/Call Out Pay	4558-50210	-	-	-	-		-
PERS Retirement	4558-50300	-	-	-	-		-
Medicare	4558-50320	-	-	-	-		-
Section 125 Benefit Plan	4558-50400	-	-	-	-		-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0		\$0
Electricity - ROW	4558-52046	\$0	\$0	\$50	\$50		\$0
Water - ROW	4558-52048	-	-	50	61		11
Prop Tax Admin Fee	4558-52090	92	92	110	91		(19)
Uniforms	4558-52400	-	-	-	-		-
Landscape Maint.	4558-52607	110	113	121	121		-
Backflows - ROW	4558-52616	-	-	28	50		22
Professional Services	4558-52800	(5,200)	-	-	11		11
OPERATING & MAINTENANCE TOTAL		(\$4,998)	\$205	\$359	\$384		\$25
TOTAL EXPENDITURES		(\$4,998)	\$205	\$359	\$384		\$25
NET SURPLUS/(USE OF FUND BALANCE)		\$5,338	\$142	\$0	\$0		\$0

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BUDGET DETAIL

2015-2 ANNEXATION #4						
ZONE #5 (FUND 634)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$4,950	\$5,332	\$5,370	\$5,745	\$375
REVENUE TOTAL		\$4,950	\$5,332	\$5,370	\$5,745	\$375
EXPENDITURES						
Salaries	4558-50100	\$0	\$0	\$3,143	\$1,320	(\$1,823)
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	-	-	243	102	(141)
Medicare	4558-50320	-	-	46	19	(27)
Section 125 Benefit Plan	4558-50400	-	-	1,095	444	(651)
PERSONNEL TOTAL		\$0	\$0	\$4,527	\$1,886	(\$2,641)
Prop Tax Admin Fee	4558-52090	\$95	\$95	\$110	\$95	(\$15)
Uniforms	4558-52400	-	-	-	-	
Street Maint.	4558-52600	-	-	-	2,828	2,828
Street Sweeping	4558-52700	199	204	300	773	473
Professional Services	4558-52800	1,447	1,475	1,537	163	(1,374)
OPERATING & MAINTENANCE TOTAL		\$1,741	\$1,774	\$1,947	\$3,859	\$1,912
Transfer to Citywide Medians	4558-59009	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,741	\$1,774	\$6,474	\$5,745	(\$729)
NET SURPLUS/(USE OF FUND BALANCE)		\$3,209	\$3,558	(\$1,104)	\$0	\$1,104

BUDGET DETAIL

2015-2 ANNEXATION #6						
ZONE #7						
(FUND 636)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$25,000	\$25,688	\$56,045	\$130,562	\$74,517
REVENUE TOTAL		\$25,000	\$25,688	\$56,045	\$130,562	\$74,517
EXPENDITURES						
Salaries	4558-50100	\$2,867	\$0	\$0	\$0	\$0
Overtime	4558-50200	7	-	-	-	-
Standby/Call Out Pay	4558-50210	50	-	-	-	-
PERS Retirement	4558-50300	202	-	-	-	-
Medicare	4558-50320	43	-	-	-	-
Section 125 Benefit Plan	4558-50400	737	-	-	-	-
PERSONNEL TOTAL		\$3,906	\$0	\$0	\$0	\$0
Graffiti Abatement	4558-51461	\$0	\$0	\$500	\$500	\$0
Telephone	4558-52040	-	-	3,000	1,000	(2,000)
Electricity - Parks	4558-52045	-	-	1,200	10,000	8,800
Electricity - ROW	4558-52046	-	-	-	3,000	3,000
Water - Parks	4558-52047	-	-	4,000	11,000	7,000
Water - ROW	4558-52048	-	-	-	10,000	10,000
Facilities Maintenance	4558-52050	-	-	7,000	7,000	-
Prop Tax Admin Fee	4558-52090	94	105	120	120	-
Street Lighting	4558-52606	-	-	1,296	2,500	1,204
Landscape Maint.	4558-52607	-	-	-	10,000	10,000
Park Maint.	4558-52608	-	-	24,505	32,730	8,225
Backflows - Parks	4558-52610	-	-	100	100	-
Irrigation Supplies - Parks	4558-52611	-	-	1,000	1,000	-
Catch Basin Maintenance	4558-52612	-	-	800	3,000	2,200
Backflows - ROW	4558-52616	-	-	100	-	(100)
Irrigation Supplies - ROW	4558-52617	-	-	550	-	(550)
Street Sweeping	4558-52700	-	-	3,000	2,000	(1,000)
Professional Services	4558-52800	520	530	553	781	228
OPERATING & MAINTENANCE TOTAL		\$614	\$635	\$47,724	\$94,731	\$47,007
Transfers to Citywide Graffiti	4558-59006	\$256	\$338	\$0	\$0	\$0
Transfer to Citywide Parks	4558-59007	5,160	6,789	8,321	14,880	6,559
Transfer to Citywide Trails	4558-59008	183	239	-	240	240
TRANSFERS OUT TOTAL		\$5,599	\$7,366	\$8,321	\$15,120	\$6,799
TOTAL EXPENDITURES		\$10,119	\$8,001	\$56,045	\$109,851	\$53,806
NET SURPLUS/(USE OF FUND BALANCE)		\$14,881	\$17,687	\$0	\$20,711	\$20,711

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #7 ZONE #8 (FUND 637)							Change (\$) FY23 from FY22
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget		
REVENUE							
Special Assessment	3870	\$20,000	\$23,260	\$24,088	\$25,774		\$1,686
REVENUE TOTAL		\$20,000	\$23,260	\$24,088	\$25,774		\$1,686
EXPENDITURES							
Salaries	4558-50100	\$1,360	\$7,964	\$2,593	\$2,734		\$141
Overtime	4558-50200	-	-	-	-		-
PERS Retirement	4558-50300	98	586	200	212		12
Medicare	4558-50320	20	115	38	40		2
Section 125 Benefit Plan	4558-50400	188	2,223	876	888		12
PERSONNEL TOTAL		\$1,666	\$10,888	\$3,707	\$3,874		\$167
Electricity - ROW	4558-52046	\$0	\$0	\$0	\$600		\$600
Water - ROW	4558-52048	-	-	-	1,000		1,000
Prop Tax Admin Fee	4558-52090	92	102	110	-		(110)
Street Lighting	4558-52606	-	-	1,500	-		(1,500)
Landscape Maint.	4558-52607	-	-	-	5,000		5,000
Catch Basin Maintenance	4558-52612	-	-	1,200	1,600		400
Drainage Maintenance	4558-52613	-	-	-	2,543		2,543
Professional Services	4558-52800	520	530	555	707		152
OPERATING & MAINTENANCE TOTAL		\$612	\$632	\$3,365	\$11,450		\$8,085
Transfers to Citywide Graffiti	4558-59006	\$76	\$261	\$250	\$250		\$0
Transfer to Citywide Parks	4558-59007	1,197	4,110	10,000	10,000		-
Transfer to Citywide Trails	4558-59008	64	221	200	200		-
TRANSFERS OUT TOTAL		\$1,337	\$4,592	\$10,450	\$10,450		\$0
TOTAL EXPENDITURES		\$3,615	\$16,112	\$17,522	\$25,774		\$8,252
NET SURPLUS/(USE OF FUND BALANCE)		\$16,385	\$7,148	\$6,566	\$0		(\$6,566)

BUDGET DETAIL

2015-2 ANNEXATION #8						
ZONE #9 (FUND 638)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$14,945	\$15,244	\$15,786	\$16,891	\$1,105
REVENUE TOTAL		\$14,945	\$15,244	\$15,786	\$16,891	\$1,105
EXPENDITURES						
Salaries	4558-50100	\$1,091	\$0	\$0	\$0	\$0
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	77	-	-	-	-
Medicare	4558-50320	16	-	-	-	-
Section 125 Benefit Plan	4558-50400	115	-	-	-	-
PERSONNEL TOTAL		\$1,299	\$0	\$0	\$0	\$0
Water - ROW	4558-52048	\$0	\$0	\$4,000	\$6,885	\$2,885
Prop Tax Admin Fee	4558-52090	92	92	110	92	(18)
Uniforms	4558-52400	-	-	-	-	-
Street Maint.	4558-52600	-	-	-	1,285	1,285
Traffic Signal Maint.	4558-52605	679	707	5,000	5,000	-
Landscape Maint.	4558-52607	-	1,501	1,757	2,164	407
Catch Basin Maintenance	4558-52612	-	-	600	600	-
Backflows - ROW	4558-52616	-	-	100	100	-
Irrigation Supplies - ROW	4558-52617	-	-	250	250	-
Professional Services	4558-52800	313	319	334	464	130
OPERATING & MAINTENANCE TOTAL		\$1,084	\$2,619	\$12,151	\$16,840	\$4,689
Transfers to Citywide Graffiti	4558-59006	\$48	\$49	\$50	\$51	\$1
Transfer to Citywide Parks	4558-59007	-	-	-	-	-
Transfer to Citywide Trails	4558-59008	-	-	-	-	-
TRANSFERS OUT TOTAL		\$48	\$49	\$50	\$51	\$1
TOTAL EXPENDITURES		\$2,431	\$2,668	\$12,201	\$16,891	\$4,690
NET SURPLUS/(USE OF FUND BALANCE)		\$12,514	\$12,576	\$3,585	\$0	(\$3,585)

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BUDGET DETAIL

2015-2 ANNEXATION #9 ZONE #10 (FUND 639)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$0	\$11,058	\$5,250	\$5,617	\$367
REVENUE TOTAL		\$0	\$11,058	\$5,250	\$5,617	\$367
EXPENDITURES						
Salaries	4558-50100	\$2,241	\$0	\$0	\$0	\$0
Overtime	4558-50200	5	-	-	-	-
Standby/Call Out Pay	4558-50210	35	-	-	-	-
PERS Retirement	4558-50300	158	-	-	-	-
Medicare	4558-50320	33	-	-	-	-
Section 125 Benefit Plan	4558-50400	520	-	-	-	-
PERSONNEL TOTAL		\$2,992	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4558-52090	\$0	\$92	\$110	\$91	(\$19)
Uniforms	4558-52400	-	-	-	-	-
Street Lighting	4558-52606	-	-	300	300	-
Landscape Maint.	4558-52607	-	-	1,000	1,000	-
Drainage Maintenance	4558-52613	-	-	2,500	2,500	-
Street Sweeping	4558-52700	-	-	500	1,189	689
Professional Services	4558-52800	416	424	443	337	(106)
OPERATING & MAINTENANCE TOTAL		\$416	\$516	\$4,853	\$5,417	\$564
Transfers to Citywide Graffiti	4558-59006	\$35	\$35	\$150	\$200	\$50
TRANSFERS OUT TOTAL		\$35	\$35	\$150	\$200	\$50
TOTAL EXPENDITURES		\$3,443	\$551	\$5,003	\$5,617	\$614
NET SURPLUS/(USE OF FUND BALANCE)		(\$3,443)	\$10,507	\$247	\$0	(\$247)

BUDGET DETAIL

2015-2 ANNEXATION #10						
ZONE #11						
(FUND 640)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$1,289	\$1,315	\$1,361	\$1,456	\$95
REVENUE TOTAL		\$1,289	\$1,315	\$1,361	\$1,456	\$95
EXPENDITURES						
Salaries	4558-50100	\$0	\$0	\$0	\$0	\$0
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	-	-	-	-	-
Medicare	4558-50320	-	-	-	-	-
Section 125 Benefit Plan	4558-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4558-52090	\$92	\$92	\$110	\$91	(\$19)
Uniforms	4558-52400	-	-	-	-	-
Street Sweeping	4558-52700	-	-	400	825	425
Professional Services	4558-52800	(1,084)	424	443	40	(403)
OPERATING & MAINTENANCE TOTAL		(\$992)	\$516	\$953	\$956	\$3
Transfers to Citywide Graffiti	4558-59006	\$79	\$81	\$400	\$500	\$100
TRANSFERS OUT TOTAL		\$79	\$81	\$400	\$500	\$100
TOTAL EXPENDITURES		(\$913)	\$597	\$1,353	\$1,456	\$103
NET SURPLUS/(USE OF FUND BALANCE)		\$2,202	\$718	\$8	\$0	(\$8)

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #11 ZONE #12 (FUND 641)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$68,578	\$106,768	\$156,091	\$167,016	\$10,925
REVENUE TOTAL		\$68,578	\$106,768	\$156,091	\$167,016	\$10,925
EXPENDITURES						
Salaries	4558-50100	\$10,109	\$9,778	\$22,198	\$11,277	(\$10,921)
Overtime	4558-50200	35	23	500	-	(500)
Standby/Call Out Pay	4558-50210	263	-	500	-	(500)
PERS Retirement	4558-50300	717	704	2,839	875	(1,964)
Medicare	4558-50320	151	142	322	164	(158)
Section 125 Benefit Plan	4558-50400	3,261	2,104	7,665	3,663	(4,002)
PERSONNEL TOTAL		\$14,536	\$12,751	\$34,024	\$15,978	(\$18,046)
EXPENDITURES						
Prop Tax Admin Fee	4558-52090	\$208	\$276	\$250	\$352	\$102
Uniforms	4558-52400	-	-	-	-	-
Street Maint.	4558-52600	-	-	-	15,000	15,000
Traffic Signal Maint.	4558-52605	-	3,475	15,000	25,000	10,000
Street Lighting	4558-52606	-	-	21,000	30,000	9,000
Catch Basin Maintenance	4558-52612	-	-	19,000	15,000	(4,000)
Drainage Maintenance	4558-52613	-	-	-	5,000	5,000
Backflows - ROW	4558-52616	-	-	100	-	(100)
Street Sweeping	4558-52700	2,967	4,951	10,000	18,000	8,000
Professional Services	4558-52800	2,788	2,843	2,959	3,245	286
OPERATING & MAINTENANCE TOTAL		\$5,963	\$11,545	\$68,309	\$111,597	\$43,288
Operating Transfers Out	4558-59000	\$0	\$0	\$9,791	\$9,409	(\$382)
Transfers to Citywide Graffiti	4558-59006	-	-	-	-	-
TRANSFERS OUT TOTAL		\$0	\$0	\$9,791	\$9,409	(\$382)
TOTAL EXPENDITURES		\$20,499	\$24,296	\$112,124	\$136,984	\$24,860
NET SURPLUS/(USE OF FUND BALANCE)		\$48,079	\$82,472	\$43,967	\$30,032	(\$13,935)

BUDGET DETAIL

2015-2 ANNEXATION #12						
ZONE #13						
(FUND 642)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$55,000	\$50,341	\$52,133	\$55,782	\$3,649
SCE Rebate	3480	-	316	-	-	-
Interest Income	3800	17	62	-	20	20
REVENUE TOTAL		\$55,017	\$50,719	\$52,133	\$55,802	\$3,669
EXPENDITURES						
Salaries	4558-50100	\$6,268	\$0	\$0	\$0	\$0
Overtime	4558-50200	21	-	-	-	-
Standby/Call Out Pay	4558-50210	150	-	-	-	-
PERS Retirement	4558-50300	443	-	-	-	-
Medicare	4558-50320	94	-	-	-	-
Section 125 Benefit Plan	4558-50400	1,938	-	-	-	-
PERSONNEL TOTAL		\$8,914	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4558-52090	\$96	\$93	\$110	\$509	\$399
Uniforms	4558-52400	-	-	-	-	-
Street Maint.	4558-52600	-	-	31,594	-	(31,594)
Traffic Signal Maint.	4558-52605	6,681	5,592	15,000	15,000	-
Street Lighting	4558-52606	737	599	1,900	1,000	(900)
Catch Basin Maintenance	4558-52612	-	-	800	1,200	400
Professional Services	4558-52800	1,026	1,046	1,090	1,530	440
OPERATING & MAINTENANCE TOTAL		\$8,540	\$7,330	\$50,494	\$19,239	(\$31,255)
Capital Outlays	4558-53155	\$0	\$0	\$0	\$35,161	\$35,161
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$35,161	\$35,161
Operating Transfers Out	4558-59000	\$298	\$416	\$639	\$642	\$3
Transfers to Citywide Graffiti	4558-59006	1,139	775	600	760	160
TRANSFERS OUT TOTAL		\$1,437	\$1,191	\$1,239	\$1,402	\$163
TOTAL EXPENDITURES		\$18,891	\$8,521	\$51,733	\$55,802	\$4,069
NET SURPLUS/(USE OF FUND BALANCE)		\$36,126	\$42,198	\$400	\$0	(\$400)

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BUDGET DETAIL

2015-2 ANNEXATION #13 ZONE #14 (FUND 643)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$10,273	\$10,478	\$10,852	\$11,611	\$759
REVENUE TOTAL		\$10,273	\$10,478	\$10,852	\$11,611	\$759
EXPENDITURES						
Salaries	4558-50100	\$1,091	\$0	\$0	\$0	\$0
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	77	-	-	-	-
Medicare	4558-50320	16	-	-	-	-
Section 125 Benefit Plan	4558-50400	115	-	-	-	-
PERSONNEL TOTAL		\$1,299	\$0	\$0	\$0	\$0
Electricity - ROW	4558-52046	\$0	\$0	\$600	\$600	\$0
Water - ROW	4558-52048	-	-	3,000	-	(3,000)
Prop Tax Admin Fee	4558-52090	92	92	110	91	(19)
Uniforms	4558-52400	-	-	-	-	-
Street Lighting	4558-52606	-	-	200	200	-
Landscape Maint.	4558-52607	169	174	327	305	(22)
Catch Basin Maintenance	4558-52612	-	-	200	200	-
Backflows - ROW	4558-52616	-	-	100	-	(100)
Irrigation Supplies - ROW	4558-52617	-	-	250	250	-
Professional Services	4558-52800	429	437	455	319	(136)
OPERATING & MAINTENANCE TOTAL		\$690	\$703	\$5,242	\$1,965	(\$3,277)
Capital Outlays	4558-53155	\$0	\$0	\$0	\$9,446	\$9,446
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$9,446	\$9,446
Transfers to Citywide Graffiti	4558-59006	\$80	\$82	\$150	\$200	\$50
TRANSFERS OUT TOTAL		\$80	\$82	\$150	\$200	\$50
TOTAL EXPENDITURES		\$2,069	\$785	\$5,392	\$11,611	\$6,219
NET SURPLUS/(USE OF FUND BALANCE)		\$8,204	\$9,693	\$5,460	\$0	(\$5,460)

2015-2 ANNEXATION #14
ZONE #15
(FUND 644)

	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$1,901	\$5,775	\$4,016	\$4,297	\$281
REVENUE TOTAL		\$1,901	\$5,775	\$4,016	\$4,297	\$281
EXPENDITURES						
Salaries	4558-50100	\$0	\$0	\$0	\$0	\$0
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	-	-	-	-	-
Medicare	4558-50320	-	-	-	-	-
Section 125 Benefit Plan	4558-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Water - ROW	4558-52048	\$0	\$0	\$2,449	\$2,673	\$224
Prop Tax Admin Fee	4558-52090	92	92	110	91	(19)
Uniforms	4558-52400	-	-	-	-	-
Street Lighting	4558-52606	-	-	84	400	316
Landscape Maint.	4558-52607	-	-	473	455	(18)
Backflows - ROW	4558-52616	-	-	100	100	-
Irrigation Supplies - ROW	4558-52617	-	-	250	250	-
Professional Services	4558-52800	416	424	442	176	(266)
OPERATING & MAINTENANCE TOTAL		\$508	\$516	\$3,908	\$4,145	\$237
Operating Transfers Out	4558-59000	\$0	\$0	\$108	\$102	(\$6)
Transfers to Citywide Graffiti	4558-59006	45	47	-	50	50
TRANSFERS OUT TOTAL		\$45	\$47	\$108	\$152	\$44
TOTAL EXPENDITURES		\$553	\$563	\$4,016	\$4,297	\$281
NET SURPLUS/(USE OF FUND BALANCE)		\$1,348	\$5,212	\$0	\$0	\$0

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BUDGET DETAIL

2015-2 ANNEXATION #15 ZONE #16 (FUND 645)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Transfers to Citywide Graffiti	4558-59006		(\$44)	\$0	\$0	\$0	\$0
TRANSFERS OUT TOTAL			(\$44)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			(\$44)	\$0	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)			(\$44)	\$0	\$0	\$0	\$0

BUDGET DETAIL

2015-2 ANNEXATION #16 ZONE #17 (FUND 646)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$6,064	\$6,185	\$6,405	\$6,855	\$450
REVENUE TOTAL		\$6,064	\$6,185	\$6,405	\$6,855	\$450
EXPENDITURES						
Salaries	4558-50100	\$2,379	\$0	\$0	\$0	\$0
Overtime	4558-50200	7	-	-	-	-
Standby/Call Out Pay	4558-50210	53	-	-	-	-
PERS Retirement	4558-50300	168	-	-	-	-
Medicare	4558-50320	35	-	-	-	-
Section 125 Benefit Plan	4558-50400	673	-	-	-	-
PERSONNEL TOTAL		\$3,315	\$0	\$0	\$0	\$0
Electricity - ROW	4558-52046	\$0	\$0	\$500	\$600	\$100
Water - ROW	4558-52048	-	-	2,499	2,015	(484)
Prop Tax Admin Fee	4558-52090	92	92	110	92	(18)
Uniforms	4558-52400	-	-	-	-	-
Street Lighting	4558-52606	-	-	84	400	316
Landscape Maint.	4558-52607	1,371	1,410	1,582	1,758	176
Catch Basin Maintenance	4558-52612	-	-	200	600	400
Backflows - ROW	4558-52616	-	-	100	100	-
Irrigation Supplies - ROW	4558-52617	-	12	250	250	-
Street Sweeping	4558-52700	57	58	229	400	171
Professional Services	4558-52800	416	424	443	188	(255)
OPERATING & MAINTENANCE TOTAL		\$1,936	\$1,996	\$5,997	\$6,403	\$406
Operating Transfers Out	4558-59000	\$0	\$0	\$108	\$102	(\$6)
Transfers to Citywide Graffiti	4558-59006	231	237	300	350	50
TRANSFERS OUT TOTAL		\$231	\$237	\$408	\$452	\$44
TOTAL EXPENDITURES		\$5,482	\$2,233	\$6,405	\$6,855	\$450
NET SURPLUS/(USE OF FUND BALANCE)		\$582	\$3,952	\$0	\$0	\$0

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BUDGET DETAIL

2015-2 ANNEXATION #17 ZONE #18 (FUND 647)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$19,868	\$33,193	\$35,492	\$37,976	\$2,484
REVENUE TOTAL		\$19,868	\$33,193	\$35,492	\$37,976	\$2,484
EXPENDITURES						
Salaries	4558-50100	\$2,817	\$0	\$0	\$0	\$0
Overtime	4558-50200	7	-	-	-	-
Standby/Call Out Pay	4558-50210	53	-	-	-	-
PERS Retirement	4558-50300	199	-	-	-	-
Medicare	4558-50320	42	-	-	-	-
Section 125 Benefit Plan	4558-50400	723	-	-	-	-
PERSONNEL TOTAL		\$3,841	\$0	\$0	\$0	\$0
Prop Tax Admin Fee	4558-52090	\$114	\$135	\$165	\$136	(\$29)
Uniforms	4558-52400	-	-	-	-	-
Street Lighting	4558-52606	-	-	10,000	10,000	-
Catch Basin Maintenance	4558-52612	-	-	200	400	200
Street Sweeping	4558-52700	-	-	1,500	1,500	-
Professional Services	4558-52800	832	849	884	1,009	125
OPERATING & MAINTENANCE TOTAL		\$946	\$984	\$12,749	\$13,045	\$296
Capital Outlays	4558-53155	\$0	\$0	\$0	\$23,231	\$23,231
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$23,231	\$23,231
Transfers to Citywide Graffiti	4558-59006	\$1,459	\$1,221	\$1,500	\$1,700	\$200
TRANSFERS OUT TOTAL		\$1,459	\$1,221	\$1,500	\$1,700	\$200
TOTAL EXPENDITURES		\$6,246	\$2,205	\$14,249	\$37,976	\$23,727
NET SURPLUS/(USE OF FUND BALANCE)		\$13,622	\$30,988	\$21,243	\$0	(\$21,243)

BUDGET DETAIL

2015-2 ANNEXATION #18						
ZONE #19 (FUND 648)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$15,358	\$15,122	\$15,581	\$16,671	\$1,090
REVENUE TOTAL		\$15,358	\$15,122	\$15,581	\$16,671	\$1,090
EXPENDITURES						
Salaries	4558-50100	\$0	\$0	\$0	\$0	\$0
Overtime	4558-50200	-	-	-	-	-
Standby/Call Out Pay	4558-50210	-	-	-	-	-
PERS Retirement	4558-50300	-	-	-	-	-
Medicare	4558-50320	-	-	-	-	-
Section 125 Benefit Plan	4558-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Water - ROW	4558-52048	\$0	\$0	\$2,000	\$0	(\$2,000)
Prop Tax Admin Fee	4558-52090	99	99	110	99	(11)
Uniforms	4558-52400	-	-	-	-	-
Street Lighting	4558-52606	-	192	1,000	1,000	-
Landscape Maint.	4558-52607	-	-	2,500	3,314	814
Catch Basin Maintenance	4558-52612	-	-	1,600	1,600	-
Drainage Maintenance	4558-52613	-	-	3,980	3,871	(109)
Street Sweeping	4558-52700	-	205	280	280	-
Professional Services	4558-52800	312	318	332	460	128
OPERATING & MAINTENANCE TOTAL		\$411	\$814	\$11,802	\$10,624	(\$1,178)
Transfers to Citywide Graffiti	4558-59006	\$64	\$65	\$98	\$125	\$27
Transfer to Citywide Parks	4558-59007	2,541	2,610	2,400	5,922	3,522
TRANSFERS OUT TOTAL		\$2,605	\$2,675	\$2,498	\$6,047	\$3,549
TOTAL EXPENDITURES		\$3,016	\$3,489	\$14,300	\$16,671	\$2,371
NET SURPLUS/(USE OF FUND BALANCE)		\$12,342	\$11,633	\$1,281	\$0	(\$1,281)

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BUDGET DETAIL

2015-2 ANNEXATION #19						
ZONE #20 (FUND 649)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$119,555	\$18,772	\$68,790	\$263,486	\$194,696
REVENUE TOTAL		\$119,555	\$18,772	\$68,790	\$263,486	\$194,696
EXPENDITURES						
Salaries	4558-50100	\$11,242	\$0	\$0	\$0	\$0
Overtime	4558-50200	35	-	-	-	-
Standby/Call Out Pay	4558-50210	250	-	-	-	-
PERS Retirement	4558-50300	796	-	-	-	-
Medicare	4558-50320	168	-	-	-	-
Section 125 Benefit Plan	4558-50400	3,416	-	-	-	-
PERSONNEL TOTAL		\$15,907	\$0	\$0	\$0	\$0
Electricity - Parks	4558-52045	\$0	\$0	\$2,000	\$10,000	\$8,000
Water - Parks	4558-52047	-	-	7,000	11,000	4,000
Facilities Maintenance	4558-52050	-	-	21,000	2,000	(19,000)
Prop Tax Admin Fee	4558-52090	96	98	110	115	5
Equipment Maint.	4558-52500	-	-	50	-	(50)
Equipment Rental	4558-52501	-	-	100	-	(100)
Traffic Signal Maint.	4558-52605	-	-	-	2,500	2,500
Street Lighting	4558-52606	-	-	-	15,000	15,000
Park Maint.	4558-52608	-	-	-	90,000	90,000
Backflows - Parks	4558-52610	-	-	-	100	100
Irrigation Supplies - Parks	4558-52611	-	-	500	500	-
Catch Basin Maintenance	4558-52612	-	-	2,732	3,700	968
Street Sweeping	4558-52700	-	-	-	1,800	1,800
Professional Services	4558-52800	833	3,750	3,904	571	(3,333)
OPERATING & MAINTENANCE TOTAL		\$929	\$3,848	\$37,396	\$137,286	\$99,890
Capital Outlays	4558-53155	\$0	\$0	\$0	\$90,740	\$90,740
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$90,740	\$90,740
Transfers to Citywide Graffiti	4558-59006	\$297	\$60	\$400	\$400	\$0
Transfer to Citywide Parks	4558-59007	27,571	4,958	30,994	35,000	4,006
Transfer to Citywide Trails	4558-59008	355	58	-	60	60
TRANSFERS OUT TOTAL		\$28,223	\$5,076	\$31,394	\$35,460	\$4,066
TOTAL EXPENDITURES		\$45,059	\$8,924	\$68,790	\$263,486	\$194,696
NET SURPLUS/(USE OF FUND BALANCE)		\$74,496	\$9,848	\$0	\$0	\$0

BUDGET DETAIL

2015-2 ANNEXATION #20						
ZONE #21						
(FUND 651)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$0	\$21,573	\$22,341	\$23,904	\$1,563
REVENUE TOTAL		\$0	\$21,573	\$22,341	\$23,904	\$1,563
EXPENDITURES						
Electricity - ROW	4558-52046	\$0	\$0	\$500	\$250	(\$250)
Water - ROW	4558-52048	-	-	700	3,000	2,300
Prop Tax Admin Fee	4558-52090	-	96	110	96	(14)
Traffic Signal Maint.	4558-52605	-	-	300	-	(300)
Street Lighting	4558-52606	-	-	4,000	4,000	-
Landscape Maint.	4558-52607	-	-	2,560	2,600	40
Drainage Maintenance	4558-52613	-	-	-	2,500	2,500
Backflows - ROW	4558-52616	-	-	-	100	100
Irrigation Repairs - ROW	4558-52617	-	-	-	100	100
Professional Services	4558-52800	-	-	332	656	324
OPERATING & MAINTENANCE TOTAL		\$0	\$96	\$8,502	\$13,302	\$4,800
Capital Outlays	4558-53155	-	-	-	5,552	5,552
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$5,552	\$5,552
Transfers to Citywide Graffiti	4558-59006	(\$236)	\$50	\$50	\$50	\$0
Transfer to Citywide Parks	4558-59007	(19,734)	3,260	-	5,000	5,000
Transfer to Citywide Trails	4558-59008	(233)	-	-	-	-
TRANSFERS OUT TOTAL		(\$20,203)	\$3,310	\$50	\$5,050	\$5,000
TOTAL EXPENDITURES		(\$20,203)	\$3,406	\$8,552	\$23,904	\$15,352
NET SURPLUS/(USE OF FUND BALANCE)		\$20,203	\$18,167	\$13,789	\$0	(\$13,789)

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BUDGET DETAIL

2015-2 ANNEXATION #21, ZONE #22 (FUND 652)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Special Assessment	3870	\$5,412	\$5,520	\$5,717	\$6,116	\$399
REVENUE TOTAL		\$5,412	\$5,520	\$5,717	\$6,116	\$399
EXPENDITURES						
Prop Tax Admin Fee	4558-52090	\$93	\$93	\$110	\$93	(\$17)
Street Lighting	4558-52606	-	-	1,000	1,000	-
Street Sweeping	4558-52700	-	-	1,300	1,300	-
Professional Services	4558-52800	133	400	417	168	(249)
OPERATING & MAINTENANCE TOTAL		\$226	\$493	\$2,827	\$2,561	(\$266)
Capital Outlays	4558-53155	-	-	-	3,555	3,555
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$0	\$3,555	\$3,555
TOTAL EXPENDITURES		\$226	\$493	\$2,827	\$6,116	\$3,289
NET SURPLUS/(USE OF FUND BALANCE)		\$5,186	\$5,027	\$2,890	\$0	(\$2,890)

BUDGET DETAIL

2015-2 ANNEXATION #22, ZONE #23 (FUND 653)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$7,374	\$7,573	\$7,843	\$8,391	\$548
REVENUE TOTAL			\$7,374	\$7,573	\$7,843	\$8,391	\$548
EXPENDITURES							
Electricity - ROW	4558-52046		-	-	600	250	(350)
Water - ROW	4558-52048		-	-	3,000	3,000	-
Prop Tax Admin Fee	4558-52090		92	92	110	92	(18)
Traffic Signal Maint.	4558-52605		719	761	1,300	1,308	8
Street Lighting	4558-52606		-	-	200	2,500	2,300
Landscape Maint.	4558-52607		-	-	591	610	19
Backflows - ROW	4558-52616		-	-	100	100	-
Irrigation Supplies - ROW	4558-52617		-	-	250	100	(150)
Street Sweeping	4558-52700		-	-	200	200	-
Professional Services	4558-52800		133	400	417	231	(186)
OPERATING & MAINTENANCE TOTAL			\$944	\$1,253	\$6,768	\$8,391	\$1,623
TOTAL EXPENDITURES			\$944	\$1,253	\$6,768	\$8,391	\$1,623
NET SURPLUS/(USE OF FUND BALANCE)			\$6,430	\$6,320	\$1,075	\$0	(\$1,075)

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #23, ZONE #24 (FUND 654)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$24,436	\$12,000	\$16,769	\$4,769
REVENUE TOTAL			\$0	\$24,436	\$12,000	\$16,769	\$4,769
EXPENDITURES							
Electricity - ROW	4558-52046		\$0	\$0	\$500	\$500	\$0
Water - ROW	4558-52048		-	-	1,500	1,000	(500)
Prop Tax Admin Fee	4558-52090		-	92	110	91	(19)
Traffic Signal Maint.	4558-52605		-	-	5,000	2,500	(2,500)
Street Lighting	4558-52606		-	-	-	2,000	2,000
Landscape Maint.	4558-52607		-	-	3,557	3,950	393
Catch Basin Maintenance	4558-52612		-	-	400	430	30
Backflows - ROW	4558-52616		-	-	100	50	(50)
Street Sweeping	4558-52700		-	-	500	500	-
Professional Services	4558-52800		-	-	333	743	410
OPERATING & MAINTENANCE TOTAL			\$0	\$92	\$12,000	\$11,764	(\$236)
Capital Outlays	4558-53155		-	-	-	5,005	5,005
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$5,005	\$5,005
TOTAL EXPENDITURES			\$0	\$92	\$12,000	\$16,769	\$4,769
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$24,344	\$0	\$0	\$0

BUDGET DETAIL

2015-2 ANNEXATION #24, ZONE #25 (FUND 655)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$5,311	\$5,417	\$5,610	\$6,002	\$392
REVENUE TOTAL			\$5,311	\$5,417	\$5,610	\$6,002	\$392
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$92	\$92	\$110	\$92	(\$18)
Street Maint.	4558-52600		-	-	-	2,000	2,000
Street Sweeping	4558-52700		-	-	500	500	-
Professional Services	4558-52800		133	400	416	752	336
OPERATING & MAINTENANCE TOTAL			\$225	\$492	\$1,026	\$3,344	\$2,318
Capital Outlays	4558-53155		-	-	-	2,658	2,658
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$2,658	\$2,658
TOTAL EXPENDITURES			\$225	\$492	\$1,026	\$6,002	\$4,976
NET SURPLUS/(USE OF FUND BALANCE)			\$5,086	\$4,925	\$4,584	\$0	(\$4,584)

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #25, ZONE #26 (FUND 656)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Professional Services	4558-52800		\$833	(\$833)	\$0	\$0	\$0
OPERATING & MAINTENANCE							
TOTAL			\$833	(\$833)	\$0	\$0	\$0
TOTAL EXPENDITURES			\$833	(\$833)	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)			\$833	(\$833)	\$0	\$0	\$0

BUDGET DETAIL

2015-2 ANNEXATION #28, ZONE #28 (FUND 658)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$15,000	\$24,729	\$25,609	\$27,401	\$1,792
REVENUE TOTAL			\$15,000	\$24,729	\$25,609	\$27,401	\$1,792
EXPENDITURES							
Electricity - ROW	4558-52046		\$0	\$0	\$1,000	\$250	(\$750)
Water - ROW	4558-52048		-	-	2,520	3,000	480
Prop Tax Admin Fee	4558-52090		101	101	121	101	(20)
Street Lighting	4558-52606		-	9	600	600	-
Landscape Maint.	4558-52607		-	-	6,280	8,801	2,521
Catch Basin Maintenance	4558-52612		-	-	800	1,200	400
Backflows - ROW	4558-52616		-	-	100	100	-
Irrigation Repairs - ROW	4558-52617		-	-	-	250	250
Street Sweeping	4558-52700		-	-	600	600	-
Professional Services	4558-52800		250	750	781	752	(29)
OPERATING & MAINTENANCE TOTAL			\$351	\$860	\$12,802	\$15,654	\$2,852
Transfers to Citywide Graffiti	4558-59006		\$19	\$84	\$100	\$110	\$10
Transfer to Citywide Parks	4558-59007		1,249	5,616	12,321	11,637	(684)
TRANSFERS OUT TOTAL			\$1,268	\$5,700	\$12,421	\$11,747	(\$674)
TOTAL EXPENDITURES			\$1,619	\$6,560	\$25,223	\$27,401	\$2,178
NET SURPLUS/(USE OF FUND BALANCE)			\$13,381	\$18,169	\$386	\$0	(\$386)

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #29, ZONE #29 (FUND 659)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$159,995	\$159,995	\$165,688	\$165,700	\$12
REVENUE TOTAL			\$159,995	\$159,995	\$165,688	\$165,700	\$12
EXPENDITURES							
Salaries	4558-50100		\$0	\$0	\$15,715	\$13,516	(\$2,199)
Overtime	4558-50200		-	-	1,000	-	(1,000)
Standby/Call Out Pay	4558-50210		-	-	1,000	-	(1,000)
PERS Retirement	4558-50300		-	-	2,337	2,014	(323)
Medicare	4558-50320		-	-	228	196	(32)
Section 125 Benefit Plan	4558-50400		-	-	5,475	5,550	75
PERSONNEL TOTAL			\$0	\$0	\$25,755	\$21,276	(\$4,479)
Electricity - Parks	4558-52045		\$0	\$0	\$3,000	\$0	(\$3,000)
Water - Parks	4558-52047		-	-	9,000	-	(9,000)
Facilities Maintenance	4558-52050		-	-	4,000	-	(4,000)
Prop Tax Admin Fee	4558-52090		224	224	275	224	(51)
Traffic Signal Maint.	4558-52605		-	-	2,500	10,000	7,500
Street Lighting	4558-52606		-	-	2,000	10,000	8,000
Park Maint.	4558-52608		-	-	24,404	-	(24,404)
Backflows - Parks	4558-52610		-	-	100	-	(100)
Irrigation Supplies - Parks	4558-52611		-	-	3,000	-	(3,000)
Catch Basin Maintenance	4558-52612		-	-	9,500	9,500	-
Street Sweeping	4558-52700		-	-	-	2,500	2,500
Professional Services	4558-52800		417	1,250	1,302	4,862	3,560
OPERATING & MAINTENANCE TOTAL			\$641	\$1,474	\$59,081	\$37,086	(\$21,995)
Capital Outlays	4558-53155		\$0	\$0	\$0	\$51,338	\$51,338
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$51,338	\$51,338
Transfers to Citywide Graffiti	4558-59006		\$190	\$720	\$700	\$800	\$100
Transfer to Citywide Parks	4558-59007		12,595	47,424	50,000	55,000	5,000
Transfer to Citywide Trails	4558-59008		44	160	160	200	40
TRANSFERS OUT TOTAL			\$12,829	\$48,304	\$50,860	\$56,000	\$5,140
TOTAL EXPENDITURES			\$13,470	\$49,778	\$135,696	\$165,700	\$30,004
NET SURPLUS/(USE OF FUND BALANCE)			\$146,525	\$110,217	\$29,992	\$0	(\$29,992)

BUDGET DETAIL

2015-2 ANNEXATION #30, ZONE #30 (FUND 660)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$2,493	\$2,582	\$4,893	\$2,311
REVENUE TOTAL			\$0	\$2,493	\$2,582	\$4,893	\$2,311
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$0	\$92	\$110	\$92	(\$18)
Street Maint.	4558-52600		-	-	-	1,000	1,000
Street Lighting	4558-52606		-	-	200	300	100
Landscape Maint.	4558-52607		-	-	800	200	(600)
Catch Basin Maintenance	4558-52612		-	-	200	400	200
Drainage Maintenance	4558-52613		-	-	740	1,200	460
Street Sweeping	4558-52700		-	-	200	200	-
Professional Services	4558-52800		133	267	332	76	(256)
OPERATING & MAINTENANCE TOTAL			\$133	\$359	\$2,582	\$3,468	\$886
Capital Outlays	4558-53155		-	-	-	1,425	1,425
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$1,425	\$1,425
TOTAL EXPENDITURES			\$133	\$359	\$2,582	\$4,893	\$2,311
NET SURPLUS/(USE OF FUND BALANCE)			(\$133)	\$2,134	\$0	\$0	\$0

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #32, ZONE #32 (FUND 662)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$7,820	\$0	\$0	\$0	\$0
REVENUE TOTAL			\$7,820	\$0	\$0	\$0	\$0
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$92	\$0	\$0	\$0	\$0
Traffic Signal Maint.	4558-52605		-	450	-	-	-
Professional Services	4558-52800		-	400	-	-	-
OPERATING & MAINTENANCE TOTAL			\$92	\$850	\$0	\$0	\$0
TOTAL EXPENDITURES			\$92	\$850	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)			\$7,728	(\$850)	\$0	\$0	\$0

BUDGET DETAIL

2015-2 ANNEXATION #33, ZONE #33 (FUND 663)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$3,628	\$4,117	\$8,269	\$4,152
REVENUE TOTAL			\$0	\$3,628	\$4,117	\$8,269	\$4,152
EXPENDITURES							
Electricity - ROW	4558-52046		\$0	\$0	\$500	\$500	\$0
Water - ROW	4558-52048		-	-	900	900	-
Prop Tax Admin Fee	4558-52090		-	92	110	150	40
Street Maint.	4558-52600		-	-	-	1,416	1,416
Street Lighting	4558-52606		-	-	200	400	200
Landscape Maint.	4558-52607		-	-	1,531	2,200	669
Catch Basin Maintenance	4558-52612		-	-	-	400	400
Backflows - ROW	4558-52616		-	-	100	100	-
Professional Services	4558-52800		-	400	417	111	(306)
OPERATING & MAINTENANCE TOTAL			\$0	\$492	\$3,758	\$6,177	\$2,419
TOTAL EXPENDITURES			\$0	\$492	\$3,758	\$6,177	\$2,419
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$3,136	\$359	\$2,092	\$1,733

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #34, ZONE #34 (FUND 664)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$1,599	\$4,381	\$1,772	(\$2,609)
REVENUE TOTAL			\$0	\$1,599	\$4,381	\$1,772	(\$2,609)
EXPENDITURES							
Water - ROW	4558-52048		\$0	\$0	\$429	\$1,042	\$613
Prop Tax Admin Fee	4558-52090		-	92	110	92	(18)
Landscape Maint.	4558-52607		-	-	600	389	(211)
Backflows - ROW	4558-52616		-	-	100	100	-
Irrigation Repairs - ROW	4558-52617		-	-	-	100	100
Professional Services	4558-52800		-	400	417	49	(368)
OPERATING & MAINTENANCE TOTAL			\$0	\$492	\$1,656	\$1,772	\$116
TOTAL EXPENDITURES			\$0	\$492	\$1,656	\$1,772	\$116
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$1,107	\$2,725	\$0	(\$2,725)

BUDGET DETAIL

2015-2 ANNEXATION #35, ZONE #35 (FUND 665)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$11,522	\$0	\$25,878	\$25,878
REVENUE TOTAL			\$0	\$11,522	\$0	\$25,878	\$25,878
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$0	\$92	\$0	\$150	\$150
Traffic Signal Maint.	4558-52605		-	-	-	1,500	1,500
Street Lighting	4558-52606		-	-	-	1,000	1,000
Landscape Maint.	4558-52607		-	-	-	-	-
Drainage Maintenance	4558-52613		-	-	-	600	600
Professional Services	4558-52800		-	400	-	351	351
OPERATING & MAINTENANCE TOTAL			\$0	\$492	\$0	\$3,601	\$3,601
Capital Outlays	4558-53155		-	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$0	\$492	\$0	\$3,601	\$3,601
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$11,030	\$0	\$22,277	\$22,277

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2015-2 ANNEXATION #36, ZONE #36 (FUND 666)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870	-	-	-	-	4,826	4,826
REVENUE TOTAL			\$0	\$0	\$0	\$4,826	\$4,826
EXPENDITURES							
Prop Tax Admin Fee	4558-52090	\$0	\$0	\$0	\$0	\$92	\$92
Street Lighting	4558-52606	-	-	-	-	1,908	1,908
Catch Basin Maintenance	4558-52612	-	-	-	-	1,876	1,876
Professional Services	4558-52800	-	-	-	-	350	350
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$0	\$4,226	\$4,226
Transfer to Citywide Trails	4558-59008	-	-	-	-	600	600
TRANSFERS OUT TOTAL			\$0	\$0	\$0	\$600	\$600
TOTAL EXPENDITURES			\$0	\$0	\$0	\$4,826	\$4,826
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$0	\$0	\$0

BUDGET DETAIL

2017-1 ANNEXATION #1, ZONE #2 (FUND 672)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$0	\$23,487	\$38,894	\$15,407
REVENUE TOTAL			\$0	\$0	\$23,487	\$38,894	\$15,407
EXPENDITURES							
Graffiti Abatement	4558-51461		\$0	\$0	\$0	\$200	\$200
Electricity - Parks	4558-52045		-	-	-	1,666	1,666
Water - ROW	4558-52048		-	-	-	3,000	3,000
Prop Tax Admin Fee	4558-52090		-	-	200	38	(162)
Street Maint.	4558-52600		-	-	-	2,000	2,000
Traffic Signal Maint.	4558-52605		-	-	-	1,000	1,000
Street Lighting	4558-52606		-	-	-	4,000	4,000
Landscape Maint.	4558-52607		-	-	-	5,800	5,800
Catch Basin Maintenance	4558-52612		-	-	-	890	890
Street Sweeping	4558-52700		-	-	-	1,000	1,000
Professional Services	4558-52800		-	-	3,500	3,500	-
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$3,700	\$23,094	\$19,394
Transfer to Citywide Parks	4558-59007		-	-	7,500	14,000	6,500
Transfer to Citywide Trails	4558-59008		-	-	1,726	1,800	74
TRANSFERS OUT TOTAL			\$0	\$0	\$9,226	\$15,800	\$6,574
TOTAL EXPENDITURES			\$0	\$0	\$12,926	\$38,894	\$25,968
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$10,561	\$0	(\$10,561)

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2017-1 ANNEXATION #2, ZONE #3 (FUND 673)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$0	\$48,518	\$86,525	\$38,007
REVENUE TOTAL			\$0	\$0	\$48,518	\$86,525	\$38,007
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$0	\$0	\$500	\$115	(\$385)
Landscape Maint.	4558-52607		-	-	-	389	389
Professional Services	4558-52800		-	-	3,000	2,500	(500)
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$3,500	\$3,004	(\$496)
Capital Outlays	4558-53155		\$0	\$0	\$0	\$30,504	\$30,504
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$30,504	\$30,504
Transfers to Citywide Graffiti	4558-59006		\$0	\$0	\$460	\$500	\$40
Transfer to Citywide Parks	4558-59007		-	-	15,000	24,439	9,439
TRANSFERS OUT TOTAL			\$0	\$0	\$15,460	\$24,939	\$9,479
TOTAL EXPENDITURES			\$0	\$0	\$18,960	\$58,447	\$39,487
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$29,558	\$28,078	(\$1,480)

BUDGET DETAIL

2017-1 ANNEXATION #4, ZONE #4 (FUND 674)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$0	\$112,748	\$230,578	\$117,830
REVENUE TOTAL			\$0	\$0	\$112,748	\$230,578	\$117,830
EXPENDITURES							
Graffiti Abatement	4558-51461		\$0	\$0	\$0	\$750	\$750
Telephone	4558-52040		-	-	1,000	1,000	-
Electricity - Parks	4558-52045		-	-	800	8,000	7,200
Water - Parks	4558-52047		-	-	7,000	11,000	4,000
Facilities Maintenance	4558-52050		-	-	1,000	5,000	4,000
Prop Tax Admin Fee	4558-52090		-	-	200	136	(64)
Street Maint.	4558-52600		-	-	-	5,000	5,000
Street Lighting	4558-52606		-	-	-	10,000	10,000
Park Maint.	4558-52608		-	-	20,000	45,969	25,969
Backflows - Parks	4558-52610		-	-	-	100	100
Irrigation Supplies - Parks	4558-52611		-	-	-	500	500
Catch Basin Maintenance	4558-52612		-	-	-	8,000	8,000
Channel Maintenance	4558-52615		-	-	-	5,000	5,000
Street Sweeping	4558-52700		-	-	-	3,000	3,000
Professional Services	4558-52800		-	-	3,000	3,500	500
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$33,000	\$106,955	\$73,955
Transfer to Citywide Parks	4558-59007		\$0	\$0	\$0	\$16,834	\$16,834
TRANSFERS OUT TOTAL			\$0	\$0	\$0	\$16,834	\$16,834
TOTAL EXPENDITURES			\$0	\$0	\$33,000	\$123,789	\$90,789
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$79,748	\$106,789	\$27,041

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2017-1 ANNEXATION #5, ZONE #5 (FUND 675)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$0	\$0	\$72,582	\$72,582
REVENUE TOTAL			\$0	\$0	\$0	\$72,582	\$72,582
EXPENDITURES							
Electricity - ROW	4558-52046		\$0	\$0	\$0	\$1,000	\$1,000
Water - ROW	4558-52048		-	-	-	1,000	1,000
Prop Tax Admin Fee	4558-52090		-	-	-	120	120
Traffic Signal Maint.	4558-52605		-	-	-	3,000	3,000
Street Lighting	4558-52606		-	-	-	5,000	5,000
Landscape Maint.	4558-52607		-	-	-	10,146	10,146
Catch Basin Maintenance	4558-52612		-	-	-	2,000	2,000
Drainage Maintenance	4558-52613		-	-	-	2,000	2,000
Sidewalk Maintenance	4558-52614		-	-	-	31,066	31,066
Channel Maintenance	4558-52615		-	-	-	2,000	2,000
Street Sweeping	4558-52700		-	-	-	2,000	2,000
Professional Services	4558-52800		-	-	-	1,250	1,250
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$0	\$60,582	\$60,582
Transfer to Citywide Parks	4558-59007		-	-	-	12,000	12,000
TRANSFERS OUT TOTAL			\$0	\$0	\$0	\$12,000	\$12,000
TOTAL EXPENDITURES			\$0	\$0	\$0	\$72,582	\$72,582
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$0	\$0	\$0

BUDGET DETAIL

2017-1 ANNEXATION #8, ZONE #8 (FUND 678)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$0	\$0	\$89,742	\$89,742
REVENUE TOTAL			\$0	\$0	\$0	\$89,742	\$89,742
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$0	\$0	\$0	\$150	\$150
Professional Services	4558-52800		-	-	-	3,500	3,500
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$0	\$3,650	\$3,650
TOTAL EXPENDITURES			\$0	\$0	\$0	\$3,650	\$3,650
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$0	\$86,092	\$86,092

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

2017-1 ANNEXATION #9, ZONE #9 (FUND 679)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
Special Assessment	3870		\$0	\$0	\$0	\$75,810	\$75,810
REVENUE TOTAL			\$0	\$0	\$0	\$75,810	\$75,810
EXPENDITURES							
Prop Tax Admin Fee	4558-52090		\$0	\$0	\$0	\$120	\$120
Professional Services	4558-52800		-	-	-	2,500	2,500
OPERATING & MAINTENANCE TOTAL			\$0	\$0	\$0	\$2,620	\$2,620
Transfer to Citywide Parks	4558-59007		\$0	\$0	\$0	\$15,000	\$15,000
TRANSFERS OUT TOTAL			\$0	\$0	\$0	\$15,000	\$15,000
TOTAL EXPENDITURES			\$0	\$0	\$0	\$17,620	\$17,620
NET SURPLUS/(USE OF FUND BALANCE)			\$0	\$0	\$0	\$58,190	\$58,190

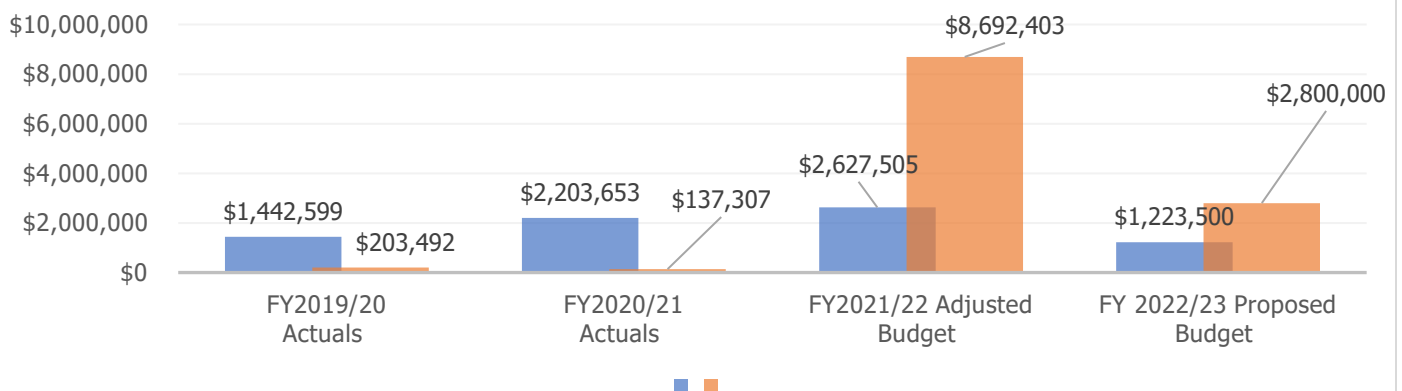
ROAD AND BRIDGE BENEFIT DISTRICT FUNDS

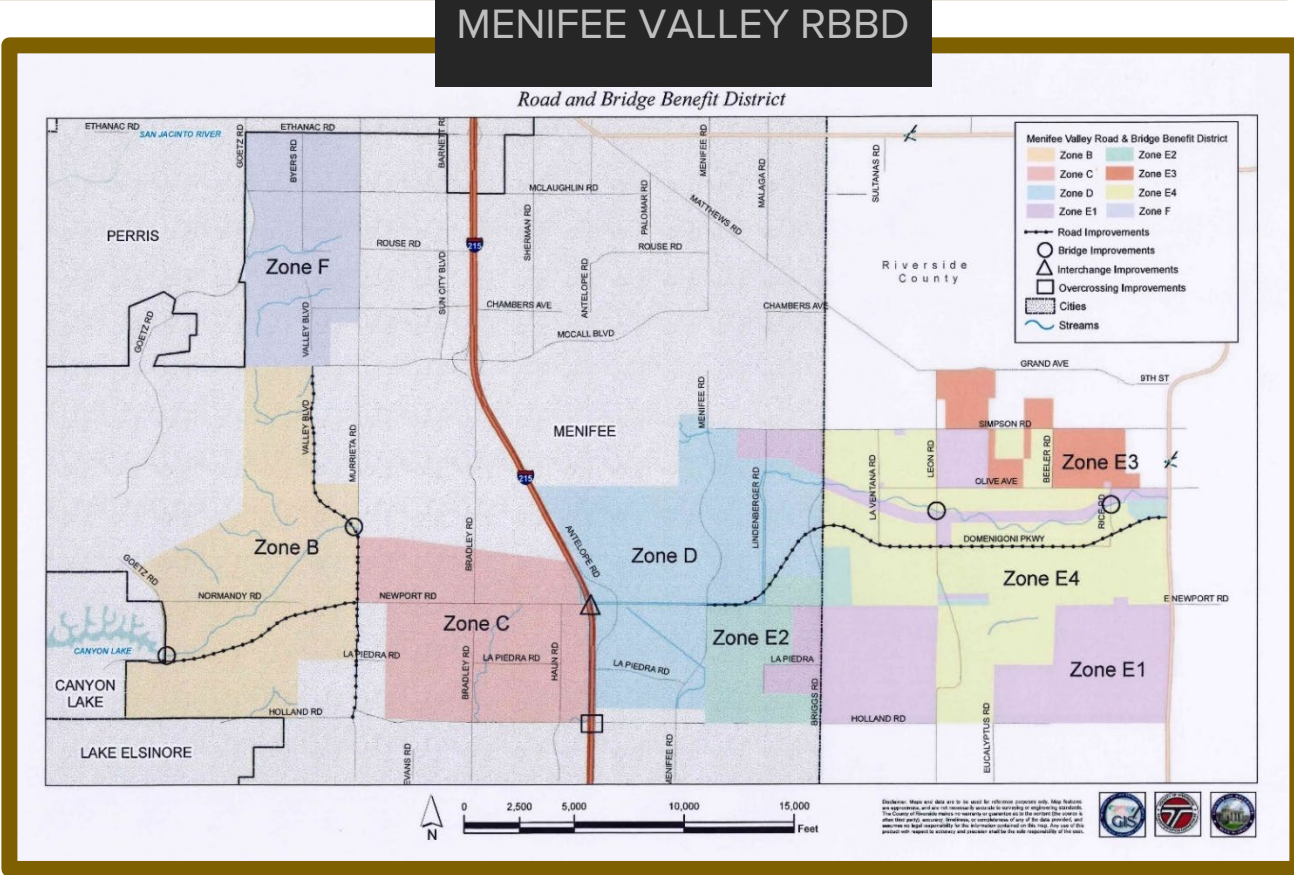
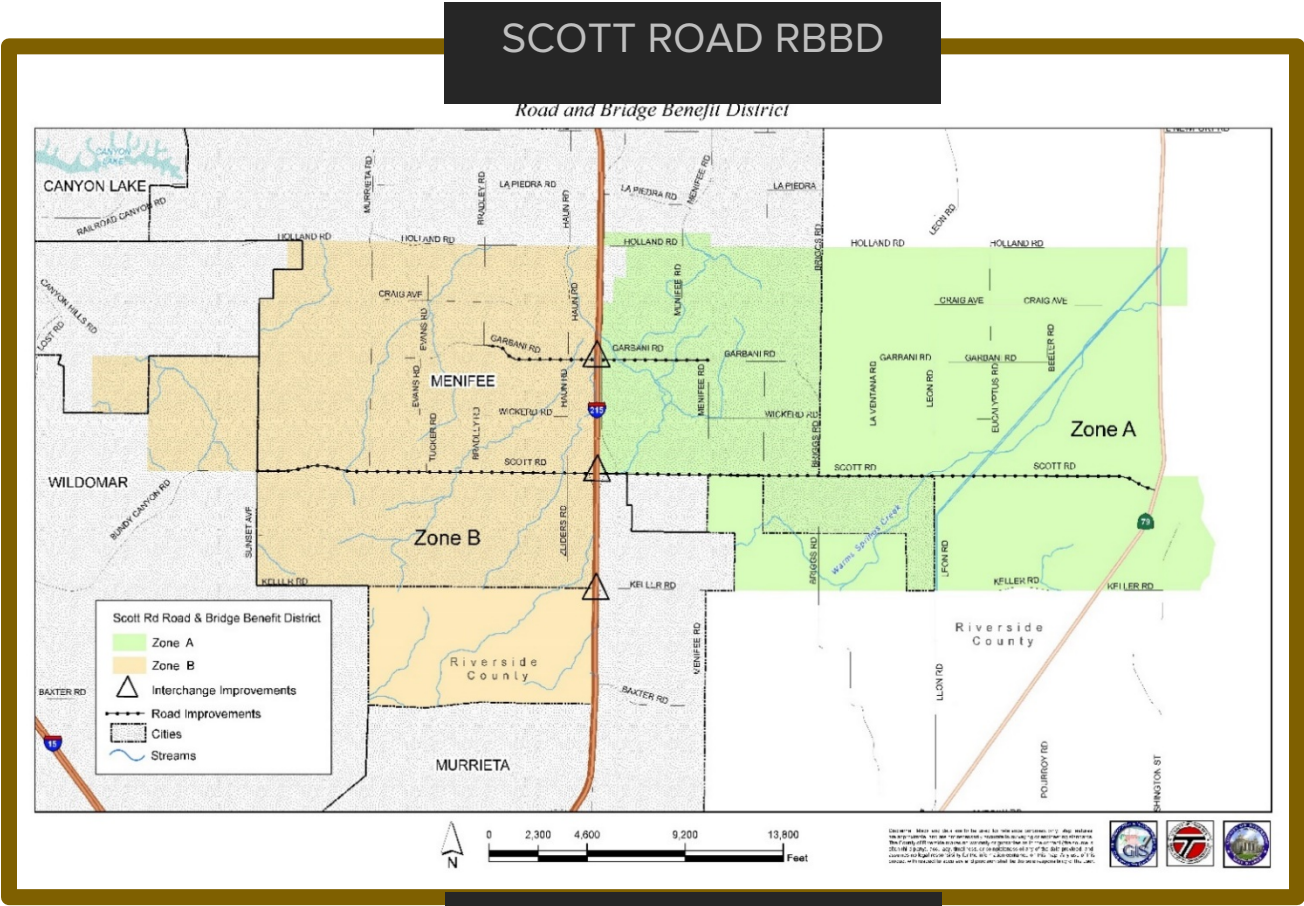
(Fund 410 & 415)

The City has two (2) Road and Bridge Benefit Districts, Scott Road and Menifee Valley. The funds were established to defray the cost of road and bridge improvements to an established area of benefit.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$1,349,810	\$2,187,187	\$2,570,605	\$1,200,000	(\$1,370,605)
Unrealized Gain on Investment	12,134	(13,289)	-	-	-
Interest Income	80,655	29,755	56,900	23,500	(33,400)
	\$1,442,599	\$2,203,653	\$2,627,505	\$1,223,500	(\$1,404,005)
EXPENDITURES					
Personnel	\$0	\$0	\$0	\$0	\$0
Capital Outlays & Capital Projects	\$203,492	\$137,307	\$8,692,403	\$2,800,000	(\$5,892,403)
	\$203,492	\$137,307	\$8,692,403	\$2,800,000	(\$5,892,403)
NET SURPLUS/(USE OF FUND BALANCE)	\$1,239,107	\$2,066,346	(\$6,064,898)	(\$1,576,500)	\$4,488,398

HISTORICAL REVENUES & EXPENDITURES





BUDGET DETAIL

SCOTT ROAD RBBB (FUND 410)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
RBBB Scott Road A	3725	\$277,707	(\$141,424)	\$238,182	\$75,000	(\$163,182)
RBBB Scott Road B	3726	116,741	287,493	684,506	125,000	(559,506)
RBBB Scott Road B1	3727	20,940	31,410	-	-	-
Unrealized Gain On Investment	3700	3,363	(3,748)	-	-	-
Interest Income	3800	20,033	6,500	8,909	3,500	(5,409)
REVENUE TOTAL		\$438,784	\$180,231	\$931,597	\$203,500	(\$728,097)
EXPENDITURES						
Scott Road/I215 Interchange	4555-58027	\$0	\$0	\$0	\$0	\$0
Bundy Cyn/Scott Rd Widening	4555-58083	-	75,050	696,384	-	(696,384)
Garbani Road/I-215 Interchange	4555-58087	-	-	662,189	-	(662,189)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$75,050	\$1,358,573	\$0	(\$1,358,573)
TOTAL EXPENDITURES		\$0	\$75,050	\$1,358,573	\$0	(\$1,358,573)
NET SURPLUS/(USE OF FUND BALANCE)		\$438,784	\$105,181	(\$426,976)	\$203,500	\$630,476
MENIFEE RD ROAD RBBB (FUND 415)						
	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
RBBB Menifee Valley B	3728	\$62,628	\$412,617	\$711,012	\$200,000	(\$511,012)
RBBB Menifee Valley C	3729	841,010	1,421,507	877,385	750,000	(127,385)
RBBB Menifee Valley D	3730	7,440	175,584	59,520	50,000	(9,520)
RBBB Menifee Valley E2	3732	23,344	-	-	-	-
Unrealized Gain On Investment	3700	8,771	(9,541)	-	-	-
Interest Income	3800	60,622	23,255	47,991	20,000	(27,991)
REVENUE TOTAL		\$1,003,815	\$2,023,422	\$1,695,908	\$1,020,000	(\$675,908)
EXPENDITURES						
Salaries	4555-50100	\$0	\$0	\$0	\$0	\$0
PERS Retirement	4555-50300	-	-	-	-	-
Medicare	4555-50320	-	-	-	-	-
Section 125 Benefit Plan	4555-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Holland Road Overpass	4555-58021	\$203,492	\$62,257	\$7,333,830	\$0	(\$7,333,830)
Valley Blvd. Widening	4555-58118	-	-	-	1,000,000	1,000,000
Murrieta Rd Bridge Over Salt Creek	4555-58148	-	-	-	1,800,000	1,800,000
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$203,492	\$62,257	\$7,333,830	\$2,800,000	(\$4,533,830)
TOTAL EXPENDITURES		\$203,492	\$62,257	\$7,333,830	\$2,800,000	(\$4,533,830)
NET SURPLUS/(USE OF FUND BALANCE)		\$800,323	\$1,961,165	(\$5,637,922)	(\$1,780,000)	\$3,857,922

DIF FUNDS



DIF & QUIMBY FUNDS

(VARIOUS)

Used to account for activity generated and funded by development applications in order to offset the effect of development. Funding may be used for mitigation projects such as roads, traffic signals and public facilities which may be needed due to growth stimulated by development.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$1,823,673	\$7,320,734	\$6,649,707	\$4,760,400	(\$1,889,307)
Unrealized Gain on Investment	77,550	(116,324)	-	-	-
Interest Income	433,141	85,138	147,493	56,618	(90,875)
	\$2,334,364	\$7,289,548	\$6,797,200	\$4,817,018	(\$1,980,182)
EXPENDITURES					
Personnel	\$0	\$0	\$0	\$0	\$0
Operating & Maintenance	\$72,614	\$84,809	\$50,000	\$185,878	\$135,878
Capital Outlays & Capital Projects	\$7,002,125	\$4,507,566	\$24,671,355	\$6,899,322	(\$17,772,033)
Transfers	(2,269,185)	-	-	-	-
	\$4,805,554	\$4,592,375	\$24,721,355	\$7,085,200	(\$17,636,155)
NET SURPLUS/(USE OF FUND BALANCE)	(\$2,471,190)	\$2,697,173	(\$17,924,155)	(\$2,268,182)	\$15,655,973

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$116,510	\$93,013	\$579,606	\$200,000	(\$379,606)
Unrealized Gain on Investment	1,020	(1,581)	-	-	-
Interest Income	6,952	1,854	260	150	(110)
	\$124,482	\$93,286	\$579,866	\$200,150	(\$379,716)
EXPENDITURES					
Operating & Maintenance	\$39,105	\$98,696	\$78	\$200,000	\$199,922
Capital Outlays & Capital Projects	\$111,029	\$4,193	\$431,946	\$0	(\$431,946)
	\$150,134	\$102,889	\$432,024	\$200,000	(\$232,024)
NET SURPLUS/(USE OF FUND BALANCE)	(\$25,652)	(\$9,603)	\$147,842	\$150	(\$147,692)

BUDGET DETAIL

DIF 16 - PUBLIC FACILITIES (FUND 500)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Public Use & Community Facilities	3701	\$0	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	258	(400)	-	-	-
Interest Income	3800	1,756	451	50	35	(15)
REVENUE TOTAL		\$2,014	\$51	\$50	\$35	(\$15)

NET SURPLUS/(USE OF FUND BALANCE)	\$2,014	\$51	\$50	\$35	(\$15)
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DIF 16 - FIRE (FUND 501)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Fire Fee	3702	\$0	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	164	(255)	-	-	-
Interest Income	3800	1,120	288	32	20	(12)
REVENUE TOTAL		\$1,284	\$33	\$32	\$20	(\$12)

NET SURPLUS/(USE OF FUND BALANCE)	\$1,284	\$33	\$32	\$20	(\$12)
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DIF 16 - SIGNALS (FUND 502)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Signal Fee	3703	\$0	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	269	(418)	-	-	-
Interest Income	3800	1,834	471	52	40	(12)
REVENUE TOTAL		\$2,103	\$53	\$52	\$40	(\$12)

NET SURPLUS/(USE OF FUND BALANCE)	\$2,103	\$53	\$52	\$40	(\$12)
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DIF 16 - PARKS (FUND 503)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Park Improvement Fee	3704	\$0	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	80	(124)	-	-	-
Interest Income	3800	542	139	15	10	(5)
REVENUE TOTAL		\$622	\$15	\$15	\$10	(\$5)

NET SURPLUS/(USE OF FUND BALANCE)	\$622	\$15	\$15	\$10	(\$5)
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FISCAL YEAR 2022/23 ANNUAL BUDGET

DIF 16 - TRAILS (FUND 504)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Trails Fee	3705	\$0	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	34	(52)	-	-	-
Interest Income	3800	229	59	6	5	(1)
REVENUE TOTAL		\$263	\$7	\$6	\$5	(\$1)

NET SURPLUS/(USE OF FUND BALANCE)		\$263	\$7	\$6	\$5	(\$1)
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DIF 16 - LIBRARY (FUND 505)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Unrealized Gain On Investment	3700	\$23	(\$36)	\$0	\$0	\$0
Interest Income	3800	158	41	4	5	1
REVENUE TOTAL		\$181	\$5	\$4	\$5	\$1

NET SURPLUS/(USE OF FUND BALANCE)		\$181	\$5	\$4	\$5	\$1
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DIF 16 - ADMIN (FUND 506)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF General Govt Fee	3708	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$0	\$0	\$0	\$0	\$0

NET SURPLUS/(USE OF FUND BALANCE)		\$0	\$0	\$0	\$0	\$0
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BUDGET DETAIL

DIF 17 - PUBLIC FACILITIES (FUND 507)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Public Facilities Fee	3701	\$347,246	\$13,538	\$0	\$0	\$0
Operating Transfers In	3900	(2,269,185)	-	-	-	-
Unrealized Gain On Investment	3700	34,140	(51,438)	-	-	-
Interest Income	3800	180,717	25,572	1,246	500	(746)
REVENUE TOTAL		(\$1,707,082)	(\$12,328)	\$1,246	\$500	(\$746)
EXPENDITURES						
Professional Services	4221-52800	-	-	-	-	-
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$0	\$0	\$0
Capital Outlays	4221-53155	\$0	\$0	\$0	\$0	\$0
Scott Road/I215 Interchange	4555-58027	-	1,866,975	-	-	-
City Public Works Yard	4555-58050	56,658	378,767	873	-	(873)
KC Campus Improvements	4555-58065	-	-	-	-	-
City Hall Relocation	4555-58075	141,941	71,548	-	-	-
EOC Relocation	4555-58077	40,967	5,737	-	-	-
Central Park Amphitheatre	4555-58079	-	1,528	448,473	-	(448,473)
Lazy Creek Campus Improvements	4555-58082	-	-	405,979	-	(405,979)
Menifee Police Headquarters	4555-58090	1,493,970	8,827	-	-	-
Paloma Wash Pedestrian Bridge	4555-58098	-	-	200,000	-	(200,000)
Land Purchase - Future MOC	4555-58113	-	2,006,249	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$1,733,536	\$4,339,631	\$1,055,325	\$0	(\$1,055,325)
TOTAL EXPENDITURES		\$4,339,631	\$1,055,325	\$0	(\$1,055,325)	(\$1,055,325)
NET SURPLUS/(USE OF FUND BALANCE)		(\$3,440,618)	(\$4,351,959)	(\$1,054,079)	\$500	\$1,054,579

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

DIF 17 - FIRE (FUND 508)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Fire Fee	3702	\$217,394	\$13,044	\$0	\$0	\$0
Unrealized Gain On Investment	3700	10,207	(15,877)	-	-	-
Interest Income	3800	69,602	17,187	13,833	4,500	(9,333)
REVENUE TOTAL		\$297,203	\$14,354	\$13,833	\$4,500	(\$9,333)
EXPENDITURES						
Capital Outlays	4221-53155	\$0	\$0	\$0	\$0	\$0
Capital Outlays	4555-53155	150,862	-	-	-	-
Fire Station #7	4555-58033	153,436	(13,700)	13,700	-	(13,700)
New Fire Station #5	4555-58102	-	50,185	3,123,856	-	(3,123,856)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$304,298	\$36,485	\$3,137,556	\$0	(\$3,137,556)
TOTAL EXPENDITURES		\$304,298	\$36,485	\$3,137,556	(\$3,137,556)	(\$3,137,556)
NET SURPLUS/(USE OF FUND BALANCE)		(\$7,095)	(\$22,131)	(\$3,123,723)	\$4,500	\$3,128,223

DIF 17 - ROADS (FUND 509)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Road Fee	3707	\$455,256	\$19,499	\$0	\$0	\$0
Unrealized Gain On Investment	3700	9,746	(14,537)	-	-	-
Interest Income	3800	61,720	11,773	28,078	7,500	(20,578)
REVENUE TOTAL		\$526,722	\$16,735	\$28,078	\$7,500	(\$20,578)
EXPENDITURES						
Bradley Bridge	4555-58000	\$18,977	\$36,413	\$778,300	\$132,121	(\$646,179)
Holland Road Overpass	4555-58021	-	-	2,755,744	-	(2,755,744)
Scott Road/I215 Interchange	4555-58027	2,762,411	(1,797,070)	1,667,684	-	(1,667,684)
Newport Road - Haun to Bradley	4555-58031	-	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$2,781,388	(\$1,760,657)	\$5,201,728	\$132,121	(\$5,069,607)
Operating Transfers Out	4221-59000	(2,269,185)	-	-	-	-
TRANSFERS OUT TOTAL		(\$2,269,185)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$512,203	(\$1,760,657)	\$5,201,728	\$132,121	(\$5,069,607)
NET SURPLUS/(USE OF FUND BALANCE)		\$14,519	\$1,777,392	(\$5,173,650)	(\$124,621)	\$5,049,029

BUDGET DETAIL

DIF 17 - SIGNALS (FUND 510)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Signal Fee	3703	\$138,061	\$31,268	\$0	\$0	\$0
Unrealized Gain On Investment	3700	6,079	(9,221)	-	-	-
Interest Income	3800	33,602	4,200	95	50	(45)
REVENUE TOTAL		\$177,742	\$26,247	\$95	\$50	(\$45)
EXPENDITURES						
Salaries	4555-50100	\$0	\$0	\$0	\$0	\$0
PERS Retirement	4555-50300	-	-	-	-	-
Medicare	4555-50320	-	-	-	-	-
Section 125 Benefit Plan	4555-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$0	\$0	\$0	\$0
Holland Road Overpass	4555-58021	\$0	\$0	\$241,797	\$0	(\$241,797)
Scott Road/I215 Interchange	4555-58027	795,821	-	-	-	-
Citywide Signal Communications	4555-58046	6,528	28,892	-	-	-
McCall/Oakhurst Traffic Signal	4555-58069	243,957	-	-	-	-
Murrieta/Park City Traffic Signal	4555-58070	452,839	-	-	-	-
Murrieta/Scott Road Traffic Signal	4555-58071	2,564	46,857	-	-	-
Menifee/Holland Traffic Signal	4555-58088	179,837	252,566	-	-	-
Menifee/Camino Cristal Traffic Signal	4555-58089	179,530	247,526	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$1,861,076	\$575,841	\$241,797	\$0	(\$241,797)
TOTAL EXPENDITURES		\$1,861,076	\$575,841	\$241,797	\$0	(\$241,797)
NET SURPLUS/(USE OF FUND BALANCE)		(\$1,683,334)	(\$549,594)	(\$241,702)	\$50	\$241,752

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

DIF 17 - PARKS (FUND 511)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Park Improvement Fee	3704	\$170,876	\$6,038	\$0	\$0	\$0
Unrealized Gain On Investment	3700	3,587	(4,829)	-	-	-
Interest Income	3800	18,800	5,423	7,970	3,000	(4,970)
REVENUE TOTAL		\$193,263	\$6,632	\$7,970	\$3,000	(\$4,970)
EXPENDITURES						
Parks, Facilities and Trail Improvements	4660-52609	\$22,614	\$34,811	\$0	\$0	\$0
OPERATING & MAINTENANCE TOTAL		\$22,614	\$34,811	\$0	\$0	\$0
Park Improvement Projects	4555-58024	\$0	\$0	\$100,000	\$0	(\$100,000)
CS032 Permanent Park Restrooms	4555-58038	-	19,829	80,171	-	(80,171)
Evans Park Acquisition, Design & Constr	4555-58052	-	34,799	365,201	-	(365,201)
Lyle Marsh Park Improvements	4555-58053	194,906	-	-	-	-
Central Park Amphitheatre	4555-58079	-	-	400,000	-	(400,000)
Lazy Creek Campus Improvements	4555-58082	-	1,245	599,287	-	(599,287)
CS015 Sports Field Lighting	4555-58092	-	307,585	-	-	-
Lyle Marsh Park Improvements	4660-58053	-	-	-	-	-
Turf Conversion	4660-58054	-	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$194,906	\$363,458	\$1,544,659	\$0	(\$1,544,659)
TOTAL EXPENDITURES		\$217,520	\$398,269	\$1,544,659	(\$1,544,659)	(\$1,544,659)
NET SURPLUS/(USE OF FUND BALANCE)		(\$24,257)	(\$391,637)	(\$1,536,689)	\$3,000	\$1,539,689

BUDGET DETAIL

DIF 17 - TRAILS (FUND 512)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Trails Fee	3705	\$95,695	\$3,385	\$0	\$0	\$0
Unrealized Gain On Investment	3700	4,548	(6,936)	-	-	-
Interest Income	3800	27,058	7,141	8,932	3,500	(5,432)
REVENUE TOTAL		\$127,301	\$3,590	\$8,932	\$3,500	(\$5,432)
EXPENDITURES						
Parks, Facilities and Trail Improvements	4660-52609	\$0	\$0	\$0	\$0	\$0
OPERATING & MAINTENANCE TOTAL		\$0	\$0	\$0	\$0	\$0
CS023 Trails Connectivity & Enhancements	4555-58036	\$97	\$109,811	\$140,092	\$0	(\$140,092)
Evans Park Acquisition, Design & Constr	4555-58052	-	15,212	284,788	-	(284,788)
Calle Tomas Right of Way Improvements	4555-58080	-	2,600	-	-	-
Paloma Wash Trail Improvements	4555-58086	78,044	8,807	1,020,674	-	(1,020,674)
Paloma Wash Pedestrian Bridge	4555-58098	18,375	6,125	277,450	-	(277,450)
Turf Conversion	4660-58054	-	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$96,516	\$142,555	\$1,723,004	\$0	(\$1,723,004)
TOTAL EXPENDITURES		\$96,516	\$142,555	\$1,723,004	\$0	(\$1,723,004)
NET SURPLUS/(USE OF FUND BALANCE)		\$30,785	(\$138,965)	(\$1,714,072)	\$3,500	\$1,717,572

DIF 17 - LIBRARY (FUND 513)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Library Fee	3706	\$101,081	\$0	\$0	\$0	\$0
Unrealized Gain On Investment	3700	7,778	(11,348)	-	-	-
Interest Income	3800	31,958	9,119	10,295	5,000	(5,295)
REVENUE TOTAL		\$140,817	(\$2,229)	\$10,295	\$5,000	(\$5,295)
EXPENDITURES						
Special Dept Exp	4221-51600	\$50,000	\$49,998	\$50,000	\$0	(\$50,000)
OPERATING & MAINTENANCE TOTAL		\$50,000	\$49,998	\$50,000	\$0	(\$50,000)
TOTAL EXPENDITURES		\$50,000	\$49,998	\$50,000	\$0	(\$50,000)
NET SURPLUS/(USE OF FUND BALANCE)		\$90,817	(\$52,227)	(\$39,705)	\$5,000	\$44,705

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

DIF 17 - ADMIN (FUND 514)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF General Govt Fee	3708	\$20,413	\$814	\$0	\$0	\$0
Unrealized Gain On Investment	3700	619	(825)	-	-	-
Interest Income	3800	3,343	1,086	513	300	(213)
REVENUE TOTAL		\$24,375	\$1,075	\$513	\$300	(\$213)
EXPENDITURES						
Professional Services	4221-52800	\$0	\$0	\$0	\$0	\$0
OPERATING & MAINTENANCE TOTAL		-	-	-	-	-
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(USE OF FUND BALANCE)		\$24,375	\$1,075	\$513	\$300	(\$213)

PALOMA WASH (FUND 516)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Unrealized Gain On Investment	3700	\$18	(\$28)	\$0	\$0	\$0
Interest Income	3800	123	32	3	3	-
REVENUE TOTAL		\$141	\$4	\$3	\$3	\$0
NET SURPLUS/(USE OF FUND BALANCE)		\$141	\$4	\$3	\$3	\$0

DIF CITYWIDE - PUBLIC USE & COMMUNITY FA (FUND 520)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Public Use & Community Facilities	3701	\$45,495	\$129,170	\$127,559	\$100,000	(\$27,559)
Interest Income	3800	-	-	1,473	500	(973)
REVENUE TOTAL		\$45,495	\$129,170	\$129,032	\$100,500	(\$28,532)
EXPENDITURES						
Paloma Wash Pedestrian Bridge	4555-58098	\$0	\$0	\$117,000	\$0	(\$117,000)
New Community Center/Rec Center	4555-58157	-	-	-	263,000	263,000
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$117,000	\$263,000	\$146,000
TOTAL EXPENDITURES		\$0	\$0	\$117,000	\$263,000	\$146,000
NET SURPLUS/(USE OF FUND BALANCE)		\$45,495	\$129,170	\$12,032	(\$162,500)	(\$174,532)

BUDGET DETAIL

DIF CITYWIDE - FIRE FACILITIES (FUND 521)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Fire Fee	3702	\$186,535	\$546,994	\$509,344	\$400,000	(\$109,344)
Interest Income	3800	-	91	5,482	2,500	(2,982)
REVENUE TOTAL		\$186,535	\$547,085	\$514,826	\$402,500	(\$112,326)
EXPENDITURES						
Fire Station #68 Remodel	4555-58101	\$0	\$58,472	\$141,528	\$0	(\$141,528)
New Fire Station #5	4555-58102	-	-	442,526	700,000	257,474
Fire St#76 Entrance Traffic Signal	4555-58156	-	-	-	181,701	181,701
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$58,472	\$584,054	\$881,701	\$297,647
TOTAL EXPENDITURES		\$0	\$58,472	\$584,054	\$881,701	\$297,647
NET SURPLUS/(USE OF FUND BALANCE)		\$186,535	\$488,613	(\$69,228)	(\$479,201)	(\$409,973)

DIF CITYWIDE - PARK IMPROVEMENTS (FUND 522)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Park Improvement Fee	3704	\$195,907	\$555,068	\$547,920	\$350,000	(\$197,920)
Interest Income	3800	-	70	4,460	2,000	(2,460)
REVENUE TOTAL		\$195,907	\$555,138	\$552,380	\$352,000	(\$200,380)
EXPENDITURES						
Park Improvement Projects	4555-58024	\$0	\$0	\$75,000	\$0	(\$75,000)
Evans Park Acquisition, Design & Constr	4555-58052	-	14,275	535,725	200,000	(335,725)
Lazy Creek Campus Improvements	4555-58082	-	-	260,000	-	(260,000)
CS015 Sports Field Lighting	4555-58092	-	245,003	-	-	-
Parking Lot Resurfacing	4555-58123	-	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$259,278	\$870,725	\$200,000	(\$670,725)
TOTAL EXPENDITURES		\$0	\$259,278	\$870,725	\$200,000	(\$670,725)
NET SURPLUS/(USE OF FUND BALANCE)		\$195,907	\$295,860	(\$318,345)	\$152,000	\$470,345

FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

DIF CITYWIDE - LIBRARY (FUND 523)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Library Fee	3706	\$19,569	\$55,478	\$54,796	\$50,000	(\$4,796)
Interest Income	3800	-	-	-	150	150
REVENUE TOTAL		\$19,569	\$55,478	\$54,796	\$50,150	(\$4,646)

NET SURPLUS/(USE OF FUND BALANCE)		\$19,569	\$55,478	\$54,796	\$50,150	(\$4,646)
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DIF CITYWIDE - GENERAL GOVT (FAC,VEH,EQUIP) (FUND 524)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF General Govt Fee	3708	\$305,413	\$876,737	\$846,039	\$400,000	(\$446,039)
Interest Income	3800	-	136	9,646	3,500	(6,146)
REVENUE TOTAL		\$305,413	\$876,873	\$855,685	\$403,500	(\$452,185)

EXPENDITURES						
Capital Outlays	4220-53155	\$0	\$0	\$1,125,000	\$0	(\$1,125,000)
Capital Outlays	4550-53155	-	-	432,000	-	(432,000)
New City Hall	4555-58103	-	-	-	1,000,000	1,000,000
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	\$0	\$1,557,000	\$1,000,000	(\$557,000)
TOTAL EXPENDITURES		\$0	\$0	\$1,557,000	\$1,000,000	(\$557,000)

NET SURPLUS/(USE OF FUND BALANCE)		\$305,413	\$876,873	(\$701,315)	(\$596,500)	\$104,815
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DIF CITYWIDE - LAW ENFORCEMENT (FUND 525)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Police Fee	3710	\$69,071	\$198,094	\$191,442	\$150,000	(\$41,442)
Interest Income	3800	-	-	2,342	1,000	(1,342)
REVENUE TOTAL		\$69,071	\$198,094	\$193,784	\$151,000	(\$42,784)

NET SURPLUS/(USE OF FUND BALANCE)		\$69,071	\$198,094	\$193,784	\$151,000	(\$42,784)
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DIF CITYWIDE - CIRCULATION (FUND 526)		FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Circulation Fee	3711	\$1,466,716	\$4,283,599	\$3,879,443	\$3,000,000	(\$879,443)
Interest Income	3800	579	1,859	47,333	20,000	(27,333)
REVENUE TOTAL		\$1,467,295	\$4,285,458	\$3,926,776	\$3,020,000	(\$906,776)
EXPENDITURES						
Bradley Bridge	4555-58000					
McCall Interchange	4555-58019	\$0	\$0	\$894,349	\$2,970,000	\$2,075,651
Holland Road Overpass	4555-58021	-	-	356,958	-	(356,958)
Menifee Rd/La Piedra Traffic Signal	4555-58105	-	-	1,723,638	-	(1,723,638)
Leon Rd/Scott Rd Intersection Improvement	4555-58106	-	33,789	604,746	-	(604,746)
Murrieta Rd/Sun City Blvd Traffic Signal	4555-58107	-	230,000	-	-	-
Murrieta Rd/Rouse Rd Traffic Signal	4555-58108	-	74,961	814,995	-	(814,995)
Menifee Rd/Garban Rd Traffic Signal	4555-58109	-	31,563	605,930	-	(605,930)
Valley Blvd Widening	4555-58118	-	111,155	1,028,845	-	(1,028,845)
Antelope Rd/MSJC Traffic Signal	4555-58132	-	-	1,300,000	730,000	(570,000)
SB821 LaPiedra/Bell Mtn Pedestrian Imp	4555-58143	-	-	600,000	-	(600,000)
Goetz Rd/Vista Way Traffic Signal	4555-58149	-	-	223,105	-	(223,105)
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$0	-	-	-	122,500
TOTAL EXPENDITURES		\$0	\$481,468	\$8,152,566	\$3,822,500	(\$4,330,066)
NET SURPLUS/(USE OF FUND BALANCE)		\$1,467,295				

FISCAL YEAR 2022/23 ANNUAL BUDGET

DIF CITYWIDE - STORM DRAIN FACILITIES (FUND 527)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
DIF Storm Drain Fee MDP South	3712		\$203,457	\$372,088	\$340,855	\$190,000	(\$150,855)
DIF Storm Drain Fee Encanto	3717		570	62,160	10,412	10,000	(412)
Interest Income	3800		-	-	5,633	2,500	(3,133)
REVENUE TOTAL			\$204,027	\$434,248	\$356,900	\$202,500	(\$154,400)
EXPENDITURES							
Bradley Bridge	4555-58000		\$0	\$0	\$0	\$600,000	\$600,000
Holland Road Overpass	4555-58021		-	-	485,941	-	(485,941)
Master Drainage Plan	4555-58091		30,405	11,035	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$30,405	\$11,035	\$485,941	\$600,000	\$114,059
TOTAL EXPENDITURES			\$30,405	\$11,035	\$485,941	\$600,000	\$114,059
NET SURPLUS/(USE OF FUND BALANCE)			\$30,405	\$11,035	\$485,941	\$600,000	\$114,059
DIF CITYWIDE - ANIMAL SHELTER (FUND 528)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
DIF Animal Shelter Fee	3713		\$45,144	\$133,191	\$122,847	\$100,000	(\$22,847)
REVENUE TOTAL			\$45,144	\$133,191	\$122,847	\$100,000	(\$22,847)
EXPENDITURES							
Animal Sheltering Services	4450-52808		\$0	\$0	\$0	\$185,878	\$185,878
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL			\$0	\$0	\$0	\$185,878	\$185,878
TOTAL EXPENDITURES			\$0	\$0	\$0	\$185,878	\$185,878
NET SURPLUS/(USE OF FUND BALANCE)			\$45,144	\$133,191	\$122,847	(\$85,878)	(\$208,725)
DIF CITYWIDE - LAND ACQUISITION (FUND 529)		Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE							
DIF Parks Land Acquisition Fee	3714		\$2,118	\$882	\$226	\$400	\$174
REVENUE TOTAL			\$2,118	\$882	\$226	\$400	\$174
NET SURPLUS/(USE OF FUND BALANCE)			\$2,118	\$882	\$226	\$400	\$174

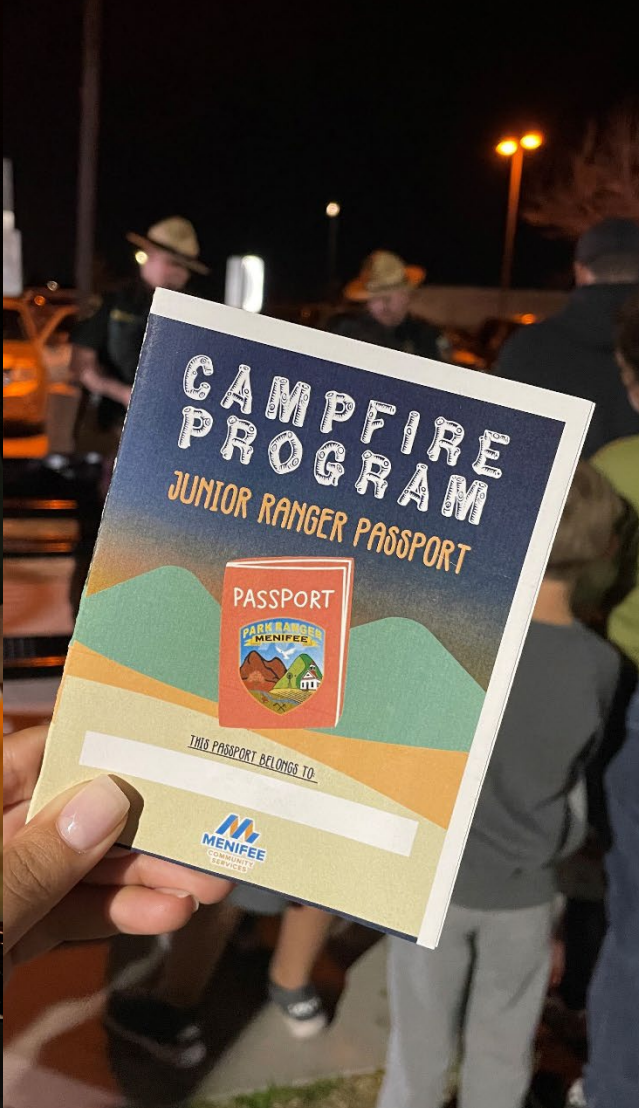
**DIF CITYWIDE -
MASTER PLAN &
NEXUS ANALYSIS**
(FUND 530)

	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
DIF Master Plan & Nexus Analysis Fee	3716	\$6,841	\$19,687	\$18,824	\$10,000	(\$8,824)
REVENUE TOTAL		\$6,841	\$19,687	\$18,824	\$10,000	(\$8,824)
NET SURPLUS/(USE OF FUND BALANCE)		\$6,841	\$19,687	\$18,824	\$10,000	(\$8,824)

QUIMBY FEES
(FUND 620)

	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Quimby Park Fees	3715	116,510	93,013	579,606	200,000	(379,606)
Unrealized Gain On Investment	3700	1,020	(1,581)	-	-	-
Interest Income	3800	6,952	1,854	260	150	(110)
REVENUE TOTAL		\$124,482	\$93,286	\$579,866	\$200,150	(\$379,716)
EXPENDITURES						
Parks, Facilities and Trail Improvements	4660-52609	39,105	98,696	78	200,000	199,922
OPERATING & MAINTENANCE TOTAL		\$39,105	\$98,696	\$78	\$200,000	\$199,922
Park Improvement Projects	4555-58024	-	-	50,000	-	(50,000)
CS032 Permanent Park Restrooms	4555-58038	-	4,193	295,808	-	(295,808)
Evans Park Acquisition, Design & Constr	4555-58052	-	-	56,138	-	(56,138)
La Ladera Park Playground Resurfacing	4555-58078	111,029	-	-	-	-
Sports Court Updates	4555-58081	-	-	-	-	-
Lazy Creek Campus Improvements	4555-58082	-	-	30,000	-	(30,000)
Capital Outlays	4660-53155	-	-	-	-	-
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$111,029	\$4,193	\$431,946	\$0	(\$431,946)
TOTAL EXPENDITURES		\$150,134	\$102,889	\$432,024	\$200,000	(\$232,024)
NET SURPLUS/(USE OF FUND BALANCE)		(\$25,652)	(\$9,603)	\$147,842	\$150	(\$147,692)

DEBT SERVICE



DEBT SERVICE FUND

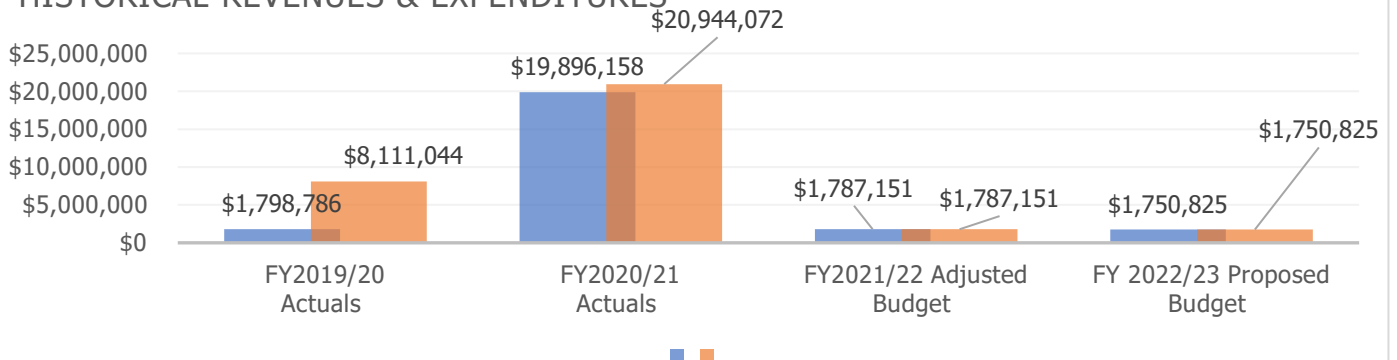
(Fund 590)

Debt Service Funds are used to track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. In May 2012, at the direction of the City Council, the City of Menifee successfully sold \$20 million of Certificates of Participation through the Transportation Road Improvement Program, at a historically low, 30-year interest rate of 4.26%. These proceeds were used to help fund a portion of the construction costs of the Newport/I-215 Interchange project and the Scott Rd/I-215 project and will be repaid from Gas Tax and Measure A revenues. The payments from the Gas Tax and Measure A are shown as transfers into the Debt Service Fund where the payments will be made.

Additionally, in June 2019 Menifee City Council formally approved moving forward with the Menifee Streetlight Retrofit Project. Working with WRCOG, \$6.55 million was issued in debt to be paid thru 2034, for the purchase and retrofit to energy efficient LED light fixtures of all existing streetlights within the City of Menifee. By retrofitting to LED light fixtures, the City will accomplish significant cost savings in electricity costs. Annual Debt Service for the Streetlight Retrofit Project is principally funded by various special revenue funds (CFDs, CSAs, LLMDs, Gas Tax).

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$1,772,461	\$19,894,630	\$1,787,151	\$1,750,775	(\$36,376)
Unrealized Gain on Investment	1,154	(2,113)	-	-	-
Interest Income	25,171	3,641	-	50	50
	\$1,798,786	\$19,896,158	\$1,787,151	\$1,750,825	(\$36,326)
EXPENDITURES					
Operating & Maintenance	\$1,638,044	\$20,944,072	\$1,787,151	\$1,750,825	(\$36,326)
Transfers	6,473,000	-	-	-	-
	\$8,111,044	\$20,944,072	\$1,787,151	\$1,750,825	(\$36,326)
NET SURPLUS/(USE OF FUND BALANCE)	(\$6,312,258)	(\$1,047,914)	\$0	\$0	\$0

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

DEBT SERVICE (FUND 590)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
Debt Proceeds	3882	\$0	\$17,885,000	\$0	\$0	\$0
Operating Transfers In	3900	1,772,461	2,009,630	1,787,151	1,750,775	(36,376)
Unrealized Gain On Investment	3700	1,154	(2,113)	-	-	-
Interest Income	3800	25,171	3,641	-	50	50
REVENUE TOTAL		\$1,798,786	\$19,896,158	\$1,787,151	\$1,750,825	(\$36,326)
EXPENDITURES						
Salaries	4555-50100	\$0	\$53,705	\$0	\$0	\$0
Debt Service Principal Payment	4220-58510	425,000	2,206,716	675,000	675,000	-
Debt Service Interest Payment	4220-58520	879,088	265,100	405,703	401,754	(3,949)
Special Dept Exp	4221-51600	22,559	107,559	86,909	85,233	(1,676)
Debt Issuance Costs	4221-58500	-	338,604	-	-	-
Pymt to Refunded Bond Escrow Agent	4221-58530	-	17,372,007	-	-	-
Debt Service Principal Payment	4550-58510	50,088	379,127	259,363	415,488	156,125
Debt Service Interest Payment	4550-58520	261,309	274,959	360,176	173,350	(186,826)
OPERATING & MAINTENANCE TOTAL		\$1,638,044	\$20,944,072	\$1,787,151	\$1,750,825	(\$36,326)
Operating Transfers Out	4220-59000	\$6,473,000	\$0	\$0	\$0	\$0
TRANSFERS OUT TOTAL		\$6,473,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$8,111,044	\$20,944,072	\$1,787,151	\$1,750,825	(\$36,326)
NET SURPLUS/(USE OF FUND BALANCE)						
		(\$6,312,258)	(\$1,047,914)	\$0	\$0	\$0

DEBT MANAGEMENT & DEBT LIMIT

The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City’s debt limit is limited to 15% of total adjusted assessed valuation of all real and personal property within the City. This limit applies to debt supported by taxes.

Currently the City does not have any General Obligation Debt. The City currently carries bonded debt secured by specific revenue sources. Certificates of Participation and a Facilities Financing Agreement. The Finance Department actively monitors the City’s debt portfolio to ensure that adequate revenue exists to service debt and to identify opportunities to reduce debt service costs.

CITY DEBT PROFILE

At the beginning of Fiscal Year 2022/23, the City had total unsecured debt outstanding of \$21.9 million.

Certificates of Participation (COP) (TRIP) *Transportation Revenue Certificates of Participation Bonds, Series 2012B – Original Issue \$20,000,000*

Bond Ratings: AA, A+ for underlying rating (Standard & Poor’s)

During Fiscal Year 2011/12, the City issued \$20 million in Certificates of Participation through the California Communities Total Road Improvement Program (TRIP). The proceeds from this financing were used to fund various capital road improvements, and are being repaid from a combination of future Gas Tax and Measure “A” revenues. The City also recognized a premium reduction on the TRIP financing in the amount of (\$30,408), which is amortized over the life of the financing; the current outstanding balance is \$663,896.

As of July 1, 2022, the outstanding balance of these bonds was \$16,110,000. The annual debt service requirements on these bonds are as follows:

Year Ending June 30	Principal	Interest	Total
2023	490,000	812,087	1,302,087
2024	515,000	786,362	1,301,362
2025	545,000	759,325	1,304,325
2026-2030	3,160,000	3,360,325	6,520,325
2031-2035	3,925,000	2,591,125	6,516,125
2036-2040	5,060,000	1,458,187	6,518,187
2041-2044	2,415,000	191,887	2,606,887
Totals	\$ 16,110,000	\$ 9,959,298	\$ 26,069,298

Streetlight Retrofit Project *Distribution Facilities Financing Agreement 2019 – Direct borrowing:*

In June of 2019 the City entered into a financing agreement between Western Riverside Council of Governments (WRCOG) and Southern California Edison (SCE) to purchase approximately 6,300 streetlights from SCE. The initial debt is \$6,550,000 and is financed over a period of fifteen years. The outstanding balance is \$6,499,912.

As of July 1, 2022, the outstanding balance of the agreement was \$5,790,858. The annual debt service requirements on these bonds are as follows:

Year Ending June 30	Principal	Interest	Total
2023	377,803	244,989	622,792

FISCAL YEAR 2022/23 ANNUAL BUDGET

2024	394,223	228,569	622,792
2025	411,358	211,435	622,793
2026-2030	2,341,022	772,939	3,113,961
2031-2035	<u>2,266,452</u>	<u>224,718</u>	<u>2,491,170</u>
Totals	<u>\$ 5,790,858</u>	<u>\$ 1,682,650</u>	<u>\$ 7,473,508</u>

DEBT LIMIT

Of the City debt outstanding as of July 1, 2022, \$0, was supported by taxes and subject to the legal debt limit. The City’s assessed valuation for 2021 is \$11,270,984,052 billion (unaudited) resulting in a debt limit of \$1,690,647,608 and adjusted legal debt margin of \$1,690,647,608.



CIP FUND

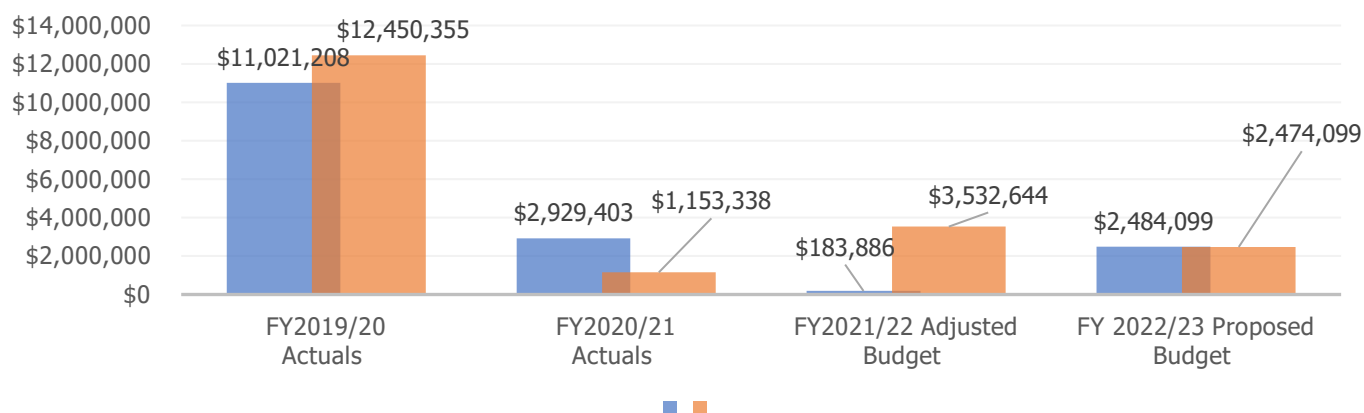
CAPITAL PROJECT FUND

(Fund 320)

Primarily used to account for the project completion of street and highway capital improvement financed through various sources, including, but not limited to developer contributions or grants.

REVENUES & EXPENDITURES SUMMARY	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUES					
All Other Revenues	\$10,919,027	\$2,918,736	\$172,368	\$2,474,099	\$2,301,731
Unrealized Gain on Investment	3,537	(5,416)	-	-	-
Interest Income	98,644	16,083	11,518	10,000	(1,518)
	\$11,021,208	\$2,929,403	\$183,886	\$2,484,099	\$2,300,213
EXPENDITURES					
Personnel	\$0	\$57,768	\$36,233	\$0	(\$36,233)
Operating & Maintenance	\$6,449,500	\$91,352	\$416	\$0	(\$416)
Capital Outlays & Capital Projects	\$6,000,855	\$1,004,218	\$3,330,618	\$2,474,099	(\$856,519)
Transfers	-	-	165,377	-	(165,377)
	\$12,450,355	\$1,153,338	\$3,532,644	\$2,474,099	(\$1,058,545)
NET SURPLUS/(USE OF FUND BALANCE)	(\$1,429,147)	\$1,776,065	(\$3,348,758)	\$10,000	\$3,358,758

HISTORICAL REVENUES & EXPENDITURES



FISCAL YEAR 2022/23 ANNUAL BUDGET

BUDGET DETAIL

CAPITAL PROJECTS (FUND 320)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
REVENUE						
TUMF Fees From WRCOG	3355	\$1,411,430	\$0	\$0	\$0	\$0
RCFCD CIP Contribution	3356	-	-	-	2,000,000	2,000,000
Developer Contributed	3899	-	-	60,000	346,023	286,023
Operating Transfers In	3900	9,507,597	2,918,736	112,368	128,076	15,708
Unrealized Gain On Investment	3700	3,537	(5,416)	-	-	-
Interest Income	3800	98,644	16,083	11,518	10,000	(1,518)
REVENUE TOTAL		\$11,021,208	\$2,929,403	\$183,886	\$2,484,099	\$2,300,213
EXPENDITURES						
Salaries	4555-50100	\$0	\$53,705	\$0	\$0	\$0
Part Time	4555-50220	-	-	36,233	-	(36,233)
PERS Retirement	4555-50300	-	-	-	-	-
Social Security	4555-50310	-	3,284	-	-	-
Medicare	4555-50320	-	779	-	-	-
Section 125 Benefit Plan	4555-50400	-	-	-	-	-
PERSONNEL TOTAL		\$0	\$57,768	\$36,233	\$0	(\$36,233)
Special Dept Exp	4221-51600	\$4,500	\$0	\$0	\$0	\$0
Furniture & Equipment	4550-53150	6,445,000	25,000	-	-	-
Professional Services	4551-52800	-	66,352	416	-	(416)
OPERATING & MAINTENANCE TOTAL		\$6,449,500	\$91,352	\$416	\$0	(\$416)
Bradley Bridge	4555-58000	\$0	\$0	\$0	\$2,003,245	\$2,003,245
Pavement Mgmt Program	4555-58011	235,734	470	-	-	-
Holland Road Overpass	4555-58021	2,698,312	(39,875)	2,024,619	223,336	(1,801,283)
Scott Road/I-215 Interchange	4555-58027	2,410,854	-	-	-	-
Newport Road - Haun to Bradley	4555-58031	-	-	-	-	-
CS004 Sun City Blvd Street Medians	4555-58034	-	-	50,000	-	(50,000)
HSIP Traffic Signalization Grant						
Expense	4555-58040	30,609	127,051	10,954	-	(10,954)
Citywide Signal Communications	4555-58046	67,666	31,496	-	-	-
Newport/Meniffee Intersection						
Improvement	4555-58064	-	-	-	-	-
Murrieta/Scott Road Traffic Signal	4555-58071	10,589	1,473	-	-	-
2018 Arterial Road Update	4555-58074	-	-	-	-	-
Central Park Amphitheatre	4555-58079	40,969	24,800	34,231	-	(34,231)
Lazy Creek Campus Improvements	4555-58082	51,512	515,183	209,610	-	(209,610)
Paloma Wash Trail Improvements	4555-58086	-	-	95,527	-	(95,527)
Garbani Road/I-215 Interchange	4555-58087	98,038	920	130,397	-	(130,397)
Meniffee/Holland Traffic Signal	4555-58088	28,029	36,814	-	-	-

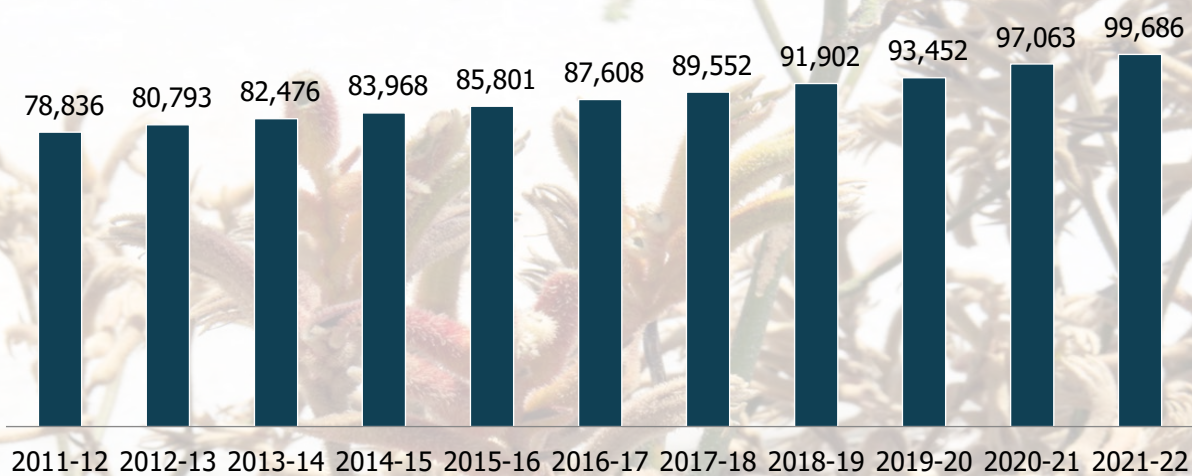
CAPITAL PROJECTS (FUND 320)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Menifee/Camino Cristal Traffic Signal	4555-58089	20,097	39,718	-	-	-
Master Drainage Plan	4555-58091	308,446	130,974	-	-	-
Scott Rd. & Menifee Rd. Sidewalks	4555-58095	-	90,000	-	-	-
CAPITAL PROJECTS (FUND 320)	Object Code	FY2019/20 Actuals	FY2020/21 Actuals	FY2021/22 Adjusted Budget	FY 2022/23 Proposed Budget	Change (\$) FY23 from FY22
Citywide ADA & Pedestrian Safety Imp	4555-58097	-	22,417	-	-	-
Paloma Wash Pedestrian Bridge	4555-58098	-	-	500,000	-	(500,000)
Murrieta Rd. Resurfacing (McCall-Salt Cr)	4555-58099	-	21,327	-	-	-
Haun Road Bus Shelter	4555-58100	-	1,450	-	-	-
Premier Community Road Resurfacing	4555-58114	-	-	215,280	-	(215,280)
McCall Blvd. Widening (Hospital- Menifee)	4555-58119	-	-	-	8,647	8,647
Bailey Blvd. Street Improvements	4555-58120	-	-	-	59,417	59,417
Normandy Road Pedestrian Improvements	4555-58125	-	-	-	49,810	49,810
Beth Drive Street Improvements	4555-58146	-	-	60,000	-	(60,000)
Bradley Rd/Paloma HS Entrance Street Improvements	4555-58150	-	-	-	128,076	128,076
Murrieta Rd Resurfacing (Salt Creek to San Quintin)	4555-58154	-	-	-	1,568	1,568
CAPITAL OUTLAYS & CAPITAL PROJECTS TOTAL		\$6,000,855	\$1,004,218	\$3,330,618	\$2,474,099	(\$856,519)
Operating Transfers Out	4221-59000	\$0	\$0	\$165,377	\$0	(\$165,377)
TRANSFERS OUT TOTAL		\$0	\$0	\$165,377	\$0	(\$165,377)
TOTAL EXPENDITURES		\$12,450,355	\$1,153,338	\$3,532,644	\$2,474,099	(\$1,058,545)
NET SURPLUS/(USE OF FUND BALANCE)		(\$1,429,147)	\$1,776,065	(\$3,348,758)	\$10,000	\$3,358,758



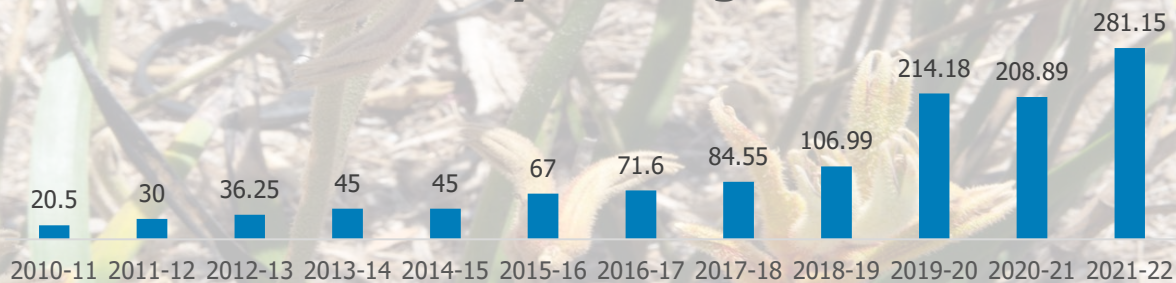
STAFFING

CITY POPULATION & STAFFING

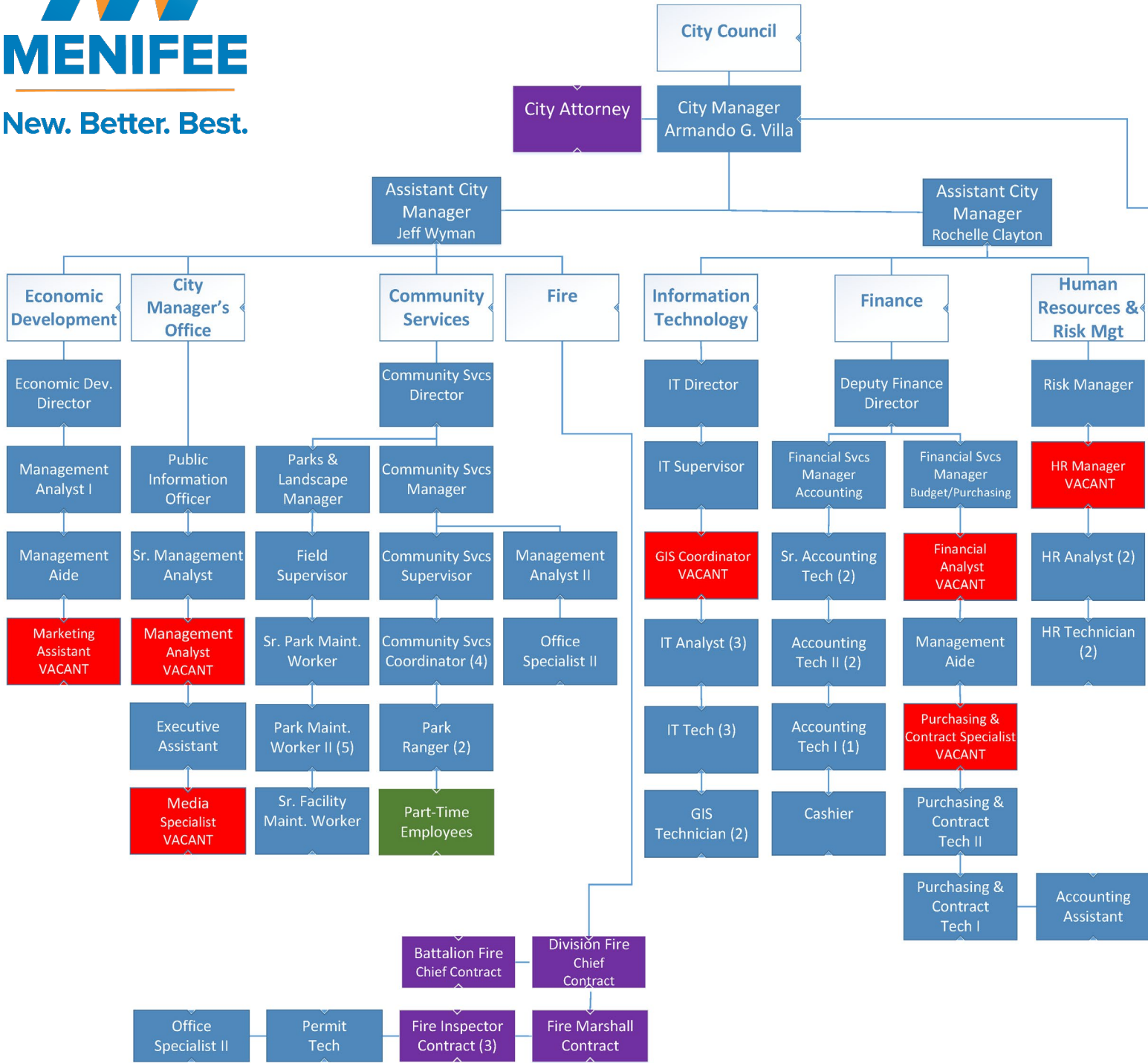
Population



City Staffing



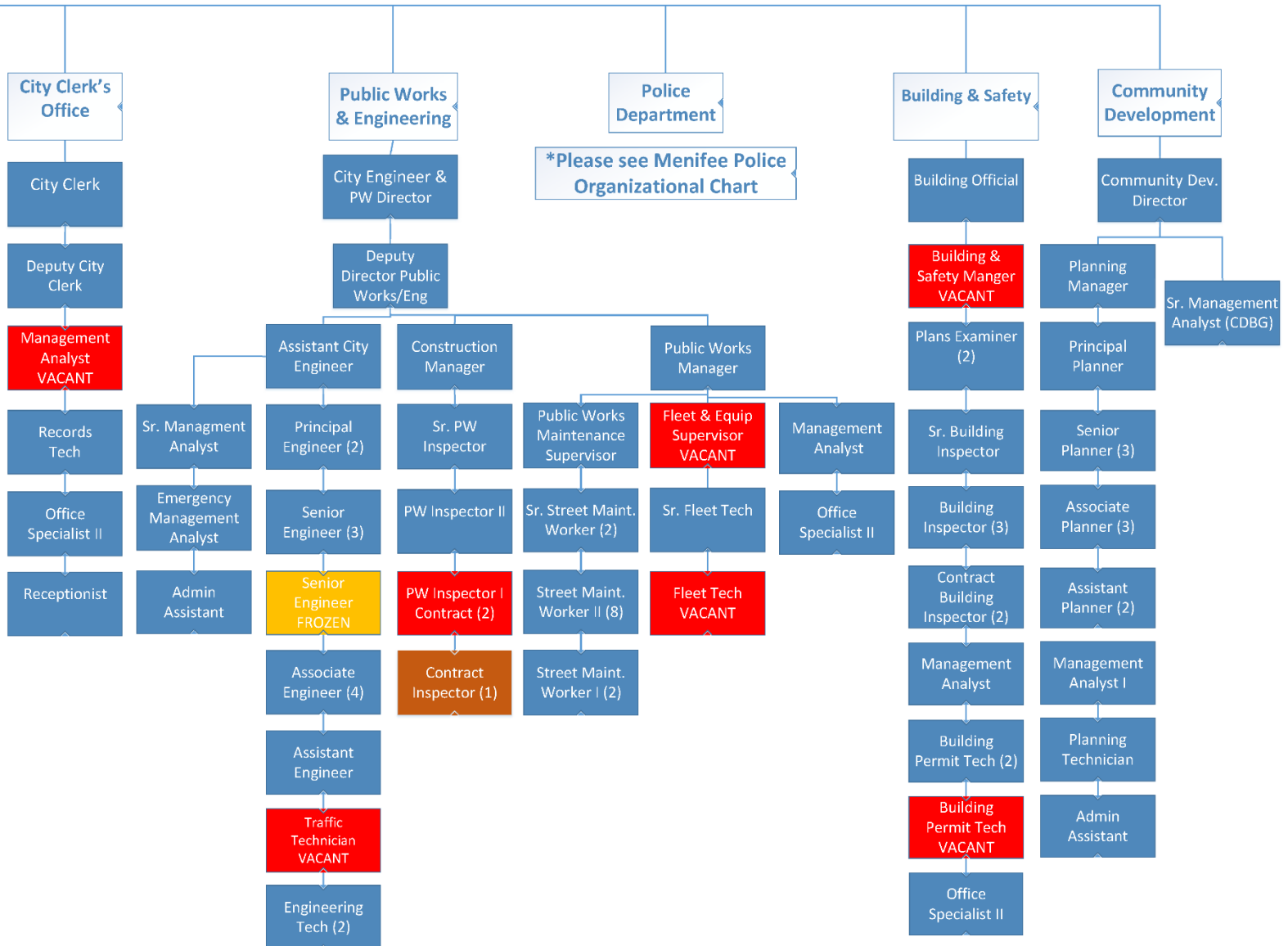
FY 22/23 Includes **289** Full Time Benefited positions and **26.4** part-time Non-Benefited Positions.



City of Meniffee

Fiscal Year 2022/23

Organizational Chart (Detail)

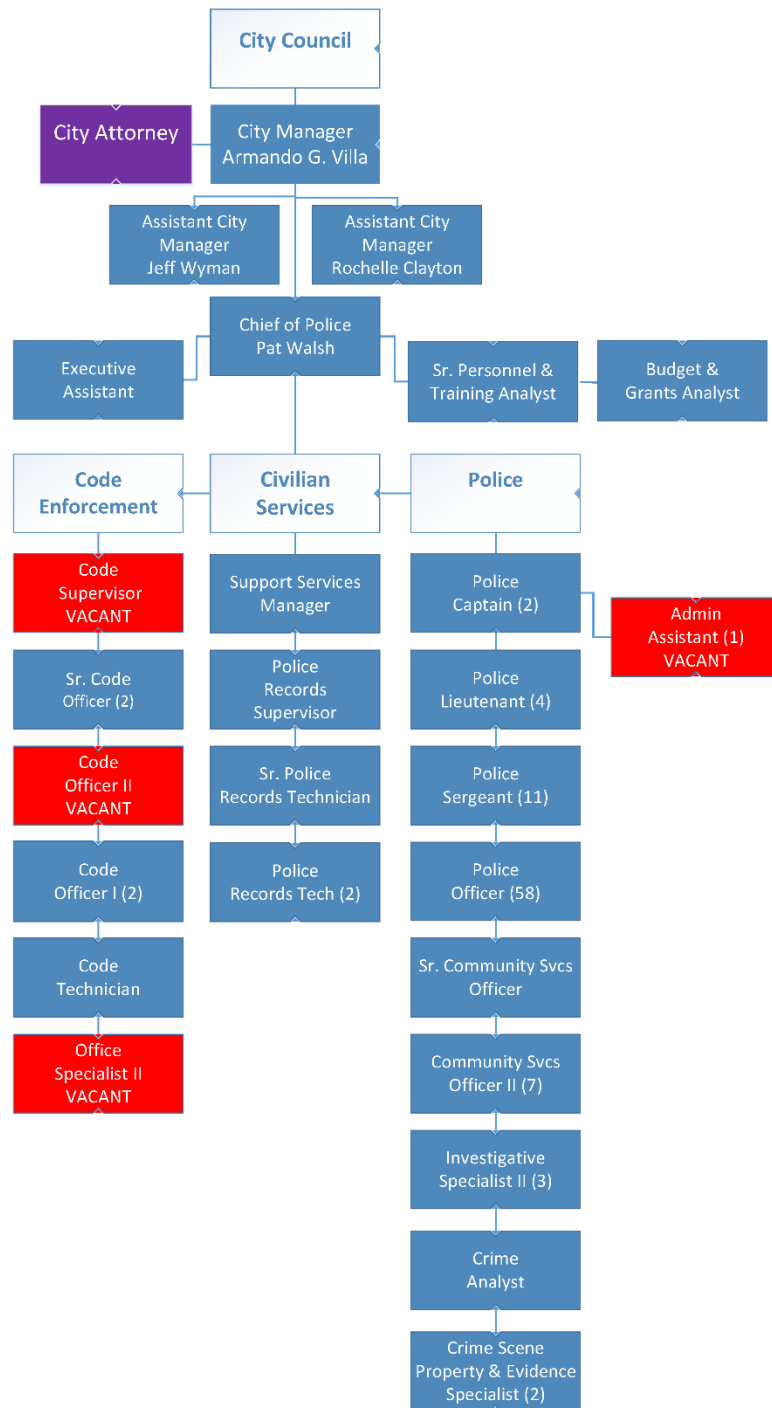




City of Menifee

Fiscal Year 2022/23

Menifee PD (Organizational Chart (Detail))



CITY OF MENIFEE
FISCAL YEAR 2022/23
SCHEDULE OF PERSONNEL CHANGES



DEPARTMENT & POSITION TITLE	Adopted FY2021/22	Position Requests Under City Manager Approval	Position Requests Mid-Year FY2021/22	Amended (Mid-Year)	New Position Requests (FY2022/23)	Proposed (FY2022/23)
CITY EXECUTIVE OFFICE/ COMMUNICATIONS						
City Manager	1.0			1.0		1.0
Assistant City Manager	1.0			1.0		1.0
Public Information Officer	1.0	(1.0)		0.0		0.0
Public Information & Legislative Affairs Officer	0.0	1.0		1.0		1.0
Senior Management Analyst	1.0			1.0		1.0
Management Analyst	1.0			1.0		1.0
Media & Production Coordinator	0.0		1.0	1.0		1.0
Public Information Specialist	0.0			0.0	1.0	1.0
Media Specialist	1.0			1.0		1.0
Executive Assistant	1.0			1.0		1.0
	7.0	0.0	1.0	8.0	1.0	9.0
BUILDING & SAFETY						
Building Official	1.0			1.0		1.0
Building/Safety Manager	1.0			1.0		1.0
Senior Plans Examiner	0.0			0.0		1.0
Plans Examiner	2.0			2.0		1.0
Senior Building Inspector	1.0			1.0		1.0
Building Inspector II	0.0			0.0		1.0
Building Inspector	5.0			5.0	(1.0)	3.0
Management Analyst	1.0			1.0		1.0
Permit Center Coordinator	0.0			0.0	1.0	1.0
Building Permit Technician II	0.0			0.0		1.0
Building Permit Technician	3.0			3.0		2.0
Office Specialist II	1.0			1.0		1.0
	15.0	0.0	0.0	15.0	0.0	15.0
CITY CLERK						
City Clerk	1.0			1.0		1.0
Assistant City Clerk	0.0		1.0	1.0		1.0
Management Analyst	1.0			1.0		1.0
Deputy City Clerk	1.0		(1.0)	0.0		0.0
Administrative Assistant	0.0		1.0	1.0		1.0
Records Technician	1.0			1.0		1.0
Office Specialist II	1.0		(1.0)	0.0		0.0
Receptionist	1.0			1.0		1.0
	6.0	0.0	0.0	6.0	0.0	6.0

CITY OF MENIFEE
FISCAL YEAR 2022/23
SCHEDULE OF PERSONNEL CHANGES



DEPARTMENT & POSITION TITLE	Adopted FY2021/22	Position Requests Under City Manager Approval	Position Requests Mid-Year FY2021/22	Amended (Mid-Year)	New Position Requests (FY2022/23)	Proposed (FY2022/23)
CODE ENFORCEMENT						
Code Enforcement Supervisor	1.0			1.0		1.0
Senior Code Enforcement Officer	2.0			2.0		2.0
Code Enforcement Officer II	2.0			2.0		2.0
Code Enforcement Officer I	1.0			1.0		1.0
Code Enforcement Technician	1.0			1.0		1.0
Office Specialist II	1.0			1.0		1.0
	8.0	0.0	0.0	8.0	0.0	8.0
COMMUNITY DEVELOPMENT						
Community Development Director	1.0			1.0		1.0
Planning Manager	1.0			1.0		1.0
Principal Planner	1.0			1.0		1.0
Senior Planner	3.0			3.0		3.0
Senior Management Analyst	1.0			1.0		1.0
Associate Planner	3.0			3.0		3.0
Management Analyst I	1.0			1.0		1.0
Assistant Planner	2.0			2.0		2.0
Management Aide (PT)	0.0			0.0	0.5	0.5
Planning Technician	1.0			1.0		1.0
Administrative Assistant	1.0			1.0		1.0
	15.0	0.0	0.0	15.0	0.5	15.5
COMMUNITY SERVICES						
Community Services Director	1.0			1.0		1.0
Park/Landscape Maintenance Manager	1.0			1.0		1.0
Community Services Manager	1.0			1.0		1.0
Senior Management Analyst	0.0			0.0		1.0
Management Analyst II	1.0			1.0		0.0
Community Services Supervisor	1.0			1.0		1.0
Management Analyst I	0.0	1.0		1.0		1.0
Field Supervisor	1.0			1.0		1.0
Community Services Coordinator	4.0			4.0		4.0
Park Ranger	2.0			2.0		2.0
Sr. Park Maintenance Worker	1.0			1.0		1.0
Park Maintenance Worker II	5.0			5.0	1.0	6.0
Sr. Facility Maintenance Worker	1.0			1.0		1.0
Facilities Maintenance Worker II	0.0			0.0	1.0	1.0
Administrative Assistant	0.0	1.0		1.0		1.0

CITY OF MENIFEE
FISCAL YEAR 2022/23
SCHEDULE OF PERSONNEL CHANGES



DEPARTMENT & POSITION TITLE	Adopted FY2021/22	Position Requests Under City Manager Approval	Position Requests Mid-Year FY2021/22	Amended (Mid-Year)	New Position Requests (FY2022/23)	Proposed (FY2022/23)
Office Specialist II	1.0	(1.0)		0.0		0.0
Office Aide (Part-Time)	0.5			0.5		0.5
PT Community Services Specialist	0.0			0.0	2.25	2.25
Part Time Leader, Instructor, Maintenance(Full Time Equivalents)	22.7			22.7		22.7
	43.2	1.0	0.0	44.2	4.25	48.40
ECONOMIC DEVELOPMENT						
Economic Development Director	1.0			1.0		1.0
Management Analyst I	1.0			1.0		1.0
Management Aide	1.0		1.0	2.0		2.0
Marketing Assistant	1.0		(1.0)	0.0		0.0
	4.0	0.0	0.0	4.0	0.0	4.0
FINANCE						
Assistant City Manager	1.0	(1.0)		0.0		0.0
Chief Financial Officer (CFO)	0.0	1.0		1.0		1.0
Deputy Finance Director	1.0			1.0		1.0
Finance Manager	2.0			2.0		2.0
Principal Accountant	0.0			0.0	1.0	1.0
Financial Analyst	1.0			1.0		1.0
Sr. Accountant	0.0			0.0	1.0	1.0
Management Aide	1.0			1.0		1.0
Accountant Trainee I	0.0			0.0	1.0	1.0
Contract/Purchasing Specialist	1.0			1.0		1.0
Senior Accounting Technician	2.0			2.0		2.0
Accounting Technician II	2.0			2.0		2.0
Contract/Purchasing Technician II	1.0			1.0		1.0
Administrative Assistant	0.0			0.0	1.0	1.0
Contract/Purchasing Technician I	1.0			1.0		1.0
Accounting Technician I (Business License)	0.0		1.0	1.0		1.0
Accounting Technician I	1.0			1.0		1.0
Accounting Assistant	1.0			1.0		1.0
Cashier	1.0			1.0		1.0
	16.0	0.0	1.0	17.0	4.0	21.0
HUMAN RESOURCES/RISK MANAGEMENT						
Deputy Human Resources Director	0.0	1.0		1.0		1.0
Risk Manager	1.0	(1.0)		0.0		0.0
Human Resources Manager	1.0	(1.0)		0.0		0.0
Sr. Human Resources Analyst	0.0	1.0		1.0		1.0
Human Resources Analyst	2.0			2.0		2.0

CITY OF MENIFEE
FISCAL YEAR 2022/23
SCHEDULE OF PERSONNEL CHANGES



DEPARTMENT & POSITION TITLE	Adopted FY2021/22	Position Requests Under City Manager Approval	Position Requests Mid-Year FY2021/22	Amended (Mid-Year)	New Position Requests (FY2022/23)	Proposed (FY2022/23)
Emergency Management Analyst	1.0			1.0		1.0
Human Resources Technician	2.0			2.0		2.0
Office Specialist II	0.0	1.0		1.0		1.0
	7.0	1.0	0.0	8.0	0.0	8.0
INFORMATION TECHNOLOGY						
Chief Information Officer	1.0			1.0		1.0
Information Technology Manager	0.0			0.0		1.0
Information Technology Supervisor	1.0			1.0		0.0
Audio Visual (AV) Coordinator	0.0			0.0	1.0	1.0
Geographic Information System Coordinator	1.0			1.0		1.0
GIS Analyst	0.0			0.0		1.0
Information Technology Analyst	3.0			3.0		3.0
Management Analyst II	0.0		1.0	1.0		1.0
Information Technology Technician	3.0			3.0		3.0
Geographic Information System Technician	2.0			2.0		1.0
Audio Visual (AV) System Technician	1.0			1.0		1.0
	12.0	0.0	1.0	13.0	1.0	14.0
FIRE						
Senior Fire Permit Technician	0.0	1.0		1.0		1.0
Fire Permit Technician	1.0	(1.0)		0.0		0.0
Office Specialist II	1.0			1.0		1.0
	2.0	0.0	0.0	2.0	0.0	2.0
POLICE						
Chief of Police	1.0			1.0		1.0
Police Captain	2.0			2.0		2.0
Police Lieutenant	4.0	(1.0)	1.0	4.0		4.0
Police Support Services Manager	1.0			1.0		1.0
Police Sergeant	11.0		1.0	12.0		12.0
Budget and Grants Analyst	1.0			1.0		1.0
Senior Police Personnel & Training Analyst	1.0			1.0		1.0
Crime Analyst	1.0			1.0		1.0
Police Officer	60.0		12.0	72.0		72.0
Police Records Supervisor	1.0			1.0		1.0
Crime Scene/Property & Evidence Specialist	2.0			2.0		2.0
Sr. Community Service Officer	1.0			1.0		1.0
Community Service Officer II	7.0	(1.0)		6.0		6.0
Investigative Specialist II	3.0	1.0		4.0		4.0
Executive Assistant	1.0			1.0		1.0

CITY OF MENIFEE
FISCAL YEAR 2022/23
SCHEDULE OF PERSONNEL CHANGES



DEPARTMENT & POSITION TITLE	Adopted FY2021/22	Position Requests Under City Manager Approval	Position Requests Mid-Year FY2021/22	Amended (Mid-Year)	New Position Requests (FY2022/23)	Proposed (FY2022/23)
Sr. Police Records Technician	1.0			1.0		1.0
Property Room Technician	0.0		1.0	1.0		1.0
Police Records Technician	3.0	2.0		5.0		5.0
Administrative Assistant	1.0			1.0		1.0
	102.0	1.0	15.0	118.0	0.0	118.0
PUBLIC WORKS/ENGINEERING						
Director of Public Works and Engineering	1.0			1.0		1.0
Deputy Director of Public Works/City Engineer	1.0			1.0		1.0
Assistant City Engineer	1.0			1.0		1.0
Principal Engineer	2.0			2.0		2.0
Public Works Manager	1.0			1.0		1.0
Construction Manager	1.0			1.0		1.0
Senior Engineer	0.0			0.0	0.5	0.5
Senior Engineer	3.0			3.0		3.0
Associate Engineer	6.0		(1.0)	5.0		5.0
Financial Analyst	1.0			1.0		1.0
Senior Public Works Inspector	1.0			1.0		1.0
Fleet & Equipment Supervisor	1.0			1.0		1.0
Public Works Maintenance Supervisor	1.0			1.0		1.0
Assistant Engineer	0.0		1.0	1.0	1.0	2.0
Management Analyst II	0.0			0.0		1.0
Management Analyst I	2.0			2.0		1.0
Public Works Inspector II	1.0			1.0		1.0
Senior Fleet Technician	1.0			1.0		1.0
Public Works Inspector I	2.0			2.0		2.0
Fleet Technician	1.0			1.0		1.0
Traffic Technician	1.0		(1.0)	0.0		0.0
Engineering Technician I	2.0			2.0		2.0
Heavy Equipment Operator	0.0			0.0		0.0
Senior Street Maintenance Worker	2.0			2.0		2.0
Administrative Assistant	1.0		1.0	2.0		2.0
Street Maintenance Worker II	8.0			8.0		8.0
Fleet Services Worker	0.0			0.0	1.0	1.0
Street Maintenance Worker I	2.0			2.0		2.0
Office Specialist II	1.0			1.0		1.0
Building Project Manager - Retired Annuitant	0.5			0.5	(0.5)	0.0
	44.5	0.0	0.0	44.5	2.0	46.5
TOTAL	281.65	3.00	18.00	302.65	12.75	315.40

CITY OF MENIFEE WAGE AND BENEFIT SUMMARY



The City of Menifee offers a competitive salary and benefit package to its employees. The City utilizes a step and grade salary matrix similar to most governmental institutions whereby each paygrade offers six steps. Each step within the paygrade is equivalent to 5%. Currently the City has six (6) represented labor groups; General Employees, Professional Employees, Mid-Management Employees, Police Management, Police Officers and Police Professional Employees Association. The City offered its first cost of living adjustment of 2% on July 1, 2018, a 4% on July 1, 2019, a 3% on July 1, 2020 and a 3% on July 1, 2021. July 1, 2022 is currently being negotiated.

GENERAL EMPLOYEES:

RETIREMENT: Employees are covered by the Public Employees' Retirement System. The formula used is 2% at 60 for employees new to CALPERS, hired on or after January 1, 2013. For Classic CALPERS members it's 2.7% at 55. The City pays the Employer portion of CALPERS. Employees pay 100% of the employee's share of the CALPERS retirement contribution. The City does not participate in Social Security, except for part-time employees that are not eligible for PERS. The City also participates in the Medicare Program.

DEFERRED COMPENSATION: The City offers a voluntary 457 deferred compensation program through MissionSquare Retirement. Each employee may defer up to the maximum allowed by the IRS.

FLEXIBLE SPENDING ACCOUNT/DEPENDENT CARE: The City offers a Flexible Spending Account which allows employees to set aside pre-tax dollars to pay for eligible health insurance premiums, health care expenses and/or childcare.

SICK LEAVE: An employee accrues 4 hours of sick leave per pay period. There is no limit on the amount of accrual.

PERSONAL LEAVE: New hires accrue personal leave at the rate of 3.08 hours per pay period or

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10 (8 hour) working days of paid leave per year, increasing to 4.62 hours per pay period or 15 (8 hour) working days after 3 years of employment and 6.15 hours per pay period or 20 (8 hour) working days after 5 years of employment. The maximum accrual allowed is 440 hours. There is a leave buyback program available.

HOLIDAYS: There are 13.5 paid holidays per year.

MEDICAL, DENTAL AND VISION INSURANCE: The City provides a monthly allocation of \$1,500 for employee only and \$1,850 for employees with employee + 1 or family coverage. This monthly allowance may be applied towards the cost of any benefit made available by the City at the option of the employee. Medical insurance is available through CALPERS for employee and eligible dependents.

Dental, Vision, and Life Insurance are available for employees and eligible dependents, paid for with the same \$1,500 (or \$1,850 for employee + 1 or family) allocation as medical insurance.

EDUCATION REIMBURSEMENT: Employees may request up to \$3,000 per fiscal year for expenses incurred for tuition, books, and fees for college-level or job-related courses or degree curricula upon prior approval.

BILINGUAL PAY: Employees designated by their supervisors as using Spanish as a regular part of their job and passing an exam receive \$75 per month for speaking Spanish and \$100 per month for speaking and writing Spanish.

UNIFORM ALLOWANCE: Professional Police employees required to wear a uniform receive an annual uniform allowance of \$600.00.

BOOT ALLOWANCE: Employees required to wear safety boots receive an annual boot allowance of \$200.00.

EXECUTIVE EMPLOYEES:

DEFERRED COMPENSATION: The City offers a voluntary 457 deferred compensation program through MissionSquare Retirement. Each employee may defer up to the maximum allowed by the IRS. Annually the City will contribute into the Executive's 457 deferred compensation account the amount of: 5% of base pay for Directors and 2.5% of base pay for Deputy Directors.

EDUCATION INCENTIVE PAY: Executives will receive an education incentive for a Master's degree or professional certification which is above the minimum job requirement, in the amount of 5% for

Directors and 2.5% for Deputy Directors. This benefit is not cumulative. There is also \$3,000 per year available for tuition reimbursement.

PERSONAL LEAVE: New hires accrue personal leave at the rate of 4.62 hours per pay period, increasing to 6.15 hours per pay period after 3 years of employment and 7.69 hours per pay period after 5 years of employment. The maximum accrual allowed is 440 hours. There is a leave buyback program available.

PUBLIC SAFETY EMPLOYEES:

HIRING BONUS: Upon successful background investigation and offer of employment, all Safety personnel will be given a \$5,000 Hiring Bonus. The 1st \$2,500 installment upon hire and the 2nd installment upon successful completion of training.

ANNUAL RETENTION BONUS: Upon completion of one year of employment, and each employment anniversary date thereafter, all Safety personnel will be given a \$5,000 Retention Bonus.

RETIREMENT: Safety employees are covered by the Public Employees' Retirement System. The formula used is 2% at 60 for all Safety employees. The City pays the Employer portion of CALPERS. Employees pay 100% of the employee's share of the CALPERS retirement contribution. The City does not participate in Social Security, except for part-time employees that are not eligible for PERS. The City also participates in the Medicare Program.

DEFERRED COMPENSATION: Annually the City will contribute into the Officer's 457 deferred compensation account the amount of:

Captain - \$5,000, Lieutenant - \$4,000, Sergeant - \$3,000, Officer - \$3,000

FLEXIBLE SPENDING ACCOUNT/DEPENDENT CARE: The City offers a Flexible Spending Account which allows employees to set aside pre-tax dollars to pay for eligible health insurance premiums, health care expenses and/or childcare.

SICK LEAVE: An employee accrues 4 hours of sick leave per pay period. There is no limit on the amount of accrual.

PERSONAL LEAVE: New hires accrue personal leave based on years of experience at the rate of 3.08 hours per pay period with 0 to 6 years of experience, 6.15 hours per pay period with 6 to 10 years of experience, 7.69 hours per pay period with 10 to 15 years of experience, 9.23 hours per pay period for 15+

FISCAL YEAR 2022/23 ANNUAL BUDGET

years of experience. The maximum accrual allowed is 440 hours. There is a leave buyback program available.

HOLIDAYS: There are 13.5 paid holidays per year.

MEDICAL, DENTAL AND VISION INSURANCE: The City provides a monthly allocation of \$1,500 for employee only and \$1,850 for employees with employee + 1 or family coverage. This monthly allowance may be applied towards the cost of any benefit made available by the City at the option of the employee. Medical insurance is available through CALPERS for employee and eligible dependents.

Dental, Vision, and Life Insurance are available for employees and eligible dependents, paid for with the same \$1,500 (or \$1,850 for employee + 1 or family) allocation as medical insurance.

EDUCATION INCENTIVE PAY: For degrees exceeding the minimum job requirements, Safety personnel will receive 4% of base pay for a Bachelor's Degree and 6% of base pay for a Master's Degree. This benefit is not cumulative. There is also \$4,000 per year available for tuition reimbursement.

BILINGUAL PAY: Employees passing an exam will receive 3% of their base pay.

UNIFORM ALLOWANCE: Safety employees will receive \$1,000 per year for uniform allowance.

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS



For Fiscal Year 2022/23 the City has budgeted for **289** full time equivalent benefited positions and **26.4** part-time non benefited positions. The part-time positions represent approximately 27 part-time Community Services Recreation Leader I, seven part-time Community Services Recreation Leader II, three Community Services Instructors, and three Park/Maintenance Attendants whose hours vary weekly depending on events and activities. Collectively the total cumulative hours scheduled for these part-time positions represents 54,912 hours or 26.4 FTEs (54,912/2080 annual hours).

A Class and Comp Study was initiated and completed during FY 2016/17 and was implemented as of July 1, 2017. A new Classification & Compensation Study and Employee Satisfaction Survey will be completed during the Fiscal Year 2022/23 period.

At the fiscal year 2021/2022 mid-year budget review presented to City Council at the March 2, 2022 City Council meeting, staff requested the addition of eighteen new personnel (15 related to the police department) At the same time, staff also requested three (3) re-classification of existing positions. City Council approved these requests.

GENERAL **F**UND:

Building & Safety

Building & Safety, under the direction of the community development director is requesting the position of Permit Center Coordinator and elimination of one Building Inspector.

City Clerk

No additional personnel is requested as part of the FY2022/23 budget cycle.

City Executive Office

City Managers Office, under the direction of the City Manager, is requesting the new position of Media Specialists.

Community Development

Community Development, under the direction of the Community Development Director, is requesting the new position of Limited Term part-time Management Aide.

Community Services

Community Services, under the direction of the Community Services Director, is requesting the new positions of Park Maintenance Worker II, a Part-time Community Services Specialist

Facilities

Facilities, under the direction of the Community Services Director, is requesting the new position of Facilities Maintenance Worker II

Engineering

Engineering, under the direction of the Public Works Director/City Engineer, is requesting the new positions of Senior Engineer (Part-Time) and Assistant Engineer

Finance

Finance, under the direction of the Assistant City Manager, is requesting the addition of four (4) personnel, including a Principal Accountant, Senior Accountant, Accounting Trainee, and Administrative Analyst

Fleet

The Internal Service Fund of Fleet, under the direction of the Public Works Director/City Engineer, is requesting the new position of Fleet Services Worker

Information Technology

The Internal Service Fund of IT, under the direction of the IT Director, is requesting the positions of Audio Visual (AV) Coordinator

Meniffee Police

No additional personnel is requested as part of the FY2022/23 budget cycle.

Public Works

No additional personnel is requested as part of the FY2022/23 budget cycle.

GLOSSARY OF TERMS

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GLOSSARY OF TERMS

Actual

Represents the actual costs from the results of operations.

Air Quality Management District Improvement? (AQMD)

This fund accounts for the City's share of revenue received under AB2766 to be used to reduce air pollution from motor vehicles pursuant to the California Clean Air Act of 1988.

Appropriation

An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Assessment District

Defines an area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

Audit

Scrutiny of the City's accounts by an independent auditing firm that determines whether the City's financial statements are fairly presented in conformity with generally accepted accounting principles. An independent audit is performed annually.

Balanced Budget

A budget in which planned operating expenditures do not exceed planned operating revenues.

Basis of Accounting

All government funds are accounted for on a modified accrual basis, i.e. Expenditures are recorded when the liability is incurred, except for compensated absences not payable within one year and principal and interest for long-term debt which is recorded when due. The City does not have any Enterprise

funds that would be accounted for under the full-accrual method of accounting.

Basis of Budgeting

Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. Generally the City uses the modified accrual basis for budgeting all governmental funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The City of Menifee's budget encompasses one fiscal year.

Budget Adjustment

A legal procedure to revise a budget appropriation. City staff has the prerogative to move expenditures within or between department programs. Increases to the budget or movement of budget between funds must be approved by the City Council.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Document

The instrument used by the City Manager and staff to present a comprehensive financial program to the City Council.

Budget Message

A general discussion of the adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

Capital Expenditures

Expenditures resulting in the acquisition or addition to the government's general fixed assets having a unit cost greater than \$5,000 and a useful life of more than three years.

Capital Improvement Projects (CIP)

Infrastructure improvements with a cost of \$100,000 or more and a useful life of three years or more. Examples include a new park, street improvements, building modifications, etc.

Capital Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Community Development Block Grants (CDBG) The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. A separate fund has been established to account for revenues from the federal government and expenditures as prescribed under the CDBG Program.

Community Facilities District (CFDs)

Community Facilities Districts (CFD's) also commonly known as Mello-Roos, are special districts established by local governments in California as a means of obtaining additional public funding. Counties, cities, special districts, joint powers authority, and schools districts in California use these financing districts to pay for public works and some public services.

Separate funds accounts for the payment of debt service for bonds which were used for community facility improvements or specific services funded through the CFD.

County (Community) Services Areas (CSAs)

In unincorporated areas, basic services like water, sewer, police and fire protection are provided by the county. Upon incorporation the City of Menifee assumed administration of various pre-existing CSA's within the City's boundaries.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Deficit

An excess of expenditures over revenues (resources).

Department

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An organizational unit comprised of programs or divisions. Examples include the City Manager, Building and Safety, and Community Development Departments.

Development Impact Fee (DIF)

Development Impact Fees (DIF) are one time charges applied to new developments. Their goal is to raise revenue for the construction or expansion of capital facilities located outside the boundaries of the new development that benefit the contributing development.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year (FY)

A twelve-month period of time designated as the budget year. The City of Menifee's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time Typist Clerk working 20 hours per week would be

equivalent to one-half of a full-time position, or 0.50 FTE.

Fund

An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance

The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund's inception.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Gas Tax Fund

This fund accounts for revenues apportioned to the City by the State, pursuant to the Streets and Highways Code of the State of California. The Gasoline Tax is an 18-cent per gallon tax on fuel. The use of these revenues is restricted to street maintenance and improvements. The basic means of distribution to cities is population.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Police, Fire, Community Services and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant Fund

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

Internal Service Fund (ISF)

The ISF fund is used to track goods or services shifted between departments on a cost reimbursement basis. Examples of IDF are Information of Technology Fund, Fleet Fund and Facilities Fund.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Lighting, Landscape and Maintenance District (LLMD)

A Landscape Maintenance District (LMD) is a special district, established pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act"), and formed to provide benefiting property owners the opportunity to pay for enhanced landscaping and appurtenant improvements, maintenance, and services beyond those generally provided by the City of Menifee.

Major Fund

A major fund is any individual fund that meets the criteria of the following combined two tests: 1) a fund is classified as a major fund if the corresponding total revenues, expenses or (expenditures), assets or liability for all funds of that category are at least 10 percent of total aggregate for all funds and; 2) at least 5 percent of the total aggregate for all funds combined. The General Fund is always classified as a major fund while all other funds must meet the qualifications to be a major fund.

Measure A

This fund accounts for the City's share of the half cent sales tax approved by Riverside County voters. Measure A funds are distributed on a per capita basis, and are to be used specifically for transportation purposes.

Measure DD

Menifee voters approved the one (1%) percent sales taxes increase in 2016. The revenues from Measure DD are required to remain local and only be used for critical City services like public safety and 911 emergency response services.

Mission Statement

A broad statement that describes the reason for existence of an organization or organizational unit, such as a department.

Objective

Describes an outcome to be accomplished in specific well defined and measurable terms and is achievable within a specific timeframe. Generally, departmental programs have objectives.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Operating Expenditures

Expenditures related to professional services and supplies.

Public, Education and Governmental Access (PEG) Fund

FISCAL YEAR 2022/23 ANNUAL BUDGET

The City imposes a one (1%) percent fee (PEG fee) on all state franchised video services providers operating within the City to support PEG programming facilities.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Preliminary Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the preliminary Budget are incorporated into the final adopted budget.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Reserve

An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore not available for general appropriation.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Road and Bridge Benefit District (RBBB) Funds

Funds were established to defray the cost of road and bridge improvements to an established area of benefit. The City has two Road and Bridge Benefit Districts, Scott Road and Menifee Valley.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Senate Bill 1 (SB1)

The Road Repair and Accountability Act of 2017 (SB1 Beall) provides for allocations of various funds to state and local agencies for transportation purposes. The revenue raised from SB1 is used primarily to repair existing roads, bridges, add bicycle lanes, and increase funding for mass transit projects.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Supplemental Law Enforcement Service Fund (SLESF)

Funds are allocated among cities and counties and special districts that provide law enforcement.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transportation Uniform Mitigation Fee (TUMF)

A regional mitigation fee administered by the Western Riverside Council of Governments (WRCOG).

Vehicle License Fee (VLF)

The VLF is an annual fee on the ownership of a registered vehicle in California, in place of taxing vehicles as personal property.