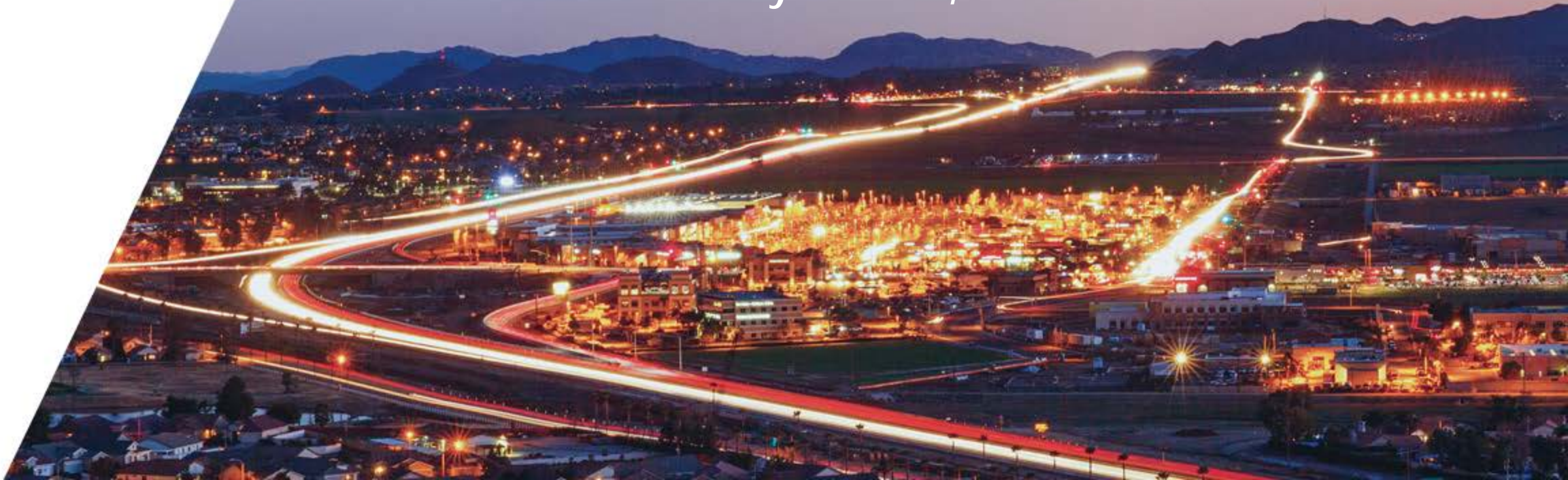




Measure DD Budget Review FY 2018/2019 Proposed Budget

Wendy Preece, Interim Finance Director



A Look Back...

Fiscal Year 2016/2017 Actuals

Revenues	1,369,814
Expenditures	-
	<hr/>

Audited Fund Balance at 6/30/17: 1,369,814

Fiscal Year 2017/2018 Budgeted

Revenues	9,214,000
Expenditures	(9,041,434)
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Estimated Fund Balance Carry Over: 172,566

Estimated Fund Balance at 6/30/18: \$ 1,542,380

Where We Are Today...

Fiscal Year 2017/2018 Revenue Budget

Measure DD Sales & Use Tax	8,700,000
Mid-Year Adjustment	514,000
Interest Income	-

Total Fiscal Year 2017/2018 Budgeted Revenues: \$9,214,000

Where We Are Today...

Fiscal Year 2017/2018 Expenditure Budget

Public Safety

Police

Services 3,429,420

Motorcycle 70,000

Mid-Year Adjustment for 2nd Motorcycle* 71,300

Sub-Station (Roll Over From 16/17)* 56,300

3,627,020

Fire

Services 1,715,000

Medic Squad Vehicle 275,000

Mid-Year Adjustment for Medic Vehicle* 3,000

1,993,000

Road and Traffic Improvements

Scott Road/I215 Interchange 2,000,000

Rustler's Ranch Phase I PMP 605,194

Murrietta Road (Rouse to Ethanac) PMP 194,806

School Sidewalk Missing Links CC Mtg 9/6/17 550,000

Newport/Menifee Intersection CC Mtg 3/21/18* 71,414

3,421,414

Fiscal Year 2017/2018 Total Budgeted Expenditures: 9,041,434

Reserves

Transfer To (Updated After Adjustments*) 172,566

Total Fiscal Year 2017/2018 Budgeted Expenditures: \$ 9,214,000



Looking Forward...

Fiscal Year 2018/2019 Proposed Revenue Budget

Measure DD Sales & Use Tax	9,571,000
Interest Income	10,000

Total Fiscal Year 2017/2018 Proposed Budgeted Revenues: \$9,581,000



Looking Forward...

Fiscal Year 2018/2019 Proposed Expenditure Budget

Public Safety

Police	3,272,589
Fire	2,068,811
Code Enforcement	350,000
	<hr/>
	5,691,400

Road and Traffic Improvements

Scott Road/I215 Interchange	2,212,161
City Sidewalks	180,000
Romoland Sidewalks	27,973
Rustler's Ranch Phase II PMP	577,000
Miralago/Lakepointe PMP	200,000
Encanto Neighborhoods PMP	200,000
Murrieta Road (Newport to Cherry Hills) PMP	575,000
Antelope/Sunstream Median	74,360
McCall/Oakhurst Traffic Signal	98,000
Murrieta/Park City Traffic Signal	87,000
Goetz Road Guardrail	85,000
	<hr/>
	4,316,494

Total Fiscal Year 2018/2019 Proposed Budgeted Expenditures: \$ 10,007,894



Looking Forward...

Fiscal Year 2016/2017 Actuals

Revenues	1,369,814
Expenditures	-

Audited Fund Balance at 6/30/17:

1,369,814

Fiscal Year 2017/2018 Budgeted

Revenues	9,214,000
Expenditures	(9,041,434)

Estimated Fund Balance Carry Over: 172,566

Estimated Fund Balance at 6/30/18:

\$ 1,542,380

Fiscal Year 2018/2019 Budget Proposal

Revenues	9,581,000
Expenditures	(10,007,894)

(426,894)

Proposed Use of Fund Balance

Proposed Use of Fund Balance FY 18/19:	(426,894)
Reserve for Holland Road:	(1,115,486)

(1,542,380)

Estimated Fund Balance at 6/30/18:

\$ -



Thank You.
Questions?

