



City of Menifee

Adopted Budget
Fiscal Year 2009/2010



General Fund

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

GENERAL FUND

	FY 2008/09				PROPOSED FY 09/10 (CITY)	
	ADOPTED BUDGET (CITY)	YEAR END ESTIMATE (CITY)	YEAR END ESTIMATE (COUNTY)	YEAR END ESTIMATE (COMBINED)		
<u>Revenues</u>						
Property Tax	-	-	3,200,640	3,200,640	3,729,057	
Structural Fire Property Tax	-	-	3,395,285	3,395,285	3,984,177	
Sales & Use Tax	711,819	936,400	711,819	1,648,219	3,330,896	
Property Tax In-Lieu of Sales Tax	-	-	719,009	719,009	893,805	
Real Property Transfer Tax	72,903	204,747	-	204,747	276,048	
Transient Occupancy Tax	96,920	78,042	-	78,042	133,103	
Motor Vehicle License Fee	4,415,805	5,519,907	-	5,519,907	5,278,688	
Off-Hwy License Fee	1,519	1,519	-	1,519	2,032	
Franchise Fees	523,551	553,218	75,000	628,218	1,565,958	
Community Development Fees						
Planning Fees	215,000	281,606	47,154	328,760	397,021	
Code Enforcement Fines	-	-	-	-	24,000	
Building/Plan Check/Permit Fees	350,000	443,312	17,388	460,700	615,971	
Engineering Fees	101,280	114,837	75,000	189,837	158,129	
Animal License Fees	-	-	25,425	25,425	-	
Fines/Forfeitures	258,145	26,241	-	26,241	60,000	
Investment Earnings	73,605	58,384	-	58,384	120,000	
Miscellaneous Revenue	113,888	58,036	-	58,036	90,000	
Donations	22,000	23,000	-	23,000	-	
County Augmentation	830,444	830,444	-	830,444	855,357	
Interfund Transfers						
Transfer from Gas Tax Fund	385,523	81,878	-	81,878	117,798	Cost Allocation Transfer
Transfer from Measure A Fund	-	-	-	-	50,000	Engineering for CIP Projects
Transfer from TCRF (Prop 42) Fund	-	-	-	-	22,463	Public Works Admin Cost Allocation
Transfer from SLESF (COPS) Fund	-	-	-	-	100,000	(Funds- ROVE, Special Events, etc.)
Transfer from L & LMD-89-1-C Fund	-	-	-	-	-	
Transfer from CSA 33 Fund	-	-	-	-	-	
Transfer from CSA 43 Fund	-	-	-	-	-	
Transfer from CSA 80 Fund	-	-	-	-	-	
Transfer from CSA 84 Fund	-	-	-	-	-	
Transfer from CSA 86 Fund	-	-	-	-	-	
Transfer from CSA 138 Fund	-	-	-	-	-	
Transfer from CSA 145 Fund	-	-	-	-	-	
<u>Total Revenues</u>	8,172,402	9,211,571	8,266,720	17,478,291	21,804,503	

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

GENERAL FUND

	<u>FY 2008/09</u>				<u>PROPOSED</u> FY 09/10 (CITY)	
	<u>ADOPTED</u> BUDGET (CITY)	<u>YEAR END</u> ESTIMATE (CITY)	<u>YEAR END</u> ESTIMATE (COUNTY)	<u>YEAR END</u> ESTIMATE (COMBINED)		
<u>Expenditures</u>						
City Council	67,790	53,275	-	53,275	224,525	
City Manager	480,495	547,770	-	547,770	853,104	
City Attorney	270,000	266,616	-	266,616	330,000	
City Clerk	118,732	130,134	-	130,134	235,827	
Administrative Services						
Finance	178,891	195,611	-	195,611	339,604	
Risk Mgmt/Emerg Ops	-	-	-	-	186,138	
Non-Departmental	1,116,648	837,731	51,707	889,438	1,338,385	
Community Services (Recreation)	-	-	-	-	55,113	
Police Services	491,811	364,605	4,104,216	4,468,821	8,411,337	\$370,539 in CSA 86 for 2 Deputies
Fire Protection Services	-	-	4,978,482	4,978,482	6,903,014	
Community Development						
Planning	433,327	582,360	64,740	647,100	979,081	
Code Enforcement	-	-	52,293	52,293	293,469	
Animal Services	-	-	301,400	301,400	393,221	(Net cost of revenue offset per contract)
Building & Safety	350,000	146,323	17,388	163,711	423,069	
Engineering/Public Works						
Public Works Administration	375,827	353,030	275,000	628,030	308,888	
Engineering	-	-	-	-	273,700	
NPDES	-	-	-	-	115,750	
Street Maintenance/Lighting	335,523	81,878	-	81,878	-	In Road Funds for FY 09/10
Economic Development	-	-	-	-	139,932	
Interfund Transfer- Capital Improvement Fund	-	-	-	-	-	
<u>Total Expenditures</u>	<u>4,219,044</u>	<u>3,559,333</u>	<u>9,845,226</u>	<u>13,404,559</u>	<u>21,804,157</u>	
General Fund Operating Surplus (Deficit)	<u>3,953,358</u>	<u>5,652,238</u>	<u>(1,578,506)</u> (County Repayment)		<u>346</u>	
<u>Discretionary Projects:</u>						
Project XXX	-	-	-	-	-	
Project XXX	-	-	-	-	-	
Project XXX	-	-	-	-	-	
<u>Total Discretionary Projects</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Unappropriated Bal.-General Fund	<u>3,953,358</u>	<u>5,652,238</u>			<u>346</u>	
Cumulative Balance-General Fund	<u>3,953,358</u>	<u>5,652,238</u>	(June 30, 2009 Reserve Balance)		<u>5,652,584</u>	(June 30, 2010 Reserve Balance)



Road Funds

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

ROAD FUNDS

	<u>FY 2008/09</u>				<u>PROPOSED</u> FY 09/10 (CITY)	
	<u>ADOPTED</u> BUDGET (CITY)	<u>YEAR END</u> ESTIMATE (CITY)	<u>YEAR END</u> ESTIMATE (COUNTY)	<u>YEAR END</u> ESTIMATE (COMBINED)		
<u>Revenues</u>						
Gas Tax Fund	1,315,004	390,343	-	390,343	1,534,603	(State Deferral for 5 months in FY 08/09)
Measure A Fund	971,106	916,650	-	916,650	892,500	
TCRF (Prop 42) Fund	464,753	419,856	-	419,856	630,334	
Interest on Fund Balance	-	4,000	-	4,000	27,700	
<u>Total Revenues</u>	<u>2,750,863</u>	<u>1,730,849</u>	<u>-</u>	<u>1,730,849</u>	<u>3,085,137</u>	
<u>Expenditures</u>						
Road Maintenance	-	147,490	1,000,000	1,147,490	1,146,300	
Traffic Engineering	-	-	-	-	-	(General Fund- Revenue Transfer)
Street Lighting/Traffic Signal Maintenance	-	-	-	-	140,000	(not funded by CSAs & L & LMD)
County Repayment for FY 08/09 Transition Year	-	-	-	-	200,000	(Assumes \$1,000,000 Repayment)
Gas Tax- Interfund Transfer to Capital Improvement Fund	-	-	-	-	-	
Measure A- Interfund Transfer to Capital Improvement Fund	-	-	-	-	-	
TCRF (Prop 42)- Interfund Transfer to Capital Improvement Fund	-	-	-	-	-	
Gas Tax- Interfund Transfer to CSAs	-	-	-	-	-	
Gas Tax- Interfund Transfer to General Fund	385,523	81,878	-	81,878	117,798	
TCRF (Prop 42)- Interfund Transfer to General Fund	-	-	-	-	22,463	
Measure A- Interfund Transfer to General Fund	-	-	-	-	50,000	
<u>Total Expenditures</u>	<u>385,523</u>	<u>229,368</u>	<u>1,000,000</u>	<u>1,229,368</u>	<u>1,676,561</u>	
Road Funds Operating Surplus/(Deficit)	<u>2,365,340</u>	<u>1,501,481</u>	<u>(1,000,000)</u>	<u>(County Repayment)</u>	<u>1,408,576</u>	
Cumulative Balance-Road Funds	<u>2,365,340</u>	<u>1,501,481</u>	<u>(June 30, 2009 Reserve Balance)</u>		<u>2,910,057</u>	<u>(June 30, 2010 Reserve Balance)</u>



CSA Funds

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 33

	<u>FY 2008/09</u>				<u>PROPOSED</u> <u>FY 09/10</u> <u>(CITY)</u>	
	<u>ADOPTED</u> <u>BUDGET</u> <u>(CITY)</u>	<u>YEAR END</u> <u>ESTIMATE</u> <u>(CITY)</u>	<u>YEAR END</u> <u>ESTIMATE</u> <u>(COUNTY)</u>	<u>YEAR END</u> <u>ESTIMATE</u> <u>(COMBINED)</u>		
<u>Revenues</u>						
Property Tax	-	-	6,170	6,170	8,300	
Special Assessment	-	-	20,594	20,594	7,750	
Interest on Fund Balance	-	-	3,375	4,500	2,500	
Misc	-	-	-	-	-	
FY 08/09 Fund Balance Transfer from County	-	-	-	-	253,572	(Fund Balance as of April 09)
<u>Total Revenues</u>	<u>-</u>	<u>-</u>	<u>30,139</u>	<u>30,139</u>	<u>272,122</u>	
<u>Expenditures</u>						
Street Lighting	-	-	1,251	1,251	1,750	
Landscape Maintenance	-	-	-	-	-	
Park Maintenance	-	-	-	-	10,000	
Other	-	-	3,860	3,860	2,500	
<u>Total Expenditures</u>	<u>-</u>	<u>-</u>	<u>5,111</u>	<u>5,111</u>	<u>14,250</u>	
CSA 33 Operating Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>25,028</u>	<u>25,028</u>	<u>257,872</u>	
Cumulative Balance-CSA 33	<u>-</u>	<u>-</u>			<u>257,872</u>	(June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 43

	<u>FY 2008/09</u>				<u>PROPOSED</u> <u>FY 09/10</u> <u>(CITY)</u>	
	<u>ADOPTED</u> <u>BUDGET</u> <u>(CITY)</u>	<u>YEAR END</u> <u>ESTIMATE</u> <u>(CITY)</u>	<u>YEAR END</u> <u>ESTIMATE</u> <u>(COUNTY)</u>	<u>YEAR END</u> <u>ESTIMATE</u> <u>(COMBINED)</u>		
<u>Revenues</u>						
Property Tax	-	-	5,123	5,123	10,890	
Special Assessment	-	-	2,653	2,653	4,640	
Interest on Fund Balance	-	-	2,213	2,950	1,450	
Misc	-	-	-	-	-	
FY 08/09 Fund Balance Transfer from County	-	-	-	-	149,484	(59% of Fund Balance as of April 09)
<u>Total Revenues</u>	<u>-</u>	<u>-</u>	<u>9,989</u>	<u>9,989</u>	<u>166,474</u>	
<u>Expenditures</u>						
Street Lighting	-	-	8,640	8,640	12,000	
Landscape Maintenance	-	-	-	-	-	
Other	-	-	964	964	2,500	
<u>Total Expenditures</u>	<u>-</u>	<u>-</u>	<u>9,604</u>	<u>9,604</u>	<u>14,500</u>	
CSA 43 Operating Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>385</u>	<u>385</u>	<u>151,974</u>	
Cumulative Balance-CSA 43	<u>-</u>	<u>-</u>			<u>151,974</u>	(June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 80

	<u>FY 2008/09</u>				PROPOSED FY 09/10 (CITY)	
	ADOPTED BUDGET (CITY)	YEAR END ESTIMATE (CITY)	YEAR END ESTIMATE (COUNTY)	YEAR END ESTIMATE (COMBINED)		
<u>Revenues</u>						
Property Tax	-	-	9,615	9,615	13,000	
Special Assessment	-	-	-	-	-	
Interest on Fund Balance	-	-	2,970	2,970	2,600	
Misc	-	-	-	-	-	
FY 08/09 Fund Balance Transfer from County	-	-	-	-	263,476	(44% of Fund Balance as of April 09)
<u>Total Revenues</u>	-	-	12,585	12,585	279,076	
<u>Expenditures</u>						
Street Lighting	-	-	28,512	28,512	38,100	
Landscape Maintenance	-	-	-	-	-	
Other	-	-	1,526	1,526	-	
<u>Total Expenditures</u>	-	-	30,038	1,526	38,100	
CSA 80 Operating Surplus/(Deficit)	-	-	(17,453)	(17,453)	240,976	
Cumulative Balance-CSA 80	-	-	-	-	240,976	(June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 84

	<u>FY 2008/09</u>				
	<u>ADOPTED</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>PROPOSED</u>
	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>FY 09/10</u>
	<u>(CITY)</u>	<u>(CITY)</u>	<u>(COUNTY)</u>	<u>(COMBINED)</u>	<u>(CITY)</u>
<u>Revenues</u>					
Property Tax	-	-	33,936	33,936	46,000
Special Assessment	-	-	295,011	295,011	400,000
Interest on Fund Balance	-	-	7,950	7,950	4,400
Misc	-	-	-	-	-
FY 08/09 Fund Balance Transfer from County	-	-	-	-	446,642 (Fund Balance as of April 09)
<u>Total Revenues</u>	-	-	336,897	336,897	897,042
<u>Expenditures</u>					
Street Lighting	-	-	439,709	439,709	521,136
Landscape Maintenance	-	-	-	-	-
Other	-	-	10,781	10,781	2,500
<u>Total Expenditures</u>	-	-	450,490	450,490	523,636
CSA 84 Operating Surplus/(Deficit)	-	-	(113,593)	(113,593)	373,406
Cumulative Balance-CSA 84	-	-	-	-	373,406 (June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 86

	<u>FY 2008/09</u>				<u>PROPOSED</u> FY 09/10 (CITY)	
	<u>ADOPTED</u> BUDGET (CITY)	<u>YEAR END</u> ESTIMATE (CITY)	<u>YEAR END</u> ESTIMATE (COUNTY)	<u>YEAR END</u> ESTIMATE (COMBINED)		
<u>Revenues</u>						
Property Tax	-	-	158,090	158,090	225,000	
Special Assessment	-	-	199,868	199,868	287,600	
Interest on Fund Balance	-	-	20,215	20,215	17,800	
Misc	-	-	-	-	-	
FY 08/09 Fund Balance Transfer from County	-	-	-	-	1,269,061	(Fund Balance as of April 09)
<u>Total Revenues</u>	-	-	378,173	378,173	1,799,461	
<u>Expenditures</u>						
Street Lighting	-	-	31,977	31,977	44,000	
Landscape Maintenance	-	-	-	-	-	
Road Maintenance	-	-	248,787	248,787	105,000	
Law Enforcement	-	-	255,000	255,000	370,539	
Other	-	-	25,781	25,781	2,500	
<u>Total Expenditures</u>	-	-	561,545	561,545	522,039	
CSA 86 Operating Surplus/(Deficit)	-	-	(183,372)	(183,372)	1,277,422	
Cumulative Balance-CSA 86	-	-	-	-	1,277,422	(June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 138

	FY 2008/09				PROPOSED FY 09/10 (CITY)	
	ADOPTED BUDGET (CITY)	YEAR END ESTIMATE (CITY)	YEAR END ESTIMATE (COUNTY)	YEAR END ESTIMATE (COMBINED)		
Revenues						
Property Tax	-	-	-	-	-	
Special Assessment	-	-	5,017	5,017	6,900	
Interest on Fund Balance	-	-	8	8	-	
Misc Revenues	-	-	-	-	-	
FY 08/09 Fund Balance Transfer from County	-	-	-	-	1,507	(Fund Balance as of April 09)
Total Revenues	-	-	5,025	5,025	8,407	
Expenditures						
Street Lighting	-	-	4,862	4,862	6,500	
Landscape Maintenance	-	-	-	-	-	
Other	-	-	-	-	500	
Total Expenditures	-	-	4,862	4,862	7,000	
CSA 138 Operating Surplus/(Deficit)	-	-	163	163	1,407	
Cumulative Balance-CSA 138	-	-	-	-	1,407	(June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

CSA 145

	<u>FY 2008/09</u>				
	<u>ADOPTED</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>PROPOSED</u>
	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>FY 09/10</u>
	<u>(CITY)</u>	<u>(CITY)</u>	<u>(COUNTY)</u>	<u>(COMBINED)</u>	<u>(CITY)</u>
<u>Revenues</u>					
Property Tax	-	-	24,305	24,305	41,200
Special Assessment	-	-	541,601	541,601	722,134
Recreation Fees	-	-	2,159	2,159	3,000
Interest on Fund Balance	-	-	2,914	2,914	3,000
Misc Revenues	-	-	26,196	26,196	-
FY 08/09 Fund Balance Transfer from County	-	-	-	-	476,077 (Fund Balance as of April 09)
Total Revenues	-	-	597,175	572,870	1,245,411
<u>Expenditures</u>					
Street Lighting	-	-	214,250	214,250	290,000
Landscape Maintenance	-	-	-	-	-
Park Maintenance- EDA	-	-	178,019	178,019	57,400 (Supplies/Contract- Staff included in Personr
Utilities/Irrigation/Sewer/Trash/Phone	-	-	96,250	96,250	130,000
City Events	-	-	-	-	50,000 (Optional Programs & City Events)
Supplies/Equipment- EDA	-	-	-	-	36,000
Park & Recreation Staff- EDA	-	-	291,804	291,804	287,360 (Includes Recreation & Maintenance)
Other	-	-	56,867	56,867	129,906
Total Expenditures	-	-	837,190	837,190	980,666
CSA 145 Operating Surplus/(Deficit)	-	-	(240,015)	(240,015)	264,745
Cumulative Balance-CSA 145	-	-	-	-	264,745 (June 30, 2010 Reserve Balance)



Other Special Funds

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)

	<u>FY 2008/09</u>				
	<u>ADOPTED</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>PROPOSED</u>
	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>ESTIMATE</u>	<u>FY 09/10</u>
	<u>(CITY)</u>	<u>(CITY)</u>	<u>(COUNTY)</u>	<u>(COMBINED)</u>	<u>(CITY)</u>
<u>Revenues</u>					
Annual State Grant	-	-	-	-	100,000
Interest on Fund Balance	-	-	-	-	-
Total Revenues	-	-	-	-	100,000
<u>Expenditures</u>					
Transfer to General Fund	-	-	-	-	100,000
Total Expenditures	-	-	-	-	100,000
SLEF (COPS) Operating Surplus/(Deficit)	-	-	-	-	-
Cumulative Balance-SLEF (COPS)	-	-	-	-	-

(June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

SELF INSURED RETENTION FUND

	FY 2008/09				PROPOSED FY 09/10 (CITY)
	ADOPTED BUDGET (CITY)	YEAR END ESTIMATE (CITY)	YEAR END ESTIMATE (COUNTY)	YEAR END ESTIMATE (COMBINED)	
<u>Revenues</u>					
Transfer from General Fund	-	15,000	-	15,000	-
Interest on Fund Balance	-	-	-	-	300
<u>Total Revenues</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>300</u>
<u>Expenditures</u>					
Claims	-	-	-	-	-
<u>Total Expenditures</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Self Insured Retention Operating Surplus/(Deficit)	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>300</u>
Cumulative Balance-Self Insured Retention Fund	<u>-</u>	<u>15,000</u>			<u>15,300</u> (June 30, 2010 Reserve Balance)

CITY OF MENIFEE
ADOPTED BUDGET - FISCAL YEAR 2009 / 2010
JULY 1, 2009 - JUNE 30, 2010

VETERANS MEMORIAL

	<u>FY 2008/09</u>				PROPOSED FY 09/10 (CITY)
	ADOPTED BUDGET (CITY)	YEAR END ESTIMATE (CITY)	YEAR END ESTIMATE (COUNTY)	YEAR END ESTIMATE (COMBINED)	
<u>Revenues</u>					
Contributions	-	50,000	-	-	-
Interest on Fund Balance	-	-	-	-	1,000
<u>Total Revenues</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
<u>Expenditures</u>					
Construction	-	-	-	-	-
<u>Total Expenditures</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Veterans Memorial Operating Surplus/(Deficit)	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>1,000</u>
Cumulative Balance-CSA 145	<u>-</u>	<u>50,000</u>			<u>51,000</u>

(June 30, 2010 Reserve Balance)



City Council Department

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

CITY COUNCIL DEPARTMENT

CITY COUNCIL

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Stipends- City Council	20,000	22,500	30,000	
	CALPERS Retirement	-	-	6,600	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	290	328	435	(1.45%)
	Unemployment Insurance	-	774	1,050	(3.5%)
	Medical/Dental/Vision Insurance	-	-	90,000	(1,500/mo./employee)
	State Disability Insurance	-	-	240	(.008%)
	Worker's Compensation	-	-	1,200	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	22,500	1,395	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		42,790	24,997	129,525	
OPERATIONS					
	Membership & Dues	10,000	-	20,000	
	Travel/Conf/Meetings/Training	7,500	10,293	25,000	
	Office Supplies	2,500	1,985	-	(Included in Non-Departmental)
	Postage	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Professional Services	-	11,000	-	
	Special Department Expense	-	-	-	
	Community Support	5,000	5,000	50,000	
TOTAL OPERATIONS		25,000	28,278	95,000	
TOTAL EXPENDITURES		67,790	53,275	224,525	
FUNDING SOURCES					
	General Fund	67,790	53,275	220,639	
	Gas Tax Fund	-	-	3,886	
TOTAL FUNDING SOURCES		67,790	53,275	224,525	



City Manager Department

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

CITY MANAGER DEPARTMENT

CITY MANAGER

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	60,750	-	500,000	
	Salaries - Part Time	-	13,148	9,600	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	110,000	(22%)
	Social Security	-	-	595	(6.2%)
	Medicare	881	190	7,389	(1.45%)
	Unemployment Insurance	2,126	363	17,836	(3.5%)
	Medical/Dental/Vision Insurance	-	-	77,000	(1,500/mo./employee + \$5K for CM)
	State Disability Insurance	-	-	4,000	(.008%)
	Worker's Compensation	-	-	20,384	(\$4.00/\$100 of Payroll)
	Auto Allowance	-	-	9,600	
	Other	-	-	5,000	
	Retirement/Benefits	22,478	730	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		86,235	14,431	761,404	
OPERATIONS					
	Membership & Dues	10,000	22,083	6,200	
	Travel/Conf/Meetings/Training	2,500	2,159	10,500	
	City Manager Discretionary Contingency	50,000	13,147	50,000	(Small unbudgeted purchases/contracts)
	Office Supplies	15,000	3,651	-	
	Postage	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Professional Services	-	-	20,000	
	Professional Services- City Manager	250,000	377,846	-	
	Professional Services- Transition/Finance	53,760	114,453	-	
	Professional Services- Receptionist	13,000	-	-	
TOTAL OPERATIONS		394,260	533,339	86,700	
CAPITAL OUTLAY					
	Furniture/Equipment	-	-	5,000	
TOTAL CAPITAL OUTLAY		-	-	5,000	
TOTAL EXPENDITURES		480,495	547,770	853,104	
FUNDING SOURCES					
	General Fund	480,495	547,770	836,764	
	Gas Tax Fund	-	-	16,340	
TOTAL FUNDING SOURCES		480,495	547,770	853,104	



City Attorney Department

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

CITY ATTORNEY DEPARTMENT

CITY ATTORNEY

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY 2008/09</u>		<u>PROPOSED FY 09/10</u>
		<u>ADOPTED BUDGET</u>	<u>YEAR END ESTIMATE</u>	
<i>EXPENDITURES</i>				
<i>OPERATIONS</i>				
	Professional Services	270,000	266,616	330,000
<i>TOTAL OPERATIONS</i>		<u>270,000</u>	<u>266,616</u>	<u>330,000</u>
<i>TOTAL EXPENDITURES</i>		<u>270,000</u>	<u>266,616</u>	<u>330,000</u>
<i>FUNDING SOURCES</i>				
	General Fund	270,000	266,616	321,000
	Gas Tax Fund	-	-	9,000
<i>TOTAL FUNDING SOURCES</i>		<u>270,000</u>	<u>266,616</u>	<u>330,000</u>



City Clerk Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

CITY CLERK DEPARTMENT

CITY CLERK

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	37,500	-	98,730	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	21,721	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	544	-	1,432	(1.45%)
	Unemployment Insurance	1,313	-	3,455	(3.5%)
	Medical/Dental/Vision Insurance	-	-	27,000	(1,500/mo./employee)
	State Disability Insurance	-	-	790	(.008%)
	Worker's Compensation	-	-	3,949	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	13,875	-	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		53,232	-	157,077	
OPERATIONS					
	Membership & Dues	1,500	350	350	
	Travel/Conf/Meetings/Training	1,000	57	4,600	
	Office Supplies	15,000	1,861	-	(Included in Non-Departmental)
	Postage	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Legal Advertising/Notices	-	4,005	15,000	
	Elections	20,000	37,529	38,000	(Special Election- November)
	Furniture/Equipment	-	-	-	
	Records Storage	-	-	800	
	Professional Services- Municipal Code	-	-	20,000	
	Professional Services- Contract City Clerk	28,000	86,332	-	
TOTAL OPERATIONS		65,500	130,134	78,750	
CAPITAL OUTLAY					
	Furniture/Equipment	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
TOTAL EXPENDITURES		118,732	130,134	235,827	
FUNDING SOURCES					
	General Fund	118,732	130,134	235,827	
TOTAL FUNDING SOURCES		118,732	130,134	235,827	



Administrative Services Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

ADMINISTRATIVE SERVICES DEPARTMENT

FINANCE DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	25,200	-	152,500	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	33,550	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	365	-	2,211	(1.45%)
	Unemployment Insurance	882	-	5,338	(3.5%)
	Medical/Dental/Vision Insurance	-	-	36,000	(1,500/mo./employee)
	State Disability Insurance	-	-	1,220	(.008%)
	Worker's Compensation	-	-	6,100	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	9,324	-	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		35,771	-	236,919	
OPERATIONS					
	Membership & Dues	1,000	110	760	
	Travel/Conf/Meetings/Training	2,000	929	2,500	
	Office Supplies	40,000	3,854	-	(Included in Non-Departmental)
	Postage	-	-	-	(Included in Non-Departmental)
	Special Department Expense	-	-	9,525	(Banking/Credit Card/Payroll Service)
	Equipment Maintenance	-	-	4,000	
	Professional Services	-	-	65,900	(Audit/Fin Mgr/Grants/Sales Tax)
	Professional Services- Finance Director	25,920	54,002	-	
	Professional Services- Accountant	59,200	121,722	-	
	Professional Services- Audit	15,000	-	-	
TOTAL OPERATIONS		143,120	180,617	82,685	
CAPITAL OUTLAY					
	Furniture/Equipment	-	14,994	20,000	(Developer Deposit Software)
TOTAL CAPITAL OUTLAY		-	14,994	20,000	
TOTAL EXPENDITURES		178,891	195,611	339,604	
FUNDING SOURCES					
	General Fund	178,891	195,611	332,496	
	Gas Tax Fund	-	-	7,108	
TOTAL FUNDING SOURCES		178,891	195,611	339,604	

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

ADMINISTRATIVE SERVICES DEPARTMENT

RISK MANAGEMENT/EMERGENCY OPERATIONS DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	-	-	65,000	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	14,300	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	943	(1.45%)
	Unemployment Insurance	-	-	2,275	(3.5%)
	Medical/Dental/Vision Insurance	-	-	18,000	(1,500/mo./employee)
	State Disability Insurance	-	-	520	(.008%)
	Worker's Compensation	-	-	2,600	(\$4.00/\$100 of Payroll)
	TOTAL PERSONNEL	-	-	103,638	
OPERATIONS					
	Membership & Dues	-	-	500	
	Travel/Conf/Meetings/Training	-	-	5,000	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Professional Services	-	-	12,000	
	TOTAL OPERATIONS	-	-	17,500	
CAPITAL OUTLAY					
	EOC Equipment/Supplies	-	-	65,000	
	TOTAL CAPITAL OUTLAY	-	-	65,000	
	TOTAL EXPENDITURES	-	-	186,138	
FUNDING SOURCES					
	General Fund	-	-	186,138	
	TOTAL FUNDING SOURCES	-	-	186,138	



Non- Departmental

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

NON-DEPARTMENTAL

NON-DEPARTMENTAL

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
OPERATIONS					
	Subscriptions	-	-	1,000	
	Office Supplies	25,000	34,628	26,100	
	Postage	-	-	5,075	
	Telephone	9,000	16,232	12,000	
	City Hall Lease	83,909	30,489	146,000	
	City Hall Utilities/Maint.	22,372	3,611	39,000	
	Equipment Maintenance	2,500	1,000	18,000	(GIS, Ariel Photos, Copier Lease)
	Property Tax Administration Costs	-	-	80,850	
	LAFCO Fee	3,000	-	3,500	
	Insurance- General Liability	21,041	21,041	31,000	
	Insurance- Worker's Compensation	7,726	800	-	(Included in Individual Departments for FY 09
	Insurance- Property	600	-	-	\$.06 per \$100 of value (\$1,000,000)
	Insurance Other	1,500	562	3,360	(includes Property & Employee Bond Insuran
	Reproduction	-	-	7,500	
	County Repayment	-	-	400,000	(Based on estimated \$2,000,000 total)
	Professional Services	-	81,944	-	
	Professional Services - Website/IT Support	25,000	9,895	35,000	
	Professional Services - Pre-Incorporation	215,000	246,097	-	
	Professional Services - Tax Roll/Assessment Eng	-	-	140,906	(EDA- Funded by CSAs)
	Operating Contingency	450,000	52,027	500,000	
TOTAL OPERATIONS		866,648	498,326	1,449,291	
CAPITAL OUTLAY					
	City Hall Furniture	100,000	175,579	10,000	
	City Hall Telephone System	20,000	57,892	-	
	City Hall Computers/Peripherals/Software	87,500	40,555	10,000	
	City Hall Audio System	7,500	39,598	-	
	GIS Software	-	-	10,000	
	City Hall Office Equipment/Fax/Copiers	20,000	10,781	-	
	Transfer to Self Insured Retention Fund	15,000	15,000	-	(Self Insured Retention Fund-PARSAC- 3 x \$!
TOTAL CAPITAL OUTLAY		250,000	339,405	30,000	
TOTAL EXPENDITURES		1,116,648	837,731	1,479,291	
FUNDING SOURCES					
	General Fund	1,116,648	837,731	1,329,384	
	CSAs	-	-	140,906	
	Gas Tax	-	-	9,001	
TOTAL FUNDING SOURCES		1,116,648	837,731	1,479,291	



Community Services Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

COMMUNITY SERVICES DEPARTMENT

COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	-	-	35,000	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	7,700	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	508	(1.45%)
	Unemployment Insurance	-	-	1,225	(3.5%)
	Medical/Dental/Vision Insurance	-	-	9,000	(1,500/mo./employee)
	State Disability Insurance	-	-	280	(.008%)
	Worker's Compensation	-	-	1,400	(\$4.00/\$100 of Payroll)
TOTAL PERSONNEL		-	-	55,113	
OPERATIONS					
	Membership & Dues	-	-	-	
	Travel/Conf/Meetings/Training	-	-	-	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Utilities/Trash/Sewer/Irrigation/Phones	-	-	140,000	(CSA 33 & CSA 145)
	City Events	-	-	50,000	(CSA 145)
	Professional Services- Recreation & Park Maint	-	-	344,760	(CSA 145)
	Professional Services- Vehicles/Supplies	-	-	36,000	(CSA 145)
	Professional Services-	-	-	-	
TOTAL OPERATIONS		-	-	570,760	
TOTAL EXPENDITURES		-	-	625,873	
FUNDING SOURCES					
	General Fund	-	-	55,113	
	General Fund- Recreation Revenue	-	-	-	
	CSA 33	-	-	10,000	Rancho Ramona HOA Park Maintenance
	CSA 145	-	-	560,760	
TOTAL FUNDING SOURCES		-	-	625,873	



Police Services Department

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

POLICE SERVICES

POLICE SERVICES

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
<i>EXPENDITURES</i>					
<i>PERSONNEL</i>					
	Salaries - Regular	-	-	-	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	-	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	-	(1.45%)
	Unemployment Insurance	-	-	-	(3.5%)
	Medical/Dental/Vision Insurance	-	-	-	(1,500/mo./employee)
	State Disability Insurance	-	-	-	(.008%)
	Worker's Compensation	-	-	-	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	-	-	-	
<i>TOTAL PERSONNEL</i>		<u>-</u>	<u>-</u>	<u>-</u>	
<i>OPERATIONS</i>					
	Membership & Dues	-	-	-	
	Travel/Conf/Meetings/Training	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Postage	-	-	-	
	Professional Services	484,311	359,925	8,697,876	
	Special Dept. Expense	7,500	4,680	34,000	
	Discretionary	-	-	50,000	
<i>TOTAL OPERATIONS</i>		<u>491,811</u>	<u>364,605</u>	<u>8,781,876</u>	
<i>TOTAL EXPENDITURES</i>		<u>491,811</u>	<u>364,605</u>	<u>8,781,876</u>	
<i>FUNDING SOURCES</i>					
	General Fund	491,811	364,605	8,311,337	
	SLESF (COPS)	-	-	100,000	
	CSA 86	-	-	370,539	(2 Patrol Deputies)
<i>TOTAL FUNDING SOURCES</i>		<u>491,811</u>	<u>364,605</u>	<u>8,781,876</u>	



Fire Services Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

FIRE PROTECTION SERVICES

FIRE PROTECTION SERVICES

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10
		ADOPTED BUDGET	YEAR END ESTIMATE	
EXPENDITURES				
PERSONNEL				
	Salaries - Regular	-	-	-
	Salaries - Part Time	-	-	-
	Overtime	-	-	-
	CALPERS Retirement	-	-	(22%)
	Social Security	-	-	(6.2%)
	Medicare	-	-	(1.45%)
	Unemployment Insurance	-	-	(3.5%)
	Medical/Dental/Vision Insurance	-	-	(1,500/mo./employee)
	State Disability Insurance	-	-	(.008%)
	Worker's Compensation	-	-	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	-	-	-
TOTAL PERSONNEL		-	-	-
OPERATIONS				
	Membership & Dues	-	-	-
	Travel/Conf/Meetings/Training	-	-	-
	Office Supplies	-	-	(Included in Non-Departmental)
	Postage	-	-	(Included in Non-Departmental)
	Professional Services	-	-	6,903,014
TOTAL OPERATIONS		-	-	6,903,014
TOTAL EXPENDITURES		-	-	6,903,014
FUNDING SOURCES				
	General Fund	-	-	2,918,837
	General Fund- Structural Fire Property Tax	-	-	3,984,177
TOTAL FUNDING SOURCES		-	-	6,903,014



Community Development Department

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	9,600	-	298,980	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	Stipends- Planning Commissioners	-	-	25,200	
	CALPERS Retirement	-	-	65,776	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	139	-	4,335	(1.45%)
	Unemployment Insurance	-	-	10,464	(3.5%)
	Medical/Dental/Vision Insurance	-	-	72,000	(1,500/mo./employee)
	State Disability Insurance	-	-	2,392	(.008%)
	Worker's Compensation	336	-	11,959	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	3,552	-	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		13,627	-	491,106	
OPERATIONS					
	Membership & Dues	1,500	-	925	
	Travel/Conf/Meetings/Training	3,500	-	24,550	
	Stipend - Commissioners	4,500	-	-	(Included in Personnel for FY 09/10)
	Postage	-	-	10,000	Public Notice mailings
	Office Supplies	25,000	1,029	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Subscriptions	-	-	500	
	Legal Advertising/Notices	-	-	45,000	
	Reproduction	-	-	15,000	
	Professional Services- Planning	285,200	581,331	30,000	(Riverside County)
	Professional Services- Planning	-	-	162,000	
	Professional Services- GIS/Env/Geo	-	-	25,000	
	Professional Services- Housing Element	-	-	25,000	
	Professional Services- General Plan	100,000	-	150,000	
TOTAL OPERATIONS		419,700	582,360	487,975	
CAPITAL OUTLAY					
	Furniture/Equipment	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
TOTAL EXPENDITURES		433,327	582,360	979,081	
FUNDING SOURCES					
	General Fund	433,327	582,360	979,081	
TOTAL FUNDING SOURCES		433,327	582,360	979,081	

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

COMMUNITY DEVELOPMENT DEPARTMENT

CODE ENFORCEMENT DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	-	-	112,500	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	24,750	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	1,631	(1.45%)
	Unemployment Insurance	-	-	3,938	(3.5%)
	Medical/Dental/Vision Insurance	-	-	30,000	(1,500/mo./employee)
	State Disability Insurance	-	-	900	(.008%)
	Worker's Compensation	-	-	4,500	(\$4.00/\$100 of Payroll)
TOTAL PERSONNEL		-	-	178,219	
OPERATIONS					
	Membership & Dues	-	-	500	
	Travel/Conf/Meetings/Training	-	-	1,000	
	Postage	-	-	1,000	Citation Notices
	Office Supplies	-	-	5,000	Citations
	Subscriptions	-	-	250	
	Equipment Maintenance	-	-	12,500	
	Professional Services- Code Enforcement	-	-	40,000	(Riverside County- 2 months)
TOTAL OPERATIONS		-	-	60,250	
CAPITAL OUTLAY					
	Vehicles	-	-	35,000	(2 vehicles)
	Tracking Software	-	-	20,000	
TOTAL CAPITAL OUTLAY		-	-	55,000	
TOTAL EXPENDITURES		-	-	293,469	
FUNDING SOURCES					
	General Fund	-	-	293,469	
TOTAL FUNDING SOURCES		-	-	293,469	

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

COMMUNITY DEVELOPMENT DEPARTMENT

ANIMAL SERVICES DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10
		ADOPTED BUDGET	YEAR END ESTIMATE	
<i>EXPENDITURES</i>				
OPERATIONS				
	Professional Services	-	-	393,221
TOTAL OPERATIONS		-	-	393,221
TOTAL EXPENDITURES		-	-	393,221
<i>FUNDING SOURCES</i>				
	General Fund	-	-	393,221
TOTAL FUNDING SOURCES		-	-	393,221



Building & Safety Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

BUILDING & SAFETY DEPARTMENT

BUILDING & SAFETY

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	-	-	22,500	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	4,950	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	326	(1.45%)
	Unemployment Insurance	-	-	788	(3.5%)
	Medical/Dental/Vision Insurance	-	-	9,000	(1,500/mo./employee)
	State Disability Insurance	-	-	180	(.008%)
	Worker's Compensation	-	-	900	(\$4.00/\$100 of Payroll)
TOTAL PERSONNEL		-	-	38,644	
OPERATIONS					
	Membership & Dues	-	-	425	
	Travel/Conf/Meetings/Training	-	-	3,000	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	2,500	
	Reproduction	-	-	1,500	(Permit Forms)
	Professional Services	350,000	146,323	-	
	Professional Services- Plan Check	-	-	125,000	
	Professional Services- Inspections	-	-	81,000	
	Professional Services- Building Official	-	-	110,000	
TOTAL OPERATIONS		350,000	146,323	323,425	
CAPITAL OUTLAY					
	California Building Code Books	-	-	11,000	
	Permit Software System	-	-	50,000	
TOTAL CAPITAL OUTLAY		-	-	61,000	
TOTAL EXPENDITURES		350,000	146,323	423,069	
FUNDING SOURCES					
	General Fund	350,000	146,323	423,069	
TOTAL FUNDING SOURCES		350,000	146,323	423,069	



Engineering/Public Works Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

ENGINEERING / PUBLIC WORKS DEPARTMENT

PUBLIC WORKS ADMINISTRATION DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	9,600	-	146,480	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	32,226	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	139	-	2,124	(1.45%)
	Unemployment Insurance	336	-	5,127	(3.5%)
	Medical/Dental/Vision Insurance	-	-	27,000	(1,500/mo./employee)
	State Disability Insurance	-	-	1,172	(.008%)
	Worker's Compensation	-	-	5,859	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	3,552	-	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		13,627	-	219,988	
OPERATIONS					
	Membership & Dues	2,000	-	900	
	Travel/Conf/Meetings/Training	1,000	149	2,900	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	10,000	302	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Subscriptions	-	-	100	
	Professional Services-Storm Water (NPDES)	100,000	-	-	
	Professional Services - Engineering	199,200	352,579	-	
	Professional Services- Solid Waste Mgmt	-	-	35,000	
	Professional Services - Traffic Engineering	50,000	-	50,000	
TOTAL OPERATIONS		362,200	353,030	88,900	
TOTAL EXPENDITURES		375,827	353,030	308,888	
FUNDING SOURCES					
	General Fund	325,827	353,030	238,962	
	Gas Tax	50,000	-	47,463	
	Measure A	-	-	-	
	TCRF (Prop 42)	-	-	22,463	
TOTAL FUNDING SOURCES		375,827	353,030	308,888	

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

ENGINEERING / PUBLIC WORKS DEPARTMENT

ENGINEERING DIVISION

		FY 2008/09		
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>PROPOSED FY 09/10</u>
EXPENDITURES				
PERSONNEL				
	Salaries - Regular	-	-	100,000
	Salaries - Part Time	-	-	-
	Overtime	-	-	-
	CALPERS Retirement	-	-	22,000 (22%)
	Social Security	-	-	- (6.2%)
	Medicare	-	-	1,450 (1.45%)
	Unemployment Insurance	-	-	3,500 (3.5%)
	Medical/Dental/Vision Insurance	-	-	18,000 (1,500/mo./employee)
	State Disability Insurance	-	-	800 (.008%)
	Worker's Compensation	-	-	4,000 (\$4.00/\$100 of Payroll)
TOTAL PERSONNEL		-	-	149,750
OPERATIONS				
	Membership & Dues	-	-	800
	Travel/Conf/Meetings/Training	-	-	-
	Postage	-	-	- (Included in Non-Departmental)
	Office Supplies	-	-	- (Included in Non-Departmental)
	Equipment Maintenance	-	-	2,500
	Subscriptions	-	-	150
	Professional Services- GIS	-	-	20,000
	Professional Services - Geotechnical	-	-	50,000 (50% Measure A, 50% Recoverable)
	Professional Services - Traffic Engineering	-	-	50,000 (50% Measure A, 50% Recoverable)
TOTAL OPERATIONS		-	-	123,450
CAPITAL OUTLAY				
	Books	-	-	500
TOTAL CAPITAL OUTLAY		-	-	500
TOTAL EXPENDITURES		-	-	273,700
FUNDING SOURCES				
	General Fund	-	-	223,700
	Gas Tax	-	-	-
	TCRF (Prop 42)	-	-	-
	Measure A	-	-	50,000
TOTAL FUNDING SOURCES		-	-	273,700

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

ENGINEERING / PUBLIC WORKS DEPARTMENT

NPDES DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	-	-	-	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	-	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	-	(1.45%)
	Unemployment Insurance	-	-	-	(3.5%)
	Medical/Dental/Vision Insurance	-	-	-	(1,500/mo./employee)
	State Disability Insurance	-	-	-	(.008%)
	Worker's Compensation	-	-	-	(\$4.00/\$100 of Payroll)
TOTAL PERSONNEL		-	-	-	
OPERATIONS					
	Membership & Dues	-	-	-	
	Travel/Conf/Meetings/Training	-	-	750	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	40,000	
	Permits	-	-	75,000	
	Professional Services - NPDES Consultant	-	-	115,750	
TOTAL OPERATIONS		-	-	115,750	
TOTAL EXPENDITURES		-	-	115,750	
FUNDING SOURCES					
	General Fund	-	-	115,750	
TOTAL FUNDING SOURCES		-	-	115,750	

**CITY OF MENIFEE
 PROPOSED BUDGET
 FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
 DEPARTMENT EXPENSE SUMMARY**

ENGINEERING / PUBLIC WORKS DEPARTMENT

STREET MAINTENANCE/STREET LIGHTING DIVISION

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
EXPENDITURES					
PERSONNEL					
	Salaries - Regular	-	-	80,000	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	CALPERS Retirement	-	-	17,600	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	1,160	(1.45%)
	Unemployment Insurance	-	-	2,800	(3.5%)
	Medical/Dental/Vision Insurance	-	-	18,000	(1,500/mo./employee)
	State Disability Insurance	-	-	640	(.008%)
	Worker's Compensation	-	-	3,200	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	-	-	-	(Included in line items above for FY 09/10)
TOTAL PERSONNEL		-	-	123,400	
OPERATIONS					
	Membership & Dues	-	-	400	
	Travel/Conf/Meetings/Training	-	-	-	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	2,500	
	Street Lighting/Utilities	-	-	981,350	(Includes CSAs)
	Traffic Signal Utilities	-	-	10,000	(Signals not funded by the L & LMD)
	Professional Services-	-	-	-	
	Misc Street/Other Maintenance	239,523	147,490	500,000	
	Misc Major Street Maintenance	-	-	400,000	
	County Repayment	-	-	200,000	
	CSA 86 Street Maintenance	-	-	105,000	
	Professional Services- Street Superintendent	96,000	81,878	-	
	Traffic Signal Maintenance	-	-	130,000	
	Street Sweeping	-	-	100,000	(Not covered by CSA 152)
TOTAL OPERATIONS		335,523	229,368	2,429,250	
CAPITAL OUTLAY					
	Furniture/Equipment	-	-	20,000	(Pickup Truck)
TOTAL CAPITAL OUTLAY		-	-	20,000	
TOTAL EXPENDITURES		335,523	229,368	2,572,650	

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

ENGINEERING / PUBLIC WORKS DEPARTMENT

STREET MAINTENANCE/STREET LIGHTING DIVISION

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY 2008/09</u>		<u>PROPOSED FY 09/10</u>
		<u>ADOPTED BUDGET</u>	<u>YEAR END ESTIMATE</u>	
<i>FUNDING SOURCES</i>	General Fund	-	81,878	-
	Gas Tax	335,523	147,490	1,040,410
	TCRF (Prop 42)	-	-	445,890
	CSAs	-	-	1,086,350
<i>TOTAL FUNDING SOURCES</i>		<u>335,523</u>	<u>229,368</u>	<u>2,572,650</u>



Economic Development Department

CITY OF MENIFEE
PROPOSED BUDGET
FISCAL YEAR 2009/2010- JULY 1, 2009 - JUNE 30, 2010
DEPARTMENT EXPENSE SUMMARY

ECONOMIC DEVELOPMENT DEPARTMENT

ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	FY 2008/09		PROPOSED FY 09/10	
		ADOPTED BUDGET	YEAR END ESTIMATE		
<i>EXPENDITURES</i>					
<i>PERSONNEL</i>					
	Salaries - Regular	-	-	67,500	
	Salaries - Part Time	-	-	-	
	Overtime	-	-	-	
	Stipends- Planning Commissioners	-	-	-	
	CALPERS Retirement	-	-	14,850	(22%)
	Social Security	-	-	-	(6.2%)
	Medicare	-	-	979	(1.45%)
	Unemployment Insurance	-	-	2,363	(3.5%)
	Medical/Dental/Vision Insurance	-	-	18,000	(1,500/mo./employee)
	State Disability Insurance	-	-	540	(.008%)
	Worker's Compensation	-	-	2,700	(\$4.00/\$100 of Payroll)
	Retirement/Benefits	-	-	-	(Included in line items above for FY 09/10)
<i>TOTAL PERSONNEL</i>		-	-	<u>106,932</u>	
<i>OPERATIONS</i>					
	Membership & Dues	-	-	1,000	
	Travel/Conf/Meetings/Training	-	-	2,000	
	Postage	-	-	-	(Included in Non-Departmental)
	Office Supplies	-	-	-	(Included in Non-Departmental)
	Equipment Maintenance	-	-	-	
	Furniture/Equipment	-	-	-	
	Professional Services	-	-	25,000	
<i>TOTAL OPERATIONS</i>		-	-	<u>28,000</u>	
<i>CAPITAL OUTLAY</i>					
	Furniture/Equipment	-	-	5,000	
<i>TOTAL CAPITAL OUTLAY</i>		-	-	<u>5,000</u>	
<i>TOTAL EXPENDITURES</i>		-	-	<u>139,932</u>	
<i>FUNDING SOURCES</i>					
	General Fund	-	-	139,932	
<i>TOTAL FUNDING SOURCES</i>		-	-	<u>139,932</u>	