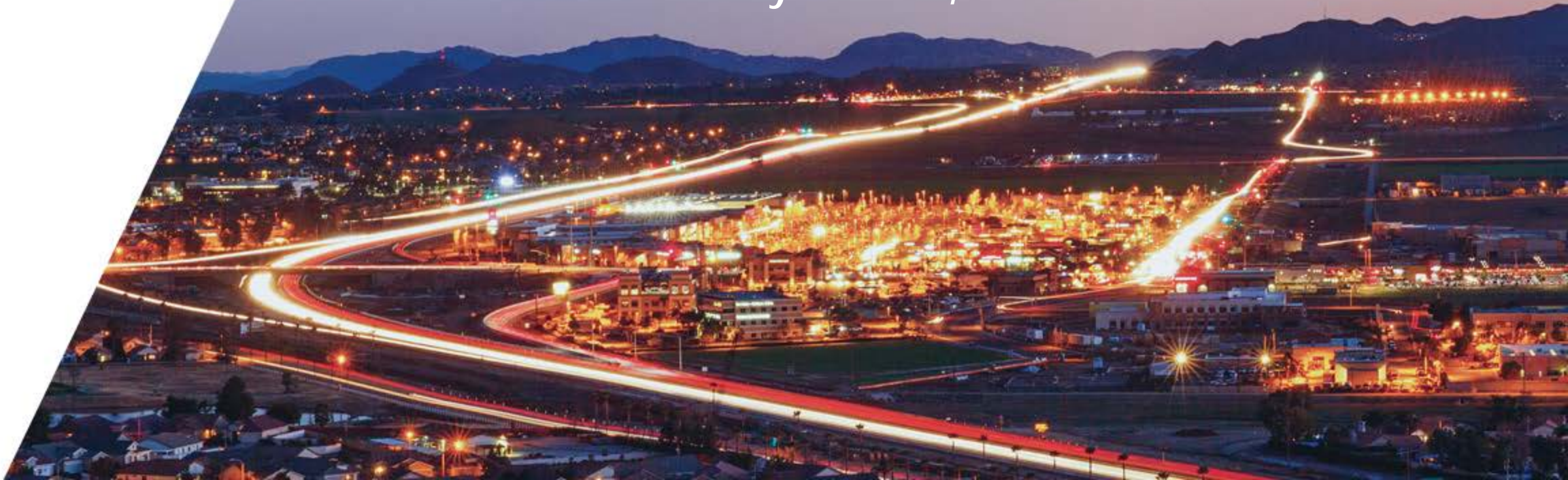




Measure DD Budget Review FY 2018/2019

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 Actuals

Revenues	9,985,716
Expenditures	(7,226,520)
	<hr/>

Fund Balance Carry Over FY 17/18: 2,759,196

Audited Fund Balance at 6/30/18: \$ 4,129,010

Where We Are Today...

Fiscal Year 2018/2019 Current Budget

Estimated Revenues:	9,581,000
Estimated Expenditures: Code Enforcement (3 New Positions)	(350,000)
Police	(3,272,589)
Fire	(2,068,811)
Capital Projects-Roads	(5,055,919)
	<hr/>
	(1,166,319)
20 Unfilled Patrol Hours for FY 18/19	1,403,279
	<hr/>
	236,960

Approved Use of Fund Balance

Estimated Excess Fund Balance FY 18/19:	236,960
Reserve for Holland Road:	(671,614)
Reserve for Bradley Road Bridge:	(223,872)
	<hr/>
	(658,526)

Estimated Available Fund Balance at 6/30/19: \$ 3,470,484





Menifee PD Budget (Proposed)

FY 18/19 Personnel:

Position	Notes	Cost
Director of Public Safety (Interim)	6 Months	\$ 80,000
Chief of Police	3 Months	\$ 75,678
Administrative Assistant	2 Months	\$ 11,997
IT Technician	2 Months	\$ 19,975
City Attorney	Additional hours	\$ 70,000
TOTAL		\$257,650



Meniffee PD Budget (Proposed)

FY 18/19 Operational Cost:

Description	Notes	Cost
Facility Cost	5 Months of Lease Payment	\$ 111,488
Office Supplies		\$ 1,300
Vehicle Fuel and Maint		\$ 300
Insurances	Liability, Fleet, Workers Comp	\$ 74,000
Total		\$187,088



Meniffee PD Budget (Proposed)

FY 18/19 Capital Outlay:

Description	Notes	Cost
Facility	Improvements, Furniture, Security	\$ 400,000
Vehicles	Fully Equipped	\$1,832,033
Computers, Phones, and Cell Phones	Includes software	\$ 23,785
Employment Expense	Background check; Medical, Psych, Polygraph exam	\$ 11,000
Total		\$2,266,818



Meniffee PD Budget (Proposed)

FY18/19 Proposed Total Budget:

Description	Cost
Personnel	\$ 257,650
Operational Cost	\$ 187,088
Capital Outlay	\$2,266,818
Total	\$2,711,556



Looking Forward...

Available Fund Balance (20 Unfilled Patrol Hours)

Allocate to Menifee Police Department from FY 17/18	1,311,445
Allocate to Menifee Police Department from FY 18/19	1,403,279
	<hr/>
	\$ 2,714,724

Menifee Police Department Proposed Budget: **\$ 2,711,556**



Looking Forward ...

Estimated Available Fund Balance at 6/30/19:	\$ 3,470,484
Menifee Police Department Proposed Budget:	<u>\$ (2,711,556)</u>
Estimated Remaining Available Fund Balance at 6/30/19:	<u><u>\$ 758,928</u></u>

Summary of FY 18/19 Projects...

	Original Budget	Rolled From FY 17/18	City Council Approved	Total Current Budget	YTD Actuals	% Used	Status
<u>Public Safety</u>							
Police	3,272,589	-	-	3,272,589	788,728	24%	N/A
Fire	2,068,811	-	-	2,068,811	431,682	21%	N/A
Code Enforcement	350,000	-	-	350,000	51,673	15%	N/A
	<u>5,691,400</u>	<u>-</u>	<u>-</u>	<u>5,691,400</u>	<u>1,272,083</u>	<u>22%</u>	
<u>Road and Traffic Improvements</u>							
Scott Road/I215 Interchange	2,212,161	-	-	2,212,161	-	0%	05/2021 Anticipated Completion Date
City Sidewalks	180,000	251,197	-	431,197	47,287	11%	06/2019 Anticipated Completion Date
Romoland Sidewalks	27,973	-	-	27,973	-	0%	03/2019 Anticipated Start Date
Rustler's Ranch Phase I PMP	-	79,840	20,912	100,752	41,151	41%	07/2018 Completion Date
Rustler's Ranch Phase II PMP	797,000	166,715	-	963,715	13,202	1%	11/2018 Completion Date
Miralago/Lakepointe PMP	200,000	-	-	200,000	13,760	7%	04/2019 Anticipated Start Date
Encanto Neighborhoods PMP	200,000	-	-	200,000	-	0%	04/2019 Anticipated Start Date
Murrieta Road (Newport to Cherry Hills) PMP	575,000	-	-	575,000	42,230	7%	06/2019 Anticipated Completion Date
Antelope/Sunstream Median	74,360	-	-	74,360	-	0%	08/2020 Anticipated Start Date
McCall/Oakhurst Traffic Signal	98,000	-	-	98,000	-	0%	04/2019 Anticipated Start Date
Murrieta/Park City Traffic Signal	87,000	-	-	87,000	-	0%	05/2019 Anticipated Start Date
Goetz Road Guardrail	85,000	-	-	85,000	-	0%	05/2019 Anticipated Start Date
	<u>4,536,494</u>	<u>497,752</u>	<u>20,912</u>	<u>5,055,158</u>	<u>157,630</u>	<u>3%</u>	
Total Fiscal Year 2018/2019 Budgeted Expenditures:	<u>\$ 10,227,894</u>	<u>\$ 497,752</u>	<u>\$ 20,912</u>	<u>\$ 10,746,558</u>	<u>\$ 1,429,713</u>	<u>13%</u>	

Update on FY 18/19 CIP Projects

- ❖ Scott Road Interchange
- ❖ City Sidewalks
- ❖ Romoland Sidewalks
- ❖ Rustler's Ranch Phase I PMP
- ❖ Rustler's Ranch Phase II PMP
- ❖ Miralago/Lakepointe PMP
- ❖ Encanto Neighborhoods PMP
- ❖ Murrieta Road (Newport to Cherry Hills) PMP



AC Sidewalk to Boulder Ridge
Middle School



Rustler's Ranch Phase II

Update on FY 18/19 CIP Projects

- ❖ Antelope/Sunstream Median
- ❖ McCall/Oakhurst Traffic Signal
- ❖ Murrieta/Park City Traffic Signal

- ❖ Goetz Road Guardrail



Antelope/Sunstream Median



Schedule

- ❖ Meet at least two times per year
 - Once at mid-year
 - Once before the approval of the budget



Thank You.
Questions?

