

# **CITY OF MENIFEE**

## **ADOPTED BUDGET FISCAL YEAR 2008/2009**

**3 QTRS- OCTOBER 1, 2008 – JUNE 30, 2009**

**October 1, 2008**

**CITY OF MENIFEE**  
**ADOPTED BUDGET - FISCAL YEAR 2008 / 2009**  
3 QTRS - OCTOBER 1, 2008 - JUNE 30, 2009

**General Fund Operating Income (Loss)**  
**Discretionary Projects**

	City	County (Transition)
<b><u>GENERAL FUND</u></b>		
<b><u>Revenues</u></b>		
Property Tax (Includes Structural Fire Fund)	-	6,441,631
Sales & Use Tax	711,819	711,819
Property Tax In-Lieu of Sales Tax	-	719,009
Real Property Transfer Tax	72,903	-
Transient Occupancy Tax	96,920	-
Motor Vehicle License Fee	4,415,805	-
Off-Hwy License Fee	1,519	-
Franchise Fees	523,551	-
Community Development Fees		
Building/Plan Check/Permit Fees	350,000	200,000
Planning Fees	215,000	300,000
Code Enforcement Fines	-	49,975
Engineering Fees	101,280	165,100
Animal License Fees	-	166,013
Fines/Forfeitures	258,145	-
Investment Earnings	73,605	-
Miscellaneous Revenue	113,888	-
Donations	22,000	-
County Augmentation	830,444	-
Interfund Transfers		
Transfer from Gas Tax Fund	385,523	-
Transfer from Measure A Fund	-	-
Transfer from TCRF (Prop 42) Fund	-	-
Transfer from L & LMD-89-1-C Fund	-	393,492
Transfer from CSA 33 Fund	-	31,274
Transfer from CSA 43 Fund	-	29,524
Transfer from CSA 80 Fund	-	75,020
Transfer from CSA 84 Fund	-	425,610
Transfer from CSA 86 Fund	-	640,625
Transfer from CSA 138 Fund	-	5,122
Transfer from CSA 145 Fund	-	740,019
<b><u>Total Revenues</u></b>	<b>8,172,402</b>	<b>11,094,233</b>

**CITY OF MENIFEE**  
**ADOPTED BUDGET - FISCAL YEAR 2008 / 2009**  
3 QTRS - OCTOBER 1, 2008 - JUNE 30, 2009

**General Fund Operating Income (Loss)**  
**Discretionary Projects**

	City	County (Transition)
<b><u>GENERAL FUND</u></b>		
<b><u>Expenditures</u></b>		
City Council	67,790	-
City Manager	480,495	-
City Attorney	270,000	-
City Clerk	118,732	-
Finance	178,891	-
Non-Departmental	1,116,648	-
Law Enforcement Services	491,811	5,450,786
Fire Protection Services	-	4,942,903
Animal Control	-	334,554
Community Development	783,327	700,000
Engineering/Public Works	711,350	1,844,072
Recreation Services	-	338,019
	<b>4,219,044</b>	<b>13,610,334</b>
<b>Current Year Operating Surplus (Deficit)</b>	<b>3,953,358</b>	<b>(2,516,101)</b>
<b><u>Less Discretionary Projects:</u></b>		
Project XXX	-	
Project XXX	-	
Project XXX	-	
	<b>-</b>	
<b>Unappropriated Bal.-General Fund</b>	<b>3,953,358</b>	
<b>Cumulative Balance-General Fund</b>	<b>3,953,358</b>	<b>(June 30, 2009 Reserve Balance)</b>
 <b><u>Road Maintenance</u></b>		
<b><u>Revenues</u></b>		
Gas Tax	1,315,004	
Measure A	971,106	
TCRF (Prop 42)	464,753	
	<b>2,750,863</b>	
<b>County Street Maintenance</b>		<b>(1,702,267)</b>

**CITY OF MENIFEE**

**ADOPTED BUDGET**

**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**DEPARTMENT EXPENSE SUMMARY**

**CITY COUNCIL DEPARTMENT**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>CITY COUNCIL</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	511.000	Salaries - Elected	20,000
	521.000	Medicare	290
	530.000	Retirement/Benefits	22,500
	<i>TOTAL PERSONNEL</i>		<u>42,790</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	10,000
	612.000	Travel/Conf/Meetings	7,500
	626.000	Supplies/Services	2,500
	670.000	Community Support	5,000
	<i>TOTAL OPERATIONS</i>		<u>25,000</u>
	<i>TOTAL EXPENDITURES</i>		<u>67,790</u>
<i>FUNDING SOURCES</i>			
	100	General Fund	67,790
	<i>TOTAL FUNDING SOURCES</i>		<u>67,790</u>

# CITY OF MENIFEE

## ADOPTED BUDGET

FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009

### DEPARTMENT EXPENSE SUMMARY

#### CITY MANAGER DEPARTMENT

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>CITY MANAGER</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	60,750
	521.000	Medicare	881
	522.000	CA SDI & UI	2,126
	530.000	Retirement/Benefits	22,478
	<i>TOTAL PERSONNEL (1.0 FTE)</i>		<u>86,235</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	10,000
	612.000	Travel/Conf/Meetings	2,500
	615.000	CM Discretionary Contingency	50,000
	626.000	Supplies/Services	15,000
	700.001	Professional Services- City Manager	250,000
	700.001	Professional Services- Transition/Finance	53,760
	700.001	Professional Services- Receptionist	13,000
	<i>TOTAL OPERATIONS</i>		<u>394,260</u>
	<i>TOTAL EXPENDITURES</i>		<u>480,495</u>
<i>FUNDING SOURCES</i>			
	100	General Fund	480,495
	<i>TOTAL FUNDING SOURCES</i>		<u>480,495</u>

**CITY OF MENIFEE**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**  
**DEPARTMENT EXPENSE SUMMARY**

**CITY ATTORNEY DEPARTMENT**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>CITY ATTORNEY</u></b>			
<i>EXPENDITURES</i>			
<i>OPERATIONS</i>			
	700.003	Professional Services	<u>270,000</u>
	<i>TOTAL OPERATIONS</i>		<u>270,000</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>270,000</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	<u>270,000</u>
	<i>TOTAL FUNDING SOURCES</i>		<u><u>270,000</u></u>

**CITY OF MENIFEE**

**ADOPTED BUDGET**

**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**DEPARTMENT EXPENSE SUMMARY**

**CITY CLERK DEPARTMENT**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>CITY CLERK</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	37,500
	521.000	Medicare	544
	522.000	CA SDI & UI	1,313
	530.000	Retirement/Benefits	13,875
	<i>TOTAL PERSONNEL (.5 FTE)</i>		<u>53,232</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	1,500
	612.000	Travel/Conf/Meetings	1,000
	626.000	Supplies/Services	15,000
	700.002	Elections	20,000
	700.020	Professional Services - City Clerk	28,000
	<i>TOTAL OPERATIONS</i>		<u>65,500</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>118,732</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	118,732
	<i>TOTAL FUNDING SOURCES</i>		<u><u>118,732</u></u>

# CITY OF MENIFEE

## ADOPTED BUDGET

FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009

### DEPARTMENT EXPENSE SUMMARY

#### FINANCE DEPARTMENT

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>FINANCE</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	25,200
	521.000	Medicare	365
	522.000	CA SDI & UI	882
	530.000	Retirement/Benefits	9,324
	<i>TOTAL PERSONNEL (.25 FTE)</i>		<u>35,771</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	1,000
	612.000	Travel/Conf/Meetings	2,000
	626.000	Supplies/Services	40,000
	700.004	Professional Services- Finance Director	25,920
	700.004	Professional Services- Accountant	59,200
	700.005	Professional Services- Audit	15,000
	<i>TOTAL OPERATIONS</i>		<u>143,120</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>178,891</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	178,891
	<i>TOTAL FUNDING SOURCES</i>		<u><u>178,891</u></u>



# CITY OF MENIFEE

## ADOPTED BUDGET

FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009

### DEPARTMENT EXPENSE SUMMARY

#### NON- DEPARTMENTAL

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>NON-DEPARTMENTAL</u></b>			
<b>EXPENDITURES</b>			
<b>OPERATIONS</b>			
	622.000	Misc Supplies/Services	25,000
	636.001	Telephone	9,000
	640.000	City Hall Lease	83,909
	640.001	City Hall Utilities/Maint.	22,372
	646.000	Equipment Maintenance	2,500
	663.000	Property Tax Administration Costs	-
	664.000	LAFCO Fee	3,000
	690.001	Insurance- General Liability	21,041
	690.002	Insurance- Worker's Compensation	7,726
	690.003	Insurance- Property	600
	690.004	Insurance Other	1,500
	700.017	Professional Services - Website/IT Support	25,000
	700.020	Professional Services - Pre-Incorporation	215,000
	990.000	Operating Contingency	450,000
	<b>TOTAL OPERATIONS</b>		<b>866,648</b>
<b>CAPITAL OUTLAY</b>			
	801.000	City Hall Furniture	100,000
	802.000	City Hall Telephone System	20,000
	803.000	City Hall Computers/Peripherals/Software	87,500
	805.000	City Hall Audio System	7,500
	806.000	City Hall Office Equipment/Fax/Copiers	20,000
	807.000	Transfer to Self Insured Retention Fund	15,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>250,000</b>
	<b>TOTAL EXPENDITURES</b>		<b>1,116,648</b>
<b>FUNDING SOURCES</b>			
	100	General Fund	1,116,648
	<b>TOTAL FUNDING SOURCES</b>		<b>1,116,648</b>

**CITY OF MENIFEE**

**ADOPTED BUDGET**

**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**DEPARTMENT EXPENSE SUMMARY**

**LAW ENFORCEMENT SERVICES**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>LAW ENFORCEMENT SERVICES</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	-
	521.000	Medicare	-
	522.000	CA SDI & UI	-
	530.000	Retirement/Benefits	-
	<i>TOTAL PERSONNEL (0 FTE)</i>		<u>-</u>
<i>OPERATIONS</i>			
	622.010	Special Dept. Expense	7,500
	720.001	Law Enforcement Contract- 2 Traffic/2 CSOs	484,311
	<i>TOTAL OPERATIONS</i>		<u>491,811</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>491,811</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	491,811
	100	CSA 86	-
	<i>TOTAL FUNDING SOURCES</i>		<u><u>491,811</u></u>

**CITY OF MENIFEE**

**ADOPTED BUDGET**

**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**DEPARTMENT EXPENSE SUMMARY**

**FIRE PROTECTION SERVICES**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>FIRE PROTECTION SERVICES</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	-
	521.000	Medicare	-
	522.000	CA SDI & UI	-
	530.000	Retirement/Benefits	-
	<i>TOTAL PERSONNEL ( 0 FTE)</i>		<u>-</u>
<i>OPERATIONS</i>			
	700.004	Fire Protection Contract	-
	<i>TOTAL OPERATIONS</i>		<u>-</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>-</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	-
	<i>TOTAL FUNDING SOURCES</i>		<u><u>-</u></u>

**CITY OF MENIFEE**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**  
**DEPARTMENT EXPENSE SUMMARY**

**ANIMAL CONTROL SERVICES**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>ANIMAL CONTROL</u></b>			
<i>EXPENDITURES</i>			
<i>OPERATIONS</i>			
	720.002	Animal Control Contract	-
	<i>TOTAL OPERATIONS</i>		-
	<i>TOTAL EXPENDITURES</i>		-
<i>FUNDING SOURCES</i>			
	100	General Fund	-
	<i>TOTAL FUNDING SOURCES</i>		-

**CITY OF MENIFEE**

**ADOPTED BUDGET**

**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**DEPARTMENT EXPENSE SUMMARY**

**COMMUNITY DEVELOPMENT DEPARTMENT**

**(Planning, Building/Safety, Code Enforcement)**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>COMMUNITY DEVELOPMENT</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	9,600
	521.000	Medicare	139
	522.000	CA SDI & UI	336
	530.000	Retirement/Benefits	3,552
	<i>TOTAL PERSONNEL (.25 FTE)</i>		<u>13,627</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	1,500
	612.000	Travel/Conf/Meetings	3,500
	617.000	Stipend - Commissioners	4,500
	626.000	Supplies/Services	25,000
	700.005	Professional Services- Planning	285,200
	700.011	Professional Services- Building & Safety	350,000
	700.014	Professional Services- Code Enforcement	-
	700.030	Professional Services- General Plan	100,000
	<i>TOTAL OPERATIONS</i>		<u>769,700</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>783,327</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	218,327
	100	General Fund- Planning Revenues	215,000
	100	General Fund- Building Revenue	350,000
	<i>TOTAL FUNDING SOURCES</i>		<u><u>783,327</u></u>

**CITY OF MENIFEE**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**  
**DEPARTMENT EXPENSE SUMMARY**

**ENGINEERING / PUBLIC WORKS DEPARTMENT**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>ENGINEERING/PUBLIC WORKS</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	9,600
	521.000	Medicare	139
	522.000	CA SDI & UI	336
	530.000	Retirement/Benefits	3,552
	<i>TOTAL PERSONNEL (.25 FTE )</i>		<u>13,627</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	2,000
	612.000	Travel & Meetings	1,000
	626.000	Supplies/Services	10,000
	650.000	Storm Water (NPDES)	100,000
	661.000	Landscape Maintenance	-
	661.001	Park Maintenance	-
	661.002	General Street/Traffic Signal Maintenance	-
	661.003	Misc Street/Other Maintenance	239,523
	631.003	Street Lighting	-
		Engineering- County	-
	700.006	Professional Services - Engineering	199,200
	700.007	Professional Services- Street Superintendent	96,000
	700.015	Professional Services - Traffic Engineering	50,000
	<i>TOTAL OPERATIONS</i>		<u>697,723</u>
	<i>TOTAL EXPENDITURES</i>		<u><u>711,350</u></u>
<i>FUNDING SOURCES</i>			
	100	General Fund	224,547
	100	General Fund- Engineering Revenues	101,280
	210	Gas Tax	385,523
	212	Measure A	-
	214	TCRF (Prop 42)	-
	216	L & LMD-89-C-1	-
	218	CSA 33	-
	220	CSA 43	-
	222	CSA 80	-
	224	CSA 84	-
	226	CSA 86	-
	228	CSA 138	-
	230	CSA 145	-
	<i>TOTAL FUNDING SOURCES</i>		<u><u>711,350</u></u>

**CITY OF MENIFEE**

**ADOPTED BUDGET**

**FISCAL YEAR 2008/2009- 3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**DEPARTMENT EXPENSE SUMMARY**

**RECREATION SERVICES DEPARTMENT**

<u>DIVISION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>PROPOSED FY 08/09</u>
<b><u>RECREATION SERVICES</u></b>			
<i>EXPENDITURES</i>			
<i>PERSONNEL</i>			
	512.000	Salaries - Regular	-
	521.000	Medicare	-
	522.000	CA SDI & UI	-
	530.000	Benefits	-
	<i>TOTAL PERSONNEL (0.0 FTE)</i>		<u>-</u>
<i>OPERATIONS</i>			
	610.000	Membership & Dues	-
	612.000	Travel & Meetings	-
	626.000	Supplies/Services	-
	675.000	Recreation Programs	-
	<i>TOTAL OPERATIONS</i>		<u>-</u>
	<i>TOTAL EXPENDITURES</i>		<u>-</u>
<i>FUNDING SOURCES</i>			
	100	General Fund	-
	100	General Fund- Recreation Revenue	-
	226	CSA 86	-
	230	CSA 145	-
	<i>TOTAL FUNDING SOURCES</i>		<u>-</u>

**CITY OF MENIFEE**  
**ADOPTED BUDGET - FY 2008/2009**  
**3 QTRS - OCTOBER 1, 2008 - JUNE 30, 2009**

**REVENUE SUMMARY**

	<u>PROJECTED CITY</u>	<u>PROJECTED COUNTY TRANSITION (CREDIT)</u>
<b>100 GENERAL FUND</b>	<u>8,172,402</u>	<u>8,753,547</u>
 <b><u>SPECIAL REVENUE FUNDS</u></b>		
<b>210 GAS TAX</b>	1,315,004	-
<b>212 MEASURE A</b>	971,106	-
<b>214 TRAFFIC CONGESTION RELIEF (Prop 42)</b>	464,753	-
<b>216 L &amp; LMD-89-1-C</b>	-	393,492
<b>218 CSA 33</b>	-	31,274
<b>220 CSA 43</b>	-	29,524
<b>222 CSA 80</b>	-	75,020
<b>224 CSA 84</b>	-	425,610
<b>226 CSA 86</b>	-	640,625
<b>228 CSA 138</b>	-	5,122
<b>230 CSA 145</b>	-	740,019
<b>232 SELF INSURED RETENTION</b>	15,225	-
 <b>SUBTOTAL - SPECIAL REVENUE FUNDS</b>	 <u>2,766,088</u>	 <u>2,340,686</u>
 <b>SUBTOTAL</b>		
<b>ALL FUND TYPES</b>	10,938,490	11,094,233
 <b>LESS INTERFUND TRANSFERS</b>	 <u>-</u>	 <u>-</u>
 <b>GRAND TOTAL - ALL FUNDS</b>	 <u>10,938,490</u>	 <u>11,094,233</u>



**CITY OF MENIFEE**  
**ADOPTED BUDGET - FISCAL YEAR 2008/2009**  
**3 QTRS - OCTOBER 1, 2008 - JUNE 30, 2009**

**REVENUE DETAIL**

	<u>PROJECTED CITY</u>	<u>PROJECTED COUNTY TRANSITION CREDIT</u>
<b>100 <u>GENERAL FUND</u></b>		
Property Tax (Includes Structural Fire Tax)	-	6,441,631
Sales & Use Tax	711,819	711,819
Property Tax in Lieu of Sales Tax	-	719,009
Real Property Transfer Tax	72,903	-
Transient Occupancy Tax	96,920	-
Motor Vehicle License Fee	4,415,805	-
Off-Hwy Vehicle License Fee	1,519	-
Franchise Fees	523,551	-
Community Development Fees		
Building Plan Check/Permit Fees	350,000	200,000
Planning Fees	215,000	300,000
Code Enforcement Fines	-	49,975
Engineering Fees	101,280	165,100
Animal License Fees	-	166,013
Fines/Forfeitures	258,145	-
Interest Income	73,605	-
Miscellaneous Revenue	113,888	-
Donations	22,000	-
County Augmentation	830,444	-
Interfund Transfers		
Transfer from Gas Tax Fund	385,523	-
Transfer from Measure A Fund	-	-
Transfer from TCRF (Prop 42) Fund	-	-
Transfer from L & LMD-89-1-C Fund	-	393,492
Transfer from CSA 33 Fund	-	31,274
Transfer from CSA 43 Fund	-	29,524
Transfer from CSA 80 Fund	-	75,020
Transfer from CSA 84 Fund	-	425,610
Transfer from CSA 86 Fund	-	640,625
Transfer from CSA 138 Fund	-	5,122
Transfer from CSA 145 Fund	-	740,019
<b>TOTAL GENERAL FUND</b>	<b><u>8,172,402</u></b>	<b><u>11,094,233</u></b>

**CITY OF MENIFEE**  
**ADOPTED BUDGET - FISCAL YEAR 2008/2009**  
3 QTRS - OCTOBER 1, 2008 - JUNE 30, 2009

**REVENUE DETAIL**

	<u>PROJECTED CITY</u>	<u>PROJECTED COUNTY TRANSITION CREDIT</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
<b>210 GAS TAX FUND:</b>		
Gas Tax 2105	438,088	-
Gas Tax 2106	270,293	-
Gas Tax 2107	580,067	-
Gas Tax 2107.5	7,500	-
Interest Income	19,056	-
<b>TOTAL GAS TAX FUND</b>	<b>1,315,004</b>	<b>-</b>
<b>212 MEASURE A FUND:</b>		
Measure A Local Streets & Roads	957,000	-
Interest Income	14,106	-
<b>TOTAL MEASURE A FUND</b>	<b>971,106</b>	<b>-</b>
<b>214 TRAFFIC CONGESTION RELIEF FUND:</b>		
Proposition 42 Funds	458,082	-
Interest Income	6,671	-
<b>TOTAL TCRF FUND</b>	<b>464,753</b>	<b>-</b>
<b>216 L &amp; LMD-89-1-C FUND</b>		
Special Assessments	-	385,623
Interest Income	-	7,869
<b>TOTAL L &amp; LMD-89-1-C FUND</b>	<b>-</b>	<b>393,492</b>
<b>218 CSA 33 FUND</b>		
Property Taxes	-	7,950
Special Assessments	-	19,874
Misc Income	-	75
Interest Income	-	3,375
<b>TOTAL CSA 33 FUND</b>	<b>-</b>	<b>31,274</b>
<b>220 CSA 43 FUND</b>		
Property Taxes	-	18,488
Special Assessments	-	7,211
Misc Income	-	75
Interest Income	-	3,750
<b>TOTAL CSA 43 FUND</b>	<b>-</b>	<b>29,524</b>
<b>222 CSA 80 FUND</b>		
Property Taxes	-	23,438
Misc Income	-	42,207
Interest Income	-	9,375
<b>TOTAL CSA 80 FUND</b>	<b>-</b>	<b>75,020</b>

**CITY OF MENIFEE**  
**ADOPTED BUDGET - FISCAL YEAR 2008/2009**  
**3 QTRS - OCTOBER 1, 2008 - JUNE 30, 2009**

**REVENUE DETAIL**

	<u>PROJECTED CITY</u>	<u>PROJECTED COUNTY TRANSITION CREDIT</u>
<b>224 CSA 84 FUND</b>		
Property Taxes	-	45,600
Special Assessments	-	312,185
Misc Income	-	57,325
Interest Income	-	10,500
<b>TOTAL CSA 84 FUND</b>	<u>-</u>	<u>425,610</u>
<b>226 CSA 86 FUND</b>		
Property Taxes	-	179,550
Special Assessments	-	215,825
Misc Income	-	225,000
Interest Income	-	20,250
<b>TOTAL CSA 86 FUND</b>	<u>-</u>	<u>640,625</u>
<b>228 CSA 138 FUND</b>		
Special Assessments	-	5,017
Misc Income	-	75
Interest Income	-	30
<b>TOTAL CSA 138 FUND</b>	<u>-</u>	<u>5,122</u>
<b>230 CSA 145 FUND</b>		
Property Taxes	-	30,900
Special Assessments	-	541,601
Misc Income	-	138,119
Recreation Fees	-	2,625
Other Agency Contributions	-	18,899
Interest Income	-	7,875
<b>TOTAL CSA 145 FUND</b>	<u>-</u>	<u>740,019</u>
<b>232 SELF INSURED RETENTION FUND</b>		
Transfer from General Fund	15,000	-
Interest Income	225	-
<b>TOTAL SELF INSURED RETENTION FUND</b>	<u>15,225</u>	<u>-</u>
<b>TOTAL- SPECIAL REVENUE FUNDS</b>	<u>2,766,088</u>	<u>2,340,686</u>
 <b>GRAND TOTAL - ALL FUNDS</b>	 <u>10,938,490</u>	 <u>11,094,233</u>

**CITY OF MENIFEE**  
**ADOPTED BUDGET - FISCAL YEAR 2008/2009**  
**3 QTRS- OCTOBER 1, 2008 - JUNE 30, 2009**

**SCHEDULE OF INTERFUND TRANSFERS**

<b><u>FUND</u></b>		<b><u>PROPOSED CITY</u></b>
<b>OPERATING TRANSFERS IN:</b>		
100 GENERAL FUND	Transfer from Gas Tax Fund	385,523
100 GENERAL FUND	Transfer from Measure A Fund	-
100 GENERAL FUND	Transfer from TCRF Fund	-
100 GENERAL FUND	Transfer from L & LMD-89-1-C	-
100 GENERAL FUND	Transfer from CSA 33	-
100 GENERAL FUND	Transfer from CSA 43	-
100 GENERAL FUND	Transfer from CSA 80	-
100 GENERAL FUND	Transfer from CSA 84	-
100 GENERAL FUND	Transfer from CSA 86	-
100 GENERAL FUND	Transfer from CSA 138	-
100 GENERAL FUND	Transfer from CSA 145	-
232 SELF INSURED RETENTION FUND	Transfer from General Fund	15,000
	<b><u>TOTAL</u></b>	<b><u>400,523</u></b>

**OPERATING TRANSFERS OUT:**

210 GAS TAX	Transfer to General Fund	385,523
212 MEASURE A	Transfer to General Fund	-
214 TCRF	Transfer to General Fund	-
216 L & LMD-89-1-C	Transfer to General Fund	-
218 CSA 33	Transfer to General Fund	-
220 CSA 43	Transfer to General Fund	-
222 CSA 80	Transfer to General Fund	-
224 CSA 84	Transfer to General Fund	-
226 CSA 86	Transfer to General Fund	-
228 CSA 138	Transfer to General Fund	-
230 CSA 145	Transfer to General Fund	-
100 GENERAL FUND	Transfer to Self Insured Retention Fund	15,000
	<b><u>TOTAL</u></b>	<b><u>400,523</u></b>