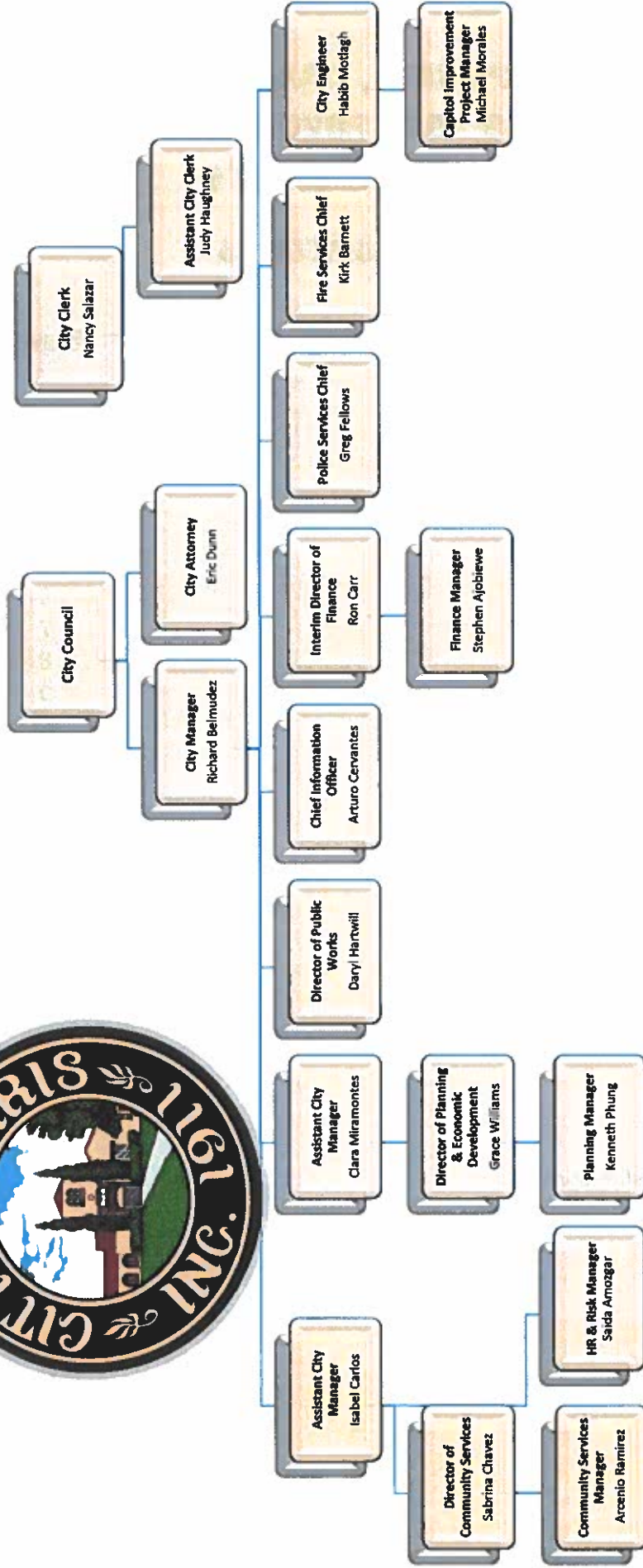


City of Perris

PROPOSED OPERATING BUDGET
FISCAL YEARS

2019-20 & 2020-21

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CITY OF PERRIS ORGANIZATIONAL CHART

CITY OF PERRIS, CALIFORNIA
FISCAL YEARS 2019-2020 & 2020-2021
LINE ITEM BUDGETS

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City of Perris General Fund

Revenue Summary

Fiscal Years 2019-20 and 2020-21

Revenues	Amended 18/19	Proposed 19/20	% Change	Proposed 20/21	% Change
Property Taxes	7,150,154	7,592,498	6.2%	7,889,101	3.9%
Property Tax in Lieu of VLF	6,985,964	7,544,841	8.0%	7,552,386	0.1%
Sales & Use Taxes	20,450,577	21,210,000	3.7%	21,422,100	1.0%
Transient Occupancy Taxes	31,190	31,190	0.0%	31,190	0.0%
Property Tax Transfers	285,800	342,960	20.0%	342,960	0.0%
Franchise Fees	2,813,284	2,925,815	4.0%	3,042,848	4.0%
Licenses and Permits	344,997	349,730	1.4%	353,630	1.1%
Construction Permits	2,794,836	2,695,950	-3.5%	2,702,246	0.2%
Motor Vehicle License Fees	33,026	38,110	15.4%	38,872	2.0%
Planning Fees	438,351	550,308	25.5%	551,565	0.2%
Recreation Fees/Donations	176,318	242,398	37.5%	245,167	1.1%
Fines and Forfeitures	713,662	776,348	8.8%	781,036	0.6%
Marijuana Tax	550,000	750,271	36.4%	756,871	0.9%
Miscellaneous Revenue	812,482	817,109	0.6%	817,110	0.0%
Interest	409,244	1,000,000	144.4%	1,000,000	0.0%
Total Revenues	43,989,885	46,867,528	6.5%	47,527,079	1.4%
Interfund Transfers/Recoveries	3,424,386	3,777,807	10.3%	3,891,919	3.0%
Total Revenues	47,414,271	50,645,335	6.8%	51,418,998	1.5%

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**General Fund 001
City Council
Department 0101**

Number	Account Description	2018/2019 Actual 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 63,514	\$ 87,358	\$ 87,189	\$ 113,965
7102	Overtime	43			-
7108	Bilingual	120			-
7103	Stipend	67,263	53,400	53,400	56,070
7120	Medical	44,416	80,735	80,735	88,809
7121	Life	1,409	680	652	677
7122	LTD	120	190	188	190
7123	Dental	217	288	288	288
7124	Vision	708	5,280	5,280	5,280
7125	Worker's Compensation	3,551	3,587	3,623	3,702
7126	PER's Retirement	13,781	22,445	22,199	23,024
7127	Social Security	13,692	11,493	11,070	11,368
7128	SDI	747	468	889	925
7129	Auto Allowance	22,739	24,960	24,960	24,960
7130	Deferred Compensation	1,797	3,514	3,375	3,464
Total Salary & Benefits		\$ 234,117	\$ 294,398	\$ 293,848	\$ 332,722
7181 001	Mayor Vergas Conf & Travel	\$ 2,744	\$ 4,000	\$ 5,000	\$ 5,000
7181 002	CC Rogers Conf & Travel	674	3,000	4,000	4,000
7181 191	CC Rabb Conf & Travel	575	3,000	4,000	4,000
7181 204	CC Corona Conf & Travel	3,643	4,000	4,000	4,000
7181 204	CC Magana Conf & Travel	1,200	3,000	4,000	4,000
7183	Books, Dues & Sub	100	250	250	250
7201	Office Supplies	565	1,000	1,000	1,000
7401	Office Equipment	108	-	-	-
7971	Special Department Expense	12,701	22,000	22,000	22,000
Total Operations & Materials		\$ 22,310	\$ 40,250	\$ 44,250	\$ 44,250
Total Department		\$ 256,427	\$ 334,648	\$ 338,098	\$ 376,972

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**General Fund 001
Human Resources
Department 0211**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 499,459	\$ 737,897	\$ 659,735	\$ 732,362
7102	Salaries - Overtime	898	-	-	-
7108	Bilingual	2,375	1,800	1,650	1,800
7120	Medical	58,116	139,451	138,227	163,545
7121	Life	1,247	1,896	1,780	1,869
7122	LTD	887	1,057	1,138	1,138
7123	Dental	2,961	5,778	6,789	6,822
7124	Vision	2,343	3,940	4,270	4,540
7125	Worker's Compensation	19,310	19,399	21,596	21,894
7126	PER's Retirement	69,794	88,244	87,747	91,694
7127	Social Security	34,633	45,236	51,067	53,099
7128	SDI	2,063	2,717	6,261	6,496
7129	Auto Allowance	6,150	11,640	11,820	18,660
7130	Deferred Compensation	11,959	18,505	16,200	17,181
Total Salary & Benefits		\$ 712,195	\$ 1,077,560	\$ 1,008,280	\$ 1,121,100
7181	Travel & Prof Development	\$ (280)	\$ 10,000	\$ 7,500	\$ 7,500
7182	Educational Reimbursement	-	4,000	6,000	6,000
7183	Books Dues & Subscriptions	209	1,500	1,500	1,500
7185	Mileage Reimbursement	139	1,500	2,000	2,000
7186	Training	17,631	50,000	50,000	50,000
7201	Office Supplies	4,410	4,500	5,000	5,000
7202	Printing Publishing & Binding	718	2,000	2,000	2,000
7209	Postage	56	500	500	500
7305	Professional Services	65,360	70,000	100,000	100,000
7391	Contract Staffing	37,665	-	-	-
7401	Office Equipment/Furnishings	12,762	21,000	10,000	10,000
7421	Office Equipment Lease	1,024	1,050	1,500	1,500
7721	Recruitment	7,324	25,000	15,000	15,000
7722	Employment Physicals	2,365	5,000	5,000	5,000
7733	Recog, Awards & Events	6,962	10,000	10,000	10,000
7731 244	EE Recognition Committee	8,798	12,505	12,505	12,505
7971	Special Department Expense	3,337	5,500	4,500	4,500
Total Operations & Materials		\$ 374,158	\$ 539,258	\$ 233,005	\$ 233,005
Total Department		\$ 1,086,353	\$ 1,616,818	\$ 1,241,285	\$ 1,354,105

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**General Fund 001
Internal Services
Department 0213**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7126	Retirement-PERS Inactive Public Safety	\$ 217,996	\$ 227,274	\$ 227,274	\$ 227,274
7183	Books Dues & Subscriptions	51,548	59,000	59,000	59,000
7209	Postage	13,412	20,000	20,000	20,000
7301	Contract Services	6,362	12,000	12,000	12,000
7305	Professional Services	81,926	124,380	124,380	124,380
7421	Office Equipment-Lease	136,078	160,920	160,920	160,920
7422	Lease Payment	30,766	31,000	31,000	31,000
7601	Utilities - Electric	370,511	376,620	376,620	376,620
7602	Utilities - Gas	12,712	21,218	21,218	21,218
7603	Utilities - Water & Sewer	54,240	96,665	71,000	71,000
7604	Telephone	160,018	177,465	177,465	177,465
7731	Community Sponsorships	2,000	2,000	2,000	2,000
7801	Bank Fees	1,407	1,300	1,300	1,300
7811	Late Fees	229	500	500	500
7971	Special Department Expense	24,617	25,000	25,000	25,000
Total Operations & Materials		\$ 1,163,822	\$ 1,340,342	\$ 1,309,677	\$ 1,309,677
Total Department		\$ 1,163,822	\$ 1,340,342	\$ 1,309,677	\$ 1,309,677

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**General Fund 001
Finance
Department 0303**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Adopted Budget	2018/19 Proposed Budget	2018/19 Proposed Budget
7101	Regular Salaries	\$ 432,496	\$ 463,671	\$ 478,273	\$ 502,187
7102	Salaries - Overtime	7,079	-	-	-
7108	Bilingual	2,252	2,458	2,458	2,458
7120	Medical	66,632	92,635	92,635	101,899
7121	Life	669	1,133	1,169	1,228
7122	LTD	467	604	604	604
7123	Dental	3,054	3,855	3,855	3,855
7124	Vision	1,011	2,698	2,698	2,698
7125	Worker's Compensation	13,663	13,726	14,989	15,488
7126	PER's Retirement	48,003	57,803	60,299	63,042
7127	Social Security	31,409	32,084	33,115	34,308
7128	SDI	1,970	1,955	4,029	4,165
7129	Auto Allowance	5,686	7,455	7,455	7,455
7130	Deferred Compensation	9,004	14,411	14,864	15,607
Total Salary & Benefits		\$ 623,395	\$ 694,488	\$ 716,443	\$ 754,994
7181	Travel & Prof Development	\$ 1,186	\$ 5,400	\$ 14,400	\$ 5,400
7182	Educational Reimbursement	100	2,500	2,500	2,500
7183	Books Dues & Subscriptions	1,175	1,200	4,200	1,200
7185	Mileage Reimbursement	215	250	250	250
7201	Office Supplies	7,042	10,000	10,000	10,000
7202	Printing Publishing & Binding	544	1,500	1,500	1,500
7209	Postage	138	200	200	200
7301	Contract Services	4,175	4,300	4,300	4,300
7305	Professional Services	27,212	32,900	30,000	30,000
7309	Audit Services	70,685	75,000	75,000	75,000
7391	Contract Staffing	-	-	14,000	14,000
7401	Office Equipment	4,107	7,495	7,495	7,495
7801	Bank Charges	4,538	1,600	5,000	5,000
7803	Uncollectible NSF Checks	-	100	100	100
7805	Cash/Over Short	(3)	-	-	-
7806	Misc. Write-Off	-	5	5	5
7971	Special Department Expense	2,411	2,500	5,000	5,000
Total Operations & Materials		\$ 123,525	\$ 144,950	\$ 173,950	\$ 161,950
Total Department		\$ 746,920	\$ 839,438	\$ 890,393	\$ 916,944

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**General Fund 001
City Clerk
Department 0505**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7103	Stipend	\$ 12,528	\$ 19,915	\$ 16,800	\$ 19,906
7120	Medical	17,202	20,970	20,970	23,067
7121	Life	241	95	95	112
7124	Vision	499	1,000	1,000	1,000
7125	Worker's Compensation	496	497	527	614
7126	PER's Retirement	1,429	3,119	3,084	3,643
7127	Social Security	1,139	1,652	1,652	1,890
7128	SDI	75	84	168	199
7129	Auto Allowance	2,308	4,800	4,800	4,800
7130	Deferred Compensation	-	-	-	-
Total Salary & Benefits		\$ 35,917	\$ 52,132	\$ 49,096	\$ 55,231
7181	Travel & Prof Development	152	3,450	3,450	3,450
7183	Books Dues & Subscriptions	370	400	400	400
7201	Office Supplies	-	400	400	400
7971	Special Department Expense	-	100	100	100
Total Operations & Materials		\$ 522	\$ 4,350	\$ 4,350	\$ 4,350
Total Department		\$ 36,439	\$ 56,482	\$ 53,446	\$ 59,581

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**General Fund 001
Planning Commission
Department 2022**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 36,937	\$ 48,939	\$ 18,342	\$ 19,259
7102	Overtime	52	-	-	-
7106	Directors / Officers	6,800	16,800	16,800	16,800
7108	Bilingual	900	450	450	450
7120	Medical	8,077	6,291	6,291	6,920
7123	Dental	432	234	234	234
7124	Vision	130	135	135	135
7125	Worker's Compensation	1,036	1,040	1,101	1,112
7126	PER's Retirement	5,620	3,550	3,603	3,735
7127	Social Security	3,633	2,688	2,688	2,759
7128	SDI	237	176	351	361
Total Salary & Benefits		\$ 63,854	\$ 80,303	\$ 49,995	\$ 51,765
7181	Travel & Prof Development	\$ 553	\$ 750	\$ 5,000	\$ 5,000
7183	Books Dues & Subscriptions	295	500	500	500
7202	Print, Publish, & Bind	100	100	100	100
7209	Postage	230	2,800	300	300
7971	Special Department Expense	746	900	900	900
Total Operations & Materials		\$ 1,924	\$ 5,050	\$ 6,800	\$ 6,800
Total Department		\$ 65,778	\$ 85,353	\$ 56,795	\$ 58,565

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**General Fund 001
Code Enforcement
Department 2026**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 454,854	\$ 642,380	\$ 744,228	\$ 780,239
7102	Salaries - Overtime	4,615	-	-	-
7108	Bilingual	1,375	1,500	1,500	1,500
7120	Medical	81,180	173,002	181,703	199,003
7121	Life	727	953	953	1,001
7122	LTD	621	677	677	677
7123	Dental	4,283	7,481	7,481	7,481
7124	Vision	956	4,500	4,500	4,500
7125	Worker's Compensation	19,239	19,327	21,050	21,750
7126	PER's Retirement	59,724	82,855	86,486	90,431
7127	Social Security	35,453	48,707	50,214	52,603
7128	SDI	2,255	3,110	6,416	6,722
7129	Auto Allowance	1,650	6,600	8,820	8,820
7130	Deferred Compensation	5,169	9,525	9,525	10,001
Total Salary & Benefits		\$ 672,101	\$ 1,000,617	\$ 1,123,553	\$ 1,184,728
		-	-	-	-
7181	Travel & Prof Development	\$ 6,775	\$ 8,000	\$ 8,000	\$ 8,000
7182	Educational Reimbursement	3,281	7,500	7,500	7,500
7201	Office Supplies	4,782	5,000	5,000	5,000
7202	Printing Publishing & Binding	1,132	2,500	2,500	2,500
7205	Uniforms	5,173	6,000	6,000	6,000
7301	Contract Services	(3,953)	5,200	5,200	5,200
7301 017	Code-Public Nuisance Abatement	29,369	30,000	30,000	30,000
7301 246	Abandoned Vehicle Abatement	109,893	180,000	120,000	120,000
7304	Legal Services	146,753	175,020	175,020	175,020
7391	Contract Staffing	27,215	-	-	-
7401	Office Equip/Furnishings	15,789	24,980	15,000	-
8551	Vehicles	91,728	91,733	-	-
7971	Special Department Expense	663	1,000	1,000	1,000
Total Operations & Materials		\$ 438,600	\$ 536,933	\$ 375,220	\$ 360,220
Total Department		\$ 1,110,701	\$ 1,537,550	\$ 1,498,773	\$ 1,544,948

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**General Fund 001
Public Works - Engineering
Department 3031**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 89,560	\$ 92,486	\$ 160,769	\$ 168,808
7105	Standby		6,400		
7120	Medical	11,678	20,595	37,746	41,521
7121	Life	244	343	322	338
7122	LTD	174	173	190	190
7123	Dental	737	1,747	1,747	1,747
7124	Vision	-	950	950	950
7125	Worker's Compensation	4,737	4,061	5,037	5,206
7126	PER's Retirement	14,459	30,941	21,937	22,943
7127	Social Security	6,428	17,744	11,677	12,116
7128	SDI	384	1,358	1,452	1,504
7129	Auto Allowance	1,925	2,100	2,100	2,100
7130	Deferred Compensation	2,459	8,210	3,523	3,699
Total Salary & Benefits		\$ 132,785	\$ 187,108	\$ 247,450	\$ 261,122
7182	Education Reimbursement	-	300	300	300
7185	Mileage Reimbursement	-	150	150	150
7201	Office Supplies	(42)	2,000	2,000	2,000
7202	Printing Publishing & Binding	-	300	300	300
7209	Postage	55	100	300	300
7302	Engineering Services	117,310	125,000	125,000	125,000
7301	Contract Services	2,700	4,600	4,600	4,600
7303	GNRL Engineering-NON CIP	83,830	110,000	110,000	110,000
7305	Professional Services	-	-	15,000	15,000
7401	Office Equipment	407	1,000	1,000	1,000
7601	Traffic Device Electricity	25,089	68,412	33,000	33,000
Total Operations & Materials		\$ 229,349	\$ 420,638	\$ 291,650	\$ 291,650
Total Department		\$ 362,134	\$ 607,746	\$ 539,100	\$ 552,772

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**General Fund 001
Street Maintenance
Department 3033**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 405,329	\$ 505,881	\$ 596,649	\$ 626,482
7102	Overtime	8,960	-	-	-
7105	Stand-by	1,757	-	6,400	6,400
7108	Bilingual	275	300	300	300
7120	Medical	96,048	179,249	195,650	215,215
7121	Life	226	389	409	430
7122	LTD	147	275	258	265
7123	Dental	3,474	7,186	7,186	7,186
7124	Vision	850	4,205	4,205	4,205
7125	Worker's Compensation	17,395	18,173	18,699	19,321
7126	PER's Retirement	59,748	71,147	82,832	86,638
7127	Social Security	31,914	37,805	44,520	46,649
7128	SDI	2,039	2,193	5,734	6,008
7129	Auto Allowance	-	3,096	3,096	3,096
7130	Deferred Compensation	4,883	3,645	8,347	8,764
Total Salary & Benefits		\$ 633,045	\$ 833,544	\$ 974,285	\$ 1,030,959
7181	Travel & Prof Development	\$ 2,468	\$ 2,500	\$ 10,000	\$ 10,000
7182	Education Reimbursement	500	2,500	2,500	2,500
7183	Books Dues & Subscriptions	964	2,500	2,500	2,500
7185	Mileage Reimbursement	-	500	500	500
7205	Uniforms	14,225	16,000	18,000	18,000
7255	Asphalt & Materials	17,192	25,000	25,000	25,000
7301	Contract Services	93,667	105,000	105,000	105,000
7301 015	Contract Services-Weed Abatement	37,044	87,850	50,000	50,000
7301 018	Contract Services-Graffiti Removal Supplies	52,018	55,000	55,000	55,000
7301 035	Contract Services - Illegal Dumping	14,649	15,000	25,000	25,000
7301 063	Contract Services-Graffiti Tracker	9,450	18,900	18,900	18,900
7401	Office Equip/Furnishings	742	1,000	1,000	1,000
7403	Safety Equipment	9,291	20,000	12,000	12,000
7404	Small Tools & Equipment	16,707	17,500	25,000	25,000
7452	Field Equip Repair & Maintenance	25,956	26,000	36,000	36,000
7501	Curb, Gutter & Sidewalk	76,463	80,000	100,000	100,000
7502	Grounds Maintenance	25,208	25,000	25,000	25,000
7503	Sign Installation & Maintenance	31,755	40,000	40,000	40,000
7504	Street & Shoulder Maintenance	133,224	140,000	160,000	160,000
7505	Street Tree Maintenance	8,284	15,000	15,000	15,000
7506	Symboling & Striping	15,035	15,000	15,000	15,000
7508	Landscape Maintenance	3,008	10,000	10,000	10,000
8551	Vehicles	92,478	19,700	19,700	19,700
8505	Field Equipment	14,422	14,450	20,000	20,000
Total Operations & Materials		\$ 694,750	\$ 754,400	\$ 791,100	\$ 791,100
Total Department		\$ 1,327,795	\$ 1,587,944	\$ 1,765,385	\$ 1,822,059

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**General Fund 001
Animal Services
Department 3035**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 281,834	\$ 303,386	\$ 383,550	\$ 402,727
7102	Overtime	11,165	-	-	-
7105	Stand-by	10,271	20,800	26,000	26,000
7108	Bilingual	110	120	120	120
7120	Medical	79,525	104,326	125,296	137,826
7121	Life Insurance	39	62	62	65
7122	Long Term Disability	25	27	27	27
7123	Dental	2,844	3,582	4,125	4,125
7124	Vision	1,141	2,277	2,728	2,728
7125	Worker's Compensation	8,940	8,981	12,020	12,039
7126	PER's Retirement	35,627	39,222	52,445	54,441
7127	Social Security	23,364	22,969	29,117	30,552
7128	SDI	1,504	1,491	3,785	3,971
7129	Car Allowance	-	360	360	360
7130	SDI	3,509	3,952	4,074	4,278
Total Salary & Benefits		\$ 459,898	\$ 511,555	\$ 643,709	\$ 679,259
7181	Travel & Prof Development	\$ 455	\$ 500	\$ 500	\$ 500
7182	Educational Reimbursement	6,000	6,000	6,000	6,000
7183	Books Dues & Subscriptions	201	1,000	1,000	1,000
7201	Office Supplies	410	5,600	5,600	5,600
7202	Printing Publishing & Binding	1,827	3,000	3,000	3,000
7205	Uniforms	2,324	2,500	2,500	2,500
7251	Chemicals & Supplies	1,707	2,000	3,000	3,000
7301	Contract Services	12,216	24,000	20,000	20,000
7301 022	Contract Services-Mo. Val Shelter	104,626	155,000	155,000	155,000
7301 034	Contract Services-Vector Control	10,069	35,000	35,000	35,000
7391	Contract Staffing	99	-	-	-
7401	Office Equipment	-	3,000	3,000	3,000
7404	Small Tools & Equipment	4,813	7,000	18,000	18,000
7801	Bank Fees	652	1,000	1,000	1,000
7971	Special Department Expense	120	1,000	1,000	1,000
8501	Software Support/Acquisition	7,241	10,000	20,000	20,000
8551	Vehicles-Regular	32,165	82,400	102,000	102,000
Total Operations & Materials		\$ 184,925	\$ 339,000	\$ 376,600	\$ 376,600
Total Department		\$ 644,823	\$ 850,555	\$ 1,020,309	\$ 1,055,859

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**General Fund 001
Recreation Services
Department 4041**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 192,308	\$ 395,821	\$ 347,472	\$ 390,154
7120	Medical	17,999	74,443	32,536	41,290
7121	Life	823	2,063	2,178	2,200
7122	LTD	506	1,554	1,695	1,644
7123	Dental	1,484	2,453	2,352	2,555
7124	Vision	695	2,850	2,350	2,950
7125	Worker's Compensation	10,781	10,830	12,098	11,664
7126	PER's Retirement	30,896	45,916	48,562	48,810
7127	Social Security	11,858	25,417	26,596	27,607
7128	SDI	675	1,471	3,245	3,199
7129	Auto Allowance	6,650	19,560	20,280	20,280
7130	Deferred Compensation	8,608	18,454	19,355	19,716
Total Salary & Benefits		\$ 283,283	\$ 600,832	\$ 518,718	\$ 572,069
7181	Professional Dev / Conf / meeting	\$ 20,621	\$ 21,000	\$ 7,500	\$ 7,500
7182	Educational Reimbursement	-	-	4,000	4,000
7183	Books Dues & Subscriptions	1,200	1,200	1,200	1,200
7185	Mileage Reimb	583	800	1,000	1,000
7201	Office Supplies	8,016	9,726	9,726	9,726
7205	Uniforms	1,441	5,000	5,000	2,500
7207	Medical Supplies	2,000	2,000	2,000	2,000
7209	Postage	247	300	300	300
7301	Contract Services	69,844	98,134	107,500	85,000
7304	Legal Services	779	27,635	5,000	5,000
7391	Contract Staffing	32,318	-	-	-
7401	Office Equipment/Furnishings	2,986	3,000	5,000	5,000
7404	Small Tools & Equipment	160	1,540	1,000	1,000
7451	Building Maintenance	-	3,000	3,000	3,000
7511	Auto Maintenance	-	-	1,000	1,000
7202 012	City Newsletter	68,372	70,000	70,000	70,000
7301 062	Contract Services - Holiday Lighting	10,268	40,094	15,000	15,000
7301 227	Citywide Park & Trail CFD	18,752	18,751	18,751	18,751
7731 199	Community Spons/Events-Perris Got Talent	5,579	5,581	5,581	5,581
7731 038	Community Spons/Events-Auto Spdwy Firewks	20,000	20,000	20,000	20,000
7731 109	Community Spons/Events-Rods & Rails	12,748	25,000	25,000	25,000
7731 115	Community Spons/Events-Veterans Parade	3,660	6,460	6,000	6,000
7731 179	Community Spons/Events-Bkfst w/Bunny	8,754	8,600	10,000	10,000
7731 181	Community Spons/Events-Harvest Festival	3,801	4,301	4,301	4,301
7731 182	Community Spons/Events-Tree Lighting Cerem	5,777	6,000	6,000	6,000
7731 183	Community Spons/Events-Bkfst w/Santa	7,045	8,200	10,000	10,000
7731 184	Community Spons/Events-Christmas Parade	8,390	9,700	10,000	10,000
7731 172	Live Well-Workouts	4,850	7,500	7,500	7,500
7731 208	Live Well-Hike/Bike Event	7,372	7,500	7,500	7,500
7731 219	Snow Day	13,393	14,442	15,000	15,000
7731 229	Concerts in The Park	1,951	3,500	3,500	3,500
7731 231	Summer Program	2,160	15,000	15,000	15,000
7765 067	Aquatics Program Local Community	50,551	50,551	95,000	95,000
7765 146	Youth Advisory Committee	10,702	22,700	15,000	15,000
7971	Special Department Expense	-	1,500	1,500	1,500
7801	Bank Charges	1,951	1,000	1,000	1,000

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**General Fund 001
Community Services/Leisure
Department 4042**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 281,064	\$ 315,503	\$ 341,495	\$ 356,226
7102	Overtime	15,696	20,000	15,000	15,000
7120	Medical	47,067	54,522	75,492	83,041
7121	Life	283	116	117	121
7122	LTD	242	54	54	54
7123	Dental	1,830	1,767	2,090	2,090
7124	Vision	211	1,450	1,450	1,900
7125	Worker's Compensation	9,996	8,453	10,918	10,855
7126	PER's Retirement	33,180	31,955	39,570	40,706
7127	Social Security	22,503	21,385	26,225	27,290
7128	SDI	1,444	1,382	3,397	3,534
7129	Auto Allowance	1,140	720	720	720
7130	Deferred Compensation	2,654	2,538	2,538	2,664
Total Salary & Benefits		\$ 417,310	\$ 459,845	\$ 519,066	\$ 544,202
7181	Prof Dev/Conf/Meeting	\$ 1,047	\$ 29,225	\$ 32,225	\$ 5,000
7182	Educational Reimbursement	2,000	4,000	6,000	6,000
7183	Books Dues & Subscriptions	-	-	700	700
7208	Recreation Supplies	14,229	16,350	16,350	16,350
7209	Postage	98	800	800	800
7301	Contract Services	8,416	11,000	11,000	11,000
7731 185	Teen Center Supplies	3,862	5,000	7,500	7,500
7731 186	Teen Center Spec. Events	5,335	7,500	7,500	7,500
7731 240	Perris Fair Day	10,000	10,000	10,000	10,000
7731 241	End of Summer Splash	3,281	3,781	4,000	4,000
7731 242	Movies in the Park	2,942	5,000	5,000	5,000
7731 243	Early Childhood Program	6,525	10,000	10,000	10,000
7731 256	Youth Mariachi Training			20,000	10,000
7910	Lease/Rental			3,500	3,500
8505	Field Equipment Purchase			16,000	
7801	Bank Fees	1,154	1,000	1,000	1,000
Total Operations & Materials		\$ 61,555	\$ 103,656	\$ 151,575	\$ 98,350
Total Department		\$ 478,865	\$ 563,501	\$ 670,641	\$ 642,552

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**General Fund 001
Senior Services
Department 4045**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 154,241	\$ 185,620	\$ 208,258	\$ 218,671
7102	Overtime	10,432	20,000	10,000	10,000
7108	Bilingual	3,475	2,700	2,700	2,700
7120	Medical	43,091	44,037	44,037	48,441
7121	Life	151	116	116	121
7122	LTD	86	54	54	54
7123	Dental	1,782	1,425	1,425	1,425
7124	Vision	776	1,000	1,000	1,000
7125	Worker's Compensation	4,992	5,016	6,528	6,537
7126	PER's Retirement	20,946	20,818	22,646	23,439
7127	Social Security	12,637	12,489	15,487	16,220
7128	SDI	806	802	1,996	2,090
7129	Auto Allowance	1,140	720	720	720
7130	Deferred Compensation	1,448	1,230	1,230	1,292
Total Salary & Benefits		\$ 256,003	\$ 296,027	\$ 316,197	\$ 332,710
7181	Travel & Prof Development	\$ 1,816	\$ 2,000	\$ 3,000	\$ 3,000
7182	Educational Reimbursement	-	-	4,000	4,000
7183	Books, Dues, & Subscriptions	500	500	600	600
7185	Mileage Reimbursement	120	200	200	200
7201	Office Supplies	7,243	7,980	7,980	7,980
7202	Print, Publish & Binding	-	1,500	-	-
7208	Recreation Supplies	2,759	3,000	3,000	3,000
7209	Postage	524	1,700	1,700	1,700
7301	Contract Services	10,254	10,000	12,000	12,000
7391	Contract Staffing	37,657	30,000	30,000	30,000
7401	Office Equipment/Furnishings	1,258	4,500	4,500	4,500
7404	Small Tools & Equipment	16	100	100	100
7731 189	Holiday Events	11,500	11,500	15,000	15,000
7731 187	Senior Prom	3,907	10,000	10,000	10,000
7731 188	Senior Acknowledgment Day	3,408	4,000	4,000	4,000
7451	Building Maintenance	285	1,250	1,250	1,250
7971 216	Special Department Exp T Now Host	942	2,000	1,500	1,500
7971	Special Department Expense	3,002	3,020	1,500	1,500
Total Operations & Materials		\$ 85,191	\$ 93,250	\$ 100,330	\$ 100,330
Total Department		\$ 341,194	\$ 389,277	\$ 416,527	\$ 433,040

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**General Fund 001
Police Services
Department 5051**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7181	Travel & Prof Development	\$ 3,520	\$ 3,522	\$ 3,522	\$ 3,522
7182	Educational Reimbursement	6,842	9,935	9,935	9,935
7183	Books Dues & Subscriptions	1,342	1,588	1,784	1,784
7202	Printing Publishing & Binding	3,774	5,018	5,018	5,018
7205	Uniforms	3,538	9,583	9,583	9,583
7256	Fuel	4,365	13,080	13,080	13,080
7301	Contract Services	1,227	3,261	3,261	3,261
7318	Police Services	11,575,014	17,672,665	18,559,448	18,692,422
7403	Safety Equipment	3,034	3,424	3,424	3,424
7451	Building Maintenance	95	619,852	619,852	619,852
7452	Field Equip Repair & Maintenance	704	4,351	4,351	4,351
7511	Auto Maintenance	21,240	40,497	40,497	40,497
7731 048	Youth Explorer Program	627	5,618	5,618	5,618
7901	Crime Prevention	-	4,708	4,708	4,708
7902	Citizen's Patrol	1,990	1,990	2,990	2,990
7903	ACIIS	-	119,525	126,831	126,831
7904	Cal ID Police	75,739	78,012	78,012	78,012
7905	Blood Draws	42,548	64,971	64,971	64,971
7906	Security (Council Meetings)	1,222	9,596	9,596	9,596
7907	Radio Charges	17,520	23,495	23,495	23,495
7908	Forensic Exam	13,316	25,294	25,294	25,294
7909	Livescan/Finger Printing	59	1,326	1,326	1,326
7911	Booking Fees	-	16,036	16,036	16,036
7912	Rove/Special Events	40,434	47,015	47,015	47,015
7971	Special Department Expense	5,048	5,000	655,000	5,000
8551	Police Services Vehicles - Reg	-	34,000	34,000	34,000
Total Department		\$ 11,823,198	\$ 18,823,362	\$ 20,368,647	\$ 19,851,621

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**General Fund 001
Emergency Operations
Department 5053**

Number	Account	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7201	Office Supplies	\$ -	\$ 500	\$ 500	\$ 500
7202	Printing Publishing & Binding	-	2,000	2,000	2,000
7301	Contract Services	-	13,000	13,000	13,000
7401	Office Equipment	-	500	500	500
Total Operations & Materials		\$ -	\$ 16,000	\$ 16,000	\$ 16,000
Total Department		\$ -	\$ 16,000	\$ 16,000	\$ 16,000

SPECIAL REVENUE FUNDS

LINE ITEM

BUDGET

FISCAL YEARS

2019-20 & 2020-21



CITY OF PERRIS, CALIFORNIA

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

<u>Account Code</u>	<u>Description</u>	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
LANDSCAPE MAINTENANCE DISTRICT 1 - 127					
4010	Property Tax - Delinquent	\$ 19,278	\$ 50,000	\$ 50,000	\$ 50,000
4223	Bid Specifications	-	1,500	1,500	1,500
4516	Annexation Fees	42,000	51,500	51,500	51,500
4611	Interest Income	9,545	6,500	6,500	6,500
4901	Special Assessments	2,085,225	1,850,000	1,850,000	1,850,000
4902	Special Assessmt-Proj/Replacmnt	-	-	50,000	50,000
4912	Prior Year Special Assessments	155,872	-	-	-
Total Landscape Maintenance District 1 Fund		\$ 2,311,920	\$ 1,959,500	\$ 2,009,500	\$ 2,009,500
FLOOD CONTROL MAINTENANCE DISTRICT - 130					
4010	Property Tax - Delinquent	\$ 13,724	\$ 30,000	\$ 30,000	\$ 30,000
4516	Annexation Fees	47,250	33,500	33,500	33,500
4611	Interest Income	18,683	16,000	16,000	16,000
4901	Special Assessments	1,561,502	1,505,000	1,505,000	1,505,000
Total Flood Control Maintenance District Fund		\$ 1,641,159	\$ 1,584,500	\$ 1,584,500	\$ 1,584,500
ROAD & BRIDGE BENEFIT DISTRICT - 133					
4611	Interest Income	\$ 116,566	\$ 8,000	\$ 8,000	\$ 8,000
4820	RBBB Fees	26,940,938	2,000,000	2,000,000	2,000,000
Total Road & Bridge Benefit District		\$ 27,057,504	\$ 2,008,000	\$ 2,008,000	\$ 2,008,000
GAS TAX - 136					
4342	Gas Tax 2105	\$ 411,011	\$ 428,491	428,491	428,491
4343	Gas Tax 2106	261,368	263,595	263,595	263,595
4344	Gas Tax 2107	534,905	553,548	553,548	553,548
4345	Gas Tax 2107.5	7,500	7,500	7,500	7,500
4352	Gas Tax 2103	294,946	295,167	295,167	295,167
4611	Interest Income	13,128	7,500	7,500	7,500
Total Gas Tax Fund		\$ 1,522,858	\$ 1,555,801	\$ 1,555,801	\$ 1,555,801
TDA - SB-821 (SIDEWALKS) - 139					
4375	Developer Contributions	\$ 68,731	\$ -	\$ -	\$ -
Total Sidewalk Grant SB - 821 Fund		\$ 68,731	\$ -	\$ -	\$ -
RMRA GRANTS - 140					
4381	SB1 Road Maintenance & Rehab	\$ 443,797	\$ -	\$ -	\$ -
4382	SB1 Traffic Congestion Relief	86,102	-	-	-
4611	Interest Income	790	-	-	-
Total RMRA Grants		\$ 530,689	\$ -	\$ -	\$ -
MEASURE A - 142					
4341	Measure A Tax	\$ 1,632,540	\$ 1,449,000	\$ 1,449,000	\$ 1,449,000
Total Measure A Fund		1,632,540	1,449,000	1,449,000	1,449,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

<u>Account Code</u>	<u>Description</u>	<u>2018/19 Actuals as of 6/6/2019</u>	<u>2018/19 Amended Budget</u>	<u>2019/21 Proposed Budget</u>	<u>2020/21 Proposed Budget</u>
COMMUNITY ECONOMIC DEVELOPMENT CORP - 165					
4611	Interest Income	\$ 7,732	\$ 20,000	\$ 20,000	\$ 20,000
4511	Miscellaneous Revenue	\$ 260	\$ 500	\$ 500	\$ 500
4651	Rental Income	31,753	50,000	50,000	50,000
4652	Sign Lease Revenue	46,847	42,000	42,000	42,000
Total Community Economic Devmt Corp Fund		\$ 86,592	\$ 112,500	\$ 112,500	\$ 112,500
HUD - NSP 3 - FEDERAL - 170					
4890	Sale of Property	330,000	-	-	-
4611	Interest Income	3,595	100	100	100
Total HUD NSP 3 Fund		\$ 333,595	\$ 100	\$ 100	\$ 100
HCD - HOME - FEDERAL - 171					
4372	Federal Grants	\$ 143,394	\$ -	\$ -	\$ -
4611	Interest Income	1,495	50	50	50
Total HCD HOME Fund		\$ 144,889	\$ 50	\$ 50	\$ 50
Total Special Revenue Funds		\$ 46,551,130	\$ 12,060,958	\$ 13,774,148	\$ 10,946,951

**Special Revenue Fund 103
Asset Forfeiture
Department 5000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7403	Safety Equipment	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
7406	Field Equipment	-	5,000	5,000	5,000
Total Operations & Materials		\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Department		\$ -	\$ 30,000	\$ 30,000	\$ 30,000

**Special Revenue Fund 109
AQMD - Air Quality Management
Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
8551	Vehicles	70,200	320,500	320,500	85,000
Total Capital & Transfers Out		\$ 70,200	\$ 320,500	\$ 320,500	\$ 85,000
Total Department		\$ 70,200	\$ 320,500	\$ 320,500	\$ 85,000

**Special Revenue Fund 112
Traffic Safety
Department 5000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
S056	Wilson St. & Orange Ave Improvements	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
T001	Traffic Signal - San Jacinto/Perris	-	1	1	1
T009	Traffic Studies and Reports	61,376	309,474	248,098	248,098
T010	Traffic Signal Battery Back-up	-	29,963	29,963	29,963
T012	Traffic Signal - Rider St/Avalon Parkway	-	250,000	250,000	250,000
T019	Traffic Signal Pedestrian Count	300	299	-	-
T023	Traffic Signal - 4th & A Street	-	6,360	6,360	6,360
T028	Traffic Signal - Ramona Expressway/Evans Rd Signal	-	250,000	250,000	250,000
Total Capital & Transfers Out		\$ 61,676	\$ 1,096,097	\$ 1,034,422	\$ 1,034,422
Total Department		\$ 61,676	\$ 1,096,097	\$ 1,034,422	\$ 1,034,422

**Special Revenue Fund 115
Office of Traffic Safety
Department 5000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7318	Police Services	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
7912 124	Rove/Special Events - JAG 2674	-	15,000	15,000	15,000
Total Operations & Materials		\$ 75,000	\$ 115,000	\$ 115,000	\$ 115,000
Total Department		\$ 75,000	\$ 115,000	\$ 115,000	\$ 115,000

**Special Revenue Fund 124
Street Lighting District MD 84-1
Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 121,665	\$ 172,821	\$ 160,023	\$ 168,024
7102	Overtime Salaries	21	-	-	-
7108	Bilingual	636	763	764	764
7120	Medical Insurance	22,117	34,454	34,454	34,454
7121	Life Insurance	184	339	352	370
7122	Long Term Disability	123	114	250	256
7123	Dental Insurance	123	237	1,558	1,558
7124	Vision Insurance	226	894	894	894
7125	Worker's Compensation	4,652	4,673	4,986	5,023
7126	Retirement - Employees	17,045	21,838	22,543	23,442
7127	FICA	8,859	11,382	11,597	12,079
7128	State Disability Insurance	552	715	1,457	1,516
7129	Auto Allowance	908	2,685	2,685	2,685
7130	Deferred Compensation	2,030	3,708	3,805	3,995
Total Salary & Benefits		\$ 179,141	\$ 254,623	\$ 245,366	\$ 255,059
7183	Books, Dues & Subscriptions	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
7184	Legal Publications	-	1,800	1,800	1,800
7201	Office Supplies	-	700	700	700
7202	Printing, Publishing, Binding	(73)	300	300	300
7205	Uniforms	-	140	140	140
7209	Postage	-	100	100	100
7301	Contract Services	18,867	47,378	47,378	47,378
7305	Professional Services	18,500	18,500	18,520	18,520
7391	Contract Staffing / Maintenance	400	43,700	43,700	43,700
7401	Office Equipment / Furnishings	-	1,200	1,200	1,200
7451	Building Maintenance	-	7,000	7,000	7,000
7509	Traffic Control Device Repairs	56,545	101,080	101,080	101,080
7601	Utilities - Electric	447,008	591,816	591,816	591,816
7742	Administrative Fee	5,940	6,700	6,700	6,700
Total Operations & Materials		\$ 568,019	\$ 842,674	\$ 870,694	\$ 870,694
Total Department		\$ 747,160	\$ 1,097,297	\$ 1,116,060	\$ 1,125,753

**Special Revenue Fund 130
Flood Control Maintenance District
Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 132,683	\$ 181,127	\$ 183,285	\$ 192,449
7102	Overtime Salaries	21	-	-	-
7103	Stipend	517	-	-	-
7108	Bilingual	636	763	764	764
7120	Medical Insurance	24,084	35,502	43,890	43,890
7121	Life Insurance	307	507	520	546
7122	Long Term Disability	214	346	358	364
7123	Dental Insurance	1,229	1,793	1,793	1,793
7124	Vision Insurance	211	989	989	989
7125	Worker's Compensation	5,337	5,362	5,711	5,753
7126	Retirement - Employees	19,574	24,974	25,773	26,800
7127	FICA	9,592	12,935	13,205	13,685
7128	State Disability Insurance	582	797	1,629	1,684
7129	Car Allowance	2,158	3,825	3,825	3,825
7130	Deferred Compensation	3,145	4,863	4,960	5,208
Total Salary & Benefits		\$ 200,290	\$ 273,783	\$ 286,700	\$ 297,750
7184	Legal Publications	\$ -	\$ 1,800	1,800	1,800
7201	Office Supplies	-	500	500	500
7202	Printing, Publishing, Binding	-	4,390	4,390	4,390
7205	Uniforms	250	250	250	250
7209	Postage	224	500	500	500
7301	Contract Services	79,788	782,335	857,206	857,206
7305	Professional Services	20,925	41,050	41,050	41,050
7391	Contract Staffing	12,983	59,300	59,300	59,300
7401	Office Equipment / Furnishings	-	900	900	900
7502	Grounds Maint (System Upgrades)	16,010	463,087	463,087	463,087
7508	Landscape Maintenance (Repairs)	-	22,350	463,087	463,087
7601	Utilities - Electric	253	500	22,350	22,350
7742	Administrative Fee	3,668	5,000	5,000	5,000
7745	Annexation Costs	32,525	49,000	49,000	49,000
D015	Miscellaneous Flood Control Improvements	-	55,000	55,000	55,000
S075	Slurry Seal/Grind and Overlay	-	2,290,892	2,290,892	2,290,892
Total Operations & Materials		\$ 166,626	\$ 3,776,854	\$ 4,363,312	\$ 4,363,312
Total Department		\$ 366,916	\$ 4,050,637	\$ 4,650,012	\$ 4,661,062

Special Revenue Fund 140
Road Maintenance & Rehabilitation / Traffic Congestion Relief
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
S102	Citywide Pavement Rehab	\$ 2,497,470	\$ 448,961	\$ 2,048,509	\$ 2,018,509
	Total Capital & Transfers Out	\$ 2,497,470	\$ -	\$ 2,048,509	\$ 2,018,509
	Total Department	\$ 2,497,470	\$ -	\$ 2,048,509	\$ 2,018,509

Special Revenue Fund 142
Measure A
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
S002	Slurry Seal Program	1,325,939	1,892,574	566,635	566,635
S014	Goetz Road Intersection	-	532,770	532,770	532,770
S026	Rider Street & SD Crossing	-	212,132	212,132	212,132
S036	Annual Pothole Repair Program	88,387	89,239	852	852
S076	Nuevo Bridge Widening	-	239,809	239,809	239,809
S079	Perris Blvd Pavement Rehab Over I-215	-	137	137	137
S094	Unpaved Street & Alleys	42,146	192,100	149,954	149,954
S096	Sidewalk/Bike Path Install	32,155	32,155	-	-
S099	Ramona Expressway Pavement Rehab	-	1,994,715	1,994,715	1,994,715
S100	Annual I-215 Maintenance	-	50,000	50,000	50,000
S103	Sidewalk & Pedestrian Ramps Install	33,743	32,993	(750)	-
S115	Citywide Pedestrian Improvements	-	300,000	300,000	300,000
	Total Capital & Transfers Out	\$ 1,522,370	\$ 5,568,624	\$ 4,046,254	\$ 4,047,004
	Total Department	\$ 1,522,370	\$ 5,568,624	\$ 4,046,254	\$ 4,047,004

Special Revenue Fund 149
CALVIP GRANT
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ -	\$ -	\$ 100,672	\$ 100,672
	Total Salary & Benefits	\$ -	\$ -	\$ 100,672	\$ 100,672
7731	Cmty Sponsorship / Events	\$ -	\$ -	\$ 20,000	\$ 20,000
7916	Payment to CBO - SIGMA BETA XI	-	-	145,600	145,600
7917	Payment to CBO - 7TH ADVENTIST	-	-	58,695	58,695
7918	Payment to CBO - SARGE'S COMM	-	-	21,600	21,600
7919	Payment to CBO - MILLION KIDS	-	-	25,500	25,500
7920	Payment to CBO - COPS 4 KIDS	-	-	33,000	33,000
7200	Office Supplies / Materials	-	-	14,540	14,540
7767	CALVIP Professional Services - Others	-	-	7,300	7,300
7766	CALVIP Professional Services - Fiscal	-	-	14,563	14,563
7301	Contract Services	-	-	44,554	44,554
7181	Prof Dev / Conf / Meeting	-	-	13,976	13,976
	Total Capital & Transfers Out	\$ -	\$ -	\$ 399,328	\$ 145,600

**Special Revenue Fund 154
Construction Fund
Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
F049	Skills Training Center	-	377,741	377,741	377,741
F051	Community Services/NEOP Bldg Renovation	8,000	8,000	-	-
P007	Perris Valley Storm Channel Trail	245,713	249,575	3,862	3,862
P034	Enchanted Heights Park	-	3,100	3,100	3,100
P037	Foss Field Park Improvements	-	17,919	17,919	17,919
P039	Patriot Park Field Upgrade	-	5,000	5,000	5,000
S036	Annual Pothole Repair	91,575	93,633	2,058	2,058
S079	Perris Blvd Widening I-215 Bridge/Case	60,000	60,000	-	-
W010	5th St Water Line Relocation	89,577	89,577	-	-
Total Capital & Transfers Out		\$ 494,865	\$ 904,545	\$ 409,680	\$ 409,680
Total Department		\$ 494,865	\$ 904,545	\$ 409,680	\$ 409,680

**Special Revenue Fund 155
Local Health Department Grant
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 94,487	\$ 133,835	\$ 131,724	\$ 214,371
7102	Overtime Salaries	2,036	1,149		
7108	Bilingual	2,250	1,002	1,350	2,700
7120	Medical Insurance	15,395	22,269	46,134	62,910
7121	Life Insurance	45	10	58	61
7122	Long Term Disability	56	5	27	27
7123	Dental Insurance	551	358	738	1,028
7124	Vision Insurance	-	281	680	1,085
7125	Worker's Compensation	3,629	2,310	4,104	6,409
7126	Retirement - Employees	10,066	4,299	12,159	20,386
7127	FICA	7,626	3,374	9,851	16,162
7128	State Disability Insurance	494	206	1,273	2,095
7129	Car Allowance	-	-	360	360
7130	Deferred Compensation	907	238	618	2,206
Total Salary & Benefits		\$ 137,542	\$ 169,336	\$ 209,076	\$ 329,800
7181 150	ANHC Conference	\$ 372	\$ 344	\$ 300	\$ 300
7181 151	Statewide Conference	1,360	3,111	3,111	3,111
7185	Mileage Reimbursement	457	2,554	2,554	2,554
7201	Office Supplies	238	1,010	1,010	1,010
7202	Printing, Publishing & Binding	-	598	598	598
7301 193	Subgrant Lee Burton Contract	3,385	3,385	3,385	3,385
7391	Local Health Dept Grant	5,167	10,929	10,929	10,929
7404	Tools, Materials & Supplies	2,248	4,315	4,315	4,315
Total Capital & Transfers Out		\$ 13,227	\$ 26,246	\$ 26,202	\$ 26,202
Total Department		\$ 150,769	\$ 195,582	\$ 235,278	\$ 356,002

**Special Revenue Fund 163
Development Fees
Department 3000/5000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
8505	Field Equipment Purchase	\$ 17,266	\$ -	\$ -	\$ -
D015	Miscellaneous Flood Control Improvements	\$ -	\$ 86,000	\$ 86,000	\$ 86,000
D017	Perris Blvd / Nuevo Rd Drainage	-	200,000	200,000	200,000
F008	Police Station-NEC Perris Blvd/San Jac	-	781,370	781,370	781,370
F015	City Building Improvements	27,700	106,247	78,547	78,547
F025	Cesar Chavez Library	17,959	82,504	64,545	64,545
F035	City ADA Improvements	6,500	128,586	122,086	122,086
F036	Senior Center Renovation PH III	3,505	280,000	276,495	276,495
F037	Building Demolition-City Hall Campus Structures	-	1	1	1
F038	Library Property Expansion Land	-	364	364	364
F039	Harley Knox Building Improvements	(2)	6,990	6,993	6,993
F043	IT Studio Conversion (Senior Center)	140,130	500,000	359,870	359,870
F044	Statler Building Renovation	579,630	728,080	148,450	148,450
F045	Code Building Office Upgrades	11,484	11,484	-	-
F046	Fitness Court at Paragon Park	47,976	50,035	2,059	2,059
F047	Park Restrooms	330,903	1,070,000	739,097	739,097
F048	Dog Parks	11,500	75,000	63,500	63,500
F050	Frontier Downtown Parking Lot	152,999	153,982	983	983
F051	Community Services/NEOP Bldg Renovation	18,500	20,000	1,500	1,500
F052	City Hall EV Charging Stations Project	-	100,000	100,000	100,000
F053	Green City Farm Phase II	17,800	25,000	7,200	7,200
P007	Perris Valley Storm Channel Trail	6,857	6,857	-	-
P034	Enchanted Heights Park	326,668	335,723	9,055	9,055
P036	Morgan Street Park	-	1,000,000	1,000,000	1,000,000
P038	Linear Park Lighting	256,068	429,526	173,458	173,458
P040	Perris Valley Storm Channel Trail Phase II	49,437	174,274	124,837	124,837
P042	Goetz Park	-	2,000,000	2,000,000	2,000,000
S002	Annual Slurry Seal/ St. & Grind Overlay	-	1	1	1
S005	Case Road Bridges	-	1,437,224	1,437,224	1,437,224
S007	D Street Renovation	1,250	478,730	477,480	477,480
S014	Goetz Road Intersections	-	2,210,180	2,210,180	2,210,180
S022	Placentia Interchange	5,800	10,718	4,918	4,918
S056	Wilson Street & Orange Avenue Imprv	-	438,387	438,387	438,387
S117	Citywide Safety Improvements	-	1,726,920	1,726,920	1,726,920
S120	Perris Blvd Widening Phase II - 4th to 11th	-	241,001	241,001	241,001
T009	Traffic Reports / Studies	65,904	66,936	1,032	1,032
T017	Traffic Signal - Mapes & Trumble	-	288,249	288,249	288,249
T027	Ethanac Rd/Case Rd Signal Modification	-	250,000	250,000	250,000
T029	Redlands Ave/Jarvis St Signal	-	300,000	300,000	300,000
T030	Redlands Ave/Citrus Ave Signal	-	300,000	300,000	300,000
T031	Orange Ave/Perris Blvd Signal Modification	-	500,000	500,000	500,000
Total Capital & Transfers Out		\$ 2,095,834	\$ 16,600,369	\$ 14,521,802	\$ 14,521,802
Total Department		\$ 2,095,834	\$ 16,600,369	\$ 14,521,802	\$ 14,521,802

**ENTERPRISE FUNDS
LINE ITEM
BUDGET
FISCAL YEARS
2019-20 & 2020-21**



CITY OF PERRIS, CALIFORNIA

ENTERPRISE FUNDS REVENUE SUMMARY
Fiscal Years 2019-2020 & 2020-2021

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
WATER UTILITY - DOWNTOWN - 501					
4701	Water Sales	\$ 1,741,522	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
4702	Turn on & Service Charges	7,555	10,000	10,000	10,000
4703	Sundry Income	50	300	300	300
4704	Water Meter Connect Charges	22,950	15,000	15,000	15,000
4705	Water Equity	9,300	4,000	4,000	4,000
4706	Fines and Penalties	11,155	45,000	45,000	45,000
4708	Repairs Fees	-	500	500	500
4511	Miscellaneous Revenue	1,344	-	-	-
4611	Interest Income	-	500	500	500
Total Downtown Water Utility Admin Fund		\$ 1,793,876	\$ 2,575,300	\$ 2,575,300	\$ 2,575,300
WATER UTILITY NORTH PERRIS - 502					
4701	Water Sales	\$ 567,605	\$ 825,000	\$ 825,000	\$ 825,000
4702	Turn on & Service Charges	5,740	6,500	6,500	6,500
4706	Fines and Penalties	8,702	28,000	28,000	28,000
4611	Interest Income	-	100	100	100
Total North Perris Water Utility Admin Fund		\$ 582,047	\$ 859,600	\$ 859,600	\$ 859,600
SEWER OPERATIONS - 511					
4711	Sewer Charges	\$ 297,607	\$ 485,000	\$ 485,000	\$ 485,000
4712	EMWD Sewer Collections	961,130	1,425,000	1,425,000	1,425,000
4713	Application & Inspection Fees	350	500	500	500
4715	Sewer Equity Fees	6,600	5,000	5,000	5,000
4716	Sewer Debt Service	48,911	80,000	80,000	80,000
4611	Interest Income	5,092	5,000	5,000	5,000
Total Sewer Operations Fund		\$ 1,319,690	\$ 2,000,500	\$ 2,000,500	\$ 2,000,500
SOLID WASTE MANAGEMENT - 521					
4721	Solid Waste Management Program - South	\$ 102,281	\$ 175,000	\$ 175,000	\$ 175,000
4722	Refuse Collection Charges - South	412,172	580,000	580,000	580,000
4723	Solid Waste Management Program - North	9,406	14,500	14,500	14,500
4724	Refuse Collection Charges - North	268,995	368,000	368,000	368,000
4725	Organics Collection-South	24,381			
4726	Organics Collection-North	18,811			
4611	Interest Income	3,374	2,500	2,500	2,500
Total Solid Waste Management Fund		\$ 839,420	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000

ENTERPRISE FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Water Utility Fund - City - 501				
Administration	\$ 163,037	\$ 206,673	\$ 212,731	\$ 220,928
Operations	2,066,577	2,937,230	2,981,046	2,983,084
Total Water Utility Fund	\$ 2,229,614	\$ 3,143,903	\$ 3,193,777	\$ 3,204,012
Water Utility Fund - North Perris - 502				
Administration	\$ 146,875	\$ 187,291	\$ 191,918	\$ 199,715
Operations	64,421	1,020,757	1,020,757	1,049,257
Total North Perris Water Utility Fund	\$ 211,296	\$ 1,208,048	\$ 1,212,675	\$ 1,248,972
Sewer Utility Fund - City - 511				
Administration	\$ 144,625	\$ 176,073	\$ 182,132	\$ 190,328
Operations	1,198,075	1,961,037	2,158,424	2,160,462
Total Sewer Utility Fund	\$ 1,342,700	\$ 2,137,110	\$ 2,340,556	\$ 2,350,790
Solid Waste Management Fund - 521				
Administration / Ops	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Total Solid Waste Management Fund	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Housing Authority - 180				
Administration / Ops	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Total Housing Authority	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Total Enterprise Funds	\$ 5,115,252	\$ 8,915,692	\$ 9,124,001	\$ 9,230,014

**Enterprise Fund 501
Water Operations - City
Department 0062**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 24,361	\$ 29,968	\$ 29,968	\$ 31,466
7102	Overtime	12	-	-	-
7120	Medical	2,288	3,041	3,041	3,345
7121	Life	85	148	148	156
7122	LTD	54	65	65	65
7123	Dental	157	250	250	250
7124	Vision	36	142	143	143
7125	Worker's Compensation	883	887	874	837
7126	Retirement	3,812	4,777	5,051	5,202
7127	Social Security	1,335	1,621	1,654	1,688
7128	SDI	71	87	179	180
7129	Car Allowance	-	864	864	864
7130	Deferred Compensation	952	1,579	1,579	1,658
Total Salary & Benefits		\$ 34,046	\$ 43,429	\$ 43,816	\$ 45,854
7183	Books Dues & Subscriptions	\$ -	\$ 4,000	\$ 44,000	\$ 44,000
7201	Office Supplies	1,314	3,500	3,500	3,500
7209	Postage	-	-	-	-
7301	Contract Services	250,250	460,230	420,230	420,230
7304	Legal Services	-	2,500	2,500	2,500
7305	Professional Services	7,358	60,000	60,000	60,000
7321	Info Tech Svcs/Support	-	30,000	30,000	30,000
7452	Field Equipment Repair	613	2,000	2,000	2,000
7512	Water Meters Maintenance	-	1,000	1,000	1,000
7601	Utilities Electric	1,398	12,000	12,000	12,000
7604	Telephone	1,277	2,000	2,000	2,000
7751	Water Resale	1,804,367	2,200,000	2,200,000	2,200,000
7807	Depreciation Expense	-	160,000	160,000	160,000
Total Operations & Materials		\$ 2,066,577	\$ 2,937,230	\$ 2,937,230	\$ 2,937,230
Total Department		\$ 2,100,623	\$ 2,980,659	\$ 2,981,046	\$ 2,983,084

**Enterprise Fund 502
Water Operations - North Perris
Department 0062**

Number Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7183 Books Dues & Subscriptions	\$ 2,080	\$ 3,000	\$ 3,000	\$ 3,000
7201 Office Supplies	2,385	4,000	4,000	4,000
7301 Contract Services	54,139	285,000	285,000	313,500
7304 Legal Services	518	8,000	8,000	8,000
7305 Professional Services	-	7,362	7,362	7,362
7321 Info Tech Srvcs/Support	-	13,000	13,000	13,000
7451 Building Maintenance	-	639	639	639
7601 Utilities Electric	3,541	69,550	70,000	70,000
7603 Utilities Water	-	15	15	15
7604 Telephone	1,758	2,450	2,000	2,000
7865 Interest Payment	-	305,741	305,741	305,741
7807 Depreciation Expense	-	322,000	322,000	322,000
Total Operations & Materials	\$ 64,421	\$ 1,020,757	\$ 1,020,757	\$ 1,049,257
Total Department	\$ 64,421	\$ 1,020,757	\$ 1,020,757	\$ 1,049,257

**Enterprise Fund 511
Sewer Operations - City
Department 0064**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 24,361	\$ 29,968	\$ 29,968	\$ 31,466
7120	Medical	2,288	3,041	3,041	3,345
7121	Life	85	148	148	156
7122	LTD	54	65	65	65
7123	Dental	157	250	250	250
7124	Vision	36	142	143	143
7125	Worker's Compensation	883	887	874	837
7126	Retirement	3,813	4,777	5,051	5,202
7127	Social Security	1,335	1,621	1,654	1,688
7128	SDI	71	87	179	180
7130	Deferred Compensation	952	1,579	1,579	1,658
Total Salary & Benefits		\$ 34,039	\$ 42,565	\$ 42,952	\$ 44,990
7183	Books Dues & Subscriptions	\$ -	\$ 3,469	\$ 3,469	\$ 3,469
7201	Office Supplies	1,180	2,500	2,500	2,500
7301	Contract Services	144,744	375,000	375,000	375,000
7305	Professional Services	-	3,000	3,000	3,000
7515	Repairs to Mains & Appurt	56,061	66,503	66,503	66,503
7752	EMWD Sewer Collections	962,051	1,425,000	1,425,000	1,425,000
7807	Depreciation Expense	-	3,000	200,000	200,000
7865	Interest Payment	-	40,000	40,000	40,000
Total Operations & Materials		\$ 1,164,036	\$ 1,918,472	\$ 2,115,472	\$ 2,115,472
Total Department		\$ 1,198,075	\$ 1,961,037	\$ 2,158,424	\$ 2,160,462

**Enterprise Fund 180
Housing Authority
Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7101	Regular Salaries	\$ 398,397	\$ 628,796	\$ 637,544	\$ 668,088
7102	Overtime Salaries	35	-	-	-
7103	Stipend	5,400	10,800	10,800	10,800
7108	Bilingual	1,125	750	750	750
7120	Medical Insurance	33,283	123,199	113,762	125,138
7121	Life Insurance	865	2,705	2,120	2,219
7122	Long Term Disability	423	1,680	1,436	1,436
7123	Dental Insurance	1,595	3,783	2,992	2,992
7124	Vision Insurance	1,416	4,336	3,886	3,886
7125	Worker's Compensation	22,156	22,259	18,806	18,055
7126	Retirement - Employees	67,544	102,519	88,792	90,694
7127	FICA	26,877	53,202	48,812	50,800
7128	State Disability Insurance	1,521	3,100	5,765	5,951
7129	Auto Allowance	4,446	17,640	14,400	14,400
7130	Deferred Compensation	8,303	27,519	21,226	22,207
Total Salary & Benefits		\$ 573,388	\$ 1,002,288	\$ 971,191	\$ 1,017,416
7181	Travel & Prof Development	\$ 26	\$ 500	\$ 500	\$ 500
7183	Books Dues & Subscriptions	-	300	300	300
7185	Mileage Reimbursement	-	200	200	200
7201	Office Supplies	303	5,000	5,000	5,000
7202	Printing Publishing & Binding	-	300	300	300
7209	Postage	78	300	300	300
7301	Contract Services	3,942	28,700	28,700	28,700
7304	Legal Services	5,051	25,000	5,000	5,000
7309	Audit Services	3,600	3,700	3,700	3,700
7401	Office Equipment / Furnishings	-	37,800	37,800	37,800
7732	Advertising & Promotions	55	2,000	2,000	2,000
7605	Rental Expense	-	14,500	14,500	14,500
7806	Housing Loan Write Off	34,579	140,000	140,000	140,000
7971	Special Department Expense	-	200	200	200
Total Operations & Materials		\$ 47,634	\$ 258,500	\$ 238,500	\$ 238,500
Total Department		\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916

TRUST & AGENCY FUNDS REVENUE SUMMARY & DETAIL
Fiscal Years 2019/20 & 2020/21

Fund	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
204 CFD 90-2 Green Valley	\$ 194	\$ 50	\$ 50	\$ 50
205 CFD 91-1 Spectrum	-	900,549	900,549	900,549
206 CFD 93-1R May Ranch	-	670,649	670,649	670,649
208 CFD 93-2R Perris Plaza	1	318,304	318,304	318,304
242 CFD 2001-1R May Farms # 1	69,831	125,631	125,631	125,631
243 CFD 2001-1R May Farms # 2	189,448	339,019	339,019	339,019
244 CFD 2001-1R May Farms # 3	271,381	501,209	501,209	501,209
212 CFD 2001-1 May Farms # 4	-	1,078,328	1,078,328	1,078,328
232 CFD 2001-1 May Farms # 5	-	581,423	581,423	581,423
250 CFD 2001-1 May Farms # 6R	219,728	434,517	434,517	434,517
251 CFD 2001-1 May Farms # 7R	285,314	551,967	551,967	551,967
245 CFD 2001-2R Villages of Avalon	971,424	1,737,246	1,737,246	1,737,246
253 CFD 2003-1R Chaparral Ridge	144,871	261,418	261,418	261,418
252 CFD 2004-1R Amber Oaks	107,758	186,311	186,311	186,311
249 CFD 2004-2R CLC	191,822	358,484	358,484	358,484
248 CFD 2004-3R Monument Ranch	894,347	635,121	635,121	635,121
222 CFD 2004-3 Monument Ranch # 2	-	552,393	552,393	552,393
219 CFD 2004-5 Amber Oaks II	-	130,497	130,497	130,497
229 CFD 2005-1 Perris Valley Vista # 3	-	32,358	320,358	320,358
230 CFD 2005-1 Perris Valley Vista # 4	-	221,650	221,650	221,650
254 CFD 2005-2R Harmony Grove	506,286	960,754	960,754	960,754
225 CFD 2005-4 Stratford Ranch	-	436,231	436,231	436,231
226 CFD 2006-3 Alder	18,748	41,321	41,321	41,321
246 CFD 2006-1R Meritage	131,464	192,516	192,516	192,516
228 CFD 2006-2 Monument Park	239,674	456,117	456,117	456,117
237 CFD 88-1 Triple Crown	11,915	762,831	762,831	762,831
238 CFD 88-3 Special Tax Bond	3,887	500	500	500
239 CFD 90-1 Special Tax Bond	23,971	265,454	265,454	265,454
240 CFD 2007-2 Pacific Heritage	35,682	66,997	66,997	66,997
241 CFD 2002-1R Willowbrook	254,827	458,006	458,006	458,006
281 CFD/AD Administration	-	147,471	147,471	147,471
260 CFD 2001-3 North Public Safety	1,254,851	2,026,783	2,026,783	2,026,783
261 CFD 1-S South Public Safety	124,229	134,866	134,866	134,866
271 CFD AD 86-1 93 Series A	435	100	100	100
Total Trust & Agency Funds	\$ 5,951,888	\$ 15,567,071	\$ 15,855,071	\$ 15,855,071

Community Facilities District Fund 243		2018/19	2018/19	2019/20	2020/21
CFD 2001-1R May Farms IA#2		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 177,301	\$ 338,719	\$ 338,719	\$ 338,719
4611	Interest Income	57	100	100	100
4613	Trustee Interest Income	12,090	200	200	200
Department Total		\$ 189,448	\$ 339,019	\$ 339,019	\$ 339,019

Community Facilities District Fund 244		2018/19	2018/19	2019/20	2020/21
CFD 2001-1R May Farms IA#3		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 253,093	\$ 500,709	\$ 500,709	\$ 500,709
4611	Interest Income	90	300	300	300
4613	Trustee Interest Income	18,198	200	200	200
Department Total		\$ 271,381	\$ 501,209	\$ 501,209	\$ 501,209

Community Facilities District Fund 212		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #4		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 1,058,228	\$ 1,058,228	\$ 1,058,228
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	20,000	20,000	20,000
Department Total		\$ -	\$ 1,078,328	\$ 1,078,328	\$ 1,078,328

Community Facilities District Fund 232		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #5		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 575,323	\$ 575,323	\$ 575,323
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	6,000	6,000	6,000
Department Total		\$ -	\$ 581,423	\$ 581,423	\$ 581,423

Community Facilities District Fund 250		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #6R		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 204,999	\$ 434,317	\$ 434,317	\$ 434,317
4611	Interest Income	39	100	100	100
4613	Trustee Interest Income	14,690	100	100	100
Department Total		\$ 219,728	\$ 434,517	\$ 434,517	\$ 434,517

Community Facilities District Fund 251		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #7R		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 266,692	\$ 551,767	\$ 551,767	\$ 551,767
4611	Interest Income	53	100	100	100
4613	Trustee Interest Income	18,569	100	100	100
Department Total		\$ 285,314	\$ 551,967	\$ 551,967	\$ 551,967

Community Facilities District Fund 219 CFD 2004-5 Amber Oaks II Department 0000		2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
4911	Special Assess - CFD's	\$ -	\$ 128,897	\$ 128,897	\$ 128,897
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	1,500	1,500	1,500
Department Total		\$ -	\$ 130,497	\$ 130,497	\$ 130,497

Community Facilities District Fund 229 CFD 2005-1 Perris Valley Vista #3 Department 0000		2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
4911	Special Assess - CFD's	\$ -	\$ 31,858	\$ 319,858	\$ 319,858
4611	Interest Income	-	400	400	400
4613	Trustee Interest Income	-	100	100	100
Department Total		\$ -	\$ 32,358	\$ 320,358	\$ 320,358

Community Facilities District Fund 230 CFD 2005-1 Perris Valley Vista #4 Department 0000		2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
4911	Special Assess - CFD's	\$ -	\$ 219,550	\$ 219,550	\$ 219,550
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	2,000	2,000	2,000
Department Total		\$ -	\$ 221,650	\$ 221,650	\$ 221,650

Community Facilities District Fund 254 CFD 2005-2R Harmony Grove Department 0000		2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
4911	Special Assess - CFD's	\$ 472,996	\$ 929,954	\$ 929,954	\$ 929,954
4611	Interest Income	198	800	800	800
4613	Trustee Interest Income	33,092	30,000	30,000	30,000
Department Total		\$ 506,286	\$ 960,754	\$ 960,754	\$ 960,754

Community Facilities District Fund 225 CFD 2005-4 Stratford Ranch Department 0000		2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
4911	Special Assess - CFD's	\$ -	\$ 435,831	\$ 435,831	\$ 435,831
4611	Interest Income	-	300	300	300
4613	Trustee Interest Income	-	100	100	100
Department Total		\$ -	\$ 436,231	\$ 436,231	\$ 436,231

Community Facilities District Fund 226 CFD 2006-3 Alder Department 0000		2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
4911	Special Assess - CFD's	\$ 18,748	\$ 41,321	\$ 41,321	\$ 41,321
Department Total		\$ 18,748	\$ 41,321	\$ 41,321	\$ 41,321

Community Facilities District Fund 260		2018/19	2018/19	2019/20	2020/21
CFD 2001-3 North Public Safety		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess CFD's	\$ 1,229,851	\$ 2,021,883	\$ 2,021,883	\$ 2,021,883
4516	Annexation Fees	25,000	5,000	5,000	5,000
4811	Interest Income	-	100	100	100
Department Total		\$ 1,254,851	\$ 2,026,783	\$ 2,026,783	\$ 2,026,783

Community Facilities District Fund 261		2018/19	2018/19	2019/20	2020/21
CFD South Public Safety		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 109,229	\$ 129,816	\$ 129,816	\$ 129,816
4516	Annexation Fees	15,000	5,000	5,000	5,000
4811	Interest Income	-	50	50	50
Department Total		\$ 124,229	\$ 134,866	\$ 134,866	\$ 134,866

Community Facilities District Fund 271		2018/19	2018/19	2019/20	2020/21
AD 86-1 93 Series A		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4811	Interest Income	\$ 435	\$ 100	\$ 100	\$ 100
Department Total		\$ 435	\$ 100	\$ 100	\$ 100

Community Facilities District Fund 281		2018/19	2018/19	2019/20	2020/21
CFD/AD Administration		Actuals	Amended	Proposed	Proposed
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4987	Transfer from CFD Agency Fund	\$ -	\$ 147,471	\$ 147,471	\$ 147,471
Department Total		\$ -	\$ 147,471	\$ 147,471	\$ 147,471

Trust and Agency Fund 204**CFD 90-2 Green Valley****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7863	Fiscal Agent Fee	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
Total Operations & Materials		\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
Total Department		\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200

Trust and Agency Fund 206**CFD 93-1R May Ranch****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	430,000	-	-
7865	Interest Payment	-	210,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 656,100	\$ 11,100	\$ 11,100
Total Department		\$ -	\$ 656,100	\$ 11,100	\$ 11,100

Trust and Agency Fund 208**CFD 93-2R Perris Plaza****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Publications	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
7304	Legal Services	-	1,000	1,000	1,000
7305	Professional Services	-	2,500	2,500	2,500
7742	County Administrative Fee	-	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	215,000	-	-
7865	Interest Payment	-	90,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
7988	Transfer to JPA	-	2,000	-	-
Total Operations & Materials		\$ -	\$ 317,350	\$ 5,350	\$ 5,350
Department Total		\$ -	\$ 317,350	\$ 5,350	\$ 5,350

CFD 2001-1 May Farms #4 Fund 212		2018/19	2018/19	2019/20	2020/21
Department 0000		Actuals	Amended	Proposed	Proposed
Number	Account Description	as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7305	Professional Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	285,000	-	-
7865	Interest Payment	-	770,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 1,066,100	\$ 6,100	\$ 6,100
Total Department		\$ -	\$ 1,066,100	\$ 6,100	\$ 6,100

Trust and Agency Fund 232		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #5		Actuals	Amended	Proposed	Proposed
Number	Account Description	as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	135,000	-	-
7865	Interest Payment	-	435,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 581,450	\$ 6,450	\$ 6,450
Total Department		\$ -	\$ 581,450	\$ 6,450	\$ 6,450

Trust and Agency Fund 250		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #6R		Actuals	Amended	Proposed	Proposed
Number	Account Description	as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,909	5,000	5,000	5,000
7742	County Administrative Fee	211	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	170,000	175,000	180,000	180,000
7865	Interest Payment	225,824	240,000	220,000	220,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 399,594	\$ 428,200	\$ 414,400	\$ 414,400
Total Department		\$ 399,594	\$ 428,200	\$ 414,400	\$ 414,400

Trust and Agency Fund 252**CFD 2004-1R Amber Oaks****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,903	5,000	5,000	5,000
7742	County Administrative Fee	135	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	100,000	100,000	105,000	105,000
7865	Interest Payment	75,879	80,000	70,000	70,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 179,567	\$ 193,200	\$ 189,400	\$ 189,400
Total Department		\$ 179,567	\$ 193,200	\$ 189,400	\$ 189,400

Trust and Agency Fund 249**CFD 2004-2R CLC****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,906	5,000	5,000	5,000
7742	County Administrative Fee	177	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	190,000	195,000	195,000	200,000
7865	Interest Payment	1,517,799	160,000	145,000	140,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 1,713,532	\$ 368,200	\$ 354,400	\$ 354,400
Department Total		\$ 1,713,532	\$ 368,200	\$ 354,400	\$ 354,400

Trust and Agency Fund 248**CFD 2004-3R Monument Ranch****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 2,100	\$ 600	\$ 600
7305	Professional Services	4,910	5,000	5,000	5,000
7742	County Administrative Fee	217	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	768,000	345,000	355,000	365,000
7865	Interest Payment	704,062	290,000	250,000	250,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 1,477,884	\$ 649,700	\$ 619,400	\$ 629,400
Department Total		\$ 1,477,884	\$ 649,700	\$ 619,400	\$ 629,400

Trust and Agency Fund 224**CFD 2005-2 Harmony Grove****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	250,000	-	-
7865	Interest Payment	-	690,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 951,700	\$ 6,700	\$ 6,700
Department Total		\$ -	\$ 951,700	\$ 6,700	\$ 6,700

Trust and Agency Fund 254**CFD 2005-2R Harmony Grove****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 68	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,912	5,000	5,000	5,000
7742	County Administrative Fee	254	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	535,000	475,000	545,000	555,000
7865	Interest Payment	396,738	410,000	370,000	360,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 935,577	\$ 898,200	\$ 929,400	\$ 929,400
Department Total		\$ 935,577	\$ 898,200	\$ 929,400	\$ 929,400

Trust and Agency Fund 226**CFD 2006-3 Alder****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 1,845	\$ 3,500	\$ 3,500	\$ 3,500
7305	Professional Services	11,044	12,000	11,000	11,000
7742	County Administrative Fee	101	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
Total Operations & Materials		\$ 12,990	\$ 21,350	\$ 20,350	\$ 20,350
Department Total		\$ 12,990	\$ 21,350	\$ 20,350	\$ 20,350

Trust and Agency Fund 238**CFD 88-3 Special Tax Bond Series A****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 600	\$ 600	\$ 600
7305	Professional Services	1,466	5,000	5,000	5,000
7742	County Administrative Fee	112	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	737,255	305,000	-	-
7865	Interest Payment	35,750	95,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to PFA Funds	-	1,000	1,000	1,000
Total Operations & Materials		\$ 774,673	\$ 412,700	\$ 12,700	\$ 12,700
Department Total		\$ 774,673	\$ 412,700	\$ 12,700	\$ 12,700

Trust and Agency Fund 239**CFD 90-1 Special Tax Bond Series A****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	1,455	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	506,470	205,000	-	-
7865	Interest Payment	27,500	80,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to PFA Funds	-	1,000	-	-
Total Operations & Materials		\$ 535,470	\$ 297,700	\$ 11,700	\$ 11,700
Department Total		\$ 535,470	\$ 297,700	\$ 11,700	\$ 11,700

Trust and Agency Fund 240**CFD 2007-2 Pacific Heritage****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 112	\$ 2,100	\$ 1,100	\$ 1,100
7305	Professional Services	2,903	3,500	2,500	2,500
7742	County Administrative Fee	106	250	250	250
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
Total Operations & Materials		\$ 3,726	\$ 11,950	\$ 10,150	\$ 10,150
Department Total		\$ 3,726	\$ 11,950	\$ 10,150	\$ 10,150

Trust and Agency Fund 260**CFD 2001-3 North Perris Public Safety****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,104	9,500	6,500	6,500
7742	County Administrative Fee	2,833	3,500	3,500	3,500
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7981	Transfer to General Fund	1,243,264	2,100,000	2,100,000	2,100,000
Total Operations & Materials		\$ 1,250,201	\$ 2,118,600	\$ 2,115,600	\$ 2,115,600
Department Total		\$ 1,250,201	\$ 2,118,600	\$ 2,115,600	\$ 2,115,600

Trust and Agency Fund 261**CFD 1-S South Perris Public Safety****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 2,025	\$ 4,500	\$ 4,500	\$ 4,500
7305	Professional Services	3,270	5,000	5,000	5,000
7742	County Administrative Fee	271	600	600	600
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7981	Transfer to General Fund	108,390	130,000	130,000	130,000
Total Operations & Materials		\$ 113,956	\$ 145,100	\$ 145,100	\$ 145,100
Department Total		\$ 113,956	\$ 145,100	\$ 145,100	\$ 145,100

Trust and Agency Fund 271**Assessment District 86-1****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	250	250	250
Total Operations & Materials		\$ -	\$ 850	\$ 850	\$ 850
Department Total		\$ -	\$ 850	\$ 850	\$ 850

<u>Account Code</u>	<u>Description</u>	<u>2018/19 Actuals as of 6/6/2019</u>	<u>2018/19 Amended Budget</u>	<u>2019/20 Proposed Budget</u>	<u>2020/21 Proposed Budget</u>
405 PFA 2002-C (RDA Successor)					
4613	Trustee Interest Income	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4983	Transfer from RDA Debt Serv Successor	-	500	500	500
	Total PFA 2002-C	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
406 PFA 2001-A & B					
4613	Trustee Interest Income		\$ 6,000	\$ 6,000	\$ 6,000
4983	Transfer from RDA Debt Serv Successor	-	850,000	850,000	850,000
	Total PFA 2001-A & B	\$ -	\$ 856,000	\$ 856,000	\$ 856,000
407 PFA 2002-A (RDA Project Area 1)					
4983	Transfer from RDA Debt Serv Successor	\$ -	\$ 420,000	\$ 420,000	\$ 420,000
	Total PFA 2002-A	\$ -	\$ 420,000	\$ 420,000	\$ 420,000
408 PFA 2002-B (RDA Project Area 1)					
4613	Trustee Interest Income	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
	Total PFA 2002-B	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
409 PFA 2002-C (RDA Project Area 1)					
4983	Transfer from RDA Debt Serv Successor	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
	Total PFA 2002-C	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
411 PFA 2006-1 - (RDA Successor all areas)					
4983	Transfer from RDA Debt Serv Successor	-	2,075,000	2,075,000	2,075,000
	Total PFA 2002-B	\$ -	\$ 2,075,000	\$ 2,075,000	\$ 2,075,000
412 PFA 2007-A & B (CFD 88-1, 88-3, & 90-1)					
4612	Bond Interest Income	\$ 146,624	\$ 280,000	280,000	280,000
4613	Trustee Interest Income	98,821	5,000	5,000	5,000
4987	Transfers In from CFD Agency Funds	2,000	2,000	2,000	2,000
	Total PFA 2007-A & B	\$ 247,445	\$ 287,000	\$ 287,000	\$ 287,000
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)					
4612	Bond Interest Income	\$ -	\$ 355,000	\$ 355,000	\$ 355,000
4613	Trustee Interest Income	-	20,000	20,000	20,000
4987	Transfers In from CFD Agency Funds	-	1,250	1,250	1,250
	Total PFA 2008-A	\$ -	\$ 376,250	\$ 376,250	\$ 376,250
416 PFA 2008-B (CFD 2005-1 #3 P.V.V. Lennar)					
4612	Bond Interest Income	\$ -	\$ 275,000	\$ 275,000	\$ 275,000
4613	Trustee Interest Income	-	3,000	3,000	3,000
4987	Transfers In from CFD Agency Funds	-	1,250	1,250	1,250
	Total PFA 2008-B	\$ -	\$ 279,250	\$ 279,250	\$ 279,250

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
417 PFA 2009-A (1987 Project Loan)					
4511	Miscellaneous Revenue	\$ 1,455	\$ -	\$ -	\$ -
4613	Trustee Interest Income	891	-	-	-
4983	Transfer from RDA Debt Serv Successor	189,602	320,000	320,000	320,000
	Total PFA 2009-A	\$ 191,948	\$ 320,000	\$ 320,000	\$ 320,000
418 PFA 2009-B (1994 Project Loan)					
4511	Miscellaneous Revenue	\$ 2,282	\$ -	\$ -	\$ -
4613	Trustee Interest Income	1,647	-	-	-
4983	Transfer from RDA Debt Serv Successor	336,416	580,000	580,000	580,000
	Total PFA 2009-B	\$ 340,345	\$ 580,000	\$ 580,000	\$ 580,000
419 PFA 2009-C (Central North Project Loan)					
4511	Miscellaneous Revenue	\$ 2,632	\$ -	\$ -	\$ -
4613	Trustee Interest Income	1,203	-	-	-
4983	Transfer from RDA Debt Serv Successor	252,834	430,000	430,000	430,000
	Total PFA 2009-C	\$ 256,669	\$ 430,000	\$ 430,000	\$ 430,000
420 PFA 2010-A (Housing Loan)					
4613	Trustee Interest Income	\$ 9,430	\$ -	\$ -	\$ -
4983	Transfer from RDA Debt Serv Successor	446,956	430,000	430,000	430,000
	Total PFA 2010-A	\$ 456,386	\$ 430,000	\$ 430,000	\$ 430,000
TOTAL PFA FUNDS		\$ 1,492,793	\$ 6,526,000	\$ 6,526,000	\$ 6,526,000

**Public Finance Authority Fund 405
PFA 2002 C (RDA Successor)
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7863	Fiscal Agent Fees	\$ -	\$ 600	\$ -	\$ -
7983	Transfers out to RDA Cap Successor	-	1,000	-	-
Total Department		\$ -	\$ 1,600	\$ -	\$ -

**Public Finance Authority Fund 406
PFA 2001 A & B
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ -	\$ 3,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	350,000	-	-
7865	Interest Payment	-	505,000	-	-
Total Department		\$ -	\$ 859,750	\$ -	\$ -

**Public Finance Authority Fund 407
PFA 2002-A
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ -	\$ 3,000	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	195,000	-	-
7865	Interest Payment	-	230,000	-	-
Total Department		\$ -	\$ 429,250	\$ -	\$ -

**Public Finance Authority Fund 408
PFA 2002-B
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ -	\$ 1,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	115,000	-	-
7865	Interest Payment	-	125,000	-	-
Total Department		\$ -	\$ 242,750	\$ -	\$ -

**Public Finance Authority Fund 409
PFA 2002-C
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ -	\$ 100	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	110,000	-	-
7865	Interest Payment	-	135,000	-	-
7988	Transfers out to PFA	-	1,000	-	-
Total Department		\$ -	\$ 247,350	\$ -	\$ -

**Public Finance Authority Fund 417
PFA 2009 A (1987 RDA Project Loan)
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 3,450	\$ 2,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	75,000	-	-
7865	Interest Payment	-	255,000	-	-
7983	Transfers out to CFD Agency Funds	-	500	-	-
Total Department		\$ 3,450	\$ 334,250	\$ -	\$ -

**Public Finance Authority Fund 418
PFA 2009 B (1994 RDA Project Loan)
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 3,450	\$ 2,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	90,000	-	-
7865	Interest Payment	-	500,000	-	-
7983	Transfers out RDA Capital Successor	-	5,000	-	-
Total Department		\$ 3,450	\$ 598,750	\$ -	\$ -

**Public Finance Authority Fund 419
PFA 2009 C (Central/North RDA Project Loan)
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 3,450	\$ 5,500	-	-
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	90,000	-	-
7865	Interest Payment	-	340,000	-	-
7983	Transfers out RDA Capital Successor	-	5,000	-	-
Total Department		\$ 3,450	\$ 441,750	\$ -	\$ -

**Public Finance Authority Fund 420
PFA 2010 A (Housing Loan)
Department 0000**

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 2,825	\$ 2,000	2,500	2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	25,000	35,000	35,000	35,000
7865	Interest Payment	421,956	435,000	215,000	215,000
7983	Transfers out RDA Hsg Successor	-	5,000	-	-
Total Department		\$ 450,386	\$ 478,250	\$ 253,750	\$ 253,750

JOINT POWERS AUTHORITY REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

<u>Account Code</u>	<u>Description</u>	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
431 JPA 2013 A (CFD 93-2R)					
4611	Interest Income	\$ 781	\$ 200	\$ 200	\$ 200
4612	Bond Interest Income	-	95,000	95,000	95,000
4613	Trustee Interest Income	-	1,000	1,000	1,000
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2013A	\$ 781	\$ 99,450	\$ 99,450	\$ 99,450
432 JPA 2013 B (CFD 2002-1R)					
4611	Interest Income	\$ -	\$ 100	\$ 100	\$ 100
4612	Bond Interest Income	-	270,000	270,000	270,000
4613	Trustee Interest Income	230,349	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2013B	\$ 230,349	\$ 273,450	\$ 273,450	\$ 273,450
433 JPA 2014 A (CFD 2001-1R #1, #2, #3)					
4612	Bond Interest Income	\$ -	\$ 490,000	\$ 490,000	\$ 490,000
4613	Trustee Interest Income	461,084	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014A	\$ 461,084	\$ 493,350	\$ 493,350	\$ 493,350
434 JPA 2014 B (CFD 2006-1R)					
4612	Bond Interest Income	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
4613	Trustee Interest Income	141,231	1,500	1,500	1,500
4987	Transfers In from CFD Agency Funds	29,000	-	-	-
	Total JPA 2014B	\$ 170,231	\$ 126,500	\$ 126,500	\$ 126,500
435 JPA 2014 C (CFD 2004-3R)					
4612	Bond Interest Income	\$ -	\$ 290,000	\$ 290,000	\$ 290,000
4613	Trustee Interest Income	564,729	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014C	\$ 564,729	\$ 293,350	\$ 293,350	\$ 293,350
436 JPA 2014 D (CFD 2004-2R)					
4612	Bond Interest Income	\$ -	\$ 160,000	\$ 160,000	\$ 160,000
4613	Trustee Interest Income	145,310	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014D	\$ 145,310	\$ 163,350	\$ 163,350	\$ 163,350
437 JPA 2014 E (CFD 2001-1R #6, #7)					
4612	Bond Interest Income	\$ 503,327	\$ 540,000	\$ 540,000	\$ 540,000
4613	Trustee Interest Income	9,450	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014E	\$ 512,777	\$ 543,350	\$ 543,350	\$ 543,350

JOINT POWERS AUTHORITY EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
JPA 2013A (CFD 93-2R)	\$ -	\$ 313,750	\$ -	\$ -
JPA 2013B (CFD 2002-1R)	409,680	403,750	423,750	423,750
JPA 2014A (CFD 2001-1 #1, #2, #3R)	917,368	937,000	942,000	957,000
JPA 2014B (CFD 2006-1R)	246,449	183,750	228,750	248,750
JPA 2014C (CFD 2004-3R)	1,034,171	638,750	638,750	658,750
JPA 2014D (CFD 2004-2R)	335,074	358,750	348,750	358,750
JPA 2014E (CFD 2001-1 #6, #7R)	909,218	928,750	918,750	923,750
JPA 2014F (CFD 2004-1R)	171,899	188,750	183,750	193,750
JPA 2014G (CFD 2003-1R)	224,868	223,750	233,750	238,750
JPA 2015A (CFD 2005-2R)	916,555	2,750	928,750	938,750
TOTAL JPA Funds	\$ 5,165,282	\$ 4,179,750	\$ 4,847,000	\$ 4,942,000

**Joint Powers Authority Fund 435
JPA 2014 C (CFD 2004-3R)
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	768,000	345,000	370,000	390,000
7865	Interest Payment	264,816	290,000	265,000	265,000
Total Department		\$ 1,034,171	\$ 638,750	\$ 638,750	\$ 658,750

**Joint Powers Authority Fund 436
JPA 2014 D (CFD 2004-2R)
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	190,000	195,000	200,000	210,000
7865	Interest Payment	143,719	160,000	145,000	145,000
Total Department		\$ 335,074	\$ 358,750	\$ 348,750	\$ 358,750

**Joint Powers Authority Fund 437
JPA 2014 E (CFD 2001-1 #6R & CFD 2001-1 #7R)
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	400,000	390,000	405,000	410,000
7865	Interest Payment	507,863	535,000	510,000	510,000
Total Department		\$ 909,218	\$ 928,750	\$ 918,750	\$ 923,750

**Joint Powers Authority Fund 438
JPA 2014 F (CFD 2004-1R)
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	100,000	100,000	110,000	120,000
7865	Interest Payment	70,544	85,000	70,000	70,000
Total Department		\$ 171,899	\$ 188,750	\$ 183,750	\$ 193,750

RDA SUCCESSOR AGENCY EXPENDITURES SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

Fund	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
750	\$ 144,539	\$ 343,932	\$ 405,586	\$ 421,802
751	4,515,664	5,505,000	5,505,000	5,505,000
	\$ 4,660,203	\$ 5,848,932	\$ 5,910,586	\$ 5,926,802

RDA Debt Service Successor Agency - Fund 751
Redevelopment Debt Service Projects
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Proposed Budget	2020/21 Proposed Budget
7987	Trans to CFD Agency Funds (Fund 205)	\$ -	\$ 225,000	\$ 225,000	\$ 225,000
7988	Trans to PFA Funds	4,515,664	5,280,000	5,280,000	5,280,000
	Total Capital & Transfers Out	\$ 4,515,664	\$ 5,505,000	\$ 5,505,000	\$ 5,505,000
	Total Department	\$ 4,515,664	\$ 5,505,000	\$ 5,505,000	\$ 5,505,000