

**NOTICE AND CALL OF SPECIAL
MEETING**

TO: THE MEMBERS OF THE CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY, PUBLIC FINANCE AUTHORITY, PUBLIC UTILITY AUTHORITY, HOUSING AUTHORITY, PERRIS JOINT POWERS AUTHORITY AND PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF PERRIS

NOTICE IS HEREBY GIVEN that a Special Joint Worksession of the **CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY, PUBLIC FINANCE AUTHORITY, PUBLIC UTILITY AUTHORITY, HOUSING AUTHORITY, PERRIS JOINT POWERS AUTHORITY AND PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF PERRIS** is hereby called to be held on April 22, 2021, commencing at 6:00 p.m. at City Council Chambers, 101 N. D Street (corner of San Jacinto Ave. and Perris Blvd.), Perris, CA 92570

Said Special Worksession shall be for the purpose of the following:

- A. Budget Worksession.

Dated: April 21, 2021

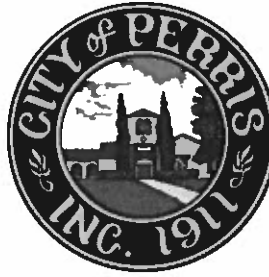


Michael M. Vargas, Mayor

ATTEST:



Nancy Salazar, City Clerk



*For further information on an agenda item, please contact
the City at 101 North "D" Street, or call (951) 943-6100*

**AGENDA
SPECIAL JOINT WORKSESSION OF THE CITY COUNCIL, SUCCESSOR AGENCY
TO THE REDEVELOPMENT AGENCY, PUBLIC FINANCE AUTHORITY,
PUBLIC UTILITY AUTHORITY, HOUSING AUTHORITY, PERRIS JOINT POWERS
AUTHORITY AND PERRIS COMMUNITY ECONOMIC DEVELOPMENT
CORPORATION OF THE CITY OF PERRIS**

**PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE ORDER N-29-20
THIS MEETING WILL ALSO BE CONDUCTED AS A REMOTE MEETING VIA
ZOOM**

**Thursday, April 22, 2021
6:00 P.M.**

**City Council Chambers
(Corner of San Jacinto and Perris Boulevard)
101 North "D" Street
Perris, California**

1. CALL TO ORDER: 6:00 P.M.

2. ROLL CALL:

Rogers, Nava, Corona, Rabb, Vargas

3. WORKSESSION:

A. Budget Worksession

Introduced by: Director of Finance Ernie Reyna

PUBLIC COMMENT

4. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall at (951) 943-6100. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

COVID-19 REMOTE PUBLIC COMMENT/CITIZEN PARTICIPATION

With the intent of adhering to the new community guidelines from the Center for Disease Control, the City of Perris will allow for remote public comment and participation at upcoming City Council meetings via Zoom. Public Comment is limited to three (3) minutes.

ZOOM MEETING INFORMATION

When: April 22, 2021 06:00 PM Pacific Time (US and Canada)
Topic: City Council Meeting

In order to provide Public Comment participants will be required to register at the following link:

https://zoom.us/webinar/register/WN_oxuLGrbRO9iFD88kZHNj_w

After registering, you will receive a confirmation email containing information about joining the meeting.

During the council meeting, if you wish to speak for public comment on any item, please select the raise hand icon next to your name. The moderator will grant you access to speak. Public Comment is limited to (3) three minutes.

THE CITY COUNCIL MEETING IS AVAILABLE FOR VIEWING AT THE FOLLOWING:

City's Website:

<https://www.cityofperris.org/government/city-council/council-meetings>

YouTube:

<https://www.youtube.com/channel/UC24S1shebxkJFv3BnxdkPpg>

Facebook:

<https://www.facebook.com/PerrisToday/>

For cable subscribers only within Perris:

Spectrum: Channel 3

Frontier: Channel 16



CITY OF PERRIS

CITY COUNCIL

AGENDA SUBMITTAL

3.A.

MEETING DATE: April 22, 2021

SUBJECT: Draft Fiscal Year 2021-2022 & 2022-2023 Operating and Capital Improvement Budget

REQUESTED ACTION: Review and provide recommendations to staff for Final Fiscal Year 2021-2022 and 2022-2023 Operating and Capital Budget

CONTACT: Ernie Reyna, Finance Director *ER*

BACKGROUND

This draft of the Fiscal Years 2021-22 & 2022-23 operating and Capital Improvement Project (CIP) budget is being presented for the review of the City Council. Finance staff, along with the Interim City Manager, have worked in conjunction with all City departments to develop and analyze the estimates contained within the various departments and divisions of each fund of the budget.

DISCUSSION

This Operating Budget contains four major funds, which are listed as follows:

- General Fund
- Special Revenue Fund
- Enterprise Fund
- Agency / Trust Fund

The General Fund contains most of the departments and divisions within the City and funding sources are derived from tax-payer dollars such as sales tax, property tax, and cannabis tax.

The Special Revenue Fund include funding that is derived from external sources such as federal and state grants. Examples of departments with the Special Revenue Funds include Economic Development, Housing, Measure A, and AQMD monies.

The Enterprise Fund is comprised of the City's water, sewer, and waste-water accounts. Enterprise funds are set-up like a business whose purpose is to earn positive net revenues.

The Agency, or Trust Fund, is made up of mostly the City's Community Facility District (CFD), Public Financing Authority (PFA), and Joint Powers Authority (JPA) accounts. Due to the high number of funds contained with the Agency/Trust Funds, this fund will be presented in summary format and be presented, in full, the adoption hearing for the final Budget and Capital Improvement Program Budget

which is anticipated to be scheduled on June 8, 2021. Sources of funding for the Agency / Trust funds are from proceeds related to the CFD, PFA, or JPA.

New to this year's two- year budget format, is a comprehensive overview of the budget through a detailed and transparent discussion of funding of revenues and expenditures. Each department and division will also provide a detailed review or summary of how they serve the City and its residents, along with some major accomplishments for the past two fiscal years (2019-20 & 2020-21), as well as goals to accomplish in the upcoming two-year time frame.

Staff will provide a detailed explanation of how to read and understand this new format, but each department will display a total of five fiscal years of their budget on display for a quick look back on how they have budgeted their funds for the past three years, and how they intend to budget for the upcoming two years. The 2021-2022 and 2022-2023 fiscal years that we are focusing on are highlighted in yellow for easy reference. The Capital Improvement Program will also be displayed in summary format for this presentation but will also be displayed in detail at the final adoption hearing.

Additionally, the workshop will also include a discussion regarding the American Rescue Plan Act funds that were recently allocated to the City in the amount of \$22,754,82. The funds will be disbursed over two payments over the next two years. Staff will provide an update regarding allowable expenditures and obtain recommendations from the City Council as to where to allocate these funds.

BUDGET (or FISCAL) IMPACT: Appropriations for the fiscal years 2021-22 & 2022-23 provide the basis for City operations and capital improvements.

Prepared by: Ernie Reyna, Director of Finance

REVIEWED BY:

City Attorney _____
Assistant City Manager _____
Finance Director ER

Attachments:

1. General Fund Department Detail
2. Special Revenue Fund
3. Enterprise Fund
4. Agency / Trust Fund (summary)
5. Capital Improvement Program (summary)

Consent:
Public Hearing:
Business Item: X
Presentation:
Other:

ATTACHMENT 1

GENERAL FUND DEPARTMENT DETAIL

**FISCAL YEAR 2021-22 & 2022-23 GENERAL
FUND DETAIL BUDGET**

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

General Fund Revenues - All Departments

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
4006	10091000 CY Secured Taxes	5,169,230	5,588,496	5,569,452	5,769,452	5,769,452
4007	10091000 Prop Taxes Admin Charges	(57,904)	(63,819)	(59,030)	(59,030)	(59,030)
4008	10091000 CY Unsecured Taxes	228,203	245,173	22,538	22,538	22,538
4009	10091000 CY Supplemental Taxes	57,039	47,126	59,010	59,010	59,010
4010	10091000 Delinquent Taxes (Teeter)	86,922	111,189	86,556	86,556	86,556
4011	10091000 Property Tax Increment	1,785,629	1,295,378	1,857,054	1,857,054	1,857,054
4012	10091000 Home Owners Prop Tax Rel	56,282	55,271	56,917	56,917	56,917
4013	10091000 PY Unsecured Taxes	12,165	-	-	-	-
4014	10091000 PY Supplemental Taxes	38,780	858,926	858,926	858,926	858,926
4020	10091000 VLF - In Lieu	6,985,964	7,669,156	6,790,357	6,790,357	6,790,357
4031	10091000 Sales & Use Taxes	21,368,226	25,235,245	19,967,333	20,067,333	21,967,333
4032	10091000 Sales Tax - Prop 172	467,988	511,602	396,417	346,417	406,417
4033	10091000 Sales Tax Audit Fees	(60,751)	(32,750)	(25,700)	(25,700)	(25,700)
4041	10091000 Trans Occupancy Tax	28,460	12,935	28,071	28,352	29,769
4051	10091000 Real Prop Transfer Tax	528,963	357,199	308,664	311,751	327,338
4061	10091000 Edison Franchise Tax	511,035	503,596	469,598	474,294	498,009
4062	10091000 Gas Co. Franchise Tax	114,701	133,245	106,471	107,536	112,913
4063	10091000 Time Warner Franchise Tax	351,329	359,020	339,892	343,291	360,455
4066	10091000 Solid Waste Franchise Tax	1,788,878	2,002,104	1,567,512	1,583,187	1,662,346
4068	10091000 Verizon Franchise Tax	144,795	90,618	149,760	151,258	158,821
4071	10091000 Marijuana Tax	781,383	2,945,359	4,000,000	3,800,000	3,800,000
4091	10091000 Motor Vehicle In-Lieu Tax	37,362	60,919	34,299	34,642	36,374
4312	10091000 SB - 90 Reimbursement	24,866	-	71,600	72,315	75,931
4411	10091000 Non Vehicle Code Fines	64,318	7,082	67,615	68,291	71,706
4413	10091000 Parking Citations	540,424	397,302	421,881	426,100	447,405
4414	10091000 Priv. Prop Code Citations	143,553	80,280	118,280	119,463	125,436
4415	10091000 Business License - Penal	10,546	12,879	10,991	11,101	11,656
4416	10091000 Abandoned Vehicle Fines	6,450	5,850	4,500	4,545	4,772
4417	10091000 Lien Repayment/Code Recoveries	-	36,711	-	-	-
4419	10091000 Foreclosure Filing Fees	-	-	-	-	-
4511	10091000 Misc. Revenue - General	43,263	31,317	42,154	42,576	44,705
4512	10091000 Misc. Revenue - Police	15,165	12,866	15,163	15,315	16,081
4513	10091000 Misc. Yard Sales	9,677	7,366	9,159	9,251	9,713
4611	10091000 Interest Earnings	1,285,010	1,040,415	900,000	909,000	954,450
4651	10091000 Rental Income	35,255	32,363	32,513	32,839	34,480
4890	10091000 Sale Of Property	2,580	-	-	-	-
	Subtotal General Revenues	42,605,788	49,650,419	44,277,953	44,374,936	46,572,191
4982	10095000 Transfer From Special Revenue Fund	925,000	925,000	925,000	3,925,000	2,925,000
4987	10095000 Transfer From CFD Agency Fund	2,691,579	2,891,961	2,852,807	2,881,335	3,025,401
4988	10095000 Transfer From PFA Funds	-	-	-	-	-
	Subtotal Transfers In	3,616,579	3,816,961	3,777,807	6,806,335	5,950,401
4518	10191000 Settlements	6,527	4,118	9,965	10,065	10,568
4111	10192000 Business Licenses	225,190	222,392	200,423	202,428	212,549
4113	10192000 Animal Licenses	84,124	82,874	70,902	71,611	75,192
4114	10192000 Wide Load Permits	52,325	5,135	14,694	14,841	15,583
4115	10192000 Encroachment Permits	20,300	15,060	25,146	25,397	26,667
4117	10192000 Microfilm Permit Fee	6,784	6,828	3,254	3,286	3,450
4118	10192000 Filming Permit	750	375	338	341	358
4141	10192000 Building Permits	1,199,349	1,006,440	1,133,134	1,144,466	1,201,689
4142	10192000 Mechanical Permits	26,348	35,085	21,938	22,157	23,265
4143	10192000 Electrical Permits	334,697	274,843	303,688	306,725	322,061
4144	10192000 Plumbing Permits	73,342	71,115	72,978	73,708	77,393
4145	10192000 Plan Checking Permits	597,034	912,772	611,411	617,525	648,402

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
4146	10192000 Bid Permit Process Fee	12,606	10,469	12,465	12,589	13,219
4270	10192000 City Clerk Fees	2,112	-	2,633	2,659	2,792
4524	10192000 CFD Admin Fees	85,000	-	85,000	85,850	90,143
4531	10192000 Misc. Animal Control Fees	10,405	11,371	14,103	14,244	14,957
4820	10192000 Rbbd Fees	378,880	-	170,100	171,801	180,391
	Subtotal Charges for Services	3,109,245	2,654,759	2,742,207	2,769,630	2,908,111
4358	10193000 Abandoned Vehicle Abatement Pr	27,894	109,397	15,300	15,453	16,226
4351	10194000 Local Community Grants	130,496	25,000	22,500	22,725	23,861
4211	13092000 Planning Fees	53,081	45,892	266,487	269,152	282,610
4212	13092000 Engineering Fees	81,510	95,263	73,815	32	33
4213	13092000 Imp Plan Cking - Streets	-	6,562	4,500	74,553	78,280
4214	13092000 Imp Plan Cking - Drainage	-	3,256	3,600	4,545	4,772
4218	13092000 Inspection Fees	112,531	197,595	111,740	112,857	118,500
4219	13092000 Inspection Fees - Fire	42,550	26,384	43,205	43,637	45,819
4542	13092000 Emergency Medical Service	51,386	46,017	-	-	-
	Subtotal PW Charges for Services	341,059	420,970	503,347	508,411	533,832
4231	14092000 Rec Program Fees	30,980	37,737	35,940	36,299	38,114
4232	14092000 Adult Sports - Rec Fees	46,623	1,665	56,620	57,186	60,045
4233	14092000 Youth Sports Rec Fees	90,830	24,486	68,007	68,687	72,122
4234	14092000 Com Promo Sale Rec Fees	10	-	-	-	-
4235	14092000 User Rec Fees	61,140	61,327	53,911	54,451	57,173
4236	14092000 Halloween Rec Fees	70	-	101	102	107
4237	14092000 Aquatic Program Fees	726	8,798	8,100	8,181	8,590
4250	14092000 Senior Center	13	-	1,978	1,997	2,097
	Subtotal Community Services Charges	230,391	134,012	224,657	226,904	238,249
4264	14093000 Other Events Donations	640	405	477	482	506
4265	14093000 Senior Center Donations	1	-	(1)	(1)	(1)
4266	14093000 Yac Donations	1,000	-	900	909	954
	Subtotal CS Grants/Contributions	1,641	405	1,376	1,390	1,459
4147	15092000 Plan Permit Process Fee	-	-	-	-	-
4148	15092000 Build Permit - Safety/Fire	177,443	174,726	171,849	173,567	182,245
4149	15092000 Mech Permit - Safety/Fire	2,150	1,075	2,090	2,111	2,216
4150	15092000 Elec Permit - Safety/Fire	24,072	11,042	24,875	25,123	26,379
4151	15092000 Plumb Permit - Safety/Fire	34,932	34,687	36,678	37,045	38,897
4152	15092000 Plan Ck Permit - Safety/Fire	35,586	24,013	35,249	35,602	37,382
	Subtotal PS Charges for Services	274,183	245,543	270,741	273,448	287,120
TOTAL REVENUES GENERAL FUND		50,343,802	57,061,584	51,845,853	55,009,296	56,542,019

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

General Fund Expenditures - All Departments

Dept	Department	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
0101	City Council	278,592	309,565	376,972	573,014	583,767
0210	City Manager	936,492	1,086,639	1,210,758	1,530,914	1,683,055
0211	Human Resources	996,085	799,602	1,354,105	1,111,889	1,132,708
0212	Self Funded Insurance	826,967	15,237,203	1,174,750	1,277,421	1,297,804
0213	Internal Services	1,313,260	940,793	1,321,677	1,294,677	1,294,677
0214	Information Technology	1,069,024	1,125,863	1,847,466	1,789,748	1,785,743
0303	Finance	814,133	940,095	969,511	1,108,833	1,128,458
0404	City Attorney	300,612	351,272	225,000	225,000	225,000
0505	City Clerk	39,382	44,320	59,581	65,483	65,427
2021	Planning	838,293	936,648	1,867,991	1,668,748	1,592,694
2022	Planning Commission	70,706	59,556	58,565	71,109	71,014
2023	Building	1,542,434	2,284,623	1,619,007	2,080,358	2,078,675
2024	NPDES Administrative	279,133	259,395	409,074	395,154	395,240
2026	Code Enforcement	1,349,968	1,228,318	1,579,948	1,877,204	1,912,226
3031	Public Works - Engineering	497,906	486,378	698,418	604,378	609,409
3032	Facilities Maintenance	1,257,144	1,363,457	1,373,122	1,785,726	1,807,061
3033	Street Maintenance	1,440,414	1,418,472	1,827,359	2,331,408	2,379,116
3034	Fleet Equipment	370,390	458,116	727,991	823,292	679,764
3035	Animal Services	756,805	839,212	1,075,859	1,178,089	1,203,996
3036	Parks	1,927,950	2,166,433	2,288,457	2,019,301	1,968,979
4041	Recreation Services	718,325	989,897	991,928	1,253,449	1,271,994
4042	Community Services / Leisure	531,544	651,508	642,551	985,666	1,005,990
4043	Community Services / Sports	482,909	485,115	767,851	1,217,984	1,235,759
4044	Community Services / Media	116,888	111,665	70,000	141,310	142,843
4045	Community Services / Senior Service	378,718	381,539	433,040	696,290	710,179
4047	Public Health	229,887	373,840	621,630	908,890	927,641
5051	Police Services	16,976,642	18,722,658	20,224,769	20,902,169	21,978,077
5052	Fire Services	4,470,764	4,773,674	5,538,328	4,996,416	5,237,204
5053	Emergency Operations Summary	-	485,271	16,000	16,000	16,000
0095	Transfers Out	771,391	154,825	660,000	-	-
	Total Expenditures General Fund	41,582,758	59,465,952	52,031,708	54,929,920	56,420,500
	Net Surplus (Deficit)	8,761,044	(2,404,368)	(185,855)	79,375	121,519

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

City Council Department Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 250,870	\$ 291,671	\$ 332,722	\$ 528,764	\$ 539,517
Operations	27,722	17,894	44,250	44,250	44,250
Capital Outlay	-	-	-	-	-
Total	278,592	309,565	376,972	573,014	583,767
Department Summary	\$ 278,592	\$ 309,565	\$ 376,972	\$ 573,014	\$ 583,767
				<u>Authorized Positions</u>	
Mayor				1.00	
Mayor Pro Tem				1.00	
Councilmembers (3)				3.00	
City Manager				0.15	
Executive Assistant				0.20	
Intern				2.00	
Total City Council Department				7.35	

Department Summary

The City of Perris is governed by four at-large council members and a directly elected Mayor. The City operates with a council-manager form of government, where the council appoints a City Manager who administers the daily operations of city government. The City Council also appoints a City Attorney who is responsible for advising the Council on issues affecting the City of Perris.

Department Accomplishments

- Successfully maneuvered through the Covid-19 pandemic and maintained City's financial reserves.
- Public Safety was enhanced by approving additional funds for police services
- Approved funding for park enhancement and facilities construction

Department Goals

- Ensure responsible management of the City's financial resources while providing quality public services to all.
- Attract, develop, engage and retain a diverse and skilled workforce across the entire City organization.
- Enhance communication and collaboration with community members to improve transparency, build public trust, and encourage shared decision-making.
- Coordinate and deliver effective community services.
- Pursue economic development opportunities.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0101 City Council

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 67,630	\$ 58,422	\$ 113,965	\$ 231,686	\$ 236,320
7102	Overtime	43	-	-	-	-
7103	Stipend	74,041	88,110	56,070	56,070	56,070
7108	Bilingual	140	240	-	-	-
7120	Medical	48,334	48,770	88,809	122,622	126,301
7121	Life	1,532	1,520	677	1,569	1,569
7122	LTD	126	81	190	81	81
7123	Dental	235	205	288	19	19
7124	Vision	838	785	5,280	4,548	4,684
7125	Worker's Compensation	804	404	3,702	8,143	8,387
7126	PER's Retirement	14,903	19,171	23,024	39,092	40,265
7127	Social Security	14,929	15,494	11,368	27,452	28,276
7128	SDI	806	841.8	925	2,121	2,185
7129	Auto Allowance	24,585	24,001	24,960	32,100	32,100
7130	Deferred Compensation	1,923	33,628	3,464	3,261	3,261
	Total Salary & Benefits	\$ 250,870	\$ 291,671	\$ 332,722	\$ 528,764	\$ 539,517
7181 001	Mayor Vargas Conf & Travel	3,939	5,532	5,000	5,000	5,000
7181 002	CC Rogers Conf & Travel	837	-	4,000	4,000	4,000
7181 191	CC Rabb Conf & Travel	575	1,602	4,000	4,000	4,000
7181 220	CC Corona Conf & Travel	3,643	969	4,000	4,000	4,000
7181 247	CC Magana Conf & Travel	1,241	1,372	4,000	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	152	-	-	-
7971	Special Department Expense	16,714	8,267	22,000	22,000	22,000
	Total Operations & Material	27,722	17,894	44,250	44,250	44,250
	Total City Council Department	\$ 278,592	\$ 309,565	\$ 376,972	\$ 573,014	\$ 583,767

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

City Manager Department Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 685,712	\$ 894,728	\$ 908,758	\$ 1,367,914	\$ 1,399,055
Operations	250,780	191,911	302,000	163,000	284,000
Capital Outlay	-	-	-	-	-
Total	936,492	1,086,639	1,210,758	1,530,914	1,683,055
Department Summary	\$ 936,492	\$ 1,086,639	\$ 1,210,758	\$ 1,530,914	\$ 1,683,055

	Authorized Positions
Interim City Manager	0.40
Assistant City Manager	0.20
Director of Administrative Services	0.25
Public Information Officer	1.00
Assistant City Clerk	1.00
Executive Assistant	0.75
Admin Technician III	1.00
Admin Technician I (3)	3.00
Human Resources and Risk Manager (vacant)	0.25
Executive Assistant (vacant)	1.00
Total City Manager Department	8.85

Department Summary

The City Manager is the executive head of the City of Perris organization and is responsible for the efficient administration of the City Organization. The City Manager is appointed by the City Council to initiate and implement City Council policy, enforce municipal laws, direct daily operations, make recommendations to the Council, prepare and observe the municipal budget, appoint and supervise all City department heads and employees, and supervise the operation of all City departments.

Department Accomplishments

Lead a strategic response to the pandemic with the use of appropriate technology in providing essential services and excellent customer service at the public counter, as well as ongoing City Clerk's Office functions and City Council meetings remotely and onsite; successfully implemented a restructure of the City Manager's office staff under new leadership and strategic reassignment of duties and direct reports; executed aesthetic renovations to the offices and common areas; and conducted proficient and productive services during global pandemic.

Department Goals

Provide superior customer service and maximize the City's public services that enhance the quality of life for the Perris community. Specifically, objectives include to ensure open access to information, documents, and the legislative process; ensure fair and impartial elections; maintain official record to all City Council proceedings; develop and maintain ongoing efforts that increase transparency in City government; and to perform other state and municipal statutory duties; attract, develop, engage and retain a diverse and skilled workforce across the entire City organization;

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0210 City Manager

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 463,450	\$ 598,732	\$ 592,680	\$ 815,647	\$ 831,960
7102	Overtime	5,154	6,941	-	-	-
7108	Bilingual	2,475	3,600	2,700	4,200	4,200
7120	Medical	90,012	110,431	136,637	202,842	208,927
7121	Life	830	773	1,529	1,548	1,548
7122	LTD	517	460	867	1,138	1,138
7123	Dental	3,380	3,446	4,663	4,938	5,086
7124	Vision	971	2,558	6,138	7,523	7,749
7125	Worker's Compensation	3,839	2,062	16,891	28,668	29,528
7126	PER's Retirement	64,468	101,725	76,555	140,720	144,942
7127	Social Security	36,231	48,179	41,869	102,397	105,469
7128	SDI	1,869	2,623	4,473	7,186	7,402
7129	Auto Allowance	3,325	3,190	6,540	7,200	7,200
7130	Deferred Compensation	9,192	10,010	17,216	43,907	43,907
	Total Salary & Benefits	\$ 685,712	\$ 894,728	\$ 908,758	\$ 1,367,914	\$ 1,399,055
7181	Travel & Prof Development	9,376	11,860	17,000	10,000	10,000
7182	Educational Reimbursement	-	-	6,000	4,000	4,000
7183	Books Dues & Subscriptions	4,566	4,010	5,000	5,000	5,000
7184	Legal Publications	2,077	2,528	3,000	3,000	3,000
7185	Mileage	654	203	1,000	1,000	1,000
7201	Office Supplies	12,438	10,726	10,000	8,000	8,000
7202	Printing Publishing & Binding	10,558	2,300	10,500	10,000	10,000
7209	Postage	516	280	1,600	1,000	1,000
7256	Fuel	2,185	2,846	4,000	4,000	4,000
7301	Contract Services	5,647	2,509	6,000	4,000	4,000
7305	Professional Services	59,575	91,845	112,900	100,000	100,000
7391	Contract Staffing	40,941	51,184	-	-	-
7401	Office Equipment	6,487	4,652	7,000	5,000	5,000
7737	Election Services	86,047	-	110,000	-	121,000
7971	Special Department Expense	9,712	6,969	8,000	8,000	8,000
	Total Operations & Materials	\$ 250,780	\$ 191,911	\$ 302,000	\$ 163,000	\$ 284,000
	Total City Manager's Office	\$ 936,492	\$ 1,086,639	\$ 1,210,758	\$ 1,530,914	\$ 1,683,055

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Human Resources Department Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 756,382	\$ 748,483	\$ 1,121,100	\$ 920,384	\$ 941,203
Operations	239,703	51,118	233,005	191,505	191,505
Capital Outlay	-	-	-	-	-
Total	996,085	799,602	1,354,105	1,111,889	1,132,708
Department Summary	\$ 996,085	\$ 799,602	\$ 1,354,105	\$ 1,111,889	\$ 1,132,708

Authorized Positions

Director of Administrative Services	0.75
Principal Management Analyst	1.00
Human Resources Technician I (2)	2.00
Human Resources and Risk Manager (vacant)	0.75
Human Resource Analyst (vacant)	1.00
Total Human Resources Department	5.50

Department Summary

The Human Resources and Risk Management department is responsible for optimizing the City's human capital. The HRRM department accomplishes this by providing strategic human resource programs, systems, and process. The department is also responsible for functions that minimize the exposure of the City's human, financial, and physical assets to accidental loss through administrative program management and an aggressive risk management system that includes risk identification, evaluation, and control. More specifically, the department's function include recruitment and selection, employee relations, performance management, personnel administration, classification compensation, risk management programs, and workforce planning.

Department Accomplishments

33 recruitments processed; 11 staff promotions; 40 training workshops, minimal turnover rate of 3% and five (5) employee recognition events. Additionally, the City implemented a formal Employee Recognition Committee and executed an "Employee of the Quarter" award program. Further, the HRRM department developed a succession planning and talent development program called LEAD (Leadership Exploration Acceleration Development), and through this program conducted ten (10) leadership workshops, including a mentorship program and an online leadership training system under the Drucker Institute. Lastly, in response to the pandemic, the HRRM department effectively and aggressively implemented a COVID-19 workforce plan and policy, including adherence to employee safety guidelines, and ensuring a safe and healthful workforce for all City employees and the Perris community.

Department Goals

Maximize the potential of the City's human capital through recruiting superior talent, retaining its workforce through proactive employee relations, training and development, performance management, succession planning and promoting from within, employee recognition, administering fair and consistent employment practices, and fostering a healthful and friendly organizational culture.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0211 Human Resources

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 537,987	\$ 491,683	\$ 732,362	\$ 553,376	\$ 564,444
7102	Overtime	1,355	2,704	-	-	-
7108	Bilingual	2,625	4,500	1,800	-	-
7120	Medical	65,668	63,162	163,545	126,060	129,842
7121	Life	1,332	1,480	1,869	1,481	1,481
7122	LTD	955	1,284	1,138	1,355	1,355
7123	Dental	3,228	2,637	6,822	3,054	3,146
7124	Vision	3,418	2,152	4,540	4,675	4,815
7125	Worker's Compensation	4,374	3,031	21,894	19,450	20,034
7126	PER's Retirement	75,588	116,595	91,694	95,471	98,335
7127	Social Security	37,946	37,411	53,099	71,421	73,564
7128	SDI	2,275	2,290	6,496	4,931	5,079
7129	Auto Allowance	6,735	7,770	18,660	9,000	9,000
7130	Deferred Compensation	12,897	11,784	17,181	30,110	30,110
	Total Salary & Benefits	\$ 756,382	\$ 748,483	\$ 1,121,100	\$ 920,384	\$ 941,203
7181	Travel & Prof Development	689	180	7,500	7,500	7,500
7182	Educational Reimbursement	2,000	-	6,000	6,000	6,000
7183	Books Dues & Subscriptions	729	884	1,500	1,500	1,500
7185	Mileage Reimbursement	568	109	2,000	2,000	2,000
7186	Training	25,244	7,253	50,000	40,000	40,000
7201	Office Supplies	4,651	1,474	7,000	6,000	6,000
7202	Printing Publishing & Binding	718	1,063	2,000	2,000	2,000
7209	Postage	96	301	500	500	500
7305	Professional Services	106,289	8,959	100,000	75,000	75,000
7391	Contract Staffing	46,571	-	-	-	-
7401	Office Equipment/Furnishings	15,622	5,845	8,000	8,000	8,000
7421	Office Equipment/Lease	1,024	1,045	1,500	1,500	1,500
7721	Recruitment	8,039	3,691	15,000	13,000	13,000
7722	Employment Physicals	3,497	4,505	5,000	5,000	5,000
7733	Recog, Awards & Events	7,019	9,820	10,000	10,000	10,000
7731 244	EE Recognition Committee	11,829	3,941	12,505	12,505	12,505
7971	Special Department Expense	5,122	1,311	4,500	1,000	1,000
9999	Prior Period Adjustment	-	737	-	-	-
	Total Operations & Materials	\$ 239,703	\$ 51,118	\$ 233,005	\$ 191,505	\$ 191,505
8501	Software Acquisition	-	-	-	28,200	28,200
	Total Human Resources	\$ 996,085	\$ 799,602	\$ 1,354,105	\$ 1,111,889	\$ 1,132,708

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Self Funded Insurance Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	826,967	15,237,203	1,174,750	1,277,421	1,297,804
Capital Outlay	-	-	-	-	-
Total	826,967	15,237,203	1,174,750	1,277,421	1,297,804
Department Summary	\$ 826,967	\$ 15,237,203	\$ 1,174,750	\$ 1,277,421	\$ 1,297,804

Department Summary

The City of Perris funds its own insurance services through the assistance of The Public Entity Risk Management Authority (PERMA).

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0212 Self Funded Insurance

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7120	Retiree Medical Insurance	\$ 485,068	\$ 522,518	\$ 485,118	\$ 583,000	\$ 583,000
7305	Professional Services	4,117	8,262	5,000	5,000	5,000
7701	General Liability Insurance	-	22,556	20,000	5,000	5,000
7703	General Insurance	18,461	76,950	87,136	89,750	92,443
7705	Liability Insurance	283,950	390,989	485,227	499,784	514,777
7706	Unemployment Insurance	2,615	4,184	49,000	50,470	51,984
7707	ERMA - Employment	32,756	33,956	38,269	39,417	40,600
7708	Insurance Recovery	-	2,720	5,000	5,000	5,000
7709	Pension Obligation	-	14,175,068	-	-	-
	Total Self Funded	\$ 826,967	\$ 15,237,203	\$ 1,174,750	\$ 1,277,421	\$ 1,297,804

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Internal Services Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	1,313,260	940,793	1,321,677	1,294,677	1,294,677
Capital Outlay	-	-	-	-	-
Total	1,313,260	940,793	1,321,677	1,294,677	1,294,677
Department Summary	\$ 1,313,260	\$ 940,793	\$ 1,321,677	\$ 1,294,677	\$ 1,294,677

Department Summary

The Internal Services department is a "catch-all" for the City of Perris and is utilized to budget city-wide services such as utilities, leases, and postage.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0213 Internal Services

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7126	Retirement-PERS Inactive Public Safety	\$ 217,996	\$ -	\$ 227,274	\$ 227,274	\$ 227,274
7183	Books Dues & Subscriptions	51,548	73,409	59,000	59,000	59,000
7209	Postage	17,941	20,244	20,000	20,000	20,000
7301	Contract Services	9,146	711	12,000	12,000	12,000
7305	Professional Services	97,686	6,000	124,380	124,380	124,380
7421	Office Equipment-Lease	157,990	136,572	160,920	160,920	160,920
7422	Lease Payment	30,766	30,766	31,000	31,000	31,000
7601	Utilities - Electric	434,968	419,407	376,620	376,620	376,620
7602	Utilities - Gas	14,139	11,377	21,218	21,218	21,218
7603	Utilities - Water and Sewer	66,876	62,688	96,000	71,000	71,000
7604	Telephone	185,670	174,180	189,465	177,465	177,465
7731	Community Sponsorships	2,000	3,567	2,000	2,000	2,000
7801	Bank Fees	1,527	1,518	1,300	1,300	1,300
7811	Late Fees	389	355	500	500	500
7971	Special Department Expense	24,617	-	-	10,000	10,000
	Total Internal Services	\$ 1,313,260	\$ 940,793	\$ 1,321,677	\$ 1,294,677	\$ 1,294,677

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

City Attorney Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	300,612	351,272	225,000	225,000	225,000
Capital Outlay	-	-	-	-	-
Total	300,612	351,272	225,000	225,000	225,000
Department Summary	\$ 300,612	\$ 351,272	\$ 225,000	\$ 225,000	\$ 225,000

Department Summary

The City Attorney represents and advises the City Council and all City officers in matters of law pertaining to their offices. The City Attorney also represents and appears for the City and City officers and employees in actions or proceedings in which the City is concerned. The city Attorney drafts and reviews contracts for services, public works, and real property matters, and prepares proposed ordinances and resolutions. The Office also provides legal services to the Redevelopment Agency to implement economic development and affordable housing programs, and prepares such legal documents as may be required for special improvement and maintenance districts.

Department Accomplishments

- Advised the City through the process of acquiring the Streetlights from Southern California Edison
- Provided legal guidance throughout the City's water system sale process, cannabis ordinances taxation and permitting updates, districting procedures and laws, and all City-related agreements.

Department Goals

- Continue to provide efficient, high-quality legal services and serve as a trusted advisor to the City Council, City Manager and Department.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0404 City Attorney

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7304	City Attorney Legal Services	\$ 300,612	\$ 351,272	\$ 225,000	\$ 225,000	\$ 225,000
	Total Operations & Materials	\$ 300,612	\$ 351,272	\$ 225,000	\$ 225,000	\$ 225,000
	Total City Attorney	<u>\$ 300,612</u>	<u>\$ 351,272</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>

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**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

City Clerk Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 38,860	\$ 42,574	\$ 55,231	\$ 61,133	\$ 61,077
Operations	522	1,746	4,350	4,350	4,350
Capital Outlay	-	-	-	-	-
Total	39,382	44,320	59,581	65,483	65,427
 Department Summary	 \$ 39,382	 \$ 44,320	 \$ 59,581	 \$ 65,483	 \$ 65,427
				<u>Authorized Positions</u>	
City Clerk				1.000	
Total City Clerk Department				1.000	

Department Summary

The City Clerk is elected by the Voters of the City of Perris, and works in conjunction with the City Council, City Manager, and City Staff. The Elected City Clerk attends all City Council/Redevelopment Agency/Public Finance Authority and all Public Utilities Authority meetings and serves as Clerk of the Council, Secretary to the Board for the Housing Authority, Successor Agency to the Redevelopment Agency, Public Finance Authority and Public Utilities Authority, and fulfills all statutory requirement. Duties of the Office of the City Clerk include: Records Management including the organization, maintenance, preservation and protection of City records and their integrity; processing of City Council Ordinances, Resolutions, and Minutes; processing of all City Agreements; Public Records Requests; Filings for Economic Interest and Campaign Disclosure Statements; Posting and Publishing of all legal advertisements and notices, including notices of public hearings and calls for bids; Bid Openings; Assessment District and Bond Notices; Recorded Documents; Maintenance of Bonds; Organization and coordination of Municipal Election processes; and coordination of Municipal Code of codification and updates.

Department Accomplishments

-Maintained a high level of service and kept up with the agenda preparation throughout the pandemic

Department Goals

-Continue to improve the City's records management system to enable quick response to public records requests, as well as to more efficiently assist City staff with document search

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0505 City Clerk

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7103	Stipend	13,761	16,020	19,906	19,906	19,906
7120	Medical	18,837	19,688	23,067	22,920	22,920
7121	Life	264	269	112	282	282
7122	LTD	-	-	-	-	-
7123	Dental	-	-	-	415	415
7124	Vision	499	-	1,000	850	850
7125	Worker's Compensation	112	70	614	689	630
7126	PER's Retirement	1,565	2,621	3,643	5,046	5,049
7127	Social Security	1,248	1,414	1,890	3,623	3,623
7128	SDI	82	92	199	200	200
7129	Car Allowance	2,492	2,400	4,800	6,000	6,000
7130	Deferred Compensation	-	-	-	1,202	1,202
	Total Salary & Benefits	38,860	42,574	55,231	61,133	61,077
7181	Travel & Professional Development	152	1,451	3,450	3,450	3,450
7183	Books, Dues, & Subscriptions	370	295	400	400	400
7201	Office Supplies	-	-	400	400	400
7971	Special Department Expense	-	-	100	100	100
	Total Operations & Materials	\$ 522	\$ 1,746	\$ 4,350	\$ 4,350	\$ 4,350
	Total City Clerk	\$ 39,382	\$ 44,320	\$ 59,581	\$ 65,483	\$ 65,427

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Information Technology Department Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 483,358	\$ 579,792	\$ 1,014,820	\$ 1,121,708	\$ 1,147,253
Operations	410,319	473,712	604,513	561,040	563,490
Capital Outlay	175,347	72,359	228,133	107,000	75,000
Total	1,069,024	1,125,863	1,847,466	1,789,748	1,785,743

Department Summary	\$ 1,069,024	\$ 1,125,863	\$ 1,847,466	\$ 1,789,748	\$ 1,785,743
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Authorized Positions

Assistant City Manager	0.35
Chief Information Officer	1.00
Information Technology Supervisor	1.00
Audio Visual Specialist	1.00
Help Desk Assistant	1.00
Public Information Assistant	1.00
Audio Visual Specialist (vacant)	1.00
Help Desk Assistant (vacant)	1.00
Total Information Technology Department	7.35

Department Summary

The Information Technology department is comprised of nine IT and Audio Visual Professionals organized into two divisions. The IT department is responsible for a broad spectrum of services and our two divisions deliver both internal and external services. These services range from computer support, enterprise application, data network, help desk, cloud services, citywide camera security systems, and audio / visual services, such as Perris TV, Council meetings, and social media.

Our Customers:

Information Technology department believes that the single most important success factor in IT services delivery is our customers' in-depth understanding. Depending on the specific information Technology service, our customers are:

Internal within City Government

- 6 elected officials
- ~ 150 City employees
- 12 City departments

Out external customers are 79,000 Perris residents across 31 square miles.

Department Accomplishments

Information Technology

1. *IT provided remote access for end-users as a result of Covid-19*
2. *Worked with our security vendors to replace the existing Firewall system to support 100 VPN accounts and phone forwarding*
3. *Expanded Citywide security camera systems*
4. *Migrated existing card badge system to an automated access control entry points and to identify the holder of the badge to an access control system*
5. *Implemented Citywide laptops for our remote users to help reduce the spread of Covid-19*
6. *Migrated existing Council meetings for a live feed to a virtual environment*
7. *Updated the Emergency Operation Center (EOC) with new video conferencing equipment, and a standalone network*
8. *Office 365 Cloud-Implemented and migrated all existing office account from 2013 to allow users access files, apps, and emails from the cloud*
9. *Assisted in the configuration and implementation of the new CivicRec software for Community Services*
10. *Worked with the City Clerk's office to replace the obsolete record management system replacing InfoVision with Evolve Server Cloud*
11. *Added 3 displays to the City Council Chambers hallway for overflow*

Social Media

1. *Launched a new City of Perris website*
2. *Expanded all social media presence by adding new platforms including a 400% increase on Facebook, 900% on Instagram, a re-built LinkedIn page now with 111 followers*
3. *Developed a digital information hub for Covid-19 information and resources at <https://www.cityofperris.org/our-city/community-info/covid-19-response> with nearly 8,315 web visits over six months*
4. *Launched a media monitoring system to identify the most useful social media platform and optimize outreach*
5. *2019 received the Gold Award for Perris Video "A City of Excitement" by American Advertising*
6. *Produced "Polar Perris" a successful social media campaign to highlight events and activities in Perris during the cold winter months*
7. *Livestreamed the Christmas Trolley excursion on all social media platforms*
8. *Hosted the first Virtual Live Graduation Parade for Local High School students*
9. *Produced a successful PSA video campaign, "Fireworks are illegal in Perris"*
10. *24/7 Live Streaming on YouTube*
11. *"Selfies with Karina" Fall campaign, highlighting the Southern California Railway Museum, Lake Perris, and many more*
12. *Produced "Quarantine Cooking" a TV series for health eating alternatives while staying at home*

Department Goals

1. *Perform a Citywide security assessment plan*
2. *Maintain and enhance the Citywide network infrastructure by replacing the existing core switch with a 10GB backbone switch*
3. *Upgrade existing servers and migrate to a 100% virtual environment*
4. *Establish a Citywide GIS program*
5. *Continue to expand Citywide security camera systems*
6. *Replace the City Council aging Tricaster system with a newer and more modern system*
7. *Modernize the City Website*
8. *Explore City of Perris Sidewalk Decal Project / Campaign*

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 0214 Information Technology

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 339,383	\$ 386,858	\$ 741,039	\$ 678,276	\$ 691,842
7102	Overtime	5,561	4,146	-	-	-
7108	Bilingual	-	125	-	1,500	1,500
7120	Medical	46,746	58,473	82,638	168,462	173,516
7121	Life	620	792	1,406	1,289	1,289
7122	LTD	542	740	986	1,207	1,207
7123	Dental	1,696	1,912	4,766	5,496	5,661
7124	Vision	262	331	3,900	6,248	6,435
7125	Worker's Compensation	2,199	2,092	19,152	23,840	24,555
7126	PER's Retirement	43,315	78,498	79,597	109,022	112,293
7127	Social Security	25,520	28,823	45,606	80,780	83,203
7128	SDI	1,534	1,764	5,640	5,484	5,649
7129	Car Allowance	6,000	6,000	12,000	8,100	8,100
7130	Deferred Compensation	9,980	9,239	18,090	32,004	32,004
	Total Salary & Benefits	\$ 483,358	\$ 579,792	\$ 1,014,820	\$ 1,121,708	\$ 1,147,253
7181	Travel & Professional Development	10,125	11,470	7,670	10,600	10,600
7182	Educational Reimbursement	\$ -	2,000	8,000	8,000	8,000
7185	Mileage Reimbursement	1,109	366	4,140	4,140	4,140
7201	Office Supplies	495	1,902	1,000	1,500	1,500
7209	Postage	-	42	100	100	100
7301	Contract Services	44,461	23,983	45,100	45,100	45,100
7301 223	Contract Services/Translation Services	-	-	19,200	19,200	19,200
8505 223	Translation Services	-	-	15,000	-	-
7312	Social Media	-	-	1,000	1,000	1,000
7321	Info Tech Services/Support	113,502	154,221	214,203	156,400	156,400
7321 197	Info Tech Services/Support-Permitting	30,665	43,812	31,000	31,000	31,000
7321 198	Info Tech Services/Support-Financial Mgmt	193,776	187,152	245,000	245,000	245,000
7321 262	Granicus	-	28,283	10,000	35,000	37,450
7391	Contract Staff	7,860	5,934	-	-	-
7401	Office Equipment	8,255	13,874	3,000	3,000	3,000
7971	Special Department Expense	69	673	100	1,000	1,000
	Total Operations & Materials	\$ 410,319	\$ 473,712	\$ 604,513	\$ 561,040	\$ 563,490
8501	Software Acquisition	\$ 55,887	\$ 20,266	\$ 38,733	\$ 25,000	\$ 25,000
8502	Computer Hardware	-	-	-	82,000	50,000
8503	Technology Software	119,460	52,092	174,400	-	-
8505 223	Field Equipment/Translation Services	-	-	15,000	-	-
	Total Capital Outlay	\$ 175,347	\$ 72,359	\$ 228,133	\$ 107,000	\$ 75,000
	Total Information Technology	\$ 1,069,024	\$ 1,125,863	\$ 1,847,466	\$ 1,789,748	\$ 1,785,743

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Finance Department Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 657,311	\$ 695,575	\$ 754,994	\$ 869,183	\$ 888,808
Operations	156,823	244,519	214,517	239,650	239,650
Capital Outlay	-	-	-	-	-
Total	814,133	940,095	969,511	1,108,833	1,128,458
Department Summary	\$ 814,133	\$ 940,095	\$ 969,511	\$ 1,108,833	\$ 1,128,458
				<u>Authorized Positions</u>	
Director of Finance				0.6375	
Finance Manager				0.4775	
Accountant II				0.7530	
Management Analyst				0.400	
Senior Accounting Specialist				0.7730	
Accounting Specialist III (2)				0.7305	
Accounting Specialist II				0.494	
Accounting Specialist I (2) (vacant)				0.544	
Accountant I (vacant)				0.100	
Finance Intern				1.000	
Total Finance Department				5.9095	

Department Summary

The Finance Department maintains the financial and accounting system of the City in a manner consistent with the highest professional standards and in accordance with legal requirements and generally accepted accounting principles. The Finance department provides the City Council and City departments with timely decision-support financial information. Safe-guarding the City's assets is another key function of the Finance department. This department also coordinates the preparation of the budget and monitors performance throughout the year in relation to the budget. The Finance staff screen all expenditures to ensure accurate and timely payment of the City's obligations.

Department Accomplishments

-Successfully attained the prestigious Certificate of Achievement for Excellence in Financial Reporting for the City's Comprehensive Annual Financial Report (CAFR) for the fourteenth and fifteenth consecutive years

Department Goals

-Begin migrating utility billing from the old and antiquated software system to the current financial software

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0303 Finance

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 462,513	\$ 463,134	\$ 502,187	\$ 533,270	\$ 543,935
7102	Overtime	8,283	13,584	-	-	-
7108	Bilingual	2,457	2,622	2,458	2,629	2,629
7120	Medical	71,838	70,662	101,899	112,526	115,902
7121	Life	695	656	1,228	856	856
7122	LTD	489	489	604	604	604
7123	Dental	3,269	3,077	3,855	4,874	5,020
7124	Vision	1,226	1,702	2,698	4,173	4,298
7125	Worker's Compensation	3,095	1,871	15,488	18,743	19,305
7126	PER's Retirement	51,876	78,784	63,042	87,371	89,992
7127	Social Security	33,926	38,280	34,308	66,424	68,417
7128	SDI	2,132	2,378	4,165	4,548	4,684
7129	Car Allowance	5,925	6,308	7,455	6,690	6,690
7130	Deferred Compensation	9,587	12,029	15,607	26,475	26,475
	Total Salary & Benefits	\$ 657,311	\$ 695,575	\$ 754,994	\$ 869,183	\$ 888,808
7181	Travel & Professional Development	1,186	4,592	5,400	5,400	5,400
7182	Educational Reimbursement	100	2,005	2,500	2,500	2,500
7183	Books, Dues, & Subscriptions	1,175	1,349	1,200	1,200	1,200
7185	Mileage Reimbursement	490	227	250	250	250
7201	Office Supplies	9,159	10,057	10,000	12,500	12,500
7202	Print, Publish, & Bind	544	-	1,500	1,500	1,500
7209	Postage	150	224	200	200	200
7301	Contract Services	4,632	37,530	52,300	60,000	60,000
7305	Professional Services	54,921	23,242	25,000	25,000	25,000
7309	Audit Services	71,185	87,650	75,000	75,000	75,000
7391	Contract Staff	-	42,902	14,000	20,000	20,000
7401	Office Equipment	4,793	7,944	7,495	7,495	7,495
7801	Bank Fees	4,897	5,970	5,000	7,500	7,500
7805	Cash Over/Short	(3)	(18)	100	100	100
7806	Miscellaneous Wri	-	1	5	5	5
7817	Online UB Payment	-	17,430	12,567	20,000	20,000
7971	Special Department Expense	3,594	3,416	2,000	1,000	1,000
	Total Operations & Materials	\$ 156,823	\$ 244,519	\$ 214,517	\$ 239,650	\$ 239,650
	Total Finance	\$ 814,133	\$ 940,095	\$ 969,511	\$ 1,108,833	\$ 1,128,458

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Planning Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 709,607	\$ 762,149	\$ 1,385,891	\$ 1,419,648	\$ 1,451,844
Operations	128,686	174,499	482,100	224,100	114,100
Capital Outlay	-	-	-	-	-
Total	838,293	936,648	1,867,991	1,643,748	1,565,944
Department Summary	\$ 838,293	\$ 936,648	\$ 1,867,991	\$ 1,643,748	\$ 1,565,944
				Authorized Positions	
Interim City Manager				0.075	
Planning Manager				1.00	
Counter Services Supervisor				0.50	
Senior Planner				1.00	
Associate Planner				1.00	
Assistant Planner				1.00	
Administrative Technician III				0.35	
Accounting Specialist II				0.50	
Assistant City Manager (vacant)				0.25	
Director of Development Services (vacant)				0.50	
Associate Planner (vacant)				1.00	
Development Services Assistant I/II/III (vacant)				1.00	
Total Planning Department				8.175	

Department Summary

Planning is responsible for processing development projects, preparing long-range planning documents and ensuring compliance with State regulatory requirements for environmental protection, transportation, and housing

Department Accomplishments

- Vehicle Miles Traveled (VMT) Policies - The Vehicle Miles Traveled policies were adopted for determining a project's impact on transportation in compliance with the California Environmental Quality Act
- Active Transportation Plan - The Active Transportation Plan (ATP) was adopted, which updates the vision set forth in the Perris Trails Master Plan to provide a comprehensive guideline for a network of trails, bike lanes, sidewalks, crossing improvements, and other elements aimed at supporting safe walking and bicycling throughout the City and providing connections to nearby destinations
- Remote Work Resulting from Covid-19 - The Planning Department acquired the necessary resources and established the appropriate protocols and procedures to continue providing planning services during the pandemic
- LEAP Grant - Obtained a \$350,000 grant from the State of California for preparing of Supplemental Environmental Impact Report for the Downtown Perris Specific Plan area

Department Goals

- Complete the 2021-2019 Housing Element Update, Safety Element Update, and New Environmental Justice Elect - Adopt the 2021-20219 Housing Element Update, Safety Element Update, and new Environmental Justice Element to address the City's housing needs, improve the quality of life for the disadvantaged, promoting civic engagement, and improving public safety and relevant hazards associated with climate change
- Develop a Good Neighbor Policies for Industrial Development - Adopt good neighbor policies for industrial buildings larger than 100,000 square feet aim at protecting nearby homes, churches, parks, day-care centers, schools, and nursing homes from air pollution, noise lighting, and traffic associated with large warehouses, making them a "good neighbor"
- Adopt a Supplementa EIR for the Perris Downtown Specific Plan - Subject to LEAP Grant approval, adoption of a Supplemental Environmental Impact Report (SEIR) for the Perris Downtown Specific Plan (DTSP) so that large-scale residential project within the DTSP can be exempt from CEQA if they meet specific Performance Criteria outlined in the SEIR
- Fill vacant positions - The Division currently has several vacant positions. It is the goal of the Division to fill all vacant positions by mid-year

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 2021 Planning

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 497,052	\$ 507,730	\$ 929,081	\$ 859,025	\$ 876,206
7102	Overtime	212	135	-	-	-
7108	Bilingual	1,138	1,017	2,475	2,925	2,925
7120	Medical	61,356	79,126	187,190	187,371	192,992
7121	Life	1,517	1,233	2,784	1,831	1,831
7122	LTD	1,090	916	1,792	1,260	1,260
7123	Dental	4,190	4,241	6,089	8,043	8,284
7124	Vision	2,751	1,573	4,633	6,949	7,157
7125	Worker's Compensation	5,426	2,616	26,819	29,282	30,160
7126	PER's Retirement	76,830	104,895	115,846	147,410	151,832
7127	Social Security	36,908	38,618	61,845	113,624	117,033
7128	SDI	2,140	2,249	7,393	7,834	8,069
7129	Car Allowance	9,490	7,082	16,390	10,950	10,950
7130	Deferred Compensation	9,509	10,718	23,554	43,144	43,144
	Total Salary & Benefits	\$ 709,607	\$ 762,149	\$ 1,385,891	\$ 1,419,648	\$ 1,451,844
7181	Travel & Professional Development	4,995	3,921	10,000	10,000	10,000
7182	Educational Reimbursement	1,380	2,925	7,250	2,250	2,250
7183	Books, Dues, & Subscriptions	232	-	500	500	500
7184	Legal Publications	999	-	1,000	1,000	1,000
7185	Mileage Reimbursement	120	102	250	250	250
7201	Office Supplies	2,399	2,375	2,400	2,400	2,400
7202	Print, Publish, & Bind	995	1,000	1,000	1,000	1,000
7204	Maps, Blueprints, & Photos	437	499	500	500	500
7209	Postage	63	135	200	200	200
7301	Contract Services	45,500	93,527	293,000	110,000	-
7304	Legal Services	49,060	56,127	145,000	75,000	75,000
7305	Professional Services	4,915	2,980	5,000	5,000	5,000
7391	Contract Staff	10,649	4,670	6,000	6,000	6,000
7401	Office Equipment	2,488	1,341	5,000	5,000	5,000
7801	Bank Fees	3,831	3,898	4,000	4,000	4,000
7971	Special Department Expense	622	999	1,000	1,000	1,000
	Total Operations & Materials	\$ 128,686	\$ 174,499	\$ 482,100	\$ 224,100	\$ 114,100
8503	Technology Hardware	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,750
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,750
	Total Planning	\$ 838,293	\$ 936,648	\$ 1,867,991	\$ 1,668,748	\$ 1,592,694

- safety element; environment justice

Gov Clarity license renewal

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Planning Commission Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 68,425	\$ 54,674	\$ 51,765	\$ 64,309	\$ 64,214
Operations	2,281	4,882	6,800	6,800	6,800
Capital Outlay	-	-	-	-	-
Total	70,706	59,556	58,565	71,109	71,014
Department Summary	\$ 70,706	\$ 59,556	\$ 58,565	\$ 71,109	\$ 71,014
				Authorized Positions	
Administrative Technician III				0.30	
Planning Commissioners (5)				5.00	
Total Planning Commission Department				5.30	

Department Summary

The City of Perris Planning Commission is committed to promoting a high quality of life in the community through responsible land use decisions. The Commission takes pride in preserving the City's heritage and ensuring sustainable development for future generations.

Department Accomplishments

- The Planning Commission presided in over 21 cases during the past year. This resulted in the approval of 1,331 dwelling units (i.e. 632 single-family lots, 462 cluster homes, and a 236 unit apartment community), 15,000 square feet of additional retail, and 3.6 million square feet of additional industrial buildings
- Conducted a workshop for the 2021-2029 Housing Element Update, Safety Element Update, and new Environmental Justice Element to address the City's housing needs improve the quality of life for the disadvantaged, promoting civic engagement, and improving public safety and relevant hazards associated with climate change
- Recommend approval of the Active Transportation Plan (ATP) to the City Council, which updates the vision set forth in the Perris Trails Master Plan to provide a comprehensive guideline for a network of trails, bike lanes, sidewalks, crossing improvements, and other elements aimed at supporting safe walking and bicycling throughout the City and providing connections to nearby designations

Department Goals

- Return Planning Commission meetings to full, in-person capacity
- Foster sustainable urban design, policy, and development
- Improve the Zoning Code for clarity, consistency, and flexibility
- Increase Community awareness and involvement in planning

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 2022 Planning Commission

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 40,012	\$ 30,630	\$ 19,259	\$ 33,159	\$ 33,159
7102	Overtime	178	115	-	-	-
7106	Directors / Officers Fees	7,400	5,800	16,800	12,000	12,000
7108	Bilingual	975	675	450	450	450
7120	Medical	8,705	6,929	6,920	6,876	6,876
7123	Dental	468	324	234	447	447
7124	Vision	130	-	135	255	255
7125	Worker's Compensation	235	125	1,112	1,140	1,042
7126	PER's Retirement	6,114	6,710	3,735	3,995	3,998
7127	Social Security	3,949	2,978	2,759	4,597	4,597
7128	SDI	258	194	361	332	332
7130	Deferred Compensation	-	195	-	1,058	1,058
	Total Salary & Benefits	\$ 68,425	\$ 54,674	\$ 51,765	\$ 64,309	\$ 64,214
7181	Travel & Professional Development	553	3,579	5,000	5,000	5,000
7183	Books, Dues, & Subscriptions	295	440	500	500	500
7202	Print, Publish, & Bind	100	39	100	100	100
7209	Postage	586	-	300	300	300
7301	Contract Services	-	(15)	-	-	-
7971	Special Department Expense	747	839	900	900	900
	Total Operations & Materials	\$ 2,281	\$ 4,882	\$ 6,800	\$ 6,800	\$ 6,800
	Total Planning Commission	\$ 70,706	\$ 59,556	\$ 58,565	\$ 71,109	\$ 71,014

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Building Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 747,570	\$ 658,924	\$ 1,184,047	\$ 1,497,697	\$ 1,514,556
Operations	794,864	649,538	434,960	540,400	518,900
Capital Outlay	-	976,162	-	42,261	45,219
Total	1,542,434	2,284,623	1,619,007	2,080,358	2,078,675
Department Summary	\$ 1,542,434	\$ 2,284,623	\$ 1,619,007	\$ 2,080,358	\$ 2,078,675

Authorized Positions

Interim City Manager	0.0750
Counter Services Supervisor	0.50
Combination Inspector III	1.00
Administrative Technician III	0.35
Department Services Assistant II	1.00
Accounting Specialist II	0.50
Assistant City Manager (vacant)	0.25
Director of Development Services (vacant)	0.50
Building Services Manager (vacant)	1.00
Building Official (vacant)	1.00
Combination Inspector III (vacant)	1.00
Plans Examiner (vacant)	1.00
Development Services Assistant I/II/III (vacant)	1.00
Total Building Department	9.175

Department Summary

The Building Division ensure the safety of Perris residents and businesses through implementation of local and State building codes.

Department Accomplishments

- Assisted in the configuration and implementation of our Accela Citizens online portal for permit issuance
- Implemented a PayPal account for customers to pay online as a result of Covid-19
- Implemented a drop box account for electronic plan submittals
- Currently establishing a payment procedure with Finance, and new process for online payments for our end of day reports
- Maintained our customer service turnaound time frames for permit issuance
- Completed three Great Plates FEMA reimbursement requests through the FEMA portal
- Completed one City of Perris FEMA reimbursement request through the FEMA portal
- Submitted the EMPG Grant Application and received a grant award from the County of Riverside
- Maintained the plan review turnaround time frames through the pandemic by appointment and eleconronic submittals
- Submitted the CERT Grant application and received a grant award from the County of Riverside
- Maintained the Building inspector inspection time frames throughout the pandemic
- Launched a virtual inspection program

Department Goals

- Launch a full-service online Citizens platform for permit issuance, electronic plan review, and payment process
- Issue all current paper plans and have a eco-friendly streamline paperless process
- Continue to provide virtual inspections for the smaller projects and work to expand the virtual process by adding additional inspections
- Provide needed and required training for the Building Inspectors and Counter staff
- Improve service levels by filling vacant positions and revising current positions to refelct City needs. Reclassifying the

Accounting Specialist II to a Development Services Technician, the vacant Combination Building Inspector position to a Senior Building Inspector, creating a Plans Examiner position and additional restructuring as necessary

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City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 2023 Building

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 512,179	\$ 428,391	\$ 769,394	\$ 888,214	\$ 905,978
7102	Overtime	690	516	-	-	-
7108	Bilingual	3,513	2,413	5,775	525	525
7120	Medical	90,983	76,377	179,190	210,291	216,600
7121	Life	1,011	640	2,500	2,226	1,168
7122	LTD	718	447	1,400	1,260	718
7123	Dental	4,951	3,607	6,500	11,810	12,164
7124	Vision	1,346	1,890	4,133	7,799	8,033
7125	Worker's Compensation	4,571	2,400	22,146	30,277	31,185
7126	PER's Retirement	73,349	98,381	98,352	152,419	156,992
7127	Social Security	39,327	32,449	55,254	120,416	124,028
7128	SDI	2,398	1,938	6,588	8,362	8,613
7129	Car Allowance	5,300	1,800	12,590	16,950	4,950
7130	Deferred Compensation	7,236	7,676	20,225	47,148	43,601
	Total Salary & Benefits	\$ 747,570	\$ 658,924	\$ 1,184,047	\$ 1,497,697	\$ 1,514,556
7181	Travel & Professional Development	10,399	6,931	10,400	10,400	10,400
7182	Educational Reimbursement	2,651	2,898	2,850	2,850	2,850
7183	Books, Dues, & Subscriptions	2,699	2,488	3,000	3,000	3,000
7185	Mileage Reimbursement	250	300	300	300	300
7201	Office Supplies	7,191	4,000	4,000	4,000	4,000
7202	Print, Publish, & Bind	2,999	3,000	3,000	3,000	3,000
7204	Maps, Blueprints, & Photos	1,999	1,421	2,000	2,000	2,000
7205	Uniforms	250	250	250	250	250
7209	Postage	500	441	4,500	500	500
7301	Contract Services	393,275	354,562	360,560	465,000	465,000
7301 239	Microfilm Permit	-	10,320	33,000	30,000	15,000
7391	Contract Staffing	362,172	249,658	-	-	-
7401	Office Equipment	500	426	500	500	500
7404	Tools, Materials, Supply	5,000	5,000	5,000	5,000	5,000
7511	Auto Maintenance	-	-	100	100	100
7801	Bank Fees	4,038	6,347	4,000	12,500	6,000
7971	Special Department Expense	939	1,496	1,500	1,000	1,000
	Total Operations & Materials	\$ 794,864	\$ 649,538	\$ 434,960	\$ 540,400	\$ 518,900
8201	Buildings	\$ -	\$ 976,162	\$ -	\$ -	\$ -
8503	Technology Hardware	-	-	-	42,261	45,219
	Total Capital Outlay	\$ -	\$ 976,162	\$ -	\$ 42,261	\$ 45,219
	Total Building	\$ 1,542,434	\$ 2,284,623	\$ 1,619,007	\$ 2,080,358	\$ 2,078,675

\$65k for part-time Emergency Management Dept

Accela software renewal

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Code Enforcement Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 715,354	\$ 925,100	\$ 1,184,728	\$ 1,502,184	\$ 1,536,706
Operations	542,886	303,219	395,220	367,020	367,020
Capital Outlay	91,728	-	-	8,000	8,500
Total	1,349,968	1,228,318	1,579,948	1,877,204	1,912,226
Department Summary	\$ 1,349,968	\$ 1,228,318	\$ 1,579,948	\$ 1,877,204	\$ 1,912,226
				Authorized Positions	
Code Compliance Supervisor				1.00	
Senior Code Compliance Officer				1.00	
Code Compliance Officer III				1.00	
Code Compliance Officer II				1.00	
Code Compliance Officer I (3)				3.00	
Administrative Technician I				1.00	
Assistant City Manager (vacant)				0.25	
Code Compliance Manager (vacant)				1.00	
Code Compliance Officer I (vacant)				1.00	
Total Code Enforcement Department				10.25	

Department Summary

Code Enforcement officers ensure that businesses and residences comply with local ordinances

Department Accomplishments

- Per City Council's request, Code Enforcement Division formed a task force team to assist Sheriff's Department with unpermitted off-road weekend activities on the south end of the City limits
- Code Enforcement Division jointly with Riverside County Sheriff conducted multiple city-wide homeless encampment clean-ups, cannabis dispensary sweeps during daylight and evening hours
- Code Enforcement Division increased commercial vehicle parking enforcement in residential and commercial city-wide areas
- Code Enforcement Division completed the ordinance amendment to add a fee schedule to the "time-limit" parking regulation on D Street
- Hired a full time Administrative Technician I for the Code Enforcement Division counter

Department Goals

- Increase effectiveness in responding to illegal off-road vehicle activities to improve public safety and minimize the impacts of dust and noise on adjacent residential communities by purchasing an all-terrain vehicles. The vehicle will allow Code Enforcement staff to access desert areas that are accessible using existing City vehicles
- Improve communication and officer safety by providing communication devices (radios) to all Code Enforcement field personnel
- Staff all current vacantly positions, one (1) Code Enforcement Officer and add additional staff as necessary
- Address impacts of graffiti on property owners by creating a program that provides each graffiti victim with one free color-matched gallon of paint a year
- Create a multi-disciplinary "Quality of Life" team to work jointly with Riverside County Sheriff staff, parks personnel, public works, housing and planning staff and respond to all calls related to homeless clean-ups, cannabis enforcement, abandoned properties, requests for "illegal casinos" sweeps other than "quality of life" issues. The group will meet on a weekly basis and will not require any additional work generated by the project

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 2026 Code Enforcement

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 495,473	\$ 623,034	\$ 780,239	\$ 876,569	\$ 894,100
7102	Overtime	4,655	7,401	-	-	-
7108	Bilingual	1,500	2,125	1,500	6,600	6,600
7120	Medical	88,633	117,763	199,003	234,930	241,978
7121	Life	793	786	1,001	652	652
7122	LTD	677	677	677	677	677
7123	Dental	4,670	5,223	7,481	11,091	11,424
7124	Vision	956	1,938	4,500	8,713	8,974
7125	Worker's Compensation	4,358	2,356	21,750	30,810	31,734
7126	PER's Retirement	65,005	102,524	90,431	151,230	155,767
7127	Social Security	38,750	49,201	52,603	121,057	124,689
7128	SDI	2,457	3,121	6,722	8,527	8,783
7129	Car Allowance	1,800	1,800	8,820	7,500	7,500
7130	Deferred Compensation	5,627	7,150	10,001	43,828	43,828
	Total Salary & Benefits	\$ 715,354	\$ 925,100	\$ 1,184,728	\$ 1,502,184	\$ 1,536,706
7181	Travel & Professional Development	7,570	7,105	8,000	10,000	10,000
7182	Educational Reimbursement	3,281	2,920	7,500	7,500	7,500
7201	Office Supplies	4,976	3,523	5,000	5,000	5,000
7202	Print, Publish, & Bind	1,452	2,246	2,500	2,500	2,500
7205	Uniforms	5,313	5,374	6,000	6,000	6,000
7301	Contract Services	954	396	30,200	5,000	5,000
7301 017	Code-Public Nuisance Abatement	29,584	27,352	30,000	35,000	35,000
7301 246	Abandoned Vehicle Abatement	154,245	112,287	120,000	120,000	120,000
7304	Legal Services	286,951	84,425	175,020	175,020	175,020
7391	Contract Staffing	31,774	13,195	-	-	-
7401	Office Equipment	16,097	44,609	-	-	-
7971	Special Department Expense	689	(214)	11,000	1,000	1,000
	Total Operations & Materials	\$ 542,886	\$ 303,219	\$ 395,220	\$ 367,020	\$ 367,020
8503	Technology Hardware	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,500
8551	Vehicles-Regular	91,728	-	-	-	-
	Total Capital Outlay	\$ 91,728	\$ -	\$ -	\$ 8,000	\$ 8,500
	Total Code Enforcement	\$ 1,349,968	\$ 1,228,318	\$ 1,579,948	\$ 1,877,204	\$ 1,912,226

COMCATE renewal license

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Animal Services

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 490,223	\$ 524,086	\$ 679,259	\$ 778,489	\$ 796,396
Operations	176,997	209,609	274,600	387,600	387,600
Capital Outlay	89,584	105,516	122,000	12,000	20,000
Total	756,805	839,212	1,075,859	1,178,089	1,203,996
Department Summary	\$ 756,805	\$ 839,212	\$ 1,075,859	\$ 1,178,089	\$ 1,203,996
				Authorized Positions	
Senior Admin Assistant				0.05	
Senior Animal Control Officer				1.00	
Animal Control Officer III (2)				2.00	
Animal Control Officer II				1.00	
Administrative Tech I				1.00	
Assistant City Manager (vacant)				0.25	
Administrative Tech III (vacant)				1.00	
Total Animal Services				6.30	

Department Summary

Animal Control is responsible for licensing pets and ensuring their safety and the safety of Perris community members

Department Accomplishments

- Animal Control Division acquired a new onsite shelter located at 227 N. D Street to assist in the temporary housing of animals
- Animal Control Division established an online animal license program to assist residents in processing new and renewals licenses online
- Hired a "Temporary" full time Administrative Technician for Animal Control Division counter

Department Goals

- Improve communication and officer safety by providing communication devices (radios) to all Code Enforcement field personnel
- Staff all current vacant Administrative Technician clerks to more effectively service
- Alleviate backlog of pending calls for service and minimize overtime and standby cost by adding one (1) full-time Animal Control Officer position to existing field staff

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3035 Animal Services

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 304,907	\$ 319,492	\$ 402,727	\$ 433,620	\$ 442,292
7102	Overtime	12,778	14,728	-	-	-
7105	Standby	11,014	10,829	26,000	13,594	13,594
7108	Bilingual	120	50	120	-	-
7120	Medical	85,610	83,474	137,826	145,542	149,908
7121	Life	42	23	65	131	131
7122	LTD	27	14	27	135	135
7123	Dental	3,107	2,718	4,125	4,126	4,250
7124	Vision	1,141	492	2,728	5,398	5,560
7125	Worker's Compensation	2,025	1,343	12,039	15,241	15,698
7126	PER's Retirement	38,683	58,649	54,441	74,816	77,060
7127	Social Security	25,333	26,678	30,552	58,550	60,307
7128	SDI	1,632	1,724	3,971	4,155	4,280
7129	Car Allowance	-	-	360	1,500	1,500
7130	Deferred Compensation	3,804	3,874	4,278	21,681	21,681
	Total Salary & Benefits	\$ 490,223	\$ 524,086	\$ 679,259	\$ 778,489	\$ 796,396
7181	Travel & Professional Development	455	495	500	500	500
7182	Educational Reimbursement	6,000	4,636	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	201	228	1,000	1,000	1,000
7201	Office Supplies	410	580	5,600	5,600	5,600
7202	Print, Publish, & Bind	1,827	1,209	3,000	3,000	3,000
7205	Uniforms	2,324	2,350	2,500	2,500	2,500
7251	Chemicals & Supplies	1,707	2,410	3,000	3,000	3,000
7301	Contract Services	12,286	16,092	40,000	20,000	20,000
7301 022	Contract Services - Animal Services	128,272	148,001	155,000	288,000	288,000
7301 034	Contract Services - Vector Control	16,036	20,125	35,000	35,000	35,000
7391	Contract Staffing	99	-	-	-	-
7401	Office Equipment	618	1,608	3,000	3,000	3,000
7404	Tools, Materials, Supply	5,922	11,042	18,000	18,000	18,000
7801	Bank Fees	720	834	1,000	1,000	1,000
7971	Special Department Expense	120	-	1,000	1,000	1,000
	Total Operations & Materials	\$ 176,997	\$ 209,609	\$ 274,600	\$ 387,600	\$ 387,600
8503	Technology Hardware	7,241	20,000	20,000	12,000	20,000
8551	Vehicles- Regular	82,344	85,516	102,000	-	-
	Total Capital Outlay	\$ 89,584	\$ 105,516	\$ 122,000	\$ 12,000	\$ 20,000
	Total Animal Services	\$ 756,805	\$ 839,212	\$ 1,075,859	\$ 1,178,089	\$ 1,203,996

Camelian software renewal

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

National Pollutant Discharge Elimination System (NPDES) Administration Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 35,099	\$ 26,737	\$ 38,453	\$ 26,769	\$ 27,355
Operations	244,034	232,659	370,621	368,385	367,885
Capital Outlay	-	-	-	-	-
Total	279,133	259,395	409,074	395,154	395,240
Department Summary	\$ 279,133	\$ 259,395	\$ 409,074	\$ 395,154	\$ 395,240
				Authorized Positions	
CIP Manager				0.10	
Total NPDES Admin Department				0.10	

Department Summary

NPDES permit that was issued under Board Order No. R8-2010-003 represents the Santa Ana Watershed stakeholder's shared vision to protect our national waters, local lakes, rivers, and streams. The NPDES permit require all Santa Ana Watershed co-permittees, including the City of Perris, to develop an inventory and to inspect all commercial and industrial facilities for illegal discharge run-off; inspect construction sites for illicit discharges; plan checking new developments to ensure adequate site design, source control, and treatment control using Best Management Practices that have been incorporated into the projects.

Department Accomplishments

- Staff completed 132 inspections annually of commercial and industrial businesses to ensure compliance with Stormwater Pollution Ordinance
- Staff completed the maintenance of catch basins and stormwater pipes for 15 General Funded neighborhoods

Department Goals

- Provide training to internal staff to perform "in-house" inspections for commercial and industrial NPDES compliance inspections that a contractor is currently performing
- Complete the inventory of new outfall locations, including categorizing, GIS mapping, photographs, and documentation for the City's Local Implementation Plan (LIP)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 2024 NPDES Administration

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 24,705	\$ 17,634	\$ 24,939	\$ 16,989	\$ 17,329
7120	Medical	3,239	2,181	4,613	2,292	2,361
7121	Life	76	76	96	76	76
7122	LTD	54	54	54	54	54
7123	Dental	211	158	254	149	153
7124	Vision	-	25	130	85	88
7125	Worker's Compensation	159	84	769	597	615
7126	PER's Retirement	3,419	3,898	4,115	2,931	3,019
7127	Social Security	1,777	1,213	1,674	2,019	2,080
7128	SDI	106	68	197	128	132
7129	Car Allowance	600	600	600	600	600
7130	Deferred Compensation	752	745	1,012	849	849
	Total Salary & Benefits	\$ 35,099	\$ 26,737	\$ 38,453	\$ 26,769	\$ 27,355
7181	Travel & Professional Development	-	539	4,000	4,000	4,000
7182	Educational Reimbursement	-	-	500	500	500
7183	Books, Dues, & Subscriptions	88,119	72,136	120,451	120,451	120,451
7184	Legal Publications	-	-	200	1,800	1,050
7185	Mileage Reimbursement	-	-	145	350	350
7202	Print, Publish, & Bind	58	233	600	600	600
7205	Uniforms	-	-	205	500	750
7301	Contract Services	37,893	72,736	39,964	20,350	20,350
7305	Professional Services	-	-	-	-	-
7391	Contract Staffing	26,673	4,575	9,152	9,152	9,152
7404	Tools, Materials, Supply	-	-	36	15,314	15,314
7301 059	Contract Services	91,290	82,441	195,368	195,368	195,368
7451	Building Maintenance	-	-	-	3,000	3,000
	Total Operations & Materials	\$ 244,034	\$ 232,659	\$ 370,621	\$ 368,385	\$ 367,885
	Total NPDES Admin	\$ 279,133	\$ 259,395	\$ 409,074	\$ 395,154	\$ 395,240

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Public Works - Engineering

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 143,234	\$ 191,695	\$ 261,122	\$ 222,135	\$ 227,166
Operations	354,672	288,955	291,650	377,243	377,243
Capital Outlay	-	5,728	145,646	5,000	5,000
Total	497,906	486,378	698,418	604,378	609,409
Department Summary	\$ 497,906	\$ 486,378	\$ 698,418	\$ 604,378	\$ 609,409
				Authorized Positions	
CIP Manager				0.35	
Project Coordinator				1.00	
Total Public Works - Engineering Department				1.35	

Department Summary

Public Works Engineering manages, prioritizes, coordinates design, and monitors the progress and implementation of Capital Improvement Program (CIP) through the contracted City Engineer or other engineering and architectural consultants. The Division also provides private development entitlement review and conditioning of projects, private development landscape plan checks and inspection services, and administration of the City's Special Districts and Storm Water Management Division.

Department Accomplishments

- Completed the Nuevo Road Bridge reconstruction and widening project. \$10 million project completed Fall of 2020
- Groundbreaking of the I-215 & Placentia Interchange. \$30 million project to be completed in summer of 2022

Department Goals

- Complete Goetz Road widening project. \$6 million project, anticipated to be completed Summer of 2021
- Complete Placentia Widening Project. Estimated \$5 million project, anticipated to start construction early 2022 and to provide 4 lane roadway between I-215 & Perris Blvd.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3031 Public Works - Engineering

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 98,453	\$ 130,728	\$ 168,808	\$ 134,006	\$ 136,686
7102	Overtime	-	1,293	-	-	-
7120	Medical	14,222	18,014	41,521	30,942	31,870
7121	Life	266	266	338	266	266
7122	LTD	190	190	190	190	190
7123	Dental	794	558	1,747	522	522
7124	Vision	-	86	950	1,148	1,182
7125	Worker's Compensation	1,073	565	5,206	4,710	4,851
7126	PER's Retirement	15,776	24,237	22,943	23,120	23,814
7127	Social Security	7,267	10,409	12,116	17,253	17,771
7128	SDI	438	642	1,504	1,178	1,213
7129	Car Allowance	2,100	2,100	2,100	2,100	2,100
7130	Deferred Compensation	2,655	2,607	3,699	6,700	6,700
	Total Salary & Benefits	\$ 143,234	\$ 191,695	\$ 261,122	\$ 222,135	\$ 227,166
7181	Travel & Professional Development	-	-	-	400	400
7182	Educational Reimbursement	-	-	300	300	300
7183	Books, Dues, & Subscriptions	-	-	-	-	-
7184	Legal Publications	-	-	-	400	400
7185	Mileage Reimbursement	-	-	150	150	150
7201	Office Supplies	144	886	2,000	3,200	3,200
7202	Print, Publish, & Bind	139	-	300	300	300
7205	Uniforms	-	-	-	250	250
7209	Postage	55	27	300	300	300
7301	Contract Services	2,980	1,190	4,600	2,600	2,600
7302	Engineering Services	191,970	136,794	125,000	200,000	200,000
7303	General Engineering - Non CIP	122,910	109,752	110,000	110,000	110,000
7305	Professional Services	-	-	15,000	15,000	15,000
7391	Contract Staffing	-	4,575	-	10,000	10,000
7401	Office Equipment	407	698	1,000	1,000	1,000
7502	Grounds Maintenance	6,586	-	-	-	-
7509	Traffic Device	-	(216)	-	-	-
7601	Utilities - Electric	29,481	35,249	33,000	33,343	33,343
	Total Operations & Materials	\$ 354,672	\$ 288,955	\$ 291,650	\$ 377,243	\$ 377,243
8505	Field Equipment	-	5,728	145,646	5,000	5,000
	Total Capital Outlay	\$ -	\$ 5,728	\$ 145,646	\$ 5,000	\$ 5,000
	Total Public Works - Engineering	\$ 497,906	\$ 486,378	\$ 698,418	\$ 604,378	\$ 609,409

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**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Facilities Maintenance

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 246,366	\$ 264,706	\$ 274,472	\$ 1,068,276	\$ 1,089,211
Operations	976,899	1,061,385	1,098,650	717,450	717,850
Capital Outlay	33,879	37,367	-	-	-
Total	1,257,144	1,363,457	1,373,122	1,785,726	1,807,061
Department Summary	\$ 1,257,144	\$ 1,363,457	\$ 1,373,122	\$ 1,785,726	\$ 1,807,061

Authorized Positions

Director of Public Works	0.25
Interim Operations Supervisor	0.30
Management Analyst	0.10
Interim PW Crew Leader (5)	0.25
Senior Admin Assistant	0.35
Interim Mechanic	0.25
Maintenance Worker III (2)	2.00
Maintenance Worker II	0.90
Maintenance Worker I	1.00
Senior Mechanic (vacant)	0.25
Maintenance Worker I (vacant)	1.00
Facilities Maintenance Specialist (vacant)	1.00
Custodian (2) (vacant)	2.00
Total Facilities Maintenance Department	9.65

Department Summary

Facilities Maintenance plans and organizes the provisions of the City's facilities ongoing maintenance and operations. They maintain over 13 facilities with over 12,000 square feet of space, primarily within the Civic Center Campus. Their functions include air conditioning and heating repairs, maintenance of the buildings, minor plumbing, electrical repairs, and identifying projects that require contract services. The Division monitors security and access to the City-owned facilities and manages janitorial services. The Division is dedicated to providing these services in a timely and cost-efficient manner through effective budget management and excellent customer service. Facilities Maintenance is committed to enhancing the quality of fellow employee's work environment while protecting the public's overall interests.

Department Accomplishments

WORK ORDERS	2018-2019	2019-2020
Facilities	324	720

Facilities Projects

- Roof overlay replacement at Fire Station 101 and Emergency Operations Center (EOC) Building, preventing future leaks during the rainy season
- The tower office space at City Hall has been remodeled

Covid-19 Facilities Retrofit Projects

- Sneeze guards were installed city-wide to protect residents and staff from potential covid-19 exposure
- Mailboxes and payment envelope dispensers were installed at City Hall to ensure residents can make no-contact utility payments
- Ring camera doorbells were installed at multiple City facilities to ensure staff could provide no-contact service to residents

Quarantine Schedules

- A disinfecting rotational schedule has been created to keep staff safe

- Air conditioning units (coils) are cleaned once a week
- Staff disinfects common areas (kitchens, breakrooms, conference rooms, etc.) once in the morning, after lunch, and once more at the end of the day. CDC approved products are utilized City-wide to maintain both staff and resident's safety

Department Goals

- Continue to maintain a high level of excellent customer service

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City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3032 Facilities Maintenance

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 152,040	\$ 159,593	\$ 156,730	\$ 579,650	\$ 591,243
7102	Overtime	9,585	17,175	-	15,000	15,000
7105	Standby	1,800	2,170	1,200	218	218
7108	Bilingual	180	75	180	-	-
7120	Medical	41,520	38,466	67,815	221,178	227,813
7121	Life	208	155	347	359	359
7122	LTD	138	123	202	293	293
7123	Dental	1,496	1,174	1,866	8,545	8,801
7124	Vision	1,460	597	1,086	8,203	8,449
7125	Worker's Compensation	979	525	4,834	19,636	20,225
7126	PER's Retirement	20,167	26,533	21,078	99,363	102,344
7127	Social Security	12,592	13,848	10,826	79,231	81,608
7128	SDI	786	886	1,344	5,649	5,818
7129	Car Allowance	-	-	2,400	1,500	1,500
7130	Deferred Compensation	3,413	3,387	4,564	29,451	25,539
	Total Salary & Benefits	\$ 246,366	\$ 264,706	\$ 274,472	\$ 1,068,276	\$ 1,089,211
7181	Travel & Professional Development	1,741	207	10,000	10,000	10,000
7182	Educational Reimbursement	300	1,060	3,000	3,000	3,000
7183	Books, Dues, & Subscriptions	1,550	17,932	4,500	2,000	2,000
7201	Office Supplies	7,693	11,063	8,000	8,000	8,000
7205	Uniforms	46	1,151	3,650	1,300	1,700
7301	Contract Services	87,813	76,276	74,867	91,650	91,650
7311	Janitorial Services	113,864	136,204	110,000	-	-
7391	Contract Staffing	-	4,575	-	172,000	172,000
7401	Office Equipment	-	-	-	1,500	1,500
7404	Tools, Materials, Supply	10,694	21,626	30,000	30,000	30,000
7451	Building Maintenance	298,858	345,624	295,500	301,500	301,500
7452	Field Equipment Repair & Maintenance	1,770	200	5,000	5,000	5,000
7502	Grounds Maintenance	88,207	76,609	113,500	85,000	85,000
7508	Landscape Maintenance	4,712	11,521	133	5,000	5,000
7971	Special Department Expense	1,417	646	1,500	1,500	1,500
7301 029	Security Services	66,406	64,162	80,000	-	-
7301 140	Network Surveillance	291,828	292,530	359,000	-	-
	Total Operations & Materials	\$ 976,899	\$ 1,061,385	\$ 1,098,650	\$ 717,450	\$ 717,850
8551	Vehicles- Regular	33,879	37,367	-	-	-
	Total Capital Outlay	\$ 33,879	\$ 37,367	\$ -	\$ -	\$ -
	Total Facilities Maintenance	\$ 1,257,144	\$ 1,363,457	\$ 1,373,122	\$ 1,785,726	\$ 1,807,061

custodial services

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Street Maintenance

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 673,174	\$ 801,202	\$ 1,085,959	\$ 1,384,008	\$ 1,426,716
Operations	660,340	584,363	692,095	897,400	897,400
Capital Outlay	106,901	32,907	49,305	50,000	55,000
Total	1,440,414	1,418,472	1,827,359	2,331,408	2,379,116
Department Summary	\$ 1,440,414	\$ 1,418,472	\$ 1,827,359	\$ 2,331,408	\$ 2,379,116
				Authorized Positions	
Director of Public Works				0.23	
Interim Operations Supervisor				0.40	
Management Analyst				0.10	
Interim PW Crew Leader (3)				2.70	
Senior Admin Assistant				0.40	
LMD Inspector				0.40	
Interim Mechanic				0.25	
Maintenance Worker III (2)				2.00	
Maintenance Worker I (4)				4.00	
Senior Mechanic (vacant)				0.25	
Maintenance Worker III (vacant)				1.00	
Total Street Maintenance Department				11.73	

Department Summary

Street Maintenance is committed to improving the quality of life, protecting the public's overall interests, safety, and welfare. They plan and organize the provisions of ongoing maintenance and operations of the City's streets, alleys, public right-of-ways, signage, traffic control devices, sidewalk repair, graffiti abatement, weed abatement, illegal dumping, trees, and medians. Streets provide these services in a timely and cost-efficient manner through effective budget management, customer service, partnerships with the community, and grant opportunities. They maintain over 197 lane miles, 4,935 streetlights, and 106 traffic signals throughout the City of Perris.

Department Accomplishments

Work Orders

The number of work orders logged has more than doubled year over year, as staff proactively self-generate work orders and address potential issues:

WORK ORDERS	2018-2019	2019-2020
Graffiti Abatement	374	1,486
Streets (Illegal Dumping, Potholes, Street Signs, Sidewalks)	532	935
Trees	181	588
Total Work Orders	1,412	3,732

Road Striping Projects:

- Ramona Expressway was restriped from the 215 freeway offramp to Rider Street
- Perris Boulevard between Dawes & Perry
- Nuevo Road between Ruby & Frontage Road
- Ethanac bridge between Encanto & Barret
- Redlands bridge between San Jacinto & 4th Street

Sidewalk Repairs:

- 3,561 Linear Feet of sidewalks were replaced City-wide due to potential trip hazards

Graffiti Abatement Prevention and Removal Program:

- Staff has set up a graffiti hotline to tackle the ongoing city-wide problem. Public Works staff will monitor the hotline to ensure graffiti will be removed in a timely manner

Department Goals

- Implement a Graffiti Prevention Program by educational Public Service Announcement's, reapplication of graffiti blocker, and adding vines to walls where practical to detour tagging
- Implement a Road Safety program and partner with Engineering to provide an "in-house" City-wide striping program. Street

and traffic signs will be inventoried and logged to ensure they meet reflectivity standards

-Weed abatement efforts are continual. Staff will develop a quarterly schedule to spray the weeds to minimize the growth City-wide with the new designated truck and spray rig

-Adding wireless monitoring web-based solar cameras at several areas City-wide known to flood during the rainy season will reduce staff's time of being onsite

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City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3033 Street Maintenance

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 439,042	\$ 500,718	\$ 681,482	\$ 765,378	\$ 780,686
7102	Overtime	10,597	33,910	-	15,000	15,000
7105	Standby	1,757	2,624	6,400	3,929	5,195
7108	Bilingual	300	125	300	-	-
7120	Medical	104,739	112,120	215,215	268,852	276,918
7121	Life	253	200	430	195	195
7122	LTD	169	165	265	125	125
7123	Dental	3,778	3,747	7,186	9,360	9,641
7124	Vision	1,283	1,286	4,205	9,971	10,270
7125	Worker's Compensation	3,940	2,092	19,321	26,608	27,406
7126	PER's Retirement	64,929	93,199	86,638	131,792	135,746
7127	Social Security	34,749	42,010	46,649	105,200	108,356
7128	SDI	2,222	2,711	6,008	7,519	7,745
7129	Car Allowance	-	-	3,096	1,380	1,380
7130	Deferred Compensation	5,415	6,295	8,764	38,699	48,054
	Total Salary & Benefits	\$ 673,174	\$ 801,202	\$ 1,085,959	\$ 1,384,008	\$ 1,426,716
7181	Travel & Professional Development	2,468	927	10,000	10,000	10,000
7182	Educational Reimbursement	500	15	2,500	2,500	2,500
7183	Books, Dues, & Subscriptions	1,540	2,000	26,500	2,500	2,500
7185	Mileage Reimbursement	-	-	500	500	500
7201	Office Supplies	-	-	-	2,500	2,500
7202	Print, Publish, & Bind	-	-	-	-	-
7204	Maps, Blueprints, & Photos	-	-	-	-	-
7205	Uniforms	16,251	9,792	18,000	8,000	8,000
7255	Asphalt & Materials	18,630	33,072	25,000	25,000	25,000
7257 018	Graffiti Supplies	-	-	-	50,000	50,000
7301	Contract Services	104,243	64,610	115,000	178,500	178,500
7301 015	Contract Services - Weed Abatement	50,057	85,770	50,000	50,000	50,000
7301 018	Contract Services - Graffiti Removal	54,573	-	-	-	-
7301 035	Contract Services - Illegal Dumping	14,649	18,828	25,000	25,000	25,000
7301 063	Contract Services - Graffiti Tracker	9,450	18,900	18,900	18,900	18,900
7391	Contract Staffing	-	4,575	-	62,000	62,000
7401	Office Equipment	925	1,107	1,000	4,000	4,000
7403	Safety Equipment	11,517	21,348	12,000	12,000	12,000
7404	Tools, Materials, Supply	21,269	29,019	25,000	25,000	25,000
7451	Building Maintenance	-	71	-	-	-
7452	Field Equipment Repair & Maintenance	33,973	23,008	36,000	36,000	36,000
7501	Curb, Gutter, & Sidewalk Rep	79,157	34,358	51,000	100,000	100,000
7502	Grounds Maintenance	25,807	52,231	45,695	25,000	25,000
7503	Sign Installation & Maintenance	38,632	41,791	40,000	60,000	60,000
7504	Street & Shoulder Maintenance	143,949	120,606	160,000	160,000	160,000
7505	Street Tree Maintenance	8,984	11,926	15,000	15,000	15,000
7506	Symboling & Striping	15,035	-	15,000	15,000	15,000
7508	Landscape Maintenance	8,731	10,408	-	10,000	10,000
	Total Operations & Materials	\$ 660,340	\$ 584,363	\$ 692,095	\$ 897,400	\$ 897,400
8505	Field Equipment Purchase	14,422	13,207	49,305	50,000	55,000
8551	Vehicles- Regular	92,478	19,700	-	-	-
	Total Capital Outlay	\$ 106,901	\$ 32,907	\$ 49,305	\$ 50,000	\$ 55,000
	Total Street Maintenance	\$ 1,440,414	\$ 1,418,472	\$ 1,827,359	\$ 2,331,408	\$ 2,379,116

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Fleet Equipment

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 89,596	\$ 100,894	\$ 204,291	\$ 264,292	\$ 270,264
Operations	280,794	300,151	464,000	379,000	379,500
Capital Outlay	-	57,071	59,700	180,000	30,000
Total	370,390	458,116	727,991	823,292	679,764
Department Summary	\$ 370,390	\$ 458,116	\$ 727,991	\$ 823,292	\$ 679,764
				Authorized Positions	
Director of Public Works				0.13	
Interim Operations Supervisor				0.30	
Management Analyst				0.20	
Interim Public Works Crew Leader (3)				0.15	
Senior Admin Assistant				0.10	
Interim Mechanic				0.50	
Senior Mechanic (vacant)				0.50	
Total Fleet Equipment				1.88	

Department Summary

Fleet Maintenance plans and organizes the provisions of the City's fleet ongoing maintenance and operations, including vehicles, equipment, and power tools. Fleet maintains over 90 pieces of equipment and vehicles to provide safe passage for our employees to ensure they are safe and reliable for all City departments while meeting regulatory requirements, inspections, and certifications. The City's fleet and equipment inventory include sedans, heavy-duty trucks, tractors, trailers, off-road and industrial equipment, generators, and small landscape equipment. Essential vehicle services include acquisition and disposal, preventative maintenance, repairs, regulatory compliance, and collection and disposal of hazardous waste generated by City departments.

Department Accomplishments

Fleet has taken a proactive approach in record-keeping. Staff has established a database to catalog all City-owned vehicles and equipment, including their condition, mileage, repairs, and maintenance. For the past two fiscal years, Fleet has worked with all City Departments who are assigned vehicles to focus on ensuring the database is current at all times. Fleet is also responsible for ensuring City-owned vehicles are compliant with State regulations. Most recently, the tint on City-owned vehicles was non-compliant. Staff removed the tint from every vehicle, and we are now in compliance.

Department Goals

In the upcoming fiscal year, Fleet will be working on installing software in City-owned vehicles, which will help provide regular maintenance to vehicles and equipment in a timely manner to prolong their life expectancy. The software is meant to track mileage and/or running hours. Industry surveys have shown implementation of the software reduces the average cost of fuel by approximately 8% and reduces the labor costs of future repairs by 10%.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3034 Fleet Equipment

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 58,463	\$ 60,228	\$ 130,727	\$ 153,951	\$ 157,030
7102	Overtime	797	3,001	-	5,000	5,000
7108	Bilingual	480	200	480	-	-
7120	Medical	11,094	13,445	35,752	43,090	44,383
7121	Life	82	87	152	110	110
7122	LTD	57	82	120	70	70
7123	Dental	445	488	710	1,768	1,821
7124	Vision	161	669	878	1,598	1,646
7125	Worker's Compensation	821	437	4,032	5,411	5,573
7126	PER's Retirement	11,174	15,881	17,104	26,561	27,358
7127	Social Security	4,492	4,806	9,720	16,549	17,045
7128	SDI	282	307	1,251	1,466	1,510
7129	Car Allowance	-	-	1,320	780	780
7130	Deferred Compensation	1,248	1,263	2,045	7,938	7,938
	Total Salary & Benefits	\$ 89,596	\$ 100,894	\$ 204,291	\$ 264,292	\$ 270,264
7181	Travel & Professional Development	-	-	10,000	10,000	10,000
7182	Educational Reimbursement	800	2,000	5,000	5,000	5,000
7183	Books, Dues, & Subscriptions	5,452	5,885	6,000	6,000	6,000
7201	Office Supplies	942	47	4,000	4,000	4,000
7205	Uniforms	13,973	4,295	13,000	3,000	3,500
7207	Medical Supplies	-	-	500	-	-
7251	Chemicals & Supplies	2,417	-	5,000	5,000	5,000
7252	Welding Supplies	1,095	726	4,000	4,000	4,000
7253	Auto Parts & Supplies	30,292	18,764	30,000	30,000	30,000
7254	Oil, Grease, & Lubricants	261	2,063	2,500	4,500	4,500
7256	Fuel	93,911	119,848	220,000	130,000	130,000
7301	Contract Services	825	1,780	7,000	7,000	7,000
7391	Contract Staffing	-	4,575	-	-	-
7401	Office Equipment	925	1,904	2,000	2,000	2,000
7403	Safety Equipment	4,800	6,956	5,000	5,000	5,000
7404	Tools, Materials, Supply	13,698	14,986	15,000	15,000	15,000
7451	Building Maintenance	9,139	10,523	20,000	20,000	20,000
7452	Field Equipment Repair & Maintenance	2,589	4,407	6,000	6,000	6,000
7453	Office Equipment	-	-	1,500	1,500	1,500
7511	Auto Maintenance	98,880	100,505	106,500	120,000	120,000
7971	Special Department Expense	794	887	1,000	1,000	1,000
	Total Operations & Materials	\$ 280,794	\$ 300,151	\$ 464,000	\$ 379,000	\$ 379,500
8505	Field Equipment Purchase	-	-	-	42,000	30,000
8551	Vehicles- Regular	-	57,071	59,700	138,000	-
	Total Capital Outlay	\$ -	\$ 57,071	\$ 59,700	\$ 180,000	\$ 30,000
	Total Fleet Maintenance	\$ 370,390	\$ 458,116	\$ 727,991	\$ 823,292	\$ 679,764

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Parks Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 674,165	\$ 768,177	\$ 1,058,032	\$ 913,376	\$ 926,054
Operations	1,073,624	1,284,861	1,065,425	1,045,925	1,042,925
Capital Outlay	180,161	113,395	165,000	60,000	-
Total	1,927,950	2,166,433	2,288,457	2,019,301	1,968,979
Department Summary	\$ 1,927,950	\$ 2,166,433	\$ 2,288,457	\$ 2,019,301	\$ 1,968,979
				Authorized Positions	
Interim Parks Supervisor				0.05	
Interim PW Crew Leader (2)				1.90	
Maintenance Worker II (2)				1.80	
Maintenance Worker I (4)				3.50	
Maintenance Worker I (2) (vacant)				2.00	
Total Parks Department				9.25	

Department Summary

In 2020, the Parks division merged under the operation of the Community Services department to service and maintain the City parks, including sports fields, turf areas, playgrounds, restrooms, sports facilities, and trails. Tasks include litter pickup, emptying garbage, restroom cleaning, irrigation, mowing, tree and turf maintenance, ball field maintenance, pruning, fertilization, pest control, repairs due to vandalism, and heavy use, cleaning, and repairing structures. The division is responsible for the development, renovation, and refurbishment of all public parks and trails.

Department Accomplishments

- Merged Parks Maintenance under operations of the Community Service Department
- Awarded \$8.5M in Prop 68 grant funding to construct a new park
- Applied for two (2) \$8.5 million dollar grants for two (2) park renovation and expansion projects totaling \$17 million

Department Goals

- Establish Benefit Accounts for Benefit Zone funded Parks and Trails
- Adopt the Parks and Recreation Master Plan
- Save a quarter of million dollars on contact services by bringing the work in-house

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3036 Parks

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 431,573	\$ 477,506	\$ 606,612	\$ 483,797	\$ 493,473
7102	Overtime	15,340	22,089	-	-	-
7105	Standby	6,073	5,814	11,060	6,891	7,098
7108	Bilingual	120	50	120	-	-
7120	Medical	115,074	121,917	273,690	212,010	218,370
7121	Life	126	263	591	591	591
7122	LTD	88	264	454	454	454
7123	Dental	4,660	4,497	7,254	5,283	5,441
7124	Vision	856	1,544	4,969	7,863	8,099
7125	Worker's Compensation	3,765	2,026	18,134	16,819	17,324
7126	PER's Retirement	55,097	82,421	69,864	83,306	85,805
7127	Social Security	35,438	40,035	46,137	67,334	69,354
7128	SDI	2,290	2,586	5,938	4,838	4,983
7129	Car Allowance	-	1,250	5,016	-	-
7130	Deferred Compensation	3,665	5,916	8,193	24,190	15,062
	Total Salary & Benefits	\$ 674,165	\$ 768,177	\$ 1,058,032	\$ 913,376	\$ 926,054
7181	Travel & Professional Development	4,153	9,934	10,000	10,000	10,000
7182	Educational Reimbursement	1,119	4,037	5,000	7,500	7,500
7183	Books, Dues, & Subscriptions	15	739	1,500	1,500	1,500
7201	Office Supplies	162	4,000	4,500	5,500	5,500
7205	Uniforms	12,164	11,144	18,000	13,500	13,500
7206	Custodial Supplies	-	-	4,661	4,000	4,000
7251	Chemicals & Supplies	374	22	339	2,500	2,500
7253	Auto Parts & Supplies	-	-	2,000	-	-
7301	Contract Services	168,801	201,187	257,000	257,000	257,000
7301 081	Park Maintenance	-	-	2,300	2,300	2,300
7391	Contract Staffing	234,459	374,589	-	-	-
7401	Office Equipment	-	302	-	2,500	2,500
7403	Safety Equipment	1,023	2,602	5,000	5,000	5,000
7404	Tools, Materials, Supply	30,718	32,838	33,000	33,000	33,000
7422	Lease Payment	3,177	3,272	3,325	3,325	3,325
7451	Building Maintenance	7,833	19,941	20,000	20,000	20,000
7452	Field Equipment Repair & Maintenance	38,808	40,100	50,000	50,000	50,000
7455	Property Taxes	-	-	17,300	17,300	17,300
7502	Grounds Maintenance	191,202	196,503	205,000	205,000	205,000
7503	Sign Installation & Maintenance	3,673	914	5,000	15,000	12,000
7508	Landscape Maintenance	15,984	24,424	55,000	25,000	25,000
7511	Auto Maintenance	-	-	500	-	-
7601	Utilities - Electric	133,364	126,181	135,000	135,000	135,000
7603	Utilities - Water & Sewer	226,490	231,155	230,000	230,000	230,000
7971	Special Department Expense	106	975	1,000	1,000	1,000
	Total Operations & Materials	\$ 1,073,624	\$ 1,284,861	\$ 1,065,425	\$ 1,045,925	\$ 1,042,925
8505	Field Equipment Purchases	34,967	20,374	-	-	-
8507	Park Equipment Purchases	80,004	-	60,000	60,000	-
8551	Vehicles - Regular	65,190	93,022	105,000	-	-
	Total Capital Outlay	\$ 180,161	\$ 113,395	\$ 165,000	\$ 60,000	\$ -
	Total Parks	\$ 1,927,950	\$ 2,166,433	\$ 2,288,457	\$ 2,019,301	\$ 1,968,979

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Recreation Services Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 305,665	\$ 558,451	\$ 572,069	\$ 824,090	\$ 842,635
Operations	412,660	431,446	419,859	429,359	429,359
Capital Outlay	-	-	-	-	-
Total	718,325	989,897	991,928	1,253,449	1,271,994
Department Summary	\$ 718,325	\$ 989,897	\$ 991,928	\$ 1,253,449	\$ 1,271,994
				Authorized Positions	
Assistant City Manager				0.45	
Director of Community Service				0.20	
Community Service Manager				1.00	
Project Coordinator				1.00	
Administrative Tech I				1.00	
Community Service Supervisor (vacant)				1.00	
Total Recreation Services Department				4.65	

Department Summary

The Recreation Services division provides the Perris community with an opportunity to engage in physical activities such as basketball, volleyball, exercise equipment, etc.

Department Accomplishments

- Strengthened partnerships between the City of Perris, community stakeholders, and residents. #perristogether
- Youth Advisory Committee-CPRS Champion of the Community Award recipients
- Facilitated multi-level swimming program for various ages. Over 900 youth participated in summer swim program
- Merged Parks Maintenance under operations of the Community Services Department
- Awarded \$8.5 million in Prop 68 grant funding to construct new park
- Applied for two (2) \$8.5 million dollar grant for two (2) park renovation and expansion projects totaling \$17 million

Department Goals

- Establish community engagement/program opportunities that adhere to Covid-19 protocol
- Enhance Tree Lighting ceremony to a multi-day community event with various recreational components
- Develop swim safety educational component as a community resource

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4041 Recreation Services

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 212,621	\$ 376,739	\$ 390,154	\$ 501,575	\$ 511,607
7102	Overtime	-	797	-	-	-
7120	Medical	20,629	60,587	41,290	106,578	109,775
7121	Life	849	1,267	2,200	1,267	1,267
7122	LTD	540	894	1,644	894	894
7123	Dental	1,695	3,327	2,555	3,301	3,400
7124	Vision	1,505	2,068	2,950	3,953	4,072
7125	Worker's Compensation	2,442	1,319	11,664	17,629	18,158
7126	PER's Retirement	33,964	60,448	48,810	86,535	89,131
7127	Social Security	13,555	26,354	27,607	61,663	63,513
7128	SDI	781	1,578	3,199	4,114	4,237
7129	Car Allowance	7,540	10,680	20,280	9,900	9,900
7130	Deferred Compensation	9,545	12,391	19,716	26,681	26,681
	Total Salary & Benefits	\$ 305,665	\$ 558,451	\$ 572,069	\$ 824,090	\$ 842,635
7181	Travel & Professional Development	21,000	3,903	7,500	7,500	7,500
7182	Educational Reimbursement		2,499	4,000	4,000	4,000
7183	Books, Dues, & Subscriptions	1,200	1,200	1,200	1,200	1,200
7185	Mileage Reimbursement	800	1,000	1,000	1,000	1,000
7201	Office Supplies	9,666	9,726	9,726	9,726	9,726
7205	Uniforms	4,687	1,073	2,500	2,500	2,500
7207	Medical Supplies	2,000	1,981	2,000	2,000	2,000
7208	Recreation Supplies	288	45	-	-	-
7209	Postage	276	205	300	300	300
7301	Contract Services	86,892	72,503	85,000	85,000	85,000
7304	Legal Services	779	685	5,000	5,000	5,000
7301 062	Christmas Lighting Contract Services	10,268	14,865	15,000	15,000	15,000
7301 227	Citywide Park & Trail CFD	18,752	-	18,751	18,751	18,751
7391	Contract Staffing	38,033	-	-	-	-
7401	Office Equipment	2,994	125,423	5,000	5,000	5,000
7404	Tools, Materials, Supply	1,299	947	1,000	1,000	1,000
7451	Building Maintenance	955	3,000	3,000	3,000	3,000
7511	Auto Maintenance			1,000	1,000	1,000
7731 038	Perris Auto Speedway Fireworks	20,000		20,000	20,000	20,000
7731 109	Rods & Rails	22,636	2,471	25,000	25,000	25,000
7731 115	Veterans Day Parade	5,350	3,708	6,000	6,000	6,000
7731 172	Live Well - Workouts	7,369	4,500	7,500	7,500	7,500
7731 179	Breakfast with Bunny	8,754	1,060	10,000	10,000	10,000
7731 181	Harvest Festival	4,300	3,703	4,301	4,301	4,301
7731 182	Tree Lighting Ceremony	5,777	6,531	16,000	16,000	16,000
7731 183	Breakfast with Santa	7,045	9,166	10,000	10,000	10,000
7731 184	Christmas Parade	9,390	6,559	-	10,000	10,000
7731 199	Perris Got Talent	5,579	5,002	5,581	5,581	5,581
7731 208	Live Well - Hike/Bike Event	7,372	5,934	7,500	7,500	7,500
7731 219	Snow Day	13,393	14,992	15,000	15,000	15,000
7731 229	Concerts in the Park	2,837	98	3,500	3,500	3,500
7731 231	Summer Program	7,938	1,302	15,000	15,000	15,000
7731 261	NRPA Walk Planning	-	169	-	-	-
7731 271	Cmty Sponsorships	-	36,888	-	-	-
7731 272	2020 High School Graduation	-	8,112	-	-	-
7765 067	Aquatics Program	62,889	74,683	95,000	95,000	95,000
7765 146	Youth Advisory Committee	19,929	5,680	15,000	15,000	15,000
7801	BANK FEES	2,214	7	1,000	1,000	1,000
7971	Special Department Expense	-	1,831	1,500	1,000	1,000
	Total Operations & Materials	\$ 412,660	\$ 431,446	\$ 419,859	\$ 429,359	\$ 429,359
	Total Recreation	\$ 718,325	\$ 989,897	\$ 991,928	\$ 1,253,449	\$ 1,271,994

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Leisure Services Summary

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Amended 2020-21</u>	<u>Proposed 2021-22</u>	<u>Proposed 2022-23</u>
Resources Allocated					
Personnel	\$ 440,538	\$ 551,143	\$ 544,201	\$ 870,816	\$ 891,140
Operations	91,006	97,196	98,350	114,850	114,850
Capital Outlay	-	3,168	-	-	-
Total	531,544	651,508	642,551	985,666	1,005,990
Department Summary	\$ 531,544	\$ 651,508	\$ 642,551	\$ 985,666	\$ 1,005,990
				Authorized Positions	
Director of Community Service				0.20	
Community Services Supervisor				1.00	
Recreation Coordinator (3)				3.00	
Recreation Leader II				1.00	
Recreation Leader I				1.00	
Recreation Leader temp (2)				2.00	
Recreation Coordinator (vacant)				1.00	
Total Leisure Services Department				9.20	

Department Summary

The function of the Leisure Services division is to plan and implement a variety of year-round recreational programs and special events so that the citizens of Perris may enjoy a safe and rewarding leisure time experience. City parks and community facilities are filled with recreation classes, rentals, and special events. A variety of classes are offered including arts and crafts, dance classes, fitness and life enrichment programs.

Department Accomplishments

- Established a Covid-19 safe community engagement program with Reelz n Wheel's event series
- Secured funding from developers for purchase of program equipment
- 2019 CPRS Award of Excellence in Facility Design for Statler Youth Center recipient

Department Goals

- Develop an early childhood program with an emphasis on early STEAM programs
- Establish various art related projects that reflect the City of Perris culture throughout the City, within the Public Art Program

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4042 Community Services / Leisure

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 302,111	\$ 384,223	\$ 356,226	\$ 504,757	\$ 514,852
7102	Overtime	18,735	10,611	15,000	-	-
7105	Standby	-	-	-	-	-
7108	Bilingual	-	-	-	-	-
7120	Medical	48,694	54,090	83,041	165,024	169,975
7121	Life	334	637	121	618	618
7122	LTD	288	590	54	553	553
7123	Dental	1,950	2,232	2,090	2,551	2,628
7124	Vision	271	991	1,900	6,120	6,304
7125	Worker's Compensation	2,264	1,222	10,855	17,741	18,273
7126	PER's Retirement	35,723	59,629	40,706	76,826	79,131
7127	Social Security	24,438	30,280	27,290	67,856	69,892
7128	SDI	1,570	1,938	3,534	4,829	4,974
7129	Car Allowance	1,260	1,440	720	1,200	1,200
7130	Deferred Compensation	2,900	3,260	2,664	22,741	22,741
	Total Salary & Benefits	\$ 440,538	\$ 551,143	\$ 544,201	\$ 870,816	\$ 891,140
7181	Travel & Professional Development	18,085	14,844	5,000	5,000	5,000
7182	Educational Reimbursement	3,198	-	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	-	700	700	700	700
7208	Recreation Supplies	15,889	16,342	16,350	16,350	16,350
7209	Postage	126	729	800	800	800
7301	Contract Services	8,609	5,080	11,000	11,000	11,000
7401	Office Equipment	4,595	-	-	-	-
7731 185	Teen Center Supplies	3,934	7,499	7,500	7,500	7,500
7731 186	Teen Center Special Events	6,648	6,158	7,500	7,500	7,500
7731 240	Perris Fair Day	10,000	10,000	10,000	10,000	10,000
7731 241	End of Summer Splash	3,781	4,000	4,000	4,000	4,000
7731 242	Movies in the Park	4,900	4,327	5,000	5,000	5,000
7731 243	Early Childhood Program	9,822	6,661	10,000	10,000	10,000
7731 256	Youth Mariachi Program	-	1,996	10,000	10,000	10,000
7731 259	Public Art Program	-	16,800	-	20,000	20,000
7801	Bank Fees	1,419	2,059	1,000	1,000	1,000
7910	Building Lease	-	-	3,500	-	-
	Total Operations & Materials	\$ 91,006	\$ 97,196	\$ 98,350	\$ 114,850	\$ 114,850
8505	Field Equipment Purchases	-	3,168	-	-	-
	Total Capital Outlay	\$ -	\$ 3,168	\$ -	\$ -	\$ -
	Total Leisure	\$ 531,544	\$ 651,508	\$ 642,551	\$ 985,666	\$ 1,005,990

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Community Services/Sports Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 406,295	\$ 435,660	\$ 690,452	\$ 1,140,585	\$ 1,158,360
Operations	76,614	49,454	77,399	77,399	77,399
Capital Outlay	-	-	-	-	-
Total	482,909	485,115	767,851	1,217,984	1,235,759
Department Summary	\$ 482,909	\$ 485,115	\$ 767,851	\$ 1,217,984	\$ 1,235,759
				Authorized Positions	
Director of Community Services				0.20	
Recreation Supervisor II				1.00	
Recreation Coordinator				1.00	
Recreation Leader I				1.00	
Recreation Leader temp (2)				2.00	
Recreation Coordinator temp				1.00	
Park Ranger II (vacant)				1.00	
Park Ambassador (2) (vacant)				2.00	
Recreation Leader I (2) (vacant)				2.00	
Recreation Leader temp (2) (vacant)				2.00	
Total Sports Department				13.20	

Department Summary

The Sports division provides for recreational and competitive sports programming at a variety of City and park sites. Responsibilities of this division include coordination of the sports commissioners meetings from organizations, such as the Perris Inter-Soccer League, AYSO, Pony Baseball, and Junior All-American Patriot Football. The division assists these groups with facility reservations, maintenance issues, and technical support. The Sports division also runs their own recreational league for PeeWee, Might Mites, and year-round youth sports including T-ball, soccer, and basketball.

Department Accomplishments

- Increased participation by over 7%
- Enhanced coach training by providing in-house workshop, equipment, and staff support

Department Goals

- Hire Sports Coordinator to facilitate sports programming
- Include sports clinic component to increase program participation

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4043 Community Services / Sports

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 266,942	\$ 282,899	\$ 423,676	\$ 592,921	\$ 604,779
7102	Overtime	13,282	12,961	10,000	-	-
7108	Bilingual	2,700	1,700	2,700	1,500	1,500
7120	Medical	57,518	56,154	140,709	302,544	311,620
7121	Life	167	195	121	195	195
7122	LTD	95	108	54	108	108
7123	Dental	2,205	1,958	3,870	5,140	5,294
7124	Vision	495	477	2,800	6,970	7,179
7125	Worker's Compensation	1,767	1,009	12,870	20,081	20,683
7126	PER's Retirement	34,088	49,449	50,658	101,633	104,682
7127	Social Security	21,230	21,906	32,490	80,023	82,424
7128	SDI	1,359	1,387	4,209	5,707	5,878
7129	Car Allowance	1,260	1,440	720	1,200	1,200
7130	Deferred Compensation	3,186	4,017	5,575	22,563	12,817
	Total Salary & Benefits	\$ 406,295	\$ 435,660	\$ 690,452	\$ 1,140,585	\$ 1,158,360
7181	Travel & Professional Development	1,028	170	5,000	5,000	5,000
7182	Educational Reimbursement	-	-	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	300	1,500	1,500	1,500	1,500
7208	Recreation Supplies	38,809	32,099	38,399	38,399	38,399
7301	Contract Services	22,805	8,900	15,000	15,000	15,000
7401	Office Equipment	8,347	5,997	6,500	6,500	6,500
7451	Building Maintenance	-	625	2,500	2,500	2,500
7801	Bank Fees	5,305	154	2,500	2,500	2,500
7805	Cash Over/Short	20	10	-	-	-
	Total Operations & Materials	\$ 76,614	\$ 49,454	\$ 77,399	\$ 77,399	\$ 77,399
	Total Sports	\$ 482,909	\$ 485,115	\$ 767,851	\$ 1,217,984	\$ 1,235,759

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Media Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 47,863	\$ 62,085	\$ -	\$ 71,310	\$ 72,843
Operations	69,025	49,580	70,000	70,000	70,000
Capital Outlay	-	-	-	-	-
Total	116,888	111,665	70,000	141,310	142,843
Department Summary	\$ 116,888	\$ 111,665	\$ 70,000	\$ 141,310	\$ 142,843
				Authorized Positions	
Director of Community Services				0.20	
Total Media Department				0.20	

Department Summary

The Community Service Media division was created to disseminate information via a periodic newsletter.

Department Accomplishments

- Expanded marketing efforts to include rural areas within city limits
- 2017 CPRS Award of Excellence in Marketing recipient

Department Goals

- Include bilingual translation to quarterly newsletter (hard copy/virtual)
- Establish paid sponsorship advertisement page to increase community partnership program

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4044 Community Services / Media

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 34,485	\$ 45,317	\$ -	\$ 47,532	\$ 48,483
7120	Medical	2,776	2,775	-	4,584	4,722
7121	Life	167	194	-	195	195
7122	LTD	95	108	-	108	108
7123	Dental	231	302	-	298	307
7124	Vision	76	-	-	170	175
7125	Worker's Compensation	137	-	-	1,671	1,721
7126	PER's Retirement	4,824	7,446	-	8,201	8,447
7127	Social Security	2,103	2,450	-	4,242	4,369
7128	SDI	116	126	-	257	265
7129	Car Allowance	1,260	1,440	-	1,200	1,200
7130	Deferred Compensation	1,594	1,927	-	2,852	2,852
	Total Salary & Benefits	\$ 47,863	\$ 62,085	\$ -	\$ 71,310	\$ 72,843
7202 012	City Newsletter	69,025	49,580	70,000	70,000	70,000
	Total Operations & Materials	\$ 69,025	\$ 49,580	\$ 70,000	\$ 70,000	\$ 70,000
	Total Media	\$ 116,888	\$ 111,665	\$ 70,000	\$ 141,310	\$ 142,843

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Senior Services Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ 276,668	\$ 333,322	\$ 332,710	\$ 596,960	\$ 610,849
Operations	102,049	48,217	100,330	99,330	99,330
Capital Outlay	-	-	-	-	-
Total	378,718	381,539	433,040	696,290	710,179
Department Summary	\$ 378,718	\$ 381,539	\$ 433,040	\$ 696,290	\$ 710,179
				Authorized Positions	
Director of Community Services				0.20	
Recreation Supervisor I				1.00	
Recreation Coordinator				1.00	
Recreation Coordinator temp				1.00	
Recreation Leader (2) vacant				2.00	
Recreation Leader temp (2) vacant				2.00	
Total Senior Services Department				7.20	

Department Summary

The Senior Center has been designated as a nutrition site by the County of Riverside Office on Aging. This designation allows the City to provide a daily meal program for seniors and as a resource to obtain information and access to services for seniors. A wide variety of activities are coordinated with various public agencies such as Family Services Association, Inland County Legal Services, Adult Protective Services, HI-CAP, and various healthcare agencies. Senior Services also coordinates drop-in activities, fitness programs, seasonal and cultural events throughout the year.

Department Accomplishments

- Increased special event community participation by 50%
- Incorporated various multi-cultural celebrations
- CPRS Facility Design Award Recipient for 2020

Department Goals

- Launch a senior recognition month with multiple engagement opportunities
- Develop an educational series with emphasis on body/mind health
- Establish support team within senior division that focuses on changes of life through the golden years

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4045 Community Services / Senior Services

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ 168,897	\$ 210,386	\$ 218,671	\$ 356,909	\$ 364,047
7102	Overtime	12,184	9,636	10,000	-	-
7108	Bilingual	3,825	4,200	2,700	2,700	2,700
7120	Medical	46,852	47,950	48,441	96,264	99,152
7121	Life	167	195	121	195	195
7122	LTD	95	108	54	108	108
7123	Dental	1,954	2,029	1,425	2,204	2,270
7124	Vision	951	905	1,000	1,870	1,926
7125	Worker's Compensation	1,131	730	6,537	12,545	12,921
7126	PER's Retirement	22,930	36,660	23,439	61,576	63,423
7127	Social Security	13,939	16,136	16,220	47,207	48,623
7128	SDI	890	1,020	2,090	3,350	3,451
7129	Car Allowance	1,260	1,440	720	1,200	1,200
7130	Deferred Compensation	1,594	1,927	1,292	10,832	10,832
	Total Salary & Benefits	\$ 276,668	\$ 333,322	\$ 332,710	\$ 596,960	\$ 610,849
7181	Travel & Professional Development	2,000	2,735	3,000	3,000	3,000
7182	Educational Reimbursement	-	-	4,000	4,000	4,000
7183	Books, Dues, & Subscriptions	500	600	600	600	600
7185	Mileage Reimbursement	175	199	200	200	200
7201	Office Supplies	7,980	7,861	7,980	7,980	7,980
7202	Print, Publish, & Bind	601	-	-	-	-
7208	Recreation Supplies	2,871	2,817	3,000	3,000	3,000
7209	Postage	1,179	1,466	1,700	1,700	1,700
7301	Contract Services	9,904	5,587	12,000	12,000	12,000
7391	Contract Staffing	43,308	6,379	30,000	30,000	30,000
7401	Office Equipment	4,167	4,170	4,500	4,500	4,500
7404	Tools, Materials, Supply	92	28	100	100	100
7451	Building Maintenance	285	1,109	1,250	1,250	1,250
7731 187	Senior Prom	9,022	(2,013)	10,000	10,000	10,000
7731 188	Senior Acknowledgement Day	3,558	2,661	4,000	4,000	4,000
7731 189	Holiday Events	11,500	13,431	15,000	15,000	15,000
7971 216	T-Now Special Dept Exp	1,905	171	1,500	1,000	1,000
7971	Special Department Expense	3,002	1,017	1,500	1,000	1,000
	Total Operations & Materials	\$ 102,049	\$ 48,217	\$ 100,330	\$ 99,330	\$ 99,330
	Total Senior Services	\$ 378,718	\$ 381,539	\$ 433,040	\$ 696,290	\$ 710,179

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Public Health Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ 308,270	\$ 433,055	\$ 798,690	\$ 817,441
Operations	229,887	65,570	188,575	110,200	110,200
Capital Outlay	-	-	-	-	-
Total	229,887	373,840	621,630	908,890	927,641
Department Summary	\$ 229,887	\$ 373,840	\$ 621,630	\$ 908,890	\$ 927,641
				Authorized Positions	
Public Health Supervisor				1.00	
Interim Parks Supervisor				0.95	
Program Coordinator (2)				1.9157	
Program Aid temp				1.00	
Program Coordinator				0.50	
Program Aid temp (2) (vacant)				2.00	
Total Public Health Department				7.3657	

Department Summary

The Public Health Department aims to improve healthy lifestyles and accessibility of healthy foods and nutrition in the Perris community through education, outreach, public service, research and grant resources. Through implementation of various public health initiatives, the division is proactive in addressing health inequities in the community through policy and advocacy, creative partnerships, community engagement, and health education. The division was also responsible for the City's first Perris Green City Farm, developed as a sustainable demonstration garden to facilitate horticultural and nutrition education for the Community.

Department Accomplishments

- Merged Public Health under the operations of the Community Services Department
- Awarded \$455,000 from the California Natural Resources Agency Urban Greening Grant Program
- Awarded \$50,000 from the United States Department of Agricultural, Farm to school implementation Grant Program
- Established 6.6 miles of Bike Lanes through the GEAR Program
- Launched Perris Together initiative and Logo-City-wide Covid-19 relief efforts promoting safe health practices and essential information and resources to the community

Department Goals

- Complete the construction of Green City Farm Phase III
- Establish 7.1 miles of Bike Lanes through the GEAR Program
- Adopt a policy related to the Clearing the Air Initiative

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4047 Public Health

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7101	Regular Salaries	\$ -	\$ 209,525	\$ 288,565	\$ 436,715	\$ 445,449
7102	Overtime	-	307	-	-	-
7108	Bilingual	-	866	4,500	4,374	4,374
7120	Medical	-	34,836	69,201	168,822	173,887
7121	Life	-	600	1,101	919	919
7122	LTD	-	646	1,176	959	959
7123	Dental	-	1,302	846	3,577	3,684
7124	Vision	-	1,485	1,575	6,261	6,449
7125	Worker's Compensation	-	757	8,627	15,019	15,470
7126	PER's Retirement	-	34,416	25,665	75,057	77,309
7127	Social Security	-	16,572	22,466	60,784	62,608
7128	SDI	-	1,054	2,886	4,367	4,498
7129	Car Allowance	-	-	4,800	-	-
7130	Deferred Compensation	-	5,904	1,647	21,836	21,836
	Total Salary & Benefits	\$ -	\$ 308,270	\$ 433,055	\$ 798,690	\$ 817,441
7181	Travel & Professional Development	-	5,485	5,000	5,000	5,000
7182	Educational Reimbursement	-	2,589	8,000	6,000	6,000
7183	Books, Dues, & Subscriptions	-	2,683	6,000	6,000	6,000
7185	Mileage Reimbursement	-	779	3,500	1,500	1,500
7201	Office Supplies	-	1,757	2,500	2,500	2,500
7202	Print, Publish, & Bind	-	1,273	3,000	3,000	3,000
7301	Contract Services	-	5,049	15,000	15,000	15,000
7301 206	Community Garden Cont Services	42,898	(168)	-	-	-
7301 218	Green City Fram Cont Services	24,963	4,691	20,063	-	-
7301 224	Healthy Cities - Pub Health	11,401	12,803	43,812	-	-
7301 228	WRCOG BEYOND Framework	114,462	-	-	-	-
7301 249	Empowering Your Mind	-	-	10,000	10,000	10,000
7301 250	JR Master Gardener	-	2,198	4,000	4,000	4,000
7391	Contract Staffing	-	11,430	-	-	-
7401	Office Equipment	-	2,978	1,200	1,200	1,200
7404	Tools, Materials, Supply	-	4,288	20,000	10,000	10,000
7502	Grounds Maintenance	-	5,210	15,000	15,000	15,000
7511 248	Electronic Bike	-	-	1,500	500	500
XXXX 248	GEAR Program Supplies	-	-	-	1,000	1,000
7731 176	Live Well Perris Health Fair	14,023	(3,136)	20,000	20,000	20,000
7731 178	Live Well - Misc.	22,225	349	-	-	-
7731 245	S.T.A.R. Program	(85)	-	2,500	2,500	2,500
7732	Advertising and Pro	-	4,990	6,000	6,000	6,000
7971	Special Department Expense	-	322	1,500	1,000	1,000
	Total Operations & Materials	\$ 229,887	\$ 65,570	\$ 188,575	\$ 110,200	\$ 110,200
	Total Public Health	\$ 229,887	\$ 373,840	\$ 621,630	\$ 908,890	\$ 927,641

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Police Services Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	16,976,642	18,678,237	20,179,769	20,844,169	21,920,077
Capital Outlay	-	44,421	45,000	58,000	58,000
Total	16,976,642	18,722,658	20,224,769	20,902,169	21,978,077
Department Summary	\$ 16,976,642	\$ 18,722,658	\$ 20,224,769	\$ 20,902,169	\$ 21,978,077

Department Summary

The City of Perris contracts with the Riverside County Sheriff to provide police services for the City. Safety is the top priority for the City and the police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 5051 Police Services

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7181	Travel & Professional Development	\$ 3,520	\$ 812	\$ 3,522	\$ 3,522	\$ 3,522
7182	Educational Reimbursement	7,482	3,176	5,935	14,864	14,864
7183	Books, Dues, & Subscriptions	1,342	1,425	1,784	1,784	1,784
7202	Print, Publish, & Bind	3,774	126	5,018	5,018	5,018
7205	Uniforms	4,453	2,295	9,583	16,297	16,297
7256	Fuel	5,482	7,113	13,080	15,000	15,000
7301	Contract Services	1,622	368	3,261	3,261	3,261
7318	Police Services	16,597,770	17,860,133	19,065,570	19,751,228	20,831,545
7403	Safety Equipment	3,200	430	3,424	4,425	4,425
7451	Building Maintenance		527,514	608,852	550,000	550,000
7452	Field Equipment Repair & Maintenance	1,898	1,394	4,351	4,351	4,351
7511	Auto Maintenance	24,117	40,885	40,497	40,497	40,497
7731 048	Youth Explorer Program	5,025	2,585	5,618	4,409	-
7805	Cash Over/Short	-	135	-	-	-
7901	Crime Prevention Neighbor	2,975	4,779	4,708	4,700	4,700
7902	Citizen's Patrol	216	2,961	2,990	2,990	2,990
7903	A C I I S	94,481	-	126,831	134,000	134,000
7904	Cal ID Police	75,739	77,837	78,012	83,000	83,000
7905	Blood Draws	47,592	63,503	64,971	64,971	64,971
7906	Security (Council Meetings)	1,758	2,929	9,596	10,241	10,241
7907	Radio Charges	19,995	19,472	23,495	23,400	23,400
7908	Forensic Exam	18,516	22,834	25,294	30,000	30,000
7909	Livescan/Fingerprinting	59	-	1,326	1,326	1,326
7911	Booking Fees	5,146	-	16,036	16,036	16,036
7912	Rove/Special Events	43,407	24,918	47,015	49,849	49,849
7971	Special Department Expense	7,073	10,614	9,000	9,000	9,000
	Total Operations & Materials	\$ 16,976,642	\$ 18,678,237	\$ 20,179,769	\$ 20,844,169	\$ 21,920,077
8505	Field Equipment Purchases	-	-	11,000	20,000	20,000
8551	Vehicles- Regular	-	44,421	34,000	38,000	38,000
	Total Capital Outlay	\$ -	\$ 44,421	\$ 45,000	\$ 58,000	\$ 58,000
	Total Public Health	\$ 16,976,642	\$ 18,722,658	\$ 20,224,769	\$ 20,902,169	\$ 21,978,077

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Fire Services Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	4,470,764	4,773,674	5,538,328	4,996,416	5,237,204
Capital Outlay	-	-	-	-	-
Total	4,470,764	4,773,674	5,538,328	4,996,416	5,237,204
 Department Summary	 \$ 4,470,764	 \$ 4,773,674	 \$ 5,538,328	 \$ 4,996,416	 \$ 5,237,204

Department Summary

The Fire Department responds to fires, rescues, traffic accidents, medical emergencies, and requests for general public assistance. Fire prevention and education programs are conducted for several schools and groups. The City of Perris began contracting with the Riverside County Fire Department for fire and emergency services in 1983. The City of Perris has fourteen firefighters assigned to two fire stations.

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 5052 Fire Services

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7183	Books, Dues, & Subscriptions	\$ -	\$ -	\$ 800	\$ 800	\$ 800
7319	Fire Services	4,441,623	4,762,446	5,457,528	4,950,616	5,191,404
7401	Office Equipment	-	-	1,000	1,000	1,000
7406	Field Equipment	5,630	2,728	25,000	25,000	25,000
7451	Building Maintenance	5,403	5,102	15,000	15,000	15,000
7604	Telephone	3,281	3,398	4,000	4,000	4,000
7406 024	Field Equipment	14,826	-	35,000	-	-
	Total Operations & Materials	\$ 4,470,764	\$ 4,773,674	\$ 5,538,328	\$ 4,996,416	\$ 5,237,204
	Total Public Health	\$ 4,470,764	\$ 4,773,674	\$ 5,538,328	\$ 4,996,416	\$ 5,237,204

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Emergency Operations Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	485,271	16,000	16,000	16,000
Capital Outlay	-	-	-	-	-
Total	-	485,271	16,000	16,000	16,000
Department Summary	\$ -	\$ 485,271	\$ 16,000	\$ 16,000	\$ 16,000

Department Summary

An emergency operations center (EOC) is a physical or virtual location designed to support emergency response, business continuity, and crisis communications activities.

Department Accomplishments

-The EOC was activated during the course of the pandemic beginning in March of 2020 and successfully disseminated instructions to all City staff and the community of Perris

Department Goals

-Continue to have EOC meetings until the pandemic is declared over

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: S053 Emergency Operations Summary

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
7181	Travel & Professional Development					
7182	Educational Reimbursement					
7183	Books, Dues, & Subscriptions					
7184	Legal Publications					
7185	Mileage Reimbursement					
7201	Office Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ 500
7202	Print, Publish, & Bind	-	-	2,000	2,000	2,000
7301	Contract Services	-	-	13,000	13,000	13,000
7401	Office Equipment	-	-	500	500	500
7405 266	COVID-19	-	485,271	-	-	-
	Total Operations & Materials	\$ -	\$ 485,271	\$ 16,000	\$ 16,000	\$ 16,000
	Total Emergency Operations	\$ -	\$ 485,271	\$ 16,000	\$ 16,000	\$ 16,000

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0095 Transfers Out

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
	Transfers Out					
7982	Transfers to Special Revenue Funds	\$ 498,947	\$ 154,825	\$ -	\$ -	\$ -
7987	Transfer to CFD Agency	5,231	-	-	-	-
7989	Transfers to Enterprise Funds	267,212	-	660,000	-	-
	Total Transfers Out	\$ 771,391	\$ 154,825	\$ 660,000	\$ -	\$ -

ATTACHMENT 2

SPECIAL REVENUE FUND

**FISCAL YEAR 2021-22 & 2022-23 SPECIAL
REVENUE FUND DETAIL BUDGET**

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Special Revenue Funds - Revenues

Fund No	Fund Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
103	Asset Forfeiture	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 22,000
106	Railway Depot	3,109	3,483	2,105	2,105	2,105
109	Air Quality Management District (AQMD)	106,227	101,583	80,500	80,500	80,500
112	Traffic Safety	248,740	188,360	222,500	222,500	222,500
115	Office of Traffic Safety	204,615	191,195	115,500	115,500	115,500
119	State Grants	482,173	20,984	72,000	72,000	72,000
120	Federal Grants	313,502	-	-	22,700,000	560,000
121	Street Lighting Property Tax	452,211	488,474	271,000	541,034	649,451
124	Street Lighting MD 84-1	6,135,879	951,107	911,000	1,085,261	1,124,906
127	Landscape Maintenance District 1	2,513,876	2,757,946	2,009,500	2,731,449	2,758,048
130	Flood Control Maintenance	2,092,595	2,233,666	1,584,500	2,258,810	2,322,783
133	Road & Bridge Benefit District	20,013,017	11,018,673	2,008,000	12,044,831	14,044,831
136	Gas Tax	1,657,190	1,845,137	1,988,628	2,172,488	2,286,354
139	Senate Bill 821 (Sidewalks)	-	-	-	-	-
140	Road Maintenance Rehabilitation Account (RMRA) Grant	1,538,384	1,441,563	1,441,563	1,441,563	1,441,563
142	Measure A	2,192,472	2,169,077	2,630,967	2,630,967	3,157,160
149	CALVIP Grant	53,846	327,032	-	-	-
151	Community Development Block Grant	-	-	-	-	-
152	Community Development Block Grant Entitlement	951,492	968,529	968,529	968,529	968,529
154	Construction Fund	498,947	194,532	194,532	194,532	194,532
155	Local Health Department Grant	168,784	92,263	92,263	92,263	92,263
157	City Projects / External Contributions	3,379,918	3,432,560	3,754,427	3,754,427	3,754,427
158	USDA Grant	-	14,534	-	-	-
159	NRPA Grant	-	40,039	-	-	-
160	Storm Drain Developer Fee	21,424	578,852	578,852	578,852	578,852
163	Development Fees	4,754,169	4,628,398	5,718,910	5,718,910	6,876,708
165	Community Economic Development Corporation	181,279	175,302	182,369	289,250	299,943
170	Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal	5,431	2,521	2,521	2,521	2,521
171	Housing and Community Development - Home - Federal	75,562	6,856	6,856	6,856	6,856
180	Housing Authority	475,426	133,512	322,236	324,736	332,376
281	CFD Admin	179,752	179,752	179,752	179,752	179,752
Total Revenues Special Revenue Funds		48,700,018	34,185,931	25,369,010	60,234,636	42,146,460

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Special Revenue Funds - Expenditures

Fund No	Fund Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
103	Asset Forfeiture	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 22,000
106	Railway Depot	-	-	2,105	2,105	2,105
109	Air Quality Management District (AQMD)	107,944	223,319	80,500	80,500	80,500
112	Traffic Safety	136,699	165,765	222,500	222,500	222,500
115	Office of Traffic Safety	108,333	108,333	115,000	115,500	115,500
119	State Grants	312,377	231,021	11,704,932	72,000	72,000
120	Federal Grants	(10,407)	605,403	5,633,460	10,028,000	606,000
121	Street Lighting Property Tax	169,109	296,270	204,135	378,846	398,846
124	Street Lighting MD 84-1	1,145,190	6,009,977	1,210,758	1,159,144	1,199,483
127	Landscape Maintenance District 1	1,824,799	2,047,397	6,724,683	2,770,832	2,797,618
130	Flood Control Maintenance	490,415	854,698	8,494,728	2,286,846	2,352,050
133	Road & Bridge Benefit District	217,928	4,502,203	38,985,427	6,910,427	7,410,400
136	Gas Tax	1,247,197	1,555,736	4,354,372	1,777,010	1,991,637
139	Senate Bill 821 (Sidewalks)	247	-	225,000	-	-
140	Road Maintenance Rehabilitation Account (RMRA) Grant	473,565	1,688,474	1,632,524	1,441,563	1,441,563
142	Measure A	1,532,970	979,074	3,789,361	2,630,967	3,157,160
149	CALVIP Grant	147,500	233,378	-	-	-
151	Community Development Block Grant	-	109,553	454,466	-	-
152	Community Development Block Grant Entitlement	993,802	874,838	1,521,133	1,159,953	1,155,122
154	Construction Fund	498,947	273,947	4,092,201	194,533	194,533
155	Local Health Department Grant	179,336	89,648	114,960	184,454	159,460
157	City Projects / External Contributions	1,780,982	3,519,275	22,615,327	3,754,428	3,754,427
158	USDA Grant	-	12,034	37,966	-	-
159	NRPA Grant	-	3,076	34,000	-	-
160	Storm Drain Developer Fee	21,424	578,852	10,958,795	578,852	578,852
163	Development Fees	2,870,937	3,746,185	14,463,050	5,718,910	6,876,708
165	Community Economic Development Corporation	373,816	2,903,855	3,190,739	3,273,175	3,308,598
170	Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal	82,001	196,184	26,987	-	-
171	Housing and Community Development - Home - Federal	-	-	500,000	-	-
180	Housing Authority	475,426	133,512	322,236	324,736	332,376
281	CFD Admin	-	-	-	-	-
	Total Expenditures Special Revenue Funds	15,180,537	31,942,008	141,741,345	45,090,281	38,229,437
	Net Surplus (Deficit)	33,519,481	2,243,923	(116,372,334)	15,144,356	3,917,023

S
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Asset Forfeiture - Fund 103

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Fines, Penalties, & Forfeitures	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 22,000
Total Revenues	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 22,000
EXPENDITURES					
Operations	-	-	30,000	25,000	22,000
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 22,000
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Asset Forfeiture - Fund 103
 Function: Public Safety
 Department: 5000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4517	Asset Forfeitures	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 22,000
	TOTAL Asset Forfeiture Revenues	-	-	30,000	25,000	22,000
EXPENDITURES						
OPERATIONS						
7403	Safety Equipment	-	-	25,000	20,000	17,000
7406	Field Equipment	-	-	5,000	5,000	5,000
	Subtotal Operations	-	-	30,000	25,000	22,000
	TOTAL Asset Forfeiture Expenditures	-	-	30,000	25,000	22,000
	Net Surplus (Deficit)	-	-	-	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Railway Depot - Fund 106

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Use of Money & Property	\$ 3,109	\$ 3,483	\$ 2,105	\$ 2,105	\$ 2,105
Total Revenues	\$ 3,109	3,483	2,105	2,105	2,105
EXPENDITURES					
Operations	-	-	2,105	2,105	2,105
Total Expenditures	\$ -	\$ -	\$ 2,105	\$ 2,105	\$ 2,105
Net Surplus (Deficit)	\$ 3,109	\$ 3,483	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Railway Depot - Fund 106
 Function: Various
 Department: N/A

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4611	Interest Income	\$ 3,109	\$ 3,483	\$ 2,105	\$ 2,105	\$ 2,105
	TOTAL AQMD Revenues	3,109	3,483	2,105	2,105	2,105
EXPENDITURES						
	TOTAL Railway Expenditures	-	-	2,105	2,105	2,105
	Net Surplus (Deficit)	3,109	3,483	-	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Air Quality Management District (AQMD) - Fund 109

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 100,959	\$ 97,488	\$ 80,000	\$ 80,000	\$ 80,000
Use of Money & Property	5,268	4,095	500	500	500
Total Revenues	\$ 106,227	101,583	80,500	80,500	80,500
EXPENDITURES					
Operations	-	114	-	-	-
Capital Outlay	107,944	223,205	80,500	80,500	80,500
Subtotal Operations	\$ 107,944	\$ 223,319	\$ 80,500	\$ 80,500	\$ 80,500
Net Surplus (Deficit)	\$ (1,717)	\$ (121,736)	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Air Quality Management District (AQMD) - Fund 109
 Function: Various
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4346	Vehicle Registration Fees AB2766	\$ 100,959	\$ 97,488	\$ 80,000	\$ 80,000	\$ 80,000
4611	Interest Income	5,268	4,095	500	500	500
	TOTAL AQMD Revenues	106,227	101,583	80,500	80,500	80,500
EXPENDITURES						
OPERATIONS						
7186 248	Electric Bike Program	-	114	-	-	-
7186	Electric Bike Training	-	-	-	300	300
7733	Electric Bike Incentives	-	-	-	1,500	1,500
		-	114	-	1,800	1,800
CAPITAL OUTLAY						
8551	Vehicles	107,944	223,205	80,500	78,700	158,700
	Subtotal Capital Outlay	107,944	223,205	80,500	78,700	158,700
	TOTAL AQMD Expenditures	107,944	223,319	80,500	80,500	160,500
	Net Surplus (Deficit)	(1,717)	(121,736)	-	-	(80,000)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Traffic Safety - Fund 112

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Fines, Penalties, & Forfeitures	\$ 217,819	\$ 151,907	\$ 220,000	\$ 220,000	\$ 220,000
Use of Money & Property	30,921	36,452	2,500	2,500	2,500
Total Revenues	\$ 248,740	188,360	222,500	222,500	222,500
EXPENDITURES					
Operations	107,154	110,724	143,930	110,724	110,724
Capital Outlay	29,545	55,041	78,570	111,776	111,776
Total Expenditures	\$ 136,699	\$ 165,765	\$ 222,500	\$ 222,500	\$ 222,500
Net Surplus (Deficit)	\$ 112,041	\$ 22,595	\$ -	\$ (0)	\$ (0)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Traffic Safety - Fund 112
 Function: Community Development
 Department: 5000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4418	C.V.C Fines	\$ 217,819	\$ 151,907	\$ 220,000	\$ 220,000	\$ 220,000
4611	Interest Income	30,921	36,452	2,500	2,500	2,500
	TOTAL Traffic Safety Revenues	248,740	188,360	222,500	222,500	222,500
EXPENDITURES						
OPERATIONS						
7301 195	Contract Services	30,437	37,853	45,930	37,853	37,853
7301 217	Construction Observation	-	-	20,000	-	-
7509	Traffic Device Maintenance	76,717	72,872	78,000	72,872	72,872
	Subtotal Operations	107,154	110,724	143,930	110,724	110,724
CAPITAL OUTLAY						
8407	Traffic Signals	-	12,895	705,817	69,630	69,630
8602	Traffic Reports	93,843	42,146	168,465	42,146	42,146
8603	Traffic Signal Battery Back-Up	-	-	29,963	-	-
8606	Traffic Pedestrians	(70,392)	-	-	-	-
9999	Prior Period Adj	6,094	-	-	-	-
S056	Wilson St. & Orange Improvements	-	-	-	-	-
T001	Traffic Signal - San Jacinto/Perris	-	-	-	-	-
T009	Traffic Studies and Reports	-	-	-	-	-
T010	Traffic Signal Battery Back-Up	-	-	-	-	-
T012	Traffic Signal - Rider St/Avalon Parkway	-	-	-	-	-
T019	Traffic Signal - Pedestrian Count	-	-	-	-	-
T023	Traffic Signal - 4th & A Street	-	-	-	-	-
T028	Traffic Signal - Ramona Expressway/Evans Rd S	-	-	-	-	-
	Subtotal Capital Outlay	29,545	55,041	904,245	111,776	111,776
	TOTAL Traffic Safety Expenditures	136,699	165,765	1,048,175	222,500	222,500
	Net Surplus (Deficit)	112,041	22,595	(825,675)	0	0

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Office of Traffic Safety - Fund 115

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 174,787	\$ 182,837	\$ 115,000	\$ 115,000	\$ 115,000
Miscellaneous	24,116	-	-	-	-
Use of Money & Property	5,711	8,358	500	500	500
Total Revenues	\$ 204,615	\$ 191,195	\$ 115,500	\$ 115,500	\$ 115,500
EXPENDITURES					
Operations	108,333	108,333	115,000	115,500	115,500
Total Expenditures	\$ 108,333	\$ 108,333	\$ 115,000	\$ 115,500	\$ 115,500
Net Surplus (Deficit)	\$ 96,281	\$ 82,862	\$ 500	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Office of Traffic - Fund 115
 Function: Community Development
 Department: 5000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4310	Police Grant	\$ -	\$ -	\$ 15,000		
4311	AB3299 - Cops Funding	174,787	182,837	100,000	115,000	115,000
4511	Miscellaneous Revenues	24,116	-	-		
4611	Interest Income	5,711	8,358	500	500	500
	TOTAL Office of Traffic Safety Revenues	204,615	191,195	115,500	115,500	115,500
EXPENDITURES						
OPERATIONS						
7318	Police Services	108,333	108,333	100,000	100,000	100,000
7912 124	Rove/Special Events - JAG 2674			15,000	15,500	15,500
	Subtotal Operations	108,333	108,333	115,000	115,500	115,500
	TOTAL Office of Traffic Safety Expenditures	108,333	108,333	115,000	115,500	115,500
	Net Surplus (Deficit)	96,281	82,862	500	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

State Grants - Fund 119

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 482,173	\$ 20,984	\$ 72,000	\$ 72,000	\$ 72,000
Total Revenues	\$ 482,173	\$ 20,984	\$ 72,000	\$ 72,000	\$ 72,000
EXPENDITURES					
Operations	17,049	4,320	12,920	12,920	12,920
Capital Outlay	295,328	226,701	11,692,012	59,080	59,080
Total Expenditures	\$ 312,377	\$ 231,021	\$ 11,704,932	\$ 72,000	\$ 72,000
Net Surplus (Deficit)	\$ 169,796	\$ (210,037)	\$ (11,632,932)	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: State Grants - Fund 119
 Function: Various
 Department: 3000/5000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4350	State Grants	\$ 482,173	\$ 20,984	\$ -		
4359	Local Road Safety	-	-	72,000	72,000	72,000
	TOTAL State Grants Revenues	482,173	20,984	72,000	72,000	72,000
EXPENDITURES						
OPERATIONS						
7915 046	HSPG CERT Homeland Security	17,049	4,320	12,920	12,920	12,920
	Subtotal Operations	17,049	4,320	12,920	12,920	12,920
CAPITAL OUTLAY						
8102	Land-Parks	295,328	119,213	2,906,143	50,920	50,920
8211	Building Improvements	-	-	240,000	-	-
8403	Park Improvements	-	97,930	7,985,668	1,840	1,840
8404	Pavement / Streets	-	9,558	560,201	6,320	6,320
F052	City Hall EV Charging Stations Project	-	-	-	-	-
P007	Perris Valley Storm Channel Trail	-	-	-	-	-
P029	San Jacinto River Trail	-	-	-	-	-
P034	Housing Related Parks	-	-	-	-	-
P040	Perris Valley Storm Channel Trail Phase II	-	-	-	-	-
	Subtotal Capital Outlay	295,328	226,701	11,692,012	59,080	59,080
	TOTAL State Grants Expenditures	312,377	231,021	11,704,932	72,000	72,000
	Net Surplus (Deficit)	169,796	(210,037)	(11,632,932)	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Federal Grants - Fund 120

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 313,502	\$ -	\$ -	\$ 22,700,000	\$ 560,000
Total Revenues	\$ 313,502	\$ -	\$ -	\$ 22,700,000	\$ 560,000
EXPENDITURES					
Operations	-	4,365	19,719	46,000	46,000
Capital Outlay	(10,407)	601,038	5,613,741	9,982,000	560,000
Total Expenditures	\$ (10,407)	\$ 605,403	\$ 5,633,460	\$ 10,028,000	\$ 606,000
Net Surplus (Deficit)	\$ 323,908	\$ (605,403)	\$ (5,633,460)	\$ 12,672,000	\$ (46,000)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Federal Grants - Fund 120
 Function: Various
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4372	Federal Grants	\$ 313,502	\$ -	\$ -	\$ 22,700,000	\$ 560,000
	TOTAL Federal Grants Revenues	313,502	-	-	22,700,000	560,000
EXPENDITURES						
OPERATIONS						
7391	Contract Staffing	-	-	1,972	21,000	21,000
7819	Engagement/Promotions	-	-	17,747	25,000	25,000
7403 288	Safety Equipment - COVID19 Emergency	-	4,365	-	-	-
	Subtotal Operations	-	4,365	19,719	46,000	46,000
CAPITAL OUTLAY						
8201	Buildings	400	601,038	4,763,441	5,000,000	50,000
8404	Pavements / Streets	(82,474)	-	-	100,000	10,000
8605	Traffic Signal Synch	-	-	850,300	520,000	50,000
8606	Traffic Pedestrians	71,667	-	-	562,000	60,000
F049	Skills Training Center	-	-	-	2,550,000	370,000
S116	Perris Blvd Corridor Safety Improvements	-	-	-	650,000	10,000
T019	Traffic Signal Pedestrian Court	-	-	-	600,000	10,000
	Subtotal Capital Outlay	(10,407)	601,038	5,613,741	9,982,000	560,000
TRANSFERS OUT						
7981	Transfer to General Fund	-	-	-	3,000,000	2,000,000
	Subtotal Transfers Out	-	-	-	3,000,000	2,000,000
	TOTAL Federal Grants Expenditures	(10,407)	605,403	5,633,460	13,028,000	2,606,000
	Net Surplus (Deficit)	323,908	(605,403)	(5,633,460)	9,672,000	(2,046,000)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Street Lighting Property Tax - Fund 121

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Miscellaneous	\$ 59	\$ 887	\$ -	\$ 887	\$ 887
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Special Assessments	403,588	426,598	269,500	479,158	587,575
Use of Money & Property	48,564	60,989	1,500	60,989	60,989
Total Revenues	\$ 452,211	\$ 488,474	\$ 271,000	\$ 541,034	\$ 649,451
EXPENDITURES					
Operations	155,400	286,205	204,135	328,846	348,846
Transfer Out	13,709	10,065	-	50,000	50,000
Total Expenditures	\$ 169,109	\$ 296,270	\$ 204,135	\$ 378,846	\$ 398,846
Net Surplus (Deficit)	\$ 283,102	\$ 192,204	\$ 66,865	\$ 162,188	\$ 250,605

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Street Lighting Property Tax - Fund - 121
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Special Assessment						
4006	Property Tax - Secured	\$ 277,769	\$ 287,529	\$ 210,000	\$ 340,088	\$ 448,505
4007	Property Tax - Administrative Charges	(254)	(1,937)	-	(1,937)	(1,937)
4008	Property Tax - Unsecured	12,210	12,835	11,000	12,835	12,835
4009	Property Tax - Supplemental	3,064	2,487	1,500	2,487	2,487
4010	Property Tax - Delinquent	4,784	5,971	5,000	5,971	5,971
4011	Property Tax Increment	100,195	69,637	37,000	69,637	69,637
4012	Property Tax - Home Exempt	3,024	2,890	3,500	2,890	2,890
4013	Property Tax - PY Unsecured Taxes	669	-	-	-	-
4014	Property Tax - PY - Supp	2,128	47,187	1,500	47,187	47,187
	Subtotal Special Assessment	403,588	426,598	269,500	479,158	587,575
4511	Mis. Revenue-General	59	887	-	887	887
4611	Interest Income	48,564	60,989	1,500	60,989	60,989
	TOTAL Street Lighting Revenues	452,211	488,474	271,000	541,034	649,451
EXPENDITURES						
OPERATIONS						
7301	Siemens		10,588	-	10,588	10,588
7406	Field Equipment		111,070	-	111,070	111,070
7510	Pole Knockdown		5,765	40,000	5,765	5,765
7601	Utilities - Electric	152,634	157,359	159,135	200,000	220,000
7742	Administrative	745	773	2,500	773	773
7744	Prop Tax Admin Charge SB2557	2,021	650	2,500	650	650
	Subtotal Operations	155,400	286,205	204,135	328,846	348,846
TRANSFERS OUT						
7990	Transfer to Street Lights	13,709	10,065	-	50,000	50,000
	Subtotal Transfers	13,709	10,065	-	50,000	50,000
	TOTAL Street Lighting Property Tax Expenditures	169,109	296,270	204,135	378,846	398,846
	Net Surplus (Deficit)	283,102	192,204	66,865	162,188	250,605

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Street Lighting MD 84-1 - Fund 124

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Miscellaneous	\$ 52,500	\$ 12,000	\$ 48,000	\$ 12,000	\$ 12,000
Licenses, Permits, Fees					
Special Assessments	920,013	893,701	860,000	953,061	990,906
Use of Money & Property	107,285	45,406	3,000	120,200	122,000
Proceeds from Long-Term Debt	4,987,538	-	-	-	-
Transfers In	68,543	-	-	-	-
Total Revenues	\$ 6,135,879	\$ 951,107	\$ 911,000	\$ 1,085,261	\$ 1,124,906
EXPENDITURES					
Salaries & Benefits	218,286	294,871	270,818	308,018	312,263
Operations	797,070	1,308,097	939,940	851,126	887,220
Capital Outlay	-	3,884,686	-	-	-
Debt Service	75,000	522,324	-	-	-
Transfer Out	54,834	-	-	-	-
Total Expenditures	\$ 1,145,190	\$ 6,009,977	\$ 1,210,758	\$ 1,159,144	\$ 1,199,483
Net Surplus (Deficit)	\$ 4,990,689	\$ (5,058,870)	\$ (299,758)	\$ (73,883)	\$ (74,577)

Authorized Positions

Director of Finance	0.025
Director of Public Works	0.05
Finance Manager	0.0075
CIP Manager	0.15
Public Works Manager	0.25
Construction Manager	0.50
Management Analyst (2)	0.50
Accounting Specialist III	0.0075
Accounting Specialist II	0.003
Special District Supervisor (vacant)	0.25
Total Street Lighting MD 84-1 Department	1.743

Department Summary

Department Accomplishments

- Staff completed the purchase of approximately 4,431 LS-1 streetlight poles from Souther California Edison
- The LED retrofit of 4,431 streetlights and upgraded existing outdated high pressure sodium lights to LED has been completed
- The LED lighting project for Linear Park East has been completed

Department Goals

City of Harris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Street Lighting Maintenance District 84-1 - Fund 124
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Special Assessments						
4010	Property Tax - Delinquent	\$ 5,401	\$ 6,663	\$ 25,000	\$ 6,663	\$ 6,663
4901	Special Assessments	914,612	887,038	835,000	946,398	984,243
	Subtotal Special Assessments	920,013	893,701	860,000	953,061	990,906
4515	Annexation Fees	52,500	12,000	48,000	12,000	12,000
4611	Interest Income	107,285	45,406	3,000	120,200	122,000
4551	Proceeds from Long-Term Debt	4,987,538				
4982	Transfers From Special Revenue Fund	68,543				
	TOTAL Street Lighting MD 84-1 Revenues	6,135,879	951,107	911,000	1,085,261	1,124,906
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	151,178	210,115	180,769	186,455	187,387
7102	Overtime Salaries	252	331	-	-	-
7109	Bilingual	764	887	764	763	763
7120	Medical Insurance	27,587	29,915	34,454	39,950	41,088
7121	Life Insurance	230	205	370	299	299
7122	Long Term Disability	162	159	256	249	249
7129	Dental Insurance	1,284	1,338	1,944	1,890	1,947
7129	Vision Insurance	226	331	1,518	1,482	1,526
7125	Worker's Compensation	1,054	561	5,023	6,348	6,538
7126	Retirement - Employees	20,175	31,286	23,442	31,989	32,949
7127	FICA	11,188	15,904	12,079	24,622	25,361
7128	State Disability Insurance	702	1,016	1,516	1,753	1,806
7128	Auto Allowance	1,065	1,080	2,685	2,895	2,895
7130	Deferred Compensation	2,418	1,742	5,998	9,323	9,455
	Subtotal Salaries & Benefits	218,286	294,871	270,818	308,018	312,263
OPERATIONS						
7181	Professional Development	-	-	150	-	-
7189	Books, Dues, & Subscriptions	1,260	1,260	1,260	1,300	1,750
7199	Legal Publications	-	-	1,800	1,800	1,800
7201	Office Supplies	-	302	700	700	700
7202	Printing, Publishing, Binding	(73)	-	300	300	300
7205	Uniforms	-	-	140	740	740
7209	Postage	-	-	100	100	100
7301	Contract Services	30,100	41,050	44,169	20,000	42,000
7301 165	Lighting MD 84-1	-	39,141	-	-	-
7305	Professional Services	18,605	25,260	32,370	15,000	23,000
7391	Contract Staffing / Maintenance	488	223	43,700	266	-
7401	Office Equipment / Furnishings	416	1,373	33,655	1,200	1,200
7405	Field Equipment	-	409,672	-	11,500	11,150
7451	Building Maintenance	-	5,785	7,000	7,000	7,000
7509	Traffic Control Device Repairs	112,227	149,089	101,080	112,500	117,080
7510	Pole Knockdown	-	15,601	60,000	50,000	50,000
7601	Utilities - Electric	579,578	590,072	565,816	597,520	598,500
7742	Administrative Fee	5,940	4,898	6,700	6,700	6,700
7745	Annexation Costs	48,528	24,370	41,000	24,500	25,200
	Subtotal Operations	797,070	1,308,097	939,940	851,126	887,220
DEBT SERVICE						
7861	Cost of Issuance	72,000	-	-	-	-
7863	Fiscal Agent Fees	3,000	1,000	-	-	-
7864	Principal Payment	-	68,923	-	-	-
7865	Interest Payment	-	452,401	-	-	-
	Subtotal Debt Service	75,000	522,324	-	-	-
CAPITAL OUTLAY						
8406	Street Lights	-	3,884,686	-	-	-
8551	Vehicles - Regular	-	-	-	-	-
	Subtotal Capital Outlay	-	3,884,686	-	-	-
TRANSFERS OUT						
7990	Transfer to Street Lights	54,834	-	-	-	-
	Subtotal Transfers Out	54,834	-	-	-	-
	Total Street Lighting MD 84-1 Expenditures	1,145,190	6,009,977	1,210,758	1,159,144	1,199,483
	Net Surplus (Deficit)	4,990,689	(5,058,870)	(299,758)	(73,883)	(74,577)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Landscape Maintenance District 1 - Fund 127

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Miscellaneous	\$ 52,500	\$ 166,675	\$ 51,500	\$ 166,675	\$ 166,675
Licenses, Permits, Fees					
Special Assessments	2,362,661	2,460,439	1,951,500	2,433,942	2,460,541
Use of Money & Property	98,715	130,832	6,500	130,832	130,832
Total Revenues	\$ 2,513,876	\$ 2,757,946	\$ 2,009,500	\$ 2,731,449	\$ 2,758,048
EXPENDITURES					
Salaries & Benefits	196,105	253,680	426,164	521,895	526,636
Operations	1,628,694	1,750,729	6,148,519	2,196,487	2,231,032
Capital Outlay	-	42,988	150,000	52,450	39,950
Total Expenditures	\$ 1,824,799	\$ 2,047,397	\$ 6,724,683	\$ 2,770,832	\$ 2,797,618
Net Surplus (Deficit)	\$ 689,076	\$ 710,549	\$ (4,715,183)	\$ (39,383)	\$ (39,570)

Authorized Positions

Director of Finance	0.025
Director of Public Works	0.05
Finance Manager	0.0075
Public Works Manager	0.50
Management Analyst (2)	0.50
LMD Inspector	0.60
Accounting Specialist III	0.0075
Accounting Specialist II	0.003
Maintenance Worker II (2)	0.30
Maintenance Worker I	0.50
Special District Supervisor (vacant)	0.50
Landscape Maintenance Dist Supervisor (vacant)	1.00
Accounting Specialist II (vacant)	0.003
Total LMD 1 Department	3.996

Department Summary

LMD takes pride in enhancing the quality of life for residents who contribute to over 100 Landscape Maintenance Districts throughout the City. Through monitoring and contract administration of maintenance contractors and the execution of various neighborhood improvement projects, trees, shrubs, and ground cover that line special district parkways are kept in a viable growth condition and provide an aesthetic visual relief.

Department Accomplishments

- Developed a new water conservation monitoring program and shifted the penalties for excessive water use charges to the maintenance contractor's responsibility
- Accepted 12 new neighborhoods into the City's LMD District and took over maintenance responsibilities from the private developer
- Staff completed over 20 individual neighborhood landscape upgrades and replanting projects
- Provided internal customer service to City departments and assist with City CIP project compliance with State reporting and monitoring requirements

Department Goals

- Combine several Redlands Avenue landscape upgrades into one construction project to complete all the improvements
- Complete a comprehensive report of existing outdated irrigation controllers; develop plans and specifications to install Wi-Fi capable SMART irrigation controllers throughout the LMD Benefit Zone areas to remotely monitor water usage and detect water leaks

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Landscape Maintenance District 1 - Fund 127
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Special Assessments						
010	Property Tax - Delinquent	\$ 12,114	\$ 14,660	\$ 50,000	\$ 50,000	\$ 50,000
223	Bid Specifications	-	-	1,500	1,500	1,500
901	Special Assessments	2,350,547	2,445,779	1,850,000	2,332,442	2,359,041
902	Special Assessment-Project Replacement	-	-	50,000	50,000	50,000
	Subtotal Special Assessments	2,362,661	2,460,439	1,951,500	2,433,942	2,460,541
511	Miscellaneous Revenue	-	152,675	-	152,675	152,675
516	Annexation Fees	52,500	14,000	51,500	14,000	14,000
611	Interest Income	98,715	130,832	6,500	130,832	130,832
	TOTAL LMD 1 Revenues	2,513,876	2,757,946	2,009,500	2,731,449	2,758,048
EXPENDITURES						
SALARIES & BENEFITS						
101	Regular Salaries	137,691	168,415	277,632	299,245	300,741
102	Overtime Salaries	723	2,828	-	-	-
105	Standby	363	249	-	-	-
108	Bilingual	14	12	14	13	13
120	Medical Insurance	21,864	28,385	62,763	91,588	92,504
121	Life Insurance	170	272	702	301	301
122	Long Term Disability	122	269	575	291	291
123	Dental Insurance	1,422	1,713	3,696	2,704	2,785
124	Vision Insurance	226	457	2,761	3,397	3,499
125	Worker's Compensation	1,665	892	7,983	10,188	10,494
126	Retirement - Employees	18,970	31,597	30,866	51,340	51,853
127	FICA	10,312	13,568	20,223	41,296	42,535
128	State Disability Insurance	658	869	2,546	2,930	3,018
129	Car Allowance	165	1,430	5,985	3,495	3,495
130	Deferred Compensation	1,740	2,726	10,418	15,107	15,107
	Subtotal Salaries & Benefits	196,105	253,680	426,164	521,895	526,636
OPERATIONS						
181	Professional Development	-	-	969	1,000	1,000
182	Educational Reimbursement	-	-	-	500	500
183	Books, Dues, & Subscriptions	-	-	-	500	500
184	Legal Publications	-	-	1,800	1,800	1,800
201	Office Supplies	-	605	500	500	500
202	Printing, Publishing, and Binding	-	-	4,400	3,400	2,900
205	Uniforms	-	1,508	2,200	2,200	2,700
209	Postage	-	-	500	500	500
301	Contract Services	761,898	801,697	2,406,800	1,093,913	1,095,852
305	Professional Services	18,851	18,500	18,900	28,900	28,900
391	Contract Services	189,248	163,728	71,702	72,334	72,334
401	Office Equipment / Furnishings	416	785	39,509	2,700	9,700
404	Tools, Materials & Supply	2,855	2,960	5,000	5,000	5,000
451	Building Maintenance	-	115	5,000	10,000	5,000
452	Field Equipment	-	1,566	2,500	2,500	2,500
502	Grounds Maint (Extra Beautification)	160,357	214,164	2,093,480	215,000	220,000
505	Street Tree Trimming	-	-	-	81,958	95,000
508	Landscape Maintenance (Supplemental)	3,308	49,400	378,838	218,400	225,400
601	Utilities - Electric	111,416	73,197	206,293	106,698	107,808
603	Utilities - Water & Sewer	121,512	191,369	850,461	914,017	917,471
7742	Administrative Fee	5,088	4,157	7,167	7,167	7,167
7745	Annexation Costs	53,745	26,955	52,500	27,500	28,500
	Subtotal Operations	1,628,694	1,750,729	6,148,519	2,196,487	2,231,032
CAPITAL OUTLAY						
8403	Park Improvements	-	36,950	-	36,950	36,950
8501	Software Acquisition	-	1,500	-	1,500	1,500
8505	Field Equipment	-	4,538	150,000	14,000	1,500
8551	Vehicles - Regular	-	-	-	-	-
	Subtotal Capital Outlay	-	42,988	150,000	52,450	39,950
	Total Street Lighting MD 84-1 Expenditures	1,824,799	2,047,397	6,724,683	2,770,832	2,797,618
	Net Surplus (Deficit)	689,076	710,549	(4,715,183)	(39,383)	(39,570)

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Flood Control Maintenance - Fund 130

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Miscellaneous	\$ 42,000	\$ 12,000	\$ 33,500	\$ 12,000	\$ 12,000
Licenses, Permits, Fees					
Special Assessments	1,833,123	1,948,765	1,535,000	1,973,909	2,037,882
Use of Money & Property	217,471	272,901	16,000	272,901	272,901
Total Revenues	\$ 2,092,595	\$ 2,233,666	\$ 1,584,500	\$ 2,258,810	\$ 2,322,783
EXPENDITURES					
Salaries & Benefits	230,822	247,486	313,740	377,345	386,430
Operations	258,153	597,430	3,545,169	1,843,301	1,899,420
Capital Outlay	1,440	9,782	4,635,819	66,200	66,200
Debt Service					
Transfer Out					
Total Expenditures	\$ 490,415	\$ 854,698	\$ 8,494,728	\$ 2,286,846	\$ 2,352,050
Net Surplus (Deficit)	\$ 1,602,180	\$ 1,378,968	\$ (6,910,228)	\$ (28,036)	\$ (29,267)

	Authorized Positions
Director of Finance	0.025
Finance Manager	0.0075
Capital Improvement Project Manager	0.40
Public Works Manager	0.25
Management Analyst	0.200
Construction Manager	0.50
Special District Supervisor (vacant)	0.25
Accounting Specialist II (vacant)	0.0075
Accounting Specialist II	0.003
Engineering Intern (vacant)	1.00
Total Flood Control MD Department	2.643

Department Summary

Flood Control District protects residents and property from flood hazards by maintaining over 92 Flood Control Districts. Each year over 45 miles of underground storm pipe, 1,009 debris catch basins, and other flood control facilities are cleaned and kept operational and pollution-free.

Department Accomplishments

- Inventoried pipe, catch basins, flood control facilities for 22 new private development projects and accepted them into the Flood District for maintenance
- Cleaned stormwater pipes, catch basins, and earthen channels and removed over 62 tons of debris from the City's Stormwater Conveyance System

Department Goals

- Administer and monitor the detention basin pump retrofit and installation project for three Flood Control District basins
- Award contract to complete the installation of 500 Connector Pipe Screens (CPS) units to the existing Flood Control District, a Best Management Practice (BMP) to meet stormwater regulations

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Flood Control Maintenance District - Fund 130
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Special Assessments						
4010	Property Tax - Delinquent	\$ 7,085	\$ 9,823	\$ 30,000	\$ 9,823	\$ 9,823
4901	Special Assessments	1,826,039	1,938,942	1,505,000	1,964,086	2,028,059
	Subtotal Special Assessments	1,833,123	1,948,765	1,535,000	1,973,909	2,037,882
4516	Annexation Fees	42,000	12,000	33,500	12,000	12,000
4611	Interest Income	217,471	272,901	16,000	272,901	272,901
	TOTAL Flood Control MD Revenues	2,092,595	2,233,666	1,584,500	2,258,810	2,322,783
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	156,227	163,623	202,374	217,294	221,640
7102	Overtime Salaries	252	331	-	-	-
7108	Bilingual	764	762	764	2,263	2,263
7120	Medical Insurance	28,917	27,359	43,890	60,578	62,395
7121	Life Insurance	378	378	546	447	447
7122	Long Term Disability	271	289	364	357	357
7123	Dental Insurance	1,494	1,433	2,208	3,924	4,042
7124	Vision Insurance	211	912	2,705	2,247	2,314
7125	Worker's Compensation	1,209	642	5,753	7,403	7,625
7126	Retirement - Employees	22,588	31,799	26,800	37,285	38,404
7127	FICA	11,501	12,210	13,685	28,559	29,416
7128	State Disability Insurance	704	748	1,684	1,975	2,034
7129	Car Allowance	2,565	3,580	3,825	4,095	4,095
7130	Deferred Compensation	3,741	3,421	9,142	10,918	11,398
	Subtotal Salaries & Benefits	230,822	247,486	313,740	377,345	386,430
OPERATIONS						
7181	Professional Development	-	-	719	2,185	2,185
7182	Education Reimbursement	-	-	-	718	718
7184	Legal Publications	-	-	1,800	1,800	1,300
7201	Office Supplies	-	302	500	500	500
7202	Printing, Publishing, and Binding	-	-	4,390	2,042	2,042
7205	Uniforms	250	-	250	500	500
7209	Postage	374	-	500	500	500
7301	Contract Services	145,605	525,650	1,555,619	982,348	991,549
7305	Professional Services	20,925	20,273	41,050	76,050	66,050
7391	Contract Services	20,811	7,200	58,581	49,300	49,300
7401	Office Equipment / Furnishings	677	885	35,559	2,000	2,000
7451	Building Maintenance	-	-	-	18,636	18,636
7502	Grounds Maint (Extra Beautification)	17,494	13,578	1,769,851	506,890	511,959
7508	Landscape Maintenance (Supplemental)	-	-	-	125,000	175,000
7601	Utilities - Electric	278	2,400	22,350	22,582	24,931
7742	Administrative Fee	3,668	3,006	5,000	5,000	5,000
7745	Annexation Costs	48,072	24,136	49,000	47,250	47,250
	Subtotal Operations	258,153	597,430	3,545,169	1,843,301	1,899,420
CAPITAL OUTLAY						
8413	SD - Channels	-	-	55,000	55,000	55,000
8501	Software Acquisition	-	1,200	-	1,200	1,200
8505	Field Equipment	-	-	-	10,000	10,000
8551	Vehicles - Regular	-	-	-	-	-
8601	Street Maintenance	1,440	8,582	4,580,819	-	-
	Subtotal Capital Outlay	1,440	9,782	4,635,819	66,200	66,200
	Total Street Lighting MD 84-1 Expenditures	490,415	854,698	8,494,728	2,286,846	2,352,050
	Net Surplus (Deficit)	1,602,180	1,378,968	(6,910,228)	(28,036)	(29,267)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Road & Bridge Benefit District - Fund 133

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Licenses, Permits, Fees	\$ 18,514,101	\$ 8,973,842	\$ 2,000,000	\$ 10,000,000	\$ 12,000,000
Use of Money & Property	1,498,916	2,044,831	8,000	2,044,831	2,044,831
Total Revenues	\$ 20,013,017	\$ 11,018,673	\$ 2,008,000	\$ 12,044,831	\$ 14,044,831
EXPENDITURES					
Salaries & Benefits					
Operations	-	1,139,777	75,000	-	-
Capital Outlay	217,928	3,362,426	38,910,427	6,910,427	7,410,400
Total Expenditures	\$ 217,928	\$ 4,502,203	\$ 38,985,427	\$ 6,910,427	\$ 7,410,400
Net Surplus (Deficit)	\$ 19,795,089	\$ 6,516,470	\$ (36,977,427)	\$ 5,134,404	\$ 6,634,431

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Road and Bridge Benefit District - Fund 133
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
461	Interest Income	\$ 1,498,916	\$ 2,044,831	\$ 8,000	\$ 2,044,831	\$ 2,044,831
4820	RBBB Fees	18,514,101	8,973,842	2,000,000	10,000,000	12,000,000
	TOTAL RBBB Revenues	20,013,017	11,018,673	2,008,000	12,044,831	14,044,831
EXPENDITURES						
OPERATIONS						
7302	Engineering	-	-	65,000	-	-
7304	Legal Services	-	-	10,000	-	-
7818	Special Reimbursement	-	1,139,777	-	-	-
	Subtotal Operations	-	1,139,777	75,000	-	-
CAPITAL OUTLAY						
840	Pavement /Streets	217,928	3,362,426	38,810,427	6,810,427	7,310,400
8402	Traffic Signals	-	-	100,000	100,000	100,000
5002	Annual Slurry Seal & Street & Grind Overlay	-	-	-	-	-
5004	Annual Street Striping Program	-	-	-	-	-
5014	Goetz Road Improvements	-	-	-	-	-
5036	Annual Pothole Repair	-	-	-	-	-
5060	4th Street Improvements	-	-	-	-	-
5079	Perris Blvd Widening I-215 Bridge/Case	-	-	-	-	-
5091	Redlands Blvd - Ramond to Placentia	-	-	-	-	-
5092	Miscellaneous Bridge Repair	-	-	-	-	-
5094	Unpaved Streets & Alleys	-	-	-	-	-
5115	Citywide Pedestrian Improvements	-	-	-	-	-
5116	Perris Blvd Corridor Safety Improvements	-	-	-	-	-
5117	Citywide Safety Improvements	-	-	-	-	-
5122	Citywide Sidewalk Improvement	-	-	-	-	-
	Subtotal Capital Outlay	217,928	3,362,426	38,910,427	6,910,427	7,410,400
	Total RBBB Expenditures	217,928	4,502,203	38,985,427	6,910,427	7,410,400
	Net Surplus (Deficit)	19,795,089	6,516,470	(36,977,427)	5,134,404	6,634,431

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Gas Tax - Fund 136

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 1,504,366	\$ 1,666,881	\$ 1,805,239	\$ 1,987,099	\$ 2,099,297
Use of Money & Property	152,824	178,256	183,389	185,389	187,057
Total Revenues	\$ 1,657,190	\$ 1,845,137	\$ 1,988,628	\$ 2,172,488	\$ 2,286,354
EXPENDITURES					
Capital Outlay	322,197	630,736	3,429,372	852,010	1,066,637
Transfer Out	925,000	925,000	925,000	925,000	925,000
Total Expenditures	\$ 1,247,197	\$ 1,555,736	\$ 4,354,372	\$ 1,777,010	\$ 1,991,637
Net Surplus (Deficit)	\$ 409,993	\$ 289,401	\$ (2,365,744)	\$ 395,478	\$ 294,717

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Gas Tax - Fund 136
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Intergovernmental						
4342	Gas Tax 2105	\$ 427,062	\$ 425,768	\$ 512,475	\$ 562,475	\$ 614,970
4343	Gas Tax 2106	272,692	261,139	327,231	439,231	449,424
4344	Gas Tax 2107	537,078	541,334	644,493	651,193	708,943
4345	Gas Tax 2107.5	7,500	15,000	9,000	10,000	10,800
4352	Gas Tax 2103	260,033	423,640	312,040	324,200	315,160
	Subtotal Intergovernmental	1,504,366	1,666,881	1,805,239	1,987,099	2,099,297
4611	Interest Income	152,824	178,256	183,389	185,389	187,057
	TOTAL Gas Tax Revenues	1,657,190	1,845,137	1,988,628	2,172,488	2,286,354
EXPENDITURES						
CAPITAL OUTLAY						
8404	Pavement / Streets	110,435	430,985	1,652,598	530,988	584,087
8405	Sidewalks	35,335	60,693	152,556	120,500	132,550
8601	St. Maintenance	176,426	139,058	1,624,218	200,522	350,000
	Subtotal Capital Outlay	322,197	630,736	3,429,372	852,010	1,066,637
TRANSFERS OUT						
7981	Transfer to General Fund	925,000	925,000	925,000	925,000	925,000
	Subtotal Transfers Out	925,000	925,000	925,000	925,000	925,000
	Total Gas Tax Expenditures	1,247,197	1,555,736	4,354,372	1,777,010	1,991,637
	Net Surplus (Deficit)	409,993	289,401	(2,365,744)	395,478	294,717

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City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Senate Bill 821 (Sidewalks) - Fund 139

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Use of Money & Property	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Capital Outlay	247	-	225,000	-	-
Total Expenditures	\$ 247	\$ -	\$ 225,000	\$ -	\$ -
Net Surplus (Deficit)	\$ (247)	\$ -	\$ (225,000)	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Senate Bill 821 (Sidewalks) - Fund 139
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
	TOTAL SB821 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
CAPITAL OUTLAY						
8405	Sidewalks	247	-	225,000	-	-
	Subtotal Capital Outlay	247	-	225,000	-	-
	Total SB821 Expenditures	247	-	225,000	-	-
	Net Surplus (Deficit)	\$ (247)	\$ -	\$ (225,000)	\$ -	\$ -

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City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Road Maintenance Rehabilitation Account (RMRA) Grant - Fund 140

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 1,515,167	\$ 1,408,056	\$ 1,408,056	\$ 1,408,056	\$ 1,408,056
Use of Money & Property	23,217	33,507	33,507	33,507	33,507
Total Revenues	\$ 1,538,384	\$ 1,441,563	\$ 1,441,563	\$ 1,441,563	\$ 1,441,563
EXPENDITURES					
Capital Outlay	473,565	1,688,474	1,632,524	1,441,563	1,441,563
Total Expenditures	\$ 473,565	\$ 1,688,474	\$ 1,632,524	\$ 1,441,563	\$ 1,441,563
Net Surplus (Deficit)	\$ 1,064,819	\$ (246,911)	\$ (190,961)	\$ (0)	\$ (0)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Road Maintenance Rehabilitation Account (RMRA) Grant - Fund 140
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Intergovernmental						
4381	SB1 Road Maintenance & Rehab	\$ 1,427,390	\$ 1,321,523	\$ 1,321,523	\$ 1,321,523	\$ 1,321,523
4382	SB1 Traffic Congestion Relief	87,777	86,532	86,532	86,532	86,532
	Subtotal Intergovernmental	1,515,167	1,408,056	1,408,056	1,408,056	1,408,056
4611	Interest Income	23,217	33,507	33,507	33,507	33,507
	TOTAL RMRA Grant Revenues	1,538,384	1,441,563	1,441,563	1,441,563	1,441,563
EXPENDITURES						
CAPITAL OUTLAY						
8404	Pavement / Streets	473,565	1,688,474	1,632,524	1,441,563	1,441,563
5002	Annual Slurry Seal & Street & Grind Overlay					
S014	Goetz Road Improvements					
S026	Rider Street & SD Crossing					
S036	Annual Pothole Repair					
S076	Nuevo Bridge Widening					
S079	Perris Blvd Pavement Rehab Over I-215					
S094	Unpaved Street & Alleys					
S096	Sidewalk/Bike Path Install					
S099	Ramona Expressway Pavement Rehab					
S100	Annual I-215 Maintenance					
S103	Sidewalk & Pedestrian Ramps Install					
S115	Citywide Pedestrian Improvements					
	Subtotal Capital Outlay	473,565	1,688,474	1,632,524	1,441,563	1,441,563
	Total Gas Tax Expenditures	473,565	1,688,474	1,632,524	1,441,563	1,441,563
	Net Surplus (Deficit)	1,064,819	(246,911)	(190,961)	(0)	(0)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Measure A - Fund 142

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 112,478	\$ 147,057	\$ 134,974	\$ 134,974	\$ 161,969
Use of Money & Property	2,079,994	2,022,019	2,495,993	2,495,993	2,995,192
Total Revenues	\$ 2,192,472	\$ 2,169,077	\$ 2,630,967	\$ 2,630,967	\$ 3,157,160
EXPENDITURES					
Capital Outlay	1,532,970	979,074	3,789,361	2,630,967	3,157,160
Total Expenditures	\$ 1,532,970	\$ 979,074	\$ 3,789,361	\$ 2,630,967	\$ 3,157,160
Net Surplus (Deficit)	\$ 659,502	\$ 1,190,002	\$ (1,158,394)	\$ (0)	\$ 0

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Measure A - Fund 142
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4341	Measure A Tax	\$ 2,079,994	\$ 2,022,019	\$ 2,495,993	\$ 2,495,993	\$ 2,995,192
4611	Interest Income	112,478	147,057	134,974	134,974	161,969
	TOTAL Measure A Revenues	2,192,472	2,169,077	2,630,967	2,630,967	3,157,160
EXPENDITURES						
CAPITAL OUTLAY						
8404	Pavement / Streets	46,504	48,599	2,898,178	1,259,347	1,679,690
8405	Sidewalks	65,148	2,198	509,934	509,934	509,934
8411	SD-Catch Basin	-	228,273	11,536	11,536	11,536
8601	Street Maintenance	1,421,318	700,004	369,713	850,150	956,000
	Subtotal Capital Outlay	1,532,970	979,074	3,789,361	2,630,967	3,157,160
	Total Measure A Expenditures	1,532,970	979,074	3,789,361	2,630,967	3,157,160
	Net Surplus (Deficit)	659,502	1,190,002	(1,158,394)	(0)	0

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

CALVIP Grant - Fund 149

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 53,846	\$ 327,032	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
Total Revenues	\$ 53,846	\$ 327,032	\$ -	\$ -	\$ -
EXPENDITURES					
Salaries & Benefits	-	25,918	-	-	-
Operations	147,500	207,460	-	-	-
Total Expenditures	\$ 147,500	\$ 233,378	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ (93,654)	\$ 93,654	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: CALVIP Grant - Fund 149
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4357	CALVIP Grant	\$ 53,846	\$ 327,032	\$ -	-	-
	TOTAL CALVIP Grant Revenues	53,846	327,032	-	-	-
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	-	18,423	-	-	-
7108	Bilingual	-	161	-	-	-
7120	Medical Insurance	-	3,247	-	-	-
7123	Dental Insurance	-	114	-	-	-
7126	Retirement - Employees	-	2,458	-	-	-
7127	FICA	-	1,422	-	-	-
7128	State Disability Insurance	-	93	-	-	-
	Subtotal Salaries & Benefits	-	25,918	-	-	-
OPERATIONS						
7916 233	Payment to CBO - Sigma Beta Xi	65,462	131,059	-	-	-
7917 233	Payment to CBO - 7th Adventist	10,019	-	-	-	-
7919 233	Payment to CBO - Million Kids	11,371	13,884	-	-	-
7921	Payment to CBO - Life	32,400	22,200	-	-	-
7200 234	Office Supplies / Materials	-	12,818	-	-	-
7767 235	CALVIP Professional Services - Others	3,932	588	-	-	-
7766 236	CALVIP Professional Services - Fiscal	256	59	-	-	-
7301 237	Contract Services	22,500	21,500	-	-	-
7181 238	Professional Development / Conf / Meeting	1,560	5,351	-	-	-
	Subtotal Operations	147,500	207,460	-	-	-
	Total CALVIP Expenditures	147,500	233,378	-	-	-
	Net Surplus (Deficit)	(93,654)	93,654	-	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Community Development Block Grant - Fund 151

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	109,553	454,466	-	-
Total Expenditures	<u>-</u>	<u>109,553</u>	<u>454,466</u>	<u>-</u>	<u>-</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ (109,553)</u>	<u>\$ (454,466)</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Special Revenue Fund - Community Development Block Grant - Fund 151
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4347	CDBG Grant					
	TOTAL CDBG Revenues					
EXPENDITURES						
OPERATIONS						
7731 268	CDBG-CV Rental/Mortgage	-	103,454	322,046		
7600 269	CDBG-CV Utility Assistance		6,099	132,420		
	Subtotal Operations	-	109,553	454,466		
	TOTAL CDBG Expenditures	-	109,553	454,466		
	Net Surplus (Deficit)	-	(109,553)	(454,466)		

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Community Development Block Grant Entitlement- Fund 152

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 949,738	\$ 968,529	\$ 968,529	\$ 968,529	\$ 968,529
Miscellaneous	1,754	-	-	-	-
Total Revenues	\$ 951,492	\$ 968,529	\$ 968,529	\$ 968,529	\$ 968,529
EXPENDITURES					
Salaries & Benefits	145,789	83,719	-	275,143	273,746
Operations	182,132	113,762	530,889	530,889	530,889
Capital Outlay	665,881	677,357	990,244	353,921	350,487
Total Expenditures	\$ 993,802	\$ 874,838	\$ 1,521,133	\$ 1,159,953	\$ 1,155,122
Net Surplus (Deficit)	\$ (42,310)	\$ 93,691	\$ (552,604)	\$ (191,424)	\$ (186,593)

Grants Manager	Authorized Positions
Principal Management Analyst	0.9687
Total Community Development Block Grant Department	<u>0.50</u>
	1.4687

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Fund: Special Revenue Fund - Community Development Block Grant Entitlement - Fund 152
Function: Community Development
Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4355	CDBG - Grants	\$ 949,738	\$ 968,529	\$ 968,529	\$ 968,529	\$ 968,529
6999	Prior Period Adjustment	1,754	-	-	-	-
	TOTAL CDBG Entitlement Revenues	951,492	968,529	968,529	968,529	968,529
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	94,786	49,653	-	168,420	171,788
7108	Bilingual	1,500	761	-	1,453	2,203
7120	Medical Insurance	19,973	10,194	-	33,663	34,673
7123	Dental Insurance	720	166	-	2,189	2,255
7124	Vision Insurance	-	450	-	1,248	1,285
7125	Worker's Compensation	960	525	-	5,738	5,910
7126	Retirement - Employees	18,784	17,862	-	28,899	29,766
7127	FICA	8,510	3,857	-	23,428	24,131
7128	State Disability Insurance	556	252	-	1,684	1,735
7130	Deferred Compensation	-	-	-	8,421	8,421
	Subtotal Salaries & Benefits	145,789	83,719	-	275,143	273,746
OPERATIONS						
7183	Books, Dues & Subscriptions	2,500	-	-	-	-
7202	Print, Publishing	1,511	-	-	-	-
7209	Postage	102	-	-	-	-
7301	Contract Services	32,960	-	-	-	-
7731	Planning / Administration	5,145	17,031	152,278	152,278	152,278
7731 086	Fair Housing Tenant / Landlord Counseling	25,622	28,021	30,287	30,287	30,287
7731 142	Youth Mentoring Program	23,216	12,500	-	-	-
7731 201	Perris Employment Program	32,465	-	-	-	-
7731 210	Employment Training Program	30,000	-	-	-	-
7731 211	Boys & Girls Club: Before & After School Progr	-	5,888	15,107	15,107	15,107
7731 212	Community Connect 211	5,000	-	-	-	-
7731 213	FSA More Than A Meal	20,000	23,958	20,107	20,107	20,107
7731 225	Oak Grove Center: Full STEAM Ahead	3,611	-	-	-	-
7731 252	Habitat for Humanity: Sr Minor Home Repair	-	11,395	13,607	13,607	13,607
7731 253	Performing Arts Academy	-	-	211,400	211,400	211,400
7731 258	Community Life Program	-	14,247	35,107	35,107	35,107
7731 273	CDBG E-Learn Program	-	721	-	-	-
7731 275	CS Dept: Inclusive	-	-	27,889	27,889	27,889
7731 276	N. County Health Program	-	-	25,107	25,107	25,107
	Subtotal Operations	182,132	113,762	530,889	530,889	530,889
CAPITAL OUTLAY						
8211	Building Improvements	436,656	379,266	-	-	-
8404	Pavement / Streets	-	874	121,214	121,214	121,214
8405	Sidewalks	229,225	297,218	869,030	232,707	229,273
	Subtotal Capital Outlay	665,881	677,357	990,244	353,921	350,487
	TOTAL CDBG Entitlement Expenditures	993,802	874,838	1,521,133	1,159,953	1,155,122
	Net Surplus (Deficit)	(42,310)	93,691	(552,604)	(191,424)	(186,593)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Construction Fund - Fund 154

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Transfers In	\$ 498,947	\$ 194,532	\$ 194,532	\$ 194,532	\$ 194,532
Total Revenues	\$ 498,947	\$ 194,532	\$ 194,532	\$ 194,532	\$ 194,532
EXPENDITURES					
Capital Outlay	498,947	234,240	4,092,201	154,825	154,825
Transfer Out		39,707	-	39,707	39,707
Total Expenditures	\$ 498,947	\$ 273,947	\$ 4,092,201	\$ 194,533	\$ 194,533
Net Surplus (Deficit)	\$ -	\$ (79,414)	\$ (3,897,669)	\$ (0)	\$ (0)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Construction Fund - Fund 154
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4981	Transfer from General Fund	\$ 498,947	\$ 194,532	\$ 194,532	\$ 194,532	\$ 194,532
	TOTAL Construction Fund Revenues	498,947	194,532	194,532	194,532	194,532
EXPENDITURES						
CAPITAL OUTLAY						
8102	Land - Parks	309,575	11,470	1,630	11,470	11,470
8201	Buildings	220	15,317	362,204	15,317	15,317
8211	Building Improvements	8,000	162,970	828,758	83,556	83,556
8322	Mains	89,577	-	-	-	-
8403	Park Improvements	-	44,483	2,897,551	44,483	44,483
8601	Street Maintenance	91,575	-	2,058	-	-
	Subtotal Capital Outlay	498,947	234,240	4,092,201	154,825	154,825
TRANSFERS OUT						
7981	Transfers To General Fund	-	39,707	-	39,707	39,707
	Subtotal Transfers Out	-	39,707	-	39,707	39,707
	Total Construction Fund Expenditures	498,947	273,947	4,092,201	194,533	194,533
	Net Surplus (Deficit)	-	(79,414)	(3,897,669)	(0)	(0)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Local Health Department Grant - Fund 155

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 168,784	\$ 92,263	\$ 92,263	\$ 92,263	\$ 92,263
Total Revenues	\$ 168,784	\$ 92,263	\$ 92,263	\$ 92,263	\$ 92,263
EXPENDITURES					
Salaries & Benefits	159,974	78,584	103,910	172,390	148,396
Operations	19,362	11,064	11,050	12,064	11,064
Total Expenditures	\$ 179,336	\$ 89,648	\$ 114,960	\$ 184,454	\$ 159,460
Net Surplus (Deficit)	\$ (10,553)	\$ 2,615	\$ (22,697)	\$ (92,191)	\$ (67,197)

	Authorized Positions
Program Coordinator	0.0843
Project Coordinator (vacant)	0.50
Program Aid (vacant)	1.00
Part time (vacant)	1.00
Total Local Health Department Grant	2.5843

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Local Health Department Grant - Fund 155
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4353	LHD Grant	\$ 168,784	\$ 92,263	\$ 92,263	\$ 92,263	\$ 92,263
	TOTAL Local Health Department Revenues	168,784	92,263	92,263	92,263	92,263
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	113,405	54,567	85,585	78,023	53,558
7102	Overtime Salaries	2,179	148	-	-	-
7108	Bilingual	2,500	71	-	126	126
7120	Medical Insurance	17,960	3,119	13,979	59,232	59,528
7121	Life Insurance	80	55	-	-	-
7122	Long Term Disability	93	59	-	-	-
7123	Dental Insurance	650	140	-	1,231	1,237
7124	Vision Insurance	-	-	-	2,197	2,208
7125	Worker's Compensation	822	449	-	2,658	2,671
7126	Retirement - Employees	11,406	14,910	-	13,388	13,455
7127	FICA	9,124	4,235	4,346	10,854	10,908
7128	State Disability Insurance	590	274	-	780	784
7130	Deferred Compensation	1,166	558	-	3,901	3,921
	Subtotal Salaries & Benefits	159,974	78,584	103,910	172,390	148,396
OPERATIONS						
7181 151	Statewide Conference	1,360	1,648	2,176	1,648	1,648
7185	Mileage Reimbursement	554	585	1,806	585	585
7201	Office Supplies	238	1,354	1,823	2,354	1,354
7202	Printing, Publishing, & Binding	34	84	300	84	84
7301 193	Subgrant Lee Burton Contract	3,385	-	-	-	-
7391	Contract Staffing	10,929	4,957	-	4,957	4,957
7404	Tools, Materials, & Supplies	2,861	2,436	4,945	2,436	2,436
	Subtotal Operations	19,362	11,064	11,050	12,064	11,064
	Total Local Health Dept Grant Expenditures	179,336	89,648	114,960	184,454	159,460
	Net Surplus (Deficit)	(10,553)	2,615	(22,697)	(92,191)	(67,197)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

City Projects / External Contributions - Fund 157

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ 2,732,758	\$ 2,410,890	\$ 2,732,758	\$ 2,732,758	\$ 2,732,758
Miscellaneous	760	-	-	-	-
Licenses, Permits, Fees	439,871	773,999	773,999	773,999	773,999
Use of Money & Property	206,529	247,671	247,671	247,671	247,671
Total Revenues	3,379,918	3,432,560	3,754,427	3,754,427	3,754,427
EXPENDITURES					
Capital Outlay	1,780,982	3,519,275	22,615,327	3,754,428	3,754,427
Total Expenditures	1,780,982	3,519,275	22,615,327	3,754,428	3,754,427
Net Surplus (Deficit)	\$ 1,598,936	\$ (86,715)	\$ (18,860,900)	\$ (0)	\$ 0

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Fund: City Projects / External Contributions - Fund 157
Function: Community Development
Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4374	Contributions and Donations	\$ 56,507	\$ 172,060	\$ 172,060	\$ 172,060	\$ 172,060
4375	Developer Contributions	383,363	601,939	601,939	601,939	601,939
4378	TUMF Reimbursements	2,732,758	2,410,890	2,732,758	2,732,758	2,732,758
4511	Miscellaneous Revenue	760	-	-	-	-
4611	Interest Income	206,529	247,671	247,671	247,671	247,671
	TOTAL City Projects / Ext Cont Revenues	3,379,918	3,432,560	3,754,427	3,754,427	3,754,427
EXPENDITURES						
CAPITAL OUTLAY						
8102	Land - Parks	42,919	45,518	234,395	45,518	45,518
8201	Buildings	-	-	-	-	-
8211	Building Improvements	-	-	94,624	-	-
8401	Bridges	359,712	2,803,063	722,334	2,900,063	2,895,215
8403	Park Improvements	56,507	37,500	1,082,680	37,500	37,500
8404	Pavement/Streets	1,316,378	628,432	15,267,086	766,585	771,432
8407	Traffic Signals	-	-	137,419	-	-
8411	SD - Catch Basin	-	-	1,448,841	-	-
8413	SD-Channels	5,465	4,763	3,627,948	4,763	4,763
D011	San Jacinto Avenue / PVSD Crossing	-	-	-	-	-
D016	Line E	-	-	-	-	-
F046	Fitness Court at Paragon Park	-	-	-	-	-
F048	Dog Parks	-	-	-	-	-
F052	City Hall EV Charging Stations Project	-	-	-	-	-
F055	Civic City Circulation & Parking Improvements	-	-	-	-	-
P029	San Jacinto River Trail	-	-	-	-	-
P041	Metz Park Improvements	-	-	-	-	-
S014	Goetz Road Improvements	-	-	-	-	-
S026	Rider Street (Dev/School/Meas A)	-	-	-	-	-
S034	Ethanac Road	-	-	-	-	-
S057	Mountain Avenue Resurfacing & Sewer Project	-	-	-	-	-
S060	4th Street Improvements	-	-	-	-	-
S076	Nuevo Bridge Widening	-	-	-	-	-
S079	Perris Boulevard Pavement Rehab over I-215	-	-	-	-	-
S090	Nuevo Road Interchange Improvements	-	-	-	-	-
S093	Ramona Expressway - Webster to I-215	-	-	-	-	-
S098	Skylark Pavement Rehab Trail 32428	-	-	-	-	-
S114	Perris Blvd Landscaping between 4th & I-215	-	-	-	-	-
S120	Perris Blvd Widening Phase II - 4th to 11th	-	-	-	-	-
S121	Perris Blvd Medians & Landscaping (DG)	-	-	-	-	-
T012	Traffic Signal - Rider / Avalon	-	-	-	-	-
	Subtotal Capital Outlay	1,780,982	3,519,275	22,615,327	3,754,428	3,754,427
	Total City Projects / Ext Cont Expenditures	1,780,982	3,519,275	22,615,327	3,754,428	3,754,427
	Net Surplus (Deficit)	1,598,936	(86,715)	(18,860,900)	(0)	0

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

USDA Grant - Fund 158

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ -	\$ 14,534	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 14,534	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	-	12,034	37,966	-	-
Total Expenditures	-	12,034	37,966	-	-
Net Surplus (Deficit)	\$ -	\$ 2,500	\$ (37,966)	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: USDA Grant - Fund 158
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4383	Farm to School Grant	\$ -	\$ 14,534	\$ -		
4611	Interest Earnings	-	-	-		
	TOTAL USDA Grant Revenues	-	14,534	-	-	-
EXPENDITURES						
OPERATIONS						
7731 260	Farm to School	-	12,034	37,966	-	-
	Subtotal Operations	-	12,034	37,966	-	-
	TOTAL USDA Grant Expenditures	-	12,034	37,966	-	-
	Net Surplus (Deficit)	-	2,500	(37,966)	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

NRPA Grant - Fund 159

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Use of Money & Property	-	39	-	-	-
Total Revenues	\$ -	\$ 40,039	\$ -	\$ -	\$ -
EXPENDITURES					
Salaries & Benefits					
Operations	-	3,076	-	-	-
Capital Outlay	-	-	34,000	-	-
Total Expenditures	-	3,076	34,000	-	-
Net Surplus (Deficit)	\$ -	\$ 36,963	\$ (34,000)	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: NRPA Grant - Fund 159
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4379	Other Capital Grants	\$ -	\$ 40,000	\$ -	-	-
4611	Interest Earnings	-	39	-	-	-
	TOTAL NRPA Grant Revenues	-	40,039	-	-	-
EXPENDITURES						
OPERATIONS						
7181	Professional Development/ Conference	-	3,076	-	-	-
	Subtotal Operations	-	3,076	-	-	-
CAPITAL OUTLAY						
8403	Park Improvements	-	-	34,000	-	-
	Subtotal Capital Outlay	-	-	34,000	-	-
	TOTAL NRPA Grant Expenditures	-	3,076	34,000	-	-
	Net Surplus (Deficit)	-	36,963	(34,000)	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Storm Drain Developer Fee - Fund 160

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Licenses, Permits, Fees	21,424	578,852	578,852	578,852	578,852
Use of Money & Property	-	-	-	-	-
Total Revenues	\$ 21,424	\$ 578,852	\$ 578,852	\$ 578,852	\$ 578,852
EXPENDITURES					
Capital Outlay	21,424	578,852	10,958,795	578,852	578,852
Total Expenditures	21,424	578,852	10,958,795	578,852	578,852
Net Surplus (Deficit)	\$ -	\$ -	\$ (10,379,943)	\$ -	\$ -

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Storm Drain Developer Fee - Fund 160
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4377	Grants	21,424	578,852	578,852	578,852	578,852
4611	Interest Earnings	-	-	-	-	-
TOTAL Storm Drain Developer Fee Revenues		21,424	578,852	578,852	578,852	578,852
EXPENDITURES						
CAPITAL OUTLAY						
8401	Bridges	-	578,234	3,680,829	578,234	578,234
8411	SD- Catch Basin	21,424	-	3,640,408	-	-
8413	SD - Channels	-	618	3,637,558	618	618
D002	Master Plan Update - Storm Drain	-	-	-	-	-
D006	North Perris Infrastructure - Flood Facilities	-	-	-	-	-
D008	Line Q	-	-	-	-	-
D009	Perris Crossing Line A-11	-	-	-	-	-
D011	San Jacinto Avenue / PVSD Crossing	-	-	-	-	-
D012	Line K	-	-	-	-	-
D016	Line E	-	-	-	-	-
S076	Nuevo Bridget Crossing	-	-	-	-	-
Subtotal Capital Outlay		21,424	578,852	10,958,795	578,852	578,852
Total Storm Drain Developer Fee Expenditures		21,424	578,852	10,958,795	578,852	578,852
Net Surplus (Deficit)		-	-	(10,379,943)	-	-

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Development Fees - Fund 163

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Intergovernmental					
Miscellaneous	\$ 91	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Fees	4,324,160	4,128,035	5,288,992	5,288,992	6,446,791
Use of Money & Property	429,917	500,362	429,917	429,917	429,917
Total Revenues	\$ 4,754,169	\$ 4,628,398	\$ 5,718,910	\$ 5,718,910	\$ 6,876,708
EXPENDITURES					
Capital Outlay	2,870,937	3,746,185	14,463,050	5,718,910	6,876,708
Total Expenditures	\$ 2,870,937	\$ 3,746,185	\$ 14,463,050	\$ 5,718,910	\$ 6,876,708
Net Surplus (Deficit)	\$ 1,883,232	\$ 882,213	\$ (8,744,140)	\$ (0)	\$ 0

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Fund: Development Fees - Fund 163
Function: Community Development
Department: 3000/5000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Licenses, Permits, Fees						
4811	Police	\$ 6,188	\$ 8,473	\$ 7,426	\$ 7,426	\$ 8,911
4812	Fire	37,714	51,921	45,257	45,257	54,309
4813	Community Amenities	116,621	160,622	139,945	139,945	167,934
4814	Government Services	59,977	82,605	71,972	71,972	86,366
4815	Parks	617,762	1,092,504	741,315	741,315	889,578
4816	Transportation	872,850	699,864	1,047,421	1,047,421	1,256,905
4817	Administration	3,372	4,097	4,046	4,046	4,856
4819	DEV IMP - Non Resident Park	2,929,675	1,601,821	3,515,610	3,515,610	4,218,732
4822	Public A		426,128			
4852	Developer Agreement	(500,000)		(500,000)	(500,000)	(500,000)
4854	CFD Facilities Fees	180,000		216,000	216,000	259,200
	Subtotal Licenses, Permits, Fees	4,324,160	4,128,035	5,288,992	5,288,992	6,446,791
4511	Miscellaneous Revenue	91				
4611	Interest Income	429,917	500,362	429,917	429,917	429,917
	TOTAL Development Fee Revenues	4,754,169	4,628,398	5,718,910	5,718,910	6,876,708
EXPENDITURES						
CAPITAL OUTLAY						
8101	Land	-	-	364	-	-
8102	Land - Parks	336,254	177,998	(3,204)	377,998	453,597
8201	Buildings	747,567	398,587	840,344	398,587	478,304
8211	Building Improvements	1,171,959	501,073	1,508,800	1,501,073	1,801,288
8401	Bridges	-	-	1,437,224	-	-
8403	Park Improvements	83,496	2,248,126	2,429,131	2,248,126	2,697,751
8404	Pavement/Streets	441,840	256,561	6,461,592	500,000	600,000
8405	Sidewalks	6,500	20,582	101,503	349,868	419,842
8407	Traffic Signals	16,019	142,371	1,400,549	142,371	170,845
8411	SD - Catch Basin	-	-	200,000	200,000	240,000
8412	SD - Box Culvert	1,398	-	84,603	-	-
8602	Traffic Reports / Studies	65,904	888	2,144	888	15,081
	Subtotal Capital Outlay	2,870,937	3,746,185	14,463,050	5,718,910	6,876,708
	Total Development Fee Expenditures	2,870,937	3,746,185	14,463,050	5,718,910	6,876,708
	Net Surplus (Deficit)	1,883,232	882,213	(8,744,140)	(0)	0

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Community Economic Development Corporation - Fund 165

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Miscellaneous	\$ 260	\$ -	\$ 312	\$ 312	\$ 374
Licenses, Permits, Fees	106,834	95,244	109,873	216,754	229,384
Use of Money & Property	74,185	80,058	72,185	72,185	70,185
Total Revenues	\$ 181,279	\$ 175,302	\$ 182,369	\$ 289,250	\$ 299,943
EXPENDITURES					
Salaries & Benefits	-	445	1,650	656,378	671,134
Operations	230,175	546,667	1,018,853	577,105	597,772
Capital Outlay	143,641	2,356,742	2,170,236	2,039,692	2,039,692
Total Expenditures	\$ 373,816	\$ 2,903,855	\$ 3,190,739	\$ 3,273,175	\$ 3,308,598
Net Surplus (Deficit)	\$ (192,537)	\$ (2,728,552)	\$ (3,008,370)	\$ (2,983,925)	\$ (3,008,655)

	Authorized Positions
Economic Development Manager	1.00
Principal Management Analyst	0.50
Management Analyst	0.50
Director of Economic Development & Housing (vacant)	0.50
Principal Management Analyst (vacant)	0.50
Program Coordinator (vacant)	0.50
Total Housing Authority Department	3.50

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Community Economic Development Corporation - Fund 165
 Function: Community Development
 Department: 2000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
	Licenses, Permits, Fees					
4547	Property Tax Recovery	\$ 12,516	\$ (3,309)	\$ (3,309)	\$ (3,309)	\$ (3,309)
4651	Rental Income	29,550	31,874	77,722	184,603	190,141
4652	Sign Lease Revenue	64,768	66,680	35,460	35,460	42,552
	Subtotal Licenses, Permits, Fees	106,834	95,244	109,873	216,754	229,384
4511	Miscellaneous Revenue	260	-	312	312	374
4611	Interest Income	74,185	80,058	72,185	72,185	70,185
	TOTAL Community Economic Dev Corp Revenues	181,279	175,302	182,369	289,250	299,943
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	-	322	-	399,589	407,581
7108	Bilingual	-	-	-	750	750
7120	Medical Insurance	-	54	-	80,220	82,627
7121	Life Insurance	-	-	-	782	782
7122	Long Term Disability	-	-	-	813	813
7123	Dental Insurance	-	2	-	1,180	1,215
7124	Vision Insurance	-	-	-	2,975	3,064
7125	Worker's Compensation	-	-	-	13,614	14,022
7126	Retirement - Employees	-	40	1,650	68,565	70,622
7127	FICA	-	25	-	55,185	56,841
7128	State Disability Insurance	-	2	-	3,726	3,838
7129	Car Allowance	-	-	-	9,000	9,000
7130	Deferred Compensation	-	-	-	19,979	19,979
	Subtotal Salaries & Benefits	-	445	1,650	656,378	671,134
OPERATIONS						
7182	Education Reimbursement	-	2,000	5,100	2,000	2,000
7304	Legal Services	20,296	18,830	26,568	18,830	20,713
7305	Professional Services	80,202	100,586	41,672	100,586	110,645
7455	Property Taxes	19,342	-	44,000	20,000	22,000
7731 044	Perris Valley Chamber of Commerce	10,000	15,000	-	15,000	16,500
7731 160	Perris Fair	5,000	-	5,000	5,000	5,000
7734 072	Commercial Façade Program	680	186,498	113,436	113,436	113,436
7734 158	Attraction / Retention Programs	9,483	-	107,049	50,000	50,000
7734 159	Restaurant Incentive Program	-	-	-	-	-
7734 162	General ED, Administration	85,173	52,253	47,528	52,253	57,478
7734 270	Small Business Asst. Program	-	171,500	428,500	200,000	200,000
7738 270	Reimbursement by General Fund	-	-	200,000	-	-
	Subtotal Operations	230,175	546,667	1,018,853	577,105	597,772
CAPITAL OUTLAY						
8201	Buildings	72,002	114,917	-	-	-
F022	Perris Theater Restoration	35,794	1,241,825	1,206,031	1,203,688	1,203,688
F049	Skills Training Center	35,845	1,000,000	964,155	836,004	836,004
8211	Building Improvements	-	-	50	-	-
	Subtotal Capital Outlay	143,641	2,356,742	2,170,236	2,039,692	2,039,692
	Total Corporation Economic Dev Corp Expenditures	373,816	2,903,855	3,190,739	3,273,175	3,308,598
	Net Surplus (Deficit)	{192,537}	(2,728,552)	(3,008,370)	(2,983,925)	(3,008,655)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal - Fund 170

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Use of Money & Property	\$ 5,431	\$ 2,521	\$ 2,521	\$ 2,521	\$ 2,521
Total Revenues	<u>\$ 5,431</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>
EXPENDITURES					
Capital Outlay	82,001	196,184	26,987	-	-
Total Expenditures	<u>\$ 82,001</u>	<u>\$ 196,184</u>	<u>\$ 26,987</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ (76,570)</u>	<u>\$ (193,664)</u>	<u>\$ (24,466)</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal - Fund 170
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4611	Interest Income	5,431	2,521	2,521	2,521	2,521
	TOTAL HUD - NSP 3 - Federal Rev	5,431	2,521	2,521	2,521	2,521
EXPENDITURES						
CAPITAL OUTLAY						
8201	Buildings	82,001	196,184	26,987	-	-
	Subtotal Capital Outlay	82,001	196,184	26,987	-	-
	Net Surplus (Deficit)	\$ (76,570)	\$ (193,664)	\$ (24,466)	\$ 2,521	\$ 2,521

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Housing and Community Development - Home - Federal - Fund 171

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Miscellaneous	\$ 62,500	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	13,062	6,856	6,856	6,856	6,856
Total Revenues	75,562	6,856	6,856	6,856	6,856
EXPENDITURES					
Operations	-	-	500,000	-	-
Total Expenditures	-	-	500,000	-	-
Net Surplus (Deficit)	\$ 75,562	\$ 6,856	\$ (493,144)	\$ 6,856	\$ 6,856

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Housing and Community Development - Federal - Fund 171
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
4611	Interest Income	13,062	6,856	6,856	6,856	6,856
9999	Prior Period Adjustment	62,500	-	-	-	-
	TOTAL HCD - Federal Revenues	\$ 75,562	\$ 6,856	\$ 6,856	\$ 6,856	\$ 6,856
EXPENDITURES						
OPERATIONS						
7731 267	Tenant Based Rental Assistance	-	-	100,000	-	-
7736 135	Firm Time Home Buyer Program	-	-	390,000	-	-
7736 200	State Recipient Admin	-	-	10,000	-	-
	Subtotal Operations	-	-	500,000	-	-
	Total HUD - NSP 3 - Federal Expenditures	-	-	500,000	-	-
	Net Surplus (Deficit)	\$ 75,562	\$ 6,856	\$ (493,144)	\$ 6,856	\$ 6,856

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Housing Authority - Fund 180

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Licenses, Permits, Fees	\$ 168,800	\$ 90,640	\$ 79,364	\$ 76,864	\$ 79,504
Use of Money & Property	39,415	42,872	42,872	42,872	42,872
Transfers In	267,212	-	200,000	205,000	210,000
Total Revenues	\$ 475,426	\$ 133,512	\$ 322,236	\$ 324,736	\$ 332,376
EXPENDITURES					
Salaries & Benefits	487,523	448,001	1,017,416	447,631	457,775
Operations	180,090	357,969	306,000	161,000	161,000
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures	\$ 667,613	\$ 805,970	\$ 1,323,416	\$ 608,631	\$ 618,775
Net Surplus (Deficit)	\$ (192,187)	\$ (672,458)	\$ (1,001,180)	\$ (283,895)	\$ (286,399)

	Authorized Positions
Interim City Manager	0.15
Principal Management Analyst	0.50
Grants Manager	0.0313
Mangement Analyst	0.50
Senior Accounting Specialist	0.025
Director of Economic Development & Housing (vacant)	0.500
Program Coordinator (vacant)	0.50
Total Housing Authority Department	2.2063

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Housing Authority - Fund 180
 Function: Enterprise - Housing Authority
 Department: 0091, & 3000

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Licenses, Permits, Fees						
0091 4419	Foreclosure Filing	\$ -	\$ 1,040	\$ 1,040	\$ 1,040	\$ 1,040
0091 4431	Loan Subordination	650	-	650	650	650
0091 4432	Loan Subordination 2	-	-	500	-	-
0091 4433	Loan Payoff Demand	11,000	5,950	13,200	13,200	15,840
0091 4434	Monitor Fee-Subsidy	-	500	2,000	-	-
0091 4435	Loan Repayment	-	21,177	-	-	-
0091 4615	Gain on Investments	157,150	61,974	61,974	61,974	61,974
	Subtotal Licenses, Permits, Fees	168,800	90,640	79,364	76,864	79,504
4611	Interest Income	39,415	42,872	42,872	42,872	42,872
0095 4982	Transfers In from Special Revenue Fund	267,212	-	200,000	205,000	210,000
	TOTAL Housing Revenues	475,426	133,512	322,236	324,736	332,376
EXPENDITURES						
SALARIES & BENEFITS						
3000 7101	Regular Salaries	354,226	301,979	668,088	274,103	279,585
3000 7102	Overtime Salaries	39	147	-	-	-
3000 7103	Stipend	6,800	5,700	10,800	7,767	8,000
3000 7108	Bilingual	-	965	750	2,334	2,334
3000 7120	Medical Insurance	17,697	17,467	125,138	50,568	52,085
3000 7121	Life Insurance	875	1,115	2,219	448	448
3000 7122	Long Term Disability	425	954	1,436	352	352
3000 7123	Dental Insurance	1,037	598	2,992	2,751	2,834
3000 7124	Vision Insurance	1,416	479	3,886	1,875	1,931
3000 7125	Worker's Compensation	5,019	2,272	18,055	9,339	9,619
3000 7126	Retirement - Employees	62,021	80,587	90,694	47,032	48,443
3000 7127	FICA	22,810	24,525	50,800	33,793	34,807
3000 7128	State Disability Insurance	1,211	1,347	5,951	2,275	2,343
3000 7129	Car Allowance	4,842	2,698	14,400	900	900
3000 7130	Deferred Compensation	9,104	7,168	22,207	14,094	14,094
	Subtotal Salaries & Benefits	487,523	448,001	1,017,416	447,631	457,775
OPERATIONS						
3000 7181	Professional Development	26	490	500	500	500
3000 7182	Education Reimbursement	-	-	2,500	2,500	2,500
3000 7183	Books, Dues & Subscriptions	-	116	300	300	300
3000 7185	Mileage Reimbursement	-	22	200	200	200
3000 7201	Office Supplies	663	515	5,000	5,000	5,000
3000 7202	Print, Publish	285	201	300	300	300
3000 7209	Postage	127	265	300	300	300
3000 7301	Contract Services	3,942	129,865	28,700	28,700	28,700
3000 7304	Legal Services	12,071	576	5,000	5,000	5,000
3000 7309	Audit Services	3,600	3,500	3,700	3,700	3,700
3000 7401	Office Equipment	-	5,468	37,800	37,800	37,800
3000 7605	Rental Expenses	-	6,400	14,500	14,500	14,500
7731 209	Homeless Prevention	124,742	153,702	180,000	35,000	35,000
3000 7732	Advertising & Promotions	55	1,094	2,000	2,000	2,000
3000 7806	Housing Loan Write Off	34,580	55,754	25,000	25,000	25,000
	Subtotal Operations	180,000	357,969	306,000	161,000	161,000
CAPITAL OUTLAY						
8201	Buildings	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-
	TOTAL Housing Expenditures	667,613	805,970	1,323,416	608,631	618,775
	Net Surplus (Deficit)	(192,187)	(672,458)	(1,001,180)	(283,895)	(286,399)

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

CFD Admin Summary

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Licenses, Permits, Fees	179,752	179,752	179,752	179,752	179,752
Use of Money & Property	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	\$ 179,752	\$ 179,752	\$ 179,752	\$ 179,752	\$ 179,752
EXPENDITURES					
Salaries & Benefits	\$ 170,399	\$ 175,264	\$ 192,173	\$ 195,900	\$ 200,381
Operations	19,450	18,950	18,750	18,950	18,950
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures	\$ 189,849	\$ 194,214	\$ 210,923	\$ 214,850	\$ 219,331

Net Surplus (Deficit)

	Authorized Positions
Interim City Manager	0.05
Director of Finance	0.075
Finance Manager	0.03
Executive Assistant	0.05
Accountant II	0.0375
Senior Accounting Specialist	0.0095
Accounting Specialist III	0.0845
Accounting Specialist II	0.072
Accountant I (vacant)	0.90
Total CFD Admin Department	1.3085

Department Summary

Department Accomplishments

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: CFD Admin - Fund 281
 Function: General Government
 Department: 2810 CFD Admin

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
Licenses, Permits, Fees						
0091 4419	Foreclosure Filing	\$ 179,752	\$ 179,752	\$ 179,752	\$ 179,752	\$ 179,752
0091 4431	Loan Subordination	-	-	-	-	-
0091 4432	Loan Subordination 2	-	-	-	-	-
0091 4433	Loan Payoff Demand	-	-	-	-	-
0091 4434	Monitor Fee-Subsidy	-	-	-	-	-
0091 4435	Loan Repayment	-	-	-	-	-
0091 4615	Gain on Investments	-	-	-	-	-
	Subtotal Licenses, Permits, Fees	179,752	179,752	179,752	179,752	179,752
4611	Interest Income	-	-	-	-	-
0095 4981	Transfers In from General Fund	-	-	-	-	-
	TOTAL CFD Admin Revenues	179,752	179,752	179,752	179,752	179,752
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	\$ 112,467	\$ 115,838	\$ 128,151	\$ 116,879	\$ 119,217
7102	Overtime	-	-	-	-	-
7108	Bilingual	209	209	209	262	262
7120	Medical	27,046	27,046	27,046	29,991	30,891
7121	Life	225	224	233	136	136
7122	LTD	111	111	111	84	84
7123	Dental	663	664	810	645	664
7124	Vision	680	680	1,783	1,112	1,145
7125	Worker's Compensation	3,329	3,378	3,223	3,982	4,101
7126	PER's Retirement	13,517	14,200	14,443	20,055	20,657
7127	Social Security	8,360	8,582	8,914	14,659	15,099
7128	SDI	480	989	1,029	1,019	1,050
7129	Car Allowance	960	960	960	930	930
7130	Deferred Compensation	2,352	2,383	5,261	6,146	6,146
	Total Salary & Benefits	\$ 170,399	\$ 175,264	\$ 192,173	\$ 195,900	\$ 200,381
7201	Office Supplies	200	200	200	200	200
7304	Legal Services	500	500	500	500	500
7305	Professional Services	4,050	3,550	3,550	3,550	3,550
7309	Audit Services	14,500	14,500	14,500	14,500	14,500
7863	Fiscal Agent Fees	200	200	-	200	200
	Total Operations & Materials	\$ 19,450	\$ 18,950	\$ 18,750	\$ 18,950	\$ 18,950
	Total	\$ 189,849	\$ 194,214	\$ 210,923	\$ 214,850	\$ 219,331
	Net Surplus (Deficit)	(10,097)	(14,462)	(31,171)	(35,098)	(39,580)

ATTACHMENT 3

ENTERPRISE FUND

**FISCAL YEAR 2021-22 & 2022-23 ENTERPRISE
FUND DETAIL BUDGET**

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Enterprise Funds

Fund No	Fund Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
501	Water Utility - Downtown	\$ 2,725,844	\$ 2,661,130	\$ 2,575,300	\$ 2,606,744	\$ 2,565,541
502	Water Utility - North Perris	850,720	848,934	859,600	814,194	801,427
511	Sewer Operations	2,166,178	2,241,686	2,000,500	2,379,226	2,460,218
521	Solid Waste Management	1,338,435	1,454,453	1,201,000	1,365,337	1,378,990
	Total Revenues Enterprise Funds	7,081,176	7,206,204	6,636,400	7,165,500	7,206,177
EXPENDITURES						
501	Water Utility - Downtown	\$ 3,159,996	\$ 3,001,186	\$ 3,654,012	\$ 3,101,326	\$ 3,327,923
502	Water Utility - North Perris	1,115,906	1,100,907	1,614,972	1,137,685	1,169,950
511	Sewer Operations	2,548,053	2,557,369	2,560,790	2,684,250	2,707,286
521	Solid Waste Management	1,276,070	1,360,019	1,205,323	1,365,337	1,378,991
	Total Expenditures Enterprise Funds	8,100,026	8,019,481	9,035,097	8,288,598	8,584,149
	Net Surplus (Deficit)	(1,018,849)	(813,277)	(2,398,697)	(1,123,098)	(1,377,972)

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Water Utility - Downtown- Fund 501

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Charges for Services	\$ 2,724,501	\$ 2,661,130	\$ 2,574,800	\$ 2,606,244	\$ 2,565,241
Miscellaneous	1,344	-	-	-	-
Use of Money & Property	-	-	500	500	300
Total Revenues	\$ 2,725,844	\$ 2,661,130	\$ 2,575,300	\$ 2,606,744	\$ 2,565,541
EXPENDITURES					
Salaries & Benefits	211,100	199,129	223,682	243,228	245,660
Operations	2,948,896	2,802,057	3,415,330	2,858,098	3,082,262
Capital Outlay	-	-	15,000	-	-
Total Expenditures	\$ 3,159,996	\$ 3,001,186	\$ 3,654,012	\$ 3,101,326	\$ 3,327,923
Net Surplus (Deficit)	\$ (434,152)	\$ (340,056)	\$ (1,078,712)	\$ (494,582)	\$ (762,381)

	Authorized Positions
Interim City Manager	0.05
Director of Finance	0.0625
Director of Public Works	0.1200
Finance Manager	0.14
Accountant II	0.0625
Senior Administrative Assistant	0.0500
Senior Accounting Specialist	0.0625
Accounting Specialist III (2)	0.4250
Accounting Specialist II	0.1250
Accounting Specialist II (vacant)	0.1250
Accounting Specialist I (vacant)	0.300
Total Water Downtown - Dept	1.5225

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Water Utility Downtown - Fund 501
 Function: Enterprise - Water Utility
 Department: 0061, 0062, & 0092

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
092 4701	Water Sales	\$ 2,660,371	\$ 2,609,763	\$ 2,500,000	\$ 2,555,376	\$ 2,512,174
092 4702	Turn on & Service Charges	10,935	8,285	10,000	8,285	8,785
092 4703	Sundry Income	100	130	300	130	230
092 4704	Water Meter Connect Charges	24,950	21,190	15,000	21,190	22,190
092 4705	Water Equity	12,400	13,600	4,000	13,600	14,000
092 4706	Fines and Penalties	15,745	7,963	45,000	7,963	7,963
092 4708	Repair Fees	-	-	500	-	-
092 4709	Equipment/Pa	-	200	-	200	200
091 4511	Miscellaneous Revenue	1,344	-	-	-	-
091 4611	Interest Income	-	-	500	-	-
	Total Water Downtown Revenues	2,725,844	2,661,130	2,575,300	2,606,744	2,565,542
EXPENDITURES						
SALARIES & BENEFITS						
0061 7101	Regular Salaries	105,949	101,043	115,637	113,366	114,500
0061 7102	Overtime Salaries	4,208	4,993	-	-	-
0061 7108	Bilingual	731	686	731	1,189	1,201
0061 7120	Medical Insurance	33,256	30,630	28,228	29,567	29,863
0061 7121	Life Insurance	183	179	288	198	200
0061 7122	Long Term Disability	126	126	137	137	138
0061 7123	Dental Insurance	812	726	830	1,709	1,726
0061 7124	Vision Insurance	451	517	683	1,097	1,108
0061 7125	Worker's Compensation	710	389	3,075	3,862	3,901
0061 7126	Retirement - Employees	12,065	16,728	14,099	19,452	19,647
0061 7127	Social Security	8,429	8,457	8,401	14,079	14,220
0061 7128	State Disability Insurance	479	477	945	965	975
0061 7129	Car Allowance	1,140	1,178	1,290	1,515	1,530
0061 7130	Deferred Compensation	2,282	2,191	3,484	5,943	6,002
0061 7150	Pension Liability - GASB 68	(8,778)	-	-	-	-
0062 7101	Regular Salaries	28,022	21,497	31,466	31,178	31,490
0062 7102	Overtime Salaries	12	1	-	-	-
0061 7108	Bilingual	-	-	-	75	76
0062 7120	Medical Insurance	2,761	1,793	3,345	5,329	5,382
0062 7121	Life Insurance	102	55	156	102	103
0062 7122	Long Term Disability	65	33	65	65	66
0062 7123	Dental Insurance	180	84	250	347	350
0062 7124	Vision Insurance	36	120	143	198	200
0062 7125	Worker's Compensation	200	106	837	1,062	1,073
0062 7126	Retirement - Employees	4,413	4,462	5,202	5,349	5,402
0062 7127	Social Security	1,668	1,828	1,688	3,699	3,736
0062 7128	State Disability Insurance	91	81	180	244	246
0062 7129	Car Allowance	-	-	864	720	727
0062 7130	Deferred Compensation	1,127	750	1,658	1,781	1,799
0062 7150	Pension Liability - GASB 68	(3,211)	-	-	-	-
7151	OPFB Expense	13,589	-	-	-	-
	Subtotal Salaries & Benefits	211,100	199,129	223,682	243,228	245,660
OPERATIONS						
0061 7182	Educational Reimbursement	600	600	1,500	612	660
0061 7201	Office Supplies	2,624	3,052	4,500	3,113	3,357
0061 7209	Postage	10,000	(860)	16,500	(877)	(946)
0061 7301	Contract Services	510	640	3,000	653	704
0061 7304	Legal Services	-	-	1,500	-	-
0061 7309	Audit Services	7,500	3,250	13,000	3,315	3,575
0061 7401	Office Equipment / Furnishings	-	47	1,480	48	52
0061 7801	Bank Fees	1,527	1,499	1,500	1,529	1,649
0061 7805	Cash / Over Short	450	(228)	120	(232)	(250)
0062 7183	Books, Dues, & Subscriptions	-	-	44,000	-	-
0062 7201	Office Supplies	2,344	1,369	3,500	1,396	1,506
0062 7209	Postage	-	-	-	-	-
0062 7301	Contract Services	518,528	565,204	870,230	576,508	621,724
0062 7304	Legal Services	254	-	2,500	-	-
0062 7305	Professional Services	7,358	16,932	60,000	17,270	18,625
0062 7321	IT Services / Support	-	-	15,000	-	-
0062 7452	Field Equipment Repair	1,523	-	2,000	-	-
0062 7512	Water Meters Maintenance	-	-	1,000	-	-
0062 7601	Utilities Electric	1,397	-	12,000	-	-
0062 7604	Telephone	1,975	1,935	2,000	1,974	2,128
0062 7751	Water Resale	2,233,095	2,044,231	2,200,000	2,085,115	2,248,654
0062 7807	Depreciation Expense	159,211	164,387	160,000	167,675	180,826
	Subtotal Operations	2,948,896	2,802,057	3,415,330	2,858,098	3,082,262
CAPITAL OUTLAY						
	Subtotal Capital Outlay			15,000		
	Total Water Downtown Expenditures	3,159,996	3,001,186	3,654,012	3,101,326	3,327,923
	Net Surplus (Deficit)	(434,152)	(340,056)	(1,078,712)	(494,582)	(762,381)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Water Utility - North Perris- Fund 502

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Charges for Services	\$ 850,720	\$ 848,934	\$ 859,500	\$ 814,194	\$ 801,427
Miscellaneous					
Use of Money & Property	-	-	100	-	-
Total Revenues	\$ 850,720	\$ 848,934	\$ 859,600	\$ 814,194	\$ 801,427
EXPENDITURES					
Salaries & Benefits	138,270	136,365	156,265	180,500	182,305
Operations	671,894	658,801	1,152,966	662,185	692,645
Debt Service	305,741	305,741	305,741	295,000	295,000
Total Expenditures	\$ 1,115,906	\$ 1,100,907	\$ 1,614,972	\$ 1,137,685	\$ 1,169,950
Net Surplus (Deficit)	\$ (265,186)	\$ (251,972)	\$ (755,372)	\$ (323,491)	\$ (368,523)

	Authorized Positions
Director of Finance	0.0625
Finance Manager	0.14
Accountant II	0.0625
Senior Accounting Specialist	0.0625
Accounting Specialist III (2)	0.3625
Accounting Specialist II	0.13
Accounting Specialist II (vacant)	0.30
Accounting Specialist I (vacant)	0.20
Total Water N. Perris - Dept	1.3150

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Fund: Water Utility North Perris - Fund 502
 Function: Enterprise - Water Utility
 Department: 0061, 0062, & 0092

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
092 4701	Water Sales	831,123	833,394	825,000	797,877	784,947
092 4702	Turn on & Service Charges	7,925	5,595	6,500	5,875	5,933
092 4706	Fines and Penalties	11,672	9,945	28,000	10,442	10,547
091 4611	Interest Income	-	-	100	-	-
	Total Water N. Perris Revenues	850,720	848,934	859,600	814,194	801,427
EXPENDITURES						
SALARIES & BENEFITS						
0061 7101	Regular Salaries	91,007	86,936	100,542	103,586	104,622
0061 7102	Overtime Salaries	4,208	4,993	-	-	-
0061 7108	Bilingual	731	686	731	1,279	1,292
0061 7120	Medical Insurance	20,330	17,635	27,075	30,140	30,441
0061 7121	Life Insurance	130	126	203	146	147
0061 7122	Long Term Disability	98	98	110	110	111
0061 7123	Dental Insurance	786	702	802	1,746	1,763
0061 7124	Vision Insurance	413	471	633	1,118	1,129
0061 7125	Worker's Compensation	618	334	2,674	3,529	3,564
0061 7126	Retirement - Employees	10,037	13,875	11,603	17,774	17,952
0061 7127	Social Security	7,200	7,138	7,138	13,600	13,736
0061 7128	State Disability Insurance	450	448	886	945	954
0061 7129	Car Allowance	1,140	1,178	1,290	1,215	1,227
0061 7130	Deferred Compensation	1,812	1,745	2,578	5,312	5,365
0061 7150	Pension Liability - GASB 68	(5,570)	-	-	-	-
0062 7101	Regular Salaries	895	-	-	-	-
7151	OPEB Expense	3,985	-	-	-	-
	Subtotal Salaries & Benefits	138,270	136,365	156,265	180,500	182,305
OPERATIONS						
0061 7182	Educational Reimbursement	600	600	1,460	606	660
0061 7183	Books, Dues and Subscriptions	-	-	200	-	-
0061 7201	Office Supplies	946	635	840	641	698
0061 7202	Print, Publish	-	-	950	-	-
0061 7209	Postage	9,785	(957)	13,000	(967)	(1,053)
0061 7301	Contract Services	510	634	2,350	640	697
0061 7304	Legal Services	-	-	4,800	-	-
0061 7305	Professional Services	2,978	-	5,500	-	-
0061 7309	Audit Services	12,400	3,250	12,500	3,283	3,575
0061 7801	Bank Fees	1,527	1,499	1,750	1,514	1,649
0061 7805	Cash / Over Short	-	-	100	-	-
0062 7183	Books, Dues, & Subscriptions	2,370	728	3,000	736	801
0062 7201	Office Supplies	3,576	3,845	4,000	3,883	4,229
0062 7301	Contract Services	273,625	288,347	674,300	291,231	317,182
0062 7304	Legal Services	33,520	15,137	8,000	15,289	16,651
0062 7305	Professional Services	-	-	7,362	-	-
0062 7321	IT Services / Support	-	-	13,000	-	-
0062 7451	Building Maintenance	-	-	639	-	-
0062 7512	Water Meters Maintenance	-	-	-	-	-
0062 7516	Repairs to Water S	-	14,160	5,200	14,302	15,576
0062 7601	Utilities Electric	7,180	8,563	70,000	8,649	9,420
0062 7603	Utilities Water	-	-	15	-	-
0062 7604	Telephone	2,519	2,000	2,000	2,520	2,200
0062 7807	Depreciation Expense	320,359	320,359	322,000	320,359	320,359
	Subtotal Operations	671,894	658,801	1,152,966	662,185	692,645
DEBT SERVICE						
0062 7865	Interest Payment	305,741	305,741	305,741	295,000	295,000
	Subtotal Debt Service	305,741	305,741	305,741	295,000	295,000
	Total Water N. Perris Expenditures	1,115,906	1,100,907	1,614,972	1,137,685	1,169,950
	Net Surplus (Deficit)	(265,186)	(251,972)	(755,372)	(323,491)	(368,523)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Sewer Operations - Fund 511

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Charges for Services	\$ 2,153,348	\$ 2,227,649	\$ 1,995,500	\$ 2,365,188	\$ 2,446,181
Miscellaneous					
Use of Money & Property	12,830	14,037	5,000	14,037	14,037
Total Revenues	\$ 2,166,178	\$ 2,241,686	\$ 2,000,500	\$ 2,379,225	\$ 2,460,218
EXPENDITURES					
Salaries & Benefits	191,227	185,589	222,818	224,482	231,216
Operations	2,176,826	2,164,044	2,117,972	2,279,768	2,296,069
Capital Outlay	180,000	207,736	180,000	180,000	180,000
Debt Service	-	-	40,000	-	-
Total Expenditures	\$ 2,548,053	\$ 2,557,369	\$ 2,560,790	\$ 2,684,250	\$ 2,707,286
Net Surplus (Deficit)	\$ (381,876)	\$ (315,683)	\$ (560,290)	\$ (305,025)	\$ (247,067)

	Authorized Positions
Interim City Manager	0.05
Director of Finance	0.0625
Director of Public Works	0.120
Finance Manager	0.1400
Accountant II	0.06
Senior Accounting Specialist	0.0625
Accounting Specialist III	0.30
Accounting Specialist II	0.1250
Accounting Specialist I	0.4250
Senior Admin Assistant	0.05
Total Sewer Operations Dept	1.3975

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Fund: Sewer Operations - Fund 511
Function: Enterprise - Sewer
Department: 0063, 0064, & 0092

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
092 4711	Sewer Charges	\$ 484,585	\$ 495,726	\$ 485,000	\$ 495,726	\$ 500,684
092 4712	EMWD Sewer Collections	1,569,607	1,646,872	1,425,000	1,784,412	1,859,447
092 4713	Application & Inspection Fees	998	175	500	175	175
092 4715	Sewer Equity Fees	20,400	6,300	5,000	6,300	7,300
092 4716	Sewer Debt Service	77,759	78,575	80,000	78,575	78,575
091 4611	Interest Income	12,830	14,037	5,000	14,037	14,037
	Total Sewer Operations Revenues	2,166,178	2,241,686	2,000,500	2,379,226	2,460,219
EXPENDITURES						
SALARIES & BENEFITS						
0063 7101	Regular Salaries	105,587	101,043	115,637	106,903	110,110
0063 7102	Overtime Salaries	4,208	4,993	-	-	-
0063 7108	Bilingual	731	686	731	1,114	1,147
0063 7120	Medical Insurance	20,720	18,094	28,228	28,134	28,978
0063 7121	Life Insurance	183	179	288	201	207
0063 7122	Long Term Disability	126	126	137	137	141
0063 7123	Dental Insurance	812	726	830	1,679	1,729
0063 7124	Vision Insurance	451	517	683	1,043	1,074
0063 7125	Worker's Compensation	710	389	3,075	3,642	3,751
0063 7126	Retirement - Employees	12,065	16,728	14,099	18,343	18,893
0063 7127	Social Security	8,429	8,457	8,401	13,357	13,758
0063 7128	State Disability Insurance	479	477	945	914	941
0063 7129	Car Allowance	1,140	1,178	1,290	1,515	1,560
0063 7130	Deferred Compensation	2,282	2,190	3,484	5,606	5,774
0061 7150	Pension Liability - GASB 68	(7,381)	-	-	-	-
0064 7101	Regular Salaries	28,022	21,497	31,466	26,499	27,294
0064 7102	Overtime Salaries	12	1	-	-	-
0064 7120	Medical Insurance	2,761	1,793	3,345	3,896	4,013
0064 7121	Life Insurance	102	55	156	102	105
0064 7122	Long Term Disability	65	33	65	65	67
0064 7123	Dental Insurance	180	84	250	222	229
0064 7124	Vision Insurance	36	120	143	145	149
0064 7125	Worker's Compensation	200	106	837	903	930
0064 7126	Retirement - Employees	4,413	4,462	5,202	4,547	4,683
0064 7127	Social Security	1,668	824	1,688	3,051	3,143
0064 7128	State Disability Insurance	91	81	180	197	203
0064 7129	Car Allowance	-	-	-	720	742
0064 7130	Deferred Compensation	1,127	750	1,658	1,547	1,593
0064 7150	Pension Liability - GASB 68	(2,700)	-	-	-	-
7151	OPEB Expense	4,706	-	-	-	-
	Subtotal Salaries & Benefits	191,227	185,589	222,818	224,482	231,216
OPERATIONS						
0063 7182	Educational Reimbursement	600	600	1,500	1,500	1,500
0063 7209	Postage	2,672	92	5,000	5,000	5,000
0063 7309	Audit Services	3,000	2,250	4,000	4,000	4,000
0063 7801	Bank Fees	1,527	1,499	2,000	2,000	2,000
0064 7183	Books, Dues, & Subscriptions	-	-	3,469	3,469	3,469
0064 7201	Office Supplies	2,178	1,450	2,500	2,500	2,500
0064 7301	Contract Services	381,049	386,973	405,000	405,000	405,000
0064 7305	Professional Services	-	-	3,000	3,000	3,000
0064 7515	Repairs to Mains & Appurt	56,031	31	66,503	67,000	68,000
0064 7752	EMWD Sewer Collections	1,477,142	1,514,926	1,425,000	1,530,075	1,545,376
0064 7807	Depreciation Expense	252,628	256,224	200,000	256,224	256,224
	Subtotal Operations	2,176,826	2,164,044	2,117,972	2,279,768	2,296,069
CAPITAL OUTLAY						
0064 8322	Mains	90,000	207,736	90,000	90,000	90,000
0064 8505	Field Equipment PU	90,000	-	90,000	90,000	90,000
	Subtotal Capital Outlay	180,000	207,736	180,000	180,000	180,000
DEBT SERVICE						
0064 7865	Interest Payment	-	-	40,000	-	-
	Subtotal Debt Service	-	-	40,000	-	-
	Total Sewer Operations Expenditures	2,548,053	2,557,369	2,560,790	2,684,250	2,707,286
	Net Surplus (Deficit)	\$ (381,876)	\$ (315,683)	\$ (560,290)	\$ (305,024)	\$ (247,067)

City of Perris
 Fiscal Years 2021-22 & 2022-23
 Annual Operating Budget

Solid Waste Management - Fund 521

	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES					
Charges for Services	\$ 1,328,425	\$ 1,433,293	\$ 1,198,500	\$ 1,343,965	\$ 1,357,405
Miscellaneous					
Use of Money & Property	10,010	21,160	2,500	21,372	21,586
Total Revenues	\$ 1,338,435	\$ 1,454,453	\$ 1,201,000	\$ 1,365,337	\$ 1,378,990
EXPENDITURES					
Salaries & Benefits	56,729	51,391	63,423	66,112	68,095
Operations	1,219,341	1,308,628	1,141,900	1,299,225	1,310,895
Total Expenditures	\$ 1,276,070	\$ 1,360,019	\$ 1,205,323	\$ 1,365,337	\$ 1,378,991
Net Surplus (Deficit)	\$ 62,364	\$ 94,434	\$ (4,323)	\$ 0	\$ (0)

	Authorized Positions
Director of Finance	0.025
Director of Public Works	0.050
Finance Manager	0.05
Accountant II	0.025
Senior Accounting Specialist	0.025
Accounting Specialist III	0.075
Accounting Specialist II	0.05
Accounting Specialist I	0.10
Total Solid Waste Dept	0.4

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Fund: Solid Waste Management - Fund 521
Function: Enterprise - Solid Waste
Department: 0065, 0091, & 0092

Object Code	Description	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
REVENUES						
092 4721	Solid Waste Management Program - South	\$ 177,864	\$ 186,129	\$ 175,000	\$ 187,990	\$ 189,870
092 4722	Refuse Collection Charges - South	657,844	698,060	580,000	705,041	712,091
092 4723	Solid Waste Management Program - North	14,313	15,274	14,500	15,427	15,581
092 4724	Reguse Collection Charges - North	408,659	458,020	368,000	358,940	362,529
092 4725	Organics Collection - South	41,014	44,885	35,000	45,334	45,787
092 4726	Organics Collection - North	28,731	30,924	26,000	31,234	31,546
091 4611	Interest Income	10,010	21,160	2,500	21,372	21,586
	Total Solid Waste Management Revenues	1,338,435	1,454,453	1,201,000	1,365,337	1,378,990
EXPENDITURES						
SALARIES & BENEFITS						
0065 7101	Regular Salaries	38,047	34,176	41,909	39,456	40,640
0065 7102	Overtime Salaries	983	1,180	-	-	-
0065 7108	Bilingual	201	185	201	308	317
0065 7120	Medical Insurance	6,198	5,227	8,477	9,168	9,443
0065 7121	Life Insurance	90	69	141	96	99
0065 7122	Long Term Disability	63	50	68	68	70
0065 7123	Dental Insurance	279	215	324	517	533
0065 7124	Vision Insurance	115	173	232	340	350
0065 7125	Worker's Compensation	261	139	1,115	1,241	1,278
0065 7126	Retirement - Employees	4,676	5,832	5,519	6,785	6,989
0065 7127	Social Security	2,710	2,608	2,691	4,933	5,081
0065 7128	State Disability Insurance	162	161	318	333	343
0065 7129	Car Allowance	420	435	840	750	773
0065 7130	Deferred Compensation	1,079	941	1,588	2,117	2,181
0061 7150	Pension Liability - GASB 68	292	-	-	-	-
7151	OPEB Expense	1,153	-	-	-	-
	Subtotal Salaries & Benefits	56,729	51,391	63,423	66,112	68,095
OPERATIONS						
0065 7182	Educational Reimbursement	100	100	250	100	100
0065 7201	Office Supplies	2,899	2,176	12,000	2,242	2,285
0065 7209	Postage	2,115	256	2,500	263	268
0065 7301	Contract Services	34,579	7,641	40,000	7,870	8,023
0065 7304	Legal Services	1,418	-	-	-	-
0065 7505	Street Tree Maintenance	72,285	168,320	111,150	173,370	176,736
0065 7753	Rubbish Payments Contractor - South	666,752	669,813	600,000	641,248	640,144
0065 7754	Rubbish Payments Contractor - North	406,729	442,168	339,000	455,433	464,277
0065 7801	Bank Fees	1,527	1,499	2,000	1,544	1,574
093 7321	Recycling Program	30,937	16,656	35,000	17,155	17,488
	Subtotal Operations	1,219,341	1,308,628	1,141,900	1,299,225	1,310,895
	Total Solid Waste Management Expenditures	1,276,070	1,360,019	1,205,323	1,365,337	1,378,991
	Net Surplus (Deficit)	\$ 62,364	\$ 94,434	\$ (4,323)	\$ 0	\$ (0)

ATTACHMENT 4

AGENCY / TRUST FUND (SUMMARY)

**FISCAL YEAR 2021-22 & 2022-23 AGENCY /
TRUST FUND SUMMARY BUDGET**

**City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget**

Trust Funds - Revenues

Fund No	Name	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
201	CFD 88-2 McCanna Ranch	7	-	-	-	-
204	CFD 90-2 Green Valley	546	601	601	601	601
205	CFD 91-1 Spectrum	-	-	-	-	-
206	CFD 93-1R May Ranch	-	-	-	-	-
208	CFD 93-2R Perris Plaza	2	-	-	-	-
212	CFD 2001- May Farms #4	-	-	-	-	-
216	CFD 200x - x Willowbrook II	14	-	-	-	-
219	CFD 2004-5 Amber Oaks II	-	-	-	-	-
222	CFD 2004-3R Monument Ranch IA2	-	-	-	-	-
223	CFD 2005-1 Fortland	-	1,155	-	-	-
224	CFD 2005-2 Harmony Grove	-	-	-	-	-
225	CFD 2005-4 Stratford Ranch	3	-	-	-	-
226	CFD 2006-3 Alder	46,153	56,215	56,215	56,215	56,215
228	CFD 2006-2 Monument Park	510,184	537,304	537,304	537,304	537,304
229	CFD 2005-1 Perris Valley Vista #3	24,444	-	-	-	-
230	CFD 2005-1 Perris Valley Vista #4	-	-	-	-	-
231	CFD 2006-4 Nuevo Land Co.	-	1,155	1,155	1,155	1,155
232	CFD 2001-1 May Farms #5	0	-	-	-	-
236	CFD 2007-1 Riverside Ion	0	1,155	1,155	1,155	1,155
237	CFD 88-1 Triple Crown	21,816	7,199	21,816	21,816	21,816
238	CFD 88-3 Special Tax Bond Series A	8,316	4,351	8,316	8,316	8,316
239	CFD 90-1 Special Tax Bond Series A	28,747	3,217	3,217	3,217	3,217
240	CFD 2007-2 Pacific Heritage	66,049	3,493,015	3,562,652	3,562,652	3,562,652
241	CFD 2002-1R Willowbrook	477,430	464,170	464,170	464,170	464,170
242	CFD 2001-1 #1R May Farms	125,883	129,031	129,031	129,031	129,031
243	CFD 2001-1R May Farms IA#2	361,468	352,258	352,258	352,258	352,258
244	CFD 2001-1R May Farms IA#3	522,001	526,684	526,684	526,684	526,684
245	CFD 2001-2R Villages of Avalon	1,845,915	1,900,000	1,900,000	1,900,000	1,900,000
246	CFD 2006-1R Meritage	222,337	191,325	191,325	191,325	191,325
247	CFD 2014-1 Avelina IA1	217,470	315,278	315,278	315,278	315,278
248	CFD 2004-3R Monument Ranch	1,197,884	614,093	614,093	614,093	614,093
249	CFD 2004-2R CLC	368,060	372,231	372,231	372,231	372,231
250	CFD 2001-1 May Farms #6R	421,229	425,687	425,687	425,687	425,687
251	CFD 2001-1 May Farms #7R	550,892	562,132	562,132	562,132	562,132
252	CFD 2004-1R Amber Oaks	198,528	195,607	195,607	195,607	195,607
253	CFD 2003-1R Chaparral Ridge	282,683	298,623	298,624	298,624	298,624
254	CFD 2005-2R Harmony Grove	979,014	976,235	976,235	976,235	976,235
255	CFD 2004-3R MON Ranch IA2	616,226	599,056	599,056	599,056	599,056
256	CFD 2014-2 Spectrum	228,231	51,351	51,351	51,351	51,351
257	CFD 2005-1R PVV#3 Lennar	357,027	327,532	327,532	327,532	327,532
258	CFD 2005-4R Stratford Ranch	282,940	372,074	372,074	372,074	372,074
259	CFD 2005-4 #2 Steeplechase	353,431	233,569	233,569	233,569	233,569
260	CFD 2001-3 North Perris Public Safety	2,559,950	2,755,022	2,755,022	2,755,022	2,755,022
261	CFD South Public Safety	202,477	215,572	215,572	215,572	215,572
264	CFD 2016-1 Green Valley	-	33,641	-	-	-
265	CFD 2001-1 #4R May Farms	1,113,305	1,054,933	1,055,920	1,066,479	1,077,144
266	CFD 2001-1 #5R May Farms	640,189	626,837	627,000	633,270	639,603
267	CFD 2005-1R PPV #4 Centex	221,804	215,621	216,000	218,160	220,342
268	CFD 93-1R May Ranch	573,939	547,460	576,000	581,760	587,578
269	CFD 2004-SR Amber Oaks II	134,722	123,331	124,000	125,240	126,492
271	AD 86-1	1,263	1,415	100	101	102
272	CFD 2014-1 Avelina IA2	216,541	235,432	235,654	238,011	240,391
273	CFD 2014-1 Avelina IA3	4,922,002	313,424	313,500	316,635	319,801
274	CFD 2018-2 Pblc Svc Dst -Trls	4,000	18,292	20,000	20,200	20,402

Trust Funds - Revenues

Fund No Name	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
275 CFD 2018-1 Green Valley IA 2	-	-	-	-	-
276 CFD 2021-1 Avion Pointe/Acacia	-	-	-	-	-
281 CFD / Assessment District Administration	174,169	179,752	147,471	148,946	150,435
328 CFD 2006-2 Mon Park	1	1	-	-	-
340 CFD 2020 Series Pacific Heritage	-	3,122,258	10,000	10,100	10,201
347 CFD 2017 Series A Avelina	16	11	-	-	-
359 CFD 2005-4 #2 Steeplechase	2	1	-	-	-
372 CFD 2018 Series A Avelina IA 2	6,812	12	-	-	-
373 CFD 2018 Series A Avelina IA 3	4,374,951	10	10	10	10
405 PFA 2002-C (RDA Successor)	-	-	2,500	2,525	2,550
406 PFA 2001-A&B	-	-	856,000	864,560	873,206
407 PFA 2002-A (RDA Project Area 1)	-	-	420,000	424,200	428,442
408 PFA 2002-B (RDA Project Area 1)	-	-	235,000	237,350	239,724
409 PFA 2002-C (RDA Project Area 1)	-	-	235,000	237,350	239,724
411 PFA 2006-A (RDA Successor all areas)	-	-	2,075,000	2,095,750	2,116,708
412 PFA 2007 -A&B (CFD 88-1, 88-3, & 90-1)	(37,802)	988	287,000	289,870	292,769
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)	-	-	376,250	380,013	383,813
416 PFA 2008-B (CFD 2005-1 #3 PVV Lennar)	-	-	279,250	282,043	284,863
417 PFA 2008-A (1987 Project Loan)	277,669	259	320,000	323,200	326,432
418 PFA 2009-B (Central North Project Loan)	513,098	15	580,000	585,800	591,658
419 PFA 2009-C (Central North Project Loan)	429,293	3	430,000	434,300	438,643
420 PFA 2010-A (Housing Loan)	454,421	798,098	430,000	434,300	438,643
421 PFA Refunding - Series A	832,605	2,222,154	10,280	10,383	10,487
422 PFA Refunding - Series B	717,832	1,870,791	50	51	51
431 JPA 2013-A (CFD 93-2R)	1,220	1,367	99,450	100,445	101,449
432 JPA 2013-A (CFD 93-2R)	246,058	253,284	273,450	276,185	278,946
433 JPA 2014-A (CFD 2001-1R #1, #2, #3)	453,111	435,765	493,350	498,284	503,266
434 JPA 2014-B (CFD 2006-1R)	151,152	122,018	129,750	131,048	132,358
435 JPA 2014-C (CFD 2004-3R)	584,758	299,806	293,350	296,284	299,246
436 JPA 2014-D (CFD 2004-2R)	135,502	129,445	163,350	164,984	166,633
437 JPA 2014-E (CFD 2001-1R #6, #7)	517,518	504,187	543,350	548,784	554,271
438 JPA 2014-F (CFD 2004-1R)	73,709	70,566	90,250	91,153	92,064
439 JPA 2014-G (CFD 2003-1R)	105,106	93,764	103,140	104,171	105,213
440 JPA 2015-A (CFD 2005-2R)	331,914	315,711	347,282	350,755	354,263
441 JPA 2015 Series B	394,804	386,174	437,024	441,394	445,808
442 JPA 2015 Series C	294,825	283,541	311,896	315,015	318,165
443 JPA 2015 Series D	(365,830)	(372,831)	251,000	253,510	256,045
444 JPA 2015 Series E	148,427	142,951	157,246	158,819	160,407
445 JPA 2015 Series F	143,358	139,669	153,635	155,172	156,723
446 JPA 2015 Series G	106,304	122,934	135,227	136,580	137,945
447 JPA 2017 Series A	180,605	180,029	198,032	200,012	202,012
448 JPA 2017 Series B	828,764	828,678	911,546	920,662	929,868
449 JPA 2017 Series C	95,105	101,430	111,573	112,689	113,815
450 JPA 2018 Series A (2014-2)	161,640	164,590	181,049	182,860	184,688
451 JPA 2018 Series A (2014-3)	5,036,223	221,645	10,000	10,100	10,201
452 JPA 2020 Series (2007-2)	-	3,673,613	2,500,000	2,525,000	2,550,250
750 RDA Capital Successor Agency	182,754	254,735	255,000	257,550	260,126
751 RDA Debt Service Successor Agency	5,199,313	5,813,707	5,506,000	5,561,060	5,616,671
753 RDA Obligation Retirement Fund	5,314,849	5,344,605	5,755,000	5,812,550	5,870,676
Total Revenues Trust Funds	48,969,374	46,859,016	45,342,897	45,635,626	45,931,283

City of Perris
Fiscal Years 2021-22 & 2022-23
Annual Operating Budget

Trust Funds - Expenditures

Fund No	Name	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
201	CFD 88-2 McCanna Ranch	2,000	-	3,700	-	-
204	CFD 90-2 Green Valley	1,155	-	1,200	-	-
205	CFD 91-1 Spectrum	717	-	-	-	-
206	CFD 93-1R May Ranch	31,173	-	11,100	-	-
208	CFD 93-2R Perris Plaza	115	-	5,350	-	-
212	CFD 2001- May Farms #4	42,564	-	6,100	-	-
216	CFD 200x - x Willowbrook II	-	-	-	-	-
219	CFD 2004-5 Amber Oaks II	1,787	-	6,850	-	-
222	CFD 2004-3R Monument Ranch IA2	27	-	-	-	-
223	CFD 2005-1 Fortland	605	-	1,300	-	-
224	CFD 2005-2 Harmony Grove	-	-	6,700	-	-
225	CFD 2005-4 Stratford Ranch	-	-	-	-	-
226	CFD 2006-3 Alder	22,351	13,895	30,350	13,895	13,895
228	CFD 2006-2 Monument Park	484,069	531,192	491,900	531,192	531,192
229	CFD 2005-1 Perris Valley Vista #3	23,433	-	-	-	-
230	CFD 2005-1 Perris Valley Vista #4	3,265	-	-	-	-
231	CFD 2006-4 Nuevo Land Co.	605	-	1,300	1,155	1,155
232	CFD 2001-1 May Farms #5	31,778	-	6,450	-	-
236	CFD 2007-1 Riverside Ion	605	-	1,300	605	605
237	CFD 88-1 Triple Crown	1,501,905	-	12,100	12,100	12,100
238	CFD 88-3 Special Tax Bond Series A	774,673.13	-	12,700.00	12,700.00	12,700.00
239	CFD 90-1 Special Tax Bond Series A	535,964.85	-	11,700.00	-	-
240	CFD 2007-2 Pacific Heritage	22,183.83	3,315,094.59	11,150.00	15,630.53	15,630.53
241	CFD 2002-1R Willowbrook	430,462.63	499,917.38	439,400.00	499,917.38	499,917.38
242	CFD 2001-1 #1R May Farms	115,275.68	138,825.52	129,150.00	138,825.52	138,825.52
243	CFD 2001-1R May Farms IA#2	340,267	365,920	349,400	365,920	365,920
244	CFD 2001-1R May Farms IA#3	508,562	537,379	524,400	537,379	537,379
245	CFD 2001-2R Villages of Avalon	1,654,925	1,678,438	1,640,900	1,678,438	1,678,438
246	CFD 2006-1R Meritage	262,424	216,907	160,400	160,400	160,400
247	CFD 2014-1 Avelina IA1	232,553	230,610	224,400	224,400	224,400
248	CFD 2004-3R Monument Ranch	1,486,259	677,038	629,400	629,400	639,400
249	CFD 2004-2R CLC	354,661	376,883	354,400	374,400	374,400
250	CFD 2001-1 May Farms #6R	405,812	444,260	414,400	414,400	414,400
251	CFD 2001-1 May Farms #7R	538,732	571,246	534,400	534,400	534,400
252	CFD 2004-1R Amber Oaks	186,560	214,281	189,400	189,400	189,400
253	CFD 2003-1R Chaparral Ridge	240,289	243,513	254,400	254,400	254,400
254	CFD 2005-2R Harmony Grove	942,569	1,046,765	929,400	929,400	929,400
255	CFD 2004-3R MON Ranch IA2	548,917	566,025	569,150	569,150	569,150
256	CFD 2014-2 Spectrum	290,783	291,770	294,150	294,150	294,150
257	CFD 2005-1R PVV#3 Lennar	321,972	350,499	324,500	324,500	324,500
258	CFD 2005-4R Stratford Ranch	369,586	361,541	364,500	364,500	364,500
259	CFD 2005-4 #2 Steeplechase	208,424	281,433	214,500	214,500	214,500
260	CFD 2001-3 North Perris Public Safety	2,526,079	2,718,643	4,245,600	5,431,668	5,431,668
261	CFD South Public Safety	209,992	213,623	145,100	225,100	225,100
264	CFD 2016-1 Green Valley	16,914	{17,997}	38,100	-	-
265	CFD 2001-1 #4R May Farms	1,055,278	1,028,755	1,040,400	1,040,400	1,040,400
266	CFD 2001-1 #5R May Farms	598,565	582,259	589,900	589,900	589,900
267	CFD 2005-1R PPV #4 Centex	209,880	207,464	214,400	214,400	214,400
268	CFD 93-1R May Ranch	596,159	508,371	518,800	518,800	518,800
269	CFD 2004-5R Amber Oaks II	131,792	118,745	123,299	123,299	123,388
271	AD 86-1	-	-	850	850	850
272	CFD 2014-1 Avelina IA2	235,346	212,802	211,800	211,800	211,800
273	CFD 2014-1 Avelina IA3	4,467,607	263,611	252,500	-	-
274	CFD 2018-2 Pblc Svc Dst -Tris	-	9,621	11,750	-	-
275	CFD 2018-1 Green Valley IA 2	-	-	5,000	-	-
276	CFD 2021-1 Avion Pointe/Acacia	-	-	7,000	-	-
281	CFD / Assessment District Administration	171,605	177,631	198,923	254,926	-
328	CFD 2006-2 Mon Park	-	-	-	-	-
340	CFD 2020 Series Pacific Heritage	-	-	-	-	-
347	CFD 2017 Series A Avelina	-	-	-	-	-

Trust Funds - Expenditures

Fund No Name	Actual 2018-19	Actual 2019-20	Amended 2020-21	Proposed 2021-22	Proposed 2022-23
359 CFD 2005-4 #2 Steeplechase	-	-	-	-	-
372 CFD 2018 Series A Avelina IA 2	2,078,374	-	-	-	-
373 CFD 2018 Series A Avelina IA 3	4,374,258	-	-	-	-
405 PFA 2002-C (RDA Successor)	-	-	-	-	-
406 PFA 2001-A&B	-	-	-	-	-
407 PFA 2002-A (RDA Project Area 1)	-	-	-	-	-
408 PFA 2002-B (RDA Project Area 1)	-	-	-	-	-
409 PFA 2002-C (RDA Project Area 1)	-	-	-	-	-
411 PFA 2006-A (RDA Successor all areas)	-	-	-	-	-
412 PFA 2007 -A&B (CFD 88-1, 88-3, & 90-1)	3,153,125	-	2,750	-	-
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)	-	-	-	-	-
416 PFA 2008-B (CFD 2005-1 #3 PVV Lennar)	-	-	-	-	-
417 PFA 2008-A (1987 Project Loan)	3,599,125	300	-	-	-
418 PFA 2009-B (Central North Project Loan)	7,184,809	300	-	-	-
419 PFA 2009-C (Central North Project Loan)	5,084,818	300	-	-	-
420 PFA 2010-A (Housing Loan)	448,861	7,474,430	253,750	-	-
421 PFA Refunding - Series A	1,786,238	1,784,438	1,449,250	-	-
422 PFA Refunding - Series B	1,508,369	1,510,819	1,188,050	-	-
431 JPA 2013-A (CFD 93-2R)	-	-	-	-	-
432 JPA 2013-A (CFD 93-2R)	409,680	480,056	433,750	-	-
433 JPA 2014-A (CFD 2001-1R #1, #2, #3)	917,368	996,888	953,750	-	-
434 JPA 2014-B (CFD 2006-1R)	246,449	197,719	248,750	-	-
435 JPA 2014-C (CFD 2004-3R)	1,462,365	618,444	658,750	-	-
436 JPA 2014-D (CFD 2004-2R)	335,074	361,356	358,750	-	-
437 JPA 2014-E (CFD 2001-1R #6, #7)	909,218	977,563	923,750	-	-
438 JPA 2014-F (CFD 2004-1R)	171,899	199,744	193,750	-	-
439 JPA 2014-G (CFD 2003-1R)	224,868	226,813	238,750	-	-
440 JPA 2015-A (CFD 2005-2R)	916,555	1,017,150	938,750	-	-
441 JPA 2015 Series B	460,580	494,175	483,750	-	-
442 JPA 2015 Series C	526,161	540,338	558,750	-	-
443 JPA 2015 Series D	278,830	278,075	293,750	-	-
444 JPA 2015 Series E	303,715	335,573	328,750	-	-
445 JPA 2015 Series F	346,799	342,599	378,750	-	-
446 JPA 2015 Series G	198,400	221,618	223,750	-	-
447 JPA 2017 Series A	192,064	210,168	218,750	-	-
448 JPA 2017 Series B	1,795,444	1,752,994	1,786,250	-	-
449 JPA 2017 Series C	700,175	600,125	608,750	-	-
450 JPA 2018 Series A (2014-2)	295,335	196,615	208,750	-	-
451 JPA 2018 Series A (2014-3)	267,394	234,358	248,750	-	-
452 JPA 2020 Series (2007-2)	-	198,250	-	-	-
750 RDA Capital Successor Agency	308,707	270,930	436,389	-	-
751 RDA Debt Service Successor Agency	3,467,473	5,682,932	5,521,000	-	-
753 RDA Obligation Retirement Fund	5,314,849	5,344,605	5,755,000	-	-
Total Expenditures Trust Funds	72,406,602	51,526,632	41,659,011	17,896,301	17,651,464
Net Surplus (Deficit)	(23,437,228)	(4,667,616)	3,683,886	27,739,325	28,279,818

ATTACHMENT 5

**CAPITAL IMPROVEMENT PROGRAM (CIP)
(SUMMARY)**

**FISCAL YEAR 2021-22 & 2022-23 CAPITAL
IMPROVEMENT PROGRAM SUMMARY**

ANNUAL CIP PROPOSED BUDGET AMENDMENTS

Project #	Project Name	Fund	Amount	Description
D002	Master Plan - Perris Valley Storm Drain	160 PVC	(696,661.68)	Closed project, return back to Perris Villy Channel (PVC).
D002	Master Plan - Perris Valley Storm Drain	160 PVC	(300,000.00)	Closed project, xstrf this amount to D017-160 PVC.
D006	Northern Perris Infrastructure - Flood Control	160 PVC	(1,423,622.45)	Closed Project, Return to Perris Valley Channel Master Drainage
D017	Perris Blvd/Nuevo Rd Drainage	160 PVC	300,000.00	Transferred from D002-160 PVC.
F015	City Building Improvements	163 Gov. Svcs DIF	8,179.94	Add Government DIF for DS Bldg. Improvements
F015	City Building Improvements	163 Comm. Amen. DIF	141,503.00	Add Community Amenities DIF for DS Bldg Improvements
F015	City Building Improvements	163 Gov. Svcs DIF	118,239.00	Add budget for Phase I of 227 Bldg. CS area Bldg Improvements.
F015	City Building Improvements	163 Comm. Amen. DIF	210,000.00	Add budget for Lower Roof repairs to 227 Bldg.
F015	City Building Improvements	163 Comm. Amen. DIF	30,000.00	Request budget for improvements to PW Yard Drainage.
F036	Senior Center Renovation Phase I	163 Gov. Svcs DIF	-	Project will be closed. Return only this amount back to fund, reserving \$10K for SCE reimbursement.
F036	Senior Center Renovation Phase I	163 Public Invov. DIF	-	Project will be closed. Return remaining budget back to fund.
F036	Senior Center Renovation Phase I	163 Gov. Svcs DIF	(600.00)	Project will be closed. Return remaining budget back to fund.
F043	IT Studio Conversion (Senior Center)	163 Construction Fund	(266.91)	Close project and return back to funding source.
F043	IT Studio Conversion (Senior Center)	163 Public Invov. DIF	(2,305.00)	Close project and return back to funding source.
F043	IT Studio Conversion (Senior Center)	163 Gov. Svcs DIF	(18,000.00)	Close project and return back to funding source.
F044	Starter Building Renovation	163 Gov. Svcs DIF	(148,449.94)	Close project and return back to funding source.
F046	Fitness Court at Paragon Park	157 Ext. Cont	(3,810.17)	Close project and return back to funding source. (Tri Lake Donation), Deferred Rev. 2601
F046	Fitness Court at Paragon Park	163 Public Invov. DIF	(2,058.66)	Close project and return back to funding source.
F047	Park Restrooms	163 Facility DIF	43,757.33	Add budget to cover expenses charged here instead of Comm Amen. & Pub Invov. DIF. Close project and return back to funding source.
F047	Park Restrooms	163 Comm. Amen. DIF	(27,000.00)	Close project and return back to funding source.
F047	Park Restrooms	163 Public Invov. DIF	(93,000.00)	Close project and return back to funding source.
F048	Dog Parks	154 Construction Fund	(500.00)	Close project and return back to funding source.
F048	Dog Parks	163 Ind. Park DIF	(880.00)	Close project and return back to funding source.
F051	Community Services/Neop Bldg	163 Gov. Svcs DIF	(1,500.00)	Close project and return back to funding source.
F052	City Hall EV Charging Station	119 State Grant	(240,000.00)	Close project for SCP grant, and remove budget.
F052	City Hall EV Charging Station	157 Ext. Cont	(94,624.00)	Close project for MSFC grant and remove budget.
F055	Civic Center Circulation & Parking Improv.	157 Infrastructure	700,000.00	Budget transfer from S14-157.
F057	Annual City Building Maintenance	154 Construction Fund	50,000.00	Request budget for city building maintenance.
P029	San Jacinto River Trail	163 Ind. Park DIF	163 Ind. Park DIF	Request budget for trail improvements, asphalt for bike trail and walking trail.
P034	Enchanted Heights Park	163 Ind. Park DIF	2,520,000.00	Request budget for new community park.
P037	Foss Field Park Improvements	154 Construction Fund	(17,918.58)	Close project and return back to funding source.
P038	Linear Park Lighting	163 Ind. Park DIF	(47,037.40)	Close project and return back to funding source.
P042	Geertz Park	142 Measure A	(198,526.43)	Close project and return back to funding source.
S002	Annual Slurry Seal	142 Measure A	900,000.00	Request to add annual budget for Slurry Seal improvements
S004	Annual Street Striping & Signage	136 Gas Tax	100,000.00	Request to add annual budget for street striping.
S007	D Street Renovation	163 Transportation DIF	600,000.00	Request BGT for continuation for Downtown D St Improv Phs 8 & 6th st - 8th St.
S022	Pacencia Interchange	133 RBBBD	25,000.00	Request Budget to cover the cost of engineering administration and inspection.
S023	Pacencia Avenue Widening	157 Ext. Cont	2,600,000.00	Request budget for City portion needed for contribution of project.
S026	Rider Street & S.D. Crossing	142 Measure A	710,000.00	RCTC Contribution (Deferred Revenue)
S026	Rider Street & S.D. Crossing	157 Ext. Cont	(212,132.00)	Close project and return back to funding source.
S066	Harley Knox Blvd Widening	133 RBBBD	(224,382.96)	Close project and return back to funding source.
S075	Food Control Slurry Seal	130 Flood Control	764,831.33	Each zone receives funding for pavement rehab / Annual Project.
S079	Perris Blvd Widening I-215 Bridge	133 RBBBD (DIF)	(221.69)	Close project and return back to funding source.
S079	Perris Blvd Widening I-215 Bridge	136 Gas Tax	391,135.30	Project closed but expenses need to be transferred from Fund 157 to 136, no future retrib. From TUMF
S079	Perris Blvd Widening I-215 Bridge	142 Measure A	(137.18)	Close project and return back to funding source.
S079	Perris Blvd Widening I-215 Bridge	157 Ext. Cont	(516,133.30)	Close project and return back to funding source. Transfer expenses in 157 AR to Fund 136.
S090	Nuevo Rd Interchange Improvements	157 Infrastructure	(151,355.74)	Close project and return back to funding source.
S093	Ramona Expressway-Webster	133 RBBBD (TUMF)	200,000.00	Request budget to widen Ramona Expressway tp 3 lanes westbound between I-215 & Webster
S102	Pacencia Pavement Rehab (S&P)	140 RWMA	1,504,000.00	Annual Project (S&P-1 RWMA funding)
S114	Perris Blvd Landscape	157 Infrastructure	(700,000.00)	Transfer to project F055 Civic Center Circulation & Parking Improv.
S115	Citywide Pedestrian Improvement	136 Gas Tax	(299,687.00)	Transfer to NEW project S133 Senior Center Parking Lot.
S115	Citywide Pedestrian Improvement	142 Measure A	(57,428.26)	Close project and return back to funding source.
S122	Misc. Citywide Sidewalk Improvements	136 Gas Tax	(297,801.70)	Close project and return back to funding source.
S122	Misc. Citywide Sidewalk Improvements	150,000.00	150,000.00	Request budget for additional improvements to sidewalk.
S123	Citywide Sidewalk Improvements	136 Gas Tax	400,000.00	Request budget for additional improvements to sidewalk.

S124	Ramona Expressway Median Mitigation	142 Measure A	41,000.00	Request budget
T009	Traffic Studies & Reports	112 Traffic Safety	100,000.00	Request budget for traffic safety.
T022	Traffic Signal-Redlands Ave / San Antonio	163 Transportation DIF	(22,079.00)	Close project and return back to funding source.
T023	Traffic Signal-4th St & A St.	112 Traffic Safety	(6,360.00)	Close project and return back to funding source.

6,595,150.78 Total Budget Changes for Existing Projects

ANNUAL CIP NEW PROPOSED PROJECTS

Project #	Project Name	Fund	Amount	Description
F059	Campus Signs	163 Comm. Amen. DIF	150,000.00	The placement of 6 campus signs at various campus sights.
P047	Perris Valley Trail/Mile Post Markers	Trail CFD	26,062.00	Request budget to install post markers and pavement marking along the Perris Valley Trail
P048	Mercado Park Improvements	119 State Grant	225,624.00	City was awarded grant to do improvements at Mercado Park.
S132	Old Nuevo Rd Sidewalk & Street Lights	112 Traffic Safety	150,000.00	Request budget to develop plans, specification, and estimates for 4 st lights & 800 ft sidewalk.
S133	Senior Center Parking Lot	157 Infrastructure	299,687.00	Transferred from S114 Perris Blvd Landscaping project that was closed. Proj to remove & replace existing parking lot surface.
S134	Ramona Expressway Landscaping (Center to Rider)	157 Infrastructure	150,000.00	Request budget for 1.8 mile median landscaping (mix of hardscape & indesp to match Ramona Expressway median.
S135	Frontage Rd (Near Plaza De Peris)	163 Transportation DIF	400,000.00	Request budget to construct ADA ramps and perform 2-inch grind & overlay of 1300'-ft segment of frontage rd.
S136	Morgan Park 2.1	157 Infrastructure	550,000.00	Request budget to construct connector rd from Morgan Park to Rider St. expand parking lot, install new traffic signal at Rider.
S137	Nuevo Rd Landscape	157 Infrastructure	175,000.00	Request budget to install 1-mile median hardscape in Nuevo Road, from Wilson Avenue to Elwood Avenue.
S138	Redlands ATP	119 State Grant	1,991,000.00	Request budget for active transportation improvements. Eligible expenditures will be reimbursed.
S138	Redlands ATP	142 Measure A	250,000.00	Request budget to cover interest costs for project.
S139	Harley Knox/Indian	133 HBBD (DIF)	500,000.00	Request budget to repave intersection to minimize dips in roadway.
S140	Ethnanc Road Bridge (Over San Antonio to Channel)	119 State Grant	1,500,000.00	Request budget to do low flow crossing to minimize the number of days road is impassible due to flooding.
S141	Ramona Expressway Crosswalk Improvements	142 Measure A	250,000.00	Requested HSIP Cycle 10 Grant for Crosswalk Improvements.
S141	Ramona Expressway Crosswalk Improvements	119 State Grant	200,000.00	Request budget for city portion of Crosswalk Improvements.
T032	Traffic Signal & Road Safety Improvements along priority corridors	119 State Grant	1,173,700.00	Requested HSIP Cycle 10 Grant for Crosswalk Improvements
T032	Traffic Signal & Road Safety Improvements along priority corridors	142 Measure A	450,000.00	Request budget for city portion of Crosswalk Improvements.

8,381,072.00 Total Budget for New Projects

14,976,223.78 Grand Total of Changes

Total Budget Requested from General Fund 31,314,51

