



## **NOTICE AND CALL OF SPECIAL WORKSESSION**

**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 THE PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF PERRIS AND TO THE CITY CLERK**

***NOTICE IS HEREBY GIVEN*** that a Special Worksession of the City Council, Successor Agency to the Redevelopment Agency, Public Finance Authority, Public Utility Authority, Housing Authority, Perris Joint Powers Authority and the Perris Community Economic Development Corporation is hereby called to be held on May 16, 2023, commencing at 6:30 p.m. at the City Council Chambers, 101 N. D Street, Perris, CA (corner of San Jacinto Ave. and Perris Blvd.), Perris, CA 92570

Said Special Worksession shall be for the purpose of conducting:

**4. WORKSESSION:**

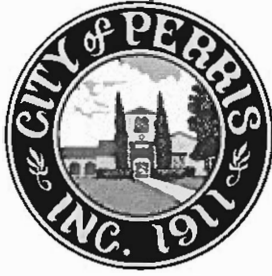
- A. Discussion regarding the Draft Fiscal Year 2023-2024 & 2024-2025 Operating Budget.
- B. American Rescue Plan Act (ARPA) Expenditures Update.

Dated: May 11, 2023

*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**

**Tuesday, May 16, 2023**

**6:30 P.M.**

**City Council Chambers Conference Room  
(Corner of San Jacinto and Perris Boulevard)**

**101 North "D" Street**

**Perris, California**

**1. CALL TO ORDER:** 6:30 P.M.

**2. ROLL CALL:**

Rabb, Rogers, Nava, Corona, Vargas

**3. PLEDGE OF ALLEGIANCE:**

Councilmember Rabb will lead the Pledge of Allegiance.

**4. WORKSESSION:**

A. Discussion regarding the Draft Fiscal Year 2023-2024 & 2024-2025 Operating Budget.

Introduced by: Director of Finance Matthew Schenk

PUBLIC COMMENT

B. American Rescue Plan Act (ARPA) Expenditures Update.

Introduced by: Director of Finance Matthew Schenk

PUBLIC COMMENT

**5. ADJOURNMENT:**

*In compliance with the Americans with Disabilities Act and Government Code Section 54953(g), the City Council has adopted a reasonable accommodations policy to swiftly resolve accommodation requests. The policy can also be found on the City's website at: <https://www.cityofperris.org/home/showpublisheddocument/15875/638102339679387909>. Please contact the City Clerk's Office at (951) 943-6100 to make an accommodation request, or to obtain an electronic or printed copy of the policy.*



# CITY OF PERRIS

## CITY COUNCIL

### AGENDA SUBMITTAL

**MEETING DATE:** May 16, 2023

**SUBJECT:** Fiscal Year 2023-2024 & 2024-2025 Draft Operating Budget

**REQUESTED ACTION:** Review and provide recommendations to staff for Fiscal Year 2023-2024 and 2024-2025 Draft Operating Budget

**CONTACT :** Matthew Schenk, Director of Finance

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#### BACKGROUND

This draft of the Fiscal Years 2023-24 & 2024-25 operating budget is being presented for the review of the City Council. Finance staff, along with the 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 includes 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, at the adoption hearing for the final Operating Budget which is anticipated to be scheduled on June 13, 2023. Sources of funding for the Agency / Trust funds are from proceeds related to the CFD, PFA, or JPA.

Staff will provide a detailed explanation of how to read and understand this 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 2023-2024 and 2024-2025 fiscal years that we are focusing on are highlighted in yellow for easy reference.

Additionally, the workshop will also include a discussion regarding an update on the American Rescue Plan Act funds that were allocated to the City in the amount of \$22,754,82. The funds have been disbursed over two payments in 2021 & 2022. Staff will provide an update regarding allowable expenditures.

### BUDGET HIGHLIGHTS

The General Fund receives many different sources of funding, with sales tax revenue being the largest contributor. Sales tax revenue is generated when purchases are made in the City that are taxable, providing revenue equating to 1% of the sale. Other major sources of revenue include property tax, cannabis, tax, and transfers into the general fund. For fiscal year 2023-24, total proposed revenues equate to \$73,331,330, and for fiscal year 2024-25, total proposed revenues equate to \$73,195,499. Proposed expenditures for fiscal year 2023-24 are at \$73,265,201, and for fiscal year 2024-25, expenditures are \$73,265,201. Both proposed fiscal years currently contain a modest surplus, with the table below showing the revenues against the expenditures for the General Fund.

City of Perris  
 Proposed Fiscal Year 2023-24 & 2024-25  
 Operating Budget - General Fund

	<b>FY 2023-24</b>	<b>FY 2024-25</b>
Revenues	\$73,331,330	\$73,195,499
Expenditures	\$73,265,201	\$73,141,379
<b>Surplus(Deficit)</b>	<b>\$66,129</b>	<b>\$54,120</b>

Examining the expenditures more closely, the table below displays the various components that make up each year's costs including personnel, operations, capital outlay.

	<b>Proposed 2023-24</b>	<b>Proposed 2024-25</b>
<b>Resources Allocated</b>		
Personnel	\$ 23,591,846	\$ 24,300,732
Operations	46,274,255	48,145,007
Capital Outlay	3,399,100	695,640
Transfers	-	-
<b>Total</b>	<b>\$ 73,265,201</b>	<b>\$ 73,141,379</b>

It is important to note that new to the budget in the General Fund for the proposed fiscal years is the addition of the in-house Engineering Department. Personnel costs assigned for this department equal approximately \$1.1M, with operating costs of \$274K, totaling approximately \$1.4M. Without these additions, the surplus in the General Fund would have been increased by that amount. Soon, however, additional revenues generated by the Engineering Department should further aid in balancing the City's budget. It is also important to note that the Engineering Department will have building improvements in the capital outlay area totaling \$1.9M, but these costs will be funded by developer fees and will not impact the general fund.

**BUDGET (or FISCAL) IMPACT:** For the general fund, revenues of \$73,331,330 will exceed expenditures of \$73,265,201 by \$66,129 in FY 2023-24. In FY 2024-25, revenues of \$73,195,499 will exceed expenditures of \$73,141,379 by \$54,130.

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Prepared by: Matthew Schenk, Director of Finance

**REVIEWED BY:**

City Attorney \_\_\_\_\_

Assistant City Manager LB

Deputy City Manager ER

**Attachments:**

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

Consent:

Public Hearing:

Business Item: X

Presentation:

Other:

**ATTACHMENT 1**

**GENERAL FUND DEPARTMENT DETAIL**

City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget

General Fund Revenues - All Departments

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
4006	10091000 CY Secured Taxes	5,780,838	6,308,192	9,040,790	9,385,994	9,735,994
4007	10091000 Prop Taxes Admin Charges	(82,647)	(65,998)	(59,030)	(59,325)	(59,384)
4008	10091000 CY Unsecured Taxes	242,285	300,914	22,538	22,651	22,673
4009	10091000 CY Supplemental Taxes	133,481	70,063	59,010	59,305	59,364
4010	10091000 Delinquent Taxes (Teeter)	130,858	93,167	86,556	86,989	87,076
4011	10091000 Property Tax Increment	1,125,471	2,380,333	1,882,054	2,011,464	2,011,464
4012	10091000 Home Owners Prop Tax Rel	55,453	55,436	56,917	57,202	57,259
4013	10091000 PY Unsecured Taxes	10,283	-	-	-	-
4014	10091000 PY Supplemental Taxes	55,636	103,786	858,926	913,221	864,084
4020	10091000 VLF - In Lieu	8,416,084	9,170,752	7,709,991	9,221,669	9,172,586
4031	10091000 Sales & Use Taxes	23,078,805	24,318,711	23,564,050	27,846,884	28,682,291
4032	10091000 Sales Tax - Prop 172	530,003	613,002	406,417	421,861	435,782
4033	10091000 Sales Tax Audit Fees	(69,195)	-	(25,700)	(26,677)	(27,557)
4041	10091000 Trans Occupancy Tax	99,283	18,677	29,769	30,067	30,097
4051	10091000 Real Prop Transfer Tax	334,612	740,250	327,338	330,611	330,942
4061	10091000 Edison Franchise Tax	636,274	706,689	498,009	552,989	553,492
4062	10091000 Gas Co. Franchise Tax	147,654	182,779	112,913	134,042	114,156
4063	10091000 Time Warner Franchise Tax	329,926	360,242	360,455	364,060	364,424
4066	10091000 Solid Waste Franchise Tax	2,120,124	2,314,919	1,662,346	1,928,969	1,680,648
4068	10091000 Verizon Franchise Tax	128,934	(19,506)	158,821	160,409	160,570
4071	10091000 Cannabis Tax	5,768,645	5,594,971	5,000,000	5,200,000	5,200,000
4081	10091000 Meridian Tax Agreement	-	-	-	600,000	1,200,000
4091	10091000 Motor Vehicle In-Lieu Tax	58,822	91,239	36,374	36,738	36,774
4312	10091000 SB - 90 Reimbursement	41,702	12,548	75,931	76,690	76,767
4375	10091000 Developer Contributions	-	2,000,000	-	-	-
4411	10091000 Non Vehicle Code Fines	57,357	25,263	71,706	72,423	72,495
4413	10091000 Parking Citations	307,763	455,515	447,405	476,879	452,331
4414	10091000 Priv. Prop Code Citations	87,671	107,705	125,436	141,690	126,817
4415	10091000 Business License - Penal	26,148	14,582	11,656	11,773	11,784
4416	10091000 Abandoned Vehicle Fines	8,850	7,725	4,772	4,820	4,825
4417	10091000 Lien Repayment/Code Recoveries	39,494	-	-	-	-
4419	10091000 Foreclosure Filing Fees	-	-	-	-	-
4511	10091000 Misc. Revenue - General	4,480	30,457	44,705	45,152	45,197
4512	10091000 Misc. Revenue - Police	12,990	11,817	16,081	16,242	16,258
4513	10091000 Misc. Yard Sales	4,629	7,749	9,713	9,810	9,820
4611	10091000 Interest Earnings	375,150	(1,371,225)	954,450	1,000,000	1,010,000
4617	10091000 Fair Value Measurement	-	(410,901)	-	-	-
4651	10091000 Rental Income	26,793	42,746	34,480	34,825	34,860
4890	10091000 Sale Of Property	-	-	-	-	-
4901	10091000 Special Assessments	-	543,663	922,761	922,761	922,761
	Subtotal General Revenues	50,024,657	54,816,260	54,507,640	62,092,188	63,496,650
4982	10095000 Transfer From Special Revenue Fund	925,128	3,898,034	3,925,000	1,175,000	1,175,000
4987	10095000 Transfer From CFD Agency Fund	3,376,062	3,552,818	3,025,401	3,525,401	3,525,401
4988	10095000 Transfer	-	-	-	1,924,000	-
	Subtotal Transfers In	4,301,190	7,450,851	6,950,401	6,624,401	4,700,401
4518	10191000 Settlements	4,416	4,852	10,568	10,568	10,568



Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
4111	10192000 Business Licenses	365,129	324,195	212,549	241,800	218,968
4113	10192000 Animal Licenses	66,914	65,461	75,192	76,696	77,463
4114	10192000 Wide Load Permits	79,680	2,805	15,583	15,895	16,054
4115	10192000 Encroachment Permits	17,710	14,035	26,667	27,200	27,472
4117	10192000 Microfilm Permit Fee	2,473	781	3,450	3,519	3,554
4118	10192000 Filming Permit	525	-	358	365	369
4141	10192000 Building Permits	1,855,268	1,853,025	1,201,689	1,375,723	1,375,723
4142	10192000 Mechanical Permits	43,236	39,407	23,265	23,730	23,968
4143	10192000 Electrical Permits	438,701	625,159	322,061	328,502	331,787
4144	10192000 Plumbing Permits	146,783	83,716	77,393	78,941	79,730
4145	10192000 Plan Checking Permits	842,990	1,324,058	673,402	706,870	713,739
4146	10192000 Bld Permit Process Fee	13,118	14,948	13,219	13,483	13,618
4270	10192000 City Clerk Fees	2,075	-	2,792	2,848	2,876
4524	10192000 CFD Admin Fees	50,000	50,000	90,143	91,946	92,865
4531	10192000 Misc. Animal Control Fees	7,475	8,055	14,957	15,256	15,409
4820	10192000 Rbld Fees	597,367	-	180,391	183,999	185,839
	Subtotal Charges for Services	4,529,444	4,405,645	2,933,111	3,186,773	3,179,434
4350	10193000 State Grants	-	4,642	-	-	-
4358	10193000 Abandoned Vehicle Abatement Pr	28,072	90,834	16,226	16,388	16,552
4351	10194000 Local Community Grants	-	24,500	23,861	-	-
4384	10194000 Census Grant	19,719	-	-	-	-
4211	13092000 Planning Fees	56,693	85,141	282,610	315,436	318,290
4212	13092000 Engineering Fees	196,868	510,935	33	300,000	600,000
4213	13092000 Imp Plan Cking - Streets	5,424	75	78,280	79,063	79,853
4214	13092000 Imp Plan Cking - Drainage	-	-	4,772	4,820	4,868
4218	13092000 Inspection Fees	462,853	752,301	118,500	119,685	120,882
4219	13092000 Inspection Fees - Fire	38,103	29,033	45,819	46,277	47,740
4223	13092000 Bid Specifications	-	130	-	-	-
4542	13092000 Emergency Medical Service	54,808	-	-	-	-
	Subtotal PW Charges for Services	814,749	1,377,615	530,014	868,917	1,175,451
4231	14092000 Rec Program Fees	2,386	71,479	38,114	38,495	38,880
4232	14092000 Adult Sports - Rec Fees	-	-	60,045	60,645	61,252
4233	14092000 Youth Sports Rec Fees	(75)	44,243	72,122	72,843	73,572
4234	14092000 Com Promo Sale Rec Fees	-	-	-	-	-
4235	14092000 User Rec Fees	1,373	68,725	57,173	57,745	58,322
4236	14092000 Halloween Rec Fees	-	-	107	108	109
4237	14092000 Aquatic Program Fees	-	100	8,590	8,676	88,763
4238	14092000 Summer Day Camp Fees	-	11,213	-	-	-
4250	14092000 Senior Center	-	-	2,097	2,118	2,139
	Subtotal Community Services Charges	3,684	195,760	238,248	240,630	323,037
4262	14093000 Youth Program Donations	-	345	-	-	-
4264	14093000 Other Events Donations	29	3,212	506	511	516
4265	14093000 Senior Center Donations	-	-	(1)	-	-
4266	14093000 Yac Donations	-	-	954	964	-
	Subtotal CS Grants/Contributions	29	3,557	1,459	1,475	516
4147	15092000 Plan Permit Process Fee	-	-	-	-	-
4148	15092000 Build Permit - Safety/Fire	321,156	261,252	182,245	184,067	185,908
4149	15092000 Mech Permit - Safety/Fire	215	645	2,216	2,238	2,261
4150	15092000 Elec Permit - Safety/Fire	11,975	21,870	26,379	26,643	26,909
4151	15092000 Plumb Permit - Safety/Fire	46,502	46,720	38,897	39,286	39,679
4152	15092000 Plan Ck Permit - Safety/Fire	35,194	42,905	37,382	37,756	38,133
	Subtotal PS Charges for Services	415,043	373,392	287,119	289,990	292,890
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>60,141,003</b>	<b>68,747,908</b>	<b>65,498,647</b>	<b>73,331,330</b>	<b>73,195,499</b>

Funny Name & Type	Audited Actual 2018-19	Audited Actual 2019-20	Projected Actual 2020-21	Proposed Budget 2021-22	Proposed Budget 2021-22
<b>GENERAL FUND</b>					
Property Taxes	7,376,346	8,137,741	8,451,423	12,477,501	12,778,530
Sales Taxes	21,775,463	25,714,097	20,338,050	28,242,068	29,090,516
Franchise Fees	2,910,739	3,088,583	2,633,233	3,140,469	2,873,290
Other Taxes	9,127,424	11,585,672	11,784,658	16,607,573	16,719,397
Licenses, Permits, & Fees	3,954,878	3,455,284	3,740,952	4,586,310	4,970,812
Fines, Penalties, & Forfeitures	6,527	4,118	9,965	10,568	10,568
Intergovernmental	157,003	25,405	95,476	78,165	77,283
Use of Money & Property	1,320,265	1,072,778	932,513	1,034,825	1,044,860
Miscellaneous	98,579	160,946	81,776	87,592	87,827
Transfer In	3,616,579	3,816,961	3,777,807	4,700,401	4,700,401
<b>Total General Fund</b>	<b>50,343,803</b>	<b>57,061,585</b>	<b>51,845,853</b>	<b>70,965,472</b>	<b>72,353,484</b>

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<b>City of Perris</b>						
<b>Fiscal Years 2023-24 &amp; 2024-25</b>						
<b>Annual Operating Budget</b>						
<b>General Fund Expenditures - All Departments</b>						
Dept	Department	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
0101	City Council	284,870	395,273	512,993	473,759	485,827
0210	City Manager	1,213,158	1,404,410	1,886,644	2,085,535	2,106,526
0211	Human Resources	741,021	925,499	1,393,590	1,146,238	1,173,074
0212	Self Funded Insurance	1,100,421	1,337,191	1,314,022	1,618,912	1,768,416
0213	Internal Services	1,004,770	1,448,456	1,492,212	1,467,171	1,518,636
0214	Information Technology	1,521,956	1,769,213	2,053,671	2,844,765	2,876,350
0303	Finance	1,049,622	1,182,735	1,103,250	1,435,081	1,480,673
0404	City Attorney	354,677	348,958	225,000	240,000	250,000
0505	City Clerk	45,653	50,131	64,179	69,921	71,836
2020	Engineering	-	-	-	3,353,259	1,472,136
2021	Planning	870,462	1,284,043	1,437,715	1,993,147	2,048,836
2022	Planning Commission	41,936	49,571	70,035	68,700	70,239
2023	Building	1,724,706	2,500,641	2,458,430	3,088,225	3,142,267
2024	NPDES Administrative	159,892	126,062	711,171	691,015	778,715
2026	Code Enforcement	1,187,859	1,527,928	2,036,621	2,232,697	2,278,392
3031	Public Works - Engineering	1,081,673	848,262	639,410	810,758	829,766
3032	Facilities Maintenance	1,071,758	1,004,067	1,617,424	1,666,295	1,844,356
3033	Street Maintenance	1,944,538	1,748,466	2,762,167	2,865,960	3,137,134
3034	Fleet Equipment	478,949	575,927	966,262	1,618,674	1,241,876
3035	Animal Services	894,828	1,217,401	1,423,897	1,838,365	1,899,247
3036	Parks	2,062,325	2,763,717	2,902,116	4,260,180	4,319,502
4041	Recreation Services	1,102,373	1,003,014	1,429,942	1,173,277	1,120,164
4042	Community Services / Leisure	650,601	1,125,018	1,292,771	1,439,135	1,430,039
4043	Community Services / Sports	504,192	600,181	977,801	969,821	990,531
4044	Community Services / Media	66,632	117,459	146,196	275,578	279,345
4045	Community Services / Senior Services	396,952	465,094	636,888	537,281	524,159
4047	Public Health	366,115	379,111	1,311,600	1,472,570	1,510,828
5051	Police Services	21,440,345	22,608,789	23,105,279	24,072,532	25,301,159
5052	Fire Services	3,485,052	3,461,942	5,512,204	7,330,800	7,080,800
5053	Emergency Operations Summary	714,173	258,389	16,000	125,550	110,550
0095	Transfers Out	771,391	154,825	660,000	-	-
	<b>Total Expenditures General Fund</b>	<b>48,314,049</b>	<b>52,682,758</b>	<b>62,159,490</b>	<b>73,265,201</b>	<b>73,141,379</b>
	<b>Net Surplus (Deficit)</b>	<b>11,826,954</b>	<b>16,065,151</b>	<b>3,339,157</b>	<b>66,129</b>	<b>54,120</b>

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 11,389,659	\$ 13,150,509	\$ 19,534,296	\$ 23,591,846	\$ 24,300,732
Operations	35,006,595	38,865,590	41,493,525	46,274,255	48,145,007
Capital Outlay	1,146,405	511,833	471,669	3,399,100	695,640
Transfers	771,391	154,825	660,000	-	-
Total	\$ 48,314,049	\$ 52,682,758	\$ 62,159,490	\$ 73,265,201	\$ 73,141,379

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**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**City Council Department Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 275,633	\$ 330,063	\$ 463,743	\$ 402,259	\$ 414,327
Operations	9,237	65,210	49,250	71,500	71,500
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>284,870</b>	<b>395,273</b>	<b>512,993</b>	<b>473,759</b>	<b>485,827</b>
<b>Department Summary</b>	<b>\$ 284,870</b>	<b>\$ 395,273</b>	<b>\$ 512,993</b>	<b>\$ 473,759</b>	<b>\$ 485,827</b>

**Authorized Positions**

Mayor	1.00
Mayor Pro Tem	1.00
Councilmembers (3)	3.00
City Manager	0.15
Executive Assistant	0.20
Intern (Vacant)	1.00
<b>Total City Council Department</b>	<b>6.35</b>

**Department Summary**

The City of Perris is governed by a directly elected Mayor and four City Councilmembers who are elected by districts. 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 guided the City out of the global 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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 89,354	\$ 86,369	\$ 159,282	\$ 110,000	\$ 113,300
7102	Overtime	-	-	-	-	-
7103	Stipend	98,997	99,661	56,070	106,000	109,180
7108	Bilingual	240	100	-	300	309
7120	Medical	51,266	57,569	127,564	73,000	75,190
7121	Life	1,510	1,464	1,569	1,553	1,600
7122	LTD	81	81	81	81	83
7123	Dental	228	232	19	174	179
7124	Vision	1,148	1,351	4,684	5,400	5,562
7125	Worker's Compensation	1,265	17,828	8,387	8,000	8,240
7126	PER's Retirement	17,012	12,475	40,265	30,801	31,725
7127	Social Security	20,291	19,158	28,276	30,000	30,900
7128	SDI	1,118	1,379.9	2,185	850	876
7129	Auto Allowance	28,904	31,875	32,100	32,100	33,063
7130	Deferred Compensation	(30,781)	521	3,261	4,000	4,120
	<b>Total Salary &amp; Benefits</b>	<b>\$ 275,633</b>	<b>\$ 330,063</b>	<b>\$ 463,743</b>	<b>\$ 402,259</b>	<b>\$ 414,327</b>
7181 001	Mayor Vargas Conf & Travel	-	4,801	5,000	10,000	10,000
7181 002	CC Rogers Conf & Travel	-	-	4,000	7,500	7,500
7181 191	CC Rabb Conf & Travel	50	1,604	4,000	7,500	7,500
7181 220	CC Corona Conf & Travel	50	3,062	4,000	7,500	7,500
7181 247	CC Magana Conf & Travel	50	600	4,000	7,500	7,500
7183	Books, Dues & Sub	195	235	250	500	500
7201	Office Supplies	799	3,299	1,000	1,500	1,500
7202	Printing / Publishing	-	-	5,000	5,000	5,000
7401	Office Equipment	-	39,714	-	2,500	2,500
7971	Special Department Expense	8,093	11,896	22,000	22,000	22,000
	<b>Total Operations &amp; Material</b>	<b>9,237</b>	<b>65,210</b>	<b>49,250</b>	<b>71,500</b>	<b>71,500</b>
	<b>Total City Council Department</b>	<b>\$ 284,870</b>	<b>\$ 395,273</b>	<b>\$ 512,993</b>	<b>\$ 473,759</b>	<b>\$ 485,827</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**City Manager Department Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 1,085,439	\$ 1,135,912	\$ 1,539,644	\$ 1,733,035	\$ 1,785,026
Operations	127,719	268,498	347,000	352,500	321,500
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>1,213,158</b>	<b>1,404,410</b>	<b>1,886,644</b>	<b>2,085,535</b>	<b>2,106,526</b>
<b>Department Summary</b>	<b>\$ 1,213,158</b>	<b>\$ 1,404,410</b>	<b>\$ 1,886,644</b>	<b>\$ 2,085,535</b>	<b>\$ 2,106,526</b>

	<u>Authorized Positions</u>
City Manager	0.40
Assistant City Manager	0.25
Director of Administrative Services	0.25
Deputy City Manager	0.34
Public Information Officer	1.00
Assistant City Clerk	1.00
Executive Assistant	0.75
Admin Technician II	1.00
Admin Technician I (3)	3.00
Legislative Analyst	1.00
Human Resources and Risk Manager	0.25
Executive Assistant	1.00
<b>Total City Manager Department</b>	<b>10.24</b>

**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 City Council, prepare and observe the municipal budget, appoint and supervise all City department heads and employees, and supervisor the operation of all City departments

**Department Accomplishments**

Lead a strategic approach to steering both Citywide and department operations out of the pandemic through appropriate realignment of essential online and in-person services, including the return of in-person City Council meeting administration, implemented a sustainable telecommute work policy for the City's workforce and an online new public records request platform "Next Request"; executed additional aesthetic renovations to the offices and common areas; and expanded the department staff for a more enhanced and productive administrative services department.

**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;

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 734,514	\$ 726,887	\$ 953,820	\$ 1,173,259	\$ 1,208,457
7102	Overtime	8,665	11,905	-	-	-
7108	Bilingual	3,350	3,775	4,200	5,625	5,794
7120	Medical	139,866	138,797	211,017	175,000	180,250
7121	Life	757	1,388	1,625	2,456	2,530
7122	LTD	460	361	1,138	1,200	1,236
7123	Dental	3,313	4,241	5,086	15,852	16,328
7124	Vision	4,609	3,022	7,749	8,704	8,965
7125	Worker's Compensation	6,719	62,766	31,004	48,000	49,440
7126	PER's Retirement	102,346	102,937	152,189	95,000	97,850
7127	Social Security	61,297	57,525	110,742	146,141	150,525
7128	SDI	3,319	3,852	7,772	4,598	4,736
7129	Auto Allowance	2,880	1,538	7,200	7,200	7,416
7130	Deferred Compensation	13,344	16,918	46,102	50,000	51,500
	<b>Total Salary &amp; Benefits</b>	<b>\$ 1,085,439</b>	<b>\$ 1,135,912</b>	<b>\$ 1,539,644</b>	<b>\$ 1,733,035</b>	<b>\$ 1,785,026</b>
7181	Travel & Prof Development	2,211	14,571	10,000	15,000	15,000
7182	Educational Reimbursement	-	2,500	4,000	15,000	15,000
7183	Books Dues & Subscriptions	4,299	11,478	5,000	6,000	6,000
7184	Legal Publications	1,361	2,582	3,000	6,000	6,000
7185	Mileage	212	338	1,000	1,000	1,000
7201	Office Supplies	9,577	13,477	8,000	15,000	15,000
7202	Printing Publishing & Binding	6,719	6,376	10,000	11,000	11,000
7209	Postage	1,051	1,199	1,000	1,500	1,500
7256	Fuel	1,463	2,312	4,000	4,000	4,000
7301	Contract Services	2,198	4,009	64,000	50,000	4,000
7305	Professional Services	79,745	105,797	100,000	100,000	100,000
7391	Contract Staffing	2,685	26,929	-	-	-
7401	Office Equipment	3,755	9,029	8,000	8,000	8,000
7737	Election Services	504	58,136	121,000	110,000	125,000
7971	Special Department Expense	11,938	9,764	8,000	10,000	10,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 127,719</b>	<b>\$ 268,498</b>	<b>\$ 347,000</b>	<b>\$ 352,500</b>	<b>\$ 321,500</b>
	<b>Total City Manager's Office</b>	<b>\$ 1,213,158</b>	<b>\$ 1,404,410</b>	<b>\$ 1,886,644</b>	<b>\$ 2,085,535</b>	<b>\$ 2,106,526</b>

**City of Perris**  
**Fiscal Years 2023-24 & 2024-25**  
**Annual Operating Budget**

**Human Resources Department Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 692,987	\$ 730,733	\$ 1,158,890	\$ 894,538	\$ 921,374
Operations	48,033	194,766	206,500	223,500	223,500
Capital Outlay	-	-	28,200	28,200	28,200
<b>Total</b>	<b>741,021</b>	<b>925,499</b>	<b>1,393,590</b>	<b>1,146,238</b>	<b>1,173,074</b>
<b>Department Summary</b>	<b>\$ 741,021</b>	<b>\$ 925,499</b>	<b>\$ 1,393,590</b>	<b>\$ 1,146,238</b>	<b>\$ 1,173,074</b>
				<u>Authorized Positions</u>	
Director of Administrative Services				0.75	
Human Resources Technician I				1.00	
Human Resource Analyst (2)				2.00	
Human Resources and Risk Manager				0.75	
<b>Total Human Resources Department</b>				<b>4.50</b>	

**Department Summary**

The Human Resources and Risk Management (HRRM) 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**

In the fiscal year 2022-2023, the following were processed through direct efforts of the human resources division team: (6) staff promotions, (11) new employees hired, (21) recruitments filled, (30) training workshops completed, and (5) employee events. Additionally, the City's HR team developed and executed a successful citywide professional development academy, including track 1 for entry level employees and track 2 for professional and supervisory and above staff. Lastly, the HR division team effectively navigated the pandemic's workforce guidelines, ensuring a safe and healthful work environment for the City of Perris staff and 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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 496,958	\$ 508,388	\$ 769,401	\$ 601,976	\$ 620,035
7102	Overtime	42	198	-	-	-
7108	Bilingual	1,750	1,500	-	3,600	3,708
7120	Medical	60,797	57,083	131,140	80,000	82,400
7121	Life	1,356	1,567	1,555	1,966	2,025
7122	LTD	1,138	964	1,355	1,043	1,074
7123	Dental	1,471	2,022	3,146	6,966	7,175
7124	Vision	2,895	2,499	4,815	3,825	3,940
7125	Worker's Compensation	7,479	42,584	21,035	20,485	21,100
7126	PER's Retirement	57,852	53,319	103,252	65,000	66,950
7127	Social Security	35,701	35,744	77,242	65,090	67,043
7128	SDI	2,166	2,346	5,333	2,315	2,384
7129	Auto Allowance	7,040	4,675	9,000	9,000	9,270
7130	Deferred Compensation	16,342	17,843	31,616	33,272	34,270
	<b>Total Salary &amp; Benefits</b>	<b>\$ 692,987</b>	<b>\$ 730,733</b>	<b>\$ 1,158,890</b>	<b>\$ 894,538</b>	<b>\$ 921,374</b>
7181	Travel & Prof Development	219	7,092	7,500	12,000	12,000
7182	Educational Reimbursement	2,000	4,500	6,000	7,500	7,500
7183	Books Dues & Subscriptions	439	28,981	1,500	1,500	1,500
7185	Mileage Reimbursement	-	13	2,000	2,000	2,000
7186	Training	7,553	7,703	50,000	50,000	50,000
7201	Office Supplies	821	1,466	6,000	6,000	6,000
7202	Printing Publishing & Binding	268	-	2,000	2,000	2,000
7209	Postage	140	294	500	500	500
7301	Green City Farm Cont Salaries	-	14,497	-	-	-
7301 206	Comm Garden Cont Services	-	-	-	-	-
7301 218	Green City Fram Cont Services	-	-	-	-	-
7301 224	Healthy Cities Cont Services	-	-	-	-	-
7301 228	WRCOG BEYOND Framework	-	-	-	-	-
7305	Professional Services	15,179	70,277	75,000	75,000	75,000
7391	Contract Staffing	-	18,071	-	-	-
7401	Office Equipment/Furnishings	919	4,956	8,000	8,000	8,000
7421	Office Equipment/Lease	1,140	1,200	1,500	1,500	1,500
7721	Recruitment	2,801	4,616	13,000	13,000	13,000
7722	Employment Physicals	3,656	5,377	5,000	6,000	6,000
7733	Recog, Awards & Events	6,320	11,662	10,000	17,500	17,500
7731 176	Live Well Perris Program-Health Fair	2,100	-	-	-	-
7731 178	Live Well - Misc.	-	-	-	-	-
7731 244	EE Recognition Committee	3,805	12,987	17,500	20,000	20,000
7731 245	STAR	-	-	-	-	-
7971	Special Department Expense	673	1,073	1,000	1,000	1,000
9999	Prior Period Adjustment	-	-	-	-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ 48,033</b>	<b>\$ 194,766</b>	<b>\$ 206,500</b>	<b>\$ 223,500</b>	<b>\$ 223,500</b>
8501	Software Acquisition	-	-	28,200	28,200	28,200
	<b>Total Human Resources</b>	<b>\$ 741,021</b>	<b>\$ 925,499</b>	<b>\$ 1,393,590</b>	<b>\$ 1,146,238</b>	<b>\$ 1,173,074</b>

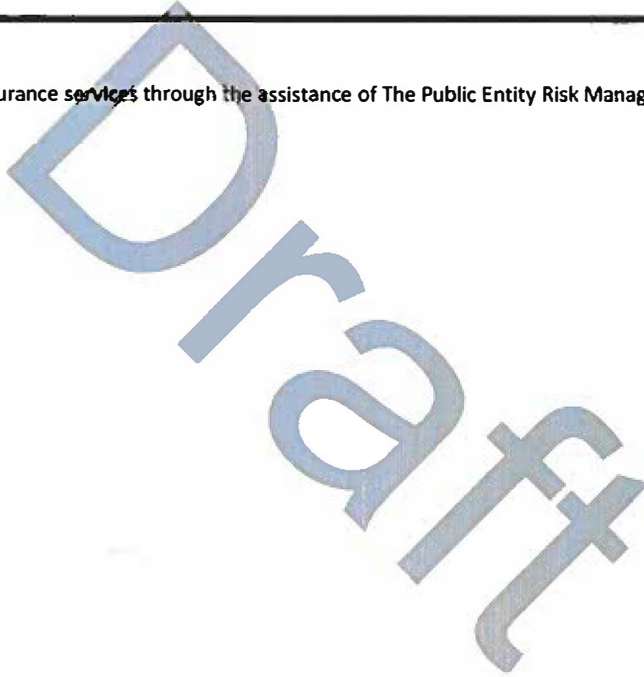
**City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget**

**Self Funded Insurance Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	1,100,421	1,337,191	1,314,022	1,618,912	1,768,416
Capital Outlay	-	-	-	-	-
Total	1,100,421	1,337,191	1,314,022	1,618,912	1,768,416
 <b>Department Summary</b>	 \$ 1,100,421	 \$ 1,337,191	 \$ 1,314,022	 \$ 1,618,912	 \$ 1,768,416

**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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7120	Retiree Medical Insurance	\$ 484,464	\$ 514,824	\$ 583,000	\$ 635,470	\$ 692,000
7305	Professional Services	4,947	5,438	5,000	5,000	5,000
7701	General Liability Insurance	-	-	21,218	203,452	227,927
7703	General Insurance	77,469	146,893	92,443	170,000	187,000
7705	Liability Insurance	485,227	598,415	514,777	449,990	494,989
7706	Unemployment Insurance	6,845	15,913	51,984	50,000	55,000
7707	ERMA - Employment	38,229	50,103	40,600	50,000	51,500
7708	Insurance Recovery	3,240	5,604	5,000	5,000	5,000
7709	Pension Obligation	-	-	-	50,000	50,000
	<b>Total Self Funded</b>	<b>\$ 1,100,421</b>	<b>\$ 1,337,191</b>	<b>\$ 1,314,022</b>	<b>\$ 1,618,912</b>	<b>\$ 1,768,416</b>

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**City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget**

**Internal Services Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	1,004,770	1,448,456	1,442,212	1,467,171	1,518,636
Capital Outlay	-	-	50,000	-	-
Total	1,004,770	1,448,456	1,492,212	1,467,171	1,518,636
 <b>Department Summary</b>	 \$ 1,004,770	 \$ 1,448,456	 \$ 1,492,212	 \$ 1,467,171	 \$ 1,518,636

**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.

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7126	Retirement-PERS Inactive Public Safety	\$ -	\$ 3,323	\$ 227,274	\$ 227,274	\$ 227,274
7183	Books Dues & Subscriptions	64,324	71,075	59,000	59,000	59,000
7209	Postage	15,854	15,804	20,000	18,000	18,000
7301	Contract Services	634	1,856	12,000	10,000	10,000
7305	Professional Services	3,373	91,240	124,380	110,000	110,000
7421	Office Equipment-Lease	129,140	156,432	160,920	177,777	193,742
7422	Lease Payment	30,766	30,766	31,000	31,000	31,000
7601	Utilities - Electric	436,854	464,605	376,620	376,620	376,620
7602	Utilities - Gas	19,606	12,161	21,218	20,000	20,000
7603	Utilities - Water and & Sewer	96,413	332,348	71,000	71,000	71,000
7604	Telephone	207,465	266,968	250,000	255,000	280,500
7606	Internet	-	-	75,000	100,000	110,000
7731	Community Sponsorships	-	1,000	2,000	2,000	2,000
7801	Bank Fees	298	128	1,300	1,000	1,000
7811	Late Fees	44	751	500	500	500
7971	Special Department Expense	-	-	10,000	8,000	8,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 1,004,770</b>	<b>\$ 1,448,456</b>	<b>\$ 1,442,212</b>	<b>\$ 1,467,171</b>	<b>\$ 1,518,636</b>
8502	Computer Hardware	-	-	50,000.00		
	<b>Total Internal Services</b>	<b>\$ 1,004,770</b>	<b>\$ 1,448,456</b>	<b>\$ 1,492,212</b>	<b>\$ 1,467,171</b>	<b>\$ 1,518,636</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**City Attorney Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	354,677	348,958	225,000	240,000	250,000
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>354,677</b>	<b>348,958</b>	<b>225,000</b>	<b>240,000</b>	<b>250,000</b>
<b>Department Summary</b>	<b>\$ 354,677</b>	<b>\$ 348,958</b>	<b>\$ 225,000</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>

**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 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 departments.



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7304	City Attorney Legal Services	\$ 354,677	\$ 348,958	\$ 225,000	\$ 240,000	\$ 250,000
	Total Operations & Materials	\$ 354,677	\$ 348,958	\$ 225,000	\$ 240,000	\$ 250,000
	Total City Attorney	\$ 354,677	\$ 348,958	\$ 225,000	\$ 240,000	\$ 250,000

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**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**City Clerk Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 45,443	\$ 49,735	\$ 59,829	\$ 63,821	\$ 65,736
Operations	210	396	4,350	6,100	6,100
Capital Outlay					
<b>Total</b>	<b>45,653</b>	<b>50,131</b>	<b>64,179</b>	<b>69,921</b>	<b>71,836</b>
<b>Department Summary</b>	<b>\$ 45,653</b>	<b>\$ 50,131</b>	<b>\$ 64,179</b>	<b>\$ 69,921</b>	<b>\$ 71,836</b>
				<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 through the end of the pandemic; Weel implemented NextRequest as the online portal for the public records request process; presented an informative and celebratory annual City Clerk's; City Clerk was appointed to clerk the League of CA Cities Executive Board Meetings alongside the Mayor as the Board Chair.

**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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Salaries	-	1,340	-	-	-
7103	Stipend	18,267	18,216	17,880	21,462	22,106
7108	Bilingual	-	-	-	-	-
7120	Medical	19,884	20,489	23,149	24,444	25,177
7121	Life	268	257	296	282	290
7122	LTD	-	(5)	-	-	-
7123	Dental	-	-	415	1,548	1,594
7124	Vision	371	712	850	850	876
7125	Worker's Compensation	210	1,508	662	730	752
7126	PER's Retirement	1,412	1,457	5,301	4,000	4,120
7127	Social Security	1,652	1,793	3,804	3,108	3,201
7128	SDI	113	144	210	97	100
7129	Car Allowance	3,265	3,825	6,000	6,000	6,180
7130	Deferred Compensation	-	-	1,262	1,300	1,339
	<b>Total Salary &amp; Benefits</b>	<b>45,443</b>	<b>49,735</b>	<b>59,829</b>	<b>63,821</b>	<b>65,736</b>
7181	Travel & Professional Development	-	(4)	3,450	5,000	5,000
7183	Books, Dues, & Subscriptions	210	400	400	500	500
7201	Office Supplies	-	-	400	500	500
7971	Special Department Expense	-	-	100	100	100
	<b>Total Operations &amp; Materials</b>	<b>\$ 210</b>	<b>\$ 396</b>	<b>\$ 4,350</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>
	<b>Total City Clerk</b>	<b>\$ 45,653</b>	<b>\$ 50,131</b>	<b>\$ 64,179</b>	<b>\$ 69,921</b>	<b>\$ 71,836</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Information Technology Department Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 653,588	\$ 894,337	\$ 1,360,181	\$ 1,940,409	\$ 1,998,621
Operations	519,078	719,592	618,490	687,456	728,689
Capital Outlay	349,291	155,284	75,000	216,900	149,040
<b>Total</b>	<b>1,521,956</b>	<b>1,769,213</b>	<b>2,053,671</b>	<b>2,844,765</b>	<b>2,876,350</b>
<b>Department Summary</b>	<b>\$ 1,521,956</b>	<b>\$ 1,769,213</b>	<b>\$ 2,053,671</b>	<b>\$ 2,844,765</b>	<b>\$ 2,876,350</b>

**Authorized Positions**

Assistant City Manager	0.35
Chief Information Officer	1.00
Information Technology Supervisor	1.00
Audio Visual Specialist (2)	2.00
Help Desk Assistant (2)	2.00
Pubic Information Assistant	1.00
Geographic Information System Analyst	1.00
Digital Media Supervisor (Vacant)	1.00
IT User Support Technician (Vacant-2)	2.00
Network Engineer (Vacant)	1.00
Digital Media Specialist (Vacant)	1.00
Administrative Technician (Vacant)	1.00
<b>Total Information Technology Department</b>	<b>14.35</b>

**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.

**Department Accomplishments**

*Information Technology*

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

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 461,341	\$ 592,510	\$ 890,085	\$ 1,316,090	\$ 1,355,573
7102	Overtime	3,544	17,907	-	-	-
7108	Bilingual	1,500	1,500	1,500	3,300	3,399
7120	Medical	70,390	81,432	175,251	190,000	195,700
7121	Life	1,072	1,887	1,353	4,251	4,379
7122	LTD	1,018	1,074	1,207	1,320	1,360
7123	Dental	2,690	4,676	5,661	20,000	20,600
7124	Vision	2,544	3,312	6,435	12,198	12,564
7125	Worker's Compensation	6,542	52,196	25,783	43,000	44,290
7126	PER's Retirement	46,542	60,810	117,907	130,000	133,900
7127	Social Security	34,439	46,045	87,364	152,350	156,921
7128	SDI	2,166	3,245	5,931	19,800	20,394
7129	Car Allowance	6,000	6,000	8,100	8,100	8,343
7130	Deferred Compensation	13,799	21,742	33,604	40,000	41,200
	<b>Total Salary &amp; Benefits</b>	<b>\$ 653,588</b>	<b>\$ 894,337</b>	<b>\$ 1,360,181</b>	<b>\$ 1,940,409</b>	<b>\$ 1,998,621</b>
7181	Travel & Professional Development	1,866	21,344	10,600	15,000	16,000
7182	Educational Reimbursement	\$ 2,000	6,000	8,000	7,500	8,000
7185	Mileage Reimbursement	139	464	4,140	2,500	2,500
7201	Office Supplies	997	1,425	1,500	1,500	1,650
7209	Postage	-	50	100	100	110
7301	Contract Services	27,043	158,589	45,100	31,556	33,000
7301 223	Contract Services/Translation Services	-	-	19,200	18,000	18,500
8505 223	Translation Services	-	-	-	-	-
7312	Social Media	511	8,463	1,000	4,000	4,400
7313	GIS	-	-	20,000	32,000	34,000
7314	Digital Media Hardware	-	-	-	8,000	8,500
7315	Cybersecurity	-	-	-	65,000	68,000
7321	Info Tech Services/Support	199,854	176,186	156,400	205,000	225,500
7321 197	Info Tech Services/Support-Permitting	42,261	31,000	31,000	31,000	31,000
7321 198	Info Tech Services/Support-Financial Mgmt	191,363	151,072	280,000	225,000	235,000
7321 262	Granicus	29,132	13,230	37,450	35,000	35,000
7391	Contract Staff	20,432	46,279	-	-	-
7401	Office Equipment	3,480	4,499	3,000	5,000	5,500
7971	Special Department Expense	-	991	1,000	1,300	2,029
	<b>Total Operations &amp; Materials</b>	<b>\$ 519,078</b>	<b>\$ 719,592</b>	<b>\$ 618,490</b>	<b>\$ 687,456</b>	<b>\$ 728,689</b>
8501	Software Acquisition	\$ 27,334	\$ 39,489	\$ 25,000	\$ 80,250	\$ 85,000
8502	Computer Hardware	19,671	58,785	50,000	130,650	58,000
8503	Technology Software	302,287	57,010	-	6,000	6,040
8505 223	Field Equipment/Translation Services	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 349,291</b>	<b>\$ 155,284</b>	<b>\$ 75,000</b>	<b>\$ 216,900</b>	<b>\$ 149,040</b>
	<b>Total Information Technology</b>	<b>\$ 1,521,956</b>	<b>\$ 1,769,213</b>	<b>\$ 2,053,671</b>	<b>\$ 2,844,765</b>	<b>\$ 2,876,350</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Finance Department Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 671,830	\$ 691,681	\$ 797,895	\$ 1,129,726	\$ 1,163,618
Operations	377,792	491,054	305,355	305,355	317,055
Capital Outlay	-	-	-	-	-
Total	1,049,622	1,182,735	1,103,250	1,435,081	1,480,673
<b>Department Summary</b>	\$ 1,049,622	\$ 1,182,735	\$ 1,103,250	\$ 1,435,081	\$ 1,480,673

Authorized Positions

Deputy City Manager	0.3333
Director of Finance	0.6375
Finance Manager	0.4775
Accounting Supervisor	0.7500
Management Analyst	0.10
Senior Accounting Specialist (3)	1.5035
Accounting Specialist II	0.494
Accounting Specialist I (4)	2.988
Accountant I	0.100
Principal Management Analyst	0.100
Total Finance Department	7.4838

**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. Safeguarding 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 (AFR) 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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 442,838	\$ 414,563	\$ 438,775	\$ 780,000	\$ 803,400
7102	Overtime	35,832	35,365	-	-	-
7108	Bilingual	2,599	2,838	3,229	4,035	4,156
7120	Medical	73,820	91,525	117,061	125,000	128,750
7121	Life	855	1,102	899	3,000	3,090
7122	LTD	604	414	604	1,191	1,227
7123	Dental	3,612	5,671	6,020	12,000	12,360
7124	Vision	3,689	4,347	5,298	6,500	6,695
7125	Worker's Compensation	5,291	41,036	20,271	25,000	25,750
7126	PER's Retirement	42,332	40,246	94,492	50,000	51,500
7127	Social Security	34,647	35,333	71,838	87,000	89,610
7128	SDI	2,137	2,534	4,919	3,100	3,193
7129	Car Allowance	6,945	2,865	6,690	4,900	5,047
7130	Deferred Compensation	16,631	13,842	27,799	28,000	28,840
	<b>Total Salary &amp; Benefits</b>	<b>\$ 671,830</b>	<b>\$ 691,681</b>	<b>\$ 797,895</b>	<b>\$ 1,129,726</b>	<b>\$ 1,163,618</b>
7181	Travel & Professional Development	410	15,496	5,400	6,500	6,500
7182	Educational Reimbursement	1,285	200	3,600	2,500	2,500
7183	Books, Dues, & Subscriptions	904	1,610	1,200	1,500	1,500
7185	Mileage Reimbursement	148	456	250	250	250
7201	Office Supplies	13,008	8,089	12,500	13,000	13,500
7202	Print, Publish, & Bind	750	780	1,500	1,500	1,500
7209	Postage	76	228	1,200	1,000	1,200
7301	Contract Services	70,466	62,909	60,000	60,000	60,000
7305	Professional Services	21,636	88,899	25,000	30,000	35,000
7309	Audit Services	49,182	77,031	75,000	75,000	75,000
7391	Contract Staff	127,174	131,669	40,000	20,000	20,000
7401	Office Equipment	9,898	13,668	8,600	11,000	12,000
7801	Bank Fees	11,664	9,981	9,800	10,000	10,000
7805	Cash Over/Short	(287)	89	100	100	100
7806	Miscellaneous Wri	-	(0)	5	5	5
7817	Online UB Payment	70,035	77,202	60,000	70,000	75,000
7971	Special Department Expense	1,544	2,749	1,500	3,000	3,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 377,792</b>	<b>\$ 491,054</b>	<b>\$ 305,355</b>	<b>\$ 305,355</b>	<b>\$ 317,055</b>
	<b>Total Finance</b>	<b>\$ 1,049,622</b>	<b>\$ 1,182,735</b>	<b>\$ 1,103,250</b>	<b>\$ 1,435,081</b>	<b>\$ 1,480,673</b>



**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Engineering Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ 1,154,849	\$ 1,189,494
Operations	-	-	-	274,410	282,642
Capital Outlay	-	-	-	1,924,000	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,353,259</b>	<b>1,472,136</b>
<b>Department Summary</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,353,259</b>	<b>\$ 1,472,136</b>

**Authorized Positions**

City Engineer (Vacant)	1.000
Management Analyst (Vacant)	1.000
Administrative Technician I (Vacant)	1.000
Project Manager (Vacant)	1.000
Associate Engineer (Vacant)	1.000
Engineering Technician (Vacant)	1.000
Senior Inspector (Vacant)	1.000
Inspector (Vacant)	1.000
<b>Total Engineering Department</b>	<b>8.000</b>

**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 aimed 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 2023-24 & 2024-25  
 Annual Operating Budget

Fund: General Fund - 001  
 Function: General Government  
 Department: 2020 Engineering

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries				\$ 860,000	\$ 885,800
7102	Overtime				-	-
7108	Bilingual				-	-
7120	Medical				76,000	78,280
7121	Life				4,500	4,635
7122	LTD				4,300	4,429
7123	Dental				12,000	12,360
7124	Vision				6,800	7,004
7125	Worker's Compensation				25,000	25,750
7126	PER's Retirement				60,000	61,800
7127	Social Security				96,649	99,548
7128	SDI				3,600	3,708
7129	Car Allowance				6,000	6,180
7130	Deferred Compensation				-	-
	<b>Total Salary &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,154,849</b>	<b>\$ 1,189,494</b>
7181	Travel & Professional Development				5,000	5,150
7182	Educational Reimbursement				5,000	5,150
7183	Books, Dues, & Subscriptions				1,000	1,030
7184	Legal Publications				1,000	1,030
7185	Mileage Reimbursement				-	-
7201	Office Supplies				3,500	3,605
7202	Print, Publish, & Bind				510	525
7204	Maps, Blueprints, & Photos				500	515
7209	Postage				400	412
7301	Contract Services				100,000	103,000
7304	Legal Services				90,000	92,700
7304	City Attorney Legal Services				-	-
7305	Professional Services				5,000	5,150
7391	Contract Staff				30,000	30,900
7401	Office Equipment				25,000	25,750
7801	Bank Fees				4,000	4,120
7971	Special Department Expense				3,500	3,605
8501	Software Acquisition				-	-
8503 223	Translation Services - Equipment				-	-
8503	Technology Hardware				-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,410</b>	<b>\$ 282,642</b>
8210	Building Improvements				\$ 1,924,000	
8503	Technology Hardware				-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,924,000</b>	<b>\$ -</b>
	<b>Total Planning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,353,259</b>	<b>\$ 1,472,136</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Planning Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 749,924	\$ 908,761	\$ 1,115,365	\$ 1,637,712	\$ 1,694,686
Operations	120,538	375,281	295,600	325,435	324,150
Capital Outlay	-	-	26,750	30,000	30,000
<b>Total</b>	<b>870,462</b>	<b>1,284,043</b>	<b>1,437,715</b>	<b>1,993,147</b>	<b>2,048,836</b>
<b>Department Summary</b>	<b>\$ 870,462</b>	<b>\$ 1,284,043</b>	<b>\$ 1,437,715</b>	<b>\$ 1,993,147</b>	<b>\$ 2,048,836</b>

**Authorized Positions**

City Manager	0.075
Director of Development Services	0.25
Planning Manager	1.00
Senior Planner	1.00
Development Services Assistant	0.70
Associate Planner (2)	2.00
Assistant Planner	1.00
Administrative Technician III	0.80
Management Analyst	0.50
Assistant City Manager	0.25
Principal Planner (Vacant)	1.00
Administrative Technician I (Vacant)	1.00
<b>Total Planning Department</b>	<b>9.575</b>

**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 aimed 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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 529,826	\$ 622,293	\$ 519,145	\$ 1,113,000	\$ 1,146,390
7102	Overtime	-	600	-	-	-
7108	Bilingual	1,420	1,452	2,925	7,300	7,519
7120	Medical	86,891	81,131	194,922	157,000	161,710
7121	Life	1,061	1,620	1,923	2,512	2,587
7122	LTD	831	756	1,260	1,200	1,236
7123	Dental	4,209	5,531	8,284	15,000	15,450
7124	Vision	2,312	2,649	7,157	8,200	8,446
7125	Worker's Compensation	9,161	64,111	31,668	36,000	37,080
7126	PER's Retirement	52,618	57,903	159,424	100,000	103,000
7127	Social Security	40,225	47,030	122,884	130,000	141,743
7128	SDI	2,396	3,170	8,472	14,500	14,935
7129	Car Allowance	5,849	4,956	12,000	9,000	9,270
7130	Deferred Compensation	13,125	15,560	45,301	44,000	45,320
	<b>Total Salary &amp; Benefits</b>	<b>\$ 749,924</b>	<b>\$ 908,761</b>	<b>\$ 1,115,365</b>	<b>\$ 1,637,712</b>	<b>\$ 1,694,686</b>
7181	Travel & Professional Development	1,502	4,975	10,000	13,000	13,000
7182	Educational Reimbursement	3,750	2,000	2,250	5,000	5,000
7183	Books, Dues, & Subscriptions	239	470	500	1,000	1,000
7184	Legal Publications	475	270	1,000	1,000	1,000
7185	Mileage Reimbursement	-	20	250	250	250
7201	Office Supplies	2,707	4,433	2,400	3,500	3,500
7202	Print, Publish, & Bind	1,000	1,227	1,000	1,000	1,000
7204	Maps, Blueprints, & Photos	-	482	500	500	500
7209	Postage	162	317	200	400	400
7301	Contract Services	66,477	109,803	110,000	120,000	120,000
7304	Legal Services	30,944	78,823	100,000	90,000	90,000
7304	City Attorney Legal Services	-	-	-	-	-
7305	Professional Services	1,598	4,035	5,000	5,000	5,000
7391	Contract Staff	8,460	152,545	50,000	51,285	50,000
7401	Office Equipment	1,258	3,401	5,000	15,000	15,000
7801	Bank Fees	996	1,957	4,000	3,000	3,000
7971	Special Department Expense	973	1,000	3,500	3,500	3,500
8501	Software Acquisition	-	-	-	12,000	12,000
8503 223	Translation Services - Equipment	-	-	-	-	-
8503	Technology Hardware	-	9,523	-	0	0
	<b>Total Operations &amp; Materials</b>	<b>\$ 120,538</b>	<b>\$ 375,281</b>	<b>\$ 295,600</b>	<b>\$ 325,435</b>	<b>\$ 324,150</b>
8210	Building Improvements	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
8503	Technology Hardware	-	-	26,750	25,000	25,000
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,750</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>Total Planning</b>	<b>\$ 870,462</b>	<b>\$ 1,284,043</b>	<b>\$ 1,437,715</b>	<b>\$ 1,993,147</b>	<b>\$ 2,048,836</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Planning Commission Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 38,958	\$ 38,138	\$ 53,235	\$ 51,300	\$ 52,839
Operations	3,028	11,433	16,800	17,400	17,400
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>41,986</b>	<b>49,571</b>	<b>70,035</b>	<b>68,700</b>	<b>70,239</b>
<b>Department Summary</b>	<b>\$ 41,986</b>	<b>\$ 49,571</b>	<b>\$ 70,035</b>	<b>\$ 68,700</b>	<b>\$ 70,239</b>

**Authorized Positions**

Administrative Technician III	0.20
Planning Commissioners (5)	5.00
<b>Total Planning Commission Department</b>	<b>5.20</b>

**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**

- Presided at over 21 cases during the year which 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.
- Recommended approval of the Active Transportation Plan (ATP) to the City Council, which updates the vision set forth in the Perris 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.

**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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 21,439	\$ 24,307	\$ 21,012	\$ 29,000	\$ 29,870
7102	Overtime	-	-	-	-	-
7106	Directors / Officers Fees	5,300	1,800	12,600	12,000	12,360
7108	Bilingual	450	450	450	450	464
7120	Medical	5,959	3,151	6,945	3,000	3,090
7121	Life	-	37	-	-	-
7122	LTD	-	-	-	-	-
7123	Dental	212	167	447	400	412
7124	Vision	-	255	255	200	206
7125	Worker's Compensation	380	2,496	1,094	1,000	1,030
7126	PER's Retirement	2,995	3,282	4,198	1,000	1,030
7127	Social Security	2,080	2,032	4,827	4,000	4,120
7128	SDI	142	161	349	250	258
7130	Deferred Compensation	-	-	1,058	-	-
	<b>Total Salary &amp; Benefits</b>	<b>\$ 38,958</b>	<b>\$ 38,138</b>	<b>\$ 53,235</b>	<b>\$ 51,300</b>	<b>\$ 52,839</b>
7181	Travel & Professional Development	2,478	9,737	15,000	15,000	15,000
7183	Books, Dues, & Subscriptions	-	469	500	500	500
7202	Print, Publish, & Bind	96	-	100	100	100
7209	Postage	289	48	300	300	300
7301	Contract Services	-	-	-	-	-
7971	Special Department Expense	164	1,179	900	1,500	1,500
	<b>Total Operations &amp; Materials</b>	<b>\$ 3,028</b>	<b>\$ 11,433</b>	<b>\$ 16,800</b>	<b>\$ 17,400</b>	<b>\$ 17,400</b>
	<b>Total Planning Commission</b>	<b>\$ 41,986</b>	<b>\$ 49,571</b>	<b>\$ 70,035</b>	<b>\$ 68,700</b>	<b>\$ 70,239</b>

**City of Perris**  
**Fiscal Years 2023-24 & 2024-25**  
**Annual Operating Budget**

**Building Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 574,718	\$ 814,814	\$ 1,444,461	\$ 1,798,075	\$ 1,851,917
Operations	1,149,988	1,685,826	968,750	1,250,150	1,250,350
Capital Outlay	-	-	45,219	40,000	40,000
<b>Total</b>	<b>1,724,706</b>	<b>2,500,641</b>	<b>2,458,430</b>	<b>3,088,225</b>	<b>3,142,267</b>
<b>Department Summary</b>	<b>\$ 1,724,706</b>	<b>\$ 2,500,641</b>	<b>\$ 2,458,430</b>	<b>\$ 3,088,225</b>	<b>\$ 3,142,267</b>

**Authorized Positions**

City Manager	0.0750
Director of Development Services	0.25
Combination Inspector III	1.00
Development Services Assistant I (3)	2.30
Development Services Assistant III	1.00
Management Analyst	0.50
Assistant City Manager	0.25
Building Services Manager	1.00
Combination Inspector I	1.00
Plans Examiner (Vacant)	1.00
Counter Services Supervisor (Vacant)	1.00
Building Official (Vacant)	1.00
Senior Combination Inspector (Vacant)	1.00
<b>Total Building Department</b>	<b>11.375</b>

**Department Summary**

The Building Division ensures 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 turnaround 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 electronic 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 an 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 reflect 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.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 402,790	\$ 534,945	\$ 810,963	\$ 1,260,000	\$ 1,297,800
7102	Overtime	-	132	-	-	-
7108	Bilingual	3,525	4,425	5,000	6,000	6,180
7120	Medical	70,351	83,554	218,766	150,000	154,500
7121	Life	515	1,532	1,226	3,461	3,565
7122	LTD	379	639	718	860	886
7123	Dental	2,880	5,096	12,164	18,000	18,540
7124	Vision	3,161	3,702	8,033	9,754	10,047
7125	Worker's Compensation	7,565	66,289	32,745	40,000	41,200
7126	PER's Retirement	41,199	48,907	164,841	105,000	108,150
7127	Social Security	30,779	40,614	130,230	150,000	154,400
7128	SDI	1,822	2,779	9,044	10,000	10,300
7129	Car Allowance	850	3,688	4,950	9,000	9,270
7130	Deferred Compensation	8,902	18,512	45,781	36,000	37,080
	<b>Total Salary &amp; Benefits</b>	<b>\$ 574,718</b>	<b>\$ 814,814</b>	<b>\$ 1,444,461</b>	<b>\$ 1,798,075</b>	<b>\$ 1,851,917</b>
7181	Travel & Professional Development	2,461	9,793	15,400	15,000	15,000
7182	Educational Reimbursement	2,850	2,000	2,850	3,500	3,500
7183	Books, Dues, & Subscriptions	740	4,135	8,000	75,000	75,000
7185	Mileage Reimbursement	-	279	600	3,000	3,000
7201	Office Supplies	3,032	5,277	4,000	5,000	5,000
7202	Print, Publish, & Bind	723	3,924	3,000	3,000	3,000
7204	Maps, Blueprints, & Photos	-	-	2,000	2,000	2,000
7205	Uniforms	249	702	800	1,500	1,500
7209	Postage	3,266	287	500	500	500
7301	Contract Services	642,122	936,476	500,000	620,000	620,000
7731 311	Translation Services	-	(5,886)	-	-	-
7301 239	Microfilm Permit	7,998	12,064	15,000	15,000	15,000
7321	Info Tech Services/Support	-	-	-	-	-
7321 197	Info Tech Services/Support-Permitting	-	-	-	-	-
7321 198	Info Tech Services/Support-Financial Mgmt	-	-	-	-	-
7304	City Attorney Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	24,000	24,000
7391	Contract Staffing	449,278	447,976	400,000	450,000	450,000
7401	Office Equipment	724	543	500	13,000	13,000
7404	Tools, Materials, Supply	4,993	5,000	5,000	5,000	5,000
7511	Auto Maintenance	-	-	100	-	-
7801	Bank Fees	27,170	21,366	6,000	10,000	10,000
7805	Cash Over/Short	-	(256)	-	-	-
7971	Special Department Expense	1,382	1,918	5,000	4,650	4,850
8101	Land	3,000	218,175	-	-	-
8501	Software Acquisition	-	-	-	-	-
8503 223	Translation Services - Equipment	-	-	-	-	-
8503	Technology Hardware	-	22,052	-	-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ 1,149,988</b>	<b>\$ 1,685,826</b>	<b>\$ 968,750</b>	<b>\$ 1,250,150</b>	<b>\$ 1,250,350</b>
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
8503	Technology Hardware	-	-	45,219	40,000	40,000
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,219</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
	<b>Total Building</b>	<b>\$ 1,724,706</b>	<b>\$ 2,500,641</b>	<b>\$ 2,458,430</b>	<b>\$ 3,088,225</b>	<b>\$ 3,142,267</b>



**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Code Enforcement Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 963,306	\$ 1,122,693	\$ 1,532,101	\$ 1,523,177	\$ 1,568,872
Operations	224,553	396,862	496,020	644,520	644,520
Capital Outlay	-	8,374	8,500	65,000	65,000
<b>Total</b>	<b>1,187,859</b>	<b>1,527,928</b>	<b>2,036,621</b>	<b>2,232,697</b>	<b>2,278,392</b>
<b>Department Summary</b>	<b>\$ 1,187,859</b>	<b>\$ 1,527,928</b>	<b>\$ 2,036,621</b>	<b>\$ 2,232,697</b>	<b>\$ 2,278,392</b>

**Authorized Positions**

Senior Code Compliance Officer	1.00
Code Compliance Officer III	1.00
Director of Development Services	0.25
Code Compliance Officer I (4)	4.00
Administrative Technician I (2)	2.00
Code Compliance Manager	0.50
Code Compliance Officer II	1.00
Code Compliance Supervisor	1.00
<b>Total Code Enforcement Department</b>	<b>10.75</b>

**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 vehicle. 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 vacant 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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 660,841	\$ 720,384	\$ 858,803	\$ 1,000,000	\$ 1,030,000
7102	Overtime	8,910	14,462	15,000	-	-
7108	Bilingual	3,900	4,825	6,600	5,000	5,150
7120	Medical	142,672	152,464	244,398	195,000	200,850
7121	Life	664	1,784	685	2,500	2,575
7122	LTD	610	667	677	677	697
7123	Dental	7,272	9,585	11,424	17,000	17,510
7124	Vision	4,145	3,555	8,974	9,500	9,785
7125	Worker's Compensation	7,430	67,456	33,321	32,500	33,475
7126	PER's Retirement	59,610	63,956	163,555	87,000	89,610
7127	Social Security	51,723	57,661	130,923	130,000	133,900
7128	SDI	3,344	4,222	9,222	17,000	17,510
7129	Car Allowance	850	1,500	2,500	2,000	2,060
7130	Deferred Compensation	11,336	20,171	46,019	25,000	25,750
	<b>Total Salary &amp; Benefits</b>	<b>\$ 963,306</b>	<b>\$ 1,122,693</b>	<b>\$ 1,532,101</b>	<b>\$ 1,523,177</b>	<b>\$ 1,568,872</b>
7181	Travel & Professional Development	3,762	7,167	10,000	10,000	10,000
7182	Educational Reimbursement	3,773	2,169	7,500	7,500	7,500
7201	Office Supplies	5,211	4,200	5,000	8,000	8,000
7202	Print, Publish, & Bind	-	1,759	2,500	3,500	3,500
7205	Uniforms	2,926	6,763	6,000	9,000	9,000
7209	Postage	-	14	-	-	-
7301	Contract Services	1,211	7,089	5,000	5,000	5,000
7301 017	Code-Public Nuisance Abatement	29,646	33,561	35,000	35,000	35,000
7301 246	Abandoned Vehicle Abatement	119,717	100,477	120,000	140,000	140,000
7304	Legal Services	38,347	87,754	175,020	175,020	175,020
7391	Contract Staffing	8,460	138,854	125,000	240,000	240,000
7401	Office Equipment	1,166	357	-	5,000	5,000
7971	Special Department Expense	10,815	6,700	5,000	6,500	6,500
	<b>Total Operations &amp; Materials</b>	<b>\$ 224,553</b>	<b>\$ 396,862</b>	<b>\$ 496,020</b>	<b>\$ 644,520</b>	<b>\$ 644,520</b>
8503	Technology Hardware	\$ -	\$ 8,374	\$ 8,500	\$ 65,000	\$ 65,000
8551	Vehicles-Regular	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 8,374</b>	<b>\$ 8,500</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
	<b>Total Code Enforcement</b>	<b>\$ 1,187,859</b>	<b>\$ 1,527,928</b>	<b>\$ 2,036,621</b>	<b>\$ 2,232,697</b>	<b>\$ 2,278,392</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Animal Services

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 559,792	\$ 691,790	\$ 815,297	\$ 1,096,065	\$ 1,128,947
Operations	302,212	482,703	588,600	720,300	745,300
Capital Outlay	32,823	42,909	20,000	22,000	25,000
<b>Total</b>	<b>894,828</b>	<b>1,217,401</b>	<b>1,423,897</b>	<b>1,838,365</b>	<b>1,899,247</b>
<b>Department Summary</b>	<b>\$ 894,828</b>	<b>\$ 1,217,401</b>	<b>\$ 1,423,897</b>	<b>\$ 1,838,365</b>	<b>\$ 1,899,247</b>

Authorized Positions

Senior Animal Control Officer	1.00
Animal Control Officer III (3)	3.00
Code Compliance Manager	0.50
Director of Development Services	0.25
Assistant City Manager	0.25
Administrative Tech I	1.00
Animal Control Supervisor (Vacant)	1.00
<b>Total Animal Services Department</b>	<b>7.00</b>

**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 renewal 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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 361,816	\$ 412,539	\$ 424,235	\$ 719,461	\$ 741,045
7102	Overtime	13,816	22,924	25,000	-	-
7105	Standby	11,064	29,551	13,594	16,064	16,546
7108	Bilingual	750	1,500	1,500	1,500	1,545
7120	Medical	88,808	95,467	151,407	135,000	139,050
7121	Life	25	870	138	1,269	1,307
7122	LTD	18	153	135	271	279
7123	Dental	2,882	3,986	4,250	13,500	13,905
7124	Vision	1,449	-	5,560	7,500	7,725
7125	Worker's Compensation	4,112	33,369	16,483	23,000	23,690
7126	PER's Retirement	34,306	38,347	80,914	60,000	61,800
7127	Social Security	30,352	35,306	63,322	87,000	89,610
7128	SDI	2,013	2,662	4,494	3,500	3,605
7129	Car Allowance	-	1,500	1,500	3,000	3,090
7130	Deferred Compensation	8,381	13,617	22,765	25,000	25,750
	<b>Total Salary &amp; Benefits</b>	<b>\$ 559,792</b>	<b>\$ 691,790</b>	<b>\$ 815,297</b>	<b>\$ 1,096,065</b>	<b>\$ 1,128,947</b>
7181	Travel & Professional Development	250	91	500	1,500	1,500
7182	Educational Reimbursement	6,000	-	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	456	48	1,000	1,000	1,000
7201	Office Supplies	2,840	5,011	5,600	6,000	6,000
7202	Print, Publish, & Bind	433	779	3,000	3,000	3,000
7205	Uniforms	1,606	3,520	2,500	4,000	4,000
7251	Chemicals & Supplies	2,518	3,385	3,000	4,000	4,000
7301	Contract Services	58,705	8,258	20,000	40,000	40,000
7302	Engineering Services					
7303	General Engineering - Non CIP					
7304	Legal Services					
7301 022	Contract Services - Animal Services	178,849	345,110	350,000	375,000	375,000
7301 034	Contract Services - Vector Control	18,437	11,310	35,000	35,000	35,000
7305	Professional Services	244				
7391	Contract Staffing	9,491	82,052	75,000	150,000	240,000
7401	Office Equipment	1,984	2,250	3,000	70,000	5,000
7404	Tools, Materials, Supply	19,221	16,299	18,000	20,000	20,000
7801	Bank Fees	675	1,221	1,000	1,300	1,300
7971	Special Department Expense	504	3,368	65,000	3,500	3,500
	<b>Total Operations &amp; Materials</b>	<b>\$ 302,212</b>	<b>\$ 482,703</b>	<b>\$ 588,600</b>	<b>\$ 720,300</b>	<b>\$ 745,300</b>
8501	Software Acquisition	17,278	-	20,000	22,000	25,000
8503	Technology Hardware		5,844			
8551	Vehicles- Regular	15,545	37,065	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 32,823</b>	<b>\$ 42,909</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>
	<b>Total Animal Services</b>	<b>\$ 894,828</b>	<b>\$ 1,217,401</b>	<b>\$ 1,423,897</b>	<b>\$ 1,838,365</b>	<b>\$ 1,899,247</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
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**National Pollutant Discharge Elimination System (NPDES) Administration Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 26,610	\$ 26,654	\$ 340,286	\$ 296,491	\$ 305,386
Operations	133,382	99,408	370,885	394,524	473,329
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>159,992</b>	<b>126,062</b>	<b>711,171</b>	<b>691,015</b>	<b>778,715</b>
 <b>Department Summary</b>	 <b>\$ 159,992</b>	 <b>\$ 126,062</b>	 <b>\$ 711,171</b>	 <b>\$ 691,015</b>	 <b>\$ 778,715</b>

**Authorized Positions**

CIP Manager	0.1
Director of Public Works	0.115
Management Analyst	0.02
Maintenance Worker I	0.55
Special Districts Supervisor	0.1
Maintenance Worker III (2)	0.5
Public Works Crew Leader	0.3
NPDES Coordinator (Vacant)	0.5
<b>Total NPDES Admin Department</b>	<b>2.185</b>

**Department Summary**

NPDES permit 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 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 2023-24 & 2024-25  
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Fund: General Fund - 001
Function: General Government
Department: 2024 NPDES Administration

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 18,400	\$ 17,537	\$ 304,898	\$ 215,000	\$ 221,450
7102	Overtime			25,000		
7103	Stipend					
7106	Directors / Officers Fees					
7108	Bilingual				690	711
7120	Medical	2,162	2,312	2,384	30,000	30,900
7121	Life	76	82	80	502	517
7122	LTD	54	54	54	172	177
7123	Dental	118	153	153	3,382	3,483
7124	Vision	525	236	88	1,857	1,913
7125	Worker's Compensation	263	1,307	646	7,200	7,416
7126	PER's Retirement	2,340	2,364	3,170	6,500	6,695
7127	Social Security	1,192	1,179	2,184	25,000	25,750
7128	SDI	66	68	138	888	915
7129	Car Allowance	650	600	600	600	618
7130	Deferred Compensation	764	761	891	4,700	4,841
	<b>Total Salary &amp; Benefits</b>	<b>\$ 26,810</b>	<b>\$ 26,654</b>	<b>\$ 340,286</b>	<b>\$ 296,491</b>	<b>\$ 305,386</b>
7181	Travel & Professional Development	219	3,265	4,000	11,000	13,200
7182	Educational Reimbursement	-	-	500	500	500
7183	Books, Dues, & Subscriptions	77,255	67,290	120,451	124,474	149,369
7184	Legal Publications	-	1,610	1,050	3,000	3,600
7185	Mileage Reimbursement	15	236	350	1,000	1,200
7202	Print, Publish, & Bind	240	399	600	6,500	7,800
7205	Uniforms	283	522	750	1,000	1,200
7301	Contract Services	17,996	11,592	20,350	46,850	56,220
7305	Professional Services				-	-
7391	Contract Staffing	13,008	6,006	9,152	21,200	25,440
7404	Tools, Materials, Supply	822	7,560	15,314	25,000	30,000
7301 059	Contract Services	23,344		195,368	150,000	180,000
7451	Building Maintenance		828	3,000	4,000	4,800
	<b>Total Operations &amp; Materials</b>	<b>\$ 133,382</b>	<b>\$ 99,408</b>	<b>\$ 370,885</b>	<b>\$ 394,524</b>	<b>\$ 473,329</b>
	<b>Total NPDES Admin</b>	<b>\$ 159,992</b>	<b>\$ 126,062</b>	<b>\$ 711,171</b>	<b>\$ 691,015</b>	<b>\$ 778,715</b>

City of Perris  
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**Public Works - Engineering**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 191,676	\$ 211,556	\$ 257,167	\$ 264,588	\$ 272,526
Operations	353,450	617,295	377,243	541,170	552,240
Capital Outlay	516,547	19,411	5,000	5,000	5,000
<b>Total</b>	<b>1,061,673</b>	<b>848,262</b>	<b>639,410</b>	<b>810,758</b>	<b>829,766</b>
<b>Department Summary</b>	<b>\$ 1,061,673</b>	<b>\$ 848,262</b>	<b>\$ 639,410</b>	<b>\$ 810,758</b>	<b>\$ 829,766</b>

**Authorized Positions**

CIP Manager	0.30
Director of Public Works	0.115
Maintenance Worker I	0.05
Special Districts Supervisor	0.48
Maintenance Worker III	0.10
Public Works Crew Leader	0.30
Management Analyst	0.02
<b>Total Public Works - Engineering Department</b>	<b>1.365</b>

**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**

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

**Department Goals**

- Completion of Goetz Road widening project - \$6 million project anticipated completion summer of 2021.
- Completion of Placentia Widening Project - estimated \$5 million project anticipated to start construction early 2022 and will provide 4 lane roadway between I-215 & Perris Blvd.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: General Fund - 001
Function: General Government
Department: 3031 Public Works - Engineering

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 136,922	\$ 143,137	\$ 138,639	\$ 190,068	\$ 195,770
7102	Overtime	448	-	25,000	-	-
7108	Bilingual	-	700	-	150	155
7120	Medical	18,324	19,756	32,189	23,000	23,690
7121	Life	266	417	279	688	709
7122	LTD	190	191	190	485	500
7123	Dental	325	524	522	2,113	2,176
7124	Vision	756	959	1,182	1,160	1,195
7125	Worker's Compensation	1,778	10,312	5,094	6,500	6,695
7126	PER's Retirement	13,735	14,589	25,004	7,000	7,210
7127	Social Security	10,771	11,558	18,659	21,124	21,758
7128	SDI	670	802	1,274	1,200	1,236
7129	Car Allowance	2,275	2,100	2,100	2,100	2,163
7130	Deferred Compensation	5,216	6,512	7,035	9,000	9,270
	<b>Total Salary &amp; Benefits</b>	<b>\$ 191,676</b>	<b>\$ 211,556</b>	<b>\$ 257,167</b>	<b>\$ 264,588</b>	<b>\$ 272,526</b>
7181	Travel & Professional Development	-	2,357	400	5,500	5,500
7182	Educational Reimbursement	-	2,000	300	2,000	2,000
7183	Books, Dues, & Subscriptions	-	-	-	-	-
7184	Legal Publications	-	-	400	500	500
7185	Mileage Reimbursement	-	48	150	200	200
7201	Office Supplies	1,625	3,166	3,200	5,000	5,000
7202	Print, Publish, & Bind	-	-	300	300	300
7205	Uniforms	-	312	250	800	1,000
7209	Postage	-	-	300	300	300
7301	Contract Services	4,020	874	2,600	18,500	15,000
7302	Engineering Services	189,335	408,383	200,000	245,000	245,000
7303	General Engineering - Non CIP	115,113	148,473	110,000	170,000	170,000
7305	Professional Services	-	-	15,000	5,000	5,000
7391	Contract Staffing	8,816	1,222	10,000	6,200	6,200
7401	Office Equipment	127	65	1,000	4,000	4,000
7502	Grounds Maintenance	-	-	-	-	-
7509	Traffic Device	-	-	-	-	-
7601	Utilities - Electric	34,358	50,396	53,343	77,870	92,240
7971	Special Department Expense	57	-	-	-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ 353,450</b>	<b>\$ 617,295</b>	<b>\$ 377,243</b>	<b>\$ 541,170</b>	<b>\$ 552,240</b>
8505	Field Equipment	516,547	19,411	5,000	5,000	5,000
	<b>Total Capital Outlay</b>	<b>\$ 516,547</b>	<b>\$ 19,411</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>Total Public Works - Engineering</b>	<b>\$ 1,061,673</b>	<b>\$ 848,262</b>	<b>\$ 639,410</b>	<b>\$ 810,758</b>	<b>\$ 829,766</b>



**City of Perris  
Fiscal Years 2023-24 & 2024-25  
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**Facilities Maintenance**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 201,823	\$ 316,328	\$ 797,074	\$ 790,370	\$ 813,631
Operations	869,935	687,739	820,350	875,925	1,030,725
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>1,071,758</b>	<b>1,004,067</b>	<b>1,617,424</b>	<b>1,666,295</b>	<b>1,844,356</b>
<b>Department Summary</b>	<b>\$ 1,071,758</b>	<b>\$ 1,004,067</b>	<b>\$ 1,617,424</b>	<b>\$ 1,666,295</b>	<b>\$ 1,844,356</b>

**Authorized Positions**

Director of Public Works	0.115
Interim Operations Supervisor	0.29
Management Analyst (2)	0.30
Deputy City Manager	0.11
PW Crew Leader	1.00
Senior Admin Assistant	0.33
Maintenance Worker III	0.03
CIP Manager	0.05
Special Districts Supervisor	0.025
PW Program Coordinator	0.050
Custodian (2)	2.00
PW Manager	0.26
Admin Tech I	0.25
Facilities Maintenance Specialist	1.00
Senior Mechanic	0.25
<b>Total Facilities Maintenance Department</b>	<b>6.06</b>

**Department Summary**

Facilities Maintenance plans and organizes the provisions of the City's facilities ongoing maintenance and operations. They maintain over 14 facilities (including 5 snack shacks located within city parks) 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 employees' work environment while protecting the public's overall interests.

**Department Accomplishments**

*Facilities Projects*

- The Cesar Chavez Library's existing HVAC unit was replaced with a new 75-ton energy efficient unit
- Fire Station 90's exterior was painted, structural repairs were made to the bays, and new carpet was installed
- City Hall was repainted and the brick pavers along the front of City Hall were also replaced with stamped concrete to avoid trip hazards. Also, a new flagpole was installed at City Hall
- The hallway and restrooms in the 227 North D Street City building received a makeover which made it more welcoming for our residents visiting the facilities for services. Along with the remodel, the existing galvanized water lines throughout the building were replaced with copper lines to eliminate ongoing main line breaks, leaks, and ongoing water pressure issues
- The 11 South D Street Executive City facility was recently acquired and experienced multiple water leaks due to breaks in the line, which in turn required the replacement of the main water line throughout the building

**Department Goals**

- Complete the last phase of roof repairs at 227 North D Street
- The team will work on painting the exterior of at least 2 city owned facilities per year
- Purchase and install generators to ensure operations during blackouts
- Replace outdated wheelchair lift at the Bob Glass Gymnasium
- Continue working on ADA Compliance requirements identified by PERMA

City of Perris  
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Fund: General Fund - 001  
 Function: General Government  
 Department: 3032 Facilities Maintenance

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 123,987	\$ 176,070	\$ 285,035	\$ 530,000	\$ 545,900
7102	Overtime	14,537	13,350	15,000	15,000	15,000
7105	Standby	1,416	2,892	218	-	-
7108	Bilingual	-	-	-	1,000	1,030
7120	Medical	29,447	37,936	230,091	80,000	82,400
7121	Life	198	587	377	1,500	1,545
7122	LTD	177	216	293	470	484
7123	Dental	1,074	2,212	8,801	9,500	9,785
7124	Vision	2,260	3,200	8,449	5,300	5,459
7125	Worker's Compensation	1,651	42,991	21,236	17,500	18,025
7126	PER's Retirement	12,607	17,970	107,461	38,000	39,140
7127	Social Security	10,944	14,635	85,688	65,000	66,950
7128	SDI	731	1,061	6,109	2,500	2,575
7129	Car Allowance	-	-	1,500	2,600	2,678
7130	Deferred Compensation	2,795	3,208	26,816	22,000	22,660
	<b>Total Salary &amp; Benefits</b>	<b>\$ 201,823</b>	<b>\$ 316,328</b>	<b>\$ 797,074</b>	<b>\$ 790,370</b>	<b>\$ 813,631</b>
7181	Travel & Professional Development	698	1,112	10,000	7,000	10,000
7182	Educational Reimbursement	-	500	3,000	3,000	3,000
7183	Books, Dues, & Subscriptions	4,054	5,806	6,000	6,000	7,500
7185	Mileage Reimbursement	-	-	-	250	250
7201	Office Supplies	4,237	4,480	8,000	8,000	8,000
7205	Uniforms	2,192	2,654	3,200	6,500	7,500
7301	Contract Services	97,238	75,039	116,650	135,000	170,000
7311	Janitorial Services	13,927	180,437	-	-	-
7391	Contract Staffing	65,612	-	192,000	190,000	220,000
7401	Office Equipment	-	1,795	21,500	10,000	2,500
7404	Tools, Materials, Supply	14,505	32,433	40,000	40,000	40,000
7406	Field Equipment	-	-	-	25,000	20,000
7451	Building Maintenance	240,457	282,432	301,500	315,675	371,975
7452	Field Equipment Repair & Maintenance	4,044	2,327	5,000	15,000	25,000
7502	Grounds Maintenance	90,846	91,446	105,000	105,000	130,000
7508	Landscape Maintenance	133	4,766	5,000	7,000	12,500
7971	Special Department Expense	86	3,962	3,500	2,500	2,500
7301 029	Security Services	30,161	(890)	-	-	-
7301 140	Network Surveillance	301,345	-	-	-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ 869,935</b>	<b>\$ 687,739</b>	<b>\$ 820,350</b>	<b>\$ 875,925</b>	<b>\$ 1,030,725</b>
8551	Vehicles- Regular	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Facilities Maintenance</b>	<b>\$ 1,071,758</b>	<b>\$ 1,004,067</b>	<b>\$ 1,617,424</b>	<b>\$ 1,666,295</b>	<b>\$ 1,844,356</b>

**City of Perris  
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**Street Maintenance**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 1,174,929	\$ 976,444	\$ 1,602,767	\$ 1,714,560	\$ 1,759,984
Operations	725,304	755,737	1,104,400	1,101,400	1,317,150
Capital Outlay	44,305	16,285	55,000	50,000	60,000
<b>Total</b>	<b>1,944,538</b>	<b>1,748,466</b>	<b>2,762,167</b>	<b>2,865,960</b>	<b>3,137,134</b>

<b>Department Summary</b>	\$ 1,944,538	\$ 1,748,466	\$ 2,762,167	\$ 2,865,960	\$ 3,137,134
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**Authorized Positions**

Director of Public Works	0.115
Operations Supervisor	0.29
Management Analyst (2)	0.30
PW Crew Leader	1.00
Deputy City Manager	0.11
Senior Admin Tech	0.33
Maintenance Worker III (4)	3.18
Maintenance Worker I (7)	7.00
PW Program Coordinator	0.05
Special Districts Supervisor	0.025
CIP Manager	0.050
PW Manager	0.250
Maintenance Worker II (2)	2.000
Admin Tech	0.250
LMD Supervisor (Vacant)	0.05
Senior Mechanic (vacant)	0.25
<b>Total Street Maintenance Department</b>	<b>15.250</b>

**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**

*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.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: General Fund - 001  
 Function: General Government  
 Department: 3033 Street Maintenance

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 780,187	\$ 609,343	\$ 937,591	\$ 1,120,000	\$ 1,150,840
7102	Overtime	33,864	17,063	15,000	15,000	15,000
7105	Standby	5,211	5,113	5,195	5,000	5,150
7108	Bilingual	-	-	-	-	-
7120	Medical	179,814	147,445	279,687	250,000	257,500
7121	Life	261	1,371	205	2,800	2,884
7122	LTD	240	292	125	500	515
7123	Dental	6,965	7,467	9,641	25,000	25,750
7124	Vision	1,889	3,527	10,270	13,000	13,390
7125	Worker's Compensation	6,600	58,256	28,777	35,000	36,050
7126	PER's Retirement	76,188	56,991	142,533	78,000	80,340
7127	Social Security	65,268	49,833	113,774	134,760	136,000
7128	SDI	4,165	3,794	8,132	5,000	5,150
7129	Car Allowance	-	-	1,380	2,500	2,575
7130	Deferred Compensation	14,276	15,949	50,457	28,000	28,840
	<b>Total Salary &amp; Benefits</b>	<b>\$ 1,174,929</b>	<b>\$ 976,444</b>	<b>\$ 1,602,767</b>	<b>\$ 1,714,560</b>	<b>\$ 1,759,984</b>
7181	Travel & Professional Development	3,322	3,142	10,000	15,000	10,000
7182	Educational Reimbursement	-	750	2,500	2,500	2,500
7183	Books, Dues, & Subscriptions	12,683	463	2,500	2,500	2,500
7185	Mileage Reimbursement	74	-	500	500	500
7201	Office Supplies	-	-	2,500	2,500	2,500
7202	Print, Publish, & Bind	-	-	-	-	-
7204	Maps, Blueprints, & Photos	-	-	-	-	-
7205	Uniforms	7,866	9,855	15,000	12,500	13,750
7255	Asphalt & Materials	20,274	14,079	25,000	55,000	65,000
7257 018	Graffiti Supplies	-	-	50,000	50,000	60,000
7301	Contract Services	130,206	158,657	268,500	275,000	325,000
7301 015	Contract Services - Weed Abatement	47,450	30,300	50,000	50,000	60,000
7301 018	Contract Services - Graffiti Removal	-	30,831	-	-	-
7301 035	Contract Services - Illegal Dumping	26,398	59,895	75,000	65,000	75,000
7301 063	Contract Services - Graffiti Tracker	18,900	4,725	18,900	18,900	18,900
7391	Contract Staffing	62,575	61,209	62,000	65,000	75,000
7401	Office Equipment	406	1,235	4,000	4,000	4,000
7403	Safety Equipment	5,040	4,309	12,000	12,000	15,000
7404	Tools, Materials, Supply	35,548	33,819	35,000	35,000	40,000
7451	Building Maintenance	-	-	-	-	-
7452	Field Equipment Repair & Maintenance	33,790	28,372	36,000	36,000	40,000
7501	Curb, Gutter, & Sidewalk Rep	33,500	59,030	120,000	90,000	120,000
7502	Grounds Maintenance	39,277	50,540	55,000	50,000	62,500
7503	Sign Installation & Maintenance	74,727	54,620	60,000	60,000	75,000
7504	Street & Shoulder Maintenance	170,485	116,402	160,000	155,000	190,000
7505	Street Tree Maintenance	1,300	9,821	15,000	15,000	20,000
7506	Symbolling & Striping	-	-	15,000	15,000	20,000
7508	Landscape Maintenance	1,486	23,685	10,000	15,000	20,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 725,304</b>	<b>\$ 755,737</b>	<b>\$ 1,104,400</b>	<b>\$ 1,101,400</b>	<b>\$ 1,317,150</b>
8505	Field Equipment Purchase	44,305	16,285	55,000	50,000	60,000
8551	Vehicles- Regular	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 44,305</b>	<b>\$ 16,285</b>	<b>\$ 55,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>
	<b>Total Street Maintenance</b>	<b>\$ 1,944,538</b>	<b>\$ 1,748,466</b>	<b>\$ 2,762,167</b>	<b>\$ 2,865,960</b>	<b>\$ 3,137,134</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Fleet Equipment**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 103,526	\$ 122,249	\$ 414,762	\$ 436,674	\$ 449,624
Operations	288,547	423,219	521,500	672,000	762,252
Capital Outlay	87,876	30,459	30,000	510,000	30,000
<b>Total</b>	<b>479,949</b>	<b>575,927</b>	<b>966,262</b>	<b>1,618,674</b>	<b>1,241,876</b>
<b>Department Summary</b>	<b>\$ 479,949</b>	<b>\$ 575,927</b>	<b>\$ 966,262</b>	<b>\$ 1,618,674</b>	<b>\$ 1,241,876</b>

**Authorized Positions**

Director of Public Works	0.115
Operations Supervisor	0.29
Management Analyst (2)	0.30
PW Manager	0.25
Deputy City Manager	0.11
Senior Admin Assistant	0.20
Admin Tech I	0.20
Mechanic (Vacant)	1.00
Public Works Crew Leader (Vacant)	0.05
Senior Mechanic (vacant)	0.50
<b>Total Fleet Equipment Department</b>	<b>3.015</b>

**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 the City-owned vehicles was non-compliant, so staff removed the tint from every vehicle and we are now in compliance.

**Department Goals**

Fleet will be working on installing software for 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 labor costs of future repairs by 10%.

City of Perris  
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Fund: General Fund - 001  
 Function: General Government  
 Department: 3034 Fleet Equipment

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 67,876	\$ 74,121	\$ 298,106	\$ 310,000	\$ 319,300
7102	Overtime	767	688	5,000	5,000	5,000
7105	Standby	114	-	-	-	-
7108	Bilingual	-	-	-	500	515
7120	Medical	17,409	17,820	44,827	41,000	42,230
7121	Life	124	229	116	1,000	1,030
7122	LTD	123	135	70	414	426
7123	Dental	630	1,012	1,821	4,700	4,841
7124	Vision	1,115	1,169	1,646	2,600	2,678
7125	Worker's Compensation	1,377	11,847	5,852	10,000	10,300
7126	PER's Retirement	7,007	7,694	28,726	12,000	12,360
7127	Social Security	5,341	5,688	17,898	37,500	38,625
7128	SDI	356	429	1,585	1,400	1,442
7129	Car Allowance	-	-	780	2,160	2,225
7130	Deferred Compensation	1,287	1,417	8,335	8,400	8,652
	<b>Total Salary &amp; Benefits</b>	<b>\$ 103,526</b>	<b>\$ 122,249</b>	<b>\$ 414,762</b>	<b>\$ 436,674</b>	<b>\$ 449,624</b>
7181	Travel & Professional Development	498	910	10,000	10,000	10,000
7182	Educational Reimbursement	-	500	5,000	3,000	3,000
7183	Books, Dues, & Subscriptions	3,264	2,388	6,000	6,000	7,000
7201	Office Supplies	-	536	4,000	4,000	4,000
7205	Uniforms	2,533	1,427	3,500	5,000	5,000
7207	Medical Supplies	-	-	-	-	-
7251	Chemicals & Supplies	3,667	19,064	25,000	25,000	25,000
7252	Welding Supplies	921	800	4,000	5,000	5,000
7253	Auto Parts & Supplies	25,287	33,950	40,000	46,000	62,500
7254	Oil, Grease, & Lubricants	2,706	5,839	9,500	9,500	12,390
7256	Fuel	99,997	207,296	210,000	260,000	300,000
7301	Contract Services	6,069	22,995	32,000	45,000	35,000
7391	Contract Staffing	11,751	-	-	-	-
7401	Office Equipment	188	-	2,000	4,000	2,000
7403	Safety Equipment	4,923	2,994	5,000	7,000	10,000
7404	Tools, Materials, Supply	18,241	16,043	15,000	19,000	20,000
7451	Building Maintenance	14,179	8,550	20,000	30,000	15,000
7452	Field Equipment Repair & Maintenance	16,833	20,855	6,000	20,000	25,000
7453	Office Equipment	-	-	1,500	1,500	1,500
7511	Auto Maintenance	76,976	78,569	120,000	170,000	217,362
7971	Special Department Expense	513	402	3,000	2,000	2,500
	<b>Total Operations &amp; Materials</b>	<b>\$ 288,547</b>	<b>\$ 423,219</b>	<b>\$ 521,500</b>	<b>\$ 672,000</b>	<b>\$ 762,252</b>
8505	Field Equipment Purchase	58,482	30,459	30,000	20,000	30,000
8550	Vehicles- Replacement	-	-	-	360,000	-
8551	Vehicles- Regular	29,393	-	-	130,000	-
	<b>Total Capital Outlay</b>	<b>\$ 87,876</b>	<b>\$ 30,459</b>	<b>\$ 30,000</b>	<b>\$ 510,000</b>	<b>\$ 30,000</b>
	<b>Total Fleet Maintenance</b>	<b>\$ 479,949</b>	<b>\$ 575,927</b>	<b>\$ 966,262</b>	<b>\$ 1,618,674</b>	<b>\$ 1,241,876</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
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**Parks Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 1,003,674	\$ 1,530,904	\$ 1,444,691	\$ 2,384,074	\$ 2,455,596
Operations	1,035,125	1,086,412	1,387,425	1,726,106	1,713,906
Capital Outlay	23,525	146,395	70,000	150,000	150,000
<b>Total</b>	<b>2,062,325</b>	<b>2,763,712</b>	<b>2,902,116</b>	<b>4,260,180</b>	<b>4,319,502</b>
<b>Department Summary</b>	<b>\$ 2,062,325</b>	<b>\$ 2,763,712</b>	<b>\$ 2,902,116</b>	<b>\$ 4,260,180</b>	<b>\$ 4,319,502</b>

**Authorized Positions**

Parks Services Manager	0.50
Parks Crew Leader (2)	2.00
Director of Community Services	0.20
Assistant Director of Community Services	0.20
Maintenance Worker III	1.00
Maintenance Worker II (2)	2.00
Maintenance Worker I (7)	7.00
Senior Construction Manager	1.00
Admin Tech I	1.00
Parks Coordinator	1.00
PT Park Ambassador	1.00
Park Ambassador (2) (Vacant)	2.00
Facilities Maintenance Specialist (Vacant)	1.00
Parks Services Supervisor (Vacant)	1.00
<b>Total Parks Department</b>	<b>20.90</b>

**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. The City's Trails, Parks and Recreation Master Plans serves as a comprehensive plan for the development and maintenance of the parks and recreation amenities system-wide, as well as to determine the best uses, facilities and amenities for a specific park in order to best optimize management of the park's resources. Park development focuses on incorporating master plan design standards for parks and trails into community-based planning efforts. In 2020, the City received an \$8.5 million grant to develop a new 22-acre park in the Enchanted Hills community. Planning and renovation of existing parks is comprehensively based on community engagement activities to solicit input for preferred amenities.

**Department Accomplishments**

- Merged Parks maintenance under operations of the Community Service Department.
- Adopted an update to the fee schedule for the Parks Development Impact Fee for new residential and industrial development
- Awarded \$8.5 million Prop 68 grant funding in 2019 to construct a new park: Enchanted Hills Park.
- Applied for \$8.5 million in Program 68 grant funding to expand and renovate Foss Field Park.
- Awarded the National Recreation and Parks Association 10-Minute Walk Grant in 2019 to update the Parks and Recreation Masterplan.
- Completed the construction of the Goetz Park Phase II Expansion.
- Completed the construction of the new Multi-Purpose Sports Court and Restroom at Cooper Creek Park.
- Successfully conducted community engagement efforts for park improvements at Cooper Creek and Foss Field Parks.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: General Fund - 001
Function: General Government
Department: 3036 Parks

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 652,889	\$ 1,011,113	\$ 1,012,110	\$ 1,540,000	\$ 1,586,200
7102	Overtime	32,516	29,687	-	-	-
7105	Standby	4,028	10,292	7,098	8,674	8,934
7108	Bilingual	-	2,275	-	4,800	4,944
7120	Medical	166,400	223,613	218,370	340,000	350,200
7121	Life	943	2,420	591	3,400	3,502
7122	LTD	763	717	454	500	515
7123	Dental	4,711	8,604	5,441	30,000	30,900
7124	Vision	4,903	3,451	8,099	16,500	16,995
7125	Worker's Compensation	6,194	36,824	17,324	48,000	49,440
7126	PER's Retirement	60,259	93,192	85,805	142,000	146,260
7127	Social Security	54,576	83,922	69,354	205,000	211,150
7128	SDI	3,671	6,472	4,983	7,000	7,210
7129	Car Allowance	750	-	-	1,200	1,236
7130	Deferred Compensation	11,071	18,323	15,062	37,000	38,110
	Total Salary & Benefits	\$ 1,003,674	\$ 1,530,904	\$ 1,444,691	\$ 2,384,074	\$ 2,455,596
7181	Travel & Professional Development	9,080	9,549	12,000	15,000	18,000
7182	Educational Reimbursement	530	750	7,500	7,500	7,500
7183	Books, Dues, & Subscriptions	295	725	1,500	1,500	1,500
7201	Office Supplies	9,449	3,991	5,500	7,000	7,000
7205	Uniforms	17,592	13,546	15,000	18,000	20,000
7206	Custodial Supplies	646	1,183	180,000	180,000	180,000
7251	Chemicals & Supplies	339	459	-	-	-
7253	Auto Parts & Supplies	-	-	-	-	-
7301	Contract Services	254,225	243,619	182,200	270,000	270,000
7301	Contract Services	-	-	-	259,221	242,021
7301 081	Park Maintenance	-	-	-	2,300	2,300
7305	Professional Services	-	-	-	-	-
7309	Audit Services	-	-	-	-	-
7311	Janitorial Services	-	-	-	-	-
7391	Contract Staffing	111,658	90,413	-	40,000	40,000
7401	Office Equipment	3,806	1,410	2,500	2,500	2,500
7403	Safety Equipment	-	1,488	7,500	7,500	7,500
7404	Tools, Materials, Supply	45,820	38,134	33,000	33,000	33,000
7422	Lease Payment	-	-	3,585	3,585	3,585
7451	Building Maintenance	14,402	12,287	40,000	40,000	40,000
7452	Field Equipment Repair & Maintenance	7,956	16,278	50,000	45,000	45,000
7455	Property Taxes	-	-	17,300	-	-
7502	Grounds Maintenance	149,753	126,321	231,840	195,000	195,000
7503	Sign Installation & Maintenance	3,227	4,624	12,000	10,000	10,000
7508	Landscape Maintenance	48,277	25,315	45,000	45,000	45,000
7511	Auto Maintenance	270	226	-	-	-
7601	Utilities - Electric	85,325	118,705	210,000	210,000	210,000
7603	Utilities - Water & Sewer	271,500	373,231	330,000	330,000	330,000
7971	Special Department Expense	976	4,157	1,000	4,000	4,000
	Total Operations & Materials	\$ 1,035,125	\$ 1,086,412	\$ 1,387,425	\$ 1,726,106	\$ 1,713,906
8505	Field Equipment Purchases	(200)	-	-	-	-
8507	Park Equipment Purchases	23,726	58,932	70,000	150,000	150,000
8551	Vehicles- Regular	-	87,464	-	-	-
	Total Capital Outlay	\$ 23,525	\$ 146,395	\$ 70,000	\$ 150,000	\$ 150,000
	Total Parks	\$ 2,062,325	\$ 2,763,712	\$ 2,902,116	\$ 4,260,180	\$ 4,319,502



**City of Perris  
Fiscal Years 2023-24 & 2024-25  
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**Recreation Services Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 604,669	\$ 580,675	\$ 977,264	\$ 562,900	\$ 579,787
Operations	497,705	422,329	452,678	610,377	540,377
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>1,102,373</b>	<b>1,003,004</b>	<b>1,429,942</b>	<b>1,173,277</b>	<b>1,120,164</b>
<b>Department Summary</b>	<b>\$ 1,102,373</b>	<b>\$ 1,003,004</b>	<b>\$ 1,429,942</b>	<b>\$ 1,173,277</b>	<b>\$ 1,120,164</b>

**Authorized Positions**

Assistant City Manager	0.25
Director of Community Service	0.20
Recreation and Public Services Manager	0.50
Assistant Director of Community Services	0.20
Administrative Tech II	1.00
Project Coordinator (Vacant)	1.00
<b>Total Recreation Services Department</b>	<b>3.15</b>

**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**

- Awarded the Champions of the Community Award by California Parks and Recognition Society for the Youth Advisory Committee in 2019.
- Established an Adaptive Program for recreation programming.
- Executed a successful multi-level aquatics program for various ages with over 900 participants over the summer.

**Department Goals**

- Enhance the Tree Lighting Ceremony with various recreational components.
- Develop and provide swim safety education to the community.
- Enhance recreational programming to increase community engagement by incorporating public health and safety protocols

City of Perris  
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Fund: General Fund - 001
Function: General Government
Department: 4041 Recreation Services

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 427,456	\$ 408,185	\$ 636,086	\$ 390,000	\$ 401,700
7102	Overtime	625	175	-	-	-
7120	Medical	66,899	55,825	109,775	57,000	58,710
7121	Life	1,303	1,274	1,330	1,300	1,339
7122	LTD	921	697	894	1,000	1,030
7123	Dental	2,950	2,842	3,400	5,000	5,150
7124	Vision	4,890	3,214	4,072	2,800	2,884
7125	Worker's Compensation	3,984	38,597	19,066	12,500	12,875
7126	PER's Retirement	41,377	30,555	93,588	20,000	20,600
7127	Social Security	29,381	25,887	66,689	53,000	54,590
7128	SDI	1,686	1,697	4,449	1,600	1,648
7129	Car Allowance	10,160	1,363	9,900	5,700	5,871
7130	Deferred Compensation	13,037	10,363	28,015	13,000	13,390
	<b>Total Salary &amp; Benefits</b>	<b>\$ 604,669</b>	<b>\$ 580,675</b>	<b>\$ 977,264</b>	<b>\$ 562,900</b>	<b>\$ 579,787</b>
7181	Travel & Professional Development	3,136	9,144	7,500	20,000	20,000
7182	Educational Reimbursement	1,627	1,924	4,000	4,000	4,000
7183	Books, Dues, & Subscriptions	1,192	1,032	2,600	2,600	2,600
7185	Mileage Reimbursement	-	392	1,000	1,000	1,000
7201	Office Supplies	9,699	10,163	9,726	9,726	9,726
7205	Uniforms	2,500	2,226	2,500	2,500	2,500
7207	Medical Supplies	71	466	2,000	2,000	2,000
7208	Recreation Supplies	-	-	-	10,000	10,000
7209	Postage	292	99	300	300	300
7301	Contract Services	63,399	62,164	85,000	90,000	90,000
7304	Legal Services	6,528	-	5,000	-	-
7301 062	Christmas Lighting Contract Services	-	10,093	15,000	75,000	15,000
7301 227	Citywide Park & Trail CFD	-	-	18,751	18,751	18,751
7391	Contract Staffing	-	74,541	-	-	-
7401	Office Equipment	4,122	4,947	5,000	20,000	10,000
7404	Tools, Materials, Supply	-	177	1,000	1,000	1,000
7451	Building Maintenance	3,000	1,274	3,000	3,000	3,000
7511	Auto Maintenance	-	63	6,000	6,000	6,000
7731 038	Perris Auto Speedway Fireworks	-	25,000	20,000	-	-
7731 109	Rods & Rails	-	17,168	25,000	30,000	30,000
7731 115	Veterans Day Parade	439	8,861	6,000	6,000	6,000
7731 172	Live Well - Workouts	-	2,612	7,500	-	-
7731 179	Breakfast with Bunny	804	7,369	10,000	10,000	10,000
7731 181	Harvest Festival	-	1,671	4,301	6,000	6,000
7731 182	Tree Lighting Ceremony	33,175	26,035	30,000	55,000	55,000
7731 183	Breakfast with Santa	-	5,207	10,000	10,000	10,000
7731 184	Christmas Parade	150	8,456	10,000	10,000	10,000
7731 199	Perris Got Talent	-	-	-	-	-
7731 208	Live Well - Hike/Bike Event	3,140	6,682	7,500	7,500	7,500
7731 219	Snow Day	-	16,710	22,500	-	-
7731 229	Concerts in the Park	-	870	3,500	4,000	4,000
7731 231	Summer Program	4,203	8,827	15,000	15,000	15,000
7731 261	NRPA Walk Planning	-	-	-	-	-
7731 271	Cmty Sponsorships	334,500	22,069	-	-	-
7731 272	2020 High School Graduation	7,554	-	-	-	-
7731 278	Job Shadow Day	-	5,535	-	10,000	10,000
7731 310	Health Fair / Rod & Rails	-	19,161	-	-	-
7765 067	Aquatics Program	691	33,054	95,000	95,000	95,000
7765 146	Youth Advisory Committee	14,280	6,849	15,000	20,000	20,000
	Fireworks Show	-	-	-	50,000	50,000
	Perris Con	-	-	-	10,000	10,000
7801	Bank Fees	-	-	1,000	1,000	1,000
7971	Special Department Expense	2,505	1,487	2,000	5,000	5,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 497,705</b>	<b>\$ 422,329</b>	<b>\$ 452,678</b>	<b>\$ 610,377</b>	<b>\$ 540,377</b>
	<b>Total Recreation</b>	<b>\$ 1,102,373</b>	<b>\$ 1,003,004</b>	<b>\$ 1,429,942</b>	<b>\$ 1,173,277</b>	<b>\$ 1,120,164</b>

**City of Perris  
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**Leisure Services Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 585,267	\$ 919,738	\$ 955,921	\$ 1,230,135	\$ 1,267,039
Operations	54,175	206,281	336,850	209,000	163,000
Capital Outlay	11,159	-	-	-	-
<b>Total</b>	<b>650,601</b>	<b>1,126,018</b>	<b>1,292,771</b>	<b>1,439,135</b>	<b>1,430,039</b>
<b>Department Summary</b>	<b>\$ 650,601</b>	<b>\$ 1,126,018</b>	<b>\$ 1,292,771</b>	<b>\$ 1,439,135</b>	<b>\$ 1,430,039</b>

**Authorized Positions**

Director of Community Service	0.20
Assistant Director of Community Services	0.20
Recreation and Public Services Manager	0.20
Community Services Supervisor	1.00
Recreation Leader II (2)	2.00
Recreation Coordinator (3)	3.00
Senior Recreation Coordinator	1.00
Program Aide	1.00
PT Program Aide (2) (Vacant)	2.00
Recreation Leader I (2) (Vacant)	2.00
<b>Total Leisure Services Department</b>	<b>12.60</b>

**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**

- Awarded the Excellence in Facility Design by the California Parks and Recognition Society for the Statler Youth Center in 2019.
- Established a new Public Art Development Impact Fee applicable to new industrial development.
- Launched the City's Public Art Initiative and public art mural in Downtown Perris, which was inspired based on community input
- Implemented Covid-19 safe community engagement programs such as Reelz-n-Wheels movie drive-in event series.
- Secured sponsorship for the purchase of a mobile LED screen, project and trailer for use at community events.

**Department Goals**

- Complete the City's first mural project.
- Develop an early childhood program with an emphasis on a STEM curriculum.
- Enhance the Public Art Program with various cultural and art enrichment opportunities.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 420,227	\$ 590,857	\$ 563,132	\$ 810,000	\$ 834,300
7102	Overtime	14,044	24,173	15,000	-	-
7105	Standby	-	-	-	-	-
7108	Bilingual	-	750	1,500	1,860	1,916
7120	Medical	59,580	132,807	169,975	156,000	160,680
7121	Life	618	2,083	618	2,400	2,472
7122	LTD	553	1,253	553	975	1,004
7123	Dental	2,514	5,782	2,628	17,000	17,510
7124	Vision	-	2,877	6,304	10,000	10,300
7125	Worker's Compensation	3,708	38,842	18,273	26,000	26,780
7126	PER's Retirement	42,134	57,707	79,131	68,000	70,040
7127	Social Security	33,822	49,201	69,892	120,000	123,600
7128	SDI	2,236	3,748	4,974	3,500	3,605
7129	Car Allowance	1,280	1,200	1,200	2,400	2,472
7130	Deferred Compensation	4,552	8,458	22,741	12,000	12,360
	<b>Total Salary &amp; Benefits</b>	<b>\$ 585,267</b>	<b>\$ 919,738</b>	<b>\$ 955,921</b>	<b>\$ 1,230,135</b>	<b>\$ 1,267,039</b>
7181	Travel & Professional Development	175	5,397	9,000	12,500	15,000
7182	Educational Reimbursement	-	-	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	486	145	700	700	700
7208	Recreation Supplies	15,269	15,856	19,350	25,000	25,000
7209	Postage	24	572	800	800	800
7301	Contract Services	7,835	10,642	11,000	10,000	10,000
7391	Contract Staffing	-	110,649	185,000	75,000	25,000
7401	Office Equipment	-	-	-	-	-
7731 185	Teen Center Supplies	3,793	7,202	7,500	7,500	7,500
7731 186	Teen Center Special Events	475	5,998	7,500	7,500	7,500
7731 240	Perris Fair Day	-	-	-	-	-
7731 241	End of Summer Splash	2,658	3,539	4,000	8,000	8,000
7731 242	Movies in the Park	5,362	5,698	5,000	7,500	9,000
7731 243	Early Childhood Program	7,138	5,549	10,000	10,000	10,000
7731 256	Youth Mariachi Program	9,418	12,215	10,000	-	-
7731 259	Public Art Program	135	16,383	35,000	15,000	15,000
7731 316	Cinco De Mayo Events	-	-	25,000	19,000	19,000
7732	Advertising & Promotion	-	-	-	3,500	3,500
7765 067	Aquatics Program	-	-	-	-	-
7765 146	Youth Advisory Committee	-	-	-	-	-
7801	Bank Fees	1,405	6,437	1,000	1,000	1,000
7910	Building Lease	-	-	-	-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ 54,175</b>	<b>\$ 206,281</b>	<b>\$ 336,850</b>	<b>\$ 209,000</b>	<b>\$ 163,000</b>
8505	Field Equipment Purchases	11,159	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 11,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Leisure</b>	<b>\$ 650,601</b>	<b>\$ 1,126,018</b>	<b>\$ 1,292,771</b>	<b>\$ 1,439,135</b>	<b>\$ 1,430,039</b>

**City of Perris**  
**Fiscal Years 2023-24 & 2024-25**  
**Annual Operating Budget**

**Community Services/Sports Summary**

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Amended 2022-23</u>	<u>Proposed 2023-24</u>	<u>Proposed 2024-25</u>
<b>Resources Allocated</b>					
Personnel	\$ 457,663	\$ 408,838	\$ 750,801	\$ 690,321	\$ 711,031
Operations	46,530	191,342	227,000	279,500	279,500
Capital Outlay	-	-	-	-	-
<b>Total</b>	<u>504,192</u>	<u>600,181</u>	<u>977,801</u>	<u>969,821</u>	<u>990,531</u>
<b>Department Summary</b>	\$ 504,192	\$ 600,181	\$ 977,801	\$ 969,821	\$ 990,531

**Authorized Positions**

Director of Community Services	0.20
Parks Services Manager	0.50
Assistant Director of Community Services	0.20
Recreation Leader II	1.00
Community Services Supervisor	1.00
Recreation Coordinator	1.00
Program Aide (Vacant)	1.00
<b>Total Sports Department</b>	<u>4.90</u>

**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 Sport division also runs their own recreational league for PeeWee, Mighty 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**

- Enhance community sponsorship advertisement to increase community partnership.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 309,934	\$ 237,483	\$ 197,221	\$ 450,266	\$ 463,774
7102	Overtime	17,612	17,125	-	-	-
7108	Bilingual	1,500	1,500	1,500	1,500	1,545
7120	Medical	55,727	48,742	311,620	87,000	89,610
7121	Life	195	374	195	2,434	2,507
7122	LTD	108	122	108	490	505
7123	Dental	2,131	2,883	5,294	6,452	6,646
7124	Vision	2,634	2,638	7,179	4,165	4,290
7125	Worker's Compensation	4,396	43,966	20,683	15,500	15,965
7126	PER's Retirement	31,832	27,098	104,682	41,000	42,230
7127	Social Security	24,117	18,789	82,424	61,440	63,283
7128	SDI	1,564	1,437	5,878	1,874	1,930
7129	Car Allowance	1,280	1,200	1,200	1,200	1,236
7130	Deferred Compensation	4,633	5,482	12,817	17,000	17,510
	<b>Total Salary &amp; Benefits</b>	<b>\$ 457,663</b>	<b>\$ 408,838</b>	<b>\$ 750,801</b>	<b>\$ 690,321</b>	<b>\$ 711,031</b>
7181	Travel & Professional Development	1,033	3,590	8,000	10,000	10,000
7182	Educational Reimbursement	3,000	-	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	1,070	820	1,500	1,500	1,500
7201	Office Supplies	-	-	7,500	7,500	7,500
7202	Print, Publish, & Bind	-	-	-	-	-
7204	Maps, Blueprints, & Photos	-	-	-	-	-
7205	Uniforms	-	-	-	-	-
7207	Medical Supplies	-	-	-	-	-
7208	Recreation Supplies	29,339	47,564	45,000	50,000	50,000
7301	Contract Services	9,588	17,787	20,000	40,000	40,000
7391	Contract Staffing	-	118,094	130,000	150,000	150,000
7401	Office Equipment	-	3,506	6,500	12,000	12,000
7451	Building Maintenance	2,500	-	-	-	-
7801	Bank Fees	-	-	2,500	2,500	2,500
7805	Cash Over/Short	-	(19)	-	-	-
	<b>Total Operations &amp; Materials</b>	<b>\$ 46,530</b>	<b>\$ 191,342</b>	<b>\$ 227,000</b>	<b>\$ 279,500</b>	<b>\$ 279,500</b>
	<b>Total Sports</b>	<b>\$ 504,192</b>	<b>\$ 600,181</b>	<b>\$ 977,801</b>	<b>\$ 969,821</b>	<b>\$ 990,531</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Media Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 65,861	\$ 69,818	\$ 71,196	\$ 125,578	\$ 129,345
Operations	771	47,641	75,000	150,000	150,000
Capital Outlay	-	-	-	-	-
Total	66,632	117,459	146,196	275,578	279,345
<b>Department Summary</b>	\$ 66,632	\$ 117,459	\$ 146,196	\$ 275,578	\$ 279,345
				<b>Authorized Positions</b>	
Director of Community Services				0.05	
Assistant Director of Community Services				0.05	
Community Services Supervisor				0.50	
Total Media Department				0.60	

**Department Summary**

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

**Department Accomplishments**

- Awarded the Excellence in Marketing and Communication by the California Parks and Recognition Society for the newly designed On Track in Perris Newsletter in 2017.
- Enhanced marketing and distribution of the On Track in Perris Newsletter to residents residing in newly constructed communities and rural areas within the City limits.

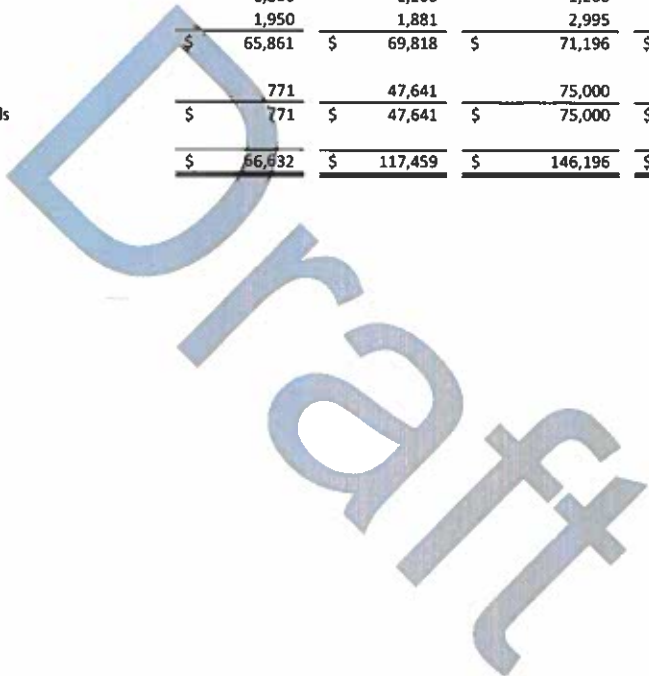
**Department Goals**

- Enhance community sponsorship advertisement to increase community partnership programs.
- Develop marketing strategies to promote the On Track in Perris Newsletter to bilingual residents.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 50,078	\$ 49,533	\$ 45,886	\$ 87,958	\$ 90,597
7120	Medical	2,820	3,341	4,769	15,000	15,450
7121	Life	195	206	205	376	387
7122	LTD	108	108	108	54	56
7123	Dental	290	303	307	929	957
7124	Vision	-	170	184	510	525
7125	Worker's Compensation	-	3,659	1,807	3,000	3,090
7126	PER's Retirement	6,451	6,536	8,869	5,500	5,665
7127	Social Security	2,571	2,711	4,588	6,158	6,343
7128	SDI	119	170	278	357	368
7129	Car Allowance	1,280	1,200	1,200	1,200	1,236
7130	Deferred Compensation	1,950	1,881	2,995	4,536	4,672
	<b>Total Salary &amp; Benefits</b>	<b>\$ 65,861</b>	<b>\$ 69,818</b>	<b>\$ 71,196</b>	<b>\$ 125,578</b>	<b>\$ 129,345</b>
7202 012	City Newsletter	771	47,641	75,000	150,000	150,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 771</b>	<b>\$ 47,641</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
	<b>Total Media</b>	<b>\$ 66,632</b>	<b>\$ 117,459</b>	<b>\$ 146,196</b>	<b>\$ 275,578</b>	<b>\$ 279,345</b>





City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Senior Services Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 366,646	\$ 282,817	\$ 462,938	\$ 395,931	\$ 407,809
Operations	30,306	182,278	173,950	141,350	116,350
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>396,952</b>	<b>465,094</b>	<b>636,888</b>	<b>537,281</b>	<b>524,159</b>
<b>Department Summary</b>	<b>\$ 396,952</b>	<b>\$ 465,094</b>	<b>\$ 636,888</b>	<b>\$ 537,281</b>	<b>\$ 524,159</b>

**Authorized Positions**

Director of Community Services	0.075
Recreation and Public Services Manager	0.10
Senior Recreation Coordinator	1.00
Assistant Director of Community Services	0.075
Community Services Supervisor	0.500
PT Program Aide (Vacant)	1.00
Recreation Leader (Vacant)	1.00
<b>Total Senior Services Department</b>	<b>3.75</b>

**Department Summary**

The Senior Center has been designated as a nutrition site by the County of Riverside Office on Aging; and as a Cool and Warm Center by the Riverside County Community Action Partnership. 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**

- Awarded the Excellence in Facility Design by the California Parks and Recognition Society for the Perris Senior Center in 2020
- Increased participation by 50% for drop-in activities, programs, and special events.
- Planned and organized various multi-cultural celebrations.

**Department Goals**

- Launch a senior citizen recognition month with multiple engagement opportunities
- Enhance activities to help senior citizens transition through life events.

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 239,652	\$ 175,190	\$ 216,137	\$ 265,000	\$ 272,950
7102	Overtime	22,201	10,077	-	-	-
7108	Bilingual	4,200	2,825	2,700	2,700	2,781
7120	Medical	45,188	26,974	99,152	47,000	48,410
7121	Life	195	432	195	1,000	1,030
7122	LTD	108	204	108	731	753
7123	Dental	2,093	1,372	2,270	6,000	6,180
7124	Vision	1,756	1,349	1,926	3,000	3,090
7125	Worker's Compensation	2,233	27,466	12,921	8,500	8,755
7126	PER's Retirement	25,457	18,812	63,423	17,500	18,025
7127	Social Security	19,093	13,359	48,623	36,000	37,080
7128	SDI	1,240	1,039	3,451	1,300	1,339
7129	Car Allowance	1,280	1,200	1,200	1,200	1,236
7130	Deferred Compensation	1,950	2,517	10,832	6,000	6,180
	<b>Total Salary &amp; Benefits</b>	<b>\$ 366,646</b>	<b>\$ 282,817</b>	<b>\$ 462,938</b>	<b>\$ 395,931</b>	<b>\$ 407,809</b>
7181	Travel & Professional Development	734	2,989	6,500	6,500	6,500
7182	Educational Reimbursement	2,000	-	4,000	4,000	4,000
7183	Books, Dues, & Subscriptions	290	90	600	600	600
7185	Mileage Reimbursement	-	-	200	200	200
7201	Office Supplies	7,980	6,220	8,100	5,000	5,000
7202	Print, Publish, & Bind	-	-	-	-	-
7208	Recreation Supplies	2,850	3,440	4,000	6,000	6,000
7209	Postage	685	34	1,700	1,700	1,700
7258	Senior Center Supplies	-	-	6,000	10,000	10,000
7301	Contract Services	1,796	10,380	12,000	7,000	7,000
7391	Contract Staffing	-	122,853	90,000	45,000	20,000
7401	Office Equipment	2,899	6,320	4,500	4,500	4,500
7404	Tools, Materials, Supply	-	-	100	100	100
7451	Building Maintenance	1,250	-	1,250	1,250	1,250
7731 187	Senior Prom	-	8,899	13,000	17,500	17,500
7731 188	Senior Acknowledgement Day	-	497	-	-	-
7731 189	Holiday Events	8,740	18,556	20,000	30,000	30,000
7971 216	T-Now Special Dept Exp	-	-	-	-	-
7971	Special Department Expense	1,081	2,000	2,000	2,000	2,000
	<b>Total Operations &amp; Materials</b>	<b>\$ 30,306</b>	<b>\$ 182,278</b>	<b>\$ 173,950</b>	<b>\$ 141,350</b>	<b>\$ 116,350</b>
	<b>Total Senior Services</b>	<b>\$ 396,952</b>	<b>\$ 465,094</b>	<b>\$ 636,888</b>	<b>\$ 537,281</b>	<b>\$ 524,159</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Public Health Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ 295,698	\$ 295,832	\$ 1,118,788	\$ 1,275,258	\$ 1,313,516
Operations	70,417	83,280	192,812	197,312	197,312
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>366,115</b>	<b>379,111</b>	<b>1,311,600</b>	<b>1,472,570</b>	<b>1,510,828</b>
<b>Department Summary</b>	<b>\$ 366,115</b>	<b>\$ 379,111</b>	<b>\$ 1,311,600</b>	<b>\$ 1,472,570</b>	<b>\$ 1,510,828</b>

**Authorized Positions**

Recreation and Public Services Manager	0.20
Project Coordinator	0.9157
Director of Community Services	0.0750
Assistant Director of Community Services	0.0750
Management Analyst	1.00
Program Aide (4)	4.00
Program Coordinator (3)	3.00
Program Assistant (2) (Vacant)	2.00
Intern (Vacant)	1.00
Public Health Supervisor (Vacant)	1.00
Recreation Leader (Vacant)	1.00
<b>Total Public Health Department</b>	<b>14.2657</b>

**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, policy, 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. The division also aims to implement activities under the Live Well Program, and support City relief efforts to address conditions that may be detrimental to public health. During the Covid-19 pandemic, the Division has been at the forefront, promoting health and safety practices, while providing essential resources and updates related to the pandemic.

**Department Accomplishments**

- Merged Public Health under the operations of the Community Services Department.
- Applied for California Natural Resources Agency Urban Greening Grant Program to complete construction of Green City Farm Phase III, of which, the City has been selected to continue onto Step 3 of the Selection Process to submit additional documentation for evaluation and consideration of grant funding.
- Awarded \$455,000 from the California Natural Resources Agency Urban Greening Grant Program to expand Green City Farm Phase III and enhance community access and from Foss Field Park.
- Awarded \$50,000 from the U.S Department of Agricultural, Farm-to-School Implementation Grant Program in 2019 for the Grow Perris Program in partnership with ValVerde Unified School District.

**Department Goals**

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

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7101	Regular Salaries	\$ 213,808	\$ 188,340	\$ 746,795	\$ 880,000	\$ 906,400
7102	Overtime	246	1,026	-	-	-
7108	Bilingual	1,331	1,380	4,374	5,608	5,776
7120	Medical	32,474	29,060	173,887	118,000	121,540
7121	Life	199	641	919	1,400	1,442
7122	LTD	419	533	959	400	412
7123	Dental	1,168	856	3,684	12,500	12,875
7124	Vision	1,564	1,695	6,449	10,200	10,506
7125	Worker's Compensation	2,947	32,883	15,470	27,500	28,325
7126	PER's Retirement	16,153	15,467	77,309	62,500	64,375
7127	Social Security	17,037	15,259	62,608	138,000	142,140
7128	SDI	1,119	1,171	4,498	4,000	4,120
7129	Car Allowance	-	-	-	1,650	1,700
7130	Deferred Compensation	7,233	7,521	21,836	13,500	13,905
	<b>Total Salary &amp; Benefits</b>	<b>\$ 295,698</b>	<b>\$ 295,832</b>	<b>\$ 1,118,788</b>	<b>\$ 1,275,258</b>	<b>\$ 1,313,516</b>
7181	Travel & Professional Development	533	2,049	7,500	12,500	12,500
7182	Educational Reimbursement	2,000	1,728	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	1,641	2,370	6,000	6,000	6,000
7185	Mileage Reimbursement	146	16	1,500	1,500	1,500
7201	Office Supplies	841	2,474	2,500	2,500	2,500
7202	Print, Publish, & Bind	675	1,556	3,000	3,000	3,000
7301	Contract Services	9,069	1,274	15,000	15,000	15,000
7301 206	Community Garden Cont Services	-	-	-	-	-
7301 218	Green City Fram Cont Services	-	-	-	-	-
7301 224	Healthy Cities - Pub Health	970	-	43,812	43,812	43,812
7301 228	WRCOG BEYOND Framework	-	-	-	-	-
7301 249	Empowering Your Mind	-	4,361	10,000	10,000	10,000
7301 250	JR Master Gardener	3,821	1,540	4,000	4,000	4,000
7391	Contract Staffing	35,805	24,965	15,000	15,000	15,000
7401	Office Equipment	1,818	4,209	4,000	5,000	5,000
7404	Tools, Materials, Supply	1,909	7,273	10,000	10,000	10,000
7502	City Garden Maintenance	4,656	5,226	15,000	15,000	15,000
7511 248	Electronic Bike	-	89	1,000	1,000	1,000
XXXX 248	GEAR Program Supplies	-	-	3,000	1,000	1,000
7731 176	Live Well Perris Health Fair	-	17,889	30,000	30,000	30,000
7731 178	Live Well - Misc.	-	-	-	-	-
7731	Live Well Hike / Bike Events	-	-	7,500	7,500	7,500
7731 245	S.T.A.R. Program	-	-	-	-	-
7732	Advertising and Pro	5,525	5,408	6,000	6,000	6,000
7971	Special Department Expense	1,009	852	2,000	2,500	2,500
	<b>Total Operations &amp; Materials</b>	<b>\$ 70,417</b>	<b>\$ 83,280</b>	<b>\$ 192,812</b>	<b>\$ 197,312</b>	<b>\$ 197,312</b>
	<b>Total Public Health</b>	<b>\$ 366,115</b>	<b>\$ 379,111</b>	<b>\$ 1,311,600</b>	<b>\$ 1,472,570</b>	<b>\$ 1,510,828</b>

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Police Services Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	21,359,466	22,516,073	23,047,279	23,964,532	25,187,759
Capital Outlay	80,879	92,716	58,000	108,000	113,400
Total	<u>21,440,345</u>	<u>22,608,789</u>	<u>23,105,279</u>	<u>24,072,532</u>	<u>25,301,159</u>
<b>Department Summary</b>	<b>\$ 21,440,345</b>	<b>\$ 22,608,789</b>	<b>\$ 23,105,279</b>	<b>\$ 24,072,532</b>	<b>\$ 25,301,159</b>

**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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7181	Travel & Professional Development	\$ 1,225	\$ 2,670	\$ 3,522	\$ 3,522	\$ 3,698
7182	Educational Reimbursement	1,020	8,273	14,864	21,191	22,251
7183	Books, Dues, & Subscriptions	4,332	1,394	1,784	1,784	1,873
7202	Print, Publish, & Bind	-	-	5,018	5,018	5,269
7205	Uniforms	9,139	14,993	16,297	26,558	27,886
7256	Fuel	5,888	6,333	15,000	15,000	15,750
7301	Contract Services	2,434	253,360	3,261	3,261	3,424
7318	Police Services	20,295,266	21,397,681	21,958,747	22,824,631	23,990,863
7403	Safety Equipment	1,452	4,357	4,425	4,425	4,646
7451	Building Maintenance	539,142	557,020	550,000	550,000	577,500
7452	Field Equipment Repair & Maintenance	11,204	8,458	4,351	5,037	5,289
7511	Auto Maintenance	29,687	32,106	40,497	40,497	42,522
7601	Utilities - Electric					
7603	Utilities - Water & Sewer					
7604	Telephone	135				
7731 048	Youth Explorer Program	-	3,923	-	17,000	17,850
7801	Bank Fees		845			
7805	Cash Over/Short	(20)	(145)	-	-	-
7901	Crime Prevention Neighbor	3,716	4,693	4,700	5,700	5,985
7902	Citizen's Patrol	500	-	2,990	2,990	3,140
7903	A C I I S	221,860	-	134,000	134,000	140,700
7904	Cal ID Police	76,871	80,201	83,000	83,000	87,150
7905	Blood Draws	73,537	53,265	64,971	64,971	68,220
7906	Security (Council Meetings)	-	3,653	10,241	6,285	6,599
7907	Radio Charges	14,632	10,819	23,400	23,400	24,570
7908	Forensic Exam	20,105	27,647	30,000	30,000	31,500
7909	Livescan/Fingerprinting	70	160	1,326	1,326	1,392
7911	Booking Fees	-	-	16,036	16,036	16,838
7912	Rove/Special Events	40,790	35,840	49,849	64,900	68,145
7971	Special Department Expense	6,327	8,528	9,000	14,000	14,700
	<b>Total Operations &amp; Materials</b>	<b>\$ 21,359,466</b>	<b>\$ 22,516,073</b>	<b>\$ 23,047,279</b>	<b>\$ 23,964,532</b>	<b>\$ 25,187,759</b>
8505	Field Equipment Purchases	10,750	56,928	20,000	40,000	42,000
8551	Vehicles- Regular	70,129	35,788	38,000	68,000	71,400
	<b>Total Capital Outlay</b>	<b>\$ 80,879</b>	<b>\$ 92,716</b>	<b>\$ 58,000</b>	<b>\$ 108,000</b>	<b>\$ 113,400</b>
	<b>Total Police Services</b>	<b>\$ 21,440,345</b>	<b>\$ 22,608,789</b>	<b>\$ 23,105,279</b>	<b>\$ 24,072,532</b>	<b>\$ 25,301,159</b>

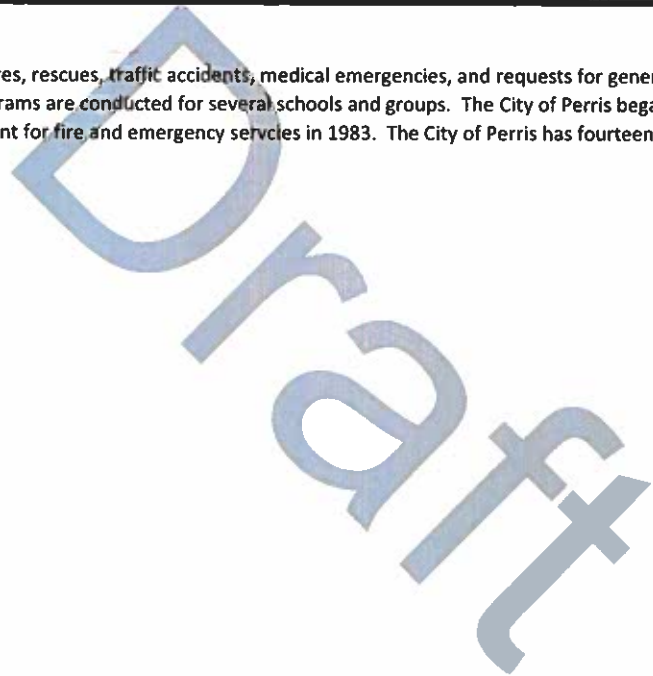
**City of Perris**  
**Fiscal Years 2023-24 & 2024-25**  
**Annual Operating Budget**

**Fire Services Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	3,485,052	3,461,942	5,512,204	7,080,800	7,080,800
Capital Outlay	-	-	-	250,000	-
Total	3,485,052	3,461,942	5,512,204	7,330,800	7,080,800
<b>Department Summary</b>	\$ 3,485,052	\$ 3,461,942	\$ 5,512,204	\$ 7,330,800	\$ 7,080,800

**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 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7183	Books, Dues, & Subscriptions	\$ -	\$ -	\$ 800	\$ 800	\$ 800
7319	Fire Services	3,472,349	3,437,196	5,431,404	7,000,000	7,000,000
7401	Office Equipment	-	-	1,000	1,000	1,000
7406	Field Equipment	5,944	4,630	25,000	25,000	25,000
7451	Building Maintenance	3,159	16,087	15,000	15,000	15,000
7604	Telephone	3,600	4,030	4,000	4,000	4,000
7406 024	Field Equipment	-	-	35,000	35,000	35,000
	Total Operations & Materials	\$ 3,485,052	\$ 3,461,942	\$ 5,512,204	\$ 7,080,800	\$ 7,080,800
1635000 8553	Fire Truck	-	-	-	\$250,000	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 250,000	\$ -
	Total Fire Services	\$ 3,485,052	\$ 3,461,942	\$ 5,512,204	\$ 7,330,800	\$ 7,080,800

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**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Emergency Operations Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>Resources Allocated</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	714,173	258,389	16,000	125,550	110,550
Capital Outlay	-	-	-	-	-
Total	714,173	258,389	16,000	125,550	110,550
<b>Department Summary</b>	\$ 714,173	\$ 258,389	\$ 16,000	\$ 125,550	\$ 110,550

**Department Summary**

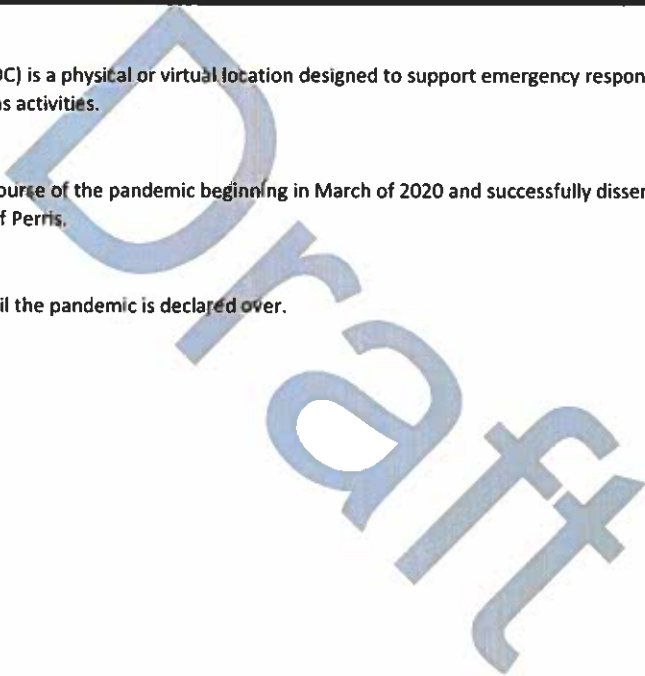
An emergency operations center (EOC) is a physical or virtual location designed to support emergency response, business continuity, and crisis communications activities.

**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 2023-24 & 2024-25  
 Annual Operating Budget

Fund: General Fund - 001  
 Function: General Government  
 Department: 5053 Emergency Operations Summary

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
7181	Travel & Professional Development				2,500	2,500
7182	Educational Reimbursement					
7183	Books, Dues, & Subscriptions					
7184	Legal Publications					
7185	Mileage Reimbursement					
7201	Office Supplies	\$ -	\$ -	\$ 500	\$ 5,000	\$ 5,000
7202	Print, Publish, & Bind	-	-	2,000	2,000	2,000
7301	Contract Services	-	-	13,000	100,000	100,000
7401	Office Equipment	-	-	500	16,050	1,050
7405 266	COVID-19	714,173	258,389	-	-	-
	Total Operations & Materials	\$ 714,173	\$ 258,389	\$ 16,000	\$ 125,550	\$ 110,550
	Total Emergency Operations	\$ 714,173	\$ 258,389	\$ 16,000	\$ 125,550	\$ 110,550

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
	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	-	-
	<b>Total Transfers Out</b>	<b>\$ 771,391</b>	<b>\$ 154,825</b>	<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ -</b>

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**ATTACHMENT 2**

**SPECIAL REVENUE FUND**

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Asset Forfeiture - Fund 103**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Fines, Penalties, & Forfeitures	\$ -	\$ -	\$ 22,000	\$ 23,100	\$ 24,255
Total Revenues	\$ -	\$ -	\$ 22,000	\$ 23,100	\$ 24,255
<b>EXPENDITURES</b>					
Operations	\$ 602	\$ -	\$ 22,000	\$ 22,850	\$ 23,743
Total Expenditures	\$ 602	\$ -	\$ 22,000	\$ 22,850	\$ 23,743
<b>Net Surplus (Deficit)</b>	<b>\$ (602)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 513</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4517	Asset Forfeitures	\$ -	\$ -	\$ 22,000	\$ 23,100	\$ 24,255
	<b>TOTAL Asset Forfeiture Revenues</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>23,100</b>	<b>24,255</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7403	Safety Equipment	-	-	17,000	17,850	18,743
7406	Field Equipment	602	-	5,000	5,000	5,000
	<b>Subtotal Operations</b>	<b>602</b>	<b>-</b>	<b>22,000</b>	<b>22,850</b>	<b>23,743</b>
	<b>TOTAL Asset Forfeiture Expenditures</b>	<b>602</b>	<b>-</b>	<b>22,000</b>	<b>22,850</b>	<b>23,743</b>
	<b>Net Surplus (Deficit)</b>	<b>(602)</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>513</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Railway Depot - Fund 106

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 276	\$ (3,402)	\$ 2,105	\$ 2,210	\$ 2,321
Total Revenues	\$ 276	(3,402)	2,105	2,210	2,321
<b>EXPENDITURES</b>					
Operations	\$ -	\$ -	\$ 2,105	\$ 2,210	\$ 2,321
Total Expenditures	\$ -	\$ -	\$ 2,105	\$ 2,210	\$ 2,321
<b>Net Surplus (Deficit)</b>	<b>\$ 276</b>	<b>\$ (3,402)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4611	Interest Income	\$ 276	\$ (3,402)	\$ 2,105	\$ 2,210	\$ 2,321
	<b>TOTAL AQMD Revenues</b>	<b>276</b>	<b>(3,402)</b>	<b>2,105</b>	<b>2,210</b>	<b>2,321</b>
<b>EXPENDITURES</b>						
	<b>TOTAL Railway Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,105</b>	<b>2,210</b>	<b>2,321</b>
	<b>Net Surplus (Deficit)</b>	<b>276</b>	<b>(3,402)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Air Quality Management District (AQMD) - Fund 109

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 78,096	\$ 128,394	\$ 80,000	\$ 112,000	\$ 117,600
Use of Money & Property	80	(4,965)	500	500	500
<b>Total Revenues</b>	<b>\$ 78,176</b>	<b>123,429</b>	<b>80,500</b>	<b>112,500</b>	<b>118,100</b>
<b>EXPENDITURES</b>					
Operations	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
Capital Outlay	(1,476)	87,057	158,700	150,000	150,000
<b>Subtotal Operations</b>	<b>\$ (1,476)</b>	<b>\$ 87,057</b>	<b>\$ 160,500</b>	<b>\$ 151,800</b>	<b>\$ 151,800</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 79,652</b>	<b>\$ 36,373</b>	<b>\$ (80,000)</b>	<b>\$ (39,300)</b>	<b>\$ (33,700)</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4346	Vehicle Registration Fees AB2766	\$ 78,096	\$ 128,394	\$ 80,000	\$ 112,000	\$ 117,600
4611	Interest Income	80	(4,965)	500	500	500
	<b>TOTAL AQMD Revenues</b>	<b>78,176</b>	<b>123,429</b>	<b>80,500</b>	<b>112,500</b>	<b>118,100</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7186 248	Electric Bike Program	-	-	-	-	-
7186	Electric Bike Training	-	-	300	300	300
7733	Electric Bike Incentives	-	-	1,500	1,500	1,500
				1,800	1,800	1,800
<b>CAPITAL OUTLAY</b>						
8551	Vehicles	(1,476)	87,057	158,700	150,000	150,000
	<b>Subtotal Capital Outlay</b>	<b>(1,476)</b>	<b>87,057</b>	<b>158,700</b>	<b>150,000</b>	<b>150,000</b>
	<b>TOTAL AQMD Expenditures</b>	<b>(1,476)</b>	<b>87,057</b>	<b>160,500</b>	<b>151,800</b>	<b>151,800</b>
	<b>Net Surplus (Deficit)</b>	<b>79,652</b>	<b>36,373</b>	<b>(80,000)</b>	<b>(39,300)</b>	<b>(33,700)</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Traffic Safety - Fund 112

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Fines, Penalties, & Forfeitures	\$ 212,788	\$ 208,107	\$ 220,000	\$ 231,000	\$ 242,550
Use of Money & Property	3,130	(29,297)	2,500	2,500	2,500
<b>Total Revenues</b>	<b>\$ 215,918</b>	<b>178,809</b>	<b>222,500</b>	<b>233,500</b>	<b>245,050</b>
<b>EXPENDITURES</b>					
Operations	\$ 134,854	\$ 155,773	\$ 110,725	\$ 116,261	\$ 122,074
Capital Outlay	163,528	175,171	1,029,103	115,283	121,048
<b>Total Expenditures</b>	<b>\$ 298,382</b>	<b>\$ 330,943</b>	<b>\$ 1,139,828</b>	<b>\$ 231,545</b>	<b>\$ 243,122</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (82,464)</b>	<b>\$ (152,134)</b>	<b>\$ (917,328)</b>	<b>\$ 1,955</b>	<b>\$ 1,928</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4418	C.V.C Fines	\$ 212,788	\$ 208,107	\$ 220,000	\$ 231,000	\$ 242,550
4611	Interest Income	3,130	(29,297)	2,500	2,500	2,500
	<b>TOTAL Traffic Safety Revenues</b>	<b>215,918</b>	<b>178,809</b>	<b>222,500</b>	<b>233,500</b>	<b>245,050</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7301 195	Contract Services	42,225	48,903	37,853	39,746	41,733
7301 217	Construction Observation	-	-	-	-	-
7509	Traffic Device Maintenance	92,629	106,870	72,872	76,516	80,341
	<b>Subtotal Operations</b>	<b>134,854</b>	<b>155,773</b>	<b>110,725</b>	<b>116,261</b>	<b>122,074</b>
<b>CAPITAL OUTLAY</b>						
8407	Traffic Signals	6,786	43,127	844,462	45,283	47,548
8602	Traffic Reports	156,743	132,044	79,678	70,000	73,500
8603	Traffic Signal Battery Back-Up	-	-	104,963	-	-
8606	Traffic Pedestrians	-	-	-	-	-
9999	Prior Period Adj	-	-	-	-	-
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	-	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>163,528</b>	<b>175,171</b>	<b>1,029,103</b>	<b>115,283</b>	<b>121,048</b>
	<b>TOTAL Traffic Safety Expenditures</b>	<b>298,382</b>	<b>330,943</b>	<b>1,139,828</b>	<b>231,545</b>	<b>243,122</b>
	<b>Net Surplus (Deficit)</b>	<b>(82,464)</b>	<b>(152,134)</b>	<b>(917,328)</b>	<b>1,955</b>	<b>1,928</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Office of Traffic Safety - Fund 115

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 188,005	\$ 195,654	\$ 115,000	\$ 120,750	\$ 126,788
Miscellaneous	-	-	-	-	-
Use of Money & Property	808	(13,323)	500	500	500
<b>Total Revenues</b>	<b>\$ 188,813</b>	<b>\$ 182,331</b>	<b>\$ 115,500</b>	<b>\$ 121,250</b>	<b>\$ 127,288</b>
<b>EXPENDITURES</b>					
Operations	\$ 77,888	\$ 105,476	\$ 115,500	\$ 120,500	\$ 120,500
<b>Total Expenditures</b>	<b>\$ 77,888</b>	<b>\$ 105,476</b>	<b>\$ 115,500</b>	<b>\$ 120,500</b>	<b>\$ 120,500</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 110,925</b>	<b>\$ 76,855</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 6,788</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4310	Police Grant	\$ -	\$ -	\$ -		
4311	A83299 - Cops Funding	188,005	195,654	115,000	120,750	126,788
4511	Miscellaneous Revenues	-	-	-	-	-
4611	Interest Income	808	(13,323)	500	500	500
	<b>TOTAL Office of Traffic Safety Revenues</b>	<b>188,813</b>	<b>182,331</b>	<b>115,500</b>	<b>121,250</b>	<b>127,288</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7318	Police Services	91,667	108,333	100,000	105,000	105,000
7912 124	Rove/Special Events - JAG 2674	(13,779)	(2,857)	15,500	15,500	15,500
	<b>Subtotal Operations</b>	<b>77,888</b>	<b>105,476</b>	<b>115,500</b>	<b>120,500</b>	<b>120,500</b>
	<b>TOTAL Office of Traffic Safety Expenditures</b>	<b>77,888</b>	<b>105,476</b>	<b>115,500</b>	<b>120,500</b>	<b>120,500</b>
	<b>Net Surplus (Deficit)</b>	<b>10,925</b>	<b>76,855</b>	<b>-</b>	<b>750</b>	<b>6,788</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

State Grants - Fund 119

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 128,050	\$ 261,492	\$ 372,000	\$ 72,000	\$ 72,000
<b>Total Revenues</b>	<b>\$ 128,050</b>	<b>\$ 261,492</b>	<b>\$ 372,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>
<b>EXPENDITURES</b>					
Operations	\$ 21,140	\$ 6,045	\$ 12,920	\$ 12,920	\$ 12,920
Capital Outlay	1,227,049	7,718,692	18,026,497	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 1,248,189</b>	<b>\$ 7,724,737</b>	<b>\$ 18,039,417</b>	<b>\$ 62,920</b>	<b>\$ 62,920</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (1,120,139)</b>	<b>\$ (7,463,245)</b>	<b>\$ (17,667,417)</b>	<b>\$ 9,080</b>	<b>\$ 9,080</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4350	State Grants	\$ 128,050	\$ 261,492	\$ -	\$ 62,920	\$ 62,920
4359	Local Road Safety			72,000		
4360	Local Early Action Plan Grant			300,000		
	<b>TOTAL State Grants Revenues</b>	<b>128,050</b>	<b>261,492</b>	<b>372,000</b>	<b>62,920</b>	<b>62,920</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7915 046	HSPG CERT Homeland Security	21,140	6,045	12,920	12,920	12,920
	<b>Subtotal Operations</b>	<b>21,140</b>	<b>6,045</b>	<b>12,920</b>	<b>12,920</b>	<b>12,920</b>
<b>CAPITAL OUTLAY</b>						
7180	Education			15,000		
7186	Training (Listos Grant)			7,500		
7201	Collections			5,000		
7301	Contract Services (Leap Grant)			300,000		
7404	Materials			50,000		
7742	Inspection & Enforcement			42,331		
8102	Land-Parks	7,219	239,332	2,538,589	50,000	50,000
8211	Building Improvements					
8403	Park Improvements	1,173,991	7,115,461	11,555,415		
8404	Pavement / Streets	45,840	163,899	3,505,162		
8502	Computer Hardware (Listos Grant)			6,000		
8506	Other Equipment Purchase (Listos)			1,500		
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					
	<b>Subtotal Capital Outlay</b>	<b>1,227,049</b>	<b>7,718,692</b>	<b>18,026,497</b>	<b>50,000</b>	<b>50,000</b>
	<b>TOTAL State Grants Expenditures</b>	<b>1,248,189</b>	<b>7,724,737</b>	<b>18,039,417</b>	<b>62,920</b>	<b>62,920</b>
	<b>Net Surplus (Deficit)</b>	<b>(1,120,139)</b>	<b>(7,463,245)</b>	<b>(17,667,417)</b>	<b>-</b>	<b>-</b>



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Federal Grants - Fund 120

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ 1,822,949	\$ 11,645,753	\$ 306,000	\$ 306,000
Total Revenues	\$ 161,824	\$ 1,822,949	\$ 11,645,753	\$ 306,000	\$ 306,000
<b>EXPENDITURES</b>					
Operations	\$ 31,234	\$ 461,884	\$ 46,000	\$ 46,000	\$ 46,000
Capital Outlay	68,556	489,643	560,000	260,000	260,000
Transfer Out			3,000,000		
Total Expenditures	\$ 99,790	\$ 951,527	\$ 3,606,000	\$ 306,000	\$ 306,000
Net Surplus (Deficit)	\$ 62,034	\$ 871,422	\$ 8,039,753	\$ -	\$ -

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4372	Federal Grants	\$ -	\$ 826,820	\$ 11,645,753	\$ 306,000	\$ 306,000
4372	CARES Act	148,590	-	-	-	-
4385	CA Water Arrearages Grant	-	919,280	-	-	-
4511	Miscellaneous Revenue	-	76,848	-	-	-
4611	Interest Income	13,235	-	-	-	-
	<b>TOTAL Federal Grants Revenues</b>	<b>161,824</b>	<b>1,822,949</b>	<b>11,645,753</b>	<b>306,000</b>	<b>306,000</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7391	Contract Staffing	-	-	21,000	21,000	21,000
7819	Engagement/Promotions	3,886	-	25,000	25,000	25,000
7820	Water Arrear Bill Credit Write Off	-	461,884	-	-	-
7403 288	Safety Equipment - COVID19 Emergency	27,348	-	-	-	-
	<b>Subtotal Operations</b>	<b>31,234</b>	<b>461,884</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>CAPITAL OUTLAY</b>						
8201	Buildings	68,556	14,038	50,000	20,000	20,000
8404	Pavements / Streets	-	-	10,000	10,000	10,000
8605	Traffic Signal Synch	-	475,605	50,000	50,000	50,000
8606	Traffic Pedestrians	-	-	60,000	60,000	60,000
F049	Skills Training Center	-	-	370,000	100,000	100,000
S116	Perris Blvd Corridor Safety Improvements	-	-	10,000	10,000	10,000
T019	Traffic Signal Pedestrian Court	-	-	10,000	10,000	10,000
	<b>Subtotal Capital Outlay</b>	<b>68,556</b>	<b>489,643</b>	<b>560,000</b>	<b>260,000</b>	<b>260,000</b>
<b>TRANSFERS OUT</b>						
7981	Transfer to General Fund	-	-	3,000,000	-	-
	<b>Subtotal Transfers Out</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL Federal Grants Expenditures</b>	<b>99,790</b>	<b>951,527</b>	<b>3,606,000</b>	<b>306,000</b>	<b>306,000</b>
	<b>Net Surplus (Deficit)</b>	<b>62,034</b>	<b>871,422</b>	<b>8,039,753</b>	<b>-</b>	<b>-</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Street Lighting Property Tax - Fund 121

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ (826)	\$ 56	\$ 887	\$ 887	\$ 887
Special Assessments	1,416,083	456,244	587,575	596,545	605,694
Use of Money & Property	4,149	(107,546)	60,989	25,000	25,000
<b>Total Revenues</b>	<b>\$ 1,419,406</b>	<b>\$ 348,754</b>	<b>\$ 649,451</b>	<b>\$ 622,432</b>	<b>\$ 631,581</b>
<b>EXPENDITURES</b>					
Operations	\$ 173,287	\$ 231,276	\$ 408,846	\$ 328,846	\$ 348,846
Transfer Out	1,607	-	50,000	-	-
<b>Total Expenditures</b>	<b>\$ 174,894</b>	<b>\$ 231,276</b>	<b>\$ 458,846</b>	<b>\$ 328,846</b>	<b>\$ 348,846</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,244,512</b>	<b>\$ 117,478</b>	<b>\$ 190,605</b>	<b>\$ 293,586</b>	<b>\$ 282,735</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
<b>Special Assessment</b>						
4006	Property Tax - Secured	\$ 301,406	\$ 315,416	\$ 448,505	\$ 457,475	\$ 466,625
4007	Property Tax - Administrative Charges	(3,337)	(2,279)	(1,937)	(1,937)	(1,937)
4008	Property Tax - Unsecured	12,337	15,012	12,835	12,835	12,835
4009	Property Tax - Supplemental	6,850	3,496	2,487	2,487	2,487
4010	Property Tax - Delinquent	6,811	4,739	5,971	5,971	5,971
4011	Property Tax Increment	1,088,258	117,023	69,637	69,637	69,637
4012	Property Tax - Home Exempt	2,838	2,837	2,890	2,890	2,890
4013	Property Tax - PY Unsecured Taxes	552	-	-	-	-
4014	Property Tax - PY - Supp	367	-	47,187	47,187	47,187
	Subtotal Special Assessment	1,416,083	456,244	587,575	596,545	605,694
4511	Mis. Revenue-General	(826)	56	887	887	887
4527	Street Light Rebate	525,757	-	-	-	-
4611	Interest Income	4,149	(107,546)	60,989	25,000	25,000
	<b>TOTAL Street Lighting Revenues</b>	<b>1,945,163</b>	<b>348,754</b>	<b>649,451</b>	<b>622,432</b>	<b>631,581</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7301	Siemens	63,272	729	10,588	10,588	10,588
7406	Field Equipment	-	-	111,070	111,070	111,070
7510	Pole Knockdown	11,265	54,855	65,765	5,765	5,765
7601	Utilities - Electric	97,877	174,606	220,000	200,000	220,000
7742	Administrative	533	826	773	773	773
7744	Prop Tax Admin Charge SB2557	339	260	650	650	650
	Subtotal Operations	173,287	231,276	408,846	328,846	348,846
<b>TRANSFERS OUT</b>						
7990	Transfer to Street Lights	1,607	-	50,000	-	-
	Subtotal Transfers	1,607	-	50,000	-	-
	<b>TOTAL Street Lighting Property Tax Expenditures</b>	<b>174,894</b>	<b>231,276</b>	<b>458,846</b>	<b>328,846</b>	<b>348,846</b>
	<b>Net Surplus (Deficit)</b>	<b>1,770,269</b>	<b>117,478</b>	<b>190,605</b>	<b>293,586</b>	<b>282,735</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Street Lighting MD 84-1 - Fund 124

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ 21,487	\$ 52,500	\$ 12,000	\$ 30,000	\$ 31,500
Special Assessments	924,659	902,771	990,906	1,010,724	1,030,939
Use of Money & Property	(654)	-	122,000	120,200	122,000
Proceeds from Long-Term Debt	-	4,679,271	-	-	-
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 945,492</b>	<b>\$ 5,634,542</b>	<b>\$ 1,124,906</b>	<b>\$ 1,160,924</b>	<b>\$ 1,184,439</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 249,634	\$ 273,317	\$ 269,399	\$ 228,460	\$ 232,683
Operations	888,662	1,125,622	1,087,720	928,600	948,600
Capital Outlay	12,504	-	-	-	-
Debt Service	521,585	5,171,221	-	-	-
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,672,385</b>	<b>\$ 6,570,160</b>	<b>\$ 1,357,119</b>	<b>\$ 1,157,060</b>	<b>\$ 1,181,283</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (726,893)</b>	<b>\$ (935,618)</b>	<b>\$ (232,213)</b>	<b>\$ 3,864</b>	<b>\$ 3,156</b>

	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
<b>Total Street Lighting MD 84-1 Department</b>	<b>1.743</b>

**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 Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
	Special Assessments					
4010	Property Tax - Delinquent	\$ 17,361	\$ 5,740	\$ 6,663	\$ 6,796	\$ 6,932
4901	Special Assessments	907,299	897,031	984,243	1,003,928	1,024,006
	Subtotal Special Assessments	924,659	902,771	990,906	1,010,724	1,030,939
4516	Annexation Fees	21,487	52,500	12,000	30,000	31,500
4611	Interest Income	(654)	-	122,000	120,200	122,000
4551	Proceeds from Long-Term Debt	-	4,679,271	-	-	-
4982	Transfers From Special Revenue Fund	-	-	-	-	-
	<b>TOTAL Street Lighting MD 84-1 Revenues</b>	<b>945,492</b>	<b>5,634,542</b>	<b>1,124,906</b>	<b>1,160,924</b>	<b>1,184,439</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	179,853	187,774	144,523	160,000	160,800
7102	Overtime Salaries	3,528	2,025	-	-	-
7108	Bilingual	763	390	763	500	525
7120	Medical Insurance	12,689	24,428	41,088	20,000	21,000
7121	Life Insurance	249	509	299	500	525
7122	Long Term Disability	209	260	249	260	273
7123	Dental Insurance	1,333	1,865	1,947	2,100	2,205
7124	Vision Insurance	486	468	1,526	1,200	1,260
7125	Worker's Compensation	1,715	13,898	6,538	5,200	5,460
7126	Retirement - Employees	18,723	20,357	32,949	5,000	5,250
7127	FICA	13,837	14,444	25,361	25,000	26,250
7128	State Disability Insurance	885	980	1,806	1,000	1,050
7128	Auto Allowance	1,180	945	2,895	1,200	1,260
7130	Deferred Compensation	4,182	4,973	9,455	6,500	6,825
	Subtotal Salaries & Benefits	249,634	273,317	269,399	228,460	232,683
<b>OPERATIONS</b>						
7181	Professional Development	-	-	-	-	-
7183	Books, Dues, & Subscriptions	1,260	7,520	1,750	2,000	2,000
7184	Legal Publications	-	-	1,800	2,000	2,000
7201	Office Supplies	397	701	1,700	2,000	2,000
7202	Printing, Publishing, Binding	-	-	300	500	500
7205	Uniforms	-	-	740	500	500
7209	Postage	-	-	100	100	100
7301	Contract Services	55,985	53,732	107,678	100,000	100,000
7301 265	Lighting MD 84-1	-	-	-	-	-
7305	Professional Services	19,523	20,843	42,500	25,000	25,000
7391	Contract Staffing / Maintenance	9,571	158	-	-	-
7401	Office Equipment / Furnishings	19,965	-	1,200	1,500	1,500
7404	Tools, Materials, Supply	-	-	-	-	-
7406	Field Equipment	-	20,032	31,150	5,000	5,000
7451	Building Maintenance	-	-	7,000	-	-
7509	Traffic Control Device Repairs	106,149	163,415	157,080	163,000	163,000
7510	Pole Knockdown	80,313	107,138	110,000	90,000	90,000
7601	Utilities - Electric	577,676	723,994	592,822	500,000	520,000
7742	Administrative Fee	4,910	5,043	6,700	7,000	7,000
7745	Annexation Costs	12,914	28,047	25,200	30,000	30,000
	Subtotal Operations	888,662	1,125,622	1,087,720	928,600	948,600
<b>DEBT SERVICE</b>						
7861	Cost of Issuance	-	50,000	-	-	-
7863	Fiscal Agent Fees	-	-	-	-	-
7864	Principal Payment	253,528	4,920,700	-	-	-
7865	Interest Payment	268,056	200,521	-	-	-
	Subtotal Debt Service	521,585	5,171,221	-	-	-
<b>CAPITAL OUTLAY</b>						
8406	Street Lights	-	-	-	-	-
8551	Vehicles - Regular	12,504	-	-	-	-
	Subtotal Capital Outlay	12,504	-	-	-	-

	<b>TRANSFERS OUT</b>				
7990	Transfer to Street Lights	-	-	-	-
	Subtotal Transfers Out	-	-	-	-
	Total Street Lighting MD 84-1 Expenditures	1,672,385	6,570,160	1,357,119	1,157,060
	Net Surplus (Deficit)	(726,893)	(935,618)	(232,213)	3,864
					3,156

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**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Landscape Maintenance District 1 - Fund 127**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ 26,250	\$ 68,250	\$ 166,675	\$ 30,000	\$ 30,000
Special Assessments	2,769,080	2,252,475	2,460,541	2,580,993	2,707,468
Use of Money & Property	3,538	(135,722)	130,832	50,000	55,000
<b>Total Revenues</b>	<b>\$ 2,798,868</b>	<b>\$ 2,185,002</b>	<b>\$ 2,758,048</b>	<b>\$ 2,660,993</b>	<b>\$ 2,792,468</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 270,757	\$ 414,875	\$ 516,321	\$ 566,400	\$ 594,720
Operations	2,401,159	2,533,988	4,646,737	2,670,059	2,999,671
Capital Outlay	29,867	275	151,500	219,000	262,800
<b>Total Expenditures</b>	<b>\$ 2,701,783</b>	<b>\$ 2,949,138</b>	<b>\$ 5,314,558</b>	<b>\$ 3,455,459</b>	<b>\$ 3,857,191</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 97,085</b>	<b>\$ (764,135)</b>	<b>\$ (2,556,510)</b>	<b>\$ (794,466)</b>	<b>\$ (1,064,723)</b>

	Authorized Positions
Director of Finance	0.025
Director of Public Works	0.05
Finance Manager	0.0075
Public Works Manager	0.50
Mangement 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
<b>Total LMD 1 Department</b>	<b>3.996</b>

**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 Distrcit 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 useage and detect water leaks



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
<b>Special Assessments</b>						
4010	Property Tax - Delinquent	\$ 47,225	\$ 14,057	\$ 50,000	\$ 52,500	\$ 55,125
4223	Bid Specifications	-	-	1,500	1,500	1,500
4901	Special Assessments	2,721,855	2,238,418	2,359,041	2,476,993	2,600,843
4902	Special Assessment-Project Replacement	-	-	50,000	50,000	50,000
	Subtotal Special Assessments	2,769,080	2,252,475	2,460,541	2,580,993	2,707,468
4511	Miscellaneous Revenue	-	-	152,675	-	-
4516	Annexation Fees	26,250	68,250	14,000	30,000	30,000
4611	Interest Income	3,538	(135,722)	130,832	50,000	55,000
	<b>TOTAL LMD 1 Revenues</b>	<b>2,798,868</b>	<b>2,185,002</b>	<b>2,758,048</b>	<b>2,660,993</b>	<b>2,792,468</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	195,025	294,569	290,426	405,000	425,250
7102	Overtime Salaries	1,389	2,717	-	-	-
7105	Standby	116	346	-	-	-
7108	Bilingual	13	468	13	1,000	1,050
7120	Medical Insurance	25,274	32,265	92,504	55,000	57,750
7121	Life Insurance	286	1,026	301	700	735
7122	Long Term Disability	282	596	291	300	315
7123	Dental Insurance	1,760	2,658	2,785	6,700	7,035
7124	Vision Insurance	1,107	1,271	3,499	3,700	3,885
7125	Worker's Compensation	2,727	22,306	10,494	13,500	14,175
7126	Retirement - Employees	15,965	23,767	51,853	19,000	19,950
7127	FICA	16,027	23,910	42,535	49,000	51,450
7128	State Disability Insurance	1,032	1,697	3,018	1,900	1,995
7129	Car Allowance	955	45	3,495	1,600	1,680
7130	Deferred Compensation	5,798	7,234	15,107	9,000	9,450
	Subtotal Salaries & Benefits	270,757	414,675	516,321	566,400	594,720
<b>OPERATIONS</b>						
7181	Professional Development	2,236	673	3,000	12,550	15,060
7182	Educational Reimbursement	-	346	500	500	600
7183	Books, Dues, & Subscriptions	-	-	6,500	47,500	57,000
7184	Legal Publications	-	303	1,400	2,000	2,400
7185	Mileage Reimbursement	-	152	800	1,000	1,200
7201	Office Supplies	500	586	2,500	2,500	3,000
7202	Printing, Publishing, and Binding	43	1,972	2,900	3,500	4,200
7205	Uniforms	3,264	3,338	5,700	10,000	12,000
7209	Postage	-	-	500	500	600
7301	Contract Services	1,149,729	1,306,564	1,709,279	1,000,000	1,000,000
7305	Professional Services	18,735	22,774	28,900	30,000	30,000
7391	Contract Staffing	44,268	82,883	192,142	100,000	125,000
7401	Office Equipment / Furnishings	20,166	1,084	9,700	10,000	12,000
7404	Tools, Materials & Supply	4,126	5,033	5,000	19,000	22,800
7451	Building Maintenance	1,241	10,023	26,200	12,000	12,000
7452	Field Equipment	65	-	2,500	14,500	17,400
7502	Grounds Maint (Extra Beautification)	421,554	336,120	1,161,769	400,000	425,000
7505	Street Tree Trimming	-	72,598	108,042	200,000	300,000
7508	Landscape Maintenance (Supplemental)	166,013	119,506	259,913	281,000	337,200
7601	Utilities - Electric	98,848	110,027	148,808	120,000	144,000
7603	Utilities - Water & Sewer	453,647	421,748	911,017	350,000	420,000
7742	Administrative Fee	4,160	4,392	7,167	23,509	28,211
7745	Annexation Costs	12,564	33,836	52,500	30,000	30,000
	Subtotal Operations	2,401,159	2,533,988	4,646,737	2,670,059	2,999,671
<b>CAPITAL OUTLAY</b>						
8403	Park Improvements	-	-	-	-	-

8501	Software Acquisition	-	-	1,500	1,500	1,800
8505	Field Equipment	17,363	275	150,000	217,500	261,000
8551	Vehicles - Regular	12,504	-	-	-	-
	Subtotal Capital Outlay	<u>29,867</u>	<u>275</u>	<u>151,500</u>	<u>219,000</u>	<u>262,800</u>
	 Total Street Lighting MD 84-1 Expenditures	 <u>2,701,783</u>	 <u>2,949,138</u>	 <u>5,314,558</u>	 <u>3,455,459</u>	 <u>3,857,191</u>
	 Net Surplus (Deficit)	 <u>97,085</u>	 <u>(764,135)</u>	 <u>(2,556,510)</u>	 <u>(794,466)</u>	 <u>(1,064,723)</u>

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**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Flood Control Maintenance - Fund 130**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental					
Miscellaneous	\$ 21,000	\$ 63,000	\$ 12,000	\$ 20,000	\$ 20,000
Special Assessments	2,097,981	2,111,725	2,037,882	2,139,776	2,246,765
Use of Money & Property	19,828	(316,614)	272,901	100,000	100,000
<b>Total Revenues</b>	<b>\$ 2,138,808</b>	<b>\$ 1,858,111</b>	<b>\$ 2,322,783</b>	<b>\$ 2,259,776</b>	<b>\$ 2,366,765</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 277,142	\$ 328,851	\$ 479,398	\$ 501,400	\$ 526,470
Operations	345,247	312,414	2,855,129	3,090,344	938,313
Capital Outlay	569,303	1,126,301	3,750,562	2,180,000	816,000
<b>Total Expenditures</b>	<b>\$ 1,191,691</b>	<b>\$ 1,767,566</b>	<b>\$ 7,085,089</b>	<b>\$ 5,771,744</b>	<b>\$ 2,280,783</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 947,117</b>	<b>\$ 90,545</b>	<b>\$ (4,762,306)</b>	<b>\$ (3,511,968)</b>	<b>\$ 85,982</b>

	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
<b>Total Flood Control MD Department</b>	<b>2.643</b>

**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 2023-24 & 2024-25  
Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
	Special Assessments					
4010	Property Tax - Delinquent	\$ 21,130	\$ 9,304	\$ 9,823	\$ 10,314	\$ 10,830
4901	Special Assessments	2,076,851	2,102,421	2,028,059	2,129,462	2,235,935
	Subtotal Special Assessments	2,097,981	2,111,725	2,037,882	2,139,776	2,246,765
4516	Annexation Fees	21,000	63,000	12,000	20,000	20,000
4611	Interest Income	19,828	(316,614)	272,901	100,000	100,000
	<b>TOTAL Flood Control MD Revenues</b>	<b>2,138,808</b>	<b>1,858,111</b>	<b>2,322,783</b>	<b>2,259,776</b>	<b>2,366,765</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	194,579	223,907	314,608	360,000	378,000
7102	Overtime Salaries	3,528	2,066	-	-	-
7108	Bilingual	763	393	2,263	1,200	1,260
7120	Medical Insurance	26,032	29,195	62,395	50,000	52,500
7121	Life Insurance	415	681	447	900	945
7122	Long Term Disability	327	368	357	400	420
7123	Dental Insurance	1,582	2,183	4,042	5,500	5,775
7124	Vision Insurance	1,423	899	2,314	3,000	3,150
7125	Worker's Compensation	1,965	16,208	7,625	12,000	12,600
7126	Retirement - Employees	22,472	25,655	38,404	10,000	10,500
7127	FICA	14,417	16,948	29,416	43,000	45,150
7128	State Disability Insurance	893	1,127	2,034	1,700	1,785
7129	Car Allowance	2,805	2,445	4,095	1,700	1,785
7130	Deferred Compensation	5,941	6,775	11,398	12,000	12,600
	Subtotal Salaries & Benefits	277,142	328,851	479,398	501,400	526,470
<b>OPERATIONS</b>						
7181	Professional Development	830	1,592	3,183	15,975	19,170
7182	Education Reimbursement	-	-	718	750	900
7184	Legal Publications	529	758	2,800	4,500	5,400
7201	Office Supplies	488	659	1,000	2,000	2,400
7202	Printing, Publishing, and Binding	870	2,726	2,042	2,500	3,000
7205	Uniforms	522	1,430	2,600	2,600	3,120
7209	Postage	29	170	500	500	600
7301	Contract Services	260,223	217,888	1,282,348	1,500,000	250,000
7305	Professional Services	21,475	19,695	76,050	31,050	37,260
7391	Contract Services	23,222	26,667	49,300	106,200	127,440
7401	Office Equipment / Furnishings	16,315	1,084	2,000	5,050	6,060
7404	Tools, Materials, Supply	-	-	-	14,000	16,800
7451	Building Maintenance	-	3,182	18,636	12,000	14,400
7502	Grounds Maint (Extra Beautification)	961	1,575	1,111,769	966,750	160,000
7508	Landscape Maintenance (Supplemental)	4,701	11,006	225,000	225,000	50,000
7601	Utilities - Electric	154	131	24,931	3,600	4,320
7603	Utilities - Water & Sewer	-	-	-	73,000	87,600
7742	Administrative Fee	3,011	3,098	5,000	15,619	18,743
7745	Annexation Costs	11,915	20,754	47,250	109,250	131,100
	Subtotal Operations	345,247	312,414	2,855,129	3,090,344	938,313
<b>CAPITAL OUTLAY</b>						
8413	SD - Channels	-	-	55,000	-	-
8501	Software Acquisition	-	-	1,200	8,500	10,200
8505	Field Equipment	17,457	4,355	10,000	171,500	205,800
8551	Vehicles - Regular	12,504	-	-	-	-
8601	Street Maintenance	539,341	1,121,946	3,684,362	2,000,000	600,000
	Subtotal Capital Outlay	569,303	1,126,301	3,750,562	2,180,000	816,000
	Total Street Lighting MD 84-1 Expenditures	1,191,691	1,767,566	7,085,089	5,771,744	2,280,783
	<b>Net Surplus (Deficit)</b>	<b>947,117</b>	<b>90,545</b>	<b>(4,762,306)</b>	<b>(3,511,968)</b>	<b>85,982</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Road & Bridge Benefit District - Fund 133

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Licenses, Permits, Fees	\$ 20,850,654	\$ 11,098,014	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Use of Money & Property	108,551	(2,380,895)	2,044,831	150,000	150,000
<b>Total Revenues</b>	<b>\$ 20,959,205</b>	<b>\$ 8,717,120</b>	<b>\$ 14,044,831</b>	<b>\$ 12,150,000</b>	<b>\$ 12,150,000</b>
<b>EXPENDITURES</b>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	5,470,956	4,119,176	67,368,119	12,150,000	12,150,000
<b>Total Expenditures</b>	<b>\$ 5,470,956</b>	<b>\$ 4,119,176</b>	<b>\$ 67,368,119</b>	<b>\$ 12,150,000</b>	<b>\$ 12,150,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 15,488,250</b>	<b>\$ 4,597,943</b>	<b>\$ (53,323,288)</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4611	Interest Income	\$ 108,551	\$ (2,380,895)	\$ 2,044,831	\$ 150,000	\$ 150,000
4820	RBBB Fees	20,850,654	11,098,014	12,000,000	12,000,000	12,000,000
	<b>TOTAL RBBB Revenues</b>	<b>20,959,205</b>	<b>8,717,120</b>	<b>14,044,831</b>	<b>12,150,000</b>	<b>12,150,000</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7302	Engineering	-	-	-	-	-
7304	Legal Services	-	-	-	-	-
7818	Special Reimbursement	-	-	-	-	-
	<b>Subtotal Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
8404	Pavement /Streets	5,470,956	4,119,176	67,368,119	12,050,000	12,050,000
8407	Traffic Signals	-	-	-	100,000	100,000
S002	Annual Slurry Seal & Street & Grind Overlay	-	-	-	-	-
S004	Annual Street Striping Program	-	-	-	-	-
S014	Goetz Road Improvements	-	-	-	-	-
S036	Annual Pothole Repair	-	-	-	-	-
S060	4th Street Improvements	-	-	-	-	-
S079	Perris Blvd Widening I-215 Bridge/Case	-	-	-	-	-
S091	Redlands Blvd - Ramond to Placentia	-	-	-	-	-
S092	Miscellaneous Bridge Repair	-	-	-	-	-
S094	Unpaved Streets & Alleys	-	-	-	-	-
S115	Citywide Pedestrian Improvements	-	-	-	-	-
S116	Perris Blvd Corridor Safety Improvements	-	-	-	-	-
S117	Citywide Safety Improvements	-	-	-	-	-
S122	Citywide Sidewalk Improvements	-	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>5,470,956</b>	<b>4,119,176</b>	<b>67,368,119</b>	<b>12,150,000</b>	<b>12,150,000</b>
	<b>Total RBBB Expenditures</b>	<b>5,470,956</b>	<b>4,119,176</b>	<b>67,368,119</b>	<b>12,150,000</b>	<b>12,150,000</b>
	<b>Net Surplus (Deficit)</b>	<b>15,488,250</b>	<b>4,597,943</b>	<b>(57,323,288)</b>	<b>-</b>	<b>-</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Gas Tax - Fund 136

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 1,756,230	\$ 1,869,963	\$ 2,099,297	\$ 2,204,262	\$ 2,314,475
Use of Money & Property	15,489	(177,674)	187,057	50,000	50,000
<b>Total Revenues</b>	<b>\$ 1,771,719</b>	<b>\$ 1,692,288</b>	<b>\$ 2,286,354</b>	<b>\$ 2,254,262</b>	<b>\$ 2,364,475</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 577,053	\$ 1,113,485	\$ 4,628,868	\$ 1,262,288	\$ 1,341,668
Transfer Out	925,000	925,000	925,000	971,250	1,019,813
<b>Total Expenditures</b>	<b>\$ 1,502,053</b>	<b>\$ 2,038,485</b>	<b>\$ 5,553,868</b>	<b>\$ 2,233,538</b>	<b>\$ 2,361,481</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 269,666</b>	<b>\$ (346,197)</b>	<b>\$ (3,267,514)</b>	<b>\$ 20,724</b>	<b>\$ 2,994</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
Intergovernmental						
4342	Gas Tax 2105	\$ 408,597	\$ 438,318	\$ 614,970	\$ 645,719	\$ 678,004
4343	Gas Tax 2106	252,154	275,620	449,424	471,895	495,490
4344	Gas Tax 2107	552,900	524,087	708,943	744,390	781,610
4345	Gas Tax 2107.5	7,500	7,500	10,800	11,340	11,907
4352	Gas Tax 2103	535,079	624,438	315,160	330,918	347,464
	Subtotal Intergovernmental	1,756,230	1,869,963	2,099,297	2,204,262	2,314,475
4611	Interest Income	15,489	(177,674)	187,057	50,000	50,000
	<b>TOTAL Gas Tax Revenues</b>	<b>1,771,719</b>	<b>1,692,288</b>	<b>2,286,354</b>	<b>2,254,262</b>	<b>2,364,475</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8211	Building Improvements			290,820		
8404	Pavement / Streets	148,702	481,261	2,812,782	505,324	555,856
8405	Sidewalks	108,652	422,155	295,487	180,000	180,000
8408	Structures & Improvements		16,840	680,291		
8601	St. Maintenance	319,700	193,229	549,489	576,964	605,812
	Subtotal Capital Outlay	577,053	1,113,485	4,628,868	1,262,288	1,341,668
<b>TRANSFERS OUT</b>						
7981	Transfer to General Fund	925,000	925,000	925,000	971,250	1,019,813
	Subtotal Transfers Out	925,000	925,000	925,000	971,250	1,019,813
	<b>Total Gas Tax Expenditures</b>	<b>1,502,053</b>	<b>2,038,485</b>	<b>5,553,868</b>	<b>2,233,538</b>	<b>2,361,481</b>
	<b>Net Surplus (Deficit)</b>	<b>269,666</b>	<b>(346,197)</b>	<b>(3,267,514)</b>	<b>20,724</b>	<b>2,994</b>



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Senate Bill 821 (Sidewalks) - Fund 139

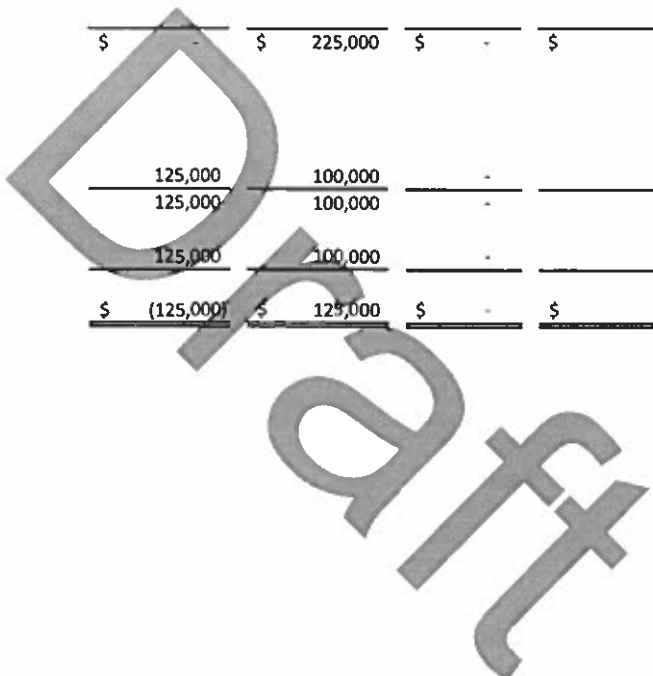
	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental		\$ 225,000			
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	\$ -				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 125,000	\$ 100,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (125,000)</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Draft

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4010	Property Tax - Delinquent					
4516	Annexation Fees					
4373	SB821 Grant		225,000			
4343	Gas Tax 2106					
4344	Gas Tax 2107					
4345	Gas Tax 2107					
4352	Gas Tax 2107.5					
4611	Gas Tax 2103					
	<b>TOTAL SB821 Revenues</b>	\$ -	\$ 225,000	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8405	Sidewalks	125,000	100,000	-	-	-
	Subtotal Capital Outlay	125,000	100,000	-	-	-
	<b>Total SB821 Expenditures</b>	125,000	100,000	-	-	-
	<b>Net Surplus (Deficit)</b>	\$ (125,000)	\$ 125,000	\$ -	\$ -	\$ -



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Road Maintenance Rehabilitation Account (RMRA) Grant - Fund 140

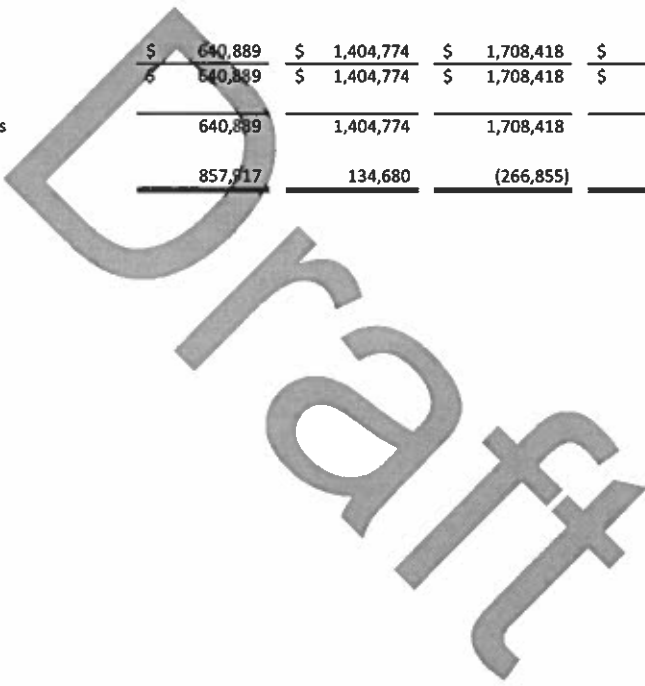
	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 1,498,414	\$ 1,592,618	\$ 1,408,055	\$ 1,653,335	\$ 1,732,002
Use of Money & Property	391	(53,163)	33,507	10,000	10,000
<b>Total Revenues</b>	<b>\$ 1,498,805</b>	<b>\$ 1,539,454</b>	<b>\$ 1,441,563</b>	<b>\$ 1,663,335</b>	<b>\$ 1,742,002</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 640,889	\$ 1,404,774	\$ 1,708,418	\$ 1,650,000	\$ 1,700,000
<b>Total Expenditures</b>	<b>\$ 640,889</b>	<b>\$ 1,404,774</b>	<b>\$ 1,708,418</b>	<b>\$ 1,650,000</b>	<b>\$ 1,700,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 857,917</b>	<b>\$ 134,680</b>	<b>\$ (266,855)</b>	<b>\$ 13,335</b>	<b>\$ 42,002</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
Intergovernmental						
4381	SB1 Road Maintenance & Rehab	\$ 1,498,414	\$ 1,592,618	\$ 1,321,523	\$ 1,573,335	\$ 1,652,002
4382	SB1 Traffic Congestion Relief	-	-	86,532	80,000	80,000
	Subtotal Intergovernmental	1,498,414	1,592,618	1,408,055	1,653,335	1,732,002
4611	Interest Income	391	(53,163)	33,507	10,000	10,000
	<b>TOTAL RMRA Grant Revenues</b>	<b>\$ 1,498,805</b>	<b>\$ 1,539,454</b>	<b>\$ 1,441,563</b>	<b>\$ 1,663,335</b>	<b>\$ 1,742,002</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8404	Pavement / Streets	\$ 640,889	\$ 1,404,774	\$ 1,708,418	\$ 1,650,000	\$ 1,700,000
	Subtotal Capital Outlay	640,889	1,404,774	1,708,418	1,650,000	1,700,000
	Total Gas Tax Expenditures	640,889	1,404,774	1,708,418	1,650,000	1,700,000
	<b>Net Surplus (Deficit)</b>	<b>857,917</b>	<b>134,680</b>	<b>(266,855)</b>	<b>13,335</b>	<b>42,002</b>



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Measure A - Fund 142

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 10,658	\$ (226,451)	\$ 161,969	\$ 80,000	\$ 80,000
Use of Money & Property	2,718,981	3,016,389	2,995,192	3,144,952	3,302,199
<b>Total Revenues</b>	<b>\$ 2,729,639</b>	<b>\$ 2,789,938</b>	<b>\$ 3,157,161</b>	<b>\$ 3,224,952</b>	<b>\$ 3,382,199</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 595,347	\$ 302,695	\$ 5,452,974	\$ 3,200,000	\$ 3,360,000
<b>Total Expenditures</b>	<b>\$ 595,347</b>	<b>\$ 302,695</b>	<b>\$ 5,452,974</b>	<b>\$ 3,200,000</b>	<b>\$ 3,360,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,134,292</b>	<b>\$ 2,487,243</b>	<b>\$ (2,295,813)</b>	<b>\$ 24,952</b>	<b>\$ 22,199</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4341	Measure A Tax	\$ 2,718,981	\$ 3,016,389	\$ 2,995,192	\$ 3,144,952	\$ 3,302,199
4611	Interest Income	10,658	(226,451)	161,969	80,000	80,000
	<b>TOTAL Measure A Revenues</b>	<b>2,729,639</b>	<b>2,789,938</b>	<b>3,157,161</b>	<b>3,224,952</b>	<b>3,382,199</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8211	Building Improvements			\$ 150,000		
8404	Pavement / Streets	592,344	239,763	3,748,069	1,500,000	1,650,000
8405	Sidewalks				450,000	460,000
8411	SD-Catch Basin	24,639	54,952	11,536	50,000	50,000
8601	Street Maintenance	38,364	7,981	1,543,369	1,200,000	1,200,000
	<b>Subtotal Capital Outlay</b>	<b>\$ 595,347</b>	<b>\$ 302,695</b>	<b>\$ 5,452,974</b>	<b>\$ 3,200,000</b>	<b>\$ 3,360,000</b>
	<b>Total Measure A Expenditures</b>	<b>595,347</b>	<b>302,695</b>	<b>5,452,974</b>	<b>3,200,000</b>	<b>3,360,000</b>
	<b>Net Surplus (Deficit)</b>	<b>2,134,292</b>	<b>2,487,243</b>	<b>(2,295,813)</b>	<b>24,952</b>	<b>22,199</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

CALVIP Grant - Fund 149

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ (3)	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Transfer Out	128.21	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4357	CALVIP Grant	\$ -	\$ -	\$ -	-	-
4611	Interest Income	125	(1)	-	-	-
	<b>TOTAL CALVIP Grant Revenues</b>	<b>125</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
7108	Bilingual	-	-	-	-	-
7120	Medical Insurance	-	-	-	-	-
7123	Dental Insurance	(3)	-	-	-	-
7126	Retirement - Employees	-	-	-	-	-
7127	FICA	-	-	-	-	-
7128	State Disability Insurance	-	-	-	-	-
	<b>Subtotal Salaries &amp; Benefits</b>	<b>\$ (3)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS</b>						
7916 233	Payment to CBO - Sigma Beta XI	\$ -	\$ -	\$ -	\$ -	\$ -
7917 233	Payment to CBO - 7th Adventist	-	-	-	-	-
7919 233	Payment to CBO - Million Kids	-	-	-	-	-
7921	Payment to CBO - Life	-	-	-	-	-
7200 234	Office Supplies / Materials	-	-	-	-	-
7767 235	CALVIP Professional Services - Others	-	-	-	-	-
7766 236	CALVIP Professional Services - Fiscal	-	-	-	-	-
7301 237	Contract Services	-	-	-	-	-
7181 238	Professional Development / Conf / Meeting	-	-	-	-	-
	<b>Subtotal Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total CALVIP Expenditures</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
7981	Transfer to General Fund	128	-	-	-	-
	<b>Subtotal Transfers Out</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Community Development Block Grant - Fund 151

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	682,124	-	200,000	200,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 682,124</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>EXPENDITURES</b>					
Operations	\$ 338,300	\$ 299,693	\$ 208,729	\$ 200,000	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 338,300</b>	<b>\$ 322,642</b>	<b>\$ 208,729</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (338,300)</b>	<b>\$ 359,481</b>	<b>\$ (208,729)</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4347	CDBG Grant		682,124		200,000	200,000
	<b>TOTAL CDBG Revenues</b>		682,124		200,000	200,000
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries		21,194			
7102	Overtime Salaries		11			
7103	Stipend					
7108	Bilingual					
7120	Medical Insurance					
7121	Life Insurance					
7122	Long Term Disability					
7123	Dental Insurance					
7124	Vision Insurance					
7125	Worker's Compensation					
7126	Retirement - Employees					
7127	FICA		1,622			
7128	State Disability Insurance		122			
7129	Car Allowance					
7130	Deferred Compensation					
	<b>Subtotal Salaries &amp; Benefits</b>		22,949			
<b>OPERATIONS</b>						
7731	Planning / Administration		\$ 152	\$ 16,098	\$ 15,000	\$ 15,000
7731 307	CDBG-CV Homeless Services	\$ 8,902	173,191	137,466	\$ 135,000	\$ 135,000
7731 268	CDBG-CV Rental/Mortgage	310,511	117,049	49,459	50,000	50,000
7600 269	CDBG-CV Utility Assistance	18,587	9,302	5,706	-	-
	<b>Subtotal Operations</b>	\$ 338,300	\$ 299,693	\$ 208,729	\$ 200,000	\$ 200,000
	<b>TOTAL CDBG Expenditures</b>	338,300	322,642	208,729	200,000	200,000
	<b>Net Surplus (Deficit)</b>	(338,300)	359,481	(208,729)	-	-

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Community Development Block Grant Entitlement- Fund 152**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 477,999	\$ 615,367	\$ -	\$ 646,135	\$ 678,442
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 477,999</b>	<b>\$ 615,367</b>	<b>\$ -</b>	<b>\$ 646,135</b>	<b>\$ 678,442</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 98,968	\$ 29,441	\$ -	\$ 193,100	\$ 202,755
Operations	157,992	187,846	935,722	333,992	333,992
Capital Outlay	151,139	446,819	1,491,073	337,920	350,487
<b>Total Expenditures</b>	<b>\$ 408,099</b>	<b>\$ 664,106</b>	<b>\$ 2,426,796</b>	<b>\$ 865,012</b>	<b>\$ 887,234</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 69,900</b>	<b>\$ (48,739)</b>	<b>\$ (2,426,796)</b>	<b>\$ (218,877)</b>	<b>\$ (208,792)</b>

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

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4355	CDBG - Grants	\$ 477,999	\$ 615,367	\$ -	\$ 646,135	\$ 678,442
6999	Prior Period Adjustment	-	-	-	-	-
	<b>TOTAL CDBG Entitlement Revenues</b>	<b>477,999</b>	<b>615,367</b>	<b>-</b>	<b>646,135</b>	<b>678,442</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	66,529	11,330	-	146,000	153,300
7102	Overtime Salaries	942	418	-	-	-
7103	Stipend	-	-	-	-	-
7108	Bilingual	979	79	-	1,000	1,050
7120	Medical Insurance	13,614	1,097	-	13,000	13,650
7123	Dental Insurance	912	85	-	1,000	1,050
7124	Vision Insurance	850	850	-	600	630
7125	Worker's Compensation	-	12,563	-	4,800	5,040
7126	Retirement - Employees	9,544	2,018	-	7,000	7,350
7127	FICA	5,236	905	-	19,000	19,950
7128	State Disability Insurance	862	97	-	700	735
7130	Deferred Compensation	-	-	-	-	-
	<b>Subtotal Salaries &amp; Benefits</b>	<b>98,968</b>	<b>29,441</b>	<b>-</b>	<b>193,100</b>	<b>202,755</b>
<b>OPERATIONS</b>						
7183	Books, Dues & Subscriptions	-	-	-	-	-
7202	Print, Publishing	-	-	-	-	-
7209	Postage	-	-	-	-	-
7301	Contract Services	-	-	-	-	-
7731	Planning / Administration	11,812	53,637	176,825	-	-
7731 088	Planning / Administration	-	-	-	-	-
7731 086	Fair Housing Tenant / Landlord Counseling	29,351	30,582	32,450	32,500	32,500
7731 142	Youth Mentoring Program	-	-	-	-	-
7731 201	Perris Employment Program	-	-	19,676	-	-
7731 210	Employment Training Program	-	-	-	-	-
7731 211	Boys & Girls Club: Before & After School Progr	15,107	4,977	20,000	15,000	15,000
7731 212	Community Connect 211	-	-	-	-	-
7731 213	FSA More Than A Meal	20,107	20,595	20,000	20,000	20,000
7731 225	Oak Grove Center: Full STEAM Ahead	-	-	-	-	-
7731 252	Love 4 Life Association: Unbreakable Proj	13,516	21,005	26,492	26,492	26,492
-	Habitat for Humanity: Homebuyer Asst.	28,059	34,803	176,597	240,000	240,000
7731 253	Performing Arts Academy	-	-	-	-	-
7731 255	Military Employment Program	-	-	-	-	-
7731 258	Community Life Program	35,106	20,000	10,000	-	-
7731 273	CDBG E-Learn Program	-	-	-	-	-
7731 275	CS Dept: Inclusive	-	-	-	-	-
7731 276	N. County Health Program	4,933	2,847	-	-	-
7731 309	Habitat for Humanity: Minor Home Repair	-	-	218,247	-	-
7731 312	Voices for Children	-	-	10,000	16,000	16,000
7731 314	Commercial Façade	-	-	231,435	-	-
	<b>Subtotal Operations</b>	<b>157,992</b>	<b>187,846</b>	<b>935,722</b>	<b>333,992</b>	<b>333,992</b>
<b>CAPITAL OUTLAY</b>						
8211	Building Improvements	-	-	-	-	-
8322	Mains	-	4,049	554,931	-	-
8403	Park Improvements	-	20,356	247,402	-	-
8404	Pavement / Streets	93,964	3,740	329,955	210,200	121,214
8405	Sidewalks	57,175	418,674	358,786	127,720	229,273
	<b>Subtotal Capital Outlay</b>	<b>151,139</b>	<b>446,819</b>	<b>1,491,073</b>	<b>337,920</b>	<b>350,487</b>

TOTAL CDBG Entitlement Expenditures	<u>408,099</u>	<u>664,106</u>	<u>2,426,796</u>	<u>865,012</u>	<u>887,234</u>
Net Surplus (Deficit)	<u>69,900</u>	<u>(48,739)</u>	<u>(2,426,796)</u>	<u>(218,877)</u>	<u>(208,792)</u>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Construction Fund - Fund 154

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Transfers In	\$ 830,109	\$ 559,829	\$ 194,532	\$ 4,796,980	\$ 154,825
Total Revenues	<u>\$ 830,288</u>	<u>\$ 559,829</u>	<u>\$ 194,532</u>	<u>\$ 4,796,980</u>	<u>\$ 154,825</u>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 750,898	\$ 638,673	\$ 7,430,209	\$ 4,796,980	\$ 154,825
Transfer Out		-	39,707	-	-
Total Expenditures	<u>\$ 750,898</u>	<u>\$ 638,673</u>	<u>\$ 7,469,916</u>	<u>\$ 4,796,980</u>	<u>\$ 154,825</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 79,390</u>	<u>\$ (78,844)</u>	<u>\$ (7,275,383)</u>	<u>\$ -</u>	<u>\$ (0)</u>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4611	Interest Income	179				
4981	Transfer from General Fund	\$ 830,109	\$ 559,829	\$ 194,532	\$ 4,796,980	\$ 154,825
	<b>TOTAL Construction Fund Revenues</b>	<b>830,288</b>	<b>559,829</b>	<b>194,532</b>	<b>4,796,980</b>	<b>154,825</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8102	Land - Parks	\$ 1,630	\$ -	\$ -	\$ -	\$ 11,470
8201	Buildings	-	-	2,803,585	2,803,585	15,317
8211	Building Improvements	171,602	447,097	1,214,727	83,556	83,556
8322	Mains	-	-	-	-	-
8403	Park Improvements	177,565	191,575	1,909,839	1,909,839	44,483
8404	Pavement/Streets	-	-	1,500,000	-	-
8601	Street Maintenance	-	-	2,058	-	-
	<b>Subtotal Capital Outlay</b>	<b>\$ 750,898</b>	<b>\$ 638,673</b>	<b>\$ 7,430,209</b>	<b>\$ 4,796,980</b>	<b>\$ 154,825</b>
<b>TRANSFERS OUT</b>						
7981	Transfers To General Fund	\$ -	\$ -	\$ 39,707	\$ -	\$ -
	<b>Subtotal Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,707</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Construction Fund Expenditures</b>	<b>750,898</b>	<b>638,673</b>	<b>7,469,916</b>	<b>4,796,980</b>	<b>154,825</b>
	<b>Net Surplus (Deficit)</b>	<b>79,390</b>	<b>(78,844)</b>	<b>(7,275,383)</b>	<b>-</b>	<b>(0)</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Local Health Department Grant - Fund 155**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 63,842	\$ 74,158	\$ -	\$ 77,866	\$ 81,759
<b>Total Revenues</b>	<b>\$ 63,866</b>	<b>\$ 74,158</b>	<b>\$ -</b>	<b>\$ 77,866</b>	<b>\$ 81,759</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 17,203	\$ 53,931	\$ 40,569	\$ 13,815	\$ 14,506
Operations	47,655	37,783	11,524	61,900	67,100
<b>Total Expenditures</b>	<b>\$ 64,858</b>	<b>\$ 91,714</b>	<b>\$ 52,093</b>	<b>\$ 75,715</b>	<b>\$ 81,606</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (992)</b>	<b>\$ (17,557)</b>	<b>\$ (52,093)</b>	<b>\$ 2,151</b>	<b>\$ 153</b>

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

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4353	LHD Grant	\$ 63,842	\$ 74,158	\$ -	\$ 77,866	\$ 81,759
4611	Interest Income	24				
	<b>TOTAL Local Health Department Revenues</b>	<b>63,866</b>	<b>74,158</b>	<b>-</b>	<b>77,866</b>	<b>81,759</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	12,146	35,746	105,405	10,000	10,500
7102	Overtime Salaries	26	442	-	-	-
7108	Bilingual	169	370	-	200	210
7120	Medical Insurance	2,106	4,247	(64,836)	800	840
7121	Life Insurance	22	14	-	-	-
7122	Long Term Disability	25	-	-	-	-
7123	Dental Insurance	98	138	-	200	210
7124	Vision Insurance	-	-	-	100	105
7125	Worker's Compensation	-	5,819	-	350	368
7126	Retirement - Employees	452	2,934	-	100	105
7127	FICA	991	2,977	-	1,200	1,260
7128	State Disability Insurance	64	229	-	65	68
7130	Deferred Compensation	60	1,014	-	800	840
	<b>Subtotal Salaries &amp; Benefits</b>	<b>17,203</b>	<b>53,931</b>	<b>40,569</b>	<b>13,815</b>	<b>14,506</b>
<b>OPERATIONS</b>						
7181 151	Statewide Conference	-	-	916	1,800	1,800
7185	Mileage Reimbursement	5	-	844	800	800
7201	Office Supplies	1,218	349	881	1,000	1,200
7202	Printing, Publishing, & Binding	-	4	300	300	300
7301 193	Subgrant Lee Burton Contract	-	-	-	-	-
7391	Contract Staffing	43,147	4,595	-	55,000	60,000
7404	Tools, Materials, & Supplies	3,045	7,803	8,583	3,000	3,000
	<b>Subtotal Operations</b>	<b>47,655</b>	<b>37,783</b>	<b>11,574</b>	<b>61,900</b>	<b>67,100</b>
	<b>Total Local Health Dept Grant Expenditures</b>	<b>64,858</b>	<b>91,714</b>	<b>52,093</b>	<b>75,715</b>	<b>81,606</b>
	<b>Net Surplus (Deficit)</b>	<b>(992)</b>	<b>(17,557)</b>	<b>(52,093)</b>	<b>2,151</b>	<b>153</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

City Projects / External Contributions - Fund 157

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 3,460,940	\$ -	\$ 2,732,758	\$ 2,732,758	\$ 2,732,758
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees	1,845,247	1,298,859	773,999	812,699	853,334
Transfer From General Fund	407,911	-	-	-	-
Use of Money & Property	36,753	(331,365)	247,671	247,671	247,671
<b>Total Revenues</b>	<b>\$ 5,750,851</b>	<b>\$ 967,494</b>	<b>\$ 3,754,427</b>	<b>\$ 3,793,127</b>	<b>\$ 3,833,762</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 6,639,057	\$ 821,231	\$ 16,836,652	\$ 3,753,910	\$ 3,753,909
<b>Total Expenditures</b>	<b>\$ 6,639,057</b>	<b>\$ 821,231</b>	<b>\$ 16,836,652</b>	<b>\$ 3,753,910</b>	<b>\$ 3,753,909</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (888,206)</b>	<b>\$ 146,263</b>	<b>\$ (13,082,224)</b>	<b>\$ 39,217</b>	<b>\$ 79,853</b>

Draft

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4374	Contributions and Donations	\$ 945,277	\$ 296,479	\$ 172,060	\$ 180,664	\$ 189,697
4375	Developer Contributions	899,971	1,002,380	601,939	632,035	663,637
4378	TUMF Reimbursements	3,460,940	-	2,732,758	2,732,758	2,732,758
4511	Miscellaneous Revenue	-	-	-	-	-
4611	Interest Income	36,753	(331,365)	247,671	247,671	247,671
4352	Gas Tax 2107.5	-	-	-	-	-
4611	Gas Tax 2103	-	-	-	-	-
4382	SB1 Traffic Congestion Relief	-	-	-	-	-
4981	Transfer From General Fund	407,911	-	-	-	-
	<b>TOTAL City Projects / Ext Cont Revenues</b>	<b>5,750,851</b>	<b>967,494</b>	<b>3,754,427</b>	<b>3,793,127</b>	<b>3,833,762</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8102	Land - Parks	\$ 25,061	\$ 31,115	\$ 161,569	\$ 45,000	\$ 45,000
8201	Buildings	-	-	-	-	-
8211	Building Improvements	-	-	-	-	-
8322	Mains	-	-	250,000	-	-
8401	Bridges	1,119,649	-	22,660	2,900,063	2,895,215
8403	Park Improvements	775,100	76,136	831,960	37,500	37,500
8404	Pavement/Streets	5,718,898	713,440	10,356,254	766,585	771,432
8407	Traffic Signals	-	-	137,419	-	-
8411	SD - Catch Basin	-	-	1,448,841	-	-
8413	SD-Channels	258	540	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	-	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>\$ 6,639,057</b>	<b>\$ 821,231</b>	<b>\$ 16,836,652</b>	<b>\$ 3,753,910</b>	<b>\$ 3,753,909</b>
	<b>Total City Projects / Ext Cont Expenditures</b>	<b>6,639,057</b>	<b>821,231</b>	<b>16,836,652</b>	<b>3,753,910</b>	<b>3,753,909</b>
	<b>Net Surplus (Deficit)</b>	<b>(888,206)</b>	<b>146,263</b>	<b>(13,082,224)</b>	<b>39,217</b>	<b>79,853</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

USDA Grant - Fund 158

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 35,466	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 35,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Operations	\$ 37,966	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 37,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (2,497)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4383	Farm to School Grant	\$ 35,466	\$ -	\$ -		
4611	Interest Earnings	3	-			
	<b>TOTAL USDA Grant Revenues</b>	<b>35,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7731 260	Farm to School	\$ 37,966	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Operations</b>	<b>\$ 37,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL USDA Grant Expenditures</b>	<b>37,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Surplus (Deficit)</b>	<b>(2,497)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

NRPA Grant - Fund 159

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ 19,900	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	97	(1,421)	-	-	-
<b>Total Revenues</b>	<b>\$ 19,997</b>	<b>\$ (1,421)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	34,000	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 19,997</b>	<b>\$ (1,421)</b>	<b>\$ (34,000)</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4379	Other Capital Grants	\$ 19,900	\$ -	\$ -		
4611	Interest Earnings	97	(1,421)	-		
	<b>TOTAL NRPA Grant Revenues</b>	<b>19,997</b>	<b>(1,421)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7181	Professional Development/ Conference	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>						
8403	Park Improvements	\$ -	\$ -	\$ 34,000	-	\$ -
	<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL NRPA Grant Expenditures</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>-</b>	<b>-</b>
	<b>Net Surplus (Deficit)</b>	<b>19,997</b>	<b>(1,421)</b>	<b>(34,000)</b>	<b>-</b>	<b>-</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Storm Drain Developer Fee - Fund 160**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Grants	\$ 3,712,826	\$ 86,786	\$ 578,852	\$ 500,618	\$ 500,618
Miscellaneous	907				
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,713,733</b>	<b>\$ 86,786</b>	<b>\$ 578,852</b>	<b>\$ 500,618</b>	<b>\$ 500,618</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 3,712,826	\$ 86,786	\$ 5,223,049	\$ 500,618	\$ 500,618
<b>Total Expenditures</b>	<b>\$ 3,712,826</b>	<b>\$ 86,786</b>	<b>\$ 5,223,049</b>	<b>\$ 500,618</b>	<b>\$ 500,618</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 907</b>	<b>\$ -</b>	<b>\$ (4,644,197)</b>	<b>\$ 1</b>	<b>\$ 1</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4511	Miscellaneous Revenue	\$ 907				
4516	Annexation Fees					
4377	Grants	3,712,826	86,786	578,852	500,618	500,618
4611	Interest Earnings	-	-	-	-	-
4382	SB1 Traffic Congestion Relief					
	<b>TOTAL Storm Drain Developer Fee Revenues</b>	<b>\$ 3,713,733</b>	<b>\$ 86,786</b>	<b>\$ 578,852</b>	<b>\$ 500,618</b>	<b>\$ 500,618</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8106	Land Right of Way Acquired	\$ -	\$ 58,555	\$ -	\$ -	\$ -
8401	Bridges	3,669,467	-	9,546	-	-
8411	SD- Catch Basin	18,726	990	1,607,965	500,000	500,000
8413	SD - Channels	24,633	27,241	3,605,538	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	-	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>\$ 3,712,826</b>	<b>\$ 86,786</b>	<b>\$ 5,223,049</b>	<b>\$ 500,618</b>	<b>\$ 500,618</b>
	<b>Total Storm Drain Developer Fee Expenditures</b>	<b>3,712,826</b>	<b>86,786</b>	<b>5,223,049</b>	<b>500,618</b>	<b>500,618</b>
	<b>Net Surplus (Deficit)</b>	<b>907</b>	<b>-</b>	<b>(4,644,197)</b>	<b>1</b>	<b>1</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Development Fees - Fund 163

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Fees	7,977,452	7,763,596	6,446,791	7,294,131	7,658,837
Use of Money & Property	39,104	(684,540)	429,917	300,000	300,000
<b>Total Revenues</b>	<b>\$ 8,016,557</b>	<b>\$ 7,079,056</b>	<b>\$ 6,876,708</b>	<b>\$ 7,594,131</b>	<b>\$ 7,958,837</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 3,974,225	\$ 1,292,160	\$ 18,893,201	\$ 6,644,157	\$ 7,987,005
<b>Total Expenditures</b>	<b>\$ 3,974,225</b>	<b>\$ 1,292,160</b>	<b>\$ 18,893,201</b>	<b>\$ 6,644,157</b>	<b>\$ 7,987,005</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 4,042,331</b>	<b>\$ 5,786,895</b>	<b>\$ (12,016,493)</b>	<b>\$ 949,973</b>	<b>\$ (28,168)</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
Licenses, Permits, Fees						
4811	Police	\$ 19,679	\$ 27,315	\$ 8,911	\$ 9,357	\$ 9,824
4812	Fire	120,617	166,099	54,309	57,024	59,876
4813	Community Amenities	373,161	512,316	167,934	176,331	185,147
4814	Government Services	191,919	264,055	86,366	90,684	95,219
4815	Parks	687,002	1,705,621	889,578	934,057	980,760
4816	Transportation	1,382,940	1,152,073	1,256,905	1,319,750	1,385,738
4817	Administration	9,536	16,142	4,856	5,099	5,354
4818	Library	25,000	-	-	-	-
4819	DEV IMP - Non Resident Park	2,247,545	2,471,991	4,218,732	4,429,669	4,651,152
4822	Public Art	1,011,729	1,212,626	-	-	-
4851	Developer Agreement Public Improvements	-	10,167	-	-	-
4852	Developer Agreement	-	-	(500,000)	-	-
4854	CFD Facilities Fees	-	-	259,200	272,160	285,768
4856	Developer Agreement Green Valley Richmond	799,053	225,192	-	-	-
4857	Developer Agreement KB Home	3,111,271	-	-	-	-
Subtotal Licenses, Permits, Fees		7,977,452	7,763,596	6,446,791	7,294,131	7,658,837
4511	Miscellaneous Revenue	-	-	-	-	-
4611	Interest Income	39,144	(684,540)	429,917	300,000	300,000
TOTAL Development Fee Revenues		8,016,597	7,079,056	6,876,708	7,594,131	7,958,837
<b>CAPITAL OUTLAY</b>						
7731	Public Art-Programming / Events	15,400	-	231,000	-	-
7731	Public Art Mural Program	-	-	100,000	-	-
7731	Public Art Sponsorships	25,000	-	70,000	-	-
8101	Land	-	34,183	364	-	-
8102	Land - Parks	38,006	(384,424)	137,000	243,610	292,332
8201	Buildings	600	-	763,301	398,587	478,304
8211	Building Improvements	1,416,376	(30,864)	2,005,814	1,501,073	1,801,288
8401	Bridges	-	10,800	1,721,221	-	-
8403	Park Improvements	2,187,476	892,061	3,511,092	3,000,000	3,600,000
8404	Pavement/Streets	269,764	150,931	6,063,716	500,000	600,000
8405	Sidewalks	5,309	546,822	123,831	500,000	600,000
8407	Traffic Signals	12,818	12,293	2,061,659	300,000	360,000
8408	Structures & Improvements	-	-	228,670	-	-
8411	SD - Catch Basin	4,276	6,560	189,164	200,000	240,000
8412	SD - Box Culvert	-	-	84,603	-	-
8553	Fire Truck	-	-	1,200,000	-	-
8602	Traffic Reports / Studies	(748)	-	2,144	888	15,081
Subtotal Capital Outlay		3,974,225	1,292,160	18,893,201	6,644,157	7,987,005
Total Development Fee Expenditures		3,974,225	1,292,160	18,893,201	6,644,157	7,987,005
Net Surplus (Deficit)		4,042,331	5,786,895	(12,016,493)	949,973	(28,168)

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Community Economic Development Corporation - Fund 165

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ 374	\$ 300	\$ 300
Licenses, Permits, Fees	245,589	256,182	229,384	246,881	260,317
Use of Money & Property	6,033	(60,492)	70,185	70,000	70,000
Transfer From General Fund	200,000				
<b>Total Revenues</b>	<b>\$ 451,622</b>	<b>\$ 195,690</b>	<b>\$ 299,943</b>	<b>\$ 317,181</b>	<b>\$ 330,617</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 1,147	\$ 30,705	\$ 628,344	\$ 550,800	\$ 578,340
Operations	509,885	216,806	601,772	462,050	447,530
Capital Outlay	17,141	14,143	1,758,088	500,000	500,000
<b>Total Expenditures</b>	<b>\$ 528,174</b>	<b>\$ 261,655</b>	<b>\$ 2,988,204</b>	<b>\$ 1,512,850</b>	<b>\$ 1,525,870</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (76,552)</b>	<b>\$ (65,965)</b>	<b>\$ (2,688,261)</b>	<b>\$ (1,195,669)</b>	<b>\$ (1,195,253)</b>

	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
<b>Total Housing Authority Department</b>	<b>3.50</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
	Licenses, Permits, Fees					
4547	Property Tax Recovery	\$ 10,943	\$ 26,152	\$ (3,309)	\$ 10,000	\$ 10,000
4651	Rental Income	175,489	172,606	190,141	199,648	205,637
4652	Sign Lease Revenue	59,157	57,424	42,552	37,233	44,680
	Subtotal Licenses, Permits, Fees	245,589	256,182	229,384	246,881	260,317
4511	Miscellaneous Revenue	-	-	374	300	300
4611	Interest Income	6,033	(60,492)	70,185	70,000	70,000
4981	Transfer From General Fund	200,000	-	-	-	-
	<b>TOTAL Community Economic Dev Corp Revenues</b>	<b>\$ 451,622</b>	<b>\$ 195,690</b>	<b>\$ 299,943</b>	<b>\$ 317,181</b>	<b>\$ 330,617</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	514	\$ -	\$ 364,791	\$ 428,000	\$ 449,400
7102	Overtime Salaries	-	-	-	-	-
7103	Stipend	-	-	-	-	-
7108	Bilingual	-	-	750	1,800	1,890
7120	Medical Insurance	65	-	82,627	4,000	4,200
7121	Life Insurance	-	-	782	1,800	1,890
7122	Long Term Disability	-	-	813	600	630
7123	Dental Insurance	-	(104)	1,215	4,700	4,935
7124	Vision Insurance	448	-	3,064	2,600	2,730
7125	Worker's Compensation	-	29,807	14,022	13,500	14,175
7126	Retirement - Employees	73	1,003	70,622	27,000	28,350
7127	FICA	40	-	56,841	50,000	52,500
7128	State Disability Insurance	3	-	3,838	1,800	1,890
7129	Car Allowance	-	-	9,000	3,000	3,150
7130	Deferred Compensation	-	-	10,779	12,000	12,600
	Subtotal Salaries & Benefits	\$ 1,147	\$ 30,705	\$ 628,344	\$ 550,800	\$ 578,340
<b>OPERATIONS</b>						
7182	Education Reimbursement	\$ -	\$ 1,160	\$ 2,500	\$ 3,750	\$ 3,750
7202	Printing, Publishing, Binding	-	228	-	-	-
7304	Legal Services	14,570	5,062	20,713	18,800	20,680
7305	Professional Services	61,085	2,720	110,645	100,600	110,660
7455	Property Taxes	21,671	21,899	22,000	20,400	22,440
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
7731 315	Veterans Memorial	-	(5,000)	5,000	5,000	5,000
7734 072	Commercial Façade Program	196	7,882	113,436	113,500	113,500
7734 158	Attraction / Retention Programs	125	45,386	50,000	90,000	90,000
7734 159	Restaurant Incentive Program	-	-	-	-	-
7734 162	General ED, Administration	37,438	67,631	57,478	60,000	60,000
7734 270	Small Business Asst. Program	174,800	60,000	200,000	30,000	-
7738 270	Reimbursement by General Fund	200,000	-	-	-	-
	Subtotal Operations	\$ 509,885	\$ 216,806	\$ 601,772	\$ 462,050	\$ 447,530
<b>CAPITAL OUTLAY</b>						
8201	Buildings	\$ 17,141	\$ 4,967	\$ 1,734,647	\$ -	\$ -
F022	Perris Theater Restoration	-	-	-	-	-
F049	Skills Training Center	-	-	-	500,000	500,000
8211	Building Improvements	-	-	50	-	-
8408	Structures & Improvements	-	9,177	23,391	-	-
	Subtotal Capital Outlay	\$ 17,141	\$ 14,143	\$ 1,758,088	\$ 500,000	\$ 500,000
	<b>Total Corporation Economic Dev Corp Expenditures</b>	<b>528,174</b>	<b>261,655</b>	<b>2,988,204</b>	<b>1,512,850</b>	<b>1,525,870</b>
	<b>Net Surplus (Deficit)</b>	<b>(76,552)</b>	<b>(65,965)</b>	<b>(2,688,261)</b>	<b>(1,195,669)</b>	<b>(1,195,253)</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ -	\$ (13,433)	\$ 2,521	\$ 2,521	\$ 2,521
Total Revenues	\$ -	\$ (13,433)	\$ 2,521	\$ 2,521	\$ 2,521
<b>EXPENDITURES</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (13,433)</b>	<b>\$ 2,521</b>	<b>\$ 2,521</b>	<b>\$ 2,521</b>

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4611	Interest Income	\$ -	\$ -	\$ 2,521	\$ 2,521	\$ 2,521
9999	Prior Period Adjustment		(13,433)			
	<b>TOTAL HUD - NSP 3 - Federal Rev.</b>	<b>\$ -</b>	<b>\$ (13,433)</b>	<b>\$ 2,521</b>	<b>\$ 2,521</b>	<b>\$ 2,521</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (13,433)</b>	<b>\$ 2,521</b>	<b>\$ 2,521</b>	<b>\$ 2,521</b>

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**City of Perris**  
**Fiscal Years 2023-24 & 2024-25**  
**Annual Operating Budget**

**Housing and Community Development - Home - Federal - Fund 171**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	<u>3,956</u>	<u>3,281</u>	<u>6,856</u>	<u>6,856</u>	<u>6,856</u>
<b>Total Revenues</b>	<u>\$ 3,956</u>	<u>\$ 3,281</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>
<b>EXPENDITURES</b>					
Operations	<u>\$ 87,996</u>	<u>\$ 2,109</u>	<u>\$ 516,495</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 87,996</u>	<u>\$ 2,109</u>	<u>\$ 516,495</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (84,040)</u>	<u>\$ 1,171</u>	<u>\$ (509,639)</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>

Draft



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
4611	Interest Income	\$ 3,956	\$ 3,281	\$ 6,856	\$ 6,856	\$ 6,856
9999	Prior Period Adjustment	-	-	-	-	-
	<b>TOTAL HCD - Federal Revenues</b>	<u>\$ 3,956</u>	<u>\$ 3,281</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7731 279	Tenant Based Rental Assistance	\$ -	\$ -	\$ 100,000	\$ -	\$ -
7731 267	Emergency Tenant Based Rental Asst.	81,396	2,109	16,495	-	-
7736 135	Firm Time Home Buyer Program	-	-	390,000	-	-
7736 200	State Recipient Admin	6,600	-	10,000	-	-
7736 135	Neighborhood Revitalization	-	-	-	-	-
	<b>Subtotal Operations</b>	<u>\$ 87,996</u>	<u>\$ 2,109</u>	<u>\$ 516,495</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Total HUD - NSP 3 - Federal Expenditures</b>	<u>87,996</u>	<u>2,109</u>	<u>516,495</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>\$ (84,040)</u>	<u>\$ 1,171</u>	<u>\$ (509,639)</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

Housing Authority - Fund 180

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Licenses, Permits, Fees	\$ 158,871	\$ 384,453	\$ 79,504	\$ 76,864	\$ 79,504
Use of Money & Property	2,518	(19,194)	42,872	42,872	42,872
Transfers In	-	-	210,000	210,000	210,000
<b>Total Revenues</b>	<b>\$ 161,389</b>	<b>\$ 365,260</b>	<b>\$ 332,376</b>	<b>\$ 329,736</b>	<b>\$ 332,376</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 432,670	\$ 517,521	\$ 685,358	\$ 597,350	\$ 610,307
Operations	195,518	25,817	188,573	85,200	85,200
<b>Total Expenditures</b>	<b>\$ 628,188</b>	<b>\$ 543,338</b>	<b>\$ 873,931</b>	<b>\$ 682,550</b>	<b>\$ 695,507</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (466,799)</b>	<b>\$ (178,078)</b>	<b>\$ (541,556)</b>	<b>\$ (352,814)</b>	<b>\$ (363,131)</b>

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

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City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
Licenses, Permits, Fees						
0091 4419	Foreclosure Filing	\$ 390	\$ 520	\$ 1,040	\$ 1,040	\$ 1,040
0091 4431	Loan Subordination	-	-	650	650	650
0091 4432	Loan Subordination 2	-	-	-	-	-
0091 4433	Loan Payoff Demand	12,700	11,950	15,840	13,200	15,840
0091 4434	Monitor Fee-Subsidy	-	-	-	-	-
0091 4435	Loan Repayment	-	53,569	-	-	-
0091 4511	Miscellaneous Revenue	-	5,057	-	-	-
0091 4615	Gain on Investments	145,781	313,357	61,974	61,974	61,974
	Subtotal Licenses, Permits, Fees	158,871	384,453	79,504	76,864	79,504
4611	Interest Income	2,518	(19,194)	42,872	42,872	42,872
9999	Prior Period Adjustment	-	13,433	-	-	-
0095 4982	Transfers In from Special Revenue Fund	-	-	210,000	210,000	210,000
	TOTAL Housing Revenues	161,389	378,692	332,376	329,736	332,376
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
3000 7101	Regular Salaries	\$ 314,393	\$ 361,051	\$ 507,168	\$ 425,000	\$ 433,500
3000 7102	Overtime Salaries	146	1,653	-	-	-
3000 7103	Stipend	5,900	15,550	8,000	10,150	10,455
3000 7108	Bilingual	1,300	796	2,334	2,500	2,500
3000 7120	Medical Insurance	21,823	30,535	52,085	46,000	47,380
3000 7121	Life Insurance	872	1,424	448	2,300	2,300
3000 7122	Long Term Disability	691	873	352	1,000	1,000
3000 7123	Dental Insurance	597	1,767	2,834	4,300	4,429
3000 7124	Vision Insurance	1,516	2,423	1,931	2,500	2,575
3000 7125	Worker's Compensation	6,167	20,447	9,619	14,000	14,420
3000 7126	Retirement - Employees	35,581	41,567	48,443	25,000	25,750
3000 7127	FICA	27,224	29,395	34,907	45,000	46,350
3000 7128	State Disability Insurance	1,463	1,837	1,343	1,600	1,648
3000 7129	Car Allowance	750	-	400	3,000	3,000
3000 7130	Deferred Compensation	8,528	8,704	14,054	15,000	15,000
	Subtotal Salaries & Benefits	\$ 432,670	\$ 517,521	\$ 685,858	\$ 597,350	\$ 610,307
<b>OPERATIONS</b>						
3000 7181	Professional Development	\$ -	\$ 812	500	500	500
3000 7182	Education Reimbursement	4,000	2,542	2,500	2,500	2,500
3000 7183	Books, Dues & Subscriptions	-	181	300	300	300
3000 7185	Mileage Reimbursement	-	-	200	200	200
3000 7201	Office Supplies	287	4,386	5,000	5,000	5,000
3000 7202	Print, Publish	136	300	300	300	300
3000 7209	Postage	440	433	300	300	300
3000 7301	Contract Services	5,628	1,244	28,700	28,700	28,700
3000 7304	Legal Services	560	1,255	5,000	5,000	5,000
3000 7309	Audit Services	3,605	3,588	3,700	3,700	3,700
3000 7401	Office Equipment	-	2,078	1,500	1,500	1,500
3000 7605	Rental Expenses	862	-	-	-	-
7731 209	Homeless Prevention	180,000	3,713	113,373	35,000	35,000
3000 7731	HAP HP Special Events	-	2,799	-	-	-
3000 7732	Advertising & Promotions	-	1,949	2,000	2,000	2,000
3000 7806	Housing Loan Write Off	-	-	25,000	-	-
3000 7971	Special Dept Expense	-	538	200	200	200
	Subtotal Operations	\$ 195,518	\$ 25,817	\$ 188,573	\$ 85,200	\$ 85,200
<b>CAPITAL OUTLAY</b>						
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Housing Expenditures	628,188	543,338	873,931	682,550	695,507
	Net Surplus (Deficit)	(466,799)	(164,646)	(541,556)	(352,814)	(363,131)

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**CFD Admin Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Licenses, Permits, Fees	-	197,101	179,752	236,522	248,348
Transfers In	160,350	-	-	-	-
<b>Total Revenues</b>	<b>\$ 160,350</b>	<b>\$ 197,101</b>	<b>\$ 179,752</b>	<b>\$ 236,522</b>	<b>\$ 248,348</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 131,706	\$ 171,341	\$ 194,259	\$ 212,750	\$ 223,388
Operations	27,411	33,525	21,200	20,950	20,950
<b>Total Expenditures</b>	<b>\$ 159,118</b>	<b>\$ 204,866</b>	<b>\$ 215,459</b>	<b>\$ 233,700</b>	<b>\$ 244,338</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,232</b>	<b>\$ (7,765)</b>	<b>\$ (35,707)</b>	<b>\$ 2,822</b>	<b>\$ 4,010</b>

	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
<b>Total CFD Admin Department</b>	<b>1.3085</b>

Department Summary

Department Accomplishments

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
Licenses, Permits, Fees						
0091 4419	Foreclosure Filing	\$ -	\$ 197,101	\$ 179,752	\$ 236,522	\$ 248,348
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	-	197,101	179,752	236,522	248,348
4611	Interest Income	-	-	-	-	-
0095 4987	Transfers In from CFD Fund	160,360	-	-	-	-
	<b>TOTAL CFD Admin Revenues</b>	<b>160,360</b>	<b>197,101</b>	<b>179,752</b>	<b>236,522</b>	<b>248,348</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	\$ 95,859	\$ 100,729	\$ 113,094	\$ 138,000	\$ 144,900
7102	Overtime	1,908	14,010	-	-	-
7108	Bilingual	262	1,115	262	1,700	1,785
7120	Medical	10,968	22,547	30,891	30,000	31,500
7121	Life	184	241	136	400	420
7122	LTD	54	55	84	150	158
7123	Dental	423	1,535	664	2,100	2,205
7124	Vision	95	90	1,145	1,200	1,260
7125	Worker's Compensation	1,101	1,718	4,101	4,500	4,725
7126	PER's Retirement	8,528	8,808	20,652	10,000	10,500
7127	Social Security	7,958	9,179	15,099	17,000	17,850
7128	SDI	419	621	1,050	700	735
7129	Car Allowance	660	180	940	500	525
7130	Deferred Compensation	3,268	3,516	6,146	6,500	6,825
	<b>Total Salary &amp; Benefits</b>	<b>\$ 131,706</b>	<b>\$ 171,341</b>	<b>\$ 194,255</b>	<b>\$ 212,750</b>	<b>\$ 223,388</b>
7182	Educational Reimbursement	-	1,800	2,250	2,000	2,000
7183	Books, Dues, & Subscriptions	-	-	-	-	-
7184	Legal Publications	-	-	-	-	-
7185	Mileage Reimbursement	-	-	-	-	-
7201	Office Supplies	-	-	200	200	200
7304	Legal Services	-	3,747	500	500	500
7305	Professional Services	13,504	13,901	3,550	3,550	3,550
7309	Audit Services	13,907	14,078	14,500	14,500	14,500
7863	Fiscal Agent Fees	-	-	200	200	200
	<b>Total Operations &amp; Materials</b>	<b>\$ 27,411</b>	<b>\$ 33,525</b>	<b>\$ 21,200</b>	<b>\$ 20,950</b>	<b>\$ 20,950</b>
	<b>Total</b>	<b>\$ 159,118</b>	<b>\$ 204,866</b>	<b>\$ 215,459</b>	<b>\$ 233,700</b>	<b>\$ 244,338</b>
	<b>Net Surplus (Deficit)</b>	<b>1,232</b>	<b>(7,765)</b>	<b>(35,707)</b>	<b>2,822</b>	<b>4,010</b>

**ATTACHMENT 3**  
**ENTERPRISE FUND**

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Water Utility - Downtown- Fund 501**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Charges for Services	\$ 2,965,883	\$ 2,776,604	\$ 2,565,542	\$ 3,017,194	\$ 3,315,340
Miscellaneous	(46)	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,965,837</b>	<b>\$ 2,776,604</b>	<b>\$ 2,565,542</b>	<b>\$ 3,017,194</b>	<b>\$ 3,315,340</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	(10,956)	189,113	245,661	251,235	258,772
Operations	3,043,889	3,277,636	3,082,264	3,182,489	3,272,749
Capital Outlay	3,076	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,036,009</b>	<b>\$ 3,466,749</b>	<b>\$ 3,327,925</b>	<b>\$ 3,433,724</b>	<b>\$ 3,531,522</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (70,172)</b>	<b>\$ (690,145)</b>	<b>\$ (762,383)</b>	<b>\$ (416,530)</b>	<b>\$ (216,181)</b>

	<u>Authorized Positions</u>
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
<b>Total Water Downtown - Dept</b>	<b>1.5225</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
092 4701	Water Sales	\$ 2,934,474	\$ 2,762,422	\$ 2,512,174	\$ 2,969,604	\$ 3,266,564
092 4702	Turn on & Service Charges	630	730	8,785	8,285	8,785
092 4703	Sundry Income	1,393	50	230	250	250
092 4704	Water Meter Connect Charges	20,420	9,840	22,190	22,856	23,541
092 4705	Water Equity	8,800	3,400	14,000	14,000	14,000
092 4706	Fines and Penalties	-	162	7,963	2,000	2,000
092 4708	Repair Fees	165	-	-	-	-
092 4709	Equipment/Pa	-	-	200	200	200
091 4511	Miscellaneous Revenue	(46)	-	-	-	-
091 4611	Interest Income	-	-	-	-	-
4852	Developer Agreement	-	-	-	-	-
4854	CFD Facilities Fees	-	-	-	-	-
	<b>Total Water Downtown Revenues</b>	<b>2,965,837</b>	<b>2,776,604</b>	<b>2,565,542</b>	<b>3,017,194</b>	<b>3,315,340</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
0061 7101	Regular Salaries	101,045	76,461	114,500	127,000	130,810
0061 7102	Overtime Salaries	10,601	5,516	-	-	-
0061 7108	Bilingual	679	382	1,201	1,200	1,236
0061 7120	Medical Insurance	28,635	28,479	29,863	25,000	25,750
0061 7121	Life Insurance	197	263	200	370	381
0061 7122	Long Term Disability	137	117	138	215	221
0061 7123	Dental Insurance	817	986	1,726	1,800	1,854
0061 7124	Vision Insurance	252	53	1,108	1,100	1,133
0061 7125	Worker's Compensation	1,050	8,456	3,901	4,000	4,120
0061 7126	Retirement - Employees	8,781	7,960	19,647	1,800	1,854
0061 7127	Social Security	8,711	7,033	14,220	15,000	15,450
0061 7128	State Disability Insurance	470	466	975	520	536
0061 7129	Car Allowance	1,240	840	1,530	1,500	1,545
0061 7130	Deferred Compensation	2,964	2,420	6,002	5,100	5,253
0061 7150	Pension Liability - GASB 68	17,161	-	-	-	-
0062 7101	Regular Salaries	20,012	34,229	31,490	46,000	47,380
0062 7102	Overtime Salaries	-	1,332	-	-	-
0062 7108	Bilingual	-	84	76	100	103
0062 7120	Medical Insurance	2,872	5,111	5,382	8,800	9,064
0062 7121	Life Insurance	59	127	103	150	155
0062 7122	Long Term Disability	43	65	66	70	72
0062 7123	Dental Insurance	132	333	350	710	731
0062 7124	Vision Insurance	-	-	200	390	402
0062 7125	Worker's Compensation	286	2,325	1,073	1,500	1,545
0062 7126	Retirement - Employees	1,802	3,054	5,402	500	515
0062 7127	Social Security	1,388	2,304	3,736	5,500	5,665
0062 7128	State Disability Insurance	95	147	246	210	216
0062 7129	Car Allowance	-	-	727	500	515
0062 7130	Deferred Compensation	132	571	1,799	2,200	2,266
0062 7150	Pension Liability - GASB 68	3,515	-	-	-	-
7151	OP&E Expense	(224,032)	-	-	-	-
	<b>Subtotal Salaries &amp; Benefits</b>	<b>(10,956)</b>	<b>189,113</b>	<b>245,661</b>	<b>251,235</b>	<b>258,772</b>
<b>OPERATIONS</b>						
0061 7182	Educational Reimbursement	146	-	660	800	800
0061 7201	Office Supplies	8,067	3,228	3,357	3,400	3,550
0061 7209	Postage	6,880	5,100	(946)	5,000	5,000
0061 7301	Contract Services	4,939	3,547	704	4,500	5,000
0061 7304	Legal Services	-	-	-	-	-
0061 7309	Audit Services	2,318	3,215	3,575	3,800	4,000
0061 7401	Office Equipment / Furnishings	-	1,494	52	1,000	1,000
0061 7801	Bank Fees	294	149	1,649	500	500
0061 7805	Cash / Over Short	201	4,634	(250)	300	300
0061 7808	Bad Debt Expense	164	-	-	-	-
0062 7183	Books, Dues, & Subscriptions	722	-	-	-	-
0062 7201	Office Supplies	3,005	296	1,506	1,500	1,575
0062 7209	Postage	-	11,989	-	-	-
0062 7301	Contract Services	495,846	617,703	621,724	640,376	659,587
0062 7304	Legal Services	-	-	-	-	-
0062 7305	Professional Services	23,047	9,511	18,625	18,000	18,540
0062 7321	IT Services / Support	-	-	-	-	-
0062 7401	Office Equipment / Furnishings	-	53	-	-	-
0062 7452	Field Equipment Repair	1,598	-	-	-	-
0062 7512	Water Meters Maintenance	-	-	-	-	-
0062 7601	Utilities Electric	-	-	-	-	-
0062 7604	Telephone	1,996	2,214	2,128	2,200	2,300
0062 7751	Water Resale	2,326,171	2,418,681	2,248,654	2,316,114	2,385,597
0062 7807	Depreciation Expense	168,496	195,822	180,826	185,000	185,000
	<b>Subtotal Operations</b>	<b>3,043,889</b>	<b>3,277,636</b>	<b>3,082,264</b>	<b>3,182,489</b>	<b>3,272,749</b>
<b>CAPITAL OUTLAY</b>						
0062 8505	Field Equipment Pu	3,076	-	-	-	-
	<b>Subtotal Capital Outlay</b>	<b>3,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Water Downtown Expenditures</b>	<b>3,036,009</b>	<b>3,466,749</b>	<b>3,327,925</b>	<b>3,433,724</b>	<b>3,531,522</b>
	<b>Net Surplus (Deficit)</b>	<b>(70,172)</b>	<b>(690,145)</b>	<b>(762,383)</b>	<b>(416,530)</b>	<b>(216,181)</b>



City of Perris  
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Water Utility - North Perris- Fund 502

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Charges for Services	\$ 890,503	\$ 1,032,183	\$ 801,427	\$ 1,109,277	\$ 1,220,087
Miscellaneous					
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 890,503</b>	<b>\$ 1,032,183</b>	<b>\$ 801,427</b>	<b>\$ 1,109,277</b>	<b>\$ 1,220,087</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	147,474	121,317	182,303	193,230	199,027
Operations	697,295	801,716	692,644	805,585	847,932
Debt Service	282,222	-	295,000	295,000	295,000
<b>Total Expenditures</b>	<b>\$ 1,126,992</b>	<b>\$ 923,034</b>	<b>\$ 1,169,947</b>	<b>\$ 1,293,815</b>	<b>\$ 1,341,958</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (236,489)</b>	<b>\$ 109,150</b>	<b>\$ (368,520)</b>	<b>\$ (184,538)</b>	<b>\$ (121,871)</b>

	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
<b>Total Water N. Perris - Dept</b>	<b>1.3150</b>



City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
092 4701	Water Sales	890,373	1,030,676	784,947	1,107,977	1,218,774
092 4702	Turn on & Service Charges	130	280	5,933	300	303
092 4706	Fines and Penalties	-	1,228	10,547	1,000	1,010
091 4611	Interest Income	-	-	-	-	-
	<b>Total Water N. Perris Revenues</b>	<b>890,503</b>	<b>1,032,183</b>	<b>801,427</b>	<b>1,109,277</b>	<b>1,220,087</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
0061 7101	Regular Salaries	79,080	76,514	104,622	130,000	133,900
0061 7102	Overtime Salaries	10,601	6,556	-	-	-
0061 7108	Bilingual	679	444	1,292	1,500	1,545
0061 7120	Medical Insurance	16,305	18,009	30,441	30,000	30,900
0061 7121	Life Insurance	146	240	147	420	433
0061 7122	Long Term Disability	110	90	111	160	165
0061 7123	Dental Insurance	773	1,163	1,763	2,100	2,163
0061 7124	Vision Insurance	252	53	1,129	1,200	1,236
0061 7125	Worker's Compensation	913	7,726	3,564	4,200	4,326
0061 7126	Retirement - Employees	6,958	6,636	17,952	1,900	1,957
0061 7127	Social Security	6,607	6,528	13,736	15,000	15,450
0061 7128	State Disability Insurance	415	468	954	550	567
0061 7129	Car Allowance	1,240	840	1,227	1,200	1,236
0061 7130	Deferred Compensation	2,654	2,725	5,365	5,000	5,150
0061 7150	Pension Liability - GASB 68	13,470	-	-	-	-
0062 7101	Regular Salaries	6,239	(6,674)	-	-	-
7151	OPEB Expense	1,033	-	-	-	-
	<b>Subtotal Salaries &amp; Benefits</b>	<b>147,474</b>	<b>121,317</b>	<b>182,303</b>	<b>193,230</b>	<b>199,027</b>
<b>OPERATIONS</b>						
0061 7182	Educational Reimbursement	146	-	660	-	-
0061 7201	Office Supplies	2,323	1,367	698	1,380	1,503
0061 7202	Print, Publish	-	-	-	-	-
0061 7209	Postage	6,720	4,786	(1,053)	4,834	5,265
0061 7301	Contract Services	2,864	1,082	697	1,093	1,190
0061 7305	Professional Services	6,500	-	-	-	-
0061 7309	Audit Services	2,318	3,215	3,575	3,247	3,537
0061 7401	Office Equipment / Furnishings	-	427	-	431	470
0061 7801	Bank Fees	294	149	1,649	151	164
0061 7805	Cash / Over Short	-	-	-	-	-
0062 7183	Books, Dues, & Subscriptions	-	383	801	386	421
0062 7201	Office Supplies	8,719	1,668	4,229	1,685	1,835
0062 7209	Postage	-	10,837	-	10,000	10,000
0062 7301	Contract Services	308,585	414,870	317,182	419,019	456,357
0062 7304	Legal Services	20,856	25,474	16,651	25,728	28,021
0062 7401	Office Equipment / Furnishings	-	1,174	-	1,186	1,291
0062 7451	Building Maintenance	-	-	-	-	-
0062 7512	Water Meters Maintenance	-	-	-	-	-
0062 7516	Repairs to Water Services	5,200	-	15,576	-	-
0062 7601	Utilities Electric	10,415	13,712	9,420	13,849	15,083
0062 7603	Utilities Water	-	-	-	-	-
0062 7604	Telephone	1,996	2,214	2,200	2,236	2,435
0062 7807	Depreciation Expense	320,359	320,359	320,359	320,359	320,359
	<b>Subtotal Operations</b>	<b>697,295</b>	<b>801,716</b>	<b>692,644</b>	<b>805,585</b>	<b>847,932</b>
<b>DEBT SERVICE</b>						
0062 7865	Interest Payment	282,222	-	295,000	295,000	295,000
	<b>Subtotal Debt Service</b>	<b>282,222</b>	<b>-</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>
	<b>Total Water N. Perris Expenditures</b>	<b>1,126,992</b>	<b>923,034</b>	<b>1,169,947</b>	<b>1,293,815</b>	<b>1,341,958</b>
	<b>Net Surplus (Deficit)</b>	<b>(236,489)</b>	<b>109,150</b>	<b>(368,520)</b>	<b>(184,538)</b>	<b>(121,871)</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Sewer Operations - Fund 511

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Charges for Services	\$ 2,392,889	\$ 2,491,371	\$ 2,446,181	\$ 2,544,038	\$ 2,630,874
Miscellaneous					
Use of Money & Property	(2,927)	(933)	14,037	-	-
<b>Total Revenues</b>	<b>\$ 2,389,963</b>	<b>\$ 2,490,437</b>	<b>\$ 2,460,218</b>	<b>\$ 2,544,038</b>	<b>\$ 2,630,874</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	207,785	159,385	231,214	222,565	229,242
Operations	2,792,851	2,187,633	2,296,069	2,340,237	2,362,155
Capital Outlay	-	-	180,000	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,000,637</b>	<b>\$ 2,347,018</b>	<b>\$ 2,707,283</b>	<b>\$ 2,562,802</b>	<b>\$ 2,591,397</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (610,674)</b>	<b>\$ 143,420</b>	<b>\$ (247,065)</b>	<b>\$ (18,764)</b>	<b>\$ 39,477</b>

	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
<b>Total Sewer Operations Dept</b>	<b>1.3975</b>

City of Perris  
Fiscal Years 2023-24 & 2024-25  
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Fund: Sewer Operations - Fund 511
Function: Enterprise - Sewer
Department: 0063, 0064, & 0092

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
092 4711	Sewer Charges	\$ 516,875	\$ 481,925	\$ 500,684	\$ 525,718	\$ 552,004
092 4712	EMWD Sewer Collections	1,770,501	1,612,271	1,859,447	1,915,230	1,972,687
092 4713	Application & Inspection Fees	385	210	175	180	186
092 4715	Sewer Equity Fees	22,683	323,790	7,300	7,519	7,745
092 4716	Sewer Debt Service	82,446	73,175	78,575	80,932	83,360
091 4611	Interest Income	(2,927)	(933)	14,037	14,458	14,892
	<b>Total Sewer Operations Revenues</b>	<b>2,389,963</b>	<b>2,490,437</b>	<b>2,460,218</b>	<b>2,544,038</b>	<b>2,630,874</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
0063 7101	Regular Salaries	101,045	71,776	110,110	125,000	128,750
0063 7102	Overtime Salaries	10,601	4,218	-	-	-
0063 7108	Bilingual	679	298	1,147	1,200	1,236
0063 7120	Medical Insurance	17,143	14,531	28,978	25,000	25,750
0063 7121	Life Insurance	197	246	207	450	464
0063 7122	Long Term Disability	137	117	141	200	206
0063 7123	Dental Insurance	817	882	1,729	1,750	1,803
0063 7124	Vision Insurance	252	53	1,074	1,000	1,030
0063 7125	Worker's Compensation	1,050	7,974	3,751	4,000	4,120
0063 7126	Retirement - Employees	8,782	7,597	18,893	2,000	2,060
0063 7127	Social Security	8,711	6,541	13,758	14,000	14,420
0063 7128	State Disability Insurance	470	430	941	600	618
0063 7129	Car Allowance	1,240	840	1,560	1,000	1,030
0063 7130	Deferred Compensation	2,964	2,305	5,774	5,000	5,150
0061 7150	Pension Liability - GASB 68	17,161	-	-	-	-
0064 7101	Regular Salaries	20,012	30,388	27,294	26,000	26,780
0064 7102	Overtime Salaries	-	34	-	-	-
0064 7120	Medical Insurance	2,872	3,699	4,013	3,500	3,605
0064 7121	Life Insurance	59	110	105	100	103
0064 7122	Long Term Disability	43	65	67	65	67
0064 7123	Dental Insurance	132	229	229	300	309
0064 7124	Vision Insurance	-	-	149	200	206
0064 7125	Worker's Compensation	286	1,977	930	900	927
0064 7126	Retirement - Employees	1,802	2,695	4,683	4,500	4,635
0064 7127	Social Security	1,388	1,811	3,143	3,600	3,708
0064 7128	State Disability Insurance	95	111	203	200	206
0064 7129	Car Allowance	-	-	742	500	515
0064 7130	Deferred Compensation	132	456	1,593	1,500	1,545
0064 7150	Pension Liability - GASB 68	3,515	-	-	-	-
7151	OPEB Expense	6,201	-	-	-	-
	<b>Subtotal Salaries &amp; Benefits</b>	<b>207,785</b>	<b>159,385</b>	<b>231,214</b>	<b>222,565</b>	<b>229,242</b>
<b>OPERATIONS</b>						
0063 7182	Educational Reimbursement	105	-	1,500	1,500	1,500
0063 7201	Office Supplies	-	885	-	-	-
0063 7209	Postage	1,600	4,788	5,000	5,000	5,000
0063 7309	Audit Services	2,318	3,877	4,000	4,000	4,000
0063 7801	Bank Fees	294	149	2,000	2,000	2,000
0064 7183	Books, Dues, & Subscriptions	-	-	3,469	2,000	2,000
0064 7201	Office Supplies	2,979	697	2,500	2,500	2,500
0064 7209	Postage	-	3,731	-	-	-
0064 7301	Contract Services	608,858	469,139	405,000	410,000	415,000
0064 7305	Professional Services	-	-	3,000	3,000	3,000
0064 7391	Contract Staffing	1,850	-	-	-	-
0064 7401	Office Equipment / Furnishings	-	107	-	-	-
0064 7515	Repairs to Mains & Appurt	308,461	-	68,000	67,000	68,000
0064 7752	EMWD Sewer Collections	1,606,825	1,435,705	1,545,376	1,591,737	1,607,655
0064 7807	Depreciation Expense	259,562	268,555	256,224	250,000	250,000
	<b>Subtotal Operations</b>	<b>2,792,851</b>	<b>2,187,633</b>	<b>2,296,069</b>	<b>2,340,237</b>	<b>2,362,155</b>

<b>CAPITAL OUTLAY</b>						
0064 8322	Mains	-	-	90,000	-	-
0064 8505	Field Equipment PU	-	-	90,000	-	-
	Subtotal Capital Outlay	-	-	180,000	-	-
<b>Total Sewer Operations Expenditures</b>		<b>3,000,637</b>	<b>2,347,018</b>	<b>2,707,283</b>	<b>2,562,802</b>	<b>2,591,397</b>
<b>Net Surplus (Deficit)</b>		<b>\$ (610,674)</b>	<b>\$ 143,420</b>	<b>\$ (247,065)</b>	<b>\$ (18,764)</b>	<b>\$ 39,477</b>

Draft

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

**Solid Waste Management - Fund 521**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Charges for Services	\$ 1,428,831	\$ 196,441	\$ 1,357,404	\$ 511,847	\$ 1,155,211
Miscellaneous		251			
Use of Money & Property	(146)	(11,262)	21,586	(11,374)	(11,488)
<b>Total Revenues</b>	<b>\$ 1,428,684</b>	<b>\$ 185,430</b>	<b>\$ 1,378,990</b>	<b>\$ 500,473</b>	<b>\$ 1,143,723</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	65,610	54,761	68,097	83,730	86,242
Operations	1,177,009	417,319	1,310,895	927,555	932,010
<b>Total Expenditures</b>	<b>\$ 1,242,619</b>	<b>\$ 472,080</b>	<b>\$ 1,378,992</b>	<b>\$ 1,011,285</b>	<b>\$ 1,018,252</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 186,065</b>	<b>\$ (286,650)</b>	<b>\$ (2)</b>	<b>\$ (510,811)</b>	<b>\$ 125,471</b>

	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
<b>Total Solid Waste Dept</b>	<b>0.4</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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

Object Code	Description	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>						
092 4721	Solid Waste Management Program - South	\$ 204,467	\$ 58,578	\$ 189,870	\$ 59,164	\$ 59,756
092 4722	Refuse Collection Charges - South	715,611	72,391	712,091	73,115	712,091
092 4723	Solid Waste Management Program - North	13,855	12,222	15,581	12,344	12,468
092 4724	Refuse Collection Charges - North	418,275	45,047	362,529	358,940	362,529
092 4725	Organics Collection - South	47,553	4,959	45,787	5,009	5,059
092 4726	Organics Collection - North	29,070	3,243	31,546	3,275	3,308
091 4511	Miscellaneous Revenue	-	251	-	-	-
091 4611	Interest Income	(146)	(11,262)	21,586	(11,374)	(11,488)
	<b>Total Solid Waste Management Revenues</b>	<b>1,428,684</b>	<b>185,430</b>	<b>1,378,990</b>	<b>500,473</b>	<b>1,143,723</b>
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
0065 7101	Regular Salaries	34,063	35,530	40,640	57,000	58,710
0065 7102	Overtime Salaries	2,759	1,952	-	2,000	2,060
0065 7108	Bilingual	188	139	317	400	412
0065 7120	Medical Insurance	5,721	6,552	9,443	10,000	10,300
0065 7121	Life Insurance	79	121	99	210	216
0065 7122	Long Term Disability	59	60	70	120	124
0065 7123	Dental Insurance	270	411	533	800	824
0065 7124	Vision Insurance	93	21	350	450	464
0065 7125	Worker's Compensation	381	2,717	1,278	1,900	1,957
0065 7126	Retirement - Employees	2,842	3,023	6,989	1,000	1,030
0065 7127	Social Security	2,528	2,669	5,081	6,400	6,592
0065 7128	State Disability Insurance	159	180	343	250	258
0065 7129	Car Allowance	460	300	773	700	721
0065 7130	Deferred Compensation	1,050	1,085	2,181	2,500	2,575
0061 7150	Pension Liability - GASB 68	5,876	-	-	-	-
7151	OPEB Expense	9,084	-	-	-	-
	<b>Subtotal Salaries &amp; Benefits</b>	<b>65,610</b>	<b>54,761</b>	<b>68,097</b>	<b>83,730</b>	<b>86,242</b>
<b>OPERATIONS</b>						
0065 7182	Educational Reimbursement	49	-	100	-	-
0065 7201	Office Supplies	5,567	1,613	2,285	1,661	1,694
0065 7209	Postage	800	3,492	268	3,596	3,666
0065 7301	Contract Services	1,863	1,155	8,023	1,190	1,213
0065 7304	Legal Services	15,672	21,701	-	22,352	22,786
0065 7401	Office Equipment / Furnishings	-	587	-	605	616
0065 7505	Street Tree Maintenance	55,718	155,961	176,736	160,640	163,760
0065 7753	Rubbish Payments Contractor - South	686,148	139,352	640,144	641,248	640,144
0065 7754	Rubbish Payments Contractor - North	410,899	93,309	464,277	96,108	97,975
0065 7801	Bank Fees	294	149	1,574	154	157
093 7321	Recycling Program	-	-	17,488	-	-
	<b>Subtotal Operations</b>	<b>1,177,009</b>	<b>417,319</b>	<b>1,310,895</b>	<b>927,555</b>	<b>932,010</b>
	<b>Total Solid Waste Management Expenditures</b>	<b>1,242,619</b>	<b>472,080</b>	<b>1,378,992</b>	<b>1,011,285</b>	<b>1,018,252</b>
	<b>Net Surplus (Deficit)</b>	<b>\$ 186,065</b>	<b>\$ (286,650)</b>	<b>\$ (2)</b>	<b>\$ (510,811)</b>	<b>\$ 125,471</b>

## **ATTACHMENT 4**

### **AGENCY / TRUST FUND SUMMARY**



**City of Perris  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget**

**Trust Funds - Revenues**

Fund No Name	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
201 CFD 88-2 McCanna Ranch	-	-	-	-	-
204 CFD 90-2 Green Valley	601	601	601	601	601
205 CFD 91-1 Spectrum	-	-	-	-	-
206 CFD 93-1R May Ranch	-	-	-	-	-
208 CFD 93-2R Perris Plaza	-	-	-	-	-
212 CFD 2001- May Farms #4	-	-	-	-	-
216 CFD 200x - x Willowbrook II	-	-	-	-	-
219 CFD 2004-5 Amber Oaks II	-	-	-	-	-
222 CFD 2004-3R Monument Ranch IA2	-	-	-	-	-
223 CFD 2005-1 Fortland	-	-	-	-	-
224 CFD 2005-2 Harmony Grove	-	-	-	-	-
225 CFD 2005-4 Stratford Ranch	-	-	-	-	-
226 CFD 2006-3 Alder	56,215	56,215	56,215	56,215	56,215
228 CFD 2006-2 Monument Park	537,304	537,304	537,304	537,304	537,304
229 CFD 2005-1 Perris Valley Vista #3	-	-	-	-	-
230 CFD 2005-1 Perris Valley Vista #4	-	-	-	-	-
231 CFD 2006-4 Nuevo Land Co.	1,155	1,155	1,155	1,155	1,155
232 CFD 2001-1 May Farms #5	-	-	-	-	-
236 CFD 2007-1 Riverside Ion	1,155	1,155	1,155	1,155	1,155
237 CFD 88-1 Triple Crown	21,816	21,816	21,816	22,000	22,000
238 CFD 88-3 Special Tax Bond Series A	8,316	8,316	8,316	8,420	8,569
239 CFD 90-1 Special Tax Bond Series A	3,217	3,217	3,217	3,217	3,217
240 CFD 2007-2 Pacific Heritage	3,562,652	3,562,652	3,562,652	3,562,652	3,562,652
241 CFD 2002-1R Willowbrook	464,170	464,170	464,170	464,170	464,170
242 CFD 2001-1 #1R May Farms	129,031	129,031	129,031	130,864	130,954
243 CFD 2001-1R May Farms IA#2	352,258	352,258	352,258	352,258	352,258
244 CFD 2001-1R May Farms IA#3	526,684	526,684	526,684	526,684	526,684
245 CFD 2001-2R Villages of Avalon	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
246 CFD 2006-1R Meritage	191,325	191,325	191,325	191,325	191,325
247 CFD 2014-1 Avelina IA1	315,278	315,278	315,278	315,278	315,278
248 CFD 2004-3R Monument Ranch	614,093	614,093	614,093	614,093	614,093
249 CFD 2004-2R CLC	372,231	372,231	372,231	372,231	372,231
250 CFD 2001-1 May Farms #6R	425,687	425,687	425,687	425,687	425,687
251 CFD 2001-1 May Farms #7R	562,132	562,132	562,132	562,132	562,132
252 CFD 2004-1R Amber Oaks	195,607	195,607	195,607	195,607	195,607
253 CFD 2003-1R Chaparral Ridge	298,624	298,624	298,624	298,624	298,624
254 CFD 2005-2R Harmony Grove	976,235	976,235	976,235	976,235	976,235
255 CFD 2004-3R MON Ranch IA2	599,056	599,056	599,056	599,056	599,056
256 CFD 2014-2 Spectrum	51,351	51,351	51,351	51,351	51,351
257 CFD 2005-1R PVV#3 Lennar	327,532	327,532	327,532	327,532	327,532
258 CFD 2005-4R Stratford Ranch	372,074	372,074	372,074	372,074	372,074
259 CFD 2005-4 #2 Steeplechase	233,569	233,569	233,569	233,569	233,569
260 CFD 2001-3 North Perris Public Safety	2,755,022	2,755,022	2,755,022	2,810,122	2,866,325
261 CFD South Public Safety	215,572	215,572	215,572	219,883	224,281
264 CFD 2016-1 Green Valley	-	-	-	-	-
265 CFD 2001-1 #4R May Farms	1,055,920	1,066,479	1,077,144	1,098,687	1,120,661
266 CFD 2001-1 #5R May Farms	627,000	633,270	639,603	652,395	665,443
267 CFD 2005-1R PPV #4 Centex	216,000	218,160	220,342	224,749	229,244
268 CFD 93-1R May Ranch	576,000	581,760	587,578	599,330	611,316
269 CFD 2004-5R Amber Oaks II	124,000	125,240	126,492	129,022	131,602
271 AD 86-1	100	101	102	104	102
272 CFD 2014-1 Avelina IA2	235,654	238,011	240,391	245,199	250,103
273 CFD 2014-1 Avelina IA3	313,500	316,635	319,801	326,197	332,721

**Trust Funds - Revenues**

Fund No Name	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
274 CFD 2018-2 Pblc Svc Dst -Trls	20,000	20,200	20,402	20,810	21,226
275 CFD 2018-1 Green Valley IA 2	-	-	-	-	-
276 CFD 2021-1 Avion Pointe/Acacia	-	-	-	-	-
281 CFD / Assessment District Administration	147,471	148,946	150,435	153,444	156,513
328 CFD 2006-2 Mon Park	-	-	-	-	-
340 CFD 2020 Series Pacific Heritage	10,000	10,100	10,201	10,405	10,613
347 CFD 2017 Series A Avelina	-	-	-	-	-
359 CFD 2005-4 #2 Steeplechase	-	-	-	-	-
372 CFD 2018 Series A Avelina IA 2	-	-	-	-	-
373 CFD 2018 Series A Avelina IA 3	10	10	10	10	10
405 PFA 2002-C (RDA Successor)	2,500	2,525	2,550	2,575	2,600
406 PFA 2001-A&B	856,000	864,560	873,206	875,000	877,000
407 PFA 2002-A (RDA Project Area 1)	420,000	424,200	428,442	437,011	445,751
408 PFA 2002-B (RDA Project Area 1)	235,000	237,350	239,724	244,518	249,409
409 PFA 2002-C (RDA Project Area 1)	235,000	237,350	239,724	244,518	249,409
411 PFA 2006-A (RDA Successor all areas)	2,075,000	2,095,750	2,116,708	2,159,042	2,202,223
412 PFA 2007 -A&B (CFD 88-1, 88-3, & 90-1)	287,000	289,870	292,769	298,624	304,597
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)	376,250	380,013	383,813	391,489	399,319
416 PFA 2008-B (CFD 2005-1 #3 PVV Lennar)	279,250	282,043	284,863	290,560	296,371
417 PFA 2008-A (1987 Project Loan)	320,000	323,200	326,432	332,961	339,620
418 PFA 2009-B (Central North Project Loan)	580,000	585,800	591,658	603,491	615,561
419 PFA 2009-C (Central North Project Loan)	430,000	434,300	438,643	447,416	456,364
420 PFA 2010-A (Housing Loan)	430,000	434,300	438,643	447,416	456,364
421 PFA Refunding - Series A	10,280	10,383	10,487	10,697	10,911
422 PFA Refunding - Series B	50	51	51	52	52
431 JPA 2013-A (CFD 93-2R)	99,450	100,445	101,449	103,478	105,548
432 JPA 2013-A (CFD 93-2R)	273,450	276,185	278,946	284,525	290,215
433 JPA 2014-A (CFD 2001-1R #1, #2, #3)	493,350	498,284	503,266	513,331	523,598
434 JPA 2014-B (CFD 2006-1R)	129,750	131,048	132,358	135,005	137,705
435 JPA 2014-C (CFD 2004-3R)	293,350	296,284	299,246	302,238	305,261
436 JPA 2014-D (CFD 2004-2R)	163,350	164,984	166,633	168,299	169,982
437 JPA 2014-E (CFD 2001-1R #6, #7)	543,350	548,784	554,271	559,814	565,412
438 JPA 2014-F (CFD 2004-1R)	90,250	91,153	92,064	92,985	93,914
439 JPA 2014-G (CFD 2003-1R)	103,140	104,171	105,213	106,265	107,328
440 JPA 2015-A (CFD 2005-2R)	347,282	350,755	354,263	357,806	361,384
441 JPA 2015 Series B	437,024	441,394	445,808	450,266	454,769
442 JPA 2015 Series C	311,896	315,015	318,165	321,347	324,560
443 JPA 2015 Series D	251,000	253,510	256,045	258,605	261,192
444 JPA 2015 Series E	157,246	158,819	160,407	162,011	163,631
445 JPA 2015 Series F	153,635	155,172	156,723	158,290	159,873
446 JPA 2015 Series G	135,227	136,580	137,945	139,324	140,718
447 JPA 2017 Series A	198,032	200,012	202,012	204,032	206,072
448 JPA 2017 Series B	911,546	920,662	929,868	939,167	948,558
449 JPA 2017 Series C	111,573	112,689	113,815	114,953	116,103
450 JPA 2018 Series A (2014-2)	181,049	182,860	184,688	186,535	188,400
451 JPA 2018 Series A (2014-3)	10,000	10,100	10,201	10,303	10,406
452 JPA 2020 Series (2007-2)	2,500,000	2,525,000	2,550,250	2,575,753	2,601,510
750 RDA Capital Successor Agency	255,000	257,550	260,126	262,727	265,355
751 RDA Debt Service Successor Agency	5,506,000	5,561,060	5,616,671	5,672,838	5,729,566
753 RDA Obligation Retirement Fund	5,755,000	5,812,550	5,870,676	5,929,383	5,988,677
<b>Total Revenues Trust Funds</b>	<b>45,342,897</b>	<b>45,635,635</b>	<b>45,931,284</b>	<b>46,386,496</b>	<b>46,847,174</b>

Trust Funds - Expenditures

Fund No Name	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
372 CFD 2018 Series A Avelina IA 2	-	-	-	-	-
373 CFD 2018 Series A Avelina IA 3	-	-	-	-	-
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)	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)	-	-	-	-	-
418 PFA 2009-B (Central North Project Loan)	-	-	-	-	-
419 PFA 2009-C (Central North Project Loan)	-	-	-	-	-
420 PFA 2010-A (Housing Loan)	253,750	256,288	256,288	-	-
421 PFA Refunding - Series A	1,449,250	1,463,743	1,463,743	-	-
422 PFA Refunding - Series B	1,188,050	1,199,931	1,199,931	-	-
431 JPA 2013-A (CFD 93-2R)	-	-	-	-	-
432 JPA 2013-A (CFD 93-2R)	433,750	438,088	438,088	-	-
433 JPA 2014-A (CFD 2001-1R #1, #2, #3)	953,750	963,288	963,288	-	-
434 JPA 2014-B (CFD 2006-1R)	248,750	251,238	251,238	-	-
435 JPA 2014-C (CFD 2004-3R)	658,750	665,338	665,338	-	-
436 JPA 2014-D (CFD 2004-2R)	358,750	362,338	362,338	-	-
437 JPA 2014-E (CFD 2001-1R #6, #7)	923,750	932,988	932,988	-	-
438 JPA 2014-F (CFD 2004-1R)	193,750	195,688	195,688	-	-
439 JPA 2014-G (CFD 2003-1R)	238,750	241,138	241,138	-	-
440 JPA 2015-A (CFD 2005-2R)	938,750	948,138	948,138	-	-
441 JPA 2015 Series B	483,750	488,588	488,588	-	-
442 JPA 2015 Series C	558,750	564,338	564,338	-	-
443 JPA 2015 Series D	293,750	296,688	296,688	-	-
444 JPA 2015 Series E	328,750	332,038	332,038	-	-
445 JPA 2015 Series F	378,750	382,538	382,538	-	-
446 JPA 2015 Series G	223,750	225,988	225,988	-	-
447 JPA 2017 Series A	218,750	220,938	220,938	-	-
448 JPA 2017 Series B	1,786,250	1,804,113	1,804,113	-	-
449 JPA 2017 Series C	608,750	614,838	614,838	-	-
450 JPA 2018 Series A (2014-2)	208,750	210,838	210,838	-	-
451 JPA 2018 Series A (2014-3)	248,750	251,238	251,238	-	-
452 JPA 2020 Series (2007-2)	-	-	-	-	-
750 RDA Capital Successor Agency	436,389	440,753	440,753	-	-
751 RDA Debt Service Successor Agency	5,521,000	5,576,210	5,576,210	-	-
753 RDA Obligation Retirement Fund	5,755,000	5,812,550	5,812,550	-	-
<b>Total Expenditures Trust Funds</b>	<b>41,659,011</b>	<b>43,036,149</b>	<b>42,781,223</b>	<b>18,017,511</b>	<b>18,017,511</b>
<b>Net Surplus (Deficit)</b>	<b>3,683,886</b>	<b>2,599,486</b>	<b>3,150,062</b>	<b>28,368,986</b>	<b>28,829,664</b>

**City of Perris**  
**Fiscal Years 2023-24 & 2024-25**  
**Annual Operating Budget**

**Trust Funds - Expenditures**

Fund No Name	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
201 CFD 88-2 McCanna Ranch	3,700	-	-	-	-
204 CFD 90-2 Green Valley	1,200	-	-	-	-
205 CFD 91-1 Spectrum	-	-	-	-	-
206 CFD 93-1R May Ranch	11,100	-	-	-	-
208 CFD 93-2R Perris Plaza	5,350	-	-	-	-
212 CFD 2001- May Farms #4	6,100	-	-	-	-
216 CFD 200x - x Willowbrook II	-	-	-	-	-
219 CFD 2004-5 Amber Oaks II	6,850	-	-	-	-
222 CFD 2004-3R Monument Ranch IA2	-	-	-	-	-
223 CFD 2005-1 Fortland	1,300	-	-	-	-
224 CFD 2005-2 Harmony Grove	6,700	-	-	-	-
225 CFD 2005-4 Stratford Ranch	-	-	-	-	-
226 CFD 2006-3 Alder	30,350	13,895	13,895	13,895	13,895
228 CFD 2006-2 Monument Park	491,900	531,192	531,192	536,504	536,504
229 CFD 2005-1 Perris Valley Vista #3	-	-	-	-	-
230 CFD 2005-1 Perris Valley Vista #4	-	-	-	-	-
231 CFD 2006-4 Nuevo Land Co.	1,300	1,155	1,155	1,155	1,155
232 CFD 2001-1 May Farms #5	6,450	-	-	-	-
236 CFD 2007-1 Riverside Ion	1,300	605	605	605	605
237 CFD 88-1 Triple Crown	12,100	12,100	12,100	12,100	12,100
238 CFD 88-3 Special Tax Bond Series A	12,700	12,700	12,700	12,827	12,827
239 CFD 90-1 Special Tax Bond Series A	11,700	-	-	-	-
240 CFD 2007-2 Pacific Heritage	11,150.00	15,630.53	15,630.53	15,786.84	15,786.84
241 CFD 2002-1R Willowbrook	439,400.00	499,917.38	499,917.38	504,916.55	504,916.55
242 CFD 2001-1 #1R May Farms	129,150.00	138,825.52	138,826	140,214	140,214
243 CFD 2001-1R May Farms IA#2	349,400	365,920	365,920	369,579	369,579
244 CFD 2001-1R May Farms IA#3	524,400	537,379	537,379	542,753	542,753
245 CFD 2001-2R Villages of Avalon	1,640,900	1,678,438	1,678,438	1,695,222	1,695,222
246 CFD 2006-1R Meritage	160,400	160,400	160,400	162,004	162,004
247 CFD 2014-1 Avelina IA1	224,400	224,400	224,400	226,644	226,644
248 CFD 2004-3R Monument Ranch	629,400	629,400	629,400	635,694	635,694
249 CFD 2004-2R CLC	354,400	374,400	374,400	378,144	378,144
250 CFD 2001-1 May Farms #6R	414,400	414,400	414,400	418,544	418,544
251 CFD 2001-1 May Farms #7R	534,400	534,400	534,400	539,744	539,744
252 CFD 2004-1R Amber Oaks	189,400	189,400	189,400	191,294	191,294
253 CFD 2003-1R Chaparral Ridge	254,400	254,400	254,400	256,944	256,944
254 CFD 2005-2R Harmony Grove	929,400	929,400	929,400	938,694	938,694
255 CFD 2004-3R MON Ranch IA2	569,150	569,150	569,150	574,842	574,842
256 CFD 2014-2 Spectrum	294,150	294,150	294,150	297,092	297,092
257 CFD 2005-1R PVV#3 Lennar	324,500	324,500	324,500	327,745	327,745
258 CFD 2005-4R Stratford Ranch	364,500	364,500	364,500	368,145	368,145
259 CFD 2005-4 #2 Steeplechase	214,500	214,500	214,500	216,645	216,645
260 CFD 2001-3 North Perris Public Safety	4,245,600	5,431,668	5,431,668	5,485,985	5,485,985
261 CFD South Public Safety	145,100	225,100	225,100	227,351	227,351
264 CFD 2016-1 Green Valley	38,100	-	-	-	-
265 CFD 2001-1 #4R May Farms	1,040,400	1,040,400	1,040,400	1,050,804	1,050,804
266 CFD 2001-1 #5R May Farms	589,900	589,900	589,900	595,799	595,799
267 CFD 2005-1R PPV #4 Centex	214,400	214,400	214,400	216,544	216,544
268 CFD 93-1R May Ranch	518,800	518,800	518,800	523,988	523,988
269 CFD 2004-5R Amber Oaks II	123,299	123,299	123,299	124,532	124,532
271 AD 86-1	850	850	850	859	859
272 CFD 2014-1 Avelina IA2	211,800	211,800	211,800	213,918	213,918
273 CFD 2014-1 Avelina IA3	252,500	-	-	-	-
274 CFD 2018-2 Pblc Svc Dst -Tris	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	198,923	254,926	-	200,000	200,000
328 CFD 2006-2 Mon Park	-	-	-	-	-
340 CFD 2020 Series Pacific Heritage	-	-	-	-	-
347 CFD 2017 Series A Avelina	-	-	-	-	-
359 CFD 2005-4 #2 Steeplechase	-	-	-	-	-



# CITY OF PERRIS

## CITY COUNCIL

### AGENDA SUBMITTAL

**MEETING DATE:** May 16, 2023

**SUBJECT:** American Rescue Plan Act (ARPA) Expenditures Update

**REQUESTED ACTION:** Receive and File

**CONTACT:** Matthew Schenk, Director of Finance

#### BACKGROUND

The American Rescue Plan Act of 2021 (ARPA) worksheet is being presented to provide an update to the Council. On July 8, 2021, staff initially presented Council with departmental requests to use ARPA funding totaling \$22,171,506. These funds were received over a two- year period beginning with the first installment in May of 2021 totaling \$11,085,753, followed by the second installment one year later in May/June of 2022 of the same amount. The stipulation with the funds is that the money must be spent no later than December 31, 2026, or the City must return any unused funds to the federal government. Staff will be presenting the Council with revisions from its last presentation on the allocation of ARPA funds.

**BUDGET (or FISCAL) IMPACT:** No Fiscal Impact.

Prepared by: Matthew Schenk, Director of Finance

#### REVIEWED BY:

City Attorney \_\_\_\_\_  
 Assistant City Manager *MB*  
 Deputy City Manager *ER*

#### Attachments:

1. ARPA Final Balances as of April 30, 2023

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

ATTACHMENT 1

ARPA FINAL BALANCES AS OF APRIL 30,  
2023

# STATUS OF ARPA ALLOCATIONS AND EXPENDITURES AS OF APRIL 30, 2023

Approved Uses	Year 1 Allocation	Year 2 Allocation	Total Allocation	Total Expenditures	CARRIED FORWARD
<b>Finance:</b>					
(a) General Fund Revenue Back-Fill	\$ 3,964,045	-	\$ 3,964,045	3,964,045	\$ -
<b>Development Services:</b>					
(a) Accela Software - Planning Online Platform	30,000	-	30,000	-	30,000
<b>Public Works:</b>					
(a) Sewer Repairs - Category 5	212,000	345,000	557,000	53,450	503,550
(b) 4th Street Lift Repairs	253,000	-	253,000	191,942	61,058
(c) Sewer Maintenance	-	160,000	160,000	3,988	156,012
(d) Covid Expenses - Supplies, Sanitation, etc.	125,000	125,000	250,000	76,099	173,901
<b>Information Technology:</b>					
(1) <i>Wi-Fi/Broadband Upgrade</i>					
(a) Fiber Master Plan	140,000	-	140,000	92,925	47,075
(b) Trenching for Master Plan	129,000	-	129,000	105,334	23,666
(c) Upgrade of Internal City Cabling - 10GB Standards	100,000	-	100,000	46,334	53,666
(d) 10 GB Internet ISP Upgrade	-	47,964	47,964	-	47,964
(e) 10 GB Back Bone	146,115	3,885	150,000	113,124	36,876
(f) Broadband WiFi at Parks and Downtown	-	-	-	-	-
(g) Building Broadband Infrastructure Upgrade	100,000	-	100,000	31,451	68,549
(h) Software Acquisition	-	1,435,000	1,435,000	-	1,435,000
<b>Economic Development:</b>					
(a) Skills Center Budget Gap	1,789,984	1,157,795	2,947,779	592,511	2,355,268
(b) Homelessness Services	477,245	379,196	856,441	623,465	232,976
(c) Rent/Mortgage Assistance	200,000	200,000	400,000	391,282	8,718
(d) Business Startup Assistance	-	250,000	250,000	-	250,000
(e) Small Business Assistance	800,000	200,000	1,000,000	99,735	900,265
(f) Commercial Façade Improvement Program	250,000	-	250,000	-	250,000
<b>Community Services:</b>					

# STATUS OF ARPA ALLOCATIONS AND EXPENDITURES AS OF APRIL 30, 2023

Approved Uses	Year 1 Allocation	Year 2 Allocation	Total Allocation	Total Expenditures	CARRIED FORWARD
(a) Early Childhood Classroom	40,000	460,000	500,000	21,365	478,635
(b) Enchanted Hills Park Improvement	3,161,798	-	3,161,798	3,144,257	17,541
(c) Foss Field Park Improvement	102,500	465,400	567,900	31,333	536,567
(d) Mercado Park Improvement	116,780	310,320	427,100	69,786	357,314
(e) Perris Green City Farm	75,000	150,000	225,000	38,730	186,270
(f) Rotary Park Improvement	190,000	-	190,000	129,161	60,839
(g) Copper Creek Park Improvement	65,000	125,000	190,000	4,950	185,050
(h) Paragon Park Improvement	230,000	1,415,000	1,645,000	71,868	1,573,132
(i) Senior Center Tenant Improvement	-	575,000	575,000	-	575,000
(j) New Banta Beatty Park	-	1,500,000	1,500,000	-	1,500,000
(k) Additional Trees at Paragon and Rotary Park	20,000	-	20,000	14,720	5,280
<b>Cesar E. Chavez Perris Library:</b>					
(a) Preschool Storytime	1,000	-	1,000	1,000	-
(b) Family Night	2,000	-	2,000	2,000	-
(c) Teen Night	2,000	-	2,000	2,000	-
(d) STEM Programs	12,000	-	12,000	12,000	-
<b>Community Service's Programs</b>					
(a) Summer Day Camp	-	53,478	53,478	46,440	7,038
(b) Child Care Services	50,000	25,000	75,000	11,504	63,496
<b>Public Health:</b>					
(a) Covid-19 Self Tests Kits	4,000	-	4,000	-	4,000
<b>TOTAL</b>	<b>\$ 12,788,467</b>	<b>\$ 9,383,038</b>	<b>\$ 22,171,505</b>	<b>\$ 9,986,799</b>	<b>\$ 12,184,706</b>