

# *City of Perris, California*



## **FISCAL YEARS 2023-24 AND 2024-2025 Adopted Annual Operating Budget**





City Council  
Michael Vargas, Mayor  
Marisela Nava, Mayor Pro Tem  
Malcolm Corona, Council Member  
David Starr Rabb, Council Member  
Rita Rogers, Council Member

City Clerk  
Nancy Salazar

Adopted Bi-Annual Operating and Capital  
Improvement Project Budget  
Fiscal Years 2023-2024 & 2024-2025

Executive Team

Clara Miramontes, City Manager  
Wendell Bugtai, Assistant City Manager  
Ernie Reyna, Deputy City Manager  
Robert Khuu, City Attorney  
Saida Amozgar, Director of Administration  
Sabrina Chavez, Director of Community Services  
Bryant Hill, Director of Public Works  
Michele Ogawa, Director of Economic Development & Housing  
Kenneth Phung, Director of Development Services  
John Pourkazemi, Interim City Engineer  
Matthew Schenk, Director of Finance

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City of Perris  
Fiscal Years 2023-2024 and 2024-2025  
Annual Operating Budget and Capital Improvement Program

June 13, 2023

Honorable Mayor, Mayor Pro Tem, and Members of the City Council:

I am pleased to submit the proposed Two-Year Operating Budget and Capital Improvement Program Budget for Fiscal Years 2023-2024 and 2024-2025. The budget provides the framework for providing services and programs to the City of Perris. The services, programs and projects included in the budget represent the necessary services and priorities of the City. The budget document includes the General Fund, Special Revenue Funds, Capital Projects Fund, and Enterprise Funds as well as both Operating and Capital Improvement Program budgets. The proposed budget outlines a financial plan for the next two years. While addressing the volatile financial market, the City has continued to have positive results year to year. Importantly, the FY 2023-24 & 2024-25 General Fund of the City is structurally balanced, with operational revenues funding operational expenses resulting in a surplus.

The unprecedented circumstances following the COVID-19 global pandemic has resulted in many new challenges. Those challenges include inflation and rising interest rates, recruitment challenges, supply chain disruptions and a historical drought. However, other revenue sources have been identified that have made the revenue outlook favorable for the future. The proposed budget has been developed with a considerable review process to effectively utilize available resources. Budget revenue and expenditure projections were developed to identify the future impacts of proposed staffing and programs, as well as the impacts of proposed capital improvement projects. The resulting budget is balanced, while ensuring that the necessary resources are being utilized to continue to provide quality services to the community.

On August 30, 2011, the City Council adopted a reserve fund policy, which committed fund balance in an amount equal to 35% of general fund revenues. These reserves are committed for use specifically in the case of unforeseen circumstances. Through the compilation of the excellent work by the city's Finance Department, fiscally prudent actions by the City Council, citywide departmental collaboration, emergency assistance grants and creative revenue sources, the city continues to maintain these general fund reserves. The proposed budget has been developed and balanced without the need to expend reserve fund revenues for the next two years.

Perris remains committed to providing it residents and businesses with a safe, well-managed community. Due to the continued strong, responsible leading and prudent fiscal policy direction of the City Council, Perris is well positioned to continue providing services to a City of Live, Work & Play. Lastly, I would like to express my appreciation to the City Council for providing the direction and support crucial to achieving the city's goals. I would also like to recognize the contributions of city staff for their commitment to providing top quality services to the City of Perris.

Sincerely,

Clara Miramontes  
City Manager



**Introduction: Elected and Appointed Officials**



**Michael M. Vargas  
MAYOR**



**Marisela Nava  
MAYOR PRO TEM**



**Malcolm Corona  
COUNCIL MEMBER**



**David Starr Rabb  
COUNCIL MEMBER**



**Rita Rogers  
COUNCIL MEMBER**



**Nancy Salazar  
CITY CLERK**

**COMMISSIONS/COMMITTEES**

- Planning Commission
- Ways & Means Committee
- Human Resources Subcommittee
- Parks & Recreation Subcommittee
- Homelessness Task Force Committee
- Economic Development Ad Hoc Committee
- Community Development Block Grant Subcommittee
- Beautification Committee

## **ECONOMIC AND COMMUNITY PROFILE**

### **Location**

The City of Perris covers approximately 33 square miles and is located 70 miles east of Los Angeles and 20 miles southwest of Riverside. The City offers a temperate Mediterranean climate with warm, dry summers and mild winters. Demographically, Perris is an ethnically diverse community of approximately 80,263 residents, of which 79% are of Hispanic or Latino origin, the average household size is 4.3 people, and the median age is 28.8.

### **History**

The City of Perris was incorporated in 1911 under the general laws of the State of California and enjoys all the rights and privileges afforded to a general law city. The City is governed by a five-member City Council under the Mayor-Council-Manager form of government. Policy-making and legislative authority are vested in the City Council, consisting of the Mayor and four other members. Council Members are elected to a four year-term and the City does have term limits of three full terms. Regular elections are conducted in November of even numbered years. The City Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policy direction of the City Council and for overseeing the day-to-day operations of the government.

The City of Perris employs approximately 131 employees. Services include construction and maintenance of City streets, economic development, parks, recreation, and senior services, animal control, disaster preparation, as well as community development activities such as urban planning, building permits, inspections, and business licensing. The City contracts for police and fire protection and water and waste-water services. The Perris Public Financing Authority, Utility Authority, Housing Authority, Joint Powers Authority, and Community Economic Development Corporation are also included as an integral part of the City's budget.

### **Local Economy**

The median household income for Perris is approximately \$70,910 and many of those in the labor force commute to job locations outside the City. In the past 5 years, the City has remained focused on attracting local businesses and jobs, as well as providing more eateries for its residents. The City's growth and success resulting from that dedicated focus has produced a number of new establishments that include: Chick-fil-A, Ulta Beauty, Mountain Mike's Pizza, Five Below, Hibbett Sports, Ross, and Burlington Coat Factory. The commercial and industrial sections in Perris have also realized new establishment as Home Depot and Wayfair expanded their existing operations to include additional warehouse and TechStyle (JustFab.com).

Due to the addition of numerous sales tax producing businesses in the City, sales tax revenues have increased exponentially. Receipts of sales tax revenues in fiscal year 21-22 increased from \$22.5M in fiscal year 20-21 to \$25.4M, an increase of 12%. Local retail sales, the primary source of sales tax revenues, continued to experience strong growth shown by the local point of sale activity increasing by 30%. Overall, taxable sales in the restaurant category were up 4% duly

attributed to some of the establishments listed above. The top sales tax producing categories in prior years included business/industry, building/construction, and fuel/service stations. In fiscal year 21-22, the fulfillment centers category has continuously surpassed all three of those top sales tax revenue producers.

The local housing market continues to grow as the affordability advantage compared to other parts of Southern California remains. In Perris, the median home price increased 15% in the second calendar quarter of 2023 when compared to the same time period two years ago.

Overall, net total assessed value increased from \$7.5B in fiscal year 20-21 to \$8.2B or 9%.

Due mainly to the Covid-19 pandemic, the City's unemployment rate increased from 4.9% in the prior year to 16.2%. Currently the City's unemployment rate has decreased to 6.1%.

## **Long Range Financial Planning**

**Budget Process.** The City's five-year capital improvement program is adopted annually, and the operating budget is adopted bi-annually, both by the City Council. Strong financial reporting practices, conservative budgeting, and vigilance over cost have resulted in the City maintaining a healthy financial position.

The process for budgeting the City's capital improvement program begins at the end of each calendar year. Department heads and project managers, through the goals set by the City Council, update existing project budgets and propose new projects for the City Council to approve. The primary goal of the City's capital improvement program is to utilize existing resources efficiently with minimal burden to the general fund.

The process for the bi-annual operating budget begins around January every two years. Each department head develops goals and objectives based upon the City's strategic planning session, the community's concerns, and City Council direction. The goals are reflected in the two-year budget proposed for approval by the City Council. The overall budget is developed for the community's best interest and takes into consideration available resources. Continuing to do more with less and maintaining service levels have been the primary budget objectives in prior years. The present focus is to expand services as the economy improves and as new or increasing resources become available. A mid-year update is provided to the City Council at the halfway mark of each of the two fiscal years and throughout the budget cycle supplemental appropriations are made to the adopted budget as necessary and as approved by the City Council.

**General Fund Reserve.** On August 30, 2011, the City Council adopted a fund balance policy in compliance with GASB Statement No. 54, which committed fund balance in an amount equal to 35% of general fund revenues. These reserves are committed for use specifically in the case of unforeseen circumstances in addition to \$3.4 million for disaster preparedness, \$1.3 million for vehicle and equipment replacement, \$1.3 million for major capital improvement and repairs, and \$200,000 as a budgetary contingency.



## Relevant Financial Policies

**Budget Policies and Practices.** Budgets are adopted by the City Council. As provided by City Ordinance, the Director of Finance is responsible for preparing the budget and for its implementation after adoption. All appropriations lapse at year end, except those approved for carryover. The City Manager has the legal authority to transfer budget appropriations within a fund. Changes to total fund appropriations require the majority approval of the City Council. The City maintains budgetary controls to ensure compliance with legal provisions specified in the budget adopted by the City Council. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

**One-Time Revenue.** It is the policy of the City to budget conservatively and in line with economic indicators of the various revenues it receives in its general fund. It is general practice for the City to realize one-time revenue in the general fund, however it is not customary for one-time revenue to be budgeted until receipt of the revenue is guaranteed. This is usually accomplished by a budget amendment that occurs during the fiscal year the revenue is to be received.

**Cash Management Policies and Practices.** The City Council annually adopts an investment policy with the intention of minimizing credit and market risks while maintaining a competitive yield on its investments. During 2022-23, the City's funds were invested primarily in demand deposit accounts, the State of California Local Agency Investment Fund (LAIF), U.S. Government Treasuries, Agency securities, and commercial paper. Investments are made from pooled cash of all funds and earnings are allocated to the various funds in proportion to their relative cash book balance.

**Pension and Other Post-Employment Benefits.** The City of Perris has a defined benefit pension plan that provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. The City contributes to the California Public Employees Retirement System (CalPERS), and agent, multiple-employer public employees defined benefit pension plan for its regular employees.

The City also provides post-retirement health care benefits for its retired employees according to the employee agreements for each of the employee groups. As of the end of its current fiscal year, there were 57 retired employees receiving these benefits, which are financed on a pay-as-you-go basis.

Additional information regarding the City of Perris' pension arrangements and post-employment benefits can be found in the notes to the financial statements.

In July 2018, the City Council approved the setup of two separate accounts with the purpose to prefund pension and other post-employment benefits (OPEB). The City set up the accounts with CalPERS for the prefunding OPEB and California Employers' Retiree Benefit Trust (CERBT) for the prefunding of pension benefits. The prefunding accounts are irrevocable trusts and comply with the Internal Revenue code Section 115. In addition to setting aside assets to offset the respective liabilities of each future employee benefit, entering into an investment management agreement with the two chosen trust providers will allow the City to make long-term investments to match its long-term obligations. Per the California Government Code, investments of public funds are limited to certain instruments, but funds are set aside in an irrevocable trust can be

invested in higher yielding, longer term, and more diverse instruments. As part of the financial sustainability policy, the City Council authorized the pay-off of \$14.72M of the entire pension liability using its reserve balance. At the time of budget the most recent actuarial report from CalPERS indicates the City is currently overfunded on its unfunded accrued liability. This may change from year to year as it is reliant on the investment returns by CalPERS.

## **Major Initiatives**

**City Infrastructure and other Capital Improvements.** The City continues to invest in infrastructure with a strong emphasis on streets and park improvements. These investments to our infrastructure will be funded by a combination of special revenue funds as well as development impact fees.

**Public Safety.** More General Fund dollars are devoted to public safety than for any other purpose. The City's general fund budget has set aside over \$31.4 million for Police and Fire Services. The increase in the public safety budget over the prior year amount was a result of the expansion of Fire Services to include a new fire squad truck to help offset the increased medical calls made.

**Parks.** In 2020, the Parks Division merged under the operation of the Community Services Department to service and maintain all 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 established Park Ambassadors to serve under the Community Services Department. Park Ambassadors will aim to serve the public and provide a friendly and safe environment for park patrons. Park Ambassadors will assist with park clean-up efforts, document and report park maintenance needs, promote park safety, distribute educational information, engage with park patrons, and promote city parks as a positive open space for outdoor play and recreation.

**Economic Development.** The Perris Community Economic Development Corporation (the "Perris CEDC") was incorporated on April 16, 2014 and formed as a nonprofit public benefit corporation under Section 501(c)(3) of the Internal Revenue Code. The specific and primary purpose of this corporation is to provide physical, economic, and educational development and revitalization efforts resulting in expanded employment, economic prosperity, and business and housing opportunities for businesses and residents. The Perris CEDC is working to revitalize the downtown area, while also attracting new businesses to major shopping centers throughout the City, namely Plaza de Perris, Nuevo Gateway, Perris Marketplace, Perris Spectrum and

Expressway Center, and the Ramona Expressway corridor. The Perris CEDC will continue enhancing the Perris community and economy with a commercial façade program, restaurant incentive program, construction of the Downtown Perris Skills Training and Job Placement Center, and restoration of the Perris Theatre.

**Financial Management.** The City is committed to the highest standards of financial management and stewardship of public resources. In 2023 the City upgraded its utility billing software for water customers. This allows customers more payment options as well as more efficient customer service. Also in 2023 the City is scheduled to upgrade with Tyler Technologies which provides a virtual software platform commonly known in the municipal community as “MUNIs”. Implementation of the upgrade began in 2022 and is expected to be completed in September 2023. This upgrade will provide stronger internal controls as well as more timely reports available to the public. The new software provides one location for all financial data and a virtual platform for employees, residents customers, and department heads to view documents and budgetary data in real time, submit timesheets electronically, and utilize electronic workflow to strengthen internal controls.

**Financial Transparency.** The City Council has committed to expanding financial transparency concurrent with the implementation of MUNIs described above. In October 2017, the City announced the newest addition to the City’s online financial transparency portal: OpenGov. The OpenGov platform serves as a medium between the public and City financial information. It is an interactive platform that allows users to drill down and search for specific financial data online. The data is updated each month directly from the MUNIS software, essentially allowing any user to view real-time information about the financial activity of the City.

## **Budget Overview**

### **BUDGET BASIS AND PROCEDURES**

The annual budget serves from July 1 to June 30 and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Perris' budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as recurring costs. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$5,000 and/or those items "outside" of the normal operational budget, known as one-time costs.

#### **Basis of Budgeting and Description of Fund Types**

Basis of accounting refers to the timing of revenue and expenditures for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized based on funds, each of which is considered a separate account entity. The City collects and records revenue and expenditures within the following categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year.

The City maintains thirty individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Public Financing Authority Debt Service Fund, Joint Powers Authority Debt Service Fund, Storm Drain Development Capital Project Fund, Perris CEDC Special Revenue Fund, and Housing Authority Special Revenue Fund, each of which are considered to be major funds. Data from the other twenty-two governmental funds are combined into a single, aggregated presentation.

Proprietary funds, or Enterprise funds, are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for the Water Enterprise Fund, Sewer Enterprise Fund, Public Utility Authority Enterprise Fund, and the Solid Waste Enterprise Fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Perris' own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

## **Budget Approach**

Every two years, departments develop a bi-annual work plan and a budget to accomplish the work plan. The proposed budget is compiled from the detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing two-year period.

## **Budget Development**

The budgetary process begins as a team effort in January of every other odd year, starting with building budget targets and key projections followed by two City Council goal setting budget workshop sessions. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption during the first City Council meetings in June.

The following is a general timeline for completing the budget process:

February 7	Budget Instructions Sent to City Staff to Begin Inputting Requests for Upcoming Two-Year Budget for FY 2021-22 & 2022-23
February 28	City Council Meeting: Fiscal Year 2022/23 Mid-Year Budget Review
March 1	Finance Staff Receives Employee List/Step Range/Authorized List from HR
March 4	Finance Reviews Revenue Estimates and Full-Time Employee schedule with City Manager/HR
April 1	Departmental Accomplishments for FY 2022-23 and Goals for FY 2023-24 due
April 1	Final Revenue Estimates due to City Manager
April 1	Population and Inflation Expected from California Department of Finance; Finance Department to Calculate Appropriations Limit
April 24	Finance Meet with City Manager to Review Department Budgets
April 26	Finance Schedules Final Department Budget Reviews with Each Department
May 8	Draft Budget due to City Manager
June 2	Staff Report due for Council Adoption
May 16	Budget Workshop Presented to City Council at Special Meeting
June 13	Budget Hearing and Adoption of the City of Perri's Bi-Annual Operations and Capital Improvement Budget

## OVERVIEW OF THE OPERATING BUDGET

The purpose of the City of Perris’s budget is to serve as a “blueprint” for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses, and employees how the City’s financial resources are utilized to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

### General Fund Overview

The General Fund is the main operating fund for the City and has the largest percentage of revenues. Revenues received in the General Fund are not restricted for specific purposes and include property tax, sales tax, permitting and license fees, and vehicle license fee revenues. The majority of the City’s expenditures are used for operations of city services.

The City is proposing herein a budget for fiscal year 2023-2024 and 2024-2025 with total General Fund revenues projected at \$73,327,694 and \$73,191,681, respectively and expenditures projected at \$73,265,201 and \$73,141,379, respectively.

### General Fund Revenues

The City of Perris receives revenue from a variety of sources. The principal sources for the General Fund are Sales and Use Taxes, Property Taxes, and Cannabis Taxes. The following chart is a summary of General Fund sources estimated for fiscal year 2023-2024 and 2024-2025 compared to revenues budgeted in the prior year’s 2021-2022 and 2022-2023.

	Audited	Audited	Projected	Proposed	Proposed
	Actual	Actual	Actual	Budget	Budget
Fund Name & Type	2020-21	2021-22	2022-23	2023-24	2024-25
<b>GENERAL FUND</b>					
Property Taxes	\$ 7,451,658	\$ 9,245,892	\$ 11,947,761	\$ 12,477,501	\$ 12,778,530
Sales Taxes	23,539,613	24,931,714	23,944,767	28,242,068	29,090,516
Franchise Fees	3,362,912	3,545,123	2,792,544	3,140,469	2,873,290
Other Taxes	15,204,730	18,226,678	13,764,447	16,126,670	16,638,651
License, Permits, & Fees	5,762,919	6,352,412	3,988,492	4,582,674	4,966,994
Fines, Penalties, & Forfeitures	4,416	4,852	10,568	10,568	10,568
Intergovernmental	61,450	45,247	101,251	78,165	77,283
Use of Money & Property	401,943	(1,739,380)	988,930	1,034,825	1,044,860
Miscellaneous	50,171	684,519	1,009,486	1,010,353	1,010,588
Transfers In	4,301,190	7,450,851	6,950,401	6,624,401	4,700,401
TOTAL General Fund	60,141,003	68,747,908	65,498,647	73,327,694	73,191,681

### Key Assumptions in the General Fund revenue forecast are as follows:

*Sales and Use Tax* – The City of Perris relies heavily on e-commerce as part of its sales and use tax revenues and one of its major providers in revenues has recently had its allocation changed by the California Department of Tax and Fee Administration (CDTFA) that will significantly impact the general fund. It is estimated that the City will lose a major amount of its revenue from this

single source, which will be re-directed to the Riverside County Pool, and another portion going to a different City. The City has some potential vendors that may be able to replace this lost revenue including Amazon and Forever 21. All other sectors of sales and use tax look to remain constant.

*Property Tax* – This particular revenue sector will remain constant with little to no change for both Fiscal Year 2023-24 and 2024-25.

*Cannabis Tax* – Cannabis is on the rise in the City of Perris. With numerous retail shops throughout the City, revenue is projected to remain at about \$5M per fiscal year. Perris is looking to add cultivation and distribution tax in addition to the retail side, which could add a big boost to the general fund.

### General Fund Expenditures

Overall, the total expenditures for the General Fund total \$73,265,201 in fiscal year 2023-2024 and \$73,141,379 in fiscal year 2024-2025, due mostly to the addition of positions and new engineering department. The following table is a comparison by expenditure type.

	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	1,475,100	695,640
Transfers	771,391	154,825	660,000	-	-
Total	\$ 48,314,049	\$ 52,682,758	\$ 62,159,490	\$ 71,341,201	\$ 73,141,379

### Personnel

The Personnel expenditure type includes all benefitted employees that fall under the City's personnel regulations.

See page 407 for a detailed listing of positions by department.

## **CONSTITUTIONAL (GANN) SPENDING LIMIT**

In November 1979, voters passed Proposition 4, also known as the Gann initiative. Proposition 4 Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain State limitations. This appropriation limit is referred to as the GANN Spending Limitation or GANN Appropriations Limit. The calculation limits the increase in annual appropriations to a factor which is based on a combination of population growth State per capita income change, and the change in assessment value for non-residential property.

The GANN spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance (the Price Factor and Population Information letter can be found in the Appendix section of the document). The calculation is prepared using the City's revenue estimate. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the GANN spending limit.

The City of Perris calculated the GANN limit of \$61,457,266 for Fiscal Year 2023-2024 using the prior year's limitation of \$58,493,606 multiplied by the 4.44% increase in per capita income multiplied by the 78,948 increased population growth in the City of Perris.

Appropriations Limit Calculation: Fiscal Year 2023-2024

See next page for calculation of GANN limit for FY 2023-24.



**City of Perris**  
**Appropriations Limit Calculation**  
**Fiscal Year 2022-2023**

**Item**

Per Capita Personal Income % Change	7.55
County Population % Change	0.42
Population @1/1/2022	78,890

**Ratios**

Per Capita Personal Income	$\frac{7.55+100}{100}$
Population Change	$\frac{0.42+100}{100}$
Growth Factor	1.0755 x 1.0042

**Appropriations Limit Calculation**

Base Year	\$ 54,159,889
Growth Factor	1.08001710
Appropriations Limit	<b>\$ 58,493,606</b>

**Proceeds of Taxes**

Sales Tax	23,944,767
Property Tax	11,947,761
Property Tax in Lieu of VLF	7,709,991
Dispensary Tax	5,000,000
Property Transfer Tax	327,338
Motor Vehicle License	36,374
Transient Occupancy Tax	29,769
Total Proceeds of Taxes	<u>\$ 48,996,000</u>
Excess Limit over Tax Proceeds	<u><u>\$ 9,497,606</u></u>

**RESOLUTION NUMBER \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, Article XIII B of the California Constitution stipulates the total annual appropriations subject to limitation of each governmental entity, including this City. Said appropriation shall not exceed the appropriations limit of such entity of government for the prior year, adjusted for changes in inflation and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

**WHEREAS**, pursuant to Proposition 111, the said Article XIII B has been modified and the City Council of the City of Perris may annually elect one of two options for the inflation growth and the population growth; and

**WHEREAS**, the City Council of the City of Perris has selected the change in California per capita personal income change data as the inflationary factor; and

**WHEREAS**, the City Council of the City of Perris has selected the growth of the County of Riverside as the population factor; and

**WHEREAS**, the City Council of the City of Perris has calculated and determined that said appropriations limit for fiscal year 2023-2024 be established in the amount of \$61,457,266; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Perris determines that an appropriations limit in said amount be \$61,457,266 and the same is hereby established for said fiscal year 2023-2024, and

**BE IT FURTHER RESOLVED**, that all supporting documentation used in the determination of said appropriations limit be made available at the office of the City Manager during normal business hours for public inspection and review.

**ADOPTED, SIGNED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Michael M. Vargas, Mayor

ATTEST:

\_\_\_\_\_  
Nancy Salazar, City Clerk

STATE OF CALIFORNIA    )  
COUNTY OF RIVERSIDE   ) §  
CITY OF PERRIS            )

I, \_\_\_\_\_, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO  
HEREBY CERTIFY that the foregoing Resolution Number \_\_\_\_\_ was duly and regularly  
adopted by the City Council of the City of Perris at a regular meeting thereof held the \_\_\_\_\_ day  
of \_\_\_\_\_, 2023, and that it was so adopted by the following called vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
City Clerk, Nancy Salazar

**RESOLUTION NUMBER \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEARS COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2025, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH**

**WHEREAS**, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Years July 1, 2023 through June 30, 2025; and

**WHEREAS**, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

**WHEREAS**, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes as established by Article XIIB of the State Constitution, which was adopted by Resolution Number XX; and

**NOW, THEREFORE, BE IT RESOLVED** be it resolved, determined, and ordered by the City Council of the City of Perris that:

**SECTION 1.** There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2023-2024 & 2024-2025 Annual Operations Budget;

**SECTION 2.** All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

**SECTION 3.** The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget and has the authority to transfer any sum of appropriated funds between accounts, departments, programs, and funds.

**ADOPTED, SIGNED AND APPROVED** this 13th day of June, 2021.

\_\_\_\_\_  
Michael M. Vargas, Mayor

ATTEST:

\_\_\_\_\_  
Nancy Salazar, City Clerk

STATE OF CALIFORNIA    )  
COUNTY OF RIVERSIDE   ) §  
CITY OF PERRIS            )

I, Nancy Salazar, City Clerk of the City of Perris, California, hereby certify that the foregoing Resolution Number \_\_\_\_ was duly and regularly adopted by the City Council of the City of Perris at a regular meeting held the 8th day of June, 2021, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Nancy Salazar, City Clerk

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

**FUND BALANCE SUMMARY**

Fund Name & Type	Audited Fund Balance		Total Expenditures FY		Projected Revenue		Projected Expenditures		Estimated Fund Balance	
	June 30, 2021	Total Revenue FY 2022	2022	June 30, 2022	FY 2023	FY 2023	FY 2023	June 30, 2023		
<b>GENERAL FUND</b>										
001 General Fund	(43,958,526.00)	(70,219,314.65)	55,829,941.48	(58,347,899.17)	(65,498,647.00)	62,159,490.00	(61,687,056.17)			
<b>Total General Fund</b>	<b>(43,958,526.00)</b>	<b>(70,219,314.65)</b>	<b>55,829,941.48</b>	<b>(58,347,899.17)</b>	<b>(65,498,647.00)</b>	<b>62,159,490.00</b>	<b>(61,687,056.17)</b>			
<b>SPECIAL REVENUE FUNDS</b>										
103 Asset Forfeiture	-	-	-	-	(22,000.00)	22,000.00	-			
106 Railway Depot Restoration	(136,555.25)	3,402.32	-	(133,152.93)	(2,105.00)	2,105.00	(133,152.93)			
109 Air Quality Management District	(177,608.25)	(123,429.29)	87,056.54	(213,981.00)	(80,500.00)	160,500.00	(133,981.00)			
112 Traffic Safety	(1,176,484.34)	(178,809.18)	335,515.67	(1,019,777.85)	(222,500.00)	1,139,828.00	(102,449.85)			
115 Office of Traffic Safety	(436,527.87)	(182,331.26)	105,476.21	(513,382.92)	(115,500.00)	115,500.00	(513,382.92)			
118 Police Grants	-	-	-	-	-	-	-			
119 State Grants	2,012,435.75	(261,491.96)	7,725,960.27	9,476,904.06	(372,000.00)	18,039,417.00	27,144,321.06			
120 Federal Grants	889,800.00	(8,420,638.53)	6,935,268.37	(595,570.16)	(11,645,753.00)	3,606,000.00	(8,635,323.16)			
121 Street Lighting Property Tax	(4,166,073.61)	(348,753.67)	218,764.33	(4,296,062.95)	(649,451.00)	458,846.00	(4,486,667.95)			
124 Street Lighting MD 84-1	70,544.65	(5,634,909.94)	6,634,274.21	1,069,908.92	(1,124,906.00)	1,357,119.00	1,302,121.92			
127 Landscape Lighting District 1	(4,950,278.65)	(2,185,002.36)	2,949,137.84	(4,186,143.17)	(2,758,048.00)	5,314,558.00	(1,629,633.17)			
130 Flood Maintenance District	(11,954,855.58)	(1,858,111.28)	1,938,600.05	(11,874,366.81)	(2,322,783.00)	7,085,089.00	(7,112,060.81)			
133 Road Bridge & Benefit District	(90,547,157.16)	(8,566,161.55)	4,764,217.94	(94,349,100.77)	(14,044,831.00)	67,368,119.00	(41,025,812.77)			
136 Gas Tax Fund	(6,700,973.70)	(1,692,288.43)	1,441,996.69	(6,951,265.44)	(2,286,354.00)	5,553,868.00	(3,683,751.44)			
139 Senate Bill 821 (Sidewalks)	125,000.00	(225,000.00)	100,000.00	-	-	-	-			
140 Road Maintenance Rehab Account	(2,166,773.65)	(1,539,454.21)	2,124,833.11	(1,581,394.75)	(1,441,562.00)	1,708,418.00	(1,314,538.75)			
142 Measure A Fund	(8,313,405.41)	(2,789,938.23)	309,878.13	(10,793,465.51)	(3,157,161.00)	5,452,974.00	(8,497,652.51)			
148 Park Development	-	-	-	-	-	-	-			
149 CalVIP Grant	-	1.49	-	1.49	-	-	1.49			
151 CDBG Grant	459,603.97	(682,123.77)	322,642.43	100,122.63	-	208,729.00	308,851.63			
152 Community Development Block Grant	(25,299.92)	(615,367.01)	664,105.84	23,438.91	-	2,426,796.00	2,450,234.91			
154 Construction Fund	391,974.40	(559,828.69)	638,672.71	470,818.42	(194,532.00)	7,746,916.00	7,746,202.42			
155 Local Health Department Grant	59,770.97	(74,157.35)	91,714.25	77,327.87	-	52,093.00	129,420.87			
156 SB 2 Planning Grant	185,587.50	-	58,014.60	243,602.10	-	243,602.10	243,602.10			
157 City Projects / External Contributions	573,919.68	(967,494.24)	840,454.82	446,880.26	(3,754,428.00)	16,836,652.00	13,529,104.26			
158 USDA Grant-Farm to School	2,498.41	0.07	-	2,498.48	-	2,498.48	2,498.48			
159 NRPA Grant	(56,960.54)	1,420.51	-	(55,540.03)	-	34,000.00	(21,540.03)			
160 Storm Drain Developer Fee	23,589.13	(67,054.49)	87,186.49	43,721.13	(578,852.00)	5,223,049.00	4,687,918.13			
163 Development Fee	(22,179,523.18)	(7,396,429.86)	1,344,530.27	(28,231,422.77)	(6,876,708.00)	18,893,201.00	(16,214,929.77)			
165 Community Economic Development Corp	(57,757.26)	(195,690.26)	389,987.16	136,539.64	(299,943.00)	2,988,204.00	2,824,800.64			
170 Housing and Urban Development	35,995.28	13,432.81	-	49,428.09	(2,521.00)	-	46,907.09			
171 Housing and Community Development	(237,270.58)	-	2,109.44	(235,161.14)	(6,856.00)	516,495.00	274,477.86			
172 CDPH Prop 84 FA #84-10C30	-	-	-	-	-	-	-			
180 Housing Authority	(2,071,058.09)	(365,259.53)	529,905.16	(1,906,412.46)	(332,376.00)	873,931.00	(1,364,857.46)			
<b>Total Special Revenues Funds</b>	<b>(150,523,843.30)</b>	<b>(44,911,467.89)</b>	<b>40,640,302.53</b>	<b>(154,795,008.66)</b>	<b>(52,291,670.00)</b>	<b>172,907,407.00</b>	<b>(34,179,271.66)</b>			
<b>AGENCY FUNDS</b>										
200 CFD 88-1 Triple Crown	-	-	-	-	-	-	-			
201 CFD 88-2 McCanna Ranch	1,993.15	-	-	1,993.15	-	-	1,993.15			
202 CFD 88-3 Special Tax Bond	-	-	-	-	-	-	-			
203 CFD 90-1 Special Tax Bond	-	-	-	-	-	-	-			
204 Community Facilities District 90-2 Green Valley	3,415.48	(10,431.62)	-	(7,016.14)	-	-	(7,016.14)			
205 Community Facilities District 91-1 Spectrum	716.61	-	-	716.61	-	-	716.61			
206 Community Facilities District 93-1R May Ranch	31,173.38	-	-	31,173.38	-	-	31,173.38			

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

**FUND BALANCE SUMMARY**

Fund Name & Type	Audited Fund Balance June 30, 2021	Total Revenue FY 2022	Total Expenditures FY 2022	Audited Fund Balance June 30, 2022	Projected Revenue FY 2023	Projected Expenditures FY 2023	Estimated Fund Balance June 30, 2023
207 CFD 93-2 Perris Plaza	-	-	-	-	-	-	-
208 Community Facilities District 93-2R Perris Plaza	113.51	-	-	113.51	-	-	113.51
209 CFD 2001-1 May Farms IA#1	-	-	-	-	-	-	-
210 CFD 2001-1 May Farms IA#2	-	-	-	-	-	-	-
211 CFD 2001-1 May Farms IA#3	-	-	-	-	-	-	-
212 Community Facilities District 2001-1 May Farms IA#4	42,564.20	-	-	42,564.20	-	-	42,564.20
213 CFD 2001-2 Village of Avalon	-	-	-	-	-	-	-
214 CFD 2001-2 Village of Avalon #2	-	-	-	-	-	-	-
215 CFD 2002-1 Willowbrook	-	-	-	-	-	-	-
216 CFD 200X-X Willowbrook II	(14.05)	-	-	(14.05)	-	-	(14.05)
217 CFD 2003-1 Chaparral Ridge	-	-	-	-	-	-	-
218 CFD 2004-1 Amber Oaks	-	-	-	-	-	-	-
219 Community Facilities District 2004-5 Amber Oaks II	1,787.47	-	-	1,787.47	-	-	1,787.47
220 CFD 2004-2 CLC	-	-	-	-	-	-	-
221 CFD 2004-3 Monument Ranch	-	-	-	-	-	-	-
222 Community Facilities District 2004-3R Monument Ranch IA2	26.81	(26.81)	-	-	-	-	-
223 CFD 2005-1 Fortland	1,264.97	(0.09)	605.00	1,869.88	-	-	1,869.88
224 Community Facilities District 2005-2 Harmony Grove	-	-	-	-	-	-	-
225 Community Facilities District 2005-4 Stratford Ranch	(3.46)	-	-	(3.46)	-	-	(3.46)
226 Community Facilities District 2006-3 Alder	(16,079.13)	(89,994.62)	6,403.50	(99,670.25)	(56,215.00)	13,895.00	(141,990.25)
227 CFD 2006-1 Merigate Homes	-	-	-	-	-	-	-
228 Community Facilities District 2011-1 Monument Park	(1,923.65)	(504,406.69)	499,853.19	(6,477.15)	(537,304.00)	531,192.00	(12,589.15)
229 Community Facilities District 2005-1 Perris Valley Vista #3	(1,010.89)	(1,612.55)	-	(2,623.44)	-	-	(2,623.44)
230 Community Facilities District 2005-1 Perris Valley Vista #4	3,264.67	(4.20)	-	3,260.47	-	-	3,260.47
231 CFD 2006-4 Nuevo Land Company	1,264.89	(0.32)	605.00	1,869.57	(1,155.00)	1,155.00	1,869.57
232 Community Facilities District 2001-1 May Farms #5	31,777.77	-	-	31,777.77	-	-	31,777.77
233 CFD 2006-5 CLC Development	-	-	-	-	-	-	-
234 CFD 2001-1 May Farms #6	-	-	-	-	-	-	-
235 CFD 2001-1 May Farms #7	-	-	-	-	-	-	-
236 CFD 2007-1 Riverside ION	1,264.95	(0.15)	605.00	1,869.80	(1,155.00)	605.00	1,319.80
237 Community Facilities District 88-1 Triple Crown	1,469,506.24	5,681.73	-	1,475,187.97	(21,815.00)	12,100.00	1,465,472.97
238 Community Facilities District 88-3 Special Tax Bond Series A	758,271.22	1,497.58	-	759,768.80	(8,317.00)	12,700.00	764,151.80
239 Community Facilities District 90-1 Special Tax Bond Series A	503,745.49	3,142.89	-	506,888.38	(3,217.00)	-	503,671.38
240 Community Facilities District 2007-2 Pacific Heritage	(302,287.10)	(354,424.62)	204,618.41	(452,093.31)	(3,562,652.00)	3,315,094.00	(699,651.31)
241 Community Facilities District 2002-1R Willowbrook	23,522.18	(459,204.97)	445,136.08	9,453.29	(499,917.00)	499,967.00	9,503.29
242 Community Facilities District 2001-1R May Farms IA#1	9,811.60	(124,820.78)	119,626.93	4,617.75	(138,826.00)	138,825.00	4,616.75
243 Community Facilities District 2001-1R May Farms IA#2	24,636.95	(334,442.15)	330,752.20	20,947.00	(365,921.00)	365,970.00	20,996.00
244 Community Facilities District 2001-1R May Farms IA#3	21,373.71	(497,036.42)	499,244.17	23,581.46	(537,379.00)	537,429.00	23,631.46
245 Community Facilities District 2001-2R Villages of Avalon	(547,629.96)	(1,860,149.22)	1,740,336.75	(667,442.43)	(1,900,000.00)	1,678,539.00	(888,903.43)
246 Community Facilities District 2006-1R Meritage	85,122.43	(200,318.79)	179,017.97	63,821.61	(191,325.00)	160,400.00	32,896.61
247 CFD 2014-1 Avelina IA1	(85,118.77)	(222,320.72)	221,324.76	(86,114.73)	(315,279.00)	224,400.00	(176,993.73)
248 Community Facilities District 2004-3R Monument Ranch	394,440.58	(621,511.22)	581,954.87	354,884.23	(641,156.00)	639,400.00	353,128.23
249 Community Facilities District 2004-2R CLC	216.77	(344,263.47)	337,810.24	(6,236.46)	(375,206.00)	374,400.00	(7,042.46)
250 Community Facilities District 2001-1 May Farms #6R	10,662.70	(399,597.02)	408,417.24	19,482.92	(425,687.00)	414,400.00	8,195.92
251 Community Facilities District 2001-1 May Farms #7R	(978.66)	(529,995.03)	536,516.54	5,542.85	(562,133.00)	534,400.00	(22,190.15)
252 Community Facilities District 2004-1R Amber Oaks	8,288.27	(182,219.20)	180,209.50	6,278.57	(195,607.00)	189,400.00	71.57
253 Community Facilities District 2003-1R Chaparral Ridge	24,440.48	(286,252.07)	290,468.77	28,657.18	(298,624.00)	254,400.00	(15,566.82)
254 Community Facilities District 2005-2R Harmony Grove	53,754.99	(924,474.50)	921,513.41	50,793.90	(976,235.00)	929,400.00	3,958.90
255 CFD 2004-3R Monument Ranch IA2	(79,207.33)	(581,368.40)	572,842.01	(87,733.72)	(599,057.00)	569,150.00	(117,640.72)
256 CFD 2014-2 Spectrum	902,386.42	(4,226.32)	7,522.77	905,682.87	(294,150.00)	294,150.00	905,682.87
257 CFD 2005-1R PVP#3 Lennar	(10,733.38)	(310,609.26)	314,638.61	(6,704.03)	(327,532.00)	324,500.00	(9,736.03)
258 CFD 2005-4R Stratford Ranch	63,795.85	(359,173.82)	356,047.27	60,669.30	(372,075.00)	364,500.00	53,094.30
259 CFD 2005-4 #2 Steeplechase	(95,320.18)	(201,816.53)	207,148.43	(89,988.28)	(233,568.00)	214,500.00	(109,056.28)
260 Community Facilities District 2001-3 North Perris Public Safety	23,568.62	(3,274,128.11)	3,280,100.88	29,541.39	(2,755,022.00)	2,718,642.00	(6,838.61)
261 Community Facilities District 2001-3 South Public Safety	(2,455.23)	(325,089.54)	331,062.31	3,517.54	(215,572.00)	249,100.00	37,045.54
262 CFD City Services	-	-	-	-	-	-	-
263 CFD Fire Safety	-	-	-	-	-	-	-

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

**FUND BALANCE SUMMARY**

Fund Name & Type	Audited Fund Balance June 30, 2021	Total Revenue FY 2022	Total Expenditures FY 2022	Audited Fund Balance June 30, 2022	Projected Revenue FY 2023	Projected Expenditures FY 2023	Estimated Fund Balance June 30, 2023
264 CFD 2016-1 Green Valley	(224,345.27)	(183,962.51)	113,931.05	(294,376.73)	-	-	(294,376.73)
265 CFD 2001-1 #4R May Farms	(83,801.64)	(1,024,086.80)	1,012,341.57	(95,546.87)	(1,054,933.00)	1,040,400.00	(110,079.87)
266 CFD 2001-1 #5R May Farms	(110,468.11)	(575,692.00)	600,358.41	(85,801.70)	(626,837.00)	589,900.00	(122,738.70)
267 CFD 2005-1R PVV#4 Centex	(23,064.17)	(209,185.34)	205,816.58	(26,432.93)	(215,621.00)	214,400.00	(27,653.93)
268 CFD 93-1R May Ranch	(21,606.08)	(438,165.21)	510,622.68	50,851.39	(545,629.00)	518,800.00	24,022.39
269 CFD 2004-5R Amber Oaks II	(7,286.07)	(115,422.54)	115,581.34	(7,127.27)	(123,502.00)	123,388.00	(7,241.27)
271 Assessment District 86-1	(2,789.93)	1,382.25	-	(1,407.68)	(1,415.00)	850.00	(1,972.68)
272 CFD 2014-1 Avelina IA 2	(9,907.57)	(222,934.89)	217,916.49	(14,925.97)	(235,432.00)	211,800.00	(38,557.97)
273 CFD 2014-1 Avelina IA 3	(517,184.69)	(253,038.96)	255,587.66	(514,635.99)	(313,424.00)	252,500.00	(575,559.99)
274 CFD 2018-2 PBL Service District-Trails	(84,644.70)	(97,341.90)	24,745.99	(157,240.61)	(18,292.00)	34,250.00	(141,282.61)
275 CFD 2018-1 Green Valley IA2	(7,777.46)	(3,784,777.36)	3,491,970.69	(300,584.13)	-	5,000.00	(295,584.13)
276 CFD 2021-1 Avion Pointe/Acacia	13,066.40	-	30,690.99	43,757.39	-	-	43,757.39
278 CFD 2007-2 Pacific Heights 2021 SE	-	(3,645,601.67)	3,386,579.35	(259,022.32)	-	-	(259,022.32)
279 CFD 2022-2 DI Logistics	-	306.54	1,972.50	2,279.04	-	-	2,279.04
280 CFD 2022-3 Stratford Ranch	-	-	3,165.72	3,165.72	-	-	3,165.72
281 Community Facilities District / Assessment District Administration	95,723.27	(197,101.30)	204,866.25	103,488.22	(179,752.00)	215,259.00	138,995.22
304 CFD 90-2 Green Valley	-	-	-	-	-	-	-
305 CFD 91-1 Spectrum	-	-	-	-	-	-	-
307 CFD 93-2 Perris Plaza	-	-	-	-	-	-	-
312 CFD 2001-1 May Farms 4-7	-	-	-	-	-	-	-
314 CFD 2001-2 Village of Avalon #2	-	-	-	-	-	-	-
315 CFD 2002-1 Willowbrook	-	-	-	-	-	-	-
317 CFD 2003-1 Chaparral Ridge	-	-	-	-	-	-	-
318 CFD 2004-1 Amber Oaks	-	-	-	-	-	-	-
319 CFD 2004-5 Amber Oaks II	-	-	-	-	-	-	-
320 CFD 2004-2 CLC	-	-	-	-	-	-	-
321 CFD 2004-3 Monument Ranch	-	-	-	-	-	-	-
322 CFD 2004-3 Monument Ranch IA2	-	-	-	-	-	-	-
324 CFD 2005-2 Harmony Grove	-	-	-	-	-	-	-
325 CFD 2005-4 Stratford Ranch	-	-	-	-	-	-	-
326 CFD 2005-5 Acacia	-	-	-	-	-	-	-
327 CD 2006-1 Meritage Homes	-	-	-	-	-	-	-
328 CFD 2006-2 Monument Park	(46.01)	(0.03)	-	(46.04)	-	-	(46.04)
329 CFD 2005-1 PVV #3	-	-	-	-	-	-	-
330 CFD 2005-1 PVV #4	-	-	-	-	-	-	-
332 CFD 2001-1 May Farms #5	-	-	-	-	-	-	-
334 CFD 2001-1 May Farms #6	-	-	-	-	-	-	-
335 CFD 2001-1 May Farms #7	-	-	-	-	-	-	-
340 2020 Series Pacific Heritage	-	-	-	-	(3,122,668.00)	3,122,668.00	-
345 CFD 2001-2R Village of Avalon	-	-	-	-	-	-	-
347 2017 Series A Avelina	(771.17)	(0.06)	-	(771.23)	(11.00)	-	(782.23)
359 2005-4 #2 Steeplechase	(98.76)	(0.07)	-	(98.83)	-	-	(98.83)
364 CFD 2020 Series Green Valley IA1	(2,421,483.23)	(1,999.31)	-	(2,423,482.54)	-	-	(2,423,482.54)
371 AD 86-1 93 Series A	-	-	-	-	-	-	-
372 2018 Series A Avelina IA #2	(831.68)	(0.66)	-	(832.34)	(12.00)	-	(844.34)
373 2018 Series A Avelina IA #3	(703.70)	(0.57)	-	(704.27)	(10.00)	-	(714.27)
375 2021 Series Green Valley IA2	-	(3,457,829.95)	-	(3,457,829.95)	-	-	(3,457,829.95)
378 2021 Series Pacific Heritage	-	(3,359,675.83)	3,359,572.90	(102.93)	-	-	(102.93)
401 PFA 95D (CFD93-2)	-	-	-	-	-	-	-
402 PFA 2004A (CFD 2004-3)	-	-	-	-	-	-	-
403 PFA 96E&F (88-1, 88-3, 90-1)	-	-	-	-	-	-	-
404 PFA 93C (AD86-1)	-	-	-	-	-	-	-
405 Public Finance Authority 2002-C (RDA Successor)	-	-	-	-	-	-	-
406 Public Finance Authority 2001-A&B	-	-	-	-	-	-	-
407 Public Finance Authority 2002-A (RDA Project Area 1)	-	-	-	-	-	-	-
408 Public Finance Authority 2002-B (RDA Project Area 1)	-	-	-	-	-	-	-
409 Public Finance Authority 2002-C (RDA Project Area 1)	-	-	-	-	-	-	-
410 PFA 2003 A (May Farms)	-	-	-	-	-	-	-
411 Public Finance Authority 2006-A (RDA Successor all areas)	-	-	-	-	-	-	-
412 Public Finance Authority 2007 -A&B (CFD 88-1, 88-3, & 90-1)	(38,743.98)	964.06	-	(37,779.92)	(1,000.00)	-	(38,779.92)
413 PFA 2007 Series C	-	-	-	-	-	-	-
414 PFA 2007 Series D	-	-	-	-	-	-	-
415 Public Finance Authority 2008-A (CFD 2005-4 Stratford Ranch)	-	-	-	-	-	-	-



City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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**FUND BALANCE SUMMARY**

Fund Name & Type	Audited Fund Balance	Total Expenditures FY		Audited Fund Balance	Projected Revenue	Projected Expenditures	Estimated Fund Balance
	June 30, 2021	Total Revenue FY 2022	2022	June 30, 2022	FY 2023	FY 2023	June 30, 2023
416 Public Finance Authority 2008-B (CFD 2005-1 #3 PVV Lennar)	(0.04)	-	-	(0.04)	-	-	(0.04)
417 Public Finance Authority 2008-A (1987 Project Loan)	-	-	-	-	-	-	-
418 Public Finance Authority 2009-B (Central North Project Loan)	(502.34)	12.50	-	(489.84)	-	-	(489.84)
419 Public Finance Authority 2009-C (Central North Project Loan)	(52.05)	1.29	-	(50.76)	-	-	(50.76)
420 Public Finance Authority 2010-A (Housing Loan)	300.00	(150.00)	-	150.00	(253,750.00)	253,750.00	150.00
421 PFA Refunding-Series A	(18,168,463.05)	(565,428.48)	1,767,112.50	(16,966,779.03)	(2,222,154.00)	1,449,250.00	(17,739,683.03)
422 PFA Refunding-Series B	(20,309,382.78)	(467,004.44)	1,503,068.76	(19,273,318.46)	(1,870,791.00)	1,188,050.00	(19,956,059.46)
431 Joint Powers Authority 2013-A (CFD 93-2R)	(53,517.16)	1,333.26	-	(52,183.90)	(1,367.00)	-	(53,550.90)
432 Joint Powers Authority 2013-B (CFD 93-2R)	(4,246,762.73)	(225,160.61)	426,230.01	(4,045,693.33)	(433,749.00)	433,750.00	(4,045,692.33)
433 Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3)	(8,720,823.40)	(388,090.32)	906,605.02	(8,202,308.70)	(953,750.00)	953,750.00	(8,202,308.70)
434 Joint Powers Authority 2014-B (CFD 2006-1R)	(2,111,886.90)	(98,570.34)	167,692.51	(2,042,764.73)	(248,750.00)	248,750.00	(2,042,764.73)
435 Joint Powers Authority 2014-C (CFD 2004-3R)	(6,071,590.79)	(202,231.71)	564,848.76	(5,708,973.74)	(832,500.00)	658,750.00	(5,882,723.74)
436 Joint Powers Authority 2014-D (CFD 2004-2R)	(3,644,742.83)	(113,971.61)	326,783.13	(3,431,931.31)	(358,749.00)	358,750.00	(3,431,930.31)
437 Joint Powers Authority 2014-E (CFD 2001-1R #6, #7)	(11,167,320.36)	(482,545.29)	898,180.00	(10,751,685.65)	(923,750.00)	923,750.00	(10,751,685.65)
438 Joint Powers Authority 2014-F (CFD 2004-1R)	(1,802,662.07)	(63,599.34)	169,461.26	(1,696,800.15)	(193,750.00)	193,750.00	(1,696,800.15)
439 Joint Powers Authority 2014-G (CFD 2003-1R)	(2,762,026.99)	(89,278.25)	236,530.00	(2,614,775.24)	(238,750.00)	238,750.00	(2,614,775.24)
440 Joint Powers Authority 2015-A (CFD 2005-2R)	(11,252,174.79)	(273,203.86)	908,083.18	(10,617,295.47)	(938,750.00)	938,750.00	(10,617,295.47)
441 JPA 2015 Series B	(8,849,137.84)	(374,121.89)	488,048.76	(8,735,210.97)	(483,750.00)	483,750.00	(8,735,210.97)
442 JPA 2015 Series C	(7,070,933.00)	(266,805.11)	556,411.26	(6,781,326.85)	(558,750.00)	558,750.00	(6,781,326.85)
443 JPA 2015 Series D (2014-2)	(103,193.89)	66,082.72	-	(37,111.17)	(293,750.00)	293,750.00	(37,111.17)
444 JPA 2015 Series E (2005-1)	(3,987,065.95)	(132,649.86)	301,922.51	(3,817,793.30)	(328,750.00)	328,750.00	(3,817,793.30)
445 JPA 2015 Series F (2005-4R)	(4,943,291.64)	(123,576.81)	345,336.26	(4,721,532.19)	(378,750.00)	378,750.00	(4,721,532.19)
446 JPA 2015 Series G (2005-4)	(2,430,410.50)	(96,335.93)	201,200.01	(2,325,546.42)	(223,750.00)	223,750.00	(2,325,546.42)
447 JPA 2017 Series A (2014-1)	(4,076,575.51)	(170,765.74)	209,856.26	(4,037,484.99)	(218,750.00)	218,750.00	(4,037,484.99)
448 JPA 2017 Series B	(21,242,487.46)	(761,367.41)	1,776,068.76	(20,227,786.11)	(1,786,250.00)	1,786,250.00	(20,227,786.11)
449 JPA 2017 Series C	(2,263,394.38)	(73,727.45)	602,325.00	(1,734,796.83)	(608,750.00)	608,750.00	(1,734,796.83)
450 JPA 2018 Series A	(4,073,768.89)	(171,345.75)	206,500.01	(4,038,705.92)	(208,750.00)	208,750.00	(4,038,705.92)
451 JPA 2018 Series A (2014-3)	(4,726,768.89)	(218,090.72)	243,987.56	(4,700,872.05)	(248,750.00)	248,750.00	(4,700,872.05)
452 JPA 2020 Series (2007-2)	(3,387,809.55)	(120,674.48)	158,450.01	(3,350,034.02)	-	-	(3,350,034.02)
453 JPA 2020 Series (2018-1)	(2,571,169.78)	(104,888.98)	97,312.84	(2,578,745.92)	-	-	(2,578,745.92)
454 JPA 2021 Series (2007-2)	-	(3,943,008.34)	292,950.01	(3,650,058.33)	-	-	(3,650,058.33)
455 JPA 2021 Series (2018-1 IA)	-	(3,968,789.76)	307,347.15	(3,661,442.61)	-	-	(3,661,442.61)
750 RDA Capital Successor Agency	(672,635.92)	(250,000.00)	304,688.60	(617,947.32)	(254,735.00)	436,389.00	(436,293.32)
751 RDA Debt Service Successor Agency	51,221,621.20	(4,186,686.85)	1,620,869.43	48,655,803.78	(5,698,628.00)	5,521,000.00	48,478,175.78
752 RDA Housing Successor	-	-	-	-	-	-	-
753 RDA Obligation Retirement Fund	-	(4,469,392.00)	4,469,392.00	-	(5,344,605.00)	5,344,605.00	-
<b>Total Agency Funds</b>	<b>(109,580,075.55)</b>	<b>(52,891,792.68)</b>	<b>46,167,363.54</b>	<b>(116,304,504.69)</b>	<b>(48,957,917.00)</b>	<b>46,372,372.00</b>	<b>(118,890,049.69)</b>
<b>ENTERPRISE FUNDS</b>							
501 Water Utility - Downtown	1,057,506.54	(2,759,762.48)	3,269,461.37	1,567,205.43	(2,565,542.00)	3,327,925.00	2,329,588.43
502 Water Utility - North Perris	1,403,685.17	(925,685.72)	1,194,716.61	1,672,716.06	(801,427.00)	1,169,947.00	2,041,236.06
511 Sewer Operations	(1,201,228.51)	(2,165,241.77)	2,250,029.79	(1,116,440.49)	(2,460,218.00)	2,707,283.00	(869,375.49)
512 Sewer Fund - North Perris	41,859.80	-	-	41,859.80	-	-	41,859.80
521 Solid Waste Operations	(611,675.52)	(146,440.55)	448,608.95	(309,507.12)	(1,378,990.00)	1,378,992.00	(309,505.12)
522 Solid Waste - North Perris	-	-	-	-	-	-	-
<b>Total Enterprise Funds</b>	<b>690,147.48</b>	<b>(5,997,130.52)</b>	<b>7,162,816.72</b>	<b>1,855,833.68</b>	<b>(7,206,177.00)</b>	<b>8,584,147.00</b>	<b>3,233,803.68</b>

## Revenue Overview

### **Revenue Projections**

Revenue estimates are developed by the City of Perris Finance Department utilizing our consultants at HdL. The estimates are developed using actual revenue data received during prior fiscal years to produce trends, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

### **General Fund**

*Property Taxes* – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

*Motor Vehicle License Fees* – Vehicle License Fee (VLF) revenues was a subvention collected by the State and allocated to cities and counties based on a statutory formula.

*Sales & Use Taxes* – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.0%, plus .5% in Riverside County for Measure A, for a total of 7.75% on all taxable sales.

*Franchise Fees* – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City.

*License, Permits, & Fees* – The City collects both fixed fee and deposit-based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

### **Special Revenue Fund**

*Gas Tax* – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Street and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.

*Road Maintenance and Rehabilitation Account* – A new Road Maintenance and Rehabilitation Account (RMRA – Streets and Highways Code Sec 2030 etc.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12-cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” road maintenance and rehabilitation, safety projects, or traffic control devices.

*Measure A* – Measure A is generated by Riverside County one-half percent sales tax approved by voters in 1989. This money is used to maintain and construct local streets and roads.

*Air Quality Management District* – Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

*Grants* – The City receives various grant funds from various local, state, and federal agencies. These grants include funding for various programs such as recycling and public safety.

*Community Development Block Grant* – Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low-and-moderate income person by providing loans or grants for various programs.

## **Enterprise Fund**

*Water Utility* – The City owns its own Water Utility system on this fund covers the entire city except for the northern sections.

*North Perris Water Utility* – This is the northern city portion of the Water Utility system.

*Sewer Operations* – The City owns its own Sewer system and this fund is the administrative portion of the utility.

*Solid Waste Operations* – This fund is the for the operations of the Sewer

## **Agency Fund**

*Landscape Maintenance District* – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated landscape maintenance.

*Community Facilities District* – Revenue collected through special assessments levied to benefitting property owners to cover the cost associated with publicly owned facility maintenance.

*Development Impact Funds* – The City charges fees for development related activities such as infrastructure and public facilities.

City of Perris  
**Fiscal Years 2023-24 & 2024-25**  
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**Revenue Summary by Fund**

Fund Name & Type	Audit Actual 2020-21	Audit Actual 2021-22	Projected Actual 2022-23	Proposed Budget 2023-24	Proposed Budget 2024-25
<b>GENERAL FUND</b>					
001 General Fund	\$ 60,141,002	\$ 68,747,908	\$ 65,498,647	\$ 73,327,694	\$ 73,191,681
TOTAL General Fund					
<b>SPECIAL REVENUE FUNDS</b>					
103 ASSET FORFEITURE	-	-	22,000	23,100	24,255
106 RAILWAY DEPOT RESTORATION	276	(3,402)	2,105	2,210	2,321
109 AQMD - AIR QUALITY MGMT	78,176	123,429	80,500	112,500	118,100
112 TRAFFIC SAFETY	215,918	178,809	222,500	233,500	245,050
115 OFFICE OF TRAFFIC SAFETY	188,813	182,331	115,500	121,250	127,288
119 STATE GRANTS	128,050	261,492	372,000	62,920	62,920
120 FEDERAL GRANTS	161,824	1,822,949	11,645,753	10,200,000	-
121 STREET LIGHTING-PROP TAX	1,419,406	348,754	649,451	622,432	631,581
124 STREET LIGHTING MD 84-1	945,492	5,634,542	1,124,906	1,160,924	1,184,439
127 LANDSCAPE MAINT DIST 1	2,798,868	2,185,002	2,758,048	2,660,993	2,792,468
130 FLOOD CONTROL MAINT DIST	2,138,808	1,858,111	2,322,783	2,259,776	2,366,765
133 ROAD & BRIDGE BENEFIT DST	20,959,205	8,717,120	14,044,831	12,150,000	12,150,000
136 GAS TAX	1,771,719	1,692,288	2,286,354	2,254,262	2,364,475
139 TDA - SB-821 (SIDEWALKS)	-	225,000	-	-	-
140 RMRA Grant	1,498,805	1,539,454	1,441,562	1,663,335	1,742,002
142 MEASURE A	2,729,639	2,789,938	3,157,161	3,224,952	3,382,199
149 CALVIP GRANT	125	(1)	-	-	-
151 CDBG GRANT	-	682,124	-	200,000	200,000
152 CDBG ENTITLEMENT	-	-	-	-	-
154 CONSTRUCTION FUND	830,288	559,829	194,532	4,796,980	154,825
155 LOCAL HEALTH DEPT GRANT	63,866	74,158	-	77,866	81,759
157 CITY PROJ-EXTERNAL CONTR	5,750,851	967,494	3,754,428	3,793,127	3,833,762
158 USDA (FNS) GRANT	35,466	-	-	-	-
159 NRPA Grant	19,997	(1,421)	-	-	-
160 STORM DRAIN DEVELOPER FEE	3,713,733	86,786	578,852	500,618	500,618
163 DEVELOPMENT FEES	8,016,557	7,079,056	6,876,708	7,594,131	7,958,837
165 COMM ECONOMIC DEV. CORP	451,622	195,690	299,943	317,181	330,617
170 HUD - NSP 3 FEDERAL	-	(13,433)	2,521	2,521	2,521
171 HCD - HOME - FEDERAL	3,956	3,281	6,856	6,856	6,856
180 HOUSING AUTHORITY	161,389	365,260	332,376	329,736	332,376
281 CFD Admin	160,350	197,101	179,752	236,522	248,348
TOTAL Special Revenue Funds	54,243,198	37,751,743	52,471,422	54,607,690	40,844,380
<b>ENTERPRISE FUNDS</b>					
501 Water Utility - Downtown	2,965,837	2,776,604	2,565,542	3,017,194	3,315,340
502 Water Utility - North Perris	890,503	1,032,183	801,427	1,109,277	1,220,087
511 Sewer Operations	2,389,963	2,490,437	2,460,218	2,544,038	2,630,874
521 Solid Waste Operations	1,428,684	185,430	1,378,990	1,371,232	1,370,631
TOTAL Enterprise Funds	7,674,987	6,484,654	7,206,177	8,041,741	8,536,933

City of Perris  
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**Revenue Summary by Fund**

Fund Name & Type	Audit Actual 2020-21	Audit Actual 2021-22	Projected Actual 2022-23	Proposed Budget 2023-24	Proposed Budget 2024-25
<b>TRUST / AGENCY FUNDS</b>					
201 Community Facilities District 88-2 MCCANNA RANCH	-	-	-	-	-
204 Community Facilities District 90-2 GREEN VALLEY	58	10,432	-	-	-
205 Community Facilities District 91-1 SPECTRUM	-	-	-	-	-
206 Community Facilities District 93-1R MAY RANCH	-	-	-	-	-
208 Community Facilities District 93-2R PERRIS PLAZA	-	-	-	-	-
212 Community Facilities District 2001-1 MAY FARMS #4	-	-	-	-	-
216 Community Facilities District 200X-X WILLOWBRK II	-	-	-	-	-
219 Community Facilities District 2004-5 AMBER OAKS II	-	-	-	-	-
222 Community Facilities District 2004-3 MON RANCH IA#2	-	27	-	-	-
223 Community Facilities District 2005-1 FORTLAND	0	-	-	-	-
224 Community Facilities District 2005-2 Harmony Grove	-	-	-	-	-
225 Community Facilities District 2005-4 STRATFORD RNCH	-	-	-	-	-
226 Community Facilities District 2006-3 ALDER	42,194	89,995	56,215	59,026	61,978
228 Community Facilities District 2006-2 MONUMENT PARK	552,725	504,405	537,304	537,304	537,304
229 Community Facilities District 2005-1 #3 LENNAR	-	1,613	-	-	-
230 Community Facilities District 2005-1 #4 CENTEX	-	4	-	-	-
231 Community Facilities District 2006-4 NUEVO LAND CO.	-	-	1,155	1,155	1,155
232 Community Facilities District 2001-1 MAY FARMS #5	-	-	-	-	-
236 Community Facilities District 2007-1 RIVERSIDE ION	-	1,155	1,155	1,155	1,155
237 Community Facilities District 88-1	3,384	(5,682)	21,815	21,816	21,816
238 Community Facilities District 88-3	3,735	(1,498)	8,317	8,316	8,316
239 Community Facilities District 90-1	255	(3,143)	3,217	3,217	3,217
240 Community Facilities District 2007-2 PACIFIC HRTGE	1,127,476	281,675	3,562,652	3,562,652	3,562,652
241 Community Facilities District 2002-1R WILLOWBROOK	494,675	459,205	499,917	499,917	499,917
242 Community Facilities District 2001-1 #1R MAY FARMS	132,081	124,821	138,826	138,825	138,826
243 Community Facilities District 2001-1 #2R MAY FARMS	366,109	334,442	365,921	365,921	365,921
244 Community Facilities District 2001-1 #3R MAY FARMS	555,926	497,036	537,379	537,379	537,379
245 Community Facilities District 2001-2R VIL OF AVALON	1,846,924	898,160	1,900,000	1,900,000	1,900,000
246 Community Facilities District 2006-1R MERITAGE	207,469	200,319	191,325	191,325	191,325
247 Community Facilities District 2014-1 AVELINA IA1	233,354	222,321	315,279	314,806	314,806
248 Community Facilities District 2004-3R MONUMENT RNCH	647,792	621,511	641,156	614,093	641,155
249 Community Facilities District 2004-2R CLC	343,545	344,263	375,206	374,602	375,206
250 Community Facilities District 2001-1 #6R MAY FARMS	429,633	399,597	425,687	425,687	425,687
251 Community Facilities District 2001-1 #7R MAY FARMS	577,831	529,995	562,133	562,132	562,132
252 Community Facilities District 2004-1R AMBER OAKS	184,040	182,219	195,607	195,607	195,607
253 Community Facilities District 2003-1R CHAP RIDGE	286,405	286,252	298,624	298,624	298,624
254 Community Facilities District 2005-2R HARMONY GROVE	973,433	924,475	976,235	976,235	976,235
255 Community Facilities District 2004-3R MON RANCH IA2	623,635	581,368	599,057	599,056	599,056
256 Community Facilities District 2014-2 SPECTRUM	165,720	4,226	294,150	294,150	294,150
257 Community Facilities District 2005-1R PVV#3 LENNAR	320,614	310,609	327,532	327,532	327,532
258 Community Facilities District 2005-4R STRATFORD RANC	369,921	359,174	372,074	372,074	372,074
259 Community Facilities District 2005-4 #2 STEEPLECHASE	206,161	201,817	233,569	233,569	233,569
260 Community Facilities District 2001-3 NO PUBLIC SFTY	3,129,775	3,274,128	2,755,022	2,755,022	2,755,022
261 Community Facilities District SOUTH PUBLIC SAFETY	244,669	325,090	215,622	215,572	215,572
264 Community Facilities District 2016-1 GREEN VALLEY	2,729,535	183,963	-	-	-
265 Community Facilities District 2001-1 #4R MAY FARMS	1,052,180	1,024,139	1,054,933	1,054,933	1,054,933
266 Community Facilities District 2001-1 #5R MAY FARMS	607,608	575,724	626,837	626,837	626,837
267 Community Facilities District 2005-1R PVV#4 CENTEX	212,672	209,196	215,621	215,621	215,621
268 Community Facilities District 93-1R MAY RANCH	517,679	438,178	545,629	545,630	545,630
269 Community Facilities District 2004-5R AMBER OAKS II	118,284	115,440	123,502	123,222	123,502
271 Assessment District 86-1 93 SERIES A	112	(1,382)	1,415	1,415	1,415
272 Community Facilities District 2014-1 AVELINA IA 2	220,303	222,935	235,432	235,432	235,432
273 Community Facilities District 2014-1 AVELINA IA 3	260,831	253,039	313,424	313,424	313,424
274 Community Facilities District 2018-2 PBLC SVC DST-TR	82,076	97,342	18,292	18,292	18,292
275 Community Facilities District 2018-1 GREEN VALLEY IA	71,128	3,784,638	-	-	-
276 Community Facilities District 2021-1 Avion Pointe/Acacia	-	-	-	-	-
278 Community Facilities District 2007-2 PACIFIC HEIGHTS 2021 SE	-	-	-	-	-
279 Community Facilities District 2022-2 IDI LOGISTICS	-	-	-	-	-
328 Community Facilities District 2006-2 MON PARK	-	-	-	-	-
340 Community Facilities District 2020 SERIES PACIFIC HR	411	-	3,122,668	3,122,668	3,122,668
347 Community Facilities District 2017 SERIES A AVELINA	-	1	11	11	11
359 Community Facilities District 2005-4 #2 STEEPLECHASE	0	-	-	-	-
364 Community Facilities District 2016-1 GREEN VALLEY	-	-	-	-	-
372 Community Facilities District 2018 SERIES A AVELINA	-	1	12	12	12
373 Community Facilities District 2018 SERIES A AVELINA	-	1	10	10	10
375 Community Facilities District 2021 SERIES GREEN VALLEY IA2	-	-	-	-	-
378 Community Facilities District 2021 SERIES PACIFIC HERITAGE	-	-	-	-	-
405 Public Finance Authority 2002 C (RDA)	-	-	-	-	-
406 Public Finance Authority 2001A & B (RDA)	-	-	-	-	-
407 Public Finance Authority 2002-A	-	-	-	-	-
408 Public Finance Authority 2002-B	-	-	-	-	-
409 Public Finance Authority 2002-C	-	-	-	-	-
411 Public Finance Authority 2006A TAX ALLOC BOND	-	-	-	-	-

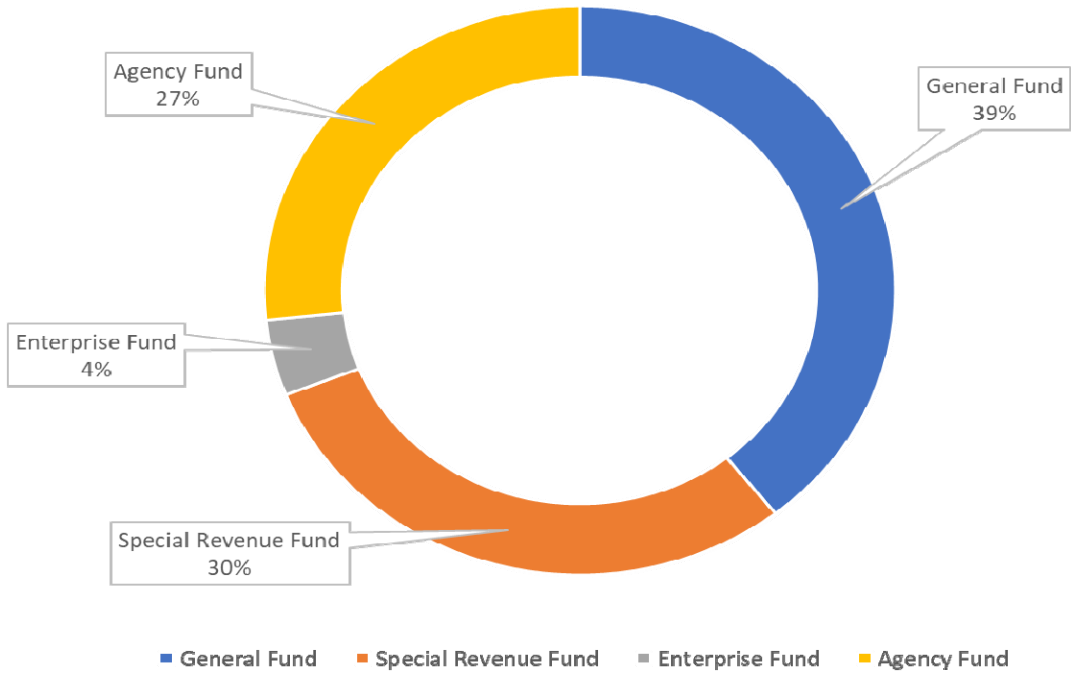
City of Perris  
**Fiscal Years 2023-24 & 2024-25**  
Annual Operating Budget

**Revenue Summary by Fund**

Fund Name & Type	Audit Actual 2020-21	Audit Actual 2021-22	Projected Actual 2022-23	Proposed Budget 2023-24	Proposed Budget 2024-25
412 Public Finance Authority 2007 SERIES A & B	78	(964)	1,000	1,000	1,000
415 Public Finance Authority 2008 SERIES A	-	-	-	-	-
416 Public Finance Authority 2008 SERIES B	-	-	-	-	-
417 Public Finance Authority 2009A (1987 PRJ LOAN)	-	-	-	-	-
418 Public Finance Authority 2009B (1994 PRJ LOAN)	1	(13)	-	-	-
419 Public Finance Authority 2009C (C&N PRJ LOAN)	-	(1)	-	-	-
420 Public Finance Authority 2010A (HSNG LOAN)	1,301	150	253,750	253,750	253,750
421 Public Finance Authority REFUNDING-SERIES A	682,226	565,428	2,222,154	2,219,810	2,219,810
422 Public Finance Authority REFUNDING-SERIES B	669,202	467,004	1,870,791	1,870,791	1,870,791
431 Joint Powers Authority 2013 SERIES A	108	(1,333)	1,367	1,367	1,367
432 Joint Powers Authority 2013 SERIES B	297,510	235,856	433,749	433,750	433,750
433 Joint Powers Authority 2014 SERIES A (CFD 2001-1R #1, #2, #3)	513,487	398,769	953,750	953,750	953,750
434 Joint Powers Authority 2014 SERIES B	139,424	109,945	248,750	248,750	248,750
435 Joint Powers Authority 2014 SERIES C	308,400	237,585	832,500	696,956	832,500
436 Joint Powers Authority 2014 SERIES D	130,206	117,936	358,749	358,750	358,750
437 Joint Powers Authority 2014 SERIES E	528,274	487,467	923,750	923,750	923,750
438 Joint Powers Authority 2014 SERIES F	70,479	64,046	193,750	193,750	193,750
439 Joint Powers Authority 2014 SERIES G	95,852	89,371	238,750	238,750	238,750
440 Joint Powers Authority 2015 SERIES A	342,174	168,691	938,750	938,750	938,750
441 Joint Powers Authority 2015 SERIES B	433,419	374,356	483,750	483,750	483,750
442 Joint Powers Authority 2015 SERIES C	324,283	267,035	558,750	558,750	558,750
443 Joint Powers Authority 2015 SERIES D(2014-2)	(172,428)	(66,083)	293,750	293,750	293,750
444 Joint Powers Authority 2015 SERIES E(2005-1)	143,298	132,743	328,750	328,750	328,750
445 Joint Powers Authority 2015 SERIES F(2005-4R)	134,915	123,684	378,750	618,581	618,581
446 Joint Powers Authority 2015 SERIES G(2005-4)	100,453	96,398	223,750	223,750	223,750
447 Joint Powers Authority 2017 SERIES A (2014-1)	173,772	170,868	218,750	301,114	301,114
448 Joint Powers Authority 2017 SERIES B	829,903	768,073	1,786,250	2,674,127	2,674,127
449 Joint Powers Authority 2017 SERIES C	87,740	73,811	608,750	109,425	109,425
450 Joint Powers Authority 2018 SERIES A (2014-2)	174,119	171,448	208,750	362,925	362,925
451 Joint Powers Authority 2018 SERIES A (2014-3)	213,565	218,210	248,750	460,417	460,417
452 Joint Powers Authority 2020 SERIES (2007-2)	86,077	125,982	-	-	-
453 Joint Powers Authority 2020 SERIES (2018-1)	-	-	-	-	-
454 Joint Powers Authority 2021 SERIES (2007-2)	-	-	-	-	-
455 Joint Powers Authority 2021 SERIES (2018-1 IA)	-	-	-	-	-
750 RDA CAP PROJ SUCCESSOR	250,000	250,000	254,735	254,735	254,735
751 RDA DEBT SERV SUCCESSOR	4,685,909	4,186,687	5,698,628	5,666,356	5,698,628
753 RDA Obligation Retirement Fund	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
TOTAL Trust / Agency Funds	36,126,524	33,165,766	48,778,215	49,658,979	49,857,693
TOTAL Estimated Citywide Revenues	\$ 158,185,712	\$ 146,150,070	\$ 173,954,461	\$ 185,636,105	\$ 172,430,686

**REVENUE AT A GLANCE**

Revenues by Fund 2024



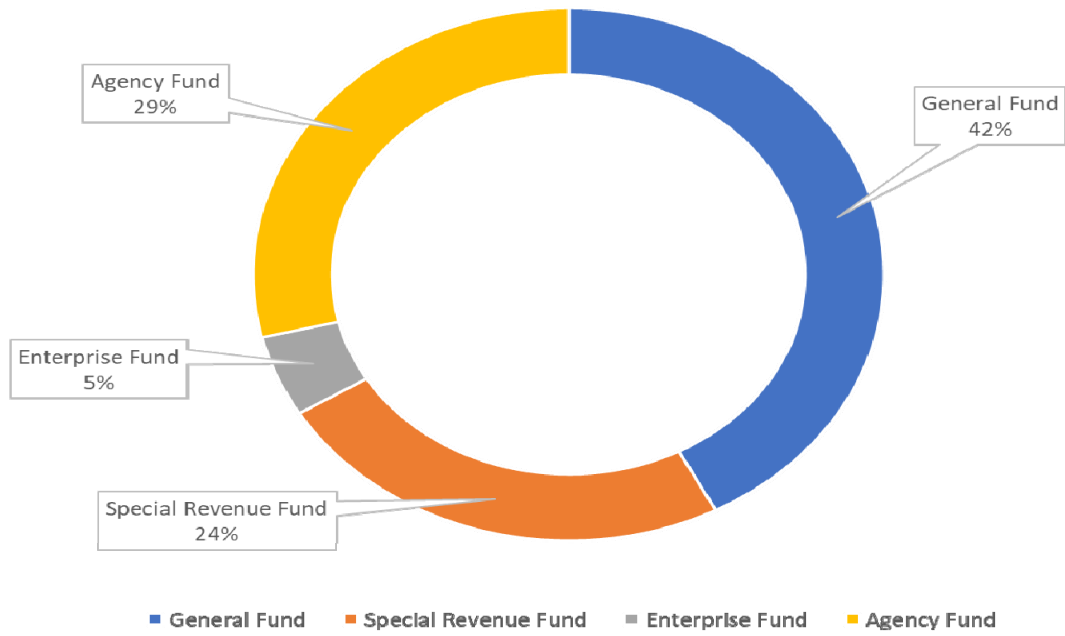
The majority of revenues throughout the City of Perris are spread across three major funds including the General Fund, Special Revenue Fund, and the Agency Fund.

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

Revenue at a Glance

Revenues By Fund FY 2023

Revenues by Fund 2025





<b>Revenue Summary by Type</b>					
Fund Name & Type	Audited Actual 2020-21	Audited Actual 2021-22	Projected Actual 2022-23	Proposed Budget 2023-24	Proposed Budget 2024-25
<b>GENERAL FUND</b>					
Property Taxes	\$ 7,451,658	\$ 9,245,892	\$ 11,947,761	\$ 12,477,501	\$ 12,778,530
Sales Taxes	23,539,613	24,931,714	23,944,767	28,242,068	29,090,516
Franchise Fees	3,362,912	3,545,123	2,792,544	3,140,469	2,873,290
Other Taxes	15,204,730	18,226,678	13,764,447	16,126,670	16,638,651
License, Permits, & Fees	5,762,919	6,352,412	3,988,492	4,582,674	4,966,994
Fines, Penalties, & Forfeitures	4,416	4,852	10,568	10,568	10,568
Intergovernmental	61,450	45,247	101,251	78,165	77,283
Use of Money & Property	401,943	(1,739,380)	988,930	1,034,825	1,044,860
Miscellaneous	50,171	684,519	1,009,486	1,010,353	1,010,588
Transfers In	4,301,190	7,450,851	6,950,401	6,624,401	4,700,401
<b>TOTAL General Fund</b>	<b>60,141,003</b>	<b>68,747,908</b>	<b>65,498,647</b>	<b>73,327,694</b>	<b>73,191,681</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>Asset Forfeiture Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	22,000	23,100	24,255
Use of Money & Property	-	-	-	-	-
<b>Total Asset Forfeiture Fund</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>23,100</b>	<b>24,255</b>
<b>Railway Depot</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	276	(3,402)	2,105	2,210	2,321
<b>Total AQMD Fund</b>	<b>276</b>	<b>(3,402)</b>	<b>2,105</b>	<b>2,210</b>	<b>2,321</b>
<b>AQMD Fund</b>					
Intergovernmental	78,096	128,394	80,000	112,000	117,600
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	80	(4,965)	500	500	500
<b>Total AQMD Fund</b>	<b>78,176</b>	<b>123,429</b>	<b>80,500</b>	<b>112,500</b>	<b>118,100</b>
<b>Traffic Summary Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	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 Traffic Summary Fund</b>	<b>215,918</b>	<b>178,809</b>	<b>222,500</b>	<b>233,500</b>	<b>245,050</b>
<b>Office of Traffic Summary Fund</b>					
Intergovernmental	188,005	195,654	115,000	120,750	126,788
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	808	(13,323)	500	500	500
<b>Total Office of Traffic Fund</b>	<b>188,813</b>	<b>182,331</b>	<b>115,500</b>	<b>121,250</b>	<b>127,288</b>
<b>State Grant Fund</b>					
Intergovernmental	128,050	261,492	372,000	62,920	62,920
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total State Grant Fund</b>	<b>128,050</b>	<b>261,492</b>	<b>372,000</b>	<b>62,920</b>	<b>62,920</b>
<b>Federal Grant Fund</b>					
Intergovernmental	161,824	1,822,949	11,645,753	5,500,000	-
Miscellaneous	-	-	-	700,000	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	4,000,000	-
<b>Total Federal Grant Fund</b>	<b>161,824</b>	<b>1,822,949</b>	<b>11,645,753</b>	<b>10,200,000</b>	<b>-</b>

<b>Street Lighting Property Tax Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	(826)	56	887	887	887
Licenses, Permits, & Fees	1,416,083	456,244	587,575	596,545	605,694
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	4,149	(107,546)	60,989	25,000	25,000
<b>Total Street Lighting Property Tax Fund</b>	<b>1,419,406</b>	<b>348,754</b>	<b>649,451</b>	<b>622,432</b>	<b>631,581</b>
<b>Street Lighting MD 84-1 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	21,487	52,500	12,000	30,000	31,500
Licenses, Permits, & Fees	924,659	902,771	990,906	1,010,724	1,030,939
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	(654)	4,679,271	122,000	120,200	122,000
<b>Total Street Lighting MD 84-1 Fund</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>Landscape Maintenance District 1 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	26,250	68,250	166,675	30,000	30,000
Licenses, Permits, & Fees	2,769,080	2,252,475	2,460,541	2,580,993	2,707,468
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	3,538	(135,722)	130,832	50,000	55,000
<b>Total Landscape Maintenance District 1 Fund</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>Flood Control Maintenance District Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	21,000	63,000	12,000	20,000	20,000
Licenses, Permits, & Fees	2,097,981	2,111,725	2,037,882	2,139,776	2,246,765
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	19,828	(316,614)	272,901	100,000	100,000
<b>Total Flood Control Maintenance District Fund</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>Road &amp; Bridge Benefit District</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	20,850,654	11,098,014	12,000,000	12,000,000	12,000,000
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	108,551	(2,380,895)	2,044,831	150,000	150,000
<b>Total Road &amp; Bridge Benefit District Fund</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>Gas Tax Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	1,756,230	1,869,963	2,099,297	2,204,262	2,314,475
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	15,489	(177,674)	187,057	50,000	50,000
<b>Total Gas Tax Fund</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>Senate Bill 821 (Sidewalks) Fund</b>					
Intergovernmental	-	225,000	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total Senate Bill 821 (Sidewalks) Fund</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Road Maintenance Rehab Account (RMRA) Fund</b>					
Intergovernmental	1,498,414	1,592,618	1,408,055	1,653,335	1,732,002
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	391	(53,163)	33,507	10,000	10,000
<b>Total Road Maintenance Rehab Account Fund</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>Measure A Fund</b>					
Intergovernmental	10,658	(226,451)	161,969	80,000	80,000
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	2,718,981	3,016,389	2,995,192	3,144,952	3,302,199
<b>Total Measure A Fund</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>CALVIP Grant Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	125	(1)	-	-	-
<b>Total CALVIP Fund</b>	<b>125</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Community Development Block Grant Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	682,124	-	200,000	200,000
Total Community Development Block Grant Fund	-	682,124	-	200,000	200,000
<b>Construction Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	830,288	559,829	194,532	4,796,980	154,825
Total Construction Fund	830,288	559,829	194,532	4,796,980	154,825
<b>Local Health Department Grant Fund</b>					
Intergovernmental	63,842	74,158	-	77,866	81,759
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	24	-	-	-	-
Total Local Health Department Grant Fund	63,866	74,158	-	77,866	81,759
<b>City Projects / External Contributions Fund</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
Fines, Penalties, & Foreitures	407,911	-	-	-	-
Use of Money & Property	36,753	(331,365)	247,671	247,671	247,671
Total City Projects / External Contributions Fund	5,750,851	967,494	3,754,427	3,793,127	3,833,762
<b>USDA Grant</b>					
Intergovernmental	35,466	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Storm Drain Developer Fee Fund	35,466	-	-	-	-
<b>NRPA Grant</b>					
Intergovernmental	19,900	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	97	(1,421)	-	-	-
Total Storm Drain Developer Fee Fund	19,997	(1,421)	-	-	-
<b>Storm Drain Developer Fee Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	907	-	-	-	-
Licenses, Permits, & Fees	3,712,826	86,786	578,852	500,618	500,618
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Storm Drain Developer Fee Fund	3,713,733	86,786	578,852	500,618	500,618
<b>Development Fees Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	7,977,452	7,763,596	6,446,791	7,294,131	7,658,837
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	39,104	(684,540)	429,917	300,000	300,000
Total Development Fees Fund	8,016,557	7,079,056	6,876,708	7,594,131	7,958,837
<b>Community Economic Development Corporation Fund</b>					
Intergovernmental	200,000	-	-	-	-
Miscellaneous	-	-	374	300	300
Licenses, Permits, & Fees	245,589	256,182	229,384	246,881	260,317
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	6,033	(60,492)	70,185	70,000	70,000
Total Community Economic Development Corporation Fund	451,622	195,690	299,943	317,181	330,617
<b>Housing and Urban Development Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	(13,433)	2,521	2,521	2,521
Total Housing and Urban Development Fund	-	(13,433)	2,521	2,521	2,521

<b>Housing and Community Development Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	3,956	3,281	6,856	6,856	6,856
<b>Total Housing and Community Development Fund</b>	<b>3,956</b>	<b>3,281</b>	<b>6,856</b>	<b>6,856</b>	<b>6,856</b>
<b>CFD Admin Summary</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	160,350	197,101	179,752	236,522	248,348
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>CFD Admin Summary</b>	<b>160,350</b>	<b>197,101</b>	<b>179,752</b>	<b>236,522</b>	<b>248,348</b>
<b>Housing Authority Fund</b>					
Intergovernmental	-	-	210,000	210,000	210,000
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	158,871	384,453	79,504	76,864	79,504
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	2,518	(19,194)	42,872	42,872	42,872
<b>Total Housing Authority Fund</b>	<b>161,389</b>	<b>365,260</b>	<b>332,376</b>	<b>329,736</b>	<b>332,376</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>54,243,198</b>	<b>37,751,742</b>	<b>52,471,421</b>	<b>54,607,690</b>	<b>40,844,380</b>
<b>ENTERPRISE FUNDS</b>					
<b>Water Utility - Downtown Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	(46)	-	-	-	-
Licenses, Permits, & Fees	2,965,883	2,776,604	2,565,542	3,017,194	3,315,340
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total Water Utility - Downtown Fund</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>Water Utility - North Perris Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	890,503	1,032,183	801,427	1,109,277	1,220,087
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total Water Utility - North Perris Fund</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>Sewer Operations Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	2,392,889	2,491,371	2,446,181	2,529,580	2,615,982
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	(2,927)	(933)	14,037	14,458	14,892
<b>Total Sewer Operations Fund</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>Solid Waste Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	251	-	-	-
Licenses, Permits, & Fees	1,428,831	196,441	1,357,404	1,371,232	1,370,631
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	(146)	(11,262)	21,586	-	-
<b>Total Solid Waste Fund</b>	<b>1,428,684</b>	<b>185,430</b>	<b>1,378,990</b>	<b>1,371,232</b>	<b>1,370,631</b>
<b>TOTAL Enterprise Funds</b>	<b>7,674,988</b>	<b>6,484,655</b>	<b>7,206,177</b>	<b>8,041,741</b>	<b>8,536,933</b>
<b>TRUST / AGENCY FUNDS</b>					
<b>Community Facilities District 90-2 Green Valley Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	11,168	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	58	(737)	-	-	-
<b>Total CFD 90-2 Green Valley Fund</b>	<b>58</b>	<b>10,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities District 2001-1R May Farms IA#3 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	509,980	492,858	512,595	512,595	512,595
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	45,947	4,178	24,784	24,784	24,784
<b>Total CFD 2001-1R May Farms IA#3 Fund</b>	<b>555,926</b>	<b>497,036</b>	<b>537,379</b>	<b>537,379</b>	<b>537,379</b>

<b>Community Facilities District 2001-1 May Farms #6R Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	405,121	398,495	405,903	405,903	405,903
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	24,512	1,102	19,784	19,783	19,783
<b>Total CFD 2001-1 May Farms #6R Fund</b>	<b>429,633</b>	<b>399,597</b>	<b>425,687</b>	<b>425,687</b>	<b>425,687</b>
<b>Community Facilities District 2001-1 May Farms #7R Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	541,856	528,908	536,345	536,345	536,345
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	35,975	1,087	25,788	25,788	25,788
<b>Total CFD 2001-1 May Farms #7R Fund</b>	<b>577,831</b>	<b>529,995</b>	<b>562,133</b>	<b>562,132</b>	<b>562,132</b>
<b>Community Facilities District 2001-2R Villages of Avalon Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	5	-	-	-	-
Licenses, Permits, & Fees	1,847,107	906,845	1,829,517	1,829,517	1,829,517
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	(187)	(8,685)	70,483	70,482	70,482
<b>Total CFD 2001-2R Villages of Avalon Fund</b>	<b>1,846,924</b>	<b>898,160</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>Community Facilities District 2003-1R Chaparral Ridge Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	283,147	286,820	279,145	279,145	279,145
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3,257	(569)	19,479	19,479	19,479
<b>Total CFD 2003-1R Chaparral Ridge Fund</b>	<b>286,404</b>	<b>286,252</b>	<b>298,624</b>	<b>298,624</b>	<b>298,624</b>
<b>Community Facilities District 2004-1R Amber Oaks Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	181,833	182,209	186,616	186,616	186,616
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	2,207	10	8,991	8,991	8,991
<b>Total CFD 2004-1R Amber Oaks Fund</b>	<b>184,040</b>	<b>182,219</b>	<b>195,607</b>	<b>195,607</b>	<b>195,607</b>
<b>Community Facilities District 2004-2R CLC Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total CFD 2004-2R CLC Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities District 2004-3R Monument Ranch Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	27	-	-	-
<b>Total CFD 2004-3R Monument Ranch Fund</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities District 2004-3R Monument Ranch IA2 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	573,211	582,873	563,863	563,863	563,863
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	50,424	(1,505)	35,194	35,194	35,194
<b>Total CFD 2004-3R Monument Ranch IA2 Fund</b>	<b>623,635</b>	<b>581,368</b>	<b>599,056</b>	<b>599,056</b>	<b>599,056</b>
<b>Community Facilities District 2004-5 Amber Oaks II Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total CFD 2004-5 Amber Oaks II Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities District 2005-1 Perris Valley Vista #3 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	1,470	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	143	-	-	-
<b>Total CFD 2005-1 Perris Valley Vista #3 Fund</b>	<b>-</b>	<b>1,613</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Community Facilities District 2005-1 Perris Valley Vista #4 Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	4	-	-	-
Total CFD 2005-1 Perris Valley Vista #4 Fund	-	4	-	-	-

**Community Facilities District 2005-1R PVV#3 Lennar**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	317,416	311,298	312,016	312,016	312,016
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3,198	(688)	15,516	15,516	15,516
Total CFD 2005-2 Harmony Grove Fund	320,614	310,610	327,532	327,532	327,532

**Community Facilities District 2005-2R Harmony Grove Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	933,184	919,657	929,703	929,703	929,703
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	40,249	4,818	46,532	46,532	46,532
Total CFD 2005-2R Harmony Grove Fund	973,433	924,474	976,235	976,235	976,235

**Community Facilities District 2006-3 Alder Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	41,412	100,400	45,815	48,106	50,512
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	782	(10,405)	10,400	10,920	11,466
Total CFD 2006-3 Alder Fund	42,194	89,995	56,215	59,026	61,978

**Community Facilities District 2006-2 Monument Park**

Intergovernmental	45,893	-	-	-	-
Miscellaneous	-	2	-	-	-
Licenses, Permits, & Fees	498,661	505,258	491,581	491,581	491,581
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	8,171	(855)	45,723	45,723	45,723
Total CFD 2006-1R Meritage Fund	552,725	504,405	537,304	537,304	537,304

**Community Facilities District 2006-4 Nuevo Land Co.**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	1,155	1,155	1,155
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2006-1R Meritage Fund	-	-	1,155	1,155	1,155

**Community Facilities District 2006-1R Meritage Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	184,920	189,378	180,594	180,594	180,594
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	22,549	10,940	10,731	10,731	10,731
Total CFD 2006-1R Meritage Fund	207,469	200,318	191,325	191,325	191,325

**Community Facilities District 2007-1 Riverside Ion**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	1,155	1,155	1,155	1,155
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2006-1R Meritage Fund	-	1,155	1,155	1,155	1,155

**Community Facilities District 88-1 Triple Crown Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	2,816	1,452	9,626	9,626	9,626
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	569	(7,134)	12,189	12,189	12,189
Total CFD 88-1 Triple Crown Fund	3,384	(5,682)	21,815	21,816	21,816

**Community Facilities District 88-3 Special Tax Bond Series A Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	3,509	1,360	2,814	2,814	2,814
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	226	(2,858)	5,503	5,502	5,502
Total CFD 88-3 Special Tax Bond Series A Fund	3,735	(1,498)	8,317	8,316	8,316

**Community Facilities District 90-1 Special Tax Bond Series A Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	3,217	3,217	3,217
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	255	(3,143)	-	-	-
<b>Total CFD 90-1 Special Tax Bond Series A Fund</b>	<b>255</b>	<b>(3,143)</b>	<b>3,217</b>	<b>3,217</b>	<b>3,217</b>

**Community Facilities District 2007-2 Pacific Heritage Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	1	-	3,450,000	3,450,000	3,450,000
Licenses, Permits, & Fees	178,951	320,598	71,152	71,152	71,152
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	948,557	(38,923)	41,500	41,500	41,500
<b>Total CFD 2007-2 Pacific Heritage Fund</b>	<b>1,127,508</b>	<b>281,675</b>	<b>3,562,652</b>	<b>3,562,652</b>	<b>3,562,652</b>

**Community Facilities District 2002-1R Willowbrook Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	448,020	449,886	457,606	457,606	457,606
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	46,656	9,319	42,311	42,311	42,311
<b>Total CFD 2002-1R Willowbrook Fund</b>	<b>494,675</b>	<b>459,205</b>	<b>499,917</b>	<b>499,917</b>	<b>499,917</b>

**Community Facilities District 2001-1 #1R May Farms**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	120,667	123,778	132,844	132,843	132,844
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	11,415	1,043	5,982	5,982	5,982
<b>Total CFD 2001-1 #1R May Farms</b>	<b>132,081</b>	<b>124,821</b>	<b>138,826</b>	<b>138,825</b>	<b>138,826</b>

**Community Facilities District 2001-1R May Farms IA#2**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	332,053	331,543	349,267	349,267	349,267
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	34,056	2,899	16,654	16,653	16,653
<b>Total CFD 2001-1R May Farms IA#2</b>	<b>366,109</b>	<b>334,442</b>	<b>365,921</b>	<b>365,921</b>	<b>365,921</b>

**Community Facilities District 2014-1 Avelina IA1**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	229,842	222,665	236,962	236,962	236,962
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3,512	(344)	78,317	77,844	77,844
<b>Total CFD 2014-1 Avelina IA1</b>	<b>233,354</b>	<b>222,320</b>	<b>315,279</b>	<b>314,806</b>	<b>314,806</b>

**Community Facilities District 2004-3R Monument Ranch**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	584,747	587,854	612,300	585,238	612,300
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	63,045	33,657	28,856	28,855	28,855
<b>Total CFD 2004-3R Monument Ranch</b>	<b>647,792</b>	<b>621,511</b>	<b>641,156</b>	<b>614,093</b>	<b>641,155</b>

**Community Facilities District 2004-2R CLC Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	339,998	341,313	355,107	355,107	355,107
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3,548	2,950	20,099	19,495	20,099
<b>Total CFD 2004-2R CLC Fund</b>	<b>343,545</b>	<b>344,263</b>	<b>375,206</b>	<b>374,602</b>	<b>375,206</b>

**Community Facilities District 2014-2 Spectrum Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	165,637	-	-	-	-
Licenses, Permits, & Fees	-	4,226	282,798	282,798	282,798
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	82	-	11,352	11,352	11,352
<b>Total CFD 2014-2 Spectrum Fund</b>	<b>165,719</b>	<b>4,226</b>	<b>294,150</b>	<b>294,150</b>	<b>294,150</b>

**Community Facilities District 2005-4R Stratford Ranch Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	363,106	360,142	353,757	353,757	353,757
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	6,815	(967)	18,318	18,318	18,318
<b>Total CFD 2005-4R Stratford Ranch Fund</b>	<b>369,921</b>	<b>359,174</b>	<b>372,074</b>	<b>372,074</b>	<b>372,074</b>

**Community Facilities District 2005-4 #2 Steeplechase Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	14,696	14,696	14,696
Licenses, Permits, & Fees	204,070	202,404	198,815	198,815	198,815
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	2,092	(587)	20,057	20,057	20,057
<b>Total CFD 2005-4 #2 Steeplechase Fund</b>	<b>206,161</b>	<b>201,817</b>	<b>233,569</b>	<b>233,569</b>	<b>233,569</b>

**Community Facilities District 2001-3 North Perris Public Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	13,000	36,000	(1,000)	(1,000)	(1,000)
Licenses, Permits, & Fees	3,116,775	3,238,128	2,756,022	2,756,022	2,756,022
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total CFD 2001-3 North Perris Public Fund</b>	<b>3,129,775</b>	<b>3,274,128</b>	<b>2,755,022</b>	<b>2,755,022</b>	<b>2,755,022</b>

**Community Facilities District South Public Safety Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	4,000	5,000	8,000	8,000	8,000
Licenses, Permits, & Fees	240,669	320,090	207,572	207,572	207,572
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	50	-	-
<b>Total CFD South Public Safety Fund</b>	<b>244,669</b>	<b>325,090</b>	<b>215,622</b>	<b>215,572</b>	<b>215,572</b>

**Community Facilities District 2016-1 Green Valley Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	2,571,160	-	-	-	-
Licenses, Permits, & Fees	98,095	184,193	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	60,280	(230)	-	-	-
<b>Total CFD 2016-1 Green Valley Fund</b>	<b>2,729,535</b>	<b>183,962</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Community Facilities District 2001-1 #4R May Farms Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	1	4	-	-	-
Licenses, Permits, & Fees	1,040,992	1,024,077	1,010,381	1,010,381	1,010,381
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	11,187	58	44,553	44,553	44,553
<b>Total CFD 2001-1 #4R May Farms Fund</b>	<b>1,052,180</b>	<b>1,024,139</b>	<b>1,054,933</b>	<b>1,054,933</b>	<b>1,054,933</b>

**Community Facilities District 2001-1 #5R May Farms Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	1	2	-	-	-
Licenses, Permits, & Fees	600,695	576,452	599,643	599,643	599,643
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	6,911	(731)	27,194	27,194	27,194
<b>Total CFD 2001-1 #5R May Farms Fund</b>	<b>607,608</b>	<b>575,724</b>	<b>626,837</b>	<b>626,837</b>	<b>626,837</b>

**Community Facilities District 2005-1R PPV #4 Centex Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	1	-	-	-
Licenses, Permits, & Fees	210,321	208,907	205,802	205,802	205,802
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	2,351	288	9,818	9,818	9,818
<b>Total CFD 2005-1R PPV #4 Centex Fund</b>	<b>212,671</b>	<b>209,196</b>	<b>215,621</b>	<b>215,621</b>	<b>215,621</b>

**Community Facilities District 93-1R May Ranch Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	1	-	-	-
Licenses, Permits, & Fees	517,621	439,925	534,945	534,945	534,945
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	58	(1,747)	10,684	10,684	10,684
<b>Total CFD 93-1R May Ranch Fund</b>	<b>517,679</b>	<b>438,178</b>	<b>545,630</b>	<b>545,630</b>	<b>545,630</b>

**Community Facilities District 2004-5R Amber Oaks II Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	117,831	115,630	116,165	116,165	116,165
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	453	(190)	7,337	7,057	7,337
<b>Total CFD 2004-5R Amber Oaks II Fund</b>	<b>118,284</b>	<b>115,440</b>	<b>123,502</b>	<b>123,222</b>	<b>123,502</b>

**Assessment District 86-1 Fund**

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	(112)	(1,382)	1,415	1,415	1,415
<b>Total AD 86-1 Fund</b>	<b>(112)</b>	<b>(1,382)</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>



<b>Community Facilities District 2014-1 Avelina IA2 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	216,785	223,327	212,722	212,722	212,722
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3,518	(393)	22,710	22,710	22,710
<b>Total CFD 2014-1 Avelina IA2 Fund</b>	<b>220,303</b>	<b>222,934</b>	<b>235,432</b>	<b>235,432</b>	<b>235,432</b>
<b>Community Facilities District 2014-1 Avelina IA3 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	11,121	11,121	11,121
Licenses, Permits, & Fees	256,626	253,583	271,154	271,154	271,154
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	4,205	(544)	31,149	31,149	31,149
<b>Total CFD 2014-1 Avelina IA3 Fund</b>	<b>260,831</b>	<b>253,039</b>	<b>313,424</b>	<b>313,424</b>	<b>313,424</b>
<b>Community Facilities District 2018-2 Public Service District -Trails Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	8,000	36,000	7,000	7,000	7,000
Licenses, Permits, & Fees	74,076	61,342	11,292	11,292	11,292
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total CFD 2018-2 Public Service District -Trails Fund</b>	<b>82,076</b>	<b>97,342</b>	<b>18,292</b>	<b>18,292</b>	<b>18,292</b>
<b>Community Facilities District 2018-1 Green Valley IA 2 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	3,663,016	-	-	-
Licenses, Permits, & Fees	24,404	122,325	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	46,724	(703)	-	-	-
<b>Total CFD 2018-1 Green Valley IA 2 Fund</b>	<b>71,128</b>	<b>3,784,638</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities District / Assessment District Administration Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	160,350	197,101	179,752	236,522	248,348
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
<b>Total CFD / AD Administration Fund</b>	<b>160,350</b>	<b>197,101</b>	<b>179,752</b>	<b>236,522</b>	<b>248,348</b>
<b>Community Facilities District 2020 Series Pacific Heritage Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	3,122,668	3,122,668	3,122,668
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	411	-	-	-	-
<b>Total CFD 2020 Series Pacific Heritage Fund</b>	<b>411</b>	<b>-</b>	<b>3,122,668</b>	<b>3,122,668</b>	<b>3,122,668</b>
<b>Community Facilities District 2017 Series A Avelina Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	1	11	11	11
<b>Total CFD 2017 Series A Avelina Fund</b>	<b>-</b>	<b>1</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Community Facilities District 2018 Series A Avelina IA 2 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	1	12	12	12
<b>Total CFD 2018 Series A Avelina IA 2 Fund</b>	<b>-</b>	<b>1</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Community Facilities District 2018 Series A Avelina IA 3 Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	1	10	10	10
<b>Total CFD 2018 Series A Avelina IA 3 Fund</b>	<b>-</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Public Finance Authority 2007-A&amp;B (CFD 88-1,88-3 &amp; 90-1) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	78	(964)	1,000	1,000	1,000
<b>Total PFA 2007-A&amp;B (CFD 88-1, 88-3 &amp; 90-1) Fund</b>	<b>78</b>	<b>(964)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

<b>Public Finance Authority 2009-B (Central North Project Loan) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	1	(13)	-	-	-
Total PFA 2009-B (Central North Project Loan) Fund	1	(13)	-	-	-
<b>Public Finance Authority 2009-C (Central North Project Loan) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	(1)	-	-	-
Total PFA 2009-C (Central North Project Loan) Fund	-	(1)	-	-	-
<b>Public Finance Authority 2010-A (Housing Loan) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	320	150	248,210	248,210	248,210
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	981	-	5,540	5,540	5,540
Total PFA 2010-A (Housing Loan) Fund	1,301	150	253,750	253,750	253,750
<b>Public Finance Authority Refunding - Series A Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	677,600	570,393	2,182,132	2,182,132	2,182,132
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	4,626	(4,965)	40,022	37,678	37,678
Total Public Finance Authority Refunding - Series A Fund	682,226	565,428	2,222,154	2,219,810	2,219,810
<b>Public Finance Authority Refunding - Series B Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	667,558	469,601	1,869,202	1,869,202	1,869,202
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	1,644	(2,596)	1,589	1,589	1,589
Total Public Finance Authority Refunding - Series B Fund	669,202	467,004	1,870,791	1,870,791	1,870,791
<b>Joint Powers Authority 2013-A (CFD 93-2R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	108	(1,333)	1,367	1,367	1,367
Total Joint Powers Authority 2013-B (CFD 93-2R) Fund	108	(1,333)	1,367	1,367	1,367
<b>Joint Powers Authority 2013-B (CFD 93-2R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,355	3,110	87,828	143,120	87,828
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	296,155	232,746	345,921	290,630	345,922
Total Joint Powers Authority 2013-B (CFD 93-2R) Fund	297,510	235,856	433,749	433,750	433,750
<b>Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	2,855	4,610	299,238	409,914	299,238
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	510,632	394,159	654,512	543,836	654,512
Total Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3) Fund	513,487	398,769	953,750	953,750	953,750
<b>Joint Powers Authority 2014-B (CFD 2006-1R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,355	3,110	36,956	70,854	36,956
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	138,068	106,835	211,794	177,896	211,794
Total Joint Powers Authority 2014-B (CFD 2006-1R) Fund	139,423	109,945	248,750	248,750	248,750
<b>Joint Powers Authority 2014-C (CFD 2004-3R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,356	3,112	750	750	750
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	307,044	234,472	831,750	696,206	831,750
Total Joint Powers Authority 2014-C (CFD 2004-3R) Fund	308,400	237,585	832,500	696,956	832,500

<b>Joint Powers Authority 2014-D (CFD 2004-2R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,355	2,611	160,807	195,687	160,807
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	128,851	115,324	197,942	163,063	197,943
<b>Total Joint Powers Authority 2014-D (CFD 2004-3R) Fund</b>	<b>130,206</b>	<b>117,936</b>	<b>358,749</b>	<b>358,750</b>	<b>358,750</b>
<b>Joint Powers Authority 2014-E (CFD 2001-1R #6, #7) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	2,106	3,864	182,092	305,171	182,092
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	526,168	483,603	741,658	618,579	741,658
<b>Total Joint Powers Authority 2014-E (CFD 2004-3R) Fund</b>	<b>528,274</b>	<b>487,467</b>	<b>923,750</b>	<b>923,750</b>	<b>923,750</b>
<b>Joint Powers Authority 2014-F (CFD 2004-1R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,355	2,611	86,219	103,372	86,219
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	69,124	61,436	107,531	90,378	107,531
<b>Total Joint Powers Authority 2014-F (CFD 2004-1R) Fund</b>	<b>70,479</b>	<b>64,046</b>	<b>193,750</b>	<b>193,750</b>	<b>193,750</b>
<b>Joint Powers Authority 2014-G (CFD 2003-1R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,355	2,111	145,736	145,736	145,736
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	94,496	87,260	93,014	93,014	93,014
<b>Total Joint Powers Authority 2014-G (CFD 2003-1R) Fund</b>	<b>95,851</b>	<b>89,371</b>	<b>238,750</b>	<b>238,750</b>	<b>238,750</b>
<b>Joint Powers Authority 2015-A (CFD 2005-2R) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,356	3,114	623,789	623,789	623,789
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	340,818	165,577	314,961	314,961	314,961
<b>Total Joint Powers Authority 2015-A (CFD 2005-2R) Fund</b>	<b>342,174</b>	<b>168,691</b>	<b>938,750</b>	<b>938,750</b>	<b>938,750</b>
<b>Joint Powers Authority 2015-B Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,356	3,113	98,326	98,326	98,326
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	432,063	371,243	385,424	385,424	385,424
<b>Total Joint Powers Authority 2015-B Fund</b>	<b>433,419</b>	<b>374,356</b>	<b>483,750</b>	<b>483,750</b>	<b>483,750</b>
<b>Joint Powers Authority 2015-C Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,356	2,613	275,959	275,959	275,959
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	322,927	264,422	282,791	282,791	282,791
<b>Total Joint Powers Authority 2015-C Fund</b>	<b>324,283</b>	<b>267,035</b>	<b>558,750</b>	<b>558,750</b>	<b>558,750</b>
<b>Joint Powers Authority 2015-D Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	667,331	667,331	667,331
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	(172,428)	(66,083)	(373,581)	(373,581)	(373,581)
<b>Total Joint Powers Authority 2015-D Fund</b>	<b>(172,428)</b>	<b>(66,083)</b>	<b>293,750</b>	<b>293,750</b>	<b>293,750</b>
<b>Joint Powers Authority 2015-E Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,450	2,801	186,549	186,549	186,549
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	141,847	129,942	142,201	142,201	142,201
<b>Total Joint Powers Authority 2015-E Fund</b>	<b>143,297</b>	<b>132,743</b>	<b>328,750</b>	<b>328,750</b>	<b>328,750</b>
<b>Joint Powers Authority 2015-F Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	1,450	2,300	239,831	479,662	479,662
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	133,465	121,384	138,919	138,919	138,919
<b>Total Joint Powers Authority 2015-F Fund</b>	<b>134,915</b>	<b>123,684</b>	<b>378,750</b>	<b>618,581</b>	<b>618,581</b>

<b>Joint Powers Authority 2015-G Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	700	1,550	111,178	111,178	111,178
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	99,752	94,848	112,572	112,572	112,572
Total Joint Powers Authority 2015-G Fund	100,452	96,398	223,750	223,750	223,750
<b>Joint Powers Authority 2017-A Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	2,700	5,101	62,541	2,250	2,250
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	171,072	165,767	156,209	298,864	298,864
Total Joint Powers Authority 2017-A Fund	173,772	170,868	218,750	301,114	301,114
<b>Joint Powers Authority 2017-B Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	26,279	12,606	997,543	997,543	997,543
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	803,623	755,467	788,707	1,676,584	1,676,584
Total Joint Powers Authority 2017-B Fund	829,902	768,073	1,786,250	2,674,127	2,674,127
<b>Joint Powers Authority 2017-C Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	4,906	5,235	517,734	9,204	9,204
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	82,834	68,576	91,016	100,220	100,220
Total Joint Powers Authority 2017-C Fund	87,740	73,811	608,750	109,425	109,425
<b>Joint Powers Authority 2018 Series A (2014-2) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	2,700	5,101	47,110	47,110	47,110
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	171,419	166,347	161,640	315,815	315,815
Total Joint Powers Authority 2018 Series A (2014-2) Fund	174,119	171,448	208,750	362,925	362,925
<b>Joint Powers Authority 2018 Series A (2014-3) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	447	6,233	29,805	29,805	29,805
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	213,118	211,977	218,945	430,612	430,612
Total Joint Powers Authority 2018 Series A (2014-3) Fund	213,565	218,210	248,750	460,417	460,417
<b>Joint Powers Authority 2020 Series (2007-2) Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	950	5,423	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	85,127	120,559	-	-	-
Total Joint Powers Authority 2020 Series (2007-2) Fund	86,077	125,982	-	-	-
<b>RDA Capital Successor Agency Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	250,000	250,000	250,000	250,000	250,000
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	4,735	4,735	4,735
Total RDA Capital Successor Agency Fund	250,000	250,000	254,735	254,735	254,735
<b>RDA Debt Service Successor Agency Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	4,690,415	4,219,392	5,505,000	5,505,000	5,505,000
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	(4,506)	(32,705)	193,628	161,356	193,628
Total RDA Debt Service Successor Agency Fund	4,685,909	4,186,687	5,698,628	5,666,356	5,698,628
<b>RDA Retirement Summary Fund</b>					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total RDA Retirement Summary Fund	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
TOTAL Agency / Trust Funds	\$ 36,286,674	\$ 33,362,864	\$ 48,957,967	\$ 49,895,502	\$ 50,106,041
TOTAL REVENUES	158,345,863	146,347,169	174,134,212	185,872,627	172,679,035

**TOTAL REVENUES BY TYPE**

Property Taxes	7,451,658	9,245,892	11,947,761	12,477,501	12,778,530
Sales Taxes	23,539,613	24,931,714	23,944,767	28,242,068	29,090,516
Franchise Fees	3,362,912	3,545,123	2,792,544	3,140,469	2,873,290
Other Taxes	15,204,730	18,226,678	13,764,447	16,126,670	16,638,651
License, Permits, & Fees	77,936,977	61,118,236	60,234,944	62,896,616	64,611,446
Fines, Penalties, & Forfeitures	625,116	212,959	252,568	264,668	277,373
Intergovernmental	5,897,173	4,119,060	16,826,786	10,627,793	5,221,109
Use of Money & Property	10,585,020	7,093,583	14,511,209	21,870,675	13,947,260
Miscellaneous	9,385,735	10,407,896	22,906,680	23,599,556	22,538,139
Transfers In	4,301,190	7,450,851	6,950,401	6,624,401	4,700,401
Total Revenues by Type	\$ 158,290,124	\$ 146,351,992	\$ 174,132,107	\$ 185,870,417	\$ 172,676,714

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 Marijuana Tax	5,768,645	5,594,971	5,000,000	5,200,000	5,200,000
4081	10091000 County Sales Tax	-	-	-	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 Trasnfer In	-	-	-	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	4,529,442	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	1,377,614	530,014	865,281	1,171,633
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>60,141,002</b>	<b>68,747,908</b>	<b>65,498,647</b>	<b>73,327,694</b>	<b>73,191,681</b>

## **EXPENDITURE OVERVIEW**

### **Expenditure Projections**

Expenditures are generally provided by each department / division and approved by the Director of Finance, then the City Manager, and ultimately by the City Council through the adoption of the Operating Budget. Many factors contribute to the estimation of expenditures including historical information and quotes provided by consultants through the request-for-proposal (RFP) process. It is important that expenditures are thoroughly reviewed and monitored throughout the fiscal year to ensure proper funding and that each department / division stays on track.

In the following pages, departmental expenditures are grouped by broad categories including the following:

*General Government* – This grouping includes departments that provide the overall general administration of the City such as City Council, City Manager, Human Resources, City Attorney, City Clerk, Information Technology, and Finance.

*Community Development* – This grouping includes departments that address the City's overall development, marketing, planning, and infrastructure needs such as Planning, Planning Commission, Building, Code Enforcement, and Animal Services.

*Public Works* – This grouping includes NPDES Admin, Public Works Engineering, Facilities Maintenance, Street Maintenance, and Fleet Equipment.

*Parks and Recreation* – This grouping includes departments such as Parks, Recreation Services, Leisure, Sports, Media, Senior Services, and Public Health.

*Public Safety* – This grouping includes departments such as Police Services, Fire Services, and Emergency Operations.



**EXPENDITURE SUMMARY BY FUND**

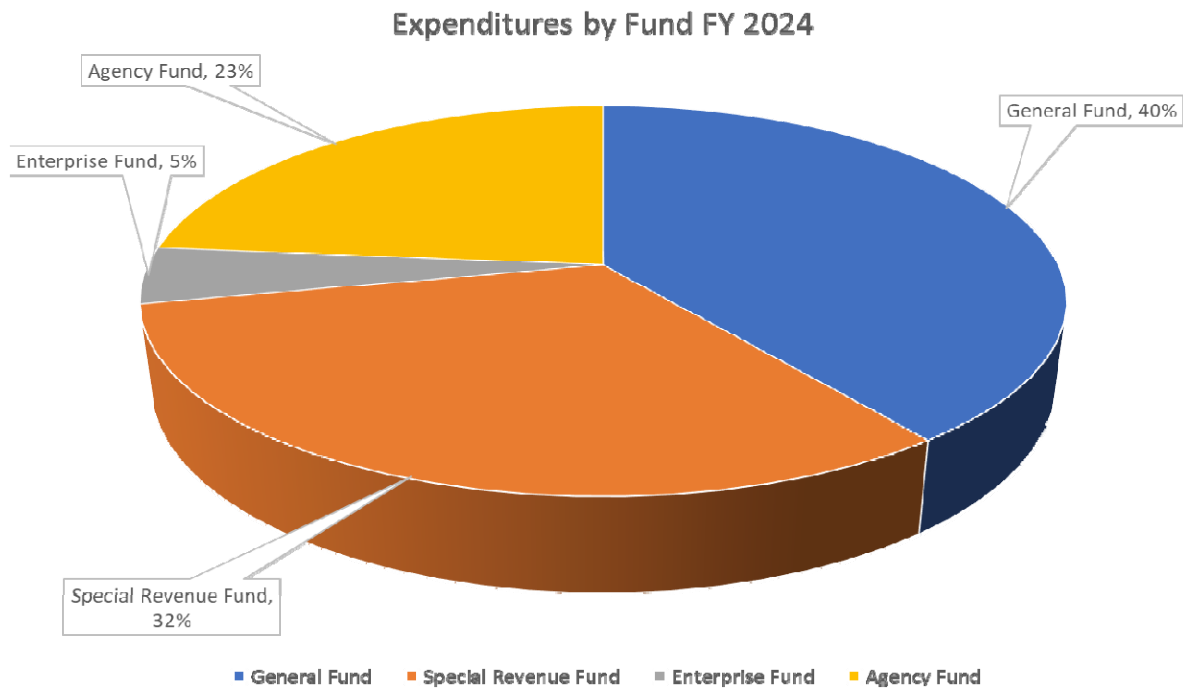
Dept	Department	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
0101	City Council	284,870	395,273	512,993	473,759	485,827
0210	City Manager	1,213,158	1,404,410	1,886,644	2,085,535	2,106,526
0211	Human Resources	741,021	925,499	1,393,590	1,146,238	1,173,074
0212	Self Funded 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	41,986	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	159,992	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	1,061,673	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	479,949	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	2,763,712	2,902,116	4,260,180	4,319,502
4041	Recreation Services	1,102,373	1,003,004	1,429,942	1,173,277	1,120,164
4042	Community Services / Leisure	650,601	1,126,018	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>GENERAL FUND</b>						
001	General Fund	\$ 48,314,049	\$ 52,682,758	\$ 62,159,490	\$ 73,265,201	\$ 73,141,379
	Total General Fund	48,314,049	52,682,758	62,159,490	73,265,201	73,141,379
<b>SPECIAL REVENUE FUNDS</b>						
103	Asset Forfeiture	602	-	22,000	22,850	23,743
106	Railway Depot	-	-	2,105	2,210	2,321
109	Air Quality Management District (AQMD)	(1,476)	87,057	160,500	151,800	151,800
112	Traffic Safety	298,382	330,943	1,139,828	231,545	243,122
115	Office of Traffic Safety	77,888	105,476	115,500	120,500	120,500
119	State Grants	1,248,189	7,724,737	18,039,417	62,920	62,920
120	Federal Grants	99,790	951,527	3,606,000	10,028,000	606,000
121	Street Lighting Property Tax	174,894	231,276	458,846	328,846	348,846
124	Street Lighting MD 84-1	1,672,385	6,570,160	1,357,119	1,157,060	1,181,283
127	Landscape Maintenance District 1	2,701,783	2,949,138	5,314,558	3,455,459	3,857,191
130	Flood Control Maintenance	1,191,691	1,767,566	7,085,089	5,771,744	2,280,783
133	Road & Bridge Benefit District	5,470,956	4,119,176	67,368,119	12,150,000	12,150,000
136	Gas Tax	1,502,053	2,038,485	5,553,868	2,233,538	2,361,481
139	Senate Bill 821 (Sidewalks)	125,000	100,000	-	-	-
140	Road Maintenance Rehabilitation Account (RMRA) Grant	640,889	1,404,774	1,708,418	1,650,000	1,700,000
142	Measure A	595,347	302,695	5,452,974	3,200,000	3,360,000
149	CALVIP Grant	125	-	-	-	-
151	Community Development Block Grant	338,300	322,642	208,729	200,000	200,000
152	Community Development Block Grant Entitlement	408,099	664,106	2,426,796	865,012	887,234
154	Construction Fund	750,898	638,673	7,469,916	4,796,980	154,825
155	Local Health Department Grant	64,858	91,714	52,093	75,715	81,606
157	City Projects / External Contributions	6,639,057	821,231	16,836,652	3,753,910	3,753,909
158	USDA Grant	37,966	-	-	-	-
159	NRPA Grant	-	-	34,000	-	-
160	Storm Drain Developer Fee	3,712,826	86,786	5,223,049	500,618	500,618
163	Development Fees	3,974,225	1,292,160	18,893,201	6,644,157	7,987,005
165	Community Economic Development Corporation	528,174	261,655	2,988,204	1,490,767	1,503,787
170	Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal	-	-	-	-	-
171	Housing and Community Development - Home - Federal	87,996	2,109	516,495	-	-
180	Housing Authority	628,188	543,338	873,931	682,550	695,507
281	CFD Admin	159,118	204,866	215,459	233,700	244,338
	Total Special Revenue Funds	33,128,201	33,612,292	173,122,866	59,809,881	44,458,816
<b>ENTERPRISE FUNDS</b>						
501	Water Utility - Downtown	3,036,009	3,466,749	3,327,925	3,433,724	3,531,522
502	Water Utility - North Perris	1,126,992	923,034	1,169,947	1,293,815	1,341,958
511	Sewer Operations	3,000,637	2,347,018	2,707,283	2,562,802	2,591,397
521	Solid Waste Management	1,242,619	472,080	1,378,992	1,371,232	1,370,631
	Total Revenues Enterprise Funds	8,406,257	7,208,881	8,584,147	8,661,574	8,835,508

**AGENCY / TRUST FUNDS**

201 CFD 88-2 McCanna Ranch	-	-	-	-	-
204 CFD 90-2 Green Valley	2,310	-	-	-	-
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	1,210	605	-	-	-
224 CFD 2005-2 Harmony Grove	-	-	-	-	-
225 CFD 2005-4 Stratford Ranch	-	-	-	-	-
226 CFD 2006-3 Alder	92,238	6,404	13,895	14,590	15,319
228 CFD 2006-2 Monument Park	581,318	499,853	531,192	531,192	531,192
229 CFD 2005-1 Perris Valley Vista #3	-	-	-	-	-
230 CFD 2005-1 Perris Valley Vista #4	-	-	-	-	-
231 CFD 2006-4 Nuevo Land Co.	1,210	605	1,155	1,155	1,155
232 CFD 2001-1 May Farms #5	-	-	-	-	-
236 CFD 2007-1 Riverside Ion	1,210	605	605	605	605
237 CFD 88-1 Triple Crown	-	-	12,100	12,100	12,100
238 CFD 88-3 Special Tax Bond Series A	-	-	12,700	12,700	12,700
239 CFD 90-1 Special Tax Bond Series A	-	-	-	-	-
240 CFD 2007-2 Pacific Heritage	1,045,869	105,621	3,315,094	15,631	15,631
241 CFD 2002-1R Willowbrook	528,313	445,136	499,967	499,917	499,917
242 CFD 2001-1 #1R May Farms	141,600	119,627	138,825	138,826	138,826
243 CFD 2001-1R May Farms IA#2	397,179	330,752	365,970	365,920	365,920
244 CFD 2001-1R May Farms IA#3	578,939	499,244	537,429	537,379	537,379
245 CFD 2001-2R Villages of Avalon	1,710,336	778,347	1,678,539	1,678,438	1,678,438
246 CFD 2006-1R Meritage	225,818	179,018	160,400	160,400	160,400
247 CFD 2014-1 Avelina IA1	216,821	221,325	224,400	224,400	224,400
248 CFD 2004-3R Monument Ranch	689,808	581,955	639,400	629,400	639,400
249 CFD 2004-2R CLC	351,403	337,810	374,400	374,400	374,400
250 CFD 2001-1 May Farms #6R	436,035	408,417	414,400	414,400	414,400
251 CFD 2001-1 May Farms #7R	578,793	536,517	534,400	534,400	534,400
252 CFD 2004-1R Amber Oaks	184,517	180,210	189,400	189,400	189,400
253 CFD 2003-1R Chaparral Ridge	407,744	290,469	254,400	254,400	254,400
254 CFD 2005-2R Harmony Grove	991,997	921,513	929,400	929,400	929,400
255 CFD 2004-3R MON Ranch IA2	644,163	572,842	569,150	569,150	569,150
256 CFD 2014-2 Spectrum	764,030	7,523	294,150	294,150	294,150
257 CFD 2005-1R PVV#3 Lennar	320,163	314,639	324,500	324,500	324,500
258 CFD 2005-4R Stratford Ranch	356,904	356,047	364,500	364,500	364,500
259 CFD 2005-4 #2 Steeplechase	207,284	207,148	214,500	214,500	214,500
260 CFD 2001-3 North Perris Public Safety	3,179,576	3,280,101	2,718,642	5,431,668	5,431,668
261 CFD South Public Safety	231,414	331,062	249,100	225,100	225,100
264 CFD 2016-1 Green Valley	2,539,764	113,931	-	-	-
265 CFD 2001-1 #4R May Farms	1,051,584	1,012,342	1,040,400	1,040,400	1,040,400
266 CFD 2001-1 #5R May Farms	582,343	600,358	589,900	589,900	589,900
267 CFD 2005-1R PPV #4 Centex	208,688	205,817	214,400	214,400	214,400
268 CFD 93-1R May Ranch	511,942	510,623	518,800	518,800	518,800
269 CFD 2004-5R Amber Oaks II	117,514	115,581	123,388	123,299	123,388
271 AD 86-1	-	6,712	850	850	850
272 CFD 2014-1 Avelina IA2	213,220	217,916	211,800	211,800	211,800

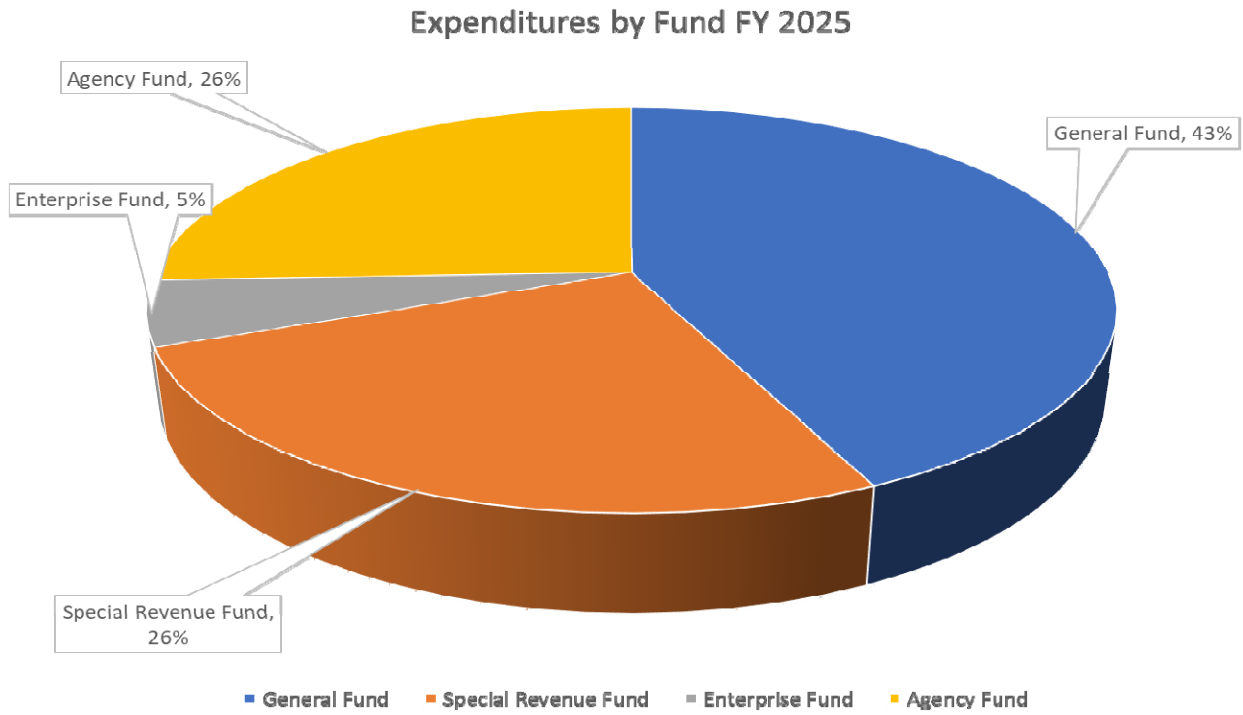
273 CFD 2014-1 Avelina IA3	246,855	255,588	252,500	252,500	252,500
274 CFD 2018-2 Pblc Svc Dst -Trls	10,102	24,746	34,250	11,750	11,750
275 CFD 2018-1 Green Valley IA 2	63,350	3,491,971	5,000	-	-
276 CFD 2021-1 Avion Pointe/Acacia	13,066	30,691	-	-	-
281 CFD / Assessment District Administration	159,118	204,866	215,259	177,631	177,631
328 CFD 2006-2 Mon Park	-	-	-	-	-
340 CFD 2020 Series Pacific Heritage	3,122,668	-	3,122,668	948,557	948,557
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	-	-	-	-	-
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)	-	-	-	-	-
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)	1,504	-	253,750	253,750	253,750
421 PFA Refunding - Series A	1,772,888	1,767,113	1,449,250	1,449,250	1,449,250
422 PFA Refunding - Series B	1,513,344	1,503,069	1,188,050	1,188,050	1,188,050
431 JPA 2013-A (CFD 93-2R)	-	-	-	-	-
432 JPA 2013-A (CFD 93-2R)	507,717	426,230	433,750	433,750	433,750
433 JPA 2014-A (CFD 2001-1R #1, #2, #3)	1,076,586	906,605	953,750	953,750	953,750
434 JPA 2014-B (CFD 2006-1R)	211,759	167,693	248,750	248,750	248,750
435 JPA 2014-C (CFD 2004-3R)	677,718	564,849	658,750	658,750	658,750
436 JPA 2014-D (CFD 2004-2R)	337,698	326,783	358,750	358,750	358,750
437 JPA 2014-E (CFD 2001-1R #6, #7)	1,009,854	898,180	923,750	923,750	923,750
438 JPA 2014-F (CFD 2004-1R)	173,060	169,461	193,750	193,750	193,750
439 JPA 2014-G (CFD 2003-1R)	235,404	236,530	238,750	238,750	238,750
440 JPA 2015-A (CFD 2005-2R)	973,454	908,083	938,750	938,750	938,750
441 JPA 2015 Series B	569,547	488,049	483,750	483,750	483,750
442 JPA 2015 Series C	632,054	556,411	558,750	558,750	558,750
443 JPA 2015 Series D	715,360	-	293,750	293,750	293,750
444 JPA 2015 Series E	302,323	301,923	328,750	328,750	328,750
445 JPA 2015 Series F	345,374	345,336	378,750	378,750	378,750
446 JPA 2015 Series G	199,150	201,200	223,750	223,750	223,750
447 JPA 2017 Series A	205,556	209,856	218,750	218,750	218,750
448 JPA 2017 Series B	1,788,694	1,776,069	1,786,250	1,786,250	1,786,250
449 JPA 2017 Series C	606,675	602,325	608,750	608,750	608,750
450 JPA 2018 Series A (2014-2)	202,000	206,500	208,750	208,750	208,750
451 JPA 2018 Series A (2014-3)	241,613	243,988	248,750	248,750	248,750
452 JPA 2020 Series (2007-2)	173,481	158,450	-	-	-
750 RDA Capital Successor Agency	264,506	304,689	436,389	436,389	436,389
751 RDA Debt Service Successor Agency	1,995,275	1,620,869	5,521,000	5,521,000	5,521,000
753 RDA Obligation Retirement Fund	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
Total Expenditures Trust Funds	45,381,422	37,664,188	46,372,372	43,513,052	43,523,871
Total Proposed Expenditures	<u>\$ 135,229,929</u>	<u>\$ 131,168,119</u>	<u>\$ 290,238,875</u>	<u>\$ 185,249,707</u>	<u>\$ 169,959,574</u>

**EXPENDITURES AT A GLANCE**



Expenditures throughout the City of Perris are spread across three major funds including the General Fund, Special Revenue Fund, and the Agency Fund.

**EXPENDITURES AT A GLANCE**



Expenditures throughout the City of Perris are spread across three major funds including the General Fund, Special Revenue Fund, and the Agency Fund.

FISCAL YEARS 2023-2024 & 2024-2025

GENERAL FUND BUDGET

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 Rbbd 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	865,281	1,171,633
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>73,327,694</b>	<b>73,191,681</b>



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

**General Fund Expenditures - All Departments**

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	41,986	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	159,992	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	1,061,673	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	479,949	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	2,763,712	2,902,116	4,260,180	4,319,502
4041	Recreation Services	1,102,373	1,003,004	1,429,942	1,173,277	1,120,164
4042	Community Services / Leisure	650,601	1,126,018	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>62,493</b>	<b>50,302</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

**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	-	-	-	-	-
Total	284,870	395,273	512,993	473,759	485,827
<b>Department Summary</b>	\$ 284,870	\$ 395,273	\$ 512,993	\$ 473,759	\$ 485,827

	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
Total City Council Department	6.35

**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	12,012	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
	Total Salary & Benefits	\$ 275,633	\$ 330,063	\$ 463,743	\$ 402,259	\$ 414,327
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
	Total Operations & Material	9,237	65,210	49,250	71,500	71,500
	Total City Council Department	\$ 284,870	\$ 395,273	\$ 512,993	\$ 473,759	\$ 485,827

**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	
Admin Technician II				1.00	
Admin Technician I (3)				3.00	
Legislative Analyst				1.00	
Human Resources and Risk Manager				0.25	
Executive Assistant				1.75	
<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;

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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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
	Total Salary & Benefits	\$ 1,085,439	\$ 1,135,912	\$ 1,539,644	\$ 1,733,035	\$ 1,785,026
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
	Total Operations & Materials	\$ 127,719	\$ 268,498	\$ 347,000	\$ 352,500	\$ 321,500
	Total City Manager's Office	\$ 1,213,158	\$ 1,404,410	\$ 1,886,644	\$ 2,085,535	\$ 2,106,526

**City of Perris  
Fiscal Years 2023-24 & 2024-25  
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**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>	\$ 741,021	\$ 925,499	\$ 1,393,590	\$ 1,146,238	\$ 1,173,074
			460.44	<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				<u>0.75</u>	
<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  
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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  
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**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	-	-	-	-	-
<b>Total</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>
<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
	Total Self Funded	\$ 1,100,421	\$ 1,337,191	\$ 1,314,022	\$ 1,618,912	\$ 1,768,416

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	-	-
<b>Total</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>
<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.

City of Perris  
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 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
	Total Operations & Materials	\$ 1,004,770	\$ 1,448,456	\$ 1,442,212	\$ 1,467,171	\$ 1,518,636
8502	Computer Hardware	-	-	50,000.00		
	Total Internal Services	\$ 1,004,770	\$ 1,448,456	\$ 1,492,212	\$ 1,467,171	\$ 1,518,636

**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	-	-	-	-	-
Total	<u>354,677</u>	<u>348,958</u>	<u>225,000</u>	<u>240,000</u>	<u>250,000</u>
<b>Department Summary</b>	\$ 354,677	\$ 348,958	\$ 225,000	\$ 240,000	\$ 250,000

**Department Summary**

The City Attorney represents and advises the City Council and all City officers in matters of law pertaining to their offices. The City Attorney also represents and appears for the City and City officers and employees in actions or proceedings in which the City is concerned. The City Attorney drafts and reviews contracts for services, public works, and real property matters, and prepares proposed ordinances and resolutions. The Office also provides legal services to 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	<u>\$ 354,677</u>	<u>\$ 348,958</u>	<u>\$ 225,000</u>	<u>\$ 240,000</u>	<u>\$ 250,000</u>

**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>	\$ 45,653	\$ 50,131	\$ 64,179	\$ 69,921	\$ 71,836
				<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
	Total Salary & Benefits	\$ 45,443	\$ 49,735	\$ 59,829	\$ 63,821	\$ 65,736
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
	Total Operations & Materials	\$ 210	\$ 396	\$ 4,350	\$ 6,100	\$ 6,100
	Total City Clerk	\$ 45,653	\$ 50,131	\$ 64,179	\$ 69,921	\$ 71,836



**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>	\$ 1,521,956	\$ 1,769,213	\$ 2,053,671	\$ 2,844,765	\$ 2,876,350
				<u>Authorized Positions</u>	
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 an integral part of our organization, consisting of two divisions: Information Technology and Deigital Media. Together, these divisions work to provide a wide range of services to support our operations and meet the needs of our organization, both internally and externally. The IT division plays a crucial role in ensuring the smooth functioning of our technology infrastrucutre. We provide computer support services to all employees, troubleshoot technical issues, GIS services and maintain the organization's enterprise and network applications. The division also takes care of the data network, ensuring it remains secure and operational. The Digital Media division focuses on providing media services to enhance communication and outreach efforts. The department produces weekly Perris TV news, informing the community about local news and events. The division also handles the recording and broadcasting of council meetings, making them accessible to the public. Moreover, they manage social media marketing efforts, utilizing digital platforms to promote our organization and engage with the community

**Our Customers:**

At the Information Technology Department, we strongly believe that understanding our customers' needs is crucial for delivering successful IT services. Our customers can be categorized as internal and external stakeholders.

Internal within City Government

- 6 elected officials
- ~ 160 City employees
- 12 City departments

Out external customers are 80,263 Perris residents across 31 square miles.

**Department Accomplishments**

*Information Technology*

- Performed a Citywide security assessment plan.
- Enhanced the Citywide network infrastructure by replacing the core network switch along with new switches for each city owned building.
- Implemented a Mobile Device Management System (MDM) for City cellular phones.
- Performed Fiber Master Plan Assessment for City's future fiber needs.

- Established a Citywide GIS program for internal staff use and external public use.
- Established citywide Multi Factor Authentication for Microsoft 0365 applications.
- Transferred all City archived emails to new cloud-based system.
- Implemented a new firewall system for network traffic.
- Upgraded city Internet Service Provider (ISP) speeds to 10GB standard.
- Network Cable upgrade for 135 North D. Street bld. from Category 5e to Category 6a cabling.
- Implemented Rave 911 emergency response system for City Residents.
- Trenched conduit for Fiber connectivity to future Skills Center Building.
- Upgraded Network Internet services for Harley Knox Bld to fiber connection.
- Obtained high quality aerial mapping for historical GIS imagery.

#### *Digital Media*

- Produced over 300 separate video projects in 2022.
- Generated more scripted and unscripted minutes of video than any of our surrounding cities, including the City of Riverside.
- Increased our Social Media subscriber base by 2000% over the last 4 years.
- Continue to produce the only Weekly News show (in both English & Spanish) in Riverside County.
- Covered and live-streamed countless live city events, including park openings, ribbon cuttings, and parades.
- Produced, shot, and edited all video content for the annual State of the City event.

#### **Department Goals**

##### *Information Technology*

- Broadband upgrade for internet access for the digital divide to all city of Perris Parks.
- City Wide Park Camera Upgrade for all 19 City Parks totaling 148 cameras.
- Standardize City mobile phones and devices.
- Implement a computer refreshment cycle for all city PC's.
- Redesign City badge access system.
- Implement Cloud VOIP phone system for All City departments.
- Implement emergency response systems at all City Facilities.
- Upgrade City departments Copiers with Multi Factor Authentication.
- Perform annual Citywide security assessment.
- GIS implementation for all city departments for GIS.
- Obtain sensory devices and software system for data analytics.

##### *Digital Media*

- Develop an external communication plan to tell our story, build trust between the City and residents, help people get to know their City on a personal level, remember our history, and build a sense of pride by leveraging social media, internet, print and other forms of two-way and engagement with residents.
- Continue to increase our social media following through use of Reels and Stories, which tend to drive the most engagement with residents.
- Increase our Rave 911 subscriber base by reaching out to the public at City events and through social media.
- Look into new studio upgrades, including a possible virtual set, and soundproofing the studio from the inside.
- Shift to more short-form Social Media content, which tends to lead to higher engagement from users.

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
	Total Salary & Benefits	\$ 653,588	\$ 894,337	\$ 1,360,181	\$ 1,940,409	\$ 1,998,621
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	251,072	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
	Total Operations & Materials	\$ 519,078	\$ 719,592	\$ 618,490	\$ 687,456	\$ 728,689
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	-	-	-	-	-
	Total Capital Outlay	\$ 349,291	\$ 155,284	\$ 75,000	\$ 216,900	\$ 149,040
	Total Information Technology	\$ 1,521,956	\$ 1,769,213	\$ 2,053,671	\$ 2,844,765	\$ 2,876,350

**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	<u>1,049,622</u>	<u>1,182,735</u>	<u>1,103,250</u>	<u>1,435,081</u>	<u>1,480,673</u>
 <b>Department Summary</b>	 \$ 1,049,622	 \$ 1,182,735	 \$ 1,103,250	 \$ 1,435,081	 \$ 1,480,673
				<u>Authorized Positions</u>	
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				<u>0.100</u>	
Total Finance Department				<u>7.4838</u>	

**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 Annual Comprehensive Financial Report (ACFR) for the sixteenth consecutive year.
- Successfully Completed the upgrade of Utility billing software

**Department Goals**

- Complete upgrade of Financial Reporting software to the newest version.

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
	Total Salary & Benefits	\$ 671,830	\$ 691,681	\$ 797,895	\$ 1,129,726	\$ 1,163,618
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	11,564	9,981	9,500	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
	Total Operations & Materials	\$ 377,792	\$ 491,054	\$ 305,355	\$ 305,355	\$ 317,055
	Total Finance	\$ 1,049,622	\$ 1,182,735	\$ 1,103,250	\$ 1,435,081	\$ 1,480,673

**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>	\$ -	\$ -	\$ -	\$ 3,353,259	\$ 1,472,136
				<b>Authorized Positions</b>	
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 Designer (Vacant)				1.000	
Senior Engineering Inspector (Vacant)				1.000	
Engineering Inspector (Vacant)				1.000	
<b>Total Engineering Department</b>				<b>8.000</b>	

**Department Summary**

Engineering is responsible for a wide range of activities related to the development, maintenance and safety of the City's infrastructure. Duties include the design, project management, and inspection of capital improvement projects. The department will review engineering and traffic proposals of private development plans. They will help assist with the research and application for state and federal grant opportunities to offset the cost of projects. Lastly Engineering provides counter services to facilitate the issuance of encroachment, grading, transportation and other types of permits.

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	-	-	-	-	-
	Total Salary & Benefits	\$ -	\$ -	\$ -	\$ 1,154,849	\$ 1,189,494
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	-	-	-	-	-
	Total Operations & Materials	\$ -	\$ -	\$ -	\$ 274,410	\$ 282,642
8210	Building Improvements	\$ -	\$ -	\$ -	\$ 1,924,000	\$ -
8503	Technology Hardware	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,924,000	\$ -
	Total Planning	\$ -	\$ -	\$ -	\$ 3,353,259	\$ 1,472,136

**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>
				<b>Authorized Positions</b>	
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**

- Adopted the 6th Cycle (2021-2029) Housing Element,
- Adopted the Safety Element Update.
- Adopted the new Environmental Justice Element.
- Developed Industrial Good Neighbor Guidelines aimed at protecting sensitive uses
- Updated the City’s Truck Routes in the General Plan Circulation Element.
- Developed Objective Design Standards for single family and multifamily residences.
- Filled the following Planning vacancies: Planning Manager, Senior Planner, Associate Planner, and Assistant Planner.
- Completed the renovation of the Development Services Department building.

**Department Goals**

- Update the Water Efficient Landscape Ordinance for consistency with the Governor’s Executive Order No. B-29-15
- Update the General Plan Circulation Element.
- Complete the Zoning Code and Specific Plans for implementation of all programs included in the 6<sup>th</sup> Cycle (2021-2029) Housing Element
- Complete Truck Route Update for Central Perris.
- Complete Standard Operating Procedures (SOP) for Planning Entitlements and Operations.
- Adopt a Supplemental Environmental Impact Report (EIR) for the Perris Downtown Specific Plan with approved LEAP grant funding.
- Update ACCELA software.



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	1,256	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		-	-
	<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	-	-	-	-	-
Total	41,986	49,571	70,035	68,700	70,239
<b>Department Summary</b>	\$ 41,986	\$ 49,571	\$ 70,035	\$ 68,700	\$ 70,239
				Authorized Positions	
Administrative Technician III				0.20	
Planning Commissioners (5)				5.00	
Total Planning Commission Department				5.20	

**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 24 cases during the year which resulted in the approval of 198 dwelling units (i.e. 192 single-family lots, 6 townhomes) 39,000 square feet of additional retail, and 2.9 million square feet of additional industrial buildings
- Recommended approval of the Parks and Recreation Master Plan focused on assessing the current and future needs and equitable access to community services, Parks and Recreation
- Conducted workshop on Landscape Plan Review to describe the process for on-site and off-site landscaping.
- Conducted workshop on General Plan Amendment to update the Housing and Safety Elements and adopt a new Environmental Justice Element
- Return Planning Commission meetings to in-person.

**Department Goals**

- Foster sustainable urban design, policy, and development.
- Update the Zoning Code for consistency with the adopted General Plan Housing Element to facilitate the production of housing, including affordable housing.
- 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	-	-
	Total Salary & Benefits	\$ 38,958	\$ 38,138	\$ 53,235	\$ 51,300	\$ 52,839
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
	Total Operations & Materials	\$ 3,028	\$ 11,433	\$ 16,800	\$ 17,400	\$ 17,400
	Total Planning Commission	\$ 41,986	\$ 49,571	\$ 70,035	\$ 68,700	\$ 70,239

**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
Total	1,724,706	2,500,641	2,458,430	3,088,225	3,142,267
<b>Department Summary</b>	\$ 1,724,706	\$ 2,500,641	\$ 2,458,430	\$ 3,088,225	\$ 3,142,267
				<b>Authorized Positions</b>	
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	
Total Building Department				11.375	

**Department Summary**

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

**Department Accomplishments**

- Launched a full-service online Citizens platform under our permitting system Accela, which includes payments, electronic plan review, and permit issuance creating an eco-friendly streamline process.
- Created an updated application packet for food vendor approval for business license issuance.
- Lead the Annual 2022 Christmas Trolley Event.
- Continues to maintain the two-week Plan Review time frames for the first submittals.
- Maintained the Building Inspection time frames.
- Caught up on the Business License Inspections.
- The Building Inspectors completed the Fire Inspector I Certificate training program.
- Completed the Re-model project for the Development Services Building.
- Assisted with the completion of six City Capital Improvement Construction Projects.
- Assisted with fifteen additional City Capital Improvement Construction Projects.
- Maintained the Building inspector inspection time frames throughout the pandemic.
- Launched a virtual inspection program.

**Department Goals**

- Continue training for front counter staff for customer service and up to date building codes through CALBO.
- Continue the 2022 California Building Code Training for the Building Inspectors and Counter Tech staff.
- Host a Building and Month celebration in May and present it to Council.
- Continue Fire Inspector training for the Building Inspectors.
- Implement the Blue Beam Plan Review software program for electronic plan review.
- Upgrade the inspection phone line to an automated program for building inspections through Accela.
- Continue to provide in house plan review for all City Capital Improvement Projects (CIP).
- Continue to provide virtual inspections for the smaller projects on an as needed basis.
- Continue to assist with the City Capital Improvement Projects (CIP).

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
	Total Salary & Benefits	\$ 574,718	\$ 814,814	\$ 1,444,461	\$ 1,798,075	\$ 1,851,917
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			
	Total Operations & Materials	\$ 1,149,988	\$ 1,685,826	\$ 968,750	\$ 1,250,150	\$ 1,250,350
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
8503	Technology Hardware	-	-	45,219	40,000	40,000
	Total Capital Outlay	\$ -	\$ -	\$ 45,219	\$ 40,000	\$ 40,000
	Total Building	\$ 1,724,706	\$ 2,500,641	\$ 2,458,430	\$ 3,088,225	\$ 3,142,267

**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
Total	1,187,859	1,527,928	2,036,621	2,232,697	2,278,392
<b>Department Summary</b>	\$ 1,187,859	\$ 1,527,928	\$ 2,036,621	\$ 2,232,697	\$ 2,278,392
				<b>Authorized Positions</b>	
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	
Total Code Enforcement Department				10.75	

**Department Summary**

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

**Department Accomplishments**

- Per City Council’s request, the Code Enforcement Division formed a task force team to address after-hours violations regarding semi-truck vehicle parking in residential areas and unpermitted food truck vendors from 1 pm to 10 pm Wednesdays thru Sundays.
- Code Enforcement Division increased the semi-truck vehicle parking enforcement in residential and commercial areas city-wide.
- Hire three (3) contract Code Enforcement Officers to focus on homelessness, parking enforcement, and quality of life violations.
- Per City Council’s request, the Code Enforcement Division continues to assist Sheriff’s Department with city-wide enforcement of unpermitted off-road weekend activities.
- Code Enforcement Division implemented the use of radios to facilitate communication between officers and office personnel.

**Department Goals**

- Improving service levels by filling vacant positions to reflect the City’s needs by hiring:
  - A full-time Code Enforcement Supervisor position.
  - Three full-time Code Enforcement Officer positions to increase in service by providing seven (7) day-per-week enforcement coverage.
- Continue training for field and counter staff for customer service and up-to-date Code Enforcement procedures through CACEO/ICC/ and CALBO.
- Address the impacts of graffiti on property owners by establishing a program that provides citizens impacted by graffiti to receive one free color-matched gallon of paint every six months.
- Implementation of Body Cameras to minimize false accusations and enhance officer safety.
- Renovate and modernize the Code/Animal Control Department to reflect current needs

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
	Total Salary & Benefits	\$ 963,306	\$ 1,122,693	\$ 1,532,101	\$ 1,523,177	\$ 1,568,872
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	1,186	357	-	5,000	5,000
7971	Special Department Expense	10,315	6,700	5,000	6,500	6,500
	Total Operations & Materials	\$ 224,553	\$ 396,862	\$ 496,020	\$ 644,520	\$ 644,520
8503	Technology Hardware	\$ -	\$ 8,374	\$ 8,500	\$ 65,000	\$ 65,000
8551	Vehicles-Regular	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ 8,374	\$ 8,500	\$ 65,000	\$ 65,000
	Total Code Enforcement	<u>\$ 1,187,859</u>	<u>\$ 1,527,928</u>	<u>\$ 2,036,621</u>	<u>\$ 2,232,697</u>	<u>\$ 2,278,392</u>

**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>	\$ 894,828	\$ 1,217,401	\$ 1,423,897	\$ 1,838,365	\$ 1,899,247
				<b>Authorized Positions</b>	
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 assisted our Perris community members by hosting four (4) Spay and Neuter community events free of charge.
- Animal Control Division implemented 24PetConnect, an online program designed to assist our residents in reconnecting with their stray pets via microchip.
- Hired a "Temporary" full-time Animal Control Officer to assist with increased calls for service.
- Animal Control Division implemented the use of radios to facilitate communication between officers and office personnel.

**Department Goals**

- Improving service levels by adding positions to reflect the City's needs by hiring:
  - Hire a full-time Animal Control Supervisor position.
  - Hire two (2) full-time Animal Control positions. These additional officers will assist with an increase in service by providing seven (7) days per week service and minimizing "on-call" delay response time.
- Implementation of Body Cameras to minimize false accusations and enhance officer safety.
- Renovate and modernize the Code/Animal Control Department to reflect current needs



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
	Total Salary & Benefits	\$ 559,792	\$ 691,790	\$ 815,297	\$ 1,096,065	\$ 1,128,947
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
	Total Operations & Materials	\$ 302,212	\$ 482,703	\$ 588,600	\$ 720,300	\$ 745,300
8501	Software Acquisition	17,278	-	20,000	22,000	25,000
8503	Technology Hardware		5,844			
8551	Vehicles- Regular	15,545	37,065	-	-	-
	Total Capital Outlay	\$ 32,823	\$ 42,909	\$ 20,000	\$ 22,000	\$ 25,000
	Total Animal Services	\$ 894,828	\$ 1,217,401	\$ 1,423,897	\$ 1,838,365	\$ 1,899,247

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

**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>	\$ 159,992	\$ 126,062	\$ 711,171	\$ 691,015	\$ 778,715
				<b>Authorized Positions</b>	
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**

- Completed 276 NPDES Inspections.
- Approved 29 WQMPs.
- Developed and implemented a Channel Cleaning and Spraying Program with SOP for over 20 channels.
- Developed and implemented an Outfall Monitoring Program with SOP for over 50 outfalls.

**Department Goals**

- Implementation of the new MS4 Permit and update any ordinances.
- Update our Local Implementation Plan (LIP).
- Scan and electronically file WQMP binders.
- Bid, award, and monitor the Connector Pipe Screen (CPS) installation project for various catch basins.

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

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
	Total Salary & Benefits	\$ 26,610	\$ 26,654	\$ 340,286	\$ 296,491	\$ 305,386
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	23,544	-	195,368	150,000	180,000
7451	Building Maintenance	-	928	3,000	4,000	4,800
	Total Operations & Materials	\$ 133,382	\$ 99,408	\$ 370,885	\$ 394,524	\$ 473,329
	Total NPDES Admin	\$ 159,992	\$ 126,062	\$ 711,171	\$ 691,015	\$ 778,715

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

**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
Total	1,061,673	848,262	639,410	810,758	829,766
<b>Department Summary</b>	\$ 1,061,673	\$ 848,262	\$ 639,410	\$ 810,758	\$ 829,766
				<b>Authorized Positions</b>	
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	
Total Public Works - Engineering Department				1.365	

**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 Goetz Road widening project - \$6 million project
- Completion of Placentia Widening Project - \$5 million project providing a 4 lane roadway between I-215 & Perris Blvd.

**Department Goals**

- Completion of Ramona Expressway Pavement Rehabilitation
- Completion of Western Way Pavement Rehabilitation

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

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	33,343	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  
Annual Operating Budget**

**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	-	-	-	-	-
Total	1,071,758	1,004,067	1,617,424	1,666,295	1,844,356

<b>Department Summary</b>	\$ 1,071,758	\$ 1,004,067	\$ 1,617,424	\$ 1,666,295	\$ 1,844,356
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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
Total Facilities Maintenance Department	6.06

**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 employee's 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  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget

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
	Total Salary & Benefits	\$ 201,823	\$ 316,328	\$ 797,074	\$ 790,370	\$ 813,631
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	-	1,235	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	240,857	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	-	-	-	-
	Total Operations & Materials	\$ 869,935	\$ 687,739	\$ 820,350	\$ 875,925	\$ 1,030,725
8551	Vehicles- Regular	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Facilities Maintenance	\$ 1,071,758	\$ 1,004,067	\$ 1,617,424	\$ 1,666,295	\$ 1,844,356

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

**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
Total	1,944,538	1,748,466	2,762,167	2,865,960	3,137,134

<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
Total Street Maintenance Department	15.250

**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 200 lane miles, 5,000 streetlights, and 116 traffic signals throughout the City of Perris.

**Department Accomplishments**

- Every 18 months, school areas are restriped, and regulatory signs are replaced as needed to ensure children are safe en route to school.
- Implemented a Graffiti/Pothole Hotline where residents can easily call in the areas in need of service.
- A Residential Street Name Signs Replacement Program was started to help with fading or inconsistent signs throughout the residential areas. The project started in the Enchanted Hills area, continuing to the south part of the City. To date, a total of 122 street name signs have been replaced.

**Grants Received**

- March 12, 2022, over 100 volunteers gathered at Rotary Park to plant trees in the right of way along South A Street; 67 new trees were planted, thanks to the AMPLifying the Urban Forest Grant through CAL Fire.
- SB1383 Local Assistance Grant - Public Works applied for and received a grant to assist with the implementation of SB1383. Grant funding will help the city meet procurement goals and educate local businesses and the community about new State regulations.

**Department Goals**

- In collaboration with Engineering, implement an annual road repair and maintenance program where Public Works will maintain residential areas.
- Purchase hot patch truck to expedite permanent pothole repairs, saving the city money by completing the repairs in-house.
- Continue painting perimeter block/concrete walls for consistency/beautification purposes.



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

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
	Total Salary & Benefits	\$ 1,174,929	\$ 976,444	\$ 1,602,767	\$ 1,714,560	\$ 1,759,984
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
	Total Operations & Materials	\$ 725,304	\$ 755,737	\$ 1,104,400	\$ 1,101,400	\$ 1,317,150
8505	Field Equipment Purchase	44,305	16,285	55,000	50,000	60,000
8551	Vehicles- Regular	-	-	-	-	-
	Total Capital Outlay	\$ 44,305	\$ 16,285	\$ 55,000	\$ 50,000	\$ 60,000
	Total Street Maintenance	\$ 1,944,538	\$ 1,748,466	\$ 2,762,167	\$ 2,865,960	\$ 3,137,134

**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
Total	479,949	575,927	966,262	1,618,674	1,241,876
<b>Department Summary</b>	\$ 479,949	\$ 575,927	\$ 966,262	\$ 1,618,674	\$ 1,241,876
				<b>Authorized Positions</b>	
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	
Total Fleet Equipment Department				3.015	

**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 100 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  
Fiscal Years 2023-24 & 2024-25  
Annual Operating Budget

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
	Total Salary & Benefits	\$ 103,526	\$ 122,249	\$ 414,762	\$ 436,674	\$ 449,624
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	8,650	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
	Total Operations & Materials	\$ 288,547	\$ 423,219	\$ 521,500	\$ 672,000	\$ 762,252
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	-
	Total Capital Outlay	\$ 87,876	\$ 30,459	\$ 30,000	\$ 510,000	\$ 30,000
	Total Fleet Maintenance	\$ 479,949	\$ 575,927	\$ 966,262	\$ 1,618,674	\$ 1,241,876

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

**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
Total	2,062,325	2,763,712	2,902,116	4,260,180	4,319,502
<b>Department Summary</b>	\$ 2,062,325	\$ 2,763,712	\$ 2,902,116	\$ 4,260,180	\$ 4,319,502

**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
Total Parks Department	20.90

**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.

In 2020, the City established Park Ambassadors to serve under the Community Services Department. Park Ambassadors will aim to serve the public and provide a friendly and safe environment for the park patrons. Park Ambassadors will assist with park clean-up efforts, document and report park maintenance needs, promote park safety, distribute educational information, engage with park patrons, and promote city parks as a positive open space for outdoor play and recreation.

**Department Accomplishments**

- Established budget accounts for Benefit Zones funded parks and trails.
- Completed the construction of Enchanted Hills Community Park.
- Updated and Adopted the Community Services Master Plan on August 2021
- Minimized outside contract to enhance park maintenance services to be provided internally.
- Awarded the Excellence in Design by the California Parks and Recreation Society for the Enchanted Hills Community Park.

- Completed the May Ranch south slope replanting and erosion control project.
- Completed the construction of the International Mother Language Monument located at the Perris Library.
- Awarded \$3,000,000 from the Community Project Funding Grant for the development of new facility space and renovation of existing space at City facilities.
- Awarded \$8,500,000 from the California State Budget for the renovation of the Foss Field Park

**Department Goals**

- Complete the renovation of the Copper Creek Park Phase 2 Project.
- Complete the renovation of the Foss Field Park Project.
- Complete the renovation of the Morgan Park Phase 2.1 Project.
- Complete the construction and renovation of the Paragon Skate Park.
- Complete the installation of the Mercado Park Splash Pad Water Recirculation System.
- Complete the renovation of the Foss Field Tennis Courts.
- Complete the renovation of the 227 N D Street through the Community Project Funding Grant.
- Complete the turf removal project for Liberty Park through the EMWD rebate program.

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

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**  
**Annual Operating Budget**

**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>
				<b>Authorized Positions</b>	
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**

- Developed a Summer and Winter childcare program and added a new age group for a total of three ages groups.
- Enhanced the first Tree Lighting and Snow Day “Winter Wonderland” two-day event.

**Department Goals**

- Complete the renovation of the Bob Glass Gym through the Community Project Funding Grant.
- Enhance the seasonal lighting for the Winter season and Tree Lighting Ceremony
- Planned and organized the city’s first Fourth of July firework and event for the Perris community.
- Conduct an aquatic analysis to assess potential land space for an aquatic’s facility.

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

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
	Total Salary & Benefits	\$ 604,669	\$ 580,675	\$ 977,264	\$ 562,900	\$ 579,787
7181	Travel & Professional Development	3,836	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	82,164	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
	Total Operations & Materials	\$ 497,705	\$ 422,329	\$ 452,678	\$ 610,377	\$ 540,377
	Total Recreation	\$ 1,102,373	\$ 1,003,004	\$ 1,429,942	\$ 1,173,277	\$ 1,120,164



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

**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	-	-	-	-
Total	650,601	1,126,018	1,292,771	1,439,135	1,430,039
<b>Department Summary</b>	\$ 650,601	\$ 1,126,018	\$ 1,292,771	\$ 1,439,135	\$ 1,430,039

**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
Total Leisure Services Department	12.60

**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**

- Developed two Public Art Initiative Programs, the Community Engagement Program and the Art Mural Program.
- Planned and organized the first Cinco de Mayo event for the Perris community.
- Developed a pilot Adaptive Program to enhance social skills in the adaptive community

**Department Goals**

- Expand early childhood programming through the expansion of the Early childhood classrooms
- Develop a Utility Box Art Project under the Public Art Initiative to beautify the community.
- Enhance the End of Summer Splash event to provide more activities to the community.

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
	Total Salary & Benefits	\$ 585,267	\$ 919,738	\$ 955,921	\$ 1,230,135	\$ 1,267,039
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	-	-	-	-	-
	Total Operations & Materials	\$ 54,175	\$ 206,281	\$ 336,850	\$ 209,000	\$ 163,000
8505	Field Equipment Purchases	11,159	-	-	-	-
	Total Capital Outlay	\$ 11,159	\$ -	\$ -	\$ -	\$ -
	Total Leisure	\$ 650,601	\$ 1,126,018	\$ 1,292,771	\$ 1,439,135	\$ 1,430,039

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

**Community Services/Sports Summary**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<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	-	-	-	-	-
Total	504,192	600,181	977,801	969,821	990,531
<b>Department Summary</b>	\$ 504,192	\$ 600,181	\$ 977,801	\$ 969,821	\$ 990,531
				<b>Authorized Positions</b>	
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	
Total Sports Department				4.90	

**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 12%
- Created a futsal sport program for kids ages 8-13
- Created an adult women’s volleyball sports program

**Department Goals**

- Enhance community sponsorship advertismment to increase community partnership.
- create a youth flag footbal sprots program

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
	Total Salary & Benefits	\$ 457,663	\$ 408,838	\$ 750,801	\$ 690,321	\$ 711,031
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)	-	-	-
	Total Operations & Materials	\$ 46,530	\$ 191,342	\$ 227,000	\$ 279,500	\$ 279,500
	Total Sports	\$ 504,192	\$ 600,181	\$ 977,801	\$ 969,821	\$ 990,531

**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	<u>66,632</u>	<u>117,459</u>	<u>146,196</u>	<u>275,578</u>	<u>279,345</u>
<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				<u>0.50</u>	
Total Media Department				0.60	

**Department Summary**

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

**Department Accomplishments**

- Enhanced accessibility of On Track in Perris Newsletter by incorporating digital version on the main City webpage.

**Department Goals**

-Develop a bilingual On Track in Perris Newsletter

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
	Total Salary & Benefits	\$ 65,861	\$ 69,818	\$ 71,196	\$ 125,578	\$ 129,345
7202 012	City Newsletter	771	47,641	75,000	150,000	150,000
	Total Operations & Materials	\$ 771	\$ 47,641	\$ 75,000	\$ 150,000	\$ 150,000
	Total Media	\$ 66,632	\$ 117,459	\$ 146,196	\$ 275,578	\$ 279,345

**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>
				<b>Authorized Positions</b>	
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**

- Increase participation by 50% for drop-in activities, programs and special events.
- Planned and organized various multi-cultural celebrations.
- Revamped the Senior Center garden bed to provide horticulture opportunities for seniors
- Reestablished Senior Center Field Trips through Metrolink partnership

**Department Goals**

- Create new programming to adapt to the generational shift in Seniors.
- Senior Center Facility expansion to support the increased participation and new programs.
- Create new programming to cultivate Senior Art experiences, such as a Senior Art Showcase

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
	Total Salary & Benefits	\$ 366,646	\$ 282,817	\$ 462,938	\$ 395,931	\$ 407,809
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
	Total Operations & Materials	\$ 30,306	\$ 182,278	\$ 173,950	\$ 141,350	\$ 116,350
	Total Senior Services	\$ 396,952	\$ 465,094	\$ 636,888	\$ 537,281	\$ 524,159



**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	-	-	-	-	-
Total	366,115	379,111	1,311,600	1,472,570	1,510,828
<b>Department Summary</b>	\$ 366,115	\$ 379,111	\$ 1,311,600	\$ 1,472,570	\$ 1,510,828

**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
Total Public Health Department	14.2657

**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**

- Completed the construction of the Perris Green City Farm and Foss Field Park Access Enhancement Project.
- Established an additional 5.1 miles of Class III bike lanes through the G.E.A.R. Program.
- Renewed a 3 year grant award of \$450,000 from the CalFresh Healthy Living Grant.
- Awarded \$24,500 from Kaiser Permanente Grant Program to support programming at the Perris Green City Farm.
- Awarded \$19,814 Grant from the CalRecycle Beverage Container Recycling Grant Program in 2022 for recycling activities to be facilitated by Public Health
- Constructed the 22nd satellite school garden at Perris Lake High School under the Grow Perris initiative.
- Adopted the Healthy Options at Checkout ordinance and campaign
- Expanded the Witness the Fitness workout series to the Winter and Spring seasons
- Planned and organized the first City 5K Color Fun Run and Tot Trot in conjunction with the annual Health Fair
- Developed and implemented the Child Care Assistance Program through American Rescue Plan Act funding.
- Produced over 1800 lbs of seasonal produce at the Perris Green City Farm and distributed to local pantries and the community.

**Department Goals**

- Establish an additional 4.8 miles of Bike Lanes through the G.E.A.R. program through CDBG grant.
- Certify 60 new Junior Master Gardeners through the Junior Master Gardeners Program.
- Seek grant opportunities to incorporate Art pieces into the Perris Green City Farm.
- Establish new educational programming to enhance horticulture experiences for individuals of all ages at the Perris Green City Farm.
- Establish bilingual cooking classes to support healthy eating at the Perris Green City Farm.
- Enhance the Mayor's Salad Challenge at the City's annual Health Fair.
- Provide the Perris Green City Farm as a field trip destination for local schools.

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
	Total Salary & Benefits	\$ 295,698	\$ 295,832	\$ 1,118,788	\$ 1,275,258	\$ 1,313,516
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	-	4,363	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
	Total Operations & Materials	\$ 70,417	\$ 83,280	\$ 192,812	\$ 197,312	\$ 197,312
	Total Public Health	\$ 366,115	\$ 379,111	\$ 1,311,600	\$ 1,472,570	\$ 1,510,828

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>	 \$ 21,440,345	 \$ 22,608,789	 \$ 23,105,279	 \$ 24,072,532	 \$ 25,301,159

**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	76,971	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	6,377	8,528	9,000	14,000	14,700
	Total Operations & Materials	\$ 21,359,466	\$ 22,516,073	\$ 23,047,279	\$ 23,964,532	\$ 25,187,759
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
	Total Capital Outlay	\$ 80,879	\$ 92,716	\$ 58,000	\$ 108,000	\$ 113,400
	Total Police Services	\$ 21,440,345	\$ 22,608,789	\$ 23,105,279	\$ 24,072,532	\$ 25,301,159

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	<u>3,485,052</u>	<u>3,461,942</u>	<u>5,512,204</u>	<u>7,330,800</u>	<u>7,080,800</u>
 <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	<u>\$ 3,485,052</u>	<u>\$ 3,461,942</u>	<u>\$ 5,512,204</u>	<u>\$ 7,080,800</u>	<u>\$ 7,080,800</u>
1635000 8553	Fire Truck	-	-	-	\$250,000	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>
	Total Fire Services	<u><u>\$ 3,485,052</u></u>	<u><u>\$ 3,461,942</u></u>	<u><u>\$ 5,512,204</u></u>	<u><u>\$ 7,330,800</u></u>	<u><u>\$ 7,080,800</u></u>

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.



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	<u>\$ 714,173</u>	<u>\$ 258,389</u>	<u>\$ 16,000</u>	<u>\$ 125,550</u>	<u>\$ 110,550</u>
	Total Emergency Operations	<u>\$ 714,173</u>	<u>\$ 258,389</u>	<u>\$ 16,000</u>	<u>\$ 125,550</u>	<u>\$ 110,550</u>

**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	-	-
	Total Transfers Out	\$ 771,391	\$ 154,825	\$ 660,000	\$ -	\$ -

FISCAL YEARS 2023-2024 & 2024-2025

SPECIAL REVENUE FUND BUDGET

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>	<u>\$ (602)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 513</u>

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
	TOTAL Asset Forfeiture Revenues	-	-	22,000	23,100	24,255
<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
	Subtotal Operations	602	-	22,000	22,850	23,743
	TOTAL Asset Forfeiture 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>

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	<u>\$ 276</u>	<u>(3,402)</u>	<u>2,105</u>	<u>2,210</u>	<u>2,321</u>
<b>EXPENDITURES</b>					
Operations	\$ -	\$ -	\$ 2,105	\$ 2,210	\$ 2,321
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,105</u>	<u>\$ 2,210</u>	<u>\$ 2,321</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 276</u>	<u>\$ (3,402)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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
	TOTAL AQMD Revenues	<u>276</u>	<u>(3,402)</u>	<u>2,105</u>	<u>2,210</u>	<u>2,321</u>
<b>EXPENDITURES</b>						
	TOTAL Railway Expenditures	<u>-</u>	<u>-</u>	<u>2,105</u>	<u>2,210</u>	<u>2,321</u>
	<b>Net Surplus (Deficit)</b>	<u><u>276</u></u>	<u><u>(3,402)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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>	<u>\$ 78,176</u>	<u>123,429</u>	<u>80,500</u>	<u>112,500</u>	<u>118,100</u>
<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>	<u>\$ (1,476)</u>	<u>\$ 87,057</u>	<u>\$ 160,500</u>	<u>\$ 151,800</u>	<u>\$ 151,800</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 79,652</u>	<u>\$ 36,373</u>	<u>\$ (80,000)</u>	<u>\$ (39,300)</u>	<u>\$ (33,700)</u>



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>	<u>78,176</u>	<u>123,429</u>	<u>80,500</u>	<u>112,500</u>	<u>118,100</u>
<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
		<u>-</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<b>CAPITAL OUTLAY</b>						
8551	Vehicles	(1,476)	87,057	158,700	150,000	150,000
	<b>Subtotal Capital Outlay</b>	<u>(1,476)</u>	<u>87,057</u>	<u>158,700</u>	<u>150,000</u>	<u>150,000</u>
	<b>TOTAL AQMD Expenditures</b>	<u>(1,476)</u>	<u>87,057</u>	<u>160,500</u>	<u>151,800</u>	<u>151,800</u>
	<b>Net Surplus (Deficit)</b>	<u>79,652</u>	<u>36,373</u>	<u>(80,000)</u>	<u>(39,300)</u>	<u>(33,700)</u>

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>

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
	TOTAL Traffic Safety Revenues	215,918	178,809	222,500	233,500	245,050
<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
	Subtotal Operations	134,854	155,773	110,725	116,261	122,074
<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 S	-	-	-	-	-
	Subtotal Capital Outlay	163,528	175,171	1,029,103	115,283	121,048
	TOTAL Traffic Safety Expenditures	298,382	330,943	1,139,828	231,545	243,122
	<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
Total Revenues	\$ 188,813	\$ 182,331	\$ 115,500	\$ 121,250	\$ 127,288
<b>EXPENDITURES</b>					
Operations	\$ 77,888	\$ 105,476	\$ 115,500	\$ 120,500	\$ 120,500
Total Expenditures	\$ 77,888	\$ 105,476	\$ 115,500	\$ 120,500	\$ 120,500
<b>Net Surplus (Deficit)</b>	<u>\$ 110,925</u>	<u>\$ 76,855</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ 6,788</u>

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	AB3299 - 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>	<u>188,813</u>	<u>182,331</u>	<u>115,500</u>	<u>121,250</u>	<u>127,288</u>
<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>	<u>77,888</u>	<u>105,476</u>	<u>115,500</u>	<u>120,500</u>	<u>120,500</u>
	<b>TOTAL Office of Traffic Safety Expenditures</b>	<u>77,888</u>	<u>105,476</u>	<u>115,500</u>	<u>120,500</u>	<u>120,500</u>
	<b>Net Surplus (Deficit)</b>	<u>110,925</u>	<u>76,855</u>	<u>-</u>	<u>750</u>	<u>6,788</u>

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	\$ 62,920	\$ 62,920
Total Revenues	\$ 128,050	\$ 261,492	\$ 372,000	\$ 62,920	\$ 62,920
<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
Total Expenditures	\$ 1,248,189	\$ 7,724,737	\$ 18,039,417	\$ 62,920	\$ 62,920
<b>Net Surplus (Deficit)</b>	<u>\$ (1,120,139)</u>	<u>\$ (7,463,245)</u>	<u>\$ (17,667,417)</u>	<u>\$ -</u>	<u>\$ -</u>

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	363,899	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	\$ 5,500,000	\$ -
Miscellaneous				700,000	
Transfer In	-			4,000,000	
<b>Total Revenues</b>	<b>\$ 161,824</b>	<b>\$ 1,822,949</b>	<b>\$ 11,645,753</b>	<b>\$ 10,200,000</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Operations	\$ 31,234	\$ 461,884	\$ 46,000	\$ 46,000	\$ 46,000
Capital Outlay	68,556	489,643	560,000	9,982,000	560,000
Transfer Out			3,000,000		
<b>Total Expenditures</b>	<b>\$ 99,790</b>	<b>\$ 951,527</b>	<b>\$ 3,606,000</b>	<b>\$ 10,028,000</b>	<b>\$ 606,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 62,034</b>	<b>\$ 871,422</b>	<b>\$ 8,039,753</b>	<b>\$ 172,000</b>	<b>\$ (606,000)</b>



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	\$ 5,500,000	\$ -
4372	CARES Act	148,590				
4385	CA Water Arrearages Grant	-	919,280			
4511	Miscellaneous Revenue	-	76,848		700,000	
4611	Interest Income	13,235				
4982	Transfer In				4,000,000	
	<b>TOTAL Federal Grants Revenues</b>	<b>161,824</b>	<b>1,822,949</b>	<b>11,645,753</b>	<b>10,200,000</b>	<b>-</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	5,000,000	50,000
8404	Pavements / Streets	-	-	10,000	100,000	10,000
8605	Traffic Signal Synch	-	475,605	50,000	520,000	50,000
8606	Traffic Pedestrians	-	-	60,000	562,000	60,000
F049	Skills Training Center	-	-	370,000	2,550,000	370,000
S116	Perris Blvd Corridor Safety Improvements	-	-	10,000	650,000	10,000
T019	Traffic Signal Pedestrian Court	-	-	10,000	600,000	10,000
	<b>Subtotal Capital Outlay</b>	<b>68,556</b>	<b>489,643</b>	<b>560,000</b>	<b>9,982,000</b>	<b>560,000</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>10,028,000</b>	<b>606,000</b>
	<b>Net Surplus (Deficit)</b>	<b>62,034</b>	<b>871,422</b>	<b>8,039,753</b>	<b>172,000</b>	<b>(606,000)</b>

City of Perris  
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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
Total Revenues	\$ 1,419,406	\$ 348,754	\$ 649,451	\$ 622,432	\$ 631,581
<b>EXPENDITURES</b>					
Operations	\$ 173,287	\$ 231,276	\$ 408,846	\$ 328,846	\$ 348,846
Transfer Out	1,607	-	50,000	-	-
Total Expenditures	\$ 174,894	\$ 231,276	\$ 458,846	\$ 328,846	\$ 348,846
<b>Net Surplus (Deficit)</b>	<u>\$ 1,244,512</u>	<u>\$ 117,478</u>	<u>\$ 190,605</u>	<u>\$ 293,586</u>	<u>\$ 282,735</u>

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  
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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 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 bee completed
- The LED lighting project for Linear Park East has been completed

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>						
4010	Special Assessments					
	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	-	-	-	-	-
	TOTAL Street Lighting MD 84-1 Revenues	945,492	5,634,542	1,124,906	1,160,924	1,184,439
<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	22,689	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	1,716	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	2,520	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	-	-	-	-

7990	<b>TRANSFERS OUT</b>					
	Transfer to Street Lights	-	-	-	-	-
	Subtotal Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Street Lighting MD 84-1 Expenditures	<u>1,672,385</u>	<u>6,570,160</u>	<u>1,357,119</u>	<u>1,157,060</u>	<u>1,181,283</u>
	<b>Net Surplus (Deficit)</b>	<u><u>(726,893)</u></u>	<u><u>(935,618)</u></u>	<u><u>(232,213)</u></u>	<u><u>3,864</u></u>	<u><u>3,156</u></u>

**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**

- Completed the Landscape Island Project on D Street and 2nd Street intersection.
- Partnered with the Grove Church during their Serve Week to successfully replant over 250 plants, including lantanas, and Mexican feather grass, amongst others, along Evans Road south of Whispering Wood Lane.
- Completed major irrigation repairs and re-planting along D Street (CIP S-127).
- Completed design and installation of new irrigation and landscaping at 11 S. D Street City Building.
- Completed the design and installation of new irrigation, landscaping, and rock cobble along Goldenrod Avenue at the neighborhood entrance.
- Accpeted 14 new neighborhoods into the District.
- Implemented an in-house Backflow Prevention Program for 30 backflows throughout the City.
- Developed and implemented an SOP for LMD Audits.
- Hired a new Special Districts Supervisor.
- Hired two new Landscape Inspectors.
- Completed various planting beautification projects throughout the City.

**Department Goals**

- Beautify City thoroughfares.
- Complete 50 landscape upgrade and replanting projects.
- Complete 30SMART Irrigation Controller upgrades.
- Bid, award, and monitor the new LMD Contract(s).
- Complete the scanning and electronic filing program for landscape plans.
- Implement a Public Works Module in Accela's XAPO edition for plan deposits from developers.



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
	TOTAL LMD 1 Revenues	2,798,868	2,185,002	2,758,048	2,660,993	2,792,468
<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	28,274	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	414,875	516,321	566,400	594,720
<b>OPERATIONS</b>						
7181	Professional Development	2,236	673	3,000	12,550	15,060
7182	Educational Reimbursement	-	376	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>
	<b>Net Surplus (Deficit)</b>	<u>97,085</u>	<u>(764,135)</u>	<u>(2,556,510)</u>	<u>(794,466)</u>	<u>(1,064,723)</u>

**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 100 Flood Control Districts. Each year over 54 miles of underground storm pipe, 1,400 debris catch basins, and other flood control facilities are cleaned and kept operational and pollution-free.

**Department Accomplishments**

- Developed and implemented a Weekly Safety Tailgate Topic Program.
- Accepted 15 new neighborhoods into the District.
- Bid, awarded, and monitored the General Funded Storm Drain Maintenance Contract.
- Purchased a new pesticide spray rig and heavy equipment mower for our in-house channel cleaning program.

**Department Goals**

- Successfully complete the Flood Control Benefit Zone Detention Basin and Channel Upgrade Project.
- Bid, award, and monitor the new Storm Drain Maintenance Contract(s) for over 100 districts.
- Complete the scanning and electronic filing program for flood control plans.

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>						
4010	Special Assessments					
	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
	TOTAL Flood Control MD Revenues	2,138,808	1,858,111	2,322,783	2,259,776	2,366,765
<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	6,776	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	3,185	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
Total Revenues	\$ 20,959,205	\$ 8,717,120	\$ 14,044,831	\$ 12,150,000	\$ 12,150,000
<b>EXPENDITURES</b>					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	5,470,956	4,119,176	67,368,119	12,150,000	12,150,000
Total Expenditures	\$ 5,470,956	\$ 4,119,176	\$ 67,368,119	\$ 12,150,000	\$ 12,150,000
<b>Net Surplus (Deficit)</b>	<u>\$ 15,488,250</u>	<u>\$ 4,597,943</u>	<u>\$ (53,323,288)</u>	<u>\$ -</u>	<u>\$ -</u>

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
	TOTAL RBBB Revenues	20,959,205	8,717,120	14,044,831	12,150,000	12,150,000
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7302	Engineering	-	-	-	-	-
7304	Legal Services	-	-	-	-	-
7818	Special Reimbursement	-	-	-	-	-
	Subtotal Operations	-	-	-	-	-
<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	-	-	-	-	-
	Subtotal Capital Outlay	5,470,956	4,119,176	67,368,119	12,150,000	12,150,000
	Total RBBB Expenditures	5,470,956	4,119,176	67,368,119	12,150,000	12,150,000
	<b>Net Surplus (Deficit)</b>	<u>15,488,250</u>	<u>4,597,943</u>	<u>(53,323,288)</u>	<u>-</u>	<u>-</u>

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
Total Revenues	\$ 1,771,719	\$ 1,692,288	\$ 2,286,354	\$ 2,254,262	\$ 2,364,475
<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
Total Expenditures	\$ 1,502,053	\$ 2,038,485	\$ 5,553,868	\$ 2,233,538	\$ 2,361,481
<b>Net Surplus (Deficit)</b>	<u>\$ 269,666</u>	<u>\$ (346,197)</u>	<u>\$ (3,267,514)</u>	<u>\$ 20,724</u>	<u>\$ 2,994</u>

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
	TOTAL Gas Tax Revenues	1,771,719	1,692,288	2,286,354	2,254,262	2,364,475
<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
	Total Gas Tax Expenditures	1,502,053	2,038,485	5,553,868	2,233,538	2,361,481
	<b>Net Surplus (Deficit)</b>	<u>269,666</u>	<u>(346,197)</u>	<u>(3,267,514)</u>	<u>20,724</u>	<u>2,994</u>



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	\$ -				
Total Revenues	\$ -	\$ 225,000	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Capital Outlay	\$ 125,000	\$ 100,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 125,000	\$ 100,000	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ (125,000)</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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>	<u>\$ (125,000)</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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>	<u>\$ 1,498,805</u>	<u>\$ 1,539,454</u>	<u>\$ 1,441,563</u>	<u>\$ 1,663,335</u>	<u>\$ 1,742,002</u>
<b>EXPENDITURES</b>					
Capital Outlay	\$ 640,889	\$ 1,404,774	\$ 1,708,418	\$ 1,650,000	\$ 1,700,000
<b>Total Expenditures</b>	<u>\$ 640,889</u>	<u>\$ 1,404,774</u>	<u>\$ 1,708,418</u>	<u>\$ 1,650,000</u>	<u>\$ 1,700,000</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 857,917</u>	<u>\$ 134,680</u>	<u>\$ (266,855)</u>	<u>\$ 13,335</u>	<u>\$ 42,002</u>

City of Perris  
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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
Total Revenues	\$ 2,729,639	\$ 2,789,938	\$ 3,157,161	\$ 3,224,952	\$ 3,382,199
<b>EXPENDITURES</b>					
Capital Outlay	\$ 595,347	\$ 302,695	\$ 5,452,974	\$ 3,200,000	\$ 3,360,000
Total Expenditures	\$ 595,347	\$ 302,695	\$ 5,452,974	\$ 3,200,000	\$ 3,360,000
<b>Net Surplus (Deficit)</b>	\$ 2,134,292	\$ 2,487,243	\$ (2,295,813)	\$ 24,952	\$ 22,199

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>	<u>2,729,639</u>	<u>2,789,938</u>	<u>3,157,161</u>	<u>3,224,952</u>	<u>3,382,199</u>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
8211	Building Improvements	\$ -	\$ -	\$ 150,000	\$ -	\$ -
8404	Pavement / Streets	532,344	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>	<u>\$ 595,347</u>	<u>\$ 302,695</u>	<u>\$ 5,452,974</u>	<u>\$ 3,200,000</u>	<u>\$ 3,360,000</u>
	<b>Total Measure A Expenditures</b>	<u>595,347</u>	<u>302,695</u>	<u>5,452,974</u>	<u>3,200,000</u>	<u>3,360,000</u>
	<b>Net Surplus (Deficit)</b>	<u>2,134,292</u>	<u>2,487,243</u>	<u>(2,295,813)</u>	<u>24,952</u>	<u>22,199</u>

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	125	(1)			
Total Revenues	<u>\$ 125</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ (3)	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Transfer Out	128.21				
Total Expenditures	<u>\$ 125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (0)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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>	<u>125</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Total CALVIP Expenditures</b>	<u>(3)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS OUT</b>						
7981	Transfer to General Fund	128	-	-	-	-
	<b>Subtotal Transfers Out</b>	<u>128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>(0)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>



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>	<u>\$ -</u>	<u>\$ 682,124</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
<b>EXPENDITURES</b>					
Operations	\$ 338,300	\$ 299,693	\$ 208,729	\$ 200,000	\$ 200,000
<b>Total Expenditures</b>	<u>\$ 338,300</u>	<u>\$ 322,642</u>	<u>\$ 208,729</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (338,300)</u>	<u>\$ 359,481</u>	<u>\$ (208,729)</u>	<u>\$ -</u>	<u>\$ -</u>

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
	TOTAL CDBG Revenues	-	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				-	-
	Subtotal Salaries & Benefits	-	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	310,811	117,049	49,459	50,000	50,000
7600 269	CDBG-CV Utility Assistance	18,587	9,302	5,706	-	-
	Subtotal Operations	\$ 338,300	\$ 299,693	\$ 208,729	\$ 200,000	\$ 200,000
	TOTAL CDBG Expenditures	338,300	322,642	208,729	200,000	200,000
	<b>Net Surplus (Deficit)</b>	<b>(338,300)</b>	<b>359,481</b>	<b>(208,729)</b>	<b>-</b>	<b>-</b>

City of Perris  
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 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>

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

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	362	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	-	-	13,676	-	-
7731 210	Employment Training Program	-	-	-	-	-
7731 211	Boys & Girls Club: Before & After School Progr	15,107	4,377	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>
	<b>TOTAL CDBG Entitlement 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>

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>					
Use of Money & Property	179	-	-	-	-
Transfers In	\$ 830,109	\$ 559,829	\$ 194,532	\$ 4,796,980	\$ 154,825
<b>Total 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>					
Capital Outlay	\$ 750,898	\$ 638,673	\$ 7,430,209	\$ 4,796,980	\$ 154,825
Transfer Out		-	39,707	-	-
<b>Total 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

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	577,665	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
Use of Money & Property	24				
<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>

Program Coordinator	<u>Authorized Positions</u>
Total Local Health Department Grant	<u>0.0843</u>
	0.0843

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	952	2,934	-	100	105
7127	FICA	991	2,977	-	1,200	1,260
7128	State Disability Insurance	64	229	-	65	68
7130	Deferred Compensation	606	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	-	42	300	300	300
7301 193	Subgrant Lee Burton Contract	-	-	-	-	-
7391	Contract Staffing	43,387	34,589	-	55,000	60,000
7404	Tools, Materials, & Supplies	3,045	2,803	8,583	3,000	3,000
	<b>Subtotal Operations</b>	<b>47,655</b>	<b>37,783</b>	<b>11,524</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>

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	775,190	76,136	831,960	37,500	37,500
8404	Pavement/Streets	4,718,898	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	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 35,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
Operations	\$ 37,966	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 37,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (2,497)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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>	<u>35,469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7731 260	Farm to School	\$ 37,966	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Operations</b>	<u>\$ 37,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL USDA Grant Expenditures</b>	<u>37,966</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>(2,497)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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>

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>	<u>19,997</u>	<u>(1,421)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7181	Professional Development/ Conference	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Operations</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CAPITAL OUTLAY</b>						
8403	Park Improvements	\$ -	\$ -	\$ 34,000	-	-
	<b>Subtotal Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL NRPA Grant Expenditures</b>	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u><u>19,997</u></u>	<u><u>(1,421)</u></u>	<u><u>(34,000)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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>

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>	<u>\$ 8,016,557</u>	<u>\$ 7,079,056</u>	<u>\$ 6,876,708</u>	<u>\$ 7,594,131</u>	<u>\$ 7,958,837</u>
<b>EXPENDITURES</b>					
Capital Outlay	<u>\$ 3,974,225</u>	<u>\$ 1,292,160</u>	<u>\$ 18,893,201</u>	<u>\$ 6,644,157</u>	<u>\$ 7,987,005</u>
<b>Total Expenditures</b>	<u>\$ 3,974,225</u>	<u>\$ 1,292,160</u>	<u>\$ 18,893,201</u>	<u>\$ 6,644,157</u>	<u>\$ 7,987,005</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 4,042,331</u>	<u>\$ 5,786,895</u>	<u>\$ (12,016,493)</u>	<u>\$ 949,973</u>	<u>\$ (28,168)</u>

City of Perris  
Fiscal Years 2023-24 & 2024-25  
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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	794,053	225,192			
4857	Developer Agreement KB Home	1,114,271				
	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	39,104	(684,540)	429,917	300,000	300,000
	<b>TOTAL Development Fee 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>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	-	34,988	364	-	-
8102	Land - Parks	38,006	(281,429)	232,010	243,610	292,332
8201	Buildings	600	-	763,501	398,587	478,304
8211	Building Improvements	1,416,326	(80,864)	2,005,814	1,501,073	1,801,288
8401	Bridges	-	10,800	1,421,224	-	-
8403	Park Improvements	2,187,476	892,061	3,516,092	3,000,000	3,600,000
8404	Pavement/Streets	269,764	150,931	6,663,126	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
	<b>Total Development Fee 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>

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	439,967	425,447
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>\$ 1,490,767</b>	<b>\$ 1,503,787</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (76,552)</b>	<b>\$ (65,965)</b>	<b>\$ (2,688,261)</b>	<b>\$ (1,173,586)</b>	<b>\$ (1,173,170)</b>

	Authorized Positions
Economic Development Manager	1.00
Management Analyst	0.50
Director of Economic Development & Housing	0.50
Principal Management Analyst	0.50
Program Coordinator	0.50
Total Housing Authority Department	3.00

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				
	TOTAL Community Economic Dev Corp Revenues	\$ 451,622	\$ 195,690	\$ 299,943	\$ 317,181	\$ 330,617
<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	5	(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	-	-	19,979	12,000	12,600
	Subtotal Salaries & Benefits	\$ 1,147	\$ 30,705	\$ 628,344	\$ 550,800	\$ 578,340
<b>OPERATIONS</b>						
7182	Education Reimbursement	\$ -	\$ 1,000	\$ 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	91,417	91,417
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	\$ 439,967	\$ 425,447
<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
	Total Corporation Economic Dev Corp Expenditures	528,174	261,655	2,988,204	1,490,767	1,503,787
	<b>Net Surplus (Deficit)</b>	<u>(76,552)</u>	<u>(65,965)</u>	<u>(2,688,261)</u>	<u>(1,173,586)</u>	<u>(1,173,170)</u>

City of Perris  
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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	<u>\$ -</u>	<u>\$ (13,433)</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>
<b>EXPENDITURES</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ (13,433)</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>

**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>

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	3,956	3,281	6,856	6,856	6,856
<b>Total Revenues</b>	<b>\$ 3,956</b>	<b>\$ 3,281</b>	<b>\$ 6,856</b>	<b>\$ 6,856</b>	<b>\$ 6,856</b>
<b>EXPENDITURES</b>					
Operations	\$ 87,996	\$ 2,109	\$ 516,495	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 87,996</b>	<b>\$ 2,109</b>	<b>\$ 516,495</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (84,040)</b>	<b>\$ 1,171</b>	<b>\$ (509,639)</b>	<b>\$ 6,856</b>	<b>\$ 6,856</b>

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  
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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
Total Revenues	\$ 161,389	\$ 365,260	\$ 332,376	\$ 329,736	\$ 332,376
<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
Total Expenditures	\$ 628,188	\$ 543,338	\$ 873,931	\$ 682,550	\$ 695,507
<b>Net Surplus (Deficit)</b>	<u>\$ (466,799)</u>	<u>\$ (178,078)</u>	<u>\$ (541,556)</u>	<u>\$ (352,814)</u>	<u>\$ (363,131)</u>

	Authorized Positions
City Manager	0.15
Principal Management Analyst (2)	1.00
Mangement Analyst	0.50
Senior Accounting Specialist	0.005
Director of Economic Development & Housing	0.500
Program Coordinator	0.50
Total Housing Authority Department	2.6550

City of Perris  
Fiscal Years 2023-24 & 2024-25  
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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	\$ 318,303	\$ 361,051	\$ 507,168	\$ 425,000	\$ 433,500
3000 7102	Overtime Salaries	946	1,653	-	-	-
3000 7103	Stipend	6,900	15,550	8,000	10,150	10,455
3000 7108	Bilingual	1,309	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	1,267	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	34,807	45,000	46,350
3000 7128	State Disability Insurance	1,463	1,837	2,343	1,600	1,648
3000 7129	Car Allowance	750	-	900	3,000	3,000
3000 7130	Deferred Compensation	8,528	8,704	14,094	15,000	15,000
	Subtotal Salaries & Benefits	\$ 432,670	\$ 517,521	\$ 685,358	\$ 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
	<b>Net Surplus (Deficit)</b>	<u>(466,799)</u>	<u>(164,646)</u>	<u>(541,556)</u>	<u>(352,814)</u>	<u>(363,131)</u>

City of Perris  
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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
City Manager	0.05
Director of Finance	0.075
Finance Manager	0.03
Executive Assistant	0.05
Accounting Supervisor	0.0375
Senior Accounting Specialist (2)	0.0940
Accounting Specialist II	0.000
Accountant I	0.90
<b>Total CFD Admin Department</b>	<b>1.2365</b>

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	160,350	-	-	-	-
	<b>TOTAL CFD Admin 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>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	\$ 95,899	\$ 100,729	\$ 113,094	\$ 138,000	\$ 144,900
7102	Overtime	1,906	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	134	241	136	400	420
7122	LTD	84	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	8,718	4,101	4,500	4,725
7126	PER's Retirement	8,528	8,806	20,657	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	930	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>\$ 194,259</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>

FISCAL YEARS 2023-2024 & 2024-2025

ENTERPRISE FUND BUDGET

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>
City Manager	0.05
Director of Finance	0.0625
Finance Manager	0.14
Accounting Supervisor	0.0625
Senior Accounting Specialist (3)	0.4250
Director of Public Works	0.0250
Operations Supervisor	0.0300
Management Analyst	0.0200
Senior Administrative Assistant	0.0300
Public Works Manager	0.0300
Maintenance Worker III	0.2000
Accounting Specialist III	0.0625
Management Analyst (Vacant)	0.0500
Accountant I	0.1250
Accounting Specialist II	0.1250
Accounting Specialist I	0.1250
<b>Total Water Downtown - Dept</b>	<b>1.5625</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	-	-	-	-	-
	Total Water Downtown Revenues	2,965,837	2,776,604	2,565,542	3,017,194	3,315,340
<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	OPEB Expense	(224,032)	-	-	-	-
	Subtotal Salaries & Benefits	(10,956)	189,113	245,661	251,235	258,772
<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
	Subtotal Operations	3,043,889	3,277,636	3,082,264	3,182,489	3,272,749
<b>CAPITAL OUTLAY</b>						
0062 8505	Field Equipment Pu	3,076	-	-	-	-
	Subtotal Capital Outlay	3,076	-	-	-	-
	Total Water Downtown Expenditures	3,036,009	3,466,749	3,327,925	3,433,724	3,531,522
	<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  
 Fiscal Years 2023-24 & 2024-25  
 Annual Operating Budget

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	-	-	-	-	-
Total Revenues	\$ 890,503	\$ 1,032,183	\$ 801,427	\$ 1,109,277	\$ 1,220,087
<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
Total Expenditures	\$ 1,126,992	\$ 923,034	\$ 1,169,947	\$ 1,293,815	\$ 1,341,958
<b>Net Surplus (Deficit)</b>	<u>\$ (236,489)</u>	<u>\$ 109,150</u>	<u>\$ (368,520)</u>	<u>\$ (184,538)</u>	<u>\$ (121,871)</u>

	Authorized Positions
Director of Finance	0.0625
Finance Manager	0.14
Accounting Supervisor	0.0625
Senior Accounting Specialist (3)	0.4250
Accountant I	0.2000
Accounting Specialist II	0.20
Accounting Specialist I	0.20
Management Analyst (Vacant)	0.05
Total Water N. Perris - Dept	1.3400



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 7183	Books, Dues and Subscriptions	-	-	-	-	-
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 7304	Legal Services	-	-	-	-	-
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 7305	Professional Services	-	-	-	-	-
0062 7321	IT Services / Support	-	-	-	-	-
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  
 Annual Operating Budget

**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	\$ 2,529,580	\$ 2,615,982
Miscellaneous					
Use of Money & Property	(2,927)	(933)	14,037	14,458	14,892
<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
City Manager	0.05
Director of Finance	0.0625
Director of Public Works	0.030
Finance Manager	0.1400
Accounting Supervisor	0.0625
Public Works Manager	0.03
Management Analyst (2)	0.07
Operations Supervisor	0.03
Senior Accounting Specialist (3)	0.3625
Accounting Specialist III	0.1250
Accounting Specialist II	0.1250
Accounting Specialist I	0.1250
Senior Admin Assistant	0.03
<b>Total Sewer Operations Dept</b>	<b>1.2425</b>

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

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
	Total Sewer Operations Revenues	2,389,963	2,490,437	2,460,218	2,544,038	2,630,874
<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	-	-	-	-
	Subtotal Salaries & Benefits	207,785	159,385	231,214	222,565	229,242
<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
	Subtotal Operations	2,792,851	2,187,633	2,296,069	2,340,237	2,362,155
<b>CAPITAL OUTLAY</b>						
0064 8322	Mains	-	-	90,000	-	-
0064 8505	Field Equipment PU	-	-	90,000	-	-
	Subtotal Capital Outlay	-	-	180,000	-	-
<b>DEBT SERVICE</b>						
0064 7865	Interest Payment	-	-	-	-	-
	Subtotal Debt Service	-	-	-	-	-
	Total Sewer Operations Expenditures	3,000,637	2,347,018	2,707,283	2,562,802	2,591,397
	<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>

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	\$ 1,371,232	\$ 1,370,631
Miscellaneous		251			
Use of Money & Property	(146)	(11,262)	21,586	-	-
<b>Total Revenues</b>	<b>\$ 1,428,684</b>	<b>\$ 185,430</b>	<b>\$ 1,378,990</b>	<b>\$ 1,371,232</b>	<b>\$ 1,370,631</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	1,287,502	1,284,389
<b>Total Expenditures</b>	<b>\$ 1,242,619</b>	<b>\$ 472,080</b>	<b>\$ 1,378,992</b>	<b>\$ 1,371,232</b>	<b>\$ 1,370,631</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 186,065</b>	<b>\$ (286,650)</b>	<b>\$ (2)</b>	<b>\$ (0)</b>	<b>\$ 0</b>

	<u>Authorized Positions</u>
Director of Finance	0.025
Director of Public Works	0.025
Finance Manager	0.05
Accounting Supervisor	0.025
Senior Administrative Technician	0.03
Senior Accounting Specialist (3)	0.100
Management Analyst	0.02
Operations Supervisor	0.03
Accounting Specialist II	0.05
Public Works Manager	0.03
Accounting Specialist I (2)	0.10
<b>Total Solid Waste Dept</b>	<b>0.485</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	\$ 191,769	\$ 193,686
092 4722	Refuse Collection Charges - South	715,611	72,391	712,091	719,212	712,091
092 4723	Solid Waste Management Program - North	13,855	12,222	15,581	15,737	15,894
092 4724	Refuse Collection Charges - North	418,275	45,047	362,529	366,154	369,816
092 4725	Organics Collection - South	47,553	4,959	45,787	46,245	46,707
092 4726	Organics Collection - North	29,070	3,243	31,546	31,861	32,180
091 4511	Miscellaneous Revenue	-	251	-	254	256
091 4611	Interest Income	(146)	(11,262)	21,586	-	-
	<b>Total Solid Waste Management Revenues</b>	<b>1,428,684</b>	<b>185,430</b>	<b>1,378,990</b>	<b>1,371,232</b>	<b>1,370,631</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	178,503	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	438,193	450,354
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>1,287,502</b>	<b>1,284,389</b>
	<b>Total Solid Waste Management Expenditures</b>	<b>1,242,619</b>	<b>472,080</b>	<b>1,378,992</b>	<b>1,371,232</b>	<b>1,370,631</b>
	<b>Net Surplus (Deficit)</b>	<b>\$ 186,065</b>	<b>\$ (286,650)</b>	<b>\$ (2)</b>	<b>\$ (0)</b>	<b>\$ 0</b>

FISCAL YEARS 2023-2024 & 2024-2025

AGENCY FUND BUDGET

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

Community Facilities District 90-2 Green Valley - Fund 204

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ 11,168	\$ -	\$ -	\$ -
Use of Money & Property	58	(737)	-	-	-
<b>Total Revenues</b>	<b>\$ 58</b>	<b>\$ 10,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Operations	2,310	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (2,252)</b>	<b>\$ 10,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Fund: Community Facilities District 90-2 Green Valley - Fund 204  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ 11,168	\$ -	\$ -	\$ -
4611	Interest Income	58	(737)	-	-	-
	Total CFD 90-2 Green Valley Revenues	58	10,432	-	-	-
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7863	Fiscal Agent Fee	2,310	-	-	-	-
	Subtotal Operations	2,310	-	-	-	-
	Total CFD 90-2 Green Valley Expenditures	2,310	-	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>(2,252.04)</u>	<u>10,431.62</u>	<u>-</u>	<u>-</u>	<u>-</u>



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

Community Facilities District 2004-3R Monument Ranch IA2 - Fund 222

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	27	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>OPERATIONS</b>					
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Fund: Community Facilities District 2004-3R Monument Ranch IA2- Fund 222  
 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>						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	27	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
	<b>Total CFD 2004-3R MR IA2 Revenues</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	<b>Total CFD 2004-3R MR IA2 Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Surplus (Deficit)</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Community Facilities District 2005-1 Fortland - Fund 223

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Operations	1,210	605	-	-	-
Total Expenditures	\$ 1,210	\$ 605	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ (1,210)</u>	<u>\$ (605)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Fund: Community Facilities District 2005-1 Fortland- Fund 223  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-	-
	Total CFD 2005-1 Fortland Revenues	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7863	Fiscal Agent Fee	1,210	605	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 2005-1 Fortland Expenditures	1,210	605	-	-	-
	<b>Net Surplus (Deficit)</b>	<b>(1,210)</b>	<b>(605)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Community Facilities District 2006-3 Alder - Fund 226

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 41,412	\$ 100,400	\$ 45,815	\$ 48,106	\$ 50,512
Use of Money & Property	782	(10,405)	10,400	10,920	11,466
Total Revenues	<u>\$ 42,194</u>	<u>\$ 89,995</u>	<u>\$ 56,215</u>	<u>\$ 59,026</u>	<u>\$ 61,978</u>
<b>EXPENDITURES</b>					
Operations	87,227	431	8,278	8,692	9,126
Transfer Out	5,011	5,973	5,617	5,898	6,193
Total Expenditures	<u>\$ 92,238</u>	<u>\$ 6,404</u>	<u>\$ 13,895</u>	<u>\$ 14,590</u>	<u>\$ 15,319</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ (50,044)</u></u>	<u><u>\$ 83,591</u></u>	<u><u>\$ 42,320</u></u>	<u><u>\$ 44,436</u></u>	<u><u>\$ 46,658</u></u>

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

Fund: Community Facilities District 2006-3 Alder - Fund 226  
 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>						
4911	Special Assessment - CFD's	\$ 41,412	\$ 100,400	45,815	48,106	50,512
4551	Proceeds from Long Term Debt				-	-
4611	Interest Income	782	(10,405)	10,400	10,920	11,466
4613	Trustee Interest Income			-	-	-
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds					
4988	Transfer in from PFA					
	Total CFD 2006-3 Alder Revenues	42,194.29	89,994.62	56,215.47	59,026.24	61,977.56
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	65,002	326	240	252	265
7305	Professional Services	22,126	-	7,939	8,336	8,753
7742	County Administrative Fee	99	105	99	104	109
7863	Fiscal Agent Fee	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,898	6,193
	Total CFD 2006-3 Alder Expenditures	92,237.84	6,403.50	13,895.00	14,589.75	15,319.24
	<b>Net Surplus (Deficit)</b>	<u>(50,043.55)</u>	<u>83,591.12</u>	<u>42,320.47</u>	<u>44,436.49</u>	<u>46,658.32</u>

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

**Community Facilities District 2006-2 Monument Park - Fund 228**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 498,661	\$ 505,258	\$ 491,581	\$ 491,581	\$ 491,581
Miscellaneous		2			
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Transfer In	45,893				
Use of Money & Property	8,171	(855)	45,723	45,723	45,723
Total Revenues	<u>\$ 552,725</u>	<u>\$ 504,405</u>	<u>\$ 537,304</u>	<u>\$ 537,304</u>	<u>\$ 537,304</u>
<b>EXPENDITURES</b>					
Operations	6,168	4,553	5,174	5,174	5,174
Debt Service	568,783	486,217	519,651	519,651	519,651
Transfer Out	6,366	9,083	6,367.00	6,367	6,367
Total Expenditures	<u>\$ 581,318</u>	<u>\$ 499,853</u>	<u>\$ 531,192</u>	<u>\$ 531,192</u>	<u>\$ 531,192</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ (28,593)</u></u>	<u><u>\$ 4,552</u></u>	<u><u>\$ 6,112</u></u>	<u><u>\$ 6,111</u></u>	<u><u>\$ 6,111</u></u>

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

Fund: Community Facilities District 2006-2 Monument Park - Fund 228  
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>						
4911	Special Assessment - CFD's	\$ 498,661	\$ 505,258	\$ 491,581	\$ 491,581	\$ 491,581
4551	Proceeds from Long Term Debt					
4511	Miscellaneous Revenue		2			
4611	Interest Income	(483)	(1,959)	1,427	1,427	1,427
4613	Trustee Interest Income	8,654	1,104	44,296	44,296	44,296
4988	Transfer in from PFA	45,893				
	<b>Total CFD 2006-2 MP Revenues</b>	<u>552,724.78</u>	<u>504,405.27</u>	<u>537,303.58</u>	<u>537,303.58</u>	<u>537,303.58</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	3,022	3,223	4,948	4,948	4,948
7742	County Administrative Fee	226	226	226	226	226
7863	Fiscal Agent Fee	2,920	1,105	-	-	-
7864	Principal Payment	125,000	95,000	95,000	95,000	95,000
7865	Interest Payment	443,783	391,217	424,651	424,651	424,651
7867	Bond Premium	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
7988	Transfer to JPA	1,355	3,110	750	750	750
	<b>Total CFD 2006-2 MP Expenditures</b>	<u>581,317.63</u>	<u>499,853.19</u>	<u>531,192.00</u>	<u>531,192.35</u>	<u>531,192.35</u>
	<b>Net Surplus (Deficit)</b>	<u>(28,592.85)</u>	<u>4,552.08</u>	<u>6,111.58</u>	<u>6,111.23</u>	<u>6,111.23</u>



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

Community Facilities District 2005-1 Perris Valley Vista #3 - Fund 229

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ 1,470	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	-	143	-	-	-
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 1,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Fund: Community Facilities District 2005-1 Perris Valley Vista #3- Fund 229  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4911	Special Assessment - CFD's	-	1,470	-	-	-
4611	Interest Income	-	143	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	<b>Total CFD 2005-1 PVV3 Revenues</b>	<u>-</u>	<u>1,613</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7742	County Administrative Fee	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	<b>Total CFD 2005-1 PVV3 Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>-</u>	<u>1,613</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris  
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Community Facilities District 2005-1 Perris Valley Vista #4 - Fund 230

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	4	-	-	-
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Fund: Community Facilities District 2005-1 Perris Valley Vista #4- Fund 230  
 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>						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	4	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
	Total CFD 2005-1 PVV4 Revenues	-	4	-	-	-
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 2005-1 PVV4 Expenditures	-	-	-	-	-
	<b>Net Surplus (Deficit)</b>	-	4	-	-	-

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

Community Facilities District 2006-4 Nuevo Land Co. - Fund 231

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	1,155	1,155	1,155
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155</b>	<b>\$ 1,155</b>	<b>\$ 1,155</b>
<b>EXPENDITURES</b>					
Operations	1,210	605	1,155	1,155	1,155
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,210</b>	<b>\$ 605</b>	<b>\$ 1,155</b>	<b>\$ 1,155</b>	<b>\$ 1,155</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (1,210)</b>	<b>\$ (605)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Fund: Community Facilities District 2006-4 Nuevo Land Co.- Fund 231  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 1,155
	Total CFD 2006-4 Nuevo Revenues	-	-	1,155	1,155	1,155
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7863	Fiscal Agent Fee	1,210	605	1,155	1,155	1,155
	Total CFD 2006-4 Nuevo Expenditures	1,210	605	1,155	1,155	1,155
	<b>Net Surplus (Deficit)</b>	<u>(1,210)</u>	<u>(605)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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**Community Facilities District 2007-1 Riverside Ion - Fund 236**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 1,155
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>
<b>EXPENDITURES</b>					
Operations	1,210	605	605	605	605
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 1,210</u>	<u>\$ 605</u>	<u>\$ 605</u>	<u>\$ 605</u>	<u>\$ 605</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (1,210)</u>	<u>\$ (605)</u>	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ 550</u>

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

Fund: Community Facilities District 2007-1 Riverside Ion - Fund 236  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00
4611	Interest Income	-	-	-	-	-
	Total CFD 2001-1 May Farms #5 Revenues	-	-	1,155	1,155	1,155
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7863	Fiscal Agent Fee	1,210	605	605	605	605
	Total CFD 2001-1 May Farms #5 Expenditures	1,210	605	605	605	605
	<b>Net Surplus (Deficit)</b>	<u>(1,210)</u>	<u>(605)</u>	<u>550</u>	<u>550</u>	<u>550</u>



City of Perris  
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 Annual Operating Budget

Community Facilities District 88-1 Triple Crown - Fund 237

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 2,816	\$ 1,452	\$ 9,626	\$ 9,626	\$ 9,626
Use of Money & Property	569	(7,134)	12,189	12,189	12,189
Total Revenues	<u>\$ 3,384</u>	<u>\$ (5,682)</u>	<u>\$ 21,815</u>	<u>\$ 21,816</u>	<u>\$ 21,816</u>
<b>EXPENDITURES</b>					
Operations	-	-	7,100	7,100	7,100
Debt Service	-	-	-	-	-
Transfer Out	-	-	5,000	5,000	5,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,100</u>	<u>\$ 12,100</u>	<u>\$ 12,100</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ 3,384</u></u>	<u><u>\$ (5,682)</u></u>	<u><u>\$ 9,715</u></u>	<u><u>\$ 9,716</u></u>	<u><u>\$ 9,716</u></u>

City of Perris  
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 Annual Operating Budget

Fund: Community Facilities District 88-1 Triple Crown - Fund 237  
 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>						
4911	Special Assessment - CFD's	\$ 2,816	\$ 1,452	\$ 9,626	\$ 9,626	\$ 9,626
4611	Interest Income	569	(7,134)	6,191	6,191	6,191
4613	Trustee Interest Income	-	-	5,998	5,998	5,998
	<b>Total CFD 88-1 Triple Crown Revenues</b>	<b>3,384</b>	<b>(5,682)</b>	<b>21,815</b>	<b>21,816</b>	<b>21,816</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	1,000	1,000	1,000
7305	Professional Services	-	-	5,000	5,000	5,000
7742	County Administrative Fee	-	-	500	500	500
7863	Fiscal Agent Fee	-	-	600	600	600
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	5,000	5,000	5,000
	<b>Total CFD 88-1 Triple Crown Expenditures</b>	<b>-</b>	<b>-</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
	<b>Net Surplus (Deficit)</b>	<b>3,384</b>	<b>(5,682)</b>	<b>9,715</b>	<b>9,716</b>	<b>9,716</b>

City of Perris  
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Community Facilities District 88-3 Special Tax Bond Series A - Fund 238

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 3,509	\$ 1,360	\$ 2,814	\$ 2,814	\$ 2,814
Use of Money & Property	226	(2,858)	5,503	5,502	5,502
Total Revenues	<u>\$ 3,735</u>	<u>\$ (1,498)</u>	<u>\$ 8,317</u>	<u>\$ 8,316</u>	<u>\$ 8,316</u>
<b>EXPENDITURES</b>					
Operations	-	-	6,700	6,700	6,700
Debt Service	-	-	-	-	-
Transfer Out	-	-	6,000	6,000	6,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,700</u>	<u>\$ 12,700</u>	<u>\$ 12,700</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ 3,735</u></u>	<u><u>\$ (1,498)</u></u>	<u><u>\$ (4,383)</u></u>	<u><u>\$ (4,384)</u></u>	<u><u>\$ (4,384)</u></u>

City of Perris  
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Fund: Community Facilities District 88-3 Special Tax Bond Series A - Fund 238  
 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>						
4911	Special Assessment - CFD's	\$ 3,509	\$ 1,360	\$ 2,814	\$ 2,814	\$ 2,814
4611	Interest Income	226	(2,858)	2,431	2,431	2,431
4613	Trustee Interest Income	-	-	3,072	3,072	3,072
	Total CFD 88-3 STBSA Revenues	<u>3,735</u>	<u>(1,498)</u>	<u>8,317</u>	<u>8,316</u>	<u>8,316</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	600	600	600
7305	Professional Services	-	-	5,000	5,000	5,000
7742	County Administrative Fee	-	-	500	500	500
7863	Fiscal Agent Fee	-	-	600	600	600
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	5,000	5,000	5,000
7988	Transfer to JPA	-	-	1,000	1,000	1,000
	Total CFD 88-3 STBSA Expenditures	<u>-</u>	<u>-</u>	<u>12,700</u>	<u>12,700</u>	<u>12,700</u>
	<b>Net Surplus (Deficit)</b>	<u><u>3,735</u></u>	<u><u>(1,498)</u></u>	<u><u>(4,383)</u></u>	<u><u>(4,384)</u></u>	<u><u>(4,384)</u></u>

City of Perris  
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Community Facilities District 90-1 Special Tax Bond Series A - Fund 239

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ -	\$ 3,217	\$ 3,217	\$ 3,217
Use of Money & Property	255	(3,143)	-	-	-
Total Revenues	<u>\$ 255</u>	<u>\$ (3,143)</u>	<u>\$ 3,217</u>	<u>\$ 3,217</u>	<u>\$ 3,217</u>
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ 255</u></u>	<u><u>\$ (3,143)</u></u>	<u><u>\$ 3,217</u></u>	<u><u>\$ 3,217</u></u>	<u><u>\$ 3,217</u></u>

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

Fund: Community Facilities District 90-1 Special Tax Bond Series A - Fund 239  
 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>						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ 3,217	\$ 3,217	\$ 3,217
4611	Interest Income	255	(3,143)	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
	Total CFD 90-1 STBSA Revenues	255	(3,143)	3,217	3,217	3,217
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 90-1 STBSA Expenditures	-	-	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>255</u>	<u>(3,143)</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>

City of Perris  
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**Community Facilities District 2007-2 Pacific Heritage- Fund 240**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 178,951	\$ 320,598	\$ 71,152	\$ 71,152	\$ 71,152
Miscellaneous	1	-	-	-	-
Transfers In	948,557	(38,923)	41,500	41,500	41,500
Proceeds from Long-Term Debt	-	-	3,450,000	3,450,000	3,450,000
<b>Total Revenues</b>	<b>\$ 1,127,476</b>	<b>\$ 285,501</b>	<b>\$ 3,562,652</b>	<b>\$ 3,562,652</b>	<b>\$ 3,562,652</b>
<b>EXPENDITURES</b>					
Operations	527,165	105,621	10,013	10,013	10,013
Transfer Out	518,704	-	3,305,081	5,617	5,617
<b>Total Expenditures</b>	<b>\$ 1,045,869</b>	<b>\$ 105,621</b>	<b>\$ 3,315,094</b>	<b>\$ 15,631</b>	<b>\$ 15,631</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 81,607</b>	<b>\$ 179,881</b>	<b>\$ 247,558</b>	<b>\$ 3,547,022</b>	<b>\$ 3,547,022</b>

City of Perris  
Fiscal Years 2023-24 & 2024-25  
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Fund: Community Facilities District 2007-2 Pacific Heritage - Fund 240  
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>						
4911	Special Assessment - CFD's	\$ 178,950.58	\$ 320,597.93	\$ 71,152.04	\$ 71,152.04	\$ 71,152.04
4551	Proceeds from Long Term Debt	-	-	3,450,000	3,450,000	3,450,000
4552	Premium on Sale of	-	-	-	-	-
4611	Interest Income	(193)	(1,789)			
4613	Trustee Interest Income	160	5,615			
4615	Gain on Investments	1				
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds	948,557	(35,973)			
4988	Transfer in from PFA	-	(2,950)	41,500	41,500	41,500
	<b>Total CFD 2007-2 PH Revenues</b>	<u>1,127,476</u>	<u>285,501</u>	<u>3,562,652</u>	<u>3,562,652</u>	<u>3,562,652</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	1,872	2,634	7,008	7,008	7,008
7305	Professional Services	3,851	5,766	2,901	2,901	2,901
7742	County Administrative Fee	118	137	104	104	104
7861	Cost of Issuance	435,870				
7863	Fiscal Agent Fee	2,810	1,600	-	-	-
7864	Principal Payment		35,000	-		
7865	Interest Payment	82,643	60,484			
7869	Transfer to CFD Construction Fund	512,743				
7986	Transfer to CFD/Capital	-	-	3,122,258	3,122,258	3,122,258
7987	Transfer to CFD/AD Admin Fund	5,011	-	5,617	5,617	5,617
7988	Transfer to JPA	950	-	177,206	177,206	177,206
	<b>Total CFD 2007-2 PH Expenditures</b>	<u>1,045,869</u>	<u>105,621</u>	<u>3,315,094</u>	<u>3,315,095</u>	<u>3,315,095</u>
	<b>Net Surplus (Deficit)</b>	<u>81,607</u>	<u>179,881</u>	<u>247,558</u>	<u>247,557</u>	<u>247,557</u>



City of Perris  
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**Community Facilities District 2002-1R Willowbrook- Fund 241**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessment	\$ 448,020	\$ 449,886	\$ 457,606	\$ 457,606	\$ 457,606
Miscellaneous					
Licenses, Permits, Fees					
Transfer In	40,782				
Use of Money & Property	5,874	9,319	42,311	42,311	42,311
<b>Total Revenues</b>	<b>\$ 494,675</b>	<b>\$ 459,205</b>	<b>\$ 499,917</b>	<b>\$ 499,917</b>	<b>\$ 499,917</b>
<b>EXPENDITURES</b>					
Operations	4,965	6,442	3,236	3,186	3,186
Debt Service	516,982	429,611	490,364	490,364	490,364
Transfer Out	6,366	9,083	6,367	6,367	6,367
<b>Total Expenditures</b>	<b>\$ 528,313</b>	<b>\$ 445,136</b>	<b>\$ 499,967</b>	<b>\$ 499,917</b>	<b>\$ 499,917</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (33,638)</b>	<b>\$ 14,069</b>	<b>\$ (50)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

City of Perris  
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Fund: Community Facilities District 2002-1R Willowbrook - Fund 241  
 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>						
4911	Special Assessment - CFD's	\$ 448,020	\$ 449,886	\$ 457,606	\$ 457,606	\$ 457,606
4551	Proceeds from Long Term Debt					
4611	Interest Income	(469)	(2,054)	1,689	1,689	1,689
4613	Trustee Interest Income	6,343	11,373	40,622	40,622	40,622
4988	Transfer in from PFA	40,782				
	Total CFD 2002-1R Revenues	494,675	459,205	499,917	499,917	499,917
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	1,988	50	-	-
7305	Professional Services	3,000	3,143	2,979	2,979	2,979
7742	County Administrative Fee	207	206	207	207	207
7863	Fiscal Agent Fee	1,710	1,105	-	-	-
7864	Principal Payment	235,000	205,000	240,000	240,000	240,000
7865	Interest Payment	281,982	224,611	250,364	250,364	250,364
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
7988	Transfer to JPA	1,355	3,110	750	750	750
	Total CFD 2002-1R Expenditures	528,313	445,136	499,967	499,917	499,917
	<b>Net Surplus (Deficit)</b>	<b>(33,638)</b>	<b>14,069</b>	<b>(50)</b>	<b>(0)</b>	<b>(0)</b>

City of Perris  
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**Community Facilities District 2001-1 #1R May Farms - Fund 242**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessment	\$ 120,667	\$ 123,778	\$ 132,844	\$ 132,843	\$ 132,844
Transfer In	10,194				
Use of Money & Property	1,220	1,043	5,982	5,982	5,982
<b>Total Revenues</b>	<b>\$ 132,081</b>	<b>\$ 124,821</b>	<b>\$ 138,826</b>	<b>\$ 138,825</b>	<b>\$ 138,826</b>
<b>EXPENDITURES</b>					
Operations	4,801	4,213	3,118	3,118	3,118
Debt Service	130,837	107,905	129,340	129,340	129,340
Transfer Out	5,963	7,509	6,367	6,367	6,367
<b>Total Expenditures</b>	<b>\$ 141,600</b>	<b>\$ 119,627</b>	<b>\$ 138,825</b>	<b>\$ 138,826</b>	<b>\$ 138,826</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (9,519)</b>	<b>\$ 5,194</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ 0</b>

City of Perris  
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Fund: Community Facilities District 2001-1 #1R May Farms - Fund 242  
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>						
4911	Special Assessment - CFD's	\$ 120,667	\$ 123,778	\$ 132,844	\$ 132,843	\$ 132,844
4988	Transfer In	10,194				
4611	Interest Income	(127)	(437)	329	329	329
4613	Trustee Interest Income	1,347	1,479	5,653	5,653	5,653
	<b>Total CFD 2001-1 #1R May Farms Revenues</b>	<b>132,081</b>	<b>124,821</b>	<b>138,826</b>	<b>138,825</b>	<b>138,826</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	57	96	96	96
7305	Professional Services	2,922	2,933	2,901	2,901	2,901
7742	County Administrative Fee	121	117	121	121	121
7863	Fiscal Agent Fee	1,710	1,105	-	-	-
7864	Principal Payment	65,000	55,000	70,000	70,000	70,000
7865	Interest Payment	65,837	52,905	59,340	59,340	59,340
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
7988	Transfer to JPA	952	1,537	750	750	750
	<b>Total CFD 2001-1 #1R May Farms Expenditures</b>	<b>141,600</b>	<b>119,627</b>	<b>138,825</b>	<b>138,826</b>	<b>138,826</b>
	<b>Net Surplus (Deficit)</b>	<b>(9,519)</b>	<b>5,194</b>	<b>1</b>	<b>(0)</b>	<b>0</b>

City of Perris  
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Community Facilities District 2001-1R May Farms IA#2 - Fund 243

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 332,053	\$ 331,543	\$ 349,267	\$ 349,267	\$ 349,267
Transfer In	30,593				
Use of Money & Property	3,463	2,899	16,654	16,653	16,653
<b>Total Revenues</b>	<b>\$ 366,109</b>	<b>\$ 334,442</b>	<b>\$ 365,921</b>	<b>\$ 365,921</b>	<b>\$ 365,921</b>
<b>EXPENDITURES</b>					
Operations	4,868	4,426	3,159	3,110	3,110
Debt Service	386,349	318,817	356,444	356,444	356,444
Transfer Out	5,963	7,510	6,367	6,367	6,367
<b>Total Expenditures</b>	<b>\$ 397,179</b>	<b>\$ 330,752</b>	<b>\$ 365,970</b>	<b>\$ 365,920</b>	<b>\$ 365,920</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (31,070)</b>	<b>\$ 3,690</b>	<b>\$ (49)</b>	<b>\$ 0</b>	<b>\$ 0</b>

City of Perris  
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Fund: Community Facilities District 2001-1R May Farms IA#2 - Fund 243  
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>						
4911	Special Assessment - CFD's	\$ 332,053	\$ 331,543	\$ 349,267	\$ 349,267	\$ 349,267
4988	Transfer from PFA Fund	30,593				
4611	Interest Income	(348)	(1,281)	1,114	1,114	1,114
4613	Trustee Interest Income	3,811	4,180	15,540	15,540	15,540
	<b>Total CFD 2001-1R2 May Farms Revenues</b>	<b>366,109</b>	<b>334,442</b>	<b>365,921</b>	<b>365,921</b>	<b>365,921</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	57	50	-	-
7305	Professional Services	2,935	3,091	2,935	2,935	2,935
7742	County Administrative Fee	174	173	174	174	174
7863	Fiscal Agent Fee	1,710	1,105	-	-	-
7864	Principal Payment	205,000	175,000	195,000	195,000	195,000
7865	Interest Payment	181,349	143,817	161,444	161,444	161,444
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
7988	Transfer to JPA	952	1,537	750	750	750
	<b>Total CFD 2001-1R2 May Farms Expenditures</b>	<b>397,179</b>	<b>330,752</b>	<b>365,970</b>	<b>365,920</b>	<b>365,920</b>
	<b>Net Surplus (Deficit)</b>	<b>(31,070)</b>	<b>3,690</b>	<b>(49)</b>	<b>0</b>	<b>0</b>

City of Perris  
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**Community Facilities District 2001-1R May Farms IA#3 - Fund 244**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 509,980	\$ 492,858	\$ 512,595	\$ 512,595	\$ 512,595
Transfer In	40,791				
Use of Money & Property	5,155	4,178	24,784	24,784	24,784
<b>Total Revenues</b>	<b>\$ 555,926</b>	<b>\$ 497,036</b>	<b>\$ 537,379</b>	<b>\$ 537,379</b>	<b>\$ 537,379</b>
<b>EXPENDITURES</b>					
Operations	4,993	4,456	3,334	3,285	3,285
Debt Service	567,984	487,279	527,728	527,728	527,728
Transfer Out	5,963	7,509	6,367	6,367	6,367
<b>Total Expenditures</b>	<b>\$ 578,939</b>	<b>\$ 499,244</b>	<b>\$ 537,429</b>	<b>\$ 537,379</b>	<b>\$ 537,379</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (23,013)</b>	<b>\$ (2,208)</b>	<b>\$ (50)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

City of Perris  
Fiscal Years 2023-24 & 2024-25  
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Fund: Community Facilities District 2001-1R May Farms IA#3 - Fund 244  
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>						
4911	Special Assessment - CFD's	\$ 509,979.50	\$ 492,857.70	\$ 512,595.00	\$ 512,595.12	\$ 512,595.00
4988	Transfer from PFA Fund	40,791				
4611	Interest Income	(547)	(2,082)	1,545	1,545	1,545
4613	Trustee Interest Income	5,702	6,261	23,239	23,239	23,239
	<b>Total CFD 2001-1R3 May Farms Revenues</b>	<u>555,926</u>	<u>497,036</u>	<u>537,379</u>	<u>537,379</u>	<u>537,379</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	57	50	-	-
7305	Professional Services	2,971	3,029	3,020	3,020	3,020
7742	County Administrative Fee	264	265	264	264	264
7863	Fiscal Agent Fee	1,710	1,105	-	-	-
7864	Principal Payment	295,000	270,000	285,000	285,000	285,000
7865	Interest Payment	272,984	217,279	242,728	242,728	242,728
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
7988	Transfer to JPA	952	1,537	750	750	750
	<b>Total CFD 2001-1R3 May Farms Expenditures</b>	<u>578,939</u>	<u>499,244</u>	<u>537,429</u>	<u>537,379</u>	<u>537,379</u>
	<b>Net Surplus (Deficit)</b>	<u>(23,013)</u>	<u>(2,208)</u>	<u>(50)</u>	<u>(0)</u>	<u>(0)</u>



City of Perris  
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Community Facilities District 2001-2R Villages of Avalon - Fund 245

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 1,847,107	\$ 906,845	\$ 1,829,517	\$ 1,829,517	\$ 1,829,517
Miscellaneous	5				
Licenses, Permits, Fees					
Gain on Investments		14			
Use of Money & Property	(187)	(8,699)	70,483	70,482	70,482
<b>Total Revenues</b>	<u>\$ 1,846,924</u>	<u>\$ 898,160</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>
<b>EXPENDITURES</b>					
Operations	7,333	(955,693)	6,669	6,568	6,568
Debt Service	1,697,993	1,728,068	1,666,253	1,666,253	1,666,253
Transfer Out	5,011	5,973	5,617	5,617	5,617
<b>Total Expenditures</b>	<u>\$ 1,710,336</u>	<u>\$ 778,347</u>	<u>\$ 1,678,539</u>	<u>\$ 1,678,438</u>	<u>\$ 1,678,438</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 136,588</u>	<u>\$ 119,813</u>	<u>\$ 221,461</u>	<u>\$ 221,562</u>	<u>\$ 221,562</u>

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

Fund: Community Facilities District 2001-1 2R Villages of Avalon - Fund 245  
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>						
4911	Special Assessment - CFD's	\$ 1,847,107	\$ 906,845	\$ 1,829,517	\$ 1,829,517	\$ 1,829,517
4551	Proceeds from Long Term Debt				-	-
4611	Interest Income	(1,736)	(12,363)	8,547	8,547	8,547
4613	Trustee Interest Income	1,549	3,664	61,936	61,936	61,936
4615	Gain on Investments	5	14			
4987	Transfers In from CFD Agency Funds					
	Total CFD 2001-2R Avalon Revenues	<u>1,846,924</u>	<u>898,160</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	96	167	100	-	-
7305	Professional Services	4,256	4,955	6,008	6,008	6,008
7742	County Administrative Fee	561	(961,420)	561	561	561
7863	Fiscal Agent Fee	2,420	605	-	-	-
7864	Principal Payment	895,000	960,000	835,000	835,000	835,000
7865	Interest Payment	802,993	768,068	831,253	831,253	831,253
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
	Total CFD 2001-2R Avalon Expenditures	<u>1,710,336</u>	<u>778,347</u>	<u>1,678,539</u>	<u>1,678,438</u>	<u>1,678,438</u>
	<b>Net Surplus (Deficit)</b>	<u>136,588</u>	<u>119,813</u>	<u>221,461</u>	<u>221,562</u>	<u>221,562</u>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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**Community Facilities District 2006-1R Meritage - Fund 246**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 184,920	\$ 189,378	\$ 180,594	\$ 180,594	\$ 180,594
Miscellaneous					
Use of Money & Property	2,212	10,940	10,731	10,731	10,731
Transfers In	20,336	-	-	-	-
<b>Total Revenues</b>	<b>\$ 207,469</b>	<b>\$ 200,318</b>	<b>\$ 191,325</b>	<b>\$ 191,325</b>	<b>\$ 191,325</b>
<b>EXPENDITURES</b>					
Operations	4,790	4,201	7,400	7,400	7,400
Capital Outlay					
Debt Service	214,661	165,735	146,000	146,000	146,000
Transfer Out	6,366	9,083	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 225,818</b>	<b>\$ 179,018</b>	<b>\$ 160,400</b>	<b>\$ 160,400</b>	<b>\$ 160,400</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (18,349)</b>	<b>\$ 21,300</b>	<b>\$ 30,925</b>	<b>\$ 30,925</b>	<b>\$ 30,925</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: Community Facilities District 2006-1R Meritage - Fund 246  
 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>						
4911	Special Assessment - CFD's	\$ 184,920	\$ 189,378	\$ 180,594	\$ 180,594	\$ 180,594
4611	Interest Income	(212)	(717)	548	548	548
4613	Trustee Interest Income	2,424	11,657	10,183	10,183	10,183
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	20,336	-	-	-	-
	<b>Total CFD 2006-1R Meritage Revenues</b>	<b>207,469</b>	<b>200,318</b>	<b>191,325</b>	<b>191,325</b>	<b>191,325</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	24	600	600	600
7305	Professional Services	2,902	2,944	5,000	5,000	5,000
7742	County Administrative Fee	130	128	500	500	500
7863	Fiscal Agent Fee	1,710	1,105	1,300	1,300	1,300
7864	Principal Payment	85,000	65,000	135,000	135,000	135,000
7865	Interest Payment	129,661	100,735	11,000	11,000	11,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	3,110	2,000	2,000	2,000
	<b>Total CFD 2006-1R Meritage Expenditures</b>	<b>225,818</b>	<b>179,018</b>	<b>160,400</b>	<b>160,400</b>	<b>160,400</b>
	<b>Net Surplus (Deficit)</b>	<b>(18,349)</b>	<b>21,300</b>	<b>30,925</b>	<b>30,925</b>	<b>30,925</b>

City of Perris  
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Community Facilities District 2014-1 Avelina IA1 - Fund 247

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 229,842	\$ 222,665	\$ 236,962	\$ 236,962	\$ 236,962
Use of Money & Property	3,512	(824)	78,317	77,844	77,844
Transfers In	-	480	-	-	-
<b>Total Revenues</b>	<b>\$ 233,354</b>	<b>\$ 222,320</b>	<b>\$ 315,279</b>	<b>\$ 314,806</b>	<b>\$ 314,806</b>
<b>EXPENDITURES</b>					
Operations	6,593	4,420	7,400	7,400	7,400
Debt Service	202,516	205,832	210,000	210,000	210,000
Transfer Out	7,711	11,073	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 216,821</b>	<b>\$ 221,325</b>	<b>\$ 224,400</b>	<b>\$ 224,400</b>	<b>\$ 224,400</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 16,534</b>	<b>\$ 996</b>	<b>\$ 90,879</b>	<b>\$ 90,406</b>	<b>\$ 90,406</b>

City of Perris  
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Annual Operating Budget

Fund: Community Facilities District 2014-1 Avelina IA1 - Fund 247  
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>						
4911	Special Assessment - CFD's	\$ 229,842	\$ 222,665	\$ 236,962	\$ 236,962	\$ 236,962
4551	Proceeds from Long Term Debt			472	472	472
4611	Interest Income	(272)	(824)	27,767	27,767	27,767
4613	Trustee Interest Income	3,784	480	50,078	50,078	50,078
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
	<b>Total CFD 2014-1 Avelina IA1 Revenues</b>	<b>233,354</b>	<b>222,320</b>	<b>315,279</b>	<b>315,278</b>	<b>315,278</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	29	600	600	600
7305	Professional Services	4,424	3,248	5,000	5,000	5,000
7742	County Administrative Fee	146	143	500	500	500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	45,000	50,000	50,000	50,000	50,000
7865	Interest Payment	157,516	155,832	160,000	160,000	160,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	2,700	5,100	2,000	2,000	2,000
	<b>Total CFD 2014-1 Avelina IA1 Expenditures</b>	<b>216,821</b>	<b>221,325</b>	<b>224,400</b>	<b>224,400</b>	<b>224,400</b>
	<b>Net Surplus (Deficit)</b>	<b>16,534</b>	<b>996</b>	<b>90,879</b>	<b>90,878</b>	<b>90,878</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Community Facilities District 2004-3R Monument Ranch - Fund 248

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 584,747	\$ 587,854	\$ 612,300	\$ 585,238	\$ 612,300
Use of Money & Property	12,206	33,657	28,856	28,855	28,855
Transfers In	50,839	-	-	-	-
Total Revenues	\$ 647,792	\$ 621,511	\$ 641,156	\$ 614,093	\$ 641,155
<b>EXPENDITURES</b>					
Operations	4,898	4,421	7,400	7,400	7,400
Debt Service	678,544	568,451	625,000	615,000	625,000
Transfer Out	6,366	9,083	7,000	7,000	7,000
Total Expenditures	\$ 689,808	\$ 581,955	\$ 639,400	\$ 629,400	\$ 639,400
<b>Net Surplus (Deficit)</b>	\$ (42,016)	\$ 39,556	\$ 1,756	\$ (15,307)	\$ 1,755

City of Perris  
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Fund: Community Facilities District 2004-3R Monument Ranch- Fund 248  
 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>						
4911	Special Assessment - CFD's	\$ 584,747	\$ 587,854	\$ 612,300	\$ 585,238	\$ 612,300
4611	Interest Income	(601)	(2,478)	1,749	1,749	1,749
4613	Trustee Interest Income	12,807	36,135	27,107	27,107	27,107
4988	Transfer in from PFA	50,839	-	-	-	-
	<b>Total CFD 2004-3R Monument Ranch Revenues</b>	<b>647,792</b>	<b>621,511</b>	<b>641,156</b>	<b>614,093</b>	<b>641,155</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	110	600	600	600
7305	Professional Services	2,947	3,014	5,000	5,000	5,000
7742	County Administrative Fee	193	192	500	500	500
7863	Fiscal Agent Fee	1,710	1,105	1,300	1,300	1,300
7864	Principal Payment	390,000	340,000	375,000	365,000	375,000
7865	Interest Payment	288,544	228,451	250,000	250,000	250,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	3,110	2,000	2,000	2,000
	<b>Total CFD 2004-3R Monument Ranch Expenditures</b>	<b>689,808</b>	<b>581,955</b>	<b>639,400</b>	<b>629,400</b>	<b>639,400</b>
	<b>Net Surplus (Deficit)</b>	<b>(42,016)</b>	<b>39,556</b>	<b>1,756</b>	<b>(15,307)</b>	<b>1,755</b>



City of Perris  
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Community Facilities District 2004-2R CLC - Fund 249

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 339,998	\$ 341,313	\$ 355,107	\$ 355,107	\$ 355,107
Use of Money & Property	3,548	2,950	20,099	19,495	20,099
Total Revenues	<u>\$ 343,545</u>	<u>\$ 344,263</u>	<u>\$ 375,206</u>	<u>\$ 374,602</u>	<u>\$ 375,206</u>
<b>EXPENDITURES</b>					
Operations	4,854	3,873	7,400	7,400	7,400
Debt Service	340,184	325,355	360,000	360,000	360,000
Transfer Out	6,366	8,583	7,000	7,000	7,000
Total Expenditures	<u>\$ 351,403</u>	<u>\$ 337,810</u>	<u>\$ 374,400</u>	<u>\$ 374,400</u>	<u>\$ 374,400</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (7,858)</u>	<u>\$ 6,453</u>	<u>\$ 806</u>	<u>\$ 202</u>	<u>\$ 806</u>

City of Perris  
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Fund: Community Facilities District 2004-2R CLC - Fund 249  
 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>						
4911	Special Assessment - CFD's	\$ 339,998	\$ 341,313	\$ 355,107	\$ 355,107	\$ 355,107
4611	Interest Income	(351)	(1,490)	1,045	1,045	1,045
4613	Trustee Interest Income	3,899	4,440	19,054	18,450	19,054
	<b>Total CFD 2004-2R CLC Revenues</b>	<b>343,545</b>	<b>344,263</b>	<b>375,206</b>	<b>374,602</b>	<b>375,206</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	81	600	600	600
7305	Professional Services	2,935	3,027	5,000	5,000	5,000
7742	County Administrative Fee	161	159	500	500	500
7863	Fiscal Agent Fee	1,710	605	1,300	1,300	1,300
7864	Principal Payment	200,000	195,000	220,000	220,000	220,000
7865	Interest Payment	140,184	130,355	140,000	140,000	140,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	2,610	2,000	2,000	2,000
	<b>Total CFD 2004-2R CLC Expenditures</b>	<b>351,403</b>	<b>337,810</b>	<b>374,400</b>	<b>374,400</b>	<b>374,400</b>
	<b>Net Surplus (Deficit)</b>	<b>(7,858)</b>	<b>6,453</b>	<b>806</b>	<b>202</b>	<b>806</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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**Community Facilities District 2001-1 May Farms #6R - Fund 250**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 405,121	\$ 398,495	\$ 405,903	\$ 405,903	\$ 405,903
Transfer In	20,391				
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	4,121	1,102	19,784	19,783	19,783
Total Revenues	<u>\$ 429,633</u>	<u>\$ 399,597</u>	<u>\$ 425,687</u>	<u>\$ 425,687</u>	<u>\$ 425,687</u>
<b>EXPENDITURES</b>					
Operations	4,859	4,328	7,400	7,400	7,400
Debt Service	425,113	396,186	400,000	400,000	400,000
Transfer Out	6,063	7,903	7,000	7,000	7,000
Total Expenditures	<u>\$ 436,035</u>	<u>\$ 408,417</u>	<u>\$ 414,400</u>	<u>\$ 414,400</u>	<u>\$ 414,400</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (6,402)</u>	<u>\$ (8,820)</u>	<u>\$ 11,287</u>	<u>\$ 11,287</u>	<u>\$ 11,287</u>

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

Fund: Community Facilities District 2001-1 May Farms #6R - Fund 250  
 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>						
4911	Special Assessment - CFD's	\$ 405,121	\$ 398,495	\$ 405,903	\$ 405,903	\$ 405,903
4611	Interest Income	(441)	(1,542)	1,158	1,158	1,158
4613	Trustee Interest Income	4,562	2,644	18,626	18,626	18,626
4988	Transfer from PFA Funds	20,391	-	-	-	-
	<b>Total CFD 2001-1 May Farms #6R Revenues</b>	<u>429,633</u>	<u>399,597</u>	<u>425,687</u>	<u>425,687</u>	<u>425,687</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	57	600	600	600
7305	Professional Services	2,936	2,979	5,000	5,000	5,000
7742	County Administrative Fee	189	188	500	500	500
7863	Fiscal Agent Fee	1,710	1,105	1,300	1,300	1,300
7864	Principal Payment	200,000	185,000	180,000	180,000	180,000
7865	Interest Payment	225,113	211,186	220,000	220,000	220,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,053	1,930	2,000	2,000	2,000
	<b>Total CFD 2001-1 May Farms #6R Expenditures</b>	<u>436,035</u>	<u>408,417</u>	<u>414,400</u>	<u>414,400</u>	<u>414,400</u>
	<b>Net Surplus (Deficit)</b>	<u>(6,402)</u>	<u>(8,820)</u>	<u>11,287</u>	<u>11,287</u>	<u>11,287</u>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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**Community Facilities District 2001-1 May Farms #7R - Fund 251**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 541,856	\$ 528,908	\$ 536,345	\$ 536,345	\$ 536,345
Licenses, Permits, Fees					
Transfer In	30,590				
Use of Money & Property	5,385	1,087	25,788	25,788	25,788
<b>Total Revenues</b>	<b>\$ 577,831</b>	<b>\$ 529,995</b>	<b>\$ 562,133</b>	<b>\$ 562,132</b>	<b>\$ 562,132</b>
<b>EXPENDITURES</b>					
Operations	4,858	4,349	7,400	7,400	7,400
Debt Service	567,872	524,265	520,000	520,000	520,000
Transfer Out	6,063	7,903	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 578,793</b>	<b>\$ 536,517</b>	<b>\$ 534,400</b>	<b>\$ 534,400</b>	<b>\$ 534,400</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (962)</b>	<b>\$ (6,522)</b>	<b>\$ 27,733</b>	<b>\$ 27,732</b>	<b>\$ 27,732</b>

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

Fund: Community Facilities District 2001-1 May Farms #7R - Fund 251  
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>						
4911	Special Assessment - CFD's	\$ 541,856	\$ 528,908	\$ 536,345	\$ 536,345	\$ 536,345
4611	Interest Income	(608)	(2,378)	1,597	1,597	1,597
4613	Trustee Interest Income	5,993	3,465	24,191	24,191	24,191
4988	Transfer from PFA Funds	30,590				
	Total CFD 2001-1 May Farms #7R Revenues	<u>577,831</u>	<u>529,995</u>	<u>562,133</u>	<u>562,132</u>	<u>562,132</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	57	600	600	600
7305	Professional Services	2,916	2,980	5,000	5,000	5,000
7742	County Administrative Fee	208	207	500	500	500
7863	Fiscal Agent Fee	1,710	1,105	1,300	1,300	1,300
7864	Principal Payment	270,000	245,000	240,000	240,000	240,000
7865	Interest Payment	297,872	279,265	280,000	280,000	280,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,053	1,930	2,000	2,000	2,000
	Total CFD 2001-1 May Farms #7R Expenditures	<u>578,793</u>	<u>536,517</u>	<u>534,400</u>	<u>534,400</u>	<u>534,400</u>
	<b>Net Surplus (Deficit)</b>	<u>(962)</u>	<u>(6,522)</u>	<u>27,733</u>	<u>27,732</u>	<u>27,732</u>

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

Community Facilities District 2004-1R Amber Oaks - Fund 252

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 181,833	\$ 182,209	\$ 186,616	\$ 186,616	\$ 186,616
Use of Money & Property	2,207	10	8,991	8,991	8,991
Total Revenues	\$ 184,040	\$ 182,219	\$ 195,607	\$ 195,607	\$ 195,607
<b>EXPENDITURES</b>					
Operations	4,763	3,631	7,400	7,400	7,400
Debt Service	173,389	167,996	175,000	175,000	175,000
Transfer Out	6,366	8,583	7,000	7,000	7,000
Total Expenditures	\$ 184,517	\$ 180,210	\$ 189,400	\$ 189,400	\$ 189,400
<b>Net Surplus (Deficit)</b>	\$ (477)	\$ 2,010	\$ 6,207	\$ 6,207	\$ 6,207

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

Fund: Community Facilities District 2004-1R Amber Oaks - Fund 252  
 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>						
4911	Special Assessment - CFD's	\$ 181,833	\$ 182,209	\$ 186,616	\$ 186,616	\$ 186,616
4611	Interest Income	(194)	(686)	467	467	467
4613	Trustee Interest Income	2,402	696	8,524	8,524	8,524
Total CFD 2004-1R Amber Oaks Revenues		184,040	182,219	195,607	195,607	195,607
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	-	600	600	600
7305	Professional Services	2,902	2,902	5,000	5,000	5,000
7742	County Administrative Fee	127	124	500	500	500
7863	Fiscal Agent Fee	1,710	605	1,300	1,300	1,300
7864	Principal Payment	105,000	105,000	105,000	105,000	105,000
7865	Interest Payment	68,389	62,996	70,000	70,000	70,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	2,610	2,000	2,000	2,000
Total CFD 2004-1R Amber Oaks Expenditure:		184,517	180,210	189,400	189,400	189,400
<b>Net Surplus (Deficit)</b>		<u>(477)</u>	<u>2,010</u>	<u>6,207</u>	<u>6,207</u>	<u>6,207</u>



City of Perris  
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Community Facilities District 2003-1R Chaparral Ridge - Fund 253

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 283,147	\$ 286,820	\$ 279,145	\$ 279,145	\$ 279,145
Use of Money & Property	3,257	(569)	19,479	19,479	19,479
Total Revenues	\$ 286,404	\$ 286,252	\$ 298,624	\$ 298,624	\$ 298,624
<b>EXPENDITURES</b>					
Operations	4,311	3,755	7,400	7,400	7,400
Debt Service	234,032	235,094	240,000	240,000	240,000
Transfer Out	169,401	51,620	7,000	7,000	7,000
Total Expenditures	\$ 407,744	\$ 290,469	\$ 254,400	\$ 254,400	\$ 254,400
<b>Net Surplus (Deficit)</b>	<u>\$ (121,340)</u>	<u>\$ (4,217)</u>	<u>\$ 44,224</u>	<u>\$ 44,224</u>	<u>\$ 44,224</u>

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

Fund: Community Facilities District 2003-1R Chaparral Ridge - Fund 253
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>						
4911	Special Assessment - CFD's	\$ 283,147	\$ 286,820	\$ 279,145	\$ 279,145	\$ 279,145
4611	Interest Income	(277)	(1,088)	771	771	771
4613	Trustee Interest Income	3,534	519	18,708	18,708	18,708
	Total CFD 2003-1R Chaparral Ridge Revenues	286,404	286,252	298,624	298,624	298,624
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	57	600	600	600
7305	Professional Services	2,923	2,965	5,000	5,000	5,000
7742	County Administrative Fee	130	128	500	500	500
7863	Fiscal Agent Fee	1,210	605	1,300	1,300	1,300
7864	Principal Payment	135,000	140,000	135,000	135,000	135,000
7865	Interest Payment	99,032	95,094	105,000	105,000	105,000
7869	CFD Construction Contribution	163,035	43,537			
7988	Transfer to JPA					
7988	Transfer to JPA					
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	2,110	2,000	2,000	2,000
	Total CFD 2003-1R Chaparral Ridge Expenditures	407,744	290,469	254,400	254,400	254,400
	<b>Net Surplus (Deficit)</b>	<u>(121,340)</u>	<u>(4,217)</u>	<u>44,224</u>	<u>44,224</u>	<u>44,224</u>

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

Community Facilities District 2005-2R Harmony Grove - Fund 254

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 933,184	\$ 919,657	\$ 929,703	\$ 929,703	\$ 929,703
Transfer In	30,572				
Use of Money & Property	9,677	4,818	46,532	46,532	46,532
Total Revenues	\$ 973,433	\$ 924,474	\$ 976,235	\$ 976,235	\$ 976,235
<b>EXPENDITURES</b>					
Operations	4,979	4,574	7,400	7,400	7,400
Debt Service	980,652	907,857	915,000	915,000	915,000
Transfer Out	6,366	9,083	7,000	7,000	7,000
Total Expenditures	\$ 991,997	\$ 921,513	\$ 929,400	\$ 929,400	\$ 929,400
<b>Net Surplus (Deficit)</b>	<u>\$ (18,564)</u>	<u>\$ 2,961</u>	<u>\$ 46,835</u>	<u>\$ 46,835</u>	<u>\$ 46,835</u>

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

Fund: Community Facilities District 2005-2R Harmony Grove - Fund 254  
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>						
4911	Special Assessment - CFD's	\$ 933,184	\$ 919,657	\$ 929,703	\$ 929,703	\$ 929,703
4611	Interest Income	(947)	(4,238)	2,977	2,977	2,977
4613	Trustee Interest Income	10,625	9,055	43,555	43,555	43,555
4988	Transfer in from PFA	30,572				
	<b>Total CFD 2005-2R HG Revenues</b>	<u>973,433</u>	<u>924,474</u>	<u>976,235</u>	<u>976,235</u>	<u>976,235</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	77	600	600	600
7305	Professional Services	3,022	3,169	5,000	5,000	5,000
7742	County Administrative Fee	223	223	500	500	500
7863	Fiscal Agent Fee	1,710	1,105	1,300	1,300	1,300
7864	Principal Payment	585,000	565,000	555,000	555,000	555,000
7865	Interest Payment	395,652	342,857	360,000	360,000	360,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	3,110	2,000	2,000	2,000
	<b>Total CFD 2005-2R HG Expenditures</b>	<u>991,997</u>	<u>921,513</u>	<u>929,400</u>	<u>929,400</u>	<u>929,400</u>
	<b>Net Surplus (Deficit)</b>	<u>(18,564)</u>	<u>2,961</u>	<u>46,835</u>	<u>46,835</u>	<u>46,835</u>

City of Perris  
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Community Facilities District 2004-3R MON Ranch IA2 - Fund 255

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 573,211	\$ 582,873	\$ 563,863	\$ 563,863	\$ 563,863
Use of Money & Property	9,624	(1,505)	35,194	35,194	35,194
Transfers In	40,800	-	-	-	-
Total Revenues	\$ 623,635	\$ 581,368	\$ 599,056	\$ 599,056	\$ 599,056
<b>EXPENDITURES</b>					
Operations	4,340	4,470	7,150	7,150	7,150
Debt Service	633,457	559,789	555,000	555,000	555,000
Transfer Out	6,366	8,583	7,000	7,000	7,000
Total Expenditures	\$ 644,163	\$ 572,842	\$ 569,150	\$ 569,150	\$ 569,150
<b>Net Surplus (Deficit)</b>	<u>\$ (20,528)</u>	<u>\$ 8,526</u>	<u>\$ 29,906</u>	<u>\$ 29,906</u>	<u>\$ 29,906</u>

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

Fund: Community Facilities District 2004-3R MON Ranch IA2 - Fund 255  
 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>						
4911	Special Assessment - CFD's	\$ 573,211	\$ 582,873	\$ 563,863	\$ 563,863	\$ 563,863
4611	Interest Income	(628)	(2,668)	2,094	2,094	2,094
4613	Trustee Interest Income	10,252	1,163	33,100	33,100	33,100
4987	Transfers From CFD Agency Funds	-	-	-	-	-
4988	Transfer From PFA	40,800				
	<b>Total CFD 2004-3R MON Ranch IA2 Revenues</b>	<b>623,635</b>	<b>581,368</b>	<b>599,056</b>	<b>599,056</b>	<b>599,056</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	158	600	600	600
7305	Professional Services	2,935	3,038	5,000	5,000	5,000
7742	County Administrative Fee	171	169	250	250	250
7863	Fiscal Agent Fee	1,210	1,105	1,300	1,300	1,300
7864	Principal Payment	310,000	285,000	270,000	270,000	270,000
7865	Interest Payment	323,457	274,789	285,000	285,000	285,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,355	2,610	2,000	2,000	2,000
	<b>Total CFD 2004-3R MON Ranch IA2 Expenditu</b>	<b>644,163</b>	<b>572,842</b>	<b>569,150</b>	<b>569,150</b>	<b>569,150</b>
	<b>Net Surplus (Deficit)</b>	<b>(20,528)</b>	<b>8,526</b>	<b>29,906</b>	<b>29,906</b>	<b>29,906</b>

City of Perris  
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Community Facilities District 2014-2 Spectrum - Fund 256

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ 4,226	\$ 282,798	\$ 282,798	\$ 282,798
Use of Money & Property	82	-	11,352	11,352	11,352
Transfers In	165,637	-	-	-	-
Total Revenues	\$ 165,719	\$ 4,226	\$ 294,150	\$ 294,150	\$ 294,150
<b>EXPENDITURES</b>					
Operations	5,860	-	7,150	7,150	7,150
Debt Service	753,159	-	280,000	280,000	280,000
Transfer Out	5,011	7,523	7,000	7,000	7,000
Total Expenditures	\$ 764,030	\$ 7,523	\$ 294,150	\$ 294,150	\$ 294,150
<b>Net Surplus (Deficit)</b>	\$ (598,311)	\$ (3,296)	\$ 0	\$ (0)	\$ (0)

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

Fund: Community Facilities District 2014-2 Spectrum - Fund 256  
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>						
4911	Special Assessment - CFD's	\$ -	\$ 4,226	\$ 282,798	\$ 282,798	\$ 282,798
4611	Interest Income	(1)	-	667	666	666
4613	Trustee Interest Income	82	-	10,685	10,685	10,685
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	165,637	-	-	-	-
	<b>Total CFD 2014-2 Spectrum Revenues</b>	<u>165,719</u>	<u>4,226</u>	<u>294,150</u>	<u>294,150</u>	<u>294,150</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	600	600	600
7305	Professional Services	4,150	-	5,000	5,000	5,000
7742	County Administrative Fee	-	-	250	250	250
7863	Fiscal Agent Fee	1,710	-	1,300	1,300	1,300
7864	Principal Payment	535,000	-	265,000	265,000	265,000
7865	Interest Payment	218,159	-	15,000	15,000	15,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	-	1,550	2,000	2,000	2,000
	<b>Total CFD 2014-2 Spectrum Expenditures</b>	<u>764,030</u>	<u>7,523</u>	<u>294,150</u>	<u>294,150</u>	<u>294,150</u>
	<b>Net Surplus (Deficit)</b>	<u>(598,311)</u>	<u>(3,296)</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>



City of Perris  
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 Annual Operating Budget

Community Facilities District 2005-1R PVV#3 Lennar - Fund 257

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 317,416	\$ 311,298	\$ 312,016	\$ 312,016	\$ 312,016
Use of Money & Property	3,198	(688)	15,516	15,516	15,516
Transfers In	-	-	-	-	-
Total Revenues	\$ 320,614	\$ 310,609	\$ 327,532	\$ 327,532	\$ 327,532
<b>EXPENDITURES</b>					
Operations	9,758	5,474	7,500	7,500	7,500
Debt Service	303,944	300,392	310,000	310,000	310,000
Transfer Out	6,461	8,773	7,000	7,000	7,000
Total Expenditures	\$ 320,163	\$ 314,639	\$ 324,500	\$ 324,500	\$ 324,500
<b>Net Surplus (Deficit)</b>	<u>\$ 451</u>	<u>\$ (4,030)</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>

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

Fund: Community Facilities District 2005-1R PVV#3 Lennar - Fund 257  
 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>						
4911	Special Assessment - CFD's	\$ 317,416	\$ 311,298	\$ 312,016	\$ 312,016	\$ 312,016
4611	Interest Income	(337)	(1,203)	847	847	847
4613	Trustee Interest Income	3,535	514	14,669	14,669	14,669
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	<b>Total CFD 2005-1R PVV#3 Lennar Revenues</b>	<b>320,614</b>	<b>310,609</b>	<b>327,532</b>	<b>327,532</b>	<b>327,532</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	1,584	1,574	600	600	600
7305	Professional Services	4,913	3,052	5,000	5,000	5,000
7742	County Administrative Fee	151	148	500	500	500
7863	Fiscal Agent Fee	3,110	700	1,400	1,400	1,400
7864	Principal Payment	150,000	155,000	150,000	150,000	150,000
7865	Interest Payment	153,944	145,392	160,000	160,000	160,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,450	2,800	2,000	2,000	2,000
	<b>Total CFD 2005-1R PVV#3 Lennar Expenditures</b>	<b>320,163</b>	<b>314,639</b>	<b>324,500</b>	<b>324,500</b>	<b>324,500</b>
	<b>Net Surplus (Deficit)</b>	<b>451</b>	<b>(4,030)</b>	<b>3,032</b>	<b>3,032</b>	<b>3,032</b>

City of Perris  
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Community Facilities District 2005-4R Stratford Ranch - Fund 258

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 363,106	\$ 360,142	\$ 353,757	\$ 353,757	\$ 353,757
Miscellaneous	-	-	-	-	-
Use of Money & Property	6,815	(967)	18,318	18,318	18,318
Total Revenues	<u>\$ 369,921</u>	<u>\$ 359,174</u>	<u>\$ 372,074</u>	<u>\$ 372,074</u>	<u>\$ 372,074</u>
<b>EXPENDITURES</b>					
Operations	6,516	3,959	7,500	7,500	7,500
Debt Service	343,927	343,816	350,000	350,000	350,000
Transfer Out	6,461	8,273	7,000	7,000	7,000
Total Expenditures	<u>\$ 356,904</u>	<u>\$ 356,047</u>	<u>\$ 364,500</u>	<u>\$ 364,500</u>	<u>\$ 364,500</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 13,016</u>	<u>\$ 3,127</u>	<u>\$ 7,574</u>	<u>\$ 7,574</u>	<u>\$ 7,574</u>

City of Perris  
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 Annual Operating Budget

Fund: Community Facilities District 2005-4R Stratford Ranch - Fund 258  
 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>						
4911	Special Assessment - CFD's	\$ 363,106	\$ 360,142	\$ 353,757	\$ 353,757	\$ 353,757
4611	Interest Income	(378)	(1,604)	1,584	1,584	1,584
4613	Trustee Interest Income	7,193	637	16,734	16,734	16,734
6999	Prior Period Adjustment	-	-	-	-	-
	<b>Total CFD 2005-4R Stratford Ranch Revenues</b>	<b>369,921</b>	<b>359,174</b>	<b>372,074</b>	<b>372,074</b>	<b>372,074</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	77	600	600	600
7305	Professional Services	4,927	3,041	5,000	5,000	5,000
7742	County Administrative Fee	141	141	500	500	500
7863	Fiscal Agent Fee	1,400	700	1,400	1,400	1,400
7864	Principal Payment	180,000	185,000	180,000	180,000	180,000
7865	Interest Payment	163,927	158,816	170,000	170,000	170,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	1,450	2,300	2,000	2,000	2,000
	<b>Total CFD 2005-4R Stratford Ranch Expenditures</b>	<b>356,904</b>	<b>356,047</b>	<b>364,500</b>	<b>364,500</b>	<b>364,500</b>
	<b>Net Surplus (Deficit)</b>	<b>13,016</b>	<b>3,127</b>	<b>7,574</b>	<b>7,574</b>	<b>7,574</b>

City of Perris  
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Community Facilities District 2005-4 #2 Steeplechase - Fund 259

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 204,070	\$ 202,404	\$ 198,815	\$ 198,815	\$ 198,815
Miscellaneous	-	-	-	-	-
Use of Money & Property	2,092	(587)	20,057	20,057	20,057
Transfers In	-	-	14,696	14,696	14,696
Total Revenues	\$ 206,161	\$ 201,817	\$ 233,569	\$ 233,569	\$ 233,569
<b>EXPENDITURES</b>					
Operations	3,479	779	7,500	7,500	7,500
Debt Service	198,094	200,396	200,000	200,000	200,000
Transfer Out	5,711	5,973	7,000	7,000	7,000
Total Expenditures	\$ 207,284	\$ 207,148	\$ 214,500	\$ 214,500	\$ 214,500
<b>Net Surplus (Deficit)</b>	<u>\$ (1,123)</u>	<u>\$ (5,332)</u>	<u>\$ 19,069</u>	<u>\$ 19,069</u>	<u>\$ 19,069</u>

City of Perris  
Fiscal Years 2023-24 & 2024-25  
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Fund: Community Facilities District 2005-4 #2 Steeplechase- Fund 259  
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>						
4911	Special Assessment - CFD's	\$ 204,070	\$ 202,404	\$ 198,815	\$ 198,815	\$ 198,815
4611	Interest Income	(212)	(876)	959	959	959
4613	Trustee Interest Income	2,304	288	19,098	19,098	19,098
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	14,447	14,447	14,447
4988	Transfer in from PFA	-	-	249	249	249
6999	Prior Period Adjustment	-	-	-	-	-
	<b>Total CFD 2005-4 #2 Steeplechase Revenues</b>	<b>206,161</b>	<b>201,817</b>	<b>233,569</b>	<b>233,569</b>	<b>233,569</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	600	600	600
7305	Professional Services	2,000	-	5,000	5,000	5,000
7742	County Administrative Fee	79	79	500	500	500
7863	Fiscal Agent Fee	1,400	700	1,400	1,400	1,400
7864	Principal Payment	110,000	115,000	110,000	110,000	110,000
7865	Interest Payment	88,094	85,396	90,000	90,000	90,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	700	-	2,000	2,000	2,000
	<b>Total CFD 2005-4 #2 Steeplechase Expenditures</b>	<b>207,284</b>	<b>207,148</b>	<b>214,500</b>	<b>214,500</b>	<b>214,500</b>
	<b>Net Surplus (Deficit)</b>	<b>(1,123)</b>	<b>(5,332)</b>	<b>19,069</b>	<b>19,069</b>	<b>19,069</b>

City of Perris  
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Community Facilities District 2001-3 North Perris Public Safety- Fund 260

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 3,116,775	\$ 3,238,128	\$ 2,756,022	\$ 2,756,022	\$ 2,756,022
Miscellaneous	13,000	36,000	(1,000)	(1,000)	(1,000)
Use of Money & Property	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,129,775</b>	<b>\$ 3,274,128</b>	<b>\$ 2,755,022</b>	<b>\$ 2,755,022</b>	<b>\$ 2,755,022</b>
<b>EXPENDITURES</b>					
Operations	21,700	18,216	25,915	25,916	25,916
Transfer Out	3,157,876	3,261,885	2,692,727	5,405,753	5,405,753
<b>Total Expenditures</b>	<b>\$ 3,179,576</b>	<b>\$ 3,280,101</b>	<b>\$ 2,718,642</b>	<b>\$ 5,431,668</b>	<b>\$ 5,431,668</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (49,801)</b>	<b>\$ (5,973)</b>	<b>\$ 36,380</b>	<b>\$ (2,676,646)</b>	<b>\$ (2,676,646)</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: Community Facilities District 2001-3 North Perris Public Safety - Fund 260  
 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>						
4911	Special Assessment - CFD's	\$ 3,116,775	\$ 3,238,128	\$ 2,756,022	\$ 2,756,022	\$ 2,756,022
4516	Annexation Fees	13,000	36,000	(1,000)	(1,000)	(1,000)
4611	Interest Income	-	-	-	-	-
	<b>Total CFD 2001-3 NPPS Revenues</b>	<u>3,129,775</u>	<u>3,274,128</u>	<u>2,755,022</u>	<u>2,755,022</u>	<u>2,755,022</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	218	-	-	-
7305	Professional Services	19,510	15,729	23,744	23,744	23,744
7742	County Administrative Fee	2,190	2,268	2,171	2,171	2,171
7863	Fiscal Agent Fee					
7864	Principal Payment					
7865	Interest Payment					
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,617	5,617	5,617
7981	Transfer to General Fund	3,152,865	3,255,912	2,687,110	2,687,110	2,687,110
	<b>Total CFD 2001-3 NPPS Expenditures</b>	<u>3,179,576</u>	<u>3,280,101</u>	<u>2,718,642</u>	<u>2,718,643</u>	<u>2,718,643</u>
	<b>Net Surplus (Deficit)</b>	<u>(49,801)</u>	<u>(5,973)</u>	<u>36,380</u>	<u>36,379</u>	<u>36,379</u>



City of Perris  
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**Community Facilities District South Public Safety- Fund 261**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 240,669	\$ 320,090	\$ 207,572	\$ 207,572	\$ 207,572
Miscellaneous	4,000	5,000	8,000	8,000	8,000
Use of Money & Property	-	-	-	-	-
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 244,669</b>	<b>\$ 325,090</b>	<b>\$ 215,572</b>	<b>\$ 215,572</b>	<b>\$ 215,572</b>
<b>EXPENDITURES</b>					
Operations	3,206	28,184	34,100	10,100	10,100
Transfer Out	228,208	302,878	215,000	215,000	215,000
<b>Total Expenditures</b>	<b>\$ 231,414</b>	<b>\$ 331,062</b>	<b>\$ 249,100</b>	<b>\$ 225,100</b>	<b>\$ 225,100</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 13,254</b>	<b>\$ (5,973)</b>	<b>\$ (33,528)</b>	<b>\$ (9,528)</b>	<b>\$ (9,528)</b>

City of Perris  
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Fund: Community Facilities District 1-S South Perris Public Safety - Fund 261  
 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>						
4911	Special Assessment - CFD's	\$ 240,669	\$ 320,090	\$ 207,572	\$ 207,572	\$ 207,572
4516	Annexation Fees	4,000	5,000	8,000	8,000	8,000
4611	Interest Income	-	-	-		
4987	Transfers From CFD Agency Funds	-	-	-		
	<b>Total CFD 1-S SPPS Revenues</b>	<u>244,669</u>	<u>325,090</u>	<u>215,572</u>	<u>215,572</u>	<u>215,572</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	24	24	4,500	4,500	4,500
7305	Professional Services	2,911	27,824	29,000	5,000	5,000
7742	County Administrative Fee	271	336	600	600	600
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7981	Transfer to General Fund	223,197	296,905	210,000	210,000	210,000
	<b>Total CFD 1-S SPPS Expenditures</b>	<u>231,414</u>	<u>331,062</u>	<u>249,100</u>	<u>225,100</u>	<u>225,100</u>
	<b>Net Surplus (Deficit)</b>	<u>13,254</u>	<u>(5,973)</u>	<u>(33,528)</u>	<u>(9,528)</u>	<u>(9,528)</u>

City of Perris  
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**Community Facilities District 2016-1 Green Valley - Fund 264**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 98,095	\$ 184,193	\$ -	\$ -	\$ -
Miscellaneous	2,571,160	-	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	(71)	(230)	-	-	-
Transfers In	60,351	-	-	-	-
Total Revenues	<u>\$ 2,729,535</u>	<u>\$ 183,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
Operations	29,133	105,008	-	-	-
Capital Outlay					
Debt Service	30,446				
Transfer Out	2,480,185	8,923	-	-	-
Total Expenditures	<u>\$ 2,539,764</u>	<u>\$ 113,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ 189,771</u></u>	<u><u>\$ 70,031</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

Fund: Community Facilities District 2016-1 Green Valley - Fund 264  
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>						
4911	Special Assessment - CFD's	\$ 98,095	\$ 184,193	\$ -	\$ -	\$ -
4516	Annexation Fees	-				
4551	Proceeds from Long Term Debt	2,705,000				
4552	Premium on Sale of Bonds	(133,840)				
4611	Interest Income	(97)	(434)			
4613	Trustee Interest Income	27	204			
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds	60,351				
4988	Transfer in from PFA					
	<b>Total CFD 1-S SPPS Revenues</b>	<b>2,729,535</b>	<b>183,962</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	25,760	5,405	-	-	-
7305	Professional Services	3,254	3,966	-	-	-
7742	County Administrative Fee	119	139	-	-	-
7863	Fiscal Agent Fee	-	1,007	-	-	-
7864	Principal Payment					
7865	Interest Payment	30,446	94,492			
7986	Transfer to CFD Capital Project Fund	2,417,554				
7987	Transfer to CFD/AD Admin Fund	51,751	5,973	-	-	-
7988	Transfer to PFA Fund	10,881	2,950			
7981	Transfer to General Fund	-				
	<b>Total CFD 1-S SPPS Expenditures</b>	<b>2,539,764</b>	<b>113,931</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Surplus (Deficit)</b>	<b>189,771</b>	<b>70,031</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Perris  
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**Community Facilities District 2001-1 #4R May Farms - Fund 265**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 1,040,992	\$ 1,024,077	\$ 1,010,381	\$ 1,010,381	\$ 1,010,381
Miscellaneous	1	4	-	-	-
Use of Money & Property	11,187	58	44,553	44,553	44,553
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,052,180</b>	<b>\$ 1,024,139</b>	<b>\$ 1,054,933</b>	<b>\$ 1,054,933</b>	<b>\$ 1,054,933</b>
<b>EXPENDITURES</b>					
Operations	6,165	5,782	8,400	8,400	8,400
Debt Service	1,019,213	998,388	1,025,000	1,025,000	1,025,000
Transfer Out	26,207	8,172	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 1,051,584</b>	<b>\$ 1,012,342</b>	<b>\$ 1,040,400</b>	<b>\$ 1,040,400</b>	<b>\$ 1,040,400</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 596</b>	<b>\$ 11,797</b>	<b>\$ 14,533</b>	<b>\$ 14,533</b>	<b>\$ 14,533</b>

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

Fund: Community Facilities District 2001-1 #4 May Farms - Fund 265  
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>						
4911	Special Assessment - CFD's	\$ 1,040,992	\$ 1,024,077	\$ 1,010,381	\$ 1,010,381	\$ 1,010,381
4611	Interest Income	(1,201)	(4,859)	3,243	3,243	3,243
4613	Trustee Interest Income	12,387	4,917	41,309	41,309	41,309
4615	Gain on Investments	1	4			
4983	Transfer from RDA Successor Funds			-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA					
6999	Prior Period Adjustment	-	-	-		
	<b>Total CFD 2001-1 #4R May Farms Revenues</b>	<b>1,052,180</b>	<b>1,024,139</b>	<b>1,054,933</b>	<b>1,054,933</b>	<b>1,054,933</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	456	600	600	600
7305	Professional Services	3,888	4,098	5,000	5,000	5,000
7742	County Administrative Fee	229	229	1,500	1,500	1,500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	530,000	525,000	530,000	530,000	530,000
7865	Interest Payment	489,213	473,388	495,000	495,000	495,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	21,196	2,199	2,000	2,000	2,000
	<b>Total CFD 2001-1 #4R May Farms Expenditure</b>	<b>1,051,584</b>	<b>1,012,342</b>	<b>1,040,400</b>	<b>1,040,400</b>	<b>1,040,400</b>
	<b>Net Surplus (Deficit)</b>	<b>596</b>	<b>11,797</b>	<b>14,533</b>	<b>14,533</b>	<b>14,533</b>

City of Perris  
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Community Facilities District 2001-1 #5R May Farms - Fund 266

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 600,695	\$ 576,452	\$ 599,643	\$ 599,643	\$ 599,643
Miscellaneous	1	2	-	-	-
Use of Money & Property	6,911	(731)	27,194	27,194	27,194
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 607,608</b>	<b>\$ 575,724</b>	<b>\$ 626,837</b>	<b>\$ 626,837</b>	<b>\$ 626,837</b>
<b>EXPENDITURES</b>					
Operations	6,125	5,897	7,900	7,900	7,900
Debt Service	568,194	580,094	575,000	575,000	575,000
Transfer Out	8,024	14,367	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 582,343</b>	<b>\$ 600,358</b>	<b>\$ 589,900</b>	<b>\$ 589,900</b>	<b>\$ 589,900</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 25,265</b>	<b>\$ (24,635)</b>	<b>\$ 36,937</b>	<b>\$ 36,937</b>	<b>\$ 36,937</b>

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Fund: Community Facilities District 2001-1 #5 May Farms - Fund 266  
 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>						
4911	Special Assessment - CFD's	\$ 600,695	\$ 576,452	\$ 599,643	\$ 599,643	\$ 599,643
4611	Interest Income	(588)	(3,710)	1,876	1,876	1,876
4613	Trustee Interest Income	7,499	2,979	25,318	25,318	25,318
4615	Gain on Investment	1	2			
4983	Transfer from RDA Successor Funds			-		
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	<b>Total CFD 2001-1 #5R May Farms Revenues</b>	<b>607,608</b>	<b>575,724</b>	<b>626,837</b>	<b>626,837</b>	<b>626,837</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	48	480	1,100	1,100	1,100
7305	Professional Services	3,916	4,258	5,000	5,000	5,000
7742	County Administrative Fee	161	159	500	500	500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	260,000	280,000	260,000	260,000	260,000
7865	Interest Payment	308,194	300,094	315,000	315,000	315,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	3,013	8,395	2,000	2,000	2,000
	<b>Total CFD 2001-1 #5R May Farms Expenditures</b>	<b>582,343</b>	<b>600,358</b>	<b>589,900</b>	<b>589,900</b>	<b>589,900</b>
	<b>Net Surplus (Deficit)</b>	<b>25,265</b>	<b>(24,635)</b>	<b>36,937</b>	<b>36,937</b>	<b>36,937</b>



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Community Facilities District 2005-1R PPV #4 Centex - Fund 267

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 210,321	\$ 208,907	\$ 205,802	\$ 205,802	\$ 205,802
Miscellaneous	-	1	-	-	-
Use of Money & Property	2,351	288	9,818	9,818	9,818
Transfers In	-	-	-	-	-
Total Revenues	\$ 212,671	\$ 209,196	\$ 215,621	\$ 215,621	\$ 215,621
<b>EXPENDITURES</b>					
Operations	6,219	5,144	7,400	7,400	7,400
Debt Service	195,388	192,688	200,000	200,000	200,000
Transfer Out	7,081	7,985	7,000	7,000	7,000
Total Expenditures	\$ 208,688	\$ 205,817	\$ 214,400	\$ 214,400	\$ 214,400
<b>Net Surplus (Deficit)</b>	<u>\$ 3,984</u>	<u>\$ 3,380</u>	<u>\$ 1,221</u>	<u>\$ 1,221</u>	<u>\$ 1,221</u>

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Fund: Community Facilities District 2005-1R PPV#4 Centex - Fund 267  
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>						
4911	Special Assessment - CFD's	\$ 210,321	\$ 208,907	\$ 205,802	\$ 205,802	\$ 205,802
4611	Interest Income	(225)	(776)	655	655	655
4613	Trustee Interest Income	2,576	1,065	9,164	9,164	9,164
4615	Gain on Investment		1			
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	<b>Total CFD 2005-1R PPV#4 Centex Revenues</b>	<b>212,671</b>	<b>209,196</b>	<b>215,621</b>	<b>215,621</b>	<b>215,621</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	240	158	600	600	600
7305	Professional Services	3,862	3,872	5,000	5,000	5,000
7742	County Administrative Fee	117	114	500	500	500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	90,000	90,000	90,000	90,000	90,000
7865	Interest Payment	105,388	102,688	110,000	110,000	110,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	2,070	2,012	2,000	2,000	2,000
	<b>Total CFD 2005-1R PPV#4 Centex Expenditures</b>	<b>208,688</b>	<b>205,817</b>	<b>214,400</b>	<b>214,400</b>	<b>214,400</b>
	<b>Net Surplus (Deficit)</b>	<b>3,984</b>	<b>3,380</b>	<b>1,221</b>	<b>1,221</b>	<b>1,221</b>

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Community Facilities District 93-1R May Ranch - Fund 268

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 517,621	\$ 439,925	\$ 534,945	\$ 534,945	\$ 534,945
Miscellaneous	-	1	-	-	-
Use of Money & Property	58	(1,747)	10,684	10,684	10,684
Transfers In	-	-	-	-	-
Total Revenues	\$ 517,679	\$ 438,178	\$ 545,630	\$ 545,630	\$ 545,630
<b>EXPENDITURES</b>					
Operations	6,273	5,727	6,800	6,800	6,800
Debt Service	498,013	496,288	505,000	505,000	505,000
Transfer Out	7,657	8,608	7,000	7,000	7,000
Total Expenditures	\$ 511,942	\$ 510,623	\$ 518,800	\$ 518,800	\$ 518,800
<b>Net Surplus (Deficit)</b>	<u>\$ 5,737</u>	<u>\$ (72,444)</u>	<u>\$ 26,830</u>	<u>\$ 26,830</u>	<u>\$ 26,830</u>

City of Perris  
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Fund: Community Facilities District 93-1R May Ranch - Fund 268  
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>						
4911	Special Assessment - CFD's	\$ 517,621	\$ 439,925	\$ 534,945	\$ 534,945	\$ 534,945
4611	Interest Income	(514)	(2,232)	-	-	-
4613	Trustee Interest Income	572	485	10,684	10,684	10,684
4615	Gain on Investments		1			
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	<b>Total CFD 93-1R May Ranch Revenues</b>	<u>517,679</u>	<u>438,178</u>	<u>545,630</u>	<u>545,630</u>	<u>545,630</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	3,965	4,417	5,000	5,000	5,000
7742	County Administrative Fee	308	310	500	500	500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	465,000	475,000	465,000	465,000	465,000
7865	Interest Payment	33,013	21,288	40,000	40,000	40,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	2,646	2,636	2,000	2,000	2,000
	<b>Total CFD 93-1R May Ranch Expenditures</b>	<u>511,942</u>	<u>510,623</u>	<u>518,800</u>	<u>518,800</u>	<u>518,800</u>
	<b>Net Surplus (Deficit)</b>	<u>5,737</u>	<u>(72,444)</u>	<u>26,830</u>	<u>26,830</u>	<u>26,830</u>

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Community Facilities District 2004-5R Amber Oaks II - Fund 269

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 117,831	\$ 115,630	\$ 116,165	\$ 116,165	\$ 116,165
Miscellaneous	-	-	-	-	-
Use of Money & Property	453	(190)	7,337	7,057	7,337
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 118,284</b>	<b>\$ 115,440</b>	<b>\$ 123,502</b>	<b>\$ 123,222</b>	<b>\$ 123,502</b>
<b>EXPENDITURES</b>					
Operations	6,730	5,122	6,388	6,299	6,388
Debt Service	103,513	101,888	110,000	110,000	110,000
Transfer Out	7,271	8,572	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 117,514</b>	<b>\$ 115,581</b>	<b>\$ 123,388</b>	<b>\$ 123,299</b>	<b>\$ 123,388</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 770</b>	<b>\$ (142)</b>	<b>\$ 114</b>	<b>\$ (77)</b>	<b>\$ 114</b>

City of Perris  
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Fund: Community Facilities District 2004-5R Amber Oaks II - Fund 269  
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>						
4911	Special Assessment - CFD's	\$ 117,831	\$ 115,630	\$ 116,165	\$ 116,165	\$ 116,165
4611	Interest Income	(125)	(410)	217	215	217
4613	Trustee Interest Income	578	219	7,120	6,842	7,120
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
Total CFD 2004-5R Amber Oaks II Revenues		118,284	115,440	123,502	123,222	123,502
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	744	138	600	600	600
7305	Professional Services	3,862	3,862	3,988	3,899	3,988
7742	County Administrative Fee	124	121	500	500	500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	65,000	65,000	65,000	65,000	65,000
7865	Interest Payment	38,513	36,888	45,000	45,000	45,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	2,260	2,599	2,000	2,000	2,000
Total CFD 2004-5R Amber Oaks II Expenditures		117,514	115,581	123,388	123,299	123,388
<b>Net Surplus (Deficit)</b>		<u>770</u>	<u>(142)</u>	<u>114</u>	<u>(77)</u>	<u>114</u>

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**Assessment District 86-1 - Fund 271**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ (112)	\$ (1,382)	\$ 1,415	\$ 1,415	\$ 1,415
Total Revenues	<u>\$ (112)</u>	<u>\$ (1,382)</u>	<u>\$ 1,415</u>	<u>\$ 1,415</u>	<u>\$ 1,415</u>
<b>EXPENDITURES</b>					
Operations	-	-	850	850	850
Transfer Out		6712.38			
Total Expenditures	<u>\$ -</u>	<u>\$ 6,712</u>	<u>\$ 850</u>	<u>\$ 850</u>	<u>\$ 850</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ (112)</u></u>	<u><u>\$ (8,095)</u></u>	<u><u>\$ 565</u></u>	<u><u>\$ 565</u></u>	<u><u>\$ 565</u></u>

City of Perris  
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Fund: Assessment District 86-1 Series A - Fund 271  
 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>						
4611	Interest Income	\$ (112)	\$ (1,382)	\$ 1,415	\$ 1,415	\$ 1,415
	Total AD 86-1 93 Series A Revenues	(112)	(1,382)	1,415	1,415	1,415
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	600	600	600
7305	Professional Services	-	-	250	250	250
7988	Transfer to General Fund		6,712			
	Total AD 86-1 93 Series A Expenditures	-	6,712	850	850	850
<b>Net Surplus (Deficit)</b>		<u>(112)</u>	<u>(8,095)</u>	<u>565</u>	<u>565</u>	<u>565</u>



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Community Facilities District 2014-1 Avelina IA2 - Fund 272

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 216,785	\$ 223,327	\$ 212,722	\$ 212,722	\$ 212,722
Use of Money & Property	3,518	(393)	22,710	22,710	22,710
Total Revenues	\$ 220,303	\$ 222,934	\$ 235,432	\$ 235,432	\$ 235,432
<b>EXPENDITURES</b>					
Operations	6,557	4,368	6,800	6,800	6,800
Debt Service	198,952	202,475	200,000	200,000	200,000
Transfer Out	7,711	11,073	5,000	5,000	5,000
Total Expenditures	\$ 213,220	\$ 217,916	\$ 211,800	\$ 211,800	\$ 211,800
<b>Net Surplus (Deficit)</b>	<u>\$ 7,083</u>	<u>\$ 5,017</u>	<u>\$ 23,632</u>	<u>\$ 23,632</u>	<u>\$ 23,632</u>

City of Perris  
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Fund: Community Facilities District 2014-1 Avelina IA2 - Fund 272  
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>						
4911	Special Assessment - CFD's	\$ 216,785	\$ 223,327	\$ 212,722	\$ 212,722	\$ 212,722
4611	Interest Income	(222)	(823)	612	612	612
4613	Trustee Interest Income	3,740	430	22,098	22,098	22,098
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
	<b>Total CFD 2014-1 Avelina IA2 Revenues</b>	<b>220,303</b>	<b>222,934</b>	<b>235,432</b>	<b>235,432</b>	<b>235,432</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	4,413	3,227	5,000	5,000	5,000
7742	County Administrative Fee	144	142	500	500	500
7863	Fiscal Agent Fee	2,000	1,000	1,300	1,300	1,300
7864	Principal Payment	35,000	40,000	35,000	35,000	35,000
7865	Interest Payment	163,952	162,475	165,000	165,000	165,000
7987	Transfer to CFD/AD Admin Fund	5,011	5,973	5,000	5,000	5,000
7988	Transfer to JPA	2,700	5,100	-	-	-
	<b>Total CFD 2014-1 Avelina IA2 Expenditures</b>	<b>213,220</b>	<b>217,916</b>	<b>211,800</b>	<b>211,800</b>	<b>211,800</b>
	<b>Net Surplus (Deficit)</b>	<b>7,083</b>	<b>5,017</b>	<b>23,632</b>	<b>23,632</b>	<b>23,632</b>

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Community Facilities District 2014-1 Avelina IA3 - Fund 273

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 256,626	\$ 253,583	\$ 271,154	\$ 271,154	\$ 271,154
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	4,205	(544)	31,149	31,149	31,149
Proceeds from Long-Term Debt	-	-	-	-	-
Transfers In	-	-	11,121	11,121	11,121
Total Revenues	\$ 260,831	\$ 253,039	\$ 313,424	\$ 313,424	\$ 313,424
<b>EXPENDITURES</b>					
Operations	5,578	4,404	5,500	5,500	5,500
Debt Service	235,820	238,977	240,000	240,000	240,000
Transfer Out	5,458	12,206	7,000	7,000	7,000
Total Expenditures	\$ 246,855	\$ 255,588	\$ 252,500	\$ 252,500	\$ 252,500
<b>Net Surplus (Deficit)</b>	<u>\$ 13,976</u>	<u>\$ (2,549)</u>	<u>\$ 60,924</u>	<u>\$ 60,924</u>	<u>\$ 60,924</u>

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Fund: Community Facilities District 2014-1 Avelina IA3 - Fund 273  
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>						
4911	Special Assessment - CFD's	\$ 256,626	\$ 253,583	\$ 271,154	\$ 271,154	\$ 271,154
4551	Proceeds from Long Term Debt	-	-	-	-	-
4552	Premium on Sale of	-	-	-	-	-
4611	Interest Income	(232)	(1,033)	710	710	710
4613	Trustee Interest Income	4,438	489	30,439	30,439	30,439
4988	Transfer in from PFA	-	-	11,121	11,121	11,121
	<b>Total CFD 2014-1 Avelina IA3 Revenues</b>	<u>260,831</u>	<u>253,039</u>	<u>313,424</u>	<u>313,424</u>	<u>313,424</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	4,424	3,252	5,000	5,000	5,000
7742	County Administrative Fee	154	152	500	500	500
7863	Fiscal Agent Fee	1,000	1,000	-	-	-
7864	Principal Payment	30,000	35,000	30,000	30,000	30,000
7865	Interest Payment	205,820	203,977	210,000	210,000	210,000
7986	Transfer to CFD/CAP	-	5,973	-	-	-
7987	Transfer to CFD/AD Admin Fund	5,011	-	5,000	5,000	5,000
7988	Transfer to JPA	447	6,233	2,000	2,000	2,000
	<b>Total CFD 2014-1 Avelina IA3 Expenditures</b>	<u>246,855</u>	<u>255,588</u>	<u>252,500</u>	<u>252,500</u>	<u>252,500</u>
	<b>Net Surplus (Deficit)</b>	<u>13,976</u>	<u>(2,549)</u>	<u>60,924</u>	<u>60,924</u>	<u>60,924</u>

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Community Facilities District 2018-2 Public Service District -Trails - Fund 274

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 74,076	\$ 61,342	\$ 11,292	\$ 11,292	\$ 11,292
Miscellaneous	8,000	36,000	7,000	7,000	7,000
Total Revenues	\$ 82,076	\$ 97,342	\$ 18,292	\$ 18,292	\$ 18,292
<b>EXPENDITURES</b>					
Operations	10,102	24,746	34,250	11,750	11,750
Total Expenditures	\$ 10,102	\$ 24,746	\$ 34,250	\$ 11,750	\$ 11,750
<b>Net Surplus (Deficit)</b>	\$ 71,974	\$ 72,596	\$ (15,958)	\$ 6,542	\$ 6,542

City of Perris  
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Fund: Community Facilities District 2018-2 Public Service District Trails - Fund 274  
 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>						
4911	Special Assessment - CFD's	\$ 74,076	\$ 61,342	\$ 11,292	\$ 11,292	\$ 11,292
4516	Annexation Fees	8,000	36,000	7,000	7,000	7,000
	Total CFD 2018-2 Revenues	<u>82,076</u>	<u>97,342</u>	<u>18,292</u>	<u>18,292</u>	<u>18,292</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	10,009	24,655	34,000	11,500	11,500
7742	County Administrative Fee	93	91	250	250	250
	Total CFD 2018-2 Expenditures	<u>10,102</u>	<u>24,746</u>	<u>34,250</u>	<u>11,750</u>	<u>11,750</u>
	<b>Net Surplus (Deficit)</b>	<u><u>71,974</u></u>	<u><u>72,596</u></u>	<u><u>(15,958)</u></u>	<u><u>6,542</u></u>	<u><u>6,542</u></u>

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Community Facilities District 2018-1 Green Valley IA 2 - Fund 275

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ 24,404	\$ 122,325	\$ -	\$ -	\$ -
Miscellaneous	-	3,663,016	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	(16)	(703)	-	-	-
Transfers In	46,740	-	-	-	-
Total Revenues	\$ 71,128	\$ 3,784,638	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Operations	2,999	3,029	5,000	-	-
Capital Outlay					
Debt Service	-	34,353	-	-	-
Transfer Out	60,351	3,454,589	-	-	-
Total Expenditures	\$ 63,350	\$ 3,491,971	\$ 5,000	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ 7,777</u>	<u>\$ 292,668</u>	<u>\$ (5,000)</u>	<u>\$ -</u>	<u>\$ -</u>

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Fund: Community Facilities District 2018-1 Green Valley IA2- Fund 275  
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>						
4911	Special Assessment - CFD's	\$ 24,404	\$ 122,325	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed		3,590,000			
4552	Premium on Sale of Bonds		73,016			
4611	Interest Income	(16)	(729)			
4613	Trustee Interest Income	-	26			
4983	Transfer from RDA Successor Funds	-				
4987	Transfers In from CFD Agency Funds	46,740				
4988	Transfer in from PFA					
6999	Prior Period Adjustment	-				
	Total CFD 2018-1 Revenues	<u>71,128</u>	<u>3,784,638</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7304	Legal Services	-				
7305	Professional Services	2,903	2,914	5,000	-	-
7742	County Administrative Fee	97	116	-		
7863	Fiscal Agent Fee	-				
7864	Principal Payment	-				
7865	Interest Payment	-	34,353			
7986	Transfer to CFD Capital Project Fund		3,448,616			
7987	Transfer to CFD/AD Admin Fund	60,351	5,973			
7988	Transfer to JPA	-				
	Total CFD 2018-1 Expenditures	<u>63,350</u>	<u>3,491,971</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u><u>7,777</u></u>	<u><u>292,668</u></u>	<u><u>(5,000)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>



City of Perris  
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Community Facilities District 2021-1 Avion Pointe/Acacia - Fund 276

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Operations	13,066	30,691	-	-	-
Total Expenditures	\$ 13,066	\$ 30,691	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ (13,066)</u>	<u>\$ (30,691)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Fund: Community Facilities District 2021-1 Avion Pointe/Acacia - Fund 276  
 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>						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CFD 2021-1 Revenues	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	13,066	30,691	-	-	-
	Total CFD 2021-1 Expenditures	13,066	30,691	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>(13,066)</u>	<u>(30,691)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris  
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Community Facilities District / Assessment District Administration - Fund 281

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Transfers In	\$ 160,350	\$ 197,101	\$ 179,752	\$ 179,752	\$ 179,752
Total Revenues	\$ 160,350	\$ 197,101	\$ 179,752	\$ 179,752	\$ 179,752
<b>EXPENDITURES</b>					
Salaries and Benefits	131,706	171,341	194,259	160,982	160,982
Operations	27,411	33,525	21,000	16,649	16,649
Total Expenditures	\$ 159,118	\$ 204,866	\$ 215,259	\$ 177,631	\$ 177,631
<b>Net Surplus (Deficit)</b>	\$ 1,232	\$ (7,765)	\$ (35,507)	\$ 2,121	\$ 2,121

	Authorized Positions
Interim City Manager	0.05
Director of Finance	0.075
Finance Manager	0.03
Executive Assistant	0.05
Accountant II	0.0375
Accountant I	0.9
Senior Accounting Specialist	0.0095
Accounting Specialist III	0.0845
Accounting Specialist II	0.072
Senior Admin Assistant	0.5
	<u>1.8085</u>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: Community Facilities District / Assessment District Administration - Fund 281  
 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>						
4987	Transfers In from CFD Agency Funds	\$ 160,350	\$ 197,101	\$ 179,752	\$ 179,752	\$ 179,752
	Total CFD/AD Administration Revenues	160,350	197,101	179,752	179,752	179,752
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	95,899	100,729	113,094	114,843	114,843
7102	Overtime	1,906	14,010	-	908	908
7108	Bilingual	262	1,115	262	236	236
7120	Medical Insurance	10,968	22,547	30,891	12,555	12,555
7121	Life Insurance	134	241	136	113	113
7122	Long Term Disability	84	55	84	70	70
7123	Dental Insurance	423	1,535	664	503	503
7124	Vision Insurance	95	90	1,145	586	586
7125	Worker's Compensation	1,101	8,718	4,101	407	407
7126	Retirement - Employees	8,528	8,806	20,657	17,907	17,907
7127	Social Security	7,958	9,179	15,099	9,308	9,308
7128	State Disability Insurance	419	621	1,050	538	538
7129	Auto Allowance	660	180	930	585	585
7130	Deferred Compensation	3,268	3,516	6,146	2,422	2,422
	Subtotal Salaries & Benefits	131,706	171,341	194,259	160,982	160,982
<b>OPERATIONS</b>						
7182	Education Reimbursement		1,800	2,250		
7201	Office Supplies	-	-	200	-	-
7304	Legal Services	-	3,747	500	-	-
7305	Professional Services	13,504	13,901	3,550	3,149	3,149
7309	Audit Services	13,907	14,078	14,500	13,500	13,500
7863	Fiscal Agent Fee	-	-	-	-	-
	Subtotal Operations	27,411	33,525	21,000	16,649	16,649
	Total CFD/AD Administration Expenditures	159,118	204,866	215,259	177,631	177,631
	<b>Net Surplus (Deficit)</b>	<u>1,232</u>	<u>(7,765)</u>	<u>(35,507)</u>	<u>2,121</u>	<u>2,121</u>

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

Community Facilities District 2020 Series Pacific Heritage - Fund 340

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	411	-	-	-	-
Transfers In	-	-	3,122,668	3,122,668	3,122,668
<b>Total Revenues</b>	<b>\$ 411</b>	<b>\$ -</b>	<b>\$ 3,122,668</b>	<b>\$ 3,122,668</b>	<b>\$ 3,122,668</b>
<b>EXPENDITURES</b>					
Transfer Out	3,122,668	-	3,122,668	948,557	948,557
<b>Total Expenditures</b>	<b>\$ 3,122,668</b>	<b>\$ -</b>	<b>\$ 3,122,668</b>	<b>\$ 948,557</b>	<b>\$ 948,557</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (3,122,258)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,174,111</b>	<b>\$ 2,174,111</b>

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

Fund: Community Facilities District 2020 Series Pacific Heritage - Fund 340  
 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>						
4611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
4613	Trustee Interest Income	411		-		
4983	Transfer from RDA Successor Funds			-		
4987	Transfers In from CFD Agency Funds	-	-	3,122,668	3,122,668	3,122,668
	Total CFD 2020 Series Pacific Revenues	411	-	3,122,668	3,122,668	3,122,668
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7869	CFD Construction Costs	2,174,111	-	2,174,111	2,174,111	2,174,111
7986	Transfer to CFD Cap	948,557	-	948,557	948,557	948,557
	Total CFD 2020 Series Pacific Expenditures	3,122,668	-	3,122,668	3,122,668	3,122,668
	<b>Net Surplus (Deficit)</b>	<u>(3,122,258)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>

City of Perris  
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 Annual Operating Budget

Community Facilities District 2017 Series A Avelina - Fund 347

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ -	\$ 1	\$ 11	\$ 11	\$ 11
Total Revenues	\$ -	\$ 1	\$ 11	\$ 11	\$ 11
<b>EXPENDITURES</b>					
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>

City of Perris  
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 Annual Operating Budget

Fund: Community Facilities District 2017 Series A Avelina - Fund 347  
 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>						
4613	Trustee Interest Income	\$ -	\$ 1	\$ 11	\$ 11	\$ 11
	Total CFD 2017 Series A Avelina Revenues	-	1	11	11	11
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 2017 Series A Avelina Expenditures	-	-	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>-</u>	<u>1</u>	<u>11</u>	<u>11</u>	<u>11</u>



City of Perris  
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Community Facilities District 2018 Series A Avelina IA 2 - Fund 372

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ -	\$ 1	\$ 12	\$ 12	\$ 12
Total Revenues	\$ -	\$ 1	\$ 12	\$ 12	\$ 12
<b>EXPENDITURES</b>					
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 12</u>

City of Perris  
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 Annual Operating Budget

Fund: Community Facilities District 2018 Series A Avelina IA 2 - Fund 372  
 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>						
4613	Trustee Interest Income	\$ -	\$ 1	\$ 12	\$ 12	\$ 12
	Total CFD 2018 Series A Revenues	-	1	12	12	12
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7869	CFD Construction Cost	-	-	-	-	-
	Total CFD 2018 Series A Expenditures	-	-	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>-</u>	<u>1</u>	<u>12</u>	<u>12</u>	<u>12</u>

City of Perris  
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 Annual Operating Budget

Community Facilities District 2018 Series A Avelina IA 3 - Fund 373

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ -	\$ 1	\$ 10	\$ 10	\$ 10
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>
<b>EXPENDITURES</b>					
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>

City of Perris  
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Fund: Community Facilities District 2018 Series A Avelina IA 3 - Fund 373  
 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>						
4613	Trustee Interest Income	\$ -	\$ 1	\$ 10	\$ 10	\$ 10
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	Total CFD 2018 Series A Revenues	-	1	10	10	10
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7869	CFD Construction Cost	-	-	-	-	-
	Total CFD 2018 Series A Expenditures	-	-	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>-</u>	<u>1</u>	<u>10</u>	<u>10</u>	<u>10</u>

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

Public Finance Authority 2007 -A&B (CFD 88-1, 88-3, & 90-1) - Fund 412

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 78	\$ (964)	\$ 1,000	\$ 1,000	\$ 1,000
Transfers In	-	-	-	-	-
Total Revenues	\$ 78	\$ (964)	\$ 1,000	\$ 1,000	\$ 1,000
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ 78</u>	<u>\$ (964)</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

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

Fund: Public Finance Authority 2007-A&B (CFD 88-1, 88-3, & 90-1) - Fund 412  
 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>						
4611	Interest Earnings	\$ 78	\$ (964)	\$ 1,000	\$ 1,000	\$ 1,000
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4987	Transfers From CFD Agency Funds	-	-	-	-	-
	<b>Total PFA 2007-A&amp;B Revenues</b>	<u>78</u>	<u>(964)</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	-	-	-	-	-
7863	Fiscal Agent Fees	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
	<b>Total PFA 2007-A&amp;B Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>78</u>	<u>(964)</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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

Public Finance Authority 2009-B (Central North Project Loan) - Fund 418

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	1	(13)	-	-	-
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 1</u>	<u>\$ (13)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ 1</u></u>	<u><u>\$ (13)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

Fund: Public Finance Authority 2009-B (1994 Project Loan) - Fund 418  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	1	(13)	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4951	Extraordinary Gain	-	-	-	-	-
4983	Transfer from RDA Debt Service Successor	-	-	-	-	-
	<b>Total PFA 2009-B Revenues</b>	<u>1</u>	<u>(13)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	-	-	-	-	-
7868	Payment to Ref Escrow	-	-	-	-	-
	<b>Total PFA 2009-B Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>1</u>	<u>(13)</u>	<u>-</u>	<u>-</u>	<u>-</u>



City of Perris  
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 Annual Operating Budget

Public Finance Authority 2009-C (Central North Project Loan) - Fund 419

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	-	(1)	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	\$ -	\$ (1)	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Fund: Public Finance Authority 2009-C (Central North Project Loan) - Fund 419  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	-	(1)	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4951	Extraordinary Gain	-	-	-	-	-
4983	Transfer from RDA Debt Service Successor	-	-	-	-	-
	<b>Total PFA 2009-C Revenues</b>	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	-	-	-	-	-
7868	Payment to Ref Escrow	-	-	-	-	-
	<b>Total PFA 2009-C Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

Public Finance Authority 2010-A (Housing Loan) - Fund 420

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ 5,540	\$ 5,540	\$ 5,540
Use of Money & Property	981	-	-	-	-
Transfers In	320	150	248,210	248,210	248,210
<b>Total Revenues</b>	<b>\$ 1,301</b>	<b>\$ 150</b>	<b>\$ 253,750</b>	<b>\$ 253,750</b>	<b>\$ 253,750</b>
<b>EXPENDITURES</b>					
Operations	1,504	-	3,750	3,750	3,750
Debt Service	-	-	250,000	250,000	250,000
<b>Total Expenditures</b>	<b>\$ 1,504</b>	<b>\$ -</b>	<b>\$ 253,750</b>	<b>\$ 253,750</b>	<b>\$ 253,750</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (203)</b>	<b>\$ 150</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

City of Perris  
 Fiscal Years 2023-24 & 2024-25  
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Fund: Public Finance Authority 2010-A (Housing Loan) - Fund 420  
 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>						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ 5,540	\$ 5,540	\$ 5,540
4613	Trustee Interest Income	981	-	-	-	-
4951	Extraordinary Gain	-	-	-	-	-
4983	Transfer from RDA Successor Funds	320	150	248,210	248,210	248,210
	Total PFA 2010-A Revenues	<u>1,301</u>	<u>150</u>	<u>253,750</u>	<u>253,750</u>	<u>253,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	1,400	-	2,500	2,500	2,500
7863	Fiscal Agent Fees	104	-	1,250	1,250	1,250
7864	Principal Payment	-	-	35,000	35,000	35,000
7865	Interest Payment	-	-	215,000	215,000	215,000
7868	Payment to Refunding Escrow	-	-	-	-	-
	Total PFA 2010-A Expenditures	<u>1,504</u>	<u>-</u>	<u>253,750</u>	<u>253,750</u>	<u>253,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(203)</u>	<u>150</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris  
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Public Finance Authority Refunding - Series A - Fund 421

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 4,626	\$ (4,965)	\$ 40,022	\$ 37,678	\$ 37,678
Transfers In	677,600	570,393	2,182,132	2,182,132	2,182,132
Total Revenues	<u>\$ 682,226</u>	<u>\$ 565,428</u>	<u>\$ 2,222,154</u>	<u>\$ 2,219,810</u>	<u>\$ 2,219,810</u>
<b>EXPENDITURES</b>					
Operations	5,775	3,000	4,250	4,250	4,250
Debt Service	1,767,113	1,764,113	1,445,000	1,445,000	1,445,000
Total Expenditures	<u>\$ 1,772,888</u>	<u>\$ 1,767,113</u>	<u>\$ 1,449,250</u>	<u>\$ 1,449,250</u>	<u>\$ 1,449,250</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (1,090,662)</u>	<u>\$ (1,201,684)</u>	<u>\$ 772,904</u>	<u>\$ 770,560</u>	<u>\$ 770,560</u>

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

Fund: Public Finance Authority Refunding - Series A - Fund 421  
 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>						
4611	Interest Income	\$ 2,254	\$ (5,389)	\$ 2,344	\$ 2,344	\$ 2,344
4613	Trustee Interest Income	2,370	418	37,678	37,678	37,678
4615	Gain on Investments	2	6			
4983	Transfer from RDA Successor Funds	677,600	570,393	2,182,132	2,182,132	2,182,132
	Total PFA Refunding - Series A Revenues	682,226	565,428	2,222,154	2,222,154	2,222,154
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	2,375	1,300	2,500	2,500	2,500
7863	Fiscal Agent Fees	3,400	1,700	1,750	1,750	1,750
7864	Principal Payment	1,035,000	1,085,000	1,045,000	1,045,000	1,045,000
7865	Interest Payment	732,113	679,113	400,000	400,000	400,000
	Total PFA Refunding - Series A Expenditures	1,772,888	1,767,113	1,449,250	1,449,250	1,449,250
	<b>Net Surplus (Deficit)</b>	<u>(1,090,662)</u>	<u>(1,201,684)</u>	<u>772,904</u>	<u>772,904</u>	<u>772,904</u>

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

Public Finance Authority Refunding - Series B - Fund 422

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 1,644	\$ (2,596)	\$ 1,589	\$ 1,589	\$ 1,589
Transfers In	667,558	469,601	1,869,202	1,869,202	1,869,202
Total Revenues	<u>\$ 669,202</u>	<u>\$ 467,004</u>	<u>\$ 1,870,791</u>	<u>\$ 1,870,791</u>	<u>\$ 1,870,791</u>
<b>EXPENDITURES</b>					
Operations	4,275	1,750	3,050	3,050	3,050
Debt Service	1,509,069	1,501,319	1,185,000	1,185,000	1,185,000
Total Expenditures	<u>\$ 1,513,344</u>	<u>\$ 1,503,069</u>	<u>\$ 1,188,050</u>	<u>\$ 1,188,050</u>	<u>\$ 1,188,050</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (844,142)</u>	<u>\$ (1,036,064)</u>	<u>\$ 682,741</u>	<u>\$ 682,741</u>	<u>\$ 682,741</u>

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

Fund: Public Finance Authority Refunding - Series B - Fund 422  
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>						
4611	Interest Income	\$ 1,627	\$ (2,618)	\$ 998	\$ 998	\$ 998
4613	Trustee Interest Income	15	15	591	591	591
4615	Gain on Investments	2	7			
4983	Transfer from RDA Successor Funds	667,558	469,601	1,869,202	1,869,202	1,869,202
	Total PFA Refunding - Series B Revenues	<u>669,202</u>	<u>467,004</u>	<u>1,870,791</u>	<u>1,870,791</u>	<u>1,870,791</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	1,375	300	1,500	1,500	1,500
7863	Fiscal Agent Fees	2,900	1,450	1,550	1,550	1,550
7864	Principal Payment	830,000	840,000	825,000	825,000	825,000
7865	Interest Payment	679,069	661,319	360,000	360,000	360,000
	Total PFA Refunding - Series B Expenditures	<u>1,513,344</u>	<u>1,503,069</u>	<u>1,188,050</u>	<u>1,188,050</u>	<u>1,188,050</u>
	<b>Net Surplus (Deficit)</b>	<u>(844,142)</u>	<u>(1,036,064)</u>	<u>682,741</u>	<u>682,741</u>	<u>682,741</u>



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

**Joint Powers Authority 2013-A (CFD 93-2R) - Fund 431**

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 108	\$ (1,333)	\$ 1,367	\$ 1,367	\$ 1,367
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<u>\$ 108</u>	<u>\$ (1,333)</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>
<b>EXPENDITURES</b>					
Operations	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 108</u>	<u>\$ (1,333)</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>

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

Fund: Joint Powers Authority 2013-A (CFD 93-2R) - Fund 431  
 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>						
4611	Interest Income	\$ 108	\$ (1,333)	\$ 1,367	\$ 1,367	\$ 1,367
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	<b>Total JPA 2013-A Revenues</b>	<u>108</u>	<u>(1,333)</u>	<u>1,367</u>	<u>1,367</u>	<u>1,367</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	-	-	-	-	-
	<b>Total JPA 2013-A Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Surplus (Deficit)</b>	<u>108</u>	<u>(1,333)</u>	<u>1,367</u>	<u>1,367</u>	<u>1,367</u>

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

Joint Powers Authority 2013-A (CFD 93-2R) - Fund 432

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 296,155	\$ 232,746	\$ 345,921	\$ 290,630	\$ 345,922
Transfers In	1,355	3,110	87,828	143,120	87,828
Total Revenues	\$ 297,510	\$ 235,856	\$ 433,749	\$ 433,750	\$ 433,750
<b>EXPENDITURES</b>					
Operations	2,610	2,005	3,750	3,750	3,750
Debt Service	464,325	424,225	430,000	430,000	430,000
Transfer Out	40781.53				
Total Expenditures	\$ 507,717	\$ 426,230	\$ 433,750	\$ 433,750	\$ 433,750
<b>Net Surplus (Deficit)</b>	<b>\$ (210,206)</b>	<b>\$ (190,374)</b>	<b>\$ (1)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

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

Fund: Joint Powers Authority 2013-B (CFD 2002-1R) - Fund 432  
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>						
4611	Interest Income	\$ 14,169	\$ 14,169	\$ 14,169	\$ 14,169	\$ 14,169
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	281,985	218,574	331,752	276,460	331,752
4615	Gain on Investments	1	2			
4987	Transfers In from CFD Agency Funds	1,355	3,110	87,828	143,120	87,828
	Total JPA 2013-B Revenues	<u>297,510</u>	<u>235,856</u>	<u>433,749</u>	<u>433,750</u>	<u>433,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	235,000	205,000	185,000	185,000	185,000
7865	Interest Payment	229,325	219,225	245,000	245,000	245,000
7987	Transfer to CFD/AD Admin Fund	40,782				
7981	Transfer to General Fund					
7983	Transfers Out to RDA Capital Successor					
7983	Transfers Out to RDA Capital Successor					
	Total JPA 2013-B Expenditures	<u>507,717</u>	<u>426,230</u>	<u>433,750</u>	<u>433,750</u>	<u>433,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(210,206)</u>	<u>(190,374)</u>	<u>(1)</u>	<u>(0)</u>	<u>(0)</u>

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

Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3) - Fund 433

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 510,632	\$ 394,159	\$ 654,512	\$ 543,836	\$ 654,512
Transfers In	2,855	4,610	299,238	409,914	299,238
Total Revenues	\$ 513,487	\$ 398,769	\$ 953,750	\$ 953,750	\$ 953,750
<b>EXPENDITURES</b>					
Operations	4,110	3,505	3,750	3,750	3,750
Debt Service	990,897	903,100	950,000	950,000	950,000
Transfer Out	81578.69				
Total Expenditures	\$ 1,076,586	\$ 906,605	\$ 953,750	\$ 953,750	\$ 953,750
<b>Net Surplus (Deficit)</b>	<u>\$ (563,098)</u>	<u>\$ (507,836)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

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

Fund: Joint Powers Authority 2014-A (CFD 2001-1R#1, #2, #3) - Fund 433  
 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>						
4611	Interest Income	\$ (9,542)	\$ (9,542)	\$ (9,542)	\$ (9,542)	\$ (9,542)
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	520,173	403,698	664,054	553,378	664,054
4615	Gain on Investments	1	4			
4987	Transfers In from CFD Agency Funds	2,855	4,610	299,238	409,914	299,238
	<b>Total JPA 2014-A Revenues</b>	<u>513,487</u>	<u>398,769</u>	<u>953,750</u>	<u>953,750</u>	<u>953,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	2,400	2,400	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	565,000	500,000	490,000	490,000	490,000
7865	Interest Payment	425,897	403,100	460,000	460,000	460,000
7987	Transfer from CFD Agency Fund	81,579				
	<b>Total JPA 2014-A Expenditures</b>	<u>1,076,586</u>	<u>906,605</u>	<u>953,750</u>	<u>953,750</u>	<u>953,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(563,098)</u>	<u>(507,836)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

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

Joint Powers Authority 2014-B (CFD 2006-1R) - Fund 434

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 138,068	\$ 106,835	\$ 211,794	\$ 177,896	\$ 211,794
Transfers In	1,355	3,110	36,956	70,854	36,956
Total Revenues	\$ 139,423	\$ 109,945	\$ 248,750	\$ 248,750	\$ 248,750
<b>EXPENDITURES</b>					
Operations	2,610	2,005	3,750	3,750	3,750
Debt Service	188,813	165,688	245,000	245,000	245,000
Transfer Out	20,336	-	-	-	-
Total Expenditures	\$ 211,759	\$ 167,693	\$ 248,750	\$ 248,750	\$ 248,750
<b>Net Surplus (Deficit)</b>	<u>\$ (72,336)</u>	<u>\$ (57,747)</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>

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

Fund: Joint Powers Authority 2014-B (CFD 2006-1R) - Fund 434  
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>						
4611	Interest Income	\$ 8,403	\$ 8,403	\$ 8,403	\$ 8,403	\$ 8,403
4612	Bond Interest Income		-	-		
4613	Trustee Interest Income	129,665	98,431	203,391	169,492	203,391
4615	Gain on Investments		1			
4987	Transfers In from CFD Agency Funds	1,355	3,110	36,956	70,854	36,956
	Total JPA 2014-B Revenues	<u>139,423</u>	<u>109,945</u>	<u>248,750</u>	<u>248,750</u>	<u>248,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	85,000	65,000	135,000	135,000	135,000
7865	Interest Payment	103,813	100,688	110,000	110,000	110,000
7987	Transfer to CFD/AD Admin Fund	20,336	-	-	-	-
	Total JPA 2014-B Expenditures	<u>211,759</u>	<u>167,693</u>	<u>248,750</u>	<u>248,750</u>	<u>248,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(72,336)</u>	<u>(57,747)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>



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

Joint Powers Authority 2014-C (CFD 2004-3R) - Fund 435

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 307,044	\$ 234,472	\$ 831,750	\$ 696,206	\$ 831,750
Transfers In	1,356	3,112	750	750	750
<b>Total Revenues</b>	<b>\$ 308,400</b>	<b>\$ 237,585</b>	<b>\$ 832,500</b>	<b>\$ 696,956</b>	<b>\$ 832,500</b>
<b>EXPENDITURES</b>					
Operations	2,610	2,005	3,750	3,750	3,750
Debt Service	624,269	562,844	655,000	655,000	655,000
Transfer Out	50,839	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 677,718</b>	<b>\$ 564,849</b>	<b>\$ 658,750</b>	<b>\$ 658,750</b>	<b>\$ 658,750</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (369,317)</b>	<b>\$ (327,264)</b>	<b>\$ 173,750</b>	<b>\$ 38,206</b>	<b>\$ 173,750</b>

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

Fund: Joint Powers Authority 2014-C (CFD 2004-3R) - Fund 435  
 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>						
4611	Interest Income	\$ 18,486	\$ 18,486	\$ 18,486	\$ 18,486	\$ 18,486
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	288,558	215,986	813,264	677,720	813,264
4615	Gain on Investments	1	2	-	-	-
4987	Transfers In from CFD Agency Funds	1,355	3,110	750	750	750
	Total JPA 2014-C Revenues	<u>308,400</u>	<u>237,585</u>	<u>832,500</u>	<u>696,956</u>	<u>832,500</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	390,000	340,000	390,000	390,000	390,000
7865	Interest Payment	234,269	222,844	265,000	265,000	265,000
7987	Transfer to CFD/AD Admin Fund	50,839	-	-	-	-
	Total JPA 2014-C Expenditures	<u>677,718</u>	<u>564,849</u>	<u>658,750</u>	<u>658,750</u>	<u>658,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(369,317)</u>	<u>(327,264)</u>	<u>173,750</u>	<u>38,206</u>	<u>173,750</u>

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

Joint Powers Authority 2014-D (CFD 2004-2R) - Fund 436

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 128,851	\$ 115,324	\$ 197,942	\$ 163,063	\$ 197,943
Transfers In	1,355	2,611	160,807	195,687	160,807
<b>Total Revenues</b>	<b>\$ 130,206</b>	<b>\$ 117,936</b>	<b>\$ 358,749</b>	<b>\$ 358,750</b>	<b>\$ 358,750</b>
<b>EXPENDITURES</b>					
Operations	2,610	1,505	3,750	3,750	3,750
Debt Service	335,088	325,278	355,000	355,000	355,000
<b>Total Expenditures</b>	<b>\$ 337,698</b>	<b>\$ 326,783</b>	<b>\$ 358,750</b>	<b>\$ 358,750</b>	<b>\$ 358,750</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (207,492)</b>	<b>\$ (208,848)</b>	<b>\$ (1)</b>	<b>\$ 0</b>	<b>\$ (0)</b>

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

Fund: Joint Powers Authority 2014-D (CFD 2004-2R) - Fund 436  
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>						
4611	Interest Income	\$ (11,334)	\$ (11,334)	\$ (11,334)	\$ (11,334)	\$ (11,334)
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	140,184	126,658	209,276	174,397	209,276
4615	Gain on Investments		1			
4987	Transfers In from CFD Agency Funds	1,355	2,610	160,807	195,687	160,807
	<b>Total JPA 2014-D Revenues</b>	<u>130,206</u>	<u>117,936</u>	<u>358,749</u>	<u>358,750</u>	<u>358,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7184	Legal Publications					
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	605	1,250	1,250	1,250
7864	Principal Payment	200,000	195,000	210,000	210,000	210,000
7865	Interest Payment	135,088	130,278	145,000	145,000	145,000
	<b>Total JPA 2014-D Expenditures</b>	<u>337,698</u>	<u>326,783</u>	<u>358,750</u>	<u>358,750</u>	<u>358,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(207,492)</u>	<u>(208,848)</u>	<u>(1)</u>	<u>0</u>	<u>(0)</u>

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

Joint Powers Authority 2014-E (CFD 2001-1R #6, #7) - Fund 437

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 526,168	\$ 483,603	\$ 741,658	\$ 618,579	\$ 741,658
Transfers In	2,106	3,864	182,092	305,171	182,092
Total Revenues	\$ 528,274	\$ 487,467	\$ 923,750	\$ 923,750	\$ 923,750
<b>EXPENDITURES</b>					
Operations	3,360	2,755	3,750	3,750	3,750
Debt Service	955,513	895,425	920,000	920,000	920,000
Transfer Out	50981.53				
Total Expenditures	\$ 1,009,854	\$ 898,180	\$ 923,750	\$ 923,750	\$ 923,750
<b>Net Surplus (Deficit)</b>	<b>\$ (481,580)</b>	<b>\$ (410,713)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>

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

Fund: Joint Powers Authority 2014-E (CFD 2001-1R #6, #7) - Fund 437  
 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>						
4611	Interest Income	\$ 3,181	\$ 3,181	\$ 3,181	\$ 3,181	\$ 3,181
4612	Bond Interest Income	485,515	455,396	724,869	604,058	724,869
4613	Trustee Interest Income	37,472	25,026	13,608	11,340	13,608
4615	Gain on Investments	1	4	-		
4987	Transfers In from CFD Agency Funds	2,105	3,860	182,092	305,171	182,092
	Total JPA 2014-E Revenues	<u>528,274</u>	<u>487,467</u>	<u>923,750</u>	<u>923,750</u>	<u>923,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	1,650	1,650	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	470,000	430,000	410,000	410,000	410,000
7865	Interest Payment	485,513	465,425	510,000	510,000	510,000
7987	Transfer to CFD Agency Fund	50,982				
	Total JPA 2014-E Expenditures	<u>1,009,854</u>	<u>898,180</u>	<u>923,750</u>	<u>923,750</u>	<u>923,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(481,580)</u>	<u>(410,713)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

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

Joint Powers Authority 2014-F (CFD 2004-1R) - Fund 438

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 69,124	\$ 61,436	\$ 107,531	\$ 90,378	\$ 107,531
Transfers In	1,355	2,611	86,219	103,372	86,219
Total Revenues	\$ 70,479	\$ 64,046	\$ 193,750	\$ 193,750	\$ 193,750
<b>EXPENDITURES</b>					
Operations	2,610	1,505	3,750	3,750	3,750
Debt Service	170,450	167,956	190,000	190,000	190,000
Total Expenditures	\$ 173,060	\$ 169,461	\$ 193,750	\$ 193,750	\$ 193,750
<b>Net Surplus (Deficit)</b>	<u>\$ (102,581)</u>	<u>\$ (105,415)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ (0)</u>

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

Fund: Joint Powers Authority 2014-F (CFD 2004-1R) - Fund 438  
 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>						
4611	Interest Income	\$ 734	\$ 734	\$ 734	\$ 734	\$ 734
4612	Bond Interest Income	65,451	60,662	102,916	85,763	102,916
4613	Trustee Interest Income	2,939	39	3,881	3,881	3,881
4615	Gain on Investments	-	1	-	-	-
4987	Transfers In from CFD Agency Funds	1,355	2,610	86,219	103,372	86,219
	Total JPA 2014-F Revenues	<u>70,479</u>	<u>64,046</u>	<u>193,750</u>	<u>193,750</u>	<u>193,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	605	1,250	1,250	1,250
7864	Principal Payment	105,000	105,000	120,000	120,000	120,000
7865	Interest Payment	65,450	62,956	70,000	70,000	70,000
	Total JPA 2014-F Expenditures	<u>173,060</u>	<u>169,461</u>	<u>193,750</u>	<u>193,750</u>	<u>193,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(102,581)</u>	<u>(105,415)</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>



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

Joint Powers Authority 2014-G (CFD 2003-1R) - Fund 439

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 94,496	\$ 87,260	\$ 93,014	\$ 93,014	\$ 93,014
Transfers In	1,355	2,111	145,736	145,736	145,736
Total Revenues	<u>\$ 95,851</u>	<u>\$ 89,371</u>	<u>\$ 238,750</u>	<u>\$ 238,750</u>	<u>\$ 238,750</u>
<b>EXPENDITURES</b>					
Operations	2,110	1,505	3,750	3,750	3,750
Debt Service	233,294	235,025	235,000	235,000	235,000
Total Expenditures	<u>\$ 235,404</u>	<u>\$ 236,530</u>	<u>\$ 238,750</u>	<u>\$ 238,750</u>	<u>\$ 238,750</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (139,553)</u>	<u>\$ (147,159)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

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

Fund: Joint Powers Authority 2014-G (CFD 2003-1R) - Fund 439  
 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>						
4611	Interest Income	\$ (4,536)	\$ (4,536)	\$ (4,536)	\$ (4,536)	\$ (4,536)
4612	Bond Interest Income	98,294	91,726	91,508	91,508	91,508
4613	Trustee Interest Income	738	69	6,041	6,041	6,041
4615	Gain on Investments	-	1	-	-	-
4987	Transfers In from CFD Agency Funds	1,355	2,110	145,736	145,736	145,736
	Total JPA 2014-G Revenues	95,851	89,371	238,750	238,750	238,750
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,210	605	1,250	1,250	1,250
7864	Principal Payment	135,000	140,000	130,000	130,000	130,000
7865	Interest Payment	98,294	95,025	105,000	105,000	105,000
	Total JPA 2014-G Expenditures	235,404	236,530	238,750	238,750	238,750
	<b>Net Surplus (Deficit)</b>	<u>(139,553)</u>	<u>(147,159)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

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

Joint Powers Authority 2015-A (CFD 2005-2R) - Fund 440

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 340,818	\$ 165,577	\$ 314,961	\$ 314,961	\$ 314,961
Transfers In	1,356	3,114	623,789	623,789	623,789
<b>Total Revenues</b>	<b>\$ 342,174</b>	<b>\$ 168,691</b>	<b>\$ 938,750</b>	<b>\$ 938,750</b>	<b>\$ 938,750</b>
<b>EXPENDITURES</b>					
Operations	2,610	2,005	3,750	3,750	3,750
Debt Service	940,272	906,078	935,000	935,000	935,000
<b>Total Expenditures</b>	<b>\$ 973,454</b>	<b>\$ 908,083</b>	<b>\$ 938,750</b>	<b>\$ 938,750</b>	<b>\$ 938,750</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (631,280)</b>	<b>\$ (739,392)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: Joint Powers Authority 2015-A (CFD 2005-2R) - Fund 440  
 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>						
4611	Interest Income	\$ (54,837)	\$ -	\$ (54,837)	\$ (54,837)	\$ (54,837)
4612	Bond Interest Income	355,275	163,798	351,318	351,318	351,318
4613	Trustee Interest Income	40,380	1,779	18,480	18,480	18,480
4615	Gain on Investments	1	4	-	-	-
4987	Transfers In from CFD Agency Funds	1,355	3,110	623,789	623,789	623,789
	<b>Total JPA 2015-A Revenues</b>	<u>342,174</u>	<u>168,691</u>	<u>938,750</u>	<u>938,750</u>	<u>938,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	585,000	565,000	555,000	555,000	555,000
7865	Interest Payment	355,272	341,078	380,000	380,000	380,000
7987	Transfer from CFD Agency Fund	30,572				
	<b>Total JPA 2015-A Expenditures</b>	<u>973,454</u>	<u>908,083</u>	<u>938,750</u>	<u>938,750</u>	<u>938,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(631,280)</u>	<u>(739,392)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Joint Powers Authority 2015 Series B - Fund 441

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 432,063	\$ 371,243	\$ 385,424	\$ 385,424	\$ 385,424
Transfers In	1,356	3,113	98,326	98,326	98,326
Total Revenues	\$ 433,419	\$ 374,356	\$ 483,750	\$ 483,750	\$ 483,750
<b>EXPENDITURES</b>					
Operations	2,610	2,005	3,750	3,750	3,750
Debt Service	521,044	486,044	480,000	480,000	480,000
Total Expenditures	\$ 569,547	\$ 488,049	\$ 483,750	\$ 483,750	\$ 483,750
<b>Net Surplus (Deficit)</b>	<u>\$ (136,127)</u>	<u>\$ (113,693)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

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

Fund: Joint Powers Authority 2015 Series B - Fund 441  
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>						
4611	Interest Income	\$ (11,721)	\$ (11,721)	\$ (11,721)	\$ (11,721)	\$ (11,721)
4612	Bond Interest Income	396,045	382,791	382,040	382,040	382,040
4613	Trustee Interest Income	47,739	173	15,105	15,105	15,105
4615	Gain on Investments	1	3	-	-	-
4987	Transfers from CFD Agency Funds	1,355	3,110	750	750	750
4988	Transfers from PFA Funds	-	-	97,576	97,576	97,576
	Total JPA 2015-B Revenues	<u>433,419</u>	<u>374,356</u>	<u>483,750</u>	<u>483,750</u>	<u>483,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	1,105	1,250	1,250	1,250
7864	Principal Payment	125,000	95,000	80,000	80,000	80,000
7865	Interest Payment	396,044	391,044	400,000	400,000	400,000
7987	Transfer to CFD Agency Fund	45,893	-	-	-	-
	Total JPA 2015-B Expenditures	<u>569,547</u>	<u>488,049</u>	<u>483,750</u>	<u>483,750</u>	<u>483,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(136,127)</u>	<u>(113,693)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

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

Joint Powers Authority 2015 Series C - Fund 442

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 322,927	\$ 264,422	\$ 282,791	\$ 282,791	\$ 282,791
Transfers In	1,356	2,613	275,959	275,959	275,959
Total Revenues	\$ 324,283	\$ 267,035	\$ 558,750	\$ 558,750	\$ 558,750
<b>EXPENDITURES</b>					
Operations	2,110	2,005	3,750	3,750	3,750
Debt Service	589,144	554,406	555,000	555,000	555,000
Total Expenditures	\$ 632,054	\$ 556,411	\$ 558,750	\$ 558,750	\$ 558,750
<b>Net Surplus (Deficit)</b>	<u>\$ (307,771)</u>	<u>\$ (289,376)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Fund: Joint Powers Authority 2015 Series C - Fund 442  
 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>						
4611	Interest Income	\$ (531)	\$ (531)	\$ (531)	\$ (531)	\$ (531)
4612	Bond Interest Income	279,145	259,570	268,406	268,406	268,406
4613	Trustee Interest Income	44,313	5,383	14,917	14,917	14,917
4615	Gain on Investments	1	3	-	-	-
4987	Transfers In from CFD Agency Funds	1,355	2,610	275,959	275,959	275,959
	Total JPA 2015-C Revenues	<u>324,283</u>	<u>267,035</u>	<u>558,750</u>	<u>558,750</u>	<u>558,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,210	1,105	1,250	1,250	1,250
7864	Principal Payment	310,000	285,000	265,000	265,000	265,000
7865	Interest Payment	279,144	269,406	290,000	290,000	290,000
7987	Transfer to CFD Agency Fund	40,800				
	Total JPA 2015-C Expenditures	<u>632,054</u>	<u>556,411</u>	<u>558,750</u>	<u>558,750</u>	<u>558,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(307,771)</u>	<u>(289,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>



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

Joint Powers Authority 2015 Series D - Fund 443

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ (172,428)	\$ (66,083)	\$ (373,581)	\$ (373,581)	\$ (373,581)
Transfers In	-	-	667,331	667,331	667,331
Total Revenues	<u>\$ (172,428)</u>	<u>\$ (66,083)</u>	<u>\$ 293,750</u>	<u>\$ 293,750</u>	<u>\$ 293,750</u>
<b>EXPENDITURES</b>					
Operations	1,960	-	3,750	3,750	3,750
Debt Service	547,763	-	290,000	290,000	290,000
Total Expenditures	<u>\$ 715,360</u>	<u>\$ -</u>	<u>\$ 293,750</u>	<u>\$ 293,750</u>	<u>\$ 293,750</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ (887,788)</u></u>	<u><u>\$ (66,083)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ (0)</u></u>

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

Fund: Joint Powers Authority 2015 Series D - Fund 443  
 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>						
4611	Interest Income	\$ (390,588)	\$ (66,083)	\$ (390,645)	\$ (390,645)	\$ (390,645)
4612	Bond Interest Income	12,763	-	13,982	13,982	13,982
4613	Trustee Interest Income	205,397	-	3,082	3,082	3,082
4987	Transfers In from CFD Agency Funds	-	-	667,331	667,331	667,331
	Total JPA 2015-D Revenues	<u>(172,428)</u>	<u>(66,083)</u>	<u>293,750</u>	<u>293,750</u>	<u>293,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	250	-	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,710	-	1,250	1,250	1,250
7864	Principal Payment	540,400	-	265,000	265,000	265,000
7865	Interest Payment	7,363	-	25,000	25,000	25,000
7987	Transfer to CFD Agency Fund	165,637	-	-	-	-
	Total JPA 2015-D Expenditures	<u>715,360</u>	<u>-</u>	<u>293,750</u>	<u>293,750</u>	<u>293,750</u>
	<b>Net Surplus (Deficit)</b>	<u><u>(887,788)</u></u>	<u><u>(66,083)</u></u>	<u><u>(0)</u></u>	<u><u>(0)</u></u>	<u><u>(0)</u></u>

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

Joint Powers Authority 2015 Series E - Fund 444

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 141,847	\$ 129,942	\$ 142,201	\$ 142,201	\$ 142,201
Transfers In	1,450	2,801	186,549	186,549	186,549
Total Revenues	\$ 143,297	\$ 132,743	\$ 328,750	\$ 328,750	\$ 328,750
<b>EXPENDITURES</b>					
Operations	2,800	1,600	3,750	3,750	3,750
Debt Service	299,523	300,323	325,000	325,000	325,000
Total Expenditures	\$ 302,323	\$ 301,923	\$ 328,750	\$ 328,750	\$ 328,750
<b>Net Surplus (Deficit)</b>	<u>\$ (159,025)</u>	<u>\$ (169,180)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Fund: Joint Powers Authority 2015 Series E- Fund 444  
 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>						
4611	Interest Income	\$ (12,098)	\$ (12,098)	\$ (12,098)	\$ (12,098)	\$ (12,098)
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	153,945	142,040	154,299	154,299	154,299
4615	Gain on Investments	-	1	-	-	-
4987	Transfers In from CFD Agency Funds	1,450	2,800	186,549	186,549	186,549
	Total JPA 2015-E Revenues	<u>143,297</u>	<u>132,743</u>	<u>328,750</u>	<u>328,750</u>	<u>328,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,900	700	1,250	1,250	1,250
7864	Principal Payment	150,000	155,000	165,000	165,000	165,000
7865	Interest Payment	149,523	145,323	160,000	160,000	160,000
	Total JPA 2015-E Expenditures	<u>302,323</u>	<u>301,923</u>	<u>328,750</u>	<u>328,750</u>	<u>328,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(159,025)</u>	<u>(169,180)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Joint Powers Authority 2015 Series F - Fund 445

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 133,465	\$ 121,384	\$ 138,919	\$ 138,919	\$ 138,919
Transfers In	1,450	2,300	239,831	479,662	479,662
Total Revenues	<u>\$ 134,915</u>	<u>\$ 123,684</u>	<u>\$ 378,750</u>	<u>\$ 618,581</u>	<u>\$ 618,581</u>
<b>EXPENDITURES</b>					
Operations	2,300	1,600	3,750	3,750	3,750
Debt Service	343,074	343,736	375,000	375,000	375,000
Total Expenditures	<u>\$ 345,374</u>	<u>\$ 345,336</u>	<u>\$ 378,750</u>	<u>\$ 378,750</u>	<u>\$ 378,750</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ (210,459)</u></u>	<u><u>\$ (221,652)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 239,831</u></u>	<u><u>\$ 239,831</u></u>

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

Fund: Joint Powers Authority 2015 Series F- Fund 445  
 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>						
4611	Interest Income	\$ (30,464)	\$ (30,464)	\$ (30,464)	\$ (30,464)	\$ (30,464)
4612	Bond Interest Income			-	-	-
4613	Trustee Interest Income	163,928	151,846	169,382	169,382	169,382
4615	Gain on Investments	1	2			
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	1,450	2,300	239,831	239,831	239,831
	Total JPA 2015-F Revenues	<u>134,915</u>	<u>123,684</u>	<u>378,750</u>	<u>378,750</u>	<u>378,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	900	900	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,400	700	1,250	1,250	1,250
7864	Principal Payment	180,000	185,000	205,000	205,000	205,000
7865	Interest Payment	163,074	158,736	170,000	170,000	170,000
	Total JPA 2015-F Expenditures	<u>345,374</u>	<u>345,336</u>	<u>378,750</u>	<u>378,750</u>	<u>378,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(210,459)</u>	<u>(221,652)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

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

Joint Powers Authority 2015 Series G - Fund 446

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 99,752	\$ 94,848	\$ 112,572	\$ 112,572	\$ 112,572
Transfers In	700	1,550	111,178	111,178	111,178
Total Revenues	\$ 100,452	\$ 96,398	\$ 223,750	\$ 223,750	\$ 223,750
<b>EXPENDITURES</b>					
Operations	1,550	850	3,750	3,750	3,750
Debt Service	197,600	200,350	220,000	220,000	220,000
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 199,150	\$ 201,200	\$ 223,750	\$ 223,750	\$ 223,750
<b>Net Surplus (Deficit)</b>	<b>\$ (98,698)</b>	<b>\$ (104,802)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

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

Fund: Joint Powers Authority 2015 Series G - Fund 446  
 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>						
4611	Interest Income	\$ 11,658	\$ 11,658	\$ 11,658	\$ 11,658	\$ 11,658
4612	Bond Interest Income		-	-	-	-
4613	Trustee Interest Income	88,094	83,189	100,914	100,914	100,914
4615	Gain on Investments		1			
4983	Transfer from RDA Successor Funds	-	-	10,362	10,362	10,362
4987	Transfers In from CFD Agency Funds	700	1,550	100,816	100,816	100,816
4988	Transfers from PFA Fund	-	-	-	-	-
	Total JPA 2015-G Revenues	100,452	96,398	223,750	223,750	223,750
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	150	150	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,400	700	1,250	1,250	1,250
7864	Principal Payment	110,000	115,000	125,000	125,000	125,000
7865	Interest Payment	87,600	85,350	95,000	95,000	95,000
7987	Transfer To CFD Agency Fund	-	-	-	-	-
7988	Transfer To PFA Funds	-	-	-	-	-
	Total JPA 2015-G Expenditures	199,150	201,200	223,750	223,750	223,750
	<b>Net Surplus (Deficit)</b>	<u>(98,698)</u>	<u>(104,802)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>



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

Joint Powers Authority 2017 Series A - Fund 447

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 171,072	\$ 165,767	\$ 156,209	\$ 298,864	\$ 298,864
Transfers In	2,700	5,101	62,541	2,250	2,250
Total Revenues	\$ 173,772	\$ 170,868	\$ 218,750	\$ 301,114	\$ 301,114
<b>EXPENDITURES</b>					
Operations	3,850	4,100	3,750	3,750	3,750
Debt Service	201,706	205,756	215,000	215,000	215,000
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 205,556	\$ 209,856	\$ 218,750	\$ 218,750	\$ 218,750
<b>Net Surplus (Deficit)</b>	<u>\$ (31,784)</u>	<u>\$ (38,989)</u>	<u>\$ 0</u>	<u>\$ 82,364</u>	<u>\$ 82,364</u>

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

Fund: Joint Powers Authority 2017 Series A - Fund 447  
 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>						
4611	Interest Income	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555
4613	Trustee Interest Income	157,517	152,211	142,654	142,654	142,654
4615	Gain on Investments		1	-		
4987	Transfers from CFD Agency Funds	2,700	5,100	2,250	2,250	2,250
4988	Transfers from PFA Funds	-	-	60,291	60,291	60,291
	<b>Total JPA 2017 Series A Revenues</b>	<u>173,772</u>	<u>170,868</u>	<u>218,750</u>	<u>218,750</u>	<u>218,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	1,850	3,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	2,000	1,000	1,250	1,250	1,250
7864	Principal Payment	45,000	50,000	55,000	55,000	55,000
7865	Interest Payment	156,706	155,756	160,000	160,000	160,000
7988	Transfer to PFA Funds	-	-	-	-	-
	<b>Total JPA 2017 Series A Expenditures</b>	<u>205,556</u>	<u>209,856</u>	<u>218,750</u>	<u>218,750</u>	<u>218,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(31,784)</u>	<u>(38,989)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Joint Powers Authority 2017 Series B- Fund 448

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	803,623	755,467	788,707	1,676,584	1,676,584
Transfers In	26,279	12,606	997,543	997,543	997,543
<b>Total Revenues</b>	<b>\$ 829,902</b>	<b>\$ 768,073</b>	<b>\$ 1,786,250</b>	<b>\$ 2,674,127</b>	<b>\$ 2,674,127</b>
<b>EXPENDITURES</b>					
Operations	5,900	4,900	6,250	6,250	6,250
Debt Service	1,782,794	1,771,169	1,780,000	1,780,000	1,780,000
<b>Total Expenditures</b>	<b>\$ 1,788,694</b>	<b>\$ 1,776,069</b>	<b>\$ 1,786,250</b>	<b>\$ 1,786,250</b>	<b>\$ 1,786,250</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (958,791)</b>	<b>\$ (1,007,996)</b>	<b>\$ (0)</b>	<b>\$ 887,877</b>	<b>\$ 887,877</b>

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

Fund: Joint Powers Authority 2017 Series B - Fund 448  
 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>						
4611	Interest Income	\$ (99,171)	\$ (99,171)	\$ (99,171)	\$ (99,171)	\$ (99,171)
4612	Bond Interest Income		-			
4613	Trustee Interest Income	902,794	854,638	887,877	887,877	887,877
4615	Gain on Investments		-	-		
4987	Transfers In from CFD Agency Funds	26,279	12,606	997,543	997,543	997,543
6999	Prior Period Adjustment	-	-	-		
	Total JPA 2017 Series B Revenues	<u>829,902</u>	<u>768,073</u>	<u>1,786,250</u>	<u>1,786,250</u>	<u>1,786,250</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	3,900	3,900	5,000	5,000	5,000
7863	Fiscal Agent Fees	2,000	1,000	1,250	1,250	1,250
7864	Principal Payment	880,000	895,000	885,000	885,000	885,000
7865	Interest Payment	902,794	876,169	895,000	895,000	895,000
	Total JPA 2017 Series B Expenditures	<u>1,788,694</u>	<u>1,776,069</u>	<u>1,786,250</u>	<u>1,786,250</u>	<u>1,786,250</u>
	<b>Net Surplus (Deficit)</b>	<u>(958,791)</u>	<u>(1,007,996)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

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

Joint Powers Authority 2017 Series C- Fund 449

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	82,834	68,576	91,016	100,220	100,220
Transfers In	4,906	5,235	517,734	9,204	9,204
<b>Total Revenues</b>	<b>\$ 87,740</b>	<b>\$ 73,811</b>	<b>\$ 608,750</b>	<b>\$ 109,425</b>	<b>\$ 109,425</b>
<b>EXPENDITURES</b>					
Operations	5,150	4,150	3,750	3,750	3,750
Debt Service	601,525	598,175	605,000	605,000	605,000
<b>Total Expenditures</b>	<b>\$ 606,675</b>	<b>\$ 602,325</b>	<b>\$ 608,750</b>	<b>\$ 608,750</b>	<b>\$ 608,750</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (518,935)</b>	<b>\$ (528,514)</b>	<b>\$ 0</b>	<b>\$ (499,325)</b>	<b>\$ (499,325)</b>

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

Fund: Joint Powers Authority 2017 Series C - Fund 449  
 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>						
4611	Interest Income	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309
4612	Bond Interest Income		-			
4613	Trustee Interest Income	71,525	57,267	79,707	79,707	79,707
4987	Transfers From CFD Agency Funds	4,906	5,235	9,204	9,204	9,204
4988	Transfers From PFA Funds	-	-	508,530	508,530	508,530
6999	Prior Period Adjustment	-	-	-	-	-
	Total JPA 2017 Series C Revenues	<u>87,740</u>	<u>73,811</u>	<u>608,750</u>	<u>608,750</u>	<u>608,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	3,150	3,150	2,500	2,500	2,500
7863	Fiscal Agent Fees	2,000	1,000	1,250	1,250	1,250
7864	Principal Payment	530,000	540,000	535,000	535,000	535,000
7865	Interest Payment	71,525	58,175	70,000	70,000	70,000
	Total JPA 2017 Series C Expenditures	<u>606,675</u>	<u>602,325</u>	<u>608,750</u>	<u>608,750</u>	<u>608,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(518,935)</u>	<u>(528,514)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Joint Powers Authority 2018 Series A (2014-2) - Fund 450

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ 171,419	\$ 166,347	\$ 161,640	\$ 315,815	\$ 315,815
Transfers In	2,700	5,101	47,110	47,110	47,110
Total Revenues	\$ 174,119	\$ 171,448	\$ 208,750	\$ 362,925	\$ 362,925
<b>EXPENDITURES</b>					
Operations	1,850	4,100	3,750	3,750	3,750
Debt Service	200,150	202,400	205,000	205,000	205,000
Total Expenditures	\$ 202,000	\$ 206,500	\$ 208,750	\$ 208,750	\$ 208,750
<b>Net Surplus (Deficit)</b>	<u>\$ (27,881)</u>	<u>\$ (35,052)</u>	<u>\$ 0</u>	<u>\$ 154,175</u>	<u>\$ 154,175</u>

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

Fund: Joint Powers Authority 2018 Series A (2014-2) - Fund 450  
 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>						
4611	Interest Income	\$ 7,466	\$ 7,466	\$ 7,466	\$ 7,466	\$ 7,466
4612	Bond Interest Income					
4613	Trustee Interest Income	163,953	158,880	154,174	154,174	154,174
4615	Gain on Investments		1			
4987	Transfers From CFD Agency Funds	2,700	5,100	47,110	47,110	47,110
	Total JPA 2018 Series A Revenues	<u>174,119</u>	<u>171,448</u>	<u>208,750</u>	<u>208,750</u>	<u>208,750</u>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	1,850	3,100	2,500	2,500	2,500
7861	Cost of Issuance	2,000	-	-	-	-
7863	Fiscal Agent Fees	-	1,000	1,250	1,250	1,250
7864	Principal Payment	35,000	40,000	40,000	40,000	40,000
7865	Interest Payment	163,150	162,400	165,000	165,000	165,000
	Total JPA 2018 Series A Expenditures	<u>202,000</u>	<u>206,500</u>	<u>208,750</u>	<u>208,750</u>	<u>208,750</u>
	<b>Net Surplus (Deficit)</b>	<u>(27,881)</u>	<u>(35,052)</u>	<u>0</u>	<u>0</u>	<u>0</u>



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

Joint Powers Authority 2018 Series A (2014-3) - Fund 451

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	213,118	211,977	218,945	430,612	430,612
Transfers In	447	6,233	29,805	29,805	29,805
Proceeds From Long-Term Debt	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 213,565</b>	<b>\$ 218,210</b>	<b>\$ 248,750</b>	<b>\$ 460,417</b>	<b>\$ 460,417</b>
<b>EXPENDITURES</b>					
Operations	4,750	5,100	3,750	3,750	3,750
Debt Service	236,863	238,888	245,000	245,000	245,000
Transfer Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 241,613</b>	<b>\$ 243,988</b>	<b>\$ 248,750</b>	<b>\$ 248,750</b>	<b>\$ 248,750</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (28,048)</b>	<b>\$ (25,777)</b>	<b>\$ 0</b>	<b>\$ 211,667</b>	<b>\$ 211,667</b>

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

Fund: Joint Powers Authority 2018 Series A (2014-3) - Fund 451  
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>						
4611	Interest Income	\$ 7,298	\$ 7,278	\$ 7,278	\$ 7,278	\$ 7,278
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	205,820	204,699	211,667	211,667	211,667
4615	Gain on Investments	-	1	-	-	-
4551	Proceeds from Long Term Debt	-	-	-	-	-
4552	Premium On Sale	-	-	-	-	-
4987	TRANS FR CFD AGENCY FUND	447	6,233	18,684	18,684	18,684
4988	TRANS FR PFA FUNDS	-	-	11,121	11,121	11,121
	Total JPA 2018 Series A Revenues	213,565	218,212	248,750	248,750	248,750
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7305	Professional Services	4,750	4,100	2,500	2,500	2,500
7861	Cost of Issuance	2,000	-	-	-	-
7863	Fiscal Agent Fees	-	1,000	1,250	1,250	1,250
7864	Principal Payment	30,000	35,000	40,000	40,000	40,000
7865	Interest Payment	204,863	203,888	205,000	205,000	205,000
7987	Transfer from CFD Agency Fund	-	-	-	-	-
	Total JPA 2018 Series A Expenditures	241,613	243,988	248,750	248,750	248,750
	<b>Net Surplus (Deficit)</b>	<b>(28,048)</b>	<b>(25,776)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Joint Powers Authority 2020 Series (2007-2) - Fund 452

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Special Assessments					
Miscellaneous	\$ -	\$ 2,472	\$ -	\$ -	\$ -
Use of Money & Property	85,127	120,559	-	-	-
Transfers In	950	2,951	-	-	-
Proceeds From Long-Term Debt	-	-	-	-	-
Total Revenues	\$ 86,077	\$ 125,982	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Debt Service	82,581	155,500	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 173,481	\$ 158,450	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	<u>\$ (87,404)</u>	<u>\$ (32,468)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Fund: Joint Powers Authority 2020 Series (2007-2) - Fund 452  
 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>						
4611	Interest Income	\$ 2,472	\$ 2,472	\$ -	\$ -	\$ -
4613	Trustee Interest Income	82,655	120,559	-	-	-
4551	Proceeds from Long Term Debt	-	-	-	-	-
4552	Premium On Sale	-	-	-	-	-
4615	Gain on Investments	-	1	-	-	-
4987	Transfers In from CFD Agency Funds	950	2,950	-	-	-
	Total JPA 2020 Series Revenues	86,077	125,982	-	-	-
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7184	Legal Publications					
7305	Professional Services	1,100	1,850			
7861	Cost of Issuance	83,000	-	-	-	-
7863	Fiscal Agent Fees	6,800	1,100			
7864	Principal Payment		35,000			
7865	Interest Payment	82,581	120,500			
7981	Transfer to General Fund					
7983	Transfers Out to RDA Capital Successor					
7987	Transfer from CFD Agency Fund	-	-	-	-	-
	Total JPA 2020 Series Expenditures	173,481	158,450	-	-	-
	<b>Net Surplus (Deficit)</b>	<u>(87,404)</u>	<u>(32,468)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

RDA Capital Successor Agency - Fund 750

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	4,735	4,735	4,735
Transfers In	250,000	250,000	250,000	250,000	250,000
<b>Total Revenues</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 254,735</b>	<b>\$ 254,735</b>	<b>\$ 254,735</b>
<b>EXPENDITURES</b>					
Salaries and Benefits	264,506	304,689	433,889	433,889	433,889
Operations	-	-	2,500	2,500	2,500
<b>Total Expenditures</b>	<b>\$ 264,506</b>	<b>\$ 304,689</b>	<b>\$ 436,389</b>	<b>\$ 436,389</b>	<b>\$ 436,389</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (14,506)</b>	<b>\$ (54,689)</b>	<b>\$ (181,654)</b>	<b>\$ (181,654)</b>	<b>\$ (181,654)</b>

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

Fund: RDA Capital Successor Agency - Fund 750  
 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>						
4611	Interest Income	\$ -	\$ -	\$ 4,735	\$ 4,735	\$ 4,735
4616	Gain/Loss - Capital	-	-	-	-	-
4983	Transfer from RDA Successor Funds	250,000	250,000	250,000	250,000	250,000
	Total RDA Capital Successor Agency Revenues	250,000	250,000	254,735	254,735	254,735
<b>EXPENDITURES</b>						
<b>SALARIES &amp; BENEFITS</b>						
7101	Regular Salaries	202,090	213,863	298,942	298,942	298,942
7102	Overtime	9	1,106	-	-	-
7108	Bilingual	750	750	-	-	-
7120	Medical Insurance	17,686	16,875	36,698	36,698	36,698
7121	Life Insurance	589	807	1,621	1,621	1,621
7122	Long Term Disability	542	542	948	948	948
7123	Dental Insurance	935	398	1,735	1,735	1,735
7124	Vision Insurance	-	-	1,400	1,400	1,400
7125	Worker's Compensation	2,727	17,476	7,982	7,982	7,982
7126	Retirement - Employees	17,527	16,389	36,050	36,050	36,050
7127	Social Security	13,606	26,383	18,512	18,512	18,512
7128	State Disability Insurance	784	3,078	2,071	2,071	2,071
7129	Auto Allowance	1,600	-	10,200	10,200	10,200
7130	Deferred Compensation	5,662	7,022	17,730	17,730	17,730
	Subtotal Salaries & Benefits	264,506	304,689	433,889	433,889	433,889
<b>OPERATIONS</b>						
7182	Education Reimbursement	-	-	2,500	2,500	2,500
	Subtotal Operations	-	-	2,500	2,500	2,500
	Total RDA Capital Expenditures	264,506	304,689	436,389	436,389	436,389
	<b>Net Surplus (Deficit)</b>	<b>(14,506)</b>	<b>(54,689)</b>	<b>(181,654)</b>	<b>(181,654)</b>	<b>(181,654)</b>

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

RDA Debt Service Successor Agency - Fund 751

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Use of Money & Property	\$ (4,506)	\$ (32,705)	\$ 193,628	\$ 161,356	\$ 193,628
Transfers In	4,690,415	4,219,392	5,505,000	5,505,000	5,505,000
Total Revenues	<u>\$ 4,685,909</u>	<u>\$ 4,186,687</u>	<u>\$ 5,698,628</u>	<u>\$ 5,666,356</u>	<u>\$ 5,698,628</u>
<b>EXPENDITURES</b>					
Operations	9,750	6,150	16,000	16,000	16,000
Debt Service	640,046	574,576	-	-	-
Transfer Out	1,345,479	1,040,144	5,505,000	5,505,000	5,505,000
Total Expenditures	<u>\$ 1,995,275</u>	<u>\$ 1,620,869</u>	<u>\$ 5,521,000</u>	<u>\$ 5,521,000</u>	<u>\$ 5,521,000</u>
<b>Net Surplus (Deficit)</b>	<u><u>\$ 2,690,634</u></u>	<u><u>\$ 2,565,817</u></u>	<u><u>\$ 177,628</u></u>	<u><u>\$ 145,356</u></u>	<u><u>\$ 177,628</u></u>

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

Fund: RDA Debt Service Successor Agency - Fund 751  
 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>						
4611	Interest Income	\$ (4,506)	\$ (32,705)	\$ 193,628	\$ 161,356	\$ 193,628
4983	Transfer from RDA Successor Funds	4,690,415	4,219,392	5,505,000	5,505,000	5,505,000
	<b>Total RDA Debt Revenues</b>	<b>4,685,909</b>	<b>4,186,687</b>	<b>5,698,628</b>	<b>5,666,356</b>	<b>5,698,628</b>
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7184	Legal Publications					
7305	County Administrative Fee	4,650	2,750	5,000	5,000	5,000
7861	Cost of Issuance	-	-	-	-	-
7862	Bond Insurance Amortization	16,539	16,539			
7863	Fiscal Agent Fee	5,100	3,400	11,000	11,000	11,000
7864	Principal Payment					
7865	Interest Payment	623,507	558,036	-	-	-
7987	Transfer from CFD Agency Fund	-	-	225,000	225,000	225,000
7988	Transfer to PFA Funds	1,345,479	1,040,144	5,280,000	5,280,000	5,280,000
	<b>Total RDA Debt Expenditures</b>	<b>1,995,275</b>	<b>1,620,869</b>	<b>5,521,000</b>	<b>5,521,000</b>	<b>5,521,000</b>
	<b>Net Surplus (Deficit)</b>	<b>2,690,634</b>	<b>2,565,817</b>	<b>177,628</b>	<b>145,356</b>	<b>177,628</b>



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

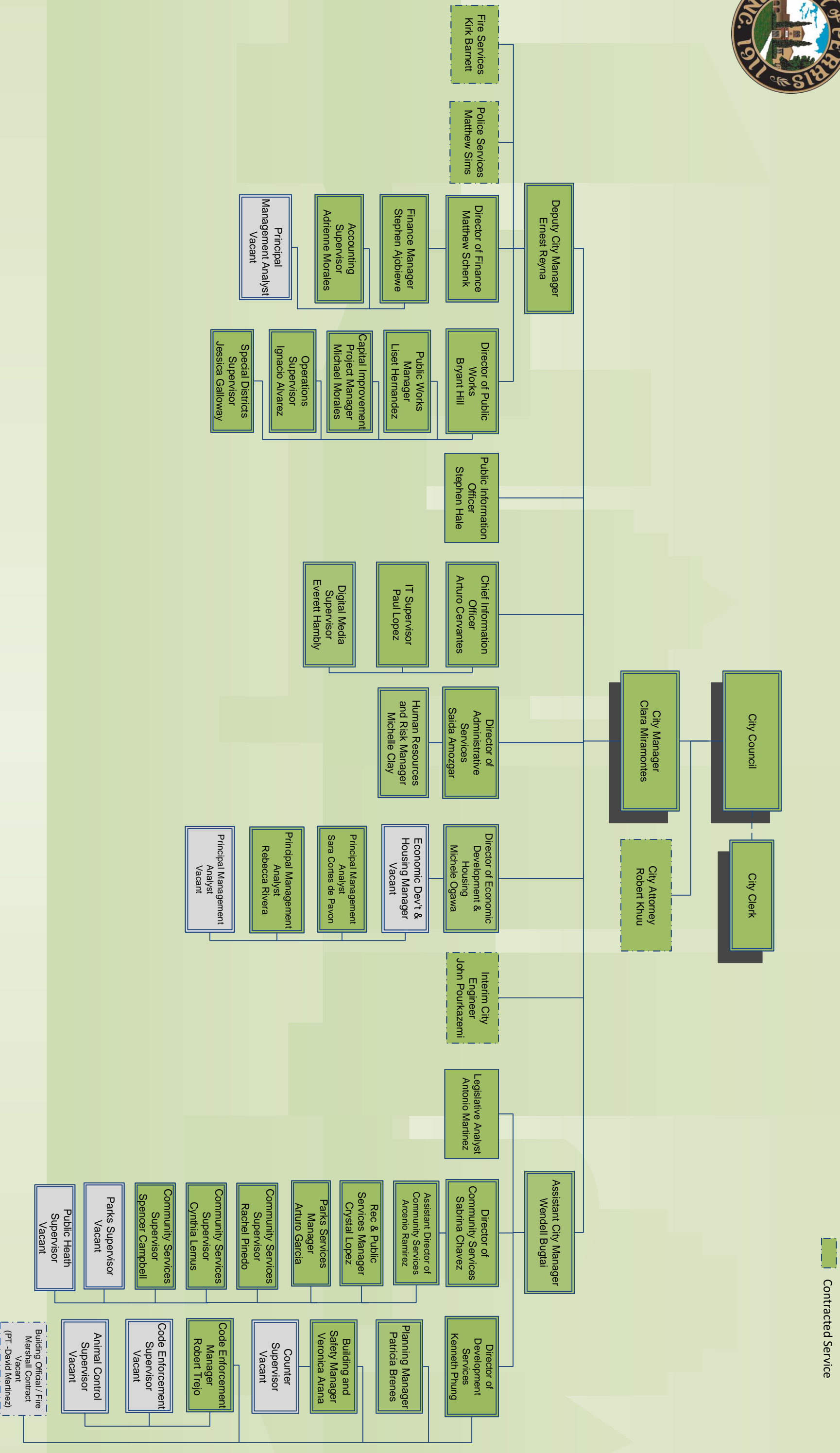
RDA Obligation Retirement Fund - Fund 753

	Actual 2020-21	Actual 2021-22	Amended 2022-23	Proposed 2023-24	Proposed 2024-25
<b>REVENUES</b>					
Property Taxes	\$ 4,940,415	\$ 4,469,392	\$ 5,344,605	\$ 5,344,605	\$ 5,344,605
Total Revenues	<u>\$ 4,940,415</u>	<u>\$ 4,469,392</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>
<b>EXPENDITURES</b>					
Transfer Out	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
Total Expenditures	<u>\$ 4,940,415</u>	<u>\$ 4,469,392</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Fund: RDA Obligation Retirement Fund - Fund 753  
 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>						
4011 137	Property Tax Increment - Bond Payments	\$ 4,690,415	\$ 4,219,392	\$ 5,094,605	\$ 5,094,605	\$ 5,094,605
4011 138	Property Tax Increment - Admin Fees	250,000	250,000	250,000	250,000	250,000
	Total RDA Retirement Revenues	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
<b>EXPENDITURES</b>						
<b>OPERATIONS</b>						
7983	Transfers Out to RDA Capital Successor	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
	Total RDA Retirement Expenditures	4,940,415	4,469,392	5,344,605	5,344,605	5,344,605
	<b>Net Surplus (Deficit)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Contracted Service

Authorized Position List

		<b>Full or Part Time</b>	<b>Range</b>	<b>2021-22 Amended</b>	<b>2022-23 Amended</b>	<b>2023-24 Proposed</b>	<b>2024-25 Proposed</b>	<b>Change</b>
<b>City Council - 10101</b>								
Mayor	Michael Vargas	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	Malcom Corona	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	Marisela Magana	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	David Rabb	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	Rita Rogers	Full	N/A	1.00	1.00	1.00	1.00	-
City Manager	Clara Miramontes	Full	Contract	0.15	0.15	0.15	0.15	-
Executive Assistant	Monica Martinez	Full	63	0.20	0.20	0.20	0.20	-
Intern	Vacant	Temp/PT	24	1.00	1.00	1.00	1.00	-
				<b>6.35</b>	<b>6.35</b>	<b>6.35</b>	<b>6.35</b>	-
<b>City Manager - 10210</b>								
City Manager	Clara Miramontes	Full	Contract	0.40	0.40	0.40	0.40	-
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Director of Administrative Services	Saida Amozgar	Full	94	0.25	0.25	0.25	0.25	-
Deputy City Manager	Ernie Reyna	Full	96	0.34	0.34	0.34	0.34	-
Public Information Officer	Stephen Hale	Full	65	1.00	1.00	1.00	1.00	-
Assistant City Clerk	Judy Haughney	Full	63	1.00	1.00	1.00	1.00	-
Executive Assistant	Monica Martinez	Full	63	0.75	0.75	0.75	0.75	-
Admin Technician I	Vacant	Full	44	1.00	1.00	1.00	1.00	-
Admin Technician I	Heidi Flores	Full	44	1.00	1.00	1.00	1.00	-
Admin Technician II	Cristina Pedroza	Full	48	1.00	1.00	1.00	1.00	-
Admin Technician I	Claudia Dominguez	Full	44	1.00	1.00	1.00	1.00	-
Legislative Analyst	Antonio Martinez	Full	62	1.00	1.00	1.00	1.00	-
Human Resources and Risk Manager	Michelle Clay	Full	80	0.25	0.25	0.25	0.25	-
Executive Assistant	Joan Sarmiento	Full	63	1.00	1.00	1.00	1.00	-
				<b>10.24</b>	<b>10.24</b>	<b>10.24</b>	<b>10.24</b>	-
<b>Human Resources - 10211</b>								
Director of Administrative Services	Saida Amozgar	Full	94	0.75	0.75	0.75	0.75	-
Human Resources Analyst	Zaira Tarbaux	Full	62	1.00	1.00	1.00	1.00	-
Human Resource Technician	Lorena Vidrio	Full	50	1.00	1.00	1.00	1.00	-
Human Resources and Risk Manager	Michelle Clay	Full	80	0.75	0.75	0.75	0.75	-
Human Resource Analyst	Ruchira Tejpal	Full	62	1.00	1.00	1.00	1.00	-
				<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	-
<b>Information Technology - 10214</b>								
Assistant City Manager	Wendell Bugtai	Full	98	0.35	0.35	0.35	0.35	-
Chief Information Officer	Arturo Cervantes	Full	86	1.00	1.00	1.00	1.00	-
Information Technology Supervisor	Paul Lopez	Full	72	1.00	1.00	1.00	1.00	-
Digital Media Supervisor	Everett Hambly	Full	72	1.00	1.00	1.00	1.00	-
IT User Support Technician	Dillon Johnson	Full	44	1.00	1.00	1.00	1.00	-
IT User Support Technician	Michael Vargo	Full	44	1.00	1.00	1.00	1.00	-
Audio Visual Specialist	Sarina Gilmore	Full	58	1.00	1.00	1.00	1.00	-
Help Desk Assistant	Vacant	Full	40	1.00	1.00	1.00	1.00	-
Digital Media Specialist	Karina Espinoza	Full	58	1.00	1.00	1.00	1.00	-
Network Engineer	Vacant	Full	64	1.00	1.00	1.00	1.00	-
Help Desk Assistant	Vacant	Full	40	1.00	1.00	1.00	1.00	-
Audio Visual Specialist	Vacant	Full	58	1.00	1.00	1.00	1.00	-
Administrative Technician	Vacant	Full	44	1.00	1.00	1.00	1.00	-
Network Engineer	Vacant	Full	64	1.00	1.00	1.00	1.00	-
Help Desk Assistant	Vacant	Full	40	1.00	1.00	1.00	1.00	-
				<b>14.35</b>	<b>14.35</b>	<b>14.35</b>	<b>14.35</b>	-
<b>Finance - 10303</b>								
Deputy City Manager	Ernie Reyna	Full	96	0.3330	0.3330	0.3330	0.3330	-
Director of Finance	Matthew Schenk	Full	94	0.6375	0.6375	0.6375	0.6375	-
Finance Manager	Stephen Ajobiewe	Full	80	0.4775	0.4775	0.4775	0.4775	-
Accounting Supervisor	Adrienne Morales	Full	72	0.75	0.75	0.7500	0.7500	-
Management Analyst	James Frigo	Full	62	0.10	0.10	0.10	0.10	-
Senior Accounting Specialist	Liz Curiel	Full	55	0.7730	0.7730	0.7730	0.7730	-
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.6805	0.6805	0.6805	0.6805	-
Senior Accounting Specialist	Joyce Lee	Full	55	0.0500	0.0500	0.0500	0.0500	-
Accounting Specialist I	Yajaira Howard	Full	43	0.4940	0.4940	0.4940	0.4940	-
Accountant I	Ana Jacquez	Full	58	0.10	0.10	0.10	0.10	-
Accounting Specialist I	Lorena Rodriguez	Full	43	0.4940	0.4940	0.4940	0.4940	-
Accounting Specialist II	Samantha Amphon	Full	47	0.4940	0.4940	0.4940	0.4940	-
Principal Management Analyst	Vacant	Full	72	-	-	1.0000	1.0000	1.00
Accounting Specialist I	Vacant	Full	43	-	-	1.0000	1.0000	1.00
Accounting Specialist I	Vacant	Full	43	-	-	1.00	1.00	1.00
				<b>5.3835</b>	<b>6.1140</b>	<b>9.1140</b>	<b>9.1140</b>	<b>3.000</b>
<b>City Clerk - 10505</b>								
City Clerk	Nancy Salazar	Elected		1.00	1.00	1.00	1.00	-
				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-

**Engineering - 12020**

City Engineer	Vacant	Full	94	-	-	1.00	1.00	1.00
Management Analyst	Vacant	Full	62	-	-	1.00	1.00	1.00
Administrative Technician I	Vacant	Full	44	-	-	1.00	1.00	1.00
Project Manager	Vacant	Full	80	-	-	1.00	1.00	1.00
Associate Engineer	Vacant	Full	70	-	-	1.00	1.00	1.00
Engineering Designer	Vacant	Full	63	-	-	1.00	1.00	1.00
Senior Engineering Inspector	Vacant	Full	66	-	-	1.00	1.00	1.00
Engineering Inspector	Vacant	Full	60	-	-	1.00	1.00	1.00
				-	-	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**Planning - 12021**

City Manager	Clara Miramontes	Full	CM	0.075	0.075	0.075	0.075	-
Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	0.25	0.25	-
Planning Manager	Patricia Burbano	Full	80	1.00	1.00	1.00	1.00	-
Senior Planner	Nathan Perez	Full	69	1.00	1.00	1.00	1.00	-
Development Services Assistant I	Vanessa Hernandez	Full	44	0.70	0.70	0.70	0.70	-
Associate Planner	Alfredo Garcia	Full	65	1.00	1.00	1.00	1.00	-
Assistant Planner	Monica Carranza	Full	61	1.00	1.00	1.00	1.00	-
Admin Technician III	Sylvia Arvizu	Full	52	0.80	0.80	0.80	0.80	-
Management Analyst	Poul Arvie Dagatan	Full	62	0.50	0.50	0.50	0.50	-
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Associate Planner	Lupita Garcia	Full	65	1.00	1.00	1.00	1.00	-
Principal Planner	Vacant	Full	73	-	-	1.00	1.00	1.00
Administrative Technician I	Vacant	Full	44	-	-	1.00	1.00	1.00
				<b>7.575</b>	<b>7.575</b>	<b>9.575</b>	<b>9.575</b>	<b>2.000</b>

**Planning Commission - 12022**

Admin Technician III	Sylvia Arvizu	Full	52	0.20	0.20	0.20	0.20	-
Planning Commissioner	Dwayne Hammond	Part	N/A	1.00	1.00	1.00	1.00	-
Planning Commissioner	Jack Shively	Part	N/A	1.00	1.00	1.00	1.00	-
Planning Commissioner	Elizabeth Jimenez	Part	N/A	1.00	1.00	1.00	1.00	-
Planning Commissioner	Isaac Lopez	Part	N/A	1.00	1.00	1.00	1.00	-
Planning Commissioner	Guadalupe Gomez	Part	N/A	1.00	1.00	1.00	1.00	-
				<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>	<b>-</b>

**Building - 12023**

City Manager	Clara Miramontes	Full	CM	0.0750	0.0750	0.0750	0.0750	-
Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	0.25	0.25	-
Combination Inspector III	Sergio Ortiz	Full	66	1.00	1.00	1.00	1.00	-
Development Services Assistant I	Mariel Ramirez	Full	44	1.00	1.00	1.00	1.00	-
Development Services Assistant III	Kerri Calvillo	Full	52	1.00	1.00	1.00	1.00	-
Management Analyst	Poul Arvie Dagatan	Full	62	0.50	0.50	0.50	0.50	-
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Building Services Manager	Veronica Arana	Full	80	1.00	1.00	1.00	1.00	-
Development Services Assistant	Vanessa Hernandez	Full	44	0.30	0.30	0.30	0.30	-
Combination Inspector I	Daniel Padilla	Full	58	1.00	1.00	1.00	1.00	-
Plans Examiner	Vacant	Full	65	1.00	1.00	1.00	1.00	-
Counter Services Supervisor	Vacant	Full	72	1.00	1.00	1.00	1.00	-
Building Official/Fire Marshall	Vacant	Full	89	1.00	1.00	1.00	1.00	-
Senior Combination Inspector	Vacant	Full	70	1.00	1.00	1.00	1.00	-
Development Services Assistant I	Vacant	Full	44	1.00	1.00	1.00	1.00	-
				<b>11.375</b>	<b>11.375</b>	<b>11.375</b>	<b>11.375</b>	<b>-</b>

**NPDES Admin - 12024**

Capital Improvement Project Manager	Michael Morales	Full	80	0.10	0.10	0.10	0.10	-
Director of Public Works	Byrant Hill	Full	94	0.115	0.115	0.115	0.115	-
Management Analyst	Stacie Dain	Full	62	0.02	0.02	0.02	0.02	-
Maintenance Worker I	Daniel Carvajal	Full	40	0.55	0.55	0.55	0.55	-
Special Districts Supervisor	Jessica Galloway	Full	72	0.10	0.10	0.10	0.10	-
Maintenance Worker III	Adrian Hernandez	Full	48	0.45	0.45	0.45	0.45	-
Public Works Crew Leader	Hector Ledesma	Full	59	0.30	0.30	0.30	0.30	-
Maintenance Worker III	Jamie Salazar	Full	48	0.05	0.05	0.05	0.05	-
Public Works Environmental Coordinator	Vacant	Full	58	0.50	0.50	0.50	0.50	-
				<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>2.19</b>	<b>-</b>

**Code Enforcement - 12026**

Code Compliance Manager	Roberto Trejo	Full	80	0.50	0.50	0.50	0.50	-
Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	0.25	0.25	-
Senior Code Compliance Officer	Daniel Soares	Full	65	1.00	1.00	1.00	1.00	-
Code Compliance Officer III	Adalbert Rojas	Full	60	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Kimberly Esteva	Full	56	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Jeffrey Robinson	Full	52	1.00	1.00	1.00	1.00	-
Administrative Technician I	Mayra Martinez	Full	44	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Uriel Mondragon	Full	52	1.00	1.00	1.00	1.00	-
Code Compliance Officer II	Vacant	Full	56	1.00	1.00	1.00	1.00	-
Administrative Technician I	Vacant	Full	44	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Vacant	Full	52	-	-	1.00	1.00	1.00
Code Compliance Supervisor	Vacant	Full	72	-	-	1.00	1.00	1.00
				<b>8.75</b>	<b>8.75</b>	<b>10.75</b>	<b>10.75</b>	<b>2.00</b>

**Street Lights - 12430**

Director of Finance	Matthew Schenk	Full	94	0.0250	0.0250	0.0250	0.0250	-
Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.115	0.115	-
Finance Manager	Stephen Ajobiewe	Full	80	0.0075	0.0075	0.0075	0.0075	-
Public Works Manager	Liset Hernandez	Full	80	0.15	0.15	0.15	0.15	-
Management Analyst	James Frigo	Full	62	0.30	0.30	0.30	0.30	-
Management Analyst	Stacie Dain	Full	62	0.20	0.20	0.20	0.20	-
Accounting Specialist III	Claudia Hurtado	Full	55	0.0075	0.0075	0.0075	0.0075	-
Senior Administrative Technician	Linda Guthery	Full	56	0.0500	0.0500	0.0500	0.0500	-
Administrative Technician	Daisy Correa	Full	44	0.1000	0.1000	0.1000	0.1000	-
Operations Supervisor	Ignacia Alvarez	Full	72	0.04	0.04	0.04	0.04	-
Special District Supervisor	Jessica Galloway	Full	72	0.02	0.02	0.02	0.02	-
Principal Management Analyst	Vacant	Full	72	-	-	0.300	0.300	0.30
Management Analyst	Vacant	Full	62	0.25	0.25	0.25	0.25	-
				<b>1.265</b>	<b>1.265</b>	<b>1.565</b>	<b>1.565</b>	<b>0.300</b>

**LMD - 1 - 12730**

Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.115	0.115	-
Director of Finance	Matthew Schenk	Full	94	0.025	0.025	0.025	0.025	-
Finance Manager	Stephen Ajobiewe	Full	80	0.0075	0.0075	0.0075	0.0075	-
Management Analyst	Stacie Dain	Full	62	0.20	0.20	0.20	0.20	-
Management Analyst	James Frigo	Full	62	0.30	0.30	0.30	0.30	-
PW Program Coordinator	Joseph Rivera	Full	62	0.70	0.70	0.70	0.70	-
Accounting Specialist III	Claudia Hurtado	Full	55	0.0075	0.0075	0.0075	0.0075	-
Accounting Specialist I	Lorena Rodriguez	Full	43	0.0030	0.0030	0.0030	0.0030	-
Accounting Specialist I	Yajaira Howard	Full	43	0.0030	0.0030	0.0030	0.0030	-
Maintenance Worker III	Jaime Salazar	Full	48	0.22	0.22	0.22	0.22	-
Maintenance Worker II	Adrian Hernandez	Full	44	0.15	0.15	0.15	0.15	-
Maintenance Worker I	Daniel Carvajal	Full	40	0.05	0.05	0.05	0.05	-
Public Works Crew Leader	Hector Ledesma	Full	59	0.05	0.05	0.05	0.05	-
Administrative Technician I	Daisy Correa	Full	44	0.20	0.20	0.20	0.20	-
CIP Manager	Michael Morales	Full	80	0.25	0.25	0.25	0.25	-
Special District Supervisor	Jessica Galloway	Full	72	0.125	0.125	0.125	0.125	-
Accounting Specialist II	Samantha Amphon	Full	47	0.00	0.00	0.003	0.003	-
Principal Management Analyst	Vacant	Full	72	-	-	0.30	0.30	0.30
LMD Inspector	Vacant	Full	52	0.90	0.90	0.90	0.90	-
LMD Inspector	Vacant	Full	52	0.900	0.900	0.900	0.900	-
				<b>4.594</b>	<b>4.594</b>	<b>4.394</b>	<b>4.394</b>	<b>(0.200)</b>

**Flood Control - 13030**

Director of Finance	Matthew Schenk	Full	94	0.025	0.025	0.025	0.025	-
Finance Manager	Stephen Ajobiewe	Full	80	0.0075	0.0075	0.0075	0.0075	-
Director of Public Works	Bryant Hill	Full	94	0.1150	0.1150	0.1150	0.1150	-
Public Works Crew Leader	Hector Ledesma	Full	59	0.3500	0.3500	0.3500	0.3500	-
CIP Manager	Michael Morales	Full	80	0.25	0.25	0.25	0.25	-
Management Analyst	Stacie Dain	Full	62	0.20	0.20	0.20	0.20	-
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0075	0.0075	0.0075	0.0075	-
Management Analyst	James Frigo	Full	62	0.30	0.30	0.3000	0.30	-
Accounting Specialist I	Yajaira Howard	Full	43	0.003	0.003	0.0030	0.003	-
Accounting Specialist I	Lorena Rodriguez	Full	43	0.003	0.003	0.0030	0.003	-
Accounting Specialist II	Samantha Amphon	Full	47	0.003	0.003	0.0030	0.003	-
Maintenance Worker I	Daniel Carvajal	Full	40	0.350	0.350	0.3500	0.350	-
Public Works Program Coordinator	Joseph Rivera	Full	62	0.200	0.200	0.2000	0.200	-
Special District Supervisor	Jessica Galloway	Full	72	0.225	0.225	0.225	0.225	-
Maintenance Worker III	Adrian Hernandez	Full	48	0.300	0.300	0.300	0.300	-
Maintenance Worker III	Jamie Salazar	Full	48	0.320	0.320	0.320	0.320	-
Principal Management Analyst	Vacant	Full	72	0.30	0.30	0.3000	0.30	-
Public Works Environmental Coordinator	Vacant	Full	58	0.50	0.50	0.50	0.50	-
LMD Inspector	Vacant	Full	52	0.10	0.10	0.10	0.10	-
LMD Inspector	Vacant	Full	52	0.10	0.10	0.10	0.10	-
Landscape Maintenance Supervisor	Vacant	Full	52	0.100	0.100	0.100	0.100	-
Engineering Intern	Vacant	Part	15	1.00	1.00	1.00	1.00	-
				<b>4.759</b>	<b>4.759</b>	<b>4.759</b>	<b>4.759</b>	-

**Public Works Engineering - 13031**

CIP Manager	Michael Morales	Full	80	0.30	0.35	0.35	0.35	-
Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.115	0.115	-
Maintenance Worker I	Daniel Varvajal	Full	40	0.05	0.05	0.05	0.05	-
Special Districts Supervisor	Jessica Galloway	Full	72	0.48	0.48	0.48	0.48	-
Maintenance Worker III	Adrian Hernandez	Full	48	0.10	0.10	0.10	0.10	-
Public Works Crew Leader	Hector Ledesma	Full	59	0.30	0.30	0.30	0.30	-
Management Analyst	Stacie Dain	Full	62	0.02	0.02	0.02	0.02	-
				<b>1.37</b>	<b>1.42</b>	<b>1.42</b>	<b>1.42</b>	-

**Facilities Maintenance - 13032**

Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.115	0.115	-
Interim Operations Supervisor	Igancio Alvarez	Full	72	0.290	0.290	0.290	0.290	-
Management Analyst	Stacie Dain	Full	62	0.10	0.10	0.10	0.10	-
Deputy City Manager	Ernie Reyna	Full	96	0.11	0.11	0.11	0.11	-
Public Works Crew Leader	Juan Lemus	Full	59	1.00	1.00	1.00	1.00	-
Senior Admin Technician	Linda Guthery	Full	56	0.33	0.33	0.33	0.33	-
Maintenance Worker III	Jamie Salazar	Full	48	0.03	0.03	0.03	0.03	-
Construction In Progress Manager	Michael Morales	Full	80	0.05	0.05	0.05	0.05	-
Special Districts Supervisor	Jessica Galloway	Full	72	0.025	0.025	0.025	0.025	-
Public Works Program Coordinator	Joseph Rivera	Full	62	0.05	0.05	0.05	0.05	-
Custodian	Christopher Ibac	Full	34	1.00	1.00	1.00	1.00	-
Public Works Manager	Liset Hernandez	Full	80	0.26	0.26	0.26	0.26	-
Administrative Technician I	Diasy Correa	Full	44	0.25	0.25	0.25	0.25	-
Facilities Maintenance Specialist	Christian Garcia	Full	52	1.00	1.00	1.00	1.00	-
Custodian	Mario Ortiz	Full	34	1.00	1.00	1.00	1.00	-
Management Analyst	Vacant	Full	62	0.20	0.20	0.20	0.20	-
Senior Mechanic	Vacant	Full	56	0.25	0.25	0.25	0.25	-
				<b>6.06</b>	<b>6.06</b>	<b>6.06</b>	<b>6.06</b>	-

**Street Maintenance - 13033**

Deputy City Manager	Ernie Reyna	Full	96	0.11	0.11	0.11	0.11	-
PW Crew Leader	Zahid Huerta	Full	59	1.00	1.00	1.00	1.00	-
Senior Admin Technician	Linda Guthery	Full	56	0.33	0.33	0.33	0.33	-
Maintenance Worker III	Gilbert Banuelos	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker III	Vince Ramirez	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Daniel Barraza	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Rafael Mojica	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Andrew Peters	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker III	Jamie Salazar	Full	48	0.18	0.18	0.18	0.18	-
Public Works Program Coordinator	Joseph Rivera	Full	62	0.05	0.05	0.05	0.05	-
Special Districts Supervisor	Jessica Galloway	Full	72	0.025	0.025	0.025	0.025	-
CIP Manager	Michael Morales	Full	80	0.050	0.050	0.050	0.050	-
Maintenance Worker I	Aurelio Pacheco	Full	40	1.00	1.00	1.00	1.00	-
Public Works Manager	Liset Hernandez	Full	80	0.25	0.25	0.25	0.25	-
Maintenance Worker II	Fortino Guzman	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Gregory Garay	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Roger Amezcuita	Full	40	1.00	1.00	1.00	1.00	-
Administrative Technician I	Daisy Correa	Full	44	0.25	0.25	0.25	0.25	-
Maintenance Worker I	Vacant	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Vacant	Full	40	1.00	1.00	1.00	1.00	-
Management Analyst	Vacant	Full	62	0.20	0.20	0.20	0.20	-
Landscape Maintenance Supervisor	Vacant	Full	52	0.05	0.05	0.05	0.05	-
Senior Mechanic	Vacant	Full	56	0.25	0.25	0.25	0.25	-
Maintenance Worker III	Vacant	Full	48	1.00	1.00	1.00	1.00	-
				<b>14.75</b>	<b>14.75</b>	<b>14.75</b>	<b>14.75</b>	-

**Fleet Equipment - 13034**

Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.115	0.115	-
Operations Supervisor	Ignacio Alvarez	Full	72	0.29	0.29	0.29	0.29	-
Management Analyst	Stacie Dain	Full	62	0.10	0.10	0.10	0.10	-
Public Works Manager	Liset Hernandez	Full	80	0.25	0.25	0.25	0.25	-
Deputy City Manager	Ernie Reyna	Full	96	0.11	0.11	0.11	0.11	-
Senior Admin Assistant	Linda Guthery	Full	56	0.20	0.20	0.20	0.20	-
Administrative Technician I	Daisy Correa	Full	44	0.20	0.20	0.20	0.20	-
Management Analyst	Vacant	Full	62	0.20	0.20	0.20	0.20	-
Mechanic	Vacant	Full	52	1.00	1.00	1.00	1.00	-
Public Works Crew Leader	Vacant	Full	59	0.05	0.05	0.05	0.05	-
Senior Mechanic	Vacant	Full	56	0.50	0.50	0.50	0.50	-
				<b>3.02</b>	<b>3.02</b>	<b>3.02</b>	<b>3.02</b>	-

**Animal Services - 13035**

Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	0.25	0.25	-
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Code Compliance Manager	Roberto Trejo	Full	80	0.50	0.50	0.50	0.50	-
Senior Animal Control Officer	Christina Avila	Full	54	1.00	1.00	1.00	1.00	-
Animal Control Officer III	Crytal Keller	Full	50	1.00	1.00	1.00	1.00	-
Animal Control Officer III	Danika Nelson	Full	50	1.00	1.00	1.00	1.00	-
Animal Control Officer III	Caitlin Barron	Full	50	1.00	1.00	1.00	1.00	-
Administrative Technician I	Julissa Juarez	Full	44	1.00	1.00	1.00	1.00	-
Animal Control Supervisor	Vacant	Full	72	-	-	1.00	1.00	1.00
				<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>1.00</b>

**Parks - 13036**

Parks Services Manager	Arturo Garcia	Full	80	0.50	0.50	0.50	0.50	-
Parks Crew Leader	Abraham Campos	Full	59	1.00	1.00	1.00	1.00	-
Director of Community Services	Sabrina Chavez	Full	94	0.20	0.20	0.20	0.20	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.20	0.20	0.20	0.20	-
Parks Crew Leader	Jose Zelaya	Full	59	1.00	1.00	1.00	1.00	-
Maintenance Worker III	Joseph Jones	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Travis Williams	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Alvaro Arviso	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Gumaro Gonzalez	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Alejandro Macias	Full	44	1.00	1.00	1.00	1.00	-
Senior Construction Manager	Luis Natera	Full	70	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Jose Martinez	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Hector Castaneda	Full	40	1.00	1.00	1.00	1.00	-
Administrative Tech	Paul Dagatan	Full	44	1.00	1.00	1.00	1.00	-
Parks Coordinator	Joushua Estrada	Full	56	1.00	1.00	1.00	1.00	-
Part Time Park Ambassador	Felipe Sota	P/T	28	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Miguel Romero	Full	40	1.00	1.00	1.00	1.00	-
Park Ambassador	Vacant	Full	28	-	-	1.00	1.00	1.00
Facilities Maintenance Specialist	Vacant	Full	52	-	-	1.00	1.00	1.00
Maintenance Worker I	Vacant	Full	40	-	-	1.00	1.00	1.00
Maintenance Worker I	Vacant	Full	40	-	-	1.00	1.00	1.00
Parks Services Supervisor	Vacant	Full	72	1.00	1.00	1.00	1.00	-
Park Ambassador	Vacant	Full	28	1.00	1.00	1.00	1.00	-
				<b>16.90</b>	<b>16.90</b>	<b>20.90</b>	<b>20.90</b>	<b>4.00</b>

**Recreation Services - 14041**

Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Director of Community Service	Sabrina Chavez	Full	94	0.20	0.20	0.20	0.20	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.20	0.20	0.20	0.20	-
Recreation and Public Services Manager	Crystal Lopez	Full	80	0.50	0.50	0.50	0.50	-
Admin Tech II	Angelic Trejo	Full	48	1.00	1.00	1.00	1.00	-
Project Coordinator	Vacant	Full	61	1.00	1.00	1.00	1.00	-
				<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	-

**Community Service - Leisure - 14042**

Director of Community Services	Sabrina Chavez	Full	94	0.20	0.20	0.20	0.20	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.20	0.20	0.20	0.20	-
Recreation and Public Services Manager	Crystal Lopez	Full	80	0.20	0.20	0.20	0.20	-
Community Services Supervisor	Rachel Pinedo	Full	72	1.00	1.00	1.00	1.00	-
Recreation Leader II	Crystal Smith	Full	30	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Crystal Driever	Full	50	1.00	1.00	1.00	1.00	-
Senior Recreation Coordinator	Juan Rodriguez	Full	56	1.00	1.00	1.00	1.00	-
Recreation Leader II	Lue Yang	Full	30	1.00	1.00	1.00	1.00	-
Program Aide	Brian Ross	Full	24	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Vacant	Full	50	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Vacant	Full	50	1.00	1.00	1.00	1.00	-
P/T Program Aide	Vacant	Part	PT	-	-	1.00	1.00	1.00
P/T Program Aide	Vacant	Part	PT	-	-	1.00	1.00	1.00
Recreation Leader	Vacant	Full	26	-	-	1.00	1.00	1.00
Recreation Leader	Vacant	Full	26	-	-	1.00	1.00	1.00
				<b>8.60</b>	<b>8.60</b>	<b>12.60</b>	<b>12.60</b>	<b>4.00</b>



**Community Service - Sports - 14043**

Director of Community Services	Sabrina Chavez	Full	94	0.20	0.20	0.20	0.20	-
Parks Services Manager	Arturo Garcia	Full	80	0.50	0.50	0.50	0.50	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.20	0.20	0.20	0.20	-
Recreation Leader II	Ibeth Galvan	Full	30	1.00	1.00	1.00	1.00	-
Community Services Supervisor	Spencer Campbell	Full	72	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Ezra Adu	Full	50	1.00	1.00	1.00	1.00	-
Program Aide	Vacant	Full	24	1.00	1.00	1.00	1.00	-
				<b>4.90</b>	<b>4.90</b>	<b>4.90</b>	<b>4.90</b>	-

**Community Service - Media - 14044**

Director of Community Services	Sabrina Chavez	Full	94	0.05	0.05	0.05	0.05	-
Community Services Supervisor	Cynthia Lemus	Full	72	0.50	0.50	0.50	0.50	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.05	0.05	0.05	0.05	-
				<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	-

**Senior Services - 14045**

Director of Community Services	Sabrina Chavez	Full	94	0.075	0.075	0.075	0.075	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.075	0.075	0.075	0.075	-
Recreation and Public Services Manager	Crystal Lopez	Full	80	0.10	0.10	0.10	0.10	-
Community Services Supervisor	Cynthia Lemus	Full	72	0.50	0.50	0.50	0.50	-
Senior Recreation Coordinator	Jordan Mcclanahan	Full	56	1.00	1.00	1.00	1.00	-
Part Time Program Aide	Vacant	Part	PT	1.00	1.00	1.00	1.00	-
Recreation Leader	Vacant	Part	PT	1.00	1.00	1.00	1.00	-
				<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	-

**Public Health - 14047**

Recreation and Public Services Manager	Crystal Lopez	Full	80	0.20	0.20	0.20	0.20	-
Program Coordinator	Emmanuel Marquez	Full	61	0.9157	0.9157	0.9157	0.9157	-
Director of Community Services	Sabrina Chavez	Full	94	0.075	0.075	0.075	0.075	-
Assistant Director of Community Services	Arcenio Ramirez	Full	89	0.075	0.075	0.075	0.075	-
Management Analyst	Martin Martinez	Full	62	1.000	1.000	1.000	1.000	-
Program Aide	William Tursellinc	Full	24	1.00	1.00	1.00	1.00	-
Program Coordinator	Jose Mier	Full	52	1.00	1.00	1.00	1.00	-
Program Coordinator	Marylin Flores	Full	52	1.00	1.00	1.00	1.00	-
Program Aide	Genesis Muralles	P/T	PT	1.00	1.00	1.00	1.00	-
Program Aide	Vivian Rivera	P/T	PT	1.00	1.00	1.00	1.00	-
Public Health Supervisor	Vacant	Full	72	1.00	1.00	1.00	1.00	-
Program Aide	Vacant	Full	24	1.00	1.00	1.00	1.00	-
Recreation Leader	Vacant	Full	26	1.00	1.00	1.00	1.00	-
Program Assistant	Vacant	Full	44	1.00	1.00	1.00	1.00	-
Program Coordinator	Vacant	Full	62	-	-	1.00	1.00	1.00
Program Assistant	Vacant	Full	44	-	-	1.00	1.00	1.00
Intern	Vacant	Part	PT	-	-	1.00	1.00	1.00
				<b>11.27</b>	<b>11.27</b>	<b>14.2657</b>	<b>14.2657</b>	<b>3.0000</b>

**Community Development Block Grant - 15208**

Principal Management Analyst	Sara Cortes de Pavon	Full	72	0.50	0.50	0.5000	0.5000	-
Program Aide	Vacant	Part	PT	1.00	1.00	1.0	1.00	-
Program Aide	Vacant	Part	PT	1.00	1.00	1.00	1.00	-
				<b>2.50</b>	<b>2.50</b>	<b>2.5000</b>	<b>2.5000</b>	-

**Local Health Grant - 15500**

Project Coordinator	Emmanuel Marquez	Full	61	0.0843	0.0843	0.0843	0.0843	-
				<b>0.0843</b>	<b>0.0843</b>	<b>0.0843</b>	<b>0.0843</b>	-

**Economic Development - 1650000**

Director of Economic Development & Housing	Michele Ogawa	Full	94	0.50	0.50	0.50	0.50	-
Principal Management Analyst	Rebecca Rivera	Full	72	0.50	0.50	0.50	0.50	-
Management Analyst	Armando Panchi	Full	62	0.50	0.50	0.50	0.50	-
Program Coordinator	Carla Lopez	Full	52	0.50	0.50	0.50	0.50	-
Economic Development & Housing Manager	Vacant	Full	80	1.00	1.00	1.00	1.00	-
				<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	-

**Housing Authority- 18030**

City Manager	Clara Miramontes	Full	CM	0.15	0.15	0.15	0.15	-
Principal Management Analyst	Rebecca Rivera	Full	72	0.50	0.50	0.50	0.50	-
Director of Economic Development & Housing	Michele Ogawa	Full	94	0.50	0.50	0.50	0.50	-
Principal Management Analyst	Sara Cortes de Pavon	Full	72	0.50	0.50	0.5000	0.5000	-
Management Analyst	Armando Panchi	Full	62	0.50	0.50	0.50	0.50	-
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.005	0.005	0.005	0.005	-
Program Coordinator	Carla Lopez	Full	52	0.50	0.50	0.50	0.50	-
				<b>2.655</b>	<b>2.655</b>	<b>2.6550</b>	<b>2.6550</b>	-

<b>CFD Administration - 28100</b>									
City Manager	Clara Miramontes	Full	CM	0.05	0.05	0.05	0.05	-	
Director of Finance	Matthew Schenk	Full	94	0.075	0.075	0.075	0.075	-	
Finance Manager	Stephen Ajobiewe	Full	80	0.03	0.03	0.03	0.03	-	
Executive Assistant	Monica Martinez	Full	63	0.05	0.05	0.05	0.05	-	
Accounting Supervisor	Adrienne Morales	Full	72	0.0375	0.0375	0.0375	0.0375	-	
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.0095	0.0095	0.0095	0.0095	-	
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0845	0.0845	0.0845	0.0845	-	
Accountant I	Ana Jacquez	Full	58	0.90	0.90	0.90	0.90	-	
				<b>1.2365</b>	<b>1.2365</b>	<b>1.2365</b>	<b>1.2365</b>	-	
<b>Water Administration City - 5010061</b>									
City Manager	Clara Miramontes	Full	CM	0.05	0.05	0.05	0.05	-	
Director of Finance	Matthew Schenk	Full	94	0.0625	0.0625	0.0625	0.0625	-	
Finance Manager	Stephen Ajobiewe	Full	80	0.14	0.14	0.14	0.14	-	
Accounting Supervisor	Adrienne Morales	Full	72	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Joyce Lee	Full	55	0.30	0.30	0.30	0.30	-	
Accounting Specialist I	Lorena Rodriguez	Full	43	0.125	0.125	0.125	0.125	-	
Accounting Specialist II	Samantha Amphon	Full	47	0.125	0.125	0.125	0.125	-	
Accounting Specialist I	Yajaira Howard	Full	43	0.125	0.125	0.125	0.125	-	
				<b>1.115</b>	<b>1.115</b>	<b>1.115</b>	<b>1.115</b>	-	
<b>Water Administration Operations - 5010062</b>									
Director of Public Works	Bryant Hill	Full	94	0.025	0.025	0.025	0.025	-	
Operations Supervisor	Ignacio Alvarez	Full	72	0.030	0.030	0.030	0.030	-	
Management Analyst	Stacie Dain	Full	62	0.020	0.020	0.020	0.020	-	
Senior Admin Assistant	Linda Guthery	Full	56	0.030	0.030	0.030	0.030	-	
Public Works Manager	Liset Hernandez	Full	80	0.030	0.030	0.030	0.030	-	
Maintenance Worker III	Jamie Salazar	Full	48	0.200	0.200	0.200	0.200	-	
Accounting Specialist III	Claudia Hurtado	Full	55	0.0625	0.0625	0.0625	0.0625	-	
Management Analyst	Vacant	Full	62	0.05	0.05	0.0500	0.0500	-	
				<b>0.45</b>	<b>0.40</b>	<b>0.4475</b>	<b>0.4475</b>	-	0.0500
<b>North Perris Administration - 5020061</b>									
Director of Finance	Matthew Schenk	Full	94	0.0625	0.0625	0.0625	0.0625	-	
Finance Manager	Stephen Ajobiewe	Full	80	0.14	0.14	0.14	0.14	-	
Accounting Supervisor	Adrienne Morales	Full	72	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Joyce Lee	Full	55	0.30	0.30	0.30	0.30	-	
Accounting Specialist I	Lorena Rodriguez	Full	43	0.200	0.200	0.200	0.200	-	
Accounting Specialist II	Samantha Amphon	Full	47	0.200	0.200	0.200	0.200	-	
Accounting Specialist I	Yajaira Howard	Full	43	0.20	0.20	0.20	0.20	-	
Management Analyst	Vacant	Full	62	0.05	0.05	0.05	0.05	-	
				<b>1.340</b>	<b>1.340</b>	<b>1.340</b>	<b>1.340</b>	-	
<b>Sewer Administration - 5110063</b>									
City Manager	Clara Miramontes	Full	CM	0.05	0.05	0.05	0.05	-	
Director of Finance	Matthew Schenk	Full	94	0.0625	0.0625	0.0625	0.0625	-	
Finance Manager	Stephen Ajobiewe	Full	80	0.14	0.14	0.14	0.14	-	
Accounting Supervisor	Adrienne Morales	Full	72	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.0625	0.0625	0.0625	0.0625	-	
Senior Accounting Specialist	Joyce Lee	Full	55	0.30	0.30	0.30	0.30	-	
Accounting Specialist I	Lorena Rodriguez	Full	43	0.125	0.125	0.125	0.125	-	
Accounting Specialist II	Samantha Amphon	Full	47	0.125	0.125	0.125	0.125	-	
Accounting Specialist I	Yajaira Howard	Full	43	0.125	0.125	0.125	0.125	-	
				<b>1.053</b>	<b>1.053</b>	<b>1.0525</b>	<b>1.0525</b>	-	
<b>Sewer Operations - 5110064</b>									
Director of Public Works	Bryant Hill	Full	94	0.03	0.03	0.03	0.03	-	
Senior Administrative Assistant	Linda Guthery	Full	56	0.03	0.03	0.03	0.03	-	
Operations Supervisor	Ignacio Alvarez	Full	72	0.03	0.03	0.03	0.03	-	
Management Analyst	Stacie Dain	Full	62	0.02	0.02	0.02	0.02	-	
Public Works Manager	Liset Hernandez	Full	80	0.03	0.03	0.03	0.03	-	
Management Analyst	Vacant	Full	62	0.05	0.05	0.05	0.05	-	
				<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	-	
<b>Solid Waste Admin - 5210065</b>									
Director of Finance	Matthew Schenk	Full	94	0.025	0.025	0.025	0.025	-	
Director of Public Works	Bryant Hill	Full	94	0.025	0.025	0.025	0.025	-	
Finance Manager	Stephen Ajobiewe	Full	80	0.05	0.05	0.05	0.05	-	
Accounting Supervisor	Adrienne Morales	Full	72	0.025	0.025	0.025	0.025	-	
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.025	0.025	0.025	0.025	-	
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0250	0.0250	0.0250	0.0250	-	
Senior Accounting Specialist	Joyce Lee	Full	55	0.05	0.05	0.05	0.05	-	
Accounting Specialist II	Samantha Amphon	Full	47	0.050	0.050	0.050	0.050	-	
Operations Supervisor	Ignacio Alvarez	Full	51	0.03	0.03	0.03	0.03	-	
Management Analyst	Stacie Dain	Full	62	0.02	0.02	0.02	0.02	-	
Senior Administrative Assistant	Linda Guthery	Full	56	0.03	0.03	0.03	0.03	-	
Public Works Manager	Liset Hernandez	Full	80	0.03	0.03	0.03	0.03	-	
Accounting Specialist I	Lorena Rodriguez	Full	43	0.05	0.05	0.05	0.05	-	
Accounting Specialist I	Yajaira Howard	Full	43	0.050	0.050	0.050	0.050	-	
				<b>0.4850</b>	<b>0.4850</b>	<b>0.4850</b>	<b>0.4850</b>	-	
				<b>181.98</b>	<b>182.71</b>	<b>201.86</b>	<b>201.86</b>	-	<b>19.15</b>