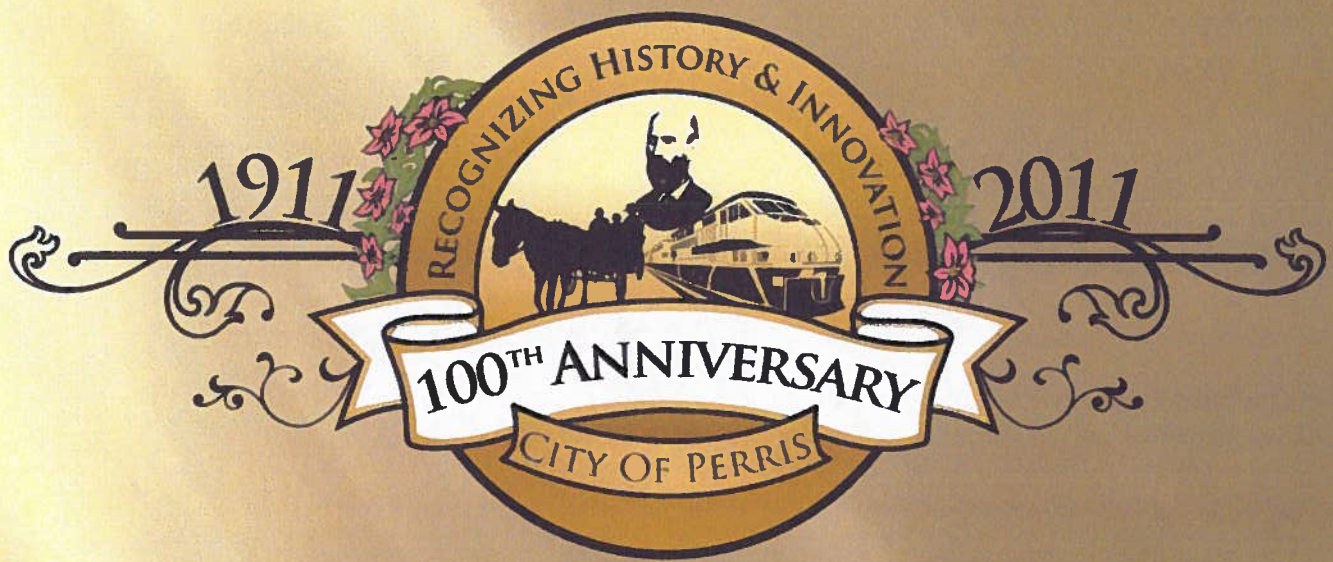


CITY OF PERRIS CALIFORNIA



Line Item Budget
Fiscal Years 2011/2012-2012/2013

City of Perris, California
Fiscal Years 2011-2012 & 2012-2013 Adopted Budget
Table of Contents

General Fund	<u>Page</u>
Revenue and Expenditure Summary	1
City Council.....	2
Office of the City Manager.....	3
Human Resources/Risk Management.....	4
Self-funded Insurance.....	5
Internal Services.....	6
Information Technology.....	7
Assistant City Manager.....	8
Finance.....	9
City Attorney.....	10
City Clerk.....	11
Planning.....	12
Planning Commission.....	13
Development Services - Building and Safety.....	14
NPDES.....	15
Business License.....	16
Code Enforcement Private Property.....	17
Public Works Engineering.....	18
Facilities Maintenance.....	19
Street Maintenance.....	20
Fleet Equipment.....	21
Animal Services.....	22
Parks Maintenance.....	23
Code Enforcement Public Right of Way.....	24
Community Services.....	25
Community Services-Leisure.....	26
Community Services-Sports.....	27
Community Services-Media.....	28
Senior Services.....	29
Police Services.....	30
Fire Services.....	31
Emergency Operations.....	32
Public Safety Commission.....	33
Redevelopment Agency Funds	
Redevelopment Agency Revenue Summary by Fund.....	34
Capital Projects.....	36
Low and Moderate Income Housing.....	43
Debt Service.....	48

City of Perris, California
Fiscal Years 2011-2012 & 2012-2013 Adopted Budget
Table of Contents

Enterprise Funds	
Enterprise Funds Revenue Summary.....	50
Enterprise Funds Expenditure Summary.....	51
Water Operations.....	52
Sewer Operations.....	56
Solid Waste.....	58
Special Revenue Funds	
Special Revenue Fund Revenue Summary.....	59
Special Revenue Fund Expenditure Summary.....	62
Asset Forfeiture.....	63
AQMD - Air Quality Managemen District.....	63
Traffic Safety.....	63
Office of Traffic Safety	64
State Grants.....	64
Federal Grants.....	64
Street Lighting District - Property Tax.....	64
Street Lighting District - 84-1.....	65
Landscape Maintenance District.....	66
Flood Control Maintenance District.....	67
Road & Bridge Benefit District.....	68
Gas Tax	68
Sidewalk Grant SB-821.....	68
Measure A	68
Community Development Block Grant.....	69
Construction Fund.....	70
City Projects / External Contributions.....	70
Storm Drain Developer Fee.....	71
Development Fees.....	71
Trust & Agency	
Trust & Agency Revenue Summary.....	72
Trust & Agency Revenue.....	73
Trust & Agency Expenditure Summary.....	79
Trust & Agency Expenditure.....	80
Public Finance Authority	
PFA Revenue.....	92
PFA Expenditure Summary.....	95
PFA Expenditures.....	96

**City of Perris General Fund Budget
Revenue and Expenditure Summary
Fiscal Year 2011/12 and 2012/13**

General Fund Operating

	2011/12	2012/13
General Fund Operating	\$ 22,349,000	\$ 23,001,940
General Fund Department Operating		
City Council	\$ 291,880	\$ 299,617
City Manager's Office	175,996	178,807
Human Resources/Risk Mgmt	291,269	296,073
Insurance	641,650	645,800
Internal Services	1,145,150	1,170,050
Information Technology	352,202	359,440
Administration	239,546	243,749
Finance	443,940	448,974
City Attorney	200,000	200,000
City Clerk	149,226	192,915
Planning	537,509	545,980
Planning Commission	31,759	32,158
Building	452,322	458,963
NPDES Administrative	118,210	118,509
Business License	79,860	81,853
Code Enforcement - Private Prop	256,269	261,077
Public Works - Engineering	184,869	186,365
Facilities Maintenance	445,283	446,538
Street Maintenance	926,400	945,459
Fleet Equipment	264,851	266,272
Animal Services	449,792	457,325
Parks	938,392	966,045
Code Enforcement - Public ROW	133,905	136,452
Community Services - Recreation	420,987	423,842
Community Services - Leisure	258,100	263,282
Community Services - Sports	192,131	195,382
Community Services - Media	65,986	66,186
Community Services - Senior Services	88,080	90,272
Police Services	11,809,011	12,118,846
Fire Services	3,259,705	3,357,371
Emergency Operations	38,478	38,778
Public Safety Commission	19,281	19,281
Total General Fund Operating	\$ 24,902,039	\$ 25,511,662
Projected General Fund Deficit	(2,553,039)	(2,509,722)

CITY OF PERRIS, CALIFORNIA

General Fund 001
 City Council
 Departement 0101

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 51,232	\$ 39,905	\$ 41,406	\$ 41,184	\$ 41,184
7103	Stipend	43,008	53,400	33,891	53,400	53,400
7120	Medical	31,841	59,059	25,936	63,974	71,649
7121	Life	1,601	1,635	1,201	1,642	1,642
7122	LTD	165	172	124	175	175
7123	Dental	267	264	216	264	264
7124	Vision	668	280	544	280	280
7125	Worker's Compensation	786	3,046	2,877	3,056	3,056
7126	PER's Retirement	12,901	15,473	10,460	18,584	18,584
7127	Social Security	10,671	8,615	8,066	8,703	8,765
7128	SDI	634	454	506	498	498
7129	Auto Allowance	25,122	24,960	19,759	24,960	24,960
7130	Deferred Compensation	1,869	2,093	1,479	2,160	2,160
Total Salary & Benefits		\$ 180,765	\$ 209,356	\$ 146,465	\$ 218,880	\$ 226,617
7181 001	Mayor Busch Conf & Travel	\$ 1,509	\$ 5,000	\$ 1,309	\$ 3,000	\$ 3,000
7181 002	CC Rogers Conf & Travel	13	3,500	50	2,000	2,000
7181 003	CC Yarbrough Conf & Travel	235	3,500	885	2,000	2,000
7181 004	CC Landers Conf & Travel	475	3,500	50	2,000	2,000
7181 071	CC Evans Conf & Travel	-	3,500	90	2,000	2,000
7181	Professional Development/Conf	89	-	-	-	-
7183	Books, Dues & Sub	250	-	-	-	-
7201	Office Supplies	453	1,000	321	1,000	1,000
7202	Printing Publishing & Binding	-	1,500	-	-	-
7209	Postage	25	200	-	-	-
7305	Professional Services	31,199	20,000	9,252	10,000	10,000
7401	Office Equipment	405	1,000	118	1,000	1,000
7731 038	Perris Auto Speedway Fireworks	30,000	30,000	-	30,000	30,000
7732	CC Advertising & Pro	12,060	15,000	5,720	10,000	10,000
7971	Special Department Expense	11,887	15,000	8,030	10,000	10,000
Total Operations & Materials		\$ 88,600	\$ 102,700	\$ 25,825	\$ 73,000	\$ 73,000
Total Department		\$ 269,365	\$ 312,056	\$ 172,290	\$ 291,880	\$ 299,617

Funded Positions	Percentage
Mayor	100.00%
Council Member	100.00%
Council Member	100.00%
Council Member	100.00%
Council Member	100.00%
City Manager	15.00%
Executive Assistant	20.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
City Managers Office
Department 0210**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 103,884	\$ 94,410	\$ 75,358	\$ 94,410	\$ 94,410
7120	Medical	11,564	21,630	9,057	23,430	26,241
7121	Life	444	405	300	405	405
7122	LTD	392	366	264	366	366
7123	Dental	1,047	1,199	736	1,199	1,199
7124	Vision	763	855	96	855	855
7125	Worker's Compensation	965	3,009	3,168	3,048	3,048
7126	PER's Retirement	16,558	15,658	11,986	18,554	18,554
7127	Social Security	8,429	6,910	6,064	6,910	6,910
7128	SDI	489	462	381	504	504
7129	Auto Allowance	4,800	3,360	3,600	3,360	3,360
7130	Deferred Compensation	4,158	3,455	2,730	3,455	3,455
Total Salary & Benefits		\$ 153,493	\$ 151,719	\$ 113,740	\$ 156,496	\$ 159,307
7181	Travel & Prof Development	\$ 3,313	\$ 4,727	\$ 2,772	\$ 5,000	\$ 5,000
7183	Books Dues & Subscriptions	6,849	4,000	1,611	4,000	4,000
7201	Office Supplies	2,280	7,300	2,423	4,000	4,000
7202	Printing Publishing & Binding	521	2,200	196	1,000	1,000
7209	Postage	265	500	489	500	500
7256	Fuel	2,429	4,500	2,242	4,000	4,000
7301	Contract Services	35	-	-	-	-
7391	Contract Staffing	19,500	-	-	-	-
7971	Special Department Expense	536	1,000	379	1,000	1,000
Total Operations & Materials		\$ 35,728	\$ 24,227	\$ 10,112	\$ 19,500	\$ 19,500
Total Department		\$ 189,221	\$ 175,946	\$ 123,852	\$ 175,996	\$ 178,807

Funded Positions	Percentage
Administrative Clerk	66.00%
City Manager	10.00%
Deputy City Manager - CS	10.00%
Executive Assistant	55.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Human Resources
Department 0211**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 179,146	\$ 158,127	\$ 126,661	\$ 159,295	\$ 159,295
7102	Salaries - Overtime	-	-	151	-	-
7120	Medical	33,675	36,662	24,438	40,046	44,850
7121	Life	584	425	341	425	425
7122	LTD	458	341	267	341	341
7123	Dental	2,210	2,272	1,535	2,286	2,286
7124	Vision	1,124	1,328	488	1,337	1,337
7125	Worker's Compensation	1,500	5,086	5,127	5,144	5,144
7126	PER's Retirement	28,547	26,225	20,306	31,305	31,305
7127	Social Security	13,277	11,596	9,077	11,685	11,685
7128	SDI	855	779	615	856	856
7129	Auto Allowance	5,400	3,780	4,050	3,780	3,780
7130	Deferred Compensation	5,219	3,769	3,205	3,769	3,769
Total Salary & Benefits		\$ 271,995	\$ 250,390	\$ 196,261	\$ 260,269	\$ 265,073
7181	Travel & Prof Development	\$ 214	\$ -	\$ -	\$ -	\$ -
7182	Educational Reimbursement	2,200	4,000	1,295	4,000	4,000
7183	Books Dues & Subscriptions	516	1,500	331	1,500	1,500
7185	Mileage Reimbursement	115	500	345	500	500
7201	Office Supplies	1,947	1,500	122	1,000	1,000
7202	Printing Publishing & Binding	720	1,000	32	500	500
7209	Postage	354	500	247	500	500
7305	Professional Services	8,816	15,000	8,028	15,000	15,000
7721	Recruitment	64	1,500	2,227	1,500	1,500
7722	Employment Physicals	291	500	52	500	500
7733	Recognition, Awards & Events	4,637	5,000	3,698	5,000	5,000
7971	Special Department Expense	468	1,000	618	1,000	1,000
Total Operations & Materials		\$ 20,342	\$ 32,000	\$ 16,995	\$ 31,000	\$ 31,000
Total Department		\$ 292,337	\$ 282,390	\$ 213,256	\$ 291,269	\$ 296,073

Funded Positions	Percentage
Administrative Assistant I	88.00%
Human Resources & Risk Manager	63.00%
Human Resource Analyst	90.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Self Funded Insurance
Department 0212**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7120	Medical Insurance	\$ 275,261	\$ 275,000	\$ 257,054	\$ 275,000	\$ 275,000
7701	General Liability	(427)	5,000	(3,320)	5,000	5,000
7703	General Insurance	30,776	30,730	34,553	33,300	37,000
7705	Liability Insurance	244,534	198,500	198,500	203,700	217,000
7706	Unemployment Insurance	1,778	50,000	45,130	50,000	30,000
7707	ERMA-Employment	82,591	77,534	76,272	68,000	75,000
097 7708	Storm Damages	-	-	79,428	-	-
7702	Employee Bond Insurance	1,739	1,800	1,650	1,650	1,800
7305	Professional Services	4,385	5,000	3,122	5,000	5,000
Total Department		\$ 640,637	\$ 643,564	\$ 692,389	\$ 641,650	\$ 645,800

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Internal Services
Department 0213**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7183	Books Dues & Subscriptions	\$ 54,073	\$ 65,000	\$ 39,163	\$ 65,000	\$ 65,000
7202	Print, Publishing,	-	-	811	-	-
7209	Postage	28,881	25,000	21,839	25,000	25,000
7301	Contract Services	-	1,000	-	1,000	1,000
7305	Professional Services	605	20,000	-	-	-
7401	Office Equipment / Furnishings	-	-	7,196	-	-
7421	Office Equipment-Lease	85,830	75,000	49,341	75,000	75,000
7422	Lease Payment	33,330	31,200	25,638	31,200	31,200
7508	Landscape Maintenance	(780)	-	-	-	-
7601	Utilities - Electric	116,942	380,000	309,113	413,000	429,600
7602	Utilities - Gas	7,814	11,200	10,010	11,200	11,200
7603	Utilities - Water & Sewer	169,023	160,000	133,003	207,000	215,300
7603 045	Benefit Zone - Utilities - Water & Sewer	(1,714)	-	-	-	-
7604	Telephone	154,519	140,000	102,774	160,000	160,000
7731	Community Sponsorships	1,295	15,000	550	15,000	15,000
7731 008	Community Sponsorships - Non Profit	-	79,500	-	-	-
7731 101	Fred T Perris Day CMTY Sponsor	-	-	3,459	-	-
7801	Bank Fees	1,236	250	1,046	250	250
7811	Late Fees	-	1,500	-	1,500	1,500
7814	ABX4 15 Tax Shift	992,472	-	-	-	-
7989	Trans to Enterprise Fund - Rate Contribution	140,000	140,000	-	140,000	140,000
Total Operations & Materials		\$ 1,783,526	\$ 1,144,650	\$ 703,943	\$ 1,145,150	\$ 1,170,050
Total Department		\$ 1,783,526	\$ 1,144,650	\$ 703,943	\$ 1,145,150	\$ 1,170,050

Funded Positions	Percentage
Intern I (P/T)	0.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Information Technology
Department 0214**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 128,967	\$ 128,737	\$ 103,228	\$ 128,737	\$ 128,737
7120	Medical	19,039	29,146	15,330	31,572	35,360
7121	Life	438	443	342	443	443
7122	LTD	460	472	356	472	472
7123	Dental	920	1,368	717	1,368	1,368
7124	Vision	-	1,045	-	1,045	1,045
7125	Worker's Compensation	1,022	4,123	3,822	4,156	4,156
7126	PER's Retirement	20,433	21,351	16,592	25,299	25,299
7127	Social Security	10,131	9,849	9,095	9,849	9,849
7128	SDI	709	708	587	772	772
7130	Deferred Compensation	3,343	3,139	2,620	3,139	3,139
Total Salary & Benefits		\$ 185,462	\$ 200,381	\$ 152,689	\$ 206,852	\$ 210,640
7182	Educational Reimbursement	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
7183	Books Dues & Subscriptions	77	-	-	100	100
7185	Mileage Reimbursement	-	750	207	750	750
7201	Office Supplies	674	500	481	1,000	1,000
7321	Info Tech Srvcs/Support	92,294	121,000	75,146	115,000	118,450
7401	Office Equipment	45	1,500	1,645	5,000	5,000
8501	Software Acquisition	838	1,500	2,013	2,000	2,000
8503	Technology Hardware	2,770	7,000	6,443	15,000	15,000
Total Operations & Materials		\$ 96,698	\$ 132,250	\$ 85,935	\$ 145,350	\$ 148,800
Total Department		\$ 282,160	\$ 332,631	\$ 238,624	\$ 352,202	\$ 359,440

Funded Positions	Percentage
Information Technology Supervisor	95.00%
Information Technology Techn (Vacant)	95.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Administration
Department 0215**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 132,482	\$ 129,545	\$ 108,939	\$ 129,545	\$ 129,545
7102	Salaries - Overtime	206	-	87	-	-
7120	Medical	29,713	32,351	23,358	35,044	39,247
7121	Life	184	202	138	202	202
7122	LTD	118	118	89	118	118
7123	Dental	1,356	1,643	1,096	1,643	1,643
7124	Vision	1,345	1,118	455	1,118	1,118
7125	Worker's Compensation	1,082	4,193	3,959	4,184	4,184
7126	PER's Retirement	20,864	21,485	17,059	25,459	25,459
7127	Social Security	9,505	9,128	7,402	9,128	9,128
7128	SDI	652	627	523	684	684
7129	Auto Allowance	1,568	1,568	1,176	1,568	1,568
7130	Deferred Compensation	2,040	2,153	1,806	2,153	2,153
Total Salary & Benefits		\$ 201,115	\$ 204,131	\$ 166,087	\$ 210,846	\$ 215,049
7181	Travel & Prof Development	\$ 3,529	\$ 1,000	\$ 531	\$ 1,000	\$ 1,000
7182	Educational Reimbursement	3,559	1,500	1,500	2,500	2,500
7183	Books, Dues & Subscriptions	-	-	235	-	-
7184	Legal Publications	-	200	-	200	200
7185	Mileage Reimbursement	-	-	1,210	1,500	1,500
7201	Office Supplies	3,302	2,500	523	1,500	1,500
7202	Printing Publishing & Blinding	538	1,000	310	1,000	1,000
7301	Contract Services	-	35,000	300	20,000	20,000
7971	Special Department Expense	298	1,000	279	1,000	1,000
Total Operations & Materials		\$ 11,226	\$ 42,200	\$ 4,888	\$ 28,700	\$ 28,700
Total Department		\$ 212,341	\$ 246,331	\$ 170,975	\$ 239,546	\$ 243,749

Funded Positions	Percentage
Administrative Assistant II	100.00%
Assistant City Manager	21.78%
Public Information Officer	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Finance
Department 0303**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 223,894	\$ 224,353	\$ 179,135	\$ 224,353	\$ 224,353
7120	Medical	31,254	33,846	26,815	40,941	45,854
7121	Life	526	543	399	543	543
7122	LTD	407	406	307	406	406
7123	Dental	2,312	2,557	1,864	2,557	2,557
7124	Vision	1,286	1,663	846	1,663	1,663
7125	Worker's Compensation	1,864	7,227	6,824	7,244	7,244
7126	PER's Retirement	32,569	37,209	28,820	44,090	44,090
7127	Social Security	17,235	16,701	13,095	17,023	17,144
7128	SDI	1,159	1,087	909	1,185	1,185
7129	Auto Allowance	4,276	3,901	3,207	3,901	3,901
7130	Deferred Compensation	4,660	4,984	3,777	4,984	4,984
Total Salary & Benefits		\$ 321,442	\$ 334,477	\$ 265,998	\$ 348,890	\$ 353,924
7182	Educational Reimbursement	\$ 155	\$ 1,500	\$ -	\$ 3,000	\$ 3,000
7183	Books Dues & Subscriptions	1,256	1,000	1,326	2,000	2,000
7184	Legal Publications	80	-	179	-	-
7185	Mileage Reimbursement	197	250	40	250	250
7201	Office Supplies	6,992	5,000	2,782	5,000	5,000
7202	Printing Publishing & Binding	1,714	2,500	967	1,500	1,500
7209	Postage	90	500	71	200	200
7301	Contract Services	622	1,600	614	1,600	1,600
7305	Professional Services	5,480	5,000	10,003	10,000	10,000
7309	Audit Services	61,945	78,000	44,253	70,000	70,000
7801	Bank Charges	-	250	-	250	250
7803	Uncollectible NSF Checks	270	-	-	250	250
7805	Cash/Over Short	-	-	(1)	-	-
7806	Misc. Write-Off	-	-	(0)	-	-
7865	Interest Payment	1,031	-	-	-	-
7971	Special Department Expense	-	1,000	389	1,000	1,000
Total Operations & Materials		\$ 79,832	\$ 96,600	\$ 60,623	\$ 95,050	\$ 95,050
Total Department		\$ 401,274	\$ 431,077	\$ 326,621	\$ 443,940	\$ 448,974

<u>Funded Positions</u>	<u>Percentage</u>
Accountant II	51.50%
Accounting Specialist I	5.00%
Accounting Specialist III	5.00%
Accounting Specialist III	58.05%
Accounting Supervisor	17.00%
Assistant City Manager	17.72%
Assistant Finance Director	43.75%
Finance Assistant	10.00%
Senior Accounting Specialist	64.05%
Senior Accounting Specialist	29.40%

CITY OF PERRIS, CALIFORNIA

General Fund 001
City Attorney
Department 0404

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7304	City Attorney Legal Services	\$ 253,172	\$ 200,000	\$ 111,670	\$ 200,000	\$ 200,000
	Total Department	\$ 253,172	\$ 200,000	\$ 111,670	\$ 200,000	\$ 200,000

CITY OF PERRIS, CALIFORNIA

General Fund 001
 City Clerk
 Department 0505

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adpoted Budget	2012/13 Adpoted Budget
7101	Regular Salaries	\$ 112,980	\$ 104,241	\$ 47,321	\$ 52,411	\$ 52,411
7103	Stipend	13,530	-	10,661	16,800	16,800
7120	Medical	28,162	37,008	13,016	30,740	34,429
7121	Life	442	394	279	394	394
7122	LTD	236	135	91	135	135
7123	Dental	2,117	1,720	527	975	975
7124	Vision	1,751	1,038	194	573	573
7125	Worker's Compensallon	989	3,373	3,389	2,236	2,236
7126	PER's Retirement	18,247	17,288	8,699	13,601	13,601
7127	Social Security	10,556	8,462	4,413	5,334	5,334
7128	SDI	756	537	302	376	376
7129	Auto Allowance	3,866	5,340	3,047	5,340	5,340
7130	Deferred Compensation	249	1,495	1,193	1,495	1,495
Total Salary & Benefits		\$ 193,881	\$ 181,031	\$ 93,132	\$ 130,410	\$ 134,099
7181	Travel & Prof Development	\$ 2,104	\$ 1,600	\$ 1,254	\$ 1,500	\$ 1,500
7182	Educational Reimbursement	-	-	-	1,500	1,500
7183	Books Dues & Subscriptions	780	2,080	774	1,100	1,100
7184	Legal Publications	1,405	1,500	184	1,500	1,500
7201	Office Supplies	5,416	5,675	2,209	5,675	5,675
7202	Printing Publishing & Binding	538	5,000	500	5,000	5,000
7209	Postage	412	1,080	852	1,080	1,080
7305	Professional Services	784	915	59	961	961
7391	Contract Staffing	-	-	15,449	-	-
7737	Election Services	26,187	45,000	31,880	-	40,000
7971	Special Department Expense	325	1,000	277	500	500
Total Operations & Materials		\$ 37,951	\$ 63,850	\$ 53,438	\$ 18,816	\$ 58,816
Total Department		\$ 231,832	\$ 244,881	\$ 146,570	\$ 149,226	\$ 192,915

Funded Positions	Percentage
Administrative Assistant I	80.00%
Administrative Clerk (Vacant)	94.50%
City Clerk	80.00%
Deputy City Clerk (Vacant)	68.50%
Human Resources Manager	25.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Planning
Department 2021**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 319,170	\$ 315,455	\$ 232,965	\$ 315,455	\$ 315,455
7102	Overtime	173	-	-	-	-
7120	Medical	44,221	65,195	28,874	70,622	79,093
7121	Life	711	723	296	723	723
7122	LTD	569	569	201	569	569
7123	Dental	3,443	3,925	2,075	3,925	3,925
7124	Vision	1,593	2,340	398	2,340	2,340
7125	Worker's Compensation	2,716	10,169	9,763	10,188	10,188
7126	PER's Retirement	50,753	52,318	32,573	61,993	61,993
7127	Social Security	23,856	23,138	18,065	23,138	23,138
7128	SDI	1,561	1,569	1,269	1,712	1,712
7129	Auto Allowance	6,000	6,000	2,250	6,000	6,000
7130	Deferred Compensation	6,808	6,494	770	6,494	6,494
Total Salary & Benefits		\$ 461,574	\$ 487,895	\$ 329,499	\$ 503,159	\$ 511,630
7182	Educational Reimbursement	\$ 2,985	\$ 3,000	\$ 2,350	\$ 3,000	\$ 3,000
7183	Books Dues & Subscriptions	555	1,000	381	1,200	1,200
7184	Legal Publications	1,636	3,500	485	2,000	2,000
7185	Mileage Reimbursement	25	250	-	250	250
7201	Office Supplies	2,362	2,000	1,897	2,400	2,400
7202	Printing Publishing & Binding	63	300	243	300	300
7204	Maps, Blueprints & Photos	132	1,500	51	1,000	1,000
7209	Postage	171	200	51	200	200
7301	Contract Services	1,298	1,500	1,002	1,500	1,500
7304	Legal Services	-	-	-	10,000	10,000
7305	Professional Services	10,749	8,676	13,319	10,000	10,000
7401	Office Equipment	-	1,324	-	1,500	1,500
7971	Special Department Expense	851	1,000	59	1,000	1,000
Total Operations & Materials		\$ 20,827	\$ 24,250	\$ 19,838	\$ 34,350	\$ 34,350
Total Department		\$ 482,401	\$ 512,145	\$ 349,337	\$ 537,509	\$ 545,980

Funded Positions	Percentage
Administrative Clerk	20.00%
Assistant Planner	100.00%
Associate Planner	100.00%
Associate Planner	100.00%
City Manager	5.00%
Planning Manager	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Planning Commission
Department 2022**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 10,918	\$ 22,804	\$ 4,763	\$ 22,804	\$ 22,804
7102	Overtime	57	-	-	-	-
7106	Directors / Officers	6,000	-	5,800	-	-
7120	Medical	4,339	3,068	2,030	3,323	3,722
7121	Life	10	-	6	-	-
7123	Dental	218	144	112	144	144
7124	Vision	51	90	-	90	90
7125	Worker's Compensation	285	744	863	736	736
7126	PER's Retirement	1,656	995	770	1,180	1,180
7127	Social Security	1,299	1,745	808	1,745	1,745
7128	SDI	93	184	60	187	187
Total Salary & Benefits		\$ 24,926	\$ 29,774	\$ 15,212	\$ 30,209	\$ 30,608
7181	Travel & Prof Development	\$ 500	\$ -	\$ 142	\$ 500	\$ 500
7183	Books Dues & Subscriptions	1,198	250	-	250	250
7201	Office Supplies	483	100	-	100	100
7202	Print, Publish, & BI	-	-	60	-	-
7209	Postage	274	200	19	200	200
7301	Contract Services	595	-	841	-	-
7304	Legal Services	-	-	-	500	500
Total Operations & Materials		\$ 3,050	\$ 550	\$ 1,062	\$ 1,550	\$ 1,550
Total Department		\$ 27,976	\$ 30,324	\$ 16,274	\$ 31,759	\$ 32,158

Funded Positions	Percentage
Administrative Clerk	20.00%
7 Planning Commssioners	100.00%

CITY OF PERRIS, CALIFORNIA

General Fund 001
 Building
 Department 2023

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 370,961	\$ 262,052	\$ 209,869	\$ 262,052	\$ 262,052
7102	Overtime	3,428	-	270	-	-
7105	Stand-by	70	78	78	78	78
7120	Medical	48,199	50,622	25,423	54,836	61,415
7121	Life	498	458	373	458	458
7122	LTD	379	379	284	379	379
7123	Dental	2,187	2,628	1,135	2,628	2,628
7124	Vision	952	1,998	524	1,998	1,998
7125	Worker's Compensation	3,660	8,473	10,544	8,460	8,460
7126	PER's Retirement	54,932	43,461	33,955	51,498	51,498
7127	Social Security	29,124	20,123	16,160	20,162	20,224
7128	SDI	1,989	1,354	1,121	1,477	1,477
7129	Auto Allowance	3,900	3,900	2,925	3,900	3,900
7130	Deferred Compensation	407	4,146	320	4,146	4,146
Total Salary & Benefits		\$ 520,686	\$ 399,672	\$ 302,981	\$ 412,072	\$ 418,713
7181	Travel & Prof Development	\$ 1,295	\$ 6,000	\$ 1,195	\$ 6,000	\$ 6,000
7183	Books Dues & Subscriptions	746	6,000	7,574	6,000	6,000
7185	Mileage Reimbursement	-	500	-	500	500
7201	Office Supplies	4,156	3,000	2,867	3,000	3,000
7202	Printing Publishing & Binding	2,233	2,000	1,139	2,000	2,000
7204	Maps, Blueprints & Photos	514	500	467	500	500
7205	Uniforms	269	250	150	250	250
7209	Postage	20	-	-	-	-
7301	Contract Services	27,189	20,000	943	20,000	20,000
7511	Auto Maintenance	-	1,000	-	1,000	1,000
7971	Special Department Expense	276	1,000	93	1,000	1,000
Total Operations & Materials		\$ 36,698	\$ 40,250	\$ 14,428	\$ 40,250	\$ 40,250
Total Department		\$ 557,384	\$ 439,922	\$ 317,409	\$ 452,322	\$ 458,963

Funded Positions	Percentage
Administrative Clerk	5.00%
Asst Director of Development Services	65.00%
Building Technician III	100.00%
City Manager	5.00%
Combination Inspector II	100.00%
Mechanic	5.00%
Senior Building Inspector	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
NPDES Administrative
Department 2024**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 10,031	\$ 16,543	\$ 11,230	\$ 16,543	\$ 16,543
7120	Medical	1,167	3,068	1,372	2,493	2,793
7121	Life	58	83	60	83	83
7122	LTD	56	81	56	81	81
7123	Dental	56	136	108	136	136
7124	Vision	61	150	34	150	150
7125	Worker's Compensation	135	525	496	536	536
7126	PER's Retirement	2,111	2,743	1,962	3,251	3,251
7127	Social Security	811	1,303	909	1,303	1,303
7128	SDI	51	87	59	95	95
7129	Auto Allowance	600	600	45	600	600
7130	Deferred Compensation	404	738	45	739	738
Total Salary & Benefits		\$ 15,541	\$ 26,057	\$ 16,376	\$ 26,010	\$ 26,309
7182	Educational Reimbursement	\$ -	\$ 500	\$ -	\$ 500	\$ 500
7183	Books Dues & Subscriptions	33,289	51,300	51,210	60,000	60,000
7184	Legal Publications	-	200	159	200	200
7185	Mileage Reimbursement	164	500	-	500	500
7202	Printing Publishing & Binding	19	500	55	1,000	1,000
7301	Contract Services	-	4,500	-	30,000	30,000
Total Operations & Materials		\$ 33,472	\$ 57,500	\$ 51,424	\$ 92,200	\$ 92,200
Total Department		\$ 49,013	\$ 83,557	\$ 67,800	\$ 118,210	\$ 118,509

<u>Funded Positions</u>	<u>Percentage</u>
Administrative Assistant II	5.00%
CIP Manager	10.00%
Public Works Manager	5.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Business License
Department 2025**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 47,241	\$ 46,574	\$ 36,942	\$ 46,574	\$ 46,574
7120	Medical	11,534	15,340	9,561	16,617	18,610
7123	Dental	725	720	559	720	720
7124	Vision		450		450	450
7125	Worker's Compensation	392	1,521	1,436	1,504	1,504
7126	PER's Retirement	7,489	7,724	6,026	9,153	9,153
7127	Social Security	3,614	3,563	2,826	3,563	3,563
7128	SDI	260	256	210	279	279
Total Salary & Benefits		\$ 71,255	\$ 76,148	\$ 57,560	\$ 78,860	\$ 80,853
7183	Books Dues & Subscriptions	\$ 100	\$ -	\$ 130	\$ -	\$ -
7201	Office Supplies	733	1,000	-	1,000	1,000
7202	Printing Publishing & Binding	32	-	-	-	-
Total Operations & Materials		\$ 865	\$ 1,000	\$ 130	\$ 1,000	\$ 1,000
Total Department		\$ 72,120	\$ 77,148	\$ 57,690	\$ 79,860	\$ 81,853

Funded Positions	Percentage
Business License Specialist	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Code Enforcement - Private Property
Department 2026**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 215,535	\$ 148,198	\$ 123,917	\$ 148,198	\$ 148,198
7102	Overtime	405	-	791	-	-
7120	Medical	32,205	36,816	19,978	39,881	44,665
7121	Life	242	221	181	221	221
7122	LTD	190	190	142	190	190
7123	Dental	2,046	1,819	996	1,819	1,819
7124	Vislon	1,008	1,310	73	1,310	1,310
7125	Worker's Compensation	1,742	6,598	6,300	4,784	4,784
7126	PER's Retirement	33,086	24,579	19,174	29,124	29,124
7127	Social Security	16,455	11,419	9,381	11,435	11,459
7128	SDI	1,146	780	667	850	850
7129	Auto Allowance	2,100	2,100	1,575	2,100	2,100
7130	Deferred Compensation	-	1,957	-	1,957	1,957
Total Salary & Benefits		\$ 306,160	\$ 235,987	\$ 183,175	\$ 241,869	\$ 246,677
9181	Professional Dev / Con	\$ -	\$ -	\$ 390	\$ -	\$ -
7182	Educational Reimbursement	1,500	-	-	-	-
7183	Books Dues & Subscriptions	50	-	450	-	-
7185	Mileage Reimbursement	-	400	-	400	400
7201	Office Supplies	607	2,500	1,695	2,500	2,500
7202	Printing Publishing & Binding	225	-	-	-	-
7204	Maps, Blueprints & Photos	58	500	845	500	500
7205	Uniforms	196	-	745	1,000	1,000
7304	Legal Service	-	-	7,336	10,000	10,000
7971	Special Dept. Exp.	-	-	75	-	-
Total Operations & Materials		\$ 2,636	\$ 3,400	\$ 11,536	\$ 14,400	\$ 14,400
Total Department		\$ 308,796	\$ 239,387	\$ 194,711	\$ 256,269	\$ 261,077

Funded Positions	Percentage
Administrative Clerk	5.00%
Asst Director of Development Services	35.00%
Code Compliance Officer II	40.00%
Code Compliance Officer II	40.00%
Code Compliance Officer II	40.00%
Community Development Technician III	100.00%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 54,931	\$ 120,857	\$ 37,663	\$ 55,216	\$ 55,216
7120	Medical	6,242	26,845	6,051	12,462	13,958
7121	Life	267	511	162	170	170
7122	LTD	259	488	152	163	163
7123	Dental	373	1,260	340	648	648
7124	Vision	404	1,148	61	525	525
7125	Worker's Compensation	994	3,854	3,639	1,784	1,784
7126	PER's Retirement	13,983	20,045	6,765	10,138	10,138
7127	Social Security	4,500	9,580	3,229	4,336	4,336
7128	SDI	276	629	215	318	318
7129	Auto Allowance	5,400	5,400	4,050	1,800	1,800
7130	Deferred Compensation	2,458	4,526	1,375	1,509	1,509
Total Salary & Benefits		\$ 90,087	\$ 195,143	\$ 63,702	\$ 89,069	\$ 90,565
7182	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 300	\$ 300
784	Legal Publications	-	-	374	-	-
7201	Office Supplies	1,472	3,000	925	2,000	2,000
7202	Printing Publishing & Binding	22	500	-	500	500
7302	Engineering Services	98,651	80,000	87,042	92,000	92,000
7303	General Engineering - Non	4,874	-	-	-	-
7322	Engineering TUMF	10,648	-	-	-	-
7401	Office Equipment	-	-	-	1,000	1,000
Total Operations & Materials		\$ 115,667	\$ 83,500	\$ 88,341	\$ 95,800	\$ 95,800
Total Department		\$ 205,754	\$ 278,643	\$ 152,043	\$ 184,869	\$ 186,365

Funded Positions	Percentage
Administrative Assistant II	60.00%
CIP Manager	30.00%
Engineering Intern (P/T 15 hrs)	50.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Facilities Maintenance
Department 3032**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 33,334	\$ 7,092	\$ 9,566	\$ 35,565	\$ 35,565
7102	Overtime	249	-	154	-	-
7105	Stand-by	70	78	78	468	468
7120	Medical	9,270	1,535	1,502	10,384	11,633
7121	Life	14	13	32	40	40
7122	LTD	14	14	30	41	41
7123	Dental	290	86	132	475	475
7124	Vision	489	66	25	334	334
7125	Worker's Compensation	443	229	879	1,148	1,148
7126	PER's Retirement	3,881	1,176	1,527	6,989	6,989
7127	Social Security	2,609	566	784	2,773	2,779
7128	SDI	186	39	56	213	213
7130	Deferred Compensation	67	118	155	353	353
Total Salary & Benefits		\$ 50,916	\$ 11,012	\$ 14,920	\$ 58,783	\$ 60,038
7181	Travel & Prof Development	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
7182	Educational Reimbursement	2,070	-	-	1,000	1,000
7182	Books, Dues & Subscriptions	176	-	-	-	-
7205	Uniforms	-	3,000	2,880	-	-
7301	Contract Services	19,306	10,000	17,181	10,000	10,000
7301 016	Civic Center Security	58,286	60,000	46,535	65,000	65,000
7301 029	Security System	25,353	25,000	18,045	40,000	40,000
7301 064	Storage Tank Remediation	15,776	3,000	3,531	-	-
7404	Small Tools & Equipment	2,584	5,000	5,045	10,000	10,000
7451	Building Maintenance	-	195,000	195,198	195,000	195,000
7451	Building Maintenance-Development Svcs	196,030	-	-	-	-
7452	Field Equip Repair & Maint	2,671	1,000	799	1,000	1,000
7502	Grounds Maintenance	31,724	40,000	42,305	60,000	60,000
7508	Landscape Maintenance	2,059	6,000	2,427	3,000	3,000
7511	Auto Maintenance	-	500	-	-	-
7971	Special Department Expense	25	-	101	-	-
Total Operations & Materials		\$ 356,060	\$ 348,500	\$ 334,047	\$ 386,500	\$ 386,500
Total Department		\$ 406,976	\$ 359,512	\$ 348,967	\$ 445,283	\$ 446,538

Funded Positions	Percentage
Administrative Assistant III	10.00%
Maintenance Crew Leader	20.00%
Maintenance Worker II	15.00%
Mechanic	15.00%
Public Works Manager	7.50%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Street Maintenance
Department 3033**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 183,491	\$ 158,178	\$ 142,803	\$ 281,986	\$ 281,986
7102	Overtime	4,456	-	4,886	-	-
7105	Stand-by	2,058	1,919	1,636	3,120	3,120
7120	Medical	40,569	41,341	28,050	84,995	104,034
7121	Life	169	146	139	186	186
7122	LTD	136	108	112	149	149
7123	Dental	1,742	2,101	1,502	4,174	4,174
7124	Vision	864	1,405	59	2,737	2,737
7125	Worker's Compensation	1,651	7,027	6,358	9,104	9,104
7126	PER's Retirement	25,733	25,478	22,996	46,887	46,887
7127	Social Security	14,549	11,898	11,222	21,383	21,403
7128	SDI	1,024	831	818	1,648	1,648
7129	Auto Allowance	720	720	540	720	720
7130	Deferred Compensation	1,330	1,458	1,190	1,811	1,811
Total Salary & Benefits		\$ 278,492	\$ 252,610	\$ 222,311	\$ 458,900	\$ 477,959
7181	Travel & Prol Development	\$ 3,187	\$ 1,750	\$ 45	\$ 1,500	\$ 1,500
7183	Books Dues & Subscriptions	-	500	456	1,000	1,000
7205	Uniforms	2,492	3,000	2,597	3,000	3,000
7251	Chemicals & Supplies	513	2,500	408	2,000	2,000
7255	Asphalt & Materials	3,598	10,000	1,001	10,000	10,000
7301	Contract Services	84,109	44,000	54,136	-	-
7301 015	Contract Services-Weed Abatement	19,400	40,000	25,800	40,000	40,000
7301 018	Contract Services-Graffiti Removal Supplies	20,447	10,000	11,821	24,000	24,000
7302 028	Weed Control - Public ROW Cont	31,223	-	-	-	-
7301 035	Contract Services - Illegal Dumping	-	2,000	1,768	-	-
7301 059	Storm Drain/Catch Basin Maintenance	22,975	25,000	7,165	25,000	25,000
7301 063	Contract Services-Graffiti Tracker	14,408	-	-	-	-
7401	Office Equip/Furnishings	1,904	-	-	1,000	1,000
7403	Safety Equipment	8,123	7,500	4,431	7,500	7,500
7404	Small Tools & Equipment	10,814	15,000	7,738	17,500	17,500
7452	Field Equip Repair & Maintenance	22,073	25,000	22,301	25,000	25,000
7454	Radio Operations	-	550	-	-	-
7501	Curb, Gutter & Sidewalk	11,041	25,000	24,692	25,000	25,000
7502	Grounds Maintenance	4,303	10,000	598	10,000	10,000
7503	Sign Installation & Maintenance	28,641	25,000	26,780	20,000	20,000
7504	Street & Shoulder Maintenance	80,872	100,000	84,944	90,000	90,000
7505	Street Tree Maintenance	112,340	95,000	63,358	110,000	110,000
7506	Symboling & Striping	8,345	10,000	16,500	15,000	15,000
7508	Landscape Maintenance	5,868	14,000	22,405	15,000	15,000
7509	Traffic Device Maintenance	61,981	15,000	24,065	25,000	25,000
8505	Field Equipment	5,184	-	-	-	-
Total Operations & Materials		\$ 563,841	\$ 480,800	\$ 403,009	\$ 467,500	\$ 467,500
Total Department		\$ 842,333	\$ 733,410	\$ 625,320	\$ 926,400	\$ 945,459

Funded Positions	Percentage
Administrative Assistant II	5.00%
Administrative Assistant III	33.00%
Administrative Assistant III	35.00%
Assistant City Manager	10.00%
Maintenance Crew Leader	65.00%
Maintenance Worker II	75.00%
Maintenance Worker II	20.00%
Maintenance Worker II	95.00%
Maintenance Worker III	100.00%
Maintenance Worker III	100.00%
Mechanic	25.00%
Public Works Manager	17.50%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Fleet Equipment
Department 3034**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 54,776	\$ 53,947	\$ 43,922	\$ 28,820	\$ 28,820
7102	Overtime	1,495	-	953	-	-
7105	Stand-by	419	468	470	468	468
7120	Medical	8,898	17,641	8,165	7,893	9,307
7121	Life	28	27	22	27	27
7122	LTD	27	27	20	27	27
7123	Dental	142	856	251	388	388
7124	Vision	216	560	17	268	268
7125	Worker's Compensation	453	1,756	1,659	932	932
7126	PER's Retirement	8,462	8,947	7,125	5,864	5,664
7127	Social Security		4,174	3,868	2,256	2,263
7128	SDI	4,819	297	286	173	173
7129	Auto Allowance	344	-	-	-	-
7130	Deferred Compensation	131	235	103	235	235
Total Salary & Benefits		\$ 80,210	\$ 88,935	\$ 66,861	\$ 47,151	\$ 48,572
7181	Travel & Prof Development	\$ 66	\$ 1,000	\$ 25	\$ -	\$ -
7182	Educational Reimbursement	-	-	-	3,000	3,000
7183	Books Dues & Subscriptions	736	1,000	987	500	500
7201	Office Supplies	2,481	3,000	2,632	4,000	4,000
7205	Uniforms	7,143	5,000	5,566	5,000	5,000
7207	Medical Supplies	287	300	-	300	300
7209	Postage	86	1,000	-	1,000	1,000
7251	Chemicals & Supplies	4,320	4,000	1,077	4,000	4,000
7252	Welding Supplies	409	300	104	400	400
7253	Auto Parts & Supplies	11,273	15,000	10,843	20,000	20,000
7254	Oil, Grease & Lubricants	1,044	3,000	109	5,000	5,000
7256	Fuel	66,349	65,200	49,110	70,000	70,000
7301	Contract Services	18,422	15,000	4,639	15,000	15,000
7401	Office Equipment/Furnishings	48	1,000	980	2,000	2,000
7403	Safety Equipment	2,724	5,000	461	5,000	5,000
7404	Small Tools & Equipment	9,331	23,000	8,482	20,000	20,000
7421	Office Equipment Lease	-	500	142	-	-
7452	Field Equip Repair & Maintenance	3,558	3,000	1,691	6,000	6,000
7453	Office Equipment Maintenance	253	1,250	589	500	500
7454	Radio Operations	-	500	-	500	500
7511	Auto Maintenance	45,043	45,000	40,926	55,000	55,000
7971	Special Department Expense	305	1,000	256	500	500
Total Operations & Materials		\$ 173,878	\$ 194,050	\$ 128,619	\$ 217,700	\$ 217,700
Total Department		\$ 254,088	\$ 282,985	\$ 195,480	\$ 264,851	\$ 266,272

Funded Positions	Percentage
Administrative Assistant III	10.00%
Administrative Assistant III	5.00%
Maintenance Worker II	5.00%
Mechanic	30.00%
Public Works Manager	5.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Animal Services
Department 3035**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 148,162	\$ 142,633	\$ 128,330	\$ 171,375	\$ 171,375
7102	Overtime	14,016	-	7,416	-	-
7105	Stand-by	8,551	7,956	6,826	7,956	7,956
7120	Medical	-	48,705	25,486	62,729	70,253
7121	Life	30,127	-	-	-	-
7123	Dental	1,685	2,340	1,444	2,772	2,772
7124	Vision	728	1,463	375	1,733	1,733
7125	Worker's Compensation	1,201	4,657	4,397	5,532	5,532
7126	PER's Retirement	22,902	23,656	20,775	33,679	33,679
7127	Social Security	13,232	10,983	11,034	13,188	13,197
7128	SDI	951	784	823	1,028	1,028
Total Salary & Benefits		\$ 241,555	\$ 243,177	\$ 206,906	\$ 299,992	\$ 307,525
7181	Travel & Prof Development	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
7182	Educational Reimbursement	-	-	-	300	300
7183	Books Dues & Subscriptions	370	-	270	-	-
7185	Mileage Reimbursement	-	100	-	-	-
7201	Office Supplies	1,037	7,500	1,109	7,000	7,000
7202	Printing Publishing & Binding	1,052	3,000	903	3,000	3,000
7205	Uniforms	1,658	1,500	1,211	1,500	1,500
7209	Postage	-	2,000	-	3,000	3,000
7251	Chemicals & Supplies	823	1,000	1,205	1,500	1,500
7301	Contract Services	47,741	8,500	3,398	9,000	9,000
7301 022	Contract Services-Mo. Val Shelter	39,229	80,000	37,210	85,000	85,000
7301 034	Contract Services-Vector Control	30,708	26,000	11,900	35,000	35,000
7404	Small Tools & Equipment	754	2,500	529	2,500	2,500
7971	Special Department Expense	118	3,000	995	1,000	1,000
Total Operations & Materials		\$ 123,490	\$ 135,100	\$ 58,730	\$ 149,800	\$ 149,800
Total Department		\$ 365,045	\$ 378,277	\$ 265,636	\$ 449,792	\$ 457,325

Funded Positions	Percentage
Administrative Assistant III	15.00%
Administrative Assistant III	60.00%
Animal Control Officer II	100.00%
Animal Control Officer II	100.00%
Mechanic	10.00%
Senior Animal Control Officer	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Parks
Department 3036**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 266,740	\$ 304,342	\$ 214,117	\$ 216,546	\$ 216,546
7102	Overtime	3,398	-	3,498	-	-
7105	Stand-by	2,382	1,716	2,628	1,872	1,872
7120	Medical	68,039	97,640	61,356	73,695	82,537
7121	Life	169	172	128	172	172
7122	LTD	136	135	102	135	135
7123	Dental	3,643	4,679	3,028	3,289	3,289
7124	Vision	1,161	3,040	738	2,172	2,172
7125	Worker's Compensation	2,135	8,015	7,686	6,992	6,992
7126	PER's Retirement	34,000	43,749	33,628	42,556	42,556
7127	Social Security	20,775	23,004	16,534	16,294	16,305
7128	SDI	1,472	1,634	1,211	1,256	1,256
7129	Auto Allowance	720	720	540	720	720
7130	Deferred Compensation	1,329	1,693	1,139	1,693	1,693
Total Salary & Benefits		\$ 406,099	\$ 490,539	\$ 346,333	\$ 367,392	\$ 376,245
7182	Educational Reimbursement	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
7205	Uniforms	2,108	2,500	2,116	3,000	3,000
7206	Custodial Supplies	877	1,000	1,131	1,500	1,500
7251	Chemicals & Supplies	89	500	-	500	500
7301	Contract Services	97,393	102,500	31,738	105,000	110,250
7301 018	Contract Services-Graffiti Removal Supplies	567	4,000	-	-	-
7403	Safety Equipment	106	3,000	80	2,000	2,000
7404	Small Tools & Equipment	4,587	4,000	4,519	12,000	12,000
7451	Building Maintenance	598	2,000	-	-	-
7452	Field Equipment Repair & Maint	12,728	20,000	11,253	25,000	25,000
7454	Radio Operation & Maintenance	-	500	-	500	500
7502	Grounds Maintenance	64,777	70,000	53,765	95,000	95,000
7503	Sign Installation & Maintenance	-	500	-	500	500
7508	Landscape Maintenance	36,606	60,000	10,880	55,000	57,750
7601	Utilities - Electric	122,045	150,000	79,437	150,000	156,000
7603	Utilities - Water & Sewer	86,378	120,000	37,170	120,000	124,800
Total Operations & Materials		\$ 428,859	\$ 540,500	\$ 232,089	\$ 571,000	\$ 589,800
Total Department		\$ 834,958	\$ 1,031,039	\$ 578,422	\$ 938,392	\$ 966,045

Funded Positions	Percentage
Administrative Assistant III	17.00%
Assistant City Manager	10.00%
Maintenance Crew Leader	15.00%
Maintenance Worker II	10.00%
Maintenance Worker II	80.00%
Maintenance Worker II	100.00%
Maintenance Worker II	100.00%
Maintenance Worker III	100.00%
Mechanic	10.00%
Public Works Manager	15.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Code Enforcement - Public Right of Way
Department 3037**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 40,597	\$ 76,795	\$ 62,900	\$ 78,968	\$ 78,968
7102	Overtime	282	-	1,390	-	-
7105	Stand-by	130	78	1,279	1,638	1,638
7120	Medical	4,202	19,175	6,266	21,186	23,729
7121	Life	133	128	102	128	128
7122	LTD	108	108	81	108	108
7123	Dental	133	867	698	903	903
7124	Vision	169	650	66	673	673
7125	Worker's Compensation	337	1,305	1,233	2,548	2,548
7126	PER's Retirement	6,482	12,737	10,215	15,518	15,518
7127	Social Security	3,410	5,677	5,072	5,868	5,872
7128	SDI	201	401	347	450	450
7130	Deleerred Compensation	800	1,217	629	1,217	1,217
Total Salary & Benefits		\$ 56,984	\$ 119,138	\$ 90,278	\$ 129,205	\$ 131,752
7182	Educational Reimbursement	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
7183	Books Dues & Subscriptions	125	1,000	300	-	-
7185	Mileage Reimbursement	-	500	-	-	-
7201	Office Supplies	416	1,250	434	500	500
7202	Printing Publishing & Binding	185	2,000	-	-	-
7205	Uniforms	500	500	60	3,200	3,200
7209	Postage	22	-	-	-	-
7301	Contract Services	6,120	-	85	-	-
Total Operations & Materials		\$ 7,368	\$ 5,250	\$ 879	\$ 4,700	\$ 4,700
Total Department		\$ 64,352	\$ 124,388	\$ 91,157	\$ 133,905	\$ 136,452

Funded Positions	Percentage
Administrative Assistant III	5.00%
City Manager	5.00%
Code Compliance Officer II	100.00%
Mechanic	5.00%
Public Works Manager	15.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Community Services
Department 4041**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 154,100	\$ 140,911	\$ 117,324	\$ 140,911	\$ 140,911
7102	Overtime	15,385	-	6,092	-	-
7120	Medical	22,621	21,476	21,685	23,262	26,055
7121	Life	642	554	453	554	554
7122	LTD	553	488	378	488	488
7123	Dental	1,857	1,694	1,310	1,694	1,694
7124	Vision	1,720	1,283	624	1,283	1,283
7125	Worker's Compensation	1,405	4,501	4,671	4,548	4,548
7126	PER's Retirement	24,566	23,370	18,325	27,692	27,692
7127	Social Security	12,996	11,064	9,962	11,104	11,166
7128	SDI	812	697	662	760	760
7129	Auto Allowance	7,740	5,940	5,805	5,940	5,940
7130	Deferred Compensation	4,482	5,451	2,774	5,451	5,451
Total Salary & Benefits		\$ 248,879	\$ 217,429	\$ 190,065	\$ 223,687	\$ 226,542
7181	Professional Dev / Conf / meeting	\$ -	\$ -	\$ 649	\$ -	\$ -
7183	Books Dues & Subscriptions	925	-	793	800	800
7185	Mileage Reimb	-	-	85	-	-
7201	Office Supplies	5,109	5,000	2,804	5,500	5,500
7202	Print, Publish & Binding	122	200	52	200	200
7205	Uniforms	529	3,000	428	3,000	3,000
7206	Custodial Supplies	-	100	-	100	100
7207	Medical Supplies	439	400	347	400	400
7208	Recreation Supplies	1,237	-	-	-	-
7209	Postage	142	-	127	300	300
7301	Contract Services	68,905	71,500	72,658	95,000	95,000
7301 062	Contract Services - Holiday Lighting	10,778	11,000	8,241	11,000	11,000
7404	Small Tools & Equipment	251	500	-	500	500
7451	Building Maintenance	212	2,000	2,061	2,500	2,500
7511	Auto Maintenance	14	3,000	-	3,000	3,000
7731	Community Sponsorships/Events	1,586	8,000	8	8,000	8,000
7731 031	Community Sponsorships/Events	2,707	6,000	-	6,000	6,000
7765 067	Aquatics Program Local Community	55,141	9,150	4,690	60,000	60,000
7801	Bank Charges	465	1,000	240	1,000	1,000
7971	Special Department Expense	219	-	115	-	-
Total Operations & Materials		\$ 148,781	\$ 120,850	\$ 93,298	\$ 197,300	\$ 197,300
Total Department		\$ 397,660	\$ 338,279	\$ 283,363	\$ 420,987	\$ 423,842

Funded Positions	Percentage
Administrative Assistant II	100.00%
Community Services Manager	45.00%
Deputy City Manager - CS	45.00%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 115,553	\$ 110,181	\$ 93,878	\$ 112,959	\$ 112,959
7102	Overtime	3,007	-	4,042	-	-
7120	Medical	17,953	39,884	10,252	43,204	48,386
7121	Life	59	56	45	56	56
7122	LTD	54	54	41	54	54
7123	Dental	825	1,497	665	1,497	1,497
7124	Vision	626	985	136	985	985
7125	Worker's Compensation	925	3,587	3,387	3,648	3,648
7126	PER's Retirement	18,074	18,274	14,939	22,199	22,199
7127	Social Security	9,110	8,466	7,516	8,679	8,679
7128	SDI	646	603	552	675	675
7129	Auto Allowance	600	600	450	600	600
7130	Deferred Compensation	-	494	-	494	494
Total Salary & Benefits		\$ 167,432	\$ 184,681	\$ 135,903	\$ 195,050	\$ 200,232
7183	Books, Dues & Subscriptions	\$ -	\$ -	\$ 178	\$ -	\$ -
7208	Recreation Supplies	35,064	37,000	39,306	40,000	40,000
7209	Postage	-	800	-	800	800
7301	Contract Services	1,802	1,000	7,299	11,000	11,000
7401	Office Equipment/Furnishings	-	250	-	250	250
7732	Advertising & Promotions	11,497	10,000	2,113	10,000	10,000
7801	Bank Fees	749	1,000	748	1,000	1,000
Total Operations & Materials		\$ 49,112	\$ 50,050	\$ 49,644	\$ 63,050	\$ 63,050
Total Department		\$ 216,544	\$ 234,731	\$ 185,547	\$ 258,100	\$ 263,282

Funded Positions	Percentage
Community Services Manager	10.00%
Recreation Leader I	100.00%
Recreation Leader I (P/T 30hrs)	100.00%
Recreation Supervisor II	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Community Services/Sports
Department 4043**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 105,486	\$ 80,970	\$ 70,400	\$ 80,970	\$ 80,970
7102	Overtime	846	-	852	-	-
7120	Medical	14,292	16,874	11,552	26,587	29,776
7121	Life	59	56	45	56	56
7122	LTD	54	54	41	54	54
7123	Dental	581	777	469	777	777
7124	Vision	535	535	199	535	535
7125	Worker's Compensation	993	2,633	3,028	2,616	2,616
7126	PER's Retirement	14,980	13,429	11,239	15,913	15,913
7127	Social Security	8,720	6,707	5,910	6,746	6,808
7128	SDI	618	442	432	483	483
7129	Auto Allowance	600	600	450	600	600
7130	Deferred Compensation		494		494	494
Total Salary & Benefits		\$ 147,764	\$ 123,571	\$ 104,617	\$ 135,831	\$ 139,082
7208	Recreation Supplies	\$ 29,376	\$ 25,000	\$ 16,934	\$ 25,000	\$ 25,000
7209	Postage	-	300	-	300	300
7301	Contract Services	9,002	10,000	23,428	30,000	30,000
7801	Bank Fees	1,863	1,000	1,596	1,000	1,000
Total Operations & Materials		\$ 40,241	\$ 36,300	\$ 41,958	\$ 56,300	\$ 56,300
Total Department		\$ 188,005	\$ 159,871	\$ 146,575	\$ 192,131	\$ 195,382

Funded Positions	Percentage
Community Services Manager	10.00%
Recreation Leader I (P/T 30hrs)	100.00%
Recreation Supervisor II	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Community Services/Media
Department 4044**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 14,598	\$ 14,900	\$ 9,949	\$ 9,871	\$ 9,871
7120	Medical	1,850	3,068	1,312	1,662	1,861
7121	Life	59	56	45	56	56
7122	LTD	54	54	41	54	54
7123	Dental	107	129	68	57	57
7124	Vision	85	130	85	85	85
7125	Worker's Compensation	123	476	450	320	320
7126	PER's Retirement	2,344	2,471	1,584	1,940	1,940
7127	Social Security	1,157	1,177	787	791	792
7128	SDI	74	79	50	56	56
7129	Auto Allowance	600	600	450	600	600
7130	Deferred Compensation	-	494	-	494	494
Total Salary & Benefits		\$ 21,051	\$ 23,634	\$ 14,821	\$ 15,986	\$ 16,186
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7202 012	City Newsletter	\$ 46,187	\$ 48,000	\$ 40,145	\$ 50,000	\$ 50,000
Total Operations & Materials		\$ 46,187	\$ 48,000	\$ 40,145	\$ 50,000	\$ 50,000
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Total Department		\$ 67,238	\$ 71,634	\$ 54,966	\$ 65,986	\$ 66,186

Funded Positions	Percentage
Community Services Manager	10.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Senior Services
Department 4045**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 75,757	\$ 78,253	\$ 38,607	\$ 32,984	\$ 32,984
7102	Overtime	130	-	6	-	-
7120	Medical	17,037	30,680	13,993	18,279	20,471
7121	Life	59	56	45	56	56
7122	LTD	54	54	41	54	54
7123	Dental	744	1,425	439	777	777
7124	Vision	85	940	293	535	535
7125	Worker's Compensation	648	2,545	2,388	1,064	1,064
7126	PER's Retirement	11,990	12,978	6,196	6,482	6,482
7127	Social Security	5,845	6,024	2,979	2,560	2,560
7128	SDI	411	427	212	195	195
7129	Auto Allowance	600	600	450	600	600
7130	Deferred Compensation	-	494	-	494	494
Total Salary & Benefits		\$ 113,360	\$ 134,476	\$ 65,649	\$ 64,080	\$ 66,272
7201	Office Supplies	\$ 2,065	\$ 1,000	\$ 3,592	\$ 5,000	\$ 5,000
7202	Print, Publish & Binding	143	200	-	200	200
7206	Custodial Supplies	-	550	-	550	550
7208	Recreation Supplies	-	-	770	-	-
7209	Postage	1,702	700	1,155	1,700	1,700
7256	Fuel	-	200	-	200	200
7301	Contract Services	4,890	10,000	8,013	15,000	15,000
7404	Small Tools & Equipment	-	100	-	100	100
7451	Building Maintenance	483	1,250	211	1,250	1,250
7971	Special Department Expense	631	-	482	-	-
Total Operations & Materials		\$ 9,914	\$ 14,000	\$ 14,223	\$ 24,000	\$ 24,000
Total Department		\$ 123,274	\$ 148,476	\$ 79,872	\$ 88,080	\$ 90,272

Funded Positions	Percentage
Community Services Manager	10.00%
Recreation Leader I	100.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Police Services
Department 5051**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7181	Travel & Prof Development	\$ 696	\$ 5,962	\$ 1,559	\$ 6,902	\$ 6,902
7182	Educational Reimbursement	-	4,400	199	4,400	4,400
7183	Books Dues & Subscriptions	1,224	1,320	627	1,154	1,154
7201	Office Supplies	642	1,200	194	-	-
7202	Printing Publishing & Binding	2,814	4,000	2,439	1,750	1,750
7205	Uniforms	4,472	6,310	999	6,285	6,285
7256	Fuel	12,243	12,000	9,400	20,445	20,445
7301	Contract Services	8,804	-	1,494	3,000	-
7318	Police Services	10,752,080	11,277,569	6,980,856	10,890,013	11,216,713
7321	Info Tech Svcs/Support	209	-	-	-	-
7403	Safety Equipment	42	5,340	-	5,340	5,340
7451	Facility Rate	491,404	491,288	-	471,865	458,000
7452	Field Equip Repair & Maintenance	758	1,600	4,183	3,350	3,350
7453	Office Equipment Maintenance	-	300	-	-	-
7511	Auto Maintenance	19,091	33,000	23,548	45,748	45,748
7604	Telephone	2,756	-	1,261	-	-
7731 048	Youth Explorer Program	723	5,000	-	5,000	5,000
7805	Police Services Cash/Over Short	(5)	-	-	-	-
7901	Crime Prevention	3,587	3,330	2,441	3,330	3,330
7902	Citizen's Patrol	-	-	-	200	200
7903	R M S	202,126	96,377	-	82,731	82,731
7904	Cal ID Police	46,100	46,718	46,718	58,806	58,806
7905	Blood Draws	37,175	38,000	22,608	32,100	32,100
7906	Security (Council Meetings)	7,716	-	-	-	-
7907	Radio Charges	7,477	9,184	4,525	9,184	9,184
7908	Forensic Exam	875	7,000	-	4,500	4,500
7909	Livescan/Finger Printing	74	300	252	540	540
7911	Booking Fees	46,538	64,560	16,232	64,560	64,560
7912	Rove/Special Events	76,641	61,185	46,624	60,204	60,204
7914	Safe Neighborhoods	-	-	6,003	-	-
7971	Special Department Expense	1,663	2,000	1,890	2,000	2,000
8551	Police Services Vehicles - Reg	27,648	-	-	-	-
8331	Vehicles	-	29,563	-	25,604	25,604
Total Department		\$ 11,755,573	\$ 12,207,506	\$ 7,174,052	\$ 11,809,011	\$ 12,118,846

CITY OF PERRIS, CALIFORNIA

General Fund 001
Fire Services
Department 5052

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7183	Books, Dues & Subscriptions	\$ 573	\$ -	\$ -	\$ 600	\$ 600
7201	Office Supplies	-	-	570	-	-
7319	Fire Services	2,586,425	2,870,001	1,263,486	3,172,205	3,267,371
7201	Office Supplies	1,812	1,000	-	2,000	2,000
7401	Amr Office Equip/Furnishings	732	-	-	800	800
7406	Field Equipment	14,472	-	-	10,000	12,500
7406 024	Field Equipment - AMR	-	30,000	4,281	30,000	30,000
7451	Building Maintenance	-	10,000	2,860	10,000	10,000
7452	Field Equipment Repair	12,754	-	-	1,000	1,000
7971	Special Department Exp	688	-	1,942	1,000	1,000
8552	Fire Engine Replacement	16,050	32,100	9,600	32,100	32,100
Total Department		\$ 2,633,506	\$ 2,943,101	\$ 1,282,739	\$ 3,259,705	\$ 3,357,371

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Emergency Operations
Department 5053**

Number	Account	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 14,553	\$ 14,806	\$ 11,840	\$ 14,806	\$ 14,806
7120	Medical	2,083	2,301	1,642	2,492	2,792
7121	Life	88	84	68	84	84
7122	LTD	81	81	61	81	81
7123	Dental	86	85	70	85	85
7124	Vision	127	128	128	128	128
7125	Worker's Compensation	121	468	442	480	480
7126	PER's Retirement	2,327	2,455	1,872	2,909	2,909
7127	Social Security	1,173	1,189	944	1,189	1,189
7128	SDI	71	77	59	84	84
7129	Auto Allowance	900	900	675	900	900
7130	Deferred Compensation		740	-	740	740
Total Salary & Benefits		\$ 21,610	\$ 23,314	\$ 17,801	\$ 23,978	\$ 24,278
7201	Office Supplies	\$ -	\$ 500	\$ 402	\$ 500	\$ 500
7202	Printing Publishing & Binding	-	1,000	-	1,000	1,000
7301	Contract Services	811	5,000	5,245	13,000	13,000
7401	Office Equipment	4,167	-	-	-	-
7971	Special Dept. Exp.	-	-	60	-	-
Total Operations & Materials		\$ 4,978	\$ 6,500	\$ 5,707	\$ 14,500	\$ 14,500
Total Department		\$ 26,588	\$ 29,814	\$ 23,508	\$ 38,478	\$ 38,778

Funded Positions	Percentage
Community Services Manager	15.00%

CITY OF PERRIS, CALIFORNIA

**General Fund 001
Public Safety Commission
Department 5055**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2010/11 Actuals as of 5/3/2011	2011/12 Adopted Budget	2012/13 Adopted Budget
7106	Directors/Officers	\$ 2,800	\$ 16,800	\$ 3,900	\$ 16,800	\$ 16,800
7125	Worker's Compensation	141	548	518	544	544
7127	Social Security	214	1,286	298	1,286	1,286
7128	SDI	15	151	22	151	151
Total Salary & Benefits		\$ 3,170	\$ 18,785	\$ 4,738	\$ 18,781	\$ 18,781
7201	Office Supplies	\$ 22	\$ -	\$ 300	\$ -	\$ -
7202	Printing Publishing & Binding	249	500	374	500	500
Total Operations & Materials		\$ 271	\$ 500	\$ 674	\$ 500	\$ 500
Total Department		\$ 3,441	\$ 19,285	\$ 5,412	\$ 19,281	\$ 19,281
Funded Positions		Percentage				
Public Safety Commissioner (7)		100.00%				

REDEVELOPMENT AGENCY OF THE CITY OF PERRIS, CALIFORNIA
REVENUE SUMMARY BY FUND
Fiscal Year 2011/2012 and 2012/2013

Account Code	Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
REDEVELOPMENT AGENCY FUNDS					
721 PROJECT AREA 1 - HOUSING					
4011	Property Tax Increment	\$ 704,201	\$ 716,200	\$ 800,000	\$ 800,000
4511	Miscellaneous Revenue	1,000	-	-	-
4546	Registration Fees	100	-	-	-
4419	Foreclosure Filing Fee	95,940	-	25,000	25,000
4611	Interest Income	10,760	20,000	20,000	20,000
4950	Contributions from Property Owners	2,189,900	-	-	-
4983	Transfer from RDA Funds	1,895	-	-	-
Total Project Area 1 - Housing Fund		\$ 3,003,796	\$ 736,200	\$ 845,000	\$ 845,000
722 PROJECT AREA 2 - HOUSING					
4011	Property Tax Increment	\$ 562,527	\$ 482,000	\$ 600,000	\$ 600,000
4611	Interest Income	40,249	25,000	25,000	25,000
4950	Contributions from Property Owners	1,716,020	-	-	-
4983	Transfer from RDA Funds	3,100	-	-	-
Total Project Area 2 - Housing Fund		\$ 2,321,896	\$ 507,000	\$ 625,000	\$ 625,000
723 PROJECT AREA 3 - HOUSING					
4011	Property Tax Increment	\$ 1,084,079	\$ 920,000	\$ 1,240,000	\$ 1,240,000
4611	Interest Income	87,876	25,000	80,000	80,000
4950	Contributions from Property Owners	3,274,080	-	-	-
4983	Transfers from RDA Funds	8,541	-	-	-
Total Project Area 3 - Housing Fund		\$ 4,454,576	\$ 945,000	\$ 1,320,000	\$ 1,320,000
TOTAL HOUSING FUNDS		\$ 9,780,268	\$ 2,188,200	\$ 2,790,000	\$ 2,790,000
711 PROJECT AREA 1 - DEBT SERVICE					
4011	Property Tax Increment	\$ 2,812,307	\$ 4,205,000	\$ 4,169,000	\$ 4,169,000
4611	Interest Income	58,110	10,000	10,000	10,000
Total Project Area 1 - Debt Service Fund		\$ 2,870,417	\$ 4,215,000	\$ 4,179,000	\$ 4,179,000
714 PROJECT HOUSING - DEBT SERVICE					
4611	Interest Income	\$ 1	\$ 5,000	\$ 5,000	\$ 5,000
4984	Transfer from RDA Funds - Housing	2,261,683	441,635	440,473	440,473
4988	Transfer from PFA Fund	57	-	-	-
Total Housing Debt Service Fund		\$ 2,261,741	\$ 446,635	\$ 445,473	\$ 445,473

REDEVELOPMENT AGENCY OF THE CITY OF PERRIS, CALIFORNIA
REVENUE SUMMARY BY FUND
Fiscal Year 2011/2012 and 2012/2013

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
712 PROJECT AREA 2 - DEBT SERVICE				
4011 Property Tax Increment	\$ 2,250,109	\$ 2,895,000	\$ 2,931,000	\$ 2,931,000
4611 Interest Income	39,621	4,000	4,000	4,000
4551 Proceeds from Long-term Debt	344,297	-	-	-
4988 Transfer from PFA Fund	38	-	-	-
Total Project Area 2 - Debt Service Fund	<u>\$ 2,634,065</u>	<u>\$ 2,899,000</u>	<u>\$ 2,935,000</u>	<u>\$ 2,935,000</u>
713 PROJECT AREA 3 - DEBT SERVICE				
4011 Property Tax Increment	\$ 4,066,211	\$ 5,967,000	\$ 6,055,000	\$ 6,055,000
4611 Interest Income	72,388	7,500	7,500	7,500
4988 Transfer from PFA Fund	15	-	-	-
Total Project Area 3 - Debt Service Fund	<u>\$ 4,138,614</u>	<u>\$ 5,974,500</u>	<u>\$ 6,062,500</u>	<u>\$ 6,062,500</u>
TOTAL DEBT SERVICE FUNDS	<u>\$ 11,904,837</u>	<u>\$ 13,535,135</u>	<u>\$ 13,621,973</u>	<u>\$ 13,621,973</u>
701 PROJECT AREA 1 - CAPITAL				
4890 Sale of Property	\$ 50,826	\$ -	\$ -	\$ -
4614 Contributions	6,008	-	-	-
4551 Proceeds from Long-term Debt	-	5,305,000	-	-
4983 Transfer from RDA Funds	4,672,977	220,444	229,780	229,780
4611 Interest Income	18,588	20,000	20,000	20,000
Total Project Area 1 - Capital Fund	<u>\$ 4,748,399</u>	<u>\$ 5,545,444</u>	<u>\$ 249,780</u>	<u>\$ 249,780</u>
702 PROJECT AREA 2 - CAPITAL				
4983 Transfer from RDA Funds	\$ 3,509,934	\$ 298,435	\$ 306,692	\$ 306,692
4611 Interest Income	47,730	125,000	125,000	125,000
Total Project Area 2 - Capital Fund	<u>\$ 3,557,664</u>	<u>\$ 423,435</u>	<u>\$ 431,692</u>	<u>\$ 431,692</u>
703 PROJECT AREA 3 - CAPITAL				
4983 Transfer from RDA Funds	\$ 6,653,874	\$ 354,190	\$ 367,465	\$ 367,465
4611 Interest Income	123,290	250,000	250,000	250,000
Total Project Area 3 - Capital Fund	<u>\$ 6,777,164</u>	<u>\$ 604,190</u>	<u>\$ 617,465</u>	<u>\$ 617,465</u>
TOTAL CAPITAL PROJECT FUNDS	<u>\$ 15,083,227</u>	<u>\$ 6,573,069</u>	<u>\$ 1,298,937</u>	<u>\$ 1,298,937</u>
TOTAL REDEVELOPMENT AGENCY FUNDS	<u>\$ 36,768,332</u>	<u>\$ 22,296,404</u>	<u>\$ 17,710,910</u>	<u>\$ 17,710,910</u>

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund - Fund 700

Redevelopment Projects

Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7731	Community Sponsorships/Events	\$ 1,500	\$ 1,875	\$ 2,000	\$ 2,000
7734	Economic Development	116,125	175,000	175,000	175,000
7735	Local Job Creation Program	77,569	60,000	60,000	60,000
7731 011	Youth Rec Subsidy Program	-	25,000	25,000	25,000
7731 036	P-Town Boxing Club	31,296	-	-	-
7731 037	P-Val Hist & Museum Assoc Cmty	50,000	-	-	-
7731 043	Public Relations Outreach Community	42,957	130,000	130,000	130,000
7731 044	P-Val Chamber of Commerce Community	50,000	-	-	-
7301 063	Contract Services - Graffiti Removal Svcs	3,123	50,000	50,000	50,000
7301 070	Urban Futures - CDBG Program	-	50,000	50,000	-
7734 072	Commercial Façade Program	404,964	733,585	733,585	-
7734 076	Downtown Specific Plan Update	154,849	275,472	275,472	-
7734 077	Shop in Perris Marketing Plan	38,776	170,395	170,395	-
7734 078	Unreinforced Masonry Grant Program	-	1,161,030	1,161,030	-
7734 080	District Monumentation Economic	4,000	200,000	200,000	-
7734 083	Farmers Market	1,376	50,000	50,000	50,000
7301 084	Contract Services - Structure Abatement	-	50,000	50,000	-
8101 066	D St. Enviro Remediation Land	-	1,048,000	-	-
8101	Land	1,035,051	-	-	-
D010	Drainage Improvements	9,136	4,000,000	4,000,000	-
D014	Line D	-	-	700,000	-
F004	Railway Depot Restoration	32,454	-	-	-
F016	North Perris Industrial Specific Plan	323,682	-	-	-
F020	Parking Improvement City Hall	-	-	100,000	-
F021	Orange Empire Railway Museum Parking	200,000	200,000	-	-
F022	Perris Theater Restoration	67,254	400,000	1,702,281	-
F023	Perris Police Department Station	53,448	393,209	326,750	-
F028	Fire Station - San Jacinto	-	-	3,500,000	-
P024	Morgan Park Wells	-	-	250,000	-
S007	"D" Street Renovations	-	172,835	172,835	-
S025	Ramona Expressway Medians Phase II	-	-	1,138,061	-
S030	4th Street Interchange	15,393	3,964,411	204,338	-
S051	Downtown Streets & Alleys	-	-	2,494,053	-
S066	Harley Knox Boulevard Phase II	-	3,000,000	2,960,956	-
S071	Case Road Improvements	-	-	473,784	-
S077	Rail Road Crossing Right of Way Acq	-	300,000	300,000	-
S081	Harley Knox & Redlands	-	-	1,000,000	-
W002	Sewer Lift Station	-	90,000	90,000	-
W006	San Jacinto Waterline	69,545	14,094	-	-
W007	Enchanted Heights Sewer Upgrade	-	412,000	411,936	-
W008	Downtown Sanitary Sewer Upgrades	-	-	800,000	-
7864	Note Payable (McCanna Ranch)	-	-	1,000,000	-
Total Capital & Transfers Out		\$ 2,782,498	\$ 17,126,906	\$ 24,757,476	\$ 492,000
Total Department		\$ 2,782,498	\$ 17,126,906	\$ 24,757,476	\$ 492,000

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 701
 Project Area 1 - Capital
 Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 83,129	\$ 82,211	\$ 82,077	\$ 82,077
7102	Overtime	261	-	-	-
7103	Stipend	397	-	-	-
7120	Medical Insurance	9,859	13,730	15,072	16,880
7121	Life Insurance	381	361	361	361
7122	Long Term Disability	278	273	273	273
7123	Dental Insurance	803	879	879	879
7124	Vision Insurance	469	626	626	626
7125	Worker's Compensation	685	2,620	2,652	2,652
7126	Retirement - Employees	12,967	13,635	16,131	16,131
7127	F I C A	6,700	5,684	5,684	5,690
7128	State Disability Insurance	372	364	396	396
7129	Auto Allowance	2,107	2,140	2,140	2,140
7130	Deferred Compensation	2,899	3,278	3,278	3,278
Total Salary & Benefits		\$ 121,307	\$ 125,801	\$ 129,569	\$ 131,383
7181	Conference & Travel	\$ 193	\$ 5,000	\$ 5,000	\$ 5,000
7182	Educational Reimbursement	200	3,000	3,000	3,000
7183	Books, Dues & Subscriptions	10,258	3,500	3,500	3,500
7185	Mileage Reimbursement	60	500	500	500
7201	Office Supplies	6,151	3,000	3,000	3,000
7202	Printing, Publishing & Binding	-	610	610	610
7204	Maps, Blueprints & Photos	-	610	610	610
7209	Postage	18	610	610	610
7301	Contract Services	4,013	15,250	15,250	15,250
7304	Legal Services	24,166	14,640	14,640	14,640
7305	Professional Services	5,717	15,250	15,250	15,250
7309	Audit Services	2,633	3,050	3,050	3,050
7310	Marketing & Surveys	-	3,660	3,660	3,660
7401	Office Equip/Furnishings	-	2,000	2,000	2,000
7601	Utilities - Electric	-	610	610	610
7604	Telephone	-	1,220	1,220	1,220
7705	Liability Insurance	-	3,050	3,050	3,050
7721	Recruitment	-	915	915	915
7731	City Sponsorships/Events	54	-	-	-
7732	Advertising & Promotion	-	4,575	4,575	4,575
7734	CAP Proj Area 1 Economic Devel	26	-	-	-
7808	Bad Debt Expense	-	3,050	3,050	3,050
7983	Transfers to RDA Funds	308,769	-	-	-
7988	Transfers to PFA Funds	5,377	-	-	-
8201	Buildings	211	-	-	-
8322	Mains	(20,018)	-	-	-
Total Operations & Materials		\$ 347,828	\$ 84,100	\$ 84,100	\$ 84,100
Total Department		\$ 469,135	\$ 209,901	\$ 213,669	\$ 215,483

CITY OF PERRIS, CALIFORNIA

**Redevelopment Agency Fund 701
Project Area 1 - Capital
Department 3000**

<u>Funded Positions</u>	<u>Percentage</u>
Accountant II	1.95%
Accounting Specialist III	1.95%
Accounting Supervisor	7.82%
Administrative Assistant I	2.50%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	0.50%
Administrative Clerk	13.29%
Assistant City Manager	3.91%
Assistant Finance Director	3.91%
City Clerk	2.35%
City Manager	10.00%
Deputy City Clerk (Vacant)	2.50%
Executive Assistant	3.91%
Human Resources & Risk Manager	2.50%
Human Resources Analyst	2.00%
Information Technology Supervisor	1.05%
Information Technology Tech (Vacant)	1.05%
RDA Project Coordinator	10.00%
Redevelopment & Economic Dev. Manager	19.55%
Senior Accounting Specialist	1.95%
Senior Accounting Specialist	3.91%

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 702
 Project Area 2 - Capital
 Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 70,053	\$ 69,578	\$ 69,443	\$ 69,443
7103	Stipend	220	-	-	-
7120	Medical Insurance	9,624	12,818	14,016	15,700
7121	Life Insurance	263	253	253	253
7122	Long Term Disability	187	185	185	185
7123	Dental Insurance	648	734	734	734
7124	Vision Insurance	397	531	531	531
7125	Worker's Compensation	576	2,227	2,244	2,244
7126	Retirement - Employees	11,024	11,540	13,646	13,646
7127	F I C A	5,728	4,802	4,797	4,800
7128	State Disability Insurance	317	313	341	341
7129	Auto Allowance	1,175	1,259	1,259	1,259
7130	Deferred Compensation	2,058	2,363	2,363	2,363
Total Salary & Benefits		\$ 102,270	\$ 106,603	\$ 109,812	\$ 111,499
7181	Conference & Travel	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
7182	Educational Reimbursement	-	1,000	1,000	1,000
7183	Books, Dues & Subscriptions	956	3,500	3,500	3,500
7185	Mileage Reimbursement	-	500	500	500
7201	Office Supplies	6	500	500	500
7202	Printing, Publishing & Binding	-	250	250	250
7204	Maps, Blueprints & Photos	-	250	250	250
7209	Postage	-	250	250	250
7301	Contract Services	-	6,250	6,250	6,250
7304	Legal Services	-	6,000	6,000	6,000
7305	Professional Services	9,486	156,250	156,250	156,250
7309	Audit Services	2,633	1,250	1,250	1,250
7310	Marketing & Surveys	-	1,500	1,500	1,500
7401	Office Equip/Furnishings	-	500	500	500
7601	Utilities - Electric	-	250	250	250
7604	Telephone	-	500	500	500
7705	Liability Insurance	-	1,250	1,250	1,250
7721	Recruitment	-	375	375	375
7808	Bad Debt Expense	-	1,250	1,250	1,250
7983	Transfers to RDA Fund	712,634	-	-	-
7988	Transfers to PFA Fund	8,757	-	-	-
Total Operations & Materials		\$ 734,472	\$ 183,625	\$ 183,625	\$ 183,625
Total Department		\$ 836,742	\$ 290,228	\$ 293,437	\$ 295,124

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 702
Project Area 2 - Capital
Department 3000

<u>Funded Positions</u>	<u>Percentage</u>
Accountant II	1.10%
Accounting Specialist III	1.10%
Accounting Supervisor	4.36%
Administrative Assistant I	2.50%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	0.50%
Administrative Clerk	7.42%
Assistant City Manager	2.18%
Assistant Finance Director	2.18%
City Clerk	1.30%
City Manager	10.00%
Deputy City Clerk (Vacant)	1.50%
Executive Assistant	2.18%
Human Resources & Risk Manager	2.50%
Human Resources Analyst	2.00%
Information Technology Supervisor	1.05%
Information Technology Tech (Vacant)	1.05%
RDA Project Coordinator	30.00%
Redevelopment & Economic Dev. Manager	10.90%
Senior Accounting Specialist	2.18%
Senior Accounting Specialist	1.10%

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 703
 Project Area 3 - Capital
 Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 109,407	\$ 108,726	\$ 108,592	\$ 108,592
7103	Stipend	397	-	-	-
7120	Medical Insurance	16,680	21,400	23,380	26,185
7121	Life Insurance	372	361	361	361
7122	Long Term Disability	278	273	273	273
7123	Dental Insurance	1,088	1,239	1,239	1,239
7124	Vision Insurance	744	851	851	851
7125	Worker's Compensation	902	3,486	3,508	3,508
7126	Retirement - Employees	17,241	18,032	21,341	21,341
7127	F I C A	8,689	7,713	7,713	7,719
7128	State Disability Insurance	515	510	555	555
7129	Auto Allowance	2,107	2,140	2,140	2,140
7130	Deferred Compensation	2,899	3,278	3,278	3,278
Total Salary & Benefits		\$ 161,319	\$ 168,009	\$ 173,231	\$ 176,042
7181	Conference & Travel	-	1,000	1,000	1,000
7182	Educational Reimbursement	-	1,000	1,000	1,000
7183	Books, Dues & Subscriptions	656	3,500	3,500	3,500
7185	Mileage Reimbursement	-	500	500	500
7201	Office Supplies	11	500	500	500
7202	Printing, Publishing & Binding	-	140	140	140
7204	Maps, Blueprints & Photos	-	140	140	140
7209	Postage	-	140	140	140
7301	Contract Services	-	3,500	3,500	3,500
7304	Legal Services	-	3,360	3,360	3,360
7305	Professional Services	9,486	153,500	153,500	153,500
7309	Audit Services	2,633	700	700	700
7310	Marketing & Surveys	-	840	840	840
7401	Office Equip/Furnishings	-	500	500	500
7601	Utilities - Electric	-	140	140	140
7604	Telephone	-	280	280	280
7705	Liability Insurance	-	700	700	700
7721	Recruitment	-	210	210	210
7732	Advertising & Promotion	-	1,050	1,050	1,050
7804	Prop Taxes/Assessments	2,473	24,770	24,770	24,770
7808	Bad Debt Expense	-	700	700	700
Total Operations & Materials		\$ 15,259	\$ 197,170	\$ 197,170	\$ 197,170
7983	Transfers to RDA Fund	\$ 1,848,692	-	-	-
7988	Transfers to PFA Fund	24,139	-	-	-
Total Capital & Transfers Out		\$ 1,872,831	\$ -	\$ -	\$ -
Total Department		\$ 2,049,409	\$ 365,179	\$ 370,401	\$ 373,212
TOTAL CAPITAL PROJECTS FUNDS		\$ 6,137,784	\$ 17,992,214	\$ 25,634,983	\$ 1,375,819

CITY OF PERRIS, CALIFORNIA

**Redevelopment Agency Fund 703
Project Area 3 - Capital
Department 3000**

<u>Funded Positions</u>	<u>Percentage</u>
Accountant II	1.95%
Accounting Specialist III	1.95%
Accounting Supervisor	7.82%
Administrative Assistant I	2.50%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	0.50%
Administrative Clerk	13.29%
Assistant City Manager	3.91%
Assistant Finance Director	3.91%
City Clerk	2.35%
City Manager	10.00%
Deputy City Clerk (Vacant)	2.50%
Executive Assistant	3.91%
Human Resources & Risk Manager	2.50%
Human Resources Analyst	2.00%
Information Technology Supervisor	1.05%
Information Technology Tech (Vacant)	1.05%
RDA Project Coordinator	60.00%
Redevelopment & Economic Dev. Manager	19.55%
Senior Accounting Specialist	3.91%
Senior Accounting Specialist	1.95%

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund - Fund 720
Housing Projects
Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7201	Office Supplies	\$ 64	\$ 736	\$ -	\$ -
7305 066	D Street Remediation	205,057	-	-	-
7731 032	Residential Beautification Program	301,429	-	150,000	-
7731 047	Senior Home Repair	177,586	118,290	196,300	-
7731 055	Foreclosure Abatement Program	48,117	61,127	31,840	-
7734 068	Homebuyer Assistance Program	-	837,725	3,900,000	-
7734 075	Save Green by Going Green	16,837	595,209	555,000	-
7736 069	Substantial Rehabilitation Program	129,575	682,365	570,000	-
7850 054	Perris Home Ownership Prg Loss	486,971	-	-	-
7851 054	Perris Home Ownership Prg Clos	159,176	-	-	-
8103	Housing Proj Land & Building	51	-	-	-
8103 054	Foreclosure Home Ownership Program	2,816,517	3,708,172	3,205,000	-
(8103)F017	Downtown Senior Housing Mixed Use	-	3,965,360	3,060,000	-
Total Capital & Transfers Out		\$ 4,341,380	\$ 9,968,984	\$ 11,668,140	\$ -
Total Department		\$ 4,341,380	\$ 9,968,984	\$ 11,668,140	\$ -

CITY OF PERRIS, CALIFORNIA

**Redevelopment Agency Fund 721
Project Area 1 - Housing
Department 3000**

Number	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101 Regular Salaries	\$ 171,985	\$ 184,106	\$ 158,399	\$ 154,638
7102 Overtime	158	-	-	-
7103 Stipend	677	-	-	-
7120 Medical Insurance	24,899	31,184	35,898	40,203
7121 Life Insurance	699	716	772	772
7122 Long Term Disability	545	584	636	636
7123 Dental Insurance	1,942	2,224	2,296	2,296
7124 Vision Insurance	1,208	1,393	1,478	1,478
7125 Worker's Compensation	1,201	5,734	6,088	6,088
7126 Retirement - Employees	26,792	30,535	37,059	37,059
7127 F I C A	13,254	13,419	13,791	13,807
7128 State Disability Insurance	831	870	981	981
7129 Auto Allowance	4,933	5,982	6,582	6,582
7130 Deferred Compensation	5,711	6,433	6,868	6,868
Total Salary & Benefits	\$ 254,835	\$ 283,180	\$ 270,848	\$ 271,408
7181 Conference & Travel	\$ 4,365	\$ 5,000	\$ 5,000	\$ 5,000
7182 Educational Reimbursement	-	2,500	2,500	2,500
7183 Books, Dues & Subscriptions	337	2,000	2,000	2,000
7185 Mileage Reimbursement	80	500	500	500
7201 Office Supplies	3,964	1,000	1,000	1,000
7202 Printing, Publishing, & Binding	1,888	2,000	2,000	2,000
7204 Maps, Blueprints & Photos	-	1,000	1,000	1,000
7256 Fuel	-	250	250	250
7301 Contract Services	-	1,000	1,000	1,000
7304 Legal Services	14,240	15,000	15,000	15,000
7305 Professional Services	190,650	15,250	15,250	15,250
7309 Audit Services	1,750	5,000	5,000	5,000
7321 Information Tech Services/Support	-	1,500	1,500	1,500
7401 Office Equip/Furnishings	1,650	5,000	5,000	5,000
7421 Office Equipment Lease	-	11,730	11,730	11,730
7601 Utilities	1,170	-	-	-
7602 Utilities - Gas	-	300	300	300
7603 Utilities - Water & Sewer	541	8,500	8,500	8,500
7721 Recruitment	80	1,000	1,000	1,000
7732 Advertising & Promotion	9,292	7,500	7,500	7,500
7742 Administrative Fee	48	10,000	10,000	10,000
7744 Prop Tax Adm Charge-SB 2557	8,339	6,500	6,500	6,500
7808 Bad Debt Expense	-	10,000	10,000	10,000
7984 Transfer to RDA Housing - Debt Service	754,662	286,307	500,864	501,303
7988 Transfer to PFA Fund	1,924	-	-	-
7861 Cost of Issuance	137,860	-	-	-
8503 Technology Hardware	24	1,000	-	-
Total Operations & Materials	\$ 1,132,864	\$ 399,837	\$ 613,394	\$ 613,833
Total Department	\$ 1,387,699	\$ 683,017	\$ 884,242	\$ 885,241

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 721
Project Area 1 - Housing
Department 3000

<u>Funded Positions</u>	<u>Percentage</u>
Accountant II	5.00%
Accounting Specialist III	5.00%
Accounting Supervisor	10.00%
Administrative Assistant I	4.50%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	0.50%
Assistant City Manager	5.00%
Assistant Finance Director	10.00%
City Clerk	4.00%
City Manager	5.00%
Construction Manager	10.00%
Construction Manager	33.33%
Deputy City Clerk (Vacant)	2.00%
Deputy City Manager - CS	15.00%
Executive Assistant	10.00%
Housing Manager	10.00%
Human Resources & Risk Manager	4.50%
Human Resources Analyst	4.00%
Information Technology Supervisor	1.85%
Information Technology Tech (Vacant)	1.85%
RDA Project Coordinator	10.00%
RDA Project Coordinator	10.00%
Redevelopment & Economic Dev. Manager	50.00%
Senior Accounting Specialist	10.00%
Senior Accounting Specialist	5.00%

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 722
 Project Area 2 - Housing
 Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 85,048	\$ 105,562	\$ 99,386	\$ 97,035
7102	Overtime	345	-	-	-
7120	Medical Insurance	15,773	21,987	29,133	32,630
7121	Life Insurance	100	149	316	316
7122	Long Term Disability	69	108	265	265
7123	Dental Insurance	755	1,153	1,384	1,384
7124	Vision Insurance	279	755	1,019	1,019
7125	Worker's Compensation	495	2,970	3,820	3,820
7126	Retirement - Employees	13,485	17,508	23,240	23,240
7127	F I C A	6,804	7,758	8,729	8,729
7128	State Disability Insurance	449	524	663	663
7129	Auto Allowance	-	1,080	2,880	2,880
7130	Deferred Compensation	988	1,589	2,892	2,892
Total Salary & Benefits		\$ 124,590	\$ 161,143	\$ 173,727	\$ 174,873
7305	Professional Services	\$ -	\$ 6,250	\$ 6,250	\$ 6,250
7421	Office Equipment Lease	-	6,540	6,540	6,540
7742	Administrative Fee	-	20,000	20,000	20,000
7744	Prop Tax Adm Charge-SB 2557	6,681	3,000	3,000	3,000
7861	Cost of Issuance	108,028	-	-	-
7984	Transfer to RDA Housing Fund	1,948,260	101,309	335,882	335,727
7988	Transfer to PFA Fund	3,141	-	-	-
Total Operations & Materials		\$ 2,066,110	\$ 137,099	\$ 371,672	\$ 371,517
Total Department		\$ 2,190,700	\$ 298,242	\$ 545,399	\$ 546,390

Funded Positions	Percentage
Administrative Assistant I	2.00%
City Manager	5.00%
Construction Manager	33.33%
Construction Manager	30.00%
Deputy City Manager - CS	15.00%
Housing Manager	30.00%
RDA Project Coordinator	30.00%
RDA Project Coordinator	30.00%

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 723
 Project Area 3 - Housing
 Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 134,360	\$ 167,432	\$ 160,716	\$ 156,906
7102	Overtime	625	-	-	-
7120	Medical Insurance	25,481	35,794	49,075	54,964
7121	Life Insurance	101	149	483	483
7122	Long Term Disability	69	108	422	422
7123	Dental Insurance	1,166	1,801	2,248	2,248
7124	Vision Insurance	514	1,160	1,679	1,679
7125	Worker's Compensation	919	4,540	6,176	6,176
7126	Retirement - Employees	21,270	27,769	37,592	37,592
7127	F I C A	10,598	12,491	14,316	14,316
7128	State Disability Insurance	722	851	1,101	1,101
7129	Auto Allowance	-	1,080	4,680	4,680
7130	Deferred Compensation	987	1,589	4,196	4,196
Total Salary & Benefits		\$ 196,812	\$ 254,764	\$ 282,684	\$ 284,763
7183	Books, Dues & Subscriptions	\$ -	\$ 200	\$ 200	\$ 200
7305	Professional Services	-	4,000	4,000	4,000
7421	Office Equipment Lease	-	11,730	11,730	11,730
7742	Administrative Fee	-	70,000	70,000	70,000
7744	Prop Tax Adm Charge-SB 2557	12,316	4,000	4,000	4,000
7861	Cost of Issuance	206,113	-	-	-
7983	Transfer to RDA Fund	-	-	-	-
7984	Transfer to RDA Housing Fund	4,306,705	52,857	608,296	607,567
7988	Transfer to PFA Fund	8,664	-	-	-
Total Operations & Materials		\$ 4,533,798	\$ 142,787	\$ 698,226	\$ 697,497
Total Department		\$ 4,730,610	\$ 397,551	\$ 980,910	\$ 982,260
TOTAL HOUSING FUNDS		\$ 12,650,389	\$ 11,347,794	\$ 14,078,691	\$ 2,413,891

Funded Positions	Percentage
Administrative Assistant I	2.00%
City Manager	5.00%
Construction Manager	60.00%
Construction Manager	33.34%
Deputy City Manager - CS	15.00%
Housing Manager	60.00%
RDA Project Coordinator	60.00%
RDA Project Coordinator	60.00%

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 711

Project Area 1 - Debt Service

Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7743	Pass-thru Agreements	\$ 446,741	\$ 465,000	\$ 465,000	\$ 465,000
7744	Prop Tax Adm Charge-SB 2557	33,357	24,000	24,000	24,000
7746	Dept Serv Proj Area 1 Pass Thru	40,500	-	-	-
7809	Dept Serv Proj Area 1 ERAF TAX	1,299,954	-	-	-
7865	Interest Payment	218,500	233,500	233,500	233,500
7983	Transfer to RDA Funds	185,806	229,780	229,780	229,780
7988	Transfer to PFA Fund	1,334,379	1,050,963	1,464,988	1,463,039
Total Department		\$ 3,559,237	\$ 2,003,243	\$ 2,417,268	\$ 2,415,319

Redevelopment Agency Fund 712

Project Area 2 - Debt Service

Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7743	Pass-thru Agreements	\$ 1,255,319	\$ 1,072,000	\$ 1,200,000	\$ 1,200,000
7744	Prop Tax Adm Charge-SB 2557	26,725	15,000	20,000	20,000
7746	Dept Serv Proj Area 1 Pass Thru	1,736	-	-	-
7809	Dept Serv Proj Area 1 ERAF TAX	893,789	-	-	-
7864	Principal Payment (PFA 2001A)	85,000	90,000	90,000	95,000
7865	Interest Payment (PFA 2001A)	203,798	199,728	195,408	190,828
7983	Transfer to RDA Funds	132,905	306,692	305,000	305,000
7988	Transfer to PFA Fund	664,867	645,651	650,817	650,272
Total Department		\$ 3,264,139	\$ 2,329,071	\$ 2,461,225	\$ 2,461,100

Redevelopment Agency Fund 713

Project Area 3 - Debt Service

Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7743	Pass-thru Agreements	\$ 1,400,810	\$ 1,200,000	\$ 1,400,000	\$ 1,400,000
7744	Prop Tax Adm Charge-SB 2557	49,265	26,000	50,000	50,000
7746	Dept Serv Proj Area 1 Pass Thru	15,423	-	-	-
7809	Dept Serv Proj Area 1 ERAF TAX	1,577,518	-	-	-
7864	Principal Payment (PFA 2001B)	-	30,000	30,000	30,000
7865	Interest Payment (PFA 2001B)	83,200	82,225	80,275	78,325
7983	Transfer to RDA Funds	224,771	367,465	370,000	370,000
7988	Transfer to PFA Fund	1,467,460	1,550,086	1,551,425	1,551,492
Total Department		\$ 4,818,447	\$ 3,255,776	\$ 3,481,700	\$ 3,479,817

CITY OF PERRIS, CALIFORNIA

Redevelopment Agency Fund 714
 Project Housing - Debt Service
 Department 3000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7864	Principal Payment (PFA 2001A)	\$ 130,000	\$ 135,000	\$ 140,000	\$ 150,000
7865	Interest Payment (PFA 2001A)	311,635	305,473	298,870	291,690
7984	Transfers In/Out Trans to RDA	13,535	-	-	-
7988	Transfer to PFA Fund	553,234	555,291	1,006,172	1,002,905
Total Department		\$ 1,008,404	\$ 995,764	\$ 1,445,042	\$ 1,444,595
TOTAL DEBT SERVICE FUNDS		\$ 12,650,227	\$ 8,583,854	\$ 9,805,235	\$ 9,800,831

CITY OF PERRIS, CALIFORNIA
ENTERPRISE FUNDS REVENUE SUMMARY
Fiscal Years 2011/2012 and 2012/2013

<u>Account Code</u>	<u>Description</u>	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
ENTERPRISE FUNDS					
WATER UTILITY - DOWNTOWN - 501					
4701	Water Sales	\$ 2,313,211	\$ 2,448,000	\$ 2,545,920	\$ 2,647,757
4702	Turn on & Service Charges	4,265	10,000	5,000	5,000
4703	Sundry Income	150	500	1,000	1,000
4704	Water Meter Connect Charges	7,030	7,500	10,000	10,000
4705	Water Equity	1,500	2,500	2,500	2,500
4706	Fines and Penalties	39,500	50,000	40,000	40,000
4511	Miscellaneous Revenue	8,075	5,000	10,000	10,000
Total Downtown Water Utility Admin Fund		\$ 2,373,731	\$ 2,523,500	\$ 2,614,420	\$ 2,716,257
WATER UTILITY NORTH PERRIS - 502					
4701	Water Sales	\$ 536,583	\$ 570,000	\$ 550,000	\$ 550,000
4702	Turn on & Service Charges	3,220	5,000	5,000	5,000
4706	Fines and Penalties	29,100	27,000	30,000	30,000
4511	Miscellaneous Revenue	241	5,000	5,000	5,000
Total North Perris Water Utility Admin Fund		\$ 569,144	\$ 607,000	\$ 590,000	\$ 590,000
SEWER OPERATIONS - 511					
4711	Sewer Charges	\$ 397,756	\$ 495,000	\$ 425,000	\$ 450,000
4712	EMWD Sewer Collections	1,063,430	1,200,000	1,100,000	1,200,000
4713	Application & Inspection Fees	105	3,000	3,000	3,000
4714	Sewer Connect Fees	-	3,000	3,000	3,000
4715	Sewer Equity Fees	2,400	30,000	30,000	30,000
4716	Sewer Debt Service	74,323	80,000	80,000	80,000
4611	Interest Income	20,706	40,000	45,000	45,000
Total Sewer Operations Fund		\$ 1,558,720	\$ 1,851,000	\$ 1,686,000	\$ 1,811,000
SOLID WASTE MANAGEMENT - 521					
4721	Solid Waste Management Program	\$ 165,410	\$ 203,500	\$ 180,000	\$ 189,000
4722	Refuse Collection Charges	530,168	605,000	550,000	577,500
4611	Interest Income	21,059	25,000	25,000	25,000
Total Solid Waste Management Fund		\$ 716,637	\$ 833,500	\$ 755,000	\$ 791,500
Total Enterprise Funds		\$ 5,218,232	\$ 5,815,000	\$ 5,645,420	\$ 5,908,757

CITY OF PERRIS, CALIFORNIA
ENTERPRISE FUNDS EXPENDITURE SUMMARY
Fiscal Year 2011/2012 & 2012/13

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Water Utility Fund - City - 501				
Administration	\$ 169,530	\$ 175,967	\$ 113,554	\$ 115,958
Operations	2,575,561	2,638,642	1,673,534	1,691,869
Total Water Utility Fund	\$ 2,745,091	\$ 2,814,609	\$ 1,787,088	\$ 1,807,827
Water Utility Fund - North Perris - 502				
Administration	\$ 180,840	\$ 173,797	\$ 140,412	\$ 142,673
Operations	796,439	720,980	644,500	664,500
Total North Perris Water Utility Fund	\$ 977,279	\$ 894,777	\$ 784,912	\$ 807,173
Sewer Utility Fund - City - 511				
Administration	\$ 131,500	\$ 149,117	\$ 158,775	\$ 161,280
Operations	1,351,343	1,624,725	1,698,667	1,699,020
Total Sewer Utility Fund	\$ 1,482,843	\$ 1,773,842	\$ 1,857,442	\$ 1,860,300
Solid Waste Management Fund - 521				
Administration / Ops	\$ 565,483	\$ 682,211	\$ 699,564	\$ 700,100
Total Solid Waste Management Fund	\$ 565,483	\$ 682,211	\$ 699,564	\$ 700,100
Total Enterprise Funds	\$ 5,770,696	\$ 6,165,439	\$ 5,129,006	\$ 5,175,400

CITY OF PERRIS, CALIFORNIA

**Enterprise Fund 501
Water Administration - City
Department 0061**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 95,037	\$ 91,349	\$ 18,828	\$ 18,727
7120	Medical	23,445	18,504	20,564	23,031
7121	Life	195	201	201	201
7122	LTD	147	148	148	148
7123	Dental	851	1,122	1,122	1,122
7124	Vision	313	793	793	793
7125	Worker's Comp	760	2,946	2,948	2,948
7126	Retirement	13,919	15,150	17,952	17,952
7127	Social Security	7,209	6,755	6,808	6,846
7128	SDI	465	445	486	486
7129	Auto Allowance	825	825	825	825
7130	Deferred Compensation	1,418	1,879	1,879	1,879
Total Salary & Benefits		\$ 144,584	\$ 140,117	\$ 72,554	\$ 74,958
7182	Educational Reimbursement	\$ -	\$ -	500	500
7201	Office Supplies	511	1,500	1,500	1,500
7202	Printing Publishing & Binding	1,186	-	1,500	1,500
7209	Postage	1,987	-	5,000	5,000
7301	Contract Services	-	-	1,000	1,000
7305	Professional Services	20,017	20,000	10,000	10,000
7309	Audit Services	-	6,000	6,000	6,000
7401	Office Equipment/Furnishings	-	-	1,000	1,000
7451	Building Maintenance	-	-	1,000	1,000
7705	Liability Insurance	-	7,000	7,000	7,000
7801	Bank Fees	1,236	1,000	500	500
7805	Cash/Over Short	9	100	5,000	5,000
7808	Bad Debt Expense	-	250	1,000	1,000
Total Operations & Materials		\$ 24,946	\$ 35,850	\$ 41,000	\$ 41,000
Total Department		\$ 169,530	\$ 175,967	\$ 113,554	\$ 115,958

Funded Positions

Accountant II	6.25%
Accounting Specialist I	30.00%
Accounting Specialist III	30.00%
Accounting Specialist III	6.25%
Accounting Supervisor	12.50%
Assistant City Manager	6.25%
Assistant Finance Director	6.25%
City Manager	5.00%
Finance Assistant	30.00%
Senior Accounting Specialist	6.25%
Senior Accounting Specialist	12.50%

CITY OF PERRIS, CALIFORNIA

**Enterprise Fund 502
Water Administration - North Perris
Department 0061**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 87,497	\$ 72,516	\$ 14,871	\$ 14,791
7120	Medical	6,025	17,258	19,214	21,518
7121	Life	89	95	95	95
7122	LTD	83	87	87	87
7123	Dental	730	1,037	1,037	1,037
7124	Vision	227	680	680	680
7125	Worker's Compensation	606	2,350	2,340	2,340
7126	Retirement	10,950	12,026	14,251	14,251
7127	Social Security	5,534	5,736	5,790	5,827
7128	SDI	391	388	423	423
7129	Auto Allowance	-	375	375	375
7130	Deferred Compensation	407	749	749	749
Total Salary & Benefits		\$ 112,539	\$ 113,297	\$ 59,912	\$ 62,173
7182	Educational Reimbursement	\$ -	\$ -	\$ 500	\$ 500
7201	Office Supplies	76	1,500	1,500	1,500
7202	Printing Publishing & Binding	-	-	1,500	1,500
7209	Postage	-	-	5,000	5,000
7301	Contract Services	-	-	1,000	1,000
7304	Legal Services	59,275	10,000	10,000	10,000
7305	Professional Services	7,860	10,000	10,000	10,000
7309	Audit Services	-	6,000	6,000	6,000
7391	Contract Staffing	-	25,000	25,000	25,000
7401	Office Equipment/Furnishings	-	-	1,000	1,000
7451	Building Maintenance	-	-	1,000	1,000
7705	Liability Insurance	-	7,000	7,000	7,000
7801	Bank Fees	1,090	750	500	500
7805	Cash/Over Short	-	-	500	500
7808	Bad Debt Expense	-	250	10,000	10,000
Total Operations & Materials		\$ 68,301	\$ 60,500	\$ 80,500	\$ 80,500
Total Department		\$ 180,840	\$ 173,797	\$ 140,412	\$ 142,673

Funded Positions	Percentage
Accountant II	6.25%
Accounting Specialist I	30.00%
Accounting Specialist III	30.00%
Accounting Specialist III	6.25%
Accounting Supervisor	12.50%
Assistant Finance Director	6.25%
Finance Assistant	30.00%
Senior Accounting Specialist	6.25%
Senior Accounting Specialist	12.50%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 117,397	\$ 18,842	\$ 3,400	\$ 3,382
7102	Overtime	3,177	-	-	-
7105	Stand-by	1,578	78	-	-
7120	Medical	21,510	3,452	2,907	3,257
7121	Life	84	80	80	80
7122	LTD	81	81	81	81
7123	Dental	973	157	121	121
7124	Vision	157	173	150	150
7125	Worker's Compensation	1,354	601	524	524
7126	Retirement	19,089	3,125	3,198	3,198
7127	Social Security	10,741	1,465	1,271	1,274
7128	SDI	765	103	97	97
7130	Deferred Compensation	393	705	705	705
Total Salary & Benefits		\$ 177,299	\$ 28,862	\$ 12,534	\$ 12,869
7182	Educational Reimbursement	\$ 374	\$ -	\$ 1,000	\$ 1,000
7183	Books Dues & Subscriptions	1,546	2,000	2,000	2,000
7201	Office Supplies	2,923	100	100	100
7202	Printing Publishing & Binding	410	-	-	-
7205	Uniforms	1,854	-	-	-
7209	Postage	5,541	-	-	-
7251	Chemicals & Supplies	880	-	-	-
7301	Contract Services	189,654	351,180	352,000	352,000
7304	Legal Services	-	1,000	-	-
7305	Professional Services	34,468	20,000	20,000	20,000
7391	Contract Staffing	7,563	-	-	-
7404	Small Tools & Equipment	3,466	-	-	-
7451	Building Maintenance	427	2,500	2,000	2,000
7452	Field Equipment Repair	5,564	-	-	-
7511	Auto Maintenance	41	-	-	-
7512	Water Meters Maintenance	9,266	-	-	-
7513	Oper Water Test	264	-	-	-
7514	Repairs to Hydrants	3,438	-	-	-
7515	Repairs to Mains & Appurt	13,033	-	-	-
7516	Repairs to Water Services	48,126	-	-	-
7601	Utilities Electric	4,902	-	-	-
7604	Telephone	1,900	2,000	2,000	2,000
7705	Liability Insurance	-	10,000	10,000	10,000
7751	Water Resale	1,888,038	2,040,000	1,090,900	1,108,900
7807	Depreciation Expense	174,584	180,000	180,000	180,000
7863	Fiscal Agents Fees	-	1,000	1,000	1,000
Total Operations & Materials		\$ 2,398,262	\$ 2,609,780	\$ 1,661,000	\$ 1,679,000
Total Department		\$ 2,575,561	\$ 2,638,642	\$ 1,673,534	\$ 1,691,869

Funded Positions	Percentage
Administrative Assistant III	5.00%
Public Works Manager	15.00%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 35,060	\$ -	\$ -	\$ -
7125	Worker's Compensation	617	-	-	-
7127	Social Security	2,682	-	-	-
7128	SDI	193	-	-	-
Total Salary & Benefits		\$ 38,552	\$ -	\$ -	\$ -
7183	Books Dues & Subscriptions	\$ 390	\$ 500	\$ 1,000	\$ 1,000
7201	Office Supplies	4,944	4,000	500	500
7202	Printing Publishing & Binding	348	-	-	-
7209	Postage	9,926	-	-	-
7251	Chemicals & Supplies	8,451	-	-	-
7301	Contract Services	137,531	219,480	200,000	220,000
7304	Legal Services	69,841	-	-	-
7305	Professional Services	55,960	70,000	20,000	20,000
7391	Contract Staffing	31,613	-	-	-
7404	Small Tools & Equipment	15,287	-	-	-
7451	Building Maintenance	798	5,000	1,000	1,000
7452	Field Equipment Repair	17,201	-	-	-
7512	Water Meters Maintenance	671	-	-	-
7515	Repairs to Mains & Appurt	3,207	-	-	-
7516	Repairs to Water Services	39	-	-	-
7601	Utilities Electric	80,236	100,000	100,000	100,000
7603	Utilities Electric	321	-	-	-
7604	Telephone	566	2,000	2,000	2,000
7807	Depreciation Expense	320,557	320,000	320,000	320,000
Total Operations & Materials		\$ 757,887	\$ 720,980	\$ 644,500	\$ 664,500
Total Department		\$ 796,439	\$ 720,980	\$ 644,500	\$ 664,500

CITY OF PERRIS, CALIFORNIA

**Enterprise Fund 511
Sewer Administration - City
Department 0063**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 95,037	\$ 91,349	\$ 91,349	\$ 91,349
7120	Medical	9,090	18,504	20,564	23,031
7121	Life	195	201	201	201
7122	LTD	147	148	148	148
7123	Dental	847	1,122	1,122	1,122
7124	Vision	313	793	793	793
7125	Worker's Compensation	760	2,946	2,948	2,948
7126	Retirement	13,919	15,150	17,952	17,952
7127	Social Security	7,174	6,755	6,808	6,846
7128	SDI	463	445	486	486
7129	Auto Allowance	825	825	825	825
7130	Deferred Compensation	1,418	1,879	1,879	1,879
Total Salary & Benefits		\$ 130,188	\$ 140,117	\$ 145,075	\$ 147,580
7181	Travel & Prof Development	\$ -	\$ -	\$ 500	\$ 500
7183	Books Dues & Subscriptions	-	-	200	200
7201	Office Supplies	76	-	2,500	2,500
7209	Postage	-	-	1,500	1,500
7309	Audit Services	-	9,000	9,000	9,000
7801	Bank Fees	1,236	-	-	-
Total Operations & Materials		\$ 1,312	\$ 9,000	\$ 13,700	\$ 13,700
Total Department		\$ 131,500	\$ 149,117	\$ 158,775	\$ 161,280

Funded Positions	Percentage
Accountant II	6.25%
Accounting Specialist I	30.00%
Accounting Specialist III	30.00%
Accounting Specialist III	6.25%
Accounting Supervisor	12.50%
Assistant City Manager	6.25%
Assistant Finance Director	6.25%
City Manager	5.00%
Finance Assistant	30.00%
Senior Accounting Specialist	6.25%
Senior Accounting Specialist	12.50%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 52,337	\$ 18,842	\$ 16,273	\$ 16,273
7102	Overtime	4,491	-	-	-
7105	Stand-by	1,220	78	-	-
7120	Medical	12,088	3,452	2,907	3,257
7121	Life	56	78	80	80
7122	LTD	54	80	81	81
7123	Dental	542	157	121	121
7124	Vision	101	173	150	150
7125	Worker's Compensation	568	601	524	524
7126	Retirement	8,027	3,125	3,198	3,198
7127	Social Security	4,546	1,465	1,271	1,274
7128	SDI	322	103	97	97
7130	Deferred Compensation	263	705	705	705
Total Salary & Benefits		\$ 84,615	\$ 28,859	\$ 25,407	\$ 25,760
7183	Books Dues & Subscriptions	\$ 3,822	\$ -	\$ -	\$ -
7201	Office Supplies	2,663	200	-	-
7202	Printing Publishing & Binding	-	-	200	200
7205	Uniforms	943	-	-	-
7209	Postage	5,541	-	-	-
7251	Chemicals & Supplies	6,941	-	-	-
7301	Contract Services	111,032	307,260	387,260	387,260
7304	Legal Services	-	2,500	3,000	3,000
7305	Professional Services	11,290	15,000	15,000	15,000
7404	Small Tools & Equipment	29	-	-	-
7451	Building Maintenance	-	1,000	1,000	1,000
7452	Field Equipment Repair	1,389	-	-	-
7515	Repairs to Mains & Appurt	2,370	-	-	-
7752	EMWD Sewer Collections	897,651	1,037,812	1,040,000	1,040,000
7807	Depreciation Expense	181,812	180,000	180,000	180,000
7863	Fiscal Agents Fees	-	4,800	4,800	4,800
7864	Principal Payment	-	36,544	-	-
7865	Interest Payment	41,245	10,750	42,000	42,000
7971	Special Department Expense	-	-	-	-
Total Operations & Materials		\$ 1,266,728	\$ 1,595,866	\$ 1,673,260	\$ 1,673,260
Total Department		\$ 1,351,343	\$ 1,624,725	\$ 1,698,667	\$ 1,699,020
Funded Positions		Percentage			
Administrative Assistant III		5.00%			
Public Works Manager		15.00%			

CITY OF PERRIS, CALIFORNIA

**Enterprise Fund 521
Solid Waste
Department 0065**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 11,900	\$ 16,848	\$ 21,548	\$ 21,548
7120	Medical	2,116	3,071	4,360	4,885
7121	Life	27	28	54	54
7122	LTD	24	24	51	51
7123	Dental	168	215	243	243
7124	Vision	79	139	181	181
7125	Worker's Compensation	141	545	696	696
7126	Retirement	2,448	2,794	4,235	4,235
7127	Social Security	1,354	1,331	1,709	1,720
7128	SDI	94	88	124	124
7129	Auto Allowance	150	150	150	150
7130	Deferred Compensation	172	228	463	463
Total Salary & Benefits		\$ 18,673	\$ 25,461	\$ 33,814	\$ 34,350
7201	Office Supplies	\$ 2,682	\$ -	\$ 3,000	\$ 3,000
7209	Postage	5,676	-	6,000	6,000
7301	Contract Services - Illegal Dumping	18,772	40,000	40,000	40,000
7305	Professional Services	-	15,000	15,000	15,000
7731	Community Sponsorship	17,039	-	-	-
7753	Rubbish Paymnts Contractor	501,405	600,000	600,000	600,000
7801	Bank Fees	1,236	1,500	1,500	1,500
7808	Bad Debt Expense	-	250	250	250
7971	Special Department Expense	-	-	-	-
Total Operations & Materials		\$ 546,810	\$ 656,750	\$ 665,750	\$ 665,750
Total Department		\$ 565,483	\$ 682,211	\$ 699,564	\$ 700,100

Funded Positions	Percentage
Accountant II	2.50%
Accounting Specialist I	5.00%
Accounting Specialist III	5.00%
Accounting Specialist III	2.50%
Accounting Supervisor	2.50%
Assistant Finance Director	2.50%
Public Works Manager	5.00%
Senior Accounting Specialist	2.50%
Senior Accounting Specialist	5.00%

CITY OF PERRIS, CALIFORNIA
REVENUE BY FUND
Fiscal Year 2011/2012 and 2012/2013

<u>Account Code</u>	<u>Description</u>	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
<u>SPECIAL REVENUE FUNDS</u>					
ASSET FORFEITURE - 103					
4517	Asset Forfeitures	\$ 31,738	\$ -	\$ 30,000	\$ 30,000
	Total Asset Forfeiture Fund	\$ 31,738	\$ -	\$ 30,000	\$ 30,000
RAILWAY DEPOT RESTORATION - 106					
4611	Interest Income	\$ 2,034	\$ -	\$ -	\$ -
	Total Railway Depot Restoration Fund	\$ 2,034	\$ -	\$ -	\$ -
AQMD AIR QUALITY MANAGEMENT - 109					
4346	Vehicle Registration Fees AB2766	\$ 61,509	\$ 35,000	\$ 60,000	\$ 60,000
4611	Interest Income	2,580	2,500	2,500	2,500
	Total AQMD Air Quality Management Fund	\$ 64,089	\$ 37,500	\$ 62,500	\$ 62,500
TRAFFIC SAFETY - 112					
4418	C. V. C. Fines	\$ 282,637	\$ 250,000	\$ 280,000	\$ 280,000
4611	Interest Income	18,452	500	15,000	15,000
	Total Traffic Safety Fund	\$ 301,089	\$ 250,500	\$ 295,000	\$ 295,000
OFFICE OF TRAFFIC SAFETY - 115					
4313	STOPP Grant	\$ 210,540	\$ 110,000	\$ 210,000	\$ -
4314	Police Grant	1,736	-	-	-
4611	Interest Income	14,083	5,000	5,000	-
	Total Office of Traffic Safety	\$ 226,359	\$ 115,000	\$ 215,000	\$ -
STATE GRANTS - 119					
4350	State Grants	\$ 3,960	\$ -	\$ 4,753,022	\$ 200,000
4611	Interest Income	21,673	-	20,000	20,000
	Total State Grants Fund	\$ 25,633	\$ -	\$ 4,773,022	\$ 220,000
FEDERAL GRANTS - 120					
4372	Federal Grants	\$ 378,614	\$ -	\$ 341,617	\$ -
4611	Interest Income	4,753	-	5,000	5,000
	Total State Grants Fund	\$ 383,367	\$ -	\$ 346,617	\$ 5,000
STREET LIGHTING - PROPERTY TAX - 121					
4006	Property Tax - Secured	\$ 199,831	\$ 250,000	\$ 250,000	\$ 255,000
4008	Property Tax - Unsecured	13,287	11,000	11,000	11,000
4009	Property Tax - Supplemental	-	20,000	20,000	20,000
4010	Property Tax - Delinquent	43,915	1,000	1,000	1,000
4012	Property Tax - Homeowner's Exempt	3,372	3,500	3,500	3,500
4013	Property Tax - PY - Unsecured	635	-	-	-
4014	Property Tax - PY - Supplemental	2,405	5,000	5,000	5,000
4014	Property Tax - PY - Incr AB13	25	-	-	-
4511	Miscellaneous Revenue	801	-	-	-
4611	Interest Income	17,082	1,000	2,500	-
	Total Street Lighting - Property Tax Fund	\$ 281,353	\$ 291,500	\$ 293,000	\$ 295,500

**CITY OF PERRIS, CALIFORNIA
REVENUE BY FUND
Fiscal Year 2011/2012 and 2012/2013**

Account Code	Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
SPECIAL REVENUE FUNDS					
STREET LIGHTING MD 84-1 - 124					
4010	Property Tax - Delinquent	\$ 92,151	\$ 125,000	\$ 100,000	\$ 100,000
4516	Annexation Fees	21,000	35,000	20,000	20,000
4611	Interest Income	11,215	10,000	10,000	10,000
4901	Special Assessments	697,809	871,505	789,066	804,847
4920	Energy Charges 18 Month	-	10,000	10,000	10,000
Total Street Lighting MD 84-1 Fund		\$ 822,175	\$ 1,051,505	\$ 929,066	\$ 944,847
LANDSCAPE MAINTENANCE DISTRICT 1 - 127					
4010	Property Tax - Delinquent	\$ 203,704	\$ 250,000	\$ 200,000	\$ 200,000
4516	Annexation Fees	10,500	35,000	20,000	20,000
4611	Interest Income	22,879	2,000	20,000	20,000
4901	Special Assessments	1,505,221	1,657,389	1,656,937	1,690,076
4911	Special Assessments - CFDs	119,705	-	-	-
Total Landscape Maintenance District 1 Fund		\$ 1,862,009	\$ 1,944,389	\$ 1,896,937	\$ 1,930,076
FLOOD CONTROL MAINTENANCE DISTRICT - 130					
4010	Property Tax - Delinquent	\$ 181,393	\$ 150,000	\$ 180,000	\$ 183,600
4516	Annexation Fees	5,250	35,000	5,000	5,000
4611	Interest Income	37,986	25,800	35,000	35,000
4901	Special Assessments	1,367,296	3,389,956	1,309,682	1,335,876
Total Flood Control Maintenance District Fund		\$ 1,591,925	\$ 3,600,756	\$ 1,529,682	\$ 1,559,476
GAS TAX - 136					
4342	Gas Tax 2105	\$ 296,589	\$ 275,000	\$ 341,077	\$ 350,000
4343	Gas Tax 2106	181,273	126,336	208,464	225,000
4344	Gas Tax 2107	395,295	275,417	454,589	45,000
4345	Gas Tax 2107.5	7,500	5,000	5,000	100,000
4511	Miscellaneous Revenue	259	-	-	-
4611	Interest Income	18,280	15,000	15,000	16,500
Total Gas Tax Fund		\$ 899,196	\$ 696,753	\$ 1,024,131	\$ 736,500
SIDEWALK GRANT SB-821 - 139					
4373	SB 821 Grant	\$ 60,000	\$ -	\$ -	\$ -
4611	Interest Income	18,226	-	-	-
Total Sidewalk Grant SB - 821 Fund		\$ 78,226	\$ -	\$ -	\$ -
MEASURE A - 142					
4341	Measure A Tax	\$ 742,047	\$ 1,100,000	\$ 750,000	\$ -
4348	Traffic Congestion Relief	493,277	-	500,000	-
4611	Interest Income	51,939	60,000	45,000	45,000
4987	Transfers In/Out	240,987	-	-	-
6999	Prior Period Adjustment	5,693	-	-	-
Total Measure A Fund		\$ 1,533,943	\$ 1,160,000	\$ 1,295,000	\$ 45,000

CITY OF PERRIS, CALIFORNIA
REVENUE BY FUND
Fiscal Year 2011/2012 and 2012/2013

Account Code	Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
SPECIAL REVENUE FUNDS					
COMMUNITY DEVELOPMENT BLOCK GRANT - 152					
4355	CDBG - Grants Entitlement	\$ 320,796	\$ -	\$ 699,141	\$ 179,588
Total Community Development Block Grant Fund		\$ 320,796	\$ -	\$ 699,141	\$ 179,588
CONSTRUCTION FUND - 154					
4981	Transfer from General Fund	\$ 136,562	\$ -	\$ 5,999,299	\$ -
Total Construction Fund		\$ 136,562	\$ -	\$ 5,999,299	\$ -
CITY PROJECTS/EXTERNAL CONTRIBUTIONS - 157					
4375	Developer Contributions	\$ 1,980,268	\$ -	\$ -	\$ -
4378	TUMF Reimbursements	884,222	-	12,360,000	-
4379	Other Capital Gr	73,332	-	-	-
4611	Interest Income	78,333	25,000	25,000	-
Total City Projects/External Contributions Fund		\$ 3,016,155	\$ 25,000	\$ 12,385,000	\$ -
STORM DRAIN DEVELOPER FEE - 160					
4377	Master Drainage	\$ 1,627,846	\$ 200,000	\$ 500,000	\$ 60,000
4611	Interest Income	-	80,000	-	-
Total Storm Drain Developer Fee Fund		\$ 1,627,846	\$ 280,000	\$ 500,000	\$ 60,000
DEVELOPMENT FEES - 163					
4611	Interest Income	\$ 423,525	\$ 600,000	\$ 400,000	\$ 410,000
4821	NPRBBD - Industrial	-	-	5,292,916	-
4811	Police	14,093	15,000	2,665	14,826
4812	Fire	60,169	50,000	16,420	91,688
4813	Community Amenities	119,752	80,000	50,750	283,460
4814	Government Services	35,388	25,000	26,100	145,908
4815	Parks	127,790	60,000	130,000	1,300,000
4816	Transportation	403,738	300,000	574,380	910,318
4817	Administration	885	10,000	1,552	6,308
4818	Library	12,848	10,000	5,000	5,000
4852	Developer Agreement	150,000	-	-	-
4982	Transfers In/Out Fr Spec	79,152	-	-	-
Total Development Fees Fund		\$ 1,427,340	\$ 1,150,000	\$ 6,499,783	\$ 3,167,508
Total Special Revenue Funds		\$ 14,631,835	\$ 10,602,903	\$ 38,773,178	\$ 9,530,995

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY
Fiscal Year 2011/2012 & 2012/2013

	2009/10 Actuals	2010/11 Budget	2011/12 Adolpted Budget	2012/13 Adopted Budget
103 Asset Forfeiture	\$ 31,738	\$ -	\$ 30,000	\$ 30,000
109 AQMD Air Quality Management	135,322	13,000	8,000	8,000
112 Traffic Safety	80,000	-	761,971	-
115 Office of Traffic Safety	891,655	110,000	344,200	344,200
119 State Grants	3,960	-	4,753,022	200,000
120 Federal Grants	436,503	-	341,617	-
121 Street Lighting - Property Tax	730,435	275,000	150,000	150,000
124 Street Lighting - MD 84-1	787,885	848,400	889,827	923,988
127 Landscape Maintenance District	1,431,488	1,628,118	1,680,860	1,746,347
130 Flood Control Maintenance District	569,701	3,365,058	3,651,642	3,793,895
133 Road & Bridge Benefit District	309,692	54,000	54,000	54,000
136 Gas Tax	954,693	940,000	968,488	1,000,000
139 Sidewalk Grant SB-821	79,152	-	-	-
142 Measure A	1,931,990	900,000	1,752,021	500,000
152 Community Development Block Grant	320,796	1,022,327	699,141	179,588
154 Construction Fund	138,681	6,770,843	5,899,299	-
157 City Projects / External Contributions	2,388,818	16,556,119	15,929,231	-
160 Storm Drain Developer Fees	1,627,846	4,485,188	4,213,821	-
163 Development Fees	3,515,522	13,036,097	8,834,329	-
Total Special Revenue Funds	\$ 16,365,877	\$ 50,004,150	\$ 50,961,468	\$ 8,930,018

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7403	Safety Equipment	\$ 26,164	\$ -	\$ 25,000	\$ 25,000
7406	Field Equipment	5,574	-	5,000	5,000
	Total Operations & Materials	\$ 31,738	\$ -	\$ 30,000	\$ 30,000
	Total Department	\$ 31,738	\$ -	\$ 30,000	\$ 30,000

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7731 065	RTA U-Pass Program	\$ 8,146	\$ 8,000	\$ 8,000	\$ 8,000
8505	Field Equipment	-	5,000	-	-
8551	Vehicles	127,176	-	-	-
	Total Capital & Transfers Out	\$ 135,322	\$ 13,000	\$ 8,000	\$ 8,000
	Total Department	\$ 135,322	\$ 13,000	\$ 8,000	\$ 8,000

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
T001	Traffic Signal - San Jacinto/Perris	\$ -	\$ -	\$ 233,411	\$ -
T002	Traffic Signal - Opticon	-	-	80,000	-
T009	Traffic Studies and Reports	-	-	128,597	-
T010	Traffic Signal Battery Back-up	-	-	29,963	-
T015	Traffic Signal - Sherman/Walnut	-	-	150,000	-
T016	Traffic Signal Synchronization Project	-	-	140,000	-
7981	Transfer to the General Fund	80,000	-	-	-
	Total Capital & Transfers Out	\$ 80,000	\$ -	\$ 761,971	\$ -
	Total Department	\$ 80,000	\$ -	\$ 761,971	\$ -

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7318	Police Services	\$ -	\$ 110,000	\$ 110,000	\$ 110,000
7912	Rove/Special Events	21,640	-	-	-
7971	Special Dept Expense	-	-	59,200	59,200
Total Operations & Materials		\$ 21,640	\$ 110,000	\$ 169,200	\$ 169,200
7981	Transfer to General Fund	\$ 210,540	\$ -	\$ 175,000	\$ 175,000
9999	Prior Period Adjustment	659,475	-	-	-
Total Capital & Transfers Out		\$ 870,015	\$ -	\$ 175,000	\$ 175,000
Total Department		\$ 891,655	\$ 110,000	\$ 344,200	\$ 344,200

**Special Revenue Fund 119
State Grants
Department 3000/5000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
S002	Annual Slurry Seal & Street & Grind	\$ -	\$ -	\$ 200,000	\$ 200,000
S051	Downtown Street & Alleys	-	-	462,086	-
S056	Wilson Street & Orange Avenue Imprv	-	-	111,024	-
S071	Case Road - Mapes to Watson	3,960	-	500,000	-
P023	Mercado Park	-	-	3,479,912	-
Total Capital & Transfers Out		\$ 3,960	\$ -	\$ 4,753,022	\$ 200,000
Total Department		\$ 3,960	\$ -	\$ 4,753,022	\$ 200,000

**Special Revenue Fund 120
Federal Grants - Department of Energy
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
S039	Downtown Improvements	\$ 345,383	\$ -	\$ -	\$ -
T016	Traffic Signal Synchronization	91,120	-	341,617	-
Total Department		\$ 436,503	\$ -	\$ 341,617	\$ -

**Special Revenue Fund 121
Street Lighting District - Property Tax
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7601	Utilities - Electric	\$ 305,628	\$ 125,000	\$ -	\$ -
7742	Administrative	840	-	-	-
7744	Prop Tax Admin Chg SB2557	30,518	-	-	-
7981	Transfer to General Fund	393,449	150,000	150,000	150,000
Total Department		\$ 730,435	\$ 275,000	\$ 150,000	\$ 150,000

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 44,509	\$ 40,099	\$ 43,362	\$ 43,362
7102	Overtime Salaries	111	-	-	-
7103	Stipend	282	-	-	-
7120	Medical Insurance	9,303	9,096	12,508	14,012
7121	Life Insurance	69	49	64	64
7122	Long Term Disability	59	37	50	50
7123	Dental Insurance	605	541	577	577
7124	Vision Insurance	397	354	385	385
7125	Worker's Compensation	373	1,301	1,400	1,400
7126	Retirement - Employees	6,923	6,649	8,521	8,521
7127	FICA	3,549	3,145	3,539	3,570
7128	State Disability Insurance	249	212	249	249
7129	Auto Allowance	303	302	602	602
7130	Deferred Compensation	329	402	536	536
Total Salary & Benefits		\$ 67,061	\$ 62,187	\$ 71,793	\$ 73,328
7182	Educational Reimbursement	\$ -	\$ 875	\$ 875	\$ 875
7201	Office Supplies	1,289	1,500	1,500	1,500
7205	Uniforms	52	70	140	146
7301	Contract Services	51,243	51,940	54,018	56,178
7305	Professional Services	13,860	18,500	19,240	20,010
7391	Contract Staffing	-	4,000	4,160	4,326
7401	Office Equipment / Furnishings	735	-	400	416
7509	Traffic Control Device Maintenance	37,413	116,816	121,489	126,348
7601	Utilities - Electric	523,911	528,049	549,171	571,138
7742	Administrative Fee	5,520	-	-	-
7745	Annexation Costs	11,767	64,463	67,042	69,723
9999	Prior Period Adjustment	75,034	-	-	-
Total Operations & Materials		\$ 720,824	\$ 786,213	\$ 818,034	\$ 850,660
Total Department		\$ 787,885	\$ 848,400	\$ 889,827	\$ 923,988

Funded Positions	Percentage
Accounting Specialist III	0.75%
Accounting Supervisor	1.00%
Administrative Assistant II	5.00%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	1.00%
Assistant City Manager	1.00%
Assistant Finance Director	2.50%
City Clerk	1.67%
CIP Manager	5.00%
Deputy City Clerk (Vacant)	7.00%
Maintenance Crew Leader	10.00%
Senior Accounting Specialist	0.30%
Senior Accounting Specialist	1.25%
Special District Inspector	33.34%
Special District Coordinator	25.00%

CITY OF PERRIS, CALIFORNIA

**Special Revenue Fund 127
Landscape Maintenance District
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 60,900	\$ 56,786	\$ 48,387	\$ 48,387
7102	Overtime Salaries	318	-	-	-
7103	Stipend	282	-	-	-
7105	Standby	57	31	-	-
7120	Medical Insurance	12,415	13,390	12,922	14,476
7121	Life Insurance	111	89	92	92
7122	Long Term Disability	99	77	77	77
7123	Dental Insurance	754	742	613	613
7124	Vislon Insurance	511	517	427	427
7125	Worker's Compensation	516	1,839	1,524	1,524
7126	Retirement - Employees	9,469	9,342	9,508	9,508
7127	FICA	4,845	4,436	3,942	3,974
7128	State Disability Insurance	339	304	277	277
7129	Car Allowance	303	302	902	902
7130	Deferred Compensation	522	754	787	787
Total Salary & Benefits		\$ 91,441	\$ 88,609	\$ 79,458	\$ 81,044
7182	Educational Reimbursement	\$ -	\$ 875	\$ 875	\$ 875
7184	Legal Publications	-	1,500	1,500	1,500
7201	Office Supplies	1,289	1,500	1,500	1,500
7205	Uniforms	52	70	140	146
7301	Contract Services	437,482	632,320	547,613	569,517
7305	Professional Services	15,399	18,500	19,240	20,010
7401	Office Equipment / Furnishings	735	-	400	416
7502	Grounds Maintenance	188,002	118,023	232,744	242,054
7508	Landscape Maintenance	291,729	154,500	160,680	167,107
7601	Utilities - Electric	88,750	207,780	216,091	224,735
7603	Utilities - Water & Sewer	304,532	400,361	416,375	433,030
7742	Administrative Fee	4,841	4,080	4,243	4,413
7745	Annexation Costs	7,236	-	-	-
Total Operations & Materials		\$ 1,340,047	\$ 1,539,509	\$ 1,601,402	\$ 1,665,303
Total Department		\$ 1,431,488	\$ 1,628,118	\$ 1,680,860	\$ 1,746,347

Funded Positions	Percentage
Accounting Specialist III	0.75%
Accounting Supervisor	1.00%
Administrative Assistant II	5.00%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	1.00%
Assistant City Manager	1.00%
Assistant Finance Director	2.50%
City Clerk	1.67%
Deputy City Clerk (Vacant)	7.00%
CIP Manager	10.00%
Senior Accounting Specialist	0.30%
Senior Accounting Specialist	1.25%
Special District Inspector	33.33%
Special District Coordinator	25.00%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 49,957	\$ 45,589	\$ 92,573	\$ 92,573
7102	Overtime Salaries	186	-	-	-
7103	Stipend	281	-	-	-
7120	Medical Insurance	10,298	10,321	18,321	20,521
7121	Life Insurance	83	62	291	291
7122	Long Term Disability	72	50	267	267
7123	Dental Insurance	645	599	973	973
7124	Vision Insurance	432	403	792	792
7125	Worker's Compensation	418	1,478	2,988	2,988
7126	Retirement - Employees	7,769	7,561	17,479	17,479
7127	FICA	3,979	3,570	7,452	7,483
7128	State Disability Insurance	279	242	527	527
7129	Car Allowance	302	302	3,002	3,002
7130	Deferred Compensation	393	519	2,548	2,548
Total Salary & Benefits		\$ 75,094	\$ 70,696	\$ 147,213	\$ 149,444
7182	Educational Reimbursement	\$ -	\$ 875	\$ 875	\$ 875
7184	Legal Publications	472	1,500	1,500	1,500
7201	Office Supplies	1,289	1,500	1,500	1,500
7205	Uniforms	52	70	140	146
7301	Contract Services	329,330	3,235,719	3,365,148	3,499,754
7305	Professional Services	13,898	18,500	25,000	26,000
7401	Office Equipment / Furnishings	735	-	400	416
7508	Landscape	5,052	-	-	-
7601	Utilities - Electric	273	-	520	541
7742	Administrative Fee	3,153	4,642	4,828	5,021
7745	Annexation Costs	6,279	31,556	32,818	34,131
9999	Prior Period Adjustment	134,074	-	-	-
S075	Slurry Seal/Grind and Overlay	-	-	71,700	74,568
Total Operations & Materials		\$ 494,607	\$ 3,294,362	\$ 3,504,429	\$ 3,644,451
Total Department		\$ 569,701	\$ 3,365,058	\$ 3,651,642	\$ 3,793,895

Funded Positions	Percentage
Accounting Specialist III	0.75%
Accounting Supervisor	1.00%
Administrative Assistant II	20.00%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	1.00%
Assistant City Manager	1.00%
Assistant Finance Director	2.50%
City Clerk	1.66%
CIP Manager	45.00%
Deputy City Clerk (Vacant)	7.00%
Engineering Intern (P/T 15 hours)	50.00%
Senior Accounting Specialist	0.30%
Senior Accounting Specialist	1.25%
Special District Inspector	33.33%
Special District Coordinator	25.00%

CITY OF PERRIS, CALIFORNIA

**Special Revenue Fund 133
Road & Bridge Benefit District
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7302	Engineering	\$ 79,029	\$ 4,000	\$ 4,000	\$ 4,000
7304	Legal Services	2,260	10,000	10,000	10,000
7305	Professional Services	6,600	40,000	40,000	40,000
S058	Harley Knox Blvd Interchange	(22,931)	-	-	-
S066	Harley Knox Phase II	244,734	-	-	-
Total Operations & Materials		\$ 309,692	\$ 54,000	\$ 54,000	\$ 54,000
Total Department		\$ 309,692	\$ 54,000	\$ 54,000	\$ 54,000

**Special Revenue Fund 136
Gas Tax
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
S004	Annual Street Striping Program	\$ 114,693	\$ 100,000	\$ 118,488	\$ 150,000
7981	Transfer to General Fund	840,000	840,000	850,000	850,000
Total Capital & Transfers Out		\$ 954,693	\$ 940,000	\$ 968,488	\$ 1,000,000
Total Department		\$ 954,693	\$ 940,000	\$ 968,488	\$ 1,000,000

**Special Revenue Fund 139
Sidewalk Grant SB-821
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7982	Transfer to Special Revenue Fund 142	\$ 79,152	\$ -	\$ -	\$ -
Total Capital & Transfers Out		\$ 79,152	\$ -	\$ -	\$ -
Total Department		\$ 79,152	\$ -	\$ -	\$ -

**Special Revenue Fund 142
Measure A
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
S002	Slurry Seal Program	\$ 1,718,899	\$ 900,000	\$ 500,000	\$ 500,000
S014	Goetz Road Intersection	-	-	93,930	-
S023	Placentia/I-215 Extension	20	-	420,959	-
S026	Rider Street & SD Crossing	-	-	212,132	-
S036	Annual Pothole Repair Program	190,387	-	-	-
S051	Downtown Streets & Alleys	22,684	-	-	-
S063	Ramona Expressway Widening Phase II	-	-	75,000	-
S078	Murrieta Rd Pavement Extension	-	-	150,000	-
S079	Perris Blvd Pavement Rehab Over I-215	-	-	150,000	-
S080	Metz Rd Paving (A St. westerly)	-	-	150,000	-
Total Capital & Transfers Out		\$ 1,931,990	\$ 900,000	\$ 1,752,021	\$ 500,000
Total Department		\$ 1,931,990	\$ 900,000	\$ 1,752,021	\$ 500,000

CITY OF PERRIS, CALIFORNIA

**Special Revenue Fund 152
CDBG - Entitlement
Department 5000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7101	Regular Salaries	\$ 147,059	\$ 157,931	\$ 106,252	\$ 106,252
7102	Overtime Salaries	978	-	-	-
7105	Standby	140	-	-	-
7120	Medical Insurance	24,729	46,020	33,233	37,220
7123	Dental Insurance	1,296	2,376	1,656	1,656
7124	Vision Insurance	340	1,485	1,035	1,035
7125	Worker's Compensation	4,661	4,535	3,432	3,432
7126	Retirement - Employees	22,744	26,193	20,880	20,880
7127	FICA	11,239	12,366	8,438	8,475
7128	State Disability Insurance	808	868	638	638
Total Salary & Benefits		\$ 213,994	\$ 251,774	\$ 175,564	\$ 179,588
7731 073	Public Service Projects	\$ 39,013	\$ -	\$ -	\$ -
7731 074	Program Planning	1,184	-	-	-
7731 088	Planning / Administration	-	57,008	138,964	-
7731 089	Code Enforcement	-	41,408	31,442	-
7731 087	Contingency	-	763	763	-
7731 086	Fair Housing Tenant/Landlord Counseling	-	25,000	13,651	-
7731 085	Senior Case Management Program	-	14,000	2,091	-
7731 018	Graffiti Removal Program	-	25,000	6,200	-
7731 069	Aquatics Program	-	40,000	4,991	-
7731 091	Handicap Access Project	-	60,000	54,303	-
S007	D Street Public Area Enhancements	-	217,117	216,967	-
F019	Teen Youth Center	66,605	290,257	54,205	-
Total Capital & Transfers Out		\$ 106,802	\$ 770,553	\$ 523,577	\$ -
Total Department		\$ 320,796	\$ 1,022,327	\$ 699,141	\$ 179,588

Funded Positions	Percentage
Administrative Clerk	50.00%
Code Comp Officer II	60.00%
Code Comp Officer II	60.00%
Code Comp Officer II	60.00%

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
F018	Parking Lot Non Solar Canopies	\$ 3,065	\$ -	\$ -	\$ -
F020	Parking Improvement City Hall	630	119,876	19,426	-
S005	Case Road Bridges	-	100,000	100,000	-
S021	Perris Blvd Phs II-Ramona/North City Limits	12,572	324,704	1,259,910	-
S035	Nuevo Road:I-215 to Murrieta	43,234	1,148,861	519,963	-
S036	Annual Pothole Repair Program	2,665	42,597	-	-
S052	Ramona Expressway Interchanges	-	5,000,000	2,000,000	-
S066	Harley Knox Blvd 30' Wide Phase II	-	-	2,000,000	-
W003	Citywide Utilities Master Plan	76,515	34,805	-	-
Total Capital & Transfers Out		\$ 138,681	\$ 6,770,843	\$ 5,899,299	\$ -
Total Department		\$ 138,681	\$ 6,770,843	\$ 5,899,299	\$ -

**Special Revenue Fund 157
City Projects / External Contributions
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
D005	Orange/Perris Storm Drain	\$ 1,712,100	\$ 614,569	\$ 453,349	\$ -
D011	San Jacinto Ave / PVSD Crossing	-	1,000,000	1,000,000	-
S005	Case Road Bridges	-	166,614	166,614	-
S006	Clayton Street	360	190,234	190,009	-
S021	Perris Blvd Phs II-Ramona/North City Limits	97,273	4,755,030	4,702,101	-
S022	Placentia Interchange	(1,449)	-	-	-
S026	Rider Street (Dev/School/Meas A)	-	214,580	213,673	-
S031	Evans Road	1,103	1,464,640	1,461,841	-
S032	Nuevo Road	-	572,000	572,000	-
S033	Ramona Expressway	76,956	(32,738)	-	-
S034	Ethanac Road	(3,960)	(3,960)	-	-
S039	Downtown Improvements	(7,249)	116,458	346,795	-
S052	Ramona Expressway Interchange	506,424	857,534	338,089	-
S057	Mountain Ave Resurfacing & Sewer Project	-	399,101	399,101	-
S060	4th Street Improvements	3,300	746,700	746,700	-
S063	Ramona Expressway Widening Phase II	100	914,229	1,132,151	-
S064	Redlands Ave 30' Wide	3,860	2,000,000	1,995,565	-
S065	Harley Knox Blvd 30' Wide Phase I	-	2,000,000	2,000,000	-
S073	Downtown Pedestrian Paths and Roadway	-	-	11,243	-
T005	Traffic Signal - 4th/Redlands	-	381,128	-	-
T012	Traffic Signal - Rider/Avalon	-	200,000	200,000	-
Total Capital & Transfers Out		\$ 2,388,818	\$ 16,556,119	\$ 15,929,231	\$ -
Total Department		\$ 2,388,818	\$ 16,556,119	\$ 15,929,231	\$ -

CITY OF PERRIS, CALIFORNIA

**Special Revenue Fund 160
Storm Drain Developer Fees
Department 3000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7305	Professional Services	\$ 4,128	\$ -	\$ -	\$ -
D002	Master Plan Update - Storm Drain	99	1,000,000	996,661	-
D006	North Perris Infrastructure - Flood Facilities	-	1,500,000	1,500,000	-
D008	Line Q	1,623,619	288,028	220,000	-
D009	TUMF - Perris Crossing Line A-11	-	997,160	997,160	-
D011	San Jacinto Ave/PVSD Crossing	-	-	500,000	-
D012	Line K	-	700,000	-	-
Total Capital & Transfers Out		\$ 1,627,846	\$ 4,485,188	\$ 4,213,821	\$ -
Total Department		\$ 1,627,846	\$ 4,485,188	\$ 4,213,821	\$ -

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
8101	Land	\$ 592,573	\$ -	\$ -	\$ -
8553	Fire Engine - Ladder Truck	816,335	1,000,000	183,665	-
F007	Perris Bank Building Renovation	545,708	175,155	167,872	-
F008	Police Station-NEC Perris Blvd/San Jac	-	1,551,870	1,551,870	-
F019	Senior Center Renovation	(2,844)	144,972	382,663	-
F025	Cesar Chavez Library	-	-	170,000	-
P007	Perris Valley Storm Channel Trail	6,795	41,950	37,990	-
P014	Morgan Street Park Phase II	16,878	58,420	58,330	-
P016	Bob Long Park Renovation	76,111	1,905,971	749,168	-
P017	Patriot Park	175,397	-	-	-
P018	Bob Glass Gym Theatrical Lighting & Imp	21,931	-	-	-
P019	Paragon Park Skate Park Conversion	103,736	111,140	5,520	-
P021	Park Renovation / Eqpmt Replacement Proj	59,078	55,762	84,400	-
P023	Mercado Park	8,157	-	20,195	-
S002	Annual Slurry Seal & Street & Grind Overlay	-	250,000	250,000	-
S005	Case Road Bridges	1,800	1,987,289	1,987,289	-
S006	Clayton Street	1,029	296,875	296,824	-
S007	D Street Renovation	566,083	795,831	475,489	-
S013	G Street Sidewalk	20	85,435	80,935	-
S022	Placentia Interchange	2,695	12,620	12,305	-
S025	Ramona Expressway Medians	404,790	1,528,164	-	-
S029	Thoroughfare Landscaping Imp. Program	3,730	695	-	-
S033	Ramona Expressway Widening	10,000	10,000	-	-
S051	Downtown Streets & Alleys	61,810	695,216	-	-
S056	Wilson Street & Orange Avenue Imprv	2,990	488,387	488,387	-
S061	Perris Valley Industrial Corridor	1,381	6,572	-	-
S067	Case Road Interchange	2,714	7,961	7,196	-
S069	City Sidewalk Improvements	8,000	-	-	-
S072	Goetz/Case Traffic Signal Right of Way	11,052	948	-	-
S073	Downtown Pedestrian Paths & Roadway Imp	3,275	496,726	496,093	-
T001	San Jacinto/Perris Traffic Signal/ROW Imp	-	1,250,000	1,250,000	-
T009	Traffic Reports / Studies	14,298	78,138	78,138	-
Total Capital & Transfers Out		\$ 3,515,522	\$ 13,036,097	\$ 8,834,329	\$ -
Total Department		\$ 3,515,522	\$ 13,036,097	\$ 8,834,329	\$ -

TOTAL BUDGET - SPECIAL REVENUE FUNDS

\$ 16,365,877 \$ 50,004,150 \$ 50,961,468 \$ 8,930,018

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
204	CFD 90-2 Green Valley	\$ 236,444	\$ 644,081	\$ 532,320	\$ 533,896
205	CFD 91-1 Spectrum	386,028	1,031,853	669,995	671,898
206	CFD 93-1R May Ranch (Refunded)	754,263	671,153	604,828	621,590
207	CFD 93-2 Perris Plaza	634,331	593,938	569,952	570,570
209	CFD 2001-1 May Farms Area #1	147,370	107,262	114,254	113,781
210	CFD 2001-1 May Farms Area #2	384,070	337,039	304,637	312,828
211	CFD 2001-1 May Farms Area #3	549,520	506,310	454,950	466,853
212	CFD 2001-1 May Farms Area #4	1,290,715	1,032,057	957,955	977,415
232	CFD 2001-1 May Farms Area #5	662,366	697,493	522,451	530,306
234	CFD 2001-1 May Farms Area #6	414,552	218,595	374,733	384,327
235	CFD 2001-1 May Farms Area #7	580,751	437,439	490,133	499,449
213	CFD 2001-2 Villages of Avalon	2,072,410	1,754,304	1,575,454	1,584,429
215	CFD 2002-1 Willowbrook/Tanamera	505,182	408,379	409,816	417,752
217	CFD 2003-1 Chaparral Ridge	253,739	222,403	223,519	227,369
218	CFD 2004-1 Amber Oaks	200,330	176,733	163,064	167,540
220	CFD 2004-2 Corman Leigh Communities	411,927	365,139	325,426	334,107
221	CFD 2004-3 Monument Ranch Area #1	759,692	667,386	597,685	609,898
222	CFD 2004-3 Monument Ranch Area #2	549,825	541,426	495,315	507,751
219	CFD 2004-5 Amber Oaks II	178,667	143,437	120,521	125,296
229	CFD 2005-1 Perris Valley Vista #3	275,040	195,885	297,000	307,117
230	CFD 2005-1 Perris Valley Vista #4	272,714	224,376	192,585	196,957
224	CFD 2005-2 Harmony Grove	1,112,122	950,529	876,946	892,262
225	CFD 2005-4 Stratford Ranch	412,428	361,790	382,263	387,306
226	CFD 2006-3 Alder	59,128	47,149	30,000	30,000
227	CFD 2006-1 Meritage	255,132	148,573	186,835	191,784
237	CFD 88-1 Triple Crown Ranch	925,110	832,843	778,377	743,964
238	CFD 88-3 Special Tax Bonding	712,829	615,164	353,848	322,176
239	CFD 90-1 Special Tax Bonding	348,035	300,405	273,778	258,434
240	CFD 2007-2 Pacific Heritage	65,849	-	3,625	3,770
281	CFD/AD Administration	114,582	217,027	127,584	128,282
260	CFD 2001-3 North Perris Public Safety	1,754,490	1,261,740	1,667,409	1,700,675
261	CFD 2005-6 South Perris Public Safety	34,288	4,559	38,627	38,772
271	Assessment District 86-1	13,177	520,286	-	-
Total Trust & Agency Funds		\$ 17,327,106	\$ 16,236,753	\$ 14,715,885	\$ 14,858,554

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Community Facilities District Fund 204				2011/12	2012/13
CFD 90-2 Green Valley				Adopted	Adopted
Department 0000		2009/10	2010/11	Budget	Budget
		Actuals	Budget		
4911	Special Assess - CFD's	\$ 182,610	\$ 608,756	\$ 524,820	\$ 526,396
4611	Interest Earnings	53,831	35,325	7,500	7,500
4986	Transfers In from CFD Cap Proj	3	-	-	-
Department Total		\$ 236,444	\$ 644,081	\$ 532,320	\$ 533,896

Community Facilities District Fund 205				2011/12	2012/13
CFD 91-1 Spectrum				Adopted	Adopted
Department 0000		2009/10	2010/11	Budget	Budget
		Actuals	Budget		
4911	Special Assess - CFD's	\$ 332,738	\$ 576,354	\$ 664,995	\$ 666,898
4981	Transfer from general fund	-	20,773	-	5,000
4983	Transfer from RDA funds	-	434,726	-	-
4611	Interest Income	53,290	-	5,000	-
Department Total		\$ 386,028	\$ 1,031,853	\$ 669,995	\$ 671,898

Community Facilities District Fund 206				2011/12	2012/13
CFD 93-1R May Ranch				Adopted	Adopted
Department 0000		2009/10	2010/11	Budget	Budget
		Actuals	Budget		
4911	Special Assess - CFD's	\$ 750,743	\$ 624,644	\$ 594,828	\$ 611,590
4611	Interest Income	3,520	46,509	10,000	10,000
Department Total		\$ 754,263	\$ 671,153	\$ 604,828	\$ 621,590

Community Facilities District Fund 207				2011/12	2012/13
CFD's 93-2 Perris Plaza				Adopted	Adopted
Department 0000		2009/10	2010/11	Budget	Budget
		Actuals	Budget		
4911	Special Assess - CFD's	\$ 633,321	\$ 593,829	\$ 568,452	\$ 569,070
4611	Interest Income	1,010	109	1,500	1,500
Department Total		\$ 634,331	\$ 593,938	\$ 569,952	\$ 570,570

Community Facilities District Fund 209				2011/12	2012/13
CFD 2001-1 May Farms IA#1				Adopted	Adopted
Department 0000		2009/10	2010/11	Budget	Budget
		Actuals	Budget		
4911	Special Assess - CFD's	\$ 121,142	\$ 107,004	\$ 113,754	\$ 113,281
4611	Interest Income	228	258	500	500
4987	Transfer from CFD Agency Fund	26,000	-	-	-
Department Total		\$ 147,370	\$ 107,262	\$ 114,254	\$ 113,781

Community Facilities District Fund 210				2011/12	2012/13
CFD 2001-1 May Farms IA#2				Adopted	Adopted
Department 0000		2009/10	2010/11	Budget	Budget
		Actuals	Budget		
4911	Special Assess - CFD's	\$ 383,184	\$ 336,935	\$ 303,637	\$ 311,828
4611	Interest Income	886	104	1,000	1,000
Department Total		\$ 384,070	\$ 337,039	\$ 304,637	\$ 312,828

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Community Facilities District Fund 211				2011/12	2012/13
CFD 2001-1 May Farms IA#3		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 548,548	\$ 505,160	\$ 454,550	\$ 466,453
4611	Interest Income	972	1,150	400	400
Department Total		\$ 549,520	\$ 506,310	\$ 454,950	\$ 466,853

Community Facilities District Fund 212				2011/12	2012/13
CFD 2001-1 May Farms #4		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 1,286,049	\$ 1,029,512	\$ 957,455	\$ 976,915
4611	Interest Income	4,666	2,545	500	500
Department Total		\$ 1,290,715	\$ 1,032,057	\$ 957,955	\$ 977,415

Community Facilities District Fund 213				2011/12	2012/13
CFD 2001-2 Villages of Avalon		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 2,056,913	\$ 1,744,773	\$ 1,572,954	\$ 1,581,929
4611	Interest Income	7,492	9,531	2,500	2,500
4986	Transfers In from CFD Cap Proj	8,005	-	-	-
Department Total		\$ 2,072,410	\$ 1,754,304	\$ 1,575,454	\$ 1,584,429

Community Facilities District Fund 215				2011/12	2012/13
CFD 2002-1 Willowbrook		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 503,901	\$ 402,862	\$ 408,316	\$ 416,252
4611	Interest Income	1,281	5,517	1,500	1,500
Department Total		\$ 505,182	\$ 408,379	\$ 409,816	\$ 417,752

Community Facilities District Fund 217				2011/12	2012/13
CFD 2003-1 Chaparral Ridge		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 253,150	\$ 221,837	\$ 222,519	\$ 226,369
4611	Interest Income	589	566	1,000	1,000
Department Total		\$ 253,739	\$ 222,403	\$ 223,519	\$ 227,369

Community Facilities District Fund 218				2011/12	2012/13
CFD 2004-1 Amber Oaks		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 197,057	\$ 176,525	\$ 159,064	\$ 163,540
4611	Interest Income	413	208	4,000	4,000
4986	Transfers In from CFD Cap Proj	2,860	-	-	-
Department Total		\$ 200,330	\$ 176,733	\$ 163,064	\$ 167,540

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Community Facilities District Fund 219				2011/12	2012/13
CFD 2004-5 Amber Oaks II		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 178,335	\$ 142,833	\$ 118,021	\$ 122,796
4611	Interest Income	332	604	2,500	2,500
Department Total		\$ 178,667	\$ 143,437	\$ 120,521	\$ 125,296

Community Facilities District Fund 220				2011/12	2012/13
CFD 2004-2 CLC		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 411,118	\$ 364,285	\$ 317,926	\$ 326,607
4611	Interest Income	758	854	7,500	7,500
4986	Transfers In from CFD Cap Proj	51	-	-	-
Department Total		\$ 411,927	\$ 365,139	\$ 325,426	\$ 334,107

Community Facilities District Fund 221				2011/12	2012/13
CFD 2004-3 Monument Ranch		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 756,851	\$ 666,542	\$ 596,685	\$ 608,898
4611	Interest Income	1,341	844	1,000	1,000
4987	Transfer from CFD Agency Fund	1,500	-	-	-
Department Total		\$ 759,692	\$ 667,386	\$ 597,685	\$ 609,898

Community Facilities District Fund 222				2011/12	2012/13
CFD 2004-3 Monument Ranch IA2		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 548,485	\$ 539,559	\$ 485,315	\$ 497,751
4611	Interest Income	1,326	1,867	10,000	10,000
4986	Transfers In from CFD Cap Proj	14	-	-	-
Department Total		\$ 549,825	\$ 541,426	\$ 495,315	\$ 507,751

Community Facilities District Fund 224				2011/12	2012/13
CFD 2005-2 Harmony Grove		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 1,107,624	\$ 946,706	\$ 861,946	\$ 877,262
4611	Interest Income	4,498	3,823	15,000	15,000
Department Total		\$ 1,112,122	\$ 950,529	\$ 876,946	\$ 892,262

Community Facilities District Fund 225				2011/12	2012/13
CFD 2005-4 Stratford Ranch		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 403,961	\$ 361,068	\$ 377,263	\$ 382,306
4611	Interest Income	658	722	5,000	5,000
4986	Transfers In from CFD Cap Proj	2	-	-	-
4988	Transfers In from PFA Funds	7,807	-	-	-
Department Total		\$ 412,428	\$ 361,790	\$ 382,263	\$ 387,306

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Community Facilities District Fund 226

CFD 2006-3 Alder

Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
4911 Special Assess - CFD's	\$ 59,128	\$ 47,055	\$ 30,000	\$ 30,000
4611 Interest Income	-	94	-	-
Department Total	\$ 59,128	\$ 47,149	\$ 30,000	\$ 30,000

Community Facilities District Fund 227

CFD 2006-1 Meritage

Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
4911 Special Assess - CFD's	\$ 254,713	\$ 148,276	\$ 186,335	\$ 191,284
4611 Interest Income	419	297	500	500
Department Total	\$ 255,132	\$ 148,573	\$ 186,835	\$ 191,784

Community Facilities District Fund 229

CFD 2005-1 Perris Valley Vista #3

Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
4911 Special Assess - CFD's	\$ 266,090	\$ 195,494	\$ 295,500	\$ 305,617
4611 Interest Income	863	391	1,500	1,500
4987 Transfer from CFD Agency Fund	8,087	-	-	-
Department Total	\$ 275,040	\$ 195,885	\$ 297,000	\$ 307,117

Community Facilities District Fund 230

CFD 2005-1 Perris Valley Vista #4

Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
4911 Special Assess - CFD's	\$ 272,152	\$ 223,928	\$ 187,585	\$ 191,957
4611 Interest Income	562	448	5,000	5,000
Department Total	\$ 272,714	\$ 224,376	\$ 192,585	\$ 196,957

Community Facilities District Fund 232

CFD 2001-1 May Farms #5

Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
4911 Special Assess - CFD's	\$ 659,925	\$ 687,567	\$ 512,451	\$ 520,306
4611 Interest Income	2,441	9,926	10,000	10,000
Department Total	\$ 662,366	\$ 697,493	\$ 522,451	\$ 530,306

Community Facilities District Fund 234

CFD 2001-1 May Farms #6

Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
4911 Special Assess - CFD's	\$ 413,814	\$ 218,159	\$ 373,733	\$ 383,327
4611 Interest Income	738	436	1,000	1,000
Department Total	\$ 414,552	\$ 218,595	\$ 374,733	\$ 384,327

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Community Facilities District Fund 235				2011/12	2012/13
CFD 2001-1 May Farms #7		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 579,521	\$ 436,566	\$ 488,633	\$ 497,949
4611	Interest Income	1,230	873	1,500	1,500
Department Total		\$ 580,751	\$ 437,439	\$ 490,133	\$ 499,449

Community Facilities District Fund 237				2011/12	2012/13
CFD 88-1 Triple Crown		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 923,166	\$ 797,036	\$ 776,877	\$ 742,464
4912	Special Assessments Prior Year	-	26,433	-	-
4611	Interest Income	1,944	9,374	1,500	1,500
Department Total		\$ 925,110	\$ 832,843	\$ 778,377	\$ 743,964

Community Facilities District Fund 238				2011/12	2012/13
CFD 88-3 Special Tax Bond Series A		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 711,424	\$ 596,181	\$ 338,848	\$ 307,176
4611	Interest Income	1,405	18,983	15,000	15,000
Department Total		\$ 712,829	\$ 615,164	\$ 353,848	\$ 322,176

Community Facilities District Fund 239				2011/12	2012/13
CFD 90-1 Special Tax Bond Series A		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 347,273	\$ 300,039	\$ 272,778	\$ 257,434
4611	Interest Income	762	366	1,000	1,000
Department Total		\$ 348,035	\$ 300,405	\$ 273,778	\$ 258,434

Community Facilities District Fund 240				2011/12	2012/13
CFD 2007-2 Pacific Heritage		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 65,849	\$ -	\$ 3,625	\$ 3,770
Department Total		\$ 65,849	\$ -	\$ 3,625	\$ 3,770

Community Facilities District Fund 260				2011/12	2012/13
CFD 2001-3 North Public Safety		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
4911	Special Assess CFD's	\$ 1,751,444	\$ 1,261,740	\$ 1,661,659	\$ 1,694,925
4516	Annexation	-	-	5,000	5,000
4611	Interest Income	3,046	-	750	750
Department Total		\$ 1,754,490	\$ 1,261,740	\$ 1,667,409	\$ 1,700,675

CITY OF PERRIS, CALIFORNIA
Trust & Agency Fund Revenue
Fiscal Year 2011/12 and 2012/13

Community Facilities District Fund 261						
CFD South Public Safety						
Department 0000						
		2009/10	2010/11	2011/12	2012/13	
		Actuals	Budget	Adopted	Adopted	
				Budget	Budget	
4911	Special Assess - CFD's	\$ 34,277	\$ 4,559	\$ 33,627	\$ 33,772	
4516	Annexation	11	-	5,000	5,000	
Department Total		\$ 34,288	\$ 4,559	\$ 38,627	\$ 38,772	

Community Facilities District Fund 271						
AD 86-1 93 Series A						
Department 0000						
		2009/10	2010/11	2011/12	2012/13	
		Actuals	Budget	Adopted	Adopted	
				Budget	Budget	
4911	Special Assess - CFD's	\$ 3,538	\$ 510,000	\$ -	\$ -	
4988	Transfer from CFD Funds	-	-	-	-	
4611	Interest Income	9,639	10,286	-	-	
Department Total		\$ 13,177	\$ 520,286	\$ -	\$ -	

Community Facilities District Fund 281						
CFD/AD Administration						
Department 0000						
		2009/10	2010/11	2011/12	2012/13	
		Actuals	Budget	Adopted	Adopted	
				Budget	Budget	
4987	Transfer from CFD Agency Fund	\$ 114,582	\$ 217,027	\$ 127,584	\$ 128,282	
Department Total		\$ 114,582	\$ 217,027	\$ 127,584	\$ 128,282	

CITY OF PERRIS, CALIFORNIA
TRUST & AGENCY FUNDS EXPENDITURE SUMMARY
Fiscal Year 2011/12 and 2012/13

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
CFD 90-2 Green Valley	\$ 529,650	\$ 532,616	\$ 532,320	\$ 533,896
CFD 91-1 Spectrum	678,803	659,817	669,995	671,898
CFD 93-1R May Ranch	784,203	610,169	604,828	621,590
CFD 93-2 Perris Plaza	585,072	562,685	569,952	570,570
CFD 2001-1 May Farms # 1	113,531	108,839	114,254	113,781
CFD 2001-1 May Farms # 2	368,509	304,721	304,637	312,828
CFD 2001-1 May Farms # 3	559,630	450,736	454,950	466,853
CFD 2001-1 May Farms # 4	953,518	942,795	957,955	977,415
CFD 2001-1 May Farms # 5	622,879	530,858	522,451	530,306
CFD 2001-1 May Farms # 6	446,730	372,849	374,733	384,327
CFD 2001-1 May Farms # 7	596,534	490,550	490,133	499,449
CFD 2001-2 Villages of Avalon	1,500,755	1,243,891	1,575,454	1,584,429
CFD 2002-1 Willowbrook	625,804	417,966	409,816	417,752
CFD 2003-1 Chaparral Ridge	215,549	218,311	223,519	227,369
CFD 2004-1 Amber Oaks	222,689	162,327	163,064	167,540
CFD 2004-2 CLC	396,070	325,727	325,426	334,107
CFD 2004-3 Monument Ranch	598,875	585,100	597,685	609,898
CFD 2004-3 Monument Ranch # 2	628,713	494,050	495,315	507,751
CFD 2004-5 Amber Oaks II	170,304	117,518	120,521	125,296
CFD 2005-1 Perris Valley Vista # 3	300,311	292,602	297,000	307,117
CFD 2005-1 Perris Valley Vista # 4	188,666	191,272	192,585	196,957
CFD 2005-2 Harmony Grove	856,536	861,837	876,946	892,262
CFD 2005-4 Stratford Ranch	754,741	374,487	382,263	387,306
CFD 2006-1 Meritage	189,433	181,081	186,835	191,784
CFD 2006-2 Monument Park	100	-	10,600	10,824
CFD 2006-3 Alder	3,188	3,810	9,425	9,602
CFD 2006-4 Nuevo Land Company	40	-	-	-
CFD 88-1 Triple Crown	848,930	794,569	778,377	743,964
CFD 88-3 Special Tax Bond	1,161,407	444,634	353,848	322,176
CFD 90-1 Special Tax Bond	349,778	285,111	273,778	258,434
CFD 2007-2 Pacific Heritage	1,042	3,414	3,625	3,770
CFD/AD Administration	116,135	126,461	131,327	133,196
CFD 2001-3 North Public Safety	1,754,357	1,484,003	1,661,659	1,694,925
CFD 1-S South Public Safety	31,623	26,284	38,627	38,772
CFD AD 86-1 93 Series A	241,417	-	165,500	10,500

Total Trust & Agency Funds \$ 17,395,521 \$ 14,201,090 \$ 14,869,403 \$ 14,858,644

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 204

CFD 90-2 Green Valley

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 3,076	\$ 500	\$ 600	\$ 624
7305	Professional Services	5,071	5,900	7,000	7,280
7742	County Administrative Fee	27	24	150	156
7863	Fiscal Agent Fee	1,900	1,900	1,976	2,055
7864	Principal Payment	170,000	190,000	205,000	225,000
7865	Interest Payment	345,625	329,875	312,594	293,781
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 529,650	\$ 532,616	\$ 532,320	\$ 533,896
Total Department		\$ 529,650	\$ 532,616	\$ 532,320	\$ 533,896

Trust and Agency Fund 205

CFD 91-1 Spectrum

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 19,966	\$ 500	\$ 10,000	\$ 10,400
7305	Professional Services	5,059	5,200	7,000	7,280
7742	County Administrative Fee	14	12	122	127
7863	Fiscal Agent Fees	1,500	1,500	1,560	1,622
7864	Principal Payment	220,000	240,000	260,000	285,000
7865	Interest Payment	428,313	408,188	386,313	362,469
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 678,803	\$ 659,817	\$ 669,995	\$ 671,898
Total Department		\$ 678,803	\$ 659,817	\$ 669,995	\$ 671,898

Trust and Agency Fund 206

CFD 93-1R May Ranch

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 240	\$ 500	\$ 600	\$ 624
7305	Professional Services	12,337	7,100	7,100	7,384
7742	County Administrative Fee	279	242	462	480
7863	Fiscal Agent Fee	-	2,000	2,080	2,163
7864	Principal Payment	445,000	280,000	295,000	325,000
7865	Interest Payment	322,396	315,910	294,586	280,939
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 784,203	\$ 610,169	\$ 604,828	\$ 621,590
Total Department		\$ 784,203	\$ 610,169	\$ 604,828	\$ 621,590

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 207

CFD 93-2 Perris Plaza

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 1,180	\$ 500	\$ 600	\$ 624
7305	Professional Services	6,902	3,900	4,500	4,680
7742	County Administrative Fee	30	27	145	151
7863	Fiscal Agent Fee	800	800	832	865
7864	Principal Payment	130,000	165,000	155,000	170,000
7865	Interest Payment	429,300	388,041	403,875	389,250
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	12,909	-	-	-
Total Operations & Materials		\$ 585,072	\$ 562,685	\$ 569,952	\$ 570,570
Total Department		\$ 585,072	\$ 562,685	\$ 569,952	\$ 570,570

Trust and Agency Fund 209

CFD 2001-1 May Farms #1

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 80	\$ 500	\$ 600	\$ 624
7305	Professional Services	4,573	3,400	3,500	3,640
7742	County Administrative Fee	38	33	155	161
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	10,000	10,000	15,000	15,000
7865	Interest Payment	89,389	88,989	88,439	87,734
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	4,000	-	-	-
Total Operations & Materials		\$ 113,531	\$ 108,839	\$ 114,254	\$ 113,781
Total Department		\$ 113,531	\$ 108,839	\$ 114,254	\$ 113,781

Trust and Agency Fund 210

CFD 2001-1 May Farms #2

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 80	\$ 500	\$ 600	\$ 624
7305	Professional Services	5,367	5,500	5,500	5,720
7742	Administrative Fee	107	90	242	252
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	95,000	35,000	40,000	50,000
7865	Interest Payment	258,504	257,714	251,735	249,610
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	4,000	-	-	-
Total Operations & Materials		\$ 368,509	\$ 304,721	\$ 304,637	\$ 312,828
Total Department		\$ 368,509	\$ 304,721	\$ 304,637	\$ 312,828

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 211

CFD 2001-1 May Farms #3

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 80	\$ 500	\$ 600	\$ 624
7305	Professional Services	7,268	5,600	5,600	5,824
7742	County Administrative Fee	274	190	392	408
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	155,000	55,000	65,000	80,000
7865	Interest Payment	387,557	383,529	376,798	373,375
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	4,000	-	-	-
Total Operations & Materials		\$ 559,630	\$ 450,736	\$ 454,950	\$ 466,853
Total Department		\$ 559,630	\$ 450,736	\$ 454,950	\$ 466,853

Trust and Agency Fund 212

CFD 2001-1 May Farms #4

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 60	\$ 500	\$ 600	\$ 624
7305	Professional Services	11,521	9,811	9,000	9,360
7742	County Administrative Fee	177	193	335	348
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	95,000	115,000	135,000	160,000
7865	Interest Payment	815,309	811,374	806,460	800,460
7987	Transfer to CFD/AD Admin Fund	29,951	4,417	5,000	5,000
Total Operations & Materials		\$ 953,518	\$ 942,795	\$ 957,955	\$ 977,415
Total Department		\$ 953,518	\$ 942,795	\$ 957,955	\$ 977,415

Trust and Agency Fund 232

CFD 2001-1 May Farms #5

Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 80	\$ 500	\$ 600	\$ 624
7305	Professional Services	6,903	5,500	5,000	5,200
7742	County Administrative Fee	90	78	221	230
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	135,000	45,000	55,000	65,000
7865	Interest Payment	475,355	473,863	455,070	452,629
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 622,879	\$ 530,858	\$ 522,451	\$ 530,306
Total Department		\$ 622,879	\$ 530,858	\$ 522,451	\$ 530,306

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 234 CFD 2001-1 May Farms #6

Department 0000		2009/10	2010/11	2011/12	2012/13
Number	Account Description	Actuals	Budget	Adopted Budget	Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 260	\$ 500	\$ 600	\$ 624
7305	Professional Services	5,182	3,500	4,200	4,368
7742	County Administrative Fee	126	109	225	234
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	75,000	5,000	10,000	20,000
7865	Interest Payment	357,629	357,823	353,148	352,479
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	3,082	-	-	-
Total Operations & Materials		\$ 446,730	\$ 372,849	\$ 374,733	\$ 384,327
Total Department		\$ 446,730	\$ 372,849	\$ 374,733	\$ 384,327

Trust and Agency Fund 235 CFD 2001-1 May Farms #7

Department 0000		2009/10	2010/11	2011/12	2012/13
Number	Account Description	Actuals	Budget	Adopted Budget	Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 760	\$ 500	\$ 600	\$ 624
7305	Professional Services	6,264	4,000	3,000	3,120
7742	County Administrative Fee	133	-	-	-
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	105,000	5,000	15,000	25,000
7865	Interest Payment	474,841	475,133	464,973	464,083
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	4,085	-	-	-
Total Operations & Materials		\$ 596,534	\$ 490,550	\$ 490,133	\$ 499,449
Total Department		\$ 596,534	\$ 490,550	\$ 490,133	\$ 499,449

Trust and Agency Fund 213 CFD 2001-2 Villages of Avalon

Department 0000		2009/10	2010/11	2011/12	2012/13
Number	Account Description	Actuals	Budget	Adopted Budget	Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 540	\$ 500	\$ 7,000	\$ 7,280
7305	Professional Services	20,353	15,400	13,000	13,520
7742	County Administrative Fee	600	520	880	915
7863	Fiscal Agent Fee	4,000	4,000	4,160	4,326
7864	Principal Payment	170,000	195,000	250,000	295,000
7865	Interest Payment	1,296,381	1,024,054	1,273,414	1,258,388
7986	Transfer to Capital Proj Fund	-	-	22,000	-
7987	Transfer to CFD/AD Admin Fund	8,881	4,417	5,000	5,000
Total Operations & Materials		\$ 1,500,755	\$ 1,243,891	\$ 1,575,454	\$ 1,584,429
Total Department		\$ 1,500,755	\$ 1,243,891	\$ 1,575,454	\$ 1,584,429

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 215

CFD 2002-1 Willowbrook

Department 0000		2009/10	2010/11	2011/12	2012/13
Number	Account Description	Actuals	Budget	Adopted Budget	Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 260	\$ 500	\$ 600	\$ 624
7305	Professional Services	8,462	8,000	5,000	5,200
7742	County Administrative Fee	149	130	300	312
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	240,000	30,000	40,000	50,000
7865	Interest Payment	367,619	373,419	357,356	354,994
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 625,804	\$ 417,966	\$ 409,816	\$ 417,752
Total Department		\$ 625,804	\$ 417,966	\$ 409,816	\$ 417,752

Trust and Agency Fund 217

CFD 2003-1 Chaparral Ridge

Department 0000		2009/10	2010/11	2011/12	2012/13
Number	Account Description	Actuals	Budget	Adopted Budget	Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 100	\$ 500	\$ 600	\$ 624
7305	Professional Services	6,179	4,000	4,500	4,680
7742	Administrative Fee	50	44	170	177
7863	Fiscal Agent Fee	2,000	2,000	2,080	2,163
7864	Principal Payment	15,000	20,000	25,000	30,000
7865	Interest Payment	188,269	187,350	186,169	184,725
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 215,549	\$ 218,311	\$ 223,519	\$ 227,369
Total Department		\$ 215,549	\$ 218,311	\$ 223,519	\$ 227,369

Trust and Agency Fund 218

CFD 2004-1 Amber Oaks

Department 0000		2009/10	2010/11	2011/12	2012/13
Number	Account Description	Actuals	Budget	Adopted Budget	Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 280	\$ 500	\$ 600	\$ 624
7305	Professional Services	8,931	6,000	5,000	5,200
7742	County Administrative Fee	46	41	165	172
7863	Fiscal Agent Fee	70,000	2,000	2,080	2,163
7864	Principal Payment	139,481	10,000	15,000	20,000
7865	Interest Payment	-	139,369	135,219	134,381
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 222,689	\$ 162,327	\$ 163,064	\$ 167,540
Total Department		\$ 222,689	\$ 162,327	\$ 163,064	\$ 167,540

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 220				2011/12	2012/13
CFD 2004-2 CLC		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 260	\$ 500	\$ 600	\$ 624
7305	Professional Services	8,981	6,500	6,000	6,240
7742	County Administrative Fee	90	78	221	230
7863	Fiscal Agent Fee	-	2,000	2,080	2,163
7864	Principal Payment	95,000	25,000	30,000	40,000
7865	Interest Payment	287,788	287,232	281,525	279,850
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 396,070	\$ 325,727	\$ 325,426	\$ 334,107
Department Total		\$ 396,070	\$ 325,727	\$ 325,426	\$ 334,107

Trust and Agency Fund 221				2011/12	2012/13
CFD 2004-3 Monument Ranch		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 300	\$ 500	\$ 600	\$ 624
7305	Professional Services	8,202	5,400	5,000	5,200
7742	Administrative Fee	131	114	275	286
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	45,000	45,000	60,000	75,000
7865	Interest Payment	529,541	528,169	525,250	522,166
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA	10,250	-	-	-
Total Operations & Materials		\$ 598,875	\$ 585,100	\$ 597,685	\$ 609,898
Department Total		\$ 598,875	\$ 585,100	\$ 597,685	\$ 609,898

Trust and Agency Fund 222				2011/12	2012/13
CFD 2004-3 Monument Ranch # 2		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 380	\$ 500	\$ 600	\$ 624
7305	Professional Services	10,937	5,500	5,500	5,720
7742	County Administrative Fee	98	89	231	240
7863	Fiscal Agent Fee	-	2,000	2,080	2,163
7864	Principal Payment	185,000	55,000	65,000	80,000
7865	Interest Payment	428,347	426,544	416,904	414,004
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 628,713	\$ 494,050	\$ 495,315	\$ 507,751
Department Total		\$ 628,713	\$ 494,050	\$ 495,315	\$ 507,751

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 219				2011/12	2012/13
CFD 2004-5 Amber Oaks II		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 4,660	\$ 500	\$ 600	\$ 624
7305	Professional Services	8,575	4,500	4,500	4,680
7742	County Administrative Fee	43	38	160	166
7863	Fiscal Agent Fee	2,000	2,000	2,080	2,163
7864	Principal Payment	50,000	5,000	10,000	15,000
7865	Interest Payment	101,075	101,063	98,181	97,663
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 170,304	\$ 117,518	\$ 120,521	\$ 125,296
Department Total		\$ 170,304	\$ 117,518	\$ 120,521	\$ 125,296

Trust and Agency Fund 229				2011/12	2012/13
CFD 2005-1 Perris Valley Vista #3		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 280	\$ 500	\$ 600	\$ 624
7305	Professional Services	6,122	3,000	4,500	4,680
7742	County Administrative Fee	67	50	205	213
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	-	-	-	10,000
7865	Interest Payment	283,135	283,135	283,135	282,898
7987	Transfer to CFD/AD Admin Fund	3,957	4,417	5,000	5,000
7988	Transfer to PFA Fund	5,250	-	2,000	2,080
Total Operations & Materials		\$ 300,311	\$ 292,602	\$ 297,000	\$ 307,117
Department Total		\$ 300,311	\$ 292,602	\$ 297,000	\$ 307,117

Trust and Agency Fund 230				2011/12	2012/13
CFD 2005-1 Perris Valley Vista #4		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 240	\$ 500	\$ 600	\$ 624
7305	Professional Services	6,716	4,100	4,500	4,680
7742	County Administrative Fee	34	30	150	156
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	10,000	15,000	20,000	25,000
7865	Interest Payment	166,225	165,725	160,775	159,875
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials		\$ 188,666	\$ 191,272	\$ 192,585	\$ 196,957
Department Total		\$ 188,666	\$ 191,272	\$ 192,585	\$ 196,957

CITY OF PERRIS, CALIFORNIA

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

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials				
7304 Legal Services	\$ 180	\$ 500	\$ 600	\$ 624
7305 Professional Services	10,685	8,100	7,000	7,280
7742 County Administrative Fee	170	148	325	338
7863 Fiscal Agent Fee	1,500	2,000	2,080	2,163
7864 Principal Payment	85,000	95,000	115,000	135,000
7865 Interest Payment	755,050	751,672	746,941	741,857
7987 Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
Total Operations & Materials	\$ 856,536	\$ 861,837	\$ 876,946	\$ 892,262
Department Total	\$ 856,536	\$ 861,837	\$ 876,946	\$ 892,262

Trust and Agency Fund 225
CFD 2005-4 Stratford Ranch
Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials				
7304 Legal Services	\$ 6,005	\$ 500	\$ 600	\$ 624
7305 Professional Services	6,710	5,000	5,000	5,200
7742 County Administrative Fee	77	66	205	213
7863 Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864 Principal Payment	-	-	5,000	10,000
7865 Interest Payment	363,004	363,004	362,898	362,566
7986 Transfer to CFD Capital Proj Fund	368,244	-	-	-
7987 Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988 Transfer to PFA Funds	5,250	-	2,000	2,080
Total Operations & Materials	\$ 754,741	\$ 374,487	\$ 382,263	\$ 387,306
Department Total	\$ 754,741	\$ 374,487	\$ 382,263	\$ 387,306

Trust and Agency Fund 227
CFD 2006-1 Meritage
Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials				
7304 Legal Services	\$ 1,528	\$ 500	\$ 600	\$ 624
7305 Professional Services	5,779	5,000	5,000	5,200
7742 County Administrative Fee	38	31	155	161
7863 Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864 Principal Payment	-	-	5,000	10,000
7865 Interest Payment	169,633	169,633	169,520	169,176
7987 Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988 Transfer to PFA Funds	7,004	-	-	-
Total Operations & Materials	\$ 189,433	\$ 181,081	\$ 186,835	\$ 191,784
Department Total	\$ 189,433	\$ 181,081	\$ 186,835	\$ 191,784

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 228 CFD 2006-2 Monument Park Department 0000		2009/10 Budget	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 100	\$ -	\$ 600	\$ 624
7305	Professional Services	-	-	5,000	5,200
7987	Transfer to CFD/AD Admin Fund	-	-	5,000	5,000
Total Operations & Materials		\$ 100	\$ -	\$ 10,600	\$ 10,824
Department Total		\$ 100	\$ -	\$ 10,600	\$ 10,824

Trust and Agency Fund 226 CFD 2006-3 Alder Department 0000		2009/10 Actuals	2010/11 Budget	2011/12 Proposed Budget	2012/13 Proposed Budget
Operations & Materials					
7304	Legal Services	\$ 260	\$ 500	\$ 1,000	\$ 1,040
7305	Professional Services	2,914	3,300	3,300	3,432
7742	County Administrative Fee	14	10	125	130
7987	Transfer to CFD/AD Admin Fund	-	-	5,000	5,000
Total Operations & Materials		\$ 3,188	\$ 3,810	\$ 9,425	\$ 9,602
Department Total		\$ 3,188	\$ 3,810	\$ 9,425	\$ 9,602

Trust and Agency Fund 237 CFD 88-1 Triple Crown Department 0000		2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 911	\$ 500	\$ 600	\$ 624
7305	Professional Services	9,081	7,400	4,500	4,680
7742	County Administrative Fee	320	277	517	538
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	485,000	470,000	500,000	485,000
7865	Interest Payment	328,750	310,475	266,200	246,500
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA Funds	19,417	-	-	-
Total Operations & Materials		\$ 848,930	\$ 794,569	\$ 778,377	\$ 743,964
Department Total		\$ 848,930	\$ 794,569	\$ 778,377	\$ 743,964

Trust and Agency Fund 238 CFD 88-3 Special Tax Bond Series A Department 0000		2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 25,285	\$ 500	\$ 600	\$ 624
7305	Professional Services	7,585	6,750	8,000	8,320
7742	County Administrative Fee	337	292	538	560
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	885,000	215,000	190,000	165,000
7865	Interest Payment	225,138	216,175	148,150	141,050
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA Funds	12,611	-	-	-
Total Operations & Materials		\$ 1,161,407	\$ 444,634	\$ 353,848	\$ 322,176
Department Total		\$ 1,161,407	\$ 444,634	\$ 353,848	\$ 322,176

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 239				2011/12	2012/13
CFD 90-1 Special Tax Bond Series A		2009/10	2010/11	Adopted	Adopted
Department 0000		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 340	\$ 500	\$ 600	\$ 624
7305	Professional Services	5,860	4,100	4,000	4,160
7742	County Administrative Fee	107	94	243	253
7863	Fiscal Agent Fee	1,500	1,500	1,560	1,622
7864	Principal Payment	190,000	140,000	145,000	135,000
7865	Interest Payment	140,013	134,500	117,375	111,775
7987	Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7988	Transfer to PFA Funds	8,007	-	-	-
Total Operations & Materials		\$ 349,778	\$ 285,111	\$ 273,778	\$ 258,434
Department Total		\$ 349,778	\$ 285,111	\$ 273,778	\$ 258,434

Trust and Agency Fund 240				2011/12	2012/13
CFD 2007-2 Pacific Heritage		2009/10	2010/11	Proposed	Proposed
		Actuals	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 300	\$ 500	\$ 600	\$ 624
7305	Professional Services	726	2,900	2,900	3,016
7742	County Administrative Fee	16	14	125	130
Total Operations & Materials		\$ 1,042	\$ 3,414	\$ 3,625	\$ 3,770
Department Total		\$ 1,042	\$ 3,414	\$ 3,625	\$ 3,770

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 281
CFD/AD Administration
Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Personnel Services				
7101 Regular Salaries	\$ 80,764	\$ 80,588	\$ 80,900	\$ 80,900
7103 Stipend	846	-	-	-
7120 Medical Insurance	8,807	13,459	15,042	16,849
7121 Life Insurance	264	270	270	270
7122 Long Term Disability	191	194	188	188
7123 Dental Insurance	735	804	775	775
7124 Vision Insurance	307	596	585	585
7125 Worker's Compensation	679	3,064	2,612	2,612
7126 Retirement - Employees	12,443	12,989	15,899	15,899
7127 FICA	6,389	5,587	6,089	6,151
7128 State Disability Insurance	398	372	405	405
7129 Auto Allowance	1,652	1,650	1,650	1,650
7130 Deferred Compensation	2,017	2,388	2,412	2,412
Total Personnel Services	\$ 115,492	\$ 121,961	\$ 126,827	\$ 128,696
Operations & Materials				
7201 Office Supplies	\$ 643	\$ -	\$ -	\$ -
7304 Legal Services	-	500	500	500
7305 Professional Services	-	1,500	1,500	1,500
7309 Audit Services	-	2,500	2,500	2,500
Total Operations & Materials	\$ 643	\$ 4,500	\$ 4,500	\$ 4,500
Department Total	\$ 116,135	\$ 126,461	\$ 131,327	\$ 133,196

Funded Positions	Percentage
Accountant II	17.25%
Accounting Specialist III	8.45%
Accounting Supervisor	10.00%
Administrative Assistant I	2.00%
Administrative Clerk (Vacant)	0.50%
Assistant City Manager	10.00%
Assistant Finance Director	7.50%
City Clerk	5.00%
City Manager	5.00%
Deputy City Clerk (Vacant)	2.00%
Executive Assistant	5.00%
Senior Accounting Specialist	0.95%
Senior Accounting Specialist	7.20%
Special District Coordinator	25.00%

CITY OF PERRIS, CALIFORNIA

Trust and Agency Fund 260

CFD 2001-3 North Perris Public Safety Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials				
7304 Legal Services	\$ -	\$ 500	\$ 600	\$ 624
7305 Professional Services	82,942	3,000	3,000	3,120
7742 County Administrative Fee	2,251	1,905	3,059	3,181
7987 Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7981 Transfer to General Fund	1,665,213	1,474,181	1,650,000	1,683,000
Total Operations & Materials	\$ 1,754,357	\$ 1,484,003	\$ 1,661,659	\$ 1,694,925
Department Total	\$ 1,754,357	\$ 1,484,003	\$ 1,661,659	\$ 1,694,925

Trust and Agency Fund 261

CFD 1-S South Perris Public Safety Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials				
7304 Legal Services	\$ -	\$ 500	\$ 600	\$ 624
7305 Professional Services	13,668	2,950	2,900	3,016
7742 County Administrative Fee	18	16	127	132
7987 Transfer to CFD/AD Admin Fund	3,951	4,417	5,000	5,000
7981 Transfer to General Fund	13,986	18,401	30,000	30,000
Total Operations & Materials	\$ 31,623	\$ 26,284	\$ 38,627	\$ 38,772
Department Total	\$ 31,623	\$ 26,284	\$ 38,627	\$ 38,772

Trust and Agency Fund 271

Assessment District 86-1 Department 0000

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
Operations & Materials				
7304 Legal Services	\$ 220	\$ -	\$ 250	\$ 250
7305 Professional Services	210	-	250	250
7982 Transfer In/Out Trans to Spec	240,987	-	-	-
8601 Street Maintenance / Repair	-	-	165,000	10,000
Total Operations & Materials	\$ 241,417	\$ -	\$ 165,500	\$ 10,500
Department Total	\$ 241,417	\$ -	\$ 165,500	\$ 10,500

PUBLIC FINANCING AUTHORITY OF THE CITY OF PERRIS, CALIFORNIA
REVENUE SUMMARY BY FUND
Fiscal Year 2011/2012 and 2012/2013

<u>Account Code</u>	<u>Description</u>	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
401 PFA 1995-D (CFD 93-2)					
4611	Interest Income	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4612	Bond Interest Income	429,300	388,041	403,875	389,250
4613	Trustee Interest Income	11,119	-	-	-
4987	Transfers In/Out	12,909	-	-	-
Total PFA 1995-D		\$ 453,328	\$ 398,041	\$ 413,875	\$ 399,250
402 PFA 2004-A (CFD 2004-3)					
4611	Interest Income	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
4612	Bond Interest Income	529,541	528,169	525,250	522,166
4613	Trustee Interest Income	43,571	-	-	-
4987	Transfers In/Out	10,250	-	-	-
Total PFA 2004-A		\$ 583,362	\$ 543,169	\$ 540,250	\$ 537,166
405 PFA 2002-C (RDA)					
4611	Interest Income	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4613	Trustee Interest Income	29	-	-	-
Total PFA 2002-C		\$ 29	\$ 2,500	\$ 2,500	\$ 2,500
406 PFA 2001-A & B					
4611	Interest Income	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4613	Trustee Interest Income	110	-	-	-
4983	Transfer from RDA Debt Serv Fund 71	8,063	-	-	-
4984	Transfer from RDA Funds - Housing	6,100	-	-	-
Total PFA 2001-A & B		\$ 14,273	\$ 10,000	\$ 10,000	\$ 10,000
407 PFA 2002-A (RDA Project Area 1)					
4611	Interest Income	\$ 1	\$ 100	\$ 100	\$ 100
4983	Transfer from RDA Debt Serv Fund 71	414,402	407,458	406,963	410,950
Total PFA 2002-A		\$ 414,403	\$ 407,558	\$ 407,063	\$ 411,050
408 PFA 2002-B (RDA Project Area 1)					
4611	Interest Income	\$ 1	\$ 100	\$ 100	\$ 100
4983	Transfer from RDA Debt Serv Fund 71	231,449	225,200	221,800	223,300
Total PFA 2002-B		\$ 231,450	\$ 225,300	\$ 221,900	\$ 223,400
409 PFA 2002-C (RDA Project Area 1)					
4611	Interest Income	\$ -	\$ 100	\$ 100	\$ 100
4983	Transfer from RDA Debt Serv Fund 71	231,095	221,725	224,975	221,025
4988	Transfer from PFA Funds	29	-	-	-
Total PFA 2002-C		\$ 231,124	\$ 221,825	\$ 225,075	\$ 221,125

PUBLIC FINANCING AUTHORITY OF THE CITY OF PERRIS, CALIFORNIA
REVENUE SUMMARY BY FUND
Fiscal Year 2011/2012 and 2012/2013

<u>Account Code</u>	<u>Description</u>	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
410 PFA 2003A May Farms					
4611	Interest Income	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
4612	Bond Interest Income	735,449	730,232	716,971	710,719
4613	Trustee Interest Income	57,170	-	-	-
4987	Transfers In/Out	12,000	-	-	-
Total PFA 2003-A		\$ 804,619	\$ 745,232	\$ 731,971	\$ 725,719
411 PFA 2006-1 - (RDA all areas)					
4511	Gen Rev Misc Revenue - general	\$ 26,749	\$ 26,750	\$ 26,750	\$ 26,750
4611	Interest Income	4	200	200	200
4983	Transfer from RDA Funds	1,952,866	1,493,133	1,512,793	1,510,884
4984	Transfer from RDA Funds - Housing	17,240	555,291	553,241	556,649
Total PFA 2002-B		\$ 1,996,859	\$ 2,075,374	\$ 2,092,984	\$ 2,094,483
412 PFA 2007-A & B (CFD 88-1, 88-3, & 90-1)					
4611	Interest Income	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4612	Bond Interest Income	683,900	661,150	531,725	499,325
4613	Trustee Interest Income	173	-	-	-
4987	Transfers In/Out	40,035	-	-	-
Total PFA 2007-A & B		\$ 724,108	\$ 671,150	\$ 541,725	\$ 509,325
413 PFA 2007-C (CFD 2006-1 Meritage)					
4611	Interest Income	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4612	Bond Interest Income	169,633	169,633	169,520	169,176
4613	Trustee Interest Income	15,059	-	-	-
4987	Transfers In/Out	7,000	-	-	-
Total PFA 2007-C		\$ 191,692	\$ 172,633	\$ 172,520	\$ 172,176
414 PFA 2007-D (CFD 2001-1 May Farms 6 & 7)					
4611	Interest Income	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
4612	Bond Interest Income	832,470	832,956	818,121	816,561
4613	Trustee Interest Income	65,018	-	-	-
4987	Transfers In/Out	7,167	-	-	-
Total PFA 2007-D		\$ 904,655	\$ 852,956	\$ 838,121	\$ 836,561
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)					
4611	Interest Income	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
4612	Bond Interest Income	363,004	363,004	362,898	362,566
4613	Trustee Interest Income	27,435	-	-	-
4987	Transfers In/Out	5,250	-	-	-
Total PFA 2008-A		\$ 395,689	\$ 370,504	\$ 370,398	\$ 370,066

PUBLIC FINANCING AUTHORITY OF THE CITY OF PERRIS, CALIFORNIA
REVENUE SUMMARY BY FUND
Fiscal Year 2011/2012 and 2012/2013

Account Code	Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
416 PFA 2008-B (CFD 2001-1 #3 P.V.V. Lennar)					
4611	Interest Income	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4612	Bond Interest Income	283,135	283,135	283,135	282,898
4613	Trustee Interest Income	21,648	-	-	-
4987	Transfers In/Out	5,250	-	-	-
	Total PFA 2008-B	\$ 310,033	\$ 293,135	\$ 293,135	\$ 292,898
417 PFA 2009-A (1987 Project Loan)					
4511	Miscellaneous Revenue	\$ 8,732	\$ -	\$ -	\$ -
4611	Interest Income	-	1,000	1,000	1,000
4983	Transfer from RDA Debt Serv Fund 71:	360,707	325,860	318,604	316,166
	Total PFA 2009-A	\$ 369,439	\$ 326,860	\$ 319,604	\$ 317,166
418 PFA 2009-B (1994 Project Loan)					
4511	Miscellaneous Revenue	\$ 13,692	\$ -	\$ -	\$ -
4611	Interest Income	-	1,000	1,000	1,000
4983	Transfer from RDA Debt Serv Fund 71:	586,050	573,325	570,969	573,228
	Total PFA 2009-B	\$ 599,742	\$ 574,325	\$ 571,969	\$ 574,228
419 PFA 2009-C (Central North Project Loan)					
4511	Miscellaneous Revenue	\$ 15,791	\$ -	\$ -	\$ -
4551	Proceeds of Long Term Debt	5,490,000	-	-	-
4611	Interest Income	-	-	15,700	16,000
4983	Transfer from RDA Debt Serv Fund 71	263,619	-	412,638	405,300
	Total PFA 2009-C	\$ 5,769,410	\$ -	\$ 428,338	\$ 421,300
420 PFA 2010-A (Housing Loan)					
4511	Miscellaneous Revenue	\$ 3,324	\$ -	\$ -	\$ -
4551	Proceeds of Long Term Debt	7,180,000	-	-	-
4611	Interest Income	-	-	3,500	3,500
4984	Transfer from RDA Housing Fund 714	500	-	452,931	447,256
	Total PFA 2010-A	\$ 7,183,824	\$ -	\$ 456,431	\$ 450,756
TOTAL PFA FUNDS		\$ 21,178,039	\$ 7,890,562	\$ 8,637,859	\$ 8,569,169

**CITY OF PERRIS, CALIFORNIA
PUBLIC FINANCE AUTHORITY EXPENDITURE SUMMARY
Fiscal Year 2011/12 & 2012/13**

	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
PFA 1995 D (CFD 93-2)	\$ 557,341	\$ 554,741	\$ 556,156	\$ 554,691
PFA 2004 A (CFD 2004-3)	609,539	575,919	588,000	597,166
PFA 2002 C (RDA)	29	-	-	-
PFA 2001 A & B	4,710	3,000	3,000	-
PFA 2002-A	410,590	410,458	409,963	410,950
PFA 2002-B	225,750	227,600	224,200	223,300
PFA 2002-C	226,425	223,225	224,963	224,975
PFA 2003 A (CFD 2001-1 #1, #2, #3)	993,699	835,603	839,721	858,469
PFA 2006 A (RDA)	1,960,249	2,053,674	2,071,284	2,071,783
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	2,067,083	1,298,068	1,234,816	1,235,129
PFA 2007 C (CFD 2006-1)	172,383	172,383	177,270	181,926
PFA 2007 D (CFD 2001-1 #6, #7)	1,015,220	845,705	845,871	864,311
PFA 2008 A (CFD 2005-4)	373,561	365,754	370,648	375,316
PFA 2008 B (CFD 2005-1 #3)	293,972	285,885	285,885	295,648
PFA 2009 A (1987 RDA Project Loan)	362,376	326,610	319,354	316,916
PFA 2009 B (1994 RDA Project Loan)	586,141	574,075	571,719	573,978
PFA 2009 C (Central/North RDA Project Loan)	691,714	-	415,938	408,600
PFA 2010A (RDA Housing Loan)	412,649	-	454,681	449,006
TOTAL PFA Funds	\$10,963,431	\$ 8,752,700	\$ 9,593,469	\$ 9,642,164

CITY OF PERRIS, CALIFORNIA

**Public Finance Authority Fund 401
PFA 1995 D (CFD 93-2)
Department 0000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
7864	Principal Payment	155,000	165,000	180,000	195,000
7865	Interest Payment	400,641	388,041	374,456	359,691
Total Department		\$ 557,341	\$ 554,741	\$ 556,156	\$ 554,691

**Public Finance Authority Fund 402
PFA 2004 A (CFD 2004-3)
Department 0000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
7305	Professional Services	2,750	750	750	-
7864	Principal Payment	45,000	45,000	60,000	75,000
7865	Interest Payment	529,791	528,169	525,250	522,166
7986	Transfers In/Out	29,998	-	-	-
Total Department		\$ 609,539	\$ 575,919	\$ 588,000	\$ 597,166

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ 3,000	\$ 3,000	\$ -
7305	Professional Services	4,600	-	-	-
7983	Transfer to RDA Funds	53	-	-	-
7984	Transfer to RDA Funds	57	-	-	-
Total Department		\$ 4,710	\$ 3,000	\$ 3,000	\$ -

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ 2,000	\$ 2,000	\$ -
7305	Professional Services	3,000	1,000	1,000	-
7864	Principal Payment	140,000	145,000	150,000	160,000
7865	Interest Payment	267,590	262,458	256,963	250,950
Total Department		\$ 410,590	\$ 410,458	\$ 409,963	\$ 410,950

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ 1,250	\$ 1,250	\$ -
7305	Professional Services	2,550	1,150	1,150	-
7864	Principal Payment	80,000	85,000	85,000	90,000
7865	Interest Payment	143,200	140,200	136,800	133,300
Total Department		\$ 225,750	\$ 227,600	\$ 224,200	\$ 223,300

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ 1,250	\$ 1,250	\$ -
7305	Professional Services	1,550	250	250	-
7864	Principal Payment	70,000	70,000	75,000	80,000
7865	Interest Payment	154,875	151,725	148,463	144,975
Total Department		\$ 226,425	\$ 223,225	\$ 224,963	\$ 224,975

**Public Finance Authority Fund 410
PFA 2003 A (CFD 2001-1 #1, #2, #3)
Department 0000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7305	Professional Services	750	750	750	750
7864	Principal Payment	260,000	100,000	120,000	145,000
7865	Interest Payment	730,949	732,853	716,971	710,719
Total Department		\$ 993,699	\$ 835,603	\$ 839,721	\$ 858,469

**Public Finance Authority Fund 411
PFA 2006 A (RDA)
Department 0000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7305	Professional Services	1,300	3,250	3,250	3,250
7864	Principal Payment	370,000	480,000	520,000	545,000
7865	Interest Payment	1,586,846	1,568,424	1,546,034	1,521,533
7983	Transfers In/Out	103	-	-	-
Total Department		\$ 1,960,249	\$ 2,053,674	\$ 2,071,284	\$ 2,071,783

CITY OF PERRIS, CALIFORNIA

Public Finance Authority Fund 412
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)
Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
7305	Professional Services	2,000	750	750	750
7864	Principal Payment	1,455,000	715,000	720,000	750,000
7865	Interest Payment	606,083	578,318	510,066	480,379
Total Department		\$ 2,067,083	\$ 1,298,068	\$ 1,234,816	\$ 1,235,129

Public Finance Authority Fund 413
PFA 2007 C (CFD 2006-1)
Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7305	Professional Services	750	750	750	750
7864	Principal Payment	-	-	5,000	10,000
7865	Interest Payment	169,633	169,633	169,520	169,176
Total Department		\$ 172,383	\$ 172,383	\$ 177,270	\$ 181,926

Public Finance Authority Fund 414
PFA 2007 D (CFD 2001-1 #6, #7)
Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7305	Professional Services	750	750	750	750
7864	Principal Payment	180,000	10,000	25,000	45,000
7865	Interest Payment	832,470	832,955	818,121	816,561
Total Department		\$ 1,015,220	\$ 845,705	\$ 845,871	\$ 864,311

Public Finance Authority Fund 415
PFA 2008 A (CFD 2005-4)
Department 0000

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7305	Professional Services	750	750	750	750
7864	Principal Payment	-	-	5,000	10,000
7865	Interest Payment	363,004	363,004	362,898	362,566
7987	Transfers In/Out	7,807	-	-	-
Total Department		\$ 373,561	\$ 365,754	\$ 370,648	\$ 375,316

CITY OF PERRIS, CALIFORNIA

**Public Finance Authority Fund 416
PFA 2008 B (CFD 2005-1 #3)
Department 0000**

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
7305	Professional Services	750	750	750	750
7864	Principal Payment	-	-	-	10,000
7865	Interest Payment	283,135	283,135	283,135	282,898
7987	Transfers In/Out	8,087	-	-	-
Total Department		\$ 293,972	\$ 285,885	\$ 285,885	\$ 295,648

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7305	Professional Services	\$ 3,600	\$ 750	\$ 750	\$ 750
7864	Principal Payment	65,000	65,000	60,000	60,000
7865	Interest Payment	293,776	260,860	258,604	256,166
Total Department		\$ 362,376	\$ 326,610	\$ 319,354	\$ 316,916

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7305	Professional Services	\$ 3,600	\$ 750	\$ 750	\$ 750
7864	Principal Payment	65,000	65,000	65,000	70,000
7865	Interest Payment	517,541	508,325	505,969	503,228
Total Department		\$ 586,141	\$ 574,075	\$ 571,719	\$ 573,978

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7305	Professional Services	\$ 3,300	\$ -	\$ 3,300	\$ 3,300
7861	Cost of Issuance	426,344	-	-	-
7864	Principal Payment	-	-	65,000	60,000
7865	Interest Payment	262,070	-	347,638	345,300
Total Department		\$ 691,714	\$ -	\$ 415,938	\$ 408,600

CITY OF PERRIS, CALIFORNIA

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

Number	Account Description	2009/10 Actuals	2010/11 Budget	2011/12 Adopted Budget	2012/13 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
7305	Professional Services	500	-	750	750
7861	Cost of Issuance	412,149	-	-	-
7864	Principal Payment	-	-	25,000	20,000
7865	Interest Payment	-	-	427,931	427,256
Total Department		\$ 412,649	\$ -	\$ 454,681	\$ 449,006

TOTAL BUDGET - PFA FUNDS

\$ 10,963,402	\$ 8,752,700	\$ 9,593,469	\$ 9,642,164
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