



City of Perris

LINE ITEM BUDGET
FISCAL YEARS
2017-18 & 2018-19

**CITY OF PERRIS, CALIFORNIA
FISCAL YEARS 2017-2018 & 2018-2019
LINE ITEM BUDGETS**

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**CITY OF PERRIS, CALIFORNIA
FISCAL YEARS 2017-2018 & 2018-2019
LINE ITEM BUDGETS**

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**City of Perris General Fund Budget
Revenue and Expenditure Summary
Fiscal Years 2017-2018 & 2018-2019**

General Fund Operating Summary

	2017/18 Adopted	2018/19 Adopted
	\$ 37,151,966	\$ 38,643,234
General Fund Department Operating		
City Council	367,061	370,245
City Manager's Office	873,885	917,363
Human Resources/Risk Mgmt	870,990	973,322
Insurance	913,374	966,144
Internal Services	1,108,858	1,177,342
Information Technology	925,362	944,551
Administration		
Finance	688,543	706,625
City Attorney	200,000	200,000
City Clerk	53,164	53,210
Planning	1,023,923	1,061,213
Planning Commission	50,022	50,721
Building	915,157	968,987
NPDES Administrative	370,057	370,909
Public Works - Engineering	333,685	337,287
Facilities Maintenance	1,070,685	1,019,034
Street Maintenance	1,475,916	1,498,944
Fleet Equipment	422,292	427,058
Animal Services	664,210	588,627
Parks	2,054,218	1,985,973
Community Services - Recreation	668,321	673,733
Community Services - Leisure	429,014	545,671
Community Services - Sports	448,130	457,291
Community Services - Media	93,024	94,540
Community Services - Senior Services	336,467	350,128
Police Services	17,938,393	18,789,862
Fire Services	4,885,704	5,198,023
Emergency Operations	16,000	16,000
Code Enforcement	744,087	780,931
Economic Devmt Committee	2,000	2,000
Beautificationn Committee	2,000	2,000
Comm Devmt Committee	2,000	2,000
Housing Authority (Transfer Out)	742,285	711,463
Total General Fund Operating	\$ 40,688,827	\$ 42,241,197
Projected General Fund Deficit	\$ (3,536,861)	\$ (3,597,963)

GENERAL FUND
LINE ITEM
BUDGET
FISCAL YEARS
2017-18 & 2018-19



CITY OF PERRIS, CALIFORNIA

General Fund 001
City Council
Department 0101

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 56,917	\$ 57,452	\$ 58,693	\$ 58,879
7103	Stipend	49,292	53,400	53,400	53,400
7120	Medical	49,608	100,832	80,735	83,853
7121	Life	1,549	1,734	331	332
7122	LTD	194	190	190	190
7123	Dental	269	266	288	288
7124	Vision	1,297	5,280	5,240	5,240
7125	Worker's Compensation	1,277	3,620	3,661	4,033
7126	PER's Retirement	14,485	18,929	20,298	21,593
7127	Social Security	12,097	11,152	10,716	10,731
7128	SDI	563	405	415	415
7129	Auto Allowance	24,383	24,960	24,960	24,960
7130	Deferred Compensation	1,817	3,024	3,074	3,081
Total Salary & Benefits		\$ 213,748	\$ 281,244	\$ 262,001	\$ 266,995
7181 001	Mayor Vergas Conf & Travel	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
7181 001	Mayor Busch Conf & Travel	\$ 2,986	\$ 1,143	\$ 1,143	\$ -
7181 002	CC Rogers Conf & Travel	1,379	2,000	3,000	3,000
7181 003	CC Yarbrough Conf & Travel	589	667	667	-
7181 190	CC Burke Conf & Travel	2,343	3,715	3,000	3,000
7181 191	CC Rabb Conf & Travel	410	2,000	3,000	3,000
7181 204	CC Corona Conf & Travel	-	3,000	3,000	3,000
7183	Books, Dues & Sub	300	375	250	250
7201	Office Supplies	1,346	1,500	1,000	1,000
7209	Postage	-	-	-	-
7305	Professional Services	10,418	10,000	10,000	10,000
7391	Contract Staffing	-	-	45,000	45,000
7401	Office Equipment	440	375	1,000	1,000
7731 144	Hometown Hero Program	1,280	2,000	2,000	2,000
7732	CC Advertising & Pro	12,192	4,650	5,000	5,000
7971	Special Department Expense	13,184	19,635	23,000	23,000
Total Operations & Materials		\$ 46,866	\$ 55,060	\$ 105,060	\$ 103,250
Total Department		\$ 260,614	\$ 336,304	\$ 367,061	\$ 370,245

Funded Positions	Percentage
Mayor	93.00%
Council Member	93.00%
Council Member	93.00%
Council Member	93.00%
Council Member	93.00%
City Manager	15.00%

General Fund 001
City Clerk
Department 0505

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 20,803	\$ 32,447	\$ -	\$ -
7102	Salaries - Overtime	-	-	-	-
7103	Stipend	10,762	16,800	16,800	16,800
7120	Medical	20,448	21,830	20,970	21,780
7121	Life	385	393	-	-
7122	LTD	56	54	-	-
7123	Dental	95	94	-	-
7124	Vision	208	1,100	1,000	-
7125	Worker's Compensation	450	1,608	549	604
7126	PER's Retirement	3,769	6,214	3,036	3,217
7127	Social Security	2,128	2,788	1,583	1,583
7128	SDI	108	170	76	76
7129	Auto Allowance	3,789	5,520	4,800	4,800
7130	Deferred Compensation	1,450	1,183	-	-
Total Salary & Benefits		\$ 64,452	\$ 90,201	\$ 48,814	\$ 48,860
7181	Travel & Prof Development	\$ 2,239	\$ 5,050	3,450	3,450
7183	Books Dues & Subscriptions	560	250	400	400
7201	Office Supplies	-	-	400	400
7971	Special Department Expense	-	-	100	100
Total Operations & Materials		\$ 2,799	\$ 5,300	\$ 4,350	\$ 4,350
Total Department		\$ 67,251	\$ 95,501	\$ 53,164	\$ 53,210

Funded Positions	Percentage
Assistant City Manager	55.00%
City Clerk	100.00%

General Fund 001
City Managers Office
Department 0210

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 262,603	\$ 395,024	\$ 490,902	\$ 499,870
7102	Salaries - Overtime	133	-	-	-
7108	Bilingual	1,991	1,950	3,900	3,900
7120	Medical	33,937	98,993	131,063	136,125
7121	Life	898	1,107	1,139	1,149
7122	LTD	691	677	677	677
7123	Dental	1,770	3,603	4,371	4,370
7124	Vision	728	2,568	3,088	3,088
7125	Worker's Compensation	3,065	8,738	16,034	17,957
7126	PER's Retirement	32,499	51,245	69,572	76,345
7127	Social Security	22,299	31,282	38,908	39,528
7128	SDI	924	1,482	1,925	1,957
7129	Auto Allowance	4,410	4,320	4,320	4,320
7130	Deferred Compensation	6,463	10,189	10,438	10,529
	Total Salary & Benefits	\$ 372,410	\$ 611,178	\$ 776,337	\$ 799,815
7181	Travel & Prof Development	\$ 4,455	\$ 6,433	\$ 7,233	\$ 7,233
7183	Books Dues & Subscriptions	2,908	4,335	4,685	4,685
7184	Legal Publications	-	1,402	2,295	2,295
7185	Mileage	50	617	1,017	1,017
7201	Office Supplies	4,037	6,500	7,450	7,450
7209	Postage	50	500	600	600
7202	Printing Publishing & Binding	-	-	3,500	3,500
7256	Fuel	1,631	3,150	4,000	4,000
7301	Contract Services	-	5,000	6,000	6,000
7305	Professional Services	-	12,518	21,918	21,918
7391	Contract Staffing	-	-	-	-
7401	Office Equipment	-	650	850	850
7734 083	Farmer's Market Economic Development	-	-	-	-
7737	Election Services	-	93,175	30,000	50,000
7971	Special Department Expense	3,912	7,001	8,001	8,001
	Total Operations & Materials	\$ 17,043	\$ 141,281	\$ 97,548	\$ 117,548
	Total Department	\$ 389,453	\$ 752,459	\$ 873,885	\$ 917,363

Funded Positions	Percentage
Administrative Assistant I	100.00%
Public information Officer	100.00%
Administrative Clerk	100.00%
City Manager	40.00%
Interim Assistant City Manager	10.00%
Executive Assistant	75.00%

General Fund 001
Administration
Department 0215

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 262,307	\$ 395,024	\$ -	\$ -
7102	Salaries - Overtime	133	-	-	-
7108	Bilingual	1,191	1,950	-	-
7120	Medical	33,937	98,993	-	-
7121	Life	898	1,107	-	-
7122	LTD	691	677	-	-
7123	Dental	1,770	3,603	-	-
7124	Vision	728	2,568	-	-
7125	Worker's Compensation	3,065	8,738	-	-
7126	PER's Retirement	32,499	51,245	-	-
7127	Social Security	22,299	31,282	-	-
7128	SDI	924	1,482	-	-
7129	Auto Allowance	4,410	4,320	-	-
7130	Deferred Compensation	6,463	10,189	-	-
	Total Salary & Benefits	\$ 371,314	\$ 611,178	\$ -	\$ -
7181	Travel & Prof Development	\$ 4,455	\$ 6,433	\$ -	\$ -
7182	Educational Reimbursement	-	-	-	-
7183	Books, Dues & Subscriptions	2,908	4,335	-	-
7184	Legal Publications	-	1,402	-	-
7185	Mileage Reimbursement	50	617	-	-
7201	Office Supplies	4,037	6,500	-	-
7202	Printing Publishing & Binding	-	-	-	-
7209	Postage	50	500	-	-
7301	Contract Services	-	5,000	-	-
7305	Professional Services	-	12517.73	-	-
7391	Contract Staffing	9,595	-	-	-
7401	Office Equip/Furnishings	-	650	-	-
7731 143	Live Well Perris Program	104,278	-	-	-
7731 167	Live Well Perris Program-Biggest Loser	-	15,600	-	-
7731 168	Live Well Perris Program-Pet Parade/Expo	-	2,485	-	-
7731 169	Live Well Perris Program-General Plan	-	2,900	-	-
7731 170	Live Well Perris Program-PALA	-	3,500	-	-
7731 171	Live Well Perris Program-Walk to School	-	2,000	-	-
7731 172	Live Well Perris Program-Workouts	-	12,650	-	-
7731 173	Live Well Perris Program-Farmers Market	-	4,235	-	-
7731 174	Live Well Perris Program-Employee Wellness	-	3,622	-	-
7731 175	Live Well Perris Program-Senior Prom	-	3,500	-	-
7731 176	Live Well Perris Program-Health Fair	-	15,000	-	-
7731 177	Live Well Perris Program-Step Out	-	30,000	-	-
7731 178	Live Well Perris Program-Marketing/Misc.	-	16,130	-	-
7737	Election Services	-	93,175	-	-
7971	Special Department Expense	1,295	6,500	-	-
	Total Operations & Materials	\$ 126,667	\$ 249,251	\$ -	\$ -
	Total Department	\$ 497,981	\$ 860,429	\$ -	\$ -

**General Fund 001
Administration
Department 0215**

Funded Positions	Percentage
Administrative Assistant II	0.00%
Assistant City Manager	0.00%
Health Educator	0.00%
Management Analyst	0.00%
Public Information Officer	0.00%
Program Assistant (Vacant)	0.00%
Records Clerk	0.00%

General Fund 001
City Attorney
Department 0404

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7304	City Attorney Legal Services	\$ 233,792	\$ 200,000	\$ 200,000	\$ 200,000
7301	Recreation Facilities DIF study		\$ 32,000		
Total Department		\$ 233,792	\$ 232,000	\$ 200,000	\$ 200,000

General Fund 001
 Finance
 Department 0303

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 282,706	\$ 426,953	\$ 382,231	\$ 389,804
7102	Salaries - Overtime	1,211	-	-	-
7108	Bilingual	1,872	2,458	1,618	1,618
7120	Medical	54,933	100,114	85,951	89,271
7121	Life	578	1,053	992	1,028
7122	LTD	473	658	604	604
7123	Dental	3,087	4,757	3,900	3,900
7124	Vision	1,200	2,733	2,698	2,698
7125	Worker's Compensation	4,150	12,418	12,485	14,003
7126	PER's Retirement	32,124	48,783	46,086	51,156
7127	Social Security	20,949	29,768	27,128	27,308
7128	SDI	1,148	1,642	1,485	1,490
7129	Auto Allowance	5,423	7,410	7,455	7,455
7130	Deferred Compensation	5,726	9,535	9,960	10,340
Total Salary & Benefits		\$ 415,581	\$ 648,282	\$ 582,593	\$ 600,675
7181	Travel & Prof Development	\$ 713	\$ 1,500	\$ 1,500	\$ 1,500
7182	Educational Reimbursement	1,324	2,500	2,500	2,500
7183	Books Dues & Subscriptions	1,100	1,200	1,200	1,200
7184	Legal Publications	67	-	-	-
7185	Mileage Reimbursement	752	250	250	250
7201	Office Supplies	7,644	7,900	10,000	10,000
7202	Printing Publishing & Binding	608	1,500	1,500	1,500
7209	Postage	226	200	100	100
7301	Contract Services	4,358	1,200	1,200	1,200
7305	Professional Services	5,150	5,900	6,000	6,000
7309	Audit Services	63,924	74,200	75,000	75,000
7391	Contract Staffing	70,519	-	-	-
7401	Office Equipment	3,797	1,300	2,500	2,500
7801	Bank Charges	13	1,600	1,600	1,600
7803	Uncollectible NSF Checks	-	100	100	100
7805	Cash/Over Short	5	-	-	-
7806	Misc. Write-Off	-	-	-	-
7971	Special Department Expense	1,974	1,600	2,500	2,500
Total Operations & Materials		\$ 162,173	\$ 100,950	\$ 105,950	\$ 105,950
Total Department		\$ 577,754	\$ 749,232	\$ 688,543	\$ 706,625

Funded Positions	Percentage
Accountant I	75.00%
Accounting Specialist I	5.00%
Accounting Specialist I	5.00%
Accounting Specialist II	68.05%
Accounting Specialist I	70.00%
Finance Manager	47.75%
Management Analyst	10.00%
Assistant Finance Director	63.75%
Accounting Specialist I	49.40%
Senior Accounting Specialist	75.30%

General Fund 001
Human Resources
Department 0211

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 288,987	\$ 339,865	\$ 442,456	\$ 505,660
7102	Salaries - Overtime	224	-	-	-
7108	Bilingual	608	600	225	225
7120	Medical	59,970	68,608	106,947	132,858
7121	Life	532	954	1,596	1,675
7122	LTD	454	4,515	1,057	1,057
7123	Dental	2,978	3,237	5,100	5,880
7124	Vision	1,703	1,865	3,018	3,468
7125	Worker's Compensation	3,427	10,774	14,452	18,165
7126	PER's Retirement	40,002	45,143	62,551	75,481
7127	Social Security	19,243	21,727	30,876	35,173
7128	SDI	1,128	1,169	1,684	1,912
7129	Auto Allowance	6,125	6,000	11,640	11,640
7130	Deferred Compensation	6,817	8,458	14,788	15,528
	Total Salary & Benefits	\$ 432,198	\$ 512,915	\$ 696,390	\$ 808,722
7181	Travel & Prof Development	\$ 295	\$ 1,000	\$ 1,500	\$ 1,500
7182	Educational Reimbursement	1,500	1,500	10,000	10,000
7183	Books Dues & Subscriptions	171	1,500	1,500	1,500
7185	Mileage Reimbursement	647	750	1,000	1,000
7201	Office Supplies	2,924	5,500	3,500	3,500
7202	Printing Publishing & Binding	286	2,000	2,000	2,000
7209	Postage	358	500	500	500
7301	Contract Services	-	-	-	-
7301	Comm Garden Cont Services	-	-	45,000	45,000
7301	Healthy Cities Cont Services	-	-	10,000	-
7305	Professional Services	5,620	44,400	25,000	25,000
7391	Contract Staffing	-	-	-	-
7401	Office Equipment/Furnishings	4,528	600	26,100	26,100
7721	Recruitment	9,480	20,000	15,000	15,000
7722	Employment Physicals	1,590	3,000	5,000	5,000
7731 176	Live Well Perris Program-Health Fair	-	-	15,000	15,000
7733	Recognition, Awards & Events	4,945	10,000	10,000	10,000
7971	Special Department Expense	1,819	4,500	3,500	3,500
	Total Operations & Materials	\$ 34,182	\$ 95,250	\$ 174,600	\$ 164,600
	Total Department	\$ 466,361	\$ 608,165	\$ 870,990	\$ 973,322

Funded Positions	Percentage
Program Assistant	5.00%
Administrative Assistant III	100.00%
Assistant Director of Administrative Services	95.00%
Human Resources Supervisor	100.00%

General Fund 001
Information Technology
Department 0214

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 154,976	\$ 196,236	\$ 267,909	\$ 281,304
7102	Overtime	-	-	-	-
7120	Medical	14,475	33,784	52,425	54,450
7121	Life	612	693	806	846
7122	LTD	553	542	542	542
7123	Dental	726	1,620	1,646	1,646
7124	Vision	15	1,213	1,900	1,900
7125	Worker's Compensation	2,065	7,447	8,751	10,105
7126	PER's Retirement	18,764	25,317	34,326	39,162
7127	Social Security	12,656	14,738	19,526	20,108
7128	SDI	672	800	1,062	1,090
7129	Car Allowance	6,125	6,000	7,200	7,200
7130	Deferred Compensation	5,927	4,917	8,569	8,998
Total Salary & Benefits		\$ 217,565	\$ 293,305	\$ 404,662	\$ 427,351
7201	Office Supplies	\$ 1,397	\$ 500	\$ 500	\$ 500
7209	Postage	-	100	100	100
7301	Contract Services	30,350	55,000	57,000	53,500
7301	Translation Services	-	3,000	7,000	7,000
7321	Info Tech Svcs/Support	85,291	95,000	130,000	130,000
7321	Online Monitoring Software	27,500	8,000	-	-
7321 197	Info Tech Svcs/Support-Permitting	28,659	46,356	31,000	31,000
7321 198	Info Tech Svcs/Support-Financial Mgmt	143,309	255,937	245,000	245,000
7401	Office Equipment	4,167	3,000	3,000	3,000
7971	Special Department Expense	-	100	100	100
8501	Software Acquisition	3,883	-	17,000	17,000
8503	Translation Services-Equipment	-	15,000	15,000	15,000
8503	Technology Hardware	16,045	15,000	15,000	15,000
Total Operations & Materials		\$ 340,601	\$ 496,993	\$ 520,700	\$ 517,200
Total Department		\$ 558,165	\$ 790,298	\$ 925,362	\$ 944,551

Funded Positions	Percentage
Information Technology Supervisor	100.00%
Information Technology Technician	100.00%

General Fund 001
 Planning
 Department 2021

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 514,731	\$ 532,798	\$ 626,760	\$ 645,087
7102	Overtime	89	-	-	-
7108	Bilingual	2,527	2,475	2,475	2,475
7120	Medical	97,854	116,944	129,490	134,492
7121	Life	588	919	1,776	1,860
7122	LTD	431	420	1,260	1,260
7123	Dental	4,352	5,029	6,111	6,111
7124	Vision	1,733	3,078	3,958	3,958
7125	Worker's Compensation	5,493	17,403	20,471	23,174
7126	PER's Retirement	64,322	74,832	80,004	89,379
7127	Social Security	38,206	37,316	46,361	47,350
7128	SDI	2,095	2,028	2,537	2,564
7129	Auto Allowance	5,179	4,196	13,800	13,800
7130	Deferred Compensation	1,422	8,330	16,766	17,549
Total Salary & Benefits		\$ 739,021	\$ 805,768	\$ 951,769	\$ 989,059
7181	Travel & Prof Development	\$ 517	\$ 2,500	\$ 2,500	\$ 2,500
7182	Educational Reimbursement	1,500	2,250	2,250	2,250
7183	Books Dues & Subscriptions	350	500	500	500
7184	Legal Publications	303	1,000	1,000	1,000
7185	Mileage Reimbursement	210	250	250	250
7201	Office Supplies	3,649	2,400	2,400	2,400
7202	Printing Publishing & Binding	2,811	1,000	1,000	1,000
7204	Maps, Blueprints & Photos	-	500	500	500
7209	Postage	120	200	200	200
7301	Contract Services	50,729	34,554	34,554	34,554
7304	Legal Services	14,819	12,000	12,000	12,000
7305	Professional Services	2,260	5,000	5,000	5,000
7391	Contract Staffing	-	5,000	5,000	5,000
7401	Office Equipment	1,261	-	1,000	1,000
7421	Office Equipment Lease	-	-	-	-
7801	Bank Fees	1,960	3,000	4,000	4,000
7971	Special Department Expense	1,096	1,000	-	-
8501	Software	-	-	-	-
Total Operations & Materials		\$ 820,608	\$ 876,922	\$ 1,023,923	\$ 1,061,213
Total Department		\$ 1,559,630	\$ 1,682,690	\$ 1,975,692	\$ 2,050,272

Funded Positions	Percentage
Program Assistant	5.00%
Administrative Assistant I Planner	35.00%
Associate Planner	100.00%
Associate Planner	100.00%
City Manager	7.50%
Counter Supervisor	50.00%
Director of Development Services	25.00%
Development Services Assistant I	100.00%

General Fund 001
 Planning Commission
 Department 2022

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 13,579	\$ 13,918	\$ 14,660	\$ 14,660
7102	Overtime	-	-	-	-
7106	Directors / Officers	7,850	16,800	16,800	16,800
7108	Bilingual	459	450	450	450
7120	Medical	4,422	6,237	6,291	6,534
7123	Dental	220	216	234	234
7124	Vision	137	135	135	135
7125	Worker's Compensation	346	1,004	1,028	1,131
7126	PER's Retirement	2,269	2,543	2,825	3,178
7127	Social Security	1,674	2,377	2,407	2,407
7128	SDI	99	214	142	142
Total Salary & Benefits		\$ 31,055	\$ 43,894	\$ 44,972	\$ 45,671
7181	Travel & Prof Development	\$ -	\$ 750	\$ 750	\$ 750
7183	Books Dues & Subscriptions	450	500	500	500
7201	Office Supplies	663	-	-	-
7202	Print, Publish, & Bind	-	100	100	100
7209	Postage	30	2,800	2,800	2,800
7304	Legal Services	1,014	-	-	-
7971	Special Department Expense	289	900	900	900
Total Operations & Materials		\$ 2,446	\$ 5,050	\$ 5,050	\$ 5,050
Total Department		\$ 33,501	\$ 48,944	\$ 50,022	\$ 50,721

Funded Positions	Percentage
Administrative Assistant I	30.00%
7 Planning Commissioners	100.00%

General Fund 001
 Building
 Department 2023

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 341,716	\$ 390,497	\$ 429,193	\$ 454,240
7102	Overtime	112	-	-	-
7108	Bilingual	4,058	2,775	4,275	2,775
7120	Medical	60,828	108,628	98,035	112,712
7121	Life	294	452	681	710
7122	LTD	205	203	447	447
7123	Dental	3,388	4,379	4,167	4,167
7124	Vision	2,276	2,738	2,608	2,608
7125	Worker's Compensation	(14,368)	12,756	14,018	16,318
7126	PER's Retirement	42,825	48,357	55,192	66,360
7127	Social Security	26,496	30,481	31,918	33,669
7128	SDI	1,456	1,572	1,774	1,874
7129	Auto Allowance	2,171	1,800	4,200	4,200
7130	Deferred Compensation	892	4,193	6,249	6,507
Total Salary & Benefits		\$ 472,348	\$ 608,831	\$ 652,757	\$ 706,587
7181	Travel & Prof Development	\$ 718	\$ 1,400	\$ 1,400	\$ 1,400
7182	Educational Reimbursement	2,402.50	2,850.00	2,850	2,850
7183	Books Dues & Subscriptions	926	6,000	6,000	6,000
7185	Mileage Reimbursement	775	300	300	300
7201	Office Supplies	4,257	5,000	5,000	5,000
7202	Printing Publishing & Binding	2,698	3,000	3,000	3,000
7204	Maps, Blueprints & Photos	184	2,000	2,000	2,000
7205	Uniforms	736	250	250	250
7209	Postage	300	500	500	500
7301	Contract Services	371,069	412,634	225,000	225,000
7301 089	Contract Services - Code Enforcement	673,352	642,456	-	-
7304	Legal Services	42,978	10,000	-	-
7305	Professional Services	18,844	-	-	-
7391	Contract Staffing	141,818	20,800	-	-
7401	Office Equipment/Furnishings	427	500	500	500
7404	Tools, Materials, Supply	-	-	10,000	10,000
7421	Office Equipment Lease	436	-	-	-
7511	Auto Maintenance	56	100	100	100
7801	Bank Fees	1,960	3,000	4,000	4,000
7971	Special Department Expense	543	1,500	1,500	1,500
Total Operations & Materials		\$ 1,264,480	\$ 1,112,290	\$ 262,400	\$ 262,400
Total Department		\$ 1,736,828	\$ 1,721,121	\$ 915,157	\$ 968,987

Funded Positions	Percentage
Administrative Assistant I	35.00%
City Manager	7.50%
Combination Inspector I	100.00%
Combination Inspector III	100.00%
Counter Supervisor	50.00%
Development Services Assistant I (Vacant)	100.00%
Development Services Assistant III	100.00%
Director of Development Services	25.00%
Building Official	100.00%
Plans Examiner	100.00%

General Fund 001
Public Works - Engineering
Department 3031

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 78,438	\$ 83,444	\$ 81,863	\$ 83,237
7102	Overtime	-	-	-	-
7120	Medical	13,424	16,633	16,776	17,424
7121	Life	235	301	281	281
7122	LTD	192	190	190	190
7123	Dental	900	576	967	967
7124	Vision	298	500	500	500
7125	Worker's Compensation	890	2,724	2,674	2,990
7126	PER's Retirement	9,574	11,686	11,929	13,082
7127	Social Security	5,398	5,645	5,929	6,034
7128	SDI	282	300	319	325
7129	Auto Allowance	2,131	2,100	2,100	2,100
7130	Deferred Compensation	2,516	2,670	2,495	2,495
Total Salary & Benefits		\$ 114,279	\$ 126,769	\$ 126,023	\$ 129,625
7181	Professional Development	\$ -	\$ 400	\$ 400	\$ 400
7182	Education Reimbursement	-	300	300	300
7185	Mileage Reimbursement	91	150	150	150
7201	Office Supplies	991	2,000	2,000	2,000
7202	Printing Publishing & Binding	-	300	300	300
7209	Postage	31	100	100	100
7301 195	Traffic Signal Maintenance Contract	29,161	-	-	-
7302	Engineering Services	150,022	125,000	125,000	125,000
7301	Contract Services	241	-	-	-
7303	GNRL Engineering-NON CIP	-	10,000	10,000	10,000
7305	Professional Services	-	-	-	-
7401	Office Equipment	313	1,000	1,000	1,000
7509	Traffic Device Maintenance	69,710	-	-	-
7601	Traffic Device Electricity	44,808	63,040	68,412	68,412
Total Operations & Materials		\$ 295,367	\$ 202,290	\$ 207,662	\$ 207,662
Total Department		\$ 409,646	\$ 329,059	\$ 333,685	\$ 337,287

Funded Positions	Percentage
Administrative Assistant III	45.00%
CIP Manager	35.00%
Engineering Intern (P/T) (Vacant)	50.00%

General Fund 001
Code Enforcement
Department 2026

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ -	\$ 180,213	\$ 436,907	\$ 456,760
7102	Overtime	-	-	-	-
7108	Bilingual	-	-	-	-
7120	Medical	-	-	141,548	147,015
7121	Life	-	-	768	806
7122	LTD	-	-	636	661
7123	Dental	-	-	5,467	5,467
7124	Vision	-	-	3,600	3,600
7125	Worker's Compensation	-	-	14,270	16,405
7126	PER's Retirement	-	-	54,025	61,591
7127	Social Security	-	-	32,410	33,765
7128	SDI	-	-	1,853	1,930
7129	Auto Allowance	-	-	6,600	6,600
7130	Deferred Compensation	-	-	6,503	6,828
Total Salary & Benefits		\$ -	\$ 180,213	\$ 704,587	\$ 741,428
7181	Travel & Prof Development	\$ -	\$ 7,400	\$ 8,000	\$ 8,000
7182	Educational Reimbursement	-	-	-	-
7201	Office Supplies	-	3,000	5,000	5,000
7202	Print, Publish & Binding	-	-	2,500	2,500
7204	Maps, Blueprints & Photos	-	-	-	-
7205	Uniforms	-	3,000	3,000	3,000
7208	Recreation Supplies	-	-	-	-
7209	Postage	-	-	-	-
7301	Contract Services	-	-	-	-
7304	Legal Services	-	-	15,000	15,000
7391	Contract Staffing	-	-	-	-
7401	Office Equipment/Furnishings	-	70,600	5,000	5,000
7404	Small Tools & Equipment	-	-	-	-
7451	Building Maintenance	-	-	-	-
7971	Special Department Expense	-	-	1,000	1,000
8551	Vehicles-Regular	-	65,000	-	-
Total Operations & Materials		\$ -	\$ 149,000	\$ 39,500	\$ 39,500
Total Department		\$ -	\$ 329,213	\$ 744,087	\$ 780,928

Funded Positions	Percentage
Code Enforcement Supervisor	100.00%
Administrative Assistant I	100.00%
Code Compliance Officer II	100.00%
Code Compliance Officer I	100.00%
Code Compliance Officer I	100.00%
Code Compliance Officer I	100.00%
Code Compliance Officer I	100.00%

**General Fund 001
Economic Development Committee
Department 2027**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7201	Econ Development Committee	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	Total Salary & Benefits	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

General Fund 001
Beautification Committee
Department 2028

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7201	Beautification Committee	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
		-	-	-	-
	Total Salary & Benefits	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

**General Fund 001
Community Development Committee
Department 2029**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7201	Comm Development Committee	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	Total Salary & Benefits	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

General Fund 001
Street Maintenance
Department 3033

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 382,843	\$ 401,945	\$ 498,577	\$ 505,881
7102	Overtime	22,989	-	-	-
7105	Stand-by	3,037	3,941	-	-
7108	Bilingual	306	-	300	300
7120	Medical	85,179	117,609	172,583	179,249
7121	Life	928	370	371	389
7122	LTD	195	192	268	275
7123	Dental	3,126	4,565	7,186	7,186
7124	Vision	1,125	3,022	4,205	4,205
7125	Worker's Compensation	3,762	13,436	16,285	18,173
7126	PER's Retirement	42,205	47,517	64,629	71,147
7127	Social Security	31,451	29,834	37,376	37,805
7128	SDI	1,808	1,676	2,169	2,193
7129	Auto Allowance	375	360	3,096	3,096
7130	Deferred Compensation	3,175	3,374	3,471	3,645
Total Salary & Benefits		\$ 582,504	\$ 627,841	\$ 810,516	\$ 833,544
7181	Travel & Prof Development	\$ 4,156	\$ 1,500	\$ 2,500	\$ 2,500
7182	Education Reimbursement	-	-	2,500	2,500
7183	Books Dues & Subscriptions	-	1,000	2,500	2,500
7185	Mileage Reimbursement	122	40	500	500
7201	Office Supplies	226	-	-	-
7205	Uniforms	8,634	14,000	12,000	12,000
7251	Chemicals & Supplies	438	-	-	-
7255	Asphalt & Materials	15,007	15,000	25,000	25,000
7301	Contract Services	77,369	74,000	95,000	95,000
7301 015	Contract Services-Weed Abatement	59,624	82,000	82,000	82,000
7301 018	Contract Services-Graffiti Removal Supplies	61,900	55,000	55,000	55,000
7301 035	Contract Services - Illegal Dumping	3,400	20,000	15,000	15,000
7301 059	Storm Drain/Catch Basin Maintenance	138,263	1,000	-	-
7301 063	Contract Services-Graffiti Tracker	18,900	18,900	18,900	18,900
7301 215	Contract Services	-	20,000	20,000	20,000
7401	Office Equip/Furnishings	-	960	1,000	1,000
7403	Safety Equipment	13,105	12,000	20,000	20,000
7404	Small Tools & Equipment	15,315	14,500	17,500	17,500
7452	Field Equip Repair & Maintenance	24,116	21,000	21,000	21,000
7501	Curb, Gutter & Sidewalk	94,962	50,000	50,000	50,000
7502	Grounds Maintenance	52,788	21,000	25,000	25,000
7503	Sign Installation & Maintenance	44,418	38,000	40,000	40,000
7504	Street & Shoulder Maintenance	90,178	102,000	120,000	120,000
7505	Street Tree Maintenance	495	15,000	15,000	15,000
7506	Symboling & Striping	142	7,500	15,000	15,000
7508	Landscape Maintenance	6,567	10,000	10,000	10,000
7509	Traffic Device Maintenance	-	-	-	-
Total Operations & Materials		\$ 730,123	\$ 594,400	\$ 665,400	\$ 665,400
Total Department		\$ 1,312,628	\$ 1,222,241	\$ 1,475,916	\$ 1,498,944

**General Fund 001
Street Maintenance
Department 3033**

Funded Positions	Percentage
Management Analyst	10.00%
Administrative Assistant III	40.00%
Administrative Assistant III	35.00%
Assistant Director of Public Works	23.00%
Assistant Public Works Manager	25.50%
Maintenance Crew Leader	90.00%
Maintenance Worker I	100.00%
Maintenance Worker I	100.00%
Maintenance Worker III	5.00%
Maintenance Worker III	100.00%
Mechanic	25.00%

General Fund 001
 Facilities Maintenance
 Department 3032

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 129,854	\$ 132,762	\$ 127,192	\$ 131,055
7102	Overtime	2,570	-	-	-
7105	Stand-by	535	1,047	-	-
7108	Bilingual	184		180	180
7120	Medical	26,481	32,298	41,730	43,342
7121	Life	197	283	295	310
7122	LTD	152	149	204	208
7123	Dental	1,201	1,147	1,866	1,866
7124	Vision	312	849	1,086	1,086
7125	Worker's Compensation	1,393	4,488	4,154	4,708
7126	PER's Retirement	16,737	19,574	16,040	18,009
7127	Social Security	9,690	9,249	9,054	9,236
7128	SDI	541	501	508	517
7129	Car Allowance	-	-	2,400	2,400
7130	Deferred Compensation	2,213	2,509	2,826	2,967
Total Salary & Benefits		\$ 192,059	\$ 204,856	\$ 207,535	\$ 215,884
7181	Travel & Prof Development	\$ 614	\$ 1,500	\$ 3,000	\$ 3,000
7182	Educational Reimbursement	487	2,000	3,000	3,000
7183	Books, Dues & Subscriptions	1,282	-	1,000	1,000
7201	Office Supplies	1,163	1,500	3,000	3,000
7205	Uniforms	-	150	150	150
7301	Contract Services	7,705	13,500	70,000	70,000
7301 064	Contract Services	1,600			
7301 016	Civic Center Security	-	-	-	-
7301 029	Security System	58,371	43,000	40,000	40,000
7301 140	Network Surveillance Contract	158,488	172,000	173,000	173,000
7301 145	Development Services Roof	-	-	-	-
7401	Office Equipment/Furnishings	-	-	-	-
7404	Small Tools & Equipment	2,133	6,000	10,000	10,000
7451	Building Maintenance	303,759	319,500	400,000	400,000
7452	Field Equip Repair & Maint	5,165	5,000	5,000	5,000
7502	Grounds Maintenance	38,780	90,000	90,000	90,000
7508	Landscape Maintenance	2,771	3,000	5,000	5,000
7511	Auto Maintenance	38			
8505	Field Equipment - SCE Property Fencing	-		60,000	-
Total Operations & Materials		\$ 582,354	\$ 657,150	\$ 863,150	\$ 803,150
Total Department		\$ 774,413	\$ 862,006	\$ 1,070,685	\$ 1,019,034

Funded Positions	Percentage
Management Analyst	10.00%
Administrative Assistant III	18.00%
Assistant Director of Public Works	20.00%
Maintenance Crew Leader	5.00%
Maintenance Worker I	100.00%
Mechanic	15.00%
Operations Manager	100.00%
Administrative Tech	100.00%

General Fund 001
 Fleet Equipment
 Department 3034

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 47,139	\$ 46,625	\$ 60,094	\$ 62,654
7102	Overtime	2,992	-	-	-
7105	Stand-by	120	827	-	-
7108	Bilingual	490	-	480	480
7120	Medical	8,804	11,851	15,728	16,335
7121	Life	50	72	141	148
7122	LTD	39	38	122	127
7123	Dental	432	437	710	710
7124	Vision	21	807	428	428
7125	Worker's Compensation	545	1,523	1,963	2,251
7126	PER's Retirement	6,291	6,822	8,434	9,496
7127	Social Security	3,796	3,399	4,437	4,605
7128	SDI	216	185	254	264
7129	Car Allowance			1,320	1,320
7130	Deferred Compensation	563	639	1,181	1,240
Total Salary & Benefits		\$ 71,497	\$ 73,225	\$ 95,292	\$ 100,058
7181	Prof Dev/Conf/Meeting	\$ 293	\$ -	2,500	2,500
7182	Educational Reimbursement	\$ 3,919	\$ 5,000	5,000	5,000
7183	Books Dues & Subscriptions	4,231	6,000	6,000	6,000
7201	Office Supplies	4,662	4,000	4,000	4,000
7205	Uniforms	9,915	11,000	10,000	10,000
7207	Medical Supplies	-	300	500	500
7251	Chemicals & Supplies	6,157	4,000	7,000	7,000
7252	Welding Supplies	39	400	1,000	1,000
7253	Auto Parts & Supplies	30,279	42,000	45,000	45,000
7254	Oil, Grease & Lubricants	76	2,500	2,500	2,500
7256	Fuel	70,733	81,667	90,000	90,000
7301	Contract Services	11,120	13,500	13,500	13,500
7401	Office Equipment/Furnishings	779	2,000	2,000	2,000
7403	Safety Equipment	12,038	5,000	5,000	5,000
7404	Small Tools & Equipment	19,798	18,500	18,500	18,500
7451	Building Maintenance	-	-	20,000	20,000
7452	Field Equip Repair & Maintenance	310	9,000	12,000	12,000
7453	Office Equipment Maintenance	-	1,500	1,500	1,500
7511	Auto Maintenance	51,315	80,000	80,000	80,000
7971	Special Department Expense	304	500	1,000	1,000
8551	Vehicles-Regular	32,859			
Total Operations & Materials		\$ 258,823	\$ 286,667	\$ 327,000	\$ 327,000
Total Department		\$ 330,320	\$ 360,092	\$ 422,292	\$ 427,058

Funded Positions	Percentage
Administrative Assistant I (vacant)	
Administrative Assistant III	18.00%
Administrative Assistant III	5.00%
Assistant Director of Public Works	5.00%
Mechanic	40.00%

General Fund 001
Parks
Department 3036

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 333,541	\$ 408,637	\$ 485,990	\$ 496,467
7102	Overtime	17,757		-	-
7105	Stand-by	4,388	1,897	4,320	4,320
7108	Bilingual	123	-	120	120
7120	Medical	101,623	183,072	212,112	220,305
7121	Life	1,203	167	537	548
7122	LTD	332	81	457	464
7123	Dental	3,404	7,087	7,254	7,254
7124	Vision	427	4,492	4,894	4,894
7125	Worker's Compensation	5,617	16,538	15,874	17,835
7126	PER's Retirement	38,408	50,725	54,171	60,727
7127	Social Security	27,059	34,821	37,023	37,779
7128	SDI	1,556	2,070	2,155	2,198
7129	Auto Allowance	3,845	1,080	5,016	5,016
7130	Deferred Compensation	4,743	1,774	4,673	4,764
	Total Salary & Benefits	\$ 544,026	\$ 712,441	\$ 834,596	\$ 862,691
7181	Travel & Prof Development	\$ 1,910	\$ 5,100	\$ 6,000	\$ 6,000
7182	Educational Reimbursement	137	4,000	5,000	5,000
7183	Books,Dues & Subscripts			1,000	1,000
7201	Office Supplies	1,004	2,000	4,000	4,000
7205	Uniforms	9,733	10,500	12,000	12,000
7206	Custodial Supplies	-	1,000	2,500	2,500
7251	Chemicals & Supplies	1,342	500	2,500	2,500
7301	Contract Services	74,342	117,300	95,000	95,000
7301 206	Contract Services	3,765			
7305	Professional Services	2,700	-	-	-
7391	Contract Staffing	222,097	-	-	-
7401	Office Equipment	-	-	-	-
7403	Safety Equipment	2,954	5,000	10,000	10,000
7404	Small Tools & Equipment	32,635	32,000	33,000	33,000
7451	Building Maintenance	12,292	27,000	30,000	30,000
7452	Field Equipment Repair & Maint	33,171	57,500	70,000	70,000
7455	Property Taxes	-	17,300	17,300	17,300
7502	Grounds Maintenance	179,133	238,700	330,000	330,000
7503	Sign Installation & Maintenance	505	5,500	10,000	10,000
7508	Landscape Maintenance	9,839	18,750	25,000	25,000
7601	Utilities - Electric	146,425	135,000	139,050	143,222
7603	Utilities - Water & Sewer	136,183	307,060	316,272	325,760
7971	Special Department Expense			1,000	1,000
8505	Field Equipment Purchase	190,001	45,000	25,000	
8507	Parks Equipment Purchase	50,117	40,000	85,000	-
	Total Operations & Materials	\$ 1,110,285	\$ 1,069,210	\$ 1,219,622	\$ 1,123,282
	Total Department	\$ 1,654,311	\$ 1,781,651	\$ 2,054,218	\$ 1,985,973

**General Fund 001
Parks
Department 3036**

Funded Positions	Percentage
Administrative Assistant I (Vacant)	12.50%
Administrative Assistant III	17.00%
Assistant City Manager	15.00%
Assistant Director of Public Works	8.00%
Maintenance Crew Leader	5.00%
Maintenance Worker I (12) (Vacant)	50.00%
Maintenance Worker I	100.00%
Maintenance Worker I	100.00%
Maintenance Worker I	100.00%
Mechanic	10.00%
Management Analyst	20.00%

General Fund 001
Animal Services
Department 3035

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 219,809	\$ 253,917	\$ 213,201	\$ 215,724
7102	Overtime	7,178	-	-	-
7105	Stand-by	7,510	8,007	11,700	11,700
7108	Bilingual	123	-	120	120
7120	Medical	56,113	98,233	83,356	86,576
7121	Life Insurance	-	-	52	54
7122	Long Term Disability	-	-	27	27
7123	Dental	2,304	3,420	2,802	2,802
7124	Vision	435	2,138	1,828	1,828
7125	Worker's Compensation	3,090	8,294	6,964	7,749
7126	PER's Retirement	28,056	32,403	27,171	29,856
7127	Social Security	18,131	19,952	16,138	16,302
7128	SDI	1,066	1,143	943	953
7129	Car Allowance	-	-	360	360
7130	SDI	-	-	548	576
Total Salary & Benefits		\$ 343,814	\$ 427,507	\$ 365,210	\$ 374,627
7181	Travel & Prof Development	\$ 725	\$ 500	\$ 1,000	\$ 1,000
7182	Educational Reimbursement	-	1,500	1,500	1,500
7183	Books Dues & Subscriptions	235	250	1,000	1,000
7201	Office Supplies	4,582	7,000	10,000	10,000
7202	Printing Publishing & Binding	1,609	1,100	3,000	3,000
7205	Uniforms	1,882	3,500	2,500	2,500
7209	Postage	-	-	-	-
7251	Chemicals & Supplies	1,205	1,500	2,000	2,000
7301	Contract Services	13,173	34,300	24,000	24,000
7301 022	Contract Services-Mo. Val Shelter	101,580	110,000	110,000	110,000
7301 034	Contract Services-Vector Control	23,572	38,700	35,000	35,000
7391	Contract Staffing	56,962	12,000	-	-
7401	Office Equipment	4,659	-	5,000	5,000
7404	Small Tools & Equipment	2,930	4,000	7,000	7,000
7511	Auto Maintenance	5	-	-	-
7801	Bank Fees	285	900	1,000	1,000
7971	Special Department Expense	1,214	1,000	1,000	1,000
8501	Software Acquisition	-	25,000	15,000	10,000
8551	Vehicles-Regular	-	-	80,000	-
Total Operations & Materials		\$ 214,618	\$ 241,250	\$ 299,000	\$ 214,000
Total Department		\$ 558,432	\$ 668,757	\$ 664,210	\$ 588,627

Funded Positions	Percentage
Administrative Assistant I (Vacant)	50.00%
Administrative Assistant III	5.00%
Administrative Assistant III	60.00%
Animal Control Officer I	100.00%
Animal Control Officer III	100.00%
Assistant Director of Public Works	5.00%
Mechanic	10.00%
Senior Animal Control Officer (Vacant)	100.00%

General Fund 001
 NPDES Administrative
 Department 2024

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 20,175	\$ 20,933	\$ 20,360	\$ 20,665
7102	Overtime	-	-	-	-
7120	Medical	3,424	4,158	4,194	4,356
7121	Life	68	86	80	80
7122	LTD	56	54	54	54
7123	Dental	237	144	254	254
7124	Vision	85	130	130	130
7125	Worker's Compensation	323	684	665	742
7126	PER's Retirement	2,712	3,059	3,097	3,379
7127	Social Security	1,372	1,391	1,462	1,486
7128	SDI	70	73	77	79
7129	Auto Allowance	609	600	600	600
7130	Deferred Compensation	722	763	713	713
Total Salary & Benefits		\$ 29,852	\$ 32,075	\$ 31,686	\$ 32,538
7181	Prof Dev/Conf/Meeting	-	-	-	-
7182	Educational Reimbursement	\$ -	\$ 500	\$ 500	\$ 500
7183	Books Dues & Subscriptions	66,797	101,451	101,451	101,451
7184	Legal Publications	-	200	200	200
7185	Mileage Reimbursement	222	350	350	350
7202	Printing Publishing & Binding	813	600	600	600
7301	Contract Services	66,158	30,750	30,750	30,750
7391	Contract Staffing	-	9,152	9,152	9,152
7301 059	Contract Services	14,400	195,368	195,368	195,368
Total Operations & Materials		\$ 148,390	\$ 338,371	\$ 338,371	\$ 338,371
Total Department		\$ 178,242	\$ 370,446	\$ 370,057	\$ 370,909

Funded Positions	Percentage
Administrative Assistant III	10.00%
Assistant Public Works Manager	5.00%
CIP Manager	10.00%

General Fund 001
 Recreation Services
 Department 4041

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 104,956	\$ 107,604	\$ 226,898	\$ 238,243
7102	Overtime	-	6,500	-	-
7108	Bilingual	31	-	-	-
7120	Medical	10,652	11,435	53,474	55,539
7121	Life	396	607	641	673
7122	LTD	304	298	298	298
7123	Dental	840	791	2,453	2,453
7124	Vision	535	535	1,450	1,450
7125	Worker's Compensation	1,270	3,515	7,411	8,558
7126	PER's Retirement	13,229	15,747	28,691	32,764
7127	Social Security	5,999	5,601	14,654	15,170
7128	SDI	277	258	784	810
7129	Auto Allowance	3,920	3,840	13,560	3,960
7130	Deferred Compensation	4,091	6,287	11,347	7,155
	Total Salary & Benefits	\$ 146,498	\$ 163,018	\$ 361,661	\$ 367,073
7181	Professional Dev / Conf / meeting	\$ 1,203	\$ 500	\$ 500	\$ 500
7182	Educational Reimbursement	1,500	1,500	1,500	1,500
7183	Books Dues & Subscriptions	1,481	1,200	1,200	1,200
7185	Mileage Reimb	818	800	800	800
7201	Office Supplies	9,528	7,800	9,000	9,000
7205	Uniforms	3,551	3,000	5,000	5,000
7207	Medical Supplies	136	600	400	400
7208	Recreation Supplies	1,729	1,257	-	-
7209	Postage	527	800	300	300
7301	Contract Services	75,662	64,950	80,000	80,000
7304	Legal Services	12,007	19,500	20,000	20,000
7391	Contract Staffing	17,505	-	-	-
7401	Office Equipment/Furnishings	2,801	1,743	3,000	3,000
7404	Small Tools & Equipment	5,400	1,540	1,540	1,540
7451	Building Maintenance	2,796	2,500	2,500	2,500
7511	Auto Maintenance	-	3,000	3,000	3,000
7301 062	Contract Services - Holiday Lighting	8,000	8,820	40,820	40,820
7731 199	Community Spons/Events-Perris Got Talent	2,902	2,407	5,000	5,000
7731 038	Community Spons/Events-Auto Spdwy Firewks	20,000	20,000	20,000	20,000
7731 109	Community Spons/Events-Rods & Rails	21,875	20,000	20,000	20,000
7731 099	Community Spons/Events-Tour De Perris	-	-	-	-
7731 115	Community Spons/Events-Veterans Parade	7,799	4,800	4,800	4,800
7731 179	Community Spons/Events-Bkfast w/Bunny	13,575	8,500	8,500	8,500
7731 180	Pet Parade	4,008	3,000	-	-
7731 181	Community Spons/Events-Harvest Festival	6,391	3,922	5,800	5,800
7731 182	Community Spons/Events-Tree Lighting Cerem	63,660	5,000	5,000	5,000
7731 183	Community Spons/Events-Bkfast w/Santa	8,514	7,800	7,800	7,800
7731 184	Community Spons/Events-Christmas Parade	5,012	6,271	6,500	6,500
7731 172	Live Well-Workouts	-	7,500	7,500	7,500
7731 208	Live Well-5K Walk/Run	-	5,000	5,000	5,000
7731 208	Live Well-Hike/Bike Event	-	7,500	7,500	7,500
7731 219	Snow Day	-	10,000	10,000	10,000
7731 222	Recreation Facilities of Study	-	32,000	-	-
7765 067	Aquatics Program Local Community	-	-	-	-

7765 146 Youth Advisory Committee	10,192	12,700	22,700	22,700
7801 Bank Charges	1,031	1,000	1,000	1,000
Total Operations & Materials	\$ 309,603	\$ 276,910	\$ 306,660	\$ 306,660
Total Department	\$ 456,102	\$ 439,928	\$ 668,321	\$ 673,733

**General Fund 001
Recreation Services
Department 4041**

<u>Funded Positions</u>	<u>Percentage</u>
Assistant Director of Comm Serv & Housing	10.00%
Deputy City Manager - CS	45.00%
Community Services Supervisor I/II	100.00%
Community Services Supervisor I/II	100.00%

General Fund 001
 Community Services/Leisure
 Department 4042

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 211,346	\$ 207,216	\$ 217,366	\$ 293,510
7102	Overtime	10,585	10,000	10,000	10,000
7120	Medical	26,426	54,054	54,522	100,188
7121	Life	72	100	103	108
7122	LTD	55	54	54	54
7123	Dental	792	2,219	1,767	3,327
7124	Vision	535	1,435	1,450	2,350
7125	Worker's Compensation	2,341	6,768	7,100	10,544
7126	PER's Retirement	20,426	21,934	24,356	35,332
7127	Social Security	18,292	16,180	16,284	22,053
7128	SDI	1,066	903	946	1,284
7129	Auto Allowance	613	600	720	720
7130	Deferred Compensation	782	848	1,096	1,151
	Total Salary & Benefits	\$ 293,332	\$ 322,311	\$ 335,764	\$ 480,621
7182	Educational Reimbursement	\$ 1,500	\$ 4,500	\$ 4,500	\$ 4,500
7183	Books Dues & Subscriptions	-	-	-	-
7208	Recreation Supplies	33,010	36,650	35,250	35,250
7209	Postage	191	800	800	800
7301	Contract Services	12,487	11,000	11,000	11,000
7401	Office Equipment/Furnishings	3,101	1,400	6,200	3,000
7731 185	Teen Center Supplies	6,898	2,000	2,000	2,000
7731 186	Teen Center Spec. Events	3,333	7,500	7,500	7,500
7731 188	Teen Center Acknowledgement Day	-	-	-	-
7732	Advertising & Promotions	2,989	-	-	-
7801	Bank Fees	2,046	1,200	1,000	1,000
8505	Field Equipment Purchase	-	-	5,000	-
8551	Vehicles-Regular	-	-	20,000	1,000
	Total Operations & Materials	\$ 65,555	\$ 65,050	\$ 93,250	\$ 66,050
	Total Department	\$ 358,886	\$ 387,361	\$ 429,014	\$ 546,671

Funded Positions	Percentage
Assistant Director of Comm Serv & Housing	10.00%
Recreation Coordinator	100.00%
Recreation Coordinator	100.00%
Recreation Coordinator (Part Time)	50.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Leader III (Part Time)	100.00%
Recreation Leader I	100.00%

General Fund 001
Community Services/Sports
Department 4043

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 199,692	\$ 198,805	\$ 225,232	\$ 227,298
7102	Overtime	19,167	-	6,500	6,500
7108	Bilingual	1,531	1,500	2,700	2,700
7120	Medical	44,090	95,634	85,977	89,298
7121	Life	72	96	103	108
7122	LTD	55	54	54	54
7123	Dental	1,973	3,659	2,310	2,310
7124	Vision	458	2,335	1,900	1,900
7125	Worker's Compensation	2,078	6,494	7,357	8,165
7126	PER's Retirement	22,701	25,745	28,014	30,814
7127	Social Security	17,427	15,630	16,886	16,987
7128	SDI	1,015	865	981	986
7129	Auto Allowance	613	600	720	720
7130	Deferred Compensation	782	848	1,096	1,151
Total Salary & Benefits		\$ 311,654	\$ 352,265	\$ 379,830	\$ 388,991
7182	Educational Reimbursement	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
7183	Books, Dues, Subscriptions	625	300	300	300
7201	Office Supplies	-	-	-	-
7208	Recreation Supplies	42,934	34,500	35,000	35,000
7301	Contract Services	20,602	20,000	20,000	20,000
7391	Contract Staffing	9,435	39,100	-	-
7401	Office Equip/Furnishing	-	-	6,000	6,000
7801	Bank Fees	4,375	3,900	2,500	2,500
7805	Cash/ Over Short	-	-	-	-
Total Operations & Materials		\$ 77,972	\$ 102,300	\$ 68,300	\$ 68,300
Total Department		\$ 389,626	\$ 454,565	\$ 448,130	\$ 457,291

Funded Positions	Percentage
Assistant Director of Comm Serv & Housing	10.00%
Recreation Supervisor II	100.00%
Recreation Coordinator	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (P/T) (FY 16/17 only)	100.00%
Recreation Leader I	100.00%
Recreation Leader I	100.00%

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 15,630	\$ 16,956	\$ 18,271	\$ 19,184
7120	Medical	1,947	2,079	2,097	2,178
7121	Life	72	96	103	108
7122	LTD	55	54	54	54
7123	Dental	95	59	102	102
7124	Vision	85	85	100	100
7125	Worker's Compensation	191	554	597	689
7126	PER's Retirement	1,989	2,483	2,780	3,137
7127	Social Security	1,015	981	1,054	1,067
7128	SDI	49	47	50	50
7129	Auto Allowance	613	600	720	720
7130	Deferred Compensation	782	848	1,096	1,151
	Total Salary & Benefits	\$ 22,524	\$ 24,842	\$ 27,024	\$ 28,540
7202 012	City Newsletter	104,544	66,000	66,000	66,000
	Total Operations & Materials	\$ 104,544	\$ 66,000	\$ 66,000	\$ 66,000
	Total Department	\$ 127,068	\$ 90,842	\$ 93,024	\$ 94,540

Funded Positions Percentage

General Fund 001
 Senior Services
 Department 4045

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 125,673	\$ 127,835	\$ 158,528	\$ 165,596
7102	Overtime	8,368	10,000	10,000	10,000
7108	Bilingual	2,756	2,700	2,700	2,700
7120	Medical	41,548	43,659	65,007	67,518
7121	Life	72	96	103	108
7122	LTD	55	54	54	54
7123	Dental	1,684	1,499	1,988	1,988
7124	Vision	918	985	1,450	1,450
7125	Worker's Compensation	1,269	4,175	5,178	5,949
7126	PER's Retirement	14,064	14,478	19,129	21,868
7127	Social Security	10,285	9,556	11,783	12,267
7128	SDI	595	546	681	709
7129	Auto Allowance	613	600	720	720
7130	Deferred Compensation	782	848	1,096	1,151
Total Salary & Benefits		\$ 208,681	\$ 217,031	\$ 278,417	\$ 292,078
7181	Travel & Prof Development	\$ 674	\$ 800	\$ 800	\$ 800
7182	Educational Reimbursement	1,500	1,500	1,500	1,500
7183	Books, Dues, & Subscriptions	90	500	500	500
7185	Mileage Reimbursement	24	200	200	200
7201	Office Supplies	5,264	5,000	5,000	5,000
7202	Print, Publish & Binding	1,650	1,500	1,500	1,500
7208	Recreation Supplies	3,494	3,000	3,000	3,000
7209	Postage	1,112	1,700	1,700	1,700
7301	Contract Services	10,522	10,000	10,000	10,000
7304	Legal Services	-	-	-	-
7391	Contract Staffing	6,179	-	-	-
7401	Office Equipment/Furnishings	874	1,000	3,000	3,000
7404	Small Tools & Equipment	-	100	100	100
7731 187	CMTY Sponsorships/Events	11,105	9,000	9,000	9,000
7731 188	CMTY Sponsorships/Events	4,179	4,000	4,000	4,000
7731 189	Holiday Events	9,784	9,500	9,500	9,500
7451	Building Maintenance	2,248	1,250	1,250	1,250
7971 216	Special Department Expense	-	2,000	2,000	2,000
7971	Special Department Expense	4,939	5,000	5,000	5,000
Total Operations & Materials		\$ 63,637	\$ 56,050	\$ 58,050	\$ 58,050
Total Department		\$ 272,318	\$ 273,081	\$ 336,467	\$ 350,128

Funded Positions	Percentage
Assistant Director of Comm Serv & Housing	10.00%
Recreation Coordinator	100.00%
Recreation Leader I	100.00%
Recreation Leader I (Vacant)	100.00%

**General Fund 001
Police Services
Department 5051**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7181	Travel & Prof Development	\$ 285	\$ 3,522	\$ 3,522	\$ 3,522
7182	Educational Reimbursement	4,934	9,935	9,935	9,935
7183	Books Dues & Subscriptions	550	1,588	1,588	1,588
7201	Office Supplies	1,094	-	-	-
7202	Printing Publishing & Binding	3,054	5,018	5,018	5,018
7205	Uniforms	2,647	7,001	9,583	9,583
7256	Fuel	10,486	12,936	13,080	13,080
7301	Contract Services	5,700	3,261	3,261	3,261
7318	Police Services	13,699,186	14,629,472	16,856,643	17,675,665
7403	Safety Equipment	1,617	3,424	3,424	3,424
7451	Facility Rate	495,921	594,852	594,852	594,852
7452	Field Equip Repair & Maintenance	3,355	4,351	4,351	4,351
7511	Auto Maintenance	25,518	40,497	40,497	40,497
7731 048	Youth Explorer Program	2,821	5,618	5,618	5,618
7901	Crime Prevention	5,663	4,708	4,708	4,708
7902	Citizen's Patrol	74	1,990	1,990	1,990
7903	R M S	100,660	119,525	119,525	119,525
7904	Cal ID Police	72,103	78,012	78,012	78,012
7905	Blood Draws	49,714	64,971	64,971	64,971
7906	Security (Council Meetings)	5,158	8,449	9,317	9,596
7907	Radio Charges	15,167	23,495	23,495	23,495
7908	Forensic Exam	19,301	10,778	14,994	16,794
7909	Livescan/Finger Printing	2,456	1,326	1,326	1,326
7911	Booking Fees	-	16,036	16,036	16,036
7912	Rove/Special Events	25,334	45,959	45,647	47,015
7914	Safe Neighborhoods	-	-	-	-
7971	Special Department Expense	2,059	2,000	2,000	2,000
8501	Software Acquisition	-	20,841	-	-
8551	Police Services Vehicles - Reg	-	55,777	5,000	34,000
Total Department		\$ 14,554,856	\$ 15,775,342	\$17,938,393	\$ 18,789,862

General Fund 001
Fire Services
Department 5052

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7183	Books, Dues & Subscriptions	\$ 805	\$ 800	\$ 800	\$ 800
7319	Fire Services	3,773,035	4,454,366	4,804,904	5,117,223
7401	Fire Services Office Equip/Furnishings	-	1,000	1,000	1,000
7406	Field Equipment	804	25,000	25,000	25,000
7406 024	Field Equipment - AMR	21,068	20,000	35,000	35,000
7451	Building Maintenance	11,055	15,000	15,000	15,000
7502	Grounds Maintenance	-	-	-	-
7604	Telephone	2,070	4,000	4,000	4,000
Total Department		\$ 3,808,836	\$ 4,520,166	\$ 4,885,704	\$ 5,198,023

General Fund 001
Emergency Operations
Department 5053

Number	Account	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7181	Professional Devmt/Conf/Meeting	\$ -	\$ -	\$ -	\$ -
7201	Office Supplies	-	500	500	500
7202	Printing Publishing & Binding	-	2,000	2,000	2,000
7301	Contract Services	3,792	13,000	13,000	13,000
7401	Office Equipment	-	500	500	500
7604	Telephone	347	-	-	-
7971	Special Dept. Exp.	-	-	-	-
Total Operations & Materials		\$ 4,138	\$ 16,000	\$ 16,000	\$ 16,000
Total Department		\$ 4,138	\$ 16,000	\$ 16,000	\$ 16,000

General Fund 001
Public Safety Commission
Department 5055

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7106	Directors/Officers	\$ -	\$ -	\$ -	\$ -
7125	Worker's Compensation	146	-	-	-
7126	PER's Retirement	306	-	-	-
7127	Social Security	.	-	-	-
7128	SDI	.	-	-	-
Total Salary & Benefits		\$ 452	\$ -	\$ -	\$ -
7209	Postage	\$ 13	\$ -	\$ -	\$ -
7971	Special Department Expenses	-	-	-	-
Total Operations & Materials		\$ 13	\$ -	\$ -	\$ -
Total Department		\$ 464	\$ -	\$ -	\$ -

<u>Funded Positions</u>	<u>Percentage</u>
Public Safety Commissioner (7)	100.00%

General Fund 001
Self Funded Insurance
Department 0212

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7120	Medical Insurance	\$ 444,016	\$ 506,178	\$ 498,000	\$ 530,000
7701	General Liability	-	5,000	5,000	5,000
7703	General Insurance	57,157	41,937	42,422	44,543
7705	Liability Insurance	262,616	280,401	306,191	321,501
7706	Unemployment Insurance	9,900	25,000	25,000	25,000
7707	ERMA-Employment	22,946	25,000	26,761	28,100
7702	Employee Bond Insurance	-	-	-	-
7305	Professional Services	4,752	5,000	5,000	5,000
7971	Special Dept Expense	-	-	5,000	7,000
Total Department		\$ 801,386	\$ 888,516	\$ 913,374	\$ 966,144

General Fund 001
Internal Services
Department 0213

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7126	Retirement-PERS Inactive Public Safety	\$ 116,815	\$ 140,351	\$ 179,730	\$ 227,274
7183	Books Dues & Subscriptions	44,105	55,500	60,000	60,000
7209	Postage	18,309	19,900	20,000	20,000
7301	Contract Services	1	-	-	-
7305	Professional Services	79,122	127,578	99,000	99,000
7401	Office Equipment / Furnishings	-	-	-	-
7421	Office Equipment-Lease	84,568	85,000	85,000	87,000
7422	Lease Payment	30,766	31,100	31,000	31,000
7508	Landscape Maintenance	-	-	-	-
7601	Utilities - Electric	275,169	345,000	365,650	376,620
7602	Utilities - Gas	12,351	20,000	20,600	21,218
7603	Utilities - Water & Sewer	48,354	98,940	101,908	104,965
7604	Telephone	191,995	149,000	143,170	147,465
7731	Community Sponsorships	2,600	1,000	1,000	1,000
7801	Bank Fees	1,458	1,522	1,300	1,300
7811	Late Fees	522	500	500	500
7971	Special Department Expense	-	-	-	-
9999	Prior Period Adjustment	-	-	-	-
Total Operations & Materials		\$ 906,134	\$ 1,075,391	\$ 1,108,858	\$ 1,177,342
Total Department		\$ 906,134	\$ 1,075,391	\$ 1,108,858	\$ 1,177,342
Funded Positions		Percentage			
Intern I (P/T) (Vacant)		0.00%			

General Fund 001
Transfers In/Out
Department 0095

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7982	Trans to Special Revenue Fund	\$ -	\$ -	\$ -	\$ -
7987	Trans to CFD	-	-	-	-
7989	Trans to Enterprise (Housing Authority)	552,542	582,137	742,285	711,463
Total Department		\$ 552,542	\$ 582,137	\$ 742,285	\$ 711,463

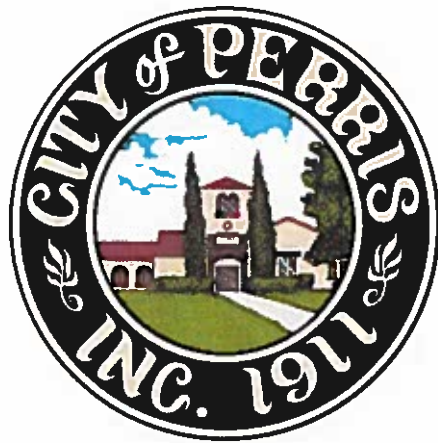
SPECIAL REVENUE FUNDS

LINE ITEM

BUDGET

FISCAL YEARS

2017-18 & 2018-19



CITY OF PERRIS, CALIFORNIA

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2017-2018 & 2018-2019

Account Code	Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
ASSET FORFEITURE - 103					
4517	Asset Forfeitures	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Total Asset Forfeiture Fund	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
AQMD AIR QUALITY MANAGEMENT - 109					
4346	Vehicle Reg. Fees AB2766	\$ 92,757	\$ 80,000	\$ 80,000	\$ 80,000
4611	Interest Income	2,758	500	500	500
	Total AQMD Air Quality Management Fund	\$ 95,515	\$ 80,500	\$ 80,500	\$ 80,500
TRAFFIC SAFETY - 112					
4418	C. V. C. Fines	\$ 236,343	\$ 220,000	\$ 220,000	\$ 220,000
4611	Interest Income	24,004	2,500	2,500	2,500
	Total Traffic Safety Fund	\$ 260,347	\$ 222,500	\$ 222,500	\$ 222,500
OFFICE OF TRAFFIC SAFETY - 115					
4311	AB3299 - Cops Funding	\$ 108,312	\$ 100,000	\$ 100,000	\$ 100,000
4314	Police Grant	54,881	44,993	44,993	-
4611	Interest Income	1,152	500	500	500
	Total Office of Traffic Safety	\$ 164,346	\$ 145,493	\$ 145,493	\$ 100,500
STATE GRANTS - 119					
4349	HMEP Grant	\$ 33,029	\$ -	\$ -	\$ -
4350	State Grants	\$ 59,334	\$ 1,405,316	\$ 1,429,407	\$ -
4611	Interest Income	\$ 8,457	\$ 4,000	\$ 1,000	\$ 1,000
4982	Transfer In from Special Rev Fund	-	-	-	-
	Total State Grants Fund	\$ 100,820	\$ 1,409,316	\$ 1,430,407	\$ 1,000
FEDERAL GRANTS - 120					
4372	Federal Grants	\$ -	\$ 763,368	\$ 763,368	\$ -
4611	Interest Income	\$ -	\$ -	\$ -	\$ -
4981	Transfer In from General Fund	-	-	-	-
	Total Federal Grants Fund	\$ -	\$ 763,368	\$ 763,368	\$ -
STREET LIGHTING - PROPERTY TAX - 121					
4006	Property Tax - Secured	\$ 240,336	\$ 210,000	\$ 210,000	\$ 210,000
4007	Property Tax Administrative Charges	(226)	-	-	-
4008	Property Tax - Unsecured	11,122	11,000	11,000	11,000
4009	Property Tax - Supplemental	3,544	1,500	1,500	1,500
4010	Property Tax - Delinquent	5,171	5,000	5,000	5,000
4011	Property Tax Increment	69,159	37,000	37,000	37,000
4012	Property Tax - Home Exempt	3,135	3,500	3,500	3,500
4013	Property Tax - PY - Unsecured	-	-	-	-
4014	Property Tax - PY - Supp.	1,500	1,500	1,500	1,500
4611	Interest Income	16,680	1,500	1,500	1,500
	Total Street Lighting - Property Tax Fund	\$ 350,421	\$ 271,000	\$ 271,000	\$ 271,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2017-2018 & 2018-2019

<u>Account Code</u>	<u>Description</u>	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
STREET LIGHTING MD 84-1 - 124					
4010	Property Tax - Delinquent	\$ 12,223	\$ 25,000	\$ 25,000	\$ 25,000
4516	Annexation Fees	42,000	20,000	20,000	20,000
4611	Interest Income	15,257	3,000	3,000	3,000
4901	Special Assessments	817,516	832,382	835,000	835,000
4920	Energy Charges 18 Month	-	-	-	-
	Total Street Lighting MD 84-1 Fund	\$ 886,997	\$ 880,382	\$ 883,000	\$ 883,000
LANDSCAPE MAINTENANCE DISTRICT 1 - 127					
4010	Property Tax - Delinquent	\$ 19,268	\$ 50,000	\$ 50,000	\$ 50,000
4223	Bid Specifications	-	1,500	1,500	1,500
4511	Miscellaneous Revenue	-	-	-	-
4516	Annexation Fees	47,250	20,000	20,000	20,000
4611	Interest Income	38,201	6,500	6,500	6,500
4901	Special Assessments	1,827,961	1,845,610	1,850,000	1,850,000
4911	Special Assessments -CFD's	99,258	-	-	-
	Total Landscape Maintenance District 1 Fund	\$ 2,031,938	\$ 1,923,610	\$ 1,928,000	\$ 1,928,000
FLOOD CONTROL MAINTENANCE DISTRICT - 130					
4010	Property Tax - Delinquent	\$ 12,433	\$ 30,000	\$ 30,000	\$ 30,000
4223	Bid Specifications-P.W.	220	-	-	-
4516	Annexation Fees	52,500	5,500	5,500	5,500
4611	Interest Income	38,201	6,500	6,500	6,500
4901	Special Assessments	1,487,075	1,502,203	1,505,000	1,505,000
4982	Transfer from Special Rev	-	-	-	-
	Total Flood Control Maintenance District Fund	\$ 1,590,429	\$ 1,544,203	\$ 1,547,000	\$ 1,547,000
ROAD & BRIDGE BENEFIT DISTRICT - 133					
4611	Interest Income	\$ 83,903	\$ 8,000	\$ 8,000	\$ 8,000
4820	RBBF Fees	15,414,259	5,000,000	5,000,000	2,000,000
	Total Road & Bridge Benefit District	\$ 15,498,162	\$ 5,008,000	\$ 5,008,000	\$ 2,008,000
GAS TAX - 136					
4342	Gas Tax 2105	\$ 409,341	\$ 420,000	\$ 428,491	\$ 428,491
4343	Gas Tax 2106	251,900	240,000	263,595	263,595
4344	Gas Tax 2107	533,019	580,000	553,548	553,548
4345	Gas Tax 2107.5	7,500	7,500	7,500	7,500
4352	Gas Tax 2103	374,525	1,220,000	295,167	295,167
4611	Interest Income	61,743	7,500	7,500	7,500
	Total Gas Tax Fund	\$ 1,638,028	\$ 2,475,000	\$ 1,555,801	\$ 1,555,801
TDA - SB-821 (SIDEWALKS) - 139					
4373	SB 821 Grant	\$ -	\$ -	\$ 68,731.00	\$ -
	Total Sidewalk Grant SB - 821 Fund	\$ -	\$ -	\$ 68,731.00	\$ -
MEASURE A - 142					
4341	Measure A Tax	\$ 1,396,278	\$ 1,444,000	\$ 1,444,000	\$ 1,444,000
6999	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	48,838	5,000	5,000	5,000
	Total Measure A Fund	\$ 1,445,116	\$ 1,449,000	\$ 1,449,000	\$ 1,449,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2017-2018 & 2018-2019

<u>Account Code</u>	<u>Description</u>	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
COMMUNITY DEVELOPMENT BLOCK GRANT - 152					
4347	CDBG - Grants	\$ -	\$ -	\$ -	\$ -
4355	CDBG - Grants Entitlement	927,470	844,622	844,622	-
Total Community Development Block Grant Fund		\$ 927,470	\$ 844,622	\$ 844,622	\$ -
CONSTRUCTION FUND - 154					
4981	Transfer from General Fund	\$ 565	\$ -	\$ -	\$ -
Total Construction Fund		\$ 565	\$ -	\$ -	\$ -
LOCAL HEALTH DEPARTMENT GRANT - 155					
4353	LHD Grant	\$ 258,405	\$ 299,750	\$ 252,619	\$ -
Total Local Health Department Grant Fund		\$ 258,405	\$ 299,750	\$ 252,619	\$ -
CITY PROJECTS/EXTERNAL CONTRIBUTIONS - 157					
4378	TUMF Reimbursements	\$ 101,404	\$ 14,203,874	\$ 17,464,734	\$ -
4611	Interest Income	79,062	10,000	10,000	10,000
Total City Projects/External Contributions Fund		\$ 180,466	\$ 14,213,874	\$ 17,474,734	\$ 10,000
STORM DRAIN DEVELOPER FEE - 160					
4377	Master Drainage	\$ 105,872	\$ 40,000	\$ 40,000	\$ 40,000
4611	Interest Income	143,737	16,000	16,000	16,000
Total Storm Drain Developer Fee Fund		\$ 249,609	\$ 56,000	\$ 56,000	\$ 56,000
DEVELOPMENT FEES - 163					
4611	Interest Income	\$ 186,516	\$ 50,000	\$ 50,000	\$ 50,000
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4515	Sale of General Fixed Assets	-	-	-	-
4811	Police	3,733	2,000	2,000	2,000
4812	Fire	20,039	12,000	12,000	12,000
4813	Community Amenities	55,164	35,000	35,000	35,000
4814	Government Services	82,427	30,000	30,000	30,000
4815	Parks	196,666	200,000	200,000	200,000
4816	Transportation	522,508	200,000	200,000	200,000
4817	Administration	3,155	2,000	2,000	2,000
4818	Library	\$ 1,457	\$ -	\$ -	\$ -
4852	Developer Agreement	\$ 8,000	-	-	-
4854	DA-CFD Facilities Fee	523,000	-	-	-
Total Development Fees Fund		\$ 1,602,665	\$ 531,000	\$ 531,000	\$ 531,000
COMMUNITY ECONOMIC DEVELOPMENT CORP - 165					
4611	Interest Income	\$ 24,242	\$ 20,000	\$ 20,000	\$ 20,000
4651	Rental Income	\$ -	\$ -	\$ 50,000	\$ 50,000
4983	Transfers from RDA Funds	6,900,000	-	-	-
Total Community Economic Devmt Corp Fund		\$ 6,924,242	\$ 20,000	\$ 70,000	\$ 70,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2017-2018 & 2018-2019

<u>Account Code</u>	<u>Description</u>	<u>2015/16 Actuals</u>	<u>2016/17 Amended Budget</u>	<u>2017/18 Adopted Budget</u>	<u>2018/19 Adopted Budget</u>
HUD - NSP 3 - FEDERAL - 170					
4372	Federal Grants	\$ -	\$ -	\$ -	\$ -
4890	Sale of Property	-	-	-	-
4611	Interest Income	2,794	-	-	-
Total HUD NSP 3 Fund		\$ 2,794	\$ -	\$ -	\$ -
HCD - HOME - FEDERAL - 171					
4372	Federal Grants	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	4,707	15	50	50
Total HCD HOME Fund		\$ 4,707	\$ 15	\$ 50	\$ 50
Total Special Revenue Funds		\$ 34,213,041	\$ 32,167,632	\$ 34,611,826	\$ 10,743,351

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019

Fund	Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
103	Asset Forfeiture	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
109	AQMD Air Quality Management	-	265,100	80,500	80,500
112	Traffic Safety	61,589	1,695,286	1,612,166	78,000
115	Office of Traffic Safety	100,000	115,000	115,000	100,000
119	State Grants	36,203	12,500	1,441,908	29,961
120	Federal Grants	-	763,368	618,260	-
121	Street Lighting - Property Tax	151,416	155,000	159,500	164,135
124	Street Lighting - MD 84-1	819,117	902,736	1,056,212	1,062,662
127	Landscape Maintenance District	1,711,629	1,772,810	1,804,130	1,817,680
130	Flood Control Maintenance District	547,146	1,472,343	4,033,532	4,039,173
133	Road & Bridge Benefit District	456,156	10,301,320	11,197,158	75,000
136	Gas Tax	1,327,509	3,363,075	3,098,457	925,000
139	Sidewalk Grant SB-821	-	68,731	68,731	-
142	Measure A	870,419	4,586,058	4,065,673	-
152	Community Development Block Grant	1,090,570	963,819	1,228,852	205,663
154	Construction Fund	1,218	1,219	494,223	-
155	Local Health Department Grant	246,572	309,074	252,618	256,646
157	City Projects / External Contributions	2,687,079	20,151,220	18,313,073	-
160	Storm Drain Developer Fees	114,639	9,069,914	8,907,163	-
163	Development Fees	566,366	7,231,274	10,531,307	-
165	Comm Economic Development Corp	720,507	3,342,926	2,648,678	87,631
170	HUD - NSP 3 Federal	-	305,173	305,173	-
171	HCD - HOME - Federal	282	688,875	353,754	-
Total Special Revenue Funds		\$ 11,508,415	\$ 67,566,821	\$ 72,416,068	\$ 8,952,051

Special Revenue Fund 103
 Asset Forfeiture
 Department 5000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7403	Safety Equipment	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
7406	Field Equipment	-	5,000	5,000	5,000
	Total Operations & Materials	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
	Total Department	\$ -	\$ 30,000	\$ 30,000	\$ 30,000

Special Revenue Fund 109
 AQMD - Air Quality Management
 Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7301	Contract Services	\$ -	\$ 5,000	\$ -	\$ -
7815	Carpool Reimbursement	-	100	-	-
8551	Vehicles	-	260,000	80,500	80,500
	Total Capital & Transfers Out	\$ -	\$ 265,100	\$ 80,500	\$ 80,500
	Total Department	\$ -	\$ 265,100	\$ 80,500	\$ 80,500

Special Revenue Fund 112
 Traffic Safety
 Department 5000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
S056	Wilson St. & Orange Ave Improvements	\$ -	\$ -	\$ 250,000	\$ -
	Traffic Signals		\$ 1,183,412		
7509	Traffic Device Maintenance		\$ 78,000	\$ 78,000	\$ 78,000
T001	Traffic Signal - San Jacinto/Perris	-	-	233,412	-
T002	Traffic Signal - Opticon	-	-	-	-
T009	Traffic Studies and Reports	52,069	163,325	96,367	-
T010	Traffic Signal Battery Back-up	-	29,963	29,963	-
T012	Traffic Signal- Rider St/Avalon Parkway	-	-	250,000	-
T016	Traffic Signal Synchronization Project	-	67,488	67,488	-
T018	Traffic Safety Improvements	-	-	-	-
T019	Traffic Signal Pedestrian Count	9,520	173,098	161,189	-
T021	Traffic Signal-4th and A Street	-	-	299,785	-
T023	Traffic Signal -4th & A Street	-	-	145,962	-
	Total Capital & Transfers Out	\$ 61,589	\$ 1,695,286	\$ 1,612,166	\$ 78,000
	Total Department	\$ 61,589	\$ 1,695,286	\$ 1,612,166	\$ 78,000

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7318	Police Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
7406 148	2012-DJ-BX-0695 JAG	-	-	-	-
7912 115	Rove/Special Events	-	15,000	15,000	-
7912 164	Rove/Special Events - COPS US DOJ	-	-	-	-
Total Operations & Materials		\$ 100,000	\$ 115,000	\$ 115,000	\$ 100,000
Total Department		\$ 100,000	\$ 115,000	\$ 115,000	\$ 100,000

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7301 082	Contract Services - EMPG Grant	\$ -	\$ -	\$ -	\$ -
7915 046	HSPG CERT Homeland Security	36,203	12,500	12,500	29,961
Total Operations & Materials		\$ 36,203	\$ 12,500	\$ 12,500	\$ 29,961
S102	Citywide Pavement Rehab	-	-	\$ 397,000	-
P007	Perris Valley Channel Trail	-	-	\$ 649,491	-
P029	San Jacinto River Trail	-	-	\$ 207,917	-
F041	Install & Update CNG Fuel Pump	-	-	\$ 175,000	-
Total Capital & Transfers Out		\$ -	\$ -	\$ 1,429,408	\$ -
Total Department		\$ 36,203	\$ 12,500	\$ 1,441,908	\$ 29,961

**Special Revenue Fund 120
Federal Grants
Department 3000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
S091	Redlands Blvd - Nuevo to San Jacinto	\$ -	\$ 313,000	\$ 182,197	\$ -
T019	Traffic Signal Pedestrian Count	-	450,368	436,064	-
Total Department		\$ -	\$ 763,368	\$ 618,260	\$ -

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7601	Utilities - Electric	\$ 148,750	\$ 150,000	\$ 154,500	\$ 159,135
7742	Administrative	629	2,500	2,500	2,500
7744	Prop Tax Admin Chg SB2557	2,038	2,500	2,500	2,500
Total Department		\$ 151,416	\$ 155,000	\$ 159,500	\$ 184,135

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 43,446	\$ 75,555	\$ 136,993	\$ 139,476
7102	Overtime Salaries	17	-	-	-
7103	Stipend	5	-	-	-
7108	Bilingual	9	14	764	764
7120	Medical Insurance	7,528	16,692	34,192	35,512
7121	Life Insurance	132	170	315	324
7122	Long Term Disability	103	104	245	251
7123	Dental Insurance	471	614	1,558	1,558
7124	Vision Insurance	187	441	894	894
7125	Worker's Compensation	422	1,643	4,475	5,010
7126	Retirement - Employees	5,117	9,814	17,999	19,860
7127	FICA	2,990	5,290	10,098	10,245
7128	State Disability Insurance	156	295	570	578
7129	Auto Allowance	1,161	1,167	2,685	2,685
7130	Deferred Compensation	1,380	1,523	2,730	2,811
Total Salary & Benefits		\$ 63,124	\$ 113,322	\$ 213,518	\$ 219,968
7184	Legal Publications	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
7201	Office Supplies	602	700	700	700
7202	Printing, Publishing, Binding	-	300	300	300
7205	Uniforms	-	140	140	140
7209	Postage	-	100	100	100
7301	Contract Services	40,139	39,388	48,658	48,658
7305	Professional Services	21,410	18,500	18,500	18,500
7391	Contract Staffing / Maintenance	1,717	8,700	43,700	43,700
7401	Office Equipment / Furnishings	3,807	1,200	1,200	1,200
7451	Building Maintenance	358	7,000	7,000	7,000
7509	Traffic Control Device Repairs	107,110	101,080	101,080	101,080
7601	Utilities - Electric	554,113	582,806	591,816	591,816
7742	Administrative Fee	5,918	6,700	6,700	6,700
7745	Annexation Costs	20,821	21,000	21,000	21,000
Total Operations & Materials		\$ 755,993	\$ 789,414	\$ 842,694	\$ 842,694
Total Department		\$ 819,117	\$ 902,736	\$ 1,056,212	\$ 1,062,662

Funded Positions	Percentage
Accounting Specialist II	0.75%
Finance Manager	0.75%
Administrative Assistant III	15.00%
Construction Manager	50.00%
Assistant Finance Director	2.50%
CIP Manager	15.00%
Senior Accounting Specialist	0.30%
Special District Supervisor	25.00%
Assistant Director of Public Works	5.00%
Management Analyst	30.00%
Management Analyst	20.00%

Special Revenue Fund 127
Landscape Maintenance District
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 101,598	\$ 174,995	\$ 224,276	\$ 230,382
7102	Overtime Salaries	1,219	-	-	-
7103	Stipend	5	-	-	-
7104	Part-time Salaries				
7108	Bilingual	9	14	14	14
7120	Medical Insurance	23,187	92,358	68,792	71,449
7121	Life Insurance	1,066	52	627	642
7122	Long Term Disability	277	28	554	566
7123	Dental Insurance	899	3,239	3,200	3,200
7124	Vision Insurance	298	2,027	1,826	1,826
7125	Worker's Compensation	3,433	8,099	7,325	8,276
7126	Retirement - Employees	14,990	23,128	24,791	28,031
7127	FICA	8,117	16,872	17,066	17,491
7128	State Disability Insurance	461	988	978	1,002
7129	Car Allowance	3,093	339	5,985	5,985
7130	Deferred Compensation	3,020	497	5,298	5,418
Total Salary & Benefits		\$ 161,968	\$ 322,636	\$ 361,812	\$ 375,362
7182	Educational Reimbursement	\$ -	\$ -	-	-
7184	Legal Publications	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
7201	Office Supplies	522	500	500	500
7202	Printing, Publishing, Binding	147	4,800	4,800	4,800
7205	Uniforms	-	1,200	1,200	1,200
7209	Postage		500	500	500
7301	Contract Services	653,768	575,336	560,336	560,336
7305	Professional Services	21,878	23,500	18,500	18,500
7391	Contract Staffing	186,441	72,671	72,671	72,671
7401	Office Equipment / Furnishings	3,494	800	800	800
7404	Tools, Materials, Supply	3,048	5,000	5,000	5,000
7451	Building Maintenance	6,177	-	-	-
7452	Field Equipment	9,117	2,500	2,500	2,500
7502	Grounds Maint (Extra Beautification)	181,928	198,344	254,344	254,344
7508	Landscape Maintenance (Supplemental)	77,213	80,000	80,000	80,000
7601	Utilities - Electric	93,692	98,700	98,700	98,700
7603	Utilities - Water & Sewer	281,548	348,500	312,500	312,500
7742	Administrative Fee	4,742	7,167	7,167	7,167
7745	Annexation Costs	22,303	21,000	21,000	21,000
8505	Field Equipment	3,636	7,856	-	-
7982	Transfer to Special Rev Fund	-	-	-	-
Total Department		\$ 1,711,629	\$ 1,772,810	\$ 1,804,130	\$ 1,817,680

Funded Positions	Percentage
Accounting Specialist I	0.30%
Finance Manager	0.75%
Administrative Assistant III	30.00%
Assistant Director of Public Works	5.00%
Assistant Finance Director	2.50%
MWI (12 positions)	50.00%
Senior Accounting Specialist	0.30%
Management Analyst	20.00%
Management Analyst	30.00%
Landscape Maintenance District Inspector	50.00%
Special District Supervisor	50.00%

Special Revenue Fund 130
Flood Control Maintenance District
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 72,892	\$ 109,673	\$ 158,848	\$ 160,416
7102	Overtime Salaries	17	-	-	-
7103	Stipend	5	-	-	-
7108	Bilingual	9	14	764	764
7120	Medical Insurance	10,318	18,770	35,240	36,601
7121	Life Insurance	281	385	464	471
7122	Long Term Disability	241	240	353	359
7123	Dental Insurance	772	686	1,793	1,793
7124	Vision Insurance	399	586	989	989
7125		793	2,757	5,188	5,763
7126	Retirement - Employees	8,458	14,280	20,798	22,757
7127	FICA	4,811	7,371	11,703	11,809
7128	State Disability Insurance	238	394	649	655
7129	Car Allowance	2,679	2,667	3,825	3,825
7130	Deferred Compensation	3,175	3,430	3,964	4,017
	Total Salary & Benefits	\$ 105,090	\$ 161,253	\$ 244,578	\$ 250,219
7182	Educational Reimbursement	\$ -	\$ -		
7184	Legal Publications	-	1,800	1,800	1,800
7185	Mileage Reimbursement	32			
7201	Office Supplies	430	500	500	500
7202	Printing, Publishing, Binding	734	6,000	4,500	4,500
7205	Uniforms	-	140	140	140
7209	Postage	126	500	500	500
7301	Contract Services	364,291	637,593	777,835	777,835
7305	Professional Services	21,459	18,500	18,500	18,500
7391	Contract Staffing	20,348	57,800	59,300	59,300
7401	Office Equipment / Furnishings	3,807	900	900	900
7451	Building Maintenance	2,258	7,000	7,000	7,000
7502	Grounds Maint (System Upgrades)		467,587	467,587	467,587
7508	Landscape Maintenance (Repairs)	4,279	31,270	23,000	23,000
7601	Utilities - Electric	320	500	500	500
7742	Administrative Fee	3,352	5,000	5,000	5,000
7745	Annexation Costs	20,613	21,000	21,000	21,000
D015	Miscellaneous Flood Control Improvements			55,000	55,000
9999	Prior Period Adjustment	-	-		
D015	Miscellaneous Flood Control Improvements		55,000	55,000	55,000
S075	Slurry Seal/Grind and Overlay	-	-	2,290,892	2,290,892
	Total Operations & Materials	\$ 442,056	\$ 1,311,090	\$ 3,788,954	\$ 3,788,954
	Total Department	\$ 547,146	\$ 1,472,343	\$ 4,033,532	\$ 4,039,173

Funded Positions	Percentage
Accounting Specialist I	0.30%
Finance Manager	0.75%
Accounting Specialist II	0.75%
Assistant Finance Director	2.50%
CIP Manager	40.00%
Engineering Intern (Part Time)	50.00%
Construction Manager	50.00%
Management Analyst	30.00%
Special District Supervisor	25.00%
Management Analyst	20.00%

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7302	Engineering	\$ 3,900	\$ 65,000	\$ 65,000	\$ 65,000
7304	Legal Services	-	10,000	10,000	10,000
7305	Professional Services	(14,980)			
8404	Pavement/Streets	463,744	10,126,320		-
T025	Traffic Signal-Modification	-	100,000	100,000	-
S014	Goetz Road Intersection			500,000	-
S023	Placentia/I-215 Ext	-		994,926	-
S034	Ethanac Road-TUMF			2,500,000	-
S065	Harley Knox Phase I			1,181,146	-
S066	Harley Knox Phase II	3,492		113,835	-
S079	Perris Blvd Pavement Rehab Over I-215			2,410,930	-
S095	Harley Knox Exchange			500,000	-
S089	Redlands Blvd - Ramona to Placentia			2,821,321	-
Total Operations & Materials		\$ 456,156	\$ 10,301,320	\$ 11,197,158	\$ 75,000
Total Department		\$ 456,156	\$ 10,301,320	\$ 11,197,158	\$ 75,000

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
S004	Annual Street Striping Program	\$ 80,958	\$ 314,063	\$ 233,106	\$ -
S007	D Street Renovaions	-	-	-	-
S014	Goetz Road Intersection		1,000,000	997,568	-
S060	4th Street Improvements		300,000	300,000	-
S068	I-215 Widening	-	12,500	12,500	-
S087	Orange & Barratt Rehab	-	-	-	-
S088	Mapes Road Paving	-	-	-	-
S091	Redlands Blvd - Ramona to Placentia	169,178	507,927	338,749	-
S092	Miscellaneous Bridge Repair	152,373	293,585	135,767	-
S094	Gas Tax Street Improvements		10,000	10,000	-
7391	Contract Staffing (Plans Copying)	-	-	135,767	-
7981	Transfer to General Fund	925,000	925,000	925,000	925,000
Total Capital & Transfers Out		\$ 1,327,509	\$ 3,363,075	\$ 3,098,457	\$ 925,000
Total Department		\$ 1,327,509	\$ 3,363,075	\$ 3,098,457	\$ 925,000

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
S079	Perris Blvd Pavement Rehab Over I-215		\$ 68,731	\$ 68,731	-
D013	Wilson Crossing @ Metz Channel	\$ -	\$ -	\$ -	\$ -
Total Capital & Transfers Out		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ 68,731	\$ 68,731	\$ -

Special Revenue Fund 142
Measure A
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
D013	Wilson Crossing @ Metz Channel	\$ 54,331	\$ 240,509	\$ 240,509	\$ -
S002	Slurry Seal Program	816,088	2,248,333	1,426,068	-
S014	Goetz Road Intersection	-	93,930	93,930	-
S023	Placentia/I-215 Extension	-	1,000,000	-	-
S025	Ramona Expressway Medians	-	-	-	-
S026	Rider Street & SD Crossing	-	212,132	212,132	-
S036	Annual Pothole Repair Program	-	267,525	76,840	-
S051	Downtown Streets & Alleys	-	-	-	-
S068	I 215 Widening	-	9,001	9,001	-
S070	Ethanac & Barnett Intersection Imprv	-	-	-	-
S078	Murrieta Rd Pavement Extension	-	-	-	-
S079	Parris Blvd Pavement Rehab Over I-215	-	514,628	507,193	-
S083	Ethanac & Encanto	-	-	-	-
S094	Unpaved Streets and Alleys	-	-	200,000	-
S096	Sidewalk Bike Path Installation	-	-	250,000	-
S099	Ramona Expressway Pavement Rehab	-	-	1,000,000	-
S100	Annual I-215 Maintenance	-	-	50,000	-
7982	Transfer Out to Special Rev Fund	-	-	-	-
Total Capital & Transfers Out		\$ 870,419	\$ 4,586,058	\$ 4,065,673	\$ -
Total Department		\$ 870,419	\$ 4,586,058	\$ 4,065,673	\$ -

Special Revenue Fund 152
 CDBG - Entitlement
 Department 5000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ -	\$ -	\$ -	\$ -
7102	Overtime Salaries	-	-	-	-
7120	Medical Insurance	-	-	-	-
7123	Dental Insurance	-	-	-	-
7124	Vision Insurance	-	-	-	-
7125	Worker's Compensation	-	-	-	-
7126	Retirement - Employees	-	-	-	-
7127	FICA	-	-	-	-
7128	State Disability Insurance	-	-	-	-
7182	Education Reimbursement	-	-	-	-
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ -
7731 073	Public Service Projects				
7731 074	Program Planning				
7731 088	Planning / Administration	\$ 79,627	\$ -	\$ 168,923	\$ 205,663
7731 087	Senior Center Game Zone	-	-	-	-
7731 086	Fair Housing Tenant/Landlord Counseling	26,000	26,000	26,000	-
7731 085	Senior Case Management Program	-	-	-	-
7731 067	Aquatics Program	(3,833)	-	-	-
7731 047	Senior Home Repair Program	261,851	70,155	-	-
7731 142	Youth Mentoring Program	36,000	31,000	24,693	-
7731 146	Youth Advisory Committee	10,405	3,099	-	-
7731 156	Homeless Outreach Program	36,000	-	-	-
7731 165	Senior Center Renovation Phase II	220,903	-	-	-
7731 201	Perris Employment Program	58	20,928	20,000	-
7731 202	Perris Cultural Arts Program	4,553	8,150	-	-
7731 210	Employment Training Program	-	18,000	18,000	-
7731 211	Boys and Girls Club	-	14,000	12,000	-
7731 212	Community Connect 211	-	5,000	5,000	-
7731 213	FSA More Than A Meal	-	11,765	11,000	-
7731 214	Rehab Beautification	-	225,000	-	-
7731 225	Performing Arts Academy	-	-	5,000	-
7731 226	Grove Church Outreach	-	-	5,000	-
F036	Senior Center Renovation PH III	-	-	96,793	-
S096	Sidewalk/Bike Path Installation	-	-	249,620	-
S103	Sidewalk & Pedestrian Ramps Install	-	-	223,713	-
S104	D Street Public Area Enhancements	-	-	347,825	-
P035	Patriot Park Improvement Program	419,007	530,722	15,285	-
Total Capital & Transfers Out		\$ 1,090,570	\$ 963,819	\$ 1,228,852	\$ 205,663
Total Department		\$ 1,090,570	\$ 963,819	\$ 1,228,852	\$ 205,663

Funded Positions	Percentage
Administrative Assistant II	50.00%
Construction Manager	30.00%
Grants Manager	100.00%

Special Revenue Fund 154
 Construction Fund
 Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
F020	Parking Improvement City Hall	\$ -	\$ -	-	-
F032	Outdoor Lighting Retrofit	-	-	-	-
F034	Triple Crown Community Wall	-	-	18,918	-
P007	Perris Valley Storm Channel Trail	-	-	194,790	-
P034	Enchanted Heights Park	-	-	3,992	-
P035	Patriot Park Improvement Program	-	-	67,332	-
P037	Foss Field	-	-	134,191	-
P039	Patriot Park Field Upgrade	-	-	75,000	-
S007	D Street Renovations	-	-	-	-
S021	Perris Blvd Phs II-Ramona/ N. City Limits	-	-	-	-
S035	Nuevo Road:I-215 to Murrieta	-	-	-	-
S052	Ramona Expressway Interchanges	-	-	-	-
S066	Harley Knox Blvd 30' Wide Phase II	-	-	-	-
W009	Orange Avenue Wells	-	-	-	-
W010	5th St Water Line Relocation	1,218	1,219	-	-
Total Capital & Transfers Out		\$ 1,218	\$ 1,219	\$ 494,223	\$ -
Total Department		\$ 1,218	\$ 1,219	\$ 494,223	\$ -

Special Revenue Fund 155
 Local Health Department Grant
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 173,046	\$ 218,617	\$ 141,662	\$ 148,745
7102	Overtime Salaries	-	-	-	-
7108	Bilingual	500	4,275	4,275	4,275
7120	Medical Insurance	24,311	21,309	60,813	63,162
7121	Life Insurance	129	2,281	52	54
7122	Long Term Disability	99	543	27	27
7123	Dental Insurance	1,065	2,516	1,445	1,445
7124	Vision Insurance	-	1,325	1,333	1,333
7125	Worker's Compensation	2,231	6,399	4,627	5,343
7126	Retirement - Employees	13,920	17,091	14,737	17,083
7127	FICA	13,193	13,720	10,665	11,179
7128	State Disability Insurance	2,659	820	821	651
7129	Car Allowance	-	-	360	360
7130	Deferred Compensation	1,580	711	548	576
Total Salary & Benefits		\$ 232,733	\$ 289,608	\$ 241,165	\$ 254,233
7181 150	ANHC Conference	\$ -	\$ 1,147	\$ 1,147	\$ -
7181 151	Statewide Conference	2,640	4,071	1,711	-
7183 152	Sub - Brochures & Handouts	105	(4)	-	-
7185	Mileage Reimbursement	3,549	3,343	1,313	1,313
7201	Office Supplies	2,050	1,802	597	597
7202	Printing, Publishing & Binding	751	1,538	503	503
7301 153	Subgrant PUSD	-	-	-	-
7301 194	Subgrant Live Well Perris	2,709	-	-	-
7401	Office Equipment	-	-	-	-
7910	Building Lease/Rental	-	-	-	-
Total Department		\$ 246,572	\$ 309,074	\$ 252,618	\$ 256,646

Funded Positions	Percentage
Assistant Director of Administrative Services	5.00%
Human Resources & Risk Manager	25.00%
Management Analyst	95.00%
Program Assistant	95.00%
Program Assistant	95.00%

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
D005	Orange/Perris Storm Drain				
D009	Perris Crossing L-A11	\$ -	\$ 979,729		
D011	San Jacinto Ave / PVSD Crossing		\$ 1,448,841	\$ 1,448,841	\$ -
P007	Perris Valley Storm Channel Trail	-	2,426,038	2,434,203	-
P028	Linear Park West	-	34,558		-
P029	San Jacinto River Trail	-	342,712	342,712	-
F042	Perris Signage Program	-	-	20,159	-
S005	Case Road Bridges	-	-		-
S006	Clayton Street	-	-		-
S014	Goetz Road Intersections	-	1,000,000	997,568	-
S026	Rider Street (Dev/School/Meas A)	-	208,009	208,009	-
S031	Evans Road	-	19,809	19,809	-
S032	Nuevo Road	-	-		-
S034	Ethanac Road	88,019	6,061,123	5,936,369	-
S039	Downtown Improvements	-	-		-
S057	Mtn. Ave Resurfacing & Sewer Project	-	399,101	399,101	-
S060	4th Street Improvements	-	78,618	76,657	-
S063	Ramona Expressway Widening Phase II	-	-		-
S076	Nuevo Bridge Widening	10,665	239,141	1,444,974	-
S079	Perris Blvd Pavement Rehab over I-215	238,018	2,968,760	2,332,466	-
S090	Nuevo Road Interchange Improvements	2,336,817	3,700,981	1,275,870	-
S093	Ramona Expressway - Webster to I-215	979	93,800	92,821	-
S097	Miscellaneous Widening Project	-	-	1,000,000	-
S098	Skylark Pavement Rehab (Tr 32428)	-	-	146,095	-
T012	Traffic Signal - Rider/Avalon	12,581	150,000	137,419	-
Total Capital & Transfers Out		\$ 2,687,079	\$ 20,151,220	\$ 18,313,073	\$ -
Total Department		\$ 2,687,079	\$ 20,151,220	\$ 18,313,073	\$ -

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
D002	Master Plan Update - Storm Drain		996,662	996,662	-
D006	North Perris Infrastructure - Flood Facilities	-	1,445,047	1,445,047	-
D008	Line Q	-	48,113		-
D009	Perris Crossing Line A-11	-	979,729	979,729	-
D011	San Jacinto Ave/PVSD Crossing	-	500,000	500,000	-
D012	Line K	-	720,124	720,124	-
D013	Wilson Crossing @ Metz Channel	114,639	118,283	3,644	-
S076	Nuevo Bridge Crossing	-	4,261,956	4,261,957	-
Total Capital & Transfers Out		\$ 114,639	\$ 9,069,914	\$ 8,907,163	\$ -
Total Department		\$ 114,639	\$ 9,069,914	\$ 8,907,163	\$ -

Special Revenue Fund 163
 Development Fees
 Department 3000/5000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
D015	Miscellaneous Flood Control Improvements	\$ -	\$ 86,000	\$ 86,000	\$ -
F008	Police Station-NEC Perris Blvd/San Jac	-	781,370	781,370	-
F015	City Building Improvements	-	-	110,096	-
F025	Cesar Chavez Library	-	65,900	65,900	-
F035	City ADA Improvements	-	-	77,318	-
F036	Building Demolition-City Hall Campus Structures	-	-	1	-
F038	Library Property Expansion	-	-	364	-
F039	Harley Knox	-	-	218,482	-
F040	Fire Station Roof Replacement	-	-	30,000	-
F043	IT Studio Conversion (Senior Center)	-	-	500,000	-
F044	Statler Building Renovation	-	-	1,200,000	-
F045	Code building Office Upgrades	-	-	85,000	-
P007	Perris Valley Storm Channel Trail	382,817	456,454	55,632	-
P014	Morgan Street Park Phase II	-	-	-	-
P038	Linear Park Lighting	-	-	450,000	-
P017	Patriot Park	-	-	-	-
P019	Paragon Park Skate Park Conversion	-	-	-	-
D015	Flood Control Improvements	-	-	86,000	-
S002	Annual Slurry Seal/ St. & Grind Overlay	4,339	4,339	1	-
S005	Case Road Bridges	-	1,437,224	1,437,224	-
S006	Clayton Street	-	-	-	-
S013	G Street Sidewalk	-	-	-	-
S014	Goetz Road Intersections	39,513	2,267,431	2,227,919	-
S022	Placentia Interchange	-	-	12,305	-
S025	Ramona Expressway Medians	-	-	-	-
S056	Wilson Street & Orange Avenue Imprv	-	438,387	438,387	-
S067	Case Road Interchange	-	-	-	-
S079	Perris Blvd Pavement Rehab over I-215	137,197	137,197	281,964	-
T001	San Jacinto/Perris Traffic Sig/ROW Imp	-	1,193,723	1,193,723	-
T009	Traffic Reports / Studies	2,500	75,000	72,500	-
T026	A Street Traffic Calming	-	-	350,000	-
T017	Traffic Signal - Mapes & Trumble	-	288,249	288,249	-
Total Capital & Transfers Out		\$ 566,366	\$ 7,231,274	\$ 10,531,307	\$ -
Total Department		\$ 566,366	\$ 7,231,274	\$ 10,531,307	\$ -

Special Revenue Fund 165
Community Economic Development Corporation
Department 2000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7181	Travel & Prof Development	\$ -	\$ -		
7304	Legal Services	11,574	52,631	52,631	52,631
7305	Professional Services	-	-		
067 7731	Aquatics Program/Center	66,000	68,000	-	-
161 7731	Perris Auto Speedway	10,000	10,000	-	-
160 7731	Perris Fair	15,000	15,000	-	-
044 7731	Perris Valley Chamber of Commerce	-	-	-	-
158 7734	Attraction/Retention Programs	41,155	733,668	660,362	-
072 7734	Commerical Façade Program	-	-	-	-
162 7734	General ED, Administration	-	-	-	-
163 7734	Ramona Expressway Center	-	600,000	600,000	-
159 7734	Restaurant Incentive Program	199,268	400,732	300,732	-
F034	Triple Crown Community Wall	-	50	50	-
F022	Perris Theater Restoration	275,962	1,275,845	999,853	-
Total Operations & Materials		\$ 720,507	\$ 3,342,926	\$ 2,648,678	\$ 87,631
Total Department		\$ 720,507	\$ 3,342,926	\$ 2,648,678	\$ 87,631

Special Revenue Fund 170
HUD - NSP 3 Federal
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ -	\$ -	\$ -	\$ -
7120	Medical Insurance	-	-	-	-
7121	Life Insurance	-	-	-	-
7122	Long Term Disability	-	-	-	-
7123	Dental Insurance	-	-	-	-
7124	Vision Insurance	-	-	-	-
7125	Worker's Compensation	-	-	-	-
7126	Retirement - Employees	-	-	-	-
7127	FICA	-	-	-	-
7128	State Disability Insurance	-	-	-	-
7129	Auto Allowance	-	-	-	-
7130	Deferred Compensation	-	-	-	-
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ -
7181	Professional Development	\$ -	\$ -		
7734 068	Homeowner Assistance Program	-	-	-	-
7850	Loss Gain on Sale of Assets	-	-	-	-
7851	Closing Fees	-	-	-	-
H001	Single Family Home - NSP3	-	-	-	-
H002	Single Family - Acquisition Rehab	-	305,173	305,173	-
Total Operations & Materials		\$ -	\$ 305,173	\$ 305,173	\$ -
Total Department		\$ -	\$ 305,173	\$ 305,173	\$ -

Special Revenue Fund 171
HCD - HOME - Federal
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ -	\$ 39,152	\$ -	\$ -
7108	Bilingual	-	375	-	-
7120	Medical Insurance	-	12,994	-	-
7121	Life Insurance	-	-	-	-
7124	Vision Insurance	-	338	-	-
7125	Worker's Compensation	-	1,280	-	-
7126	Retirement - Employees	-	5,731	-	-
7127	FICA	-	3,001	-	-
7128	State Disability Insurance	-	176	-	-
7129	Auto Allowance	-	-	-	-
7201	Office Supplies	\$ -	\$ -	-	-
7736 136	Owner Occupied Rehab Program	-	292,500	278,906	-
7736 200	State Recipient Administration	-	12,500	12,325	-
Total Capital & Transfers Out		\$ 282	\$ 625,288	\$ 353,754	\$ -
Total Department		\$ 282	\$ 688,875	\$ 353,754	\$ -

Funded Positions	Percentage
Administrative Assistant II	0.00%
Administrative Assistant III	0.00%

ENTERPRISE FUNDS
LINE ITEM
BUDGET
FISCAL YEARS
2017-18 & 2018-19



CITY OF PERRIS, CALIFORNIA

ENTERPRISE FUNDS REVENUE SUMMARY
Fiscal Years 2017-2018 & 2018-2019

<u>Account Code</u>	<u>Description</u>	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
WATER UTILITY - DOWNTOWN - 501					
4701	Water Sales	\$ 2,423,388	\$ 2,900,000	\$ 2,500,000	\$ 2,500,000
4702	Turn on & Service Charges	9,439	10,000	10,000	10,000
4703	Sundry Income	125	300	300	300
4704	Water Meter Connect Charges	10,800	13,000	15,000	15,000
4705	Water Equity	4,250	4,000	4,000	4,000
4706	Fines and Penalties	52,994	40,000	45,000	45,000
4707	Testing Fees	-	-	-	-
4708	Repairs Fees	330	500	500	500
4709	Water Equipment/Parts	125	-	-	-
4511	Miscellaneous Revenue	1,437	500	-	-
4611	Interest Income	416	500	500	500
4855	Capital Asset Contribution	303,396	-	-	-
Total Downtown Water Utility Admin Fund		\$ 2,806,700	\$ 2,968,800	\$ 2,575,300	\$ 2,575,300
WATER UTILITY NORTH PERRIS - 502					
4701	Water Sales	\$ 828,296	\$ 1,028,643	\$ 825,000	\$ 825,000
4702	Turn on & Service Charges	7,464	6,500	6,500	6,500
4706	Fines and Penalties	38,355	30,000	28,000	28,000
4708	Water Repairs Fees	165	-	-	-
4709	Water Equipment/Parts	-	500	-	-
4511	Miscellaneous Revenue	-	-	-	-
4611	Interest Income	111	100	100	100
Total North Perris Water Utility Admin Fund		\$ 874,390	\$ 1,065,743	\$ 859,600	\$ 859,600
SEWER OPERATIONS - 511					
4711	Sewer Charges	\$ 488,195	\$ 482,876	\$ 485,000	\$ 485,000
4712	EMWD Sewer Collections	1,346,965	1,420,000	1,425,000	1,425,000
4713	Application & Inspection Fees	35	500	500	500
4714	Sewer Connect Fees	-	-	-	-
4715	Sewer Equity Fees	1,200	5,000	5,000	5,000
4716	Sewer Debt Service	76,105	80,000	80,000	80,000
4855	Capital Asset Contribution	95,700	-	-	-
4611	Interest Income	21,284	2,500	5,000	5,000
Total Sewer Operations Fund		\$ 2,029,484	\$ 1,990,876	\$ 2,000,500	\$ 2,000,500
SOLID WASTE MANAGEMENT - 521					
4721	Solid Waste Management Program - South	\$ 153,155	\$ 175,000	\$ 175,000	\$ 175,000
4722	Refuse Collection Charges - South	586,258	580,000	580,000	580,000
4723	Solid Waste Management Program - North	14,572	14,500	14,500	14,500
4724	Refuse Collection Charges - North	377,813	368,000	368,000	368,000
4611	Interest Income	14,619	2,500	2,500	2,500
Total Solid Waste Management Fund		\$ 1,146,416	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000

<u>Account Code</u>	<u>Description</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
HOUSING AUTHORITY - 180					
4981	Transfer from General Fund	\$ 552,542	\$ 485,187	\$ 742,285	\$ 711,463
4375	Capital Grants/Contributions	-	-	-	-
4419	Foreclosure Filing Fees	-	-	-	-
4431	Loan Subordination Fee	-	-	1,000	1,000
4432	Ln Subordination 2nd Rqst	-	-	500	500
4433	Loan Payoff Demand Fee	-	-	20,000	20,000
4434	Monitor Fee-Subsidized Project	-	-	2,000	2,000
4511	Miscellaneous Revenue	500	-	-	-
4518	Settlements	-	-	-	-
4611	Interest Earnings	69	-	-	-
4615	Gain on Investments	79,005	-	-	-
6999	Prior Period Adjustment	73,400	-	-	-
Total Housing Authority Fund		\$ 705,517	\$ 485,187	\$ 765,785	\$ 734,963
Total Enterprise Funds		\$ 7,562,507	\$ 7,650,606	\$ 7,341,185	\$ 7,310,363

ENTERPRISE FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019

	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Water Utility Fund - City - 501				
Administration	\$ 175,949	\$ 204,296	\$ 183,277	\$ 188,057
Operations	2,433,359	8,505,025	8,601,170	2,975,974
Capital Infrastructure	-	-	-	-
Total Water Utility Fund	\$ 2,609,308	\$ 8,709,321	\$ 8,784,447	\$ 3,164,031
Water Utility Fund - North Perris - 502				
Administration	\$ 148,569	\$ 196,480	\$ 166,176	\$ 170,740
Operations	1,003,397	1,149,159	1,087,516	1,020,756
Capital Infrastructure	-	-	-	-
Total North Perris Water Utility Fund	\$ 1,151,965	\$ 1,345,639	\$ 1,253,692	\$ 1,191,496
Sewer Utility Fund - City - 511				
Administration	\$ 138,395	\$ 170,162	\$ 152,677	\$ 157,457
Operations	1,962,205	2,212,779	2,250,860	2,087,744
Total Sewer Utility Fund	\$ 2,100,600	\$ 2,382,941	\$ 2,403,537	\$ 2,245,201
Solid Waste Management Fund - 521				
Administration / Ops	\$ 1,376,472	\$ 1,294,520	\$ 1,303,395	\$ 1,194,245
Total Solid Waste Management Fund	\$ 1,376,472	\$ 1,294,520	\$ 1,303,395	\$ 1,194,245
Housing Authority - 180				
Administration / Ops	\$ 801,203	\$ 972,034	\$ 1,092,571	\$ 1,093,259
Total Housing Authority	\$ 801,203	\$ 972,034	\$ 1,092,571	\$ 1,093,259
Total Enterprise Funds	\$ 8,039,549	\$ 14,704,455	\$ 14,837,642	\$ 8,888,232

ENTERPRISE FUNDS EXPENDITURE SUMMARY
Fiscal Years 2017-2018 & 2018-2019

	2015/16 Actuals	2016/17 Amended Budget	2017/18 Proposed Budget	2018/19 Proposed Budget
Water Utility Fund - City - 501				
Revenues	\$ 3,124,620	\$ 2,948,282	\$ 2,968,800	\$ 2,968,800
Administration	\$ 175,949	\$ 204,296	\$ 183,277	\$ 188,057
Operations	2,433,359	8,505,025	8,601,170	2,975,974
Capital Infrastructure	-	-	-	-
Total Expenses	\$ 2,609,308	\$ 8,709,321	\$ 8,784,447	\$ 3,164,031
Net Surplus (Loss)	\$ 515,312	\$ (5,761,039)	\$ (5,815,647)	\$ (195,231)
Water Utility Fund - North Perris - 502				
Revenues	\$ 800,006	\$ 1,102,993	\$ 1,103,593	\$ 1,115,743
Administration	\$ 148,569	\$ 196,480	\$ 166,176	\$ 170,740
Operations	1,003,397	1,149,159	1,087,516	1,020,756
Capital Infrastructure	-	-	-	-
Total Expenses	\$ 1,151,965	\$ 1,345,639	\$ 1,253,692	\$ 1,191,496
Net Surplus (Loss)	\$ (351,959)	\$ (242,646)	\$ (150,099)	\$ (75,753)
Sewer Utility Fund - City - 511				
Revenues	\$ 1,899,085	\$ 1,825,994	\$ 1,990,876	\$ 1,990,876
Administration	\$ 138,395	\$ 170,162	\$ 152,677	\$ 157,457
Operations	1,962,205	2,212,779	2,250,860	2,087,744
Total Sewer Utility Fund	\$ 2,100,600	\$ 2,382,941	\$ 2,403,537	\$ 2,245,201
Net Surplus (Loss)	\$ (201,515)	\$ (556,947)	\$ (412,661)	\$ (254,325)
Solid Waste Management Fund - 521				
Revenues	\$ 1,152,477	\$ 1,222,787	\$ 1,140,000	\$ 1,140,000
Administration / Ops	\$ 1,376,472	\$ 1,294,520	\$ 1,303,395	\$ 1,194,245
Total Expenses	\$ 1,376,472	\$ 1,294,520	\$ 1,303,395	\$ 1,194,245
Net Surplus (Loss)	\$ (223,996)	\$ (71,733)	\$ (163,395)	\$ (54,245)
Housing Authority - 180				
Revenues	\$ 635,734	\$ 458,768	\$ 567,103	\$ 586,641
Administration / Ops	\$ 801,203	\$ 972,034	\$ 1,092,571	\$ 1,093,259
Total Expenses	\$ 801,203	\$ 972,034	\$ 1,092,571	\$ 1,093,259
Net Surplus (Loss)	\$ (165,468)	\$ (513,266)	\$ (525,468)	\$ (506,618)

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

Number Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101 Regular Salaries	\$ 86,445	\$ 106,448	\$ 88,765	\$ 90,830
7102 Overtime	739	-	-	-
7108 Bilingual	909	731	623	623
7120 Medical	30,396	25,858	25,007	25,973
7121 Life	31	291	231	235
7122 LTD	118	167	137	137
7123 Dental	867	1,118	830	830
7124 Vision	490	706	683	683
7125 Worker's Comp	1,119	3,476	2,899	3,263
7126 Retirement	9,361	12,170	10,293	11,501
7127 Social Security	6,708	7,281	6,796	6,919
7128 SDI	332	384	341	347
7129 Auto Allowance	1,100	1,629	1,290	1,290
7130 Deferred Compensation	1,864	2,837	2,282	2,326
7150 Pension Liability-Gasb 68	(6,900)	-	-	-
Total Salary & Benefits	\$ 133,579	\$ 163,096	\$ 140,177	\$ 144,957
7181 Prof Dev/Conf/Meeting	\$ 14	\$ -	\$ -	\$ -
7182 Educational Reimbursement	964	600	1,500	1,500
7201 Office Supplies	3,838	3,578	4,500	4,500
7202 Printing Publishing & Binding	200	-	-	-
7209 Postage	13,002	16,500	16,500	16,500
7301 Contract Services	1,443	3,000	3,000	3,000
7304 Legal Services	20	1,000	1,500	1,500
7309 Audit Services	10,320	14,500	13,000	13,000
7391 Contract Staffing	11,463	-	-	-
7401 Office Equipment/Furnishings	-	400	1,500	1,500
7801 Bank Fees	1,108	1,522	1,500	1,500
7805 Cash/Over Short	(1)	100	100	100
Total Operations & Materials	\$ 42,370	\$ 41,200	\$ 43,100	\$ 43,100
Total Department	\$ 175,949	\$ 204,296	\$ 183,277	\$ 188,057

Funded Positions	Percentage
Accountant I	6.25%
Accounting Specialist II	6.25%
Accounting Specialist I	9.00%
Accounting Specialist I	12.50%
Accounting Specialist I	30.00%
Accounting Specialist I	30.00%
Finance Manager	14.00%
Assistant City Manager	7.00%
Assistant Finance Director	6.25%
City Manager	5.00%
Senior Accounting Specialist	12.50%
Senior Accounting Specialist	6.25%

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 28,495	\$ 30,343	\$ 24,894	\$ 25,990
7102	Overtime	4	-	-	-
7120	Medical	3,115	3,639	3,041	3,158
7121	Life	108	154	124	130
7122	LTD	83	81	65	65
7123	Dental	246	124	250	250
7124	Vision	45	150	143	143
7125	Worker's Compensation	335	991	813	934
7126	Retirement	3,602	4,442	3,787	4,249
7127	Social Security	1,843	1,758	1,491	1,507
7128	SDI	92	84	73	73
7129	Car Allowance	-	-	864	864
7130	Deferred Compensation	1,209	1,369	1,315	1,381
7150	Pension Liability-Gasb 68	(2,810)	-	-	-
Total Salary & Benefits		\$ 36,366	\$ 43,135	\$ 36,860	\$ 38,744
7183	Books Dues & Subscriptions	\$ 857	\$ 11,000	\$ 48,000	\$ 48,000
7201	Office Supplies	2,726	4,200	3,500	3,500
7301	Contract Services	389,027	487,698	406,580	416,230
7304	Legal Services	617	2,000	2,500	2,500
7305	Professional Services	49,226	35,000	60,000	60,000
7321	Info Tech Srvcs/Support	13,226	28,584	30,000	30,000
7452	Field Equipment Repair	1,000	1,800	2,000	2,000
7512	Water Meters Maintenance	-	200	1,000	1,000
7601	Utilities Electric	9,240	10,000	12,000	12,000
7604	Telephone	1,970	1,800	2,000	2,000
7751	Water Resale	1,808,534	2,106,013	2,200,000	2,200,000
7808	Depreciation Expense	156,936	180,000	160,000	160,000
8322	Mains	-	5,611,730	5,611,730	-
8505	Field Equipment Purchase	-	25,000	25,000	-
Total Operations & Materials		\$ 2,433,359	\$ 8,505,025	\$ 8,564,310	\$ 2,937,230
Total Department		\$ 2,469,724	\$ 8,548,160	\$ 8,601,170	\$ 2,975,974

Funded Positions	Percentage
Administrative Assistant III	5.00%
Assistant Director of Public Works	12.00%

Enterprise Fund 502
Water Administration - North Perris
Department 0061

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 74,698	\$ 94,346	\$ 76,663	\$ 78,729
7102	Overtime	739	-	-	-
7108	Bilingual	909	731	623	623
7120	Medical	17,526	24,818	23,958	24,884
7121	Life	(23)	223	163	167
7122	LTD	90	140	110	110
7123	Dental	840	1,085	802	802
7124	Vision	440	656	633	633
7125	Worker's Compensation	979	3,082	2,504	2,828
7126	Retirement	7,878	10,402	8,451	9,522
7127	Social Security	5,542	6,196	5,657	5,780
7128	SDI	307	361	316	322
7129	Auto Allowance	1,100	1,629	1,290	1,290
7130	Deferred Compensation	1,530	2,111	1,556	1,600
7150	Pension Liability-Gasb68	(9,095)	-	-	-
Total Salary & Benefits		\$ 103,462	\$ 145,780	\$ 122,726	\$ 127,290
7181	Prof Dev/Conf/Meeting	14	-	-	-
7182	Educational Reimbursement	\$ 964	\$ 700	\$ 1,500	\$ 1,500
7183	Books, Dues & Subscriptions	14	178	200	200
7185	Mileage Reimbursement	37	-	-	-
7201	Office Supplies	1,620	1,300	800	800
7202	Printing Publishing & Binding	200	400	1,000	1,000
7209	Postage	12,134	11,500	13,000	13,000
7301	Contract Services	1,443	2,700	2,300	2,300
7304	Legal Services	2,170	14,800	4,800	4,800
7305	Professional Services	6,800	10,000	10,000	10,000
7309	Audit Services	7,400	7,500	8,000	8,000
7391	Contract Staffing	11,463	-	-	-
7401	Office Equipment/Furnishings	-	-	-	-
7801	Bank Fees	862	1,522	1,750	1,750
7805	Cash/Over Short	-	100	100	100
Total Operations & Materials		\$ 45,107	\$ 50,700	\$ 43,450	\$ 43,450
Total Department		\$ 148,569	\$ 196,480	\$ 166,176	\$ 170,740

Funded Positions	Percentage
Accountant I	6.25%
Accounting Specialist II	6.25%
Accounting Specialist I	9.00%
Accounting Specialist I	30.00%
Accounting Specialist I	30.00%
Finance Manager	14.00%
Assistant City Manager	7.00%
Assistant Finance Director	6.25%
Senior Accounting Specialist	6.25%
Accounting Specialist I	6.25%

Enterprise Fund 502
 Water Operations - North Perris
 Department 0062

Number Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7183 Books Dues & Subscriptions	\$ 1,528	\$ 2,500	\$ 3,000	\$ 3,000
7201 Office Supplies	4,559	4,000	4,000	4,000
7209 Postage	608	-	-	-
7301 Contract Services	247,151	320,863	270,000	285,000
7304 Legal Services	15,627	5,800	8,000	8,000
7305 Professional Services	11,456	7,000	7,000	7,000
7321 Info Tech Svcs/Support	5,668	12,936	13,000	13,000
7404 Small Tools & Equipment	-	-	-	-
7451 Building Maintenance	40	1,000	1,000	1,000
7601 Utilities Electric	53,383	71,990	70,000	70,000
7603 Utilities Water	6	10	15	15
7604 Telephone	1,272	1,800	2,000	2,000
7807 Depreciation Expense	321,080	322,000	322,000	322,000
7865 Interest Payment	341,019	329,260	317,501	305,741
8312 Str & Imprv-Pump Station	-	70,000	70,000	-
Total Operations & Materials	\$ 1,003,397	\$ 1,149,159	\$ 1,087,516	\$ 1,020,756
Total Department	\$ 1,003,397	\$ 1,149,159	\$ 1,087,516	\$ 1,020,756

Enterprise Fund 511
Sewer Administration - City
Department 0063

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 84,320	\$ 103,203	\$ 88,765	\$ 90,830
7102	Overtime	739	-	-	-
7108	Bilingual	909	731	623	623
7120	Medical	17,678	25,754	25,007	25,973
7121	Life	20	280	231	235
7122	LTD	113	161	137	137
7123	Dental	857	1,109	830	830
7124	Vision	480	696	683	683
7125	Worker's Compensation	1,094	3,372	2,899	3,263
7126	Retirement	9,091	11,844	10,293	11,501
7127	Social Security	6,600	7,161	6,796	6,919
7128	SDI	327	375	341	347
7129	Auto Allowance	1,028	1,557	1,290	1,290
7130	Deferred Compensation	1,719	2,719	2,282	2,326
Total Salary & Benefits		\$ 124,975	\$ 158,962	\$ 140,177	\$ 144,957
7150	Pension Liability-Gasb 68	(6,632)			
7181	Prof Dev/Conf/Meeting	\$ 14	\$ -	\$ 1,200	\$ 1,200
7182	Educational Reimbursement	\$ 964	\$ 1,200	\$ 1,500	\$ 1,500
7183	Books, Dues & Subscripts	14	-	-	-
7185	Mileage Reimbursement	37			
7201	Office Supplies	1,101	-	-	-
7209	Postage	2,600	4,400	5,000	5,000
7309	Audit Services	2,752	4,000	4,000	4,000
7391	Contract Staffing	11,463	-	-	-
7401	Office Equipment/Furnishings	-	-	-	-
7801	Bank Fees	1,108	1,600	2,000	2,000
Total Operations & Materials		\$ 13,421	\$ 11,200	\$ 12,500	\$ 12,500
Total Department		\$ 138,395	\$ 170,162	\$ 152,677	\$ 157,457

Funded Positions	Percentage
Accountant I	6.25%
Accounting Specialist I	12.50%
Accounting Specialist I	9.00%
Accounting Specialist I	30.00%
Accounting Specialist I	30.00%
Finance Manager	14.00%
Assistant City Manager	6.00%
Assistant Finance Director	6.25%
City Manager	5.00%
Accounting Specialist II	6.25%
Senior Accounting Specialist	6.25%

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 28,495	\$ 30,343	\$ 24,894	\$ 25,990
7120	Medical	3,115	3,639	3,041	3,158
7121	Life	108	154	124	130
7122	LTD	83	81	65	65
7123	Dental	246	124	250	250
7124	Vision	45	150	143	143
7125	Worker's Compensation	335	991	813	934
7126	Retirement	3,602	4,442	3,787	4,249
7127	Social Security	1,842	1,758	1,491	1,507
7128	SDI	92	84	73	73
7129	Car Allowance			864	864
7130	Deferred Compensation	1,209	1,369	1,315	1,381
Total Salary & Benefits		\$ 39,176	\$ 43,135	\$ 36,860	\$ 38,744
7150	Pension Liability Gasb 68	\$ (2,811)	\$ -	\$ -	\$ -
7183	Books Dues & Subscriptions	3,167	3,400	3,500	3,500
7201	Office Supplies	3,311	3,500	2,500	2,500
7202	Printing Publishing & Binding	-	-	-	-
7209	Postage	-	-	-	-
7301	Contract Services	335,368	346,894	360,000	375,000
7304	Legal Services	39	-	-	-
7305	Professional Services	10,118	2,000	3,000	3,000
7752	EMWD Sewer Collections	1,338,162	1,393,850	1,425,000	1,425,000
7807	Depreciation Expense	200,019	200,000	200,000	200,000
7865	Interest Payment	33,345	40,000	\$ 40,000	\$ 40,000
8322	Mains	4,313	90,000	\$ 90,000	
8505	Field Equipment Purchase	-	90,000	90,000	-
Total Operations & Materials		\$ 1,923,029	\$ 2,169,644	\$ 2,214,000	\$ 2,049,000
Total Department		\$ 1,962,205	\$ 2,212,779	\$ 2,250,860	\$ 2,087,744

<u>Funded Positions</u>	<u>Percentage</u>
Administrative Assistant III	5.00%
Assistant Public Works Director	12.00%

Enterprise Fund 521
Solid Waste - City
Department 0065

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 29,221	\$ 33,084	\$ 32,572	\$ 33,562
7102	Overtime	172	-	-	-
7108	Bilingual	327	351	165	165
7120	Medical	6,791	9,203	7,444	7,732
7121	Life	44	93	112	117
7122	LTD	45	54	68	68
7123	Dental	358	366	324	324
7124	Vision	110	240	232	232
7125	Worker's Compensation	373	1,080	1,064	1,206
7126	Retirement	3,189	3,980	4,037	4,533
7127	Social Security	3,215	2,276	2,235	2,268
7128	SDI	181	122	119	120
7129	Auto Allowance	194	300	840	840
7130	Deferred Compensation	579	821	1,133	1,178
Total Salary & Benefits		\$ 44,798	\$ 51,970	\$ 50,345	\$ 52,345
7150	Pension Liability Gasb 68	\$ 4,754	\$ -	\$ -	\$ -
7181	Prof Dev/Conf/Meeting	6	-	-	-
7182	Educational Reimbursement	176	250	250	250
7185	Mileage Reimbursement	15	-	-	-
7201	Office Supplies	6,382	10,278	12,000	12,000
7209	Postage	1,300	2,500	2,500	2,500
7301	Contract Services	74,799	36,500	40,000	40,000
7301 065	Contract Services	-	-	-	-
7304	Legal Services	743	200	-	-
7305	Professional Services	688	-	-	-
7321	Recycling Program Info Tech SR	53,254	30,000	35,000	35,000
7391	Contract Staffing	3,918	-	-	-
7401	Office Equipment/Furnishings	-	-	-	-
7505	Street Tree Maintenance	222,501	222,300	222,300	111,150
7753	Rubbish Paymnts Contractor - South	589,623	590,000	600,000	600,000
7754	Rubbish Paymnts Contractor - North	372,313	349,000	339,000	339,000
7801	Bank Fees	1,108	1,522	2,000	2,000
7971	Special Department Expense	96	-	-	-
Total Operations & Materials		\$ 1,331,674	\$ 1,242,550	\$ 1,253,050	\$ 1,141,900
Total Department		\$ 1,376,472	\$ 1,294,520	\$ 1,303,395	\$ 1,184,245

**Enterprise Fund 521
Solid Waste - City
Department 0065**

Funded Positions	Percentage
Accountant I	2.50%
Accounting Specialist I	5.00%
Accounting Specialist I	3.00%
Accounting Specialist I	5.00%
Accounting Specialist I	5.00%
Finance Manager	5.00%
Administrative Assistant I	10.00%
Assistant Finance Director	2.50%
Assistant Director of Public Works	5.00%
City Manager	5.00%
Accounting Specialist II	2.50%
Senior Accounting Specialist	2.50%

Enterprise Fund 180
Housing Authority
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 471,634	\$ 548,669	\$ 503,280	\$ 489,015
7102	Overtime Salaries	17,437	3,700	3,000	3,000
7103	Stipend	5,350	-	10,800	10,800
7108	Bilingual	3,969	1,800	750	750
7120	Medical Insurance	85,732	47,133	91,744	95,288
7121	Life Insurance	891	1,194	1,257	1,310
7122	Long Term Disability	608	596	596	596
7123	Dental Insurance	3,666	2,125	3,783	3,783
7124	Vision Insurance	2,827	1,663	2,686	2,686
7125	Worker's Compensation	4,555	11,811	15,797	17,955
7126	Retirement - Employees	67,194	45,595	70,779	78,727
7127	FICA	35,577	19,444	33,559	34,218
7128	State Disability Insurance	1,838	908	1,723	1,754
7129	Auto Allowance	6,483	6,240	6,840	6,840
7130	Deferred Compensation	8,221	11,856	13,377	13,937
Total Salary & Benefits		\$ 715,982	\$ 702,734	\$ 759,971	\$ 760,659
7181	Travel & Prof Development	\$ 318	\$ 500	\$ 500	\$ 500
7182	Educational Reimbursement	4,500	4,500	4,500	4,500
7183	Books Dues & Subscriptions	632	300	300	300
7185	Mileage Reimbursement	243	350	200	200
7201	Office Supplies	5,052	5,000	5,000	5,000
7202	Printing Publishing & Binding	225	300	300	300
7209	Postage	22	300	300	300
7301	Contract Services	3,910	85,000	85,000	85,000
7304	Legal Services	10,878	10,000	10,000	10,000
7309	Audit Services	3,600	3,500	3,500	3,500
7401	Office Equipment / Furnishings	14,307	2,850	3,000	3,000
7732	Advertising & Promotions	2,068	2,000	2,000	2,000
7605	Rental Expense	10,125	14,500	14,500	14,500
7806	Housing Loan Write Off	29,065	140,000	140,000	140,000
7731	CMTY sponsorships/Events	-	-	63,300	63,300
7971	Special Department Expense	276	200	200	200
Total Operations & Materials		\$ 85,221	\$ 269,300	\$ 332,600	\$ 332,600
Total Department		\$ 801,203	\$ 972,034	\$ 1,092,571	\$ 1,093,259

Funded Positions	Percentage
Administrative Assistant II	50.00%
Administrative Assistant II	100.00%
Asst Dir of Comm Svcs & Hsg	50.00%
City Manager	15.00%
Interim Assistant City Manager	45.00%
Program Manager	100.00%
RDA Project Coordinator	100.00%
Mayor	7.00%
City Council (4)	7.00%
City Clerk	4.00%

Senior Accounting Specialist

2.50%

AGENCY/TRUST FUNDS

LINE ITEM

BUDGET

FISCAL YEARS

2017-18 & 2018-19



CITY OF PERRIS, CALIFORNIA

TRUST & AGENCY FUNDS REVENUE SUMMARY & DETAIL
Fiscal Years 2017/18 & 2018/19

Fund		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
204	CFD 90-2 Green Valley	\$ 83	\$ 50	\$ 50	\$ 50
205	CFD 91-1 Spectrum	865,341	900,549	900,549	900,549
206	CFD 93-1R May Ranch	683,354	670,649	670,649	670,649
208	CFD 93-2R Perris Plaza	320,330	318,304	318,304	318,304
209	CFD 2001-1 May Farms # 1	-	-	-	-
242	CFD 2001-1R May Farms # 1	125,187	125,631	125,631	125,631
210	CFD 2001-1 May Farms # 2	-	-	-	-
243	CFD 2001-1R May Farms # 2	336,315	339,019	339,019	339,019
211	CFD 2001-1 May Farms # 3	-	-	-	-
244	CFD 2001-1R May Farms # 3	505,072	501,209	501,209	501,209
212	CFD 2001-1 May Farms # 4	1,090,213	1,078,328	1,078,328	1,078,328
232	CFD 2001-1 May Farms # 5	578,606	581,423	581,423	581,423
234	CFD 2001-1 May Farms # 6	-	-	-	-
250	CFD 2001-1 May Farms # 6R	453,506	434,517	434,517	434,517
235	CFD 2001-1 May Farms # 7	-	-	-	-
251	CFD 2001-1 May Farms # 7R	555,907	551,967	551,967	551,967
213	CFD 2001-2 Villages of Avalon	-	-	-	-
245	CFD 2001-2R Villages of Avalon	1,746,653	1,737,246	1,737,246	1,737,246
217	CFD 2003-1 Chaparral Ridge	-	-	-	-
253	CFD 2003-1R Chaparral Ridge	-	-	256,321	261,418
218	CFD 2004-1 Amber Oaks	-	-	-	-
252	CFD 2004-1R Amber Oaks	206,130	186,311	186,311	186,311
220	CFD 2004-2 CLC	-	-	-	-
249	CFD 2004-2R CLC	362,319	358,484	358,484	358,484
221	CFD 2004-3 Monument Ranch	-	-	-	-
248	CFD 2004-3R Monument Ranch	639,086	635,121	635,121	635,121
222	CFD 2004-3 Monument Ranch # 2	1,169	552,393	552,393	552,393
219	CFD 2004-5 Amber Oaks II	137,089	130,497	130,497	130,497
229	CFD 2005-1 Perris Valley Vista # 3	164,385	320,358	320,358	320,358
230	CFD 2005-1 Perris Valley Vista # 4	218,440	221,650	221,650	221,650
224	CFD 2005-2 Harmony Grove	-	-	-	-
254	CFD 2005-2R Harmony Grove	942,637	960,754	960,754	960,754
225	CFD 2005-4 Stratford Ranch	17,101	436,231	436,231	436,231
226	CFD 2006-3 Alder	41,321	41,321	41,321	41,321
227	CFD 2006-1 Meritage	-	-	-	-
246	CFD 2006-1R Meritage	215,345	192,516	192,516	192,516
228	CFD 2006-2 Monument Park	458,833	456,117	456,117	456,117
237	CFD 88-1 Triple Crown	808,801	762,831	762,831	762,831
238	CFD 88-3 Special Tax Bond	351,488	306,270	306,270	306,270
239	CFD 90-1 Special Tax Bond	282,254	265,454	265,454	265,454
240	CFD 2007-2 Pacific Heritage	65,848	66,997	66,997	66,997
241	CFD 2002-1R Willowbrook	449,418	458,006	458,006	458,006
281	CFD/AD Administration	129,276	147,471	147,471	147,471
260	CFD 2001-3 North Public Safety	2,043,821	2,026,783	2,026,783	2,026,783
261	CFD 1-S South Public Safety	166,887	134,866	134,866	134,866
271	CFD AD 86-1 93 Series A	628	100	100	100
Total Trust & Agency Funds		\$ 14,962,844	\$ 15,899,423	\$ 16,155,744	\$ 16,160,841

Community Facilities District Fund 204 CFD 90-2 Green Valley Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	83	50	50	50
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ 83	\$ 50	\$ 50	\$ 50

Community Facilities District Fund 205 CFD 91-1 Spectrum Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 60,166	\$ 624,785	\$ 624,785	\$ 624,785
4611	Interest Income	710	500	500	500
4613	Trustee Interest Income	24,466	55,000	55,000	55,000
4950	Contr from Prop Owners	780,000			
4983	Transfer from RDA Successor Funds		220,264	220,264	220,264
Department Total		\$ 865,341	\$ 900,549	\$ 900,549	\$ 900,549

Community Facilities District Fund 206 CFD 93-1R May Ranch Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 674,927	\$ 666,149	\$ 666,149	\$ 666,149
4611	Interest Income	1,445	500	500	500
4613	Trustee Interest Income	6,982	4,000	4,000	4,000
Department Total		\$ 683,354	\$ 670,649	\$ 670,649	\$ 670,649

Community Facilities District Fund 208 CFD 93-2R Parris Plaza Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 317,904	\$ 317,904	\$ 317,904	\$ 317,904
4611	Interest Income	2,058	200	200	200
4613	Trustee Interest Income	368	200	200	200
Department Total		\$ 320,330	\$ 318,304	\$ 318,304	\$ 318,304

Community Facilities District Fund 209 CFD 2001-1 May Farms IA#1 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 242 CFD 2001-1R May Farms IA#1 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 124,511	\$ 125,331	\$ 125,331	\$ 125,331
4611	Interest Income	562	100	100	100
4613	Trustee Interest Income	114	200	200	200
4987	Transfers In from CFD Agency Funds	-	-	-	-
4988	Transfers In from PFA Funds	-	-	-	-
Department Total		\$ 125,187	\$ 125,631	\$ 125,631	\$ 125,631

Community Facilities District Fund 210 CFD 2001-1 May Farms IA#2 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 243 CFD 2001-1R May Farms IA#2 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 334,630	\$ 338,719	\$ 338,719	\$ 338,719
4611	Interest Income	1,438	100	100	100
4613	Trustee Interest Income	247	200	200	200
4987	Transfers In from CFD Agency Funds	-	-	-	-
4988	Transfers in from PFA Funds	-	-	-	-
Department Total		\$ 336,315	\$ 339,019	\$ 339,019	\$ 339,019

Community Facilities District Fund 211 CFD 2001-1 May Farms IA#3 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 244 CFD 2001-1R May Farms IA#3 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 502,686	\$ 500,709	\$ 500,709	\$ 500,709
4611	Interest Income	2,066	300	300	300
4613	Trustee Interest Income	320	200	200	200
4987	Transfers In from CFD Agency Funds	-	-	-	-
4988	Transfers in from PFA Funds	-	-	-	-
Department Total		\$ 505,072	\$ 501,209	\$ 501,209	\$ 501,209

Community Facilities District Fund 212 CFD 2001-1 May Farms #4 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 1,051,577	\$ 1,058,228	\$ 1,058,228	\$ 1,058,228
4611	Interest Income	2,388	100	100	100
4613	Trustee Interest Income	36,248	20,000	20,000	20,000
Department Total		\$ 1,090,213	\$ 1,078,328	\$ 1,078,328	\$ 1,078,328

Community Facilities District Fund 232 CFD 2001-1 May Farms #5 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 574,078	\$ 575,323	\$ 575,323	\$ 575,323
4611	Interest Income	1,535	100	100	100
4613	Trustee Interest Income	11,711	6,000	6,000	6,000
4613	Trustee Interest Income	(8,719)	-	-	-
Department Total		\$ 578,606	\$ 581,423	\$ 581,423	\$ 581,423

Community Facilities District Fund 234		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #6		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 250		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #6R		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 449,599	\$ 434,317	\$ 434,317	\$ 434,317
4611	Interest Income	3,606	100	100	100
4613	Trustee Interest Income	301	100	100	100
4987	Transfers In from CFD Agency Funds	-	-	-	-
4988	Transfers In from PFA Funds	-	-	-	-
Department Total		\$ 453,506	\$ 434,517	\$ 434,517	\$ 434,517

Community Facilities District Fund 235		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #7		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 251		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #7R		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 551,144	\$ 551,767	\$ 551,767	\$ 551,767
4611	Interest Income	4,405	100	100	100
4613	Trustee Interest Income	358	100	100	100
4987	Transfers In from CFD Agency Funds	-	-	-	-
4988	Transfers In from PFA Funds	-	-	-	-
Department Total		\$ 555,907	\$ 551,967	\$ 551,967	\$ 551,967

Community Facilities District Fund 213		2015/16	2016/17	2017/18	2018/19
CFD 2001-2 Villages of Avalon		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
4986	Transfers In from CFD Cap Proj	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 245 CFD 2001-2R Villages of Avalon Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 1,732,266	\$ 1,733,246	\$ 1,733,246	\$ 1,733,246
4551	Proceeds from Long Term Debt	-	-	-	-
4611	Interest Income	8,980	2,000	2,000	2,000
4613	Trustee Interest Income	5,407	2,000	2,000	2,000
4987	Transfers In from CFD Agency Funds	-	-	-	-
Department Total		\$ 1,746,653	\$ 1,737,246	\$ 1,737,246	\$ 1,737,246

Community Facilities District Fund 217 CFD 2003-1 Chaparral Ridge Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 253 CFD 2003-1R Chaparral Ridge Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ 254,821	\$ 259,918
4551	Proceeds from Long Term Debt	-	-	-	-
4611	Interest Income	-	-	500	500
4613	Trustee Interest Income	-	-	1,000	1,000
4987	Transfers In from CFD Agency Funds	-	-	-	-
Department Total		\$ -	\$ -	\$ 256,321	\$ 261,418

Community Facilities District Fund 218 CFD 2004-1 Amber Oaks Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 252 CFD 2004-1R Amber Oaks Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 184,811	\$ 184,811	\$ 184,811	\$ 184,811
4551	Proceeds from Long Term Debt	-	-	-	-
4611	Interest Income	21,172	500	500	500
4613	Trustee Interest Income	147	1,000	1,000	1,000
4987	Transfers In from CFD Agency Funds	-	-	-	-
Department Total		\$ 206,130	\$ 186,311	\$ 186,311	\$ 186,311

Community Facilities District Fund 220 CFD 2004-2 CLC Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 249 CFD 2004-2R CLC Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 354,390	\$ 356,984	\$ 356,984	\$ 356,984
4551	Proceeds from Long Term Debt	-	-	-	-
4611	Interest Income	7,674	500	500	500
4613	Trustee Interest Income	255	1,000	1,000	1,000
4987	Transfers In from CFD Agency Funds	-	-	-	-
Department Total		\$ 362,319	\$ 358,484	\$ 358,484	\$ 358,484

Community Facilities District Fund 221 CFD 2004-3 Monument Ranch Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 248 CFD 2004-3R Monument Ranch Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 636,094	\$ 633,621	\$ 633,621	\$ 633,621
4611	Interest Income	2,506	500	500	500
4613	Trustee Interest Income	486	1,000	1,000	1,000
4987	Transfers In from CFD Agency Funds	-	-	-	-
4987	Transfers In from PFA	-	-	-	-
Department Total		\$ 639,086	\$ 635,121	\$ 635,121	\$ 635,121

Community Facilities District Fund 222 CFD 2004-3 Monument Ranch IA2 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ 546,093	\$ 546,093	\$ 546,093
4611	Interest Income	187	300	300	300
4613	Trustee Interest Income	8	6,000	6,000	6,000
4987	Transfers In from CFD Agency Fund	973	-	-	-
Department Total		\$ 1,169	\$ 552,393	\$ 552,393	\$ 552,393

Community Facilities District Fund 219 CFD 2004-5 Amber Oaks II Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 139,527	\$ 128,897	\$ 128,897	\$ 128,897
4611	Interest Income	470	100	100	100
4613	Trustee Interest Income	789	1,500	1,500	1,500
4615	Gain on Investments	(3,697)	-	-	-
Department Total		\$ 137,089	\$ 130,497	\$ 130,497	\$ 130,497

Community Facilities District Fund 229 CFD 2005-1 Perris Valley Vista #3 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 163,582	\$ 319,858	\$ 319,858	\$ 319,858
4611	Interest Income	779	400	400	400
4613	Trustee Interest Income	24	100	100	100
Department Total		\$ 164,385	\$ 320,358	\$ 320,358	\$ 320,358

Community Facilities District Fund 230 CFD 2005-1 Perris Valley Vista #4 Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 221,762	\$ 219,550	\$ 219,550	\$ 219,550
4611	Interest Income	487	100	100	100
4613	Trustee Interest Income	1,309	2,000	2,000	2,000
4615	Gain on Investments	(5,119)	-	-	-
Department Total		\$ 218,440	\$ 221,650	\$ 221,650	\$ 221,650

Community Facilities District Fund 224 CFD 2005-2 Harmony Grove Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 254 CFD 2005-2R Harmony Grove Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 938,501	\$ 929,954	\$ 929,954	\$ 929,954
4611	Interest Income	3,695	800	800	800
4613	Trustee Interest Income	442	30,000	30,000	30,000
Department Total		\$ 942,637	\$ 960,754	\$ 960,754	\$ 960,754

Community Facilities District Fund 225 CFD 2005-4 Stratford Ranch Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 17,024	\$ 435,831	\$ 435,831	\$ 435,831
4611	Interest Income	-	300	300	300
4613	Trustee Interest Income	77	100	100	100
Department Total		\$ 17,101	\$ 436,231	\$ 436,231	\$ 436,231

Community Facilities District Fund 226		2015/16	2016/17	2017/18	2018/19
CFD 2006-3 Alder		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 41,321	\$ 41,321	\$ 41,321	\$ 41,321
Department Total		\$ 41,321	\$ 41,321	\$ 41,321	\$ 41,321

Community Facilities District Fund 227		2015/16	2016/17	2017/18	2018/19
CFD 2006-1 Meritage		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
4987	Transfer from CFD Agency Fund	-	-	-	-
4988	Transfers In from PFA Funds	-	-	-	-
Department Total		\$ -	\$ -	\$ -	\$ -

Community Facilities District Fund 246		2015/16	2016/17	2017/18	2018/19
CFD 2006-1R Meritage		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 192,322	\$ 192,316	\$ 192,316	\$ 192,316
4611	Interest Income	22,801	100	100	100
4613	Trustee Interest Income	222	100	100	100
4987	Transfer from CFD Agency Fund	-	-	-	-
4988	Transfers In from PFA Funds	-	-	-	-
Department Total		\$ 215,345	\$ 192,516	\$ 192,516	\$ 192,516

Community Facilities District Fund 228		2015/16	2016/17	2017/18	2018/19
CFD 2011-1 Monument Park		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4611	Interest Earnings	\$ 969			
4613	Trustee Interest Income	364			
4911	Special Assess - CFD's	457,501	456,117	456,117	456,117
Department Total		\$ 458,833	\$ 456,117	\$ 456,117	\$ 456,117

Community Facilities District Fund 237		2015/16	2016/17	2017/18	2018/19
CFD 88-1 Triple Crown		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 745,241	\$ 762,231	\$ 762,231	\$ 762,231
4611	Interest Income	62,722	500	500	500
4613	Trustee Interest Income	838	100	100	100
Department Total		\$ 808,801	\$ 762,831	\$ 762,831	\$ 762,831

Community Facilities District Fund 238		2015/16	2016/17	2017/18	2018/19
CFD 88-3 Special Tax Bond Series A		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 310,796	\$ 305,770	\$ 305,770	\$ 305,770
4611	Interest Income	40,376	400	400	400
4613	Trustee Interest Income	316	100	100	100
Department Total		\$ 351,488	\$ 306,270	\$ 306,270	\$ 306,270

Community Facilities District Fund 239 CFD 90-1 Special Tax Bond Series A Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 256,432	\$ 264,854	\$ 264,854	\$ 264,854
4611	Interest Income	25,468	500	500	500
4613	Trustee Interest Income	354	100	100	100
Department Total		\$ 282,254	\$ 265,454	\$ 265,454	\$ 265,454

Community Facilities District Fund 240 CFD 2007-2 Pacific Heritage Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 65,848	\$ 66,997	\$ 66,997	\$ 66,997
Department Total		\$ 65,848	\$ 66,997	\$ 66,997	\$ 66,997

Community Facilities District Fund 241 CFD 2002-1R Willowbrook Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 446,984	\$ 457,606	\$ 457,606	\$ 457,606
4611	Interest Income	1,991	300	300	300
4613	Trustee Interest Income	444	100	100	100
Department Total		\$ 449,418	\$ 458,006	\$ 458,006	\$ 458,006

Community Facilities District Fund 260 CFD 2001-3 North Public Safety Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess CFD's	\$ 2,029,823	\$ 2,021,683	\$ 2,021,683	\$ 2,021,683
4516	Annexation Fees	10,000	5,000	5,000	5,000
4611	Interest Income	3,998	100	100	100
Department Total		\$ 2,043,821	\$ 2,026,783	\$ 2,026,783	\$ 2,026,783

Community Facilities District Fund 261 CFD South Public Safety Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4911	Special Assess - CFD's	\$ 166,800	\$ 129,816	\$ 129,816	\$ 129,816
4516	Annexation Fees	-	5,000	5,000	5,000
4611	Interest Income	88	50	50	50
Department Total		\$ 166,887	\$ 134,866	\$ 134,866	\$ 134,866

Community Facilities District Fund 271 AD 86-1 93 Series A Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4611	Interest Income	\$ 628	\$ 100	\$ 100	\$ 100
Department Total		\$ 628	\$ 100	\$ 100	\$ 100

Community Facilities District Fund 281 CFD/AD Administration Department 0000		2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
4987	Transfer from CFD Agency Fund	\$ 129,276	\$ 147,471	\$ 147,471	\$ 147,471
Department Total		\$ 129,276	\$ 147,471	\$ 147,471	\$ 147,471

TRUST & AGENCY FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019

Fund	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
204 CFD 90-2 Green Valley	\$ 1,780	\$ 1,050	\$ 1,200	\$ 1,200
205 CFD 91-1 Spectrum	2,622,243	-	-	-
206 CFD 93-1R May Ranch	602,637	633,106	646,100	656,100
208 CFD 93-2R Perris Plaza	298,432	300,594	309,350	316,350
209 CFD 2001-1 May Farms # 1	-	-	-	-
242 CFD 2001-1R May Farms # 1	110,848	114,181	117,450	122,450
210 CFD 2001-1 May Farms # 2	-	-	-	-
243 CFD 2001-1R May Farms # 2	324,568	335,713	347,700	357,700
211 CFD 2001-1 May Farms # 3	-	-	-	-
244 CFD 2001-1R May Farms # 3	484,483	498,738	507,700	517,700
212 CFD 2001-1 May Farms # 4	1,033,621	1,051,761	1,059,100	1,069,100
232 CFD 2001-1 May Farms # 5	546,070	563,494	571,450	581,450
234 CFD 2001-1 May Farms # 6	-	-	-	-
250 CFD 2001-1 May Farms # 6R	417,209	406,769	417,700	427,700
235 CFD 2001-1 May Farms # 7	-	-	-	-
251 CFD 2001-1 May Farms # 7R	545,498	529,031	537,700	547,700
213 CFD 2001-2 Villages of Avalon	-	-	-	-
245 CFD 2001-2R Villages of Avalon	1,658,314	1,280,694	1,291,700	1,301,700
217 CFD 2003-1 Chaparral Ridge	-	-	-	-
253 CFD 2003-1R Chaparral Ridge	251,286	225,713	232,700	242,700
218 CFD 2004-1 Amber Oaks	-	-	-	-
252 CFD 2004-1R Amber Oaks	188,084	178,350	185,700	192,700
220 CFD 2004-2 CLC	-	-	-	-
249 CFD 2004-2R CLC	337,044	349,263	357,700	367,700
221 CFD 2004-3 Monument Ranch	-	-	-	-
248 CFD 2004-3R Monument Ranch	613,914	628,819	637,700	647,700
222 CFD 2004-3 Monument Ranch # 2	1,370,843	-	-	-
219 CFD 2004-5 Amber Oaks II	115,013	131,406	132,450	137,450
229 CFD 2005-1 Perris Valley Vista # 3	945,152	250	250	250
230 CFD 2005-1 Perris Valley Vista # 4	193,378	199,094	201,525	204,750
224 CFD 2005-2 Harmony Grove	-	930,575	941,700	951,700
254 CFD 2005-2R Harmony Grove	745,734	878,350	887,700	897,700
225 CFD 2005-4 Stratford Ranch	1,256,150	-	-	-
226 CFD 2006-3 Alder	7,172	9,300	9,350	9,350
227 CFD 2006-1 Meritage	-	-	-	-
246 CFD 2006-1R Meritage	173,422	174,006	177,700	182,700
228 CFD 2006-2 Monument Park	309,833	11,050	11,100	11,100
237 CFD 88-1 Triple Crown	714,267	890,163	898,100	908,100
238 CFD 88-3 Special Tax Bond	275,921	396,338	402,700	412,700
239 CFD 90-1 Special Tax Bond	238,798	280,388	287,700	297,700
240 CFD 2007-2 Pacific Heritage	7,657	8,900	8,950	8,950
241 CFD 2002-1R Willowbrook	402,035	416,913	427,700	437,700
281 CFD/AD Administration	129,180	161,541	166,219	174,388
260 CFD 2001-3 North Public Safety	2,044,157	2,026,783	2,115,600	2,115,600
261 CFD 1-S South Public Safety	166,912	134,866	143,600	143,600
271 CFD AD 86-1 93 Series A	-	850	850	850
Total Trust & Agency Funds	\$ 19,131,656	\$ 13,748,049	\$ 14,034,144	\$ 14,244,538

Trust and Agency Fund 204

CFD 90-2 Green Valley

Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 730	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	1,050	1,050	1,200	1,200
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
Total Operations & Materials		\$ 1,780	\$ 1,050	\$ 1,200	\$ 1,200
Total Department		\$ 1,780	\$ 1,050	\$ 1,200	\$ 1,200

Trust and Agency Fund 205

CFD 91-1 Spectrum

Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 387	\$ -	\$ -	\$ -
7305	Professional Services	2,234	-	-	-
7742	County Administrative Fee	566	-	-	-
7863	Fiscal Agent Fees	550	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	13,926	-	-	-
7988	Transfer to PFA funds	2,604,581	-	-	-
Total Operations & Materials		\$ 2,622,243	\$ -	\$ -	\$ -
Total Department		\$ 2,622,243	\$ -	\$ -	\$ -

Trust and Agency Fund 206

CFD 93-1R May Ranch

Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 113	\$ 5,000	\$ 5,000	\$ 5,000
7305	Professional Services	4,354	5,000	5,000	5,000
7742	County Administrative Fee	390	500	500	500
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	380,000	420,000	425,000	430,000
7865	Interest Payment	213,190	197,056	205,000	210,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
Total Operations & Materials		\$ 602,637	\$ 633,106	\$ 646,100	\$ 656,100
Total Department		\$ 602,637	\$ 633,106	\$ 646,100	\$ 656,100

Trust and Agency Fund 208		2015/16	2016/17	2017/18	2018/19
CFD 93-2R Perris Plaza		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Operations & Materials					
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7304	Legal Services	113	1,000	1,000	1,000
7305	Professional Services	2,901	3,500	2,500	2,500
7742	County Administrative Fee	135	250	250	250
7863	Fiscal Agent Fee	733	2,550	600	600
7864	Principal Payment	200,000	201,000	210,000	215,000
7865	Interest Payment	89,600	85,294	88,000	90,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to JPA	911	2,000	2,000	2,000
Total Operations & Materials		\$ 298,432	\$ 300,594	\$ 309,350	\$ 316,350
Department Total		\$ 298,432	\$ 300,594	\$ 309,350	\$ 316,350

Trust and Agency Fund 209		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #1		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 242		2015/16	2016/17	2017/18	2018/19
CFD 2001-1R May Farms #1		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 113	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,912	5,000	5,000	5,000
7742	County Administrative Fee	166	250	250	250
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	40,000	40,000	40,000	40,000
7865	Interest Payment	62,581	61,781	65,000	70,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to JPA	487	1,000	1,000	1,000
Total Operations & Materials		\$ 110,848	\$ 114,181	\$ 117,450	\$ 122,450
Total Department		\$ 110,848	\$ 114,181	\$ 117,450	\$ 122,450

Trust and Agency Fund 210		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #2		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 243		2015/16	2016/17	2017/18	2018/19
CFD 2001-1R May Farms #2		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 135	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,063	5,000	5,000	5,000
7742	County Administrative Fee	230	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	145,000	155,000	160,000	165,000
7865	Interest Payment	171,063	168,063	175,000	180,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA	487	1,000	1,000	1,000
Total Operations & Materials		\$ 324,568	\$ 335,713	\$ 347,700	\$ 357,700
Total Department		\$ 324,568	\$ 335,713	\$ 347,700	\$ 357,700

Trust and Agency Fund 211		2015/16	2016/17	2017/18	2018/19
CFD 2001-1 May Farms #3		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 244**CFD 2001-1R May Farms #3****Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 158	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,273	5,000	5,000	5,000
7742	County Administrative Fee	338	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	220,000	235,000	240,000	245,000
7865	Interest Payment	255,638	251,088	255,000	260,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA	487	1,000	1,000	1,000
Total Operations & Materials		\$ 484,483	\$ 498,738	\$ 507,700	\$ 517,700
Total Department		\$ 484,483	\$ 498,738	\$ 507,700	\$ 517,700

CFD 2001-1 May Farms #4 Fund 212**Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 2,876	\$ 3,000	\$ 3,000	\$ 3,000
7305	Professional Services	6,296	5,000	5,000	5,000
7742	County Administrative Fee	571	500	500	500
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	245,000	275,000	280,000	285,000
7865	Interest Payment	774,289	762,711	765,000	770,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
Total Operations & Materials		\$ 1,033,621	\$ 1,051,761	\$ 1,059,100	\$ 1,069,100
Total Department		\$ 1,033,621	\$ 1,051,761	\$ 1,059,100	\$ 1,069,100

Trust and Agency Fund 232**CFD 2001-1 May Farms #5****Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,086	5,000	5,000	5,000
7742	County Administrative Fee	214	250	250	250
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	105,000	125,000	130,000	135,000
7865	Interest Payment	432,091	427,094	430,000	435,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
Total Operations & Materials		\$ 546,070	\$ 563,494	\$ 571,450	\$ 581,450
Total Department		\$ 546,070	\$ 563,494	\$ 571,450	\$ 581,450

Trust and Agency Fund 234					
CFD 2001-1 May Farms #6			2015/16	2016/17	2017/18
Department 0000			Actuals	Amended	Adopted
Number	Account Description			Budget	Budget
Operations & Materials					
7304	Legal Services	\$	-	\$	-
7305	Professional Services		-	-	-
7742	County Administrative Fee		-	-	-
7863	Fiscal Agent Fee		-	-	-
7864	Principal Payment		-	-	-
7865	Interest Payment		-	-	-
7987	Transfer to CFD/AD Admin Fund		-	-	-
7988	Transfer to PFA		-	-	-
Total Operations & Materials		\$	-	\$	-
Total Department		\$	-	\$	-

Trust and Agency Fund 250					
CFD 2001-1 May Farms #6R			2015/16	2016/17	2017/18
Department 0000			Actuals	Amended	Adopted
Number	Account Description			Budget	Budget
Operations & Materials					
7304	Legal Services	\$	180	\$	600
7305	Professional Services		2,993	5,000	5,000
7742	County Administrative Fee		248	500	500
7861	Cost of Issuance		-	-	-
7863	Fiscal Agent Fee		550	550	600
7864	Principal Payment		175,000	165,000	170,000
7865	Interest Payment		232,519	229,119	235,000
7868	Payment to Refunding Escrow		-	-	-
7987	Transfer to CFD/AD Admin Fund		4,040	5,000	5,000
7988	Transfer to JPA		1,680	1,000	1,000
Total Operations & Materials		\$	417,209	\$	406,769
Total Department		\$	417,209	\$	406,769

Trust and Agency Fund 235					
CFD 2001-1 May Farms #7			2015/16	2016/17	2017/18
Department 0000			Actuals	Amended	Adopted
Number	Account Description			Budget	Budget
Operations & Materials					
7304	Legal Services	\$	-	\$	-
7305	Professional Services		-	-	-
7742	County Administrative Fee		-	-	-
7863	Fiscal Agent Fee		-	-	-
7864	Principal Payment		-	-	-
7865	Interest Payment		-	-	-
7987	Transfer to CFD/AD Admin Fund		-	-	-
7988	Transfer to PFA		-	-	-
Total Operations & Materials		\$	-	\$	-
Total Department		\$	-	\$	-

Trust and Agency Fund 251**CFD 2001-1 May Farms #7R****Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,035	5,000	5,000	5,000
7742	County Administrative Fee	271	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	230,000	215,000	220,000	225,000
7865	Interest Payment	305,831	301,381	305,000	310,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to JPA	1,680	1,000	1,000	1,000
Total Operations & Materials		\$ 545,498	\$ 529,031	\$ 537,700	\$ 547,700
Total Department		\$ 545,498	\$ 529,031	\$ 537,700	\$ 547,700

Trust and Agency Fund 213**CFD 2001-2 Villages of Avalon****Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7869	CFD Construction Contribution	-	-	-	-
7986	Transfer to Capital Proj Fund	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
9999	Prior Period Adjustment	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 245**CFD 2001-2R Villages of Avalon****Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 450	\$ 600	\$ 600	\$ 600
7305	Professional Services	5,777	5,000	5,000	5,000
7742	County Administrative Fee	690	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	1,100	550	600	600
7864	Principal Payment	645,000	635,000	640,000	645,000
7865	Interest Payment	901,999	634,044	640,000	645,000
7868	Payment to Refunding Escrow	-	-	-	-
7869	CFD Construction Contribution	99,258	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
Total Operations & Materials		\$ 1,658,314	\$ 1,280,694	\$ 1,291,700	\$ 1,301,700
Department Total		\$ 1,658,314	\$ 1,280,694	\$ 1,291,700	\$ 1,301,700

Trust and Agency Fund 217					
CFD 2003-1 Chaparral Ridge					
Department 0000					
Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 253					
CFD 2003-1R Chaparral Ridge					
Department 0000					
Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7304	Legal Services	68	600	600	600
7305	Professional Services	3,161	5,000	5,000	5,000
7742	County Administrative Fee	177	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	458	550	600	600
7864	Principal Payment	130,000	105,000	110,000	115,000
7865	Interest Payment	110,413	108,063	110,000	115,000
7868	Payment to Refunding Escrow	-	-	-	-
7869	CFD Construction Contribution	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA	2,969	1,000	1,000	1,000
Total Operations & Materials		\$ 251,286	\$ 225,713	\$ 232,700	\$ 242,700
Total Department		\$ 251,286	\$ 225,713	\$ 232,700	\$ 242,700

Trust and Agency Fund 218					
CFD 2004-1 Amber Oaks					
Department 0000					
Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 249					
CFD 2004-2R CLC					
Department 0000					
Number	Account Description	2015/16	Actuals	Amended Budget	Adopted Budget
7304	Legal Services	113	\$	600	\$
7305	Professional Services	4,954	5,000	5,000	5,000
7742	County Administrative Fee	214	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	1,100	550	550	600
7864	Principal Payment	170,000	185,000	185,000	195,000
7865	Interest Payment	155,163	151,613	155,000	160,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA funds	1,461	1,000	1,000	1,000
Total Operations & Materials		337,044	\$ 337,044	\$ 349,263	\$ 357,700
Department Total		\$	\$	\$	\$ 367,700

Trust and Agency Fund 220					
CFD 2004-2 CLC					
Department 0000					
Number	Account Description	2015/16	Actuals	Amended Budget	Adopted Budget
7184	Legal Publications	-	\$	-	\$
7304	Legal Services	-	-	-	-
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$	\$	\$	\$
Department Total		\$	\$	\$	\$

Trust and Agency Fund 252					
CFD 2004-1R Amber Oaks					
Department 0000					
Number	Account Description	2015/16	Actuals	Amended Budget	Adopted Budget
7184	Legal Publications	158	600	600	600
7304	Legal Services	3,052	5,000	5,000	5,000
7742	County Administrative Fee	174	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	-	550	550	600
7864	Principal Payment	100,000	90,000	90,000	100,000
7865	Interest Payment	77,600	75,700	78,000	80,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA funds	3,061	1,000	1,000	1,000
Total Operations & Materials		188,084	\$ 188,084	\$ 178,350	\$ 185,700
Total Department		\$	\$	\$	\$ 192,700

Trust and Agency Fund 221		2015/16	2016/17	2017/18	2018/19
CFD 2004-3 Monument Ranch		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7304	Legal Services	-	-	-	-
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Department Total		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 248		2015/16	2016/17	2017/18	2018/19
CFD 2004-3R Monument Ranch		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 105	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,686	5,000	5,000	5,000
7742	County Administrative Fee	253	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	315,000	335,000	340,000	345,000
7865	Interest Payment	287,669	281,169	285,000	290,000
7868	Payment to Refunding Escrow	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA funds	1,611	1,000	1,000	1,000
Total Operations & Materials		\$ 613,914	\$ 628,819	\$ 637,700	\$ 647,700
Department Total		\$ 613,914	\$ 628,819	\$ 637,700	\$ 647,700

Trust and Agency Fund 222		2015/16	2016/17	2017/18	2018/19
CFD 2004-3 Monument Ranch # 2		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	1,370,808	-	-	-
7988	Transfer to PFA Fund	35	-	-	-
Total Operations & Materials		\$ 1,370,843	\$ -	\$ -	\$ -
Department Total		\$ 1,370,843	\$ -	\$ -	\$ -

Trust and Agency Fund 219					
CFD 2004-5 Amber Oaks II					
Department 0000					
Number	Account Description	2015/16	2016/17	2017/18	2018/19
		Actuals	Amended	Adopted	Adopted
			Budget	Budget	Budget
Operations & Materials					
7209	Postage	\$ -	\$ 600	\$ 600	\$ 600
7304	Legal Services	\$ 913	\$ 3,500	\$ 3,500	\$ 3,500
7305	Professional Services	3,833	4,500	2,500	2,500
7742	County Administrative Fee	170	250	250	250
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	-	25,000	25,000	25,000
7865	Interest Payment	105,506	92,006	95,000	100,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA Fund	-	-	-	-
Total Operations & Materials		\$ 115,013	\$ 131,406	\$ 132,450	\$ 137,450
Department Total		\$ 115,013	\$ 131,406	\$ 132,450	\$ 137,450

Trust and Agency Fund 229					
CFD 2005-1 Perris Valley Vista #3					
Department 0000					
Number	Account Description	2015/16	2016/17	2017/18	2018/19
		Actuals	Amended	Adopted	Adopted
			Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ -	\$ -	\$ -
7305	Professional Services	2,924	-	-	-
7742	County Administrative Fee	202	250	250	250
7861	Cost of Issuance	25,000	-	-	-
7863	Fiscal Agent Fee	1,100	-	-	-
7864	Principal Payment	30,000	-	-	-
7865	Interest Payment	134,802	-	-	-
7871	Loss on Debt Refunding	468,417	-	-	-
7987	Transfer to CFD/AD Admin Fund	181,375	-	-	-
7988	Transfer to PFA Fund	101,288	-	-	-
Total Operations & Materials		\$ 945,152	\$ 250	\$ 250	\$ 250
Department Total		\$ 945,152	\$ 250	\$ 250	\$ 250

Trust and Agency Fund 230					
CFD 2005-1 Perris Valley Vista #4					
Department 0000					
Number	Account Description	2015/16	2016/17	2017/18	2018/19
		Actuals	Amended	Adopted	Adopted
			Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	5,697	6,000	5,000	5,000
7742	County Administrative Fee	142	250	250	250
7863	Fiscal Agent Fee	500	500	550	550
7864	Principal Payment	30,000	35,000	40,000	45,000
7865	Interest Payment	153,106	151,744	150,125	148,350
7987	Transfer to CFD/AD Admin Fund	3,933	5,000	5,000	5,000
Total Operations & Materials		\$ 193,378	\$ 199,094	\$ 201,525	\$ 204,750
Department Total		\$ 193,378	\$ 199,094	\$ 201,525	\$ 204,750

Trust and Agency Fund 224		2015/16	2016/17	2017/18	2018/19
CFD 2005-2 Harmony Grove		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	550	600	600
7864	Principal Payment	-	240,000	245,000	250,000
7865	Interest Payment	-	678,925	685,000	690,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
Total Operations & Materials		\$ -	\$ 930,575	\$ 941,700	\$ 951,700
Department Total		\$ -	\$ 930,575	\$ 941,700	\$ 951,700

Trust and Agency Fund 254		2015/16	2016/17	2017/18	2018/19
CFD 2005-2R Harmony Grove		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 5,602	\$ 600	\$ 600	\$ 600
7305	Professional Services	5,641	5,000	5,000	5,000
7742	County Administrative Fee	527	500	500	500
7861	Cost of Issuance	6,500			
7863	Fiscal Agent Fee	275	550	600	600
7864	Principal Payment	355,000	465,000	470,000	475,000
7865	Interest Payment	365,364	400,700	405,000	410,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA	2,786	1,000	1,000	1,000
Total Operations & Materials		\$ 745,734	\$ 878,350	\$ 887,700	\$ 897,700
Department Total		\$ 745,734	\$ 878,350	\$ 887,700	\$ 897,700

Trust and Agency Fund 225		2015/16	2016/17	2017/18	2018/19
CFD 2005-4 Stratford Ranch		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 367	\$ -	\$ -	\$ -
7305	Professional Services	2,906	-	-	-
7742	County Administrative Fee	258	-	-	-
7863	Fiscal Agent Fee	550	-	-	-
7864	Principal Payment	35,000	-	-	-
7865	Interest Payment	174,499	-	-	-
7871	Loss on Debt Refunding	647,320	-	-	-
7987	Transfer to CFD/AD Admin Fund	10,914	-	-	-
7988	Transfer to PFA Funds	384,336	-	-	-
Total Operations & Materials		\$ 1,256,150	\$ -	\$ -	\$ -
Department Total		\$ 1,256,150	\$ -	\$ -	\$ -

Trust and Agency Fund 226

CFD 2006-3 Alder

Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 1,000	\$ 1,000	\$ 1,000
7305	Professional Services	2,902	2,500	2,500	2,500
7742	County Administrative Fee	140	250	250	250
7863	Fiscal Agent Fee	-	550	600	600
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
Total Operations & Materials		\$ 7,172	\$ 9,300	\$ 9,350	\$ 9,350
Department Total		\$ 7,172	\$ 9,300	\$ 9,350	\$ 9,350

Trust and Agency Fund 227

CFD 2006-1 Meritage

Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	-	-	-	-
7742	County Administrative Fee	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-
7988	Transfer to PFA Funds	-	-	-	-
Total Operations & Materials		\$ -	\$ -	\$ -	\$ -
Department Total		\$ -	\$ -	\$ -	\$ -

Trust and Agency Fund 246

CFD 2006-1R Meritage

Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,698	5,000	5,000	5,000
7742	County Administrative Fee	177	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	45,000	45,000	45,000	45,000
7865	Interest Payment	117,256	116,356	120,000	125,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to JPA	1,611	1,000	1,000	1,000
Total Operations & Materials		\$ 173,422	\$ 174,006	\$ 177,700	\$ 182,700
Department Total		\$ 173,422	\$ 174,006	\$ 177,700	\$ 182,700

Trust and Agency Fund 228		2015/16	2016/17	2017/18	2018/19
CFD 2006-2 Monument Park		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	3,029	5,000	5,000	5,000
7742	County Administrative Fee	272	500	500	500
7863	Fiscal Agent Fee	550	550	600	600
7865	Interest Payment	300,996			
7867	Bond Premium	-	5,000	5000	5,000
7987	Transfer to CFD/AD Admin Fund	4,040			
7988	Transfer to PFA	945	-	-	-
Total Operations & Materials		\$ 309,833	\$ 11,050	\$ 11,100	\$ 11,100
Department Total		\$ 309,833	\$ 11,050	\$ 11,100	\$ 11,100

Trust and Agency Fund 237		2015/16	2016/17	2017/18	2018/19
CFD 88-1 Triple Crown		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 495	\$ 1,000	\$ 1,000	\$ 1,000
7305	Professional Services	3,545	5,000	5,000	5,000
7742	County Administrative Fee	429	500	500	500
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	560,000	760,000	765,000	770,000
7865	Interest Payment	144,725	117,113	120,000	125,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA Funds	483	1,000	1,000	1,000
Total Operations & Materials		\$ 714,267	\$ 890,163	\$ 898,100	\$ 908,100
Department Total		\$ 714,267	\$ 890,163	\$ 898,100	\$ 908,100

Trust and Agency Fund 238		2015/16	2016/17	2017/18	2018/19
CFD 88-3 Special Tax Bond Series A		Actuals	Amended	Adopted	Adopted
Department 0000			Budget	Budget	Budget
Number	Account Description				
Operations & Materials					
7304	Legal Services	\$ 135	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,394	5,000	5,000	5,000
7742	County Administrative Fee	445	500	500	500
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	170,000	295,000	300,000	305,000
7865	Interest Payment	96,875	88,688	90,000	95,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA Funds	483	1,000	1,000	1,000
Total Operations & Materials		\$ 275,921	\$ 396,338	\$ 402,700	\$ 412,700
Department Total		\$ 275,921	\$ 396,338	\$ 402,700	\$ 412,700

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 308	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,212	5,000	5,000	5,000
7742	County Administrative Fee	230	500	500	500
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	150,000	195,000	200,000	205,000
7865	Interest Payment	79,975	72,738	75,000	80,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to PFA Funds	483	1,000	1,000	1,000
Total Operations & Materials		\$ 238,798	\$ 280,388	\$ 287,700	\$ 297,700
Department Total		\$ 238,798	\$ 280,388	\$ 287,700	\$ 297,700

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,922	2,500	2,500	2,500
7742	County Administrative Fee	145	250	250	250
7863	Fiscal Agent Fee	550	550	600	600
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
Total Operations & Materials		\$ 7,657	\$ 8,900	\$ 8,950	\$ 8,950
Department Total		\$ 7,657	\$ 8,900	\$ 8,950	\$ 8,950

Trust and Agency Fund 241**CFD 2002-1R Willowbrook****Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 113	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,228	5,000	5,000	5,000
7742	County Administrative Fee	269	500	500	500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fee	550	550	600	600
7864	Principal Payment	130,000	145,000	150,000	155,000
7865	Interest Payment	262,375	259,263	265,000	270,000
7987	Transfer to CFD/AD Admin Fund	4,040	5,000	5,000	5,000
7988	Transfer to JPA	1,461	1,000	1,000	1,000
Total Operations & Materials		\$ 402,035	\$ 416,913	\$ 427,700	\$ 437,700
Department Total		\$ 402,035	\$ 416,913	\$ 427,700	\$ 437,700

Trust and Agency Fund 260					
CFD 2001-3 North Perris Public Safety					
Department 0000					
Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7304	Legal Services	45	600	600	600
7305	Professional Services	18,006	6,500	6,500	6,500
7742	County Administrative Fee	2,389	3,500	3,500	3,500
7987	Transfer to CFD/AD Admin Fund	26,161	5,000	5,000	5,000
7981	Transfer to General Fund	1,997,556	2,011,183	2,100,000	2,100,000
Total Operations & Materials		\$ 2,044,157	\$ 2,026,783	\$ 2,115,600	\$ 2,115,600
Department Total		\$ 2,044,157	\$ 2,026,783	\$ 2,115,600	\$ 2,115,600

Trust and Agency Fund 261					
CFD 1-S South Perris Public Safety					
Department 0000					
Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7304	Legal Services	45	3,000	3,000	3,000
7305	Professional Services	2,908	5,000	5,000	5,000
7742	County Administrative Fee	289	550	600	600
7987	Transfer to CFD/AD Admin Fund	5,812	5,000	5,000	5,000
7981	Transfer to General Fund	157,858	121,316	130,000	130,000
Total Operations & Materials		\$ 166,912	\$ 134,866	\$ 143,600	\$ 143,600
Department Total		\$ 166,912	\$ 134,866	\$ 143,600	\$ 143,600

Trust and Agency Fund 271					
Assessment District 86-1					
Department 0000					
Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	250	250	250
S074	Street Maintenance / Repair	-	-	-	-
Total Operations & Materials		\$ -	\$ 850	\$ 850	\$ 850
Department Total		\$ -	\$ 850	\$ 850	\$ 850

**Trust and Agency Fund 281
CFD/AD Administration
Department 0000**

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
Personnel Services					
7101	Regular Salaries	\$ 72,214	\$ 105,565	\$ 100,000	\$ 105,000
7102	Overtime	21	-	-	-
7103	Stipend	5	-	-	-
7108	Bilingual	104	209	209	209
7120	Medical Insurance	7,820	11,368	26,260	27,274
7121	Life Insurance	57	394	198	203
7122	Long Term Disability	188	225	111	111
7123	Dental Insurance	473	733	1,067	1,067
7124	Vision Insurance	308	504	670	670
7125	Worker's Compensation	1,056	3,500	3,170	3,607
7126	Retirement - Employees	9,070	12,258	11,103	12,545
7127	FICA	5,109	6,453	7,381	7,595
7128	State Disability Insurance	223	348	381	393
7129	Auto Allowance	1,897	2,298	960	960
7130	Deferred Compensation	3,122	3,836	1,959	2,004
Total Personnel Services		\$ 101,467	\$ 147,691	\$ 153,469	\$ 161,638
Operations & Materials					
7201	Office Supplies	\$ 138	\$ 200	\$ 200	\$ 200
7304	Legal Services	-	500	500	500
7305	Professional Services	-	4,150	2,550	2,550
7309	Audit Services	12,800	9,000	9,500	9,500
7391	Contract Staffing	14,775	-	-	-
Total Operations & Materials		\$ 27,712	\$ 13,850	\$ 12,750	\$ 12,750
Department Total		\$ 129,180	\$ 161,541	\$ 166,219	\$ 174,388

Funded Positions	Percentage
Accountant I	3.75%
Accounting Specialist I	7.20%
Finance Manager	3.00%
Accountant I/II	90.00%
Assistant Finance Director	7.50%
City Manager	5.00%
Executive Assistant	5.00%
Accounting Specialist II	8.45%
Senior Accounting Specialist	0.95%

PUBLIC FINANCE AUTHORITY REVENUE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019

	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
PFA 2004 A (CFD 2004-3)	\$ -	\$ -	\$ -	\$ -
PFA 2002 C (RDA)	7,400	2,500	2,500	2,500
PFA 2001 A & B	15,421	844,213	851,000	856,000
PFA 2002-A	246,585	409,623	412,425	408,519
PFA 2002-B	201	222,994	230,000	235,000
PFA 2002-C	200	224,966	230,000	235,000
PFA 2003 A (CFD 2001-1 #1, #2, #3)	-	-	-	-
PFA 2006 A (RDA)	48,371	2,064,380	2,070,000	2,075,000
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	452,806	285,539	287,000	287,000
PFA 2007 C (CFD 2006-1)	-	-	-	-
PFA 2007 D (CFD 2001-1 #6, #7)	-	-	-	-
PFA 2008 A (CFD 2005-4)	211,035	357,418	366,250	371,250
PFA 2008 B (CFD 2005-1 #3)	216,096	271,266	274,250	279,250
PFA 2009 A (1987 RDA Project Loan)	269,938	312,682	315,000	320,000
PFA 2009 B (1994 RDA Project Loan)	509,882	572,500	575,000	580,000
PFA 2009 C (Central/North RDA Project Loan)	354,571	418,219	425,000	430,000
PFA 2010A (RDA Housing Loan)	440,867	419,081	425,000	430,000
TOTAL PFA Funds	\$ 2,773,373	\$ 6,405,381	\$ 6,463,425	\$ 6,509,519

Account Code	Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
402 PFA 2004-A (CFD 2004-3)					
4612	Bond Interest Income	\$ -	\$ -	\$ -	\$ -
4613	Trustee Interest Income	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-
	Total PFA 2004-A	\$ -	\$ -	\$ -	\$ -
405 PFA 2002-C (RDA Successor)					
4613	Trustee Interest Income	\$ 6,035	\$ 2,000	\$ 2,000	\$ 2,000
4983	Transfer from RDA Debt Serv Successor	-	500	500	500
4988	Transfer from PFA Funds	1,365	-	-	-
	Total PFA 2002-C	\$ 7,400	\$ 2,500	\$ 2,500	\$ 2,500
406 PFA 2001-A & B					
4613	Trustee Interest Income	\$ 15,021	\$ 6,000	\$ 6,000	\$ 6,000
4983	Transfer from RDA Debt Serv Successor	400	838,213	845,000	850,000
	Total PFA 2001-A & B	\$ 15,421	\$ 844,213	\$ 851,000	\$ 856,000
407 PFA 2002-A (RDA Project Area 1)					
4613	Trustee Interest Income	\$ 1	\$ -	\$ -	\$ -
4983	Transfer from RDA Debt Serv Successor	246,584	409,623	412,425	408,519
	Total PFA 2002-A	\$ 246,585	\$ 409,623	\$ 412,425	\$ 408,519
408 PFA 2002-B (RDA Project Area 1)					
4613	Trustee Interest Income	\$ 1	\$ 222,994	\$ 230,000	\$ 235,000
4983	Transfer from RDA Debt Serv Successor	200	-	0	0
	Total PFA 2002-B	\$ 201	\$ 222,994	\$ 230,000	\$ 235,000
409 PFA 2002-C (RDA Project Area 1)					
4613	Trustee Interest Income	\$ 0	\$ -	\$ -	\$ -
4983	Transfer from RDA debt Serv Successor	-	\$ 224,966	\$ 230,000	\$ 235,000
4988	Transfer from PFA Funds	200	-	0	0
	Total PFA 2002-C	\$ 200	\$ 224,966	\$ 230,000	\$ 235,000
410 PFA 2003A May Farms					
4611	Interest Income	\$ -	\$ -	\$ -	\$ -
4612	Bond Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-
	Total PFA 2003-A	\$ -	\$ -	\$ -	\$ -
411 PFA 2006-1 - (RDA Successor all areas)					
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4613	Trustee Interest Income	47,971	-	-	-
4983	Transfer from RDA Debt Serv Successor	400	2,064,380	2,070,000	2,075,000
	Total PFA 2002-B	\$ 48,371	\$ 2,064,380	\$ 2,070,000	\$ 2,075,000

<u>Account Code</u>	<u>Description</u>	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
412 PFA 2007-A & B (CFD 88-1, 88-3, & 90-1)					
4612	Bond Interest Income	\$ 321,575	\$ 278,539	280,000	280,000
4613	Trustee Interest Income	129,781	5,000	5,000	5,000
4987	Transfers In from CFD Agency Funds	1,450	2,000	2,000	2,000
	Total PFA 2007-A & B	\$ 452,806	\$ 285,539	\$ 287,000	\$ 287,000
413 PFA 2007-C (CFD 2006-1 Meritage)					
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4612	Bond Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-
	Total PFA 2007-C	\$ -	\$ -	\$ -	\$ -
414 PFA 2007-D (CFD 2001-1 May Farms 6 & 7)					
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-
4612	Bond Interest Income	-	-	-	-
4613	Trustee Interest Income	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-
	Total PFA 2007-D	\$ -	\$ -	\$ -	\$ -
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)					
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4612	Bond Interest Income	174,499	346,168	350,000	350,000
4613	Trustee Interest Income	35,585	10,000	15,000	20,000
4987	Transfers In from CFD Agency Funds	950	1,250	1,250	1,250
	Total PFA 2008-A	\$ 211,035	\$ 357,418	\$ 368,250	\$ 371,250
416 PFA 2008-B (CFD 2005-1 #3 P.V.V. Lennar)					
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4612	Bond Interest Income	134,802	267,016	270,000	275,000
4613	Trustee Interest Income	80,344	3,000	3,000	3,000
4987	Transfers In from CFD Agency Funds	950	1,250	1,250	1,250
	Total PFA 2008-B	\$ 216,096	\$ 271,266	\$ 274,250	\$ 279,250
417 PFA 2009-A (1987 Project Loan)					
4511	Miscellaneous Revenue	\$ 8,732	\$ -	\$ -	\$ -
4613	Trustee Interest Income	15,104	-	-	-
4983	Transfer from RDA Debt Serv Successor	246,101	312,682	315,000	320,000
	Total PFA 2009-A	\$ 269,938	\$ 312,682	\$ 315,000	\$ 320,000

<u>Account Code</u>	<u>Description</u>	<u>2015/16 Actuals</u>	<u>2016/17 Amended Budget</u>	<u>2017/18 Adopted Budget</u>	<u>2018/19 Adopted Budget</u>
418 PFA 2009-B (1994 Project Loan)					
4511	Miscellaneous Revenue	\$ 13,692	\$ -	\$ -	\$ -
4613	Trustee Interest Income	4,072	-	-	-
4983	Transfer from RDA Debt Serv Successor	492,118	572,500	575,000	580,000
	Total PFA 2009-B	\$ 509,882	\$ 572,500	\$ 575,000	\$ 580,000
419 PFA 2009-C (Central North Project Loan)					
4511	Miscellaneous Revenue	\$ 15,791	\$ -	\$ -	\$ -
4613	Trustee Interest Income	2,889	-	-	-
4983	Transfer from RDA Debt Serv Successor	335,891	418,219	425,000	430,000
	Total PFA 2009-C	\$ 354,571	\$ 418,219	\$ 425,000	\$ 430,000
420 PFA 2010-A (Housing Loan)					
4511	Miscellaneous Revenue	\$ 13,295	\$ -	\$ -	\$ -
4613	Trustee Interest Income	3,842	-	-	-
4983	Transfer from RDA Debt Serv Successor	423,730	419,081	425,000	430,000
4984	Transfer from RDA Housing Successor	-	-	-	-
	Total PFA 2010-A	\$ 440,867	\$ 419,081	\$ 425,000	\$ 430,000
TOTAL PFA FUNDS		\$ 2,773,373	\$ 6,405,381	\$ 6,463,425	\$ 6,509,519

PUBLIC FINANCE AUTHORITY EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019

	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
PFA 2004 A (CFD 2004-3)	\$ -	\$ -	\$ -	\$ -
PFA 2002 C (RDA)	(6,031)	1,500	1,600	600
PFA 2001 A & B	8,940,362	344,100	349,750	344,750
PFA 2002-A	400	682,163	694,250	704,250
PFA 2002-B	200	222,994	232,750	242,750
PFA 2002-C	2,555,200	222,994	232,750	241,350
PFA 2003 A (CFD 2001-1 #1, #2, #3)	-	-	-	-
PFA 2006 A (RDA)	400	2,089,380	2,098,750	2,108,750
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	1,002,450	1,177,188	1,182,750	1,192,750
PFA 2007 C (CFD 2006-1)	-	-	-	-
PFA 2007 D (CFD 2001-1 #6, #7)	-	-	-	-
PFA 2008 A (CFD 2005-4)	5,416,448	392,467	402,750	412,750
PFA 2008 B (CFD 2005-1 #3)	4,235,148	308,316	317,750	327,750
PFA 2009 A (1987 RDA Project Loan)	322,565	313,182	324,250	334,250
PFA 2009 B (1994 RDA Project Loan)	570,600	577,500	588,750	598,750
PFA 2009 C (Central/North RDA Project Loan)	413,369	423,219	431,750	446,750
PFA 2010A (RDA Housing Loan)	452,019	456,631	468,250	478,250
TOTAL PFA Funds	\$ 23,903,129	\$ 7,211,634	\$ 7,326,100	\$ 7,433,700

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ -	\$ -	\$ -	\$ -
7863	Fiscal Agent Fees	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfers out to CFD Agency Funds	-	-	-	-
7988	Transfers out to PFA Funds	-	-	-	-
Total Department		\$ -	\$ -	\$ -	\$ -

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ 500	\$ 600	\$ 600
7983	Transfers out to RDA funds	-	1,000	1,000	-
7988	Transfers out to PFA funds	(6,031)	-	-	-
Total Department		\$ (6,031)	\$ 1,500	\$ 1,600	\$ 600

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 400	\$ 3,000	\$ 3,500	\$ 3,500
7863	Fiscal Agent Fees	-	1,100	1,250	1,250
7864	Principal Payment	-	340,000	345,000	340,000
7865	Interest Payment	8,939,962	-	-	-
Total Department		\$ 8,940,362	\$ 344,100	\$ 349,750	\$ 344,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 400	\$ 2,500	\$ 3,000	\$ 3,000
7863	Fiscal Agent Fees	-	550	1,250	1,250
7864	Principal Payment	-	185,000	190,000	195,000
7865	Interest Payment	-	494,113	500,000	505,000
Total Department		\$ 400	\$ 682,163	\$ 694,250	\$ 704,250

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 200	\$ 1,500	\$ 1,500	\$ 1,500
7863	Fiscal Agent Fees	-	550	1,250	1,250
7864	Principal Payment	-	105,000	110,000	115,000
7865	Interest Payment	-	115,944	120,000	125,000
Total Department		\$ 200	\$ 222,994	\$ 232,750	\$ 242,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 200	\$ 1,500	\$ 1,500	\$ 100
7863	Fiscal Agent Fees	-	550	1,250	1,250
7864	Principal Payment	-	105,000	110,000	115,000
7865	Interest Payment	-	115,944	120,000	125,000
7988	Transfers out to PFA	2,555,000	-	-	-
Total Department		\$ 2,555,200	\$ 222,994	\$ 232,750	\$ 241,350

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ -	\$ -	\$ -	\$ -
7863	Fiscal Agent Fees	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Principal Payment	-	-	-	-
7987	Transfers out to CFD Agency Funds	-	-	-	-
7988	Transfers out to PFA Funds	-	-	-	-
Total Department		\$ -	\$ -	\$ -	\$ -

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 400	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	-	550	1,250	1,250
7864	Principal Payment	-	655,000	660,000	665,000
7865	Interest Payment	-	1,406,330	1,410,000	1,415,000
7983	Transfers out RDA Capital Successor	-	25,000	25,000	25,000
Total Department		\$ 400	\$ 2,089,380	\$ 2,098,750	\$ 2,108,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 900	\$ 1,500	\$ 1,500	\$ 1,500
7863	Fiscal Agent Fees	550	5,500	1,250	1,250
7864	Principal Payment	735,000	940,000	945,000	950,000
7865	Interest Payment	266,000	230,188	235,000	240,000
Total Department		\$ 1,002,450	\$ 1,177,188	\$ 1,182,750	\$ 1,192,750

Public Finance Authority Fund 413
PFA 2007 C (CFD 2008-1)
Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ -	\$ -	\$ -	\$ -
7863	Fiscal Agent Fees	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfers out to CFD Agency Funds	-	-	-	-
7988	Transfers out to PFA Funds	-	-	-	-
Total Department		\$ -	\$ -	\$ -	\$ -

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ -	\$ -	\$ -	\$ -
7863	Fiscal Agent Fees	-	-	-	-
7864	Principal Payment	-	-	-	-
7865	Interest Payment	-	-	-	-
7987	Transfers out to CFD Agency Funds	-	-	-	-
7988	Transfers out to PFA Funds	-	-	-	-
Total Department		\$ -	\$ -	\$ -	\$ -

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 400	\$ 750	\$ 1,500	\$ 1,500
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	35,000	45,000	50,000	55,000
7865	Interest Payment	174,449	346,167	350,000	355,000
7988	Transfer to PFA funds	5,206,039	-	-	-
7987	Transfers out to CFD Agency Funds	10	-	-	-
Total Department		\$ 5,416,448	\$ 392,467	\$ 402,750	\$ 412,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 400	\$ 750	\$ 1,500	\$ 1,500
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	30,000	40,000	45,000	50,000
7865	Interest Payment	288,835	267,016	270,000	275,000
7988	Transfers out to PFA funds	3,935,363	-		
Total Department		\$ 4,235,148	\$ 308,316	\$ 317,750	\$ 327,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 1,675	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of issuance	12,543			
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	60,000	65,000	70,000	75,000
7865	Interest Payment	247,798	244,632	250,000	255,000
7983	Transfers out to CFD Agency Funds	-	500	500	500
Total Department		\$ 322,565	\$ 313,182	\$ 324,250	\$ 334,250

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 1,675	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	75,000	80,000	85,000	90,000
7865	Interest Payment	493,375	489,450	495,000	500,000
7983	Transfers out RDA Capital Successor	-	5,000	5,000	5,000
Total Department		\$ 570,600	\$ 577,500	\$ 588,750	\$ 598,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 1,675	\$ 5,500	5,500	5,500
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	75,000	80,000	85,000	95,000
7865	Interest Payment	336,144	332,169	335,000	340,000
7983	Transfers out RDA Capital Successor	-	5,000	5,000	5,000
Total Department		\$ 413,369	\$ 423,219	\$ 431,750	\$ 446,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 1,450	\$ 2,000	2,000	2,000
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	25,000	25,000	30,000	35,000
7865	Interest Payment	425,019	424,081	430,000	435,000
7983	Transfers out RDA Hsg Successor	-	5,000	5,000	5,000
	Total Department	\$ 452,019	\$ 456,631	\$ 468,250	\$ 478,250

JOINT POWERS AUTHORITY REVENUE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019

	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
JPA 2013A (CFD 93-2R)	\$ 91,805	\$ 89,745	\$ 94,450	\$ 99,450
JPA 2013B (CFD 2002-1R)	278,226	262,713	268,450	273,450
JPA 2014A (CFD 2001-1 #1, #2, #3R)	500,657	484,282	488,350	493,350
JPA 2014B (CFD 2006-1R)	137,958	121,106	124,750	129,750
JPA 2014C (CFD 2004-3R)	305,252	284,549	288,350	293,350
JPA 2014D (CFD 2004-2R)	165,319	154,963	158,350	163,350
JPA 2014E (CFD 2001-1 #6, #7R)	541,477	533,850	538,350	543,350
JPA 2014F (CFD 2004-1R)	98,895	80,950	85,250	90,250
JPA 2014G (CFD 2003-1R)	134,995	113,313	113,313	-
JPA 2015A (CFD 2005-2R)	423,495	405,950	405,950	-
TOTAL JPA Funds	\$ 2,678,079	\$ 2,531,421	\$ 2,565,563	\$ 2,086,300

JOINT POWERS AUTHORITY REVENUES BY FUND
Fiscal Years 2017-2018 & 2018-2019

Account Code	Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
431 JPA 2013 A (CFD 93-2R)					
4611	Interest Income	\$ 590	\$ 200	\$ 200	\$ 200
4612	Bond Interest Income	89,600	85,295	90,000	95,000
4613	Trustee Interest Income	704	1,000	1,000	1,000
4987	Transfers In from CFD Agency Funds	911	3,250	3,250	3,250
	Total JPA 2013A	\$ 91,805	\$ 89,745	\$ 94,450	\$ 99,450
432 JPA 2013 B (CFD 2002-1R)					
4611	Interest Income	\$ 14,169	\$ 100	\$ 100	\$ 100
4612	Bond Interest Income	262,375	259,263	265,000	270,000
4613	Trustee Interest Income	221	100	100	100
4987	Transfers In from CFD Agency Funds	1,461	3,250	3,250	3,250
	Total JPA 2013B	\$ 278,226	\$ 262,713	\$ 268,450	\$ 273,450
433 JPA 2014 A (CFD 2001-1R #1, #2, #3)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4553	Gain on Debt Refunding	-	-	-	-
4611	Interest Earning	9,542			
4612	Bond Interest Income	246,666	480,932	485,000	490,000
4613	Trustee Interest Income	242,988	100	100	100
4987	Transfers In from CFD Agency Funds	1,461	3,250	3,250	3,250
4988	Transfers In from PFA Funds	-	-	-	-
	Total JPA 2014A	\$ 500,657	\$ 484,282	\$ 488,350	\$ 493,350
434 JPA 2014 B (CFD 2006-1R)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4612	Bond Interest Income	117,256	116,356	120,000	125,000
4613	Trustee Interest Income	19,091	1,500	1,500	1,500
4987	Transfers In from CFD Agency Funds	1,611	3,250	3,250	3,250
4988	Transfers In from PFA Funds	-	-	-	-
	Total JPA 2014B	\$ 137,958	\$ 121,106	\$ 124,750	\$ 129,750
435 JPA 2014 C (CFD 2004-3R)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	18,486	-	-	-
4612	Bond Interest Income	284,219	281,169	285,000	290,000
4613	Trustee Interest Income	936	100	100	100
4986	Transfers In from Capital Projects Fund	-	-	-	-
4987	Transfers In from CFD Agency Funds	1,611	3,280	3,250	3,250
4988	Transfers In from PFA Funds	-	-	-	-
	Total JPA 2014C	\$ 305,252	\$ 284,549	\$ 288,350	\$ 293,350

JOINT POWERS AUTHORITY REVENUES BY FUND
Fiscal Years 2017-2018 & 2018-2019

Account Code	Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
436 JPA 2014 D (CFD 2004-2R)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	\$ 11,334			
4612	Bond Interest Income	1,700	151,613	155,000	160,000
4613	Trustee Interest Income	150,824	100	100	100
4987	Transfers In from CFD Agency Funds	1,461	3,250	3,250	3,250
	Total JPA 2014D	\$ 165,319	\$ 154,963	\$ 158,350	\$ 163,350
437 JPA 2014 E (CFD 2001-1R #6, #7)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	3,181			
4612	Bond Interest Income	-	530,500	535,000	540,000
4613	Trustee Interest Income	534,935	100	100	100
4987	Transfers In from CFD Agency Funds	3,361	3,250	3,250	3,250
4988	Transfers In from PFA Funds	-	-	-	-
	Total JPA 2014E	\$ 541,477	\$ 533,850	\$ 538,350	\$ 543,350
438 JPA 2014 F (CFD 2004-1R)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	\$ 734			
4612	Bond Interest Income	77,600	75,700	80,000	85,000
4613	Trustee Interest Income	17,500	2,000	2,000	2,000
4987	Transfers In from CFD Agency Funds	3,061	3,250	3,250	3,250
	Total JPA 2014F	\$ 98,895	\$ 80,950	\$ 85,250	\$ 90,250
439 JPA 2014 G (CFD 2003-1R)					
4551	Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	\$ 4,536			
4612	Bond Interest Income	110,413	108,063	108,063	-
4613	Trustee Interest Income	17,077	2,000	2,000	-
4987	Transfers In from CFD Agency Funds	2,969	3,250	3,250	-
4988	Transfers In from PFA Funds	-	-	-	-
	Total JPA 2014G	\$ 134,995	\$ 113,313	\$ 113,313	\$ -
440 JPA 2015 A (CFD 2005-2R)					
4611	Interest Earnings	\$ 54,837	\$ -	\$ -	-
4612	Bond Interest Income	\$ 365,364	\$ 400,700	\$ 400,700	-
4613	Trustee Interest Income	508	2,000	2,000	-
4987	Transfers In from CFD Agency Funds	2,786	3,250	3,250	-
	Total JPA 2015A	\$ 423,495	\$ 405,950	\$ 405,950	-
TOTAL JPA FUNDS		\$ 2,678,079	\$ 2,531,421	\$ 2,565,583	\$ 2,086,300

**JOINT POWERS AUTHORITY EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019**

	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
JPA 2013A (CFD 93-2R)	\$ 291,061	\$ 293,344	\$ 303,750	\$ 313,750
JPA 2013B (CFD 2002-1R)	393,836	407,313	418,750	423,750
JPA 2014A (CFD 2001-1 #1, #2, #3R)	900,692	913,981	923,750	933,750
JPA 2014B (CFD 2006-1R)	163,867	164,406	173,750	178,750
JPA 2014C (CFD 2004-3R)	326,623	339,663	343,750	358,750
JPA 2014D (CFD 2004-2R)	326,623	339,663	348,750	358,750
JPA 2014E (CFD 2001-1 #6, #7R)	946,711	913,550	919,250	928,750
JPA 2014F (CFD 2004-1R)	180,661	168,750	178,750	188,750
JPA 2014G (CFD 2003-1R)	243,382	216,113	221,813	118,750
JPA 2015A (CFD 2005-2R)	703,150	868,750	868,750	-
TOTAL JPA Funds	\$ 4,476,606	\$ 4,625,533	\$ 4,701,063	\$ 3,803,750

Joint Powers Authority Fund 431
 JPA 2013 A (CFD 93-2R)
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 911	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	200,000	205,000	210,000	215,000
7865	Interest Payment	89,600	85,294	90,000	95,000
Total Department		\$ 291,061	\$ 293,344	\$ 303,750	\$ 313,750

Joint Powers Authority Fund 432
 JPA 2013 B (CFD 2002-1R)
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 911	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	130,000	145,000	150,000	150,000
7865	Interest Payment	262,375	259,263	265,000	270,000
Total Department		\$ 393,836	\$ 407,313	\$ 418,750	\$ 423,750

Joint Powers Authority Fund 433
 JPA 2014 A (CFD 2001-1 #1R CFD 2001-1 #2R & CFD 2001-1 #3R)
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	911	2,500	2,500	2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	5,500	550	1,250	1,250
7864	Principal Payment	405,000	430,000	435,000	440,000
7865	Interest Payment	489,281	480,931	485,000	490,000
7987	Transfer from CFD Agency Fund	-	-	-	-
Total Department		\$ 900,692	\$ 913,981	\$ 923,750	\$ 933,750

Joint Powers Authority Fund 434
 JPA 2014 B (CFD 2006-1R)
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 1,061	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	45,000	45,000	50,000	50,000
7865	Interest Payment	117,256	116,356	120,000	125,000
7868	Payment to Refunding Escrow	-	-	-	-
7871	Loss On Debt Refunding	-	-	-	-
7987	Transfer from CFD Agency Fund	-	-	-	-
Total Department		\$ 163,867	\$ 164,406	\$ 173,750	\$ 178,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 911	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	170,000	185,000	190,000	195,000
7865	Interest Payment	155,163	151,613	150,000	160,000
7871	Loss On Debt Refunding	-	-	-	-
7987	Transfer from CFD Agency Fund	-	-	-	-
Total Department		\$ 326,623	\$ 339,663	\$ 343,750	\$ 358,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 911	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	170,000	185,000	190,000	195,000
7865	Interest Payment	155,163	151,613	155,000	160,000
Total Department		\$ 326,623	\$ 339,663	\$ 348,750	\$ 358,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 2,811	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	405,000	380,000	385,000	390,000
7865	Interest Payment	538,350	530,500	530,500	535,000
7871	Loss On Debt Refunding	-	-	-	-
7987	Transfer from CFD Agency Fund	-	-	-	-
Total Department		\$ 946,711	\$ 913,550	\$ 919,250	\$ 928,750

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 2,511	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	550	550	1,250	1,250
7864	Principal Payment	100,000	90,000	95,000	100,000
7865	Interest Payment	77,600	75,700	80,000	85,000
Total Department		\$ 180,661	\$ 168,750	\$ 178,750	\$ 188,750

Joint Powers Authority Fund 439
 JPA 2014 G (CFD 2003-1R)
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 2,511	\$ 2,500	\$ 2,500	\$ 2,500
7861	Cost of Issuance	-	-	-	-
7863	Fiscal Agent Fees	458	550	1,250	1,250
7864	Principal Payment	130,000	105,000	110,000	115,000
7865	Interest Payment	110,412	108,063	108,063	-
Total Department		\$ 243,382	\$ 216,113	\$ 221,813	\$ 118,750

Joint Powers Authority Fund 440
 JPA 2015 A (CFD 2005-2R)
 Department 0000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7305	Professional Services	\$ 2,511	\$ 2,500	\$ 2,500	\$ -
7863	Fiscal Agent Fees	275	550	550	-
7864	Principal Payment	335,000	465,000	465,000	-
7865	Interest Payment	365,364	400,700	400,700	-
Total Department		\$ 703,150	\$ 868,750	\$ 868,750	\$ -

**RDA SUCCESSOR AGENCY EXPENDITURES SUMMARY & DETAIL
Fiscal Years 2017-2018 & 2018-2019**

Fund	2013/14 Actuals	2014/15 Amended Budget	2015/16 Adopted Budget	2016/17 Adopted Budget
750	\$ 1,241,671	\$ 668,980	\$ 653,314	\$ 341,290
751	5,108,046	5,707,211	5,505,000	5,505,000
	\$ 6,349,717	\$ 6,376,191	\$ 6,158,314	\$ 5,846,290

RDA Capital Successor Agency - Fund 750
Redevelopment Capital Projects
Department 3000

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 294,832	\$ 244,638	\$ 213,102	\$ 223,757
7102	Overtime	-	-	-	-
7103	Stipend	-	-	-	-
7120	Medical Insurance	37,322	41,580	\$ 366,698	38,115
7121	Life Insurance	720	980	1,202	1,262
7122	Long Term Disability	553	542	886	910
7123	Dental Insurance	1,968	2,346	1,642	1,642
7124	Vision Insurance	1,116	1,300	1,200	1,200
7125	Worker's Compensation	2,899	7,991	6,960	8,038
7126	Retirement - Employees	33,400	32,630	25,253	29,016
7127	F I C A	20,090	15,294	14,247	14,648
7128	State Disability Insurance	1,065	789	733	751
7129	Auto Allowance	6,125	6,000	10,200	10,200
7130	Deferred Compensation	7,922	8,684	11,191	11,751
Total Salary & Benefits		\$ 408,012	\$ 362,774	\$ 653,314	\$ 341,290
7182	Education Reimbursement	\$ -	\$ -	\$ -	\$ -
7201	Office Supplies	-	-	-	-
7301	Contract Services	-	-	-	-
7304	Legal Services	-	-	-	-
7305	Professional Services	-	-	-	-
7734 072	Commercial Façade Program	816,634	306,206	-	-
8101 066	D St. Enviro Remediation Land	17,025	-	-	-
S007	"D" Street Renovations	-	-	-	-
7982	Transfer to CEDC	-	-	-	-
7982	Transfer to RDA Funds	-	-	-	-
Total Capital & Transfers Out		\$ 833,659	\$ 306,206	\$ -	\$ -
Total Department		\$ 1,241,671	\$ 668,980	\$ 653,314	\$ 341,290

Funded Positions

Director of Devolpment Services	25%
Management Analyst	100%

RDA SUCCESSOR AGENCY REVENUE SUMMARY BY FUND
Fiscal Years 2017-2018 & 2018-2019

<u>Account Code</u>	<u>Description</u>	<u>2015/16 Actuals</u>	<u>2016/17 Amended Budget</u>	<u>2017/18 Adopted Budget</u>	<u>2018/19 Adopted Budget</u>
753 REDEVELOPMENT OBLIGATION RETIREMENT FUND					
4011 091	Property Tax Increment	\$ 5,525,712	\$ -	\$ 5,505,000	\$ 5,505,000
4011 137	Property Tax Increment - Bond Pymts	-	5,707,211	-	-
4011 138	Property Tax Increment - Admin Fees	-	250,000	250,000	250,000
		<u>\$ 5,525,712</u>	<u>\$ 5,957,211</u>	<u>\$ 5,755,000</u>	<u>\$ 5,755,000</u>

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

Number	Account Description	2015/16 Actuals	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget
7987	Trans to CFD Agency Funds (Fund 205)	\$ 208,675	\$ 223,108	\$ 225,000	\$ 225,000
7988	Trans to PFA Funds	4,899,370	5,484,103	5,280,000	5,280,000
Total Capital & Transfers Out		\$ 5,108,046	\$ 5,707,211	\$ 5,505,000	\$ 5,505,000
Total Department		\$ 5,108,046	\$ 5,707,211	\$ 5,505,000	\$ 5,505,000