

City of Perris



ADOPTED OPERATING BUDGET

FISCAL YEARS

2019-20 & 2020-21



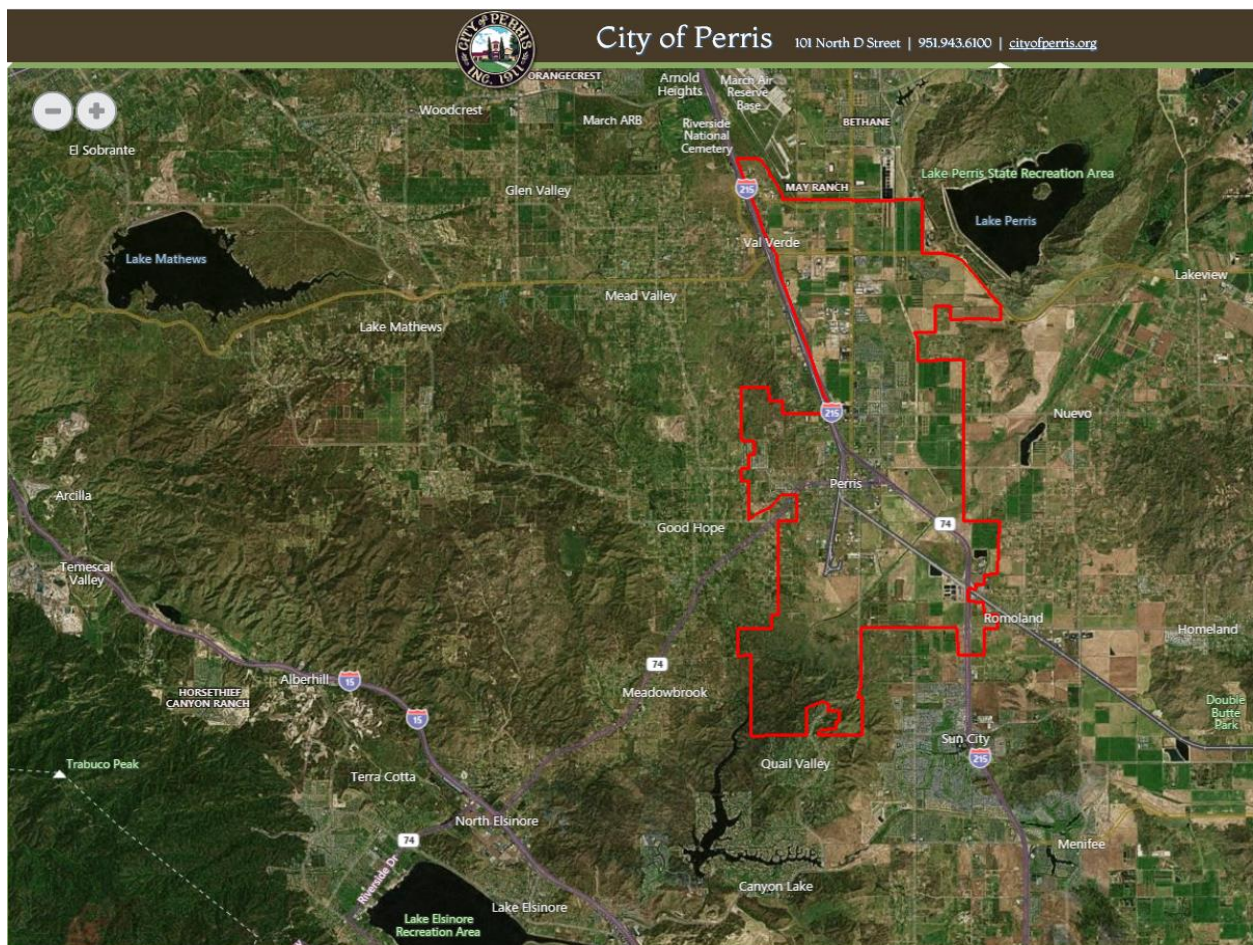
City of Perris At A Glance

Perris is named in honor of Fred T. Perris, Chief Engineer of the California Southern Railroad. The California Southern connected through the city in the 1880s to build a rail connection between the present-day cities of Barstow and San Diego.

CSR purchased the land from Southern Pacific Railroad in the Pinacate area for a town site. Local citizens offered to erect a depot, dig a well, and donate a number of lots to the railroad in exchange for establishing a station at the new town site.

The Perris station came online in April 1886. By 1887, six passenger trains and two freight trains stopped at Perris daily and rapid growth followed for several years. After storms repeatedly washed out the tracks in the Temecula Gorge, service to San Diego through this route ended.

Perris officially incorporated as a city May 26, 1911.



Perris is a city in Riverside County, California, United States. It is located 71 miles (114 km) east-southeast of Los Angeles, California, and 81 miles (130 km) north of San Diego, California. It is known for Lake Perris, which hosts a variety of events and recreational activities. The city is most widely recognized for having many choices involving aerial activities, such as skydiving and hot-air ballooning. The City is currently served by Three school districts: The Perris Elementary School District, The Perris Union School District and Val Verde Unified School District. The Riverside County Sheriff's Department provides police services to the entire Perris Valley area. Additionally, Perris contracts for fire and paramedic services with Riverside County Fire Department through a cooperative agreement with CalFire. Perris is within the Inland Empire metropolitan area of Southern California.



CITY COUNCIL

Mayor Michael M. Vargas

Mayor Pro Tem Rita Rogers

Council Member Marisela Magaña

Council Member David Starr Rabb

Council Member Malcolm Corona

Mission Statement

The City of Perris provides superior public services that enhance the quality of life for our community.

Perris City Council Members



Michael M. Vargas, Mayor; **Rita Rogers**, Mayor Pro Tem; **Malcolm Corona**, Councilmember; **David Starr Rabb**, Councilmember; **Marisela Magaña**, Councilmember

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

The Council also appoints various agencies to represent Perris, as well as appointing members to the Planning commission and three City Committees.



CITY OF PERRIS

Office of the City Clerk

Nancy Salazar, City Clerk
101 North "D" Street
Perris, California 92570
Tel: (951) 956-2925
Fax: (951) 943-4246

On January 28, 2020, the following appointments were made and will be effective until December 31, 2020 and will be updated at the time that any new appointments or changes are made.

CITY COUNCIL APPOINTMENTS 2020

Mayor Pro Tem Rita Rogers

COMMUNITY ACTION COMMISSION

Councilmember David Starr Rabb, Delegate

December 2020

RIVERSIDE TRANSIT AGENCY

Councilmember Malcolm Corona, Delegate

December 2020

Mayor Pro Tem Rita Rogers, Alternate

December 2020

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

Mayor Pro Tem Rita Rogers, Representative

December 2020

Councilmember Marisela Magaña, Alternate

December 2020

WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY

Councilmember David Starr Rabb, Delegate

December 2020

Councilmember Malcolm Corona, Alternate

December 2020

MARCH JOINT POWERS AUTHORITY COMMISSION

Mayor Michael M. Vargas, Representative

December 2020

Mayor Pro Tem Rita Rogers, Representative

December 2020

Councilmember Malcolm Corona, Alternate

December 2020

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

Councilmember Marisela Magaña, Delegate

December 2020

WESTERN COMMUNITY ENERGY JOINT POWERS AUTHORITY

Mayor Pro Tem Rita Rogers, Delegate

December 2020

Councilmember Marisela Magaña, Alternate

December 2020

CITY COUNCIL APPOINTMENTS 2020

EAST-WEST CORRIDOR COMMITTEE

Councilmember David Starr Rabb, Representative
Mayor Pro Tem Rita Rogers, Alternate

December 2020
December 2020

RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY

Mayor Michael M. Vargas, Representative
Councilmember Marisela Magaña, Alternate

December 2020
December 2020

RIVERSIDE COUNTY LIBRARY SYSTEM ZONE ADVISORY BOARD

Councilmember Marisela Magaña

December 2020

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Mayor Michael M. Vargas, Representative
Mayor Pro Tem Rita Rogers, Alternate

December 2020
December 2020

RIVERSIDE COUNTY OFFICE ON AGING ADVISORY BOARD

Councilmember David Starr Rabb, Representative

December 2020

TUMF ZONE COMMITTEE

Mayor Pro Tem Rita Rogers, Representative
Councilmember David Starr Rabb, Alternate

December 2020
December 2020

****CITY COUNCIL WORKING COMMITTEES****

WAYS & MEANS

Councilmember Marisela Magaña
Mayor Pro Tem Rita Rogers

December 2020
December 2020

PUBLIC WORKS

Councilmember David Starr Rabb
Councilmember Malcolm Corona

December 2020
December 2020

PARKS & RECREATION

Mayor Pro Tem Rita Rogers
Councilmember Malcolm Corona

December 2020
December 2020

CITY COUNCIL APPOINTMENTS 2020

SCHOOL DISTRICT LIASON AD HOC

Councilmember Marisela Magaña
Councilmember Malcolm Corona

December 2020
December 2020

SENIOR CITIZEN AD HOC

Mayor Pro Tem Rita Rogers
Councilmember David Starr Rabb

December 2020
December 2020

PUBLIC SAFETY AD HOC

Mayor Michael M. Vargas
Councilmember David Starr Rabb

December 2020
December 2020

ECONOMIC DEVELOPMENT AD HOC

Mayor Michael M. Vargas
Councilmember David Starr Rabb

December 2020
December 2020

CAMPAIGN TRANSPARENCY AD HOC

Councilmember David Starr Rabb
Councilmember Malcolm Corona

December 2020
December 2020

VETERAN'S MEMORIAL AD HOC

Mayor Michael M. Vargas
Councilmember David Starr Rabb

December 2020
December 2020

HOMELESS TASK FORCE COMMITTEE

Councilmember Marisela Magaña
Councilmember Malcolm Corona

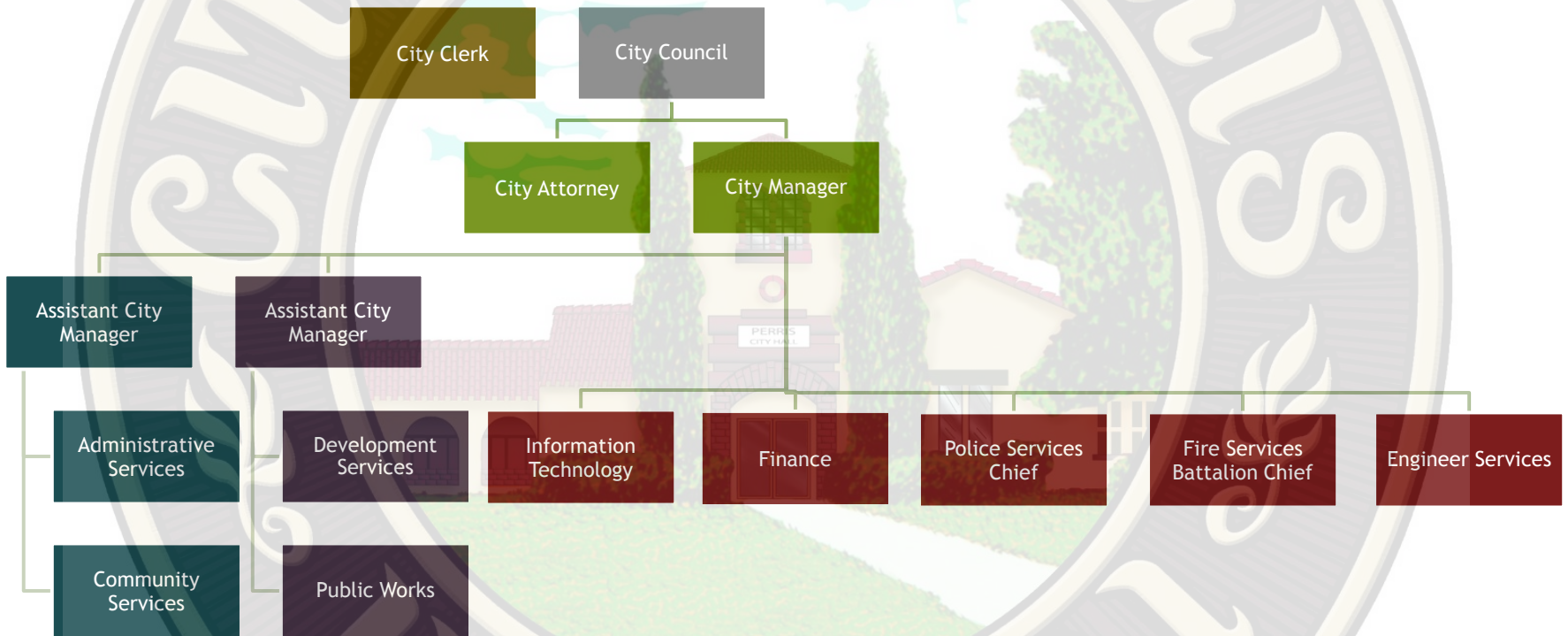
December 2020
December 2020

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COMMITTEE

Mayor Michael M. Vargas
Mayor Pro Tem Rita Rogers

December 2020
December 2020

City of Perris - Organizational Chart



Relevant Financial Policies & Procedures

Financial Policies and Procedures ensure fiscal responsibility and guidance to administer a transparent and balanced budget.

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

Budgeting

- ❖ **Budget Policies and Practices-** Budgets are adopted by the City Council. As provided by City ordinance, the Director of Finance is responsible for preparing the budget and for its implementation after adoption. All appropriations lapse at year end, except those approved for carryover. The City Manager has the legal authority to transfer budget appropriations within a fund. Changes to total fund appropriations require the majority approval of the City Council. The City maintains budgetary controls to ensure compliance with legal provisions specified in the budget adopted by the City Council. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.
- ❖ **Budget Process-** The City's five-year capital improvement program is adopted annually, and the operating budget is adopted bi-annually, both by the City Council. Strong financial reporting practices, conservative budgeting, and vigilance over costs have resulted in the City maintaining a healthy financial position. The process for budgeting the City's capital improvement program begins at the end of each calendar year. Department heads and project managers, through the goals set by the City Council, update existing project budgets and propose new projects for the City Council to approve. The primary goal of the City's capital improvement program is to utilize existing resources efficiently with minimal burden to the general fund. The process for the bi-annual operating budget begins early in spring every two years. Each department head develops goals and objectives based upon the City's strategic planning session, the community's concerns, and City Council direction. The goals are reflected in the two-year budget proposed for approval by the City Council. The overall budget is developed for the community's best interest and takes into consideration available resources. Continuing to do more with less and maintaining service levels have been the primary budget objectives in prior years. The present focus is to expand services as the economy improves and as new or increasing resources become available. A mid-year update is provided to the City Council at the halfway mark of each of the two fiscal years and throughout the budget cycle supplemental appropriations are made to the adopted budget as necessary and as approved by the City Council.

- ❖ **Cash Management Policies and Practices-** The City Council annually adopts an investment policy with the intention of minimizing credit and market risks while maintaining a competitive yield on its investments. During 2018-19, the City's funds were invested primarily in demand deposit accounts, the State of California Local Agency Investment Fund (LAIF), U.S. Government Treasuries, Agency securities, and commercial paper. Investments are made from pooled cash of all funds and earnings are allocated to the various funds in proportion to their relative cash book balance.
- ❖ **General Fund Reserve Policy** - On August 30, 2011 the City Council adopted a fund balance policy in compliance with GASB Statement No. 54, which committed fund balance in an amount equal to 35% of general fund revenues. These reserves are committed for use specifically in the case of unforeseen circumstances in addition to \$3.4 million for disaster preparedness, \$1.3 million for vehicle and equipment replacement, \$1.3 million for major capital improvements and repairs, and \$200,000 as a budgetary contingency.
- ❖ **Pension and Other Post-Employment Benefits.** The City of Perris has a defined benefit pension plan that provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. The City contributes to the California Public Employees Retirement System (CalPERS), an agent, multiple-employer public employees defined benefit pension plan for its regular employees. The City also provides post-retirement health care benefits for its retired employees according to the employee agreements for each of the employee groups. As of the end of the current fiscal year, there were 50 retired employees receiving these benefits, which are financed on a pay-as-you-go basis. In July 2018, the City Council approved the setup of two separate accounts with the purpose to prefund pension and other post-employment benefits (OPEB). The City has set up the accounts CalPERS for the prefunding of OPEB and California Employers' Retiree Benefit Trust (CERBT) for the prefunding of pension benefits. The prefunding accounts are irrevocable trusts and comply with Internal Revenue code Section 115. In addition to setting aside assets to offset the respective liabilities of each future employee benefit, entering into an investment management agreement with the two chosen trust providers will allow the City to make long-term investments to match its long-term obligations. Per the California Government Code, investments of public funds are limited to certain instruments, but funds set aside in an irrevocable trust can be invested in higher yielding, longer term, and more diverse instruments. In the next fiscal year, the City expects to have a City Council approved policy in place allowing staff to begin funding both accounts. As part of the City Council financial sustainable action, the City paid off the entire pension obligation of \$14.72 million during the 2019/2020 fiscal year. The payoff of the pension obligation will result in about \$600,000 reduction in the pension expenditures and resume stability of the general fund budget in case of economic turbulence.

Budget Overview

- ❖ **Expenditures by Department**
- ❖ **General Fund Budget Summary by Object**

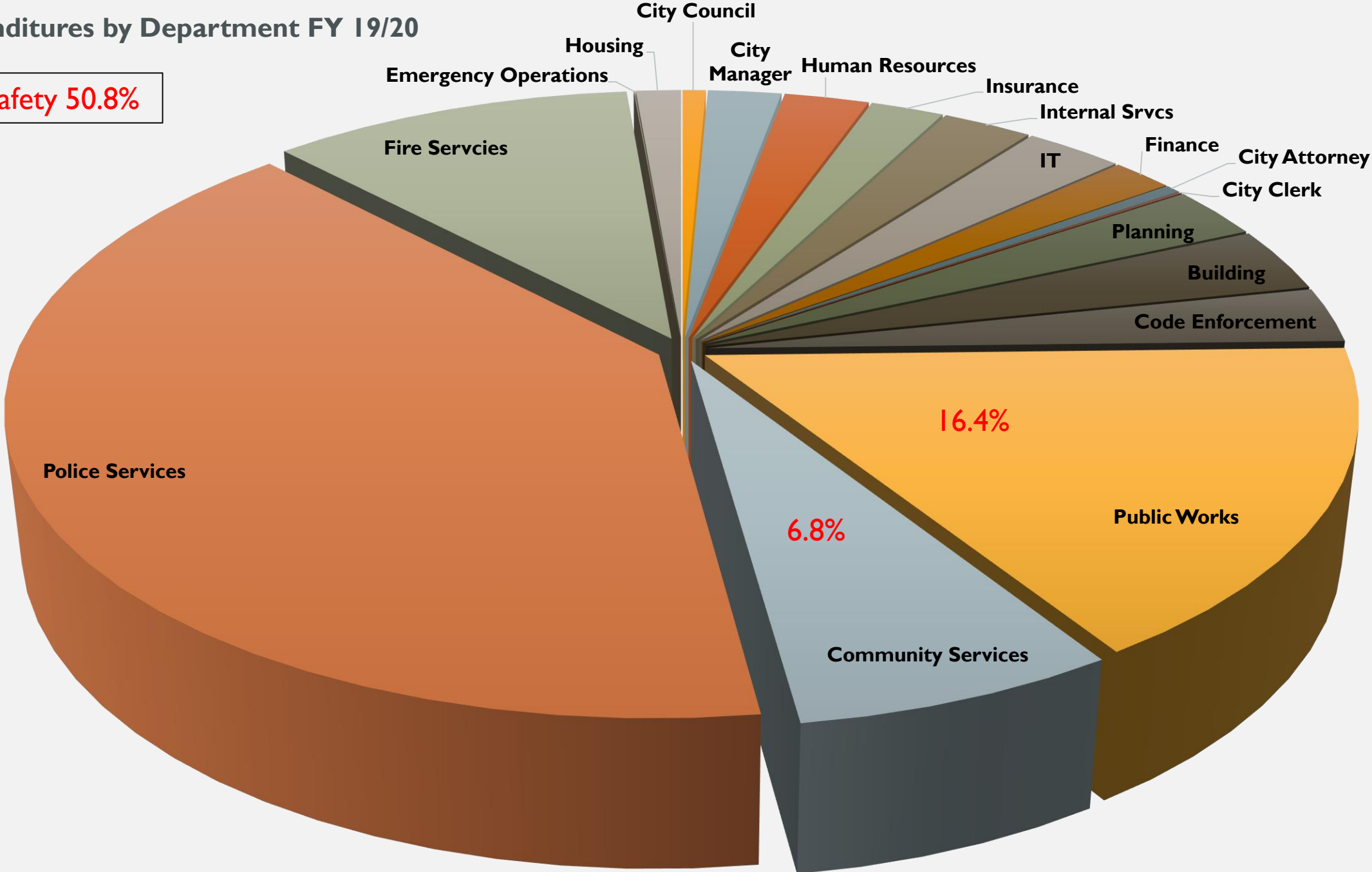
- ❖ **Operating Revenue Summary**
- ❖ **Adopted Operating Reserves**
- ❖ **Reserves After Pension Debt Payoff**

EXPENDITURES BY DEPARTMENT

	<u>FY 19/20</u>	<u>FY 20/21</u>
City Council	338,098	376,972
City Manager	1,073,614	1,208,758
Human Resources/Risk Management	1,241,285	1,354,105
Insurance	1,074,987	1,106,750
Internal Services	1,309,677	1,309,677
Information Technology	1,431,464	1,508,460
Finance	890,393	916,944
City Attorney	225,000	225,000
City Clerk	53,446	59,581
Planning	1,359,075	1,459,328
Building	1,672,539	1,728,145
Code Enforcement	1,439,291	1,483,039
Public Works	8,052,004	7,769,633
Community Services	3,363,092	3,463,127
Police Services	19,718,647	19,851,621
Fire Services	5,278,446	5,538,328
Emergency Operations	16,000	16,000
Housing Authority (Transfer Out)	660,000	660,000
TOTAL OPERATING EXPENDITURES	49,197,059	50,035,466

Expenditures by Department FY 19/20

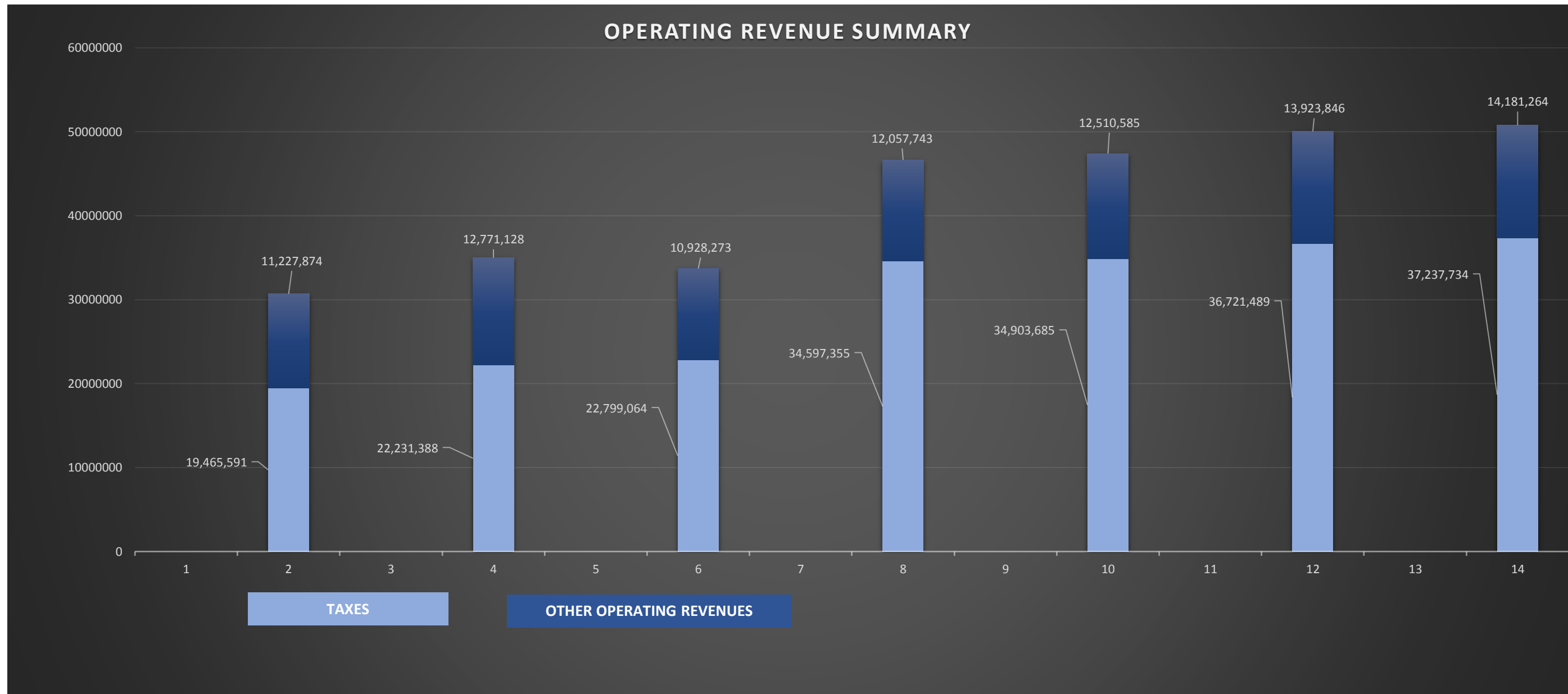
Public Safety 50.8%



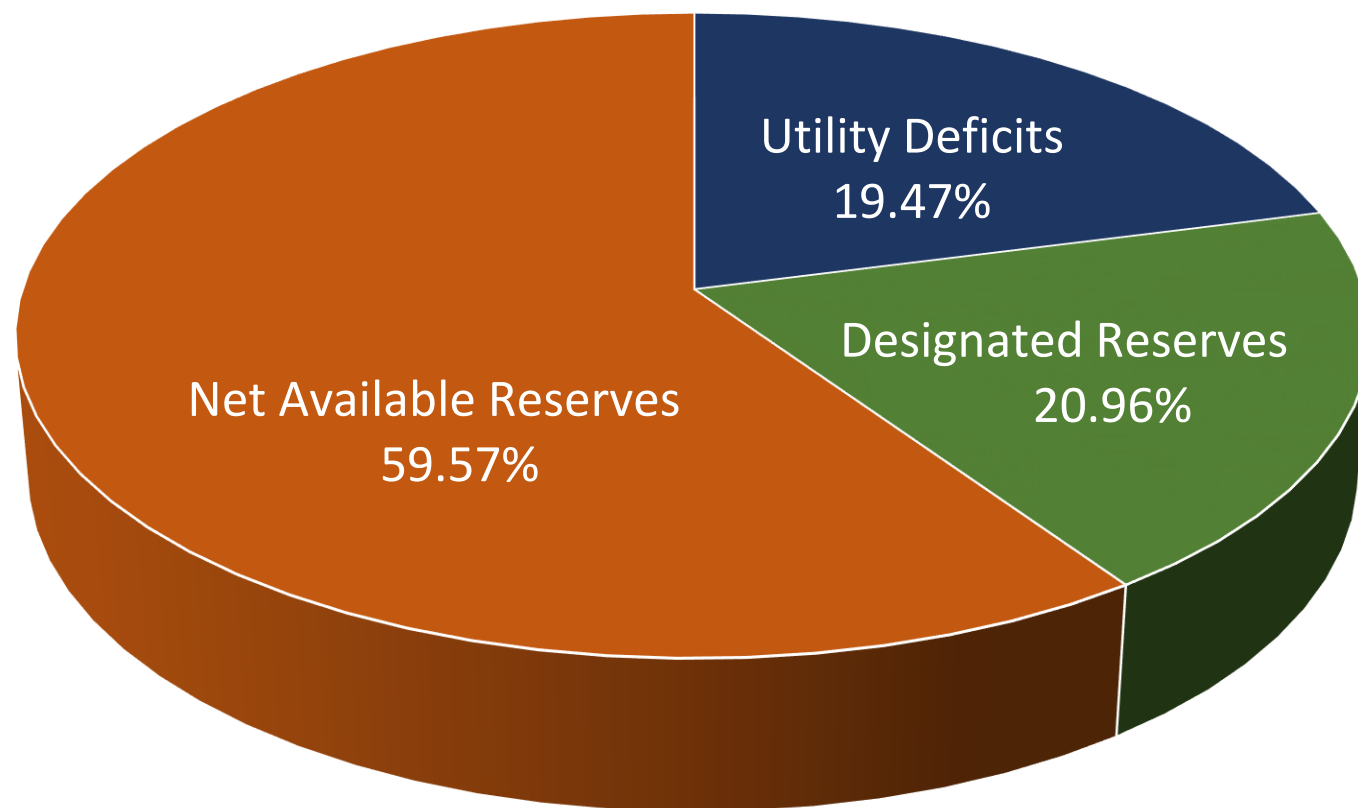
GENERAL FUND OPERATING BUDGET SUMMARY BY OBJECT							
	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	REVISED FY19	ADOPTED FY20	ADOPTED FY21
Operating Expenditures	30,648,229.00	33,069,547.02	35,223,602.00	39,290,117.00	47,309,348.00	50,645,335.00	51,418,998.00
Personnel	5,933,004.15	7,304,802.00	7,052,789.00	8,594,409.00	14,955,344.00	16,022,207.00	16,875,794.00
Services & Supplies	24,522,448.82	25,442,353.02	27,931,814.00	30,415,377.00	31,799,721.00	33,097,172.00	33,965,771.00
Capital	192,776.03	322,392.00	238,999.00	280,331.00	554,283.00	1,525,956.00	577,433.00
Operating Expenditures as %	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Personnel	19.4%	22.1%	20.0%	21.9%	31.6%	31.6%	32.82%
Services & Supplies	80.0%	76.9%	79.3%	77.4%	67.2%	65.4%	66.06%
Capital	0.6%	1.0%	0.7%	0.7%	1.2%	3.0%	1.12%



OPERATING REVENUE SUMMARY (FY15-FY21)							
	ACTUAL FY15	ACTUAL FY16	ACTUAL FY17	ACTUAL FY18	REVISED FY19	ADOPTED FY20	ADOPTED FY21
TAXES	19,465,591	22,231,388	22,799,064	34,597,355	34,903,685	36,721,489	37,237,734
Property Taxes	4,929,820	5,514,867	6,063,508	6,855,978	7,150,154	7,592,498	7,889,101
In Lieu Property Tax (VLF)	4,892,952	5,254,332	5,783,830	6,271,822	6,985,964	7,544,841	7,552,386
Sales Tax	8,576,443	10,995,475	10,550,641	21,017,809	20,450,577	21,210,000	21,422,100
Other Taxes	1,066,376	466,714	401,085	451,746	316,990	374,150	374,147
OTHER OPERATING REVENUES	11,227,874	12,771,128	10,928,273	12,057,743	12,510,585	13,923,846	14,181,264
Licenses & Permits	360,391	284,670	307,675	433,364	344,997	349,730	353,630
Construction Permits	1,887,513	2,170,985	2,266,098	2,410,906	2,794,836	2,695,950	2,702,246
Motor Vehicle License Fees	29,548	29,417	33,026	39,868	33,026	38,110	38,872
Planning Fees	892,857	438,027	626,441	414,238	438,351	550,308	551,565
Franchise Fees	2,289,544	2,624,913	2,495,678	2,834,989	2,813,284	2,925,815	3,042,848
Fines, Forfeits & Penalties	554,584	571,406	770,846	625,257	713,662	776,348	781,036
Marijuana Tax	0	0	0	181,679	550,000	750,271	756,871
Recreation Fees/Donation	195,766	177,456	183,363	200,555	176,318	242,398	245,167
Miscellaneous Revenue	1,706,858	2,752,502	610,094	1,070,711	812,482	817,109	817,110
Interest	323,061	617,445	396,895	421,714	409,243	1,000,000	1,000,000
Interfund Transfers/Recoveries	2,987,752	3,104,307	3,238,157	3,424,462	3,424,386	3,777,807	3,891,919
TOTAL OPERATING REVENUES	30,693,465	35,002,516	33,727,337	46,655,098	47,414,270	50,645,335	51,418,998
YEAR/YEAR \$ CHANGE IN OPERATING REVENUES	2,430,676	4,309,051	(1,275,179)	12,927,761	759,172	3,231,065	773,663
YEAR/YEAR % CHANGE IN OPERATING REVENUES	8%	12%	-4%	28%	2%	6%	2%



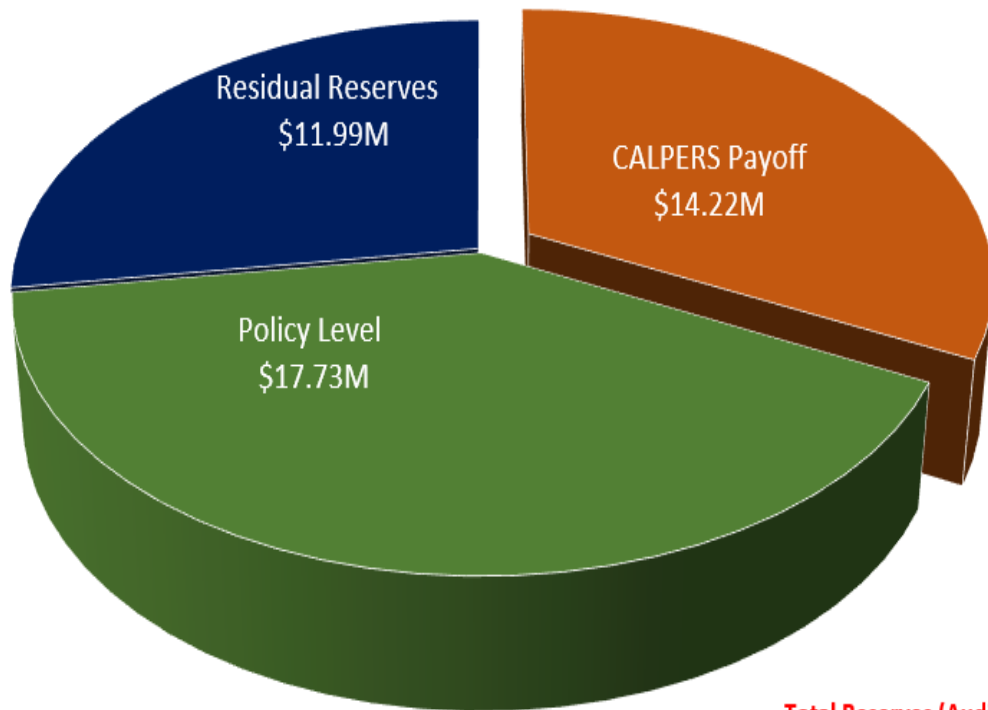
2019-20 & 2020-21 ADOPTED OPERATING RESERVES



Operating Reserves	(In Millions)
Est. Beginning Fund Balance 7/1/2019	36.73
Designated Reserves	7.70
Utility Deficits	7.15
Net Available Reserves	21.88
TOTAL RESERVES	36.73
2019-20 Operating Surplus	0.47
2020-21 Operating Surplus	2.02
Est. Ending Fund Balance	39.22
2019-20 Operating Budget	50.65
Target 35% Reserve Balance	17.73
2020-21 Operating Budget	51.42
Target 35% Reserve Balance	18.00

GENERAL FUND RESERVES

RESERVES AFTER CALPERS PAYOFF



**Total Reserves (Audited) - \$43.94M
as of June 30, 2019**

GENERAL FUND RESERVES AFTER CALPERS PAYOFF

CITY OF PERRIS, CALIFORNIA
FISCAL YEARS 2019-2020 & 2020-2021
LINE ITEM BUDGETS

TABLE OF CONTENTS

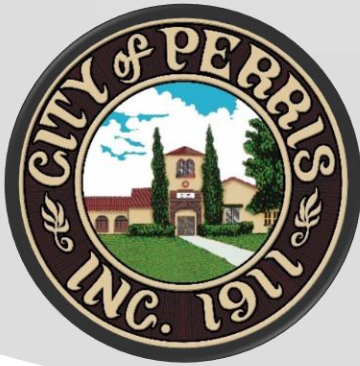
	<u>Page(s)</u>
General Fund Budget by Department	
Revenue Summary	1
Operating Expenditure Summary	2
City Council	3
City Manager	4
Human Resources	5-6
Self Funded Insurance	7
Internal Services	8
Information Technology	9
Finance	10
City Attorney	11
City Clerk	12
Planning	13
Planning Commission	14
Building	15-16
Code Enforcement	17-18
NPDES Administrative	19
Public Works-Engineering	20
Facilities Maintenance	21
Street Maintenance	22-23
Fleet Equipment	24
Animal Services	25
Parks	26-27
Recreation Services	28-29
Community Services/Leisure	30-31
Community Services/Sports	32
Senior Services	33
Public Health	34
Police Services	35
Fire Services	36
Emergency Operations	37
Transfers In/Out	38

CITY OF PERRIS, CALIFORNIA
FISCAL YEARS 2019-2020 & 2020-2021
LINE ITEM BUDGETS

TABLE OF CONTENTS

	<u>Page(s)</u>
Special Revenue Funds	
Revenues by Fund	39-43
Expenditure Summary	44
Expenditures by Fund	45-58
Enterprise Funds	
Expenditure/Revenue Summary	59-61
Revenue Summary	62-63
Expenditure Summary	64
Downtown Water Administration & Operations	65-66
North Perris Water Administration & Operations	67-68
Sewer Administration & Operations	69-70
Solid Waste Management	71-72
Housing Authority	73
Trust & Agency Funds	
CFD Debt Service Revenue Summary	74-75
CFD Debt Service Revenue by Fund	76-81
CFD Debt Service Expenditure Summary	82
CFD Debt Service Expenditures by Fund	83-94
Public Finance Authority Revenue Summary	95
Public Finance Authority Revenue by Fund	96-97
Public Finance Authority Expenditure Summary	98
Public Finance Authority Expenditures by Fund	99-101
Joint Powers Authority Revenue Summary	102
Joint Powers Authority Revenue by Fund	103-104
Joint Powers Authority Expenditure Summary	105
Joint Powers Authority Expenditures by Fund	106-108
Redevelopment Successor Agency Expenditure Summary	109
Redevelopment Successor Agency Expenditures by Fund	110-111
Redevelopment Successor Agency Revenue Summary by Fund	112

Budget Message From the Director of Finance



The median household income for Perris residents is approximately \$54,657 and many of those in the labor force commute to job locations outside the City. In the past 5 years, the City has remained focused on attracting local businesses and jobs, as well as providing more eateries for its residents. The City's growth and success resulting from that dedicated focus has attracted several new businesses that include: Organic Nail Lounge, Ulta Beauty, Mountain Mike's Pizza, Five Below, Hibbett Sports, Ross, and Burlington. The commercial and industrial sectors in Perris have also attracted new businesses as Home Depot and Wayfair expanded their existing operations to include additional warehouses and TechStyle (JustFab.com).

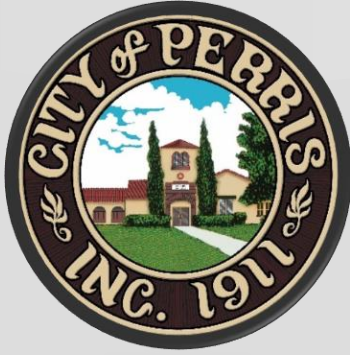
Due to the addition of numerous sales tax producing businesses in the City, sales tax revenues have increased exponentially. Receipt of sales tax revenues in fiscal year 18-19 increased from \$21M in fiscal year 17-18 to \$21.8M, an increase of 4%. Local retail sales, the primary source of sales tax revenues, continued to experience strong growth shown by the local point of sale activity increasing by 14%. Overall, taxable sales in the restaurant category were up 7% duly attributed to some of the establishments listed above. The top sales tax producing categories in prior years included business/industry, building/construction, and fuel/service stations. In fiscal year 18-19, the fulfillment centers category has continuously surpassed all three of those top sales tax revenue producers.

The local housing market continues to grow as the affordability advantage compared to other parts of Southern California remains. In Perris, the median home price increased 2% in the third calendar quarter of 2019 when compared to the same time period last year.

In fiscal year 18-19, secured property tax values in the City of Perris increased from \$5.3B in fiscal year 17-18 to \$5.9B, or about 11%. Unsecured assessed property values increased from \$316M in fiscal year 17-18 to \$363M, or 15%. Overall, net total assessed value increased from \$5.6B in fiscal year 17-18 to \$6.2B, or 11%.

One other economic indicator, unemployment, has continued to drop from 16% five years ago to just 4.9% in 2018. This statistic indicates the local economy is growing and producing jobs even as housing sales are only seeing slow growth.

Budget Message
From the Director of Finance



The City plans to maintain an ongoing commitment to serving its residents and maintaining service levels. We expect to make significant progress toward achieving strategic goals as follows:

- ❖ Improve the City's infrastructure
- ❖ Maintain financial stability including reserves
- ❖ Enhance economic development
- ❖ Improve public awareness and perception of the city
- ❖ Increase community recreation and entertainment

Preparation of this comprehensive budget document was a collaborative effort amongst numerous City Staff. Therefore, I would like to express appreciation and gratitude for all those that contributed to create this document.

Respectfully,

Ernie Reyna

GENERAL FUND
LINE ITEM
BUDGET
FISCAL YEARS
2019-20 & 2020-21



CITY OF PERRIS, CALIFORNIA

City of Perris General Fund
Revenue Summary
Fiscal Years 2019-20 and 2020-21

Revenues	Amended 18/19	Adopted 19/20	% Change	Adopted 20/21	% Change
Property Taxes	7,150,154	7,592,498	6.2%	7,889,101	3.9%
Property Tax in Lieu of VLF	6,985,964	7,544,841	8.0%	7,552,386	0.1%
Sales & Use Taxes	20,450,577	21,210,000	3.7%	21,422,100	1.0%
Transient Occupancy Taxes	31,190	31,190	0.0%	31,190	0.0%
Property Tax Transfers	285,800	342,960	20.0%	342,960	0.0%
Franchise Fees	2,813,284	2,925,815	4.0%	3,042,848	4.0%
Licenses and Permits	344,997	349,730	1.4%	353,630	1.1%
Construction Permits	2,794,836	2,695,950	-3.5%	2,702,246	0.2%
Motor Vehicle License Fees	33,026	38,110	15.4%	38,872	2.0%
Planning Fees	438,351	550,308	25.5%	551,565	0.2%
Recreation Fees/Donations	176,318	242,398	37.5%	245,167	1.1%
Fines and Forfeitures	713,662	776,348	8.8%	781,036	0.6%
Marijuana Tax	550,000	750,271	36.4%	756,871	0.9%
Miscellaneous Revenue	812,482	817,109	0.6%	817,110	0.0%
Interest	409,244	1,000,000	144.4%	1,000,000	0.0%
Total Revenues	43,989,885	46,867,528	6.5%	47,527,079	1.4%
Interfund Transfers/Recoveries	3,424,386	3,777,807	10.3%	3,891,919	3.0%
Total Revenues	47,414,271	50,645,335	6.8%	51,418,998	1.5%

**City of Perris General Fund Budget
Revenue and Expenditure Summary
Fiscal Years 2019-2020 & 2020-2021**

General Fund Operating Summary

	2019/20 Adopted	2020/21 Adopted
General Fund Revenues	\$ 50,645,335	\$ 51,418,998
General Fund Department Operating		
City Council	338,098	376,972
City Manager's Office	1,073,614	1,208,758
Human Resources/Risk Mgmt	1,241,285	1,354,105
Insurance	1,074,987	1,106,750
Internal Services	1,309,677	1,309,677
Information Technology	1,431,464	1,508,460
Finance	890,393	916,944
City Attorney	225,000	225,000
City Clerk	53,446	59,581
Planning	1,371,676	1,472,991
Planning Commission	56,795	58,565
Building	1,543,662	1,594,007
Code Enforcement	1,498,773	1,544,948
NPDES Administrative	432,465	409,074
Public Works - Engineering	539,100	552,772
Facilities Maintenance	1,488,189	1,329,122
Street Maintenance	1,765,385	1,822,059
Fleet Equipment	563,709	468,291
Animal Services	1,020,309	1,055,859
Parks	2,242,846	2,132,457
Community Services - Recreation	1,033,578	1,061,928
Community Services - Leisure	670,641	642,552
Community Services - Sports	689,141	767,851
Community Services - Senior Services	416,527	433,040
Community Services-Public Health	553,205	557,755
Police Services	19,718,647	19,851,621
Fire Services	5,278,446	5,538,328
Emergency Operations	16,000	16,000
Housing Authority (Transfer Out)	660,000	660,000
Total Operating Expenditures	\$ 49,197,059	\$ 50,035,466
Operating Surplus	\$ 1,448,276	\$ 1,383,533
*Transfer to Capital Fund	\$ (1,279,000)	\$ -
Overall General Fund Surplus	\$ 169,276	\$ 1,383,533

*ALPR Cameras, Roof Replacement & City Hall Paint/Updates, IT Lab Construction

Administrative Services



**General Fund 001
City Council
Department 0101**

Number	Account Description	2018/2019 Actual 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 63,514	\$ 87,358	\$ 87,189	\$ 113,965
7102	Overtime	43	-	-	-
7108	Bilingual	120	-	-	-
7103	Stipend	67,263	53,400	53,400	56,070
7120	Medical	44,416	80,735	80,735	88,809
7121	Life	1,409	680	652	677
7122	LTD	120	190	188	190
7123	Dental	217	288	288	288
7124	Vision	708	5,280	5,280	5,280
7125	Worker's Compensation	3,551	3,587	3,623	3,702
7126	PER's Retirement	13,781	22,445	22,199	23,024
7127	Social Security	13,692	11,493	11,070	11,368
7128	SDI	747	468	889	925
7129	Auto Allowance	22,739	24,960	24,960	24,960
7130	Deferred Compensation	1,797	3,514	3,375	3,464
Total Salary & Benefits		\$ 234,117	\$ 294,398	\$ 293,848	\$ 332,722
7181 001	Mayor Vergas Conf & Travel	\$ 2,744	\$ 4,000	\$ 5,000	\$ 5,000
7181 002	CC Rogers Conf & Travel	674	3,000	4,000	4,000
7181 191	CC Rabb Conf & Travel	575	3,000	4,000	4,000
7181 204	CC Corona Conf & Travel	3,643	4,000	4,000	4,000
7181 204	CC Magana Conf & Travel	1,200	3,000	4,000	4,000
7183	Books, Dues & Sub	100	250	250	250
7201	Office Supplies	565	1,000	1,000	1,000
7401	Office Equipment	108	-	-	-
7971	Special Department Expense	12,701	22,000	22,000	22,000
Total Operations & Materials		\$ 22,310	\$ 40,250	\$ 44,250	\$ 44,250
Total Department		\$ 256,427	\$ 334,648	\$ 338,098	\$ 376,972

Funded Positions	Percentage
City Manager	15.0%
Council Member	100.0%
Council Member	100.0%
Council Member	100.0%
Council Member	100.0%
Executive Assistant	20.0%
Mayor	100.0%
Intern	100.0%
Intern	100.0%

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

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 420,714	\$ 423,542	\$ 574,500	\$ 592,680
7102	Salaries - Overtime	3,589	-	-	-
7108	Bilingual	2,075	2,700	2,700	2,700
7120	Medical	81,209	131,062	125,125	136,638
7121	Life	783	1,309	1,475	1,529
7122	LTD	488	677	862	867
7123	Dental	3,066	4,828	4,663	4,663
7124	Vision	971	3,237	3,138	3,138
7125	Worker's Compensation	16,948	17,026	16,456	16,891
7126	PER's Retirement	58,701	82,751	73,761	76,555
7127	Social Security	32,371	44,570	40,484	41,869
7128	SDI	1,678	2,434	4,309	4,473
7129	Auto Allowance	3,080	4,320	6,540	6,540
7130	Deferred Compensation	8,480	16,263	16,601	17,216
Total Salary & Benefits		\$ 634,153	\$ 734,719	\$ 870,614	\$ 905,758
7181	Travel & Prof Development	\$ 7,330	\$ 8,683	\$ 20,000	\$ 20,000
7182	Educational Reimbursement	-	-	6,000	6,000
7183	Books Dues & Subscriptions	6,174	4,985	5,000	5,000
7184	Legal Publications	1,939	2,795	3,000	3,000
7185	Mileage	399	1,017	1,000	1,000
7201	Office Supplies	9,443	9,450	10,000	10,000
7209	Postage	313	600	600	600
7202	Printing Publishing & Binding	3,397	11,500	11,500	11,500
7256	Fuel	1,839	4,000	4,000	4,000
7301	Contract Services	4,510	6,000	6,000	6,000
7305	Professional Services	55,825	93,118	112,900	112,900
7391	Contract Staffing	34,889	-	-	-
7401	Office Equipment	2,512	5,850	5,000	5,000
7737	Election Services	958	106,500	-	110,000
7731	Ring Rebate Program	-	-	10,000	-
7971	Special Department Expense	7,717	8,501	8,000	8,000
Total Operations & Materials		\$ 137,245	\$ 262,998	\$ 203,000	\$ 303,000
Total Department		\$ 771,398	\$ 997,717	\$ 1,073,614	\$ 1,208,758

Funded Positions	Percentage
Admin Technician I	100.0%
Admin Technician I	100.0%
Admin Technician II	100.0%
Assistant City Clerk	100.0%
Assistant City Manager	20.0%
City Manager	40.0%
Executive Assistant	80.0%
Human Resource and Risk Manager	25.0%

**General Fund 001
Human Resources
Department 0211**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 499,459	\$ 737,897	\$ 659,735	\$ 732,362
7102	Salaries - Overtime	898	-	-	-
7108	Bilingual	2,375	1,800	1,650	1,800
7120	Medical	58,116	139,451	138,227	163,545
7121	Life	1,247	1,896	1,780	1,869
7122	LTD	887	1,057	1,138	1,138
7123	Dental	2,961	5,778	6,789	6,822
7124	Vision	2,343	3,940	4,270	4,540
7125	Worker's Compensation	19,310	19,399	21,596	21,894
7126	PER's Retirement	69,794	88,244	87,747	91,694
7127	Social Security	34,633	45,236	51,067	53,099
7128	SDI	2,063	2,717	6,261	6,496
7129	Auto Allowance	6,150	11,640	11,820	18,660
7130	Deferred Compensation	11,959	18,505	16,200	17,181
	Total Salary & Benefits	\$ 712,195	\$ 1,077,560	\$ 1,008,280	\$ 1,121,100
7181	Travel & Prof Development	\$ (280)	\$ 10,000	\$ 7,500	\$ 7,500
7182	Educational Reimbursement	-	4,000	6,000	6,000
7183	Books Dues & Subscriptions	209	1,500	1,500	1,500
7185	Mileage Reimbursement	139	1,500	2,000	2,000
7186	Training	17,631	50,000	50,000	50,000
7201	Office Supplies	4,410	4,500	5,000	5,000
7202	Printing Publishing & Binding	718	2,000	2,000	2,000
7209	Postage	56	500	500	500
7301	Contract Services	-	-	-	-
7301 206	Comm Garden Cont Services	36,295	43,300	-	-
7101 218	Green City Farm Cont Salaries	16,857	-	-	-
7301 218	Green City Farm Cont Services	6,213	25,000	-	-
7301 224	Healthy Cities Cont Services	6,851	66,807	-	-
7301 228	WRCOG BYND FRAMWRK	118,123	137,596	-	-
7305	Professional Services	65,360	70,000	100,000	100,000
7391	Contract Staffing	37,665	-	-	-
7401	Office Equipment/Furnishings	12,762	21,000	10,000	10,000
7421	Office Equipment Lease	1,024	1,050	1,500	1,500
7721	Recruitment	7,324	25,000	15,000	15,000
7722	Employment Physicals	2,365	5,000	5,000	5,000
7733	Recog, Awards & Events	6,962	10,000	10,000	10,000
7731 176	Live Well Perris Program-Health Fair	10,148	15,000	-	-
7731 178	Live Well -MISC	11,276	25,000	-	-
7731 244	EE Recognition Committee	8,798	12,505	12,505	12,505
7731 245	STAR	(85)	2,500	-	-
7971	Special Department Expense	3,337	5,500	4,500	4,500
	Total Operations & Materials	\$ 374,158	\$ 539,258	\$ 233,005	\$ 233,005
	Total Department	\$ 1,086,353	\$ 1,616,818	\$ 1,241,285	\$ 1,354,105

**General Fund 001
Human Resources
Department 0211**

Funded Positions	Percentage
Assistant City Manager	35.0%
Human Resource Analyst	100.0%
Human Resource Technician	100.0%
Human Resource Technician	100.0%
Human Resources and Risk Manager	75.0%
Principal Management Analyst	100.0%

**Self Funded Insurance
Department 0212**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7120	Retiree Medical Insurance	\$ 442,472	\$ 530,000	\$ 530,000	\$ 583,000
7701	General Liability	-	5,000	27,556	5,000
7703	General Insurance	16,622	45,083	57,486	54,736
7705	Liability Insurance	283,950	275,950	390,989	391,345
7706	Unemployment Insurance	2,615	25,000	25,000	25,000
7707	ERMA-Employment	32,756	32,756	33,956	37,669
7708	Insurance Recovery	-	-	5,000	5,000
7708 097	Storm Damages	-	5,000	-	-
7305	Professional Services	3,782	5,000	5,000	5,000
Total Department		\$ 782,197	\$ 923,789	\$ 1,074,987	\$ 1,106,750

**General Fund 001
Internal Services
Department 0213**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7126	Retirement-PERS Inactive Public Safety	\$ 217,996	\$ 227,274	\$ 227,274	\$ 227,274
7183	Books Dues & Subscriptions	51,548	59,000	59,000	59,000
7209	Postage	13,412	20,000	20,000	20,000
7301	Contract Services	6,362	12,000	12,000	12,000
7305	Professional Services	81,926	124,380	124,380	124,380
7421	Office Equipment-Lease	136,078	160,920	160,920	160,920
7422	Lease Payment	30,766	31,000	31,000	31,000
7601	Utilities - Electric	370,511	376,620	376,620	376,620
7602	Utilities - Gas	12,712	21,218	21,218	21,218
7603	Utilities - Water & Sewer	54,240	96,665	71,000	71,000
7604	Telephone	160,018	177,465	177,465	177,465
7731	Community Sponsorships	2,000	2,000	2,000	2,000
7511 248	Eelectronic Bike Program	-	5,000	-	-
7801	Bank Fees	1,407	1,300	1,300	1,300
7811	Late Fees	229	500	500	500
7971	Special Department Expense	24,617	25,000	25,000	25,000
Total Operations & Materials		\$ 1,163,822	\$ 1,340,342	\$ 1,309,677	\$ 1,309,677
Total Department		\$ 1,163,822	\$ 1,340,342	\$ 1,309,677	\$ 1,309,677

Information Technology



**General Fund 001
Information Technology
Department 0214**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 313,716	\$ 556,007	\$ 597,078	\$ 621,039
7102	Overtime	5,156	-	-	-
7120	Medical	42,743	62,910	75,125	82,638
7121	Life	568	897	1,359	1,406
7122	LTD	497	542	986	986
7123	Dental	1,550	1,646	4,766	4,766
7124	Vision	-	1,900	3,900	3,900
7125	Worker's Compensation	9,707	9,751	16,481	19,153
7126	PER's Retirement	40,119	40,902	77,335	79,597
7127	Social Security	23,432	23,557	44,281	45,606
7128	SDI	1,401	1,426	5,484	5,640
7129	Car Allowance	5,500	7,200	12,000	12,000
7130	Deferred Compensation	9,283	10,923	17,371	18,090
Total Salary & Benefits		\$ 453,672	\$ 717,661	\$ 856,164	\$ 894,820
7181	Travel & Prof Development	3,060	10,600	10,600	10,600
7182	Educational Reimbursement	-	2,000	8,000	8,000
7185	Mileage Reimbursement	997	3,140	4,140	4,140
7201	Office Supplies	496	500	1,000	1,000
7209	Postage	-	100	100	100
7301	Contract Services	43,854	45,100	45,100	45,100
7301 223	Translation Services	-	17,000	19,200	19,200
7321	Info Tech Svcs/Support	84,613	130,000	156,400	156,400
7321 197	Info Tech Svcs/Support-Permitting	30,665	31,000	31,000	31,000
7321 198	Info Tech Svcs/Support-Financial Mgmt	187,152	245,000	245,000	245,000
7391	Contract Staffing	7,860	-	-	-
7401	Office Equipment	7,391	14,660	14,660	3,000
7971	Special Department Expense	69	100	100	100
8501	Software Acquisition	13,782	57,000	25,000	25,000
8503 223	Translation Services-Equipment	-	15,000	15,000	15,000
8503	Technology Hardware	82,870	125,000	-	50,000
Total Operations & Materials		\$ 462,809	\$ 696,200	\$ 575,300	\$ 613,640
Total Department		\$ 916,481	\$ 1,413,861	\$ 1,431,464	\$ 1,508,460

Funded Positions	Percentage
Audio Visual Specialist	100.0%
Chief Information Officer	100.0%
IT Helpdesk Technician	100.0%
IT Interns	100.0%
IT supervisor	100.0%
IT Technician	100.0%
Public Information Officer	100.0%
Public Information Assistant	100.0%

Finance



General Fund 001
Finance
Department 0303

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Adopted Budget	2018/19 Adopted Budget	2018/19 Adopted Budget
7101	Regular Salaries	\$ 432,496	\$ 463,671	\$ 478,273	\$ 502,187
7102	Salaries - Overtime	7,079	-	-	-
7108	Bilingual	2,252	2,458	2,458	2,458
7120	Medical	66,632	92,635	92,635	101,899
7121	Life	669	1,133	1,169	1,228
7122	LTD	467	604	604	604
7123	Dental	3,054	3,855	3,855	3,855
7124	Vision	1,011	2,698	2,698	2,698
7125	Worker's Compensation	13,663	13,726	14,989	15,488
7126	PER's Retirement	48,003	57,803	60,299	63,042
7127	Social Security	31,409	32,084	33,115	34,308
7128	SDI	1,970	1,955	4,029	4,165
7129	Auto Allowance	5,686	7,455	7,455	7,455
7130	Deferred Compensation	9,004	14,411	14,864	15,607
	Total Salary & Benefits	\$ 623,395	\$ 694,488	\$ 716,443	\$ 754,994
7181	Travel & Prof Development	\$ 1,186	\$ 5,400	\$ 14,400	\$ 5,400
7182	Educational Reimbursement	100	2,500	2,500	2,500
7183	Books Dues & Subscriptions	1,175	1,200	4,200	1,200
7185	Mileage Reimbursement	215	250	250	250
7201	Office Supplies	7,042	10,000	10,000	10,000
7202	Printing Publishing & Binding	544	1,500	1,500	1,500
7209	Postage	138	200	200	200
7301	Contract Services	4,175	4,300	4,300	4,300
7305	Professional Services	27,212	32,900	30,000	30,000
7309	Audit Services	70,685	75,000	75,000	75,000
7391	Contract Staffing	-	-	14,000	14,000
7401	Office Equipment	4,107	7,495	7,495	7,495
7801	Bank Charges	4,538	1,600	5,000	5,000
7803	Uncollectible NSF Checks	-	100	100	100
7805	Cash/Over Short	(3)	-	-	-
7806	Misc. Write-Off	-	5	5	5
7971	Special Department Expense	2,411	2,500	5,000	5,000
	Total Operations & Materials	\$ 123,525	\$ 144,950	\$ 173,950	\$ 161,950
	Total Department	\$ 746,920	\$ 839,438	\$ 890,393	\$ 916,944

Funded Positions	Percentage
Accountant I	10.0%
Accountant II	75.0%
Accounting Specialist (Part-Time)	100.0%
Accounting Specialist I	70.0%
Accounting Specialist I	5.0%
Accounting Specialist II	49.4%
Accounting Specialist III	5.0%
Accounting Specialist III	68.05%
Director of Finance	63.8%
Finance Intern	100.0%
Finance Manager	47.8%
Management Analyst	10.0%
Senior Accounting Specialist	75.3%

**General Fund 001
City Attorney
Department 0404**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7304	City Attorney Legal Services	\$ 154,343	\$ 200,000	\$ 225,000	\$ 225,000
	Total Department	\$ 154,343	\$ 200,000	\$ 225,000	\$ 225,000

**General Fund 001
City Clerk
Department 0505**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7103	Stipend	\$ 12,528	\$ 19,915	\$ 16,800	\$ 19,906
7120	Medical	17,202	20,970	20,970	23,067
7121	Life	241	95	95	112
7124	Vision	499	1,000	1,000	1,000
7125	Worker's Compensation	496	497	527	614
7126	PER's Retirement	1,429	3,119	3,084	3,643
7127	Social Security	1,139	1,652	1,652	1,890
7128	SDI	75	84	168	199
7129	Auto Allowance	2,308	4,800	4,800	4,800
7130	Deferred Compensation	-	-	-	-
Total Salary & Benefits		\$ 35,917	\$ 52,132	\$ 49,096	\$ 55,231
7181	Travel & Prof Development	152	3,450	3,450	3,450
7183	Books Dues & Subscriptions	370	400	400	400
7201	Office Supplies	-	400	400	400
7971	Special Department Expense	-	100	100	100
Total Operations & Materials		\$ 522	\$ 4,350	\$ 4,350	\$ 4,350
Total Department		\$ 36,439	\$ 56,482	\$ 53,446	\$ 59,581

Funded Positions	Percentage
City Clerk	100.0%

Economic Development



**General Fund 001
Planning
Department 2021**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 461,952	\$ 789,293	\$ 842,474	\$ 929,081
7102	Overtime	65	-	-	-
7108	Bilingual	1,050	2,475	2,475	2,475
7120	Medical	56,575	160,945	160,610	187,190
7121	Life	1,394	2,567	2,657	2,786
7122	LTD	998	1,767	1,767	1,792
7123	Dental	3,861	6,089	6,089	6,089
7124	Vision	1,902	4,632	4,408	4,633
7125	Worker's Compensation	23,953	24,063	25,976	26,819
7126	PER's Retirement	70,937	106,915	110,880	115,846
7127	Social Security	34,006	58,827	59,808	61,845
7128	SDI	1,976	3,547	7,172	7,393
7129	Auto Allowance	8,701	13,800	16,390	16,390
7130	Deferred Compensation	8,787	21,643	22,470	23,554
Total Salary & Benefits		\$ 676,157	\$ 1,196,563	\$ 1,263,176	\$ 1,385,891
7181	Travel & Prof Development	\$ 4,908	\$ 10,000	\$ 10,000	\$ 10,000
7182	Educational Reimbursement	1,380	2,250	2,250	2,250
7183	Books Dues & Subscriptions	150	500	500	500
7184	Legal Publications	999	1,000	1,000	1,000
7185	Mileage Reimbursement	-	250	250	250
7201	Office Supplies	2,365	2,400	2,400	2,400
7202	Printing Publishing & Binding	942	1,000	1,000	1,000
7204	Maps, Blueprints & Photos	437	500	500	500
7209	Postage	24	200	200	200
7301	Contract Services	16,695	49,554	40,400	23,000
7304	Legal Services	16,503	60,000	25,000	25,000
7305	Professional Services	3,210	5,000	5,000	5,000
7391	Contract Staffing	6,549	5,000	10,000	6,000
7401	Office Equipment	2,488	5,000	5,000	5,000
7801	Bank Fees	3,274	4,000	4,000	4,000
7971	Special Department Expense	622	1,000	1,000	1,000
Total Operations & Materials		\$ 60,546	\$ 147,654	\$ 108,500	\$ 87,100
Total Department		\$ 736,703	\$ 1,344,217	\$ 1,371,676	\$ 1,472,991

Funded Positions	Percentage
Admin Technician III	35%
Assistant City Manager	25%
Assistant Planner	100%
Assoc Planner	100%
Assoc Planner	100%
City Manager	7.50%
Counter Services Supervisor	50%
Development Services Assistant I	100%
Development Services Tech	50%
Director of Development Services	35%
Director of Planning/Econ Devmt	50%
Planning Manager	100%
Senior Planner	100%

**General Fund 001
 Planning Commission
 Department 2022**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 36,937	\$ 48,939	\$ 18,342	\$ 19,259
7102	Overtime	52	-	-	-
7106	Directors / Officers	6,800	16,800	16,800	16,800
7108	Bilingual	900	450	450	450
7120	Medical	8,077	6,291	6,291	6,920
7123	Dental	432	234	234	234
7124	Vision	130	135	135	135
7125	Worker's Compensation	1,036	1,040	1,101	1,112
7126	PER's Retirement	5,620	3,550	3,603	3,735
7127	Social Security	3,633	2,688	2,688	2,759
7128	SDI	237	176	351	361
Total Salary & Benefits		\$ 63,854	\$ 80,303	\$ 49,995	\$ 51,765
7181	Travel & Prof Development	\$ 553	\$ 750	\$ 5,000	\$ 5,000
7183	Books Dues & Subscriptions	295	500	500	500
7202	Print, Publish, & Bind	100	100	100	100
7209	Postage	230	2,800	300	300
7971	Special Department Expense	746	900	900	900
Total Operations & Materials		\$ 1,924	\$ 5,050	\$ 6,800	\$ 6,800
Total Department		\$ 65,778	\$ 85,353	\$ 56,795	\$ 58,565

Funded Positions	Percentage
Admin Technician III	30.0%
7 Planning Commissioners	100.0%

**General Fund 001
Building
Department 2023**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 481,792	\$ 720,408	\$ 741,095	\$ 769,394
7102	Overtime	76	-	-	-
7108	Bilingual	3,300	5,775	5,775	5,775
7120	Medical	85,122	160,945	163,095	179,190
7121	Life	958	1,471	2,500	2,500
7122	LTD	681	989	1,400	1,400
7123	Dental	4,649	5,727	6,500	6,500
7124	Vision	896	4,132	4,133	4,133
7125	Worker's Compensation	20,177	20,270	21,452	22,146
7126	PER's Retirement	67,917	86,965	95,000	98,352
7127	Social Security	36,812	51,597	53,652	55,254
7128	SDI	2,258	3,169	6,360	6,588
7129	Auto Allowance	5,150	10,200	12,590	12,590
7130	Deferred Compensation	6,785	16,097	20,150	20,225
	Total Salary & Benefits	\$ 716,573	\$ 1,087,745	\$ 1,133,702	\$ 1,184,047
7181	Travel & Prof Development	\$ 3,614	\$ 10,400	\$ 10,400	\$ 10,400
7182	Educational Reimbursement	2,651	2,850	2,850	2,850
7183	Books Dues & Subscriptions	1,276	3,000	3,000	3,000
7185	Mileage Reimbursement	250	300	300	300
7201	Office Supplies	5,725	4,000	4,000	4,000
7202	Printing Publishing & Binding	2,028	3,000	3,000	3,000
7204	Maps, Blueprints & Photos	166	2,000	2,000	2,000
7205	Uniforms	250	250	250	250
7209	Postage	70	500	500	500
7301	Contract Services	353,645	372,560	372,560	372,560
7301 239	Microfilm Permit	-	5,686	-	-
7304	Legal Services	-	-	-	-
7391	Contract Staffing	301,108	-	-	-
7401	Office Equipment/Furnishings	-	500	500	500
7404	Tools,Materials,Supply	3,028	5,000	5,000	5,000
7511	Auto Maintenance	-	100	100	100
7801	Bank Fees	3,815	4,000	4,000	4,000
7971	Special Department Expense	561	1,500	1,500	1,500
	Total Operations & Materials	\$ 678,187	\$ 415,646	\$ 409,960	\$ 409,960
	Total Department	\$ 1,394,760	\$ 1,503,391	\$ 1,543,662	\$ 1,594,007

Funded Positions	Percentage
Admin Technician III	35%
Assistant City Manager	25%
Building Official	100%
City Manager	7.50%
Combination Inspector III	100%
Combination Inspector II	100%
Counter Services Supervisor	50%
Development Services Assistant I	100%
Development Services Assistant III	100%
Development Services Tech	50%
Plans Examiner	100%

**General Fund 001
Building
Department 2023**

Funded Positions	Percentage
Director of Development Services	35%

**General Fund 001
Code Enforcement
Department 2026**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 454,854	\$ 642,380	\$ 744,228	\$ 780,239
7102	Salaries - Overtime	4,615	-	-	-
7108	Bilingual	1,375	1,500	1,500	1,500
7120	Medical	81,180	173,002	181,703	199,003
7121	Life	727	953	953	1,001
7122	LTD	621	677	677	677
7123	Dental	4,283	7,481	7,481	7,481
7124	Vision	956	4,500	4,500	4,500
7125	Worker's Compensation	19,239	19,327	21,050	21,750
7126	PER's Retirement	59,724	82,855	86,486	90,431
7127	Social Security	35,453	48,707	50,214	52,603
7128	SDI	2,255	3,110	6,416	6,722
7129	Auto Allowance	1,650	6,600	8,820	8,820
7130	Deferred Compensation	5,169	9,525	9,525	10,001
	Total Salary & Benefits	\$ 672,101	\$ 1,000,617	\$ 1,123,553	\$ 1,184,728
7181	Travel & Prof Development	\$ 6,775	\$ 8,000	\$ 8,000	\$ 8,000
7182	Educational Reimbursement	3,281	7,500	7,500	7,500
7201	Office Supplies	4,782	5,000	5,000	5,000
7202	Printing Publishing & Binding	1,132	2,500	2,500	2,500
7205	Uniforms	5,173	6,000	6,000	6,000
7301	Contract Services	(3,953)	5,200	5,200	5,200
7301 017	Code-Public Nuisance Abatement	29,369	30,000	30,000	30,000
7301 246	Abandoned Vehicle Abatement	109,893	180,000	120,000	120,000
7304	Legal Services	146,753	175,020	175,020	175,020
7391	Contract Staffing	27,215	-	-	-
7401	Office Equip/Furnishings	15,789	24,980	15,000	-
8551	Vehicles	91,728	91,733	-	-
7971	Special Department Expense	663	1,000	1,000	1,000
	Total Operations & Materials	\$ 438,600	\$ 536,933	\$ 375,220	\$ 360,220
	Total Department	\$ 1,110,701	\$ 1,537,550	\$ 1,498,773	\$ 1,544,948

**General Fund 001
Code Enforcement
Department 2026**

Funded Positions	Percentage
Admin Clerk (Code)	100.0%
Assistant City Manager	25.0%
Code Compliance Officer	100.0%
Code Compliance Officer	100.0%
Code Compliance Officer	100.0%
Code Compliance Officer	100.0%
Code Compliance Officer	100.0%
Code Compliance Officer	100.0%
Code Compliance Officer I (PT)	100.0%
Code Compliance Officer I (PT)	100.0%
Code Compliance Officer III	100.0%
Code Compliance Supervisor	100.0%
Director of Development Services	30.0%

Public Works



**General Fund 001
NPDES Administrative
Department 2024**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 23,039	\$ 33,721	\$ 23,752	\$ 24,939
7102	Overtime	-	-	-	-
7120	Medical	3,009	4,194	4,194	4,613
7121	Life	70	92	92	96
7122	LTD	50	54	54	54
7123	Dental	196	254	254	254
7124	Vision	-	130	130	130
7125	Worker's Compensation	700	703	744	769
7126	PER's Retirement	3,172	3,787	3,932	4,115
7127	Social Security	1,641	1,605	1,633	1,674
7128	SDI	97	95	193	197
7129	Auto Allowance	550	600	600	600
7130	Deferred Compensation	696	964	964	1,012
Total Salary & Benefits		\$ 33,220	\$ 46,199	\$ 36,542	\$ 38,453
7181	Prof Dev/Conf/Meeting	-	-	4,000	4,000
7182	Educational Reimbursement	\$ -	\$ 500	\$ 500	\$ 500
7183	Books Dues & Subscriptions	88,119	94,451	120,451	120,451
7184	Legal Publications	-	200	200	200
7185	Mileage Reimbursement	-	350	350	350
7202	Printing Publishing & Binding	-	600	600	600
7301	Contract Services	34,516	44,302	65,302	40,000
7391	Contract Staffing	26,673	9,152	9,152	9,152
7301 059	Contract Services	66,708	195,368	195,368	195,368
Total Operations & Materials		\$ 216,016	\$ 344,923	\$ 395,923	\$ 370,621
Total Department		\$ 249,236	\$ 391,122	\$ 432,465	\$ 409,074

Funded Positions	Percentage
CIP Manager	10.0%
Project Coordinator	10.0%

General Fund 001
Public Works - Engineering
Department 3031

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 89,560	\$ 92,486	\$ 160,769	\$ 168,808
7105	Standby	-	6,400	-	-
7120	Medical	11,678	20,595	37,746	41,521
7121	Life	244	343	322	338
7122	LTD	174	173	190	190
7123	Dental	737	1,747	1,747	1,747
7124	Vision	-	950	950	950
7125	Worker's Compensation	4,737	4,061	5,037	5,206
7126	PER's Retirement	14,459	30,941	21,937	22,943
7127	Social Security	6,428	17,744	11,677	12,116
7128	SDI	384	1,358	1,452	1,504
7129	Auto Allowance	1,925	2,100	2,100	2,100
7130	Deferred Compensation	2,459	8,210	3,523	3,699
Total Salary & Benefits		\$ 132,785	\$ 187,108	\$ 247,450	\$ 261,122
7181	Professional Development	\$ -	\$ 400	\$ -	\$ -
7182	Education Reimbursement	-	300	300	300
7185	Mileage Reimbursement	-	150	150	150
7201	Office Supplies	(42)	2,000	2,000	2,000
7202	Printing Publishing & Binding	-	300	300	300
7209	Postage	55	100	300	300
7301 195	Traffic Signal Maintenance Contract	-	-	-	-
7302	Engineering Services	117,310	125,000	125,000	125,000
7301	Contract Services	2,700	4,600	4,600	4,600
7303	GNRL Engineering-NON CIP	83,830	110,000	110,000	110,000
7305	Professional Services	-	-	15,000	15,000
7401	Office Equipment	407	1,000	1,000	1,000
7502	Grounds Maintenance	-	108,376	-	-
7509	Traffic Device Maintenance	-	-	-	-
7601	Traffic Device Electricity	25,089	68,412	33,000	33,000
Total Operations & Materials		\$ 229,349	\$ 420,638	\$ 291,650	\$ 291,650
Total Department		\$ 362,134	\$ 607,746	\$ 539,100	\$ 552,772

Funded Positions	Percentage
CIP Manager	35.0%
Intern (P/T 15 hrs)	100.0%
NPDES Coordinator	100.0%
Project Coordinator	45.0%

**General Fund 001
Facilities Maintenance
Department 3032**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 142,204	\$ 244,589	\$ 149,267	\$ 156,730
7102	Overtime	8,114	-	-	-
7105	Stand-by	1,429	1,200	1,200	1,200
7108	Bilingual	165	180	180	180
7120	Medical	38,080	41,730	61,650	67,815
7121	Life	187	331	331	347
7122	LTD	122	198	197	202
7123	Dental	1,399	1,866	1,866	1,866
7124	Vision	1,460	1,086	1,086	1,086
7125	Worker's Compensation	4,324	4,343	4,678	4,834
7126	PER's Retirement	18,769	19,527	20,156	21,079
7127	Social Security	11,603	10,139	10,390	10,826
7128	SDI	723	629	1,291	1,344
7129	Car Allowance	-	2,400	2,400	2,400
7130	Deferred Compensation	3,156	4,295	4,347	4,564
Total Salary & Benefits		\$ 231,735	\$ 332,513	\$ 259,039	\$ 274,472
7181	Travel & Prof Development	\$ 1,420	\$ 3,000	\$ 10,000	\$ 10,000
7182	Educational Reimbursement	300	3,000	3,000	3,000
7183	Books, Dues & Subscriptions	1,550	2,000	2,000	2,000
7201	Office Supplies	6,927	11,500	8,000	8,000
7205	Uniforms	-	150	150	150
7301	Contract Services	61,449	97,000	70,000	70,000
7311	Janitorial Services	90,768	130,000	110,000	110,000
7301 029	Security System	57,796	80,000	80,000	80,000
7301 140	Network Surveillance Contract	257,372	300,000	300,000	300,000
7404	Small Tools & Equipment	10,349	10,000	30,000	30,000
7451	Building Maintenance	261,638	266,500	476,000	301,500
7452	Field Equip Repair & Maint	1,770	5,000	5,000	5,000
7502	Grounds Maintenance	77,559	88,500	88,500	88,500
7508	Landscape Maintenance	4,021	5,000	5,000	5,000
8551	Vehicles-Regular	33,879	40,000	40,000	40,000
7971	Special Department Expense	1,417	1,500	1,500	1,500
Total Operations & Materials		\$ 868,215	\$ 1,043,150	\$ 1,229,150	\$ 1,054,650
Total Department		\$ 1,099,950	\$ 1,375,663	\$ 1,488,189	\$ 1,329,122

Funded Positions	Percentage
Administrative Tech	20.0%
Director of Public Works	20.0%
Maint Crew Ldr	5.0%
Management Analyst	10.0%
MW I	100.0%
Operations Supervisor (PW)	20.0%
Senior Mechanic	15.0%
Senior Admin Technician	18.0%
Senior Admin Technician	25.0%

**General Fund 001
Street Maintenance
Department 3033**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 405,329	\$ 505,881	\$ 596,649	\$ 626,482
7102	Overtime	8,960	-	-	-
7105	Stand-by	1,757	-	6,400	6,400
7108	Bilingual	275	300	300	300
7120	Medical	96,048	179,249	195,650	215,215
7121	Life	226	389	409	430
7122	LTD	147	275	258	265
7123	Dental	3,474	7,186	7,186	7,186
7124	Vision	850	4,205	4,205	4,205
7125	Worker's Compensation	17,395	18,173	18,699	19,321
7126	PER's Retirement	59,748	71,147	82,832	86,638
7127	Social Security	31,914	37,805	44,520	46,649
7128	SDI	2,039	2,193	5,734	6,008
7129	Auto Allowance	-	3,096	3,096	3,096
7130	Deferred Compensation	4,883	3,645	8,347	8,764
	Total Salary & Benefits	\$ 633,045	\$ 833,544	\$ 974,285	\$ 1,030,959
7181	Travel & Prof Development	\$ 2,468	\$ 2,500	\$ 10,000	\$ 10,000
7182	Education Reimbursement	500	2,500	2,500	2,500
7183	Books Dues & Subscriptions	964	2,500	2,500	2,500
7185	Mileage Reimbursement	-	500	500	500
7205	Uniforms	14,225	16,000	18,000	18,000
7255	Asphalt & Materials	17,192	25,000	25,000	25,000
7301	Contract Services	93,667	105,000	105,000	105,000
7301 015	Contract Services-Weed Abatement	37,044	87,850	50,000	50,000
7301 018	Contract Services-Graffiti Removal Supplies	52,018	55,000	55,000	55,000
7301 035	Contract Services - Illegal Dumping	14,649	15,000	25,000	25,000
7301 063	Contract Services-Graffiti Tracker	9,450	18,900	18,900	18,900
7401	Office Equip/Furnishings	742	1,000	1,000	1,000
7403	Safety Equipment	9,291	20,000	12,000	12,000
7404	Small Tools & Equipment	16,707	17,500	25,000	25,000
7452	Field Equip Repair & Maintenance	25,956	26,000	36,000	36,000
7501	Curb, Gutter & Sidewalk	76,463	80,000	100,000	100,000
7502	Grounds Maintenance	25,208	25,000	25,000	25,000
7503	Sign Installation & Maintenance	31,755	40,000	40,000	40,000
7504	Street & Shoulder Maintenance	133,224	140,000	160,000	160,000
7505	Street Tree Maintenance	8,284	15,000	15,000	15,000
7506	Symboling & Striping	15,035	15,000	15,000	15,000
7508	Landscape Maintenance	3,008	10,000	10,000	10,000
8551	Vehicles	92,478	19,700	19,700	19,700
8505	Field Equipment	14,422	14,450	20,000	20,000
	Total Operations & Materials	\$ 694,750	\$ 754,400	\$ 791,100	\$ 791,100
	Total Department	\$ 1,327,795	\$ 1,587,944	\$ 1,765,385	\$ 1,822,059

**General Fund 001
Street Maintenance
Department 3033**

Funded Positions	Percentage
Administrative Tech	30.0%
Director of Public Works	23.0%
Facilities Maintenance Specialist	100.0%
Landscape Maint Dist Inspector	10.0%
Maint Crew Ldr	90.0%
Management Analyst	10.0%
MW I	100.0%
MW I	100.0%
MW III	100.0%
MW III	100.0%
MW III	100.0%
MW II	100.0%
Operations Supervisor (PW)	30.0%
Senior Mechanic	25.0%
Senior Admin Technician	40.0%
Senior Admin Technician	35.0%
Senior Admin Technician	25.0%

**General Fund 001
Fleet Equipment
Department 3034**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 53,444	\$ 123,058	\$ 92,501	\$ 130,726
7102	Overtime	712	-	-	-
7108	Bilingual	440	480	480	480
7120	Medical	10,062	36,697	27,502	35,752
7121	Life	71	145	145	152
7122	LTD	47	116	116	120
7123	Dental	409	710	710	710
7124	Vision	161	877	878	878
7125	Worker's Compensation	3,626	3,643	3,680	4,032
7126	PER's Retirement	10,237	15,906	16,357	17,104
7127	Social Security	4,077	9,153	9,277	9,720
7128	SDI	256	589	1,195	1,251
7129	Car Allowance	-	1,320	1,320	1,320
7130	Deferred Compensation	1,137	1,920	1,948	2,045
	Total Salary & Benefits	\$ 84,679	\$ 194,614	\$ 156,109	\$ 204,291
7181	Prof Dev/Conf/Meeting	\$ -	\$ 2,500	\$ 10,000	\$ 10,000
7182	Educational Reimbursement	800	5,000	5,000	5,000
7183	Books Dues & Subscriptions	5,452	6,000	6,000	6,000
7201	Office Supplies	942	4,000	4,000	4,000
7205	Uniforms	12,814	13,000	13,000	13,000
7207	Medical Supplies	-	500	500	500
7251	Chemicals & Supplies	2,417	7,000	5,000	5,000
7252	Welding Supplies	1,035	1,000	4,000	4,000
7253	Auto Parts & Supplies	21,629	45,000	30,000	30,000
7254	Oil, Grease & Lubricants	261	2,500	2,500	2,500
7256	Fuel	77,607	90,000	10,000	10,000
7301	Contract Services	545	3,500	3,500	3,500
7401	Office Equipment/Furnishings	742	2,000	2,000	2,000
7403	Safety Equipment	4,800	5,000	5,000	5,000
7404	Small Tools & Equipment	11,932	18,500	15,000	15,000
7451	Building Maintenance	8,599	10,000	20,000	20,000
7452	Field Equip Repair & Maintenance	1,741	12,000	6,000	6,000
7453	Office Equipment Maintenance	-	1,500	1,500	1,500
7511	Auto Maintenance	97,489	100,000	120,000	120,000
7971	Special Department Expense	739	1,000	1,000	1,000
8505	Field Equipment Purchase			53,600	
8551	Vehicles-Regular			90,000	
	Total Operations & Materials	\$ 249,544	\$ 330,000	\$ 407,600	\$ 264,000
	Total Department	\$ 334,223	\$ 524,614	\$ 563,709	\$ 468,291

Funded Positions	Percentage
Director of Public Works	5.0%
Mechanic	100.0%
Operations Supervisor (PW)	20.0%
Senior Mechanic	40.0%
Senior Admin Technician	10.0%
Senior Admin Technician	5.0%
Senior Admin Technician	25.0%

**General Fund 001
Animal Services
Department 3035**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 281,834	\$ 303,386	\$ 383,550	\$ 402,727
7102	Overtime	11,165	-	-	-
7105	Stand-by	10,271	20,800	26,000	26,000
7108	Bilingual	110	120	120	120
7120	Medical	79,525	104,326	125,296	137,826
7121	Life Insurance	39	62	62	65
7122	Long Term Disability	25	27	27	27
7123	Dental	2,844	3,582	4,125	4,125
7124	Vision	1,141	2,277	2,728	2,728
7125	Worker's Compensation	8,940	8,981	12,020	12,039
7126	PER's Retirement	35,627	39,222	52,445	54,441
7127	Social Security	23,364	22,969	29,117	30,552
7128	SDI	1,504	1,491	3,785	3,971
7129	Car Allowance	-	360	360	360
7130	SDI	3,509	3,952	4,074	4,278
Total Salary & Benefits		\$ 459,898	\$ 511,555	\$ 643,709	\$ 679,259
7181	Travel & Prof Development	\$ 455	\$ 500	\$ 500	\$ 500
7182	Educational Reimbursement	6,000	6,000	6,000	6,000
7183	Books Dues & Subscriptions	201	1,000	1,000	1,000
7201	Office Supplies	410	5,600	5,600	5,600
7202	Printing Publishing & Binding	1,827	3,000	3,000	3,000
7205	Uniforms	2,324	2,500	2,500	2,500
7251	Chemicals & Supplies	1,707	2,000	3,000	3,000
7301	Contract Services	12,216	24,000	20,000	20,000
7301 022	Contract Services-Mo. Val Shelter	104,626	155,000	155,000	155,000
7301 034	Contract Services-Vector Control	10,069	35,000	35,000	35,000
7391	Contract Staffing	99	-	-	-
7401	Office Equipment	-	3,000	3,000	3,000
7404	Small Tools & Equipment	4,813	7,000	18,000	18,000
7801	Bank Fees	652	1,000	1,000	1,000
7971	Special Department Expense	120	1,000	1,000	1,000
8501	Software Support/Acquisition	7,241	10,000	20,000	20,000
8551	Vehicles-Regular	32,165	82,400	102,000	102,000
Total Operations & Materials		\$ 184,925	\$ 339,000	\$ 376,600	\$ 376,600
Total Department		\$ 644,823	\$ 850,555	\$ 1,020,309	\$ 1,055,859

Funded Positions	Percentage
ACO I	100.0%
ACO III	100.0%
ACO III	100.0%
Administrative Tech	20.0%
Animal Control Officer I	100.0%
Director of Public Works	5.0%
Senior ACO	100.0%
Senior Mechanic	10.0%
Senior Admin Technician	60.0%
Senior Admin Technician	5.0%

Community Services



**General Fund 001
Parks
Department 3036**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 398,210	\$ 564,043	\$ 619,721	\$ 606,612
7102	Overtime	14,663	-	-	-
7105	Stand-by	5,644	11,060	11,060	11,060
7108	Bilingual	110	120	120	120
7120	Medical	105,502	196,384	248,809	273,690
7121	Life	110	563	563	591
7122	LTD	73	448	448	454
7123	Dental	4,274	7,254	8,034	7,254
7124	Vision	535	4,969	5,419	4,969
7125	Worker's Compensation	16,621	16,697	19,422	18,134
7126	PER's Retirement	50,678	66,030	71,785	69,864
7127	Social Security	32,691	42,908	47,191	46,137
7128	SDI	2,112	2,765	6,107	5,938
7129	Auto Allowance	-	5,016	5,016	5,016
7130	Deferred Compensation	3,344	7,668	7,802	8,193
Total Salary & Benefits		\$ 634,567	\$ 925,925	\$ 1,051,498	\$ 1,058,032
7181	Travel & Prof Development	\$ 4,053	\$ 6,000	\$ 10,000	\$ 10,000
7182	Educational Reimbursement	1,119	5,000	5,000	5,000
7183	Books,Dues & Subscripts	15	1,500	1,500	1,500
7201	Office Supplies	162	4,000	4,000	4,000
7205	Uniforms	10,796	12,000	12,000	12,000
7206	Custodial Supplies	-	2,500	2,500	2,500
7251	Chemicals & Supplies	374	2,500	2,500	2,500
7301	Contract Services	140,484	195,000	195,000	195,000
7301 081	Contract Services	-	2,300	2,300	2,300
7391	Contract Staffing	164,778	-	-	-
7403	Safety Equipment	987	10,000	5,000	5,000
7404	Small Tools & Equipment	24,913	33,000	33,000	33,000
7422	Lease payment	3,177	3,325	3,325	3,325
7451	Building Maintenance	6,176	30,000	20,000	20,000
7452	Field Equipment Repair & Maint	36,661	70,000	50,000	50,000
7455	Property Taxes	-	17,300	17,300	17,300
7502	Grounds Maintenance	149,919	267,500	205,000	205,000
7503	Sign Installation & Maintenance	3,673	10,000	10,000	10,000
7508	Landscape Maintenance	11,785	25,000	25,000	25,000
7601	Utilities - Electric	115,109	143,222	135,000	135,000
7603	Utilities - Water & Sewer	191,892	325,760	230,000	230,000
7971	Special Department Expense	-	1,000	1,000	1,000
8505	Field Equipment Purchase	13,544	36,923	36,923	-
8551	Vehicles-Regular	65,190	105,000	105,000	105,000
8507	Parks Equipment Purchase	-	-	80,000	-
Total Operations & Materials		\$ 944,807	\$ 1,308,830	\$ 1,191,348	\$ 1,074,425
Total Department		\$ 1,579,374	\$ 2,234,755	\$ 2,242,846	\$ 2,132,457

General Fund 001
Parks
General Fund 001
Parks
Department 3036

Funded Positions	Percentage
Administrative Tech	30.0%
Director of Public Works	8.0%
Landscape Maint Dist Inspector	30.0%
Maint Crew Leader	5.0%
Management Analyst	20.0%
MW I	50.0%
MW I	100.0%
MW I	100.0%
MW I	100.0%
MW II	80.0%
MW II	100.0%
MW II	100.0%
MW II	90.0%
MW III	100.0%
Operations Supervisor (PW)	30.0%
Public Works Manager	50.0%
Senior Mechanic	10.0%
Senior Admin Technician	17.0%
Senior Admin Technician	25.0%

**General Fund 001
Recreation Services
Department 4041**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 192,308	\$ 395,821	\$ 347,472	\$ 390,154
7120	Medical	17,999	74,443	32,536	41,290
7121	Life	823	2,063	2,178	2,200
7122	LTD	506	1,554	1,695	1,644
7123	Dental	1,484	2,453	2,352	2,555
7124	Vision	695	2,850	2,350	2,950
7125	Worker's Compensation	10,781	10,830	12,098	11,664
7126	PER's Retirement	30,896	45,916	48,562	48,810
7127	Social Security	11,858	25,417	26,596	27,607
7128	SDI	675	1,471	3,245	3,199
7129	Auto Allowance	6,650	19,560	20,280	20,280
7130	Deferred Compensation	8,608	18,454	19,355	19,716
	Total Salary & Benefits	\$ 283,283	\$ 600,832	\$ 518,719	\$ 572,069
7181	Professional Dev / Conf / meeting	\$ 20,621	\$ 21,000	\$ 7,500	\$ 7,500
7182	Educational Reimbursement	-	-	4,000	4,000
7183	Books Dues & Subscriptions	1,200	1,200	1,200	1,200
7185	Mileage Reimb	583	800	1,000	1,000
7201	Office Supplies	8,016	9,726	9,726	9,726
7205	Uniforms	1,441	5,000	5,000	2,500
7207	Medical Supplies	2,000	2,000	2,000	2,000
7209	Postage	247	300	300	300
7301	Contract Services	69,844	98,134	107,500	85,000
7304	Legal Services	779	27,635	5,000	5,000
7391	Contract Staffing	32,318	-	-	-
7401	Office Equipment/Furnishings	2,986	3,000	5,000	5,000
7404	Small Tools & Equipment	160	1,540	1,000	1,000
7451	Building Maintenance	-	3,000	3,000	3,000
7511	Auto Maintenance	-	-	1,000	1,000
7202 012	City Newsletter	68,372	70,000	70,000	70,000
7301 062	Contract Services - Holiday Lighting	10,268	40,094	15,000	15,000
7301 227	Citywide Park & Trail CFD	18,752	18,751	18,751	18,751
7731 199	Community Spons/Events-Perris Got Talent	5,579	5,581	5,581	5,581
7731 038	Community Spons/Events-Auto Spdwy Firewks	20,000	20,000	20,000	20,000
7731 109	Community Spons/Events-Rods & Rails	12,748	25,000	25,000	25,000
7731 115	Community Spons/Events-Veterans Parade	3,660	6,460	6,000	6,000
7731 179	Community Spons/Events-Bkfast w/Bunny	8,754	8,600	10,000	10,000
7731 181	Community Spons/Events-Harvest Festival	3,801	4,301	4,301	4,301
7731 182	Community Spons/Events-Tree Lighting Cerem	5,777	6,000	6,000	6,000
7731 183	Community Spons/Events-Bkfast w/Santa	7,045	8,200	10,000	10,000
7731 184	Community Spons/Events-Christmas Parade	8,390	9,700	10,000	10,000
7731 172	Live Well-Workouts	4,850	7,500	7,500	7,500
7731 208	Live Well-Hike/Bike Event	7,372	7,500	7,500	7,500
7731 219	Snow Day	13,393	14,442	15,000	15,000
7731 229	Concerts in The Park	1,951	3,500	3,500	3,500
7731 231	Summer Program	2,160	15,000	15,000	15,000
7765 067	Aquatics Program Local Community	50,551	50,551	95,000	95,000
7765 146	Youth Advisory Committee	10,702	22,700	15,000	15,000
7971	Special Department Expense	-	1,500	1,500	1,500
7801	Bank Charges	1,951	1,000	1,000	1,000

Total Operations & Materials	\$ 406,271	\$ 519,715	\$ 514,859	\$ 489,859
Total Department	\$ 689,554	\$ 1,120,547	\$ 1,033,578	\$ 1,061,928

Funded Positions	Percentage
Director of Community Services	10.0%
CS Manager	100.0%
CS Supervisor	100.0%
CS Supervisor	100.0%
Admin Technician	100.0%
Management Analyst	100.0%
Assistant City Manager	45.0%

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

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 281,064	\$ 315,503	\$ 341,495	\$ 356,226
7102	Overtime	15,696	20,000	15,000	15,000
7120	Medical	47,067	54,522	75,492	83,041
7121	Life	283	116	117	121
7122	LTD	242	54	54	54
7123	Dental	1,830	1,767	2,090	2,090
7124	Vision	211	1,450	1,450	1,900
7125	Worker's Compensation	9,996	8,453	10,918	10,855
7126	PER's Retirement	33,180	31,955	39,570	40,706
7127	Social Security	22,503	21,385	26,225	27,290
7128	SDI	1,444	1,382	3,397	3,534
7129	Auto Allowance	1,140	720	720	720
7130	Deferred Compensation	2,654	2,538	2,538	2,664
Total Salary & Benefits		\$ 417,310	\$ 459,845	\$ 519,066	\$ 544,202
7181	Prof Dev/Conf/Meeting	\$ 1,047	\$ 29,225	\$ 32,225	\$ 5,000
7182	Educational Reimbursement	2,000	4,000	6,000	6,000
7183	Books Dues & Subscriptions	-	-	700	700
7208	Recreation Supplies	14,229	16,350	16,350	16,350
7209	Postage	98	800	800	800
7301	Contract Services	8,416	11,000	11,000	11,000
7401	Office Equipment/Furnishings	2,666	-	-	-
7731 185	Teen Center Supplies	3,862	5,000	7,500	7,500
7731 186	Teen Center Spec. Events	5,335	7,500	7,500	7,500
7731 188	Teen Center Acknowledgement Day	-	-	-	-
7731 240	Perris Fair Day	10,000	10,000	10,000	10,000
7731 241	End of Summer Splash	3,281	3,781	4,000	4,000
7731 242	Movies in the Park	2,942	5,000	5,000	5,000
7731 243	Early Childhood Program	6,525	10,000	10,000	10,000
7731 256	Youth Mariachi Training	-	-	20,000	10,000
7910	Lease/Rental	-	-	3,500	3,500
8505	Field Equipment Purchase	-	-	16,000	-
7801	Bank Fees	1,154	1,000	1,000	1,000
Total Operations & Materials		\$ 61,555	\$ 103,656	\$ 151,575	\$ 98,350
Total Department		\$ 478,865	\$ 563,501	\$ 670,641	\$ 642,552

Funded Positions	Percentage
Director of Community Servcies	40.0%
Recreation Coordinator	100.0%
Recreation Coordinator	100.0%
Recreation Supervisor	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%

General Fund 001
Community Services/Leisure
Department 4042

Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation Leader	100.0%
Recreation Leader	100.0%

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

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 246,754	\$ 332,570	\$ 381,644	\$ 423,676
7102	Overtime	10,972	20,000	10,000	10,000
7108	Bilingual	2,475	2,700	2,700	2,700
7120	Medical	52,886	85,977	106,947	140,709
7121	Life	151	116	117	121
7122	LTD	86	54	54	54
7123	Dental	2,019	2,310	3,870	3,870
7124	Vision	435	1,900	2,350	2,800
7125	Worker's Compensation	7,802	8,550	13,041	12,870
7126	PER's Retirement	31,360	37,119	49,347	50,658
7127	Social Security	19,461	21,647	31,447	32,490
7128	SDI	1,244	1,399	4,074	4,208
7129	Auto Allowance	1,140	720	720	720
7130	Deferred Compensation	2,919	2,884	5,431	5,575
	Total Salary & Benefits	\$ 379,704	\$ 517,946	\$ 611,742	\$ 690,452
7181	Prof Dev/Conf/Meeting	\$ 757	\$ 2,000	\$ 5,000	\$ 5,000
7182	Educational Reimbursement	-	2,000	6,000	6,000
7183	Books, Dues, Subscriptions	300	300	1,500	1,500
7208	Recreation Supplies	38,809	38,399	38,399	38,399
7301	Contract Services	10,741	25,000	15,000	15,000
7401	Office Equip/Furnishing	6,157	6,500	6,500	6,500
7451	Building Maintenance	-	-	2,500	2,500
7801	Bank Fees	4,540	2,500	2,500	2,500
7805	Cash/ Over Short	20	-	-	-
	Total Operations & Materials	\$ 61,324	\$ 76,699	\$ 77,399	\$ 77,399
	Total Department	\$ 441,028	\$ 594,645	\$ 689,141	\$ 767,851

Funded Positions

Director of Community Services	30.0%
Park Ambassador	100.0%
Park Ambassador	100.0%
Park Coordinator	100.0%
Recreation Coordinator	100.0%
Recreation Leader	100.0%
Recreation Leader	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation leader (Part Time)	100.0%
Recreation Supervisor	100.0%

General Fund 001
Senior Services
Department 4045

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 154,241	\$ 185,620	\$ 208,258	\$ 218,671
7102	Overtime	10,432	20,000	10,000	10,000
7108	Bilingual	3,475	2,700	2,700	2,700
7120	Medical	43,091	44,037	44,037	48,441
7121	Life	151	116	116	121
7122	LTD	86	54	54	54
7123	Dental	1,782	1,425	1,425	1,425
7124	Vision	776	1,000	1,000	1,000
7125	Worker's Compensation	4,992	5,016	6,528	6,537
7126	PER's Retirement	20,946	20,818	22,646	23,439
7127	Social Security	12,637	12,489	15,487	16,220
7128	SDI	806	802	1,996	2,090
7129	Auto Allowance	1,140	720	720	720
7130	Deferred Compensation	1,448	1,230	1,230	1,292
Total Salary & Benefits		\$ 256,003	\$ 296,027	\$ 316,197	\$ 332,710
7181	Travel & Prof Development	\$ 1,816	\$ 2,000	\$ 3,000	\$ 3,000
7182	Educational Reimbursement	-	-	4,000	4,000
7183	Books, Dues, & Subscriptions	500	500	600	600
7185	Mileage Reimbursement	120	200	200	200
7201	Office Supplies	7,243	7,980	7,980	7,980
7202	Print, Publish & Binding	-	1,500	-	-
7208	Recreation Supplies	2,759	3,000	3,000	3,000
7209	Postage	524	1,700	1,700	1,700
7301	Contract Services	10,254	10,000	12,000	12,000
7391	Contract Staffing	37,657	30,000	30,000	30,000
7401	Office Equipment/Furnishings	1,258	4,500	4,500	4,500
7404	Small Tools & Equipment	16	100	100	100
7731 189	Holiday Events	11,500	11,500	15,000	15,000
7731 187	Senior Prom	3,907	10,000	10,000	10,000
7731 188	Senior Acknowledgment Day	3,408	4,000	4,000	4,000
7451	Building Maintenance	285	1,250	1,250	1,250
7971 216	Special Department Exp T Now Host	942	2,000	1,500	1,500
7971	Special Department Expense	3,002	3,020	1,500	1,500
Total Operations & Materials		\$ 85,191	\$ 93,250	\$ 100,330	\$ 100,330
Total Department		\$ 341,194	\$ 389,277	\$ 416,527	\$ 433,040

Funded Positions

Director of Community Services	20.0%
Recreation Supervisor	100.0%
Recreation Coordinator	100.0%
Recreation Leader	100.0%
Recreation Leader	100.0%
Recreation Leader (Part-Time)	100.0%
Recreation Leader (Part-Time)	100.0%
Recreation Leader (Part-Time)	100.0%

**General Fund 001
Public Health
Department 4047**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ -	\$ -	\$ 244,975	\$ 288,565
7108	Bilingual	-	-	4,500	4,500
7120	Medical	-	-	62,910	69,201
7121	Life	-	-	1,101	1,101
7122	LTD	-	-	1,176	1,176
7123	Dental	-	-	846	846
7124	Vision	-	-	1,325	1,575
7125	Worker's Compensation	-	-	8,984	8,627
7126	PER's Retirement	-	-	17,888	25,665
7127	Social Security	-	-	22,466	22,466
7128	SDI	-	-	2,886	2,886
7129	Auto Allowance	-	-	4,800	4,800
7130	Deferred Compensation	-	-	1,647	1,647
	Total Salary & Benefits	\$ -	\$ -	\$ 375,505	\$ 433,055
7181	Prof Dev/Conf/Meeting	-	-	5,000	5,000
7183	Books, Dues & Sub	-	-	6,000	6,000
7182	Educational Reimbursement	-	-	8,000	8,000
7185	Mileage Reimbursement	-	-	3,500	3,500
7201	Office Supplies	-	-	2,500	2,500
7202	Printing Publishing & Binding	-	-	3,000	3,000
7209	Postage	-	-	-	-
7301 249	Empowering Your Mind	-	-	10,000	10,000
7301 250	Jr Master Gardener	-	-	4,000	4,000
7731 176	Live Well Perris Program-Health Fair	-	-	20,000	20,000
7301 224	Healthy Cities Cont Services	-	-	53,000	-
7731 245	STAR	-	-	2,500	2,500
7511 248	Electronic Bike Program	-	-	1,500	1,500
7301	Contract Services	-	-	15,000	15,000
7401	Office Equipment	-	-	1,200	1,200
7404	Program Supplies	-	-	20,000	20,000
7502	City Garden Maintenance	-	-	15,000	15,000
7732	Advertising & Pro	-	-	6,000	6,000
7971	Special Department Expense	-	-	1,500	1,500
	Total Operations & Materials	\$ -	\$ -	\$ 177,700	\$ 124,700
	Total Department	\$ -	\$ -	\$ 553,205	\$ 557,755

Funded Positions

Public Health Supervisor	50.0%
Program Coordinator	100.0%
Program Coordinator	100.0%
Project Coordinator	10.0%
Temp Program Aide	100.0%
Temp Program Aide	100.0%
Temp Program Aide	100.0%

Police Services



General Fund 001
Police Services
Department 5051

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7181	Travel & Prof Development	\$ 3,520	\$ 3,522	\$ 3,522	\$ 3,522
7182	Educational Reimbursement	6,842	9,935	9,935	9,935
7183	Books Dues & Subscriptions	1,342	1,588	1,784	1,784
7202	Printing Publishing & Binding	3,774	5,018	5,018	5,018
7205	Uniforms	3,538	9,583	9,583	9,583
7256	Fuel	4,365	13,080	13,080	13,080
7301	Contract Services	1,227	3,261	3,261	3,261
7318	Police Services	11,575,014	17,672,665	18,559,448	18,692,422
7403	Safety Equipment	3,034	3,424	3,424	3,424
7451	Building Maintenance	95	619,852	619,852	619,852
7452	Field Equip Repair & Maintenance	704	4,351	4,351	4,351
7511	Auto Maintenance	21,240	40,497	40,497	40,497
7731 048	Youth Explorer Program	627	5,618	5,618	5,618
7901	Crime Prevention	-	4,708	4,708	4,708
7902	Citizen's Patrol	1,990	1,990	2,990	2,990
7903	ACIIS	-	119,525	126,831	126,831
7904	Cal ID Police	75,739	78,012	78,012	78,012
7905	Blood Draws	42,548	64,971	64,971	64,971
7906	Security (Council Meetings)	1,222	9,596	9,596	9,596
7907	Radio Charges	17,520	23,495	23,495	23,495
7908	Forensic Exam	13,316	25,294	25,294	25,294
7909	Livescan/Finger Printing	59	1,326	1,326	1,326
7911	Booking Fees	-	16,036	16,036	16,036
7912	Rove/Special Events	40,434	47,015	47,015	47,015
7971	Special Department Expense	5,048	5,000	655,000	5,000
8551	Police Services Vehicles - Reg	-	34,000	34,000	34,000
Total Department		\$ 11,823,198	\$ 18,823,362	\$ 20,368,647	\$ 19,851,621

Fire Services



**General Fund 001
Fire Services
Department 5052**

Number	Account Description	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7183	Books, Dues & Subscriptions	\$ -	\$ 800	\$ 800	\$ 800
7319	Fire Services	2,299,574	5,117,223	5,197,646	5,457,528
7401	Fire Services Office Equip/Furnishings	-	1,000	1,000	1,000
7406	Field Equipment	2,925	25,000	25,000	25,000
7406 024	Field Equipment - AMR	-	35,000	35,000	35,000
7451	Building Maintenance	3,233	15,000	15,000	15,000
7604	Utilities - Telephone	2,905	4,000	4,000	4,000
Total Department		\$ 2,308,637	\$ 5,198,023	\$ 5,278,446	\$ 5,538,328

**General Fund 001
Emergency Operations
Department 5053**

Number	Account	208/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7201	Office Supplies	\$ -	\$ 500	\$ 500	\$ 500
7202	Printing Publishing & Binding	-	2,000	2,000	2,000
7301	Contract Services	-	13,000	13,000	13,000
7401	Office Equipment	-	500	500	500
Total Operations & Materials		\$ -	\$ 16,000	\$ 16,000	\$ 16,000
Total Department		\$ -	\$ 16,000	\$ 16,000	\$ 16,000

**General Fund 001
Transfers In/Out
Department 0095**

Number	Account Description	2018/2019 Actual as of 6/6/19	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7982	Trans to Special Revenue Fund	\$ 494,866	\$ -	\$ 629,000	\$ -
7989	Trans to Enterprise (Housing Authority)	-	711,463	660,000	660,000
Total Department		\$ 494,866	\$ 711,463	\$ 1,289,000	\$ 660,000

**SPECIAL REVENUE FUNDS
LINE ITEM
BUDGET
FISCAL YEARS
2019-20 & 2020-21**



CITY OF PERRIS, CALIFORNIA

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 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	\$ 48,456	\$ 80,000	\$ 80,000	\$ 80,000
4611	Interest Income	-	500	500	500
	Total AQMD Air Quality Management Fund	\$ 48,456	\$ 80,500	\$ 80,500	\$ 80,500
TRAFFIC SAFETY - 112					
4418	C. V. C. Fines	\$ 240,360	\$ 220,000	\$ 220,000	\$ 220,000
4611	Interest Income	16,622	5,000	2,500	2,500
	Total Traffic Safety Fund	\$ 256,982	\$ 225,000	\$ 222,500	\$ 222,500
OFFICE OF TRAFFIC SAFETY - 115					
4311	AB3299 - Cops Funding	\$ 174,787	\$ 100,000	\$ 100,000	\$ 100,000
4314	Police Grant	-	15,000	15,000	15,000
4511	Misc. Revenues	24,116	-	-	-
4611	Interest Income	3,642	500	500	500
	Total Office of Traffic Safety	\$ 202,545	\$ 115,500	\$ 115,500	\$ 115,500
STATE GRANTS - 119					
4350	State Grants	\$ 61,320	\$ 11,054	\$ -	\$ -
	Total State Grants Fund	\$ 61,320	\$ 11,054	\$ -	\$ -
FEDERAL GRANTS - 120					
4372	Federal Grants	\$ 313,502	\$ -	\$ -	\$ -
	Total Federal Grants Fund	\$ 313,502	\$ -	\$ -	\$ -
STREET LIGHTING - PROPERTY TAX - 121					
4006	Property Tax - Secured	\$ 189,444	\$ 210,000	\$ 210,000	\$ 210,000
4007	Property Tax Administrative Charges	(81)		-	-
4008	Property Tax - Unsecured	721	11,000	11,000	11,000
4009	Property Tax - Supplemental	1,442	1,500	1,500	1,500
4010	Property Tax - Delinquent	4,784	5,000	5,000	5,000
4011	Property Tax Increment	100,195	37,000	37,000	37,000
4012	Property Tax - Home Exempt	2,570	3,500	3,500	3,500
4014	Property Tax - PY - Supp.	-	1,500	1,500	1,500
4611	Interest Income	30,267	1,500	1,500	1,500
	Total Street Lighting - Property Tax Fund	\$ 329,342	\$ 271,000	\$ 271,000	\$ 271,000
STREET LIGHTING MD 84-1 - 124					
4010	Property Tax - Delinquent	\$ 8,682	\$ 25,000	\$ 25,000	\$ 25,000
4516	Annexation Fees	68,250	48,000	48,000	48,000
4611	Interest Income	3,000	3,000	3,000	3,000
4901	Special Assessments	867,002	835,000	835,000	835,000
4920	Energy Charges 18 Month	-			
	Total Street Lighting MD 84-1 Fund	\$ 946,934	\$ 911,000	\$ 911,000	\$ 911,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
LANDSCAPE MAINTENANCE DISTRICT 1 - 127					
4010	Property Tax - Delinquent	\$ 19,278	\$ 50,000	\$ 50,000	\$ 50,000
4223	Bid Specifications	-	1,500	1,500	1,500
4516	Annexation Fees	42,000	51,500	51,500	51,500
4611	Interest Income	9,545	6,500	6,500	6,500
4901	Special Assessments	2,085,225	1,850,000	1,850,000	1,850,000
4902	Special Assessmt-Proj/Replacmnt	-	-	50,000	50,000
4912	Prior Year Special Assessments	155,872	-	-	-
Total Landscape Maintenance District 1 Fund		\$ 2,311,920	\$ 1,959,500	\$ 2,009,500	\$ 2,009,500
FLOOD CONTROL MAINTENANCE DISTRICT - 130					
4010	Property Tax - Delinquent	\$ 13,724	\$ 30,000	\$ 30,000	\$ 30,000
4516	Annexation Fees	47,250	33,500	33,500	33,500
4611	Interest Income	18,683	16,000	16,000	16,000
4901	Special Assessments	1,561,502	1,505,000	1,505,000	1,505,000
Total Flood Control Maintenance District Fund		\$ 1,641,159	\$ 1,584,500	\$ 1,584,500	\$ 1,584,500
ROAD & BRIDGE BENEFIT DISTRICT - 133					
4611	Interest Income	\$ 116,566	\$ 8,000	\$ 8,000	\$ 8,000
4820	RBBF Fees	26,940,938	2,000,000	2,000,000	2,000,000
Total Road & Bridge Benefit District		\$ 27,057,504	\$ 2,008,000	\$ 2,008,000	\$ 2,008,000
GAS TAX - 136					
4342	Gas Tax 2105	\$ 411,011	\$ 428,491	428,491	428,491
4343	Gas Tax 2106	261,368	263,595	263,595	263,595
4344	Gas Tax 2107	534,905	553,548	553,548	553,548
4345	Gas Tax 2107.5	7,500	7,500	7,500	7,500
4352	Gas Tax 2103	294,946	295,167	295,167	295,167
4611	Interest Income	13,128	7,500	7,500	7,500
Total Gas Tax Fund		\$ 1,522,858	\$ 1,555,801	\$ 1,555,801	\$ 1,555,801
TDA - SB-821 (SIDEWALKS) - 139					
4375	Developer Contributions	\$ 68,731	\$ -	\$ -	\$ -
Total Sidewalk Grant SB - 821 Fund		\$ 68,731	\$ -	\$ -	\$ -
RMRA GRANTS - 140					
4381	SB1 Road Maintenance & Rehab	\$ 443,797	\$ -	\$ -	\$ -
4382	SB1 Traffic Congestion Relief	86,102	-	-	-
4611	Interest Income	790	-	-	-
Total RMRA Grants		\$ 530,689	\$ -	\$ -	\$ -
MEASURE A - 142					
4341	Measure A Tax	\$ 1,632,540	\$ 1,449,000	\$ 1,449,000	\$ 1,449,000
Total Measure A Fund		1,632,540	1,449,000	1,449,000	1,449,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
CALVIP GRANT - 149					
4357	CALVIP GRANT	\$ 27,355	\$ 500,000	\$ 472,645	\$ -
Total Community Development Block Grant Fund		\$ 27,355	\$ 500,000	\$ 472,645	\$ -
COMMUNITY DEVELOPMENT BLOCK GRANT - 152					
4355	CDBG - Grants Entitlement	\$ 734,208	\$ 650,453	\$ 908,552	\$ -
Total Community Development Block Grant Fund		\$ 734,208	\$ 650,453	\$ 908,552	\$ -
CONSTRUCTION FUND - 154					
4981	Transfer from General Fund	\$ 216,666	\$ -	\$ 482,000	\$ -
4983	Transfer from RDA Funds	73,036	-	-	-
Total Construction Fund		\$ 289,726	\$ -	\$ 482,000	\$ -
LOCAL HEALTH DEPARTMENT GRANT - 155					
4353	LHD Grant	\$ 207,921	\$ -	\$ -	\$ -
Total Local Health Department Grant Fund		\$ 207,921	\$ -	\$ -	\$ -
CITY PROJECTS/EXTERNAL CONTRIBUTIONS - 157					
4371	Grants	\$ 828,647	\$ -	\$ -	\$ -
4375	Developer Contributions	304,250	-	-	-
4378	TUMF Reimbursements	\$ 3,405,224	\$ -	\$ -	\$ -
4611	Interest Income	15,297	10,000	10,000	10,000
Total City Projects/External Contributions Fund		\$ 4,553,418	\$ 10,000	\$ 10,000	\$ 10,000
STORM DRAIN DEVELOPER FEE - 160					
4377	Master Drainage	\$ 2,893	\$ 40,000	\$ 40,000	\$ 40,000
4611	Interest Income	-	16,000	16,000	16,000
Total Storm Drain Developer Fee Fund		\$ 2,893	\$ 56,000	\$ 56,000	\$ 56,000
DEVELOPMENT FEES - 163					
4611	Interest Income	\$ 38,447	\$ 50,000	\$ 50,000	\$ 50,000
4811	Police	6,188	2,000	2,000	2,000
4812	Fire	37,714	12,000	12,000	12,000
4813	Community Amenities	116,621	35,000	35,000	35,000
4814	Government Services	59,976	30,000	30,000	30,000
4815	Parks	617,762	200,000	200,000	200,000
4816	Transportation	872,850	200,000	200,000	200,000
4817	Administration	3,372	2,000	2,000	2,000
4819	DEV IMP-Non Resident Park	2,344,810	-	-	-
4852	Developer Agreement	(500,000)	-	-	-
4854	CFD Facilities Fees	180,000	-	-	-
Total Development Fees Fund		\$ 3,777,740	\$ 531,000	\$ 531,000	\$ 531,000

SPECIAL REVENUE FUNDS - REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
COMMUNITY ECONOMIC DEVELOPMENT CORP - 165					
4611	Interest Income	\$ 7,732	\$ 20,000	\$ 20,000	\$ 20,000
4511	Miscellaneous Revenue	\$ 260	\$ 500	\$ 500	\$ 500
4651	Rental Income	31,753	50,000	50,000	50,000
4652	Sign Lease Revenue	46,847	42,000	42,000	42,000
Total Community Economic Devmt Corp Fund		\$ 86,592	\$ 112,500	\$ 112,500	\$ 112,500
HUD - NSP 3 - FEDERAL - 170					
4890	Sale of Property	330,000	-	-	-
4611	Interest Income	3,595	100	100	100
Total HUD NSP 3 Fund		\$ 333,595	\$ 100	\$ 100	\$ 100
HCD - HOME - FEDERAL - 171					
4372	Federal Grants	\$ 143,394	\$ -	\$ -	\$ -
4611	Interest Income	1,495	50	50	50
Total HCD HOME Fund		\$ 144,889	\$ 50	\$ 50	\$ 50
Total Special Revenue Funds		\$ 46,551,130	\$ 12,060,958	\$ 13,774,148	\$ 10,946,951

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

Fund	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
103	Asset Forfeiture	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
109	AQMD Air Quality Management	70,200	320,500	320,500	85,000
112	Traffic Safety	61,676	1,096,097	1,034,422	1,034,422
115	Office of Traffic Safety	75,000	115,000	115,000	115,000
119	State Grants	231,626	3,584,833	3,357,188	3,357,188
120	Federal Grants	975	6,362,239	6,361,264	6,361,264
121	Street Lighting - Property Tax	110,156	164,135	164,135	164,135
124	Street Lighting - MD 84-1	747,160	1,097,297	1,116,060	1,125,753
127	Landscape Maintenance District	1,437,840	1,893,132	2,759,826	2,775,129
130	Flood Control Maintenance District	366,916	4,050,637	4,650,012	4,661,062
133	Road & Bridge Benefit District	53,798	41,723,388	41,734,592	41,734,592
136	Gas Tax	1,053,977	4,697,273	4,568,296	4,568,296
139	Sidewalk Grant SB-821	48,931	-	-	-
142	Measure A	1,522,370	5,568,624	4,046,254	4,047,004
152	Community Development Block Grant	516,681	1,703,175	1,580,024	-
154	Construction Fund	494,865	904,545	409,680	409,680
155	Local Health Department Grant	150,769	195,582	235,278	356,002
157	City Projects / External Contributions	1,660,078	23,627,103	21,967,025	21,967,025
160	Storm Drain Developer Fees	7,197	12,538,801	12,531,604	12,531,604
163	Development Fees	2,095,834	16,600,369	14,521,802	14,521,802
165	Comm Economic Development Corp	287,554	3,537,701	2,964,685	-
170	HUD - NSP 3 Federal	-	305,173	305,173	-
171	HCD - HOME - Federal	-	-	-	-
Total Special Revenue Funds		\$ 10,993,603	\$ 130,115,605	\$ 124,772,822	\$ 119,844,958

Special Revenue Fund 103
Asset Forfeiture
Department 5000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 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	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
8551	Vehicles	70,200	320,500	320,500	85,000
	Total Capital & Transfers Out	\$ 70,200	\$ 320,500	\$ 320,500	\$ 85,000
	Total Department	\$ 70,200	\$ 320,500	\$ 320,500	\$ 85,000

Special Revenue Fund 112
Traffic Safety
Department 5000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
S056	Wilson St. & Orange Ave Improvements	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
T001	Traffic Signal - San Jacinto/Perris	-	1	1	1
T009	Traffic Studies and Reports	61,376	309,474	248,098	248,098
T010	Traffic Signal Battery Back-up	-	29,963	29,963	29,963
T012	Traffic Signal - Rider St/Avalon Parkway	-	250,000	250,000	250,000
T019	Traffic Signal Pedestrian Count	300	299	-	-
T023	Traffic Signal - 4th & A Street	-	6,360	6,360	6,360
T028	Traffic Siganl - Ramona Expressway/Evans Rd Signal	-	250,000	250,000	250,000
	Total Capital & Transfers Out	\$ 61,676	\$ 1,096,097	\$ 1,034,422	\$ 1,034,422
	Total Department	\$ 61,676	\$ 1,096,097	\$ 1,034,422	\$ 1,034,422

Special Revenue Fund 115
Office of Traffic Safety
Department 5000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7318	Police Services	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
7912 124	Rove/Special Events - JAG 2674	-	15,000	15,000	15,000
	Total Operations & Materials	\$ 75,000	\$ 115,000	\$ 115,000	\$ 115,000
	Total Department	\$ 75,000	\$ 115,000	\$ 115,000	\$ 115,000

Special Revenue Fund 119
State Grants
Department 3000/5000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7915 046	HSPG CERT Homeland Security	15,035	23,974	12,920	12,920
	Total Operations & Materials	\$ 15,035	\$ 23,974	\$ 12,920	\$ 12,920
F052	City Hall EV Charging Stations Project	-	240,000	240,000	240,000
P007	Perris Valley Storm Channel Trail	108,767	108,767	-	-
P029	San Jacinto River Trail	-	207,917	207,917	207,917
P034	Housing Related Parks	-	175	175	175
P040	Perris Valley Storm Channel Trail Phase II	107,824	3,004,000	2,896,176	2,896,176
	Total Capital & Transfers Out	\$ 216,591	\$ 3,560,859	\$ 3,344,268	\$ 3,344,268
	Total Department	\$ 231,626	\$ 3,584,833	\$ 3,357,188	\$ 3,357,188

Special Revenue Fund 120
Federal Grants
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
F049	Skills Training Center	\$ -	\$ 5,510,964	\$ 5,510,964	\$ 5,510,964
S116	Perris Blvd Corridor Safety Improvements	-	850,300	850,300	850,300
T019	Traffic Signal Pedestrian Count	975	975	-	-
	Total Department	\$ 975	\$ 6,362,239	\$ 6,361,264	\$ 6,361,264

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7601	Utilities - Electric	\$ 107,642	\$ 159,135	\$ 159,135	\$ 159,135
7742	Administrative	493	2,500	2,500	2,500
7744	Prop Tax Admin Chg SB2557	2,021	2,500	2,500	2,500
	Total Department	\$ 110,156	\$ 164,135	\$ 164,135	\$ 164,135

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 121,665	\$ 172,821	\$ 160,023	\$ 168,024
7102	Overtime Salaries	21	-	-	-
7108	Bilingual	636	763	764	764
7120	Medical Insurance	22,117	34,454	34,454	34,454
7121	Life Insurance	184	339	352	370
7122	Long Term Disability	123	114	250	256
7123	Dental Insurance	123	237	1,558	1,558
7124	Vision Insurance	226	894	894	894
7125	Worker's Compensation	4,652	4,673	4,986	5,023
7126	Retirement - Employees	17,045	21,838	22,543	23,442
7127	FICA	8,859	11,382	11,597	12,079
7128	State Disability Insurance	552	715	1,457	1,516
7129	Auto Allowance	908	2,685	2,685	2,685
7130	Deferred Compensation	2,030	3,708	3,805	3,995
	Total Salary & Benefits	\$ 179,141	\$ 254,623	\$ 245,366	\$ 255,059
7183	Books, Dues & Subscriptions	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
7184	Legal Publications	-	1,800	1,800	1,800
7201	Office Supplies	-	700	700	700
7202	Printing, Publishing, Binding	(73)	300	300	300
7205	Uniforms	-	140	140	140
7209	Postage	-	100	100	100
7301	Contract Services	18,867	47,378	47,378	47,378
7305	Professional Services	18,500	18,500	18,520	18,520
7391	Contract Staffing / Maintenance	400	43,700	43,700	43,700
7401	Office Equipment / Furnishings	-	1,200	1,200	1,200
7451	Building Maintenance	-	7,000	7,000	7,000
7509	Traffic Control Device Repairs	56,545	101,080	101,080	101,080
7601	Utilities - Electric	447,008	591,816	591,816	591,816
7742	Administrative Fee	5,940	6,700	6,700	6,700
	Total Operations & Materials	\$ 568,019	\$ 842,674	\$ 870,694	\$ 870,694
	Total Department	\$ 747,160	\$ 1,097,297	\$ 1,116,060	\$ 1,125,753

Funded Positions	Percentage
Accounting Specialist II	0.3%
Accounting Specialist III	0.8%
Accounting Specialist III	0.8%
CIP Manager	15.0%
Construction Manager	50.0%
Director of Finance	2.5%
Director of Public Works	5.0%
Finance Manager	0.8%
Management Analyst	30.0%
Management Analyst	20.0%
Project Coordinator	15.0%
Special District Supervisor	25.0%

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 116,430	\$ 279,312	\$ 254,871	\$ 267,588
7102	Overtime Salaries	493	-	-	-
7104	Part-time Salaries	-	540	-	-
7105	Standby	341	-	-	-
7108	Bilingual	11	13	14	14
7120	Medical Insurance	18,394	63,812	62,763	62,763
7121	Life Insurance	123	645	669	702
7122	Long Term Disability	76	539	563	575
7123	Dental Insurance	1,160	3,200	3,200	3,200
7124	Vision Insurance	226	1,901	1,901	1,901
7125	Worker's Compensation	7,349	7,383	7,924	7,983
7126	Retirement - Employees	16,772	29,127	29,742	30,866
7127	FICA	8,697	18,917	19,302	20,223
7128	State Disability Insurance	554	1,196	2,458	2,546
7129	Car Allowance	158	5,985	5,985	5,985
7130	Deferred Compensation	1,443	6,744	6,936	7,283
	Total Salary & Benefits	\$ 172,227	\$ 419,314	\$ 396,328	\$ 411,631
7184	Legal Publications	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
7201	Office Supplies	-	500	500	500
7202	Printing, Publishing, Binding	-	4,400	4,400	4,400
7205	Uniforms	-	1,200	1,200	1,200
7209	Postage	-	500	500	500
7301	Contract Services	563,349	555,336	1,290,016	1,290,016
7305	Professional Services	18,851	18,900	18,900	18,900
7391	Contract Staffing	142,043	72,671	72,671	72,671
7401	Office Equipment / Furnishings	-	800	800	800
7404	Tools, Materials & Supply	2,855	5,000	5,000	5,000
7451	Building Maintenance	-	-	5,000	5,000
7452	Field Equipment	-	2,500	2,500	2,500
7502	Grounds Maint (Extra Beautification)	129,368	254,344	254,344	254,344
7508	Landscape Maintenance (Supplemental)	-	80,000	80,000	80,000
7601	Utilities - Electric	90,403	105,600	105,600	105,600
7603	Utilities - Water & Sewer	275,819	310,600	310,600	310,600
7742	Administrative Fee	5,088	7,167	7,167	7,167
7745	Annexation Costs	37,837	52,500	52,500	52,500
8505	Field Equipment	-	-	150,000	150,000
	Total Operations & Materials	\$ 1,265,613	\$ 1,473,818	\$ 2,363,498	\$ 2,363,498
	Total Department	\$ 1,437,840	\$ 1,893,132	\$ 2,759,826	\$ 2,775,129

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

Funded Positions	Percentage
Accounting Specialist II	0.3%
Accounting Specialist III	0.8%
Director of Finance	2.5%
Director of Public Works	5.0%
Finance Manager	0.8%
Landscape Maintenance District Inspector	60.0%
Management Analyst	30.0%
Management Analyst	20.0%
MW I	50.0%
MW II	20.0%
MW II	10.0%
Project Coordinator	30.0%
Public Works Manager	50.0%
Special District Supervisor	50.0%

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 132,683	\$ 181,127	\$ 183,285	\$ 192,449
7102	Overtime Salaries	21	-	-	-
7103	Stipend	517	-	-	-
7108	Bilingual	636	763	764	764
7120	Medical Insurance	24,084	35,502	43,890	43,890
7121	Life Insurance	307	507	520	546
7122	Long Term Disability	214	346	358	364
7123	Dental Insurance	1,229	1,793	1,793	1,793
7124	Vision Insurance	211	989	989	989
7125	Worker's Compensation	5,337	5,362	5,711	5,753
7126	Retirement - Employees	19,574	24,974	25,773	26,800
7127	FICA	9,592	12,935	13,205	13,685
7128	State Disability Insurance	582	797	1,629	1,684
7129	Car Allowance	2,158	3,825	3,825	3,825
7130	Deferred Compensation	3,145	4,863	4,960	5,208
	Total Salary & Benefits	\$ 200,290	\$ 273,783	\$ 286,700	\$ 297,750
7184	Legal Publications	\$ -	\$ 1,800	1,800	1,800
7201	Office Supplies	-	500	500	500
7202	Printing, Publishing, Binding	-	4,390	4,390	4,390
7205	Uniforms	250	250	250	250
7209	Postage	224	500	500	500
7301	Contract Services	79,788	782,335	857,206	857,206
7305	Professional Services	20,925	41,050	41,050	41,050
7391	Contract Staffing	12,983	59,300	59,300	59,300
7401	Office Equipment / Furnishings	-	900	900	900
7502	Grounds Maint (System Upgrades)	16,010	463,087	463,087	463,087
7508	Landscape Maintenance (Repairs)	-	22,350	463,087	463,087
7601	Utilities - Electric	253	500	22,350	22,350
7742	Administrative Fee	3,668	5,000	5,000	5,000
7745	Annexation Costs	32,525	49,000	49,000	49,000
D015	Miscellaneous Flood Control Improvements	-	55,000	55,000	55,000
S075	Slurry Seal/Grind and Overlay	-	2,290,892	2,290,892	2,290,892
	Total Operations & Materials	\$ 166,626	\$ 3,776,854	\$ 4,363,312	\$ 4,363,312
	Total Department	\$ 366,916	\$ 4,050,637	\$ 4,650,012	\$ 4,661,062

Funded Positions	Percentage
Accounting Specialist II	0.3%
Accounting Specialist III	0.8%
CIP Manager	40.0%
Construction Manager	50.0%
Director of Finance	2.5%
Finance Manager	0.8%
Intern	50.0%
Management Analyst	30.0%
Management Analyst	20.0%
Special District Supervisor	25.0%

Special Revenue Fund 133
Road & Bridge Benefit District
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7302	Engineering	\$ -	\$ -	\$ 65,000	\$ 65,000
7304	Legal Services	-	10,000	10,000	10,000
S014	Goetz Road Improvements	-	4,981,709	4,981,709	4,981,709
S023	Placentia/I-215 Extension	86,139	4,289,772	4,203,633	4,203,633
S034	Ethanac Road - TUMF	-	2,500,000	2,500,000	2,500,000
S076	Nuevo Bridge Widening	112,836	1,997,930	1,885,094	1,885,094
S079	Perris Blvd Widening I-215 Bridge/Case	(220)	19,198	19,419	19,419
S089	Redlands Blvd - Ramona to Rider	12,033	2,819,416	2,807,384	2,807,384
S095	Harley Knox Interchange	-	6,000,000	6,000,000	6,000,000
S095	Harley Knox Interchange	8,000	10,497,421	10,489,421	10,489,421
S097	Miscellaneous Widening Project	-	1,000,000	1,000,000	1,000,000
S105	A Street Widening Project	780	2,844,324	2,843,544	2,843,544
S106	Indian Avenue Right-of-Way Acquisition	(165,770)	(165,770)	-	-
S114	Perris Blvd Landscaping between 4th & I-215	-	993,308	993,308	993,308
S118	Harley Knox Blvd Lndscp between Perris Blvd & Redlan	-	2,000,000	2,000,000	2,000,000
S119	Ethanac Road Lighting-Murrieta to I-215	-	1,500,000	1,500,000	1,500,000
S120	Perris Blvd Widening Phase II - 4th to 11th	-	336,080	336,080	336,080
T025	Traffic Signal - Ramona Crossing Upgrade	-	100,000	100,000	100,000
Total Operations & Materials		\$ 53,798	\$ 41,723,388	\$ 41,734,592	\$ 41,734,592
Total Department		\$ 53,798	\$ 41,723,388	\$ 41,734,592	\$ 41,734,592

Special Revenue Fund 136
Gas Tax
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
S002	Annual Slurry Seal & Street & Grind Overlay	\$ 31,400	\$ 1,340,049	\$ 1,308,649	\$ 1,308,649
S004	Annual Street Striping Program	62,073	306,102	244,029	244,029
S014	Goetz Road Improvements	-	997,568	997,568	997,568
S036	Annual Pothole Repair	22,082	250,000	227,918	227,918
S060	4th Street Improvements	-	300,000	300,000	300,000
S079	Perris Blvd Widening I-215 Bridge/Case	247	247	-	-
S091	Redlands Blvd - Ramona to Placentia	875	875	-	-
S092	Miscellaneous Bridge Repair	-	135,767	135,767	135,767
S094	Unpaved Streets & Alleys	-	10,000	10,000	10,000
S115	Citywide Pedestrian Improvements	-	58,585	58,585	58,585
S116	Perris Blvd Corridor Safety Improvements	-	50,000	50,000	50,000
S117	Citywide Safety Improvements	9,500	273,080	263,580	263,580
S122	Citywide Sidewalk Improvements	2,800	50,000	47,200	47,200
7981	Transfer to General Fund	925,000	925,000	925,000	925,000
Total Capital & Transfers Out		\$ 1,053,977	\$ 4,697,273	\$ 4,568,296	\$ 4,568,296
Total Department		\$ 1,053,977	\$ 4,697,273	\$ 4,568,296	\$ 4,568,296

Special Revenue Fund 140**Road Maintenance & Rehabilitation / Traffic Congestion Relief****Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
S102	Citywide Pavement Rehab	\$ 2,497,470	\$ 448,961	\$ 2,048,509	\$ 2,018,509
	Total Capital & Transfers Out	\$ 2,497,470	\$ -	\$ 2,048,509	\$ 2,018,509
	Total Department	\$ 2,497,470	\$ -	\$ 2,048,509	\$ 2,018,509

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
S002	Slurry Seal Program	1,325,939	1,892,574	566,635	566,635
S014	Goetz Road Intersection	-	532,770	532,770	532,770
S026	Rider Street & SD Crossing	-	212,132	212,132	212,132
S036	Annual Pothole Repair Program	88,387	89,239	852	852
S076	Nuevo Bridge Widening	-	239,809	239,809	239,809
S079	Perris Blvd Pavement Rehab Over I-215	-	137	137	137
S094	Unpaved Street & Alleys	42,146	192,100	149,954	149,954
S096	Sidewalk/Bike Path Install	32,155	32,155	-	-
S099	Ramona Expressway Pavement Rehab	-	1,994,715	1,994,715	1,994,715
S100	Annual I-215 Maintenance	-	50,000	50,000	50,000
S103	Sidewalk & Pedestrian Ramps Install	33,743	32,993	(750)	-
S115	Citywide Pedestrian Improvements	-	300,000	300,000	300,000
	Total Capital & Transfers Out	\$ 1,522,370	\$ 5,568,624	\$ 4,046,254	\$ 4,047,004
	Total Department	\$ 1,522,370	\$ 5,568,624	\$ 4,046,254	\$ 4,047,004

Special Revenue Fund 149
CALVIP GRANT
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ -	\$ -	\$ 100,672	\$ 100,672
	Total Salary & Benefits	\$ -	\$ -	\$ 100,672	\$ 100,672
7731	Cmty Sponsorship / Events	\$ -	\$ -	\$ 20,000	\$ 20,000
7916	Payment to CBO - SIGMA BETA XI	-	-	145,600	145,600
7917	Payment to CBO - 7TH ADVENTIST	-	-	58,695	58,695
7918	Payment to CBO - SARGE'S COMM	-	-	21,600	21,600
7919	Payment to CBO - MILLION KIDS	-	-	25,500	25,500
7920	Payment to CBO - COPS 4 KIDS	-	-	33,000	33,000
7200	Office Supplies / Materials	-	-	14,540	14,540
7767	CALVIP Professional Services - Others	-	-	7,300	7,300
7766	CALVIP Professional Services - Fiscal	-	-	14,563	14,563
7301	Contract Services	-	-	44,554	44,554
7181	Prof Dev / Conf / Meeting	-	-	13,976	13,976
	Total Capital & Transfers Out	\$ -	\$ -	\$ 399,328	\$ 145,600
	Total Department	\$ -	\$ -	\$ 500,000	\$ 246,272

Funded Positions	Percentage
Grants Manager	10.0%

Special Revenue Fund 152
CDBG - Entitlement
Department 5000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ -	\$ 92,817	\$ 109,269	\$ -
7108	Bilingual	125	2,250	2,250	-
7120	Medical Insurance	52	26,213	26,213	-
7123	Dental Insurance	1	1,061	1,061	-
7124	Vision Insurance	-	675	675	-
7125	Worker's Compensation	4,237	4,257	4,650	-
7126	Retirement - Employees	4,901	22,925	24,677	-
7127	FICA	10	10,999	11,417	-
7128	State Disability Insurance	1	719	1,492	-
Total Salary & Benefits		\$ 9,327	\$ 161,916	\$ 181,704	\$ -
7731 088	Planning / Administration	\$ 5,009	\$ 29,368	\$ -	\$ -
7731 086	Fair Housing Tenant/Landlord Counseling	22,232	26,000	28,468	-
7731 142	Youth Mentoring Program	17,663	25,000	35,837	-
7731 201	Perris Employment Program	6,448	32,465	26,017	-
7731 210	Employment Training Program	21,383	30,000	22,867	-
7731 211	Boys & Girls Club: Before & After School Program	-	-	14,250	-
7731 212	Community Connect 211	2,501	5,000	2,499	-
7731 213	FSA More Than A Meawl	20,000	20,000	18,988	-
7731 251	Oak Grove Center: Full STEAM Ahead	-	-	9,940	-
7731 252	Love 4 Life Association: Comm Life Program	-	-	11,400	-
7731 253	Habitat for Humanity: Sr Minor Home Repair	-	-	28,500	-
7731 225	Performing Arts Academy	2,011	5,000	2,989	-
7731 255	Military Employment Program	-	-	14,250	-
F036	Senior Center Renovation PH III	192,257	468,097	275,839	-
S007	D Street Public Area Enhancements	-	347,825	347,825	-
S103	Sidewalk & Pedestrian Ramps Install	217,850	219,963	2,113	-
S115	Citywide Pedestrian Improvements	-	332,541	556,538	-
Total Capital & Transfers Out		\$ 507,354	\$ 1,541,259	\$ 1,398,320	\$ -
Total Department		\$ 516,681	\$ 1,703,175	\$ 1,580,024	\$ -

Funded Positions	Percentage
Grants Manager	90.0%

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
F049	Skills Training Center	-	377,741	377,741	377,741
F051	Community Services/NEOP Bldg Renovation	8,000	8,000	-	-
P007	Perris Valley Storm Channel Trail	245,713	249,575	3,862	3,862
P034	Enchanted Heights Park	-	3,100	3,100	3,100
P037	Foss Field Park Improvements	-	17,919	17,919	17,919
P039	Patriot Park Field Upgrade	-	5,000	5,000	5,000
S036	Annual Pothole Repair	91,575	93,633	2,058	2,058
S079	Perris Blvd Widening I-215 Bridge/Case	60,000	60,000	-	-
W010	5th St Water Line Relocation	89,577	89,577	-	-
Total Capital & Transfers Out		\$ 494,865	\$ 904,545	\$ 409,680	\$ 409,680
Total Department		\$ 494,865	\$ 904,545	\$ 409,680	\$ 409,680

**Special Revenue Fund 155
Local Health Department Grant
Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 94,487	\$ 133,835	\$ 131,724	\$ 214,371
7102	Overtime Salaries	2,036	1,149	-	-
7108	Bilingual	2,250	1,002	1,350	2,700
7120	Medical Insurance	15,395	22,269	46,134	62,910
7121	Life Insurance	45	10	58	61
7122	Long Term Disability	56	5	27	27
7123	Dental Insurance	551	358	738	1,028
7124	Vision Insurance	-	281	680	1,085
7125	Worker's Compensation	3,629	2,310	4,104	6,409
7126	Retirement - Employees	10,066	4,299	12,159	20,386
7127	FICA	7,626	3,374	9,851	16,162
7128	State Disability Insurance	494	206	1,273	2,095
7129	Car Allowance	-	-	360	360
7130	Deferred Compensation	907	238	618	2,206
Total Salary & Benefits		\$ 137,542	\$ 169,336	\$ 209,076	\$ 329,800
7181 150	ANHC Conference	\$ 372	\$ 344	\$ 300	\$ 300
7181 151	Statewide Conference	1,360	3,111	3,111	3,111
7185	Mileage Reimbursement	457	2,554	2,554	2,554
7201	Office Supplies	238	1,010	1,010	1,010
7202	Printing, Publishing & Binding	-	598	598	598
7301 193	Subgrant Lee Burton Contract	3,385	3,385	3,385	3,385
7391	Local Health Dept Grant	5,167	10,929	10,929	10,929
7404	Tools, Materials & Supplies	2,248	4,315	4,315	4,315
Total Capital & Transfers Out		\$ 13,227	\$ 26,246	\$ 26,202	\$ 26,202
Total Department		\$ 150,769	\$ 195,582	\$ 235,278	\$ 356,002

Funded Positions	Percentage
Public Health Supervisor	50.0%
Program Aide	100.0%
Program Aide	100.0%
Program Coordinatiior	90.0%

Special Revenue Fund 157
City Projects / External Contributions
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
D011	San Jacinto Ave / PVSD Crossing	\$ -	\$ 1,448,841	\$ 1,448,841	\$ 1,448,841
D016	Line E	-	3,638,175	3,638,175	3,638,175
F046	Fitness Court at Paragon Park	56,507	60,318	3,810	3,810
F048	Dog Parks	-	25,000	25,000	25,000
F052	City Hall EV Charging Stations Project	-	94,624	94,624	94,624
F055	Civic Center Circulation & Parking Improvements	-	500,000	500,000	500,000
P029	San Jacinto River Trail	16,956	339,738	322,782	322,782
P041	Metz Park Improvements	-	100,000	100,000	100,000
S014	Goetz Road Improvements	109,039	3,929,772	3,820,733	3,820,733
S026	Rider Street (Dev/School/Meas A)	-	208,009	208,009	208,009
S034	Ethanac Road	1,221,811	5,598,696	4,376,885	4,376,885
S057	Mtn. Ave Resurfacing & Sewer Project	-	399,101	399,101	399,101
S060	4th Street Improvements	-	76,657	76,657	76,657
S076	Nuevo Bridge Widening	249,349	4,282,424	4,033,075	4,033,075
S079	Perris Blvd Pavement Rehab over I-215	20,653	145,653	125,000	125,000
S090	Nuevo Road Interchange Improvements	(13,950)	137,409	151,359	151,359
S093	Ramona Expressway - Webster to I-215	-	96,301	96,301	96,301
S098	Skylark Pavement Rehab Tr. 32428	-	146,095	146,095	146,095
S114	Perris Blvd Landscaping between 4th & I-215	313	1,000,000	999,688	999,688
S120	Perris Blvd Widening Phase II - 4th to 11th	-	1,123,471	1,123,471	1,123,471
S121	Perris Blvd Medians & Landscaping (DG)	-	140,000	140,000	140,000
T012	Traffic Signal - Rider/Avalon	-	137,419	137,419	137,419
Total Capital & Transfers Out		\$ 1,660,078	\$ 23,627,103	\$ 21,967,025	\$ 21,967,025
Total Department		\$ 1,660,078	\$ 23,627,103	\$ 21,967,025	\$ 21,967,025

Special Revenue Fund 160
Storm Drain Developer Fees
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
D002	Master Plan Update - Storm Drain	\$ -	\$ 996,662	\$ 996,662	\$ 996,662
D006	North Perris Infrastructure - Flood Facilities	7,197	1,445,047	1,437,850	1,437,850
D008	Line Q	-	-	-	-
D009	Perris Crossing Line A-11	-	979,729	979,729	979,729
D011	San Jacinto Ave/PVSD Crossing	-	500,000	500,000	500,000
D012	Line K	-	720,124	720,124	720,124
D016	Line E	-	3,638,175	3,638,175	3,638,175
S076	Nuevo Bridge Crossing	-	4,259,064	4,259,064	4,259,064
Total Capital & Transfers Out		\$ 7,197	\$ 12,538,801	\$ 12,531,604	\$ 12,531,604
Total Department		\$ 7,197	\$ 12,538,801	\$ 12,531,604	\$ 12,531,604

Special Revenue Fund 163
Development Fees
Department 3000/5000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
8505	Field Equipment Purchase	\$ 17,266	\$ -	\$ -	\$ -
D015	Miscellaneous Flood Control Improvements	\$ -	\$ 86,000	\$ 86,000	\$ 86,000
D017	Perris Blvd / Nuevo Rd Drainage	-	200,000	200,000	200,000
F008	Police Station-NEC Perris Blvd/San Jac	-	781,370	781,370	781,370
F015	City Building Improvements	27,700	106,247	78,547	78,547
F025	Cesar Chavez Library	17,959	82,504	64,545	64,545
F035	City ADA Improvements	6,500	128,586	122,086	122,086
F036	Senior Center Renovation PH III	3,505	280,000	276,495	276,495
F037	Building Demolition-City Hall Campus Structures	-	1	1	1
F038	Library Property Expansion Land	-	364	364	364
F039	Harley Knox Building Improvements	(2)	6,990	6,993	6,993
F043	IT Studio Conversion (Senior Center)	140,130	500,000	359,870	359,870
F044	Statler Building Renovation	579,630	728,080	148,450	148,450
F045	Code Building Office Upgrades	11,484	11,484	-	-
F046	Fitness Court at Paragon Park	47,976	50,035	2,059	2,059
F047	Park Restrooms	330,903	1,070,000	739,097	739,097
F048	Dog Parks	11,500	75,000	63,500	63,500
F050	Frontier Downtown Parking Lot	152,999	153,982	983	983
F051	Community Services/NEOP Bldg Renovation	18,500	20,000	1,500	1,500
F052	City Hall EV Charging Stations Project	-	100,000	100,000	100,000
F053	Green City Farm Phase II	17,800	25,000	7,200	7,200
P007	Perris Valley Storm Channel Trail	6,857	6,857	-	-
P034	Enchanted Heights Park	326,668	335,723	9,055	9,055
P036	Morgan Street Park	-	1,000,000	1,000,000	1,000,000
P038	Linear Park Lighting	256,068	429,526	173,458	173,458
P040	Perris Valley Storm Channel Trail Phase II	49,437	174,274	124,837	124,837
P042	Goetz Park	-	2,000,000	2,000,000	2,000,000
S002	Annual Slurry Seal/ St. & Grind Overlay	-	1	1	1
S005	Case Road Bridges	-	1,437,224	1,437,224	1,437,224
S007	D Street Renovation	1,250	478,730	477,480	477,480
S014	Goetz Road Intersections	-	2,210,180	2,210,180	2,210,180
S022	Placentia Interchange	5,800	10,718	4,918	4,918
S056	Wilson Street & Orange Avenue Imprv	-	438,387	438,387	438,387
S117	Citywide Safety Improvements	-	1,726,920	1,726,920	1,726,920
S120	Perris Blvd Widening Phase II - 4th to 11th	-	241,001	241,001	241,001
T009	Traffic Reports / Studies	65,904	66,936	1,032	1,032
T017	Traffic Signal - Mapes & Trumble	-	288,249	288,249	288,249
T027	Ethanac Rd/Case Rd Signal Modification	-	250,000	250,000	250,000
T029	Redlands Ave/Jarvis St Signal	-	300,000	300,000	300,000
T030	Redlands Ave/Citrus Ave Signal	-	300,000	300,000	300,000
T031	Orange Ave/Perris Blvd Signal Modification	-	500,000	500,000	500,000
Total Capital & Transfers Out		\$ 2,095,834	\$ 16,600,369	\$ 14,521,802	\$ 14,521,802
Total Department		\$ 2,095,834	\$ 16,600,369	\$ 14,521,802	\$ 14,521,802

Special Revenue Fund 165
Community Economic Development Corporation
Department 2000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7304	Legal Services	\$ 14,549	\$ 119,821	\$ 15,000	\$ -
7305	Professional Services	80,202	92,602	92,602	-
7455	Property Taxes	19,342	48,513	-	-
160 7731	Perris Fair	5,000	15,000	5,000	-
044 7731	Perris Valley Chamber of Commerce	10,000	15,000	15,000	-
158 7734	Attraction/Retention Programs	9,483	266,165	266,165	-
072 7734	Commerical Façade Program	680	297,048	-	-
162 7731	General ED, Administration	76,659	140,995	100,000	-
159 7734	Restaurant Incentive Program	-	300,732	300,732	-
F022	Perris Theater Restoration	35,794	1,241,825	1,206,031	-
F049	Skills Training Center	35,845	1,000,000	964,155	-
Total Operations & Materials		\$ 287,554	\$ 3,537,701	\$ 2,964,685	\$ -
Total Department		\$ 287,554	\$ 3,537,701	\$ 2,964,685	\$ -

Special Revenue Fund 170
HUD - NSP 3 Federal
Department 3000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
H002	Single Family - Acquisition Rehab	\$ -	\$ 305,173.00	\$ 305,173.00	\$ -
Total Operations & Materials		-	305,173	305,173	-
Total Department		\$ -	\$ 305,173	\$ 305,173	\$ -

ENTERPRISE FUNDS
LINE ITEM
BUDGET
FISCAL YEARS
2019-20 & 2020-21



CITY OF PERRIS, CALIFORNIA

ENTERPRISE FUNDS EXPENDITURE SUMMARY

Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Water Utility Fund - City - 501				
Revenues	\$ 1,793,876	\$ 2,575,300	\$ 2,575,300	\$ 2,575,300
Administration	\$ 163,037	\$ 206,673	\$ 212,731	\$ 220,928
Operations	2,066,577	2,937,230	2,981,046	2,983,084
Capital Infrastructure	-	-	-	-
Total Expenses	\$ 2,229,614	\$ 3,143,903	\$ 3,193,777	\$ 3,204,012
Net Surplus (Loss)	\$ (435,738)	\$ (568,603)	\$ (618,477)	\$ (628,712)
Water Utility Fund - North Perris - 502				
Revenues	\$ 582,047	\$ 859,600	\$ 859,600	\$ 859,600
Administration	\$ 146,875	\$ 187,291	\$ 191,918	\$ 199,715
Operations	64,421	1,020,757	1,020,757	1,049,257
Capital Infrastructure	-	-	-	-
Total Expenses	\$ 211,296	\$ 1,208,048	\$ 1,212,675	\$ 1,248,972
Net Surplus (Loss)	\$ 370,751	\$ (348,448)	\$ (353,075)	\$ (389,372)
Sewer Utility Fund - City - 511				
Revenues	\$ 1,319,690	\$ 2,000,500	\$ 2,000,500	\$ 2,000,500
Administration	\$ 144,625	\$ 176,073	\$ 182,132	\$ 190,328
Operations	1,198,075	1,961,037	2,158,424	2,160,462
Total Sewer Utility Fund	\$ 1,342,700	\$ 2,137,110	\$ 2,340,556	\$ 2,350,790
Net Surplus (Loss)	\$ (23,010)	\$ (136,610)	\$ (340,056)	\$ (350,290)
Solid Waste Management Fund - 521				
Revenues	\$ 839,420	\$ 1,140,000	\$ 1,201,000	\$ 1,201,000
Administration / Ops	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Total Expenses	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Net Surplus (Loss)	\$ 128,798	\$ (25,843)	\$ 33,698	\$ 30,677
Housing Authority - 180				
Revenues	\$ 163,937	\$ 734,463	\$ 734,463	\$ 734,463
Administration / Ops	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Total Expenses	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Net Surplus (Loss)	\$ (457,083)	\$ (526,325)	\$ (475,228)	\$ (521,453)

ENTERPRISE FUNDS EXPENDITURE SUMMARY

Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Water Utility Fund - City - 501				
Revenues	\$ 1,793,876	\$ 2,575,300	\$ 2,575,300	\$ 2,575,300
Administration	\$ 163,037	\$ 206,673	\$ 212,731	\$ 220,928
Operations	2,066,577	2,937,230	2,981,046	2,983,084
Capital Infrastructure	-	-	-	-
Total Expenses	\$ 2,229,614	\$ 3,143,903	\$ 3,193,777	\$ 3,204,012
Net Surplus (Loss)	\$ (435,738)	\$ (568,603)	\$ (618,477)	\$ (628,712)
Water Utility Fund - North Perris - 502				
Revenues	\$ 582,047	\$ 859,600	\$ 859,600	\$ 859,600
Administration	\$ 146,875	\$ 187,291	\$ 191,918	\$ 199,715
Operations	64,421	1,020,757	1,020,757	1,049,257
Capital Infrastructure	-	-	-	-
Total Expenses	\$ 211,296	\$ 1,208,048	\$ 1,212,675	\$ 1,248,972
Net Surplus (Loss)	\$ 370,751	\$ (348,448)	\$ (353,075)	\$ (389,372)
Sewer Utility Fund - City - 511				
Revenues	\$ 1,319,690	\$ 2,000,500	\$ 2,000,500	\$ 2,000,500
Administration	\$ 144,625	\$ 176,073	\$ 182,132	\$ 190,328
Operations	1,198,075	1,961,037	2,158,424	2,160,462
Total Sewer Utility Fund	\$ 1,342,700	\$ 2,137,110	\$ 2,340,556	\$ 2,350,790
Net Surplus (Loss)	\$ (23,010)	\$ (136,610)	\$ (340,056)	\$ (350,290)
Solid Waste Management Fund - 521				
Revenues	\$ 839,420	\$ 1,140,000	\$ 1,201,000	\$ 1,201,000
Administration / Ops	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Total Expenses	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Net Surplus (Loss)	\$ 128,798	\$ (25,843)	\$ 33,698	\$ 30,677
Housing Authority - 180				
Revenues	\$ 163,937	\$ 734,463	\$ 734,463	\$ 734,463
Administration / Ops	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Total Expenses	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Net Surplus (Loss)	\$ (457,083)	\$ (526,325)	\$ (475,228)	\$ (521,453)

ENTERPRISE FUNDS REVENUE SUMMARY

Fiscal Years 2019-2020 & 2020-2021

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
WATER UTILITY - DOWNTOWN - 501					
4701	Water Sales	\$ 1,741,522	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
4702	Turn on & Service Charges	7,555	10,000	10,000	10,000
4703	Sundry Income	50	300	300	300
4704	Water Meter Connect Charges	22,950	15,000	15,000	15,000
4705	Water Equity	9,300	4,000	4,000	4,000
4706	Fines and Penalties	11,155	45,000	45,000	45,000
4708	Repairs Fees	-	500	500	500
4511	Miscellaneous Revenue	1,344	-	-	-
4611	Interest Income	-	500	500	500
Total Downtown Water Utility Admin Fund		\$ 1,793,876	\$ 2,575,300	\$ 2,575,300	\$ 2,575,300
WATER UTILITY NORTH PERRIS - 502					
4701	Water Sales	\$ 567,605	\$ 825,000	\$ 825,000	\$ 825,000
4702	Turn on & Service Charges	5,740	6,500	6,500	6,500
4706	Fines and Penalties	8,702	28,000	28,000	28,000
4611	Interest Income	-	100	100	100
Total North Perris Water Utility Admin Fund		\$ 582,047	\$ 859,600	\$ 859,600	\$ 859,600
SEWER OPERATIONS - 511					
4711	Sewer Charges	\$ 297,607	\$ 485,000	\$ 485,000	\$ 485,000
4712	EMWD Sewer Collections	961,130	1,425,000	1,425,000	1,425,000
4713	Application & Inspection Fees	350	500	500	500
4715	Sewer Equity Fees	6,600	5,000	5,000	5,000
4716	Sewer Debt Service	48,911	80,000	80,000	80,000
4611	Interest Income	5,092	5,000	5,000	5,000
Total Sewer Operations Fund		\$ 1,319,690	\$ 2,000,500	\$ 2,000,500	\$ 2,000,500
SOLID WASTE MANAGEMENT - 521					
4721	Solid Waste Management Program - South	\$ 102,281	\$ 175,000	\$ 175,000	\$ 175,000
4722	Refuse Collection Charges - South	412,172	580,000	580,000	580,000
4723	Solid Waste Management Program - North	9,406	14,500	14,500	14,500
4724	Refuse Collection Charges - North	268,995	368,000	368,000	368,000
4725	Organics Collection-South	24,381	-	35,000	35,000
4726	Organics Collection-North	18,811	-	26,000	26,000
4611	Interest Income	3,374	2,500	2,500	2,500
Total Solid Waste Management Fund		\$ 839,420	\$ 1,140,000	\$ 1,201,000	\$ 1,201,000

<u>Account Code</u>	<u>Description</u>	Actuals as of 6/6/2019	Amended Budget	Adopted Budget	Adopted Budget
HOUSING AUTHORITY - 180					
4981	Transfer from General Fund	\$ -	\$ 711,463	\$ 711,463	\$ 711,463
4431	Loan Subordination Fee	650	1,000	1,000	1,000
4433	Loan Payoff Demand Fee	9,750	20,000	20,000	20,000
4434	Monitor Fee-Subsidized project	-	2,000	2,000	2,000
4615	Gain on Investments	139,242	-	-	-
4611	Interest Income	14,295	-	-	-
Total Housing Authority Fund		\$ 163,937	\$ 734,463	\$ 734,463	\$ 734,463
Total Enterprise Funds		\$ 4,698,970	\$ 7,309,863	\$ 7,370,863	\$ 7,370,863

ENTERPRISE FUNDS EXPENDITURE SUMMARY & DETAIL

Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Water Utility Fund - City - 501				
Administration	\$ 163,037	\$ 206,673	\$ 212,731	\$ 220,928
Operations	2,066,577	2,937,230	2,981,046	2,983,084
Total Water Utility Fund	\$ 2,229,614	\$ 3,143,903	\$ 3,193,777	\$ 3,204,012
Water Utility Fund - North Perris - 502				
Administration	\$ 146,875	\$ 187,291	\$ 191,918	\$ 199,715
Operations	64,421	1,020,757	1,020,757	1,049,257
Total North Perris Water Utility Fund	\$ 211,296	\$ 1,208,048	\$ 1,212,675	\$ 1,248,972
Sewer Utility Fund - City - 511				
Administration	\$ 144,625	\$ 176,073	\$ 182,132	\$ 190,328
Operations	1,198,075	1,961,037	2,158,424	2,160,462
Total Sewer Utility Fund	\$ 1,342,700	\$ 2,137,110	\$ 2,340,556	\$ 2,350,790
Solid Waste Management Fund - 521				
Administration / Ops	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Total Solid Waste Management Fund	\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323
Housing Authority - 180				
Administration / Ops	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Total Housing Authority	\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916
Total Enterprise Funds	\$ 5,115,252	\$ 8,915,692	\$ 9,124,001	\$ 9,230,014

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

Number Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101 Regular Salaries	\$ 90,828	\$ 106,411	\$ 110,554	\$ 115,637
7108 Bilingual	609	730	730	731
7120 Retiree Medical	27,909	25,662	25,662	28,228
7121 Life	159	268	277	288
7122 LTD	108	137	137	137
7123 Dental	686	830	830	830
7124 Vision	434	683	683	683
7125 Worker's Comp	3,136	3,150	3,224	3,075
7126 Retirement	10,520	12,930	13,855	14,099
7127 Social Security	7,066	7,816	8,132	8,401
7128 SDI	405	440	914	945
7129 Auto Allowance	1,000	1,290	1,290	1,290
7130 Deferred Compensation	1,962	3,226	3,343	3,484
7150 Pension Liability-Gasb 68	-	-	-	-
Total Salary & Benefits	\$ 144,822	\$ 163,573	\$ 169,631	\$ 177,828
7182 Educational Reimbursement	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500
7201 Office Supplies	1,130	4,500	4,500	4,500
7209 Postage	7,035	16,500	16,500	16,500
7301 Contract Services	449	2,925	3,000	3,000
7304 Legal Services	-	1,500	1,500	1,500
7309 Audit Services	7,500	13,000	13,000	13,000
7401 Office Equipment/Furnishings	-	1,480	1,480	1,480
7801 Bank Fees	1,282	1,500	1,500	1,500
7805 Cash/Over Short	219	195	120	120
Total Operations & Materials	\$ 18,215	\$ 43,100	\$ 43,100	\$ 43,100
Total Department	\$ 163,037	\$ 206,673	\$ 212,731	\$ 220,928

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

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 24,361	\$ 29,968	\$ 29,968	\$ 31,466
7102	Overtime	12	-	-	-
7120	Medical	2,288	3,041	3,041	3,345
7121	Life	85	148	148	156
7122	LTD	54	65	65	65
7123	Dental	157	250	250	250
7124	Vision	36	142	143	143
7125	Worker's Compensation	883	887	874	837
7126	Retirement	3,812	4,777	5,051	5,202
7127	Social Security	1,335	1,621	1,654	1,688
7128	SDI	71	87	179	180
7129	Car Allowance	-	864	864	864
7130	Deferred Compensation	952	1,579	1,579	1,658
Total Salary & Benefits		\$ 34,046	\$ 43,429	\$ 43,816	\$ 45,854
7183	Books Dues & Subscriptions	\$ -	\$ 4,000	\$ 44,000	\$ 44,000
7201	Office Supplies	1,314	3,500	3,500	3,500
7209	Postage	-	-	-	-
7301	Contract Services	250,250	460,230	420,230	420,230
7304	Legal Services	-	2,500	2,500	2,500
7305	Professional Services	7,358	60,000	60,000	60,000
7321	Info Tech Srvcs/Support	-	30,000	30,000	30,000
7452	Field Equipment Repair	613	2,000	2,000	2,000
7512	Water Meters Maintenance	-	1,000	1,000	1,000
7601	Utilities Electric	1,398	12,000	12,000	12,000
7604	Telephone	1,277	2,000	2,000	2,000
7751	Water Resale	1,804,367	2,200,000	2,200,000	2,200,000
7807	Depreciation Expense	-	160,000	160,000	160,000
Total Operations & Materials		\$ 2,066,577	\$ 2,937,230	\$ 2,937,230	\$ 2,937,230
Total Department		\$ 2,100,623	\$ 2,980,659	\$ 2,981,046	\$ 2,983,084

Funded Positions	Percentage
Administrative Technician III	5.00%
Public Works Director	12.00%

Enterprise Fund 502
Water Administration - North Perris
Department 0061

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 78,982	\$ 92,581	\$ 95,755	\$ 100,542
7102	Overtime	3,693	-	-	-
7108	Bilingual	609	730	731	731
7120	Medical	17,139	24,614	24,614	27,075
7121	Life	115	190	193	203
7122	LTD	86	110	110	110
7123	Dental	665	802	802	802
7124	Vision	395	633	633	633
7125	Worker's Compensation	2,728	2,741	2,792	2,674
7126	Retirement	8,768	9,522	11,360	11,603
7127	Social Security	6,101	7,821	6,878	7,138
7128	SDI	379	411	855	886
7129	Auto Allowance	1,000	1,290	1,290	1,290
7130	Deferred Compensation	1,565	2,396	2,455	2,578
Total Salary & Benefits		\$ 122,225	\$ 143,841	\$ 148,468	\$ 156,265
7182	Educational Reimbursement	\$ 600	\$ 1,460	\$ 1,460	\$ 1,460
7183	Books, Dues & Subscriptions	-	200	200	200
7201	Office Supplies	68	840	840	840
7202	Printing Publishing & Binding	-	950	950	950
7209	Postage	6,873	13,000	13,000	13,000
7301	Contract Services	450	2,350	2,350	2,350
7304	Legal Services	-	4,800	4,800	4,800
7305	Professional Services	2,978	5,500	5,500	5,500
7309	Audit Services	12,400	12,500	12,500	12,500
7801	Bank Fees	1,281	1,750	1,750	1,750
7805	Cash/Over Short	-	100	100	100
Total Operations & Materials		\$ 24,650	\$ 43,450	\$ 43,450	\$ 43,450
Total Department		\$ 146,875	\$ 187,291	\$ 191,918	\$ 199,715

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

Enterprise Fund 502
Water Operations - North Perris
Department 0062

Number Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7183 Books Dues & Subscriptions	\$ 2,080	\$ 3,000	\$ 3,000	\$ 3,000
7201 Office Supplies	2,385	4,000	4,000	4,000
7301 Contract Services	54,139	285,000	285,000	313,500
7304 Legal Services	518	8,000	8,000	8,000
7305 Professional Services	-	7,362	7,362	7,362
7321 Info Tech Srvcs/Support	-	13,000	13,000	13,000
7451 Building Maintenance	-	639	639	639
7601 Utilities Electric	3,541	69,550	70,000	70,000
7603 Utilities Water	-	15	15	15
7604 Telephone	1,758	2,450	2,000	2,000
7865 Interest Payment	-	305,741	305,741	305,741
7807 Depreciation Expense	-	322,000	322,000	322,000
Total Operations & Materials	\$ 64,421	\$ 1,020,757	\$ 1,020,757	\$ 1,049,257
Total Department	\$ 64,421	\$ 1,020,757	\$ 1,020,757	\$ 1,049,257

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 90,828	\$ 106,411	\$ 110,554	\$ 115,637
7102	Overtime	3,692	-	-	-
7108	Bilingual	609	730	731	731
7120	Medical	17,462	25,662	25,662	28,228
7121	Life	159	268	277	288
7122	LTD	108	137	137	137
7123	Dental	686	830	830	830
7124	Vision	434	683	683	683
7125	Worker's Compensation	3,136	3,150	3,224	3,075
7126	Retirement	10,520	12,930	13,855	14,099
7127	Social Security	7,066	7,816	8,132	8,401
7128	SDI	405	440	914	945
7129	Auto Allowance	1,000	1,290	1,290	1,290
7130	Deferred Compensation	1,962	3,226	3,343	3,484
Total Salary & Benefits		\$ 138,067	\$ 163,573	\$ 169,632	\$ 177,828
7182	Educational Reimbursement	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500
7209	Postage	1,677	5,000	5,000	5,000
7309	Audit Services	3,000	4,000	4,000	4,000
7801	Bank Fees	1,281	2,000	2,000	2,000
Total Operations & Materials		\$ 6,558	\$ 12,500	\$ 12,500	\$ 12,500
Total Department		\$ 144,625	\$ 176,073	\$ 182,132	\$ 190,328

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

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 24,361	\$ 29,968	\$ 29,968	\$ 31,466
7120	Medical	2,288	3,041	3,041	3,345
7121	Life	85	148	148	156
7122	LTD	54	65	65	65
7123	Dental	157	250	250	250
7124	Vision	36	142	143	143
7125	Worker's Compensation	883	887	874	837
7126	Retirement	3,813	4,777	5,051	5,202
7127	Social Security	1,335	1,621	1,654	1,688
7128	SDI	71	87	179	180
7130	Deferred Compensation	952	1,579	1,579	1,658
Total Salary & Benefits		\$ 34,039	\$ 42,565	\$ 42,952	\$ 44,990
7183	Books Dues & Subscriptions	\$ -	\$ 3,469	\$ 3,469	\$ 3,469
7201	Office Supplies	1,180	2,500	2,500	2,500
7301	Contract Services	144,744	375,000	375,000	375,000
7305	Professional Services	-	3,000	3,000	3,000
7515	Repairs to Mains & Appurt	56,061	66,503	66,503	66,503
7752	EMWD Sewer Collections	962,051	1,425,000	1,425,000	1,425,000
7807	Depreciation Expense	-	3,000	200,000	200,000
7865	Interest Payment	-	40,000	40,000	40,000
Total Operations & Materials		\$ 1,164,036	\$ 1,918,472	\$ 2,115,472	\$ 2,115,472
Total Department		\$ 1,198,075	\$ 1,961,037	\$ 2,158,424	\$ 2,160,462

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

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 32,865	\$ 39,033	\$ 39,914	\$ 41,909
7102	Overtime	854	-	-	-
7108	Bilingual	168	201	201	201
7120	Medical	5,231	7,706	7,706	8,477
7121	Life	78	133	134	141
7122	LTD	54	68	68	68
7123	Dental	239	324	324	324
7124	Vision	107	232	232	232
7125	Worker's Compensation	1,150	1,155	1,164	1,115
7126	Retirement	4,072	5,084	5,385	5,519
7127	Social Security	2,261	2,525	2,612	2,691
7128	SDI	134	149	309	318
7129	Auto Allowance	370	840	840	840
7130	Deferred Compensation	925	1,493	1,513	1,588
Total Salary & Benefits		\$ 48,508	\$ 58,943	\$ 60,402	\$ 63,423
7182	Educational Reimbursement	\$ 100	\$ 250	\$ 250	\$ 250
7201	Office Supplies	1,649	12,000	12,000	12,000
7209	Postage	866	2,500	2,500	2,500
7301	Contract Services	23,792	40,000	40,000	40,000
7505	Street Tree Maintenance	6,750	111,150	111,150	111,150
7753	Rubbish Paymnts Contractor - South	413,683	600,000	600,000	600,000
7754	Rubbish Paymnts Contractor - North	213,993	339,000	339,000	339,000
7801	Bank Fees	1,281	2,000	2,000	2,000
Total Operations & Materials		\$ 662,114	\$ 1,106,900	\$ 1,106,900	\$ 1,106,900
Total Department		\$ 710,622	\$ 1,165,843	\$ 1,167,302	\$ 1,170,323

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

Funded Positions	Percentage
Accountant II	2.50%
Accounting Specialist III	2.50%
Accounting Specialist I	3.00%
Accounting Specialist I	5.00%
Accounting Specialist III	5.00%
Accounting Supervisor (Vacant)	2.50%
Administrative Assistant I	10.00%
Finance Director	2.50%
Public Works Director	5.00%
Finance Manager	5.00%
Accounting Specialist II	5.00%
Senior Accounting Specialist	2.50%

**Enterprise Fund 180
Housing Authority
Department 3000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 398,397	\$ 628,796	\$ 637,544	\$ 668,088
7102	Overtime Salaries	35	-	-	-
7103	Stipend	5,400	10,800	10,800	10,800
7108	Bilingual	1,125	750	750	750
7120	Medical Insurance	33,283	123,199	113,762	125,138
7121	Life Insurance	865	2,705	2,120	2,219
7122	Long Term Disability	423	1,680	1,436	1,436
7123	Dental Insurance	1,595	3,783	2,992	2,992
7124	Vision Insurance	1,416	4,336	3,886	3,886
7125	Worker's Compensation	22,156	22,259	18,906	18,055
7126	Retirement - Employees	67,544	102,519	88,792	90,694
7127	FICA	26,877	53,202	48,812	50,800
7128	State Disability Insurance	1,521	3,100	5,765	5,951
7129	Auto Allowance	4,446	17,640	14,400	14,400
7130	Deferred Compensation	8,303	27,519	21,226	22,207
Total Salary & Benefits		\$ 573,386	\$ 1,002,288	\$ 971,191	\$ 1,017,416
7181	Travel & Prof Development	\$ 26	\$ 500	\$ 500	\$ 500
7183	Books Dues & Subscriptions	-	300	300	300
7185	Mileage Reimbursement	-	200	200	200
7201	Office Supplies	303	5,000	5,000	5,000
7202	Printing Publishing & Binding	-	300	300	300
7209	Postage	78	300	300	300
7301	Contract Services	3,942	28,700	28,700	28,700
7304	Legal Services	5,051	25,000	5,000	5,000
7309	Audit Services	3,600	3,700	3,700	3,700
7401	Office Equipment / Furnishings	-	37,800	37,800	37,800
7732	Advertising & Promotions	55	2,000	2,000	2,000
7605	Rental Expense	-	14,500	14,500	14,500
7806	Housing Loan Write Off	34,579	140,000	140,000	140,000
7971	Special Department Expense	-	200	200	200
Total Operations & Materials		\$ 47,634	\$ 258,500	\$ 238,500	\$ 238,500
Total Department		\$ 621,020	\$ 1,260,788	\$ 1,209,691	\$ 1,255,916

Funded Positions	Percentage
Administrative Technician	100.00%
Director of Planning and Economic DEV	25.00%
City Manager	15.00%
Housing Manager	100.00%
Principal Management Analyst	100.00%
RDA Project Coordinator	100.00%
Senior Accounting Specialist	2.50%

AGENCY/TRUST FUNDS
LINE ITEM
BUDGET
FISCAL YEARS
2019-20 & 2020-21



CITY OF PERRIS, CALIFORNIA

TRUST & AGENCY FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

Fund	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget	
204	CFD 90-2 Green Valley	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
206	CFD 93-1R May Ranch	-	656,100	11,100	11,100
208	CFD 93-2R Perris Plaza	-	317,350	5,350	5,350
242	CFD 2001-1R May Farms # 1	109,308	122,950	124,150	129,150
243	CFD 2001-1R May Farms # 2	334,301	358,200	344,400	349,400
244	CFD 2001-1R May Farms # 3	502,596	518,200	514,400	524,400
212	CFD 2001-1 May Farms # 4	-	1,066,100	6,100	6,100
232	CFD 2001-1 May Farms # 5	-	581,450	6,450	6,450
250	CFD 2001-1 May Farms # 6R	399,594	428,200	414,400	414,400
251	CFD 2001-1 May Farms # 7R	532,335	548,200	534,400	534,400
245	CFD 2001-2R Villages of Avalon	1,648,177	1,306,700	1,655,900	910,400
253	CFD 2003-1R Chaparral Ridge	233,297	243,200	244,400	254,400
252	CFD 2004-1R Amber Oaks	179,567	193,200	189,400	189,400
249	CFD 2004-2R CLC	1,713,532	368,200	354,400	354,400
248	CFD 2004-3R Monument Ranch	1,477,884	649,700	619,400	629,400
219	CFD 2004-5 Amber Oaks II	-	136,850	6,850	6,850
229	CFD 2005-1 Perris Valley Vista # 3	23,433	250	5,250	5,250
230	CFD 2005-1 Perris Valley Vista # 4	-	211,450	6,450	6,450
224	CFD 2005-2 Harmony Grove	-	951,700	6,700	6,700
254	CFD 2005-2R Harmony Grove	935,577	898,200	929,400	929,400
226	CFD 2006-3 Alder	12,990	21,350	20,350	20,350
246	CFD 2006-1R Meritage	255,272	183,200	244,400	160,400
228	CFD 2006-2 Monument Park	4,379	6,900	6,900	6,900
237	CFD 88-1 Triple Crown	1,501,860	908,100	12,100	12,100
238	CFD 88-3 Special Tax Bond	774,673	412,700	12,700	12,700
239	CFD 90-1 Special Tax Bond	535,470	297,700	11,700	11,700
240	CFD 2007-2 Pacific Heritage	3,726	11,950	10,150	10,150
241	CFD 2002-1R Willowbrook	421,985	439,700	429,400	439,400
281	CFD/AD Administration	149,805	188,149	193,014	198,923
260	CFD 2001-3 North Public Safety	1,250,201	2,118,600	2,115,600	2,115,600
261	CFD 1-S South Public Safety	113,956	145,100	145,100	145,100
271	CFD AD 86-1 93 Series A	-	850	850	850
Total Trust & Agency Funds		\$ 13,115,073	\$ 14,291,699	\$ 9,182,364	\$ 8,408,773

Community Facilities District Fund 204		2018/19	2018/19	2019/20	2020/21
CFD 90-2 Green Valley		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4611	Interest Income	194	50	50	50
Department Total		\$ 194	\$ 50	\$ 50	\$ 50

Community Facilities District Fund 205		2018/19	2018/19	2019/20	2020/21
CFD 91-1 Spectrum		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 624,785	\$ 624,785	\$ 624,785
4611	Interest Income	-	500	500	500
4613	Trustee Interest Income	-	55,000	55,000	55,000
4983	Transfer from RDA Successor Funds	-	220,264	220,264	220,264
Department Total		\$ -	\$ 900,549	\$ 900,549	\$ 900,549

Community Facilities District Fund 206		2018/19	2018/19	2019/20	2020/21
CFD 93-1R May Ranch		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 666,149	\$ 666,149	\$ 666,149
4611	Interest Income	-	500	500	500
4613	Trustee Interest Income	-	4,000	4,000	4,000
Department Total		\$ -	\$ 670,649	\$ 670,649	\$ 670,649

Community Facilities District Fund 208		2018/19	2018/19	2019/20	2020/21
CFD 93-2R Perris Plaza		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 317,904	\$ 317,904	\$ 317,904
4611	Interest Income	1	200	200	200
4613	Trustee Interest Income	-	200	200	200
Department Total		\$ 1	\$ 318,304	\$ 318,304	\$ 318,304

Community Facilities District Fund 242		2018/19	2018/19	2019/20	2020/21
CFD 2001-1R May Farms IA#1		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 65,439	\$ 125,331	\$ 125,331	\$ 125,331
4611	Interest Income	31	100	100	100
4613	Trustee Interest Income	4,361	200	200	200
Department Total		\$ 69,831	\$ 125,631	\$ 125,631	\$ 125,631

Community Facilities District Fund 243		2018/19	2018/19	2019/20	2020/21
CFD 2001-1R May Farms IA#2		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 177,301	\$ 338,719	\$ 338,719	\$ 338,719
4611	Interest Income	57	100	100	100
4613	Trustee Interest Income	12,090	200	200	200
Department Total		\$ 189,448	\$ 339,019	\$ 339,019	\$ 339,019

Community Facilities District Fund 244		2018/19	2018/19	2019/20	2020/21
CFD 2001-1R May Farms IA#3		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 253,093	\$ 500,709	\$ 500,709	\$ 500,709
4611	Interest Income	90	300	300	300
4613	Trustee Interest Income	18,198	200	200	200
Department Total		\$ 271,381	\$ 501,209	\$ 501,209	\$ 501,209

Community Facilities District Fund 212		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #4		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 1,058,228	\$ 1,058,228	\$ 1,058,228
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	20,000	20,000	20,000
Department Total		\$ -	\$ 1,078,328	\$ 1,078,328	\$ 1,078,328

Community Facilities District Fund 232		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #5		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 575,323	\$ 575,323	\$ 575,323
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	6,000	6,000	6,000
Department Total		\$ -	\$ 581,423	\$ 581,423	\$ 581,423

Community Facilities District Fund 250		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #6R		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 204,999	\$ 434,317	\$ 434,317	\$ 434,317
4611	Interest Income	39	100	100	100
4613	Trustee Interest Income	14,690	100	100	100
Department Total		\$ 219,728	\$ 434,517	\$ 434,517	\$ 434,517

Community Facilities District Fund 251		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #7R		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 266,692	\$ 551,767	\$ 551,767	\$ 551,767
4611	Interest Income	53	100	100	100
4613	Trustee Interest Income	18,569	100	100	100
Department Total		\$ 285,314	\$ 551,967	\$ 551,967	\$ 551,967

Community Facilities District Fund 245		2018/19	2018/19	2019/20	2020/21
CFD 2001-2R Villages of Avalon		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 906,115	\$ 1,733,246	\$ 1,733,246	\$ 1,733,246
4551	Proceeds from Long Term Debt	-	-	-	-
4611	Interest Income	2,001	2,000	2,000	2,000
4613	Trustee Interest Income	63,308	2,000	2,000	2,000
4987	Transfers In from CFD Agency Funds	-	-	-	-
Department Total		\$ 971,424	\$ 1,737,246	\$ 1,737,246	\$ 1,737,246

Community Facilities District Fund 253		2018/19	2018/19	2019/20	2020/21
CFD 2003-1R Chaparral Ridge		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 135,380	\$ 259,918	\$ 259,918	\$ 259,918
4611	Interest Income	112	500	500	500
4613	Trustee Interest Income	9,379	1,000	1,000	1,000
Department Total		\$ 144,871	\$ 261,418	\$ 261,418	\$ 261,418

Community Facilities District Fund 252		2018/19	2018/19	2019/20	2020/21
CFD 2004-1R Amber Oaks		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 99,026	\$ 184,811	\$ 184,811	\$ 184,811
4611	Interest Income	8	500	500	500
4613	Trustee Interest Income	8,724	1,000	1,000	1,000
Department Total		\$ 107,758	\$ 186,311	\$ 186,311	\$ 186,311

Community Facilities District Fund 249		2018/19	2018/19	2019/20	2020/21
CFD 2004-2R CLC		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 176,762	\$ 356,984	\$ 356,984	\$ 356,984
4611	Interest Income	73	500	500	500
4613	Trustee Interest Income	14,787	1,000	1,000	1,000
Department Total		\$ 191,622	\$ 358,484	\$ 358,484	\$ 358,484

Community Facilities District Fund 248		2018/19	2018/19	2019/20	2020/21
CFD 2004-3R Monument Ranch		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 305,621	\$ 633,621	\$ 633,621	\$ 633,621
4611	Interest Income	104	500	500	500
4613	Trustee Interest Income	160,427	1,000	1,000	1,000
4988	Transfers in from PFA	428,195	-	-	-
Department Total		\$ 894,347	\$ 635,121	\$ 635,121	\$ 635,121

Community Facilities District Fund 222		2018/19	2018/19	2019/20	2020/21
CFD 2004-3 Monument Ranch IA2		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 546,093	\$ 546,093	\$ 546,093
4611	Interest Income	-	300	300	300
4613	Trustee Interest Income	-	6,000	6,000	6,000
Department Total		\$ -	\$ 552,393	\$ 552,393	\$ 552,393

Community Facilities District Fund 219		2018/19	2018/19	2019/20	2020/21
CFD 2004-5 Amber Oaks II		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 128,897	\$ 128,897	\$ 128,897
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	1,500	1,500	1,500
Department Total		\$ -	\$ 130,497	\$ 130,497	\$ 130,497

Community Facilities District Fund 229		2018/19	2018/19	2019/20	2020/21
CFD 2005-1 Perris Valley Vista #3		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 31,858	\$ 319,858	\$ 319,858
4611	Interest Income	-	400	400	400
4613	Trustee Interest Income	-	100	100	100
Department Total		\$ -	\$ 32,358	\$ 320,358	\$ 320,358

Community Facilities District Fund 230		2018/19	2018/19	2019/20	2020/21
CFD 2005-1 Perris Valley Vista #4		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 219,550	\$ 219,550	\$ 219,550
4611	Interest Income	-	100	100	100
4613	Trustee Interest Income	-	2,000	2,000	2,000
Department Total		\$ -	\$ 221,650	\$ 221,650	\$ 221,650

Community Facilities District Fund 254		2018/19	2018/19	2019/20	2020/21
CFD 2005-2R Harmony Grove		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 472,996	\$ 929,954	\$ 929,954	\$ 929,954
4611	Interest Income	198	800	800	800
4613	Trustee Interest Income	33,092	30,000	30,000	30,000
Department Total		\$ 506,286	\$ 960,754	\$ 960,754	\$ 960,754

Community Facilities District Fund 225		2018/19	2018/19	2019/20	2020/21
CFD 2005-4 Stratford Ranch		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ -	\$ 435,831	\$ 435,831	\$ 435,831
4611	Interest Income	-	300	300	300
4613	Trustee Interest Income	-	100	100	100
Department Total		\$ -	\$ 436,231	\$ 436,231	\$ 436,231

Community Facilities District Fund 226		2018/19	2018/19	2019/20	2020/21
CFD 2006-3 Alder		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 18,748	\$ 41,321	\$ 41,321	\$ 41,321
Department Total		\$ 18,748	\$ 41,321	\$ 41,321	\$ 41,321

Community Facilities District Fund 246		2018/19	2018/19	2019/20	2020/21
CFD 2006-1R Meritage		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 93,159	\$ 192,316	\$ 192,316	\$ 192,316
4611	Interest Income	94	100	100	100
4613	Trustee Interest Income	9,211	100	100	100
4988	Transfers In from PFA Funds	29,000	-	-	-
Department Total		\$ 131,464	\$ 192,516	\$ 192,516	\$ 192,516

Community Facilities District Fund 228		2018/19	2018/19	2019/20	2020/21
CFD 2011-1 Monument Park		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 239,674	\$ 456,117	\$ 456,117	\$ 456,117
Department Total		\$ 239,674	\$ 456,117	\$ 456,117	\$ 456,117

Community Facilities District Fund 237		2018/19	2018/19	2019/20	2020/21
CFD 88-1 Triple Crown		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 3,838	\$ 762,231	\$ 762,231	\$ 762,231
4611	Interest Income	2,079	500	500	500
4613	Trustee Interest Income	5,998	100	100	100
Department Total		\$ 11,915	\$ 762,831	\$ 762,831	\$ 762,831

Community Facilities District Fund 238		2018/19	2018/19	2019/20	2020/21
CFD 88-3 Special Tax Bond Series A		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4611	Interest Income	\$ 815	\$ 400	\$ 400	\$ 400
4613	Trustee Interest Income	3,072	100	100	100
Department Total		\$ 3,887	\$ 500	\$ 500	\$ 500

Community Facilities District Fund 239		2018/19	2018/19	2019/20	2020/21
CFD 90-1 Special Tax Bond Series A		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 21,135	\$ 264,854	\$ 264,854	\$ 264,854
4611	Interest Income	782	500	500	500
4613	Trustee Interest Income	2,054	100	100	100
Department Total		\$ 23,971	\$ 265,454	\$ 265,454	\$ 265,454

Community Facilities District Fund 240		2018/19	2018/19	2019/20	2020/21
CFD 2007-2 Pacific Heritage		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 35,682	\$ 66,997	\$ 66,997	\$ 66,997
Department Total		\$ 35,682	\$ 66,997	\$ 66,997	\$ 66,997

Community Facilities District Fund 241		2018/19	2018/19	2019/20	2020/21
CFD 2002-1R Willowbrook		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 218,833	\$ 457,606	\$ 457,606	\$ 457,606
4611	Interest Income	115	300	300	300
4613	Trustee Interest Income	35,879	100	100	100
Department Total		\$ 254,827	\$ 458,006	\$ 458,006	\$ 458,006

Community Facilities District Fund 260		2018/19	2018/19	2019/20	2020/21
CFD 2001-3 North Public Safety		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess CFD's	\$ 1,229,851	\$ 2,021,683	\$ 2,021,683	\$ 2,021,683
4516	Annexation Fees	25,000	5,000	5,000	5,000
4611	Interest Income	-	100	100	100
Department Total		\$ 1,254,851	\$ 2,026,783	\$ 2,026,783	\$ 2,026,783

Community Facilities District Fund 261		2018/19	2018/19	2019/20	2020/21
CFD South Public Safety		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4911	Special Assess - CFD's	\$ 109,229	\$ 129,816	\$ 129,816	\$ 129,816
4516	Annexation Fees	15,000	5,000	5,000	5,000
4611	Interest Income	-	50	50	50
Department Total		\$ 124,229	\$ 134,866	\$ 134,866	\$ 134,866

Community Facilities District Fund 271		2018/19	2018/19	2019/20	2020/21
AD 86-1 93 Series A		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4611	Interest Income	\$ 435	\$ 100	\$ 100	\$ 100
Department Total		\$ 435	\$ 100	\$ 100	\$ 100

Community Facilities District Fund 281		2018/19	2018/19	2019/20	2020/21
CFD/AD Administration		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
4987	Transfer from CFD Agency Fund	\$ -	\$ 147,471	\$ 147,471	\$ 147,471
Department Total		\$ -	\$ 147,471	\$ 147,471	\$ 147,471

TRUST & AGENCY FUNDS EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

Fund	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget	
204	CFD 90-2 Green Valley	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
206	CFD 93-1R May Ranch	-	656,100	11,100	11,100
208	CFD 93-2R Perris Plaza	-	317,350	5,350	5,350
242	CFD 2001-1R May Farms # 1	109,308	122,950	124,150	129,150
243	CFD 2001-1R May Farms # 2	334,301	358,200	344,400	349,400
244	CFD 2001-1R May Farms # 3	502,596	518,200	514,400	524,400
212	CFD 2001-1 May Farms # 4	-	1,066,100	6,100	6,100
232	CFD 2001-1 May Farms # 5	-	581,450	6,450	6,450
250	CFD 2001-1 May Farms # 6R	399,594	428,200	414,400	414,400
251	CFD 2001-1 May Farms # 7R	532,335	548,200	534,400	534,400
245	CFD 2001-2R Villages of Avalon	1,648,177	1,306,700	1,655,900	910,400
253	CFD 2003-1R Chaparral Ridge	233,297	243,200	244,400	254,400
252	CFD 2004-1R Amber Oaks	179,567	193,200	189,400	189,400
249	CFD 2004-2R CLC	1,713,532	368,200	354,400	354,400
248	CFD 2004-3R Monument Ranch	1,477,884	649,700	619,400	629,400
219	CFD 2004-5 Amber Oaks II	-	136,850	6,850	6,850
229	CFD 2005-1 Perris Valley Vista # 3	23,433	250	5,250	5,250
230	CFD 2005-1 Perris Valley Vista # 4	-	211,450	6,450	6,450
224	CFD 2005-2 Harmony Grove	-	951,700	6,700	6,700
254	CFD 2005-2R Harmony Grove	935,577	898,200	929,400	929,400
226	CFD 2006-3 Alder	12,990	21,350	20,350	20,350
246	CFD 2006-1R Meritage	255,272	183,200	244,400	160,400
228	CFD 2006-2 Monument Park	4,379	6,900	6,900	6,900
237	CFD 88-1 Triple Crown	1,501,860	908,100	12,100	12,100
238	CFD 88-3 Special Tax Bond	774,673	412,700	12,700	12,700
239	CFD 90-1 Special Tax Bond	535,470	297,700	11,700	11,700
240	CFD 2007-2 Pacific Heritage	3,726	11,950	10,150	10,150
241	CFD 2002-1R Willowbrook	421,985	439,700	429,400	439,400
281	CFD/AD Administration	149,805	188,149	193,014	198,923
260	CFD 2001-3 North Public Safety	1,250,201	2,118,600	2,115,600	2,115,600
261	CFD 1-S South Public Safety	113,956	145,100	145,100	145,100
271	CFD AD 86-1 93 Series A	-	850	850	850
Total Trust & Agency Funds		\$ 13,115,073	\$ 14,291,699	\$ 9,182,364	\$ 8,408,773

Trust and Agency Fund 204**CFD 90-2 Green Valley****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7863	Fiscal Agent Fee	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
	Total Operations & Materials	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
	Total Department	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200

Trust and Agency Fund 206**CFD 93-1R May Ranch****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	430,000	-	-
7865	Interest Payment	-	210,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
	Total Operations & Materials	\$ -	\$ 656,100	\$ 11,100	\$ 11,100
	Total Department	\$ -	\$ 656,100	\$ 11,100	\$ 11,100

Trust and Agency Fund 208**CFD 93-2R Perris Plaza****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Publications	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
7304	Legal Services	-	1,000	1,000	1,000
7305	Professional Services	-	2,500	2,500	2,500
7742	County Administrative Fee	-	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	215,000	-	-
7865	Interest Payment	-	90,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
7988	Transfer to JPA	-	2,000	-	-
	Total Operations & Materials	\$ -	\$ 317,350	\$ 5,350	\$ 5,350
	Department Total	\$ -	\$ 317,350	\$ 5,350	\$ 5,350

Trust and Agency Fund 242
CFD 2001-1R May Farms #1
Department 0000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,569	5,000	5,000	5,000
7742	County Administrative Fee	127	250	250	250
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	45,000	40,000	50,000	55,000
7865	Interest Payment	60,007	70,000	60,000	60,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 109,308	\$ 122,950	\$ 124,150	\$ 129,150
Total Department		\$ 109,308	\$ 122,950	\$ 124,150	\$ 129,150

Trust and Agency Fund 243
CFD 2001-1R May Farms #2
Department 0000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 68	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,574	5,000	5,000	5,000
7742	County Administrative Fee	194	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	165,000	165,000	170,000	175,000
7865	Interest Payment	164,860	180,000	160,000	160,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 334,301	\$ 358,200	\$ 344,400	\$ 349,400
Total Department		\$ 334,301	\$ 358,200	\$ 344,400	\$ 349,400

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 68	\$ 600	\$ 600	\$ 600
7305	Professional Services	3,582	5,000	5,000	5,000
7742	County Administrative Fee	304	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	250,000	245,000	260,000	270,000
7865	Interest Payment	248,037	260,000	240,000	240,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 502,596	\$ 518,200	\$ 514,400	\$ 524,400
Total Department		\$ 502,596	\$ 518,200	\$ 514,400	\$ 524,400

CFD 2001-1 May Farms #4 Fund 212		2018/19	2018/19	2019/20	2020/21
Department 0000		Actuals	Amended	Adopted	Adopted
Number	Account Description	as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7305	Professional Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	285,000	-	-
7865	Interest Payment	-	770,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 1,066,100	\$ 6,100	\$ 6,100
Total Department		\$ -	\$ 1,066,100	\$ 6,100	\$ 6,100

Trust and Agency Fund 232		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #5		Actuals	Amended	Adopted	Adopted
Number	Account Description	as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	135,000	-	-
7865	Interest Payment	-	435,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 581,450	\$ 6,450	\$ 6,450
Total Department		\$ -	\$ 581,450	\$ 6,450	\$ 6,450

Trust and Agency Fund 250		2018/19	2018/19	2019/20	2020/21
CFD 2001-1 May Farms #6R		Actuals	Amended	Adopted	Adopted
Number	Account Description	as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,909	5,000	5,000	5,000
7742	County Administrative Fee	211	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	170,000	175,000	180,000	180,000
7865	Interest Payment	225,824	240,000	220,000	220,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 399,594	\$ 428,200	\$ 414,400	\$ 414,400
Total Department		\$ 399,594	\$ 428,200	\$ 414,400	\$ 414,400

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 112	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,911	5,000	5,000	5,000
7742	County Administrative Fee	235	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	230,000	225,000	230,000	240,000
7865	Interest Payment	298,472	310,000	290,000	280,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 532,335	\$ 548,200	\$ 534,400	\$ 534,400
Total Department		\$ 532,335	\$ 548,200	\$ 534,400	\$ 534,400

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 1,035	\$ 3,100	\$ 2,100	\$ 2,100
7305	Professional Services	6,443	6,500	6,500	5,000
7742	County Administrative Fee	961	1,000	1,000	1,000
7863	Fiscal Agent Fee	1,210	1,100	1,300	1,300
7864	Principal Payment	785,000	645,000	800,000	815,000
7865	Interest Payment	853,528	645,000	840,000	81,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
Total Operations & Materials		\$ 1,648,177	\$ 1,306,700	\$ 1,655,900	\$ 910,400
Department Total		\$ 1,648,177	\$ 1,306,700	\$ 1,655,900	\$ 910,400

Trust and Agency Fund 253
CFD 2003-1R Chaparral Ridge
Department 0000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,904	5,000	5,000	5,000
7742	County Administrative Fee	139	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	120,000	115,000	125,000	135,000
7865	Interest Payment	109,604	115,000	105,000	105,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 233,297	\$ 243,200	\$ 244,400	\$ 254,400
Total Department		\$ 233,297	\$ 243,200	\$ 244,400	\$ 254,400

Trust and Agency Fund 252**CFD 2004-1R Amber Oaks****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,903	5,000	5,000	5,000
7742	County Administrative Fee	135	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	100,000	100,000	105,000	105,000
7865	Interest Payment	75,879	80,000	70,000	70,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 179,567	\$ 193,200	\$ 189,400	\$ 189,400
Total Department		\$ 179,567	\$ 193,200	\$ 189,400	\$ 189,400

Trust and Agency Fund 249**CFD 2004-2R CLC****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,906	5,000	5,000	5,000
7742	County Administrative Fee	177	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	190,000	195,000	195,000	200,000
7865	Interest Payment	1,517,799	160,000	145,000	140,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 1,713,532	\$ 368,200	\$ 354,400	\$ 354,400
Department Total		\$ 1,713,532	\$ 368,200	\$ 354,400	\$ 354,400

Trust and Agency Fund 248**CFD 2004-3R Monument Ranch****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 2,100	\$ 600	\$ 600
7305	Professional Services	4,910	5,000	5,000	5,000
7742	County Administrative Fee	217	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	768,000	345,000	355,000	365,000
7865	Interest Payment	704,062	290,000	250,000	250,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 1,477,884	\$ 649,700	\$ 619,400	\$ 629,400
Department Total		\$ 1,477,884	\$ 649,700	\$ 619,400	\$ 629,400

Trust and Agency Fund 219**CFD 2004-5 Amber Oaks II****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
7305	Professional Services	-	2,500	2,500	2,500
7742	County Administrative Fee	-	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	25,000	-	-
7865	Interest Payment	-	100,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 136,850	\$ 6,850	\$ 6,850
Department Total		\$ -	\$ 136,850	\$ 6,850	\$ 6,850

Trust and Agency Fund 229**CFD 2005-1 Perris Valley Vista #3****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7742	County Administrative Fee	-	250	250	250
7987	Transfer to CFD/AD Admin Fund	23,433	-	5,000	5,000
7988	Transfer to PFA Fund	-	-	-	-
Total Operations & Materials		\$ 23,433	\$ 250	\$ 5,250	\$ 5,250
Department Total		\$ 23,433	\$ 250	\$ 5,250	\$ 5,250

Trust and Agency Fund 230**CFD 2005-1 Perris Valley Vista #4****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	5,000	5,000	5,000
7742	County Administrative Fee	-	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	-	45,000	-	-
7865	Interest Payment	-	155,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 211,450	\$ 6,450	\$ 6,450
Department Total		\$ -	\$ 211,450	\$ 6,450	\$ 6,450

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
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	-	600	600	600
7864	Principal Payment	-	250,000	-	-
7865	Interest Payment	-	690,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	-	-
Total Operations & Materials		\$ -	\$ 951,700	\$ 6,700	\$ 6,700
Department Total		\$ -	\$ 951,700	\$ 6,700	\$ 6,700

Trust and Agency Fund 254**CFD 2005-2R Harmony Grove****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 68	\$ 600	\$ 600	\$ 600
7305	Professional Services	2,912	5,000	5,000	5,000
7742	County Administrative Fee	254	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	535,000	475,000	545,000	555,000
7865	Interest Payment	396,738	410,000	370,000	360,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 935,577	\$ 898,200	\$ 929,400	\$ 929,400
Department Total		\$ 935,577	\$ 898,200	\$ 929,400	\$ 929,400

Trust and Agency Fund 226**CFD 2006-3 Alder****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 1,845	\$ 3,500	\$ 3,500	\$ 3,500
7305	Professional Services	11,044	12,000	11,000	11,000
7742	County Administrative Fee	101	250	250	250
7863	Fiscal Agent Fee	-	600	600	600
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
Total Operations & Materials		\$ 12,990	\$ 21,350	\$ 20,350	\$ 20,350
Department Total		\$ 12,990	\$ 21,350	\$ 20,350	\$ 20,350

Trust and Agency Fund 246**CFD 2006-1R Meritage****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,903	5,000	5,000	5,000
7742	County Administrative Fee	139	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	106,000	45,000	120,000	135,000
7865	Interest Payment	143,535	125,000	110,000	11,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 255,272	\$ 183,200	\$ 244,400	\$ 160,400
Department Total		\$ 255,272	\$ 183,200	\$ 244,400	\$ 160,400

Trust and Agency Fund 228**CFD 2006-2 Monument Park****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7305	Professional Services	\$ 2,912	\$ 5,000	\$ 5,000	\$ 5,000
7742	County Administrative Fee	257	500	500	500
7863	Fiscal Agent Fee	1,210	1,400	1,400	1,400
Total Operations & Materials		\$ 4,379	\$ 6,900	\$ 6,900	\$ 6,900
Department Total		\$ 4,379	\$ 6,900	\$ 6,900	\$ 6,900

Trust and Agency Fund 237**CFD 88-1 Triple Crown****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
7305	Professional Services	1,466	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	1,468,519	770,000	-	-
7865	Interest Payment	31,875	125,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to PFA Funds	-	1,000	-	-
Total Operations & Materials		\$ 1,501,860	\$ 908,100	\$ 12,100	\$ 12,100
Department Total		\$ 1,501,860	\$ 908,100	\$ 12,100	\$ 12,100

Trust and Agency Fund 238
CFD 88-3 Special Tax Bond Series A
Department 0000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 90	\$ 600	\$ 600	\$ 600
7305	Professional Services	1,466	5,000	5,000	5,000
7742	County Administrative Fee	112	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	737,255	305,000	-	-
7865	Interest Payment	35,750	95,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to PFA Funds	-	1,000	1,000	1,000
Total Operations & Materials		\$ 774,673	\$ 412,700	\$ 12,700	\$ 12,700
Department Total		\$ 774,673	\$ 412,700	\$ 12,700	\$ 12,700

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 45	\$ 600	\$ 600	\$ 600
7305	Professional Services	1,455	5,000	5,000	5,000
7742	County Administrative Fee	-	500	500	500
7863	Fiscal Agent Fee	-	600	600	600
7864	Principal Payment	506,470	205,000	-	-
7865	Interest Payment	27,500	80,000	-	-
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to PFA Funds	-	1,000	-	-
Total Operations & Materials		\$ 535,470	\$ 297,700	\$ 11,700	\$ 11,700
Department Total		\$ 535,470	\$ 297,700	\$ 11,700	\$ 11,700

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 112	\$ 2,100	\$ 1,100	\$ 1,100
7305	Professional Services	2,903	3,500	2,500	2,500
7742	County Administrative Fee	106	250	250	250
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
Total Operations & Materials		\$ 3,726	\$ 11,950	\$ 10,150	\$ 10,150
Department Total		\$ 3,726	\$ 11,950	\$ 10,150	\$ 10,150

Trust and Agency Fund 241		2018/19	2018/19	2019/20	2020/21
CFD 2002-1R Willowbrook		Actuals	Amended	Adopted	Adopted
Department 0000		as of 6/6/2019	Budget	Budget	Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 2,100	\$ 600	\$ 600
7305	Professional Services	2,910	5,000	5,000	5,000
7742	County Administrative Fee	234	500	500	500
7863	Fiscal Agent Fee	605	1,100	1,300	1,300
7864	Principal Payment	165,000	155,000	175,000	185,000
7865	Interest Payment	253,236	270,000	240,000	240,000
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7988	Transfer to JPA	-	1,000	2,000	2,000
Total Operations & Materials		\$ 421,985	\$ 439,700	\$ 429,400	\$ 439,400
Department Total		\$ 421,985	\$ 439,700	\$ 429,400	\$ 439,400

Trust and Agency Fund 281

CFD/AD Administration

Department 0000

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Personnel Services					
7101	Regular Salaries	\$ 97,802	\$ 112,467	\$ 115,838	\$ 121,185
7102	Overtime	751	-	-	-
7108	Bilingual	200	209	209	209
7120	Medical Insurance	10,337	27,046	27,046	27,046
7121	Life Insurance	119	225	224	233
7122	Long Term Disability	76	111	111	111
7123	Dental Insurance	494	663	664	664
7124	Vision Insurance	85	680	680	680
7125	Worker's Compensation	3,314	3,329	3,378	3,223
7126	Retirement - Employees	10,930	13,517	14,200	14,443
7127	FICA	7,268	8,360	8,582	8,914
7128	State Disability Insurance	419	480	989	1,029
7129	Auto Allowance	610	960	960	960
7130	Deferred Compensation	2,032	2,352	2,383	2,476
Total Personnel Services		\$ 134,437	\$ 170,399	\$ 175,264	\$ 181,173
Operations & Materials					
7201	Office Supplies	\$ -	\$ 200	\$ 200	\$ 200
7304	Legal Services	-	500	500	500
7305	Professional Services	1,968	2,550	2,550	2,550
7309	Audit Services	13,400	14,500	14,500	14,500
Total Operations & Materials		\$ 15,368	\$ 17,750	\$ 17,750	\$ 17,750
Department Total		\$ 149,805	\$ 188,149	\$ 193,014	\$ 198,923

Funded Positions	Percentage
Accountant I	90.0%
Accountant II	3.8%
Accounting Specialist II	7.2%
Accounting Specialist III	8.5%
City Manager	5.0%
Director of Finance	7.5%
Finance Manager	3.0%
Senior Accounting Specialist	0.95%

Trust and Agency Fund 260**CFD 2001-3 North Perris Public Safety****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	4,104	9,500	6,500	6,500
7742	County Administrative Fee	2,833	3,500	3,500	3,500
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7981	Transfer to General Fund	1,243,264	2,100,000	2,100,000	2,100,000
Total Operations & Materials		\$ 1,250,201	\$ 2,118,600	\$ 2,115,600	\$ 2,115,600
Department Total		\$ 1,250,201	\$ 2,118,600	\$ 2,115,600	\$ 2,115,600

Trust and Agency Fund 261**CFD 1-S South Perris Public Safety****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ 2,025	\$ 4,500	\$ 4,500	\$ 4,500
7305	Professional Services	3,270	5,000	5,000	5,000
7742	County Administrative Fee	271	600	600	600
7987	Transfer to CFD/AD Admin Fund	-	5,000	5,000	5,000
7981	Transfer to General Fund	108,390	130,000	130,000	130,000
Total Operations & Materials		\$ 113,956	\$ 145,100	\$ 145,100	\$ 145,100
Department Total		\$ 113,956	\$ 145,100	\$ 145,100	\$ 145,100

Trust and Agency Fund 271**Assessment District 86-1****Department 0000**

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
Operations & Materials					
7304	Legal Services	\$ -	\$ 600	\$ 600	\$ 600
7305	Professional Services	-	250	250	250
Total Operations & Materials		\$ -	\$ 850	\$ 850	\$ 850
Department Total		\$ -	\$ 850	\$ 850	\$ 850

PUBLIC FINANCE AUTHORITY REVENUE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
PFA 2002 C (RDA)	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
PFA 2001 A & B	-	856,000	856,000	856,000
PFA 2002-A	-	420,000	420,000	420,000
PFA 2002-B	-	235,000	235,000	235,000
PFA 2002-C	-	235,000	235,000	235,000
PFA 2006 A (RDA)	-	2,075,000	2,075,000	2,075,000
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	247,445	287,000	287,000	287,000
PFA 2008 A (CFD 2005-4)	-	376,250	376,250	376,250
PFA 2008 B (CFD 2005-1 #3)	-	279,250	279,250	279,250
PFA 2009 A (1987 RDA Project Loan)	191,948	320,000	320,000	320,000
PFA 2009 B (1994 RDA Project Loan)	340,345	580,000	580,000	580,000
PFA 2009 C (Central/North RDA Project Loan)	256,669	430,000	430,000	430,000
PFA 2010A (RDA Housing Loan)	456,386	430,000	430,000	430,000
TOTAL PFA Funds	\$ 1,492,793	\$ 6,526,000	\$ 6,526,000	\$ 6,526,000

Account Code	Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
405 PFA 2002-C (RDA Successor)					
4613	Trustee Interest Income	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4983	Transfer from RDA Debt Serv Successor	-	500	500	500
	Total PFA 2002-C	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
406 PFA 2001-A & B					
4613	Trustee Interest Income		\$ 6,000	\$ 6,000	\$ 6,000
4983	Transfer from RDA Debt Serv Successor	-	850,000	850,000	850,000
	Total PFA 2001-A & B	\$ -	\$ 856,000	\$ 856,000	\$ 856,000
407 PFA 2002-A (RDA Project Area 1)					
4983	Transfer from RDA Debt Serv Successor	\$ -	\$ 420,000	\$ 420,000	\$ 420,000
	Total PFA 2002-A	\$ -	\$ 420,000	\$ 420,000	\$ 420,000
408 PFA 2002-B (RDA Project Area 1)					
4613	Trustee Interest Income	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
	Total PFA 2002-B	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
409 PFA 2002-C (RDA Project Area 1)					
4983	Transfer from RDA Debt Serv Successor	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
	Total PFA 2002-C	\$ -	\$ 235,000	\$ 235,000	\$ 235,000
411 PFA 2006-1 - (RDA Successor all areas)					
4983	Transfer from RDA Debt Serv Successor	-	2,075,000	2,075,000	2,075,000
	Total PFA 2002-B	\$ -	\$ 2,075,000	\$ 2,075,000	\$ 2,075,000
412 PFA 2007-A & B (CFD 88-1, 88-3, & 90-1)					
4612	Bond Interest Income	\$ 146,624	\$ 280,000	280,000	280,000
4613	Trustee Interest Income	98,821	5,000	5,000	5,000
4987	Transfers In from CFD Agency Funds	2,000	2,000	2,000	2,000
	Total PFA 2007-A & B	\$ 247,445	\$ 287,000	\$ 287,000	\$ 287,000
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)					
4612	Bond Interest Income	\$ -	\$ 355,000	\$ 355,000	\$ 355,000
4613	Trustee Interest Income	-	20,000	20,000	20,000
4987	Transfers In from CFD Agency Funds	-	1,250	1,250	1,250
	Total PFA 2008-A	\$ -	\$ 376,250	\$ 376,250	\$ 376,250
416 PFA 2008-B (CFD 2005-1 #3 P.V.V. Lennar)					
4612	Bond Interest Income	\$ -	\$ 275,000	\$ 275,000	\$ 275,000
4613	Trustee Interest Income	-	3,000	3,000	3,000
4987	Transfers In from CFD Agency Funds	-	1,250	1,250	1,250
	Total PFA 2008-B	\$ -	\$ 279,250	\$ 279,250	\$ 279,250

<u>Account Code</u>	<u>Description</u>	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
417 PFA 2009-A (1987 Project Loan)					
4511	Miscellaneous Revenue	\$ 1,455	\$ -	\$ -	\$ -
4613	Trustee Interest Income	891	-	-	-
4983	Transfer from RDA Debt Serv Successor	189,602	320,000	320,000	320,000
	Total PFA 2009-A	\$ 191,948	\$ 320,000	\$ 320,000	\$ 320,000
418 PFA 2009-B (1994 Project Loan)					
4511	Miscellaneous Revenue	\$ 2,282	\$ -	\$ -	\$ -
4613	Trustee Interest Income	1,647	-	-	-
4983	Transfer from RDA Debt Serv Successor	336,416	580,000	580,000	580,000
	Total PFA 2009-B	\$ 340,345	\$ 580,000	\$ 580,000	\$ 580,000
419 PFA 2009-C (Central North Project Loan)					
4511	Miscellaneous Revenue	\$ 2,632	\$ -	\$ -	\$ -
4613	Trustee Interest Income	1,203	-	-	-
4983	Transfer from RDA Debt Serv Successor	252,834	430,000	430,000	430,000
	Total PFA 2009-C	\$ 256,669	\$ 430,000	\$ 430,000	\$ 430,000
420 PFA 2010-A (Housing Loan)					
4613	Trustee Interest Income	\$ 9,430	\$ -	\$ -	\$ -
4983	Transfer from RDA Debt Serv Successor	446,956	430,000	430,000	430,000
	Total PFA 2010-A	\$ 456,386	\$ 430,000	\$ 430,000	\$ 430,000
TOTAL PFA FUNDS		\$ 1,492,793	\$ 6,526,000	\$ 6,526,000	\$ 6,526,000

PUBLIC FINANCE AUTHORITY EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
PFA 2002 C (RDA)	\$ -	\$ 1,600	\$ -	\$ -
PFA 2001 A & B	-	859,750	-	-
PFA 2002-A	-	429,250	-	-
PFA 2002-B	-	242,750	-	-
PFA 2002-C	-	247,350	-	-
PFA 2006 A (RDA)	-	2,108,750	-	-
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	3,153,125	1,192,750	2,750	2,750
PFA 2008 A (CFD 2005-4)	-	412,750	-	-
PFA 2008 B (CFD 2005-1 #3)	-	327,750	-	-
PFA 2009 A (1987 RDA Project Loan)	3,450	334,250	-	-
PFA 2009 B (1994 RDA Project Loan)	3,450	598,750	-	-
PFA 2009 C (Central/North RDA Project Loan)	3,450	441,750	-	-
PFA 2010A (RDA Housing Loan)	450,386	478,250	253,750	253,750
TOTAL PFA Funds	\$ 3,613,861	\$ 7,675,700	\$ 256,500	\$ 256,500

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7863	Fiscal Agent Fees	\$ -	\$ 600	\$ -	\$ -
7983	Transfers out to RDA Cap Successor	-	1,000	-	-
Total Department		\$ -	\$ 1,600	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 3,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	350,000	-	-
7865	Interest Payment	-	505,000	-	-
Total Department		\$ -	\$ 859,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 3,000	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	195,000	-	-
7865	Interest Payment	-	230,000	-	-
Total Department		\$ -	\$ 429,250	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 1,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	115,000	-	-
7865	Interest Payment	-	125,000	-	-
Total Department		\$ -	\$ 242,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 100	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	110,000	-	-
7865	Interest Payment	-	135,000	-	-
7988	Transfers out to PFA	-	1,000	-	-
Total Department		\$ -	\$ 247,350	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 2,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	665,000	-	-
7865	Interest Payment	-	1,415,000	-	-
7983	Transfers out RDA Capital Successor	-	25,000	-	-
Total Department		\$ -	\$ 2,108,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
7863	Fiscal Agent Fees	-	1,250	1,250	1,250
7864	Principal Payment	3,075,000	950,000	-	-
7865	Interest Payment	76,875	240,000	-	-
Total Department		\$ 3,153,125	\$ 1,192,750	\$ 2,750	\$ 2,750

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 1,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	55,000	-	-
7865	Interest Payment	-	355,000	-	-
Total Department		\$ -	\$ 412,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 1,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	50,000	-	-
7865	Interest Payment	-	275,000	-	-
Total Department		\$ -	\$ 327,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 3,450	\$ 2,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	75,000	-	-
7865	Interest Payment	-	255,000	-	-
7983	Transfers out to CFD Agency Funds	-	500	-	-
Total Department		\$ 3,450	\$ 334,250	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 3,450	\$ 2,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	90,000	-	-
7865	Interest Payment	-	500,000	-	-
7983	Transfers out RDA Capital Successor	-	5,000	-	-
Total Department		\$ 3,450	\$ 598,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 3,450	\$ 5,500	-	-
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	90,000	-	-
7865	Interest Payment	-	340,000	-	-
7983	Transfers out RDA Capital Successor	-	5,000	-	-
Total Department		\$ 3,450	\$ 441,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 2,825	\$ 2,000	2,500	2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	25,000	35,000	35,000	35,000
7865	Interest Payment	421,956	435,000	215,000	215,000
7983	Transfers out RDA Hsg Successor	-	5,000	-	-
Total Department		\$ 450,386	\$ 478,250	\$ 253,750	\$ 253,750

JOINT POWERS AUTHORITY REVENUE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
JPA 2013A (CFD 93-2R)	\$ 781	\$ 99,450	\$ 99,450	\$ 99,450
JPA 2013B (CFD 2002-1R)	230,349	273,450	273,450	273,450
JPA 2014A (CFD 2001-1 #1, #2, #3R)	461,084	493,350	493,350	493,350
JPA 2014B (CFD 2006-1R)	170,231	126,500	126,500	126,500
JPA 2014C (CFD 2004-3R)	564,729	293,350	293,350	293,350
JPA 2014D (CFD 2004-2R)	145,310	163,350	163,350	163,350
JPA 2014E (CFD 2001-1 #6, #7R)	512,777	543,350	543,350	543,350
JPA 2014F (CFD 2004-1R)	71,459	90,250	90,250	90,250
JPA 2014G (CFD 2003-1R)	108,102	-	-	-
JPA 2015A (CFD 2005-2R)	385,156	-	-	-
TOTAL JPA Funds	\$ 2,649,978	\$ 2,083,050	\$ 2,083,050	\$ 2,083,050

JOINT POWERS AUTHORITY REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

<u>Account Code</u>	<u>Description</u>	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
431 JPA 2013 A (CFD 93-2R)					
4611	Interest Income	\$ 781	\$ 200	\$ 200	\$ 200
4612	Bond Interest Income	-	95,000	95,000	95,000
4613	Trustee Interest Income	-	1,000	1,000	1,000
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2013A	\$ 781	\$ 99,450	\$ 99,450	\$ 99,450
432 JPA 2013 B (CFD 2002-1R)					
4611	Interest Income	\$ -	\$ 100	\$ 100	\$ 100
4612	Bond Interest Income	-	270,000	270,000	270,000
4613	Trustee Interest Income	230,349	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2013B	\$ 230,349	\$ 273,450	\$ 273,450	\$ 273,450
433 JPA 2014 A (CFD 2001-1R #1, #2, #3)					
4612	Bond Interest Income	\$ -	\$ 490,000	\$ 490,000	\$ 490,000
4613	Trustee Interest Income	461,084	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014A	\$ 461,084	\$ 493,350	\$ 493,350	\$ 493,350
434 JPA 2014 B (CFD 2006-1R)					
4612	Bond Interest Income	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
4613	Trustee Interest Income	141,231	1,500	1,500	1,500
4987	Transfers In from CFD Agency Funds	29,000	-	-	-
	Total JPA 2014B	\$ 170,231	\$ 126,500	\$ 126,500	\$ 126,500
435 JPA 2014 C (CFD 2004-3R)					
4612	Bond Interest Income	\$ -	\$ 290,000	\$ 290,000	\$ 290,000
4613	Trustee Interest Income	564,729	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014C	\$ 564,729	\$ 293,350	\$ 293,350	\$ 293,350
436 JPA 2014 D (CFD 2004-2R)					
4612	Bond Interest Income	\$ -	\$ 160,000	\$ 160,000	\$ 160,000
4613	Trustee Interest Income	145,310	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014D	\$ 145,310	\$ 163,350	\$ 163,350	\$ 163,350
437 JPA 2014 E (CFD 2001-1R #6, #7)					
4612	Bond Interest Income	\$ 503,327	\$ 540,000	\$ 540,000	\$ 540,000
4613	Trustee Interest Income	9,450	100	100	100
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014E	\$ 512,777	\$ 543,350	\$ 543,350	\$ 543,350

JOINT POWERS AUTHORITY REVENUES BY FUND
Fiscal Years 2019-2020 & 2020-2021

<u>Account Code</u>	<u>Description</u>	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
438 JPA 2014 F (CFD 2004-1R)					
4612	Bond Interest Income	\$ 71,459	\$ 85,000	\$ 85,000	\$ 85,000
4613	Trustee Interest Income	-	2,000	2,000	2,000
4987	Transfers In from CFD Agency Funds	-	3,250	3,250	3,250
	Total JPA 2014F	\$ 71,459	\$ 90,250	\$ 90,250	\$ 90,250
439 JPA 2014 G (CFD 2003-1R)					
4612	Bond Interest Income	\$ 108,102	\$ -	\$ -	\$ -
	Total JPA 2014G	\$ 108,102	\$ -	\$ -	\$ -
440 JPA 2015 A (CFD 2005-2R)					
4612	Bond Interest Income	\$ 385,156	\$ -	\$ -	\$ -
	Total JPA 2015A	\$ 385,156	\$ -	\$ -	\$ -
TOTAL JPA FUNDS		\$ 2,649,978	\$ 2,083,050	\$ 2,083,050	\$ 2,083,050

JOINT POWERS AUTHORITY EXPENDITURE SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
JPA 2013A (CFD 93-2R)	\$ -	\$ 313,750	\$ -	\$ -
JPA 2013B (CFD 2002-1R)	409,680	403,750	423,750	423,750
JPA 2014A (CFD 2001-1 #1, #2, #3R)	917,368	937,000	942,000	957,000
JPA 2014B (CFD 2006-1R)	246,449	183,750	228,750	248,750
JPA 2014C (CFD 2004-3R)	1,034,171	638,750	638,750	658,750
JPA 2014D (CFD 2004-2R)	335,074	358,750	348,750	358,750
JPA 2014E (CFD 2001-1 #6, #7R)	909,218	928,750	918,750	923,750
JPA 2014F (CFD 2004-1R)	171,899	188,750	183,750	193,750
JPA 2014G (CFD 2003-1R)	224,868	223,750	233,750	238,750
JPA 2015A (CFD 2005-2R)	916,555	2,750	928,750	938,750
TOTAL JPA Funds	\$ 5,165,282	\$ 4,179,750	\$ 4,847,000	\$ 4,942,000

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ -	\$ 2,500	\$ -	\$ -
7863	Fiscal Agent Fees	-	1,250	-	-
7864	Principal Payment	-	215,000	-	-
7865	Interest Payment	-	95,000	-	-
Total Department		\$ -	\$ 313,750	\$ -	\$ -

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	165,000	155,000	175,000	175,000
7865	Interest Payment	243,325	245,000	245,000	245,000
Total Department		\$ 409,680	\$ 403,750	\$ 423,750	\$ 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	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7184	Legal Publications	\$ -	\$ -	\$ -	\$ -
7305	Professional Services	750	2,500	2,500	2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	460,000	440,000	475,000	490,000
7865	Interest Payment	456,013	490,000	460,000	460,000
7987	Transfer from CFD Agency Fund	-	3,250	3,250	3,250
Total Department		\$ 917,368	\$ 937,000	\$ 942,000	\$ 957,000

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	106,000	55,000	115,000	135,000
7865	Interest Payment	110,094	125,000	110,000	110,000
7987	Transfer from CFD Agency Fund	29,000	-	-	-
Total Department		\$ 246,449	\$ 183,750	\$ 228,750	\$ 248,750

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	768,000	345,000	370,000	390,000
7865	Interest Payment	264,816	290,000	265,000	265,000
Total Department		\$ 1,034,171	\$ 638,750	\$ 638,750	\$ 658,750

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	190,000	195,000	200,000	210,000
7865	Interest Payment	143,719	160,000	145,000	145,000
Total Department		\$ 335,074	\$ 358,750	\$ 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	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	400,000	390,000	405,000	410,000
7865	Interest Payment	507,863	535,000	510,000	510,000
Total Department		\$ 909,218	\$ 928,750	\$ 918,750	\$ 923,750

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	100,000	100,000	110,000	120,000
7865	Interest Payment	70,544	85,000	70,000	70,000
Total Department		\$ 171,899	\$ 188,750	\$ 183,750	\$ 193,750

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/20 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	120,000	115,000	125,000	130,000
7865	Interest Payment	103,513	105,000	105,000	105,000
Total Department		\$ 224,868	\$ 223,750	\$ 233,750	\$ 238,750

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7305	Professional Services	\$ 750	\$ 1,500	\$ 2,500	\$ 2,500
7863	Fiscal Agent Fees	605	1,250	1,250	1,250
7864	Principal Payment	535,000	-	545,000	555,000
7865	Interest Payment	380,200	-	380,000	380,000
Total Department		\$ 916,555	\$ 2,750	\$ 928,750	\$ 938,750

RDA SUCCESSOR AGENCY EXPENDITURES SUMMARY & DETAIL
Fiscal Years 2019-2020 & 2020-2021

Fund	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
750	\$ 144,539	\$ 343,932	\$ 405,586	\$ 421,802
751	4,515,664	5,505,000	5,505,000	5,505,000
	\$ 4,660,203	\$ 5,848,932	\$ 5,910,586	\$ 5,926,802

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
7101	Regular Salaries	\$ 199,875	\$ 216,775	\$ 273,711	\$ 287,397
7120	Medical Insurance	13,456	36,697	\$ 36,698	36,698
7121	Life Insurance	936	1,486	1,544	1,621
7122	Long Term Disability	736	948	948	948
7123	Dental Insurance	751	1,642	1,642	1,642
7124	Vision Insurance	132	1,400	1,400	1,400
7125	Worker's Compensation	7,766	7,802	7,643	7,982
7126	Retirement - Employees	26,034	32,678	35,218	36,050
7127	F I C A	12,564	17,236	17,944	18,512
7128	State Disability Insurance	728	990	2,061	2,071
7129	Auto Allowance	3,786	10,200	10,200	10,200
7130	Deferred Compensation	275	13,578	14,077	14,781
Total Salary & Benefits		\$ 267,039	\$ 341,432	\$ 403,086	\$ 419,302
7182	Education Reimbursement	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
7982	Transfer to RDA Funds	(125,000)	-	-	-
Total Capital & Transfers Out		\$ (122,500)	\$ 2,500	\$ 2,500	\$ 2,500
Total Department		\$ 144,539	\$ 343,932	\$ 405,586	\$ 421,802

Funded Positions	Percentage
Director of Planning and Econ Dev	25.0%
Principal Management Analyst	100.0%

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

Number	Account Description	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
	7987 Trans to CFD Agency Funds (Fund 205)	\$ -	\$ 225,000	\$ 225,000	\$ 225,000
	7988 Trans to PFA Funds	4,515,664	5,280,000	5,280,000	5,280,000
	Total Capital & Transfers Out	\$ 4,515,664	\$ 5,505,000	\$ 5,505,000	\$ 5,505,000
	Total Department	\$ 4,515,664	\$ 5,505,000	\$ 5,505,000	\$ 5,505,000

RDA SUCCESSOR AGENCY REVENUE SUMMARY BY FUND
Fiscal Years 2019-2020 & 2020-2021

753 REDEVELOPMENT OBLIGATION RETIREMENT FUND

Account Code	<u>Description</u>	2018/19 Actuals as of 6/6/2019	2018/19 Amended Budget	2019/21 Adopted Budget	2020/21 Adopted Budget
4011 137	Property Tax Increment - Bond Pymts	\$ 1,694,816	\$ -	\$ -	\$ -
4011 138	Property Tax Increment - Admin Fees	125,000	250,000	250,000	250,000
		<u>\$ 1,819,816</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>