

CITY OF PERRIS CALIFORNIA



Adopted Budget *Fiscal Years* **2013-2014 & 2014-2015**



CITY OF PERRIS, CALIFORNIA
FISCAL YEARS 2013-2014 & 2014-2015
ADOPTED BUDGETS

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CITY OF PERRIS ELECTED OFFICIALS

Daryl Busch

Mayor

Mark Yarbrough

Mayor Pro Tem

Al Landers

Council Member

Rita Rogers

Council Member

Julio Rodriguez

Council Member



To Each Department Manager:

I would like to express my appreciation to each of you and thank you all for the collaborative effort we used to compile the City's biennial budget.

Sincerely,

Jennifer Erwin

Assistant Director of Finance

CITY OF PERRIS MANAGEMENT

Richard Belmudez
Ron Carr
Darren Madkin
Rene Avila
Arturo Cervantes
Sabrina Chavez
Jennifer Erwin
Daryl Hartwill
Isabel Lugo
Michael McDermott

Clara Miramontes
Michael Morales

City Manager
Assistant City Manager
Deputy City Manager
Assistant Director of Development Services
Information Technology Supervisor
Housing & Recreation Manager
Assistant Director of Finance
Public Works Manager
Human Resources and Risk Manager
Redevelopment & Economic Development
Services Manager
Planning Manager
Capital Improvements Project Manager

CITY OF PERRIS CONTRACT SERVICES PROVIDERS

Eric Dunn
Habib Motlagh
John Hill
Kirk Barnett

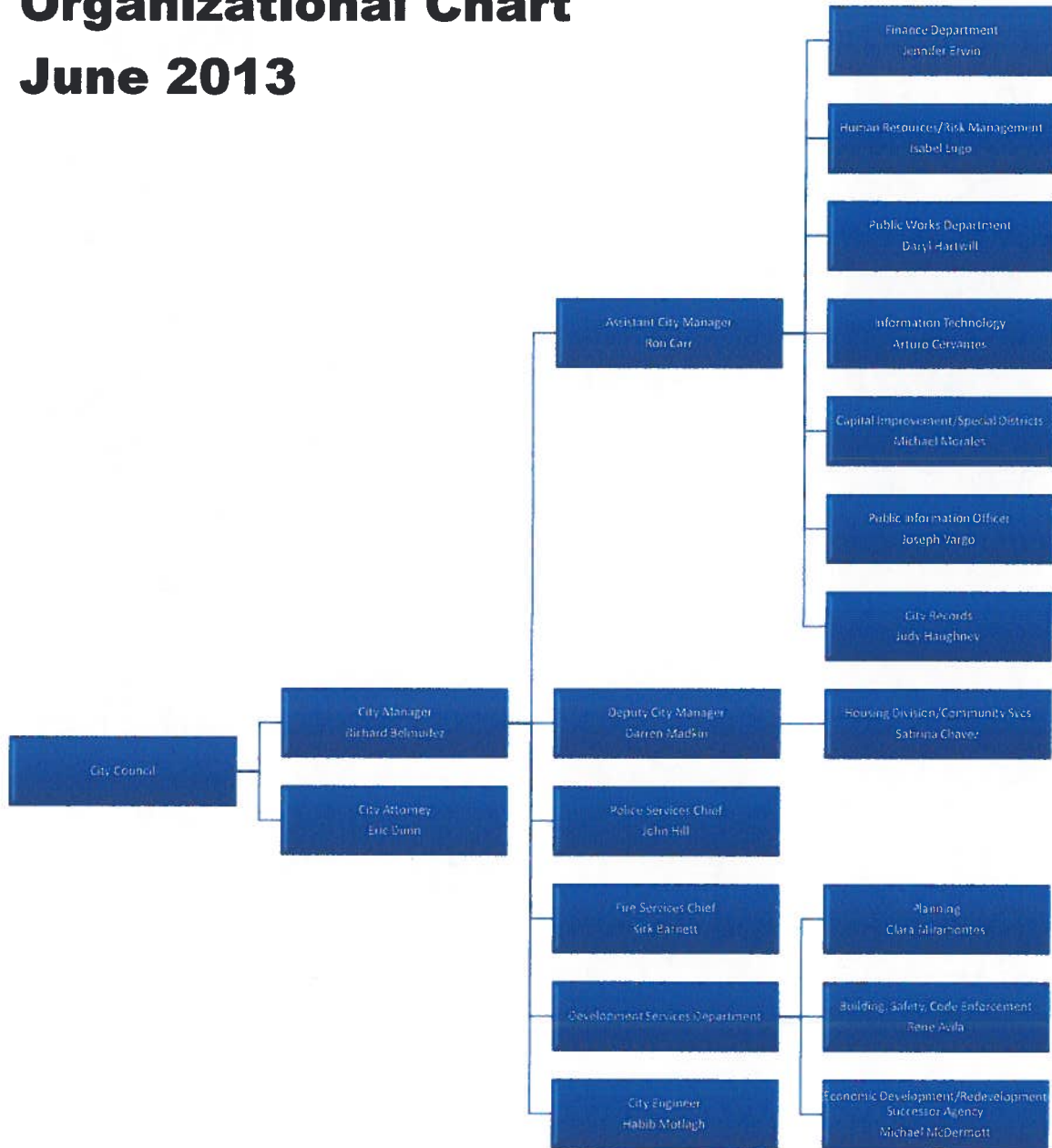
City Attorney
City Engineer
Police Captain
Fire Captain



CITY OF PERRIS

Organizational Chart

June 2013



RESOLUTION: GANN LIMIT



RESOLUTION NUMBER _____

**A RESOLUTION OF THE CITY OF PERRIS,
COUNTY OF RIVERSIDE, STATE OF
CALIFORNIA, ESTABLISHING THE
APPROPRIATIONS LIMIT FOR FISCAL YEAR
2013-2014 PURSUANT TO ARTICLE XIII B OF THE
CALIFORNIA CONSTITUTION**

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

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

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

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

WHEREAS, the City Council of the City of Perris has calculated and determined that said appropriations limit for fiscal year 2013-2014 be established in the amount of \$36,518,934; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Perris determines that an appropriations limit in said amount be \$36,518,934 and the same is hereby established for said fiscal year 2013-2014, and

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

ADOPTED, SIGNED AND APPROVED this 25th day of June, 2013.

Daryl R. Busch, Mayor

GENERAL FUND UNRESERVED FUND BALANCE POLICY





City Council Policy

(CCP _____)

Adopted, _____, 2011

SUBJECT: RESERVATION OF FUND BALANCE

1.0 PURPOSE

To establish a policy which will establish a policy for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.

2.0 AUTHORITY

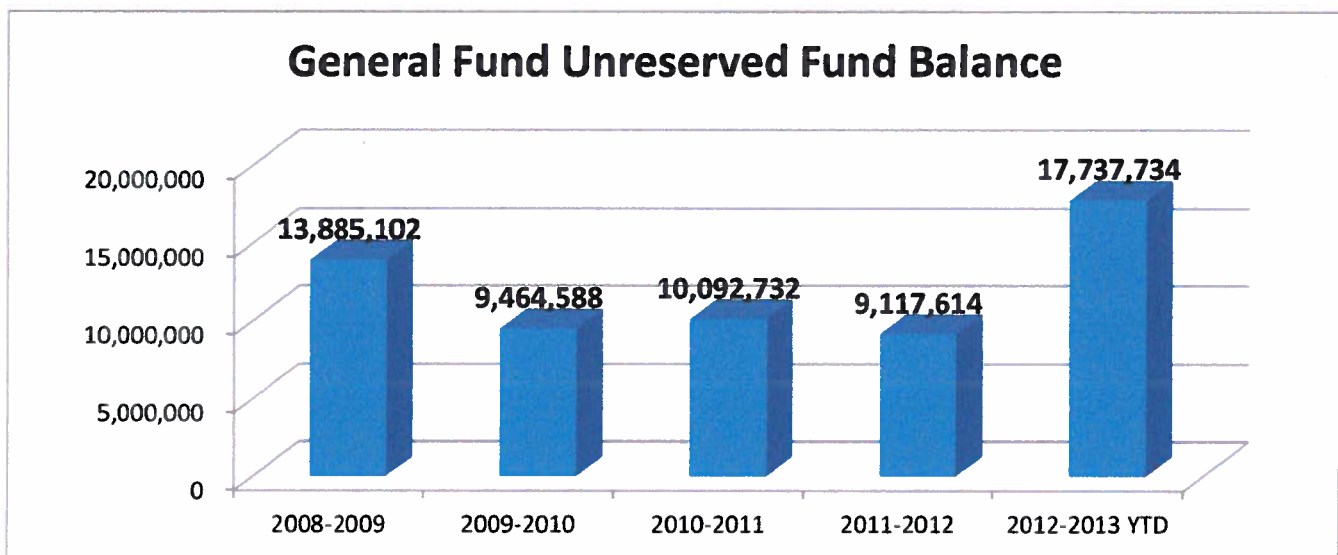
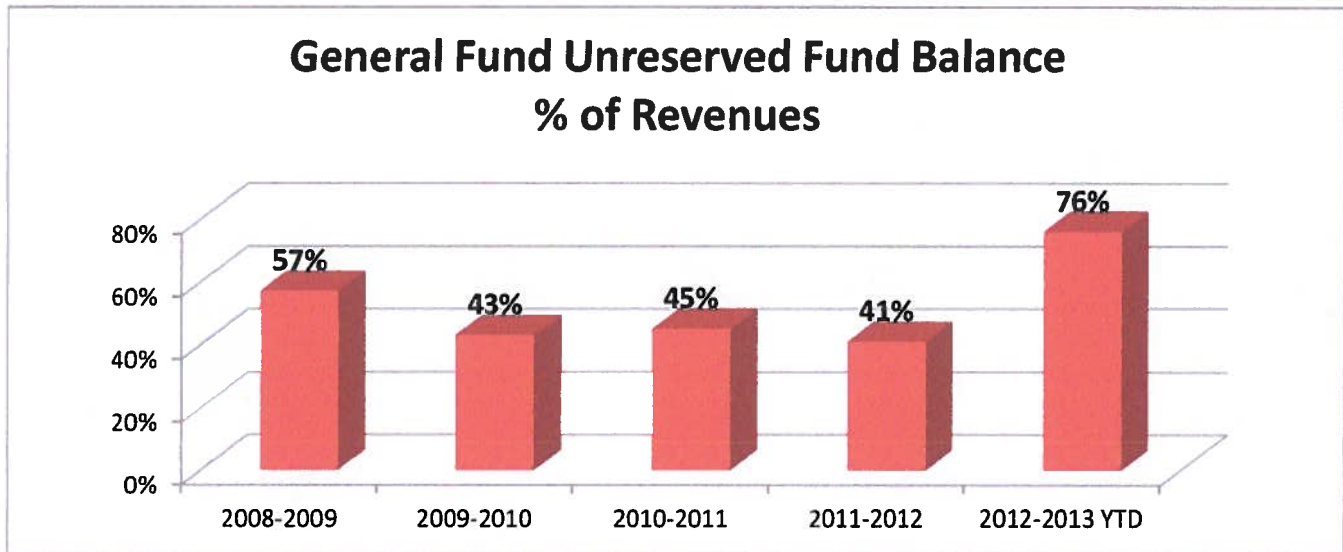
This policy is enacted through adoption by the City Council.

3.0 POLICY

- 3.1 The City shall commit a General Fund Reserve consisting of 35% the proposed budgeted revenues for any given fiscal year for specific uses such as economic uncertainty, declaration of a local, state or federal emergency/disaster, or any other emergency expenditure deemed appropriate by City Council.
- 3.2 The Finance Director is to prepare financial reports which accurately categorize assigned fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.
- 3.3 The General Fund Reserve as a commitment of fund balance cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment.
- 3.4 The commitment of fund balance needs to occur within the fiscal reporting period with the amounts to be determined subsequently if necessary.

GENERAL FUND UNRESERVED FUND BALANCE HISTORICAL DATA

(2012-2013 YTD is through April 2013)



****The increase in reserve from 2011-2012 to 2012-2013 was due to prior designated funds being declared undesignated. The funds were originally reserved to augment redevelopment projects, however the dissolution of the redevelopment agency prevented those projects from occurring.****

****The adopted budgets for fiscal years 2013-2014 and 2014-2015 are projecting a deficit for each year of \$3,295,920 and \$3,566,430, respectively. This will further reduce reserves if realized.****

GENERAL FUND REVENUE & EXPENDITURE SUMMARIES



**City of Perris General Fund Budget
Revenue Summary
Historical and Proposed 2013-2014 & 2014-2015**

	Actual 2010-2011	Actual 2011-2012	Amended 2012-2013	Year to Date 3/31/13	Proposed 2013-2014	Proposed 2014-2015	Revenues
Property Taxes	3,588,310	4,516,909	4,020,000	2,193,055	4,083,599	4,254,867	Property Taxes
Property Tax in Lieu of VLF	4,290,713	4,348,068	4,143,000	2,071,450	4,184,430	4,289,041	Property Tax in Lieu of VLF
Property Tax in Lieu of Sales Tax	1,358,565	1,517,157	1,808,025	995,582	1,905,658	2,008,564	Property Tax in Lieu of Sales Tax
Sales & Use Taxes	4,593,990	5,624,110	5,220,000	3,509,025	5,501,880	5,798,982	Sales & Use Taxes
Transient Occupancy Taxes	59,641	121,049	107,000	62,092	107,000	107,000	Transient Occupancy Taxes
Property Tax Transfers	210,767	143,356	175,000	119,834	183,750	202,125	Property Tax Transfers
Franchise Fees	2,154,513	2,245,098	2,275,000	961,218	2,285,000	2,314,250	Franchise Fees
Licenses and Permits	230,774	265,401	263,500	195,065	263,500	263,500	Licenses and Permits
Construction Permits	380,451	431,182	622,400	466,575	746,880	898,256	Construction Permits
Motor Vehicle License Fees	265,677	34,522	36,000	35,976	40,000	40,000	Motor Vehicle License Fees
Planning Fees	427,791	540,493	523,948	370,218	628,738	754,485	Planning Fees
Recreation Fees/Donations	261,378	283,381	229,200	153,936	229,200	229,200	Recreation Fees/Donations
Fines and Forfeitures	410,740	522,294	396,600	281,719	437,150	437,150	Fines and Forfeitures
Miscellaneous Revenue	244,139	2,349,821	563,040	343,634	450,383	322,430	Miscellaneous Revenue
Interest	3,169,770	187,143	31,832	80,907	125,000	125,000	Interest
Total Revenues	21,647,219	23,129,987	20,414,545	11,840,285	21,172,168	22,042,848	Total Revenues
Interfund Transfers/Recoveries	2,835,261	2,607,640	2,650,000	1,519,971	2,850,000	2,880,000	Interfund Transfers/Recoveries
Total Revenues	24,482,480	25,737,627	23,064,545	13,360,256	24,022,168	24,922,848	Total Revenues
Reserve Required per Council Policy - 35% of Revenues					8,407,758.80	8,722,996.97	

**City of Perris General Fund Budget
Revenue and Expenditure Summary
Fiscal Year 2013/14 and 2014/15 Proposed Budgets**

General Fund Operating

	2013/14 Proposed	2014/15 Proposed
General Fund Operating	\$ 24,022,168	\$ 24,922,848
General Fund Department Operating		
City Council	\$ 312,250	\$ 324,577
City Manager's Office	285,520	295,328
Human Resources/Risk Mgmt	441,472	472,937
Insurance	749,220	776,632
Internal Services	838,400	838,400
Information Technology	323,330	333,216
Administration	357,331	427,896
Finance	583,549	594,374
City Attorney	200,000	200,000
City Clerk	41,773	43,903
Planning	671,310	658,488
Planning Commission	42,662	44,129
Building	1,191,689	1,220,334
NPDES Administrative	142,875	144,463
Public Works - Engineering	83,054	88,317
City Engineering	92,000	92,000
Facilities Maintenance	824,777	839,598
Street Maintenance	1,024,816	1,054,672
Fleet Equipment	276,573	279,142
Animal Services	508,321	526,694
Parks	992,148	1,003,998
Community Services - Recreation	382,103	388,026
Community Services - Leisure	296,060	307,263
Community Services - Sports	292,998	301,789
Community Services - Media	74,066	75,201
Community Services - Senior Services	143,593	151,094
Police Services	12,323,603	12,939,784
Fire Services	3,399,937	3,572,479
Emergency Operations	16,000	16,000
Public Safety Commission	19,769	19,777
Housing Authority (Transfer Out)	386,889	458,768
Total General Fund Operating	\$ 27,318,088	\$ 28,489,279
Projected General Fund Deficit	(3,295,920)	(3,566,430)

REDEVELOPMENT SUCCESSOR AGENCY



CITY OF PERRIS, CALIFORNIA
RDA SUCCESSOR AGENCY FUNDS REVENUE SUMMARY
Fiscal Year 2013/2014 & 2014/15

Fund	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
Debt Service Retirement	\$ 3,572,100	\$ 8,667,532	\$ 5,744,517	\$ 5,745,127
	\$ 3,572,100	\$ 8,667,532	\$ 5,744,517	\$ 5,745,127

CITY OF PERRIS, CALIFORNIA
RDA SUCCESSOR AGENCY FUNDS EXPENDITURE SUMMARY
Fiscal Year 2013/2014 & 2014/15

Fund	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
Capital Projects	\$ 1,394,009	\$ 3,095,567	\$ 868,179	\$ 529,741
Debt Service	2,235,911	6,972,938	5,711,517	5,712,127
Housing**	14,589,874	2,532,527	-	-
	\$ 18,219,794	\$ 12,601,032	\$ 6,579,696	\$ 6,241,868

****The Housing Successor Agency is no longer a working entity. Funds remaining at the end of FY 12/13 will be transferred into Special Revenue Fund Housing Authority****

ENTERPRISE FUNDS



**CITY OF PERRIS, CALIFORNIA
 ENTERPRISE FUNDS REVENUE SUMMARY
 Fiscal Years 2013/14 & 2014/15**

	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
Water Utility Operations	\$ 3,267,034	\$ 3,374,083	\$ 3,789,887	\$ 4,003,918
Sewer Utility Operations	1,689,792	1,776,000	1,813,744	1,825,239
Solid Waste Management Operations	735,418	754,746	1,213,037	1,231,732
Total	\$ 5,692,244	\$ 5,904,829	\$ 6,816,667	\$ 7,060,888

CITY OF PERRIS, CALIFORNIA
ENTERPRISE FUNDS EXPENDITURE SUMMARY
Fiscal Years 2013/14 & 2014/15

	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget	% of Budget
Water Utility Operations					
Personnel	\$ 269,098	\$ 257,534	\$ 284,888	\$ 298,665	7%
Operating	3,193,598	2,827,990	3,662,190	3,752,827	93%
Total Water Utility Operations	\$ 3,462,696	\$ 3,854,524	\$ 3,947,078	\$ 4,051,492	
Sewer Utility Operations					
Personnel	\$ 156,766	\$ 157,622	\$ 165,178	\$ 173,161	9%
Operating	1,534,228	1,677,735	1,704,735	1,674,735	91%
Total Sewer Utility Operations	\$ 1,690,994	\$ 1,835,357	\$ 1,869,913	\$ 1,847,896	
Solid Waste Management Operations					
Personnel	\$ 29,915	\$ 27,470	\$ 46,698	\$ 48,749	4%
Operating	\$ 596,918	\$ 908,175	\$ 1,253,175	\$ 1,249,175	96%
Total Solid Waste Management Ops	\$ 626,833	\$ 935,645	\$ 1,299,873	\$ 1,297,924	
Total	\$ 5,780,523	\$ 6,625,526	\$ 7,116,864	\$ 7,197,312	

SPECIAL REVENUE FUNDS



CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - REVENUE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Account Code	Description	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
ASSET FORFEITURE - 103					
4517	Asset Forfeitures	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Asset Forfeiture Fund		\$ -	\$ 30,000	\$ 30,000	\$ 30,000
RAILWAY DEPOT RESTORATION - 106					
4611	Interest Income	\$ 983	\$ 600	\$ -	\$ -
Total Railway Depot Restoration Fund		\$ 983	\$ 600	\$ -	\$ -
AQMD AIR QUALITY MANAGEMENT - 109					
4346	Vehicle Reg. Fees AB2766	\$ 87,486	\$ 60,000	\$ 80,000	\$ 80,000
4611	Interest Income	1,738	1,500	50	50
Total AQMD Air Quality Management Fund		\$ 89,224	\$ 61,500	\$ 80,050	\$ 80,050
TRAFFIC SAFETY - 112					
4418	C. V. C. Fines	\$ 208,661	\$ 170,000	\$ 180,000	\$ 180,000
4611	Interest Income	11,046	8,000	200	200
Total Traffic Safety Fund		\$ 219,707	\$ 178,000	\$ 180,200	\$ 180,200
OFFICE OF TRAFFIC SAFETY - 115					
4311	AB3299 - Cops Funding	\$ 124,028	\$ 100,000	\$ 100,000	\$ 100,000
4313	STOPP Grant	-	-	-	-
4314	Police Grant	392,208	433,703	356,600	290,000
4611	Interest Income	228	500	50	50
Total Office of Traffic Safety		\$ 516,464	\$ 534,203	\$ 456,650	\$ 390,050
STATE GRANTS - 119					
4350	State Grants	\$ 325,421	\$ 3,283,794	\$ 2,518,384	\$ -
4611	Interest Income	9,222	6,000	100	-
4981	Interest Income	20,444	-	-	-
Total State Grants Fund		\$ 355,087	\$ 3,289,794	\$ 2,518,484	\$ -
FEDERAL GRANTS - 120					
4372	Federal Grants	\$ 280,744	\$ -	\$ -	\$ -
4611	Interest Income	7	-	-	-
Total Federal Grants Fund		\$ 280,751	\$ -	\$ -	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - REVENUE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Account Code	Description	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
STREET LIGHTING - PROPERTY TAX - 121					
4006	Property Tax - Secured	\$ 197,703	\$ 255,000	\$ 220,000	\$ 220,000
4008	Property Tax - Unsecured	9,865	11,000	11,000	11,000
4009	Property Tax - Supplemental	299	20,000	-	-
4010	Property Tax - Delinquent	7,692	1,000	1,000	1,000
4011	Property Tax Increment	52,788	10,000	25,000	25,000
4012	Property Tax - Home Exempt	3,421	3,500	3,500	3,500
4013	Property Tax - PY - Unsecured	714	-	-	-
4014	Property Tax - PY - Supp.	1,471	5,000	3,000	3,000
4611	Interest Income	6,120	5,000	150	150
Total Street Lighting - Property Tax Fund		\$ 280,073	\$ 310,500	\$ 263,650	\$ 263,650
STREET LIGHTING MD 84-1 - 124					
4010	Property Tax - Delinquent	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4516	Annexation Fees	20,000	20,000	20,000	20,000
4611	Interest Income	10,000	10,000	200	200
4901	Special Assessments	789,066	789,066	805,249	805,249
4920	Energy Charges 18 Month	10,000	10,000	10,000	10,000
Total Street Lighting MD 84-1 Fund		\$ 929,066	\$ 929,066	\$ 935,449	\$ 935,449
LANDSCAPE MAINTENANCE DISTRICT 1 - 127					
4010	Property Tax - Delinquent	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
4516	Annexation Fees	20,000	20,000	20,000	20,000
4611	Interest Income	20,000	20,000	250	250
4901	Special Assessments	1,656,937	1,656,937	1,681,390	1,681,390
Total Landscape Maintenance District 1 Fund		\$ 1,896,937	\$ 1,896,937	\$ 1,901,640	\$ 1,901,640
FLOOD CONTROL MAINTENANCE DISTRICT - 130					
4010	Property Tax - Delinquent	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
4516	Annexation Fees	5,000	5,000	5,250	5,250
4611	Interest Income	35,000	35,000	550	550
4901	Special Assessments	1,309,682	1,309,682	1,316,939	1,316,939
Total Flood Control Maintenance District Fund		\$ 1,529,682	\$ 1,529,682	\$ 1,502,739	\$ 1,502,739
ROAD & BRIDGE BENEFIT DISTRICT - 133					
4611	Interest Income		\$ 5,000	\$ 450	\$ -
4820	RBBB Fees	35,452	18,664,100	4,700,000	\$ -
4982	Trans from Special Rev	6,247	-	-	\$ -
Total Road & Bridge Benefit District		\$ 41,699	\$ 18,669,100	\$ 4,700,450	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - REVENUE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Account Code	Description	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
GAS TAX - 136					
4342	Gas Tax 2105	\$ 317,670	\$ 350,000	\$ 327,000	\$ 327,000
4343	Gas Tax 2106	200,227	225,000	\$ 222,000	\$ 222,000
4344	Gas Tax 2107	455,874	350,000	\$ 488,000	\$ 488,000
4345	Gas Tax 2107.5	7,500	6,000	\$ 7,500	\$ 7,500
4352	Gas Tax 2103	938,995	750,000	\$ 993,000	\$ 993,000
4611	Interest Income	17,834	12,000	\$ 500	\$ 500
Total Gas Tax Fund		\$ 1,938,100	\$ 1,693,000	\$ 2,038,000	\$ 2,038,000
TDA - SB-821 (SIDEWALKS) - 139					
4373	SB 821 Grant	\$ -	\$ 110,000	\$ -	\$ -
Total Sidewalk Grant SB - 821 Fund		\$ -	\$ 110,000	\$ -	\$ -
MEASURE A - 142					
4341	Measure A Tax	\$ 1,087,209	\$ 800,000	\$ 1,194,000	\$ 1,230,000
4348	Traffic Congestion Relief	-	-	\$ -	\$ -
4611	Interest Income	28,367	20,000	500	500
Total Measure A Fund		\$ 1,115,576	\$ 820,000	\$ 1,194,500	\$ 1,230,500

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - REVENUE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Account Code	Description	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
COMMUNITY DEVELOPMENT BLOCK GRANT - 152					
4347	CDBG - Grants			\$ -	\$ -
4355	CDBG - Grants Entitlement	\$ 498,803	\$ 943,088	\$ 933,082	\$ 123,684
Total Community Development Block Grant Fund		\$ 498,803	\$ 943,088	\$ 933,082	\$ 123,684
CONSTRUCTION FUND - 154					
4981	Transfer from General Fund	\$ 88,257	\$ 5,618,815	\$ 4,303,476	\$ -
Total Construction Fund		\$ 88,257	\$ 5,618,815	\$ 4,303,476	\$ -
CITY PROJECTS/EXTERNAL CONTRIBUTIONS - 157					
4371	Grants	\$ -		\$ -	\$ -
4375	Developer Contributions	\$ 538,843	\$ -	\$ -	\$ -
4378	TUMF Reimbursements	284,552	12,557,982	\$ 11,986,353	\$ -
4611	Interest Income	29,030	20,000	800	-
Total City Projects/External Contributions Fund		\$ 852,425	\$ 12,577,982	\$ 11,987,153	\$ -
STORM DRAIN DEVELOPER FEE - 160					
4377	Master Drainage	\$ 24,330	\$ 60,000	\$ 1,700,000	\$ 19,000
4611	Interest Income	-	-	\$ 1,000	\$ 1,000
6999	Prior Period Adjustment	49,400	-	-	-
Total Storm Drain Developer Fee Fund		\$ 73,730	\$ 60,000	\$ 1,701,000	\$ 20,000
DEVELOPMENT FEES - 163					
4611	Interest Income	\$ 153,392	\$ 100,000	\$ 2,000	\$ 2,000
4811	Police	3,953	2,300	\$ 10,000	\$ 148
4812	Fire	24,287	14,100	\$ 65,000	\$ 905
4813	Community Amenities	75,152	43,500	\$ 200,000	\$ 2,800
4814	Government Services	38,682	22,400	\$ 100,000	\$ 1,440
4815	Parks	422,881	252,800	\$ 600,000	\$ 16,250
4816	Transportation	248,039	156,500	\$ 800,000	\$ 10,063
4817	Administration	1,682	1,100	\$ 5,000	\$ 65
4951	Extraordinary Gain	781,370	-	\$ -	\$ -
4852	Developer Agreement	3,200	400	95,200	2,000
Total Development Fees Fund		\$ 1,752,638	\$ 593,100	\$ 1,877,200	\$ 35,670

**CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - REVENUE BUDGET
Fiscal Year 2013/2014 & 2014/2015**

Account Code	Description	2011/12 Actuals	2012/13 Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
HUD - NSP 3 - FEDERAL - 170					
4372	Federal Grants	\$ 273,041	\$ 1,115,127	\$ 434,949	\$ -
	Total HUD NSP 3 Fund	\$ 273,041	\$ 1,115,127	\$ 434,949	\$ -
HCD - HOME - FEDERAL - 171					
4372	Federal Grants	\$ -	\$ 800,000	\$ -	\$ -
	Total HCD HOME Fund	\$ -	\$ 800,000	\$ -	\$ -
HOUSING AUTHORITY - 180					
4984	Transfer from RDA Housing Succ	\$ -	\$ -	\$ 406,889	\$ 478,768
	Total Housing Authority Fund	\$ -	\$ -	\$ 406,889	\$ 478,768
Total Special Revenue Funds		\$ 12,732,243	\$ 51,729,894	\$ 37,445,561	\$ 9,210,400

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 103
Asset Forfeiture
Department 5000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed 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	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
7301	Contract Services	\$ 5,451	\$ 5,000	\$ 5,000	\$ 5,000
7815	Carpool Reimbursement	209	100	100	100
	Total Capital & Transfers Out	\$ 92,121	\$ 5,100	\$ 5,100	\$ 5,100
	Total Department	\$ 92,121	\$ 5,100	\$ 5,100	\$ 5,100

Special Revenue Fund 112
Traffic Safety
Department 5000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
S056	Wilson St. & Orange Ave Improvements	\$ -	\$ 250,000	\$ 250,000	\$ -
T001	Traffic Signal - San Jacinto/Perris	-	233,411	233,411	-
T002	Traffic Signal - Opticon	-	80,000	80,000	-
T009	Traffic Studies and Reports	1,190	227,407	128,597	-
T010	Traffic Signal Battery Back-up	-	29,963	29,963	-
T015	Traffic Signal - Sherman/Walnut	14,900	-	-	-
T016	Traffic Signal Synchronization Project	39,091	100,909	69,704	-
T018	Traffic Safety Improvements	-	-	59,203	-
	Total Capital & Transfers Out	\$ 55,181	\$ 921,690	\$ 850,878	\$ -
	Total Department	\$ 55,181	\$ 921,690	\$ 850,878	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 115
Office of Traffic Safety
Department 5000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
7318	Police Services	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
7406 126	Field Equipment - DUI -OTS	7,731	-	-	-
7731 118	Police Services - SLESF Grant	124,028	-	-	-
7912 120	Rove/Special Events - Ckpoint 312 10/11	30,802	44,400	51,800	-
7912 121	Rove/Special Events - Click It or Ticket	-	14,800	14,800	-
7912 122	Rove/Sepcial Events - Avoid the 30	931	-	-	-
7912 126	Rove/Special Events - DUI - OTS	74,200	94,000	-	-
7912 127	Rove/Special Events - JAG 0008	17,573	-	-	-
7912 128	Rove/Special Events - COPS US DOJ	260,970	280,503	290,000	290,000
7971	Special Dept Expense	-	-	-	-
Total Operations & Materials		\$ 516,235	\$ 533,703	\$ 456,600	\$ 390,000
Total Department		\$ 516,235	\$ 533,703	\$ 456,600	\$ 390,000

Special Revenue Fund 119
State Grants
Department 3000/5000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
7101 130	Salaries/Benefits - SCE Comp Training	\$ -	\$ 23,000	-	-
7101 131	Salaries/Benefits - Benchmarking Policies	300	9,735	-	-
7101 132	Salaries/Benefits - Energy Action Plan	289	14,509	-	-
7101 133	Salaries/Benefits - Comm Enerergy Act	114	11,203	-	-
7101 134	Salaries/Benefits - Greenhouse Gas Inv	574	8,667	-	-
7301 082	Contract Services - EMPG Grant	40,888	-	17,616	-
7915 046	HSPG CERT Homeland Security	15,740	-	9,452	-
8102	State Grants Land - Parks	17,088	-	-	-
Total Operations & Materials		\$ 74,993	\$ 67,114	\$ 27,068	\$ -
S002	Annual Slurry Seal & Street & Grind	\$ -	\$ 1,160,736	\$ 1,160,316	\$ -
S051	Downtown Street & Alleys	-	-	-	-
S056	Wilson Street & Orange Avenue Imprv	-	-	-	-
S071	Case Road - Mapes to Watson	-	-	-	-
P023	Mercado Park	270,872	3,122,058	1,325,425	-
Total Capital & Transfers Out		\$ 270,872	\$ 4,282,794	\$ 2,485,741	\$ -
Total Department		\$ 345,865	\$ 4,349,908	\$ 2,512,809	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

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

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
S039	Downtown Improvements	\$ 90,257	\$ -	-	-
Total Department		\$ 90,257	\$ -	\$ -	\$ -

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

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
7601	Utilities - Electric	\$ 150,729	\$ 150,000	150,000	150,000
7742	Administrative	862	2,500	2,500	2,500
7744	Prop Tax Admin Chg SB2557	2,341	2,500	2,500	2,500
7981	Transfer to General Fund	153,932	-	-	-
Total Department		\$ 307,864	\$ 155,000	\$ 155,000	\$ 155,000

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

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
Total Personnel Salaries & Benefits		\$ 53,398	\$ 53,426	\$ 48,351	\$ 51,060
7182	Educational Reimbursement	\$ -	\$ 166	\$ -	\$ -
7184	Legal Publications	-	1,300	1,800	1,800
7201	Office Supplies	291	500	500	500
7202	Printing, Publishing, Binding	-	100	50	50
7205	Uniforms	74	140	140	140
7209	Postage	-	100	100	100
7301	Contract Services	48,852	49,000	37,195	37,195
7305	Professional Services	22,303	18,500	51,800	51,800
7391	Contract Staffing	4,400	7,500	8,700	8,700
7401	Office Equipment / Furnishings	180	400	800	800
7509	Traffic Control Device Maintenance	47,028	60,000	60,000	60,000
7601	Utilities - Electric	556,632	550,000	607,905	607,905
7742	Administrative Fee	6,466	8,621	6,700	6,700
7745	Annexation Costs	8,847	5,250	21,000	21,000
9999	Prior Period Adjustment	-	-	-	-
Total Operations & Materials		\$ 695,073	\$ 701,577	\$ 796,690	\$ 796,690
Total Department		\$ 748,471	\$ 755,003	\$ 845,041	\$ 847,750

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 127
Landscape Maintenance District
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
	Total Personnel Salaries & Benefits	\$ 55,412	\$ 98,914	\$ 79,221	\$ 83,856
7182	Educational Reimbursement	\$ -	\$ 166	\$ -	\$ -
7184	Legal Publications	-	950	1,800	1,800
7201	Office Supplies	395	500	500	500
7202	Printing, Publishing, Binding	-	550	500	500
7205	Uniforms	74	140	190	190
7209	Postage	-	500	500	500
7301	Contract Services	445,830	475,220	686,000	686,000
7305	Professional Services	26,896	18,500	51,800	51,800
7391	Contract Staffing	4,822	7,500	8,700	8,700
7401	Office Equipment / Furnishings	180	400	800	800
7502	Grounds Maint (Extra Beautification)	89,555	284,646	664,200	664,200
7508	Landscape Maintenance (Supplemental)	189,471	99,536	113,000	113,000
7601	Utilities - Electric	97,394	94,000	98,700	98,700
7603	Utilities - Water & Sewer	271,115	250,000	262,500	262,500
7742	Administrative Fee	5,376	7,167	7,167	7,167
7745	Annexation Costs	8,930	5,250	21,000	21,000
7812	PY Refunds	58,393	-	-	-
	Total Operations & Materials	\$ 1,198,431	\$ 1,245,025	\$ 1,917,357	\$ 1,917,357
	Total Department	\$ 1,253,843	\$ 1,343,939	\$ 1,996,578	\$ 2,001,213

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 130
Flood Control Maintenance District
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
	Total Personnel Salaries & Benefits	\$ 116,048	\$ 120,866	\$ 105,243	\$ 111,550
7182	Educational Reimbursement	\$ -	\$ 166	\$ -	\$ -
7184	Legal Publications	-	1,500	1,800	1,800
7201	Office Supplies	629	1,000	500	500
7202	Printing, Publishing, Binding	-	5,000	3,000	3,000
7205	Uniforms	74	140	140	140
7209	Postage	-	1,200	500	500
7301	Contract Services	518,762	467,557	295,000	295,000
7305	Professional Services	26,282	18,500	51,800	51,800
7391	Contract Staffing	3,717	7,500	8,700	8,700
7401	Office Equipment / Furnishings	180	400	900	900
7502	Grounds Maint (System Upgrades)	2,586	850,200	585,000	585,000
7508	Landscape Maintenance (Repairs)	1,893	10,000	31,270	31,270
7601	Utilities - Electric	272	500	500	500
7742	Administrative Fee	3,742	5,000	5,000	5,000
7745	Annexation Costs	10,149	5,250	21,000	21,000
S075	Slurry Seal/Grind and Overlay	-	-	71,699	-
	Total Operations & Materials	\$ 568,286	\$ 1,373,913	\$ 1,076,809	\$ 1,005,110
	Total Department	\$ 684,334	\$ 1,494,779	\$ 1,182,052	\$ 1,116,660

Special Revenue Fund 133
Road & Bridge Benefit District
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
7302	Engineering	\$ -	\$ 4,000	\$ 65,000	\$ 65,000
7304	Legal Services	-	10,000	10,000	10,000
7305	Professional Services	-	40,000	-	-
S066	Harley Knox Phase II	(1,214,004)	3,211,571	3,193,766	-
	Total Operations & Materials	\$ (1,214,004)	\$ 3,265,571	\$ 3,268,766	\$ 75,000
	Total Department	\$ (1,214,004)	\$ 3,265,571	\$ 3,268,766	\$ 75,000

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 136
Gas Tax
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
S004	Annual Street Striping Program	\$ 101,310	\$ 240,469	\$ 211,935	\$ -
S068	I-215 Widening	-	250,000	240,950	-
S087	Orange & Barratt Rehab	-	200,000	200,000	-
S088	Mapes Road Paving	-	400,000	400,000	-
7391	Contract Staffing (Plans Copying)	-	5,000	-	-
7401	Office Equipment (Plans Scanner)	-	5,000	-	-
7981	Transfer to General Fund	850,000	850,000	850,000	850,000
Total Capital & Transfers Out		\$ 951,310	\$ 1,950,469	\$ 1,902,885	\$ 850,000
Total Department		\$ 951,310	\$ 1,950,469	\$ 1,902,885	\$ 850,000

Special Revenue Fund 139
TDA - SB-821 (Sidewalks)
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
S085	Nuevo Sidewalks	\$ -	\$ 110,000	\$ -	\$ -
Total Capital & Transfers Out		\$ -	\$ -	\$ -	\$ -
Total Department		\$ -	\$ -	\$ -	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 142
Measure A
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
S002	Slurry Seal Program	\$ 24,364	\$ 1,754,360	\$ 1,146,982	\$ -
S006	Clayton Street	71,835	-	-	-
S014	Goetz Road Intersection	-	93,930	93,930	-
S023	Placentia/I-215 Extension	-	420,959	420,959	-
S025	Ramona Expressway Medians	-	64,658	64,658	-
S026	Rider Street & SD Crossing	-	212,132	212,132	-
S036	Annual Pothole Repair Program	5,750	190,730	190,730	-
S051	Downtown Streets & Alleys	245,157	74,843	2,738	-
S068	I 215 Widening	-	250,000	250,000	-
S070	Ethanac & Barnett Intersection Imprv	-	450,000	450,000	-
S078	Murrieta Rd Pavement Extension	13,374	136,251	136,251	-
S079	Perris Blvd Pavement Rehab Over I-215	113,944	36,056	36,056	-
S080	Metz Rd Paving (A St. westerly)	36,487	178,513	10,822	-
S083	Ethanac & Encanto	230,695	169,305	164,768	-
S085	Nuevo Sidewalks	-	110,000	-	-
S086	Placentia Paving	27,254	422,746	197,210	-
Total Capital & Transfers Out		\$ 768,860	\$ 4,564,483	\$ 3,377,236	\$ -
Total Department		\$ 768,860	\$ 4,564,483	\$ 3,377,236	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 152
CDBG - Entitlement
Department 5000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
	Total Personnel Salaries & Benefits	\$ 91,063	\$ 90,558	\$ 174,946	\$ 187,083
7731 088	Planning / Administration	\$ 95,596	\$ 39,626	\$ 25,875	\$ 17,461
7731 089	Code Enforcement	7,988	225,000	158,973	-
	7731 Contingency		-	-	-
7731 087	Senior Center Game Zone		20,000	-	-
7731 086	Fair Housing Tenant/Landlord Counseling	19,282	29,000	27,000	-
7731 085	Senior Case Management Program	9,438	14,000	73,000	-
7731 018	Graffiti Removal Program	20,000	-	20,446	-
7731 069	Aquatics Program	33,319	34,645	20,447	-
7731 091	Handicap Access Project	6,949	43,444	-	-
7731 142	Youth Mentoring Program	-	-	24,870	-
	S007 D Street Public Area Enhancements	43,764	491,628	484,222	-
	F019 Teen Youth Center	113,000	-	-	-
	P020 Community Park Improvements	1,390	80,946	440	-
	P025 Sidewalk Improvements Patriot Park	50,000	-	-	-
	Total Capital & Transfers Out	\$ 400,726	\$ 978,289	\$ 835,273	\$ 17,461
	Total Department	\$ 491,789	\$ 1,068,847	\$ 1,010,219	\$ 204,544

Special Revenue Fund 154
Construction Fund
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
F020	Parking Improvement City Hall	\$ (969)	\$ 120,395	\$ 120,395	\$ -
F032	Outdoor Lighting Retrofit	-	129,000	124,282	-
S021	Perris Blvd Phs II-Ramona/ N. City Limits	17,350	-	-	-
S052	Ramona Expressway Interchanges	49,636	1,950,364	-	-
S066	Harley Knox Blvd 30' Wide Phase II	14,006	1,985,994	3,858,523	-
W009	Orange Avenue Wells	8,234	191,766	131,831	-
W010	5th St Water Line Relocation		75,000	68,445	-
	Total Capital & Transfers Out	\$ 88,257	\$ 4,452,519	\$ 4,303,476	\$ -
	Total Department	\$ 88,257	\$ 4,452,519	\$ 4,303,476	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 157
City Projects / External Contributions
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
D011	San Jacinto Ave / PVSD Crossing	\$ -	\$ 1,448,841	\$ 1,448,841	\$ -
D013	Wilson Crossing & Metz Channel	(374)		-	-
D014	Line D	516,279		-	-
P028	Linear Park West		100,000	100,000	-
P029	San Jacinto River Trail		408,000	408,000	-
S002	Slurry Seal Prog(80,86,174 Commerce)		10,000	10,000	-
S006	Clayton Street	(30,101)		-	-
S021	Perris Blvd Phs II-Ramona/N. City Limits	275	1,466,538	1,436,298	-
S022	Placentia Interchange		750,000	750,000	-
S026	Rider Street (Dev/School/Meas A)		213,673	213,673	-
S031	Evans Road	3,127	1,457,843	1,408,875	-
S032	Nuevo Road		250,000	250,000	-
S039	Downtown Improvements	(23,676)		-	-
S052	Ramona Expressway Interchange	22,564	324,994	323,715	-
S057	Mtn. Ave Resurfacing & Sewer Project		399,101	399,101	-
S060	4th Street Improvements		709,200	709,200	-
S063	Ramona Expressway Widening Phase II	2,475		-	-
S064	Redlands & Harely Knox Ph 1		1,995,565	1,994,645	-
S065	Harley Knox Blvd 30' Wide Phase I	332,826	1,282,545	1,252,429	-
S066	Harley Knox Blvd 30' Wide Phase II		750,000	750,000	-
S076	Nuevo Bridge Widening		249,806	249,806	-
T012	Traffic Signal - Rider/Avalon		200,000	200,000	-
Total Capital & Transfers Out		\$ 823,395	\$ 12,016,106	\$ 11,904,583	\$ -
Total Department		\$ 823,395	\$ 12,016,106	\$ 11,904,583	\$ -

Special Revenue Fund 160
Storm Drain Developer Fees
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
D002	Master Plan Update - Storm Drain		\$ 996,661	\$ 996,661	\$ -
D006	North Perris Infrastructure - Flood Facilities	54,953	1,445,047	1,445,047	-
D008	Line Q		60,725	58,023	-
D009	Perris Crossing Line A-11		997,160	997,160	-
D011	San Jacinto Ave/PVSD Crossing		500,000	500,000	-
D012	Line K	-	675,661	675,661	-
D013	Wilson Crossing @ Metz Channel	13,775	486,225	247,699	-
S076	Nuevo Bridge Crossing	5,002	4,405,487	4,410,489	-
Total Capital & Transfers Out		\$ 73,730	\$ 9,566,966	\$ 9,330,740	\$ -
Total Department		\$ 73,730	\$ 9,566,966	\$ 9,330,740	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 163
Development Fees
Department 3000/5000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
F008	Police Station-NEC Perris Blvd/San Jac	\$ -	\$ 1,551,870	\$ 1,551,870	\$ -
F019	Senior Center Renovation		205	-	-
F025	Ceasar Chavez Library		71,700	71,700	-
F028	Fire Station San Jacinto		793,051	-	-
P007	Perris Valley Storm Channel Trail		160,350	149,707	-
P014	Morgan Street Park Phase II		-	-	-
P016	Bob Long Park Renovation		1,214	-	-
P017	Patriot Park		-	-	-
P019	Paragon Park Skate Park Conversion		-	-	-
P021	Park Renovation /Eqpmt Replacement		180,417	101,686	-
P023	Mercado Park		24,999	24,999	-
P026	Trails Master Plan		49,583	2,062	-
P027	Metz Park Baseball Fields		-	-	-
D013	Wilson/Murrieta/Ruby xing @ Metz Chan		55,340	55,340	-
S002	Annual Slurry Seal/ St. & Grind Overlay	9,978	239,103	209,388	-
S005	Case Road Bridges		1,537,291	1,493,685	-
S006	Clayton Street	287,894	-	-	-
S007	D Street Renovation	2,531	1,108,135	1,097,257	-
S013	G Street Sidewalk	500	19,473	-	-
S014	Goetz Road Intersections		-	297,286	-
S022	Placentia Interchange		12,305	12,305	-
S025	Ramona Expressway Medians	(952)	-	-	-
S056	Wilson Street & Orange Avenue Imprv		238,387	238,387	-
S067	Case Road Interchange		7,196	7,196	-
S073	Downtown Peds Paths and Roadway Imp	7,292	487,519	472,240	-
T001	San Jacinto/Perris Traffic Sig/ROW Imp		1,250,000	1,250,000	-
T009	Traffic Reports / Studies		78,138	78,138	-
T017	Traffic Signal - Mapes & Trumble		300,000	294,500	-
Total Capital & Transfers Out		\$ 307,243	\$ 8,166,276	\$ 7,407,746	\$ -
Total Department		\$ 307,243	\$ 8,166,276	\$ 7,407,746	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 170
HUD - NSP 3 Federal
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
	Total Personnel Salaries & Benefits	\$ 37,850	\$ 157,187	\$ 47,681	\$ -
7181	Professional Development	\$ 1,025	\$ -	\$ -	\$ -
7734 068	Homeowner Assistance Program	-	75,000		
H001	Single Family Home - NSP3	234,166	899,039	387,268	-
	Total Operations & Materials	\$ 235,191	\$ 974,039	\$ 387,268	\$ -
	Total Department	\$ 273,041	\$ 1,131,226	\$ 434,949	\$ -

Special Revenue Fund 171
HCD - HOME - Federal
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
	Total Personnel Salaries & Benefits	\$ -	\$ 19,064	\$ -	\$ -
7201	Office Supplies	\$ -	\$ 936		
7736 135	First Time Homebuyer Program	-	585,000		
7736 136	Owner Occupied Rehab Program	-	195,000		
	Total Capital & Transfers Out	\$ -	\$ 780,936	\$ -	\$ -
	Total Department	\$ -	\$ 800,000	\$ -	\$ -

CITY OF PERRIS, CALIFORNIA
SPECIAL REVENUE FUNDS - EXPENDITURE BUDGET
Fiscal Year 2013/2014 & 2014/2015

Special Revenue Fund 180
Housing Authority
Department 3000

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
	Total Personnel Salaries & Benefits	\$ -	\$ -	\$ 388,089	\$ 461,968
7181	Travel & Prof Development	\$ -	\$ -	\$ 2,500	\$ 2,500
7182	Educational Reimbursement	-	-	\$ 3,000	\$ 3,000
7183	Books Dues & Subscriptions	-	-	\$ 300	\$ 300
7185	Mileage Reimbursement	-	-	\$ 200	\$ 200
7201	Office Supplies	-	-	\$ 5,000	\$ 5,000
7202	Printing Publishing & Binding	-	-	\$ 300	\$ 300
7209	Postage	-	-	\$ 300	\$ 300
7301	Contract Services	-	-	\$ -	\$ -
7305	Professional Services	-	-	\$ -	\$ -
7391	Contract Staffing	-	-	\$ -	\$ -
7401	Office Equipment / Furnishings	-	-	\$ 5,000	\$ 3,000
7732	Advertising & Promotions	-	-	\$ 2,000	\$ 2,000
7971	Special Department Expense	-	-	\$ 200	\$ 200
H003	Verano Apartments	-	-	\$ 2,395,800	\$ -
	Total Operations & Materials	\$ -	\$ -	\$ 2,414,600	\$ 16,800
	Total Department	\$ -	\$ -	\$ 2,802,689	\$ 478,768
TOTAL BUDGET - SPECIAL REVENUE FUNDS		\$ 6,657,792	\$ 56,571,585	\$ 53,777,347	\$ 6,154,035

TRUST & AGENCY FUNDS



CITY OF PERRIS, CALIFORNIA
TRUST & AGENCY DEBT SERVICE FUNDS REVENUE SUMMARY
Fiscal Year 2013/14 & 2014/15

Number	Account Description	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
204	CFD 90-2 Green Valley	\$ 230,399	\$ 571,896	\$ 632,798	\$ 636,511
205	CFD 91-1 Spectrum	500,154	721,398	584,688	581,663
206	CFD 93-1R May Ranch (Refunded)	681,615	615,490	673,334	687,980
207	CFD 93-2 Perris Plaza	634,089	569,470	-	-
208	CFD 93-2R Perris Plaza	-	-	643,898	634,603
209	CFD 2001-1 May Farms Area #1	124,037	113,481	134,502	133,072
210	CFD 2001-1 May Farms Area #2	336,942	312,228	353,669	360,951
211	CFD 2001-1 May Farms Area #3	516,961	466,953	531,989	542,375
212	CFD 2001-1 May Farms Area #4	1,054,774	982,815	1,121,769	1,146,622
232	CFD 2001-1 May Farms Area #5	569,955	525,306	599,090	611,383
234	CFD 2001-1 May Farms Area #6	430,574	383,677	432,822	442,042
235	CFD 2001-1 May Farms Area #7	552,739	498,599	568,605	577,061
213	CFD 2001-2 Villages of Avalon	1,855,441	1,593,129	1,819,521	1,851,413
215	CFD 2002-1 Willowbrook/Tanamera	473,185	419,552	476,615	482,706
217	CFD 2003-1 Chaparral Ridge	234,272	228,119	254,602	258,081
218	CFD 2004-1 Amber Oaks	182,279	164,840	192,524	196,250
220	CFD 2004-2 Corman Leigh Comm	359,434	329,357	384,801	392,254
221	CFD 2004-3 Monument Ranch #1	717,363	609,698	698,974	712,999
222	CFD 2004-3 Monument Ranch #2	551,633	502,051	580,981	590,372
219	CFD 2004-5 Amber Oaks II	143,156	123,896	144,215	146,525
229	CFD 2005-1 Perris Valley Vista #3	319,741	305,967	338,452	342,577
230	CFD 2005-1 Perris Valley Vista #4	247,267	193,607	219,880	223,744
224	CFD 2005-2 Harmony Grove	958,653	879,062	986,648	1,001,938
225	CFD 2005-4 Stratford Ranch	487,153	382,706	431,589	435,563
226	CFD 2006-3 Alder	39,436	30,000	41,321	41,321
227	CFD 2006-1 Meritage	209,581	191,484	214,676	219,351
228	CFD 2006-2 Monument Park	28,698	20,000	161,625	161,625
237	CFD 88-1 Triple Crown Ranch	1,047,489	943,164	800,754	824,019
238	CFD 88-3 Special Tax Bonding	489,351	407,976	316,300	313,633
239	CFD 90-1 Special Tax Bonding	378,202	357,934	272,801	271,123
240	CFD 2007-2 Pacific Heritage	66,584	40,000	66,997	66,997
281	CFD/AD Administration	107,539	96,210	124,037	128,153
260	CFD 2001-3 N. Perris Public Safety	1,742,887	1,701,425	1,805,181	1,841,155
261	CFD 2005-6 S. Perris Public Safety	31,516	38,822	75,862	77,278
271	Assessment District 86-1	1,809	800	500	500
Total Trust & Agency Funds		\$ 16,304,908	\$ 15,321,112	\$ 16,686,020	\$ 16,933,840

CITY OF PERRIS, CALIFORNIA
TRUST & AGENCY DEBT SERVICE FUNDS EXPENDITURE SUMMARY
Fiscal Year 2013/14 & 2014/15

	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
CFD 90-2 Green Valley	\$ 542,850	\$ 540,836	\$ 584,469	\$ 586,938
CFD 91-1 Spectrum	702,460	701,218	709,188	710,750
CFD 93-1R May Ranch	608,140	626,082	634,158	647,178
CFD 93-2 Perris Plaza	598,955	602,266	-	-
CFD 93-2R Perris Plaza	2,177	-	90,140	306,800
CFD 2001-1 May Farms # 1	113,723	117,117	114,461	118,306
CFD 2001-1 May Farms # 2	301,407	313,084	323,545	325,340
CFD 2001-1 May Farms # 3	451,702	467,005	478,474	488,472
CFD 2001-1 May Farms # 4	952,060	973,030	994,723	1,010,982
CFD 2001-1 May Farms # 5	563,263	532,581	536,844	548,356
CFD 2001-1 May Farms # 6	439,664	386,935	399,804	403,319
CFD 2001-1 May Farms # 7	606,885	503,605	516,020	523,964
CFD 2001-2 Villages of Avalon	1,627,074	1,665,629	1,688,895	1,712,537
CFD 2002-1 Willowbrook	408,711	418,528	438,931	449,966
CFD 2003-1 Chaparral Ridge	222,426	228,665	230,369	233,400
CFD 2004-1 Amber Oaks	161,131	168,316	174,191	177,744
CFD 2004-2 CLC	322,730	333,843	345,419	352,525
CFD 2004-3 Monument Ranch	597,712	611,674	622,506	632,744
CFD 2004-3 Monument Ranch # 2	493,113	508,007	525,098	530,907
CFD 2004-5 Amber Oaks II	118,215	126,592	126,903	131,125
CFD 2005-1 Perris Valley Vista # 1	520	500	500	500
CFD 2005-1 Perris Valley Vista # 3	295,583	307,333	310,635	319,635
CFD 2005-1 Perris Valley Vista # 4	193,020	199,253	206,856	210,494
CFD 2005-2 Harmony Grove	873,228	890,958	908,723	926,080
CFD 2005-4 Stratford Ranch	380,544	387,201	395,691	404,548
CFD 2006-1 Meritage	186,373	193,559	192,058	196,445
CFD 2006-2 Monument Park	1,469	11,300	11,350	11,350
CFD 2006-3 Alder	6,646	9,430	9,250	9,250
CFD 2006-4 Nuevo Land Company	500	500	500	500
CFD 2007-1 Riverside ION	500	500	500	500
CFD 88-1 Triple Crown	1,048,597	755,160	754,150	773,438
CFD 88-3 Special Tax Bond	583,890	326,732	307,275	309,213
CFD 90-1 Special Tax Bond	381,892	265,150	262,775	260,775
CFD 2007-2 Pacific Heritage	7,047	4,230	9,350	9,350
CFD/AD Administration	107,539	97,737	124,037	128,153
CFD 2001-3 North Public Safety	1,742,886	1,697,181	1,805,181	1,841,155
CFD 1-S South Public Safety	31,517	38,732	75,862	77,278
CFD AD 86-1 93 Series A	-	118,592	115,642	500
Total Trust & Agency Funds	\$ 15,676,149	\$ 15,129,061	\$ 15,024,473	\$ 15,370,517

CITY OF PERRIS, CALIFORNIA
PUBLIC FINANCE AUTHORITY REVENUE SUMMARY
Fiscal Year 2013/2014 & 2014/2015

	2011/12 Actuals	2012/13 Amended Budget	2012/13 Actuals as of 3/31/2013	2013/14 Proposed Budget	2014/15 Proposed Budget
PFA 1995 D (CFD 93-2)	\$ 417,448	\$ 393,750	\$ 389,833	\$ -	\$ -
PFA 2004 A (CFD 2004-3)	571,172	527,166	522,750	525,156	520,394
PFA 2002 C (RDA)	795	1,500	868	1,500	1,500
PFA 2001 A & B	581,497	11,000	831,292	841,039	840,110
PFA 2002-A	259,679	410,950	411,748	411,785	409,623
PFA 2002-B	139,280	223,300	224,099	226,100	221,944
PFA 2002-C	151,162	221,025	224,099	222,525	223,091
PFA 2003 A (CFD 2001-1 #1, #2, #3)	778,365	718,219	709,410	720,180	710,818
PFA 2006 A (RDA)	1,578,357	1,510,884	2,067,822	2,062,943	2,065,105
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	544,674	506,825	481,680	455,450	413,614
PFA 2007 C (CFD 2006-1)	187,163	173,676	172,232	171,958	171,345
PFA 2007 D (CFD 2001-1 #6, #7)	890,617	827,061	811,304	837,299	833,758
PFA 2008 A (CFD 2005-4)	393,195	366,066	365,313	364,142	362,998
PFA 2008 B (CFD 2005-1 #3)	307,720	287,898	287,823	286,035	285,035
PFA 2009 A (1987 RDA Project Loan)	271,962	316,166	314,121	315,616	317,801
PFA 2009 B (1994 RDA Project Loan)	524,012	573,228	574,023	572,250	573,984
PFA 2009 C (Central/North RDA Project Loan)	367,181	405,300	406,098	409,678	411,638
PFA 2010A (RDA Housing Loan)	446,515	447,256	448,053	453,581	452,831
TOTAL PFA Funds	\$ 8,410,794	\$ 7,921,270	\$ 9,242,568	\$ 8,877,237	\$ 8,815,589

CITY OF PERRIS, CALIFORNIA
PUBLIC FINANCE AUTHORITY EXPENDITURE SUMMARY
Fiscal Year 2013/2014 & 2014/2015

	2011/12 Actuals	2012/13 Amended Budget	2012/13 Actuals as of 3/31/2013	2013/14 Proposed Budget	2014/15 Proposed Budget
PFA 1995 D (CFD 93-2)	\$ 555,743	\$ 556,391	\$ 555,191	\$ -	\$ -
PFA 2004 A (CFD 2004-3)	587,389	599,916	598,416	609,544	619,781
PFA 2002 C (RDA)	-	-	1,447	500	500
PFA 2001 A & B	838,593	4,000	561,571	839,039	838,110
PFA 2002-A	409,680	414,950	289,125	411,785	409,623
PFA 2002-B	224,279	226,300	158,975	226,100	221,944
PFA 2002-C	226,162	227,975	154,313	222,525	223,091
PFA 2003 A (CFD 2001-1 #1, #2, #3)	839,068	858,719	856,969	874,124	889,762
PFA 2006 A (RDA)	2,071,621	2,069,533	1,314,402	2,061,943	2,064,105
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	2,079,432	1,232,629	1,584,250	1,066,200	1,081,825
PFA 2007 C (CFD 2006-1)	176,657	181,426	182,426	179,958	184,345
PFA 2007 D (CFD 2001-1 #6, #7)	1,027,958	863,811	854,574	874,987	886,446
PFA 2008 A (CFD 2005-4)	369,999	374,816	547,516	383,142	391,998
PFA 2008 B (CFD 2005-1 #3)	285,357	295,148	467,848	298,535	307,535
PFA 2009 A (1987 RDA Project Loan)	321,541	319,166	190,752	315,616	317,801
PFA 2009 B (1994 RDA Project Loan)	575,191	576,725	324,384	572,250	573,984
PFA 2009 C (Central/North RDA Project Loan)	416,367	408,300	235,300	409,678	411,638
PFA 2010A (RDA Housing Loan)	456,693	450,256	235,578	453,581	452,831
TOTAL PFA Funds	\$ 11,461,730	\$ 9,660,061	\$ 9,113,037	\$ 9,799,507	\$ 9,875,319

**CITY OF PERRIS, CALIFORNIA
 JOINT POWERS AUTHORITY REVENUE SUMMARY
 Fiscal Year 2013/2014 & 2014/2015**

	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
431 JPA 2013 A (CFD 93-2)			74,390	96,050

**CITY OF PERRIS, CALIFORNIA
 JOINT POWERS AUTHORITY EXPENDITURE SUMMARY
 Fiscal Year 2013/2014 & 2014/2015**

	2011/12 Actuals	2012/13 Amended Budget	2013/14 Proposed Budget	2014/15 Proposed Budget
PFA 2013A (CFD 93-2R)	\$ -	\$ -	\$ 72,640	\$ 289,300