



# City of Perris

Adopted Operating Budget

Fiscal Years

2015-16 & 2016-17

---





CITY OF PERRIS, CALIFORNIA  
FISCAL YEARS 2015-2016 & 2016-2017  
ADOPTED OPERATIONAL BUDGET

TABLE OF CONTENTS

	<u>Page(s)</u>
<b>Introduction</b>	
Elected officials	1
Management & Contract Services providers	2
Organization Chart	3
Budget Message	4-5
<b>General Fund Reserves</b>	
Estimated General Fund Unreserved Fund Balance	6
<b>Proposed Operation Budget Fiscal Years 2015/16 &amp; 2016/17</b>	7
Staff Overview	8-10
Overview of Funds	11-23
<b>General Fund Operational Budget</b>	24
General Fund Revenues by Source	25-27
General Fund Expenditures by Department	28-30
City Council	31
City Manager	32
Human Resources/Risk Management	33
Insurance	34
Internal Services	35
Information Technology	36
Administration	37
Finance	38
City Attorney	39
City Clerk	40
Planning	41
Planning Commission	42
Building	43
NPDES Administrative	44
Public Works-Engineering	45
Facilities Maintenance	46
Street Maintenance	47
Fleet Equipment	48
Animal Services	49
Parks	50



CITY OF PERRIS, CALIFORNIA  
FISCAL YEARS 2015-2016 & 2016-2017  
ADOPTED OPERATIONAL BUDGET

TABLE OF CONTENTS

	<u>Page(s)</u>
Community Services/Recreation Services	51
Community Services/Leisure	52
Community Services/Sports	53
Community Services/Media	54
Senior Services	55
Police Services	56
Fire Services	57
Emergency Operations	58
Public Safety Commission	59
Transfer Out	60
<b>Special Revenue Funds Operational Budget</b>	<b>61</b>
Capital Improvements, Maintenance Districts, & Intergovernmental Programs Revenues by Fund	<b>62-63</b>
Capital Improvements, Maintenance Districts, & Intergovernmental Programs Expend. by Fund	<b>64-65</b>
Grant Fund Revenues by Fund	<b>66</b>
Grant Fund Expenditures by Fund	<b>67-68</b>
Community Economic Development Corp. Revenues	<b>69</b>
Community Economic Development Corp. Expenditures	<b>70</b>
<b>Enterprise Funds Operational Budget</b>	<b>71</b>
Revenues by Fund	<b>72</b>
Expenditures by Fund	<b>73</b>
<b>Agency/Trust Funds Operational Budget</b>	<b>74</b>
RDA Successor Agency Revenues by Fund	<b>75</b>
RDA Successor Agency Expenditures by Fund	<b>76</b>
Public Finance Authority Revenues by Fund	<b>77</b>
Public Finance Authority Expenditures by Fund	<b>78</b>
Joint Powers Authority Revenues by Fund	<b>79</b>
Joint Powers Authority Expenditures by Fund	<b>80</b>
Community Facilities Districts Revenues by Fund	<b>81</b>
Community Facilities Districts Expenditures by Fund	<b>82</b>



# CITY COUNCIL

Mayor Daryl R. Busch

Mayor Pro Tem Tonya Burke

Council Member Rita Rogers

Council Member David Starr Rabb

## *Mission Statement*

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



# City of Perris Management Staff

## Management

Richard Belmudez

Ron Carr

Darren Madkin

Isabel Carlos

Arturo Cervantes

Sabrina Chavez

Jennifer Erwin

Daryl Hartwill

Michael McDermott

Clara Miramontes

Michael Morales

City Manager

Assistant City Manager

Deputy City Manager

Administrative Services Manager

Information Technology Manager

Assistant Director of Community Services & Housing

Assistant Director of Finance

Assistant Director of Public Works

Redevelopment and Economic Development Manager

Director of Development Services

Capital Improvements Project Manager

## Contractors

Eric Dunn

Habib Motlagh

Mike Judge

Kirk Barnett

City Attorney

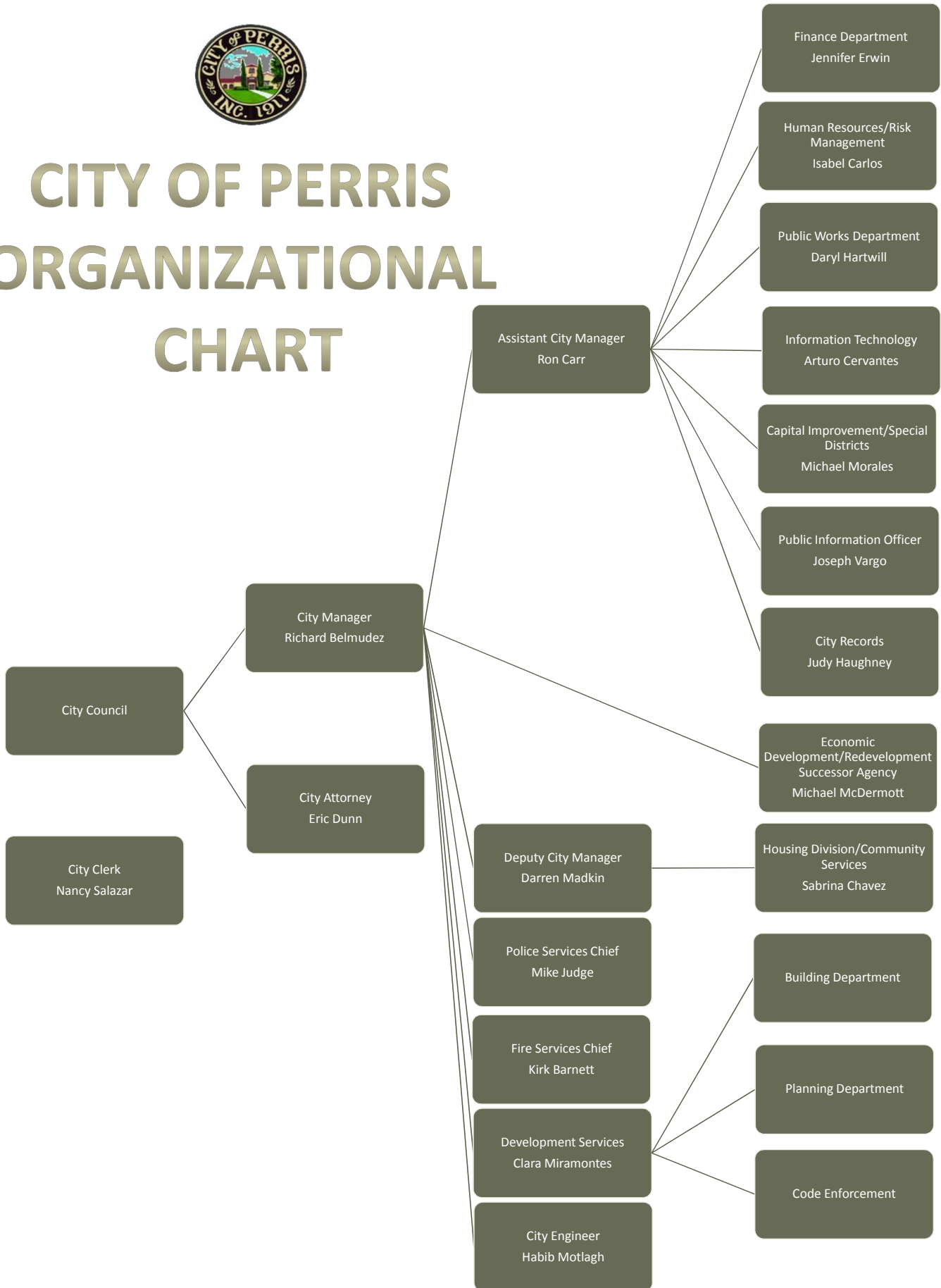
City Engineer

Police Captain

Battalion Chief



# CITY OF PERRIS ORGANIZATIONAL CHART





# CITY OF PERRIS

## FINANCE DEPARTMENT

101 North D Street  
Perris, California 92570  
Tel: (951) 943-6100  
Fax: (951) 943-1871

June 4, 2015

Honorable Mayor and Members of the City Council:

It is my privilege to submit for your information and consideration the Fiscal Years (FY) 2015-2016 and 2016-2017 Operational Budget for the City of Perris. This budget represents the City's financial plans for the coming fiscal years and was carefully developed to further the City's mission to provide superior public services that enhance the quality of life for the Perris community.

The City manages budgetary control at the department level. Department heads are authorized to make transfers between objects of expenditures ("line items") within their respective departments. Interdepartmental transfers within funds require City Manager authorization and all other changes to the budget must be authorized by the City Council ("all other" includes, but is not limited to, transfer of appropriations from one fund to another). The presented budget document represents the fund and department levels of each integral part of the FY 2015-2016 and 2016-2017 Operational Budget. An additional document demonstrating this budget at the line item level will be finalized after the City Council provides budget approval and is available upon request at the City Clerk's Office.

The City has made tough budget choices over the past seven years to cope with the seemingly infinite effects of the most recent national recession. The operational budget is built on conservative revenue estimates developed by examining both historic performance and creating realistic projections. Over the past several years we have met or exceeded budget expectations, in part, due to this conservative budget practice. General Fund reserves have remained virtually intact and, unlike many neighboring cities, we have been fortunate to sustain and add new programs offered to residents throughout these tough times.

As the City's General Fund revenues continue to improve it is important to recognize that recurring expenses are increasing at a higher rate. Many local governments in our region are struggling with this issue and are cutting services or leaning on reserves at a time when it seems the national economy is improving. The City of Perris' General Fund budget continues to project a structural deficit over the next two fiscal years because of the accelerated increases in operational expenses. Although General Fund revenues have recovered completely from the economic downturn, they fall short when compared to the rate of operational expense increases.



# CITY OF PERRIS

## FINANCE DEPARTMENT

### General Fund Highlights

The FY 2015-2016 and 2016-2017 General Fund Budget totals \$33,975,879 and \$35,387,974, respectively, increasing from \$31,292,110 in FY 2014-2015. Major increases are attributable to these recurring and proposed budget items:

- Approved staff salary increase going into effect on July 1, 2015 and regular step increases
- Contract services increasing for Fire, Police, Code Enforcement, Animal Control, NPDES Inspections, and Engineering.
- Upgrade of Financial Management Software
- Medical, PERS, Workers' Compensation, and Liability Insurance increases
- Moving Parks Maintenance In-House vs. contracting
- New proposed staff positions
- Proposed professional services for grant writing, enterprise disposition, and general plan amendment

General Fund revenues are projected to increase 6.9% and 3.6% in FY 2015-2016 and FY 2016-2017, respectively. Increases in revenues are attributable to these factors:

- Property tax receipts estimated increase of 6.75% each of the two fiscal years
- Sales tax receipts estimated increase of 16% and 4.4% in FY 2015-2016 and FY 2016-2017, respectively.
  - The FY 2015-2016 major increase is due to the Home Depot sales tax agreement that is estimated to net the City approximately \$700k in sales tax revenue.
- Interest income will increase due to the loan agreement with the Perris Public Utility Authority and annual interest payments of approximately \$325k to the general fund
- Development revenue is not expected to increase in the upcoming fiscal years, but slow, continued development in housing and industry is foreseeable

While the effects of the national recession have not completely faded, Perris is well-positioned to make the most of the continued economic recovery. We continue to make recommendations and take strategic and deliberate action to keep Perris on a stable, sustainable path forward. I would like to thank each member of our staff that assisted in compiling this biennial budget. This document was created through the collaborative efforts of City staff and management, whose teamwork has inspired an informational document that can be used for information today and planning in the future.

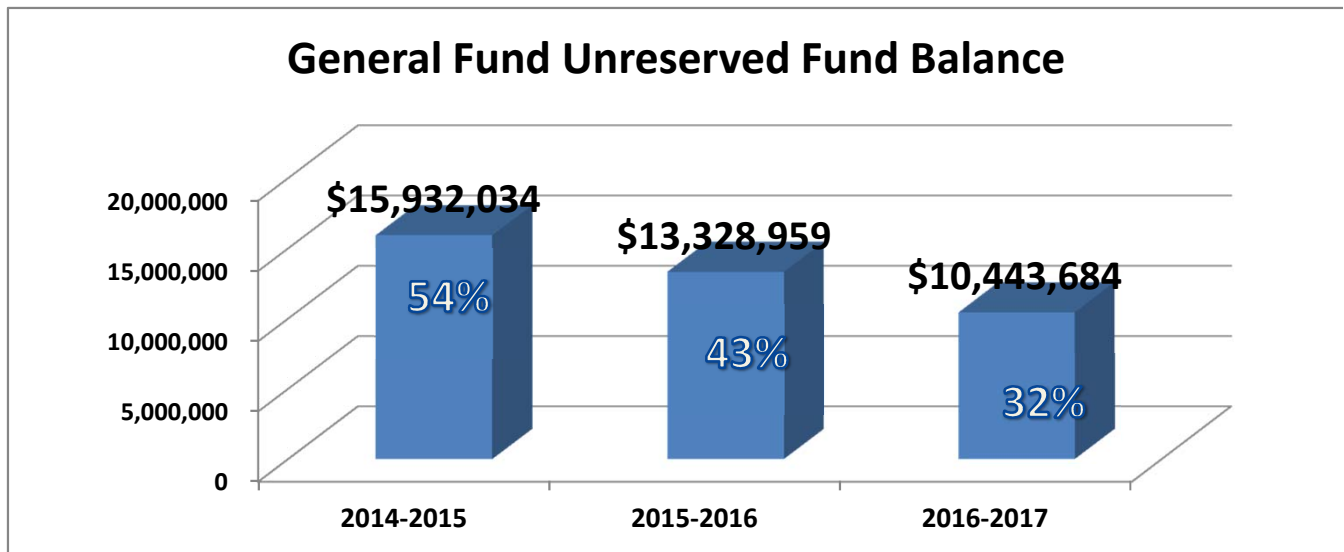
Respectfully,

*Jennifer Erwin*

Jennifer Erwin  
Assistant Director of Finance

# GENERAL FUND UNRESERVED FUND BALANCE

*FY 2014-2015, 2015-2016, 2016-2017 ESTIMATED*



*The percentages above are representative of the unreserved fund balance divided by the projected revenues of the applicable fiscal year. The City's current reserve policy is to maintain reserves at 35% of projected revenues.*

ADOPTED  
OPERATIONAL  
BUDGET  
FISCAL YEARS  
2015-16 & 2016-17



CITY OF PERRIS, CALIFORNIA

# STAFF OVERVIEW

**FY 2015-16 & 2016-17**

**STAFF ALLOCATIONS BY FUND**

Fund	General	Street	Lndscape	Flood	CDBG	Health	Home	Housing	CFD	Downtown	N Perris	Downtown	Solid	RDA	Total
	001	Lt 84-1	Maint	Control	152	Grant	Grant	Authority	Admin	Water	Water	Sewer	Waste	Succ	
Position	124	127	130	152	155	171	180	281	501	502	511	521	750		
Administrative Assistant III	55.00%	15.00%	30.00%												100.00%
Mechanic	100.00%														100.00%
Recreation Coordinator (Temp)	100.00%														100.00%
HR Supervisor	100.00%														100.00%
Counter Supervisor	100.00%														100.00%
Administrative Assistant I	100.00%														100.00%
Maintenance Worker I	100.00%														100.00%
Development Services Asst III	100.00%														100.00%
City Manager	70.00%							15.00%	5.00%	5.00%		5.00%			100.00%
Senior Accounting Specialist	75.30%							2.50%	0.95%	6.25%	6.25%	6.25%	2.50%		100.00%
Administrative Assistant I	90.00%												10.00%		100.00%
Recreation Supervisor II	100.00%														100.00%
HR & Risk Manager	75.00%					25.00%									100.00%
Assistant City Manager	62.00%	1.00%	2.00%	1.00%					14.00%	7.00%	7.00%	6.00%			100.00%
IT Supervisor	100.00%														100.00%
Asst Dir of Comm Serv & Hsg	50.00%							50.00%							100.00%
Administrative Assistant III	100.00%														100.00%
ACO III	100.00%														100.00%
Grants Manager	0.00%				100.00%										100.00%
Acctg Spec	5.00%									30.00%	30.00%	30.00%	5.00%		100.00%
Administrative Assistant III	0.00%				25.00%	25.00%	50.00%								100.00%
Recreation Coordinator (Temp)	100.00%														100.00%
Assistant Finance Director	63.75%	2.50%	2.50%	2.50%					7.50%	6.25%	6.25%	6.25%	2.50%		100.00%
Recreation Coordinator	100.00%														100.00%
Executive Assistant	95.00%								5.00%						100.00%
Maintenance Crew Leader	100.00%														100.00%
Recreation Coordinator	100.00%														100.00%
Administrative Assistant III	90.00%									5.00%		5.00%			100.00%
Assistant Public Works Dir	65.00%									15.00%		15.00%	5.00%		100.00%
Administrative Clerk	100.00%														100.00%
Maintenance Worker I	100.00%														100.00%
Construction Manager	0.00%													100.00%	100.00%
Accounting Specialist I	68.05%	0.75%	0.75%	0.75%					8.45%	6.25%	6.25%	6.25%	2.50%		100.00%
Administrative Clerk	100.00%														100.00%
Recreation Leader I	100.00%														100.00%
Maintenance Worker I	100.00%														100.00%
Accounting Specialist I	5.00%									30.00%	30.00%	30.00%	5.00%		100.00%
Maintenance Worker III	100.00%														100.00%
Maintenance Worker III	100.00%														100.00%
Associate Planner	100.00%														100.00%
Health Educator	5.00%					95.00%									100.00%
Deputy City Manager - CS	55.00%							45.00%							100.00%
Administrative Assistant II	100.00%														100.00%
RD & ED Manager	0.00%													100.00%	100.00%
Director of Development Serv	100.00%														100.00%
RDA Project Coordnator	0.00%				50.00%			50.00%							100.00%
Senior Accounting Specialist	49.40%	0.30%	0.30%	0.30%					7.20%	12.50%	12.50%	12.50%	5.00%		100.00%



# STAFF OVERVIEW

**FY 2015-16 & 2016-17**

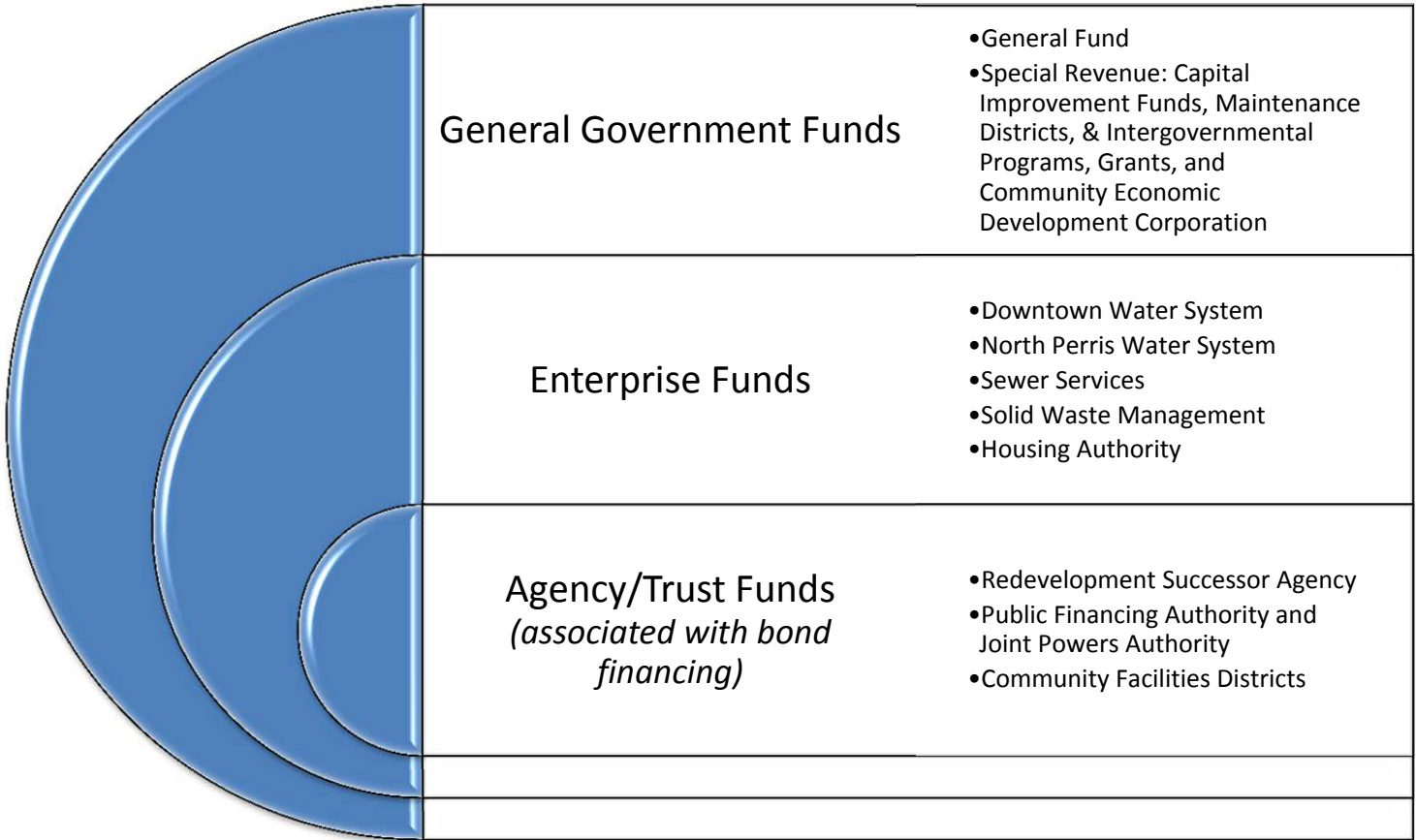
**STAFF ALLOCATIONS BY FUND**

Fund	General	Street Lt 84-1	Lndscape Maint	Flood Control	CDBG	Health Grant	Home Grant	Housing Authority	CFD Admin	Downtown Water	N Perris Water	Downtown Sewer	Solid Waste	RDA Succ	Total	
Position	001	124	127	130	152	155	171	180	281	501	502	511	521	750		
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Maintenance Worker I	50.00%		50.00%													100.00%
Administrative Assistant I	100.00%															100.00%
Recreation Coordinator (Temp)	100.00%															100.00%
Recreation Coordinator (Temp)	100.00%															100.00%

**\* Position for FY 16/17 only**

# Overview of Funds

The City follows Generally Accepted Accounting Principles in preparing its budget and accounting for its operations. These principles require that the City use separate accounting entities called funds to keep track of the resources used for different purposes. The City has (3) different types of funds: General Government (includes Special Revenue Funds), Enterprise, and Agency/Trust (funds associated with bond financing).



## FY 2015-16 & 2016-17 FUND SUMMARY

### GENERAL FUND

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Property Taxes	4,214,524	4,677,730	<b>4,907,184</b>	<b>5,169,619</b>
Property Tax in Lieu of VLF	4,369,517	4,892,129	<b>5,222,348</b>	<b>5,574,856</b>
Property Tax in Lieu of Sales Tax	2,080,007	2,208,564	<b>1,965,741</b>	-
Sales & Use Taxes	6,633,598	7,155,981	<b>8,781,240</b>	<b>11,181,852</b>
Transient Occupancy Taxes	65,729	107,000	<b>120,000</b>	<b>126,000</b>
Property Tax Transfers	173,770	182,125	<b>182,125</b>	<b>191,231</b>
Franchise Fees	2,474,209	2,419,250	<b>2,794,682</b>	<b>2,962,184</b>
Licenses and Permits	290,612	294,500	<b>294,500</b>	<b>294,500</b>
Construction Permits	1,135,092	1,370,188	<b>1,515,468</b>	<b>1,515,468</b>
Motor Vehicle License Fees	30,106	30,000	<b>30,000</b>	<b>30,000</b>
Planning Fees	909,107	731,605	<b>869,773</b>	<b>869,773</b>
Recreation Fees/Donations	168,121	151,345	<b>158,463</b>	<b>165,936</b>
Fines and Forfeitures	505,303	574,500	<b>557,000</b>	<b>557,000</b>
Miscellaneous Revenue	2,131,376	1,558,080	<b>459,280</b>	<b>359,280</b>
Interest	359,225	200,000	<b>590,000</b>	<b>580,000</b>
Interfund Transfers In	2,722,495	2,805,000	<b>2,925,000</b>	<b>2,925,000</b>
Total Revenues	28,262,791	29,357,997	<b>31,372,804</b>	<b>32,502,699</b>
<b>Expenditures</b>				
General Government	4,525,124	5,256,751	<b>5,843,758</b>	<b>6,065,538</b>
Public Works & Engineering	4,044,441	4,996,390	<b>5,251,929</b>	<b>5,086,942</b>
Community Services & Recreation	1,181,377	1,341,950	<b>1,424,086</b>	<b>1,488,661</b>
Public Safety	15,770,375	17,620,506	<b>19,030,009</b>	<b>20,285,411</b>
Internal Services	1,480,722	1,617,745	<b>1,860,477</b>	<b>1,883,068</b>
Interfund Transfers Out	435,071	458,768	<b>565,620</b>	<b>578,354</b>
Total Expenditures	27,437,110	31,292,110	<b>33,975,879</b>	<b>35,387,974</b>
Net Surplus (Deficit) of Current Resources	825,681	(1,934,113)	<b>(2,603,075)</b>	<b>(2,885,275)</b>

*The General Fund is accounted for using current financial resources.  
Any shortfalls shown are estimates based on conservative budgeting practices.  
Any shortfalls realized at the end of each fiscal year will be covered by reserves.*



**FY 2015-16 & 2016-17 FUND SUMMARY**  
**SPECIAL REVENUE FUNDS**  
**CAPITAL IMPROVEMENTS, MAINTENANCE DISTRICTS,**  
**& INTERGOVERNMENTAL PROGRAMS**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Property Taxes & Special Assessments	4,288,256	4,638,303	<b>4,601,695</b>	<b>4,601,695</b>
Gas Tax	2,210,554	2,058,312	<b>2,399,642</b>	<b>2,467,500</b>
Measure A (1/2 cent sales tax)	1,264,973	1,230,000	<b>1,416,000</b>	<b>1,444,000</b>
Developer Fees	4,595,347	5,952,225	<b>5,633,000</b>	<b>521,000</b>
Intergovernmental Programs	1,960,921	14,534,510	<b>14,649,779</b>	<b>330,000</b>
Interest	504,820	386,500	<b>126,500</b>	<b>126,500</b>
Interfund Transfers In	338,563	4,217,844	<b>3,790,434</b>	-
Total Revenues	15,163,434	33,017,694	<b>32,617,050</b>	<b>9,490,695</b>
<b>Expenditures</b>				
Administrative	359,820	424,152	<b>839,826</b>	<b>875,246</b>
Vehicles & Equipment	108,575	155,100	<b>130,000</b>	<b>130,000</b>
Capital Projects	4,254,970	53,307,201	<b>46,362,390</b>	<b>1,050,000</b>
Maintenance Districts	2,660,921	3,665,132	<b>3,384,819</b>	<b>3,189,175</b>
Interfund Transfers Out	850,000	850,000	<b>925,000</b>	<b>925,000</b>
Total Expenditures	8,234,286	58,401,585	<b>51,642,035</b>	<b>6,169,421</b>
Net Surplus (Deficit) of Current Resources	6,929,148	(25,383,891)	<b>(19,024,985)</b>	<b>3,321,274</b>

*Each Special Revenue Fund is accounted for using current financial resources.  
Many capital projects are budgeted for prior to receiving the financial resource intended to finance that project. However, projects are not undertaken until those resources are attained.  
Shortfalls in these funds are represented by unfunded capital projects or the planned use of prior year collected revenues to finance a project.*

**FY 2015-16 & 2016-17 FUND SUMMARY**  
**SPECIAL REVENUE FUNDS - GRANTS**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
State & Federal Grants	1,340,440	3,003,273	<b>2,338,800</b>	<b>711,379</b>
Program Income	330,000	-	-	-
Interest	12,232	4,500	<b>1,500</b>	<b>1,500</b>
Interfund Transfers In	-	-	-	-
Total Revenues	1,682,672	3,007,773	<b>2,340,300</b>	<b>712,879</b>
<b>Expenditures</b>				
Police Services	498,163	141,500	<b>142,080</b>	<b>144,993</b>
Emergency Preparedness	33,029	-	-	-
Capital Projects	108,264	5,036,482	<b>3,876,166</b>	-
Community Development & Housing	1,358,452	1,543,713	<b>2,010,534</b>	<b>308,956</b>
Nutrition Education	98,651	312,402	<b>325,278</b>	<b>321,191</b>
Total Expenditures	2,096,559	7,034,097	<b>6,354,058</b>	<b>775,140</b>
Net Surplus (Deficit) of Current Resources	(413,887)	(4,026,324)	<b>(4,013,758)</b>	<b>(62,261)</b>

*Each Special Revenue Fund is accounted for using current financial resources.*

*Many capital projects are budgeted for prior to receiving the financial resource intended to finance that project. However, projects are not undertaken until those resources are attained.*

*Shortfalls in these funds are represented by unfunded capital projects or the planned use of prior year collected revenues to finance a project. This also occurs in grant funds that have program income. Program income is retained in the fund and set-aside for the specified use of the grant. If this crosses fiscal years, shortfalls are covered by prior year revenues.*

**FY 2015-16 & 2016-17 FUND SUMMARY**  
**SPECIAL REVENUE FUNDS**  
**COMMUNITY ECONOMIC DEVELOPMENT CORPORATION**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Rental Income	-	-	<b>50,000</b>	<b>50,000</b>
Interest	24,242	20,000	<b>20,000</b>	<b>20,000</b>
Interfund Transfers In	6,900,000	-	-	-
Total Revenues	6,924,242	20,000	<b>70,000</b>	<b>70,000</b>
<b>Expenditures</b>				
Administrative	-	553,537	<b>535,871</b>	-
Community Sponsorship	-	96,000	<b>96,000</b>	<b>98,000</b>
Economic Development Programs	-	3,000,000	<b>3,224,967</b>	-
Capital Projects	-	1,150,000	<b>1,311,561</b>	-
Total Expenditures	-	4,799,537	<b>5,168,399</b>	<b>98,000</b>
Net Surplus (Deficit) of Current Resources	6,924,242	(4,779,537)	<b>(5,098,399)</b>	<b>(28,000)</b>

*The Community Economic Development Corporation was formed using excess funds from RDA Successor Agency. The \$6.9M interfund transfer that occurred in FY 13/14 will be used to finance economic development programs, capital projects, and sponsorships in the Perris Community in future years. Due to this, a shortfall in revenue vs. expenditures is expected until the total financial resource is expended.*

**FY 2015-16 & 2016-17 FUND SUMMARY  
DOWNTOWN WATER SYSTEM**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Charges for Service	3,112,120	2,948,282	<b>2,968,800</b>	<b>2,968,800</b>
Capital Grants/Contributions	12,500	-	-	-
Interfund Transfers In	-	-	-	-
Total Revenues	3,124,620	2,948,282	<b>2,968,800</b>	<b>2,968,800</b>
<b>Expenditures</b>				
Administrative	173,763	219,198	<b>188,893</b>	<b>196,204</b>
Operations	2,768,319	2,968,277	<b>2,879,609</b>	<b>2,974,863</b>
Capital Projects	-	6,000,000	<b>5,934,068</b>	-
Interfund Transfers Out	-	-	-	-
Total Expenditures	2,942,082	9,187,475	<b>9,002,570</b>	<b>3,171,067</b>
Net Surplus (Deficit) of Current Resources	182,538	(6,239,193)	<b>(6,033,770)</b>	<b>(202,267)</b>

**FY 2015-16 & 2016-17 FUND SUMMARY  
NORTH PERRIS WATER SYSTEM**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Charges for Service	800,006	1,102,993	<b>1,053,593</b>	<b>1,065,743</b>
Interfund Transfers In	-	-	-	-
Total Revenues	800,006	1,102,993	<b>1,053,593</b>	<b>1,065,743</b>
<b>Expenditures</b>				
Administrative	211,162	182,042	<b>171,719</b>	<b>178,735</b>
Operations	764,955	865,995	<b>1,032,767</b>	<b>1,026,159</b>
Total Expenditures	976,117	1,048,037	<b>1,204,486</b>	<b>1,204,894</b>
Net Surplus (Deficit) of Current Resources	(176,111)	54,956	<b>(150,893)</b>	<b>(139,151)</b>

**FY 2015-16 & 2016-17 FUND SUMMARY  
SEWER SERVICES**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Charges for Service	1,899,085	1,825,994	<b>1,990,876</b>	<b>1,990,876</b>
Interfund Transfers In	-	-	-	-
Total Revenues	1,899,085	1,825,994	<b>1,990,876</b>	<b>1,990,876</b>
<b>Expenditures</b>				
Administrative	132,346	164,598	<b>156,254</b>	<b>163,526</b>
Operations	1,696,036	1,658,806	<b>2,025,496</b>	<b>2,032,812</b>
Capital Projects	-	-	-	-
Interfund Transfers Out	-	-	-	-
Total Expenditures	1,828,382	1,823,404	<b>2,181,750</b>	<b>2,196,338</b>
Net Surplus (Deficit) of Current Resources	70,703	2,590	<b>(190,874)</b>	<b>(205,462)</b>

**FY 2015-16 & 2016-17 FUND SUMMARY  
SOLID WASTE MANAGEMENT**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Charges for Service	1,152,477	1,222,787	<b>1,140,000</b>	<b>1,140,000</b>
Interfund Transfers In	-	-	-	-
Total Revenues	1,152,477	1,222,787	<b>1,140,000</b>	<b>1,140,000</b>
<b>Expenditures</b>				
Administration & Operations	1,223,020	1,307,201	<b>1,285,118</b>	<b>1,288,127</b>
Capital Projects	-	-	-	-
Interfund Transfers Out	-	-	-	-
Total Expenditures	1,223,020	1,307,201	<b>1,285,118</b>	<b>1,288,127</b>
Net Surplus (Deficit) of Current Resources	(70,543)	(84,414)	<b>(145,118)</b>	<b>(148,127)</b>

**FY 2015-16 & 2016-17 FUND SUMMARY  
HOUSING AUTHORITY**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Program Income	145,943	-	-	-
Capital Grants/Contributions	400,000	-	-	-
Interfund Transfers In	89,791	458,768	<b>565,620</b>	<b>578,354</b>
Total Revenues	635,734	458,768	<b>565,620</b>	<b>578,354</b>
<b>Expenditures</b>				
Administration & Operations	3,328,450	520,881	<b>705,620</b>	<b>718,354</b>
Capital Projects	-	-	-	-
Interfund Transfers Out	-	-	-	-
Total Expenditures	3,328,450	520,881	<b>705,620</b>	<b>718,354</b>
Net Surplus (Deficit) of Current Resources	(2,692,716)	(62,113)	<b>(140,000)</b>	<b>(140,000)</b>

*The shortfall in this fund is represented by an adjusting entry that is made at the end of each fiscal year representing the amount of low income loans that are scheduled to be written off. This does not affect the net position of the fund.*



**FY 2015-16 & 2016-17 FUND SUMMARY  
REDEVELOPMENT SUCCESSOR AGENCY**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Property Tax Increment	6,009,086	5,763,617	<b>5,963,333</b>	<b>5,957,211</b>
Total Revenues	6,009,086	5,763,617	<b>5,963,333</b>	<b>5,957,211</b>
<b>Expenditures</b>				
Debt Service & Administrative	6,020,149	6,658,874	<b>6,072,919</b>	<b>6,089,588</b>
Interfund Transfers Out	6,900,000	-	-	-
Total Expenditures	12,920,149	6,658,874	6,072,919	6,089,588
Net Surplus (Deficit) of Current Resources	(6,911,063)	(895,257)	<b>(109,586)</b>	<b>(132,377)</b>

*As the RDA Successor Agency winds down to just bond payments, all financial resources received from tax increment will be used to finance personnel and administrative costs until completely expended. Any shortfalls in these funds will be supported by the Community Economic Development Corporation.*

**FY 2015-16 & 2016-17 FUND SUMMARY**  
**PUBLIC FINANCING AUTHORITY & JOINT POWERS AUTHORITY**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>				
Interfund Transfer In & Interest Income	40,546,807	8,923,079	<b>9,024,654</b>	<b>8,935,667</b>
Total Revenues	40,546,807	8,923,079	<b>9,024,654</b>	<b>8,935,667</b>
<b>Expenditures</b>				
Debt Service & Administrative	40,664,675	10,870,278	<b>12,173,428</b>	<b>12,334,214</b>
Total Expenditures	40,664,675	10,870,278	<b>12,173,428</b>	<b>12,334,214</b>
Net Surplus (Deficit) of Current Resources	(117,868)	(1,947,199)	<b>(3,148,774)</b>	<b>(3,398,547)</b>

*Each PFA and JPA fund is accounted for using current financial resources. Any shortfalls shown when comparing revenues to expenditures are not losses affecting the net position of the fund. Financial resources not realized as revenue, similar to reserves or an asset, are used to cover these amounts.*

**FY 2015-16 & 2016-17 FUND SUMMARY  
COMMUNITY FACILITIES DISTRICTS**

	FY 13-14 Actual	FY 14-15 Budget	Proposed	
			FY 15-16 Budget	FY 16-17 Budget
<b><u>Revenues</u></b>				
Property Taxes & Special Assessments	49,111,204	17,012,376	<b>16,109,277</b>	<b>16,160,841</b>
Total Revenues	49,111,204	17,012,376	<b>16,109,277</b>	<b>16,160,841</b>
<b><u>Expenditures</u></b>				
Debt Service & Administrative	48,144,428	14,020,782	<b>15,389,342</b>	<b>15,732,015</b>
Total Expenditures	48,144,428	14,020,782	<b>15,389,342</b>	<b>15,732,015</b>
Net Surplus (Deficit) of Current Resources	966,776	2,991,594	<b>719,935</b>	<b>428,826</b>

GENERAL FUND  
OPERATIONAL  
BUDGET  
FISCAL YEARS  
2015-16 & 2016-17

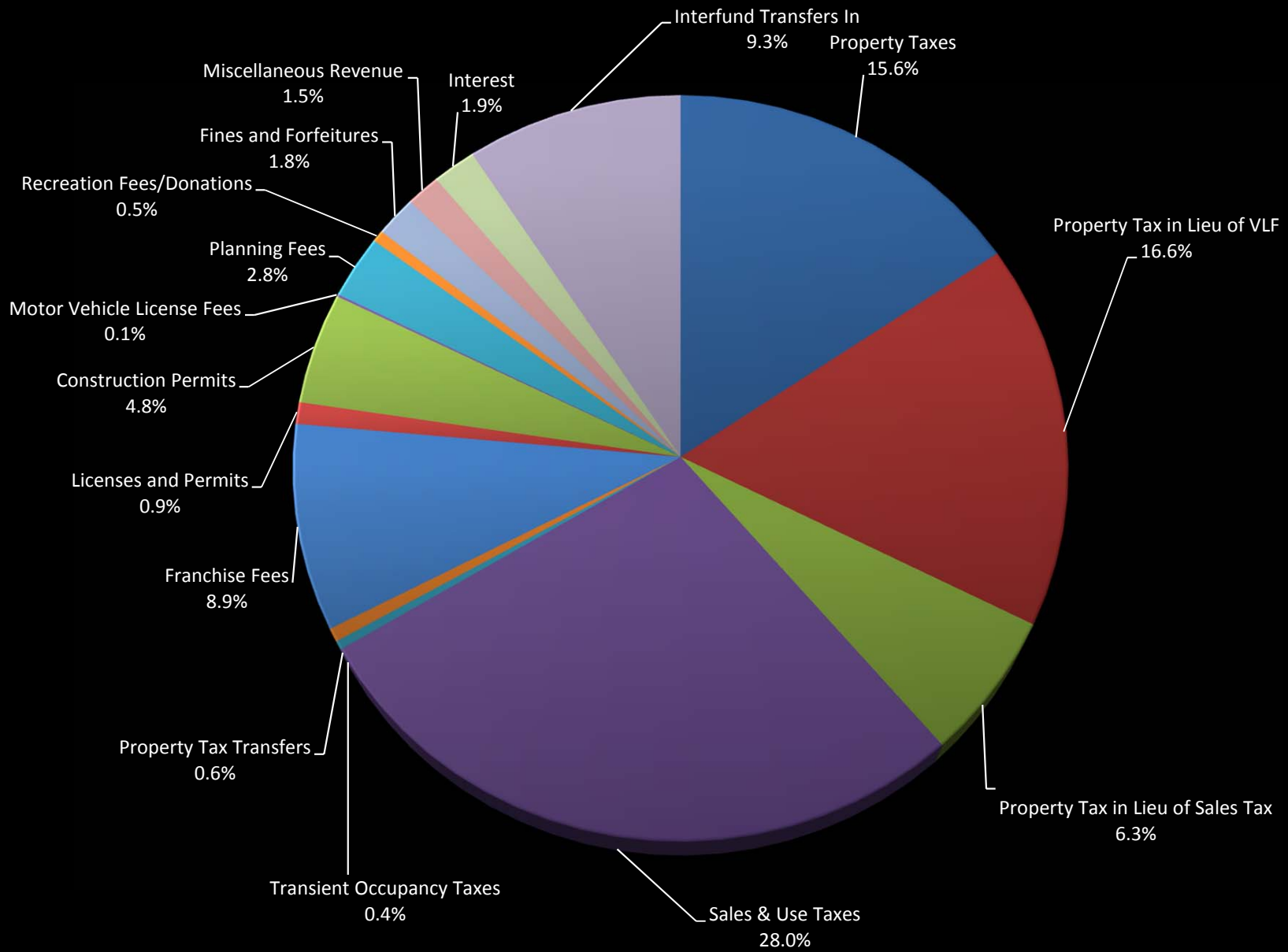


CITY OF PERRIS, CALIFORNIA

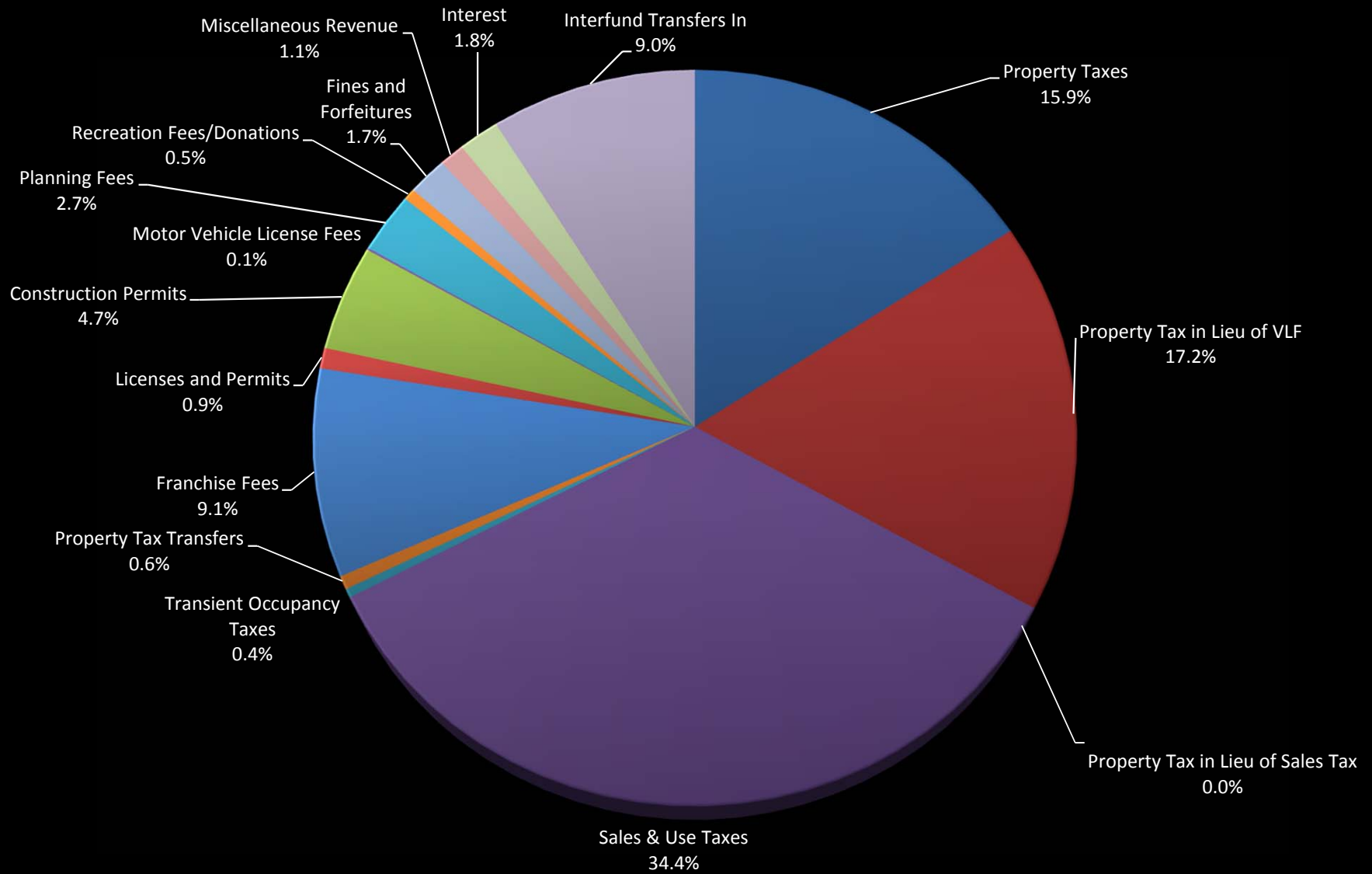
**FY 2015-16 & 2016-17  
GENERAL FUND REVENUES BY SOURCE**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted	
				FY 15-16 Budget	FY 16-17 Budget
<b>Revenues</b>					
Property Taxes	4,214,524	4,677,730	2,863,262	<b>4,907,184</b>	<b>5,169,619</b>
Property Tax in Lieu of VLF	4,369,517	4,892,129	2,446,476	<b>5,222,348</b>	<b>5,574,856</b>
Property Tax in Lieu of Sales Tax	2,080,007	2,208,564	1,243,631	<b>1,965,741</b>	-
Sales & Use Taxes	6,633,598	7,155,981	4,481,232	<b>8,781,240</b>	<b>11,181,852</b>
Transient Occupancy Taxes	65,729	107,000	80,175	<b>120,000</b>	<b>126,000</b>
Property Tax Transfers	173,770	182,125	126,601	<b>182,125</b>	<b>191,231</b>
Franchise Fees	2,474,209	2,419,250	1,207,937	<b>2,794,682</b>	<b>2,962,184</b>
Licenses and Permits	290,612	294,500	243,643	<b>294,500</b>	<b>294,500</b>
Construction Permits	1,135,092	1,370,188	1,051,029	<b>1,515,468</b>	<b>1,515,468</b>
Motor Vehicle License Fees	30,106	30,000	29,548	<b>30,000</b>	<b>30,000</b>
Planning Fees	909,107	731,605	702,469	<b>869,773</b>	<b>869,773</b>
Recreation Fees/Donations	168,121	151,345	110,407	<b>158,463</b>	<b>165,936</b>
Fines and Forfeitures	505,303	574,500	282,382	<b>557,000</b>	<b>557,000</b>
Miscellaneous Revenue	2,131,376	1,558,080	497,889	<b>459,280</b>	<b>359,280</b>
Interest	359,225	200,000	34,073	<b>590,000</b>	<b>580,000</b>
Interfund Transfers In	2,722,495	2,805,000	1,673,627	<b>2,925,000</b>	<b>2,925,000</b>
<b>Total Revenues</b>	<b>28,262,791</b>	<b>29,357,997</b>	<b>17,074,381</b>	<b>31,372,804</b>	<b>32,502,699</b>

# FY 2015-2016 GENERAL FUND REVENUES BY SOURCE



# FY 2016-2017 GENERAL FUND REVENUES BY SOURCE

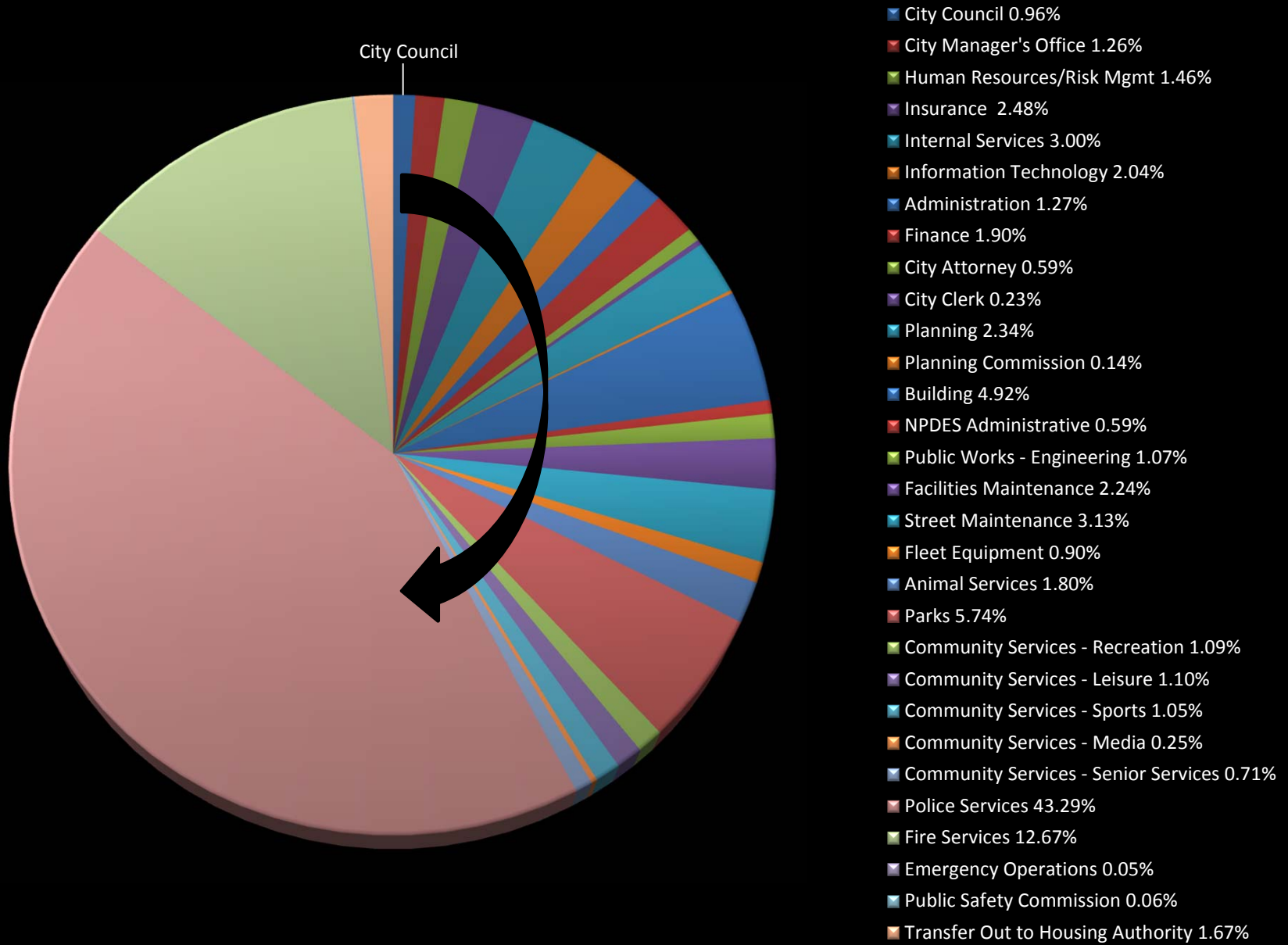


**FY 2015-16 & 2016-17**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**

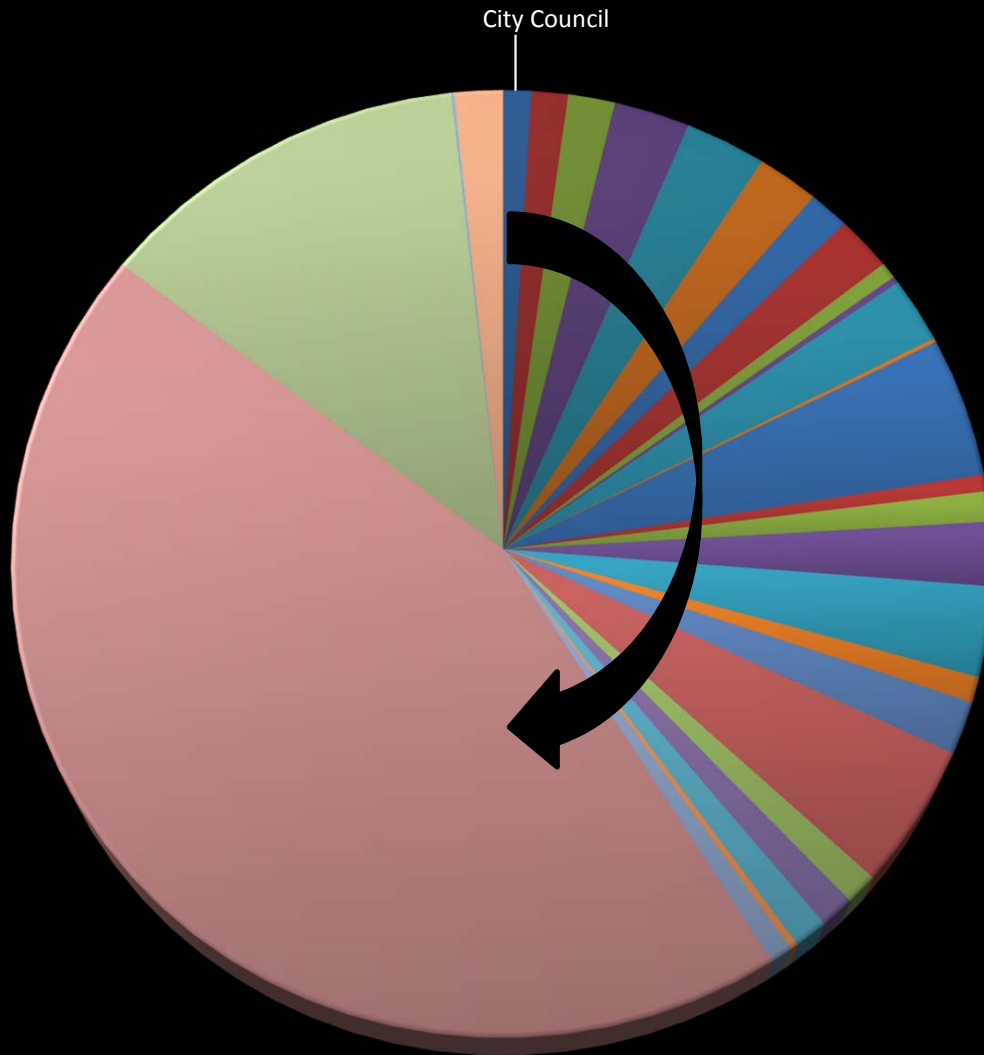
	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted	
				FY 15-16 Budget	FY 16-17 Budget
<b><u>Expenditures by Department</u></b>					
City Council	254,678	329,773	199,081	<b>325,273</b>	<b>336,168</b>
City Manager's Office	243,475	398,165	267,457	<b>428,748</b>	<b>439,384</b>
Human Resources/Risk Mgmt	425,862	427,735	348,664	<b>496,310</b>	<b>562,085</b>
Insurance	644,807	776,632	587,178	<b>841,922</b>	<b>910,513</b>
Internal Services	835,915	841,113	603,351	<b>1,038,555</b>	<b>972,555</b>
Information Technology	291,968	418,304	275,638	<b>693,912</b>	<b>747,482</b>
Administration	429,262	511,755	320,045	<b>429,967</b>	<b>485,857</b>
Finance	506,124	573,357	411,655	<b>644,407</b>	<b>670,935</b>
City Attorney	213,136	200,000	76,477	<b>200,000</b>	<b>200,000</b>
City Clerk	32,083	80,390	45,013	<b>79,568</b>	<b>80,968</b>
Planning	846,604	747,661	463,047	<b>806,921</b>	<b>801,397</b>
Planning Commission	35,125	62,895	36,228	<b>47,339</b>	<b>49,023</b>
Building	1,246,807	1,506,716	867,496	<b>1,671,313</b>	<b>1,692,239</b>
NPDES Administrative	103,342	144,986	110,138	<b>200,148</b>	<b>201,849</b>
Public Works - Engineering	209,701	298,279	220,949	<b>364,011</b>	<b>367,213</b>
Facilities Maintenance	682,466	783,454	453,514	<b>759,677</b>	<b>770,407</b>
Street Maintenance	951,660	1,004,709	764,895	<b>1,062,359</b>	<b>1,086,121</b>
Fleet Equipment	241,502	281,281	185,715	<b>304,527</b>	<b>307,265</b>
Animal Services	476,585	599,189	358,437	<b>611,794</b>	<b>635,417</b>
Parks	1,379,185	1,884,492	1,160,675	<b>1,949,413</b>	<b>1,718,670</b>
Community Services - Recreation	363,660	422,545	355,704	<b>368,358</b>	<b>371,861</b>
Community Services - Leisure	275,746	311,978	200,626	<b>372,646</b>	<b>390,315</b>
Community Services - Sports	309,493	329,881	216,316	<b>357,575</b>	<b>385,387</b>
Community Services - Media	61,315	75,941	44,402	<b>83,952</b>	<b>85,387</b>
Community Services - Senior Services	171,163	201,605	147,381	<b>241,555</b>	<b>255,711</b>
Police Services	12,488,731	13,788,286	6,417,974	<b>14,694,422</b>	<b>15,729,960</b>
Fire Services	3,272,417	3,796,479	1,818,859	<b>4,300,053</b>	<b>4,520,166</b>
Emergency Operations	4,358	16,000	14,309	<b>16,000</b>	<b>16,000</b>
Public Safety Commission	4,869	19,741	3,235	<b>19,534</b>	<b>19,285</b>
Housing Authority (Transfer Out)	435,071	458,768	24,814	<b>565,620</b>	<b>578,354</b>
Total Department Expenditures	<b>27,437,110</b>	<b>31,292,110</b>	<b>16,999,273</b>	<b>33,975,879</b>	<b>35,387,974</b>



# FY 2015-2016 GENERAL FUND EXPENDITURES BY DEPARTMENT



# FY 2016-2017 GENERAL FUND EXPENDITURES BY DEPARTMENT



- City Council 0.95%
- City Manager's Office 1.24%
- Human Resources/Risk Mgmt 1.59%
- Insurance 2.57%
- Internal Services 2.75%
- Information Technology 2.11%
- Administration 1.37%
- Finance 1.90%
- City Attorney 0.57%
- City Clerk 0.23%
- Planning 2.26%
- Planning Commission 0.14%
- Building 4.78%
- NPDES Administrative 0.57%
- Public Works - Engineering 1.04%
- Facilities Maintenance 2.18%
- Street Maintenance 3.07%
- Fleet Equipment 0.87%
- Animal Services 1.80%
- Parks 4.86%
- Community Services - Recreation 1.05%
- Community Services - Leisure 1.10%
- Community Services - Sports 1.09%
- Community Services - Media 0.24%
- Community Services - Senior Services 0.72%
- Police Services 44.45%
- Fire Services 12.77%
- Emergency Operations 0.05%
- Public Safety Commission 0.05%
- Transfer Out to Housing Authority 1.63%

## FY 2015-16 & 2016-17 GENERAL FUND CITY COUNCIL DEPARTMENT BUDGET & STAFFING

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	208,311	266,494	154,834	<b>272,023</b>	<b>282,918</b>	84%
Operating	46,367	63,279	44,247	<b>53,250</b>	<b>53,250</b>	16%
Total Expenditures	254,678	329,773	199,081	<b>325,273</b>	<b>336,168</b>	

<u>Budgeted Positions</u>	<u>Percentage</u>
Mayor	100.00%
Council Member	100.00%
Council Member	100.00%
Council Member	100.00%
Council Member	100.00%
City Manager	15.00%
Executive Assistant	20.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
CITY MANAGER DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	211,786	374,665	253,462	<b>407,248</b>	<b>417,884</b>	95%
Operating	31,689	23,500	13,995	<b>21,500</b>	<b>21,500</b>	5%
Total Expenditures	243,475	398,165	267,457	<b>428,748</b>	<b>439,384</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I	50.00%
Administrative Assistant III	5.00%
Administrative Clerk	100.00%
City Manager	40.00%
Deputy City Manager - CS	10.00%
Executive Assistant	75.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
HUMAN RESOURCES/RISK MGMT DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	383,831	383,235	309,336	<b>444,060</b>	<b>462,835</b>	86%
Operating	42,031	44,500	39,328	<b>52,250</b>	<b>99,250</b>	14%
Total Expenditures	425,862	427,735	348,664	<b>496,310</b>	<b>562,085</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I	40.00%
Administrative Assistant III	95.00%
Human Resources & Risk Manager	75.00%
Human Resources Supervisor	100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
INSURANCE DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	-	-	-	-	-	0%
Operating	644,807	776,632	587,178	<b>841,922</b>	<b>910,513</b>	100%
Total Expenditures	<b>644,807</b>	<b>776,632</b>	<b>587,178</b>	<b>841,922</b>	<b>910,513</b>	

**FY 2015-16 & 2016-17 GENERAL FUND  
INTERNAL SERVICES DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	-	-	-	-	-	0%
Operating	835,915	841,113	603,351	<b>1,038,555</b>	<b>972,555</b>	100%
Total Expenditures	<b>835,915</b>	<b>841,113</b>	<b>603,351</b>	<b>1,038,555</b>	<b>972,555</b>	

**FY 2015-16 & 2016-17 GENERAL FUND  
INFORMATION TECHNOLOGY DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	147,058	254,254	157,538	<b>273,512</b>	<b>286,602</b>	39%
Operating	144,910	164,050	118,100	<b>420,400</b>	<b>460,880</b>	61%
Total Expenditures	291,968	418,304	275,638	<b>693,912</b>	<b>747,482</b>	

<u>Budgeted Positions</u>	<u>Percentage</u>
Information Technology Supervisor	100.00%
Information Technology Technician (Vacant)	100.00%



**FY 2015-16 & 2016-17 GENERAL FUND  
ADMINISTRATION DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	286,158	289,583	196,667	<b>370,017</b>	<b>391,407</b>	83%
Operating	143,103	222,172	123,378	<b>59,950</b>	<b>94,450</b>	17%
Total Expenditures	429,262	511,755	320,045	<b>429,967</b>	<b>485,857</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant II	100.00%
Assistant City Manager	22.00%
Health Educator	5.00%
Management Analyst	5.00%
Public Information Officer	100.00%
Program Assistant (Vacant)	5.00%
Records Clerk	100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
FINANCE DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	419,121	468,707	324,366	<b>542,457</b>	<b>569,985</b>	85%
Operating	87,003	104,650	87,289	<b>101,950</b>	<b>100,950</b>	15%
Total Expenditures	506,124	573,357	411,655	<b>644,407</b>	<b>670,935</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Accountant II	61.50%
Accounting Specialist I	5.00%
Accounting Specialist I	5.00%
Accounting Specialist I	68.05%
Accounting Specialist I (Vacant)	70.00%
Accounting Supervisor (Vacant)	47.75%
Assistant City Manager	10.00%
Assistant Finance Director	63.75%
Senior Accounting Specialist	49.40%
Senior Accounting Specialist	75.30%

**FY 2015-16 & 2016-17 GENERAL FUND  
CITY ATTORNEY DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	-	-	-	-	-	0%
Operating	213,136	200,000	76,477	<b>200,000</b>	<b>200,000</b>	100%
Total Expenditures	<b>213,136</b>	<b>200,000</b>	<b>76,477</b>	<b>200,000</b>	<b>200,000</b>	

**FY 2015-16 & 2016-17 GENERAL FUND  
CITY CLERK DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	31,286	78,890	44,453	<b>77,468</b>	<b>79,968</b>	98%
Operating	797	1,500	560	<b>2,100</b>	<b>1,000</b>	2%
Total Expenditures	32,083	80,390	45,013	<b>79,568</b>	<b>80,968</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Assistant City Manager	10.00%
City Clerk	100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
PLANNING DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	547,265	712,311	482,515	<b>711,321</b>	<b>745,797</b>	91%
Operating	299,339	35,350	(19,468)	<b>95,600</b>	<b>55,600</b>	9%
Total Expenditures	846,604	747,661	463,047	<b>806,921</b>	<b>801,397</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Clerk	50.00%
Administrative Assistant I	35.00%
Associate Planner	100.00%
Associate Planner	100.00%
Associate Planner	100.00%
City Manager	7.50%
Counter Supervisor	50.00%
Director of Development Services	70.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
PLANNING COMMISSION DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	29,954	58,795	31,639	<b>42,289</b>	<b>43,973</b>	90%
Operating	5,171	4,100	4,589	<b>5,050</b>	<b>5,050</b>	10%
Total Expenditures	35,125	62,895	36,228	<b>47,339</b>	<b>49,023</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I	30.00%
7 Planning Commissioners	100.00%

## FY 2015-16 & 2016-17 GENERAL FUND BUILDING DEPARTMENT BUDGET & STAFFING

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	515,438	654,251	365,978	<b>694,381</b>	<b>731,344</b>	42%
Operating	731,369	852,465	501,518	<b>976,932</b>	<b>960,895</b>	58%
Total Expenditures	<b>1,246,807</b>	<b>1,506,716</b>	<b>867,496</b>	<b>1,671,313</b>	<b>1,692,239</b>	

<u>Budgeted Positions</u>	<u>Percentage</u>
Administrative Clerk	50.00%
Administrative Assistant I	35.00%
City Manager	7.50%
Combination Inspector I	100.00%
Combination Inspector III	100.00%
Counter Supervisor	50.00%
Development Services Assistant I (Vacant)	100.00%
Development Services Assistant III	100.00%
Director of Development Services	30.00%
Senior Plans Examiner (Vacant)	100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
NPDES ADMINISTRATIVE DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	24,025	27,586	19,867	<b>41,748</b>	<b>43,449</b>	21%
Operating	79,317	117,400	90,271	<b>158,400</b>	<b>158,400</b>	79%
Total Expenditures	103,342	144,986	110,138	<b>200,148</b>	<b>201,849</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant III	10.00%
Assistant Public Works Manager	5.00%
CIP Manager	10.00%



**FY 2015-16 & 2016-17 GENERAL FUND  
PUBLIC WORKS-ENGINEERING DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	72,652	85,679	57,201	<b>116,761</b>	<b>120,963</b>	33%
Operating	137,049	212,600	163,748	<b>247,250</b>	<b>246,250</b>	67%
Total Expenditures	209,701	298,279	220,949	<b>364,011</b>	<b>367,213</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant III	45.00%
CIP Manager	50.00%
Engineering Intern (P/T) (Vacant)	50.00%

## FY 2015-16 & 2016-17 GENERAL FUND FACILITIES MAINTENANCE DEPARTMENT BUDGET & STAFFING

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	147,457	160,652	115,683	<b>185,667</b>	<b>196,397</b>	25%
Operating	535,009	622,802	337,831	<b>574,010</b>	<b>574,010</b>	75%
Total Expenditures	<b>682,466</b>	<b>783,454</b>	<b>453,514</b>	<b>759,677</b>	<b>770,407</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I (Vacant)	12.50%
Administrative Assistant III	18.00%
Assistant Public Works Manager	22.50%
Maintenance Crew Leader	5.00%
Maintenance Worker III	95.00%
Mechanic	15.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
STREET MAINTENANCE DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	378,452	463,709	334,573	<b>507,859</b>	<b>529,621</b>	48%
Operating	573,208	541,000	430,322	<b>554,500</b>	<b>556,500</b>	52%
Total Expenditures	951,660	1,004,709	764,895	<b>1,062,359</b>	<b>1,086,121</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I (Vacant)	12.50%
Administrative Assistant III	40.00%
Administrative Assistant III	35.00%
Assistant City Manager	5.00%
Assistant Public Works Manager	25.50%
Maintenance Crew Leader	90.00%
Maintenance Worker I	100.00%
Maintenance Worker I	100.00%
Maintenance Worker III	5.00%
Maintenance Worker III	100.00%
Mechanic	25.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
FLEET EQUIPMENT DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	59,853	61,581	44,662	<b>73,827</b>	<b>76,565</b>	25%
Operating	181,650	219,700	141,053	<b>230,700</b>	<b>230,700</b>	75%
Total Expenditures	241,502	281,281	185,715	<b>304,527</b>	<b>307,265</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I (Vacant)	12.50%
Administrative Assistant III	10.00%
Administrative Assistant III	5.00%
Assistant Public Works Manager	5.00%
Mechanic	40.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
ANIMAL SERVICES DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	337,322	409,439	239,218	<b>444,044</b>	<b>467,667</b>	73%
Operating	139,262	189,750	119,219	<b>167,750</b>	<b>167,750</b>	27%
Total Expenditures	476,585	599,189	358,437	<b>611,794</b>	<b>635,417</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I (Vacant)	50.00%
Administrative Assistant III	5.00%
Administrative Assistant III	60.00%
Animal Control Officer I	100.00%
Animal Control Officer III	100.00%
Animal Control Officer III	100.00%
Mechanic	10.00%
Senior Animal Control Officer (Vacant)	100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
PARKS DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	285,533	317,471	195,535	<b>800,003</b>	<b>844,260</b>	45%
Operating	1,093,652	1,567,021	965,140	<b>1,149,410</b>	<b>874,410</b>	55%
Total Expenditures	<b>1,379,185</b>	<b>1,884,492</b>	<b>1,160,675</b>	<b>1,949,413</b>	<b>1,718,670</b>	

<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>
Administrative Assistant I (Vacant)	12.50%
Administrative Assistant III	17.00%
Assistant City Manager	15.00%
Assistant Public Works Manager	7.00%
Maintenance Crew Leader	5.00%
Maintenance Worker I (12) (Vacant)	50.00%
Maintenance Worker I	100.00%
Maintenance Worker III	100.00%
Maintenance Worker III	100.00%
Mechanic	10.00%
Parks Services Manager (Vacant)	50.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
RECREATION DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	201,217	213,349	170,740	<b>157,448</b>	<b>160,951</b>	43%
Operating	162,443	209,196	184,964	<b>210,910</b>	<b>210,910</b>	57%
Total Expenditures	<b>363,660</b>	<b>422,545</b>	<b>355,704</b>	<b>368,358</b>	<b>371,861</b>	

**Budgeted Positions**

Assistant Director of Comm Serv & Housing  
Deputy City Manager - CS

**Percentage**

10.00%  
45.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
LEISURE DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	205,570	238,728	159,997	<b>300,596</b>	<b>328,265</b>	82%
Operating	70,176	73,250	40,629	<b>72,050</b>	<b>62,050</b>	18%
Total Expenditures	275,746	311,978	200,626	<b>372,646</b>	<b>390,315</b>	

**Budgeted Positions**

**Percentage**

Assistant Director of Comm Serv & Housing	10.00%
Recreation Coordinator	100.00%
Recreation Coordinator	100.00%
Recreation Coordinator (Part Time)	50.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Coordinator (Part Time)	100.00%
Recreation Leader I (Vacant)	100.00%



## FY 2015-16 & 2016-17 GENERAL FUND SPORTS DEPARTMENT BUDGET & STAFFING

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	260,970	277,631	189,075	<b>299,775</b>	<b>327,587</b>	84%
Operating	48,523	52,250	27,241	<b>57,800</b>	<b>57,800</b>	16%
Total Expenditures	309,493	329,881	216,316	<b>357,575</b>	<b>385,387</b>	

### **Budgeted Positions**

### **Percentage**

Assistant Director of Comm Serv & Housing	10.00%
Recreation Supervisor II	100.00%
Recreation Coordinator	100.00%
Recreation Coordinator (Part Time)	50.00%
Recreation Leader I (Vacant)	100.00%
Recreation Leader I	100.00%
Recreation Coordinator (P/T) (FY 16/17 only)	100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
MEDIA DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	18,389	20,941	15,211	<b>23,952</b>	<b>25,387</b>	29%
Operating	42,925	55,000	29,191	<b>60,000</b>	<b>60,000</b>	71%
Total Expenditures	61,315	75,941	44,402	<b>83,952</b>	<b>85,387</b>	

**Budgeted Positions**

**Percentage**

Assistant Director of Comm Serv & Housing

10.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
SENIOR SERVICES DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	131,603	166,655	119,264	<b>202,505</b>	<b>216,661</b>	84%
Operating	39,560	34,950	28,117	<b>39,050</b>	<b>39,050</b>	16%
Total Expenditures	171,163	201,605	147,381	<b>241,555</b>	<b>255,711</b>	

**Budgeted Positions**

**Percentage**

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

**FY 2015-16 & 2016-17 GENERAL FUND  
POLICE SERVICES DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	-	-	-	-	-	0%
Operating	12,488,731	13,788,286	6,417,974	<b>14,694,422</b>	<b>15,729,960</b>	100%
Total Expenditures	<b>12,488,731</b>	<b>13,788,286</b>	<b>6,417,974</b>	<b>14,694,422</b>	<b>15,729,960</b>	

**FY 2015-16 & 2016-17 GENERAL FUND  
FIRE SERVICES DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	-	-	-	-	-	0%
Operating	3,272,417	3,796,479	1,818,859	<b>4,300,053</b>	<b>4,520,166</b>	100%
Total Expenditures	<b>3,272,417</b>	<b>3,796,479</b>	<b>1,818,859</b>	<b>4,300,053</b>	<b>4,520,166</b>	

**FY 2015-16 & 2016-17 GENERAL FUND  
EMERGENCY OPERATIONS DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	-	-	-	-	-	0%
Operating	4,358	16,000	14,309	<b>16,000</b>	<b>16,000</b>	100%
Total Expenditures	<b>4,358</b>	<b>16,000</b>	<b>14,309</b>	<b>16,000</b>	<b>16,000</b>	

**FY 2015-16 & 2016-17 GENERAL FUND  
PUBLIC SAFETY COMMISSION DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Personnel	4,345	18,741	2,648	<b>19,534</b>	<b>19,285</b>	100%
Operating	525	1,000	587	-	-	0%
Total Expenditures	<b>4,869</b>	<b>19,741</b>	<b>3,235</b>	<b>19,534</b>	<b>19,285</b>	

**Budgeted Positions**

7 Public Safety Commissioners

**Percentage**

100.00%

**FY 2015-16 & 2016-17 GENERAL FUND  
TRANSFER OUT DEPARTMENT BUDGET & STAFFING**

	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 YTD as of 3/31	Adopted		
				FY 15-16 Budget	FY 16-17 Budget	
Transfer to Housing Authority	89,791	458,768	-	565,620	578,354	100%
Transfer to Capital Project Fund	338,621	-	24,814	-	-	0%
<b>Total Expenditures</b>	<b>428,412</b>	<b>458,768</b>	<b>24,814</b>	<b>565,620</b>	<b>578,354</b>	



SPECIAL REVENUE FUNDS  
OPERATIONAL  
BUDGET  
FISCAL YEARS  
2015-16 & 2016-17



CITY OF PERRIS, CALIFORNIA

**SPECIAL REVENUE FUNDS - CAPITAL IMPROVEMENTS, MAINTENANCE  
DISTRICTS, & INTERGOVERNMENTAL PROGRAMS - REVENUES BY FUND  
Fiscal Years 2015-2016 & 2016-2017**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>ASSET FORFEITURE - 103</b>					
Intergovernmental Program	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Total Asset Forfeiture Fund	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
<b>AQMD AIR QUALITY MANAGEMENT - 109</b>					
Intergovernmental Programs	\$ 65,072	\$ 80,000	\$ 65,692	\$ 80,000	\$ 80,000
Interest Income	2,770	1,000	316	500	500
Total AQMD Air Quality Management Fund	\$ 67,842	\$ 81,000	\$ 66,008	\$ 80,500	\$ 80,500
<b>TRAFFIC SAFETY - 112</b>					
Intergovernmental Programs	\$ 240,360	\$ 180,000	\$ 148,593	\$ 220,000	\$ 220,000
Interest Income	16,622	5,000	2,365	2,500	2,500
Total Traffic Safety Fund	\$ 256,982	\$ 185,000	\$ 150,958	\$ 222,500	\$ 222,500
<b>STREET LIGHTING - PROPERTY TAX - 121</b>					
Property Taxes & Special Assessments	\$ 263,205	\$ 267,500	\$ 179,899	\$ 269,500	\$ 269,500
Interest Income	11,545	5,000	1,511	1,500	1,500
Total Street Lighting - Property Tax Fund	\$ 274,750	\$ 272,500	\$ 181,410	\$ 271,000	\$ 271,000
<b>STREET LIGHTING MD 84-1 - 124</b>					
Property Taxes & Special Assessments	\$ 815,312	\$ 942,956	\$ 450,441	\$ 877,382	\$ 877,382
Interest Income	11,208	8,000	1,355	3,000	3,000
Total Street Lighting MD 84-1 Fund	\$ 826,520	\$ 950,956	\$ 451,796	\$ 880,382	\$ 880,382
<b>LANDSCAPE MAINTENANCE DISTRICT 1 - 127</b>					
Property Taxes & Special Assessments	\$ 2,022,233	\$ 1,961,064	\$ 1,022,563	\$ 1,917,110	\$ 1,917,110
Interest Income	29,335	20,000	3,315	6,500	6,500
Total Landscape Maintenance District 1 Fund	\$ 2,051,568	\$ 1,981,064	\$ 1,025,878	\$ 1,923,610	\$ 1,923,610
<b>FLOOD CONTROL MAINTENANCE DISTRICT - 130</b>					
Property Taxes & Special Assessments	\$ 1,187,506	\$ 1,466,783	\$ 665,268	\$ 1,537,703	\$ 1,537,703
Interest Income	58,965	40,000	7,917	16,000	16,000
Total Flood Control Maintenance District Fund	\$ 1,246,471	\$ 1,506,783	\$ 673,185	\$ 1,553,703	\$ 1,553,703
<b>ROAD &amp; BRIDGE BENEFIT DISTRICT - 133</b>					
Interest Income	\$ 51,245	\$ 30,000	\$ 7,385	\$ 8,000	\$ 8,000
Developer Fees	2,028,769	4,700,000	(611,553)	4,670,000	-
Total Road & Bridge Benefit District	\$ 2,080,014	\$ 4,730,000	\$ (604,168)	\$ 4,678,000	\$ 8,000
<b>GAS TAX - 136</b>					
Gas Tax 2105	\$ 478,851	\$ 535,553	\$ 254,264	\$ 411,941	\$ 420,000
Gas Tax 2106	230,568	298,815	165,418	217,180	240,000
Gas Tax 2107	512,420	467,503	310,526	563,200	580,000
Gas Tax 2107.5	7,500	7,500	7,500	7,500	7,500
Gas Tax 2103	981,215	748,941	427,752	1,199,821	1,220,000
Interest Income	41,174	30,000	6,068	7,500	7,500
Total Gas Tax Fund	\$ 2,251,728	\$ 2,088,312	\$ 1,171,528	\$ 2,407,142	\$ 2,475,000
<b>MEASURE A - 142</b>					
Measure A Tax	\$ 1,264,973	\$ 1,230,000	\$ 803,996	\$ 1,416,000	\$ 1,444,000
Prior Period Adjustment	\$ -	\$ -	\$ 975,431	\$ -	\$ -
Interest Income	26,355	17,500	4,399	5,000	5,000
Total Measure A Fund	\$ 1,291,328	\$ 1,247,500	\$ 1,783,826	\$ 1,421,000	\$ 1,449,000

**SPECIAL REVENUE FUNDS - CAPITAL IMPROVEMENTS, MAINTENANCE  
DISTRICTS, & INTERGOVERNMENTAL PROGRAMS - REVENUES BY FUND  
Fiscal Years 2015-2016 & 2016-2017**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>CONSTRUCTION FUND - 154</b>					
Transfer from General Fund	\$ 338,563	\$ 4,217,844	\$ 24,814	\$ 3,790,434	\$ -
Total Construction Fund	\$ 338,563	\$ 4,217,844	\$ 24,814	\$ 3,790,434	\$ -
<b>CITY PROJECTS/EXTERNAL CONTRIBUTIONS - 157</b>					
Intergovernmental Programs	\$ 1,655,489	\$ 14,244,510	\$ -	\$ 14,319,779	\$ -
Interest Income	55,544	40,000	5,193	10,000	10,000
Total City Projects/External Contributions Fund	\$ 1,711,033	\$ 14,284,510	\$ 5,193	\$ 14,329,779	\$ 10,000
<b>STORM DRAIN DEVELOPER FEE - 160</b>					
Developer Fees	\$ (21,442)	\$ 60,000	\$ -	\$ 40,000	\$ 40,000
Interest Income	-	40,000	15,679	16,000	16,000
Total Storm Drain Developer Fee Fund	\$ (21,442)	\$ 100,000	\$ 15,679	\$ 56,000	\$ 56,000
<b>DEVELOPMENT FEES - 163</b>					
Interest Income	\$ 200,057	\$ 150,000	\$ 25,915	\$ 50,000	\$ 50,000
Developer Fees	\$ 2,588,020	\$ 1,192,225	\$ 444,509	\$ 923,000	\$ 481,000
Total Development Fees Fund	\$ 2,788,077	\$ 1,342,225	\$ 470,424	\$ 973,000	\$ 531,000
<b>Total Special Revenue Fund Revenues</b>	<b>\$ 15,163,434</b>	<b>\$ 33,017,694</b>	<b>\$ 5,416,531</b>	<b>\$ 32,617,050</b>	<b>\$ 9,490,695</b>

**SPECIAL REVENUE FUNDS - CAPITAL IMPROVEMENTS, MAINTENANCE  
DISTRICTS, & INTERGOVERNMENTAL PROGRAMS - EXPENDITURES BY FUND  
Fiscal Years 2015-2016 & 2016-2017**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>ASSET FORFEITURE - 103</b>					
Vehicles & Equipment	\$ -	\$ 30,000	\$ 17,793	\$ 30,000	\$ 30,000
Total Asset Forfeiture Fund	\$ -	\$ 30,000	\$ 17,793	\$ 30,000	\$ 30,000

<b>AQMD AIR QUALITY MANAGEMENT - 109</b>					
Vehicles & Equipment	\$ 108,575	\$ 125,100	\$ 8	\$ 100,000	\$ 100,000
Total AQMD Air Quality Management Fund	\$ 108,575	\$ 125,100	\$ 8	\$ 100,000	\$ 100,000

<b>TRAFFIC SAFETY - 112</b>					
Capital Projects	\$ (39,627)	\$ 1,405,319	\$ -	\$ 1,405,319	\$ -
Total Traffic Safety Fund	\$ (39,627)	\$ 1,405,319	\$ -	\$ 1,405,319	\$ -

<b>STREET LIGHTING - PROPERTY TAX - 121</b>					
Administrative	\$ 549	\$ 2,500	\$ 351	\$ 2,500	\$ 2,500
Maintenance Districts	153,797	152,500	104,883	152,500	152,500
Total Street Lighting - Property Tax Fund	\$ 154,346	\$ 155,000	\$ 105,234	\$ 155,000	\$ 155,000

<b>STREET LIGHTING MD 84-1 - 124</b>					
Personnel	\$ 47,936	\$ 62,056	\$ 42,512	\$ 55,015	\$ 56,953
Administrative	\$ 28,071	\$ 30,290	\$ 23,458	\$ 30,340	\$ 30,340
Maintenance Districts	662,988	733,100	439,882	734,300	733,100
Total Street Lighting MD 84-1 Fund	\$ 738,995	\$ 825,446	\$ 505,852	\$ 819,655	\$ 820,393

<b>Budgeted Positions</b>	<b>Percentage</b>
Accounting Specialist I	0.75%
Accounting Supervisor (Vacant)	0.75%
Administrative Assistant III	15.00%
Assistant City Manager	1.00%
Assistant Finance Director	2.50%
CIP Manager	15.00%
Senior Accounting Specialist	0.30%
Special District Inspector (Vacant)	33.34%

<b>LANDSCAPE MAINTENANCE DISTRICT 1 - 127</b>					
Personnel	\$ 77,202	\$ 84,257	\$ 58,475	\$ 505,000	\$ 539,702
Administrative	\$ 35,989	\$ 32,957	\$ 23,786	\$ 33,967	\$ 33,967
Maintenance Districts	1,701,102	1,831,282	1,040,298	1,647,407	1,366,207
Total Landscape Maintenance District 1 Fund	\$ 1,814,293	\$ 1,948,496	\$ 1,122,559	\$ 2,186,374	\$ 1,939,876

<b>Budgeted Positions</b>	<b>Percentage</b>
Accounting Specialist I	0.75%
Accounting Supervisor (Vacant)	0.75%
Administrative Assistant III	30.00%
Assistant City Manager	2.00%
Assistant Finance Director	2.50%
MWI (12 positions) (Vacant)	50.00%
Senior Accounting Specialist	0.30%
Special District Inspector (Vacant)	33.33%

**SPECIAL REVENUE FUNDS - CAPITAL IMPROVEMENTS, MAINTENANCE DISTRICTS, & INTERGOVERNMENTAL PROGRAMS - EXPENDITURES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>FLOOD CONTROL MAINTENANCE DISTRICT - 130</b>					
Personnel	\$ 99,681	\$ 102,652	\$ 68,810	\$ 100,064	\$ 102,344
Administrative	\$ 25,895	\$ 31,940	\$ 14,035	\$ 31,940	\$ 31,940
Maintenance Districts	149,912	950,750	296,760	856,612	939,868
Capital Projects	12,161	3,113,235	309,379	2,803,531	-
Total Flood Control Maintenance District Fund	\$ 287,649	\$ 4,198,577	\$ 688,984	\$ 3,792,147	\$ 1,074,152
<b>Budgeted Positions</b>					
	<b>Percentage</b>				
Accounting Specialist I	0.75%				
Accounting Supervisor (Vacant)	0.75%				
Assistant City Manager	1.00%				
Assistant Finance Director	2.50%				
CIP Manager	40.00%				
Engineering Intern (Part Time)	50.00%				
Senior Accounting Specialist	1.25%				
Special District Inspector (Vacant)	33.33%				
<b>ROAD &amp; BRIDGE BENEFIT DISTRICT - 133</b>					
Administrative	\$ 37,619	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Capital Projects	34,282	6,259,169	1,229,517	5,029,652	-
Total Road & Bridge Benefit District	\$ 71,901	\$ 6,334,169	\$ 1,229,517	\$ 5,104,652	\$ 75,000
<b>GAS TAX - 136</b>					
Capital Projects	\$ 1,314,331	\$ 2,129,282	\$ 868,899	\$ 2,150,438	\$ 1,075,000
Total Gas Tax Fund	\$ 1,314,331	\$ 2,129,282	\$ 868,899	\$ 2,150,438	\$ 1,075,000
<b>MEASURE A - 142</b>					
Capital Projects	\$ 177,400	\$ 2,751,221	\$ 315,977	\$ 3,335,245	\$ 900,000
Interfund Transfers Out	\$ -	\$ -	\$ 975,431	\$ -	\$ -
Total Measure A Fund	\$ 177,400	\$ 2,751,221	\$ 1,291,408	\$ 3,335,245	\$ 900,000
<b>CONSTRUCTION FUND - 154</b>					
Capital Projects	\$ 338,563	\$ 3,813,755	\$ 24,814	\$ 3,790,434	\$ -
Total Construction Fund	\$ 338,563	\$ 3,813,755	\$ 24,814	\$ 3,790,434	\$ -
<b>CITY PROJECTS/EXTERNAL CONTRIBUTIONS - 157</b>					
Capital Projects	\$ 1,655,489	\$ 16,746,764	\$ 1,633,322	\$ 14,319,779	\$ -
Total City Projects/External Contributions Fund	\$ 1,655,489	\$ 16,746,764	\$ 1,633,322	\$ 14,319,779	\$ -
<b>STORM DRAIN DEVELOPER FEE - 160</b>					
Capital Projects	\$ (21,442)	\$ 9,339,941	\$ 21,204	\$ 9,318,737	\$ -
Total Storm Drain Developer Fee Fund	\$ (21,442)	\$ 9,339,941	\$ 21,204	\$ 9,318,737	\$ -
<b>DEVELOPMENT FEES - 163</b>					
Capital Projects	\$ 1,633,813	\$ 8,598,515	\$ 3,465,643	\$ 5,134,255	\$ -
Total Development Fees Fund	\$ 1,633,813	\$ 8,598,515	\$ 3,465,643	\$ 5,134,255	\$ -
<b>Total Special Revenue Expenditures</b>	<b>\$ 8,234,286</b>	<b>\$ 58,401,585</b>	<b>\$ 10,975,237</b>	<b>\$ 51,642,035</b>	<b>\$ 6,169,421</b>

**SPECIAL REVENUE FUNDS - GRANT REVENUES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

<u>Account Code</u>	<u>Description</u>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>OFFICE OF TRAFFIC SAFETY - 115</b>						
	State & Federal Grants	\$ 498,164	\$ 141,500	\$ 78,379	\$ 142,080	\$ 144,993
	Interest Income	1,118	500	177	500	500
	Total Office of Traffic Safety	\$ 499,282	\$ 142,000	\$ 78,556	\$ 142,580	\$ 145,493
<b>STATE GRANTS - 119</b>						
	State & Federal Grants	\$ 92,363	\$ 1,405,316	\$ 1,271,743	\$ 225,816	\$ -
	Interest Income	\$ 8,457	\$ 4,000	\$ 1,563	\$ 1,000	\$ 1,000
	Transfer In from Special Rev Fund	-	-	975,431	-	-
	Total State Grants Fund	\$ 100,820	\$ 1,409,316	\$ 2,248,737	\$ 226,816	\$ 1,000
<b>FEDERAL GRANTS - 120</b>						
	State & Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TDA - SB-821 (SIDEWALKS) - 139</b>						
	State & Federal Grants	\$ 48,931	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Grant SB - 821 Fund	\$ 48,931	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - 152</b>						
	State & Federal Grants	\$ 458,938	\$ 1,144,055	\$ 378,799	\$ 1,145,626	\$ 245,195
	Total Community Development Block Grant Fund	\$ 458,938	\$ 1,144,055	\$ 378,799	\$ 1,145,626	\$ 245,195
<b>LOCAL HEALTH DEPARTMENT GRANT - 155</b>						
	State & Federal Grants	\$ 98,650	\$ 312,402	\$ 133,164	\$ 325,278	\$ 321,191
	Total Community Development Block Grant Fund	\$ 98,650	\$ 312,402	\$ 133,164	\$ 325,278	\$ 321,191
<b>HUD - NSP 3 - FEDERAL - 170</b>						
	State & Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Income	330,000	-	-	-	-
	Interest Income	2,620	-	313	-	-
	Total HUD NSP 3 Fund	\$ 332,620	\$ -	\$ 313	\$ -	\$ -
<b>HCD - HOME - FEDERAL - 171</b>						
4372	State & Federal Grants	\$ 143,394	\$ -	\$ -	\$ 500,000	\$ -
4611	Interest Income	37	-	825	-	-
	Total HCD HOME Fund	\$ 143,431	\$ -	\$ 825	\$ 500,000	\$ -
<b>Total Special Revenue Funds</b>		<b>\$ 1,682,672</b>	<b>\$ 3,007,773</b>	<b>\$ 2,840,394</b>	<b>\$ 2,340,300</b>	<b>\$ 712,879</b>

**SPECIAL REVENUE FUNDS - GRANT EXPENDITURES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

<u>Account Code</u>	<u>Description</u>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>OFFICE OF TRAFFIC SAFETY - 115</b>						
	Police Services	\$ 498,163	\$ 141,500	\$ 88,412	\$ 142,080	\$ 144,993
	Total Office of Traffic Safety	\$ 498,163	\$ 141,500	\$ 88,412	\$ 142,080	\$ 144,993
<b>STATE GRANTS - 119</b>						
	Capital Projects	\$ 59,333	\$ 4,267,482	\$ 1,271,742	\$ 3,107,166	\$ -
	Emergency Preparedness	\$ 33,029	\$ -	\$ 7,339	\$ -	\$ -
	Prior Period Adjustment	-	-	975,431	-	-
	Total State Grants Fund	\$ 92,362	\$ 4,267,482	\$ 2,254,512	\$ 3,107,166	\$ -
<b>FEDERAL GRANTS - 120</b>						
	Capital Projects	\$ -	\$ 769,000	\$ -	\$ 769,000	\$ -
	Total Federal Grants Fund	\$ -	\$ 769,000	\$ -	\$ 769,000	\$ -
<b>TDA - SB-821 (SIDEWALKS) - 139</b>						
	Capital Projects	\$ 48,931	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Grant SB - 821 Fund	\$ 48,931	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - 152</b>						
	Personnel	81,543	172,377	52,742	185,049	245,195
	Community Development & Housing	\$ 377,394	\$ 1,066,163	\$ 417,366	\$ 960,577	\$ -
	Total Community Development Block Grant Fund	\$ 458,937	\$ 1,238,540	\$ 470,108	\$ 1,145,626	\$ 245,195
	<b>Budgeted Positions</b>	<b>Percentage</b>				
	Administrative Assistant III	25.00%				
	Construction Manager	30.00%				
	Grants Manager	100.00%				
	RDA Project Coordinator	50.00%				
<b>LOCAL HEALTH DEPARTMENT GRANT - 155</b>						
	Personnel	72,345	270,890	90,723	304,228	320,891
	Nutrition Education	\$ 26,306	\$ 41,512	\$ 44,270	\$ 21,050	\$ 300
	Total Community Development Block Grant Fund	\$ 98,651	\$ 312,402	\$ 134,993	\$ 325,278	\$ 321,191
	<b>Budgeted Positions</b>	<b>Percentage</b>				
	Health Educator	95.00%				
	Human Resources & Risk Manager	25.00%				
	Management Analyst	95.00%				
	Program Assistant (Vacant)	95.00%				
<b>HUD - NSP 3 - FEDERAL - 170</b>						
	Community Development & Housing	\$ 756,122	\$ 305,173	\$ -	\$ 305,173	\$ -
	Total HUD NSP 3 Fund	\$ 756,122	\$ 305,173	\$ -	\$ 305,173	\$ -

**SPECIAL REVENUE FUNDS - GRANT EXPENDITURES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

<u>Account Code</u>	<u>Description</u>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>HCD - HOME - FEDERAL - 171</b>						
4372	Personnel	\$ 8,751	\$ -	\$ -	\$ 59,735	\$ 63,761
4611	Community Development & Housing	134,642	-	-	500,000	-
	Total HCD HOME Fund	\$ 143,393	\$ -	\$ -	\$ 559,735	\$ 63,761

<u>Budgeted Positions</u>	<u>Percentage</u>
Administrative Assistant II	50.00%
Administrative Assistant III	25.00%

**Total Special Revenue Funds** \$ 2,096,559 \$ 7,034,097 \$ 2,948,025 \$ 6,354,058 \$ 775,140



**SPECIAL REVENUE FUNDS - COMMUNITY ECONOMIC DEVELOPMENT CORP**  
**REVENUES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

<u>Account Code</u>	<u>Description</u>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>COMMUNITY ECONOMIC DEVELOPMENT CORP - 165</b>						
	Interest Income	\$ 24,242	\$ 20,000	\$ 9,475	\$ 20,000	\$ 20,000
	Rental Income	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	Transfers from RDA Funds	6,900,000	-	-	-	-
	Total Community Economic Devmt Fund	\$ 6,924,242	\$ 20,000	\$ 9,475	\$ 70,000	\$ 70,000
<b>Total Special Revenue Funds</b>		<b>\$ 6,924,242</b>	<b>\$ 20,000</b>	<b>\$ 9,475</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

**SPECIAL REVENUE FUNDS - COMMUNITY ECONOMIC DEVELOPMENT CORP  
EXPENDITURES BY FUND  
Fiscal Years 2015-2016 & 2016-2017**

<u>Account Code</u>	<u>Description</u>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>COMMUNITY ECONOMIC DEVELOPMENT CORP - 165</b>						
	Community Sponsorship	\$ -	\$ 96,000	\$ 101,950	\$ 96,000	\$ 98,000
	Economic Development Programs	\$ -	\$ 4,150,000	\$ 27,936	\$ 4,610,406	\$ -
	Administrative	-	553,537	101,246	461,993	-
	Total Community Economic Devmt Fund	\$ -	\$ 4,799,537	\$ 231,132	\$ 5,168,399	\$ 98,000
<b>Total Special Revenue Funds</b>		<b>\$ -</b>	<b>\$ 4,799,537</b>	<b>\$ 231,132</b>	<b>\$ 5,168,399</b>	<b>\$ 98,000</b>

ENTERPRISE FUNDS  
OPERATIONAL  
BUDGET  
FISCAL YEARS  
2015-16 & 2016-17



CITY OF PERRIS, CALIFORNIA

**ENTERPRISE FUNDS REVENUES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

Account Code	Description	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>WATER UTILITY - DOWNTOWN - 501</b>						
4701	Water Sales	\$ 2,976,971	\$ 2,882,782	\$ 1,781,174	\$ 2,900,000	\$ 2,900,000
4702	Turn on & Service Charges	9,560	6,000	6,711	10,000	10,000
4703	Sundry Income	100	500	225	300	300
4704	Water Meter Connect Charges	19,327	13,000	8,700	13,000	13,000
4705	Water Equity	59,300	4,000	3,000	4,000	4,000
4706	Fines and Penalties	44,325	40,000	31,884	40,000	40,000
4708	Repairs Fees	-	500	330	500	500
4709	Water Equipment/Parts	-	500	-	-	-
4511	Miscellaneous Revenue	793	-	411	500	500
4611	Interest Income	1,744	1,000	358	500	500
4855	Capital Asset Contribution	12,500	-	-	-	-
<b>Total Downtown Water Utility Admin Fund</b>		<b>\$ 3,124,620</b>	<b>\$ 2,948,282</b>	<b>\$ 1,832,793</b>	<b>\$ 2,968,800</b>	<b>\$ 2,968,800</b>
<b>WATER UTILITY NORTH PERRIS - 502</b>						
4701	Water Sales	\$ 756,254	\$ 1,066,493	\$ 583,153	\$ 1,016,493	\$ 1,028,643
4702	Turn on & Service Charges	6,470	5,500	5,155	6,500	6,500
4706	Fines and Penalties	32,300	30,000	25,055	30,000	30,000
4709	Water Equipment/Parts	-	-	540	500	500
4511	Miscellaneous Revenue	4,860	-	-	-	-
4611	Interest Income	123	1,000	69	100	100
<b>Total North Perris Water Utility Admin Fund</b>		<b>\$ 800,006</b>	<b>\$ 1,102,993</b>	<b>\$ 613,972</b>	<b>\$ 1,053,593</b>	<b>\$ 1,065,743</b>
<b>SEWER OPERATIONS - 511</b>						
4711	Sewer Charges	\$ 447,491	\$ 522,494	\$ 296,209	\$ 482,876	\$ 482,876
4712	EMWD Sewer Collections	1,234,039	1,200,000	778,094	1,420,000	1,420,000
4713	Application & Inspection Fees	4,130	3,000	210	500	500
4714	Sewer Connect Fees	-	3,000	-	-	-
4715	Sewer Equity Fees	70,200	5,000	3,600	5,000	5,000
4716	Sewer Debt Service	76,175	80,000	47,922	80,000	80,000
4855	Capital Asset Contribution	48,850	-	-	-	-
4611	Interest Income	18,201	12,500	2,419	2,500	2,500
<b>Total Sewer Operations Fund</b>		<b>\$ 1,899,085</b>	<b>\$ 1,825,994</b>	<b>\$ 1,128,454</b>	<b>\$ 1,990,876</b>	<b>\$ 1,990,876</b>
<b>SOLID WASTE MANAGEMENT - 521</b>						
4721	Solid Waste Management Program - South	\$ 174,418	\$ 187,676	\$ 80,952	\$ 175,000	\$ 175,000
4722	Refuse Collection Charges - South	580,204	662,111	388,233	580,000	580,000
4723	Solid Waste Management Program - North	14,489	24,000	9,110	14,500	14,500
4724	Refuse Collection Charges - North	367,246	339,000	233,987	368,000	368,000
4611	Interest Income	16,119	10,000	2,182	2,500	2,500
<b>Total Solid Waste Management Fund</b>		<b>\$ 1,152,477</b>	<b>\$ 1,222,787</b>	<b>\$ 714,464</b>	<b>\$ 1,140,000</b>	<b>\$ 1,140,000</b>
<b>HOUSING AUTHORITY - 180</b>						
4981	Transfer from General Fund	\$ 89,791	\$ 458,768	\$ -	\$ 565,620	\$ 578,354
4375	Capital Grants/Contributions	400,000	-	7,930	-	-
4419	Foreclosure Filing Fees	13,130	-	7,930	-	-
4511	Miscellaneous Revenue	61,746	-	-	-	-
4518	Settlements	6,042	-	-	-	-
4615	Gain on Investments	50,804	-	39,814	-	-
4611	Interest Income	14,222	-	-	-	-
<b>Total Housing Authority Fund</b>		<b>\$ 635,734</b>	<b>\$ 458,768</b>	<b>\$ 55,674</b>	<b>\$ 565,620</b>	<b>\$ 578,354</b>
<b>Total Enterprise Funds</b>		<b>\$ 7,611,922</b>	<b>\$ 7,558,824</b>	<b>\$ 4,345,357</b>	<b>\$ 7,718,889</b>	<b>\$ 7,743,773</b>

**ENTERPRISE FUNDS EXPENDITURES BY FUND**  
**Fiscal Years 2015-2016 & 2016-2017**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>Water Utility Fund - City - 501</b>					
Personnel	\$ 168,583	\$ 192,928	\$ 145,651	\$ 188,923	\$ 198,572
Utility Operations & Supplies	\$ 2,773,500	\$ 2,994,547	\$ 1,660,233	\$ 2,879,579	\$ 2,972,495
Capital Infrastructure	-	6,000,000	65,932	5,934,068	-
<b>Total Water Utility Fund</b>	<b>\$ 2,942,083</b>	<b>\$ 9,187,475</b>	<b>\$ 1,871,816</b>	<b>\$ 9,002,570</b>	<b>\$ 3,171,067</b>
<b>Water Utility Fund - North Perris - 502</b>					
Personnel	\$ 122,455	\$ 143,267	\$ 100,835	\$ 131,019	\$ 138,035
Utility Operations & Supplies	\$ 853,662	\$ 904,770	\$ 314,909	\$ 1,073,467	\$ 1,066,859
<b>Total North Perris Water Utility Fund</b>	<b>\$ 976,117</b>	<b>\$ 1,048,037</b>	<b>\$ 415,744</b>	<b>\$ 1,204,486</b>	<b>\$ 1,204,894</b>
<b>Sewer Utility Fund - City - 511</b>					
Personnel	\$ 156,069	\$ 192,929	\$ 136,248	\$ 185,884	\$ 195,494
Utility Operations & Supplies	\$ 1,672,313	\$ 1,630,475	\$ 1,096,443	\$ 1,995,866	\$ 2,000,844
<b>Total Sewer Utility Fund</b>	<b>\$ 1,828,382</b>	<b>\$ 1,823,404</b>	<b>\$ 1,232,691</b>	<b>\$ 2,181,750</b>	<b>\$ 2,196,338</b>
<b>Solid Waste Management Fund - 521</b>					
Personnel	\$ 32,715	\$ 58,026	\$ 40,373	\$ 49,568	\$ 52,577
Utility Operations & Supplies	\$ 1,190,305	\$ 1,249,175	\$ 746,700	\$ 1,235,550	\$ 1,235,550
<b>Total Solid Waste Management Fund</b>	<b>\$ 1,223,020</b>	<b>\$ 1,307,201</b>	<b>\$ 787,073</b>	<b>\$ 1,285,118</b>	<b>\$ 1,288,127</b>
<b>Housing Authority - 180</b>					
Personnel	\$ 618,350	\$ 477,581	\$ 436,148	\$ 528,070	\$ 542,304
Community Development & Housing	\$ 2,710,100	\$ 43,300	\$ 19,517	\$ 177,550	\$ 176,050
<b>Total Housing Authority</b>	<b>\$ 3,328,450</b>	<b>\$ 520,881</b>	<b>\$ 455,665</b>	<b>\$ 705,620</b>	<b>\$ 718,354</b>
<b>Total Enterprise Funds</b>	<b>\$ 10,298,052</b>	<b>\$ 13,886,998</b>	<b>\$ 4,762,989</b>	<b>\$ 14,379,544</b>	<b>\$ 8,578,780</b>

AGENCY/TRUST FUNDS  
OPERATIONAL  
BUDGET  
FISCAL YEARS  
2015-16 & 2016-17



CITY OF PERRIS, CALIFORNIA

**AGENCY/TRUST FUNDS- RDA SUCCESSOR AGENCY  
REVENUES BY FUND  
Fiscal Years 2015-2016 & 2016-2017**

<b>Account Code</b>	<b>Description</b>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>REDEVELOPMENT SUCCESSOR AGENCY - 753</b>						
	Property Tax Increment	\$ 6,009,086	\$ 5,763,617	\$ 2,332,260	\$ 5,963,333	\$ 5,957,211
	Total RDA Successor Fund	\$ 6,009,086	\$ 5,763,617	\$ 2,332,260	\$ 5,963,333	\$ 5,957,211
	<b>Total Special Revenue Funds</b>	<b>\$ 6,009,086</b>	<b>\$ 5,763,617</b>	<b>\$ 2,332,260</b>	<b>\$ 5,963,333</b>	<b>\$ 5,957,211</b>

**AGENCY/TRUST FUNDS- RDA SUCCESSOR AGENCY  
EXPENDITURES BY FUND  
Fiscal Years 2015-2016 & 2016-2017**

<u>Account Code</u>	<u>Description</u>	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
<b>REDEVELOPMENT SUCCESSOR AGENCY - 750</b>						
	Program Administration	\$ 1,100,999	\$ 568,395	\$ 69,543	\$ -	\$ -
	Interfund Transfers Out	\$ 6,911,619	\$ -	\$ -	\$ -	\$ -
	Personnel	475,104	356,598	247,012	359,586	382,377
	Total RDA Successor Fund	\$ 8,487,722	\$ 924,993	\$ 316,555	\$ 359,586	\$ 382,377
	<b><u>Budgeted Positions</u></b>	<b><u>Percentage</u></b>				
	Construction Manager	100%				
	Redev. & Economic Dev. Manager	100%				
<b>REDEVELOPMENT SUCCESSOR AGENCY - 751</b>						
	Debt Service	\$ 4,432,427	\$ 5,733,881	\$ 5,488,427	\$ 5,713,333	\$ 5,707,211
	Total RDA Successor Fund	\$ 4,432,427	\$ 5,733,881	\$ 5,488,427	\$ 5,713,333	\$ 5,707,211
<b>Total Special Revenue Funds</b>		<b>\$ 12,920,149</b>	<b>\$ 6,658,874</b>	<b>\$ 5,804,982</b>	<b>\$ 6,072,919</b>	<b>\$ 6,089,588</b>



**PUBLIC FINANCE AUTHORITY REVENUES BY FUND**  
**Fiscal Years 2015/16 & 2016/17**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
PFA 2004 A (CFD 2004-3)	\$ 571,626	\$ 519,781	\$ 1,118,338	\$ -	\$ -
PFA 2002 C (RDA)	4,812	2,500	1,614	2,500	2,500
PFA 2001 A & B	562,220	843,110	839,021	848,061	844,213
PFA 2002-A	246,585	409,623	408,972	412,425	408,519
PFA 2002-B	131,150	221,944	221,794	222,863	222,994
PFA 2002-C	144,656	223,091	222,225	224,938	224,966
PFA 2003 A (CFD 2001-1 #1, #2, #3)	735,623	-	-	-	-
PFA 2006 A (RDA)	1,579,181	2,064,095	2,051,815	2,065,904	2,064,380
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	420,242	365,976	190,903	328,575	285,539
PFA 2007 C (CFD 2006-1)	190,805	171,345	-	-	-
PFA 2007 D (CFD 2001-1 #6, #7)	920,903	810,196	1,887,699	-	-
PFA 2008 A (CFD 2005-4)	401,197	355,943	187,226	359,396	357,418
PFA 2008 B (CFD 2005-1 #3)	301,950	274,479	139,517	273,085	271,266
PFA 2009 A (1987 RDA Project Loan)	268,895	317,801	320,011	310,848	312,682
PFA 2009 B (1994 RDA Project Loan)	532,663	573,984	571,997	571,425	572,500
PFA 2009 C (Central/North RDA Project Loan)	380,078	411,638	410,905	417,194	418,219
PFA 2010A (RDA Housing Loan)	455,875	452,831	447,984	452,569	419,081
<b>TOTAL PFA Funds</b>	<b>\$ 7,848,461</b>	<b>\$ 8,018,337</b>	<b>\$ 9,020,021</b>	<b>\$ 6,489,783</b>	<b>\$ 6,404,277</b>

**PUBLIC FINANCE AUTHORITY EXPENDITURES BY FUND**  
**Fiscal Years 2015/16 & 2016/17**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
PFA 2004 A (CFD 2004-3)	\$ 609,544	\$ 619,781	\$ 9,762,438	\$ -	\$ -
PFA 2002 C (RDA)	1,002	1,500	628	1,500	1,500
PFA 2001 A & B	838,639	838,110	577,868	842,061	838,213
PFA 2002-A	411,585	409,623	293,260	412,425	408,519
PFA 2002-B	226,150	221,944	160,700	222,863	222,994
PFA 2002-C	223,940	223,091	156,288	224,938	224,966
PFA 2003 A (CFD 2001-1 #1, #2, #3)	12,572,989	-	-	-	-
PFA 2006 A (RDA)	2,117,430	2,114,595	1,338,662	2,090,904	2,089,380
PFA 2007 A & B (CFD 88-1, 88-3, 90-1)	1,182,225	1,082,075	859,788	1,148,050	1,172,238
PFA 2007 C (CFD 2006-1)	2,849,097	184,345	1	-	-
PFA 2007 D (CFD 2001-1 #6, #7)	874,986	887,196	15,943,310	-	-
PFA 2008 A (CFD 2005-4)	372,086	380,943	206,343	384,445	392,467
PFA 2008 B (CFD 2005-1 #3)	287,479	296,479	161,577	300,135	308,316
PFA 2009 A (1987 RDA Project Loan)	319,043	318,301	192,886	311,348	313,182
PFA 2009 B (1994 RDA Project Loan)	589,657	583,984	324,935	576,425	577,500
PFA 2009 C (Central/North RDA Project Loan)	427,643	426,638	244,789	422,194	423,219
PFA 2010A (RDA Housing Loan)	465,395	462,831	238,441	457,569	456,631
<b>TOTAL PFA Funds</b>	<b>\$ 24,368,890</b>	<b>\$ 9,051,436</b>	<b>\$ 30,461,914</b>	<b>\$ 7,394,857</b>	<b>\$ 7,429,125</b>

**JOINT POWERS AUTHORITY REVENUES BY FUND**  
**Fiscal Years 2015/16 & 2016/17**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
JPA 2013A (CFD 93-2R)	\$ 74,082	\$ 97,500	\$ 51,308	\$ 94,050	\$ 89,744
JPA 2013B (CFD 2002-1R)	228,254	268,275	135,550	265,825	262,713
JPA 2014A (CFD 2001-1 #1, #2, #3R)	26,431,641	538,967	289,279	492,632	484,282
JPA 2014B (CFD 2006-1R)	5,964,369	-	26,076	122,006	121,106
JPA 2014C (CFD 2004-3R)	-	-	18,389,930	291,019	284,519
JPA 2014D (CFD 2004-2R)	-	-	5,237,177	158,512	154,963
JPA 2014E (CFD 2001-1 #6, #7R)	-	-	29,381,591	541,700	533,850
JPA 2014F (CFD 2004-1R)	-	-	2,709,362	82,850	80,950
JPA 2014G (CFD 2003-1R)	-	-	3,793,215	115,663	113,313
JPA 2015A (CFD 2005-2R)	-	-	-	370,614	405,950
<b>TOTAL JPA Funds</b>	<b>\$ 32,698,346</b>	<b>\$ 904,742</b>	<b>\$ 60,013,488</b>	<b>\$ 2,534,871</b>	<b>\$ 2,531,390</b>

**JOINT POWERS AUTHORITY EXPENDITURES BY FUND**  
**Fiscal Years 2015/16 & 2016/17**

	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
JPA 2013A (CFD 93-2R)	\$ 76,761	\$ 291,800	\$ 243,400	\$ 292,650	\$ 293,344
JPA 2013B (CFD 2002-1R)	231,734	393,175	259,458	395,425	407,313
JPA 2014A (CFD 2001-1 #1, #2, #3R)	12,972,631	1,133,867	884,174	897,331	913,981
JPA 2014B (CFD 2006-1R)	3,014,659	-	126,265	165,306	164,406
JPA 2014C (CFD 2004-3R)	-	-	9,024,375	605,719	619,219
JPA 2014D (CFD 2004-2R)	-	-	308,345	328,213	339,663
JPA 2014E (CFD 2001-1 #6, #7R)	-	-	14,460,080	946,400	913,550
JPA 2014F (CFD 2004-1R)	-	-	247,143	180,650	168,750
JPA 2014G (CFD 2003-1R)	-	-	256,930	243,463	216,113
JPA 2015A (CFD 2005-2R)	-	-	-	723,414	868,750
<b>TOTAL JPA Funds</b>	<b>\$ 16,295,785</b>	<b>\$ 1,818,842</b>	<b>\$ 25,810,170</b>	<b>\$ 4,778,571</b>	<b>\$ 4,905,089</b>

**COMMUNITY FACILITIES DISTRICTS FUNDS REVENUES BY FUND**  
**Fiscal Years 2015/16 & 2016/17**

Fund	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
204 CFD 90-2 Green Valley	\$ 1,275	\$ -	\$ 12	\$ 50	\$ 50
205 CFD 91-1 Spectrum	845,912	901,049	572,315	900,549	900,549
206 CFD 93-1R May Ranch	678,458	670,149	339,639	670,649	670,649
208 CFD 93-2R Perris Plaza	319,034	318,304	159,075	318,304	318,304
209 CFD 2001-1 May Farms # 1	65,006	134,502	64,909	-	-
242 CFD 2001-1R May Farms # 1	1,681,623	125,631	65,732	125,631	125,631
210 CFD 2001-1 May Farms # 2	174,100	353,669	174,100	-	-
243 CFD 2001-1R May Farms # 2	4,692,253	335,664	167,634	339,019	339,019
211 CFD 2001-1 May Farms # 3	250,820	531,989	250,820	-	-
244 CFD 2001-1R May Farms # 3	6,967,474	501,209	255,416	501,209	501,209
212 CFD 2001-1 May Farms # 4	1,057,302	1,063,449	534,177	1,078,328	1,078,328
232 CFD 2001-1 May Farms # 5	583,067	580,723	277,453	581,423	581,423
234 CFD 2001-1 May Farms # 6	435,913	434,917	21	-	-
250 CFD 2001-1 May Farms # 6R	-	-	6,456,497	434,517	434,517
235 CFD 2001-1 May Farms # 7	554,769	552,367	27	-	-
251 CFD 2001-1 May Farms # 7R	-	-	8,417,765	551,967	551,967
213 CFD 2001-2 Villages of Avalon	938,815	-	-	-	-
245 CFD 2001-2R Villages of Avalon	20,928,714	1,753,246	879,419	1,737,246	1,737,246
217 CFD 2003-1 Chaparral Ridge	256,999	252,025	120,912	-	-
253 CFD 2003-1R Chaparral Ridge	-	-	3,495,441	256,321	261,418
218 CFD 2004-1 Amber Oaks	186,936	186,911	95,629	-	-
252 CFD 2004-1R Amber Oaks	-	-	2,598,709	186,311	186,311
220 CFD 2004-2 CLC	376,616	367,533	(6,418)	-	-
249 CFD 2004-2R CLC	-	-	5,368,752	358,484	358,484
221 CFD 2004-3 Monument Ranch	664,555	667,241	23	-	-
248 CFD 2004-3R Monument Ranch	-	-	9,599,753	635,121	635,121
222 CFD 2004-3 Monument Ranch # 2	542,957	551,393	273,545	552,393	552,393
219 CFD 2004-5 Amber Oaks II	143,042	143,932	72,911	130,497	130,497
229 CFD 2005-1 Perris Valley Vista # 3	314,245	320,358	161,076	320,358	320,358
230 CFD 2005-1 Perris Valley Vista # 4	222,853	221,650	111,671	221,650	221,650
224 CFD 2005-2 Harmony Grove	1,019,430	967,506	510,811	-	-
254 CFD 2005-2R Harmony Grove	-	-	-	960,754	960,754
225 CFD 2005-4 Stratford Ranch	497,936	436,231	259,022	436,231	436,231
226 CFD 2006-3 Alder	40,445	41,321	21,587	41,321	41,321
227 CFD 2006-1 Meritage	289,278	275,977	-	-	-
246 CFD 2006-1R Meritage	268,767	-	95,571	192,516	192,516
228 CFD 2006-2 Monument Park	161,170	300,687	151,024	456,117	456,117
237 CFD 88-1 Triple Crown	803,360	803,046	415,705	762,831	762,831
238 CFD 88-3 Special Tax Bond	321,345	312,512	160,267	306,270	306,270
239 CFD 90-1 Special Tax Bond	286,274	270,858	137,512	265,454	265,454
240 CFD 2007-2 Pacific Heritage	66,997	66,997	33,498	66,997	66,997
241 CFD 2002-1R Willowbrook	442,970	458,006	238,848	458,006	458,006
281 CFD/AD Administration	121,917	135,822	-	143,191	147,471
260 CFD 2001-3 North Public Safety	1,827,304	1,848,200	978,839	1,987,142	2,026,783
261 CFD 1-S South Public Safety	80,651	126,802	85,870	132,320	134,866
271 CFD AD 86-1 93 Series A	622	500	72	100	100
<b>Total CFD Funds</b>	<b>\$ 49,111,204</b>	<b>\$ 17,012,376</b>	<b>\$ 43,595,641</b>	<b>\$ 16,109,277</b>	<b>\$ 16,160,841</b>

**COMMUNITY FACILITIES DISTRICTS FUNDS EXPENDITURES BY FUND**  
**Fiscal Years 2015/16 & 2016/17**

Fund	2013/14 Actuals	2014/15 Amended Budget	2014/15 Actuals as of 3/31/15	2015/16 Adopted Budget	2016/17 Adopted Budget
204	CFD 90-2 Green Valley	\$ 9,701	\$ -	\$ 1,050	\$ 1,050
205	CFD 91-1 Spectrum	735,285	670,750	541,474	706,488
206	CFD 93-1R May Ranch	677,938	634,158	478,088	618,205
208	CFD 93-2R Perris Plaza	92,237	90,140	247,974	299,900
209	CFD 2001-1 May Farms # 1	217,292	-	-	-
242	CFD 2001-1R May Farms # 1	1,538,611	151,945	104,082	114,981
210	CFD 2001-1 May Farms # 2	589,223	-	-	-
243	CFD 2001-1R May Farms # 2	4,288,615	415,984	313,219	328,713
211	CFD 2001-1 May Farms # 3	858,491	-	-	-
244	CFD 2001-1R May Farms # 3	6,394,654	618,487	473,158	488,288
212	CFD 2001-1 May Farms # 4	996,642	1,013,982	617,688	1,033,339
232	CFD 2001-1 May Farms # 5	579,060	538,650	312,485	553,491
234	CFD 2001-1 May Farms # 6	400,046	394,272	461,401	-
250	CFD 2001-1 May Farms # 6R	-	-	6,168,697	420,169
235	CFD 2001-1 May Farms # 7	522,496	507,124	561,551	-
251	CFD 2001-1 May Farms # 7R	-	-	8,065,709	548,481
213	CFD 2001-2 Villages of Avalon	5,698,295	-	-	-
245	CFD 2001-2R Villages of Avalon	16,340,683	1,121,382	1,056,082	1,258,044
217	CFD 2003-1 Chaparral Ridge	229,996	233,400	551,333	-
253	CFD 2003-1R Chaparral Ridge	-	-	3,291,761	253,063
218	CFD 2004-1 Amber Oaks	170,556	174,144	475,956	-
252	CFD 2004-1R Amber Oaks	-	-	2,547,862	190,250
220	CFD 2004-2 CLC	340,259	347,025	1,031,527	-
249	CFD 2004-2R CLC	-	-	5,100,895	337,812
221	CFD 2004-3 Monument Ranch	620,305	632,381	1,009,431	-
248	CFD 2004-3R Monument Ranch	-	-	9,135,096	615,319
222	CFD 2004-3 Monument Ranch # 2	515,992	523,604	314,423	533,093
219	CFD 2004-5 Amber Oaks II	122,774	128,588	253,483	132,609
229	CFD 2005-1 Perris Valley Vista # 3	299,110	308,829	164,341	313,035
230	CFD 2005-1 Perris Valley Vista # 4	193,378	199,094	114,111	201,525
224	CFD 2005-2 Harmony Grove	919,948	897,180	535,383	910,580
254	CFD 2005-2R Harmony Grove	-	-	-	733,014
225	CFD 2005-4 Stratford Ranch	389,398	393,543	209,862	396,796
226	CFD 2006-3 Alder	6,960	11,750	1,591	9,300
227	CFD 2006-1 Meritage	665,285	195,695	1,130	-
246	CFD 2006-1R Meritage	51,289	-	123,633	174,906
228	CFD 2006-2 Monument Park	7,118	11,350	2,244	11,050
237	CFD 88-1 Triple Crown	800,440	711,000	625,405	862,775
238	CFD 88-3 Special Tax Bond	329,571	283,188	222,389	389,525
239	CFD 90-1 Special Tax Bond	282,421	283,188	222,383	277,625
240	CFD 2007-2 Pacific Heritage	7,532	11,350	2,147	8,900
241	CFD 2002-1R Willowbrook	216,602	407,275	263,702	405,025
281	CFD/AD Administration	120,363	135,822	95,995	143,191
260	CFD 2001-3 North Public Safety	1,827,304	1,848,200	967,998	1,987,142
261	CFD 1-S South Public Safety	80,652	126,802	81,702	132,320
271	CFD AD 86-1 93 Series A	7,906	500	660	850
<b>Total CFD Funds</b>	<b>\$ 48,144,428</b>	<b>\$ 14,020,782</b>	<b>\$ 46,749,101</b>	<b>\$ 15,389,342</b>	<b>\$ 15,732,015</b>