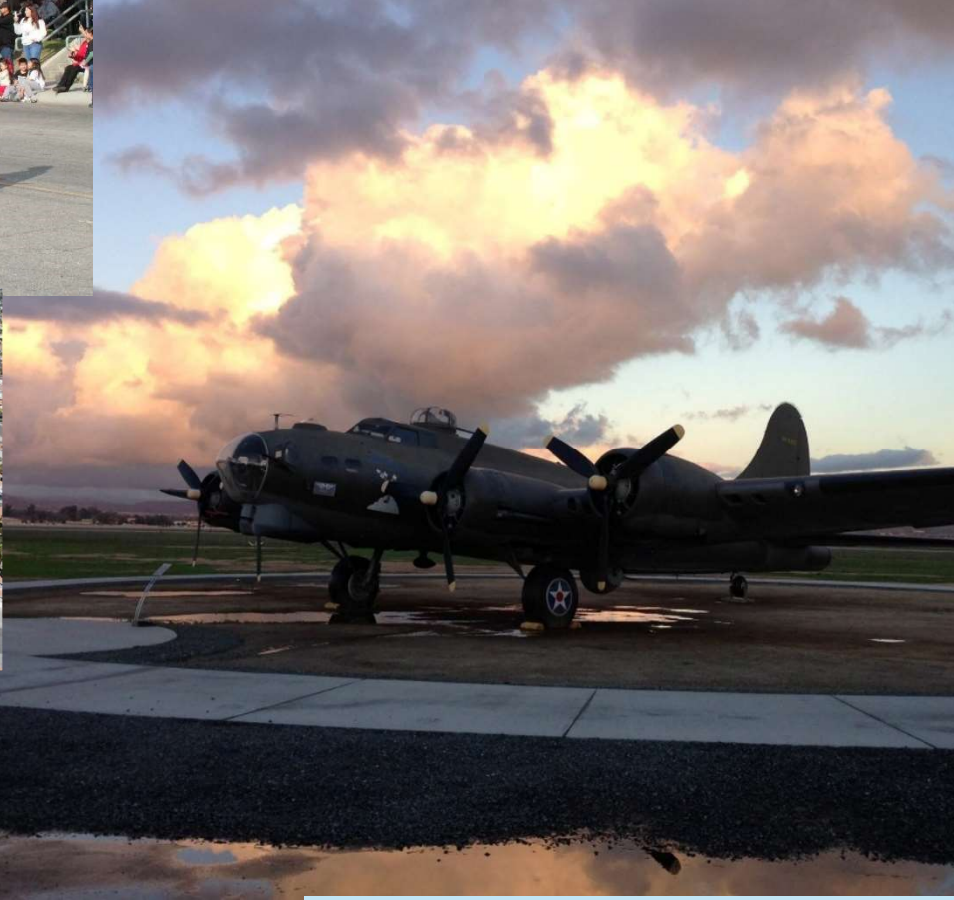


CITY OF PERRIS

ADOPTED ANNUAL OPERATING BUDGET
FISCAL YEARS 2025-26 AND 2026-27





City Council
Michael Vargas, Mayor
David Starr Ravv, Mayor Pro Tem
Marisela Nava, Council Member
Malcolm Corona, Council Member
David Starr Rabb, Council Member
Elizabeth Vallejo, Council Member

City Clerk
Nancy Salazar

Adopted Bi-Annual Operating and Capital
Improvement Project Budget
Fiscal Years 2025-2026 & 2026-2027

Executive Team

Clara Miramontes, City Manager
Wendell Bugtai, Assistant City Manager
Ernie Reyna, Assistant City Manager
Sunny Soltani, City Attorney
Saida Amozgar, Director of Administration
Sabrina Chavez, Director of Public Services
Arcenio Ramirez, Director of Parks & Community Services
Bryant Hill, Director of Public Works
Michele Ogawa, Director of Economic Development & Housing
Kenneth Phung, Director of Development Services
John Pourkazemi, City Engineer
Matthew Schenk, Director of Finance

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City of Perris
Fiscal Years 2025-2026 and 2026-2027
Annual Operating Budget and Capital Improvement Program

June 10, 2025

Honorable Mayor, Mayor Pro Tem, and Members of the City Council:

I am pleased to submit the proposed Two-Year Operating Budget and Capital Improvement Program Budget for Fiscal Years 2025-2026 and 2026-2027. The budget provides the framework for providing services and programs to the City of Perris. The services, programs and projects included in the budget represent the necessary services and priorities of the City. The budget document includes the General Fund, Special Revenue Funds, Capital Projects Fund, and Enterprise Funds as well as both Operating and Capital Improvement Program budgets. The proposed budget outlines a financial plan for the next two years. While addressing the volatile financial market, the City has continued to have positive results year to year. Importantly, the FY 2025-26 & 2026-27 General Fund of the City is structurally balanced, with operational revenues funding operational expenses resulting in a surplus.

Although the general economy on a state and national level has remained positive based on economic benchmark measurements such as Gross Domestic Product, median home values, and sales tax data, both the state and federal government face significant budgetary obstacles. The State of California is facing a deficit that has been estimated as high as \$73 billion in FY 2025, and the State's two-year financial outlook reflects an ongoing structural deficit. Fortunately, very little of the State's proposed reductions would impact direct revenue Perris receives for its operational programs. The State Legislature and Governor recently announced and passed some bills that are early action items to reduce the deficit and mirror the reduction actions.

On August 30, 2011, the City Council adopted a reserve fund policy, which committed fund balance in an amount equal to 35% of general fund revenues. These reserves are committed for use specifically in the case of unforeseen circumstances. Through the compilation of the excellent work by the city's Finance Department, fiscally prudent actions by the City Council, citywide departmental collaboration, emergency assistance grants and creative revenue sources, the city continues to maintain these general fund reserves. The proposed budget has been developed and balanced without the need to expend reserve fund revenues for the next two years.

Perris remains committed to providing its residents and businesses with a safe, well-managed community. Due to the continued strong, responsible leading and prudent fiscal policy direction of the City Council, Perris is well positioned to continue providing services to a City of Live, Work & Play. Lastly, I would like to express my appreciation to the City Council for providing the direction and support crucial to achieving the city's goals. I would also like to recognize the contributions of city staff for their commitment to providing top quality services to the City of Perris.

Sincerely,

Clara Miramontes
City Manager



Introduction: Elected and Appointed Officials



**Michael M. Vargas
MAYOR**



**Marisela Nava
COUNCIL MEMBER**



**Malcolm Corona
COUNCIL MEMBER**



**David Starr Rabb
MAYOR PRO TEM**



**Elizabeth Vallejo
COUNCIL MEMBER**



**Nancy Salazar
CITY CLERK**

COMMISSIONS/COMMITTEES

- Planning Commission
- Ways & Means Committee
- Human Resources Subcommittee
- Parks & Recreation Subcommittee
- Homelessness Task Force Committee
- Economic Development Ad Hoc Committee
- Community Development Block Grant Subcommittee
- Beautification Committee

ECONOMIC AND COMMUNITY PROFILE

Location

The City of Perris covers approximately 33 square miles and is located 70 miles east of Los Angeles and 20 miles southwest of Riverside. The City offers a temperate Mediterranean climate with warm, dry summers and mild winters. Demographically, Perris is an ethnically diverse community of approximately 80,263 residents, of which 79% are of Hispanic or Latino origin, the average household size is 4.3 people, and the median age is 28.8.

History

The City of Perris was incorporated in 1911 under the general laws of the State of California and enjoys all the rights and privileges afforded to a general law city. The City is governed by a five-member City Council under the Mayor-Council-Manager form of government. Policy-making and legislative authority are vested in the City Council, consisting of the Mayor and four other members. Council Members are elected to a four year-term and the City does have term limits of three full terms. Regular elections are conducted in November of even numbered years. The City Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policy direction of the City Council and for overseeing the day-to-day operations of the government.

The City of Perris employs approximately 165 employees. Services include construction and maintenance of City streets, economic development, parks, recreation, and senior services, animal control, disaster preparation, as well as community development activities such as urban planning, building permits, inspections, and business licensing. The City contracts for police and fire protection and water and waste-water services. The Perris Public Financing Authority, Utility Authority, Housing Authority, Joint Powers Authority, and Community Economic Development Corporation are also included as an integral part of the City's budget.

Local Economy

The median household income for Perris is approximately \$82,523 and many of those in the labor force commute to job locations outside the City. In the past 5 years, the City has remained focused on attracting local businesses and jobs, as well as providing more eateries for its residents. The City's growth and success resulting from that dedicated focus has produced a number of new establishments that include: Chick-fil-A, In n Out, Ulta Beauty, Mountain Mike's Pizza, Five Below, Hibbett Sports, Ross, and Burlington Coat Factory. The commercial and industrial sections in Perris have also realized new establishment as Home Depot and Wayfair expanded their existing operations to include additional warehouse and TechSytle (JustFab.com).

Due to the addition of numerous sales tax producing businesses in the City, sales tax revenues have increased exponentially. Receipts of sales tax revenues in fiscal year 23-24 decreased from \$26.4M in fiscal year 22-23 to \$25.9M, a decrease of 2%. Local retail sales, the primary source of sales tax revenues, continued to experience strong stability however it did decrease slightly by 6.4%. Overall, taxable sales in the restaurant category were up 6.9% duly attributed to some of

the establishments listed above. The top sales tax producing categories in prior years included business/industry, building/construction, and fuel/service stations. In fiscal year 23-24, the fulfillment centers category has continuously surpassed all three of those top sales tax revenue producers.

The local housing market continues to grow as the affordability advantage compared to other parts of Southern California remains. In Perris, the median home price decreased 2.9% in the last twelve months. This is likely a result of continued increased interest rates slightly bringing down housing prices.

Overall, net total assessed value increased from \$9.0B in fiscal year 22-23 to \$10.5B or 16%.

During Covid-19 the City's unemployment rose to 16.2%. However, the City has continued to recover. In the past budget process unemployment rate was at 6.1%. This continues to improve as currently unemployment is at 5.4%.

Long Range Financial Planning

Budget Process. The City's five-year capital improvement program is adopted annually, and the operating budget is adopted bi-annually, both by the City Council. Strong financial reporting practices, conservative budgeting, and vigilance over cost have resulted in the City maintaining a healthy financial position.

The process for budgeting the City's capital improvement program begins at the end of each calendar year. Department heads and project managers, through the goals set by the City Council, update existing project budgets and propose new projects for the City Council to approve. The primary goal of the City's capital improvement program is to utilize existing resources efficiently with minimal burden to the general fund.

The process for the bi-annual operating budget begins around January every two years. Each department head develops goals and objectives based upon the City's strategic planning session, the community's concerns, and City Council direction. The goals are reflected in the two-year budget proposed for approval by the City Council. The overall budget is developed for the community's best interest and takes into consideration available resources. Continuing to do more with less and maintaining service levels have been the primary budget objectives in prior years. The present focus is to expand services as the economy improves and as new or increasing resources become available. A mid-year update is provided to the City Council at the halfway point of each of the two fiscal years and throughout the budget cycle supplemental appropriations are made to the adopted budget as necessary and as approved by the City Council.

General Fund Reserve. On August 30, 2011, the City Council adopted a fund balance policy in compliance with GASB Statement No. 54, which committed fund balance in an amount equal to 35% of general fund revenues. These reserves are committed for use specifically in the case of unforeseen circumstances in addition to \$3.4 million for disaster preparedness, \$1.3 million for vehicle and equipment replacement, \$1.3 million for major capital improvement and repairs, and \$200,000 as a budgetary contingency.

Relevant Financial Policies

Budget Policies and Practices. Budgets are adopted by the City Council. As provided by City Ordinance, the Director of Finance is responsible for preparing the budget and for its implementation after adoption. All appropriations lapse at year end, except those approved for carryover. The City Manager has the legal authority to transfer budget appropriations within a fund. Changes to total fund appropriations require the majority approval of the City Council. The City maintains budgetary controls to ensure compliance with legal provisions specified in the budget adopted by the City Council. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

One-Time Revenue. It is the policy of the City to budget conservatively and in line with economic indicators of the various revenues it receives in its general fund. It is general practice for the City to realize one-time revenue in the general fund, however it is not customary for one-time revenue to be budgeted until receipt of the revenue is guaranteed. This is usually accomplished by a budget amendment that occurs during the fiscal year the revenue is to be received.

Cash Management Policies and Practices. The City Council annually adopts an investment policy with the intention of minimizing credit and market risks while maintaining a competitive yield on its investments. During 2024-25, the City's funds were invested primarily in demand deposit accounts, the State of California Local Agency Investment Fund (LAIF), U.S. Government Treasuries, Agency securities, and commercial paper. Investments are made from pooled cash of all funds and earnings are allocated to the various funds in proportion to their relative cash book balance.

Pension and Other Post-Employment Benefits. The City of Perris has a defined benefit pension plan that provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. The City contributes to the California Public Employees Retirement System (CalPERS), and agent, multiple-employer public employees defined benefit pension plan for its regular employees.

The City also provides post-retirement health care benefits for its retired employees according to the employee agreements for each of the employee groups. As of the end of its current fiscal year, there were 56 retired employees receiving these benefits, which are financed on a pay-as-you-go basis.

Additional information regarding the City of Perris' pension arrangements and post-employment benefits can be found in the notes to the financial statements.

In July 2018, the City Council approved the setup of two separate accounts with the purpose to prefund pension and other post-employment benefits (OPEB). The City set up the accounts with CalPERS for the prefunding OPEB and California Employers' Retiree Benefit Trust (CERBT) for the prefunding of pension benefits. The prefunding accounts are irrevocable trusts and comply with the Internal Revenue code Section 115. In addition to setting aside assets to offset the respective liabilities of each future employee benefit, entering into an investment management agreement with the two chosen trust providers will allow the City to make long-term investments to match its long-term obligations. Per the California Government Code, investments of public

funds are limited to certain instruments, but funds are set aside in an irrevocable trust can be invested in higher yielding, longer term, and more diverse instruments. As part of the financial sustainability policy, the City Council authorized the pay-off of \$14.72M of the entire pension liability using its reserve balance. At the time of budget the most recent actuarial report from CalPERS indicates the City is currently overfunded on its unfunded accrued liability. This may change from year to year as it is reliant on the investment returns by CalPERS.

Major Initiatives

City Infrastructure and other Capital Improvements. The City continues to invest in infrastructure with a strong emphasis on streets and park improvements. These investments to our infrastructure will be funded by a combination of special revenue funds as well as development impact fees.

Public Safety. More General Fund dollars are devoted to public safety than for any other purpose. The City's general fund budget has set aside over \$35.4 million for Police and Fire Services. The increase in the public safety budget over the prior year amount was a result of the expansion of Fire Services to include a new fire squad truck to help offset the increased medical calls made.

Parks. In 2020, the Parks Division merged under the operation of the Community Services Department to service and maintain all City parks, including sports fields, turf areas, playgrounds, restrooms, sports facilities, and trails. Tasks include litter pickup, emptying garbage, restroom cleaning, irrigation, mowing, tree and turf maintenance, ball field maintenance, pruning, fertilization, pest control, repairs due to vandalism and heavy use, cleaning and repairing structures.

The Division is responsible for the development, renovation and refurbishment of all public parks and trails. The City's Trails, Parks and Recreation Master Plans serves as a comprehensive plan for the development and maintenance of the parks and recreation amenities system-wide, as well as to determine the best uses, facilities and amenities for a specific park in order to best optimize management of the park's resources. Park development focuses on incorporating master plan design standards for parks and trails into community-based planning efforts.

In 2025, the City established Park Rangers to serve under the Municipal Enforcement Department. Park Rangers will aim to serve the public and provide a friendly and safe environment for park patrons. Park Rangers will assist with park clean-up efforts, document and report park maintenance needs, promote park safety, distribute educational information, engage with park patrons, and promote city parks as a positive open space for outdoor play and recreation.

Economic Development. The Perris Community Economic Development Corporation (the "Perris CEDC") was incorporated on April 16, 2014 and formed as a nonprofit public benefit corporation under Section 501(c)(3) of the Internal Revenue Code. The specific and primary purpose of this corporation is to provide physical, economic, and educational development and revitalization efforts resulting in expanded employment, economic prosperity, and business and housing opportunities for businesses and residents. The Perris CEDC is working to revitalize the downtown area, while also attracting new businesses to major shopping centers throughout the City, namely Plaza de Perris, Nuevo Gateway, Perris Marketplace, Perris Spectrum and

Expressway Center, and the Ramona Expressway corridor. The Perris CEDC will continue enhancing the Perris community and economy with a commercial façade program, restaurant incentive program, construction of the Downtown Perris Skills Training and Job Placement Center, and restoration of the Perris Theatre.

Financial Management. The City is committed to the highest standards of financial management and stewardship of public resources. In 2023 the City upgraded its utility billing software for water customers. This allows customers more payment options as well as more efficient customer service. Also in 2023 the City completed an upgrade with Tyler Technologies which provides a virtual software platform commonly known in the municipal community as “MUNIS”. Implementation of the upgrade began in 2022 and was completed in September 2023. This upgrade provides stronger internal controls as well as more timely reports available to the public. The new software provides one location for all financial data and a virtual platform for employees, residents customers, and department heads to view documents and budgetary data in real time, submit timesheets electronically, and utilize electronic workflow to strengthen internal controls.

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

Budget Overview

BUDGET BASIS AND PROCEDURES

The annual budget serves from July 1 to June 30 and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Perris' budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as recurring costs. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$5,000 and/or those items "outside" of the normal operational budget, known as one-time costs.

Basis of Budgeting and Description of Fund Types

Basis of accounting refers to the timing of revenue and expenditures for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized based on funds, each of which is considered a separate account entity. The City collects and records revenue and expenditures within the following categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year.

The City maintains thirty individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Public Financing Authority Debt Service Fund, Joint Powers Authority Debt Service Fund, Storm Drain Development Capital Project Fund, Perris CEDC Special Revenue Fund, and Housing Authority Special Revenue Fund, each of which are considered to be major funds. Data from the other twenty-two governmental funds are combined into a single, aggregated presentation.

Proprietary funds, or Enterprise funds, are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for the Public Utility Authority Enterprise Fund, and the Solid Waste Enterprise Fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Perris' own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Budget Approach

Every two years, departments develop a bi-annual work plan and a budget to accomplish the work plan. The proposed budget is compiled from the detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing two-year period.

Budget Development

The budgetary process begins as a team effort in January of every other odd year, starting with building budget targets and key projections followed by two City Council goal setting budget workshop sessions. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption during the first City Council meetings in June.

The following is a general timeline for completing the budget process:

February 7	Budget Instructions Sent to City Staff to Begin Inputting Requests for Upcoming Two-Year Budget for FY 2025-26 & 2026-27
February 11	City Council Meeting: Fiscal Year 2024/25 Mid-Year Budget Review
March 3	Finance Staff Receives Employee List/Step Range/Authorized List from HR
March 10	Finance Reviews Revenue Estimates and Full-Time Employee schedule with City Manager/HR
April 1	Departmental Accomplishments for FY 2025-26 and Goals for FY 2026-27 due
April 1	Final Revenue Estimates due to City Manager
April 1	Population and Inflation Expected from California Department of Finance; Finance Department to Calculate Appropriations Limit
April 23	Finance Meet with City Manager to Review Department Budgets
April 28	Finance Schedules Final Department Budget Reviews with Each Department
May 8	Draft Budget due to City Manager
June 5	Staff Report due for Council Adoption
May 13	Budget Update Presented to City Council at Regular Meeting
May 29	Budget Update Presented to Ways and Means Committee Meeting
June 10	Budget Hearing and Adoption of the City of Perri's Bi-Annual Operations and Capital Improvement Budget

OVERVIEW OF THE OPERATING BUDGET

The purpose of the City of Perris’s budget is to serve as a “blueprint” for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses, and employees how the City’s financial resources are utilized to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

General Fund Overview

The General Fund is the main operating fund for the City and has the largest percentage of revenues. Revenues received in the General Fund are not restricted for specific purposes and include property tax, sales tax, permitting and license fees, and vehicle license fee revenues. The majority of the City’s expenditures are used for operations of city services.

The City is proposing herein a budget for fiscal year 2025-2026 and 2026-2027 with total General Fund revenues projected at \$89,201,158 and \$89,911,494, respectively and expenditures projected at \$89,114,630 and \$89,825,633, respectively.

General Fund Revenues

The City of Perris receives revenue from a variety of sources. The principal sources for the General Fund are Sales and Use Taxes, Property Taxes, and Cannabis Taxes. The following chart is a summary of General Fund sources estimated for fiscal year 2025-2026 and 2026-2027 compared to revenues budgeted in the prior year’s 2022-23, 2023-2024 and 2024-2025.

	Audited	Audited	Projected	Proposed	Proposed
	Actual	Actual	Actual	Budget	Budget
Funy Name & Type	2022-23	2023-24	2024-25	2025-26	2026-27
GENERAL FUND					
Property Taxes	11,103,293	13,649,833	15,278,530	15,747,433	15,789,722
Sales Taxes	27,256,075	26,638,300	29,090,516	29,918,346	30,734,623
Franchise Fees	3,750,724	4,537,154	2,873,290	4,686,469	4,697,424
Other Taxes	16,784,934	19,032,527	17,844,412	19,911,490	19,980,092
Licenses, Permits, & Fees	5,750,163	7,699,743	5,379,494	7,671,694	8,258,955
Fines, Penalties, & Forfeitures	2,333	609	10,568	10,568	10,568
Intergovernmental	151,701	44,312	77,283	78,165	77,283
Use of Money & Property	447,963	3,229,743	4,044,860	3,235,000	3,235,000
Miscellaneous	1,209,632	5,231,727	1,324,319	1,317,592	1,322,827
Transfer In	5,394,609	4,013,301	4,700,401	6,624,401	5,805,000
Total General Fund	71,851,426	84,077,249	80,623,673	89,201,158	89,911,494

Key Assumptions in the General Fund revenue forecast are as follows:

Sales and Use Tax – The City of Perris relies heavily on e-commerce as part of its sales and use tax revenues and one of its major providers in revenues has recently had its allocation changed by the California Department of Tax and Fee Administration (CDTFA) that will significantly impact the general fund. It is estimated that the City will lose a major amount of its revenue from this single source, which will be re-directed to the Riverside County Pool, and another portion going to a different City. The City has some potential vendors that may be able to replace this lost revenue including Amazon and Home Depot. All other sectors of sales and use tax look to remain constant.

Property Tax – This particular revenue sector will remain constant with little to no change for both Fiscal Year 2025-26 and 2026-27.

Cannabis Tax – Cannabis revenues is decreasing within the City of Perris. With less retail shops throughout the City, revenue is projected to be reduced to about \$3.2M per fiscal year. Perris is looking to add cultivation and distribution tax in addition to the retail side, which could add a big boost to the general fund.

General Fund Expenditures

Overall, the total expenditures for the General Fund total \$89,114,630 in fiscal year 2025-2026 and \$89,825,633 in fiscal year 2026-2027, due mostly to the addition of positions and increased operating costs. The following table is a comparison by expenditure type.

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 15,151,811	\$ 17,643,084	\$ 23,991,557	\$ 29,637,999	\$ 30,438,820
Operations	41,195,660	54,271,347	54,610,630	57,627,831	58,446,293
Capital Outlay	578,881	1,041,027	2,816,061	1,248,800	940,520
Transfers	1,017,516	1,915,504	-	600,000	-
Total	\$ 57,943,868	\$ 74,870,963	\$ 81,418,248	\$ 89,114,630	\$ 89,825,633

Personnel

The Personnel expenditure type includes all benefitted employees that fall under the City’s personnel regulations.

See page 407 for a detailed listing of positions by department.

CONSTITUTIONAL (GANN) SPENDING LIMIT

In November 1979, voters passed Proposition 4, also known as the Gann initiative. Proposition 4 Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain State limitations. This appropriation limit is referred to as the GANN Spending Limitation or GANN Appropriations Limit. The calculation limits the increase in annual appropriations to a factor which is based on a combination of population growth State per capita income change, and the change in assessment value for non-residential property.

The GANN spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance (the Price Factor and Population Information letter can be found in the Appendix section of the document). The calculation is prepared using the City's revenue estimate. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the GANN spending limit.

The City of Perris calculated the GANN limit of \$68,795,867 for Fiscal Year 2025-2026 using the prior year's limitation of \$64,401,626 multiplied by the 6.44% increase in per capita income multiplied by the 81,240 increased population growth in the City of Perris.

Appropriations Limit Calculation: Fiscal Year 2025-2026

See next page for calculation of GANN limit for FY 2025-26.

City of Perris
Appropriations Limit Calculation
Fiscal Year 2025-2026

Item

Per Capita Personal Income % Change	6.44
Perris Population % Change	0.36
Population @1/1/2025	81,240

Ratios

Per Capita Personal Income	$6.44 + 100$ 100
Population Change	$0.36 + 100$ 100
Growth Factor	1.0644×1.0036

Allowed Appropriations Limit Calculation

Base Year	\$ 64,401,626
Growth Factor	1.06823184
Appropriations Limit	<u>\$ 68,795,867</u>

Proceeds of Taxes

Sales Tax	29,918,346
Property Tax	15,747,433
Property Tax in Lieu of VLF	12,400,000
Dispensary Tax	3,200,000
Property Transfer Tax	575,000
Motor Vehicle License	98,000
Transient Occupancy Tax	30,067
Total Proceeds of Taxes	<u>\$ 61,968,846</u>

Excess Limit under Tax Proceeds	<u>\$ 6,827,021</u>
----------------------------------------	---------------------

RESOLUTION NUMBER _____

**A RESOLUTION OF THE CITY OF PERRIS,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA,
ESTABLISHING THE APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2025-2026 PURSUANT TO
ARTICLE XIII B OF THE CALIFORNIA
CONSTITUTION**

WHEREAS, Article XIII B of the California Constitution stipulates 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 City of Perris 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 2025-2026 be established in the amount of \$68,795,867; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Perris determines that an appropriation limit in said amount be \$68,795,867 and the same is hereby established for said fiscal year 2025-2026, 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 10th day of June 2025.

Michael M. Vargas, Mayor

ATTEST:

Nancy Salazar, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF PERRIS)

I, Nancy Salazar, City Clerk of the City of Perris, California, hereby certify that the foregoing Resolution Number ____ was duly and regularly adopted by the City Council of the City of Perris at a regular meeting held the 10th day of June 2025, by the following called vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Nancy Salazar, City Clerk

RESOLUTION NUMBER _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEARS COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2027, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH

WHEREAS, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Years July 1, 2025 through June 30, 2027; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes as established by Article XIIB of the State Constitution, which was adopted by Resolution Number XX; and

NOW, THEREFORE, BE IT RESOLVED be it resolved, determined, and ordered by the City Council of the City of Perris that:

SECTION 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2025-2026 & 2026-2027 Annual Operations Budget;

SECTION 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

SECTION 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget and has the authority to transfer any sum of appropriated funds between accounts, departments, programs, and funds.

ADOPTED, SIGNED AND APPROVED this 10th day of June, 2025.

Michael M. Vargas, Mayor

ATTEST:

Nancy Salazar, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF PERRIS)

I, Nancy Salazar, City Clerk of the City of Perris, California, hereby certify that the foregoing Resolution Number ____ was duly and regularly adopted by the City Council of the City of Perris at a regular meeting held the 10th day of June, 2025, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Nancy Salazar, City Clerk

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

FUND BALANCE SUMMARY

Fund Name & Type	Audited Fund Balance		Total Expenditures FY		Projected Revenue		Projected Expenditures		Estimated Fund Balance	
	June 30, 2023	Total Revenue FY 2024	2024	June 30, 2024	FY 2025	FY 2025	FY 2025	June 30, 2025		
GENERAL FUND										
001 General Fund	(59,672,519.08)	(84,077,248.78)	76,231,580.27	(67,518,187.59)	(80,623,673.00)		81,418,248.00	(66,723,612.59)		
Total General Fund	(59,672,519.08)	(84,077,248.78)	76,231,580.27	(67,518,187.59)	(80,623,673.00)		81,418,248.00	(66,723,612.59)		
SPECIAL REVENUE FUNDS										
103 Asset Forfeiture	-	-	-	-	(24,255.00)		23,743.00	(512.00)		
106 Railway Depot Restoration	(133,848.40)	(4,575.09)	-	(138,423.49)	(2,321.00)		2,105.00	(138,639.49)		
109 Air Quality Management District	(167,711.54)	(83,324.74)	215,737.44	(35,298.84)	(118,100.00)		151,800.00	(1,598.84)		
112 Traffic Safety	(979,969.55)	(210,709.87)	149,512.53	(1,041,166.89)	(245,050.00)		747,068.00	(539,148.89)		
115 Office of Traffic Safety	(643,532.97)	(251,726.45)	113,788.26	(781,471.16)	(127,288.00)		120,500.00	(788,259.16)		
118 Police Grants	-	-	-	-	-		-	-		
119 State Grants	1,402,664.05	(2,687,832.85)	4,957,052.88	3,671,884.08	(99,184.00)		28,145,022.00	31,717,722.08		
120 Federal Grants	397,088.38	(6,340,086.94)	7,564,150.08	1,621,151.52	-		4,938,524.00	6,559,675.52		
121 Street Lighting Property Tax	(4,737,171.81)	(803,714.43)	96,014.33	(5,444,871.91)	(631,582.00)		348,846.00	(5,727,607.91)		
124 Street Lighting MD 84-1	1,263,864.21	(1,048,445.41)	1,153,067.16	1,368,485.96	(1,184,438.00)		1,191,283.00	1,375,330.96		
127 Landscape Lighting District 1	(4,526,044.32)	(3,189,086.72)	3,111,981.51	(4,604,149.53)	(2,792,468.00)		3,857,191.00	(3,539,426.53)		
130 Flood Maintenance District	(14,166,146.16)	(3,308,885.99)	1,577,694.74	(15,897,337.41)	(2,366,765.00)		5,388,442.00	(12,875,660.41)		
133 Road Bridge & Benefit District	(99,193,570.13)	(6,308,141.83)	705,569.47	(104,796,142.49)	(12,150,000.00)		75,044,808.00	(41,901,334.49)		
136 Gas Tax Fund	(6,460,522.54)	(2,391,187.64)	1,618,440.29	(7,233,269.89)	(2,364,475.00)		6,877,387.00	(2,720,357.89)		
139 Senate Bill 821 (Sidewalks)	-	-	-	-	-		-	-		
140 Road Maintenance Rehab Account	(3,961,412.79)	(2,190,599.37)	296,742.64	(5,855,269.52)	(1,742,002.00)		6,079,452.00	(1,517,819.52)		
142 Measure A Fund	(11,437,233.47)	(3,618,799.17)	624,576.36	(14,431,456.28)	(3,382,199.00)		11,761,250.00	(6,052,405.28)		
148 Park Development	-	-	-	-	-		-	-		
149 CalVIP Grant	1.49	-	-	1.49	-		-	1.49		
151 CDBG Grant	71,811.69	-	2,159.09	73,970.78	-		-	73,970.78		
152 Community Development Block Grant	803,763.26	(1,490,868.03)	629,792.56	(57,312.21)	-		2,225,101.00	2,167,788.79		
154 Construction Fund	38,914.80	(2,730,488.66)	2,922,616.59	231,042.73	(154,825.00)		10,644,876.00	10,721,093.73		
155 Local Health Department Grant	85,026.85	(120,457.01)	110,624.05	75,193.89	-		211,200.00	286,393.89		
156 SB 2 Planning Grant	159,662.90	-	(159,662.90)	-	-		-	-		
157 City Projects / External Contributions	1,018,579.13	(3,756,044.20)	632,810.87	(2,104,654.20)	(3,833,762.00)		47,188,163.00	41,249,746.80		
158 USDA Grant-Farm to School	(2.90)	(0.09)	-	(2.99)	-		-	(2.99)		
159 NRPA Grant	(55,830.04)	(1,908.34)	-	(57,738.38)	-		68,000.00	10,261.62		
160 Storm Drain Developer Fee	(17,271.62)	32,349.08	5,570.00	20,647.46	(500,618.00)		7,073,864.00	6,593,893.46		
163 Development Fee	(34,425,440.93)	(10,904,834.39)	4,372,964.08	(40,957,311.24)	(7,928,838.00)		31,567,507.00	(17,318,642.24)		
165 Community Economic Development Corp	615,556.84	(126,615.47)	1,228,951.84	1,717,893.21	(33,617.00)		1,600,876.00	3,285,152.21		
170 Housing and Urban Development	35,124.29	(12,082.17)	-	23,042.12	(2,521.00)		-	20,521.12		
171 Housing and Community Development	(212,994.02)	(15,377.25)	7,105.74	(221,265.53)	(6,856.00)		-	(228,121.53)		
172 CDPH Prop 84 FA #84-10C30	-	-	-	-	-		-	-		
180 Housing Authority	(1,283,918.33)	(64,690.59)	1,095,523.16	(253,085.76)	(332,376.00)		695,507.00	110,045.24		
Total Special Revenues Funds	(176,511,563.63)	(51,628,133.62)	33,032,782.77	(195,106,914.48)	(40,023,540.00)		245,952,515.00	10,822,060.52		
AGENCY FUNDS										
200 CFD 88-1 Triple Crown	-	-	-	-	-		-	-		
201 CFD 88-2 McCanna Ranch	1,992.17	-	-	1,992.17	-		-	1,992.17		
202 CFD 88-3 Special Tax Bond	-	-	-	-	-		-	-		
203 CFD 90-1 Special Tax Bond	-	-	-	-	-		-	-		
204 Community Facilities District 90-2 Green Valley	(8,339.60)	(1,088.34)	58.80	(9,369.14)	-		-	(9,369.14)		
205 Community Facilities District 91-1 Spectrum	716.61	-	-	716.61	-		-	716.61		
206 Community Facilities District 93-1R May Ranch	31,173.38	-	-	31,173.38	-		-	31,173.38		

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

FUND BALANCE SUMMARY

Fund Name & Type	Audited Fund Balance June 30, 2023	Total Revenue FY 2024	Total Expenditures FY 2024	Audited Fund Balance June 30, 2024	Projected Revenue FY 2025	Projected Expenditures FY 2025	Estimated Fund Balance June 30, 2025
207 CFD 93-2 Perris Plaza	-	-	-	-	-	-	-
208 Community Facilities District 93-2R Perris Plaza	113.51	-	-	113.51	-	-	113.51
209 CFD 2001-1 May Farms IA#1	-	-	-	-	-	-	-
210 CFD 2001-1 May Farms IA#2	-	-	-	-	-	-	-
211 CFD 2001-1 May Farms IA#3	-	-	-	-	-	-	-
212 Community Facilities District 2001-1 May Farms IA#4	42,564.20	-	-	42,564.20	-	-	42,564.20
213 CFD 2001-2 Village of Avalon	-	-	-	-	-	-	-
214 CFD 2001-2 Village of Avalon #2	-	-	-	-	-	-	-
215 CFD 2002-1 Willowbrook	-	-	-	-	-	-	-
216 CFD 200X-X Willowbrook II	(14.05)	-	-	(14.05)	-	-	(14.05)
217 CFD 2003-1 Chaparral Ridge	-	-	-	-	-	-	-
218 CFD 2004-1 Amber Oaks	-	-	-	-	-	-	-
219 Community Facilities District 2004-5 Amber Oaks II	1,787.47	-	-	1,787.47	-	-	1,787.47
220 CFD 2004-2 CLC	-	-	-	-	-	-	-
221 CFD 2004-3 Monument Ranch	-	-	-	-	-	-	-
222 Community Facilities District 2004-3R Monument Ranch IA2	-	-	-	-	-	-	-
223 CFD 2005-1 Fortland	1,964.85	(113.04)	700.00	2,551.81	-	-	2,551.81
224 Community Facilities District 2005-2 Harmony Grove	-	-	-	-	-	-	-
225 Community Facilities District 2005-4 Stratford Ranch	(3.46)	-	-	(3.46)	-	-	(3.46)
226 Community Facilities District 2006-3 Alder	(201,275.64)	(130,520.06)	14,369.17	(317,426.53)	(61,978.00)	15,320.00	(364,084.53)
227 CFD 2006-1 Merigate Homes	-	-	-	-	-	-	-
228 Community Facilities District 2011-1 Monument Park	(45,383.58)	(666,005.72)	648,824.83	(62,564.47)	(537,303.00)	531,192.00	(68,675.47)
229 Community Facilities District 2005-1 Perris Valley Vista #3	(2,623.44)	-	-	(2,623.44)	-	-	(2,623.44)
230 Community Facilities District 2005-1 Perris Valley Vista #4	3,260.47	-	-	3,260.47	-	-	3,260.47
231 CFD 2006-4 Nuevo Land Company	1,964.45	(407.32)	700.00	2,257.13	(1,155.00)	1,155.00	2,257.13
232 Community Facilities District 2001-1 May Farms #5	31,777.77	-	-	31,777.77	-	-	31,777.77
233 CFD 2006-5 CLC Development	-	-	-	-	-	-	-
234 CFD 2001-1 May Farms #6	-	-	-	-	-	-	-
235 CFD 2001-1 May Farms #7	-	-	-	-	-	-	-
236 CFD 2007-1 Riverside ION	1,964.74	(191.32)	700.00	2,473.42	(1,155.00)	605.00	1,923.42
237 Community Facilities District 88-1 Triple Crown	1,473,727.20	(9,610.37)	-	1,464,116.83	(21,815.00)	12,100.00	1,454,401.83
238 Community Facilities District 88-3 Special Tax Bond Series A	759,167.76	(3,908.03)	-	755,259.73	(8,317.00)	12,700.00	759,642.73
239 Community Facilities District 90-1 Special Tax Bond Series A	455,411.13	(5,884.75)	-	449,526.38	(3,217.00)	-	446,309.38
240 Community Facilities District 2007-2 Pacific Heritage	(643,157.03)	(393,825.99)	204,144.81	(832,838.21)	(3,562,652.00)	3,315,094.00	(1,080,396.21)
241 Community Facilities District 2002-1R Willowbrook	(27,907.54)	(3,637,706.86)	4,720,541.99	1,054,927.59	(499,917.00)	499,917.00	1,054,927.59
242 Community Facilities District 2001-1R May Farms IA#1	(3,946.73)	(972,350.89)	1,226,170.92	249,873.30	(138,826.00)	138,825.00	249,873.30
243 Community Facilities District 2001-1R May Farms IA#2	19,596.59	(2,379,788.60)	3,057,276.15	697,084.14	(365,921.00)	365,920.00	697,084.14
244 Community Facilities District 2001-1R May Farms IA#3	23,721.80	(3,584,850.59)	4,615,835.43	1,054,706.64	(537,379.00)	537,379.00	1,054,706.64
245 Community Facilities District 2001-2R Villages of Avalon	(977,609.62)	(2,212,338.27)	1,812,773.91	(1,377,173.98)	(1,900,000.00)	1,678,439.00	(1,598,734.98)
246 Community Facilities District 2006-1R Meritage	49,491.89	(262,445.76)	282,603.49	69,649.62	(191,325.00)	160,400.00	38,724.62
247 CFD 2014-1 Avelina IA1	(113,442.62)	(274,451.75)	284,338.97	(103,555.40)	(314,807.00)	224,400.00	(193,962.40)
248 Community Facilities District 2004-3R Monument Ranch	327,441.10	(699,225.77)	700,968.76	329,184.09	(641,156.00)	639,400.00	327,428.09
249 Community Facilities District 2004-2R CLC	(1,330.70)	(430,167.95)	445,017.98	13,519.33	(375,206.00)	374,400.00	12,713.33
250 Community Facilities District 2001-1 May Farms #6R	10,528.89	(473,622.63)	460,524.14	(2,569.60)	(425,687.00)	414,400.00	(13,856.60)
251 Community Facilities District 2001-1 May Farms #7R	(279.10)	(629,406.82)	608,268.84	(21,417.08)	(562,133.00)	534,400.00	(49,150.08)
252 Community Facilities District 2004-1R Amber Oaks	(644.27)	(243,428.84)	272,096.61	28,023.50	(195,607.00)	189,400.00	21,816.50
253 Community Facilities District 2003-1R Chaparral Ridge	(21,443.47)	(343,588.64)	358,490.78	(6,541.33)	(298,624.00)	254,400.00	(50,765.33)
254 Community Facilities District 2005-2R Harmony Grove	6,252.33	(1,127,365.98)	1,132,239.19	11,125.54	(976,235.00)	929,400.00	(35,709.46)
255 CFD 2004-3R Monument Ranch IA2	(135,478.37)	(752,877.21)	730,300.28	(158,055.30)	(599,056.00)	569,150.00	(187,961.30)
256 CFD 2014-2 Spectrum	910,978.08	-	7,413.50	918,391.58	(294,150.00)	294,150.00	918,391.58
257 CFD 2005-1R PVV#3 Lennar	(8,596.38)	(368,649.00)	390,818.76	13,573.38	(327,532.00)	324,500.00	10,541.38
258 CFD 2005-4R Stratford Ranch	68,827.94	(395,839.80)	498,375.62	171,363.76	(372,074.00)	364,500.00	163,789.76
259 CFD 2005-4 #2 Steeplechase	(93,000.76)	(219,240.19)	216,143.38	(96,097.57)	(233,569.00)	214,500.00	(115,166.57)
260 Community Facilities District 2001-3 North Perris Public Safety	(153,966.04)	(3,815,633.64)	2,755,022.00	(1,214,577.68)	(2,755,022.00)	2,725,142.00	(1,244,457.68)
261 Community Facilities District 2001-3 South Public Safety	(859.04)	(396,160.74)	396,160.74	(859.04)	(215,572.00)	227,600.00	11,168.96
262 CFD City Services	-	-	-	-	-	-	-
263 CFD Fire Safety	-	-	-	-	-	-	-

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

FUND BALANCE SUMMARY

Fund Name & Type	Audited Fund Balance		Total Expenditures FY		Projected Revenue		Projected Expenditures		Estimated Fund Balance	
	June 30, 2023	Total Revenue FY 2024	2024	June 30, 2024	FY 2025	FY 2025	FY 2025	June 30, 2025		
264 CFD 2016-1 Green Valley	(319,807.44)	(184,060.64)	187,066.76	(316,801.32)	-	-	-	(316,801.32)		
265 CFD 2001-1 #4R May Farms	(155,278.10)	(1,157,221.21)	1,065,016.54	(247,482.77)	(1,054,933.00)	1,040,400.00	-	(262,015.77)		
266 CFD 2001-1 #5R May Farms	(137,433.51)	(682,182.86)	614,878.11	(204,738.26)	(626,837.00)	589,900.00	-	(241,675.26)		
267 CFD 2005-1R PVM#4 Centex	(44,069.23)	(240,930.42)	221,462.78	(63,536.87)	(215,621.00)	214,400.00	-	(64,757.87)		
268 CFD 93-1R May Ranch	545,557.39	(10,113.57)	14,272.21	549,716.03	(545,630.00)	518,800.00	-	522,886.03		
269 CFD 2004-5R Amber Oaks II	(22,358.73)	(176,971.33)	167,567.04	(31,763.02)	(123,502.00)	123,388.00	-	(31,877.02)		
271 Assessment District 86-1	(1,690.16)	(1,858.35)	-	(3,548.51)	(1,415.00)	850.00	-	(4,113.51)		
272 CFD 2014-1 Avelina IA 2	(33,661.19)	(263,945.42)	248,781.45	(48,825.16)	(235,432.00)	211,800.00	-	(72,457.16)		
273 CFD 2014-1 Avelina IA 3	(533,936.33)	(309,333.99)	292,497.98	(550,772.34)	(313,424.00)	252,500.00	-	(611,696.34)		
274 CFD 2018-2 PBLIC Service District-Trails	(253,191.43)	(182,723.47)	29,888.34	(406,026.56)	(18,292.00)	178,286.00	-	(246,032.56)		
275 CFD 2018-1 Green Valley IA2	(397,886.60)	(256,782.71)	236,236.93	(418,432.38)	-	-	-	(418,432.38)		
276 CFD 2021-1 Avion Pointe/Acacia	46,822.04	-	6,799.45	53,621.49	-	-	-	53,621.49		
277 CFD 2022-1 Willowbend	(101.95)	(772.11)	772.73	(101.33)	-	-	-	-		
278 CFD 2007-2 Pacific Heights 2021 SE	(114,423.01)	(35,391.25)	196,885.26	47,071.00	-	-	-	47,071.00		
279 CFD 2022-2 DI Logistics	2,598.16	(215.37)	2,830.20	5,212.99	-	-	-	5,212.99		
280 CFD 2022-3 Stratford Ranch	2,790.97	(60.71)	-	2,730.26	-	-	-	2,730.26		
281 Community Facilities District / Assessment District Administration	115,995.83	(150,058.98)	152,322.95	118,259.80	(248,348.00)	244,338.00	-	114,249.80		
282 CFD 2022-4 Park West	1,757.40	(511.14)	2,787.50	4,033.76	-	-	-	4,033.76		
283 CFD 2023-1 Rockview HGTS	(1,343.14)	(502.42)	-	(1,845.56)	-	-	-	-		
284 1988 B Single Fam Mortgage	-	(15,669.18)	-	(15,669.18)	-	-	-	-		
285 CFD 01-1 #1May Farms 2024S	-	(4,202.45)	-	-	-	-	-	-		
286 CFD 01-1 #2May Farms 2024S	-	(2,536.60)	-	-	-	-	-	-		
287 CFD 01-1 #3May Farms 2024S	-	(3,314.49)	-	-	-	-	-	-		
288 CFD 02-1 #2Willowbrk 2024S	-	(5,488.70)	-	-	-	-	-	-		
304 CFD 90-2 Green Valley	-	-	-	-	-	-	-	-		
305 CFD 91-1 Spectrum	-	-	-	-	-	-	-	-		
307 CFD 93-2 Perris Plaza	-	-	-	-	-	-	-	-		
312 CFD 2001-1 May Farms 4-7	-	-	-	-	-	-	-	-		
314 CFD 2001-2 Village of Avaon #2	-	-	-	-	-	-	-	-		
315 CFD 2002-1 Willowbrook	-	-	-	-	-	-	-	-		
317 CFD 2003-1 Chaparral Ridge	-	-	-	-	-	-	-	-		
318 CFD 2004-1 Amber Oaks	-	-	-	-	-	-	-	-		
319 CFD 2004-5 Amber Oaks II	-	-	-	-	-	-	-	-		
320 CFD 2004-2 CLC	-	-	-	-	-	-	-	-		
321 CFD 2004-3 Monument Ranch	-	-	-	-	-	-	-	-		
322 CFD 2004-3 Monument Ranch IA2	-	-	-	-	-	-	-	-		
324 CFD 2005-2 Harmony Grove	-	-	-	-	-	-	-	-		
325 CFD 2005-4 Stratford Ranch	-	-	-	-	-	-	-	-		
326 CFD 2005-5 Acacia	-	-	-	-	-	-	-	-		
327 CD 2006-1 Meritage Homes	-	-	-	-	-	-	-	-		
328 CFD 2006-2 Monument Park	(47.56)	(2.52)	-	(50.08)	-	-	-	(50.08)		
329 CFD 2005-1 PVM #3	-	-	-	-	-	-	-	-		
330 CFD 2005-1 PVM #4	-	-	-	-	-	-	-	-		
332 CFD 2001-1 May Farms #5	-	-	-	-	-	-	-	-		
334 CFD 2001-1 May Farms #6	-	-	-	-	-	-	-	-		
335 CFD 2001-1 May Farms #7	-	-	-	-	-	-	-	-		
340 2020 Series Pacific Heritage	-	-	-	-	(3,122,668.00)	3,122,668.00	-	-		
345 CFD 2001-2R Village of Avalon	-	-	-	-	-	-	-	-		
347 2017 Series A Avelina	(797.24)	(35.26)	-	(832.50)	(11.00)	-	-	(843.50)		
359 2005-4 #2 Steeplechase	(102.11)	(5.43)	-	(107.54)	-	-	-	(107.54)		
364 CFD 2020 Series Green Valley IA1	(2,503,461.13)	(131,439.25)	145,000.00	(2,489,900.38)	(12.00)	2,489,900.00	-	(12.38)		
371 AD 86-1 93 Series A	-	-	-	-	-	-	-	-		
372 2018 Series A Avelina IA #2	(859.81)	(45.60)	-	(905.41)	(12.00)	-	-	(917.41)		
373 2018 Series A Avelina IA #3	(727.52)	(38.60)	-	(766.12)	(10.00)	-	-	(776.12)		
375 2021 Series Green Valley IA2	(3,571,943.57)	(187,950.05)	163,000.00	(3,596,893.62)	-	3,596,894.00	-	0.38		
378 2021 Series Pacific Heritage	(106.32)	(5.63)	-	(111.95)	-	-	-	(111.95)		
401 PFA 95D (CFD93-2)	-	-	-	-	-	-	-	-		
402 PFA 2004A (CFD 2004-3)	-	-	-	-	-	-	-	-		
403 PFA 96E&F (88-1, 88-3, 90-1)	-	-	-	-	-	-	-	-		
404 PFA 93C (AD86-1)	-	-	-	-	-	-	-	-		
405 Public Finance Authority 2002-C (RDA Successor)	-	-	-	-	-	-	-	-		
406 Public Finance Authority 2001-A&B	-	-	-	-	-	-	-	-		
407 Public Finance Authority 2002-A (RDA Project Area 1)	-	-	-	-	-	-	-	-		
408 Public Finance Authority 2002-B (RDA Project Area 1)	-	-	-	-	-	-	-	-		
409 Public Finance Authority 2002-C (RDA Project Area 1)	-	-	-	-	-	-	-	-		
410 PFA 2003 A (May Farms)	-	-	-	-	-	-	-	-		
411 Public Finance Authority 2006-A (RDA Successor all areas)	-	-	-	-	-	-	-	-		
412 Public Finance Authority 2007 -A&B (CFD 88-1, 88-3, & 90-1)	(37,977.35)	(1,298.11)	-	(39,275.46)	(1,000.00)	-	-	(40,275.46)		
413 PFA 2007 Series C	-	-	-	-	-	-	-	-		
414 PFA 2007 Series D	-	-	-	-	-	-	-	-		
415 Public Finance Authority 2008-A (CFD 2005-4 Stratford Ranch)	-	-	-	-	-	-	-	-		

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

FUND BALANCE SUMMARY

Fund Name & Type	Audited Fund Balance June 30, 2023	Total Revenue FY 2024	Total Expenditures FY 2024	Audited Fund Balance June 30, 2024	Projected Revenue FY 2025	Projected Expenditures FY 2025	Estimated Fund Balance June 30, 2025
416 Public Finance Authority 2008-B (CFD 2005-1 #3 PVV Lennar)	-	-	-	-	-	-	-
417 Public Finance Authority 2008-A (1987 Project Loan)	-	-	-	-	-	-	-
418 Public Finance Authority 2009-B (Central North Project Loan)	(492.50)	(16.84)	-	(509.34)	-	-	(509.34)
419 Public Finance Authority 2009-C (Central North Project Loan)	(51.04)	(1.74)	-	(52.78)	-	-	(52.78)
420 Public Finance Authority 2010-A (Housing Loan)	-	-	-	-	(253,750.00)	253,750.00	-
421 PFA Refunding-Series A	(15,895,503.78)	(705,691.36)	1,768,837.50	(14,832,357.64)	(2,222,154.00)	1,449,250.00	(15,605,261.64)
422 PFA Refunding-Series B	(18,395,462.67)	(647,757.11)	1,500,643.76	(17,542,576.02)	(1,870,791.00)	1,188,050.00	(18,225,317.02)
431 Joint Powers Authority 2013-A (CFD 93-2R)	(52,521.54)	(1,795.25)	-	(54,316.79)	(1,367.00)	-	(55,683.79)
432 Joint Powers Authority 2013-B (CFD 93-2R)	(3,843,441.06)	(888,119.45)	4,861,447.16	129,886.65	(433,749.00)	433,750.00	129,887.65
433 Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3)	(7,655,134.43)	(1,596,231.39)	9,163,893.04	(87,472.78)	(953,750.00)	953,750.00	(87,472.78)
434 Joint Powers Authority 2014-B (CFD 2006-1R)	(1,978,346.44)	(153,115.58)	259,962.52	(1,871,499.50)	(248,750.00)	248,750.00	(1,871,499.50)
435 Joint Powers Authority 2014-C (CFD 2004-3R)	(5,385,598.56)	(281,016.61)	658,356.26	(5,008,258.91)	(832,500.00)	658,750.00	(5,182,008.91)
436 Joint Powers Authority 2014-D (CFD 2004-2R)	(3,194,844.41)	(159,795.01)	413,087.51	(2,941,551.91)	(358,749.00)	358,750.00	(2,941,550.91)
437 Joint Powers Authority 2014-E (CFD 2001-1R #6, #7)	(10,292,520.04)	(495,975.26)	998,512.50	(9,789,982.80)	(923,750.00)	923,750.00	(9,789,982.80)
438 Joint Powers Authority 2014-F (CFD 2004-1R)	(1,590,924.69)	(104,115.74)	250,593.76	(1,444,446.67)	(193,750.00)	193,750.00	(1,444,446.67)
439 Joint Powers Authority 2014-G (CFD 2003-1R)	(2,463,442.22)	(90,164.54)	248,862.50	(2,304,744.26)	(238,750.00)	238,750.00	(2,304,744.26)
440 Joint Powers Authority 2015-A (CFD 2005-2R)	(10,000,858.47)	(355,943.59)	1,071,593.79	(9,285,208.27)	(938,750.00)	938,750.00	(9,285,208.27)
441 JPA 2015 Series B	(6,629,327.93)	(432,975.87)	598,768.76	(8,463,535.04)	(483,750.00)	483,750.00	(8,463,535.04)
442 JPA 2015 Series C	(6,486,074.76)	(315,875.09)	680,356.27	(6,121,593.58)	(558,750.00)	558,750.00	(6,121,593.58)
443 JPA 2015 Series D (2014-2)	(38,415.86)	(1,313.09)	-	(39,728.95)	(293,750.00)	293,750.00	(39,728.95)
444 JPA 2015 Series E (2005-1)	(3,619,438.77)	(148,257.52)	359,367.52	(3,408,328.77)	(328,750.00)	328,750.00	(3,408,328.77)
445 JPA 2015 Series F (2005-4R)	(4,474,913.46)	(179,060.08)	465,883.77	(4,188,089.77)	(378,750.00)	378,750.00	(4,188,089.77)
446 JPA 2015 Series G (2005-4)	(2,224,482.38)	(97,038.80)	201,212.52	(2,120,308.66)	(223,750.00)	223,750.00	(2,120,308.66)
447 JPA 2017 Series A (2014-1)	(3,994,862.17)	(183,840.42)	248,876.26	(3,929,826.33)	(218,750.00)	218,750.00	(3,929,826.33)
448 JPA 2017 Series B	(19,207,125.68)	(721,483.20)	1,767,863.76	(18,160,745.12)	(1,786,250.00)	1,786,250.00	(18,160,745.12)
449 JPA 2017 Series C	(1,185,366.13)	(60,756.58)	443,607.50	(802,515.21)	(608,750.00)	608,750.00	(802,515.21)
450 JPA 2018 Series A	(3,999,975.33)	(183,552.53)	214,713.76	(3,968,814.10)	(208,750.00)	208,750.00	(3,968,814.10)
451 JPA 2018 Series A (2014-3)	(4,665,568.92)	(229,404.18)	252,541.93	(4,642,431.17)	(248,750.00)	248,750.00	(4,642,431.17)
452 JPA 2020 Series (2007-2)	(3,308,920.18)	(137,396.53)	169,075.02	(3,277,241.69)	-	-	(3,277,241.69)
453 JPA 2020 Series (2018-1)	(2,525,593.18)	(107,632.27)	156,456.26	(2,476,769.19)	-	-	(2,476,769.19)
454 JPA 2021 Series (2007-2)	(3,647,466.51)	(138,763.19)	172,025.00	(3,614,204.70)	-	-	(3,614,204.70)
455 JPA 2021 Series (2018-1A)	(3,657,466.51)	(153,619.81)	223,802.58	(3,587,283.74)	-	-	(3,587,283.74)
456 JPA 2024 Series	-	(13,009,432.59)	287,481.20	(12,721,951.39)	-	-	-
750 RDA Capital Successor Agency	(685,039.88)	(252,382.98)	6,071.14	(931,351.72)	(254,735.00)	436,389.00	(749,697.72)
751 RDA Debt Service Successor Agency	45,737,260.81	(4,931,363.05)	1,799,606.33	42,605,504.09	(5,698,628.00)	5,521,000.00	42,427,876.09
752 RDA Housing Successor	-	-	-	-	-	-	-
753 RDA Obligation Retirement Fund	(2,837.73)	(4,929,359.00)	4,929,262.00	(2,934.73)	(5,344,605.00)	5,344,605.00	(2,934.73)
Total Agency Funds	(112,995,315.17)	(60,129,608.94)	63,761,707.16	(109,347,674.71)	(49,031,815.00)	52,613,456.00	(93,030,500.01)
ENTERPRISE FUNDS							
501 Water Utility - Downtown	1,057,506.54	(2,610,620.41)	4,283,723.31	2,730,609.44	(3,315,340.00)	3,557,034.00	2,972,303.44
502 Water Utility - North Perris	1,297,246.93	(879,601.46)	1,015,238.96	1,432,884.43	(1,220,087.00)	3,843,959.00	4,056,756.43
511 Sewer Operations	(1,208,814.72)	(2,398,517.38)	3,019,112.57	(588,219.53)	(2,630,874.00)	2,620,538.00	(598,555.53)
512 Sewer Fund - North Perris	41,859.80	(594,679.01)	-	(552,819.21)	-	-	(552,819.21)
521 Solid Waste Operations	(1,096,857.48)	(74,263.78)	212,465.42	(958,655.84)	(1,370,374.00)	1,445,633.00	(883,396.84)
522 Solid Waste - North Perris	-	-	-	-	-	-	-
Total Enterprise Funds	90,941.07	(6,557,682.04)	8,530,540.26	2,063,799.29	(8,536,675.00)	11,467,164.00	4,994,288.29

Revenue Overview

Revenue Projections

Revenue estimates are developed by the City of Perris Finance Department utilizing our consultants at HdL. The estimates are developed using actual revenue data received during prior fiscal years to produce trends, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenues was a subvention collected by the State and allocated to cities and counties based on a statutory formula.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.0%, plus .5% in Riverside County for Measure A, for a total of 7.75% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City.

License, Permits, & Fees – The City collects both fixed fee and deposit-based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

Special Revenue Fund

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Street and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.

Road Maintenance and Rehabilitation Account – A new Road Maintenance and Rehabilitation Account (RMRA – Streets and Highways Code Sec 2030 etc.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12-cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” road maintenance and rehabilitation, safety projects, or traffic control devices.

Measure A – Measure A is generated by Riverside County one-half percent sales tax approved by voters in 1989. This money is used to maintain and construct local streets and roads.

Air Quality Management District – Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Grants – The City receives various grant funds from various local, state, and federal agencies. These grants include funding for various programs such as recycling and public safety.

Community Development Block Grant – Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low-and-moderate income person by providing loans or grants for various programs.

Agency Fund

Landscape Maintenance District – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated landscape maintenance.

Community Facilities District – Revenue collected through special assessments levied to benefitting property owners to cover the cost associated with publicly owned facility maintenance.

Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Revenue Summary by Fund

Fund Name & Type	Audit Actual 2022-23	Audit Actual 2023-24	Projected Actual 2024-25	Proposed Budget 2025-26	Proposed Budget 2026-27
GENERAL FUND					
001 General Fund	\$ 71,851,426	\$ 84,077,249	\$ 80,623,673	\$ 89,201,158	\$ 89,911,494
TOTAL General Fund					
SPECIAL REVENUE FUNDS					
103 ASSET FORFEITURE	-	-	24,255	24,740	25,977
106 RAILWAY DEPOT RESTORATION	695	4,575	2,321	2,437	2,559
109 AQMD - AIR QUALITY MGMT	104,981	83,325	118,100	123,980	130,154
112 TRAFFIC SAFETY	191,654	210,710	245,050	257,178	269,911
115 OFFICE OF TRAFFIC SAFETY	205,150	251,726	127,288	133,627	140,284
119 STATE GRANTS	8,714,110	2,687,833	99,184	62,920	62,920
120 FEDERAL GRANTS	5,481,501	6,340,087	-	-	-
121 STREET LIGHTING-PROP TAX	579,806	803,714	631,582	642,585	654,980
124 STREET LIGHTING MD 84-1	1,010,281	1,048,445	1,184,438	1,201,757	1,226,088
127 LANDSCAPE MAINT DIST 1	2,834,385	3,189,087	2,792,468	3,000,266	3,139,705
130 FLOOD CONTROL MAINT DIST	2,434,560	3,308,886	2,366,765	2,479,103	2,597,058
133 ROAD & BRIDGE BENEFIT DST	5,237,115	6,308,142	12,150,000	3,650,000	3,950,000
136 GAS TAX	2,028,655	2,391,188	2,364,475	2,480,199	2,601,709
139 TDA - SB-821 (SIDEWALKS)	-	-	-	-	-
140 RMRA Grant	1,788,498	2,190,599	1,742,002	1,938,660	2,031,093
142 MEASURE A	2,781,718	3,346,567	3,382,199	3,547,309	3,720,674
149 CALVIP GRANT	-	-	-	-	-
151 CDBG GRANT	189,448	-	-	200,000	200,000
152 CDBG ENTITLEMENT	671,438	1,490,868	-	1,565,411	1,643,682
154 CONSTRUCTION FUND	1,018,402	1,915,504	154,825	-	154,825
155 LOCAL HEALTH DEPT GRANT	55,709	120,457	-	126,480	132,804
157 CITY PROJ-EXTERNAL CONTR	581,136	3,756,044	3,833,762	3,876,429	3,921,229
158 USDA (FNS) GRANT	-	-	-	-	-
159 NRPA Grant	290	1,908	-	-	-
160 STORM DRAIN DEVELOPER FEE	39,256	(32,349)	500,618	500,618	500,618
163 DEVELOPMENT FEES	7,683,534	10,904,834	7,928,838	8,310,280	8,710,794
165 COMM ECONOMIC DEV. CORP	181,585	126,615	330,617	333,452	347,376
170 HUD - NSP 3 FEDERAL	2	-	2,521	2,521	2,521
171 HCD - HOME - FEDERAL	(3,592)	15,377	6,856	6,856	6,856
180 HOUSING AUTHORITY	115,336	64,691	332,376	329,736	332,376
281 CFD Admin	249,907	150,059	248,348	260,765	273,804
TOTAL Special Revenue Funds	44,175,559	50,678,894	40,568,888	35,057,309	36,779,997
ENTERPRISE FUNDS					
501 Water Utility - Downtown	2,972,659	2,610,620	3,315,340	-	-
502 Water Utility - North Perris	885,985	879,601	1,220,087	-	-
511 Sewer Operations	2,386,735	2,398,517	2,630,874	-	-
521 Solid Waste Operations	47,266	74,264	1,370,374	300,000	303,000
TOTAL Enterprise Funds	6,292,645	5,963,003	8,536,675	300,000	303,000

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Revenue Summary by Fund

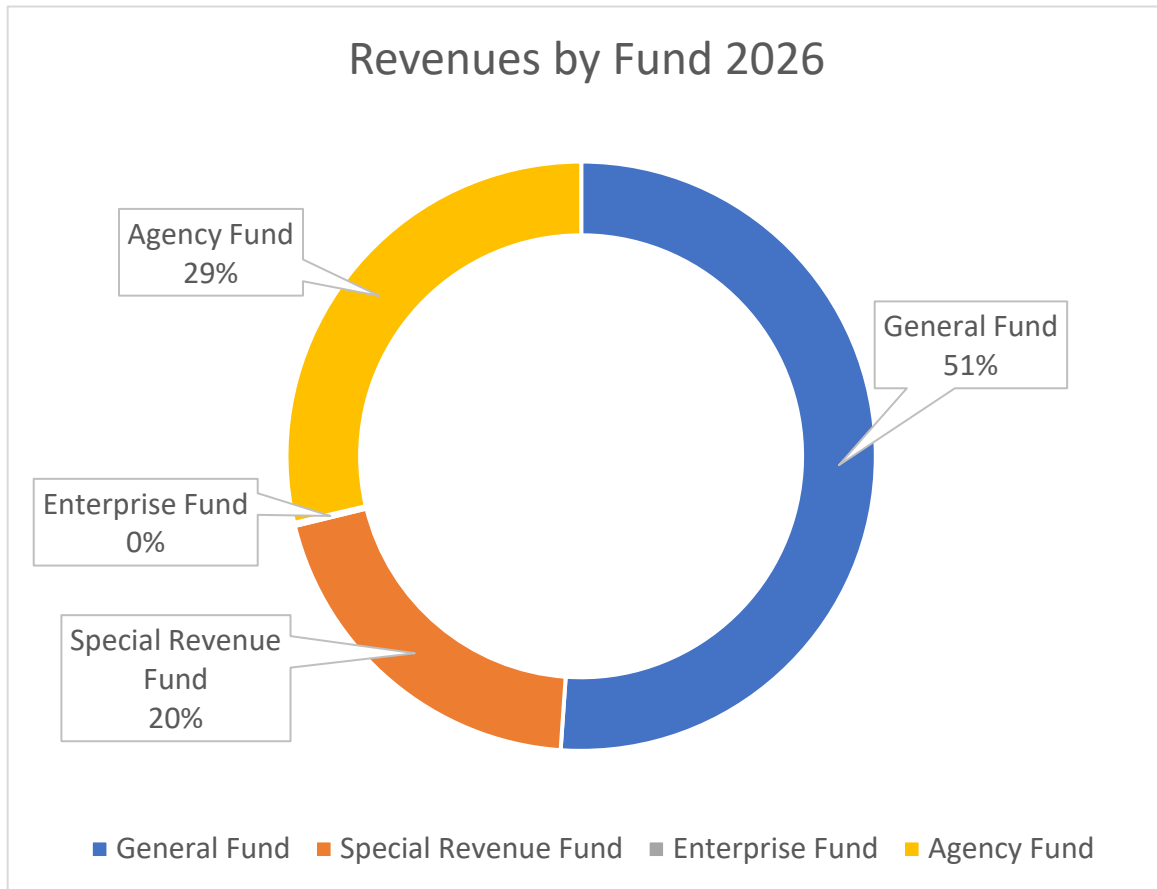
Fund Name & Type	Audit Actual 2022-23	Audit Actual 2023-24	Projected Actual 2024-25	Proposed Budget 2025-26	Proposed Budget 2026-27
TRUST / AGENCY FUNDS					
201 Community Facilities District 88-2 MCCANNA RANCH	168	1,088	-	-	-
204 Community Facilities District 90-2 GREEN VALLEY	-	-	-	-	-
205 Community Facilities District 91-1 SPECTRUM	-	-	-	-	-
206 Community Facilities District 93-1R MAY RANCH	-	-	-	-	-
208 Community Facilities District 93-2R PERRIS PLAZA	-	-	-	-	-
212 Community Facilities District 2001-1 MAY FARMS #4	-	-	-	-	-
216 Community Facilities District 200X-X WILLOWBRK II	-	-	-	-	-
219 Community Facilities District 2004-5 AMBER OAKS II	-	-	-	-	-
222 Community Facilities District 2004-3 MON RANCH IA#2	-	-	-	-	-
223 Community Facilities District 2005-1 FORTLAND	-	-	-	-	-
224 Community Facilities District 2005-2 Harmony Grove	-	-	-	-	-
225 Community Facilities District 2005-4 STRATFORD RNCH	-	-	-	-	-
226 Community Facilities District 2006-3 ALDER	111,285	130,520	61,978	65,077	68,331
228 Community Facilities District 2006-2 MONUMENT PARK	554,937	666,006	537,303	537,304	537,304
229 Community Facilities District 2005-1 #3 LENNAR	-	-	-	-	-
230 Community Facilities District 2005-1 #4 CENTEX	-	-	-	-	-
231 Community Facilities District 2006-4 NUEVO LAND CO.	0	407	1,155	1,178	1,202
232 Community Facilities District 2001-1 MAY FARMS #5	-	-	-	-	-
236 Community Facilities District 2007-1 RIVERSIDE ION	0	191	1,155	1,155	1,155
237 Community Facilities District 88-1	1,461	9,610	21,815	21,816	21,816
238 Community Facilities District 88-3	601	3,908	8,317	8,483	8,483
239 Community Facilities District 90-1	51,477	5,885	3,217	3,281	3,347
240 Community Facilities District 2007-2 PACIFIC HRTGE	363,269	393,826	3,562,652	3,562,652	3,562,652
241 Community Facilities District 2002-1R WILLOWBROOK	485,449	3,637,707	499,917	499,917	499,917
242 Community Facilities District 2001-1 #1R MAY FARMS	135,968	972,351	138,826	138,825	138,826
243 Community Facilities District 2001-1 #2R MAY FARMS	348,265	2,379,378	365,921	365,921	365,921
244 Community Facilities District 2001-1 #3R MAY FARMS	514,180	3,584,851	537,379	537,379	537,379
245 Community Facilities District 2001-2R VIL OF AVALON	2,077,265	2,212,338	1,900,000	1,900,000	1,900,000
246 Community Facilities District 2006-1R MERITAGE	200,910	262,446	191,325	191,325	191,325
247 Community Facilities District 2014-1 AVELINA IA1	250,911	274,452	314,807	314,806	314,806
248 Community Facilities District 2004-3R MONUMENT RNCH	610,358	699,226	641,156	614,093	641,155
249 Community Facilities District 2004-2R CLC	396,357	430,168	375,206	374,602	375,206
250 Community Facilities District 2001-1 #6R MAY FARMS	437,328	473,623	425,687	425,687	425,687
251 Community Facilities District 2001-1 #7R MAY FARMS	567,833	629,407	562,133	562,132	562,132
252 Community Facilities District 2004-1R AMBER OAKS	190,880	243,429	195,607	195,607	195,607
253 Community Facilities District 2003-1R CHAP RIDGE	306,782	343,589	298,624	298,624	298,624
254 Community Facilities District 2005-2R HARMONY GROVE	972,578	1,127,366	976,235	976,235	976,235
255 Community Facilities District 2004-3R MON RANCH IA2	636,997	752,877	599,056	599,056	599,056
256 Community Facilities District 2014-2 SPECTRUM	-	-	294,150	294,150	294,150
257 Community Facilities District 2005-1R PUV#3 LENNAR	377,825	368,649	327,532	327,532	327,532
258 Community Facilities District 2005-4R STRATFORD RANC	443,443	395,840	372,074	372,074	372,074
259 Community Facilities District 2005-4 #2 STEEPLECHASE	212,139	219,240	233,569	233,569	233,569
260 Community Facilities District 2001-3 NO PUBLIC SFTY	3,542,586	3,815,634	2,755,022	2,755,022	2,810,143
261 Community Facilities District SOUTH PUBLIC SAFETY	372,566	396,161	215,572	215,572	215,572
264 Community Facilities District 2016-1 GREEN VALLEY	190,544	184,061	-	187,742	191,497
265 Community Facilities District 2001-1 #4R MAY FARMS	1,083,817	1,157,221	1,054,933	1,054,933	1,054,933
266 Community Facilities District 2001-1 #5R MAY FARMS	643,490	682,183	626,837	626,837	626,837
267 Community Facilities District 2005-1R PUV#4 CENTEX	226,283	240,930	215,621	215,621	215,621
268 Community Facilities District 93-1R MAY RANCH	24,867	10,114	545,630	545,630	545,630
269 Community Facilities District 2004-5R AMBER OAKS II	132,807	176,971	123,502	123,222	123,502
271 Assessment District 86-1 93 SERIES A	282	1,858	1,415	1,415	1,415
272 Community Facilities District 2014-1 AVELINA IA 2	238,558	263,945	235,432	235,432	235,432
273 Community Facilities District 2014-1 AVELINA IA 3	275,470	309,334	313,424	313,424	313,424
274 Community Facilities District 2018-2 PBLC SVC DST-TR	138,977	182,723	18,292	141,757	144,592
275 Community Facilities District 2018-1 GREEN VALLEY IA	249,986	256,783	-	-	-
276 Community Facilities District 2021-1 Avion Pointe/Acacia	-	-	-	-	-
278 Community Facilities District 2007-2 PACIFIC HEIGHTS 2021 SE	9,556	35,391	-	-	-
279 Community Facilities District 2022-2 IDI LOGISTICS	(319)	215	-	-	-
284 1988 Single Family Mortgage	-	15,669	-	-	-
328 Community Facilities District 2006-2 MON PARK	2	2	-	-	-
340 Community Facilities District 2020 SERIES PACIFIC HR	-	-	3,122,668	3,122,668	3,122,668
347 Community Facilities District 2017 SERIES A AVELINA	25	35	11	11	11
359 Community Facilities District 2005-4 #2 STEEPLECHASE	3	5	-	-	-
364 Community Facilities District 2016-1 GREEN VALLEY	79,979	131,439	12	12	12
372 Community Facilities District 2018 SERIES A AVELINA	27	46	12	12	12
373 Community Facilities District 2018 SERIES A AVELINA	23	39	10	10	10
375 Community Facilities District 2021 SERIES GREEN VALLEY IA2	114,114	187,950	-	10	10
378 Community Facilities District 2021 SERIES PACIFIC HERITAGE	3	6	-	10	10
405 Public Finance Authority 2002 C (RDA)	-	-	-	-	-
406 Public Finance Authority 2001A & B (RDA)	-	-	-	-	-
407 Public Finance Authority 2002-A	-	-	-	-	-
408 Public Finance Authority 2002-B	-	-	-	-	-
409 Public Finance Authority 2002-C	-	-	-	-	-

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Revenue Summary by Fund

Fund Name & Type	Audit Actual 2022-23	Audit Actual 2023-24	Projected Actual 2024-25	Proposed Budget 2025-26	Proposed Budget 2026-27
411 Public Finance Authority 2006A TAX ALLOC BOND	-	-	-	-	-
412 Public Finance Authority 2007 SERIES A & B	197	1,298	1,000	1,000	1,000
415 Public Finance Authority 2008 SERIES A	-	-	-	-	-
416 Public Finance Authority 2008 SERIES B	-	-	-	-	-
417 Public Finance Authority 2009A (1987 PRJ LOAN)	-	-	-	-	-
418 Public Finance Authority 2009B (1994 PRJ LOAN)	3	17	-	-	-
419 Public Finance Authority 2009C (C&N PRJ LOAN)	0	2	-	-	-
420 Public Finance Authority 2010A (HSNG LOAN)	-	-	253,750	253,750	253,750
421 Public Finance Authority REFUNDING-SERIES A	689,087	705,691	2,222,154	2,219,810	2,219,810
422 Public Finance Authority REFUNDING-SERIES B	633,613	647,757	1,870,791	1,870,791	1,870,791
431 Joint Powers Authority 2013 SERIES A	338	1,795	1,367	1,367	1,367
432 Joint Powers Authority 2013 SERIES B	230,786	888,119	433,749	433,750	433,750
433 Joint Powers Authority 2014 SERIES A (CFD 2001-1R #1, #2, #3)	396,058	1,596,231	953,750	953,750	953,750
434 Joint Powers Authority 2014 SERIES B	109,364	153,116	248,750	248,750	248,750
435 Joint Powers Authority 2014 SERIES C	239,951	281,017	832,500	696,956	710,510
436 Joint Powers Authority 2014 SERIES D	149,002	159,795	358,749	358,750	358,750
437 Joint Powers Authority 2014 SERIES E	495,904	495,975	923,750	923,750	923,750
438 Joint Powers Authority 2014 SERIES F	64,313	104,116	193,750	193,750	193,750
439 Joint Powers Authority 2014 SERIES G	90,481	90,165	238,750	238,750	238,750
440 Joint Powers Authority 2015 SERIES A	285,580	355,944	938,750	938,750	938,750
441 Joint Powers Authority 2015 SERIES B	387,724	432,976	483,750	483,750	483,750
442 Joint Powers Authority 2015 SERIES C	271,355	315,875	558,750	558,750	558,750
443 Joint Powers Authority 2015 SERIES D(2014-2)	200	1,313	293,750	293,750	293,750
444 Joint Powers Authority 2015 SERIES E(2005-1)	163,643	148,258	328,750	328,750	328,750
445 Joint Powers Authority 2015 SERIES F(2005-4R)	159,053	179,060	378,750	618,581	618,581
446 Joint Powers Authority 2015 SERIES G(2005-4)	96,792	97,039	223,750	223,750	223,750
447 Joint Powers Authority 2017 SERIES A (2014-1)	170,003	183,840	218,750	301,114	301,114
448 Joint Powers Authority 2017 SERIES B	742,503	721,483	1,786,250	2,674,127	2,674,127
449 Joint Powers Authority 2017 SERIES C	54,791	60,757	608,750	100,220	100,220
450 Joint Powers Authority 2018 SERIES A (2014-2)	170,711	183,553	208,750	362,925	362,925
451 Joint Powers Authority 2018 SERIES A (2014-3)	211,479	227,624	248,750	460,417	460,417
452 Joint Powers Authority 2020 SERIES (2007-2)	122,486	137,397	-	-	-
453 Joint Powers Authority 2020 SERIES (2018-1)	98,429	107,632	-	-	-
454 Joint Powers Authority 2021 SERIES (2007-2)	139,733	138,763	-	-	-
455 Joint Powers Authority 2021 SERIES (2018-1 IA)	135,072	153,620	-	-	-
750 RDA CAP PROJ SUCCESSOR	340,391	252,383	254,735	254,735	254,735
751 RDA DEBT SERV SUCCESSOR	4,794,195	4,927,042	5,698,628	5,666,356	5,698,628
753 RDA Obligation Retirement Fund	4,912,288	4,929,359	5,344,605	5,344,605	5,344,605
TOTAL Trust / Agency Funds	33,927,843	46,946,104	48,783,467	49,967,319	50,106,145
TOTAL Estimated Citywide Revenues	\$ 156,247,473	\$ 187,665,249	\$ 178,512,703	\$ 174,525,786	\$ 177,100,636

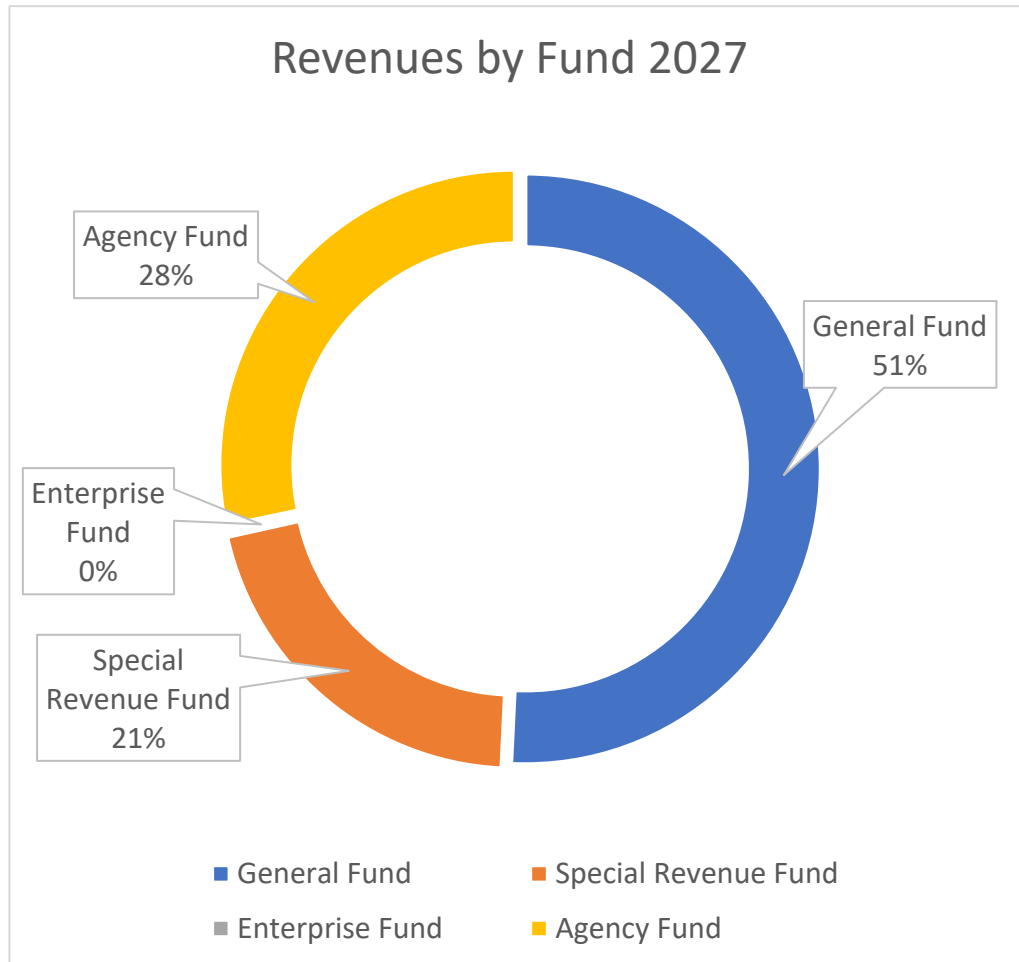
REVENUE AT A GLANCE



The majority of revenues throughout the City of Perris are spread across three major funds including the General Fund, Special Revenue Fund, and the Agency Fund.

Revenue at a Glance

Revenues By Fund FY 2027



Revenue Summary by Type					
Fund Name & Type	Audited Actual 2022-23	Audited Actual 2023-24	Projected Actual 2024-25	Proposed Budget 2025-26	Proposed Budget 2026-27
GENERAL FUND					
Property Taxes	\$ 11,103,293	\$ 13,649,833	\$ 15,278,530	\$ 15,747,433	\$ 15,789,722
Sales Taxes	27,256,075	26,638,300	29,090,516	29,918,346	30,734,623
Franchise Fees	3,750,724	4,537,154	2,873,290	4,686,469	4,697,424
Other Taxes	16,784,934	19,032,527	17,844,412	19,911,490	19,980,092
License, Permits, & Fees	5,750,163	7,699,743	5,379,494	7,671,694	8,258,955
Fines, Penalties, & Forfeitures	2,333	609	10,568	10,568	10,568
Intergovernmental	151,701	44,312	77,283	78,165	77,283
Use of Money & Property	447,963	3,229,743	4,044,860	3,235,000	3,235,000
Miscellaneous	1,209,632	5,231,727	1,324,319	1,317,592	1,322,827
Transfers In	5,394,609	4,013,301	4,700,401	6,624,401	5,805,000
TOTAL General Fund	71,851,426	84,077,249	80,623,673	89,201,158	89,911,494
SPECIAL REVENUE FUNDS					
Asset Forfeiture Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	24,255	24,740	25,977
Use of Money & Property	-	-	-	-	-
Total Asset Forfeiture Fund	-	-	24,255	24,740	25,977
Railway Depot					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	695	4,575	2,105	2,437	2,559
Total AQMD Fund	695	4,575	2,105	2,437	2,559
AQMD Fund					
Intergovernmental	104,139	79,634	117,600	123,480	129,654
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	842	3,691	500	500	500
Total AQMD Fund	104,981	83,325	118,100	123,980	130,154
Traffic Summary Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	185,589	176,810	242,550	254,678	267,411
Use of Money & Property	6,065	33,900	2,500	2,500	2,500
Total Traffic Summary Fund	191,654	210,710	245,050	257,178	269,911
Office of Traffic Summary Fund					
Intergovernmental	200,816	227,729	126,788	133,127	139,784
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	4,334	23,997	500	500	500
Total Office of Traffic Fund	205,150	251,726	127,288	133,627	140,284
State Grant Fund					
Intergovernmental	8,174,110	2,687,833	99,184	62,920	62,920
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total State Grant Fund	8,174,110	2,687,833	99,184	62,920	62,920
Federal Grant Fund					
Intergovernmental	338,078	6,340,087	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Federal Grant Fund	338,078	6,340,087	-	-	-

Street Lighting Property Tax Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	4	109	887	800	800
Licenses, Permits, & Fees	554,546	636,103	605,695	616,785	629,180
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	25,255	167,503	25,000	25,000	25,000
Total Street Lighting Property Tax Fund	579,805	803,715	631,582	642,585	654,980
Street Lighting MD 84-1 Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	577,500	72,307	31,500	30,000	31,500
Licenses, Permits, & Fees	942,192	960,513	1,030,938	1,051,557	1,072,588
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	10,339	15,626	122,000	120,200	122,000
Total Street Lighting MD 84-1 Fund	1,530,031	1,048,446	1,184,438	1,201,757	1,226,088
Landscape Maintenance District 1 Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	57,750	68,250	30,000	60,000	60,000
Licenses, Permits, & Fees	2,751,185	2,973,424	2,707,468	2,840,266	2,979,705
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	25,450	147,412	55,000	100,000	100,000
Total Landscape Maintenance District 1 Fund	2,834,385	3,189,086	2,792,468	3,000,266	3,139,705
Flood Control Maintenance District Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	57,750	68,250	20,000	20,000	20,000
Licenses, Permits, & Fees	2,301,062	2,741,431	2,246,765	2,359,103	2,477,058
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	75,748	499,205	100,000	100,000	100,000
Total Flood Control Maintenance District Fund	2,434,560	3,308,886	2,366,765	2,479,103	2,597,058
Road & Bridge Benefit District					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	4,747,573	2,823,016	12,000,000	3,500,000	3,800,000
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	489,542	3,485,126	150,000	150,000	150,000
Total Road & Bridge Benefit District Fund	5,237,115	6,308,142	12,150,000	3,650,000	3,950,000
Gas Tax Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	1,999,673	2,160,790	2,314,475	2,430,199	2,551,709
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	28,982	230,398	50,000	50,000	50,000
Total Gas Tax Fund	2,028,655	2,391,188	2,364,475	2,480,199	2,601,709
Senate Bill 821 (Sidewalks) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Senate Bill 821 (Sidewalks) Fund	-	-	-	-	-
Road Maintenance Rehab Account (RMRA) Fund					
Intergovernmental	1,760,628	2,037,336	1,732,002	1,928,660	2,021,093
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	27,869	153,263	10,000	10,000	10,000
Total Road Maintenance Rehab Account Fund	1,788,497	2,190,599	1,742,002	1,938,660	2,031,093
Measure A Fund					
Intergovernmental	77,510	433,887	80,000	80,000	80,000
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	2,704,207	2,912,680	3,302,199	3,467,309	3,640,674
Total Measure A Fund	2,781,717	3,346,567	3,382,199	3,547,309	3,720,674
CALVIP Grant Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CALVIP Fund	-	-	-	-	-

Community Development Block Grant Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	189,448	-	-	200,000	200,000
Total Community Development Block Grant Fund	189,448	-	-	200,000	200,000
Construction Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	886	-	-	-	-
Use of Money & Property	1,017,516	1,915,504	154,825	-	154,825
Total Construction Fund	1,018,402	1,915,504	154,825	-	154,825
Local Health Department Grant Fund					
Intergovernmental	55,709	120,457	-	126,480	132,804
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	24	-	-	-	-
Total Local Health Department Grant Fund	55,733	120,457	-	126,480	132,804
City Projects / External Contributions Fund					
Intergovernmental	-	-	2,732,758	2,732,758	2,732,758
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	494,722	3,130,342	853,334	896,001	940,801
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	86,414	625,703	247,671	247,671	247,671
Total City Projects / External Contributions Fund	581,136	3,756,045	3,833,762	3,876,429	3,921,229
USDA Grant					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Storm Drain Developer Fee Fund	-	-	-	-	-
NRPA Grant					
Intergovernmental	19,900	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	290	1,908	-	-	-
Total Storm Drain Developer Fee Fund	20,190	1,908	-	-	-
Storm Drain Developer Fee Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	907	-	-	-	-
Licenses, Permits, & Fees	3,712,826	86,786	578,852	500,618	500,618
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Storm Drain Developer Fee Fund	3,713,733	86,786	578,852	500,618	500,618
Development Fees Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	3,586	-	-	-	-
Licenses, Permits, & Fees	7,465,485	9,593,280	7,628,838	8,010,280	8,410,794
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	214,463	1,311,554	300,000	300,000	300,000
Total Development Fees Fund	7,683,534	10,904,834	7,928,838	8,310,280	8,710,794
Community Economic Development Corporation Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	300	300	300
Licenses, Permits, & Fees	172,586	87,267	260,317	263,152	277,076
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	8,999	39,349	70,000	70,000	70,000
Total Community Economic Development Corporation Fund	181,585	126,616	330,617	333,452	347,376
Housing and Urban Development Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	2	-	2,521	2,521	2,521
Total Housing and Urban Development Fund	2	-	2,521	2,521	2,521

Housing and Community Development Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	7,650	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	(11,242)	15,377	6,856	6,856	6,856
Total Housing and Community Development Fund	(3,592)	15,377	6,856	6,856	6,856
CFD Admin Summary					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	249,907	150,059	248,348	260,765	273,804
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
CFD Admin Summary	249,907	150,059	248,348	260,765	273,804
Housing Authority Fund					
Intergovernmental	-	-	210,000	210,000	210,000
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	115,907	64,314	79,504	76,864	79,504
Fines, Penalties, & Foreitures	-	-	42,872	-	-
Use of Money & Property	(571)	377	-	42,872	42,872
Total Housing Authority Fund	115,336	64,691	332,376	329,736	332,376
TOTAL SPECIAL REVENUE FUNDS	42,034,847	49,307,162	40,646,906	33,491,898	35,136,315
ENTERPRISE FUNDS					
Water Utility - Downtown Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	990	-	-	-	-
Licenses, Permits, & Fees	2,971,670	2,610,620	3,315,340	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Water Utility - Downtown Fund	2,972,660	2,610,620	3,315,340	-	-
Water Utility - North Perris Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	884,418	873,175	1,220,087	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	1,566	6,427	-	-	-
Total Water Utility - North Perris Fund	885,984	879,602	1,220,087	-	-
Sewer Operations Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	2,386,238	2,398,517	2,615,982	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	496	-	14,892	-	-
Total Sewer Operations Fund	2,386,734	2,398,517	2,630,874	-	-
Solid Waste Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	46,297	65,768	1,370,374	300,000	300,000
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	969	8,496	-	-	-
Total Solid Waste Fund	47,266	74,264	1,370,374	300,000	300,000
TOTAL Enterprise Funds	6,292,644	5,963,003	8,536,675	300,000	300,000
TRUST / AGENCY FUNDS					
Community Facilities District 90-2 Green Valley Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 90-2 Green Valley Fund	-	-	-	-	-
Community Facilities District 2001-1R May Farms IA#3 Fund					
Intergovernmental	2,200	10,000	-	-	-
Miscellaneous	-	1,987,659	-	-	-
Licenses, Permits, & Fees	328,918	337,943	349,267	349,267	349,267
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	17,147	43,865	16,654	16,653	16,653
Total CFD 2001-1R May Farms IA#3 Fund	348,265	2,379,467	365,921	365,920	365,920

Community Facilities District 2001-1 May Farms #6R Fund					
Intergovernmental	15,300	20,400	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	401,195	401,264	405,903	405,903	405,903
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	20,833	51,959	19,784	19,783	19,783
Total CFD 2001-1 May Farms #6R Fund	437,328	473,623	425,687	425,686	425,687
Community Facilities District 2001-1 May Farms #7R Fund					
Intergovernmental	15,300	30,600	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	525,454	530,831	536,345	536,345	536,345
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	27,079	67,975	25,788	25,788	25,788
Total CFD 2001-1 May Farms #7R Fund	567,833	629,406	562,133	562,132	562,132
Community Facilities District 2001-2R Villages of Avalon Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	4	-	-	-	-
Licenses, Permits, & Fees	1,947,656	1,953,985	1,829,517	1,829,517	1,829,517
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	129,606	258,354	70,483	70,482	70,482
Total CFD 2001-2R Villages of Avalon Fund	2,077,266	2,212,339	1,900,000	1,900,000	1,900,000
Community Facilities District 2003-1R Chaparral Ridge Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	289,620	301,301	279,145	279,145	279,145
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	17,163	42,288	19,479	19,479	19,479
Total CFD 2003-1R Chaparral Ridge Fund	306,783	343,589	298,624	298,624	298,624
Community Facilities District 2004-1R Amber Oaks Fund					
Intergovernmental	-	40,800	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	181,088	178,114	186,616	186,616	186,616
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	9,792	24,515	8,991	8,991	8,991
Total CFD 2004-1R Amber Oaks Fund	190,880	243,429	195,607	195,607	195,607
Community Facilities District 2004-2R CLC Fund					
Intergovernmental	30,575	40,800	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	347,116	345,504	355,107	355,107	355,107
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	18,666	43,864	20,099	19,495	20,099
Total CFD 2004-2R CLC Fund	396,357	430,168	375,206	374,602	375,206
Community Facilities District 2004-3R Monument Ranch Fund					
Intergovernmental	-	45,900	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	579,202	579,793	612,300	585,238	612,300
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	31,156	73,533	28,856	28,855	28,855
Total CFD 2004-3R Monument Ranch Fund	610,358	699,226	641,156	614,093	641,155
Community Facilities District 2004-3R Monument Ranch IA2 Fund					
Intergovernmental	-	51,000	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	598,897	610,292	563,863	563,863	563,863
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	38,100	91,585	35,194	35,194	35,194
Total CFD 2004-3R Monument Ranch IA2 Fund	636,997	752,877	599,057	599,057	599,056
Community Facilities District 2004-5 Amber Oaks II Fund					
Intergovernmental	-	41,200	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	118,352	118,740	116,165	116,165	116,165
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	14,455	17,032	7,337	7,057	7,337
Total CFD 2004-5 Amber Oaks II Fund	132,807	176,972	123,502	123,222	123,502
Community Facilities District 2005-1 Perris Valley Vista #3 Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2005-1 Perris Valley Vista #3 Fund	-	-	-	-	-

Community Facilities District 2005-1 Perris Valley Vista #4 Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	1,295	-	-	-
Licenses, Permits, & Fees	211,468	211,028	205,802	205,802	205,802
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	14,815	28,607	9,818	9,818	9,818
Total CFD 2005-1 Perris Valley Vista #4 Fund	226,283	240,930	215,620	215,620	215,620

Community Facilities District 2005-1R PVV#3 Lennar

Intergovernmental	30,600	17,000	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	330,718	309,980	312,016	312,016	312,016
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	16,507	41,669	15,516	15,516	15,516
Total CFD 2005-2 Harmony Grove Fund	377,825	368,649	327,532	327,532	327,532

Community Facilities District 2005-2R Harmony Grove Fund

Intergovernmental	-	81,600	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	923,999	929,945	929,703	929,703	929,703
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	48,579	115,821	46,532	46,532	46,532
Total CFD 2005-2R Harmony Grove Fund	972,578	1,127,366	976,235	976,235	976,235

Community Facilities District 2006-3 Alder Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	108,163	110,325	50,512	53,038	55,689
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3,122	20,195	11,466	12,039	12,641
Total CFD 2006-3 Alder Fund	111,285	130,520	61,978	65,077	68,330

Community Facilities District 2006-2 Monument Park

Intergovernmental	-	45,900	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	518,120	530,309	491,581	491,581	491,581
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	36,818	89,797	45,723	45,723	45,723
Total CFD 2006-1R Meritage Fund	554,938	666,006	537,304	537,304	537,304

Community Facilities District 2006-4 Nuevo Land Co.

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	1,155	1,178	1,202
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	407	-	-	-
Total CFD 2006-1R Meritage Fund	-	407	1,155	1,178	1,202

Community Facilities District 2006-1R Meritage Fund

Intergovernmental	-	40,000	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	189,386	195,833	180,594	180,594	180,594
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	11,524	26,613	10,731	10,731	10,731
Total CFD 2006-1R Meritage Fund	200,910	262,446	191,325	191,325	191,325

Community Facilities District 2007-1 Riverside Ion

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	1,155	1,155	1,155
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	191	-	-	-
Total CFD 2006-1R Meritage Fund	-	191	1,155	1,155	1,155

Community Facilities District 88-1 Triple Crown Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	9,626	9,626	9,626
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	1,461	9,610	12,189	12,189	12,189
Total CFD 88-1 Triple Crown Fund	1,461	9,610	21,815	21,816	21,816

Community Facilities District 88-3 Special Tax Bond Series A Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	2,814	2,870	2,870
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	601	3,908	5,503	5,613	5,613
Total CFD 88-3 Special Tax Bond Series A Fund	601	3,908	8,317	8,483	8,483

Community Facilities District 90-1 Special Tax Bond Series A Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	50,827	-	3,217	3,281	3,347
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	650	5,885	-	-	-
Total CFD 90-1 Special Tax Bond Series A Fund	51,477	5,885	3,217	3,281	3,347

Community Facilities District 2007-2 Pacific Heritage Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	3,450,000	3,450,000	3,450,000
Licenses, Permits, & Fees	348,652	364,742	71,152	71,152	71,152
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	14,617	29,084	41,500	41,500	41,500
Total CFD 2007-2 Pacific Heritage Fund	363,269	393,826	3,562,652	3,562,652	3,562,652

Community Facilities District 2002-1R Willowbrook Fund

Intergovernmental	-	100,000	-	-	-
Miscellaneous	-	3,013,870	-	-	-
Licenses, Permits, & Fees	457,667	458,736	457,606	457,606	457,606
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	27,783	65,101	42,311	42,311	42,311
Total CFD 2002-1R Willowbrook Fund	485,450	3,637,707	499,917	499,917	499,917

Community Facilities District 2001-1 #1R May Farms

Intergovernmental	5,100	-	-	-	-
Miscellaneous	-	733,413	-	-	-
Licenses, Permits, & Fees	124,653	122,117	132,844	132,843	132,844
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	6,215	116,821	5,982	5,982	5,982
Total CFD 2001-1 #1R May Farms	135,968	972,351	138,826	138,825	138,826

Community Facilities District 2001-1R May Farms IA#2

Intergovernmental	2,200	10,000	-	-	-
Miscellaneous	-	1,987,569	-	-	-
Licenses, Permits, & Fees	328,918	337,943	349,267	349,267	349,267
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	17,147	43,865	16,654	16,653	16,653
Total CFD 2001-1R May Farms IA#2	348,265	2,379,377	365,921	365,921	365,921

Community Facilities District 2014-1 Avelina IA1

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	234,916	235,212	236,962	236,962	236,962
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	15,995	38,858	77,845	77,844	77,844
Total CFD 2014-1 Avelina IA1	250,911	274,070	314,807	314,806	314,806

Community Facilities District 2004-3R Monument Ranch

Intergovernmental	-	45,900	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	579,202	579,793	612,300	585,238	612,300
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	31,156	73,533	28,856	28,855	28,855
Total CFD 2004-3R Monument Ranch	610,358	699,226	641,156	614,093	641,155

Community Facilities District 2004-2R CLC Fund

Intergovernmental	30,575	40,800	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	347,116	345,504	355,107	355,107	355,107
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	18,666	43,864	20,099	19,495	20,099
Total CFD 2004-2R CLC Fund	396,357	430,168	375,206	374,602	375,206

Community Facilities District 2014-2 Spectrum Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	282,798	282,798	282,798
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	11,352	11,352	11,352
Total CFD 2014-2 Spectrum Fund	-	-	294,150	294,150	294,150

Community Facilities District 2005-4R Stratford Ranch Fund

Intergovernmental	30,561	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	361,415	349,462	353,757	353,757	353,757
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	51,466	46,377	18,318	18,318	18,318
Total CFD 2005-4R Stratford Ranch Fund	443,442	395,839	372,074	372,074	372,074

Community Facilities District 2005-4 #2 Steeplechase Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	14,696	14,696	14,696
Licenses, Permits, & Fees	203,119	196,402	198,815	198,815	198,815
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	9,020	22,838	20,057	20,057	20,057
Total CFD 2005-4 #2 Steeplechase Fund	212,139	219,240	233,569	233,569	233,569

Community Facilities District 2001-3 North Perris Public Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	42,000	37,000	(1,000)	(1,000)	(1,000)
Licenses, Permits, & Fees	3,500,586	3,778,634	2,756,022	2,756,022	2,756,022
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2001-3 North Perris Public Fund	3,542,586	3,815,634	2,755,022	2,755,022	2,755,022

Community Facilities District South Public Safety Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	4,000	13,000	8,000	8,000	8,000
Licenses, Permits, & Fees	368,566	383,161	207,572	207,572	207,572
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	50	-	-
Total CFD South Public Safety Fund	372,566	396,161	215,622	215,572	215,572

Community Facilities District 2016-1 Green Valley Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	183,327	164,984	-	168,283	171,649
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	7,217	19,077	-	19,458	19,848
Total CFD 2016-1 Green Valley Fund	190,544	184,061	-	187,741	191,497

Community Facilities District 2001-1 #4R May Farms Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	1	4,772	-	-	-
Licenses, Permits, & Fees	1,021,127	1,028,638	1,010,381	1,010,381	1,010,381
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	62,689	123,811	44,553	44,553	44,553
Total CFD 2001-1 #4R May Farms Fund	1,083,817	1,157,221	1,054,933	1,054,933	1,054,933

Community Facilities District 2001-1 #5R May Farms Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	1	3,001	-	-	-
Licenses, Permits, & Fees	605,245	601,287	599,643	599,643	599,643
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	38,244	77,894	27,194	27,194	27,194
Total CFD 2001-1 #5R May Farms Fund	643,490	682,182	626,837	626,837	626,837

Community Facilities District 2005-1R PPV #4 Centex Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	1,295	-	-	-
Licenses, Permits, & Fees	211,468	211,028	205,802	205,802	205,802
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	14,815	28,607	9,818	9,818	9,818
Total CFD 2005-1R PPV #4 Centex Fund	226,283	240,930	215,621	215,621	215,621

Community Facilities District 93-1R May Ranch Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	6,876	4,034	534,945	534,945	534,945
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	17,991	6,079	10,684	10,684	10,684
Total CFD 93-1R May Ranch Fund	24,867	10,113	545,629	545,630	545,630

Community Facilities District 2004-5R Amber Oaks II Fund

Intergovernmental	-	41,200	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	118,532	118,740	116,165	116,165	116,165
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	14,455	17,032	7,337	7,057	7,337
Total CFD 2004-5R Amber Oaks II Fund	132,987	176,972	123,502	123,222	123,502

Assessment District 86-1 Fund

Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	282	1,858	1,415	1,415	1,415
Total AD 86-1 Fund	282	1,858	1,415	1,415	1,415

Community Facilities District 2014-1 Avelina IA2 Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	224,590	227,850	212,722	212,722	202,722
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	13,967	36,096	22,710	22,710	2,270
Total CFD 2014-1 Avelina IA2 Fund	238,557	263,946	235,432	235,432	204,992
Community Facilities District 2014-1 Avelina IA3 Fund					
Intergovernmental	-	-	11,121	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	259,665	267,915	271,154	271,154	271,154
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	15,805	41,419	31,149	31,149	31,149
Total CFD 2014-1 Avelina IA3 Fund	275,470	309,334	313,424	302,303	302,303
Community Facilities District 2018-2 Public Service District -Trails Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	32,000	24,000	7,000	32,640	33,293
Licenses, Permits, & Fees	106,977	158,723	11,292	11,292	11,292
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2018-2 Public Service District -Trails Fund	138,977	182,723	18,292	43,932	44,585
Community Facilities District 2018-1 Green Valley IA 2 Fund					
Intergovernmental	-	158	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	241,610	240,732	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	8,376	15,893	-	-	-
Total CFD 2018-1 Green Valley IA 2 Fund	249,986	256,783	-	-	-
Community Facilities District / Assessment District Administration Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	249,907	150,059	179,752	236,522	248,348
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD / AD Administration Fund	249,907	150,059	179,752	236,522	248,348
Community Facilities District 2020 Series Pacific Heritage Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	3,122,668	3,122,668	3,122,668
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2020 Series Pacific Heritage Fund	-	-	3,122,668	3,122,668	3,122,668
Community Facilities District 2017 Series A Avelina Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	25	35	11	11	11
Total CFD 2017 Series A Avelina Fund	25	35	11	11	11
Community Facilities District 2018 Series A Avelina IA 2 Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	27	46	12	12	12
Total CFD 2018 Series A Avelina IA 2 Fund	27	46	12	12	12
Community Facilities District 2018 Series A Avelina IA 3 Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	23	39	10	10	10
Total CFD 2018 Series A Avelina IA 3 Fund	23	39	10	10	10
Public Finance Authority 2007-A&B (CFD 88-1,88-3 & 90-1) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	197	1,298	1,000	1,000	1,000
Total PFA 2007-A&B (CFD 88-1, 88-3 & 90-1) Fund	197	1,298	1,000	1,000	1,000

Public Finance Authority 2009-B (Central North Project Loan) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	3	17	-	-	-
Total PFA 2009-B (Central North Project Loan) Fund	3	17	-	-	-
Public Finance Authority 2009-C (Central North Project Loan) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	2	-	-	-
Total PFA 2009-C (Central North Project Loan) Fund	-	2	-	-	-
Public Finance Authority 2010-A (Housing Loan) Fund					
Intergovernmental	-	-	248,210	248,210	248,210
Miscellaneous	-	-	5,540	5,540	5,540
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total PFA 2010-A (Housing Loan) Fund	-	-	253,750	253,750	253,750
Public Finance Authority Refunding - Series A Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	660,238	595,238	2,182,132	2,182,132	2,182,132
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	28,849	110,453	40,022	37,678	37,678
Total Public Finance Authority Refunding - Series A Fund	689,087	705,691	2,222,154	2,219,810	2,219,810
Public Finance Authority Refunding - Series B Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	640,118	637,018	1,869,202	1,869,202	1,869,202
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	(6,505)	10,739	1,589	1,589	1,589
Total Public Finance Authority Refunding - Series B Fund	633,613	647,757	1,870,791	1,870,791	1,870,791
Joint Powers Authority 2013-A (CFD 93-2R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	338	1,795	1,367	1,367	1,367
Total Joint Powers Authority 2013-B (CFD 93-2R) Fund	338	1,795	1,367	1,367	1,367
Joint Powers Authority 2013-B (CFD 93-2R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(2,850)	8,750	87,828	143,120	87,828
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	233,636	879,369	345,921	290,630	345,922
Total Joint Powers Authority 2013-B (CFD 93-2R) Fund	230,786	888,119	433,749	433,750	433,750
Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(850)	9,850	299,238	409,914	299,238
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	396,908	1,586,381	654,512	543,836	654,512
Total Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3) Fund	396,058	1,596,231	953,750	953,750	953,750
Joint Powers Authority 2014-B (CFD 2006-1R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(850)	6,250	36,956	70,854	36,956
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	110,214	146,866	211,794	177,896	211,794
Total Joint Powers Authority 2014-B (CFD 2006-1R) Fund	109,364	153,116	248,750	248,750	248,750
Joint Powers Authority 2014-C (CFD 2004-3R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(849)	9,807	750	750	750
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	240,800	271,209	831,750	696,206	709,760
Total Joint Powers Authority 2014-C (CFD 2004-3R) Fund	239,951	281,016	832,500	696,956	710,510

Joint Powers Authority 2014-D (CFD 2004-2R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(849)	8,491	160,807	195,687	160,807
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	149,851	151,304	197,942	163,063	197,943
Total Joint Powers Authority 2014-D (CFD 2004-3R) Fund	149,002	159,795	358,749	358,750	358,750
Joint Powers Authority 2014-E (CFD 2001-1R #6, #7) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(849)	10,995	182,092	305,171	182,092
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	496,752	484,980	741,648	618,579	741,658
Total Joint Powers Authority 2014-E (CFD 2004-3R) Fund	495,903	495,975	923,740	923,750	923,750
Joint Powers Authority 2014-F (CFD 2004-1R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(850)	5,775	86,219	103,372	86,219
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	65,163	989,341	107,531	90,378	107,531
Total Joint Powers Authority 2014-F (CFD 2004-1R) Fund	64,313	995,116	193,750	193,750	193,750
Joint Powers Authority 2014-G (CFD 2003-1R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(850)	6,454	145,736	145,736	145,736
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	91,330	83,710	93,014	93,014	93,014
Total Joint Powers Authority 2014-G (CFD 2003-1R) Fund	90,480	90,164	238,750	238,750	238,750
Joint Powers Authority 2015-A (CFD 2005-2R) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(849)	9,637	623,789	623,789	623,789
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	286,429	346,307	314,961	314,961	314,961
Total Joint Powers Authority 2015-A (CFD 2005-2R) Fund	285,580	355,944	938,750	938,750	938,750
Joint Powers Authority 2015-B Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(849)	8,198	98,326	98,326	98,326
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	388,573	424,778	385,424	385,424	385,424
Total Joint Powers Authority 2015-B Fund	387,724	432,976	483,750	483,750	483,750
Joint Powers Authority 2015-C Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(849)	8,640	275,959	275,959	275,959
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	272,204	307,235	282,791	282,791	282,791
Total Joint Powers Authority 2015-C Fund	271,355	315,875	558,750	558,750	558,750
Joint Powers Authority 2015-D Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	667,331	667,331	667,331
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	200	1,313	(373,581)	(373,581)	(373,581)
Total Joint Powers Authority 2015-D Fund	200	1,313	293,750	293,750	293,750
Joint Powers Authority 2015-E Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(950)	6,619	186,549	186,549	186,549
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	164,593	141,638	142,201	142,201	142,201
Total Joint Powers Authority 2015-E Fund	163,643	148,257	328,750	328,750	328,750
Joint Powers Authority 2015-F Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	29,611	5,050	239,831	479,662	479,662
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Forefeitures	-	-	-	-	-
Use of Money & Property	129,442	1,474,010	138,919	138,919	138,919
Total Joint Powers Authority 2015-F Fund	159,053	1,479,060	378,750	618,581	618,581

Joint Powers Authority 2015-G Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(950)	3,000	111,178	111,178	111,178
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	97,742	94,039	112,572	112,572	112,572
Total Joint Powers Authority 2015-G Fund	96,792	97,039	223,750	223,750	223,750
Joint Powers Authority 2017-A Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(3,470)	13,708	62,541	2,250	2,250
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	173,473	170,132	156,209	298,864	298,864
Total Joint Powers Authority 2017-A Fund	170,003	183,840	218,750	301,114	301,114
Joint Powers Authority 2017-B Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	29,896	104,367	997,543	997,543	997,543
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	712,607	617,116	788,707	1,676,584	1,676,584
Total Joint Powers Authority 2017-B Fund	742,503	721,483	1,786,250	2,674,127	2,674,127
Joint Powers Authority 2017-C Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	12,099	22,986	517,734	9,204	9,204
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	42,692	37,770	91,016	100,220	100,220
Total Joint Powers Authority 2017-C Fund	54,791	60,756	608,750	109,425	109,425
Joint Powers Authority 2018 Series A (2014-2) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(3,470)	13,677	47,110	47,110	47,110
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	174,181	169,875	161,640	315,815	315,815
Total Joint Powers Authority 2018 Series A (2014-2) Fund	170,711	183,552	208,750	362,925	362,925
Joint Powers Authority 2018 Series A (2014-3) Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	(4,720)	16,160	29,805	29,805	29,805
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	216,199	211,464	218,945	430,612	430,612
Total Joint Powers Authority 2018 Series A (2014-3) Fund	211,479	227,624	248,750	460,417	460,417
Joint Powers Authority 2020 Series (2007-2) Fund					
Intergovernmental	-	14,930	-	-	-
Miscellaneous	(3,600)	(8,942)	-	-	-
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	126,086	131,409	-	-	-
Total Joint Powers Authority 2020 Series (2007-2) Fund	122,486	137,397	-	-	-
RDA Capital Successor Agency Fund					
Intergovernmental	90,391	-	-	-	-
Miscellaneous	250,000	250,000	250,000	250,000	250,000
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	-	2,383	4,735	4,735	4,735
Total RDA Capital Successor Agency Fund	340,391	252,383	254,735	254,735	254,735
RDA Debt Service Successor Agency Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	4,659,450	4,679,262	5,505,000	5,505,000	5,505,000
Licenses, Permits, & Fees	-	-	-	-	-
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	134,745	247,780	193,628	161,356	193,628
Total RDA Debt Service Successor Agency Fund	4,794,195	4,927,042	5,698,628	5,666,356	5,698,628
RDA Retirement Summary Fund					
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Licenses, Permits, & Fees	4,909,450	4,929,262	5,344,605	5,344,605	5,344,605
Fines, Penalties, & Foreitures	-	-	-	-	-
Use of Money & Property	2,838	97	-	-	-
Total RDA Retirement Summary Fund	4,912,288	4,929,359	5,344,605	5,344,605	5,344,605
TOTAL Agency / Trust Funds	\$ 34,801,074	\$ 48,856,907	\$ 50,147,273	\$ 51,260,145	\$ 51,351,001
TOTAL REVENUES	154,979,991	188,204,321	179,954,526	174,253,200	176,698,810

TOTAL REVENUES BY TYPE

Property Taxes	11,103,293	13,649,833	15,278,530	15,747,433	15,789,722
Sales Taxes	27,256,075	26,638,300	29,090,516	29,918,346	30,734,623
Franchise Fees	3,750,724	4,537,154	2,873,290	4,686,469	4,697,424
Other Taxes	16,784,934	19,032,527	17,844,412	19,911,490	19,980,092
License, Permits, & Fees	59,940,306	61,805,234	66,197,969	52,636,270	54,461,010
Fines, Penalties, & Forfeitures	188,808	177,419	320,245	289,986	303,956
Intergovernmental	11,115,493	12,689,463	5,434,946	5,723,800	5,834,506
Use of Money & Property	10,928,275	25,826,041	15,353,640	15,704,011	16,437,125
Miscellaneous	8,496,590	19,828,566	22,858,473	23,008,557	22,652,793
Transfers In	5,394,609	4,013,301	4,700,401	6,624,401	5,805,000
Total Revenues by Type	\$ 154,959,106	\$ 188,197,838	\$ 179,952,421	\$ 174,250,763	\$ 176,696,251

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

General Fund Revenues - All Departments

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
4006	10091000 CY Secured Taxes	7,547,397	8,133,662	9,735,994	9,841,731	9,880,000
4007	10091000 Prop Taxes Admin Charges	(79,471)	(76,406)	(59,384)	(95,512)	(98,000)
4008	10091000 CY Unsecured Taxes	29,409	404,571	22,673	450,000	455,000
4009	10091000 CY Supplemental Taxes	304,359	308,105	59,364	59,010	59,364
4010	10091000 Delinquent Taxes (Teeter)	-	120,701	87,076	86,556	87,076
4011	10091000 Property Tax Increment	3,151,276	4,555,964	4,511,464	5,212,023	5,212,023
4012	10091000 Home Owners Prop Tax Rel	55,319	61,008	57,259	57,202	57,259
4013	10091000 PY Unsecured Taxes	19,908	11,102	-	-	-
4014	10091000 PY Supplemental Taxes	75,096	131,126	864,084	136,423	137,000
4020	10091000 VLF - In Lieu	10,700,096	12,494,910	12,248,347	12,400,000	12,450,000
4031	10091000 Sales & Use Taxes	26,435,353	25,969,035	28,682,291	29,197,000	30,012,180
4032	10091000 Sales Tax - Prop 172	820,723	669,265	435,782	748,023	750,000
4033	10091000 Sales Tax Audit Fees	-	-	(27,557)	(26,677)	(27,557)
4041	10091000 Trans Occupancy Tax	28,818	26,754	30,097	30,067	30,097
4051	10091000 Real Prop Transfer Tax	1,518,283	572,252	330,942	575,000	580,000
4061	10091000 Edison Franchise Tax	853,282	902,605	553,492	990,000	995,000
4062	10091000 Gas Co. Franchise Tax	224,207	276,783	114,156	172,000	173,000
4063	10091000 Time Warner Franchise Tax	371,376	309,087	364,424	364,060	364,424
4066	10091000 Solid Waste Franchise Tax	2,251,284	3,010,480	1,680,648	3,000,000	3,000,000
4068	10091000 Verizon Franchise Tax	50,575	38,200	160,570	160,409	165,000
4071	10091000 Cannabis Tax	3,754,412	3,525,944	3,200,000	3,200,000	3,200,000
4081	10091000 Meridian Tax Agreement	-	1,251,260	1,200,000	2,500,000	2,500,000
4091	10091000 Motor Vehicle In-Lieu Tax	80,864	97,517	36,774	98,000	98,000
4312	10091000 SB - 90 Reimbursement	108,211	152	76,767	76,690	76,767
4411	10091000 Non Vehicle Code Fines	67,723	38,553	72,495	72,423	72,495
4413	10091000 Parking Citations	518,337	769,788	452,331	780,000	790,000
4414	10091000 Priv. Prop Code Citations	81,660	216,682	256,817	217,000	218,000
4415	10091000 Business License - Penal	21,075	20,012	11,784	20,000	22,000
4416	10091000 Abandoned Vehicle Fines	13,665	18,855	4,825	19,000	19,500
4417	10091000 Lien Repayment/Code Recoveries	9,761	25,768	12,500	-	-
4419	10091000 Foreclosure Filing Fees	-	-	-	-	-
4511	10091000 Misc. Revenue - General	292,520	4,117,769	45,197	45,152	45,197
4512	10091000 Misc. Revenue - Police	12,195	14,060	16,258	16,242	16,258
4513	10091000 Misc. Yard Sales	7,392	9,157	9,820	9,810	9,820
4611	10091000 Interest Earnings	507,260	2,822,140	4,010,000	3,200,000	3,200,000
4617	10091000 Fair Value Measurement	(81,706)	368,431	-	-	-
4651	10091000 Rental Income	22,408	39,172	34,860	35,000	35,000
4890	10091000 Sale Of Property	20,000	-	-	-	-
4901	10091000 Special Assessments	895,222	934,610	1,236,492	1,230,000	1,235,000
	Subtotal General Revenues	60,688,289	72,189,072	70,528,642	74,876,632	75,819,903
4982	10095000 Transfer From Special Revenue Fund	1,684,761	925,000	1,175,000	1,175,000	1,175,000
4987	10095000 Transfer From CFD Agency Fund	3,709,847	3,088,301	3,525,401	3,525,401	3,530,000
4988	10095000 Transfer From PFA Funds	-	-	-	1,924,000	1,100,000
	Subtotal Transfers In	5,394,609	4,013,301	4,700,401	6,624,401	5,805,000
4518	10191000 Settlements	2,333	609	10,568	10,568	10,568

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
4111	10192000 Business Licenses	448,656	423,323	218,968	420,000	425,000
4113	10192000 Animal Licenses	64,588	62,385	77,463	65,000	68,000
4114	10192000 Wide Load Permits	68,330	33,475	16,054	34,000	34,500
4115	10192000 Encroachment Permits	24,175	15,885	27,472	27,200	27,472
4117	10192000 Microfilm Permit Fee	260	337	3,554	3,519	3,554
4118	10192000 Filming Permit	225	525	369	365	369
4141	10192000 Building Permits	1,372,215	1,935,726	1,375,723	2,100,000	2,150,000
4142	10192000 Mechanical Permits	40,275	52,208	23,968	55,000	58,000
4143	10192000 Electrical Permits	669,670	556,231	331,787	480,000	490,000
4144	10192000 Plumbing Permits	64,846	88,374	79,730	95,500	98,000
4145	10192000 Plan Checking Permits	1,010,916	866,787	713,739	920,000	925,000
4146	10192000 Bld Permit Process Fee	12,612	14,213	13,618	13,483	13,618
4154	10192000 Plan Check Permit In House Engineer	267,523	526,997	400,000	525,000	530,000
4209	10192000 In House Engineering Inspections	34,215	1,231,779	-	1,200,000	1,225,000
4221	10192000 O/T Inspection Fee		35,400			
4270	10192000 City Clerk Fees	75	15	2,876	2,848	2,876
4524	10192000 CFD Admin Fees	-	-	92,865	91,946	92,865
4531	10192000 Misc. Animal Control Fees	6,295	31,662	15,409	25,000	25,500
4820	10192000 Rbbd Fees	-	408,929	185,839	183,999	185,839
	Subtotal Charges for Services	4,084,876	6,284,251	3,579,434	6,242,860	6,355,593
4350	10193000 State Grants	23,000	33,385	-		
4358	10193000 Abandoned Vehicle Abatement Pr	2,303	156,131	16,552	16,388	16,552
4351	10194000 Local Community Grants	-	10,000	-	-	-
4211	13092000 Planning Fees	108,209	169,250	318,290	315,436	400,000
4212	13092000 Engineering Fees	244,424	191,130	600,000	300,000	600,000
4213	13092000 Imp Plan Cking - Streets	171	-	79,853	79,063	79,853
4214	13092000 Imp Plan Cking - Drainage	-	-	4,868	4,820	4,868
4218	13092000 Inspection Fees	523,748	86,876	120,882	119,685	120,882
4219	13092000 Inspection Fees - Fire	50,372	42,800	47,740	46,277	47,740
4223	13092000 Bid Specifications	65	-	-	-	-
4542	13092000 Emergency Medical Service	123,328	127,937	-	-	-
	Subtotal PW Charges for Services	1,050,317	617,994	1,171,633	865,281	1,253,343
4231	14092000 Rec Program Fees	100,349	96,670	38,880	38,495	38,880
4232	14092000 Adult Sports - Rec Fees	547	1,150	61,252	60,645	61,252
4233	14092000 Youth Sports Rec Fees	55,000	62,260	73,572	72,843	73,572
4235	14092000 User Rec Fees	108,067	158,609	58,322	57,745	58,322
4236	14092000 Halloween Rec Fees	-	-	109	108	109
4237	14092000 Aquatic Program Fees	(50)	-	88,763	8,676	88,763
4238	14092000 Summer Day Camp Fees	27,474	26,003	-		
4250	14092000 Senior Center	30	4,429	2,139	2,118	2,139
	Subtotal Community Services Charges	291,418	349,121	323,037	240,630	323,037
4264	14093000 Other Events Donations	490	775	516	511	516
4266	14093000 Yac Donations	-	-	-	964	-
	Subtotal CS Grants/Contributions	490	775	516	1,475	516
4147	15092000 Plan Permit Process Fee	-	-	-	-	-
4148	15092000 Build Permit - Safety/Fire	184,176	285,552	185,908	217,000	220,000
4149	15092000 Mech Permit - Safety/Fire	645	430	2,261	2,238	2,261
4150	15092000 Elec Permit - Safety/Fire	29,043	22,589	26,909	26,643	26,909
4151	15092000 Plumb Permit - Safety/Fire	49,945	61,475	39,679	39,286	39,679
4152	15092000 Plan Ck Permit - Safety/Fire	49,982	52,563	38,133	37,756	38,133
	Subtotal PS Charges for Services	313,791	422,609	292,890	322,923	326,982
	TOTAL REVENUES GENERAL FUND	71,851,426	84,077,249	80,623,673	89,201,158	89,911,494

EXPENDITURE OVERVIEW

Expenditure Projections

Expenditures are generally provided by each department / division and approved by the Director of Finance, then the City Manager, and ultimately by the City Council through the adoption of the Operating Budget. Many factors contribute to the estimation of expenditures including historical information and quotes provided by consultants through the request-for-proposal (RFP) process. It is important that expenditures are thoroughly reviewed and monitored throughout the fiscal year to ensure proper funding and that each department / division stays on track.

In the following pages, departmental expenditures are grouped by broad categories including the following:

General Government – This grouping includes departments that provide the overall general administration of the City such as City Council, City Manager, Human Resources, City Attorney, City Clerk, Information Technology, and Finance.

Community Development – This grouping includes departments that address the City's overall development, marketing, planning, and infrastructure needs such as Planning, Planning Commission, Building, Code Enforcement, and Animal Services.

Public Works – This grouping includes NPDES Admin, Public Works Engineering, Facilities Maintenance, Street Maintenance, and Fleet Equipment.

Parks and Recreation – This grouping includes departments such as Parks, Recreation Services, Leisure, Sports, Media, Senior Services, and Public Health.

Public Safety – This grouping includes departments such as Police Services, Fire Services, and Emergency Operations.

EXPENDITURE SUMMARY BY FUND

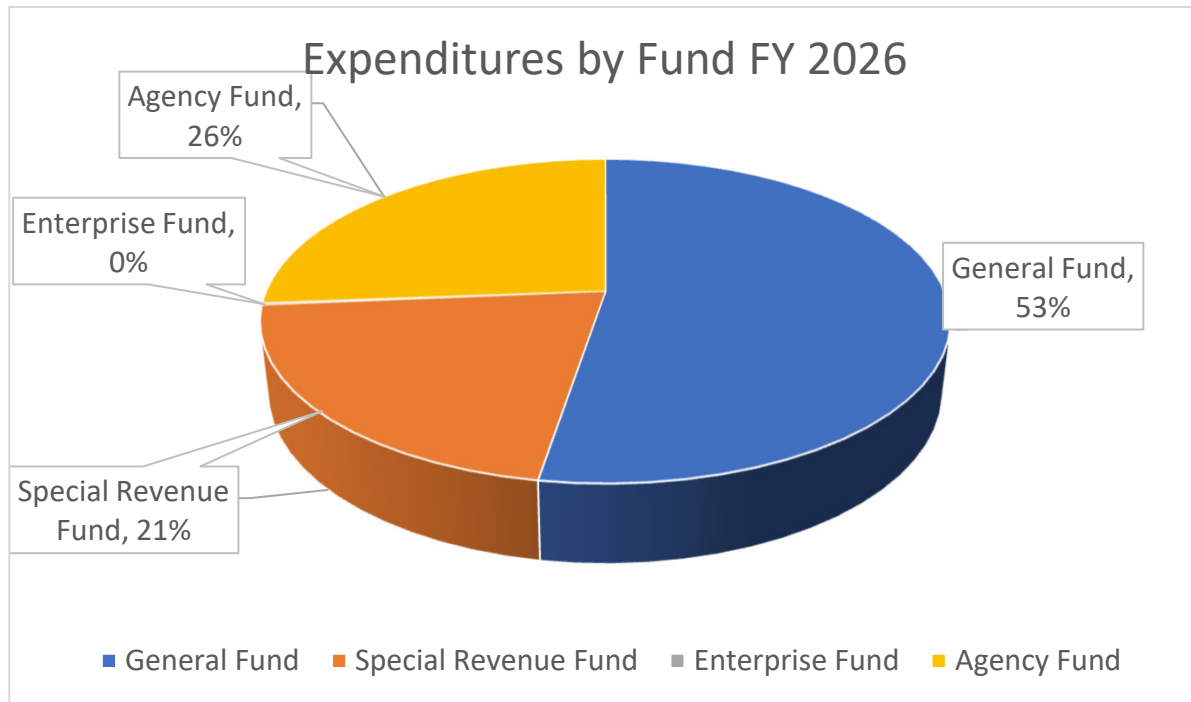
Dept	Department	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
0101	City Council	347,918	427,185	611,827	672,437	687,170
0210	City Manager	1,696,166	2,093,836	2,396,027	2,559,115	2,729,180
0211	Human Resources	1,007,883	1,006,804	1,281,374	1,425,815	1,438,631
0212	Self Funded Insurance	1,601,153	1,949,084	2,912,508	3,161,270	3,235,740
0213	Internal Services	1,034,575	1,512,871	1,773,037	1,467,171	1,499,394
0214	Information Technology	1,904,040	2,166,200	3,076,265	2,231,700	2,216,460
0214	Digital Media	-	-	63,213	776,960	799,429
0303	Finance	1,355,054	1,832,765	1,727,673	2,183,540	2,241,301
0404	City Attorney	911,056	1,018,372	250,000	270,000	280,000
0505	City Clerk	48,419	50,852	71,835	75,477	77,501
2020	Engineering	-	1,926,928	2,959,099	4,183,809	4,184,533
2021	Planning	1,556,355	1,849,555	2,112,336	2,316,526	2,317,765
2022	Planning Commission	40,988	46,211	70,240	72,200	73,709
2023	Building	2,506,559	2,951,927	3,952,848	3,642,000	3,670,538
2024	NPDES Administrative	475,485	393,901	778,715	1,652,638	811,794
2026	Code Enforcement	1,613,927	1,756,364	2,261,392	2,611,140	2,744,694
3031	Public Works - Engineering	326,156	694,754	829,767	1,139,050	1,196,803
3032	Facilities Maintenance	1,417,699	1,811,984	1,984,356	2,238,795	2,362,368
3033	Street Maintenance	1,865,260	2,543,581	3,137,134	3,560,600	3,765,956
3034	Fleet Equipment	927,424	1,610,483	1,703,145	1,915,294	1,941,299
3035	Animal Services	1,606,345	1,757,160	2,127,247	2,455,471	2,686,586
3036	Parks	3,157,425	2,926,671	4,398,533	4,773,085	4,657,501
4041	Recreation Services	1,219,937	964,272	1,550,864	878,451	889,102
4042	Community Services / Leisure	1,453,726	1,411,170	1,554,175	1,743,900	1,773,500
4043	Community Services / Sports	648,231	846,521	990,531	1,208,574	1,236,446
4044	Community Services / Media	149,609	211,276	279,346	217,087	169,100
4045	Community Services / Senior Services	419,554	546,612	524,159	944,781	969,634
4046	Teen Center	-	-	45,764	45,900	39,909
4047	Public Health	441,852	679,470	1,518,328	1,502,912	1,541,960
4048	Public Services	-	-	-	951,600	976,671
5051	Police Services	21,779,614	26,340,996	25,301,160	24,322,532	25,301,159
5052	Fire Services	5,295,710	9,501,086	9,030,800	11,180,800	11,180,800
5053	Emergency Operations Summary	118,234	126,568	144,550	134,000	129,000
0095	Transfers Out	1,017,516	1,915,504	-	600,000	-
GENERAL FUND						
001	General Fund	\$ 57,943,868	\$ 74,870,963	\$ 81,418,248	\$ 89,114,630	\$ 89,825,633
	Total General Fund	57,943,868	74,870,963	81,418,248	89,114,630	89,825,633
SPECIAL REVENUE FUNDS						
103	Asset Forfeiture	-	-	23,743	24,680	25,664
106	Railway Depot	-	-	2,105	-	-
109	Air Quality Management District (AQMD)	151,250	215,737	151,800	151,800	151,800
112	Traffic Safety	359,256	149,513	747,068	266,615	279,946
115	Office of Traffic Safety	100,000	113,788	120,500	125,750	125,750
119	State Grants	1,164,951	4,957,053	28,145,022	62,920	62,920
120	Federal Grants	5,698,993	7,564,150	4,938,524	-	-
121	Street Lighting Property Tax	138,697	96,014	348,846	355,823	362,939
124	Street Lighting MD 84-1	1,339,807	1,153,067	1,191,283	1,201,560	1,225,958
127	Landscape Maintenance District 1	3,068,530	3,111,982	3,857,191	3,457,459	3,819,291
130	Flood Control Maintenance	524,407	1,577,695	5,388,442	4,339,994	2,905,033
133	Road & Bridge Benefit District	4,553,771	705,569	75,044,808	3,600,000	3,900,000
136	Gas Tax	2,361,673	1,618,440	6,877,387	3,250,804	3,429,344
139	Senate Bill 821 (Sidewalks)	-	-	-	-	-
140	Road Maintenance Rehabilitation Account (RMRA) Grant Measure A	42,965	296,743	6,079,452	1,650,000	1,700,000
142	Measure A	2,196,452	624,576	11,761,250	3,200,000	3,360,000
151	Community Development Block Grant	172,969	2,159	-	200,000	200,000
152	Community Development Block Grant Entitlement	1,541,677	629,793	2,225,101	875,212	897,944
154	Construction Fund	978,472	2,922,617	10,644,876	-	154,825
155	Local Health Department Grant	66,166	110,624	211,200	75,715	81,606
157	City Projects / External Contributions	1,726,754	632,811	47,188,163	3,753,910	3,753,909
158	USDA Grant	-	-	-	-	-
159	NRPA Grant	-	-	68,000	-	-
160	Storm Drain Developer Fee	19,524	5,570	7,073,864	500,618	500,618
163	Development Fees	2,301,329	4,372,964	31,567,507	5,985,224	7,196,284
165	Community Economic Development Corporation	677,738	1,228,952	1,600,876	1,260,367	1,318,367
170	Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal	-	-	-	-	-
171	Housing and Community Development - Home - Federal	9,618	7,106	-	-	-
180	Housing Authority	753,331	1,095,523	695,507	1,024,518	1,045,298
281	CFD Admin	266,290	152,323	244,338	264,500	276,678
	Total Special Revenue Funds	30,214,621	33,344,768	246,196,853	35,627,469	36,774,174
ENTERPRISE FUNDS						
501	Water Utility - Downtown	3,772,212	4,283,723	3,557,034	-	-
502	Water Utility - North Perris	983,448	1,015,239	3,843,959	-	-
511	Sewer Operations	2,703,945	3,019,113	2,620,538	-	-
521	Solid Waste Management	190,456	212,465	1,445,633	300,000	303,000
	Total Revenues Enterprise Funds	7,650,061	8,530,540	11,467,164	300,000	303,000

AGENCY / TRUST FUNDS

201 CFD 88-2 McCanna Ranch	-	59	-	-	-
204 CFD 90-2 Green Valley	-	-	-	-	-
205 CFD 91-1 Spectrum	-	-	-	-	-
206 CFD 93-1R May Ranch	-	-	-	-	-
208 CFD 93-2R Perris Plaza	-	-	-	-	-
212 CFD 2001- May Farms #4	-	-	-	-	-
216 CFD 200x - x Willowbrook II	-	-	-	-	-
219 CFD 2004-5 Amber Oaks II	-	-	-	-	-
222 CFD 2004-3R Monument Ranch IA2	-	-	-	-	-
223 CFD 2005-1 Fortland	700	700	-	-	-
224 CFD 2005-2 Harmony Grove	-	-	-	-	-
225 CFD 2005-4 Stratford Ranch	-	-	-	-	-
226 CFD 2006-3 Alder	9,679	14,369	15,320	16,086	16,890
228 CFD 2006-2 Monument Park	517,741	648,825	531,192	531,192	531,192
229 CFD 2005-1 Perris Valley Vista #3	-	-	-	-	-
230 CFD 2005-1 Perris Valley Vista #4	-	-	-	-	-
231 CFD 2006-4 Nuevo Land Co.	700	700	1,155	1,178	1,202
232 CFD 2001-1 May Farms #5	-	-	-	-	-
236 CFD 2007-1 Riverside Ion	700	700	605	605	605
237 CFD 88-1 Triple Crown	-	-	12,100	12,100	12,100
238 CFD 88-3 Special Tax Bond Series A	-	-	12,700	12,954	13,213
239 CFD 90-1 Special Tax Bond Series A	-	-	-	-	-
240 CFD 2007-2 Pacific Heritage	173,310	204,145	3,315,094	3,315,095	3,315,095
241 CFD 2002-1R Willowbrook	449,194	4,720,542	499,917	499,917	499,917
242 CFD 2001-1 #1R May Farms	128,508	1,226,171	138,825	138,826	138,826
243 CFD 2001-1R May Farms IA#2	348,019	3,057,276	365,920	365,920	365,920
244 CFD 2001-1R May Farms IA#3	515,426	4,615,835	537,379	537,379	537,379
245 CFD 2001-2R Villages of Avalon	1,768,608	1,812,774	1,678,439	1,678,438	1,678,438
246 CFD 2006-1R Meritage	187,685	282,603	160,400	160,400	160,400
247 CFD 2014-1 Avelina IA1	224,583	284,339	224,400	224,400	224,400
248 CFD 2004-3R Monument Ranch	584,020	700,969	639,400	629,400	639,400
249 CFD 2004-2R CLC	402,368	445,018	374,400	374,400	374,400
250 CFD 2001-1 May Farms #6R	429,479	460,524	414,400	414,400	414,400
251 CFD 2001-1 May Farms #7R	563,116	608,269	534,400	534,400	534,400
252 CFD 2004-1R Amber Oaks	185,062	272,097	189,400	189,400	189,400
253 CFD 2003-1R Chaparral Ridge	257,286	358,491	254,400	254,400	254,400
254 CFD 2005-2R Harmony Grove	929,142	1,132,239	929,400	929,400	929,400
255 CFD 2004-3R MON Ranch IA2	589,857	730,300	569,150	569,150	569,150
256 CFD 2014-2 Spectrum	6,400	7,414	294,150	294,150	294,150
257 CFD 2005-1R PVV#3 Lennar	377,738	390,819	324,500	324,500	324,500
258 CFD 2005-4R Stratford Ranch	452,301	498,376	364,500	364,500	364,500
259 CFD 2005-4 #2 Steeplechase	209,827	216,143	214,500	214,500	214,500
260 CFD 2001-3 North Perris Public Safety	3,410,216	2,755,022	2,725,142	2,772,497	2,827,429
261 CFD South Public Safety	368,189	396,161	227,600	225,100	225,100
264 CFD 2016-1 Green Valley	165,264	187,067	-	190,808	194,624
265 CFD 2001-1 #4R May Farms	1,025,086	1,065,017	1,040,400	1,040,400	1,040,400
266 CFD 2001-1 #5R May Farms	592,859	614,878	589,900	589,900	589,900
267 CFD 2005-1R PPV #4 Centex	209,647	221,463	214,400	214,400	214,400
268 CFD 93-1R May Ranch	520,573	14,272	518,800	518,800	518,800
269 CFD 2004-5R Amber Oaks II	118,576	167,567	123,388	123,299	123,388
271 AD 86-1	-	-	850	850	850
272 CFD 2014-1 Avelina IA2	220,822	248,781	211,800	211,800	211,800

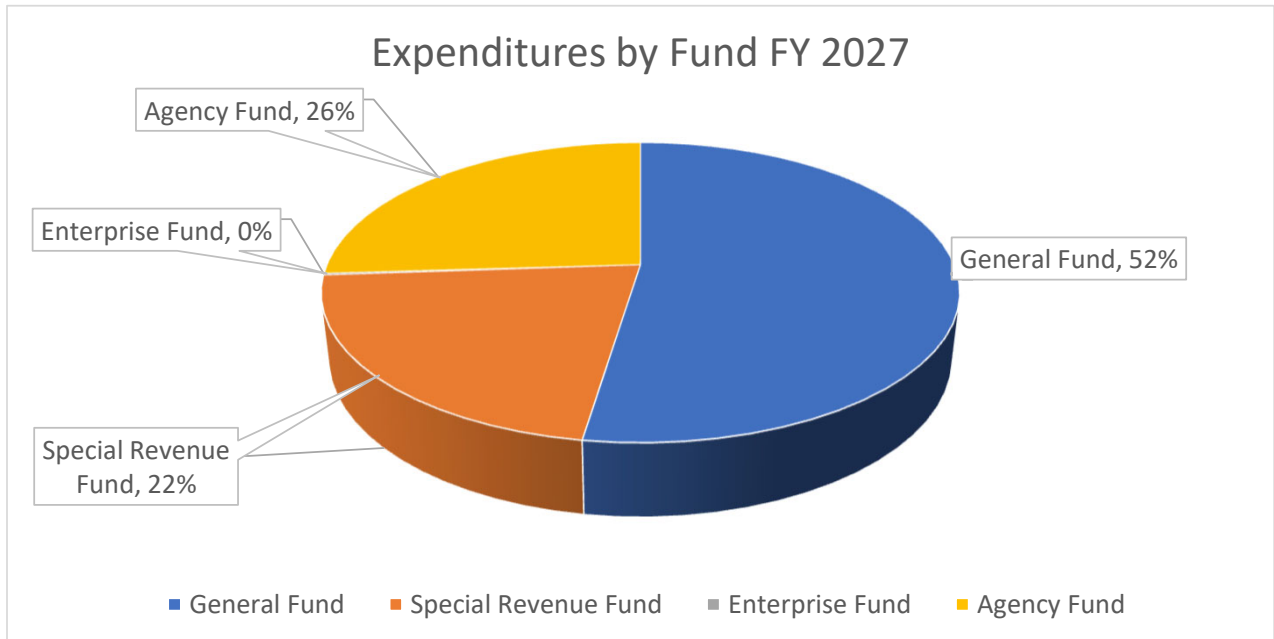
273 CFD 2014-1 Avelina IA3	257,170	292,498	252,500	252,500	252,500
274 CFD 2018-2 Pblc Svc Dst -Trls	43,026	29,888	178,286	43,887	44,765
275 CFD 2018-1 Green Valley IA 2	152,684	236,237	-	-	-
276 CFD 2021-1 Avion Pointe/Acacia	3,065	6,799	-	-	-
277 CFD 2022-1 Willowbend	-	773	-	-	-
281 CFD / Assessment District Administration	266,290	152,323	244,338	177,631	177,631
328 CFD 2006-2 Mon Park	-	-	-	-	-
340 CFD 2020 Series Pacific Heritage	-	-	3,122,668	948,557	948,557
347 CFD 2017 Series A Avelina	-	-	-	-	-
359 CFD 2005-4 #2 Steeplechase	-	-	-	-	-
364 CFD 2020 Series A Avelina IA 1	-	145,000	2,489,900	-	-
372 CFD 2018 Series A Avelina IA 2	-	-	-	-	-
373 CFD 2018 Series A Avelina IA 3	-	-	-	-	-
375 CFD 2021 Green Valley IA 2	-	163,000	3,596,894	-	-
405 PFA 2002-C (RDA Successor)	-	-	-	-	-
406 PFA 2001-A&B	-	-	-	-	-
407 PFA 2002-A (RDA Project Area 1)	-	-	-	-	-
408 PFA 2002-B (RDA Project Area 1)	-	-	-	-	-
409 PFA 2002-C (RDA Project Area 1)	-	-	-	-	-
411 PFA 2006-A (RDA Successor all areas)	-	-	-	-	-
412 PFA 2007 -A&B (CFD 88-1, 88-3, & 90-1)	-	-	-	-	-
415 PFA 2008-A (CFD 2005-4 Stratford Ranch)	-	-	-	-	-
416 PFA 2008-B (CFD 2005-1 #3 PVV Lennar)	-	-	-	-	-
417 PFA 2008-A (1987 Project Loan)	-	-	-	-	-
418 PFA 2009-B (Central North Project Loan)	-	-	-	-	-
419 PFA 2009-C (Central North Project Loan)	-	-	-	-	-
420 PFA 2010-A (Housing Loan)	-	-	253,750	253,750	253,750
421 PFA Refunding - Series A	1,762,138	1,768,838	1,449,250	1,449,250	1,449,250
422 PFA Refunding - Series B	1,512,994	1,500,644	1,188,050	1,188,050	1,188,050
431 JPA 2013-A (CFD 93-2R)	-	-	-	-	-
432 JPA 2013-A (CFD 93-2R)	434,294	4,861,447	433,750	433,750	433,750
433 JPA 2014-A (CFD 2001-1R #1, #2, #3)	944,487	9,163,893	953,750	953,750	953,750
434 JPA 2014-B (CFD 2006-1R)	175,038	259,963	248,750	248,750	248,750
435 JPA 2014-C (CFD 2004-3R)	564,581	658,356	658,750	658,750	658,750
436 JPA 2014-D (CFD 2004-2R)	387,344	413,088	358,750	358,750	358,750
437 JPA 2014-E (CFD 2001-1R #6, #7)	956,325	947,513	923,750	923,750	923,750
438 JPA 2014-F (CFD 2004-1R)	171,444	250,594	193,750	193,750	193,750
439 JPA 2014-G (CFD 2003-1R)	242,569	248,863	238,750	238,750	238,750
440 JPA 2015-A (CFD 2005-2R)	903,272	1,071,594	938,750	938,750	938,750
441 JPA 2015 Series B	494,863	598,769	483,750	483,750	483,750
442 JPA 2015 Series C	567,363	680,356	558,750	558,750	558,750
443 JPA 2015 Series D	-	-	293,750	293,750	293,750
444 JPA 2015 Series E	363,348	359,368	328,750	328,750	328,750
445 JPA 2015 Series F	406,523	465,884	378,750	378,750	378,750
446 JPA 2015 Series G	198,706	201,213	223,750	223,750	223,750
447 JPA 2017 Series A	213,776	248,876	218,750	218,750	218,750
448 JPA 2017 Series B	1,764,314	1,767,864	1,786,250	1,786,250	1,786,250
449 JPA 2017 Series C	605,372	443,608	608,750	608,750	608,750
450 JPA 2018 Series A (2014-2)	210,592	214,714	208,750	208,750	208,750
451 JPA 2018 Series A (2014-3)	248,083	252,542	248,750	248,750	248,750
452 JPA 2020 Series (2007-2)	163,750	169,075	-	-	-
750 RDA Capital Successor Agency	273,298	6,071	436,389	436,389	436,389
751 RDA Debt Service Successor Agency	1,879,202	1,799,606	5,521,000	5,521,000	5,521,000
753 RDA Obligation Retirement Fund	4,909,450	4,929,262	5,344,605	5,344,605	5,344,605
Total Expenditures Trust Funds	37,018,038	62,668,439	52,613,456	44,378,063	44,448,865
Total Proposed Expenditures	<u>\$ 132,826,588</u>	<u>\$ 179,414,710</u>	<u>\$ 391,695,721</u>	<u>\$ 169,420,162</u>	<u>\$ 171,351,671</u>

EXPENDITURES AT A GLANCE



Expenditures throughout the City of Perris are spread across three major funds including the General Fund, Special Revenue Fund, and the Agency Fund.

EXPENDITURES AT A GLANCE



Expenditures throughout the City of Perris are spread across three major funds including the General Fund, Special Revenue Fund, and the Agency Fund.

FISCAL YEARS 2025-2026 & 2026-2027

GENERAL FUND BUDGET

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

General Fund Revenues - All Departments

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
4006	10091000 CY Secured Taxes	7,547,397	8,133,662	9,735,994	9,841,731	9,880,000
4007	10091000 Prop Taxes Admin Charges	(79,471)	(76,406)	(59,384)	(95,512)	(98,000)
4008	10091000 CY Unsecured Taxes	29,409	404,571	22,673	450,000	455,000
4009	10091000 CY Supplemental Taxes	304,359	308,105	59,364	59,010	59,364
4010	10091000 Delinquent Taxes (Teeter)	-	120,701	87,076	86,556	87,076
4011	10091000 Property Tax Increment	3,151,276	4,555,964	4,511,464	5,212,023	5,212,023
4012	10091000 Home Owners Prop Tax Rel	55,319	61,008	57,259	57,202	57,259
4013	10091000 PY Unsecured Taxes	19,908	11,102	-	-	-
4014	10091000 PY Supplemental Taxes	75,096	131,126	864,084	136,423	137,000
4020	10091000 VLF - In Lieu	10,700,096	12,494,910	12,248,347	12,400,000	12,450,000
4031	10091000 Sales & Use Taxes	26,435,353	25,969,035	28,682,291	29,197,000	30,012,180
4032	10091000 Sales Tax - Prop 172	820,723	669,265	435,782	748,023	750,000
4033	10091000 Sales Tax Audit Fees	-	-	(27,557)	(26,677)	(27,557)
4041	10091000 Trans Occupancy Tax	28,818	26,754	30,097	30,067	30,097
4051	10091000 Real Prop Transfer Tax	1,518,283	572,252	330,942	575,000	580,000
4061	10091000 Edison Franchise Tax	853,282	902,605	553,492	990,000	995,000
4062	10091000 Gas Co. Franchise Tax	224,207	276,783	114,156	172,000	173,000
4063	10091000 Time Warner Franchise Tax	371,376	309,087	364,424	364,060	364,424
4066	10091000 Solid Waste Franchise Tax	2,251,284	3,010,480	1,680,648	3,000,000	3,000,000
4068	10091000 Verizon Franchise Tax	50,575	38,200	160,570	160,409	165,000
4071	10091000 Cannabis Tax	3,754,412	3,525,944	3,200,000	3,200,000	3,200,000
4081	10091000 Meridian Tax Agreement	-	1,251,260	1,200,000	2,500,000	2,500,000
4091	10091000 Motor Vehicle In-Lieu Tax	80,864	97,517	36,774	98,000	98,000
4312	10091000 SB - 90 Reimbursement	108,211	152	76,767	76,690	76,767
4411	10091000 Non Vehicle Code Fines	67,723	38,553	72,495	72,423	72,495
4413	10091000 Parking Citations	518,337	769,788	452,331	780,000	790,000
4414	10091000 Priv. Prop Code Citations	81,660	216,682	256,817	217,000	218,000
4415	10091000 Business License - Penal	21,075	20,012	11,784	20,000	22,000
4416	10091000 Abandoned Vehicle Fines	13,665	18,855	4,825	19,000	19,500
4417	10091000 Lien Repayment/Code Recoveries	9,761	25,768	12,500	-	-
4419	10091000 Foreclosure Filing Fees	-	-	-	-	-
4511	10091000 Misc. Revenue - General	292,520	4,117,769	45,197	45,152	45,197
4512	10091000 Misc. Revenue - Police	12,195	14,060	16,258	16,242	16,258
4513	10091000 Misc. Yard Sales	7,392	9,157	9,820	9,810	9,820
4611	10091000 Interest Earnings	507,260	2,822,140	4,010,000	3,200,000	3,200,000
4617	10091000 Fair Value Measurement	(81,706)	368,431	-	-	-
4651	10091000 Rental Income	22,408	39,172	34,860	35,000	35,000
4890	10091000 Sale Of Property	20,000	-	-	-	-
4901	10091000 Special Assessments	895,222	934,610	1,236,492	1,230,000	1,235,000
	Subtotal General Revenues	60,688,289	72,189,072	70,528,642	74,876,632	75,819,903
4982	10095000 Transfer From Special Revenue Fund	1,684,761	925,000	1,175,000	1,175,000	1,175,000
4987	10095000 Transfer From CFD Agency Fund	3,709,847	3,088,301	3,525,401	3,525,401	3,530,000
4988	10095000 Transfer From PFA Funds	-	-	-	1,924,000	1,100,000
	Subtotal Transfers In	5,394,609	4,013,301	4,700,401	6,624,401	5,805,000
4518	10191000 Settlements	2,333	609	10,568	10,568	10,568

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
4111	10192000 Business Licenses	448,656	423,323	218,968	420,000	425,000
4113	10192000 Animal Licenses	64,588	62,385	77,463	65,000	68,000
4114	10192000 Wide Load Permits	68,330	33,475	16,054	34,000	34,500
4115	10192000 Encroachment Permits	24,175	15,885	27,472	27,200	27,472
4117	10192000 Microfilm Permit Fee	260	337	3,554	3,519	3,554
4118	10192000 Filming Permit	225	525	369	365	369
4141	10192000 Building Permits	1,372,215	1,935,726	1,375,723	2,100,000	2,150,000
4142	10192000 Mechanical Permits	40,275	52,208	23,968	55,000	58,000
4143	10192000 Electrical Permits	669,670	556,231	331,787	480,000	490,000
4144	10192000 Plumbing Permits	64,846	88,374	79,730	95,500	98,000
4145	10192000 Plan Checking Permits	1,010,916	866,787	713,739	920,000	925,000
4146	10192000 Bld Permit Process Fee	12,612	14,213	13,618	13,483	13,618
4153	10192000 Building Admin Fees	-	-	-	-	-
4154	10192000 Plan Check Permit In House Engineer	267,523	526,997	400,000	525,000	530,000
4209	10192000 In House Engineering Inspections	34,215	1,231,779	-	1,200,000	1,225,000
4221	10192000 O/T Inspection Fee	-	35,400	-	-	-
4270	10192000 City Clerk Fees	75	15	2,876	2,848	2,876
4524	10192000 CFD Admin Fees	-	-	92,865	91,946	92,865
4531	10192000 Misc. Animal Control Fees	6,295	31,662	15,409	25,000	25,500
4820	10192000 Rbbd Fees	-	408,929	185,839	183,999	185,839
	Subtotal Charges for Services	4,084,876	6,284,251	3,579,434	6,242,860	6,355,593
4350	10193000 State Grants	23,000	33,385	-	-	-
4358	10193000 Abandoned Vehicle Abatement Pr	2,303	156,131	16,552	16,388	16,552
4351	10194000 Local Community Grants	-	10,000	-	-	-
4211	13092000 Planning Fees	108,209	169,250	318,290	315,436	400,000
4212	13092000 Engineering Fees	244,424	191,130	600,000	300,000	600,000
4213	13092000 Imp Plan Cking - Streets	171	-	79,853	79,063	79,853
4214	13092000 Imp Plan Cking - Drainage	-	-	4,868	4,820	4,868
4218	13092000 Inspection Fees	523,748	86,876	120,882	119,685	120,882
4219	13092000 Inspection Fees - Fire	50,372	42,800	47,740	46,277	47,740
4220	13092000 Fire Prevention Services	-	-	-	-	-
4222	13092000 Engineering-Notice Of Bid	-	-	-	-	-
4223	13092000 Bid Specifications	65	-	-	-	-
4542	13092000 Emergency Medical Service	123,328	127,937	-	-	-
	Subtotal PW Charges for Services	1,050,317	617,994	1,171,633	865,281	1,253,343
4231	14092000 Rec Program Fees	100,349	96,670	38,880	38,495	38,880
4232	14092000 Adult Sports - Rec Fees	547	1,150	61,252	60,645	61,252
4233	14092000 Youth Sports Rec Fees	55,000	62,260	73,572	72,843	73,572
4234	14092000 Com Promo Sale Rec Fees	-	-	-	-	-
4235	14092000 User Rec Fees	108,067	158,609	58,322	57,745	58,322
4236	14092000 Halloween Rec Fees	-	-	109	108	109
4237	14092000 Aquatic Program Fees	(50)	-	88,763	8,676	88,763
4238	14092000 Summer Day Camp Fees	27,474	26,003	-	-	-
4250	14092000 Senior Center	30	4,429	2,139	2,118	2,139
	Subtotal Community Services Charges	291,418	349,121	323,037	240,630	323,037
4264	14093000 Other Events Donations	490	775	516	511	516
4266	14093000 Yac Donations	-	-	-	964	-
	Subtotal CS Grants/Contributions	490	775	516	1,475	516
4147	15092000 Plan Permit Process Fee	-	-	-	-	-
4148	15092000 Build Permit - Safety/Fire	184,176	285,552	185,908	217,000	220,000
4149	15092000 Mech Permit - Safety/Fire	645	430	2,261	2,238	2,261
4150	15092000 Elec Permit - Safety/Fire	29,043	22,589	26,909	26,643	26,909
4151	15092000 Plumb Permit - Safety/Fire	49,945	61,475	39,679	39,286	39,679
4152	15092000 Plan Ck Permit - Safety/Fire	49,982	52,563	38,133	37,756	38,133
	Subtotal PS Charges for Services	313,791	422,609	292,890	322,923	326,982
	TOTAL REVENUES GENERAL FUND	71,851,426	84,077,249	80,623,673	89,201,158	89,911,494

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General Fund Expenditures - All Departments

Dept	Department	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
0101	City Council	347,918	427,185	611,827	672,437	687,170
0210	City Manager	1,696,166	2,093,836	2,396,027	2,559,115	2,729,180
0211	Human Resources	1,007,883	1,006,804	1,281,374	1,425,815	1,438,631
0212	Self Funded Insurance	1,601,153	1,949,084	2,912,508	3,161,270	3,235,740
0213	Internal Services	1,034,575	1,512,871	1,773,037	1,467,171	1,499,394
0214	Information Technology	1,904,040	2,166,200	3,076,265	2,231,700	2,216,460
0214	Digital Media			63,213	776,960	799,429
0303	Finance	1,355,054	1,832,765	1,727,673	2,183,540	2,241,301
0404	City Attorney	911,056	1,018,372	250,000	270,000	280,000
0505	City Clerk	48,419	50,852	71,835	75,477	77,501
2020	Engineering	-	1,926,928	2,959,099	4,183,809	4,184,533
2021	Planning	1,556,355	1,849,555	2,112,336	2,316,526	2,317,765
2022	Planning Commission	40,988	46,211	70,240	72,200	73,709
2023	Building	2,506,559	2,951,927	3,952,848	3,642,000	3,670,538
2024	NPDES Administrative	475,485	393,901	778,715	1,652,638	811,794
2026	Code Enforcement	1,613,927	1,756,364	2,261,392	2,611,140	2,744,694
3031	Public Works - Engineering	326,156	694,754	829,767	1,139,050	1,196,803
3032	Facilities Maintenance	1,417,699	1,811,984	1,984,356	2,238,795	2,362,368
3033	Street Maintenance	1,865,260	2,543,581	3,137,134	3,560,600	3,765,956
3034	Fleet Equipment	927,424	1,610,483	1,703,145	1,915,294	1,941,299
3035	Animal Services	1,606,345	1,757,160	2,127,247	2,455,471	2,686,586
3036	Parks	3,157,425	2,926,671	4,398,533	4,773,085	4,657,501
4041	Recreation Services	1,219,937	964,272	1,550,864	878,451	889,102
4042	Community Services / Leisure	1,453,726	1,411,170	1,554,175	1,743,900	1,773,500
4043	Community Services / Sports	648,231	846,521	990,531	1,208,574	1,236,446
4044	Community Services / Media	149,609	211,276	279,346	217,087	169,100
4045	Community Services / Senior Service	419,554	546,612	524,159	944,781	969,634
4046	Teen Center			45,764	45,900	39,909
4047	Public Health	441,852	679,470	1,518,328	1,502,912	1,541,960
4048	Public Services				951,600	976,671
5051	Police Services	21,779,614	26,340,996	25,301,160	24,322,532	25,301,159
5052	Fire Services	5,295,710	9,501,086	9,030,800	11,180,800	11,180,800
5053	Emergency Operations Summary	118,234	126,568	144,550	134,000	129,000
0095	Transfers Out	1,017,516	1,915,504	-	600,000	-
	Total Expenditures General Fund	57,943,868	74,870,963	81,418,248	89,114,630	89,825,633
	Net Surplus (Deficit)	13,907,557	9,206,286	(794,575)	86,528	85,861

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 15,151,811	\$ 17,643,084	\$ 23,991,557	\$ 29,637,999	\$ 30,438,820
Operations	41,195,660	54,271,347	54,610,630	57,627,831	58,446,293
Capital Outlay	578,881	1,041,027	2,816,061	1,248,800	940,520
Transfers	1,017,516	1,915,504	-	600,000	-
Total	\$ 57,943,868	\$ 74,870,963	\$ 81,418,248	\$ 89,114,630	\$ 89,825,633

City of Perris
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City Council Department Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 288,922	\$ 360,494	\$ 414,327	\$ 474,437	\$ 488,670
Operations	58,996	66,692	197,500	98,000	98,500
Capital Outlay	-	-	-	100,000	100,000
Total	347,918	427,185	611,827	672,437	687,170
Department Summary	\$ 347,918	\$ 427,185	\$ 611,827	\$ 672,437	\$ 687,170

	<u>Authorized Positions</u>
Mayor	1.00
Mayor Pro Tem	1.00
Councilmembers (3)	3.00
City Manager	0.15
Executive Assistant	0.20
Intern (Vacant)	1.00
Total City Council Department	6.35

Department Summary

The City of Perris is governed by a directly elected Mayor and four City Council members who are elected by districts . The City operates with a council-manager form of government, where the council appoints a City Manager who administers the daily operations of city government. The City Council also appoints a City Attorney who is responsible for advising the Council on issues affecting the City of Perris.

Department Accomplishments

Successfully guided the City out of the global pandemic and maintained City's financial reserves.
 Public Safety was enhanced by approving additional funds for police services.
 Approved funding for park enhancement and facilities construction.

Department Goals

Ensure responsible management of the City's financial resources while providing quality public services to all.
 Attract, develop, engage and retain a diverse and skilled workforce across the entire City organization.
 Enhance communication and collaboration with community members to improve transparency, build public trust, and encourage shared decision-making.
 Coordinate and deliver effective community services.
 Pursue economic development opportunities.

City of Perris
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Fund: General Fund - 001
Function: General Government
Department: 0101 City Council

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 58,049	\$ 104,863	\$ 113,300	\$ 145,000	\$ 149,350
7102	Overtime	-	131	-	-	-
7103	Stipend	102,560	101,265	109,180	110,000	113,300
7108	Bilingual	-	107	309	360	371
7120	Medical	57,865	80,432	75,190	107,700	110,931
7121	Life	1,463	1,578	1,600	1,553	1,600
7122	LTD	78	82	83	100	103
7123	Dental	223	264	179	174	179
7124	Vision	494	967	5,562	5,400	5,562
7125	Worker's Compensation	4,051	2,525	8,240	7,000	7,210
7126	PER's Retirement	13,744	14,491	31,725	34,000	35,020
7127	Social Security	17,398	20,230	30,900	27,000	27,810
7128	SDI	923	1,258.0	876	850	876
7129	Auto Allowance	31,875	31,339	33,063	31,000	31,930
7130	Deferred Compensation	199	962	4,120	4,300	4,429
	Total Salary & Benefits	\$ 288,922	\$ 360,494	\$ 414,327	\$ 474,437	\$ 488,670
7181 001	Mayor Vargas Conf & Travel	13,669	20,938	20,000	20,000	20,000
7181 002	CC Rogers Conf & Travel	-	338	1,389	-	-
7181 191	CC Rabb Conf & Travel	8,079	3,650	10,000	10,000	10,000
7181 220	CC Corona Conf & Travel	3,095	7,778	10,000	10,000	10,000
7181 247	CC Nava Conf & Travel	1,738	5	10,000	10,000	10,000
7181 New	CC Villejo Conf & Travel			8,611	10,000	10,000
7183	Books, Dues & Sub	250	108	500	500	500
7201	Office Supplies	996	2,377	5,000	5,000	5,000
7202	Printing / Publishing	431	4,054	5,000	5,000	5,000
7401	Office Equipment	-	2,678	2,500	2,500	3,000
7739	Motlugh Scholarship Foundation			100,000		
7971 221	Special Department Expense			500	1,000	1,000
7971	Special Department Expense	30,737	24,766	24,000	24,000	24,000
	Total Operations & Material	58,996	66,692	197,500	98,000	98,500
8501	Software Acquisition	-	-		100,000	100,000
	Total City Council Department	\$ 347,918	\$ 427,185	\$ 611,827	\$ 672,437	\$ 687,170

**City of Perris
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City Manager Department Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,319,155	\$ 1,403,855	\$ 1,785,027	\$ 1,967,165	\$ 2,026,180
Operations	377,011	689,981	611,000	591,950	703,000
Capital Outlay	-	-	-	-	-
Total	1,696,166	2,093,836	2,396,027	2,559,115	2,729,180
Department Summary	\$ 1,696,166	\$ 2,093,836	\$ 2,396,027	\$ 2,559,115	\$ 2,729,180

Authorized Positions

City Manager	0.50
Assistant City Manager (2)	0.25
Director of Administrative Services	0.25
Public Information Officer	1.00
Assistant City Clerk	1.00
Admin Technician III	1.00
Admin Technician II	1.00
Admin Technician I (2)	1.00
Legislative Analyst	1.00
Human Resources and Risk Manager	0.25
Executive Assistant	1.75
Total City Manager Department	9.00

Department Summary

The City Manager is the executive head of the City of Perris organization and is responsible for the efficient administration of the City Organization. The City Manager is appointed by the City Council to initiate and implement City Council policy, enforce municipal laws, direct daily operations, make recommendations to the City Council, prepare and observe the municipal budget, appoint and supervise all City department heads and employees, and supervisor the operation of all City departments

Department Accomplishments

Maximized effectiveness both Citywide and department operations toward providing superior customer services and sustainable and essential public services that enhance the quality of life for the Perris community. Specifically, completed objectives included to ensure open access to information, documents, and the legislative process; ensure fair and impartial elections; maintain official record to all City Council proceedings; develop and maintain ongoing efforts that increase transparency in City government; and to perform other state and municipal statutory duties; attract, develop, engage and retain a diverse and skilled workforce across the entire City organization.

Department Goals

The City Manager department aims to maintain sustainability and effective operations citywide and within departmental services, despite an uncertain global and economic climate. We focus on integrating sustainable practices, reducing waste, conserving resources, and promoting eco-friendly initiatives. We also prioritize streamlining processes, enhancing efficiency, and improving service delivery by leveraging technology and fostering departmental collaboration. Flexibility and resilience are key in our planning, with proactive risk management and strategic resource allocation. Furthermore, we aim to enhance City Council meeting administration by implementing agenda management software to streamline preparation, maximize transparency, and ensure Brown Act compliance. These goals help us create a sustainable, efficient, and resilient city that delivers exceptional services to residents.

City of Perris
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Fund: General Fund - 001
 Function: General Government
 Department: 0210 City Manager

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 908,062	\$ 991,851	\$ 1,208,457	\$ 1,353,000	\$ 1,393,590
7102	Overtime	9,733	12,798	-	-	-
7108	Bilingual	5,663	7,518	5,794	8,550	8,807
7120	Medical	139,882	145,745	180,250	190,000	195,700
7121	Life	1,899	2,042	2,530	2,500	2,575
7122	LTD	597	587	1,236	815	839
7123	Dental	4,621	4,489	16,328	16,000	16,480
7124	Vision	5,633	5,736	8,965	8,800	9,064
7125	Worker's Compensation	14,262	(12,706)	49,440	37,000	38,110
7126	PER's Retirement	118,049	120,731	97,850	103,000	106,090
7127	Social Security	75,174	84,612	150,525	170,000	175,100
7128	SDI	4,141	4,866	4,736	6,500	6,695
7129	Auto Allowance	4,563	4,088	7,416	6,000	6,180
7130	Deferred Compensation	26,878	31,498	51,500	65,000	66,950
	Total Salary & Benefits	\$ 1,319,155	\$ 1,403,855	\$ 1,785,027	\$ 1,967,165	\$ 2,026,180
7181	Travel & Prof Development	45,393	58,439	43,250	60,000	60,000
7182	Educational Reimbursement	7,500	5,000	6,550	15,000	15,000
7183	Books Dues & Subscriptions	5,051	4,169	8,500	6,000	6,000
7184	Legal Publications	1,370	2,014	6,000	6,000	6,000
7185	Mileage	1,005	2,413	3,500	2,450	2,500
7201	Office Supplies	17,449	16,720	17,000	16,500	17,000
7202	Printing Publishing & Binding	5,639	7,303	18,200	11,000	12,000
7209	Postage	466	894	1,500	1,500	1,500
7256	Fuel	3,525	2,057	4,000	4,000	4,000
7301	Contract Services	583	10,531	4,000	21,500	22,000
7305	Professional Services	162,612	245,072	223,000	264,000	270,000
7391	Contract Staffing	92,571	126,225	-	-	-
7401	Office Equipment	19,221	10,031	10,500	8,000	10,000
7737	Election Services	4,295	173,297	250,000	150,000	250,000
7971	Special Department Expense	10,330	25,817	15,000	26,000	27,000
	Total Operations & Materials	\$ 377,011	\$ 689,981	\$ 611,000	\$ 591,950	\$ 703,000
	Total City Manager's Office	\$ 1,696,166	\$ 2,093,836	\$ 2,396,027	\$ 2,559,115	\$ 2,729,180

**City of Perris
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Annual Operating Budget**

Human Resources Department Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 782,337	\$ 861,789	\$ 921,374	\$ 1,027,215	\$ 1,058,031
Operations	225,546	111,331	304,000	342,600	322,600
Capital Outlay	-	33,683	56,000	56,000	58,000
Total	1,007,883	1,006,804	1,281,374	1,425,815	1,438,631
 Department Summary	 \$ 1,007,883	 \$ 1,006,804	 \$ 1,281,374	 \$ 1,425,815	 \$ 1,438,631
			460.44	<u>Authorized Positions</u>	
Director of Administrative Services				0.75	
Human Resources Technician I				1.00	
Human Resource Analyst (2)				2.00	
Human Resources and Risk Manager				<u>0.75</u>	
Total Human Resources Department				4.50	

Department Summary

The Human Resources and Risk Management (HRRM) department is responsible for optimizing the City's human capital. The HRRM department accomplishes this by providing strategic human resource programs, systems, and process. The department is also responsible for functions that minimize the exposure of the City's human, financial, and physical assets to accidental loss through administrative program management and an aggressive risk management system that includes risk identification, evaluation, and control. More specifically, the department's function include recruitment and selection, employee relations, performance management, personnel administration, classification compensation, risk management programs, and workforce planning.

Department Accomplishments

In the fiscal year 2024-2025, the following were processed through direct efforts of the human resources division team: (8) staff promotions, (38) new employees hired, (25) recruitments filled, (19) training workshops completed, and (7) employee events. Additionally, the City's HR team successfully developed and executed a citywide Neogov-Perform module, an online performance evaluation system, including online training modules for employee development. Lastly, the HR division team effectively supported this year's labor negotiations, which will soon be completed via successor Teamsters MOU implementation.

Department Goals

Maximize the potential of the City's human capital through recruiting superior talent, retaining its workforce through proactive employee relations, training and development, performance management, succession planning and promoting from within, employee recognition, administering fair and consistent employment practices, and fostering a healthful and friendly organizational culture.

City of Perris
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Fund: General Fund - 001
Function: General Government
Department: 0211 Human Resources

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 556,453	\$ 613,545	\$ 620,035	\$ 701,000	\$ 722,030
7102	Overtime	218	-	-	-	-
7108	Bilingual	1,725	1,811	3,708	3,600	3,708
7120	Medical	63,750	76,996	82,400	93,000	95,790
7121	Life	1,530	1,626	2,025	2,000	2,060
7122	LTD	779	817	1,074	1,400	1,442
7123	Dental	3,606	4,324	7,175	7,000	7,210
7124	Vision	3,032	2,934	3,940	3,900	4,017
7125	Worker's Compensation	9,676	6,465	21,100	20,000	20,600
7126	PER's Retirement	62,589	67,969	66,950	70,000	72,100
7127	Social Security	42,313	44,638	67,043	75,000	77,250
7128	SDI	2,538	2,814	2,384	2,315	2,384
7129	Auto Allowance	9,000	9,053	9,270	9,000	9,270
7130	Deferred Compensation	25,129	28,797	34,270	39,000	40,170
	Total Salary & Benefits	\$ 782,337	\$ 861,789	\$ 921,374	\$ 1,027,215	\$ 1,058,031
7181	Travel & Prof Development	5,599	16,180	27,000	27,000	27,000
7182	Educational Reimbursement	2,500	2,500	7,500	3,000	3,000
7183	Books Dues & Subscriptions	31,588	245	1,500	1,500	1,500
7185	Mileage Reimbursement	209	479	2,000	2,000	2,000
7186	Training	54,609	2,770	40,000	40,000	20,000
7201	Office Supplies	2,560	2,019	6,000	4,000	4,000
7202	Printing Publishing & Binding	469	-	2,000	-	-
7209	Postage	39	47	500	100	100
7305	Professional Services	73,472	42,253	75,000	75,000	75,000
7391	Contract Staffing	18,130	-	55,000	100,000	100,000
7401	Office Equipment/Furnishings	7,554	4,911	8,000	8,000	8,000
7421	Office Equipment/Lease	1,320	1,320	1,500	-	-
7721	Recruitment	3,312	9,424	11,000	11,000	11,000
7722	Employment Physicals	4,588	7,724	8,000	8,000	8,000
7733	Recog, Awards & Events	17,488	18,557	25,000	30,000	30,000
7731 244	EE Recognition Committee	-	-	30,000	30,000	30,000
7731 245	STAR	-	-	-	-	-
7971	Special Department Expense	2,110	2,903	4,000	3,000	3,000
9999	Prior Period Adjustment	-	-	-	-	-
	Total Operations & Materials	\$ 225,546	\$ 111,331	\$ 304,000	\$ 342,600	\$ 322,600
8501	Software Acquisition	-	33,683.48	56,000	56,000	58,000
	Total Human Resources	\$ 1,007,883	\$ 1,006,804	\$ 1,281,374	\$ 1,425,815	\$ 1,438,631

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Self Funded Insurance Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	1,601,153	1,949,084	2,912,508	3,161,270	3,235,740
Capital Outlay	-	-	-	-	-
Total	1,601,153	1,949,084	2,912,508	3,161,270	3,235,740
 Department Summary	 \$ 1,601,153	 \$ 1,949,084	 \$ 2,912,508	 \$ 3,161,270	 \$ 3,235,740

Department Summary

The City of Perris funds its own insurance services through the assistance of The Public Entity Risk Management Authority (PERMA).

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0212 Self Funded Insurance

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7120	Retiree Medical Insurance	\$ 482,678	\$ 495,788	\$ 692,000	\$ 635,470	\$ 640,000
7305	Professional Services	7,586	8,570	5,000	5,000	5,000
7701	General Liability Insurance	-	-	227,927	1,751,900	1,800,000
7703	General Insurance	190,132	377,946	427,894	465,000	470,000
7705	Liability Insurance	858,914	1,005,244	1,351,807	83,900	92,290
7706	Unemployment Insurance	11,414	-	55,000	50,000	55,000
7707	ERMA - Employment	44,891	55,630	97,191	115,000	118,450
7708	Insurance Recovery	5,538	5,906	5,689	5,000	5,000
7709	Pension Obligation	-	-	50,000	50,000	50,000
	Total Self Funded	\$ 1,601,153	\$ 1,949,084	\$ 2,912,508	\$ 3,161,270	\$ 3,235,740

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Internal Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	1,034,575	1,512,871	1,773,037	1,467,171	1,499,394
Capital Outlay	-	-	-	-	-
Total	1,034,575	1,512,871	1,773,037	1,467,171	1,499,394
 Department Summary	 \$ 1,034,575	 \$ 1,512,871	 \$ 1,773,037	 \$ 1,467,171	 \$ 1,499,394

Department Summary

The Internal Services department is a "catch-all" for the City of Perris and is utilized to budget city-wide services such as utilities, leases, and postage.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 0213 Internal Services

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7126	Retirement-PERS Inactive Public Safety	\$ 769	\$ -	\$ 162,774	\$ 227,274	\$ 227,274
7183	Books Dues & Subscriptions	75,589	79,196	74,000	59,000	59,000
7209	Postage	19,048	27,725	23,000	18,000	18,000
7301	Contract Services	6,165	930	10,000	10,000	10,000
7305	Professional Services	41,436	1,608	90,000	110,000	110,000
7421	Office Equipment-Lease	118,610	129,239	173,742	177,777	185,000
7422	Lease Payment	30,766	30,766	31,000	31,000	31,000
7601	Utilities - Electric	347,662	758,970	526,620	376,620	376,620
7602	Utilities - Gas	26,037	18,675	20,000	20,000	20,000
7603	Utilities - Water and & Sewer	84,203	82,449	261,000	71,000	71,000
7604	Telephone	196,651	247,030	280,500	255,000	270,000
7606	Internet	66,444	133,396	110,000	100,000	110,000
7731	Community Sponsorships	2,960	2,000	2,000	2,000	2,000
7801	Bank Fees	194	885	3,000	1,000	1,000
7806	Miscellaneous Write Offs	6,003				
7811	Late Fees	200	2	500	500	500
7813	Settlement Agreement	4,000				
7971	Special Department Expense	7,839	-	4,901	8,000	8,000
	Total Operations & Materials	\$ 1,034,575	\$ 1,512,871	\$ 1,773,037	\$ 1,467,171	\$ 1,499,394
8502	Computer Hardware	-	-	-		
	Total Internal Services	\$ 1,034,575	\$ 1,512,871	\$ 1,773,037	\$ 1,467,171	\$ 1,499,394

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

City Attorney Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	911,056	1,018,372	250,000	270,000	280,000
Capital Outlay	-	-	-	-	-
Total	911,056	1,018,372	250,000	270,000	280,000
 Department Summary	 \$ 911,056	 \$ 1,018,372	 \$ 250,000	 \$ 270,000	 \$ 280,000

Department Summary

The City Attorney represents and advises the City Council and all City officers in matters of law pertaining to their offices. The City Attorney also represents and appears for the City and City officers and employees in actions or proceedings in which the City is concerned. The City Attorney drafts and reviews contracts for services, public works, and real property matters, and prepares proposed ordinances and resolutions. The Office also provides legal services to implement economic development and affordable housing programs, and prepares such legal documents as may be required for special improvement and maintenance districts.

Department Accomplishments

Provided legal guidance throughout the City's water system sale process, cannabis ordinances taxation, and permitting updates, districting procedures and laws, and all City-related agreements.

Department Goals

Continue to provide efficient, high-quality legal services and serve as a trusted advisor to the City Council, City Manager and departments.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0404 City Attorney

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7304	City Attorney Legal Services	\$ 911,056	\$ 1,018,372	\$ 250,000	\$ 270,000	\$ 280,000
	Total Operations & Materials	\$ 911,056	\$ 1,018,372	\$ 250,000	\$ 270,000	\$ 280,000
	Total City Attorney	<u>\$ 911,056</u>	<u>\$ 1,018,372</u>	<u>\$ 250,000</u>	<u>\$ 270,000</u>	<u>\$ 280,000</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

City Clerk Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 46,971	\$ 49,742	\$ 65,735	\$ 67,477	\$ 69,501
Operations	1,448	1,110	6,100	8,000	8,000
Capital Outlay	-	-	-	-	-
Total	48,419	50,852	71,835	75,477	77,501
Department Summary	\$ 48,419	\$ 50,852	\$ 71,835	\$ 75,477	\$ 77,501
				<u>Authorized Positions</u>	
City Clerk				1.000	
Total City Clerk Department				1.000	

Department Summary

The City Clerk is elected by the Voters of the City of Perris, and works in conjunction with the City Council, City Manager, and City Staff. The Elected City Clerk attends all City Council/Redevelopment Agency/Public Finance Authority and all Public Utilities Authority meetings and serves as Clerk of the Council, Secretary to the Board for the Housing Authority, Successor Agency to the Redevelopment Agency, Public Finance Authority and Public Utilities Authority, and fulfills all statutory requirement. Duties of the Office of the City Clerk include: Records Management including the organization, maintenance, preservation and protection of City records and their integrity; processing of City Council Ordinances, Resolutions, and Minutes; processing of all City Agreements; Public Records Requests; Filings for Economic Interest and Campaign Disclosure Statements; Posting and Publishing of all legal advertisements and notices, including notices of public hearings and calls for bids; Bid Openings; Assessment District and Bond Notices; Recorded Documents; Maintenance of Bonds; Organization and coordination of Municipal Election processes; and coordination of Municipal Code of codification and updates.

Department Accomplishments

Maintained a high level of customer service, while sustaining transparency and compliance with the Brown Act and all other government codes relative to City Council, Commission(s), and Committee(s) meetings. In fiscal year 2024-2025, the City Clerk's Office processed functions include (90+) municipal meeting agendas, (150+) legal notices, (230+) City Resolutions, (5+) City Ordinances, (150+) FPPC filings, (110+) recorded documents with the County of Riverside, (600+) public record requests, (190,000+) archived City documents, and more!

Department Goals

Resume effective operations in support of all City Clerk Office functions and processes; continue to improve the City's records management system and contracts execution; plan and execute a new agenda management software system in order to streamline the City Council meeting agenda administration process and elevate the public accessibility and transparency; and plan and implement a Citywide electronic signature policy to enhance efficiency of City contracts execution.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 0505 City Clerk

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
7103	Stipend	18,647	18,412	22,106	21,462	22,106
7108	Bilingual	-	-	-	-	-
7120	Medical	20,445	24,129	25,177	30,500	31,415
7121	Life	256	275	290	282	290
7122	LTD	-	-	-	-	-
7123	Dental	-	(293)	1,594	1,548	1,594
7124	Vision	-	-	876	850	876
7125	Worker's Compensation	304	230	752	730	752
7126	PER's Retirement	1,657	1,415	4,120	4,000	4,120
7127	Social Security	1,724	1,702	3,201	3,108	3,201
7128	SDI	112	112	100	97	100
7129	Car Allowance	3,825	3,761	6,180	3,600	3,708
7130	Deferred Compensation	-	-	1,339	1,300	1,339
	Total Salary & Benefits	\$ 46,971	\$ 49,742	\$ 65,735	\$ 67,477	\$ 69,501
7181	Travel & Professional Development	1,162	635	5,000	5,000	5,000
7183	Books, Dues, & Subscriptions	215	475	500	500	500
7201	Office Supplies	71	-	500	500	500
7971	Special Department Expense	-	-	100	2,000	2,000
	Total Operations & Materials	\$ 1,448	\$ 1,110	\$ 6,100	\$ 8,000	\$ 8,000
	Total City Clerk	\$ 48,419	\$ 50,852	\$ 71,835	\$ 75,477	\$ 77,501

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Information Technology Department Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,105,869	\$ 1,235,167	\$ 1,988,623	\$ 1,179,700	\$ 1,215,091
Operations	701,013	762,078	855,602	810,000	835,329
Capital Outlay	97,159	168,955	232,040	242,000	166,040
Total	1,904,040	2,166,200	3,076,265	2,231,700	2,216,460
Department Summary	\$ 1,904,040	\$ 2,166,200	\$ 3,076,265	\$ 2,231,700	\$ 2,216,460
				<u>Authorized Positions</u>	
Chief Information Officer				1.00	
Information Technology Supervisor				1.00	
Geographic Information System Analyst				1.00	
IT User Support Technician (2)				2.00	
Network Engineer (Vacant)				1.00	
Administrative Technician				1.00	
Total Information Technology Department				7.00	

Department Summary

The Information Technology Department is an integral part of our organization, consisting of two divisions: Information Technology and Geographical Information Systems (GIS). Together, these divisions work to provide a wide range of services to support our operations and meet the needs of our organization, both internally and externally. The IT division plays a crucial role in ensuring the smooth function of our technology infrastructure. We provide computer support services to all employees, troubleshoot technical issues and maintain the organization's enterprise and network applications. The division also takes care of the data network, ensuring it remains secure and operational. The GIS division provides spatial data analysis, mapping services, and geospatial technology solutions to support informed decision-making across the organization. The department is responsible for the collection, management, and visualization of geographic data, enabling departments to efficiently plan, operate, and deliver services to the public.

Our Customers:

At the Information Technology Department, we strongly believe that understanding our customers' needs is crucial for delivering successful IT services. Our customers can be categorized as internal and external stakeholders.

Internal within City Government

- 6 elected officials
- ~ 160 City employees
- 12 City departments

Out external customers are 80,263 Perris residents across 31 square miles.

Department Accomplishments

City Wide Park Camera Upgrade for all 19 City Parks totaling 148 cameras.

Standardized City mobile phones and devices.

Redesigned City badge access system.

Implemented a Zoom Cloud VOIP phone system for All City departments.

Standardized City departments Copiers with Multi Factor Authentication by utilizing City issued badges for authentication.
 GIS implementation for all city departments for GIS.
 Performed a Citywide security assessment plan.
 Enhanced the Citywide network infrastructure by replacing network switches within City buildings with new switches for enhanced security service.
 Performed Fiber Master Plan Assessment for City's future fiber needs.
 Established a GIS opensource data repository for public use.
 Enhanced firewall systems for network traffic.
 Upgraded city Internet Service Provider (ISP) speeds to 10GB standard.
 Network Cable upgrade for 135 North D. Street bld. from Category 5e to Category 6a cabling.
 Implemented Rave 911 emergency response system for City Residents.
 Fiber connectivity to 24 South D. Street to main City Server room at 11 South D. Street.
 Upgraded Network Internet services for Harley Knox Bld to fiber connection.
 Obtained high quality aerial mapping for historical GIS imagery.
 Installed 57 Network drops for 19 South D. Street building.
 Tyler Munis Upgrade enterprise service upgrade to version 2024.
 Cybersecurity Awareness training for City Staff.
 Transitioned All City data from Pentamotion to EMWD for water migration.
 Artificial Intelligence training utilizing Microsoft Co-Pilot for all City staff.
 Early Childhood Development Network/Security installation for classroom use.

Department Goals

Complete Broadband upgrade in 2025 for internet access for the digital divide to all city of Perris Parks.
 Future Fiber run from Council Chambers to EOC.
 Future Fiber run from EOC to Public Works.
 WiFi Security Upgrade for all City buildings.
 Upgrade All windows 10 pc's and acquire inventory list of all machines out of compliance.
 Verkada camera/security install for Skills Center.
 Verkada camera/security install for Foss Field building.
 Verkada camera/security install for Morgan 2.0 building.
 GOGov Customer Relationship Management (CRM) citizens engagement and Code Enforcement mobile app integration.
 Endpoint Detection Response (EDR) Security Software for all City computers, servers and mobile devices.
 E-Signature implementation for use of electronic signatures in lieu of wet signatures and flat signatures for all City issued contract service agreements.
 Upgrade the file storage system by implementing a three-compartment architecture to improve data redundancy and reduce disaster recovery downtime from two weeks to one or two days.
 Create a tree heatmap for reference for beautification meeting to demonstrate the concentration of trees within the City
 Update general plan land use map, with assistance of planning department.
 Utilize City issued drone to capture high-resolution aerial imagery, including key buildings, key infrastructure, and development sites.
 Map City network infrastructure onto GIS Map for internal campus use.
 Map City infrastructure onto GIS Map for floor plans of all city buildings.
 Development Project Map creation for future, current and completed development projects for Planning.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 0214 Information Technology

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 779,822	\$ 867,059	\$ 1,345,573	\$ 777,000	\$ 800,310
7102	Overtime	16,562	6,862	-	-	-
7108	Bilingual	3,075	1,961	3,399	1,800	1,854
7120	Medical	101,750	122,270	195,700	135,000	139,050
7121	Life	2,195	2,966	4,379	2,700	2,781
7122	LTD	1,060	1,760	1,360	1,200	1,236
7123	Dental	5,858	6,367	20,600	11,000	11,330
7124	Vision	3,098	3,456	12,564	6,000	6,180
7125	Worker's Compensation	11,860	13,572	44,290	22,000	22,660
7126	PER's Retirement	80,668	89,461	133,900	82,000	84,460
7127	Social Security	61,096	71,509	156,921	86,000	88,580
7128	SDI	3,750	4,203	20,394	10,000	10,300
7129	Car Allowance	5,750	6,916	8,343	6,000	6,180
7130	Deferred Compensation	29,324	36,805	41,200	39,000	40,170
	Total Salary & Benefits	\$ 1,105,869	\$ 1,235,167	\$ 1,988,623	\$ 1,179,700	\$ 1,215,091
7181	Travel & Professional Development	24,606	32,394	20,500	30,000	30,000
7182	Educational Reimbursement	2,500	5,000	8,000	8,000	8,000
7183	Books, Dues & Subscriptions	429	128	-	-	-
7185	Mileage Reimbursement	-	-	2,500	2,500	2,500
7201	Office Supplies	971	1,443	3,150	3,000	3,300
7209	Postage	16	65	110	-	-
7301	Contract Services	105,965	44,036	175,526	175,000	175,000
7301 223	Contract Services/Translation Services	-	-	-	18,000	21,000
8505 223	Translation Services	4,000	20,150	21,000	-	-
7312	Social Media	34,141	3,536	210	-	-
7313	GIS	19,987	27,972	34,000	40,000	34,000
7314	Digital Media Hardware	-	7,607	77	-	-
7315	Cybersecurity	-	41,822	56,500	70,000	68,000
7316	Spectrum Channel 3	-	-	-	-	-
7321	Info Tech Services/Support	147,004	187,823	225,500	200,000	220,000
7321 197	Info Tech Services/Support-Permitting	-	-	31,000	31,000	31,000
7321 198	Info Tech Services/Support-Financial Mgmt	230,899	278,410	235,000	225,000	235,000
7321 262	Granicus	60,850	28,249	35,000	-	-
7391	Contract Staff	54,348	67,176	-	-	-
7401	Office Equipment	13,845	12,629	5,500	5,500	5,500
7971	Special Department Expense	1,451	3,636	2,029	2,000	2,029
	Total Operations & Materials	\$ 701,013	\$ 762,078	\$ 855,602	\$ 810,000	\$ 835,329
8501	Software Acquisition	\$ 48,165	\$ 57,254	\$ 100,000	\$ 100,000	\$ 100,000
8502	Computer Hardware	43,245	106,538	76,000	96,000	60,000
8503	Technology Hardware	5,749	5,163	56,040	46,000	6,040
	Total Capital Outlay	\$ 97,159	\$ 168,955	\$ 232,040	\$ 242,000	\$ 166,040
	Total Information Technology	\$ 1,904,040	\$ 2,166,200	\$ 3,076,265	\$ 2,231,700	\$ 2,216,460

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Digital Media Department Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ 648,960	\$ 668,429
Operations	-	-	63,213	128,000	131,000
Capital Outlay	-	-	-	-	-
Total	-	-	63,213	776,960	799,429
Department Summary	\$ -	\$ -	\$ 63,213	\$ 776,960	\$ 799,429
				<u>Authorized Positions</u>	
Audio Visual Specialist (Vacant)				1.00	
Digital Media Supervisor				1.00	
Digital Media Specialist				1.00	
Digital Media Specialist (Vacant)				1.00	
Total Information Technology Department				<u>4.00</u>	

Department Summary

The Digital Media Department is the Communications arm of The City. The Department strives to produce digital content to keep residents informed about all of the amazing things happening in their City, as well as keeping them informed of important updates related to emergency situations. The Digital media Division is also in charge of the adding and updating content on the City's website, and City App. The Digital Media division focuses on providing media services to enhance communication and outreach efforts. The Department produces the Weekly Muse TV news, informing the community about local news and events. The Department also handles the recording and broadcasting of council meetings, making them accessible to the public. Moreover, we manage social media marketing efforts, utilizing digital platforms to promote our organization and engage with the community.

Department Accomplishments

- Produced over 300 separate video projects in 2024.
- Generated more scripted and unscripted minutes of video than any of our surrounding cities, including the City of Riverside.
- Increased our Social Media subscriber base by 50% over the last year.
- Continue to produce the first Weekly News show in Riverside County.
- Covered and live-streamed countless live city events, including park openings, ribbon cuttings, and parades.
- Produced, shot, and edited all video content for the annual State of the City event.
- Implented "Ask Fred" AI Chatbot on the City Website
- Various Campaigns for Black History, Womens History, and other celebration Months
- Implementation of new Citywide App

Department Goals

- Develop an external communication plan to tell our story, build trust between the City and residents, help people get to know their City on a personal level, remember our history, and build a sense of pride by leveraging social media, internet, print and other forms of two-way and engagement with residents.
- Continue to increase our social media following through use of Reels and Stories, which tend to drive the most engagement with residents.
- Increase our City App subscriber base by reaching out to the public at City events and through social media.
- Look into new studio upgrades, including a possible virtual set, and soundproofing the studio from the inside.
- Continue producing more short-form Social Media content, which tends to lead to higher engagement from users.
- Perform a website refresh to update the look of the City's website
- Work closely with the PIO office, and hopefully integrate in the future

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 0214 Digital Media

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries				\$ 433,000	\$ 445,990
7102	Overtime				-	-
7108	Bilingual				1,800	1,854
7120	Medical				65,000	66,950
7121	Life				560	577
7122	LTD				1,000	1,030
7123	Dental				6,200	6,386
7124	Vision				3,400	3,502
7125	Worker's Compensation				12,000	12,360
7126	PER's Retirement				43,000	44,290
7127	Social Security				54,000	55,620
7128	SDI				10,000	10,300
7129	Car Allowance				-	-
7130	Deferred Compensation				19,000	19,570
	Total Salary & Benefits	\$ -	\$ -	\$ -	\$ 648,960	\$ 668,429
7181	Travel & Professional Development			12,500	24,000	24,000
7201	Office Supplies			2,000	2,000	2,000
7312	Social Media			4,790	5,000	5,000
7314	Digital Media Hardware			33,923	20,000	20,000
7316	Digital Media Software			10,000	75,000	78,000
7401	Office Equipment				1,000	1,000
7971	Special Department Expense				1,000	1,000
	Total Operations & Materials	\$ -	\$ -	\$ 63,213	\$ 128,000	\$ 131,000
	Total Information Technology	\$ -	\$ -	\$ 63,213	\$ 776,960	\$ 799,429

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Finance Department Summary

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Amended 2024-25</u>	<u>Proposed 2025-26</u>	<u>Proposed 2026-27</u>
Resources Allocated					
Personnel	\$ 906,585	\$ 1,156,362	\$ 1,163,618	\$ 1,868,685	\$ 1,924,746
Operations	448,470	676,403	564,055	314,855	316,555
Capital Outlay	-	-	-	-	-
Total	<u>1,355,054</u>	<u>1,832,765</u>	<u>1,727,673</u>	<u>2,183,540</u>	<u>2,241,301</u>
 Department Summary	 \$ 1,355,054	 \$ 1,832,765	 \$ 1,727,673	 \$ 2,183,540	 \$ 2,241,301
				<u>Authorized Positions</u>	
Assistant City Manager				0.25	
Director of Finance				0.85	
Finance Manager				0.9475	
Accounting Supervisor				0.9625	
Senior Accounting Specialist (2)				1.8785	
Accounting Specialist II (2)				1.988	
Accounting Specialist III				0.994	
Accounting Specialist I (4)				2.988	
Accountant II				0.10	
Principal Management Analyst				<u>0.10</u>	
Total Finance Department				<u>11.0585</u>	

Department Summary

The Finance Department maintains the financial and accounting system of the City in a manner consistent with the highest professional standards and in accordance with legal requirements and generally accepted accounting principles. The Finance department provides the City Council and City departments with timely decision-support financial information. Safeguarding the City's assets is another key function of the Finance department. This department also coordinates the preparation of the budget and monitors performance throughout the year in relation to the budget. The Finance staff screen all expenditures to ensure accurate and timely payment of the City's obligations.

Department Accomplishments

Successfully attained the prestigious Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report (ACFR) for the seventeenth consecutive year.
 Successfully completed the consolidation of water utilities with Eastern Municipal water District

Department Goals

Complete upgrade of Financial Reporting software to the newest version.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 0303 Finance

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 620,555	\$ 809,270	\$ 803,400	\$ 1,218,000	\$ 1,254,540
7102	Overtime	26,463	16,645	-	-	-
7108	Bilingual	3,645	5,166	4,156	12,000	12,360
7120	Medical	99,816	126,266	128,750	255,000	262,650
7121	Life	1,906	2,448	3,090	3,700	3,811
7122	LTD	968	1,174	1,227	1,700	1,751
7123	Dental	6,901	6,918	12,360	19,000	19,570
7124	Vision	3,076	5,698	6,695	10,500	10,815
7125	Worker's Compensation	9,324	7,890	25,750	35,000	36,050
7126	PER's Retirement	59,986	75,479	51,500	110,000	113,300
7127	Social Security	50,472	61,543	89,610	143,000	147,290
7128	SDI	3,211	3,929	3,193	3,100	3,193
7129	Car Allowance	2,746	4,626	5,047	7,185	7,401
7130	Deferred Compensation	17,515	29,308	28,840	50,500	52,015
	Total Salary & Benefits	\$ 906,585	\$ 1,156,362	\$ 1,163,618	\$ 1,868,685	\$ 1,924,746
7181	Travel & Professional Development	14,769	22,990	9,000	11,000	11,000
7182	Educational Reimbursement	250	1,544	5,000	2,500	2,500
7183	Books, Dues, & Subscriptions	2,637	2,030	1,500	1,500	1,500
7185	Mileage Reimbursement	378	428	250	250	250
7201	Office Supplies	8,884	10,688	12,000	13,000	13,500
7202	Print, Publish, & Bind	539	-	3,000	1,500	1,500
7209	Postage	32	3,104	1,200	1,000	1,200
7301	Contract Services	75,266	72,862	60,000	60,000	60,000
7305	Professional Services	62,077	145,563	195,000	60,000	60,000
7309	Audit Services	35,203	71,960	75,000	75,000	75,000
7391	Contract Staff	144,184	236,319	100,000	20,000	20,000
7401	Office Equipment	11,333	14,203	12,000	11,000	12,000
7801	Bank Fees	21,230	14,945	10,000	10,000	10,000
7805	Cash Over/Short	(47)	(36)	100	100	100
7806	Miscellaneous Wri	-	-	5	5	5
7817	Online UB Payment	65,863	75,455	75,000	40,000	40,000
7971	Special Department Expense	5,872	4,345	5,000	8,000	8,000
	Total Operations & Materials	\$ 448,470	\$ 676,403	\$ 564,055	\$ 314,855	\$ 316,555
	Total Finance	\$ 1,355,054	\$ 1,832,765	\$ 1,727,673	\$ 2,183,540	\$ 2,241,301

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Engineering Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ 582,541	\$ 1,189,494	\$ 2,090,799	\$ 2,153,523
Operations	-	1,344,387	1,769,605	2,043,010	2,031,010
Capital Outlay	-	-	-	50,000	-
Total	-	1,926,928	2,959,099	4,183,809	4,184,533
 Department Summary	 \$ -	 \$ 1,926,928	 \$ 2,959,099	 \$ 4,183,809	 \$ 4,184,533
			Authorized Positions		
City Engineer				1.00	
Assistant City Engineer				1.00	
Management Assistant				1.00	
Administrative Technician I				1.00	
Project Manager				1.00	
Associate Engineer (3)				3.00	
Engineering Designer				1.00	
Senior Engineering Inspector (Vacant)				1.00	
Senior Construction Manager				1.00	
Total Engineering Department				11.00	

Department Summary

Engineering is responsible for a wide range of activities related to the development and implementation of City public infrastructure. The department is responsible for the design and implementation of various Capital Improvement Projects, which include pavement rehabilitation, sidewalk and ADA improvements, pedestrian safety improvements, storm drains improvements, landscape installation improvements, pavement of public alleys, park improvements, traffic signal installation/modification improvements, and multi-use trail improvements.

Planning, environmental clearance, and design of new infrastructure such as major interchange improvements and bridge overcrossing improvements are also a responsibility of the Engineering Department.

Engineering is also responsible for the review, conditioning, and public works plan check and inspection services for City's private development projects. Staff provides residents and developers information regarding any public concerns associated with the public's requests for infrastructure within public right-of-way.

Department Accomplishments

Recently completed the 2024 Citywide Pavement Rehabilitation and Ramona Expressway Pavement Rehabilitation projects which totaled over \$10,000,000 worth of construction improvements.

Construction for the Perris Valley Storm Drain Channel Trail Phase II, Ethanac Road Bridge Construction, and Citywide Median Landscaping Projects are currently under construction totaling an additional \$30,000,000 worth of construction funds.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 2020 Engineering

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ -	\$ 451,322	\$ 885,800	\$ 1,522,000	\$ 1,567,660
7102	Overtime		15,749		-	-
7108	Bilingual		921		3,600	3,708
7120	Medical		56,739	78,280	201,500	207,545
7121	Life		1,425	4,635	7,600	7,828
7122	LTD		774	4,429	5,500	5,665
7123	Dental		3,670	12,360	17,500	18,025
7124	Vision		615	7,004	9,350	9,631
7125	Worker's Compensation		(51,590)	25,750	41,500	42,745
7126	PER's Retirement		37,659	61,800	115,000	118,450
7127	Social Security		38,143	99,548	96,649	99,548
7128	SDI		2,569	3,708	3,600	3,708
7129	Car Allowance		5,786	6,180	12,000	12,360
7130	Deferred Compensation		18,760	-	55,000	56,650
	Total Salary & Benefits	\$ -	\$ 582,541	\$ 1,189,494	\$ 2,090,799	\$ 2,153,523
7181	Travel & Professional Development		-	5,650	7,000	8,000
7182	Educational Reimbursement		2,500	5,150	5,000	5,000
7183	Books, Dues, & Subscriptions			530	500	500
7184	Legal Publications			1,030	500	500
7185	Mileage Reimbursement				-	-
7201	Office Supplies		5,929	7,000	6,000	6,000
7202	Print, Publish, & Bind		80	525	510	510
7204	Maps, Blueprints, & Photos			1,000	500	500
7205	Uniforms				5,600	7,600
7209	Postage		21	1,000	400	400
7301	Contract Services		638,710	300,000	250,000	200,000
7304	Legal Services		3,850	92,700	90,000	90,000
7305	Professional Services		370	5,150	5,000	5,000
7323	In House Engineering WQMP		11,625		25,000	25,000
7324	In House Engineering Maps		(960)		8,000	8,000
7325	In House Engineering Inspections			900,000	500,000	500,000
7391	Contract Staff		658,112	300,000	1,000,000	1,000,000
7401	Office Equipment		24,149	37,750	30,000	15,000
7801	Bank Fees			4,120	4,000	4,000
7971	Special Department Expense			8,000	5,000	5,000
8501	Software Acquisition			100,000	100,000	150,000
	Total Operations & Materials	\$ -	\$ 1,344,387	\$ 1,769,605	\$ 2,043,010	\$ 2,031,010
8210	Building Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ -
8503	Technology Hardware					
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Total Planning	\$ -	\$ 1,926,928	\$ 2,959,099	\$ 4,183,809	\$ 4,184,533

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Planning Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,276,458	\$ 1,598,934	\$ 1,694,686	\$ 1,889,876	\$ 1,944,115
Operations	258,724	241,154	397,650	396,650	358,650
Capital Outlay	21,173	9,467	20,000	30,000	15,000
Total	1,556,355	1,849,555	2,112,336	2,316,526	2,317,765
Department Summary	\$ 1,556,355	\$ 1,849,555	\$ 2,112,336	\$ 2,316,526	\$ 2,317,765
				Authorized Positions	
City Manager				0.075	
Director of Development Services				0.50	
Planning Manager				1.00	
Senior Planner				1.00	
Management Assistant				0.80	
Development Services Assistant (Vacant)				1.00	
Associate Planner (2)				2.00	
Assistant Planner				1.00	
Intern II				2.00	
Management Analyst				0.50	
Assistant City Manager				0.25	
Principal Planner				1.00	
Administrative Technician I (Vacant)				1.00	
Total Planning Department				12.125	

Department Summary

Planning is responsible for processing development projects, preparing long-range planning documents and ensuring compliance with State regulatory requirements for environmental protection, transportation, and housing.

Department Accomplishments

- Awarded Excellence in Planning for Density Bonus Guidelines by the American Planning Association
- Filled the Principal Planner vacancy.
- Finalized the ADU Pre-Approved Plans with LEAP Grant money
- Completion of the Housing Element requirements to designate Sites that allow up to 30 units per acre
- Updated the Zoning Code & Specific Plans to streamline housing development in compliance with state law
- Implemented Accela project tracking in the department's day-to-day operations.
- Implemented the notification postcard for Planning projects to improve staff efficiency.

Department Goals

- Update the City's Truck Routes in the General Plan Circulation Element in compliance with AB 98.
- Update the Open Space Element in the General Plan for compliance with SB 1425.
- Update the Water Efficient Landscape Ordinance in compliance with the Office of Administrative Law.
- Update the Industrial Good Neighbor Guidelines in the Zoning Code and Specific Plan in compliance with AB 98
- Update the MARCH Airport Land Use Compatibility Plan
- Implement Bluebeam software to plan check plans without the need for hard copies
- Collaborate with IT to identify development projects' status on the City's GIS webpage
- Complete Standard Operating Procedures (SOP) for Planning Entitlements and Operations.
- Complete Climate Action Plan Update

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 2021 Planning

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 936,203	\$ 1,148,549	\$ 1,146,390	\$ 1,220,830	\$ 1,257,455
7102	Overtime	491	4,491	-	-	-
7108	Bilingual	1,964	2,659	7,519	6,540	6,736
7120	Medical	103,915	165,047	161,710	240,000	247,200
7121	Life	2,700	2,826	2,587	2,700	2,781
7122	LTD	1,308	1,316	1,236	1,000	1,030
7123	Dental	7,345	8,354	15,450	19,000	19,570
7124	Vision	3,611	5,083	8,446	10,306	10,615
7125	Worker's Compensation	14,567	11,362	37,080	41,500	42,745
7126	PER's Retirement	89,127	99,659	103,000	119,000	122,570
7127	Social Security	70,677	89,555	141,743	140,000	141,743
7128	SDI	4,254	5,307	14,935	14,500	14,935
7129	Car Allowance	11,242	13,516	9,270	10,500	10,815
7130	Deferred Compensation	29,052	41,211	45,320	64,000	65,920
	Total Salary & Benefits	\$ 1,276,458	\$ 1,598,934	\$ 1,694,686	\$ 1,889,876	\$ 1,944,115
7181	Travel & Professional Development	7,931	4,809	18,000	25,000	25,000
7182	Educational Reimbursement	2,500	2,500	5,000	5,000	5,000
7183	Books, Dues, & Subscriptions	900	280	3,000	1,000	1,000
7184	Legal Publications	654	-	1,000	2,000	2,000
7185	Mileage Reimbursement	908	-	250	250	250
7201	Office Supplies	5,201	3,839	11,000	10,000	10,000
7202	Print, Publish, & Bind	335	75	1,000	1,000	1,000
7204	Maps, Blueprints, & Photos	84	-	500	500	500
7209	Postage	155	59	400	400	400
7301	Contract Services	106,262	40,451	144,000	140,000	102,000
7304	Legal Services	84,099	157,481	120,000	150,000	150,000
7305	Professional Services	1,738	5,000	10,000	5,000	5,000
7391	Contract Staff	42,095	4,620	50,000	30,000	30,000
7401	Office Equipment	469	633	15,000	5,000	5,000
7801	Bank Fees	1,936	2,192	3,000	3,000	3,000
7806	Miscellaneous Write Offs		(3,051)			
7817	Online UB Payment Fee	-				
7971	Special Department Expense	3,459	2,066	3,500	3,500	3,500
8501	Software Acquisition		20,200	12,000	15,000	15,000
	Total Operations & Materials	\$ 258,724	\$ 241,154	\$ 397,650	\$ 396,650	\$ 358,650
8210	Building Improvements	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
8503	Technology Hardware	21,173	9,467	15,000	25,000	10,000
	Total Capital Outlay	\$ 21,173	\$ 9,467	\$ 20,000	\$ 30,000	\$ 15,000
	Total Planning	\$ 1,556,355	\$ 1,849,555	\$ 2,112,336	\$ 2,316,526	\$ 2,317,765

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Planning Commission Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 35,504	\$ 35,508	\$ 52,840	\$ 50,300	\$ 51,809
Operations	5,484	10,703	17,400	21,900	21,900
Capital Outlay	-	-	-	-	-
Total	40,988	46,211	70,240	72,200	73,709
Department Summary	\$ 40,988	\$ 46,211	\$ 70,240	\$ 72,200	\$ 73,709
				Authorized Positions	
Management Assistant				0.20	
Planning Commissioners (5)				5.00	
Total Planning Commission Department				5.20	

Department Summary

The City of Perris Planning Commission is committed to promoting a high quality of life in the community through responsible land use decisions. The Commission takes pride in preserving the City's heritage and ensuring sustainable development for future generations.

Department Accomplishments

Presided over 30 projects resulting in 181 dwelling units, 394,829 SF of retail and 3M SF of industrial
 Recommended approval of the Housing Element Implementation Project to allow up to 30 units per acre
 Recommended approval to update the Zoning Code & Specific Plans to streamline housing development in compliance with state law

Department Goals

Foster sustainable urban design, policy, and development.
 Collaborate on the update of the MARCH ALUCP.
 Increase Community awareness and involvement in planning.
 Update the City's Truck Routes in the General Plan Circulation Element in compliance with AB 98.
 Update the Open Space Element in the General Plan for compliance with SB 1425.
 Update the Water Efficient Landscape Ordinance in compliance with the Office of Administrative Law.
 Update the Industrial Good Neighbor Guidelines in the Zoning Code and Specific Plan in compliance with AB 98
 Update the MARCH Airport Land Use Compatibility Plan
 Implement Bluebeam software to plan check plans without the need for hard copies
 Collaborate with IT to identify development projects' status on the City's GIS webpage
 Complete Standard Operating Procedures (SOP) for Planning Entitlements and Operations.
 Complete Climate Action Plan Update

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 2022 Planning Commission

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 24,559	\$ 16,654	\$ 29,870	\$ 29,000	\$ 29,870
7102	Overtime	233	873	-	-	-
7106	Directors / Officers Fees	1,000	10,257	12,360	12,000	12,360
7108	Bilingual	518	338	464	450	464
7120	Medical	2,630	1,814	3,090	2,000	2,060
7121	Life	39	27	-	-	-
7122	LTD	1	-	-	-	-
7123	Dental	144	(202)	412	400	412
7124	Vision	-	-	206	200	206
7125	Worker's Compensation	503	316	1,030	1,000	1,030
7126	PER's Retirement	3,724	2,545	1,030	1,000	1,030
7127	Social Security	2,015	2,189	4,120	4,000	4,120
7128	SDI	131	137	258	250	258
7130	Deferred Compensation	7	560	-	-	-
	Total Salary & Benefits	\$ 35,504	\$ 35,508	\$ 52,840	\$ 50,300	\$ 51,809
7181	Travel & Professional Development	3,486	10,657	15,000	15,000	15,000
7183	Books, Dues, & Subscriptions	-	-	500	500	500
7201	Office Supplies	12	-	-	-	-
7202	Print, Publish, & Bind	41	-	100	100	100
7209	Postage	171	46	300	300	300
7971	Special Department Expense	1,775	-	1,500	6,000	6,000
	Total Operations & Materials	\$ 5,484	\$ 10,703	\$ 17,400	\$ 21,900	\$ 21,900
	Total Planning Commission	\$ 40,988	\$ 46,211	\$ 70,240	\$ 72,200	\$ 73,709

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Building Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,124,879	\$ 1,064,502	\$ 1,852,738	\$ 2,363,000	\$ 2,411,538
Operations	1,381,680	1,887,426	2,100,110	1,239,000	1,239,000
Capital Outlay	-	-	-	40,000	20,000
Total	2,506,559	2,951,927	3,952,848	3,642,000	3,670,538
Department Summary	\$ 2,506,559	\$ 2,951,927	\$ 3,952,848	\$ 3,642,000	\$ 3,670,538

Authorized Positions

City Manager	0.0750
Director of Development Services	0.50
Combination Inspector III	1.00
Development Services Assistant I	1.00
Development Services Assistant II (2)	2.00
Development Services Assistant III	1.00
Management Analyst	0.50
Assistant City Manager	0.25
Building & Safety Manager	1.00
Combination Inspector II	1.00
Senior Plans Examiner (Vacant)	1.00
Counter Services Supervisor (Vacant)	1.00
Administrative Technician I	1.00
Building Official / Fire Marshall	1.00
Buildoing Official (Vacant)	1.00
Senior Building Inspector (Vacant)	1.00
Total Building Department	14.325

Department Summary

The Building Division ensures the safety of Perris residents and businesses through implementation of local and state building codes.

Department Accomplishments

- Applied new laws in effect to promote and increase the construction of ADUs
- Successful partnership with developers for Completion of Construction Projects.
- Supported the City's Emergency Preparedness and Disaster Response.
- Provided a positive experience for customers.
- Transfer TUMF payment processing directly to WRCOG
- Building inspectors to obtain additional certifications.
- Improved the permit process to facilitate the City's Capital Improvements projects.
- Implemented an electronic automated solar permit processing
- Increased communication with City departments by utilizing the Accela online permit system.

Department Goals

- Enforce California Building Standard Code Compliance.
- Provide timely plan review and issuance of Building Permits
- Provide Excellent Customer Service and technical assistance to the public.
- Utilize technology to the fullest department capacity to provide faster and more accurate customer service.
- Adoption of the new High Fire Severity Zone Map mandated by the State
- Apply regulation standards for outdoor space in high fire severity zones.
- Continue to assist with the City Capital Improvement Projects (CIP).
- Continue Fire Inspector training for the Building Inspectors
- Fill vacant positions: senior building inspector, Plans examiner, and front Counter Supervisor

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 2023 Building

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 805,078	\$ 746,627	\$ 1,297,800	\$ 1,600,000	\$ 1,648,000
7102	Overtime	5,206	8,374	-	-	-
7108	Bilingual	5,466	5,445	7,000	8,400	7,000
7120	Medical	102,915	106,460	154,500	289,000	297,670
7121	Life	1,918	1,899	3,565	3,400	3,502
7122	LTD	765	736	886	1,000	1,030
7123	Dental	6,022	5,382	18,540	22,500	23,175
7124	Vision	3,202	5,506	10,047	12,200	12,566
7125	Worker's Compensation	15,062	12,625	41,200	41,000	42,230
7126	PER's Retirement	74,937	74,008	108,150	123,000	126,690
7127	Social Security	60,725	61,735	154,400	170,000	154,400
7128	SDI	3,607	3,568	10,300	10,000	10,300
7129	Car Allowance	5,298	2,041	9,270	16,500	16,995
7130	Deferred Compensation	34,677	30,097	37,080	66,000	67,980
	Total Salary & Benefits	\$ 1,124,879	\$ 1,064,502	\$ 1,852,738	\$ 2,363,000	\$ 2,411,538
7181	Travel & Professional Development	11,214	13,146	20,000	25,000	25,000
7182	Educational Reimbursement	2,264	2,495	5,000	5,000	5,000
7183	Books, Dues, & Subscriptions	5,485	(1,874)	91,190	155,000	155,000
7185	Mileage Reimbursement	650	292	3,000	3,000	3,000
7201	Office Supplies	4,000	4,836	7,000	10,000	10,000
7202	Print, Publish, & Bind	3,273	2,778	3,000	3,000	3,000
7204	Maps, Blueprints, & Photos	456	-	2,000	2,000	2,000
7205	Uniforms	759	1,000	1,500	2,500	2,500
7209	Postage	82	82	500	500	500
7301	Contract Services	829,551	794,772	665,000	620,000	620,000
7301 239	Microfilm Permit	-	-	15,000	15,000	15,000
7305	Professional Services	-	9,614	24,000	24,000	24,000
7324	In House Engineering Maps	5,750	355	-	-	-
7391	Contract Staffing	387,156	385,121	450,000	300,000	300,000
7401	Office Equipment	463	3,458	10,000	13,000	13,000
7404	Tools, Materials, Supply	5,433	2,781	5,000	5,000	5,000
7731	Building Xmas Toy Drive	5,120	(4,796)	9,562	-	-
7801	Bank Fees	1,886	2,651	10,000	10,000	10,000
7805	Cash Over/Short	40	(326)	-	-	-
7971	Special Department Expense	4,849	32,462	4,850	6,000	6,000
8101	Land	29,821	584,379	694,698	-	-
8501	Software Acquisition	-	-	40,000	40,000	40,000
8503	Technology Hardware	83,427	54,200	38,810	-	-
	Total Operations & Materials	\$ 1,381,680	\$ 1,887,426	\$ 2,100,110	\$ 1,239,000	\$ 1,239,000
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
8503	Technology Hardware	-	-	-	40,000	20,000
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000
	Total Building	\$ 2,506,559	\$ 2,951,927	\$ 3,952,848	\$ 3,642,000	\$ 3,670,538

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Code Enforcement Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,112,238	\$ 947,164	\$ 1,568,872	\$ 1,935,140	\$ 1,993,194
Operations	489,859	721,371	627,520	611,000	686,500
Capital Outlay	11,830	87,829	65,000	65,000	65,000
Total	1,613,927	1,756,364	2,261,392	2,611,140	2,744,694
Department Summary	\$ 1,613,927	\$ 1,756,364	\$ 2,261,392	\$ 2,611,140	\$ 2,744,694
				Authorized Positions	
Senior Code Compliance Officer				1.00	
Code Compliance Officer III (2)				2.00	
Assistant City Manager				0.25	
Code Compliance Officer I (4)				4.00	
Administrative Technician II				1.00	
Director of Municipal Services				0.50	
Management Assistant				1.00	
Park Ranger (2) (Vacant)				2.00	
Code Compliance Supervisor (Vacant)				1.00	
Total Code Enforcement Department				12.75	

Department Summary

Code Enforcement officers ensure that businesses and residences comply with local ordinances.

Department Accomplishments

Per City Council’s request, the Code Enforcement Division formed a task force team to address after-hours violations regarding semi-truck vehicle parking in residential areas and unpermitted food truck vendors from 1 pm to 10 pm Wednesdays thru Sundays. Code Enforcement Division increased the semi-truck vehicle parking enforcement in residential and commercial areas city-wide. Hire three (3) contract Code Enforcement Officers to focus on homelessness, parking enforcement, and quality of life violations. Per City Council’s request, the Code Enforcement Division continues to assist Sheriff’s Department with city-wide enforcement of unpermitted off-road weekend activities. Code Enforcement Division implemented the use of radios to facilitate communication between officers and office personnel.

Department Goals

- Improving service levels by filling vacant positions to reflect the City’s needs by hiring:
A full-time Code Enforcement Supervisor position.
- Three full-time Code Enforcement Officer positions to increase in service by providing seven (7) day-per-week enforcement coverage.
- Continue training for field and counter staff for customer service and up-to-date Code Enforcement procedures through CACEO/ICC/ and CALBO.
- Address the impacts of graffiti on property owners by establishing a program that provides citizens impacted by graffiti to receive one free color-matched gallon of paint every six months.
- Implementation of Body Cameras to minimize false accusations and enhance officer safety.
- Renovate and modernize the Code/Animal Control Department to reflect current needs

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 2026 Code Enforcement

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 759,471	\$ 610,505	\$ 1,030,000	\$ 1,278,000	\$ 1,316,340
7102	Overtime	7,270	7,832		-	-
7108	Bilingual	5,788	5,702	5,150	6,900	7,107
7120	Medical	147,682	168,375	200,850	282,195	290,661
7121	Life	1,825	1,405	2,575	2,350	2,421
7122	LTD	649	323	697	677	697
7123	Dental	8,688	8,504	17,510	21,000	21,630
7124	Vision	2,755	3,561	9,785	10,838	11,163
7125	Worker's Compensation	15,327	10,258	33,475	34,180	35,205
7126	PER's Retirement	73,505	59,044	89,610	94,000	96,820
7127	Social Security	58,627	48,149	133,900	149,000	153,470
7128	SDI	3,659	3,075	17,510	17,000	17,510
7129	Car Allowance	1,438	188	2,060	1,500	1,545
7130	Deferred Compensation	25,554	20,244	25,750	37,500	38,625
	Total Salary & Benefits	\$ 1,112,238	\$ 947,164	\$ 1,568,872	\$ 1,935,140	\$ 1,993,194
7181	Travel & Professional Development	4,989	14,008	15,000	15,000	15,000
7182	Educational Reimbursement	1,470	-	7,500	7,500	7,500
7201	Office Supplies	3,223	10,131	8,000	8,000	8,000
7202	Print, Publish, & Bind	1,679	2,518	10,000	12,000	12,000
7205	Uniforms	2,137	6,790	28,500	24,000	24,000
7209	Postage	446	161			
7301	Contract Services	7,759	5,578	61,000	61,000	61,500
7301 017	Code-Public Nuisance Abatement	23,374	5,347	35,000	35,000	35,000
7301 246	Abandoned Vehicle Abatement	140,531	222,531	140,000	200,000	200,000
7304	Legal Services	117,386	42,184	74,020	75,000	75,000
7391	Contract Staffing	182,268	397,875	240,000	165,000	240,000
7401	Office Equipment	-	880	2,000	2,000	2,000
7971	Special Department Expense	4,597	13,368	6,500	6,500	6,500
	Total Operations & Materials	\$ 489,859	\$ 721,371	\$ 627,520	\$ 611,000	\$ 686,500
8503	Technology Hardware	\$ 11,830.34	\$ 87,829	\$ 65,000	\$ 65,000	\$ 65,000
8551	Vehicles-Regular	-			-	-
	Total Capital Outlay	\$ 11,830	\$ 87,829	\$ 65,000	\$ 65,000	\$ 65,000
	Total Code Enforcement	\$ 1,613,927	\$ 1,756,364	\$ 2,261,392	\$ 2,611,140	\$ 2,744,694

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Animal Services

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 791,506	\$ 864,892	\$ 828,947	\$ 1,037,171	\$ 1,068,286
Operations	746,602	862,070	1,263,300	1,413,300	1,613,300
Capital Outlay	68,237	30,199	35,000	5,000	5,000
Total	1,606,345	1,757,160	2,127,247	2,455,471	2,686,586
Department Summary	\$ 1,606,345	\$ 1,757,160	\$ 2,127,247	\$ 2,455,471	\$ 2,686,586
				Authorized Positions	
Senior Animal Control Officer (Vacant)				1.00	
Animal Control Officer III (3)				3.00	
Director of Municipal Services				0.50	
Administrative Tech I				1.00	
Animal Control Supervisor				1.00	
Total Animal Services Department				6.50	

Department Summary

Animal Control is responsible for licensing pets and ensuring their safety and the safety of Perris community members.

Department Accomplishments

Animal Control Division assisted our Perris community members by hosting four (4) Spay and Neuter community events free of charge.

Animal Control Division implemented 24PetConnect, an online program designed to assist our residents in reconnecting with their stray pets via microchip.

Hired a "Temporary" full-time Animal Control Officer to assist with increased calls for service.

Animal Control Division implemented the use of radios to facilitate communication between officers and office personnel.

Department Goals

Improving service levels by adding positions to reflect the City's needs by hiring:

Hire a full-time Animal Control Supervisor position.

Hire two (2) full-time Animal Control positions. These additional officers will assist with an increase in service by providing seven (7) days per week service and minimizing "on-call" delay response time.

Implementation of Body Cameras to minimize false accusations and enhance officer safety.

Renovate and modernize the Code/Animal Control Department to reflect current needs

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 3035 Animal Services

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 510,954	\$ 550,154	\$ 441,045	\$ 668,000	\$ 688,040
7102	Overtime	10,119	12,101	-	-	-
7105	Standby	48,214	52,615	16,546	20,000	20,600
7108	Bilingual	1,725	225	1,545	1,000	1,030
7120	Medical	93,306	101,777	139,050	130,000	133,900
7121	Life	994	1,564	1,307	1,300	1,339
7122	LTD	156	726	279	271	279
7123	Dental	4,178	4,017	13,905	11,000	11,330
7124	Vision	510	438	7,725	5,600	5,768
7125	Worker's Compensation	7,582	7,259	23,690	18,500	19,055
7126	PER's Retirement	47,453	50,749	61,800	57,000	58,710
7127	Social Security	43,405	52,967	89,610	88,000	90,640
7128	SDI	2,692	3,034	3,605	3,500	3,605
7129	Car Allowance	1,438	1,068	3,090	3,000	3,090
7130	Deferred Compensation	18,779	26,196	25,750	30,000	30,900
	Total Salary & Benefits	\$ 791,506	\$ 864,892	\$ 828,947	\$ 1,037,171	\$ 1,068,286
7181	Travel & Professional Development	370	3,719	9,500	7,500	7,500
7182	Educational Reimbursement	2,500	2,500	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	158	145	1,000	1,000	1,000
7201	Office Supplies	2,008	6,301	6,000	6,000	6,000
7202	Print, Publish, & Bind	1,035	2,408	3,000	3,000	3,000
7205	Uniforms	3,426	3,108	4,000	7,000	7,000
7251	Chemicals & Supplies	3,018	5,808	4,000	4,000	4,000
7301	Contract Services	37,460	265,349	135,000	150,000	150,000
7301 022	Contract Services - Animal Services	560,292	455,319	775,000	1,000,000	1,200,000
7301 034	Contract Services - Vector Control	22,905	20,458	35,000	35,000	35,000
7305	Professional Services	435				
7391	Contract Staffing	99,865	57,676	240,000	150,000	150,000
7401	Office Equipment	1,521	42	5,000	5,000	5,000
7404	Tools, Materials, Supply	5,886	22,859	35,000	35,000	35,000
7801	Bank Fees	3,575	5,704	1,300	1,300	1,300
7805	Cash Over/Short	9	1,030			
7971	Special Department Expense	2,139	9,642	3,500	2,500	2,500
	Total Operations & Materials	\$ 746,602	\$ 862,070	\$ 1,263,300	\$ 1,413,300	\$ 1,613,300
8501	Software Acquisition	-	25,568	25,000		
8503	Technology Hardware	7,741	4,631	10,000	5,000	5,000
8551	Vehicles- Regular	60,495	-	-	-	-
	Total Capital Outlay	\$ 68,237	\$ 30,199	\$ 35,000	\$ 5,000	\$ 5,000
	Total Animal Services	\$ 1,606,345	\$ 1,757,160	\$ 2,127,247	\$ 2,455,471	\$ 2,686,586

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

National Pollutant Discharge Elimination System (NPDES) Administration Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 28,191	\$ 142,126	\$ 305,386	\$ 370,868	\$ 381,994
Operations	447,294	251,776	473,329	1,281,770	429,800
Capital Outlay	-	-	-	-	-
Total	475,485	393,901	778,715	1,652,638	811,794
 Department Summary	 \$ 475,485	 \$ 393,901	 \$ 778,715	 \$ 1,652,638	 \$ 811,794

	Authorized Positions
LMD Inspector (2)	0.4
Director of Public Works	0.125
Management Analyst	0.20
Public Works Manager	0.01
Maintenance Worker II	0.30
Maintenance Worker I	0.30
Special Districts Supervisor	0.15
Public Works Environmental Coordinator	0.7
Public Works Crew Leader	0.3
Senior Admin Technician	0.02
Total NPDES Admin Department	2.505

Department Summary

NPDES permit was issued under Board Order No. R8-2010-003 represents the Santa Ana Watershed stakeholder's shared vision to protect our national waters, local lakes, rivers, and streams. The NPDES permit require all Santa Ana Watershed co-permittees, including the City of Perris, to develop an inventory and to inspect all commercial and industrial facilities for illegal discharge run-off; inspect construction sites for illicit discharges; plan checking new developments to ensure adequate site design, source control, and treatment control using Best Management Practices that have been incorporated into the projects.

Department Accomplishments

Completed 174 NPDES Inspections.
 Approved 24 WQMPs.
 Continued installation of trash capture devices. We are 73% completed, and the deadline for 100% compliance is 2030

Department Goals

To complete the installation of all trash capture devices by 2030.
 Update our Local Implementation Plan (LIP).
 Work on implementing an NPDES inspection fee.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 2024 NPDES Administration

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 18,584	\$ 101,775	\$ 221,450	\$ 255,000	\$ 262,650
7102	Overtime		94	-		
7108	Bilingual			711	1,750	1,803
7120	Medical	2,250	14,078	30,900	46,000	47,380
7121	Life	83	298	517	330	340
7122	LTD	52	157	177	200	206
7123	Dental	148	247	3,483	3,900	4,017
7124	Vision	1,410	1,246	1,913	2,200	2,266
7125	Worker's Compensation	297	2,272	7,416	7,000	7,210
7126	PER's Retirement	2,711	9,358	6,695	14,000	14,420
7127	Social Security	1,215	7,393	25,750	28,000	28,840
7128	SDI	71	471	915	888	915
7129	Car Allowance	575	604	618	600	618
7130	Deferred Compensation	795	4,134	4,841	11,000	11,330
	Total Salary & Benefits	\$ 28,191	\$ 142,126	\$ 305,386	\$ 370,868	\$ 381,994
7181	Travel & Professional Development	1,498	4,337	8,200	6,000	7,200
7182	Educational Reimbursement	-	972	1,500	1,500	1,500
7183	Books, Dues, & Subscriptions	94,436	94,162	142,369	100,000	120,000
7184	Legal Publications	-	-	3,600	2,000	2,000
7185	Mileage Reimbursement	-	-	1,200	500	500
7201	Office Supplies			5,000	2,000	3,000
7202	Print, Publish, & Bind	7	1,433	7,800	4,500	4,500
7205	Uniforms	1,281	1,213	2,200	1,500	2,000
7301	Contract Services	16,320	28,337	56,220	600,000	40,000
7391	Contract Staffing	6,880	8,578	25,440	25,000	25,000
7404	Tools, Materials, Supply	23,318	20,359	30,000	25,000	30,000
7420	Equipment & Furninshing Lease		1,285	5,000	8,000	9,600
7301 059	Contract Services	303,378	87,642	180,000	-	-
7451	Building Maintenance	178	3,457	4,800	4,000	4,500
7452	Drains / Basins				501,770	180,000
	Total Operations & Materials	\$ 447,294	\$ 251,776	\$ 473,329	\$ 1,281,770	\$ 429,800
	Total NPDES Admin	\$ 475,485	\$ 393,901	\$ 778,715	\$ 1,652,638	\$ 811,794

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Public Works - Engineering

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 124,314	\$ 285,835	\$ 272,527	\$ 621,750	\$ 640,403
Operations	181,705	408,920	552,240	512,300	551,400
Capital Outlay	20,137	-	5,000	5,000	5,000
Total	326,156	694,754	829,767	1,139,050	1,196,803
Department Summary	\$ 326,156	\$ 694,754	\$ 829,767	\$ 1,139,050	\$ 1,196,803

Authorized Positions

Capital Improvement Project Manager	1.00
Director of Public Works	0.125
Assistant City Manager	0.250
Public Works Manager	0.02
Maintenance Worker I	0.10
Special Districts Supervisor	0.27
Operations Supervisor	0.05
Senior Admin Technician	0.02
Public Works Environmental Coordinator	0.15
Administrative Technician I	1.00
Maintenance Worker III	0.10
Public Works Crew Leader	0.30
Management Analyst	0.20
Total Public Works - Engineering Department	3.585

Department Summary

Public Works Engineering manages, prioritizes, coordinates design, and monitors the progress and implementation of Capital Improvement Program (CIP) through the contracted City Engineer or other engineering and architectural consultants. The Division also provides private development entitlement review and conditioning of projects, private development landscape plan checks and inspection services, and administration of the City's Special Districts and Storm Water Management Division.

Department Accomplishments

Completion of D Street between 6th and 8th Street. The cost of the project was 3.2 million
 Completion of the project on 4th Street between C and D Street. The cost of the project was \$800,000

Department Goals

Work with Engineering to install updated speed limit signs from the survey.
 Work with Engineering to complete the new Public Works parking lot.

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3031 Public Works - Engineering

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 87,881	\$ 205,652	\$ 195,770	\$ 455,000	\$ 468,650
7102	Overtime		561	-	-	-
7108	Bilingual	125	1,286	155	300	309
7120	Medical	8,877	27,932	23,690	50,500	52,015
7121	Life	302	740	709	1,100	1,133
7122	LTD	182	451	500	900	927
7123	Dental	520	1,106	2,176	550	567
7124	Vision	855	600	1,195	3,100	3,193
7125	Worker's Compensation	2,343	2,052	6,695	12,500	12,875
7126	PER's Retirement	11,195	20,439	7,210	35,000	36,050
7127	Social Security	6,146	15,157	21,758	50,000	51,500
7128	SDI	381	985	1,236	1,200	1,236
7129	Car Allowance	2,013	1,848	2,163	1,700	1,751
7130	Deferred Compensation	3,496	7,027	9,270	9,900	10,197
	Total Salary & Benefits	\$ 124,314	\$ 285,835	\$ 272,527	\$ 621,750	\$ 640,403
7181	Travel & Professional Development	182	2,893	5,300	3,000	3,500
7182	Educational Reimbursement	2,000	972	2,000	2,000	2,000
7183	Books, Dues, & Subscriptions	-	153	200	200	240
7184	Legal Publications	-	-	500	500	500
7185	Mileage Reimbursement	-	-	200	200	200
7201	Office Supplies	90	1,869	5,000	4,000	4,800
7202	Print, Publish, & Bind	-	53	300	300	300
7205	Uniforms	439	777	1,000	800	960
7209	Postage	-	-	300	300	300
7301	Contract Services	3,919	3,530	15,000	10,000	12,000
7302	Engineering Services	69,438	163,909	239,500	160,000	180,000
7303	General Engineering - Non CIP	40,075	22,563	170,000	120,000	140,000
7305	Professional Services	-	18,807	5,000	13,000	15,600
7391	Contract Staffing	105	13,315	16,200	28,000	15,000
7401	Office Equipment	476	8,847	9,500	5,000	6,000
7502	Grounds Maintenance	-	108,665	-	105,000	105,000
7601	Utilities - Electric	64,981	57,434	82,240	60,000	65,000
7971	Special Department Expense		5,131			
	Total Operations & Materials	\$ 181,705	\$ 408,920	\$ 552,240	\$ 512,300	\$ 551,400
8505	Field Equipment	20,137	-	5,000	5,000	5,000
	Total Capital Outlay	\$ 20,137	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	Total Public Works - Engineering	\$ 326,156	\$ 694,754	\$ 829,767	\$ 1,139,050	\$ 1,196,803

**City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget**

Facilities Maintenance

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 533,314	\$ 762,595	\$ 813,631	\$ 1,073,270	\$ 1,105,018
Operations	884,384	1,049,389	1,170,725	1,165,525	1,257,350
Capital Outlay	-	-	-	-	-
Total	1,417,699	1,811,984	1,984,356	2,238,795	2,362,368

Department Summary	\$ 1,417,699	\$ 1,811,984	\$ 1,984,356	\$ 2,238,795	\$ 2,362,368
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Authorized Positions

Director of Public Works	0.125
Operations Supervisor	0.30
Management Analyst	0.30
PW Crew Leader	1.00
Senior Admin Assistant	0.30
LMD Inspector	0.15
Special Districts Supervisor	0.07
PW Program Coordinator	0.1
Custodian (5)	5.00
Public Works Manager	0.26
Admin Tech I	0.30
Facilities Maintenance Specialist	1.00
Total Facilities Maintenance Department	8.91

Department Summary

Facilities Maintenance plans and organizes the provisions of the City's facilities ongoing maintenance and operations. They maintain over 14 facilities (including 5 snack shacks located within city parks) with over 12,000 square feet of space, primarily within the Civic Center Campus. Their functions include air conditioning and heating repairs, maintenance of the buildings, minor plumbing, electrical repairs, and identifying projects that require contract services. The Division monitors security and access to the City-owned facilities and manages janitorial services. The Division is dedicated to providing these services in a timely and cost-efficient manner through effective budget management and excellent customer service. Facilities Maintenance is committed to enhancing the quality of fellow employee's work environment while protecting the public's overall interests.

Department Accomplishments

- The installation of the new curtain at Bob Glass Gym.
- The remodel of the interior of Cesar Chavez Library. Including painting, flooring, furniture, bathroom remodel, and lighting.
- The remodel of the kitchen, living room, and sleeping quarters at Fire Station 90
- The repainting of the exterior of Cesar Chavez Library.
- The repainting of the City Council Chambers.
- The replacement of the sewer later line at Development Services.
- Replace one of the HVAC units at Development Services.
- Replaced HVAC unit at the Senior Center.
- Replaced two HVAC units at 11 S D Street facility.

Department Goals

- Completion of the replacement of HVAC units citywide of units that are 15 years or older.
- Continue with the schedule of painting the exterior of two City facilities each year.
- Complete the two solar carports schedule for City Hall and Community Service facilities.
- Replace outdated wheelchair lift at the Bob Glass Gymnasium.
- Continue working on ADA Compliance requirements identified by PERMA.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 3032 Facilities Maintenance

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 356,772	\$ 524,795	\$ 545,900	\$ 698,000	\$ 718,940
7102	Overtime	29,581	48,997	15,000	15,000	15,000
7105	Standby	1,474	1,594	-	-	-
7108	Bilingual	138	421	1,030	1,000	1,030
7120	Medical	51,816	56,477	82,400	146,000	150,380
7121	Life	939	1,365	1,545	1,600	1,648
7122	LTD	207	433	484	470	484
7123	Dental	4,296	4,142	9,785	14,000	14,420
7124	Vision	2,251	3,953	5,459	7,600	7,828
7125	Worker's Compensation	9,769	5,523	18,025	19,000	19,570
7126	PER's Retirement	34,778	47,456	39,140	52,000	53,560
7127	Social Security	30,024	44,201	66,950	85,000	87,550
7128	SDI	1,896	2,832	2,575	2,500	2,575
7129	Car Allowance	-	846	2,678	1,600	1,648
7130	Deferred Compensation	9,375	19,560	22,660	29,500	30,385
	Total Salary & Benefits	\$ 533,314	\$ 762,595	\$ 813,631	\$ 1,073,270	\$ 1,105,018
7181	Travel & Professional Development	974	5,672	10,000	10,000	10,000
7182	Educational Reimbursement		3,357	3,000	3,000	3,500
7183	Books, Dues, & Subscriptions	3,154	3,384	7,500	9,000	10,800
7185	Mileage Reimbursement	-	18	250	250	250
7201	Office Supplies	6,067	4,842	8,000	8,000	8,000
7205	Uniforms	8,000	6,691	7,500	8,600	9,000
7301	Contract Services	117,994	247,846	210,000	300,000	320,000
7311	Janitorial Services	-	69,910	-	-	-
7391	Contract Staffing	213,702	150,422	220,000	80,000	78,000
7401	Office Equipment	27,530	5,479	2,500	3,500	4,200
7404	Tools, Materials, Supply	39,066	63,762	40,000	30,000	36,000
7406	Field Equipment	-	23,985	120,000	100,000	120,000
7451	Building Maintenance	345,330	359,623	371,975	409,175	430,000
7452	Field Equipment Repair & Maintenance	5,508	5,950	25,000	30,000	36,000
7502	Grounds Maintenance	113,786	93,396	130,000	156,000	170,000
7508	Landscape Maintenance	-	1,200	12,500	15,000	18,000
7971	Special Department Expense	3,274	3,852	2,500	3,000	3,600
	Total Operations & Materials	\$ 884,384	\$ 1,049,389	\$ 1,170,725	\$ 1,165,525	\$ 1,257,350
	Total Facilities Maintenance	\$ 1,417,699	\$ 1,811,984	\$ 1,984,356	\$ 2,238,795	\$ 2,362,368

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Street Maintenance

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,036,274	\$ 1,465,251	\$ 1,759,984	\$ 1,847,200	\$ 1,839,706
Operations	804,988	1,059,112	1,317,150	1,673,400	1,878,250
Capital Outlay	23,998	19,218	60,000	40,000	48,000
Total	1,865,260	2,543,581	3,137,134	3,560,600	3,765,956
 Department Summary	 \$ 1,865,260	 \$ 2,543,581	 \$ 3,137,134	 \$ 3,560,600	 \$ 3,765,956
				Authorized Positions	
Director of Public Works				0.125	
Operations Supervisor				0.30	
Management Analyst				0.30	
PW Crew Leader				1.00	
Senior Admin Assistant				0.30	
Maintenance Worker III (4)				4.00	
LMD Inspector				0.20	
Maintenance Worker I (6)				6.00	
PW Program Coordinator				0.10	
Special Districts Supervisor				0.07	
Public Works Manager				0.26	
Maintenance Worker II (2)				2.000	
Admin Tech I				0.300	
Public Works Crew Leader (Vacant)				1.00	
Total Street Maintenance Department				15.955	

Department Summary

Street Maintenance is committed to improving the quality of life, protecting the public's overall interests, safety, and welfare. They plan and organize the provisions of ongoing maintenance and operations of the City's streets, alleys, public right-of-ways, signage, traffic control devices, sidewalk repair, graffiti abatement, weed abatement, illegal dumping, trees, and medians. Streets provide these services in a timely and cost-efficient manner through effective budget management, customer service, partnerships with the community, and grant opportunities. They maintain over 200 lane miles, 5,000 streetlights, and 116 traffic signals throughout the City of Perris.

Department Accomplishments

Every 18 months, school areas are restriped, and regulatory signs are replaced as needed to ensure children are safe en route to school. Implemented a Graffiti/Pothole Hotline where residents can easily call in the areas in need of service. Continued with replacing street name signs throughout the City. Filled over 3,000 potholes throughout the year. Started a new program of grinding the asphalt at intersections where the asphalt is showing.

Department Goals

Implement a new program of concrete repairs to be completed with internal staff.
 Continue with the installation of new street name signs citywide.
 Work with Engineering on creating a striping program citywide.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 3033 Street Maintenance

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 684,824	\$ 964,719	\$ 1,150,840	\$ 1,175,000	\$ 1,150,840
7102	Overtime	23,994	38,021	15,000	10,000	15,000
7105	Standby	8,658	18,657	5,150	10,000	10,300
7108	Bilingual	331	439	-	1,000	1,030
7120	Medical	143,783	210,968	257,500	297,000	305,910
7121	Life	1,426	2,241	2,884	3,500	3,605
7122	LTD	276	437	515	500	515
7123	Dental	6,584	9,251	25,750	25,000	25,750
7124	Vision	4,156	5,145	13,390	13,600	14,008
7125	Worker's Compensation	13,237	11,047	36,050	32,000	32,960
7126	PER's Retirement	66,721	85,386	80,340	85,000	87,550
7127	Social Security	56,595	80,742	136,000	140,000	136,000
7128	SDI	3,577	5,181	5,150	5,000	5,150
7129	Car Allowance	-	846	2,575	1,600	1,648
7130	Deferred Compensation	22,111	32,171	28,840	48,000	49,440
	Total Salary & Benefits	\$ 1,036,274	\$ 1,465,251	\$ 1,759,984	\$ 1,847,200	\$ 1,839,706
7181	Travel & Professional Development	3,205	9,743	10,000	10,000	10,000
7182	Educational Reimbursement	-	207	3,500	4,000	4,500
7183	Books, Dues, & Subscriptions	660	473	2,500	2,500	2,500
7185	Mileage Reimbursement	-	-	500	500	500
7201	Office Supplies	1,056	2,195	2,500	2,500	3,000
7205	Uniforms	13,569	12,699	13,750	16,500	19,800
7255	Asphalt & Materials	64,390	53,170	65,000	78,000	93,600
7257 018	Graffiti Supplies	-	-	-	50,000	60,000
7301	Contract Services	218,970	273,776	325,000	335,000	390,000
7301 015	Contract Services - Weed Abatement	45,031	53,601	60,000	60,000	72,000
7301 018	Contract Services - Graffiti Removal	14,002	25,246	60,000	-	-
7301 035	Contract Services - Illegal Dumping	61,898	56,735	75,000	82,500	90,750
7301 063	Contract Services - Graffiti Tracker	18,900	18,900	-	18,900	18,900
7301 New	Contract Services - Tree Maintenance	-	-	18,900	300,000	300,000
7391	Contract Staffing	61,192	124,002	75,000	75,000	82,500
7401	Office Equipment	871	1,855	4,000	4,000	4,400
7403	Safety Equipment	2,471	11,449	15,000	15,000	16,500
7404	Tools, Materials, Supply	28,921	37,887	40,000	48,000	57,600
7452	Field Equipment Repair & Maintenance	32,486	37,295	40,000	48,000	57,600
7501	Curb, Gutter, & Sidewalk Rep	19,893	59,766	119,000	120,000	130,000
7502	Grounds Maintenance	36,907	40,956	62,500	65,000	71,500
7503	Sign Installation & Maintenance	56,857	59,155	75,000	80,000	96,000
7504	Street & Shoulder Maintenance	122,911	150,366	190,000	190,000	215,000
7505	Street Tree Maintenance	2,397	7,351	20,000	24,000	28,800
7506	Symbolling & Striping	-	9,405	20,000	20,000	24,000
7508	Landscape Maintenance	(1,600)	12,883	20,000	24,000	28,800
	Total Operations & Materials	\$ 804,988	\$ 1,059,112	\$ 1,317,150	\$ 1,673,400	\$ 1,878,250
8505	Field Equipment Purchase	23,998	19,218	60,000	40,000	48,000
8551	Vehicles- Regular	-	-	-	-	-
	Total Capital Outlay	\$ 23,998	\$ 19,218	\$ 60,000	\$ 40,000	\$ 48,000
	Total Street Maintenance	\$ 1,865,260	\$ 2,543,581	\$ 3,137,134	\$ 3,560,600	\$ 3,765,956

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fleet Equipment

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 91,581	\$ 362,052	\$ 449,624	\$ 552,494	\$ 568,919
Operations	702,560	623,816	972,252	1,050,000	1,177,300
Capital Outlay	133,283	624,614	281,269	312,800	195,080
Total	927,424	1,610,483	1,703,145	1,915,294	1,941,299
 Department Summary	 \$ 927,424	 \$ 1,610,483	 \$ 1,703,145	 \$ 1,915,294	 \$ 1,941,299
				Authorized Positions	
Director of Public Works				0.125	
Operations Supervisor				0.30	
Management Analyst				0.30	
Public Works Manager				0.26	
Senior Admin Assistant				0.30	
Admin Tech I				0.35	
Mechanic				1.00	
Senior Mechanic (vacant)				1.00	
Total Fleet Equipment Department				3.635	

Department Summary

Fleet Maintenance plans and organizes the provisions of the City's fleet ongoing maintenance and operations, including vehicles, equipment, and power tools. Fleet maintains over 100 pieces of equipment and vehicles to provide safe passage for our employees to ensure they are safe and reliable for all City departments while meeting regulatory requirements, inspections, and certifications. The City's fleet and equipment inventory include sedans, heavy-duty trucks, tractors, trailers, off-road and industrial equipment, generators, and small landscape equipment. Essential vehicle services include acquisition and disposal, preventative maintenance, repairs, regulatory compliance, and collection and disposal of hazardous waste generated by City departments.

Department Accomplishments

Fleet has taken a proactive approach to see all city vehicle and equipment every four to six months. This will ensure that all vehicles are safe to be out on the road, and the equipment is working properly.
 We added two electric vehicles to our fleet inventory this year.
 We added two solar panel EV charging stations.

Department Goals

Continue with adding additional electric vehicles to our fleet.
 Add EV charging stations to our city facilities.
 Adding a Fleet Management System.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 3034 Fleet Equipment

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 61,745	\$ 244,675	\$ 319,300	\$ 372,000	\$ 383,160
7102	Overtime	195	10,514	5,000	5,000	5,000
7105	Standby	-				
7108	Bilingual	138	421	515	1,080	1,112
7120	Medical	9,144	46,094	42,230	73,000	75,190
7121	Life	193	770	1,030	1,000	1,030
7122	LTD	130	382	426	414	426
7123	Dental	589	2,470	4,841	5,700	5,871
7124	Vision	1,852	1,008	2,678	3,100	3,193
7125	Worker's Compensation	2,692	3,156	10,300	10,500	10,815
7126	PER's Retirement	7,962	23,753	12,360	18,700	19,261
7127	Social Security	4,721	18,655	38,625	44,000	45,320
7128	SDI	299	1,200	1,442	1,400	1,442
7129	Car Allowance	-	581	2,225	1,600	1,648
7130	Deferred Compensation	1,923	8,373	8,652	15,000	15,450
	Total Salary & Benefits	\$ 91,581	\$ 362,052	\$ 449,624	\$ 552,494	\$ 568,919
7181	Travel & Professional Development	1,168	3,846	10,000	10,000	10,000
7182	Educational Reimbursement	1,989	827	3,000	3,000	3,500
7183	Books, Dues, & Subscriptions	5,170	4,903	7,000	7,000	8,400
7201	Office Supplies	1,623	892	4,000	2,500	3,000
7205	Uniforms	4,193	1,971	5,000	4,000	4,000
7251	Chemicals & Supplies	18,577	40,086	25,000	30,000	36,000
7252	Welding Supplies	2,758	1,567	5,000	5,000	6,000
7253	Auto Parts & Supplies	43,778	94,388	112,500	135,000	150,000
7254	Oil, Grease, & Lubricants	6,164	7,728	12,390	15,000	18,000
7256	Fuel	308,551	292,342	400,000	400,000	430,000
7301	Contract Services	25,767	45,506	95,000	100,000	120,000
7391	Contract Staffing	51,635	5,208	-	-	-
7401	Office Equipment	948	1,093	2,000	2,000	2,400
7403	Safety Equipment	7,814	2,299	10,000	12,000	14,400
7404	Tools, Materials, Supply	19,374	32,499	40,000	36,000	43,200
7451	Building Maintenance	6,088	20,157	15,000	15,000	18,000
7452	Field Equipment Repair & Maintenance	13,863	18,773	50,000	50,000	60,000
7453	Office Equipment	-	-	1,500	1,500	1,800
7511	Auto Maintenance	180,551	46,422	172,362	219,000	245,000
7971	Special Department Expense	2,549	3,310	2,500	3,000	3,600
	Total Operations & Materials	\$ 702,560	\$ 623,816	\$ 972,252	\$ 1,050,000	\$ 1,177,300
8505	Field Equipment Purchase	2,659	13,898	30,000	30,000	36,000
8550	Vehicles- Replacement	53,068	122,644	105,183	216,800	80,080
8551	Vehicles- Regular	77,556	488,073	146,086	66,000	79,000
	Total Capital Outlay	\$ 133,283	\$ 624,614	\$ 281,269	\$ 312,800	\$ 195,080
	Total Fleet Maintenance	\$ 927,424	\$ 1,610,483	\$ 1,703,145	\$ 1,915,294	\$ 1,941,299

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Parks Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,662,930	\$ 1,569,176	\$ 2,455,596	\$ 2,647,200	\$ 2,726,616
Operations	1,431,645	1,341,963	1,744,585	1,930,885	1,780,885
Capital Outlay	62,850	15,532	198,352	195,000	150,000
Total	3,157,425	2,926,671	4,398,533	4,773,085	4,657,501
Department Summary	\$ 3,157,425	\$ 2,926,671	\$ 4,398,533	\$ 4,773,085	\$ 4,657,501
				Authorized Positions	
Parks Services Manager				1.00	
Parks Crew Leader (2)				2.00	
Director of Parks & Community Services				0.20	
Parks Supervisor				1.00	
Maintenance Worker III				1.00	
Maintenance Worker II (5)				5.00	
Maintenance Worker I (4)				4.00	
Admin Tech II				1.00	
Parks Coordinator (Vacant)				1.00	
Park Ambassador (3)				3.00	
Facilities Maintenance Specialist				1.00	
Parks Services Supervisor (Vacant)				1.00	
Total Parks Department				21.20	

Department Summary

In 2020, the Parks division merged under the operation of the Community Services department to service and maintain the City parks, including sports fields, turf areas, playgrounds, restrooms, sports facilities, and trails. Tasks include litter pickup, emptying garbage, restroom cleaning, irrigation, mowing, tree and turf maintenance, ball field maintenance, pruning, fertilization, pest control, repairs due to vandalism, and heavy use, cleaning, and repairing structures.

The division is responsible for the development, renovation, and refurbishment of all public parks and trails. The City's Trails, Parks and Recreation Master Plans serves as a comprehensive guide for the development and maintenance of the parks and recreation amenities system-wide, as well as to determine the best uses, facilities and amenities for specific parks to optimize resource management. Park development focuses on incorporating master plan design standards for parks and trails into community-based planning efforts. In 2020, the City received an \$8.5 million grant to develop a new 22-acre park in the Enchanted Hills community. Today, Enchanted Hills Park is in great shape and continues to thrive as a community favorite. Residents consistently express their appreciation and enjoy the park's features and amenities. The Community Services Division frequently hosts events and activities at the park, including the popular annual Summer End Splash.

Planning and renovation of existing parks continue to be guided by strong community engagement efforts to solicit input and prioritize preferred amenities. City parks are active and busy every day. The safety, care, maintenance, and beautification of all parks remains the Parks staff's highest priority, as they work diligently to provide clean, safe, and enjoyable outdoor spaces for the entire community.

Department Accomplishments

Completed the renovation of Copper Creek Park - Phase 2, enhancing the parks' amenities and improving accessibility. Foss Field Park renovation is currently underway. The project will deliver upgraded recreational features and revitalized green space. Morgan Park Phase 2.1 Project is in progress. The project includes new park elements and infrastructure improvements. Finalized construction of the Paragon Skate Park, which now features expanded and modernized skate elements. Completed the Mercado Park Splash Pad Water Recirculation System, significantly improving water conservation effort. Completed renovation of Foss Field Tennis Courts, providing upgraded playing surfaces and improved lighting.

Completed the renovation of 227 N D Street, funded through the Community Project Funding Grant. The project supports expanded programming and services in a modernized facility that benefits the community at large.
Executed the turf removal project at Liberty Park through the EMWD rebate program, converting traditional turf into water-efficient landscaping while maintaining the park's usability and appearance.

Department Goals

Support water utility transition and billing cleanup

Prioritize daily park maintenance and safety

Enhance irrigation efficiency and water conservation

Strengthen interdepartmental coordination along with Municipal Enforcement

Promote community engagement through beautification and support special events hosted by the Community Services division

Maintain and upgrade park infrastructure including playground equipment, restrooms and picnic areas.

Implement seasonal maintenance plans

Improve internal reporting and work order systems

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 3036 Parks

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 1,143,661	\$ 1,075,694	\$ 1,586,200	\$ 1,693,000	\$ 1,743,790
7102	Overtime	25,100	22,313	-	-	-
7105	Standby	17,110	13,030	8,934	9,500	9,785
7108	Bilingual	1,944	56	4,944	6,600	6,798
7120	Medical	222,708	195,707	350,200	410,000	422,300
7121	Life	2,705	2,414	3,502	3,400	3,502
7122	LTD	709	523	515	500	515
7123	Dental	7,702	7,917	30,900	31,500	32,445
7124	Vision	8,564	11,179	16,995	17,500	18,025
7125	Worker's Compensation	8,367	15,150	49,440	44,000	45,320
7126	PER's Retirement	101,576	105,901	146,260	158,000	162,740
7127	Social Security	94,374	85,037	211,150	195,000	200,850
7128	SDI	6,016	5,450	7,210	7,000	7,210
7129	Car Allowance	-	1,057	1,236	1,200	1,236
7130	Deferred Compensation	22,393	27,747	38,110	70,000	72,100
	Total Salary & Benefits	\$ 1,662,930	\$ 1,569,176	\$ 2,455,596	\$ 2,647,200	\$ 2,726,616
7181	Travel & Professional Development	10,993	22,490	18,000	18,000	18,000
7182	Educational Reimbursement	3,000	5,741	7,500	7,500	7,500
7183	Books, Dues, & Subscriptions	145	1,786	1,500	1,500	1,500
7201	Office Supplies	5,070	4,235	7,000	7,000	7,000
7205	Uniforms	14,955	18,384	20,000	20,000	20,000
7206	Custodial Supplies	88,193	116,809	167,072	170,000	180,000
7251	Chemicals & Supplies	-	1,000	-	-	-
7301	Contract Services	306,919	190,210	442,928	624,000	579,000
7301 081	Park Maintenance	-	-	-	2,300	2,300
7391	Contract Staffing	123,270	155,220	40,000	40,000	40,000
7401	Office Equipment	1,437	110	2,500	2,500	2,500
7403	Safety Equipment	4,093	229	7,500	7,500	7,500
7404	Tools, Materials, Supply	15,403	35,470	33,000	33,000	33,000
7422	Lease Payment	3,576	3,585	3,585	3,585	3,585
7451	Building Maintenance	16,661	27,706	40,000	40,000	40,000
7452	Field Equipment Repair & Maintenance	44,248	4,947	45,000	45,000	45,000
7502	Grounds Maintenance	219,410	197,329	195,000	195,000	195,000
7503	Sign Installation & Maintenance	5,410	2,282	10,000	10,000	10,000
7508	Landscape Maintenance	46,269	42,831	45,000	45,000	45,000
7601	Utilities - Electric	201,762	163,649	285,000	285,000	210,000
7603	Utilities - Water & Sewer	319,841	344,624	370,000	370,000	330,000
7971	Special Department Expense	992	3,327	4,000	4,000	4,000
	Total Operations & Materials	\$ 1,431,645	\$ 1,341,963	\$ 1,744,585	\$ 1,930,885	\$ 1,780,885
8505	Field Equipment Purchases	-	-	48,352	45,000	-
8507	Park Equipment Purchases	62,850	15,532	150,000	150,000	150,000
8551	Vehicles- Regular	-	-	-	-	-
	Total Capital Outlay	\$ 62,850	\$ 15,532	\$ 198,352	\$ 195,000	\$ 150,000
	Total Parks	\$ 3,157,425	\$ 2,926,671	\$ 4,398,533	\$ 4,773,085	\$ 4,657,501

City of Perris
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Annual Operating Budget

Recreation Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 774,976	\$ 473,479	\$ 579,787	\$ 476,200	\$ 490,486
Operations	444,961	490,793	971,077	402,251	398,616
Capital Outlay	-	-	-	-	-
Total	1,219,937	964,272	1,550,864	878,451	889,102
 Department Summary	 \$ 1,219,937	 \$ 964,272	 \$ 1,550,864	 \$ 878,451	 \$ 889,102
				Authorized Positions	
Assistant City Manager				0.25	
Director of Parks & Community Service				0.20	
Management Assistant				1.00	
Program Aide				1.00	
Project Coordinator (Vacant)				1.00	
Total Recreation Services Department				3.45	

Department Summary

The Recreation Services division is dedicated to enhancing the quality of life for the Perris community by providing accessible and inclusive opportunities for physical activity and wellness. Through a variety of programs and amenities, the division encourages residents of all ages to engage

Department Accomplishments

- Enhanced Seasonal Lighting and Tree Lighting Ceremony
- Hosted Perris' First Fourth of July Fireworks & Community Event
- Completed Aquatic Facility Feasibility Analysis

Department Goals

- Strengthen staff training and professional development
- Provide ongoing training opportunities in youth development, customer service, event planning, and recreation trends to ensure staff excellence and innovation.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 4041 Recreation Services

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 561,545	\$ 336,440	\$ 401,700	\$ 324,500	\$ 334,235
7102	Overtime	1,337	261	-	-	-
7108	Bilingual	1,325	1,509	-	-	-
7120	Medical	79,076	53,488	58,710	63,500	65,405
7121	Life	2,050	1,222	1,339	800	824
7122	LTD	1,098	675	1,030	500	515
7123	Dental	4,966	2,784	5,150	5,400	5,562
7124	Vision	2,841	1,142	2,884	3,000	3,090
7125	Worker's Compensation	8,770	3,945	12,875	8,900	9,167
7126	PER's Retirement	45,820	27,906	20,600	20,000	20,600
7127	Social Security	40,472	29,144	54,590	36,000	37,080
7128	SDI	2,459	1,528	1,648	1,600	1,648
7129	Car Allowance	2,713	2,275	5,871	1,500	1,545
7130	Deferred Compensation	20,504	11,160	13,390	10,500	10,815
	Total Salary & Benefits	\$ 774,976	\$ 473,479	\$ 579,787	\$ 476,200	\$ 490,486
7181	Travel & Professional Development	13,100	19,184	16,000	16,000	16,000
7182	Educational Reimbursement	5,500	528	1,500	1,500	1,500
7183	Books, Dues, & Subscriptions	2,208	2,628	1,600	1,600	1,600
7185	Mileage Reimbursement	-	-	700	700	700
7201	Office Supplies	9,915	9,357	6,726	6,700	6,726
7205	Uniforms	5,027	2,465	3,500	3,500	2,500
7207	Medical Supplies	2,218	1,472	1,500	1,500	1,500
7208	Recreation Supplies	-	15,591	10,000	10,000	10,000
7209	Postage	300	224	200	200	200
7301	Contract Services	83,500	109,497	74,000	74,000	75,000
7304	Legal Services	43,863	-	-	-	-
7301 062	Christmas Lighting Contract Services	14,158	60,945	8,600	15,000	15,000
7301 227	Citywide Park & Trail CFD	-	-	18,751	18,751	18,751
7305 067	Aquatic Land Analysis	19,738	2,673	-	-	-
7401	Office Equipment	5,800	10,087	7,000	7,000	7,000
7404	Tools, Materials, Supply	774	-	500	500	500
7451	Building Maintenance	369	1,129	3,000	3,000	3,000
7451	Cesar Chavez Library	4,433	209	600,000	-	-
7511	Auto Maintenance	-	5,869	4,800	4,800	4,800
7731 000	Community Sponsorships	-	94	-	-	-
7731 038	Perris Auto Speedway Fireworks	51,848	36	-	-	-
7731 109	Rods & Rails	6,797	21,976	(3,052)	-	232
7731 112	Multicultural Festival	-	8,969	-	-	-
7731 115	Veterans Day Parade	5,503	3,104	(3,200)	-	-
7731 172	Live Well - Workouts	2,639	-	-	-	-
7731 179	Breakfast with Bunny	8,402	8,267	10,000	12,000	10,000
7731 180	Pet Parade	-	(345)	-	-	-
7731 181	Harvest Festival	4,180	5,538	(1,900)	-	-
7731 182	Tree Lighting Ceremony	60,227	80,458	107	-	107
7731 183	Breakfast with Santa	5,891	8,132	5,700	12,000	10,000
7731 184	Christmas Parade	8,578	13,689	11,400	15,000	15,000
7731 208	Live Well - Hike/Bike Event	5,779	-	-	-	-
7731 229	Concerts in the Park	2,850	408	-	4,000	4,000
7731 231	Summer Program	10,044	10,928	20,000	15,000	15,000
7731 278	Job Shadow Day	7,259	9,816	-	-	-
7731 282	City Fireworks	-	53,758	65,000	65,000	65,000
7731 337	Youth Day Camp	-	-	15,000	15,000	15,000
7765 067	Aquatics Program	27,797	450	95,000	95,000	95,000
7765 146	Youth Advisory Committee	19,887	13,405	(5,855)	-	-
7731 280	Perris Con	4,176	5,954	-	-	-
7801	Bank Fees	-	-	1,000	1,000	1,000
7806	Miscellaneous Write Offs	-	45	-	-	-
7971	Special Department Expense	2,200	4,249	3,500	3,500	3,500
	Total Operations & Materials	\$ 444,961	\$ 490,793	\$ 971,077	\$ 402,251	\$ 398,616
	Total Recreation	\$ 1,219,937	\$ 964,272	\$ 1,550,864	\$ 878,451	\$ 889,102

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Leisure Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 1,147,525	\$ 1,027,966	\$ 1,267,039	\$ 1,487,200	\$ 1,531,816
Operations	306,201	383,204	287,136	256,700	241,684
Capital Outlay	-	-	-	-	-
Total	<u>1,453,726</u>	<u>1,411,170</u>	<u>1,554,175</u>	<u>1,743,900</u>	<u>1,773,500</u>
Department Summary	\$ 1,453,726	\$ 1,411,170	\$ 1,554,175	\$ 1,743,900	\$ 1,773,500
				Authorized Positions	
Community Services Supervisor (2)				1.50	
Recreation Leader I (4)				4.00	
Recreation Coordinator (5)				5.00	
Program Aide (2)				2.00	
PT Program Aide (3) (Vacant)				3.00	
Recreation Leader I (2) (Vacant)				<u>0.00</u>	
Total Leisure Services Department				15.50	

Department Summary

The function of the Leisure Services division is to plan and implement a variety of year-round recreational programs and special events so that the citizens of Perris may enjoy a safe and rewarding leisure time experience. City parks and community facilities are filled with recreation classes, rentals, and special events. A variety of classes are offered including arts and crafts, dance classes, fitness and life enrichment programs.

Department Accomplishments

Expanded early childhood programming.
 Expanded Summer End Splash event among other community events.

Department Goals

Provide staff training for event emergency preparedness

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 4042 Community Services - Leisure

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 794,328	\$ 717,212	\$ 834,300	\$ 971,000	\$ 1,000,130
7102	Overtime	13,684	19,805	-	-	-
7105	Standby	-	-	-	-	-
7108	Bilingual	1,725	3,296	1,916	4,200	4,326
7120	Medical	149,218	121,179	160,680	212,000	218,360
7121	Life	2,617	2,229	2,472	1,400	1,442
7122	LTD	1,543	1,112	1,004	700	721
7123	Dental	6,582	4,581	17,510	24,000	24,720
7124	Vision	2,234	2,906	10,300	13,500	13,905
7125	Worker's Compensation	8,826	8,206	26,780	26,500	27,295
7126	PER's Retirement	80,943	67,577	70,040	85,000	87,550
7127	Social Security	64,160	56,529	123,600	120,000	123,600
7128	SDI	4,055	3,573	3,605	3,500	3,605
7129	Car Allowance	1,150	1,207	2,472	2,400	2,472
7130	Deferred Compensation	16,462	18,554	12,360	23,000	23,690
	Total Salary & Benefits	\$ 1,147,525	\$ 1,027,966	\$ 1,267,039	\$ 1,487,200	\$ 1,531,816
7181	Travel & Professional Development	7,794	13,682	11,000	11,000	11,000
7182	Educational Reimbursement	2,500	3,133	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	525	1,436	700	700	700
7208	Recreation Supplies	28,757	21,840	13,000	13,000	13,000
7209	Postage	267	47	500	500	500
7301	Contract Services	7,433	7,679	10,000	10,000	10,000
7391	Contract Staffing	195,670	240,074	25,000	25,000	25,000
7401	Office Equipment			-	-	-
7731 109	Rods & Rails		-	53,752	30,000	30,000
7731 115	Veterans Day Parade		-	5,500	6,000	6,000
7731 181	Harvest Festival		-	6,000	6,000	6,000
7731 182	Tree Lighting Ceremony			67,893	54,000	54,893
7731 185	Teen Center Supplies	4,434	3,270	91	-	91
7731 186	Teen Center Special Events	1,767	3,911	-	-	-
7731 240	Perris Fair Day		10,000	10,000	10,000	10,000
7731 241	End of Summer Splash	3,989	7,321	7,200	8,000	8,000
7731 242	Movies in the Park	5,352	9,044	9,000	9,000	9,000
7731 243	Early Childhood Program	9,470	2,373	10,000	10,000	10,000
7731 256	Youth Mariachi Program	(4,253)	21,222	-	-	-
7731 259	Public Art Program	20,419	717	-	-	-
7731 278	Job Shadow Day			10,000	10,000	10,000
7731 316	Cinco De Mayo Events	14,788	19,954	19,000	15,000	19,000
7731	Perris Con				10,000	10,000
7732	Advertising & Promotion			1,500	1,500	1,500
801	Bank Fees	7,289	17,501	21,000	21,000	1,000
	Total Operations & Materials	\$ 306,201	\$ 383,204	\$ 287,136	\$ 256,700	\$ 241,684
	Total Leisure	\$ 1,453,726	\$ 1,411,170	\$ 1,554,175	\$ 1,743,900	\$ 1,773,500

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Community Services/Sports Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 375,642	\$ 469,514	\$ 711,031	\$ 929,074	\$ 956,946
Operations	272,589	377,006	279,500	279,500	279,500
Capital Outlay	-	-	-	-	-
Total	648,231	846,521	990,531	1,208,574	1,236,446
Department Summary	\$ 648,231	\$ 846,521	\$ 990,531	\$ 1,208,574	\$ 1,236,446

	Authorized Positions
Director of Parks & Community Services	0.20
Senior Recreation Coordinator	1.00
Recreation Leader I (2)	2.00
Community Services Supervisor	0.50
Recreation Coordinator	1.00
P/T Program Aide (4) (Vacant)	4.00
Program Aide (2)	2.00
Total Sports Department	10.70

Department Summary

The Sports division provides for recreational and competitive sports programming at a variety of City and park sites. Responsibilities of this division include coordination of the sports commissioners meetings from organizations, such as the Perris Inter-Soccer League, AYSO, Pony Baseball, and Junior All-American Patriot Football. The division assists these groups with facility reservations, maintenance issues, and technical support. The Sport division also runs their own recreational league for PeeWee, Mighty Mites; and year-round youth sports including T-ball, soccer, and basketball.

Department Accomplishments

Increased participation by over 15%
 Created a successfully adult Women's volleyball league
 Created a youth flag football clinic for city residents.

Department Goals

Add pickleball open play courts
 Add Sunday badminton open play courts

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 4043 Community Services - Sports

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 241,860	\$ 321,151	\$ 463,774	\$ 610,500	\$ 628,815
7102	Overtime	8,279	7,298	-	-	-
7108	Bilingual	1,725	1,811	1,545	1,000	1,030
7120	Medical	50,248	57,473	89,610	144,000	148,320
7121	Life	422	1,054	2,507	1,200	1,236
7122	LTD	153	483	505	300	309
7123	Dental	2,983	2,413	6,646	16,500	16,995
7124	Vision	3,118	2,521	4,290	10,000	10,300
7125	Worker's Compensation	9,990	4,892	15,965	17,000	17,510
7126	PER's Retirement	28,754	32,582	42,230	42,000	43,260
7127	Social Security	18,335	23,171	63,283	74,000	76,220
7128	SDI	1,125	1,484	1,930	1,874	1,930
7129	Car Allowance	1,150	1,207	1,236	1,200	1,236
7130	Deferred Compensation	7,502	11,975	17,510	9,500	9,785
	Total Salary & Benefits	\$ 375,642	\$ 469,514	\$ 711,031	\$ 929,074	\$ 956,946
7181	Travel & Professional Development	4,257	6,602	10,000	10,000	10,000
7182	Educational Reimbursement	-	-	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	355	1,500	1,500	1,500	1,500
7201	Office Supplies	6,182	6,016	7,500	7,500	7,500
7208	Recreation Supplies	51,833	60,459	50,000	50,000	50,000
7301	Contract Services	9,684	27,932	40,000	40,000	40,000
7391	Contract Staffing	190,856	267,085	150,000	150,000	150,000
7401	Office Equipment	9,471	7,441	12,000	12,000	12,000
7801	Bank Fees	60	(30)	2,500	2,500	2,500
7805	Cash Over/Short	(109)	2	-	-	-
	Total Operations & Materials	\$ 272,589	\$ 377,006	\$ 279,500	\$ 279,500	\$ 279,500
	Total Sports	\$ 648,231	\$ 846,521	\$ 990,531	\$ 1,208,574	\$ 1,236,446

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Media Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 71,626	\$ 126,495	\$ 129,346	\$ 67,087	\$ 69,100
Operations	77,983	84,781	150,000	150,000	100,000
Capital Outlay	-	-	-	-	-
Total	149,609	211,276	279,346	217,087	169,100
Department Summary	\$ 149,609	\$ 211,276	\$ 279,346	\$ 217,087	\$ 169,100
				Authorized Positions	
Director of Parks & Community Services				0.20	
Total Media Department				0.20	

Department Summary

The Community Service Media division was created to disseminate information via a periodic newsletter.

Department Accomplishments

Enhanced accessibility of On Track in Perris Newsletter by incorporating digital version on the main City webpage.

Department Goals

Develop a bilingual On Track in Perris Newsletter

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4044 Community Services - **Media**

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 52,438	\$ 87,091	\$ 90,597	\$ 50,500	\$ 52,015
7120	Medical	3,850	13,895	15,450	6,000	6,180
7121	Life	207	425	387	376	387
7122	LTD	104	300	56	54	56
7123	Dental	297	548	957	500	515
7124	Vision	146	64	525	200	206
7125	Worker's Compensation	831	947	3,090	1,400	1,442
7126	PER's Retirement	7,499	12,283	5,665	1,000	1,030
7127	Social Security	2,680	6,120	6,343	3,000	3,090
7128	SDI	135	397	368	357	368
7129	Car Allowance	1,150	414	1,236	1,200	1,236
7130	Deferred Compensation	2,290	4,012	4,672	2,500	2,575
	Total Salary & Benefits	\$ 71,626	\$ 126,495	\$ 129,346	\$ 67,087	\$ 69,100
7202 012	City Newsletter	77,983	84,781	150,000	150,000	100,000
	Total Operations & Materials	\$ 77,983	\$ 84,781	\$ 150,000	\$ 150,000	\$ 100,000
	Total Media	\$ 149,609	\$ 211,276	\$ 279,346	\$ 217,087	\$ 169,100

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Senior Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 221,867	\$ 279,064	\$ 407,809	\$ 828,431	\$ 853,284
Operations	197,688	267,547	116,350	116,350	116,350
Capital Outlay	-	-	-	-	-
Total	419,554	546,612	524,159	944,781	969,634
Department Summary	\$ 419,554	\$ 546,612	\$ 524,159	\$ 944,781	\$ 969,634
				Authorized Positions	
Director of Parks & Community Services				0.20	
Senior Recreation Coordinator				1.00	
Recreation Leader III				1.000	
Community Services Supervisor				1.00	
PT Program Aide (4) (2 Vacant)				4.00	
Recreation Leader (Vacant)				1.00	
Total Senior Services Department				8.20	

Department Summary

The Senior Center has been designated as a nutrition site by the County of Riverside Office on Aging; and as a Cool and Warm Center by the Riverside County Community Action Partnership. This designation allows the City to provide a daily meal program for seniors and as a resource to obtain information and access to services for seniors. A wide variety of activities are coordinated with various public agencies such as Family Services Association, Inland County Legal Services, Adult Protective Services HI-CAP, and various healthcare agencies. Senior Services also coordinates drop-in activities, fitness programs, seasonal and cultural events throughout the year.

Department Accomplishments

Increase participation by 10% for drop-in activities, programs and special events.
 Planned and organized various multi-cultural celebrations.
 Revamped the Senior Center garden bed to provide horticulture opportunities for seniors
 Reestablished Senior Center Field Trips through Metrolink partnership

Department Goals

Senior Center Facility expansion to support the increased participation and new programs.
 Create new programming to cultivate Senior Art experiences, such as a Senior Art Showcase

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 4045 Community Services - Senior Services

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 155,433	\$ 200,889	\$ 272,950	\$ 538,000	\$ 554,140
7102	Overtime	1,429	1,566	-	-	-
7108	Bilingual	3,163	538	2,781	3,600	3,708
7120	Medical	17,429	27,303	48,410	133,500	137,505
7121	Life	434	699	1,030	1,200	1,236
7122	LTD	217	381	753	731	753
7123	Dental	831	957	6,180	12,700	13,081
7124	Vision	996	968	3,090	7,000	7,210
7125	Worker's Compensation	6,241	2,683	8,755	14,700	15,141
7126	PER's Retirement	19,550	21,516	18,025	38,500	39,655
7127	Social Security	10,958	14,797	37,080	64,000	65,920
7128	SDI	669	965	1,339	1,300	1,339
7129	Car Allowance	1,150	546	1,236	1,200	1,236
7130	Deferred Compensation	3,369	5,257	6,180	12,000	12,360
	Total Salary & Benefits	\$ 221,867	\$ 279,064	\$ 407,809	\$ 828,431	\$ 853,284
7181	Travel & Professional Development	5,316	5,967	6,500	6,500	6,500
7182	Educational Reimbursement	-	-	4,000	4,000	4,000
7183	Books, Dues, & Subscriptions	235	600	600	600	600
7185	Mileage Reimbursement	-	-	200	200	200
7201	Office Supplies	3,927	2,961	5,000	5,000	5,000
7208	Recreation Supplies	3,502	7,356	6,000	6,000	6,000
7209	Postage	-	141	1,700	1,700	1,700
7258	Senior Center Supplies	2,444	5,213	10,000	10,000	10,000
7301	Contract Services	11,733	7,227	7,000	7,000	7,000
7391	Contract Staffing	129,542	193,061	20,000	20,000	20,000
7401	Office Equipment	6,735	5,933	4,500	4,500	4,500
7404	Tools, Materials, Supply	-	-	100	100	100
7451	Building Maintenance	-	240	1,250	1,250	1,250
7731 187	Senior Prom	12,008	11,350	17,500	17,500	17,500
7731 188	Senior Acknowledgement Day	292	-	-	-	-
7731 189	Holiday Events	20,141	25,242	30,000	30,000	30,000
7971	Special Department Expense	1,812	2,256	2,000	2,000	2,000
	Total Operations & Materials	\$ 197,688	\$ 267,547	\$ 116,350	\$ 116,350	\$ 116,350
	Total Senior Services	\$ 419,554	\$ 546,612	\$ 524,159	\$ 944,781	\$ 969,634

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Teen Center Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ - 0	\$ -	\$ -	\$ -	\$ -
Operations	-	-	45,764	45,900	39,909
Capital Outlay	-	-	-	-	-
Total	-	-	45,764	45,900	39,909
Department Summary	\$ -	\$ -	\$ 45,764	\$ 45,900	\$ 39,909

Department Summary

The Senior Center has been designated as a nutrition site by the County of Riverside Office on Aging; and as a Cool and Warm Center by the Riverside County Community Action Partnership. This designation allows the City to provide a daily meal program for seniors and as a resource to obtain information and access to services for seniors. A wide variety of activities are coordinated with various public agencies such as Family Services Association, Inland County Legal Services, Adult Protective Services HI-CAP, and various healthcare agencies. Senior Services also coordinates drop-in activities, fitness programs, seasonal and cultural events throughout the year.

Department Accomplishments

Increase participation by 50% for drop-in activities, programs and special events.
 Planned and organized various multi-cultural celebrations.
 Revamped the Senior Center garden bed to provide horticulture opportunities for seniors
 Reestablished Senior Center Field Trips through Metrolink partnership

Department Goals

Create new programming to adapt to the generational shift in Seniors.
 Senior Center Facility expansion to support the increased participation and new programs.
 Create new programming to cultivate Senior Art experiences, such as a Senior Art Showcase

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 4046 Teen Center

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7765	Youth Advisory Committee			\$ 30,855	\$ 31,000	\$ 25,000
7731	Teen Center Supplies			7,409	7,400	7,409
7731	Teen Center Special Department Expense			7,500	7,500	7,500
	Total Salary & Benefits	\$ -	\$ -	\$ 45,764	\$ 45,900	\$ 39,909
	 Total Teen Center	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,764</u>	<u>\$ 45,900</u>	<u>\$ 39,909</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Public Health Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ 293,149	\$ 518,581	\$ 1,313,516	\$ 1,301,600	\$ 1,340,648
Operations	148,703	160,889	204,812	201,312	201,312
Capital Outlay	-	-	-	-	-
Total	441,852	679,470	1,518,328	1,502,912	1,541,960
Department Summary	\$ 441,852	\$ 679,470	\$ 1,518,328	\$ 1,502,912	\$ 1,541,960
				Authorized Positions	
Public Services Manager				0.50	
Director of Public Services				0.50	
Program Aide (5)				5.00	
Program Coordinator (2)				2.00	
Program Assistant (2) (Vacant)				2.00	
Public Health Supervisor				1.00	
Recreation Leader (Vacant)				1.00	
Total Public Health Department				12.0000	

Department Summary

The Public Health Department aims to improve healthy lifestyles and accessibility of healthy foods and nutrition in the Perris community through education, outreach, public service, policy, research and grant resources. Through implementation of various public health initiatives, the division is proactive in addressing health inequities in the community through policy and advocacy, creative partnerships, community engagement, and health education. The division was also responsible for the City's first Perris Green City Farm, developed as a sustainable demonstration garden to facilitate horticultural and nutrition education for the Community. The division also aims to implement activities under the Live Well Perris Program, and support City relief efforts to address conditions that may be detrimental to public health.

Department Accomplishments

Completed the construction of the Perris Green City Farm and Foss Field Park Access Enhancement Project.
 Established an additional 5.1 miles of Class III bike lanes through the G.E.A.R. Program.
 Renewed a 3-year grant award of \$633,600 from the California Department of Public Health CalFresh Healthy Living Grant.
 Awarded \$20,069 Grant from the CalRecycle Beverage Container Recycling Grant Program in 2025 for recycling activities to be facilitated by Public Health
 Constructed a total of seven (7) new community gardens within the Perris Elementary School Garden under the Grow Perris initiative. School sites with new gardens include Young Explores Academy, Perris Elementary School, Palm Elementary School, and Innovative Horizons. Skyview Elementary School garden was also revamped and equipped with a keyhole garden.
 Adopted the Healthy Options at Checkout ordinance and campaign
 Hosted over 200 students at the Perris Green City Farm through field trips from local school districts.
 Produced over 878 lbs of seasonal produce at the Perris Green City Farm and distributed to local pantries and the community.
 Hosted four volunteer workgroups at the Perris Green City Farm to provide horticultural training opportunities.
 Hosted and conducted five (5) nutrition education workshops to adaptive workgroups to provide horticultural training and workforce development opportunities.

Department Goals

Establish an additional 4.8 miles of Bike Lanes through the G.E.A.R. program through CDBG grant where \$210,200 was awarded

Certify 100 new Junior Master Gardeners through the Junior Master Gardeners Program.

Seek grant opportunities to incorporate Art pieces into the Perris Green City Farm.

Establish new educational programming to enhance horticulture experiences for individuals of all ages at the Perris Green City Farm.

Establish meditation and sound bath sessions to support physical activity and mental health at the Perris Green City Farm.

Provide the Perris Green City Farm as a field trip destination for local schools districts and host over 200 students.

Construct the 28th School garden site at Rob Reiner Children & Families Center through the Grow Perris initiative.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 4047 Public Health

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries	\$ 207,408	\$ 360,213	\$ 906,400	\$ 885,000	\$ 911,550
7102	Overtime	1,578	648	-	-	-
7108	Bilingual	2,684	1,421	5,776	3,600	3,708
7120	Medical	29,993	72,335	121,540	166,000	170,980
7121	Life	430	754	1,442	1,400	1,442
7122	LTD	133	167	412	800	824
7123	Dental	1,520	3,757	12,875	10,100	10,403
7124	Vision	2,005	3,250	10,506	10,200	10,506
7125	Worker's Compensation	7,472	8,680	28,325	24,500	25,235
7126	PER's Retirement	17,550	26,070	64,375	65,000	66,950
7127	Social Security	16,526	27,477	142,140	100,000	103,000
7128	SDI	1,075	1,781	4,120	4,000	4,120
7129	Car Allowance	-	396	1,700	6,000	6,180
7130	Deferred Compensation	4,776	11,631	13,905	25,000	25,750
	Total Salary & Benefits	\$ 293,149	\$ 518,581	\$ 1,313,516	\$ 1,301,600	\$ 1,340,648
7181	Travel & Professional Development	7,475	12,965	12,500	12,500	12,500
7182	Educational Reimbursement	4,214	6,593	6,000	6,000	6,000
7183	Books, Dues, & Subscriptions	2,202	4,205	6,000	6,000	6,000
7185	Mileage Reimbursement	154	220	1,500	1,500	1,500
7201	Office Supplies	1,628	2,460	2,500	2,500	2,500
7202	Print, Publish, & Bind	2,553	1,135	3,000	3,000	3,000
7301	Contract Services	7,264	961	15,000	15,000	15,000
7301 224	Healthy Cities - Pub Health	3,410	-	43,812	43,812	43,812
7301 249	Empowering Your Mind	8,577	8,890	10,000	13,000	13,000
7301 250	JR Master Gardener	3,654	4,727	4,000	4,000	4,000
7391	Contract Staffing	65,770	46,349	20,000	15,000	15,000
7401	Office Equipment	2,882	4,261	7,500	5,000	5,000
7404	Tools, Materials, Supply	2,566	9,285	10,000	10,000	10,000
7502	City Garden Maintenance	3,378	16,349	15,000	15,000	15,000
7511 248	Electronic Bike	681	266	1,000	1,000	1,000
XXXX 248	GEAR Program Supplies	32	-	1,000	2,000	2,000
7731 176	Live Well Perris Health Fair	25,826	33,544	30,000	30,000	30,000
7731	Live Well Hike / Bike Events	2,150	4,890	7,500	7,500	7,500
7732	Advertising and Promotion	3,325	2,576	6,000	6,000	6,000
7971	Special Department Expense	960	1,216	2,500	2,500	2,500
	Total Operations & Materials	\$ 148,703	\$ 160,889	\$ 204,812	\$ 201,312	\$ 201,312
	Total Public Health	\$ 441,852	\$ 679,470	\$ 1,518,328	\$ 1,502,912	\$ 1,541,960

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Public Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ 835,700	\$ 860,771
Operations	-	-	-	115,900	115,900
Capital Outlay	-	-	-	-	-
Total	-	-	-	951,600	976,671
 Department Summary	 \$ -	 \$ -	 \$ -	 \$ 951,600	 \$ 976,671
				Authorized Positions	
Public Services Manager				0.50	
Project Coordinator (2)				2.00	
Director of Public Services				0.50	
Management Analyst				1.00	
Program Aide				1.00	
Program Coordinator				1.00	
Program Assistant (2) (Vacant)				2.00	
Total Public Health Department				8.0000	

Department Summary

The Public Services Department, established in 2024, serves to shape a dynamic future where culture, wellness, and innovation thrive. Our mission is to empower a thriving community by fostering unity, excellence, and diversity, with equitable access to public services for a sustainable future. The Department oversees a wide range of responsibilities, including capital improvement projects, grants, policy development, and the implementation of impactful programs and city-wide initiatives. The Department also plays a key role in supporting and administering policy committees such as the Parks and Recreation Committee and School District Liaison Committee. In addition, the Department oversees the city's newly established non-profit Motlagh Scholarship Foundation and the Mayor's Alliance to End Childhood Hunger. The Department also promotes vibrant public art, culture and health, and fosters community partnerships that support residents and schools, enhancing overall community well-being.

Department Accomplishments

Securement of \$3 million in State funding for the construction of a new Early Childhood Classroom and renovation of the Bob Glass Gym.
 Securement of \$2.8 million in Clean California Local Grant funding for the design and construction of the Copper Creek Park renovation.
 Securement of \$3.6 million in State funding for the renovation of the Senior Center Renovation project.
 Managed the successful completion of the design and construction of the Early Childhood Classroom Project.
 Managed the successful completion of the design development of the renovation of Paragon Skate Park Project.
 Successful completion of the Cesar E. Chavez Perris Branch Library Renovation Project in collaboration with the Public Works Department.
 Successful completion of the Cesar E. Chavez Bronze Sculpture Project at the Cesar E. Chavez Perris Branch Library.
 Successfully completed the conceptual design development of the Banta Beatty Park Project.
 Successful completion of two (2) new public art murals at the Cesar E. Chavez Perris Branch Library and Copper Creek Park.
 Established the Utility Box Art Program and install of 20 artworks designed by 16 artists incorporated onto utility boxes located in Perris.
 Awarded scholarships to eight (8) students through the Motlagh Scholarship Foundation.
 Successfully completed the transfer of Monument Ranch Park to the City.

Department Goals

Establish an Arts, Culture, and Health Master Plan.

Host the first Arts and Health Fair in 2026 to art, culture and health in support of Arts, Culture and Health month in April.

Develop the Art Mural Program to establish more art murals throughout Perris.

Complete the design development of the Senior Center Renovation Project.

Complete the design development of the 227 Building Improvement Project.

Host a food backpack giveaway event, Pack-a-Smile event, through the Mayor's Alliance to End Childhood Hunger Program.

Close out the Community Project Funding FY 2024 for the Senior Center Renovation Project.

Close out the Community Project Funding FY 2023 for the Community Program Enhance Project.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 4048 Public Services

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7101	Regular Salaries				\$ 472,000	\$ 486,160
7102	Overtime					-
7108	Bilingual				3,600	3,708
7120	Medical				144,000	148,320
7121	Life				1,300	1,339
7122	LTD				1,000	1,030
7123	Dental				12,000	12,360
7124	Vision				6,800	7,004
7125	Worker's Compensation				19,500	20,085
7126	PER's Retirement				56,000	57,680
7127	Social Security				88,000	90,640
7128	SDI				1,000	1,030
7129	Car Allowance				6,000	6,180
7130	Deferred Compensation				24,500	25,235
	Total Salary & Benefits	\$ -	\$ -	\$ -	\$ 835,700	\$ 860,771
7181	Travel & Professional Development				8,000	8,000
7182	Educational Reimbursement				2,500	2,500
7183	Books, Dues, & Subscriptions				1,500	1,500
7185	Mileage Reimbursement				300	300
7201	Office Supplies				3,000	3,000
7207	Medical Supplies				500	500
7208	Recreation Supplies				12,000	12,000
7209	Postage				400	400
7301	Contract Services				15,000	15,000
7401	Office Equipment				5,000	5,000
7404	Tools, Materials, Supply				500	500
7511	Auto Maintenance				1,200	1,200
7732	Advertising and Promotion				2,000	2,000
7731	Live Well Hike / Bike Events				7,500	7,500
7731	Public Art Program				55,000	55,000
7971	Special Department Expense				1,500	1,500
	Total Operations & Materials	\$ -	\$ -	\$ -	\$ 115,900	\$ 115,900
	Total Public Services	\$ -	\$ -	\$ -	\$ 951,600	\$ 976,671

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Police Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	21,639,399	26,289,465	25,187,760	24,214,532	25,187,759
Capital Outlay	140,215	51,531	113,400	108,000	113,400
Total	21,779,614	26,340,996	25,301,160	24,322,532	25,301,159
 Department Summary	 \$ 21,779,614	 \$ 26,340,996	 \$ 25,301,160	 \$ 24,322,532	 \$ 25,301,159

Department Summary

The City of Perris contracts with the Riverside County Sheriff to provide police services for the City. Safety is the top priority for the City and the police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: General Fund - 001
Function: General Government
Department: 5051 Police Services

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7181	Travel & Professional Development	\$ 1,805	\$ 1,450	\$ 3,698	\$ 3,522	\$ 3,698
7182	Educational Reimbursement	12,909	17,882	22,251	21,191	22,251
7183	Books, Dues, & Subscriptions	596	1,127	1,873	1,784	1,873
7202	Print, Publish, & Bind	1,858	3,649	5,269	5,018	5,269
7205	Uniforms	12,103	3,395	27,886	26,558	27,886
7256	Fuel	10,208	10,883	15,750	15,000	15,750
7301	Contract Services	310,876	607,227	3,424	3,261	3,424
7318	Police Services	20,127,247	24,577,753	23,990,263	23,074,631	23,990,863
7401	Office Equipment	866				
7403	Safety Equipment	1,837	4,722	4,646	4,425	4,646
7451	Building Maintenance	578,385	593,643	577,500	550,000	577,500
7452	Field Equipment Repair & Maintenance	2,039	5,367	11,289	5,037	5,289
7511	Auto Maintenance	42,554	45,895	42,522	40,497	42,522
7604	Telephone	(138)				
7731 048	Youth Explorer Program	16,504	7,237	17,850	17,000	17,850
7801	Bank Fees	455	583	600		
7805	Cash Over/Short	-	-	-	-	-
7901	Crime Prevention Neighbor	4,704	5,464	5,985	5,700	5,985
7902	Citizen's Patrol	3,208	316	3,140	2,990	3,140
7903	A C I I S	254,568	125,374	140,700	134,000	140,700
7904	Cal ID Police	78,977	78,890	87,150	83,000	87,150
7905	Blood Draws	54,336	51,675	68,220	64,971	68,220
7906	Security (Council Meetings)	4,500	6,719	6,599	6,285	6,599
7907	Radio Charges	15,748	13,700	24,570	23,400	24,570
7908	Forensic Exam	12,025	22,950	31,500	30,000	31,500
7909	Livescan/Fingerprinting	300	-	1,392	1,326	1,392
7911	Booking Fees	-	-	10,838	16,036	16,838
7912	Rove/Special Events	81,631	89,702	68,145	64,900	68,145
7971	Special Department Expense	9,298	13,865	14,700	14,000	14,700
	Total Operations & Materials	\$ 21,639,399	\$ 26,289,465	\$ 25,187,760	\$ 24,214,532	\$ 25,187,759
8505	Field Equipment Purchases	4,995	11,575	42,000	40,000	42,000
8551	Vehicles- Regular	135,220	39,956	71,400	68,000	71,400
	Total Capital Outlay	\$ 140,215	\$ 51,531	\$ 113,400	\$ 108,000	\$ 113,400
	Total Police Services	\$ 21,779,614	\$ 26,340,996	\$ 25,301,160	\$ 24,322,532	\$ 25,301,159

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fire Services Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	5,295,710	9,501,086	7,280,800	11,180,800	11,180,800
Capital Outlay	-	-	1,750,000	-	-
Total	5,295,710	9,501,086	9,030,800	11,180,800	11,180,800
 Department Summary	 \$ 5,295,710	 \$ 9,501,086	 \$ 9,030,800	 \$ 11,180,800	 \$ 11,180,800

Department Summary

The Fire Department responds to fires, rescues, traffic accidents, medical emergencies, and requests for general public assistance. Fire prevention and education programs are conducted for several schools and groups. The City of Perris began contracting with the Riverside County Fire Department for fire and emergency services in 1983. The City of Perris has fourteen firefighters assigned to two fire stations.

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 5052 Fire Services

Object Code	Description	2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7183	Books, Dues, & Subscriptions	\$ -	\$ 282	\$ 800	\$ 800	\$ 800
7301 034	Contract Services		147			
7319	Fire Services	5,270,321	9,478,723	7,200,000	11,100,000	11,100,000
7401	Office Equipment	4,762	258	1,000	1,000	1,000
7406	Field Equipment	2,412	14,758	25,000	25,000	25,000
7451	Building Maintenance	13,882	4,334	15,000	15,000	15,000
7604	Telephone	4,333	2,585	4,000	4,000	4,000
7406 024	Field Equipment	-	-	35,000	35,000	35,000
	Total Operations & Materials	\$ 5,295,710	\$ 9,501,086	\$ 7,280,800	\$ 11,180,800	\$ 11,180,800
1635000 8553	Fire Truck	-	-	1,750,000	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -
	Total Fire Services	\$ 5,295,710	\$ 9,501,086	\$ 9,030,800	\$ 11,180,800	\$ 11,180,800

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Emergency Operations Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
Resources Allocated					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	118,234	126,568	144,550	134,000	129,000
Capital Outlay	-	-	-	-	-
Total	118,234	126,568	144,550	134,000	129,000
 Department Summary	 \$ 118,234	 \$ 126,568	 \$ 144,550	 \$ 134,000	 \$ 129,000

Department Summary

An emergency operations center (EOC) is a physical or virtual location designed to support emergency response, business continuity, and crisis communications activities.

Accomplishments

- Hosted quarterly CERT training in CPR, AED, and Bloodborne Pathogen (BBP) for Perris residents
- Conducted Active Shooter Training throughout the year
- Designated and trained departmental liaisons for emergency coordination.
- Launched the City's first LISTOS course for family-focused emergency preparedness
- Partnership with Community Services staff for emergency preparedness training for seniors and the Youth Advisory Committee
- Received \$10,000 through the EMPG grant for interactive GIS displays for the Emergency Operations Center

Goals

- Finalize the Emergency Operations Plan (EOP) to enhance emergency preparedness.
- Partner with the Red Cross for mass care sheltering support at the City's gym
- Partner with the school district to provide mass sheltering at school facilities
- Launch the City's Emergency Telecommunications Service for communication during an emergency in the event of cell coverage loss
- Secure additional funding for a potential contract extension with Riverside EMD
- Continue hosting quarterly CERT trainings
- Conduct quarterly Active Shooter Preparedness training
- Continue quarterly CPR, AED, and BBP training classes
- Implement emergency alert system upgrades related to internal and public notification
- Conduct an annual Emergency Operation Center functional or tabletop exercise for improved emergency preparedness
- Secure additional grant funding opportunities that are eligible for emergency management initiatives.

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 5053 Emergency Operations Detail

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
7181	Travel & Professional Development	\$ -	\$ 14,389	\$ 6,474	\$ 10,000	\$ 10,000
7201	Office Supplies	1,076	2,356	5,000	5,000	5,000
7202	Print, Publish, & Bind	-	2,174	2,000	2,000	2,000
7301	Contract Services	3,069	89,299	120,000	98,000	98,000
7401	Office Equipment	2,500	12,142	6,076	11,000	6,000
7971	Special Department Expense		2,058	5,000	8,000	8,000
7405 266	COVID-19	111,589	4,151	-	-	-
	Total Operations & Materials	\$ 118,234	\$ 126,568	\$ 144,550	\$ 134,000	\$ 129,000
	Total Emergency Operations	\$ 118,234	\$ 126,568	\$ 144,550	\$ 134,000	\$ 129,000

City of Perris
Fiscal Years 2023-24 & 2024-25
Annual Operating Budget

Fund: General Fund - 001
 Function: General Government
 Department: 0095 Transfers Out

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
	Transfers Out					
7982	Transfers to Special Revenue Funds	\$ 1,017,516	\$ 1,915,504	\$ -	\$ 600,000	\$ -
7987	Transfer to CFD Agency	-	-	-	-	-
7989	Transfers to Enterprise Funds	-	-	-	-	-
	Total Transfers Out	\$ 1,017,516	\$ 1,915,504	\$ -	\$ 600,000	\$ -

FISCAL YEARS 2025-2026 & 2026-2027

SPECIAL REVENUE FUND BUDGET

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Asset Forfeiture - Fund 103

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Fines, Penalties, & Forfeitures	\$ -	\$ -	\$ 24,255	\$ 24,740	\$ 25,977
Total Revenues	\$ -	\$ -	\$ 24,255	\$ 24,740	\$ 25,977
EXPENDITURES					
Operations	\$ -	\$ -	\$ 23,743	\$ 24,680	\$ 25,664
Total Expenditures	\$ -	\$ -	\$ 23,743	\$ 24,680	\$ 25,664
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 512</u>	<u>\$ 60</u>	<u>\$ 313</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Asset Forfeiture - Fund 103
 Function: Public Safety
 Department: 5000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4517	Asset Forfeitures	\$ -	\$ -	\$ 24,255	\$ 24,740	\$ 25,977
	TOTAL Asset Forfeiture Revenues	-	-	24,255	24,740	25,977
EXPENDITURES						
OPERATIONS						
7403	Safety Equipment	-	-	18,743	19,680	20,664
7406	Field Equipment	-	-	5,000	5,000	5,000
	Subtotal Operations	-	-	23,743	24,680	25,664
	TOTAL Asset Forfeiture Expenditures	-	-	23,743	24,680	25,664
	Net Surplus (Deficit)	-	-	512	60	313

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Railway Depot - Fund 106

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 695	\$ 4,575	\$ 2,105	\$ 2,437	\$ 2,559
Total Revenues	<u>\$ 695</u>	<u>4,575</u>	<u>2,105</u>	<u>2,437</u>	<u>2,559</u>
EXPENDITURES					
Operations	\$ -	\$ -	\$ 2,105	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,105</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ 695</u>	<u>\$ 4,575</u>	<u>\$ -</u>	<u>\$ 2,437</u>	<u>\$ 2,559</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Railway Depot - Fund 106
 Function: Various
 Department: N/A

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 695	\$ 4,575	\$ 2,321	\$ 2,437	\$ 2,559
	TOTAL AQMD Revenues	695	4,575	2,321	2,437	2,559
EXPENDITURES						
	TOTAL Railway Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	<u>695</u>	<u>4,575</u>	<u>2,321</u>	<u>2,437</u>	<u>2,559</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Air Quality Management District (AQMD) - Fund 109

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 104,139	\$ 79,634	\$ 117,600	\$ 123,480	\$ 129,654
Use of Money & Property	842	3,691	500	500	500
Total Revenues	\$ 104,981	83,325	118,100	123,980	130,154
EXPENDITURES					
Operations	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
Capital Outlay	151,250	215,737	150,000	150,000	150,000
Subtotal Operations	\$ 151,250	\$ 215,737	\$ 151,800	\$ 151,800	\$ 151,800
Net Surplus (Deficit)	\$ (46,269)	\$ (132,413)	\$ (33,700)	\$ (27,820)	\$ (21,646)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Air Quality Management District (AQMD) - Fund 109
 Function: Various
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4346	Vehicle Registration Fees AB2766	\$ 104,139	\$ 79,634	\$ 117,600	\$ 123,480	\$ 129,654
4611	Interest Income	842	3,691	500	500	500
	TOTAL AQMD Revenues	<u>104,981</u>	<u>83,325</u>	<u>118,100</u>	<u>123,980</u>	<u>130,154</u>
EXPENDITURES						
OPERATIONS						
7186 248	Electric Bike Training	-	-	300	300	300
7733 248	Electric Bike Incentives	-	-	1,500	1,500	1,500
		<u>-</u>	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
CAPITAL OUTLAY						
8551	Vehicles	151,250	215,737	150,000	150,000	150,000
	Subtotal Capital Outlay	<u>151,250</u>	<u>215,737</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	TOTAL AQMD Expenditures	<u>151,250</u>	<u>215,737</u>	<u>151,800</u>	<u>151,800</u>	<u>151,800</u>
	Net Surplus (Deficit)	<u>(46,269)</u>	<u>(132,413)</u>	<u>(33,700)</u>	<u>(27,820)</u>	<u>(21,646)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Traffic Safety - Fund 112

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Fines, Penalties, & Forfeitures	\$ 185,589	\$ 176,810	\$ 242,550	\$ 254,678	\$ 267,411
Use of Money & Property	6,065	33,900	2,500	2,500	2,500
Total Revenues	<u>\$ 191,654</u>	<u>210,710</u>	<u>245,050</u>	<u>257,178</u>	<u>269,911</u>
EXPENDITURES					
Operations	\$ 112,658	\$ 110,555	\$ 166,074	\$ 174,378	\$ 183,097
Capital Outlay	246,598	38,958	580,994	92,238	96,849
Total Expenditures	<u>\$ 359,256</u>	<u>\$ 149,513</u>	<u>\$ 747,068</u>	<u>\$ 266,615</u>	<u>\$ 279,946</u>
Net Surplus (Deficit)	<u>\$ (167,602)</u>	<u>\$ 61,197</u>	<u>\$ (502,018)</u>	<u>\$ (9,438)</u>	<u>\$ (10,035)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Traffic Safety - Fund 112
Function: Community Development
Department: 5000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4418	C.V.C Fines	\$ 185,589	\$ 176,810	\$ 242,550	\$ 254,678	\$ 267,411
4611	Interest Income	6,065	33,900	2,500	2,500	2,500
	TOTAL Traffic Safety Revenues	191,654	210,710	245,050	257,178	269,911
EXPENDITURES						
OPERATIONS						
7301 195	Contract Services	37,463	23,869	45,733	48,020	50,421
7301 217	Construction Observation	-	-	-	-	-
7509	Traffic Device Maintenance	75,195	86,686	120,341	126,358	132,676
	Subtotal Operations	112,658	110,555	166,074	174,378	183,097
CAPITAL OUTLAY						
8407	Traffic Signals	178,364	21,179	485,171	22,238	23,349
8602	Traffic Reports	65,819	17,779	(9,140)	70,000	73,500
8603	Traffic Signal Battery Back-Up	2,415	-	104,963	-	-
8606	Traffic Pedestrians	-	-	-	-	-
9999	Prior Period Adj	-	-	-	-	-
S056	Wilson St. & Orange Improvements	-	-	-	-	-
T001	Traffic Signal - San Jacinto/Perris	-	-	-	-	-
T009	Traffic Studies and Reports	-	-	-	-	-
T010	Traffic Signal Battery Back-Up	-	-	-	-	-
T012	Traffic Signal - Rider St/Avalon Parkway	-	-	-	-	-
T019	Traffic Signal - Pedestrian Count	-	-	-	-	-
T023	Traffic Signal - 4th & A Street	-	-	-	-	-
T028	Traffic Signal - Ramona Expressway/Evans Rd Si	-	-	-	-	-
	Subtotal Capital Outlay	246,598	38,958	580,994	92,238	96,849
	TOTAL Traffic Safety Expenditures	359,256	149,513	747,068	266,615	279,946
	Net Surplus (Deficit)	(167,602)	61,197	(502,018)	(9,438)	(10,035)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Office of Traffic Safety - Fund 115

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 200,816	\$ 227,729	\$ 126,788	\$ 133,127	\$ 139,784
Miscellaneous	-	-	-	-	-
Use of Money & Property	4,334	23,997	500	500	500
Total Revenues	\$ 205,150	\$ 251,726	\$ 127,288	\$ 133,627	\$ 140,284
EXPENDITURES					
Operations	\$ 100,000	\$ 113,788	\$ 120,500	\$ 125,750	\$ 125,750
Total Expenditures	\$ 100,000	\$ 113,788	\$ 120,500	\$ 125,750	\$ 125,750
Net Surplus (Deficit)	<u>\$ 105,150</u>	<u>\$ 137,938</u>	<u>\$ 6,788</u>	<u>\$ 7,877</u>	<u>\$ 14,534</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Office of Traffic - Fund 115
 Function: Community Development
 Department: 5000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4310	Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4311	AB3299 - Cops Funding	200,816	227,729	126,788	133,127	139,784
4511	Miscellaneous Revenues	-	-	-	-	-
4611	Interest Income	4,334	23,997	500	500	500
	TOTAL Office of Traffic Safety Revenues	<u>205,150</u>	<u>251,726</u>	<u>127,288</u>	<u>133,627</u>	<u>140,284</u>
EXPENDITURES						
OPERATIONS						
7318	Police Services	100,000	125,000	105,000	110,250	110,250
7912 124	Rove/Special Events - JAG 2674	-	(11,212)	15,500	15,500	15,500
	Subtotal Operations	<u>100,000</u>	<u>113,788</u>	<u>120,500</u>	<u>125,750</u>	<u>125,750</u>
	TOTAL Office of Traffic Safety Expenditures	<u>100,000</u>	<u>113,788</u>	<u>120,500</u>	<u>125,750</u>	<u>125,750</u>
	Net Surplus (Deficit)	<u>105,150</u>	<u>137,938</u>	<u>6,788</u>	<u>7,877</u>	<u>14,534</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

State Grants - Fund 119

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 8,714,110	\$ 2,687,833	\$ 99,184	\$ 62,920	\$ 62,920
Total Revenues	\$ 8,714,110	\$ 2,687,833	\$ 99,184	\$ 62,920	\$ 62,920
EXPENDITURES					
Operations	\$ 9,903	\$ 9,776	\$ -	\$ 12,920	\$ 12,920
Capital Outlay	1,155,048	4,947,277	28,145,022	50,000	50,000
Total Expenditures	\$ 1,164,951	\$ 4,957,053	\$ 28,145,022	\$ 62,920	\$ 62,920
Net Surplus (Deficit)	\$ 7,549,159	\$ (2,269,220)	\$ (28,045,838)	\$ -	\$ -

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: State Grants - Fund 119
Function: Various
Department: 3000/5000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4350	State Grants	\$ 8,714,110	\$ 2,687,833	\$ 99,184	\$ 62,920	\$ 62,920
4359	Local Road Safety	-	-	-	-	-
4360	Local Early Action Plan Grant	-	-	-	-	-
	TOTAL State Grants Revenues	8,714,110	2,687,833	99,184	62,920	62,920
EXPENDITURES						
OPERATIONS						
7915 046	HSPG CERT Homeland Security	9,903	-	-	12,920	12,920
7923 046	SHSP Anti-Terrorism	-	9,776	-	-	-
	Subtotal Operations	9,903	9,776	-	12,920	12,920
CAPITAL OUTLAY						
7180 281	Education	138	3,409	10,000	-	-
7186 313	Training (Listos Grant)	7,450	649	18,600	-	-
7201 281	Collections	2,487	-	5,000	-	-
7301 079	Contract Services (Leap Grant)	66,723	134,093	99,184	-	-
7301 335	CalAPP Grant	-	-	60,000	-	-
7301 345	Listos Grant 2023	-	-	25,000	-	-
7404 281	Materials	1,530	12,690	17,366	-	-
7742 281	Inspection & Enforcement	-	34,581	97,331	-	-
7792 283	Emerg Mgmt Perfrm Grant	-	12,768	-	-	-
7922 343	Emerg Mgmt Perfrm Grant FY23	-	-	18,929	-	-
8102	Land-Parks	180,308	21,807	2,311,804	50,000	50,000
8211	Building Improvements	-	188	4,705,975	-	-
8403	Park Improvements	896,087	3,123,602	5,620,987	-	-
8404	Pavement / Streets	-	575	15,004,986	-	-
8405	Sidewalks	-	-	143,460	-	-
8502 313	Computer Hardware (Listos Grant)	-	2,272	-	-	-
8506 313	Other Equipment Purchase (Listos)	327	5,294	6,400	-	-
9999	Prior Period Adjustment	-	1,595,348	-	-	-
F052	City Hall EV Charging Stations Project	-	-	-	-	-
P007	Perris Valley Storm Channel Trail	-	-	-	-	-
P029	San Jacinto River Trail	-	-	-	-	-
P034	Housing Related Parks	-	-	-	-	-
P040	Perris Valley Storm Channel Trail Phase II	-	-	-	-	-
	Subtotal Capital Outlay	1,155,048	4,947,277	28,145,022	50,000	50,000
	TOTAL State Grants Expenditures	1,164,951	4,957,053	28,145,022	62,920	62,920
	Net Surplus (Deficit)	7,549,159	(2,269,220)	(28,045,838)	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Federal Grants - Fund 120

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 338,078	\$ 6,340,087	\$ -	\$ -	\$ -
Miscellaneous				-	-
Transfer In	-			-	-
Total Revenues	\$ 5,481,501	\$ 6,340,087	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	\$ 1,727,036	\$ 1,032,368	\$ 870,235	\$ -	\$ -
Capital Outlay	3,971,958	6,531,782	4,068,289	-	-
Transfer Out			-		
Total Expenditures	\$ 5,698,993	\$ 7,564,150	\$ 4,938,524	\$ -	\$ -
Net Surplus (Deficit)	\$ (217,492)	\$ (1,224,063)	\$ (4,938,524)	\$ -	\$ -

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Federal Grants - Fund 120
Function: Various
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4372 093	Federal Grants	\$ 338,078	\$ 31,713	\$ -	\$ -	\$ -
4372	CARES Act	-	-			
4372 287	Federal Grants - ARPA	5,117,710	4,262,398			
4385	CA Water Arrearages Grant	-	152,624			
4511	Miscellaneous Revenue	(13,437)	-			
4611	Interest Income	39,150	298,004			
4982	Transfer In	-	-			
6999	Prior Period Adjustments	-	1,595,348			
	TOTAL Federal Grants Revenues	5,481,501	6,340,087	-	-	-
EXPENDITURES						
OPERATIONS						
7207 705	ARPA COVID	33,402	9,083			
7301 706	ARPA Fiber Master	77,438	14,395	1		
7301 707	ARPA Cabling	59,930	1,123			
7301 708	ARPA ISP Upgrade	82,168	38,858	20,000		
7301 709	ARPA 10GB Back Bone	5,636	33,305			
7301 710	ARPA Broadband	6,827	110,886			
7301 735	ARPA IT Trenching for Mstr Plan	9,066	86,286	106,773		
7301 738	ARPA BLDG Broadband Infr	-	91,842	41,553		
7391 277	Contract Staffing	-	-	21,000		
7515 702	ARPA Sewer Repairs - Cat 5	-	-	116,755		
7515 703	ARPA 4th St Lift	-	86,389			
7515 704	ARPA Sewer Maint	3,988	2,234			
7731 712	ARPA Homeless	646,897	369,447	502,358		
7731 713	ARPA Rent/Mortgage Assist	248,666	-			
7731 733	ARPA Child Care Assist	13,130	8,444	7,623		
7731 737	ARPA Summer Day Camp	45,565	35,897	29,172		
7734 715	ARPA Small Business	36,928	-			
7812	PY Refunds/Reimbur	457,396	-			
7819 277	Engagement/Promotions	-	-	25,000		
7820	Water Arrear Bill Credit Write Off	-	144,179			
7403 288	Safety Equipment - COVID19 Emergency	-	-	-	-	-
	Subtotal Operations	1,727,036	1,032,368	870,235	-	-
CAPITAL OUTLAY						
8201	Buildings	796,515	3,157,574	(4,321,796)		
8201 711	ARPA Skills Center	630,752	1,026,750	1,611,225		
8211 717	ARPA Early Childhood Classroom	9,500	122,187	352,948		
8211 725	ARPA Senior CTR Tenant Imp	-	-	294,976		
8403 718	ARPA Enchanted HGTS Pk Impr	1,503,157	2,537	14,898		
8403 719	ARPA Foss Field	226,450	328,767			
8403 720	ARPA Mercado Pk	14,428	356,643	32		
8403 721	ARPA Green City Farm	329,369	1,401	82,168		
8403 722	ARPA Rotary Pk	89,118	20,428			
8403 723	ARPA Copper Creek	4,950	-	185,050		
8403 724	ARPA Paragon Pk	49,336	1,485,495	1,104,301		
8403 726	ARPA Banta Beatty	-	-	7,000		
8403 746	ARPA Foss Field Pk Exp	-	-	1,873,739		
8403 747	ARPA Rotary Pk Lighting	-	-	40,410		
8404	Pavements / Streets	-	-			
8404 742	ARPA D St Renovation	-	-	25,000		
8405	Sidewalks	-	-	2,458,530		
8408 741	ARPA EV Charging Stations	-	-	160,000		
8501 734	ARPA Accela Software	-	30,000			
8501 739	ARPA IT Software Acq	-	-	700,000		
8605	Traffic Signal Synch	318,383	-	(520,192)		

8606	Traffic Pedestrians	-	-	-		
F049	Skills Training Center	-	-	-		
S116	Perris Blvd Corridor Safety Improvements	-	-	-		
T019	Traffic Signal Pedestrian Court	-	-	-		
	Subtotal Capital Outlay	<u>3,971,958</u>	<u>6,531,782</u>	<u>4,068,289</u>	<u>-</u>	<u>-</u>
	TRANSFERS OUT					
7981 701	Transfer to General Fund	<u>991,011</u>	-	-	-	-
	Subtotal Transfers Out	<u>991,011</u>	-	-	-	-
	TOTAL Federal Grants Expenditures	<u>6,690,005</u>	<u>7,564,150</u>	<u>4,938,524</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>(1,208,503)</u></u>	<u><u>(1,224,063)</u></u>	<u><u>(4,938,524)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Street Lighting Property Tax - Fund 121

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ 4	\$ 109	\$ 887	\$ 800	\$ 800
Special Assessments	554,546	636,103	605,695	616,785	629,180
Use of Money & Property	25,255	167,503	25,000	25,000	25,000
Total Revenues	\$ 579,806	\$ 803,714	\$ 631,582	\$ 642,585	\$ 654,980
EXPENDITURES					
Operations	\$ 138,697	\$ 90,311	\$ 348,846	\$ 355,823	\$ 362,939
Transfer Out	-	5,703	-	-	-
Total Expenditures	\$ 138,697	\$ 96,014	\$ 348,846	\$ 355,823	\$ 362,939
Net Surplus (Deficit)	<u>\$ 441,109</u>	<u>\$ 707,700</u>	<u>\$ 282,736</u>	<u>\$ 286,762</u>	<u>\$ 292,041</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Street Lighting Property Tax - Fund - 121
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
Special Assessment						
4006	Property Tax - Secured	\$ 366,392	\$ 364,035	\$ 466,625	\$ 475,958	\$ 485,477
4007	Property Tax - Administrative Charges	(3,022)	(2,849)	(1,937)	(3,000)	(3,000)
4008	Property Tax - Unsecured	981	18,020	12,835	13,092	13,354
4009	Property Tax - Supplemental	14,725	13,723	2,487	2,537	2,587
4010	Property Tax - Delinquent	-	5,775	5,971	6,090	6,212
4011	Property Tax Increment	167,974	223,678	69,637	71,030	72,450
4012	Property Tax - Home Exempt	2,760	2,721	2,890	2,948	3,007
4013	Property Tax - PY Unsecured Taxes	988	537	-	-	-
4014	Property Tax - PY - Supp	3,748	10,464	47,187	48,130	49,093
	Subtotal Special Assessment	554,546	636,103	605,695	616,785	629,180
4511	Mis. Revenue-General	4	109	887	800	800
4527	Street Light Rebate	-	-	-	-	-
4611	Interest Income	25,255	167,503	25,000	25,000	25,000
	TOTAL Street Lighting Revenues	579,806	803,714	631,582	642,585	654,980
EXPENDITURES						
OPERATIONS						
7301	Siemens	2,169	20,955	10,588	10,800	11,016
7406	Field Equipment	-	-	111,070	113,291	115,557
7510	Pole Knockdown	56,953	14,793	30,765	31,380	32,008
7601	Utilities - Electric	79,077	53,988	195,000	198,900	202,878
7742	Administrative	498	575	773	789	804
7744	Prop Tax Admin Charge SB2557	-	0	650	663	676
	Subtotal Operations	138,697	90,311	348,846	355,823	362,939
TRANSFERS OUT						
7990	Transfer to Street Lights	-	5,703	-	-	-
	Subtotal Transfers	-	5,703	-	-	-
	TOTAL Street Lighting Property Tax Expenditures	138,697	96,014	348,846	355,823	362,939
	Net Surplus (Deficit)	<u>441,109</u>	<u>707,700</u>	<u>282,736</u>	<u>286,762</u>	<u>292,041</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Street Lighting MD 84-1 - Fund 124

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ 57,750	\$ 72,307	\$ 31,500	\$ 30,000	\$ 31,500
Special Assessments	942,192	960,513	1,030,938	1,051,557	1,072,588
Use of Money & Property	10,339	15,626	122,000	120,200	122,000
Proceeds from Long-Term Debt	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	\$ 1,010,281	\$ 1,048,445	\$ 1,184,438	\$ 1,201,757	\$ 1,226,088
EXPENDITURES					
Salaries & Benefits	\$ 314,594	\$ 200,761	\$ 232,683	\$ 222,960	\$ 227,358
Operations	554,117	477,644	958,600	978,600	998,600
Capital Outlay	-	-	-	-	-
Debt Service	471,096	474,663	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 1,339,807	\$ 1,153,067	\$ 1,191,283	\$ 1,201,560	\$ 1,225,958
Net Surplus (Deficit)	<u>\$ (329,526)</u>	<u>\$ (104,622)</u>	<u>\$ (6,845)</u>	<u>\$ 197</u>	<u>\$ 130</u>

	<u>Authorized Positions</u>
Director of Finance	0.025
Director of Public Works	0.125
Finance Manager	0.0075
Principal Management Analyst	0.30
Public Works Manager	0.15
Operations Supervisor	0.05
Management Analyst (2)	0.30
Senior Accounting Specialist	0.0075
Senior Admin Technician	0.020
Special District Supervisor	0.02
Total Street Lighting MD 84-1 Department	<u>1.005</u>

Department Accomplishments

- Staff completed the purchase of approximately 4,431 LS-1 streetlight poles from Souther California Edison
- The LED retrofit of 4,431 streetlights and upgraded existing outdated high pressure sodium lights to LED has bee completed
- The LED lighting project for Linear Park East has been completed

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Street Lighting Maintenance District 84-1 - Fund 124
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4010	Property Tax - Delinquent	\$ -	\$ 6,229	\$ 6,932	\$ 7,071	\$ 7,212
4901	Special Assessments	942,192	954,284	1,024,006	1,044,486	1,065,376
	Subtotal Special Assessments		960,513	1,030,938	1,051,557	1,072,588
4516	Annexation Fees	57,750	72,307	31,500	30,000	31,500
4611	Interest Income	10,339	15,626	122,000	120,200	122,000
4551	Proceeds from Long-Term Debt	-	-	-	-	-
4982	Transfers From Special Revenue Fund	-	-	-	-	-
	TOTAL Street Lighting MD 84-1 Revenues	1,010,281	1,048,445	1,184,438	1,201,757	1,226,088
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	231,814	147,585	160,800	150,000	150,750
7102	Overtime Salaries	243	45	-	-	-
7108	Bilingual	21	55	525	500	525
7120	Medical Insurance	25,365	18,213	21,000	22,500	23,625
7121	Life Insurance	653	413	525	500	525
7122	Long Term Disability	380	220	273	260	273
7123	Dental Insurance	1,918	937	2,205	2,100	2,205
7124	Vision Insurance	170	335	1,260	1,200	1,260
7125	Worker's Compensation	3,158	1,641	5,460	5,200	5,460
7126	Retirement - Employees	25,146	13,679	5,250	5,000	5,250
7127	FICA	17,417	10,969	26,250	27,000	28,350
7128	State Disability Insurance	1,090	687	1,050	1,000	1,050
7129	Auto Allowance	906	158	1,260	1,200	1,260
7130	Deferred Compensation	6,314	5,824	6,825	6,500	6,825
	Subtotal Salaries & Benefits	314,594	200,761	232,683	222,960	227,358
OPERATIONS						
7181	Professional Development	31	120	-	-	-
7183	Books, Dues, & Subscriptions	-	1,395	2,000	2,000	2,000
7184	Legal Publications	-	-	2,000	2,000	2,000
7201	Office Supplies	816	19	2,000	2,000	2,000
7202	Printing, Publishing, Binding	33	-	500	500	500
7205	Uniforms	76	5	500	500	500
7209	Postage	-	-	100	100	100
7301	Contract Services	88,577	60,828	100,000	150,000	150,000
7305	Professional Services	21,127	19,065	25,000	25,000	25,000
7391	Contract Staffing / Maintenance	-	5,208	-	-	-
7401	Office Equipment / Furnishings	-	389	1,500	1,500	1,500
7404	Tools, Materials, Supply	-	-	-	-	-
7406	Field Equipment	1,658	2,949	5,000	5,000	5,000
7451	Building Maintenance	-	-	-	-	-
7509	Traffic Control Device Repairs	128,706	142,957	193,000	163,000	163,000
7510	Pole Knockdown	109,045	30,017	90,000	90,000	90,000
7601	Utilities - Electric	177,554	154,037	475,000	500,000	520,000
7742	Administrative Fee	5,049	5,157	7,000	7,000	7,000
7745	Annexation Costs	21,445	55,497	55,000	30,000	30,000
	Subtotal Operations	554,117	477,644	958,600	978,600	998,600
DEBT SERVICE						
7861	Cost of Issuance	-	-	-	-	-
7863	Fiscal Agent Fees	1,000	1,000	-	-	-
7864	Principal Payment	327,566	341,788	-	-	-
7865	Interest Payment	142,530	131,874	-	-	-
	Subtotal Debt Service	471,096	474,663	-	-	-
CAPITAL OUTLAY						
8406	Street Lights	-	-	-	-	-
8551	Vehicles - Regular	-	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-	-

7990	TRANSFERS OUT					
	Transfer to Street Lights	-	-	-	-	-
	Subtotal Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Street Lighting MD 84-1 Expenditures	<u>1,339,807</u>	<u>1,153,067</u>	<u>1,191,283</u>	<u>1,201,560</u>	<u>1,225,958</u>
	Net Surplus (Deficit)	<u><u>(329,526)</u></u>	<u><u>(104,622)</u></u>	<u><u>(6,845)</u></u>	<u><u>197</u></u>	<u><u>130</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Landscape Maintenance District 1 - Fund 127

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ 57,750	\$ 68,250	\$ 30,000	\$ 60,000	\$ 60,000
Special Assessments	2,751,185	2,973,424	2,707,468	2,840,266	2,979,705
Use of Money & Property	25,450	147,412	55,000	100,000	100,000
Total Revenues	\$ 2,834,385	\$ 3,189,087	\$ 2,792,468	\$ 3,000,266	\$ 3,139,705
EXPENDITURES					
Salaries & Benefits	\$ 591,561	\$ 571,295	\$ 594,720	\$ 568,400	\$ 596,820
Operations	2,476,969	2,540,687	3,260,171	2,670,059	2,959,671
Capital Outlay	-	-	2,300	219,000	262,800
Total Expenditures	\$ 3,068,530	\$ 3,111,982	\$ 3,857,191	\$ 3,457,459	\$ 3,819,291
Net Surplus (Deficit)	\$ (234,145)	\$ 77,105	\$ (1,064,723)	\$ (457,193)	\$ (679,586)

	Authorized Positions
Director of Finance	0.025
Director of Public Works	0.125
Finance Manager	0.0075
Public Works Manager	0.02
Mangement Analyst	0.20
Principal Management Analyst	0.30
LMD Inspector (3)	1.80
Public Works Program Coordinator	0.60
Public Works Crew Leader	0.15
Senior Accounting Specialist	0.0075
Admin Tech I	0.05
Accounting Specialist II	0.003
Maintenance Worker II	0.30
Maintenance Worker I	0.30
Special District Supervisor	0.15
Accounting Specialist III	0.003
Senior Admin Tech	0.02
Accounting Specialist I	0.003
Total LMD 1 Department	4.064

Department Summary

LMD takes pride in enhancing the quality of life for residents who contribute to over 100 Landscape Maintenance Districts throughout the City. Through monitoring and contract administration of maintenance contractors and the execution of various neighborhood improvement projects, trees, shrubs, and ground cover that line special district parkways are kept in a viable growth condition and provide an aesthetic visual relief.

Department Accomplishments

- Completed the Landscape Island Project on D Street and 2nd Street intersection.
- Partnered with the Grove Church during their Serve Week to successfully replant over 250 plants, including lantanas, and Mexican feather grass, amongst others, along Evans Road south of Whispering Wood Lane.
- Completed major irrigation repairs and re-planting along D Street (CIP S-127).
- Completed design and installation of new irrigation and landscaping at 11 S. D Street City Building.
- Completed the design and installation of new irrigation, landscaping, and rock cobble along Goldenrod Avenue at the neighborhood entrance.
- Accepted 14 new neighborhoods into the District.
- Implemented an in-house Backflow Prevention Program for 30 backflows throughout the City.
- Developed and implemented an SOP for LMD Audits.
- Hired a new Special Districts Supervisor.
- Hired two new Landscape Inspectors.

Department Goals

- Beautify City thoroughfares.
- Complete 50 landscape upgrade and replanting projects.
- Complete 30 SMART Irrigation Controller upgrades.
- Bid, award, and monitor the new LMD Contract(s).
- Complete the scanning and electronic filing program for landscape plans.
- Implement a Public Works Module in Accela's XAPO edition for plan deposits from developers.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Landscape Maintenance District 1 - Fund 127
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
Special Assessments						
4010	Property Tax - Delinquent	\$ -	\$ 18,195	\$ 55,125	\$ 57,881	\$ 60,775
4223	Bid Specifications	-	-	1,500	1,500	1,500
4901	Special Assessments	2,751,185	2,955,229	2,600,843	2,730,885	2,867,429
4902	Special Assessment-Project Replacement	-	-	50,000	50,000	50,000
	Subtotal Special Assessments	2,751,185	2,973,424	2,707,468	2,840,266	2,979,705
4511	Miscellaneous Revenue	-	-	-	-	-
4516	Annexation Fees	57,750	68,250	30,000	60,000	60,000
4611	Interest Income	25,450	147,412	55,000	100,000	100,000
	TOTAL LMD 1 Revenues	2,834,385	3,189,087	2,792,468	3,000,266	3,139,705
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	453,074	416,499	425,250	400,000	420,000
7102	Overtime Salaries	1,355	3,620	-	-	-
7103	Stipend	-	2,607	-	-	-
7105	Standby	331	981	-	-	-
7108	Bilingual	281	9	1,050	1,000	1,050
7120	Medical Insurance	37,192	52,125	57,750	72,000	75,600
7121	Life Insurance	1,196	965	735	600	630
7122	Long Term Disability	562	323	315	200	210
7123	Dental Insurance	3,795	3,054	7,035	6,500	6,825
7124	Vision Insurance	555	1,773	3,885	3,700	3,885
7125	Worker's Compensation	5,069	4,261	14,175	11,000	11,550
7126	Retirement - Employees	37,739	37,197	19,950	15,000	15,750
7127	FICA	35,433	31,992	51,450	47,000	49,350
7128	State Disability Insurance	2,231	2,012	1,995	1,900	1,995
7129	Car Allowance	43	1,367	1,680	500	525
7130	Deferred Compensation	12,706	12,511	9,450	9,000	9,450
	Subtotal Salaries & Benefits	591,561	571,295	594,720	568,400	596,820
OPERATIONS						
7181	Professional Development	2,122	7,733	15,060	12,550	15,060
7182	Educational Reimbursement	-	162	600	500	600
7183	Books, Dues, & Subscriptions	6,617	13,157	47,500	47,500	57,000
7184	Legal Publications	-	2,056	2,400	2,000	2,400
7185	Mileage Reimbursement	56	-	1,200	1,000	1,200
7201	Office Supplies	1,011	1,665	3,000	2,500	3,000
7202	Printing, Publishing, and Binding	772	335	4,200	3,500	4,200
7205	Uniforms	4,944	4,302	12,000	10,000	12,000
7209	Postage	-	-	600	500	600
7301	Contract Services	1,081,994	1,170,261	1,632,902	1,000,000	1,000,000
7305	Professional Services	18,500	18,500	30,000	30,000	30,000
7391	Contract Staffing	190,206	204,449	220,000	100,000	125,000
7401	Office Equipment / Furnishings	350	1,744	12,000	10,000	12,000
7404	Tools, Materials & Supply	10,809	21,875	22,800	19,000	22,800
7420	Equip & Furnishing	-	-	12,000	-	-
7451	Building Maintenance	26,229	-	12,000	12,000	12,000
7452	Field Equipment	2,086	1,389	17,400	14,500	17,400
7502	Grounds Maint (Extra Beautification)	391,318	447,844	195,000	400,000	425,000
7505	Street Tree Trimming	93,427	100,132	225,000	200,000	300,000
7508	Landscape Maintenance (Supplemental)	231,051	86,695	206,000	281,000	337,200
7601	Utilities - Electric	84,696	44,156	120,000	120,000	144,000
7603	Utilities - Water & Sewer	301,606	353,998	370,000	350,000	380,000
7742	Administrative Fee	4,471	4,520	23,509	23,509	28,211
7745	Annexation Costs	24,706	55,713	75,000	30,000	30,000
	Subtotal Operations	2,476,969	2,540,687	3,260,171	2,670,059	2,959,671

CAPITAL OUTLAY						
8403	Park Improvements	-	-	-	-	-
8501	Software Acquisition	-	-	1,800	1,500	1,800
8505	Field Equipment	-	-	500	217,500	261,000
8551	Vehicles - Regular	-	-	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>2,300</u>	<u>219,000</u>	<u>262,800</u>
	 Total Street Lighting MD 84-1 Expenditures	<u>3,068,530</u>	<u>3,111,982</u>	<u>3,857,191</u>	<u>3,457,459</u>	<u>3,819,291</u>
	 Net Surplus (Deficit)	<u><u>(234,145)</u></u>	<u><u>77,105</u></u>	<u><u>(1,064,723)</u></u>	<u><u>(457,193)</u></u>	<u><u>(679,586)</u></u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Flood Control Maintenance - Fund 130

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental					
Miscellaneous	\$ 57,750	\$ 68,250	\$ 20,000	\$ 20,000	\$ 20,000
Special Assessments	2,301,062	2,741,431	2,246,765	2,359,103	2,477,058
Use of Money & Property	75,748	499,205	100,000	100,000	100,000
Total Revenues	\$ 2,434,560	\$ 3,308,886	\$ 2,366,765	\$ 2,479,103	\$ 2,597,058
EXPENDITURES					
Salaries & Benefits	\$ 372,673	\$ 329,933	\$ 526,470	\$ 486,400	\$ 510,720
Operations	129,417	1,247,562	2,037,143	1,673,594	1,578,313
Capital Outlay	22,316	200	2,824,829	2,180,000	816,000
Total Expenditures	\$ 524,407	\$ 1,577,695	\$ 5,388,442	\$ 4,339,994	\$ 2,905,033
Net Surplus (Deficit)	\$ 1,910,153	\$ 1,731,191	\$ (3,021,677)	\$ (1,860,891)	\$ (307,974)

	<u>Authorized Positions</u>
Director of Finance	0.025
Finance Manager	0.0075
Director of Public Works	0.125
Public Works Crew Leader	0.25
Senior Admin Technician	0.02
Public Works Manager	0.02
Management Analyst	0.20
Principal Management Analyst	0.30
LMD Inspector (2)	0.45
Public Works Program Coordinator	0.20
Special District Supervisor	0.27
Maintenance Worker I (5)	1.20
Accounting Specialist I (2)	0.006
Accounting Specialist II	0.003
Senior Accounting Specialist	0.0075
Public Works Enviro Coordinator	0.15
Total Flood Control MD Department	3.23400

Department Summary

Flood Control District protects residents and property from flood hazards by maintaining over 100 Flood Control Districts. Each year over 54 miles of underground storm pipe, 1,400 debris catch basins, and other flood control facilities are cleaned and kept operational and pollution-free.

Department Accomplishments

- Developed and implemented a Weekly Safety Tailgate Topic Program.
- Accepted 15 new neighborhoods into the District.
- Bid, awarded, and monitored the General Funded Storm Drain Maintenance Contract.
- Purchased a new pesticide spray rig and heavy equipment mower for our in-house channel cleaning program.

Department Goals

- Successfully complete the Flood Control Benefit Zone Detention Basin and Channel Upgrade Project.
- Bid, award, and monitor the new Storm Drain Maintenance Contract(s) for over 100 districts.
- Complete the scanning and electronic filing program for flood control plans.

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Flood Control Maintenance District - Fund 130
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
	Special Assessments					
4010	Property Tax - Delinquent	\$ -	\$ 10,790	\$ 10,830	\$ 11,372	\$ 11,940
4901	Special Assessments	1,804,234	2,730,641	2,235,935	2,347,732	2,465,118
4903	Spec Assess - St Repair	496,827	-	-	-	-
	Subtotal Special Assessments	2,301,062	2,741,431	2,246,765	2,359,103	2,477,058
4516	Annexation Fees	57,750	68,250	20,000	20,000	20,000
4611	Interest Income	75,748	499,205	100,000	100,000	100,000
	TOTAL Flood Control MD Revenues	2,434,560	3,308,886	2,366,765	2,479,103	2,597,058
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	270,764	236,131	378,000	350,000	367,500
7102	Overtime Salaries	287	736	-	-	-
7108	Bilingual	31	9	1,260	1,000	1,050
7120	Medical Insurance	30,557	32,037	52,500	55,000	57,750
7121	Life Insurance	823	678	945	800	840
7122	Long Term Disability	484	360	420	400	420
7123	Dental Insurance	2,241	1,455	5,775	5,500	5,775
7124	Vision Insurance	1,139	2,336	3,150	3,000	3,150
7125	Worker's Compensation	3,683	3,787	12,600	9,000	9,450
7126	Retirement - Employees	31,128	23,516	10,500	7,000	7,350
7127	FICA	20,036	17,636	45,150	40,000	42,000
7128	State Disability Insurance	1,244	1,106	1,785	1,700	1,785
7129	Car Allowance	2,343	1,667	1,785	1,000	1,050
7130	Deferred Compensation	7,914	8,477	12,600	12,000	12,600
	Subtotal Salaries & Benefits	372,673	329,933	526,470	486,400	510,720
OPERATIONS						
7181	Professional Development	2,170	3,088	19,170	15,975	19,170
7182	Education Reimbursement	-	1,134	1,400	750	900
7183	Books, Dues & Subs	-	63	500	-	-
7184	Legal Publications	524	1,295	5,400	4,500	5,400
7201	Office Supplies	932	1,767	2,400	2,000	2,400
7202	Printing, Publishing, and Binding	1,086	447	3,000	2,500	3,000
7205	Uniforms	1,755	1,571	3,120	2,600	3,120
7209	Postage	8	-	600	500	600
7301	Contract Services	47,596	864,334	1,178,790	750,000	750,000
7305	Professional Services	18,920	18,893	37,260	31,050	37,260
7391	Contract Services	28,072	180,433	196,200	106,200	127,440
7401	Office Equipment / Furnishings	450	4,216	6,060	5,050	6,060
7404	Tools, Materials, Supply	-	12,766	16,800	14,000	16,800
7420	Equip & Furnishing	-	4,673	15,000	-	-
7451	Building Maintenance	229	-	14,400	12,000	14,400
7502	Grounds Maint (Extra Beautification)	-	89,040	298,530	300,000	300,000
7508	Landscape Maintenance (Supplemental)	6,598	403	50,000	225,000	50,000
7601	Utilities - Electric	103	296	4,320	3,600	4,320
7603	Utilities - Water & Sewer	262	8,684	56,200	73,000	87,600
7742	Administrative Fee	3,240	3,249	18,743	15,619	18,743
7745	Annexation Costs	17,472	51,211	109,250	109,250	131,100
	Subtotal Operations	129,417	1,247,562	2,037,143	1,673,594	1,578,313
CAPITAL OUTLAY						
8413	SD - Channels	-	-	55,000	-	-
8501	Software Acquisition	1,200	-	10,200	8,500	10,200
8505	Field Equipment	12,117	-	171,500	171,500	205,800
8551	Vehicles - Regular	-	-	-	-	-
8601	Street Maintenance	8,999	200	2,588,129	2,000,000	600,000
	Subtotal Capital Outlay	22,316	200	2,824,829	2,180,000	816,000
	Total Street Lighting MD 84-1 Expenditures	524,407	1,577,695	5,388,442	4,339,994	2,905,033
	Net Surplus (Deficit)	1,910,153	1,731,191	(3,021,677)	(1,860,891)	(307,974)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Road & Bridge Benefit District - Fund 133

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Licenses, Permits, Fees	\$ 4,747,573	\$ 2,823,016	\$ 12,000,000	\$ 3,500,000	\$ 3,800,000
Use of Money & Property	489,542	3,485,126	150,000	150,000	150,000
Total Revenues	<u>\$ 5,237,115</u>	<u>\$ 6,308,142</u>	<u>\$ 12,150,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,950,000</u>
EXPENDITURES					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	4,553,771	705,569	75,044,808	3,600,000	3,900,000
Total Expenditures	<u>\$ 4,553,771</u>	<u>\$ 705,569</u>	<u>\$ 75,044,808</u>	<u>\$ 3,600,000</u>	<u>\$ 3,900,000</u>
Net Surplus (Deficit)	<u>\$ 683,344</u>	<u>\$ 5,602,572</u>	<u>\$ (62,894,808)</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Road and Bridge Benefit District - Fund 133
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 489,542	\$ 3,485,126	\$ 150,000	\$ 150,000	\$ 150,000
4820	RBBB Fees	4,747,573	2,823,016	12,000,000	3,500,000	3,800,000
	TOTAL RBBB Revenues	5,237,115	6,308,142	12,150,000	3,650,000	3,950,000
EXPENDITURES						
OPERATIONS						
7302	Engineering	-	-	-	-	-
7304	Legal Services	-	-	-	-	-
7818	Special Reimbursement	-	-	-	-	-
	Subtotal Operations	-	-	-	-	-
CAPITAL OUTLAY						
8404	Pavement /Streets	4,553,771	730,067	73,444,808	3,500,000	3,800,000
8407	Traffic Signals	-	-	1,600,000	100,000	100,000
9999	Prior Period Adjustment	-	(24,497)	-	-	-
S002	Annual Slurry Seal & Street & Grind Overlay	-	-	-	-	-
S004	Annual Street Striping Program	-	-	-	-	-
S014	Goetz Road Improvements	-	-	-	-	-
S036	Annual Pothole Repair	-	-	-	-	-
S116	Perris Blvd Corridor Safety Improvements	-	-	-	-	-
S117	Citywide Safety Improvements	-	-	-	-	-
S122	Citywide Sidewalk Improvements	-	-	-	-	-
	Subtotal Capital Outlay	4,553,771	705,569	75,044,808	3,600,000	3,900,000
	Total RBBB Expenditures	4,553,771	705,569	75,044,808	3,600,000	3,900,000
	Net Surplus (Deficit)	<u>683,344</u>	<u>5,602,572</u>	<u>(62,894,808)</u>	<u>50,000</u>	<u>50,000</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Gas Tax - Fund 136

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 1,999,673	\$ 2,160,790	\$ 2,314,475	\$ 2,430,199	\$ 2,551,709
Use of Money & Property	28,982	230,398	50,000	50,000	50,000
Total Revenues	\$ 2,028,655	\$ 2,391,188	\$ 2,364,475	\$ 2,480,199	\$ 2,601,709
EXPENDITURES					
Capital Outlay	\$ 1,667,923	\$ 693,440	\$ 5,857,574	\$ 2,180,000	\$ 2,305,000
Transfer Out	693,750	925,000	1,019,813	1,070,804	1,124,344
Total Expenditures	\$ 2,361,673	\$ 1,618,440	\$ 6,877,387	\$ 3,250,804	\$ 3,429,344
Net Surplus (Deficit)	<u>\$ (333,017)</u>	<u>\$ 772,747</u>	<u>\$ (4,512,912)</u>	<u>\$ (770,605)</u>	<u>\$ (827,635)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Gas Tax - Fund 136
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
Intergovernmental						
4342	Gas Tax 2105	\$ 449,075	\$ 478,935	\$ 678,004	\$ 711,904	\$ 747,499
4343	Gas Tax 2106	288,122	307,915	495,490	520,265	546,278
4344	Gas Tax 2107	612,014	648,279	781,610	820,691	861,725
4345	Gas Tax 2107.5	7,500	7,500	11,907	12,502	13,127
4352	Gas Tax 2103	642,962	718,161	347,464	364,837	383,079
	Subtotal Intergovernmental	1,999,673	2,160,790	2,314,475	2,430,199	2,551,709
4611	Interest Income	28,982	230,398	50,000	50,000	50,000
	TOTAL Gas Tax Revenues	2,028,655	2,391,188	2,364,475	2,480,199	2,601,709
EXPENDITURES						
CAPITAL OUTLAY						
8211	Building Improvements	236,230	-	(56,846)		
8404	Pavement / Streets	216,037	20,139	2,383,947	500,000	550,000
8405	Sidewalks	264,488	181,533	1,088,480	180,000	180,000
8408	Structures & Improvements	578,831	3,800	(52,771)		
8551	Vehicles - Regular	-	118,107	248,933		
8601	St. Maintenance	372,336	396,924	2,245,831	1,500,000	1,575,000
9999	Prior Period Adjustment	-	(27,063)			
	Subtotal Capital Outlay	1,667,923	693,440	5,857,574	2,180,000	2,305,000
TRANSFERS OUT						
7981	Transfer to General Fund	693,750	925,000	1,019,813	1,070,804	1,124,344
	Subtotal Transfers Out	693,750	925,000	1,019,813	1,070,804	1,124,344
	Total Gas Tax Expenditures	2,361,673	1,618,440	6,877,387	3,250,804	3,429,344
	Net Surplus (Deficit)	<u>(333,017)</u>	<u>772,747</u>	<u>(4,512,912)</u>	<u>(770,605)</u>	<u>(827,635)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Senate Bill 821 (Sidewalks) - Fund 139

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		-			
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	\$ -				
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Senate Bill 821 (Sidewalks) - Fund 139
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4010	Property Tax - Delinquent					
4516	Annexation Fees					
4373	SB821 Grant					
4343	Gas Tax 2106					
4344	Gas Tax 2107					
4345	Gas Tax 2107					
4352	Gas Tax 2107.5					
4611	Gas Tax 2103					
	TOTAL SB821 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
CAPITAL OUTLAY						
8405	Sidewalks			-		
	Subtotal Capital Outlay	-	-	-	-	-
	Total SB821 Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Road Maintenance Rehabilitation Account (RMRA) Grant - Fund 140

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 1,760,628	\$ 2,037,336	\$ 1,732,002	\$ 1,928,660	\$ 2,021,093
Use of Money & Property	27,869	153,263	10,000	10,000	10,000
Total Revenues	\$ 1,788,498	\$ 2,190,599	\$ 1,742,002	\$ 1,938,660	\$ 2,031,093
EXPENDITURES					
Capital Outlay	\$ 42,965	\$ 296,743	\$ 6,079,452	\$ 1,650,000	\$ 1,700,000
Total Expenditures	\$ 42,965	\$ 296,743	\$ 6,079,452	\$ 1,650,000	\$ 1,700,000
Net Surplus (Deficit)	\$ 1,745,533	\$ 1,893,857	\$ (4,337,450)	\$ 288,660	\$ 331,093

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Road Maintenance Rehabilitation Account (RMRA) Grant - Fund 140
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
Intergovernmental						
4381	SB1 Road Maintenance & Rehab	\$ 1,760,628	\$ 2,037,336	\$ 1,652,002	\$ 1,848,660	\$ 1,941,093
4382	SB1 Traffic Congestion Relief	-	-	80,000	80,000	80,000
	Subtotal Intergovernmental	1,760,628	2,037,336	1,732,002	1,928,660	2,021,093
4611	Interest Income	27,869	153,263	10,000	10,000	10,000
	TOTAL RMRA Grant Revenues	\$ 1,788,498	\$ 2,190,599	\$ 1,742,002	\$ 1,938,660	\$ 2,031,093
EXPENDITURES						
CAPITAL OUTLAY						
8404	Pavement / Streets	\$ 42,965	\$ 296,743	\$ 6,079,452	\$ 1,650,000	\$ 1,700,000
	Subtotal Capital Outlay	\$ 42,965	\$ 296,743	\$ 6,079,452	\$ 1,650,000	\$ 1,700,000
	Total RMRA Grant Expenditures	42,965	296,743	6,079,452	1,650,000	1,700,000
	Net Surplus (Deficit)	<u>1,745,533</u>	<u>1,893,857</u>	<u>(4,337,450)</u>	<u>288,660</u>	<u>331,093</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Measure A - Fund 142

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 77,510	\$ 433,887	\$ 80,000	\$ 80,000	\$ 80,000
Use of Money & Property	2,704,207	2,912,680	3,302,199	3,467,309	3,640,674
Total Revenues	<u>\$ 2,781,718</u>	<u>\$ 3,346,567</u>	<u>\$ 3,382,199</u>	<u>\$ 3,547,309</u>	<u>\$ 3,720,674</u>
EXPENDITURES					
Capital Outlay	\$ 2,196,452	\$ 624,576	\$ 11,761,250	\$ 3,200,000	\$ 3,360,000
Total Expenditures	<u>\$ 2,196,452</u>	<u>\$ 624,576</u>	<u>\$ 11,761,250</u>	<u>\$ 3,200,000</u>	<u>\$ 3,360,000</u>
Net Surplus (Deficit)	<u>\$ 585,266</u>	<u>\$ 2,721,991</u>	<u>\$ (8,379,051)</u>	<u>\$ 347,309</u>	<u>\$ 360,674</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Measure A - Fund 142
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4341	Measure A Tax	\$ 2,704,207	\$ 2,912,680	\$ 3,302,199	\$ 3,467,309	\$ 3,640,674
4611	Interest Income	77,510	433,887	80,000	80,000	80,000
6999	Prior Period Adjustment	-	272,232			
	TOTAL Measure A Revenues	<u>2,781,718</u>	<u>3,618,799</u>	<u>3,382,199</u>	<u>3,547,309</u>	<u>3,720,674</u>
EXPENDITURES						
CAPITAL OUTLAY						
8211	Building Improvements	\$ 149,571	\$ -	\$ (144)	\$ -	\$ -
8404	Pavement / Streets	713,720	523,126	8,723,603	1,500,000	1,650,000
8405	Sidewalks	-	-	300,000	450,000	460,000
8411	SD-Catch Basin	633	150	136,891	50,000	50,000
8601	Street Maintenance	1,484,627	101,300	2,600,900	1,200,000	1,200,000
9999	Prior Period Adjustment	(152,098)				
	Subtotal Capital Outlay	<u>\$ 2,196,452</u>	<u>\$ 624,576</u>	<u>\$ 11,761,250</u>	<u>\$ 3,200,000</u>	<u>\$ 3,360,000</u>
	Total Measure A Expenditures	<u>2,196,452</u>	<u>624,576</u>	<u>11,761,250</u>	<u>3,200,000</u>	<u>3,360,000</u>
	Net Surplus (Deficit)	<u>585,266</u>	<u>2,994,223</u>	<u>(8,379,051)</u>	<u>347,309</u>	<u>360,674</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

CALVIP Grant - Fund 149

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Transfer Out	0	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: CALVIP Grant - Fund 149
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4357	CALVIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income					
	TOTAL CALVIP Grant Revenues	-	-	-	-	-
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
7108	Bilingual					
7120	Medical Insurance					
7123	Dental Insurance					
7126	Retirement - Employees					
7127	FICA					
7128	State Disability Insurance					
	Subtotal Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS						
7916 233	Payment to CBO - Sigma Beta Xi	\$ -	\$ -	\$ -	\$ -	\$ -
7917 233	Payment to CBO - 7th Adventist					
7919 233	Payment to CBO - Million Kids					
7921	Payment to CBO - Life					
7200 234	Office Supplies / Materials					
7767 235	CALVIP Professional Services - Others					
7766 236	CALVIP Professional Services - Fiscal					
7301 237	Contract Services					
7181 238	Professional Development / Conf / Meeting					
	Subtotal Operations	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CALVIP Expenditures	-	-	-	-	-
TRANSFERS OUT						
7981	Transfer to General Fund	-	-	-	-	-
	Subtotal Transfers Out	-	-	-	-	-
	Net Surplus (Deficit)	-	-	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Development Block Grant - Fund 151

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	189,448	-	-	200,000	200,000
Total Revenues	\$ 189,448	\$ -	\$ -	\$ 200,000	\$ 200,000
EXPENDITURES					
Salaries & Benefits	\$ 5,397	\$ 2,159	\$ -	\$ -	\$ -
Operations	167,572	-	-	200,000	200,000
Total Expenditures	\$ 172,969	\$ 2,159	\$ -	\$ 200,000	\$ 200,000
Net Surplus (Deficit)	<u>\$ 16,479</u>	<u>\$ (2,159)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Special Revenue Fund - Community Development Block Grant - Fund 151
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4347	CDBG Grant	189,448	-		200,000	200,000
4982	Transfer fr Spec Rev	79				
	TOTAL CDBG Revenues	<u>189,527</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	4,683	-			
7102	Overtime Salaries	28	1,997			
7103	Stipend					
7108	Bilingual					
7120	Medical Insurance					
7121	Life Insurance					
7122	Long Term Disability					
7123	Dental Insurance					
7124	Vision Insurance					
7125	Worker's Compensation					
7126	Retirement - Employees					
7127	FICA	633	153			
7128	State Disability Insurance	54	9			
7129	Car Allowance					
7130	Deferred Compensation				-	-
	Subtotal Salaries & Benefits	<u>5,397</u>	<u>2,159</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATIONS						
7731	Planning / Administration	\$ 2,590	\$ -	\$ -	\$ 15,000	\$ 15,000
7731 307	CDBG-CV Homeless Services	136,683	-	-	135,000	135,000
7731 268	CDBG-CV Rental/Mortgage	27,950	-	-	50,000	50,000
7600 269	CDBG-CV Utility Assistance	349	-	-	-	-
	Subtotal Operations	<u>\$ 167,572</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
	TOTAL CDBG Expenditures	<u>172,969</u>	<u>2,159</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
	Net Surplus (Deficit)	<u>16,558</u>	<u>(2,159)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Development Block Grant Entitlement- Fund 152

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 671,438	\$ 1,490,868	\$ -	\$ 1,565,411	\$ 1,643,682
Miscellaneous	-	-	-	-	-
Total Revenues	\$ 671,438	\$ 1,490,868	\$ -	\$ 1,565,411	\$ 1,643,682
EXPENDITURES					
Salaries & Benefits	\$ 46,113	\$ 102,526	\$ -	\$ 203,300	\$ 213,465
Operations	355,554	258,115	1,243,983	333,992	333,992
Capital Outlay	1,140,010	269,151	981,118	337,920	350,487
Total Expenditures	\$ 1,541,677	\$ 629,793	\$ 2,225,101	\$ 875,212	\$ 897,944
Net Surplus (Deficit)	\$ (870,238)	\$ 861,075	\$ (2,225,101)	\$ 690,199	\$ 745,738

Program Coordinator (2)	Authorized Positions
Total Community Development Block Grant Department	2.00
	2.0000

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Special Revenue Fund - Community Development Block Grant Entitlement - Fund 152
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4347	CDBG Grant	\$ 53,270	\$ -	\$ -	\$ -	\$ -
4355	CDBG - Grants Entit	671,438.46	1,490,868.03	-	1,565,411.43	1,643,682.00
6999	Prior Period Adjustment	-	-	-	-	-
	TOTAL CDBG Entitlement Revenues	724,708	1,490,868	-	1,565,411	1,643,682
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	42,829	83,129	-	146,000	153,300
7102	Overtime Salaries	93	304	-	-	-
7103	Stipend	-	-	-	-	-
7108	Bilingual	-	-	-	1,000	1,050
7120	Medical Insurance	-	11,833	-	25,000	26,250
7123	Dental Insurance	-	506	-	1,000	1,050
7124	Vision Insurance	-	-	-	600	630
7125	Worker's Compensation	-	-	-	4,000	4,200
7126	Retirement - Employees	-	-	-	7,000	7,350
7127	FICA	2,965	6,344	-	18,000	18,900
7128	State Disability Insurance	227	409	-	700	735
7130	Deferred Compensation	-	-	-	-	-
	Subtotal Salaries & Benefits	46,113	102,526	-	203,300	213,465
OPERATIONS						
7183	Books, Dues & Subscriptions	-	-	-	-	-
7202	Print, Publishing	-	-	-	-	-
7209	Postage	-	16	-	-	-
7301	Contract Services	-	-	-	-	-
7731	Planning / Administration	-	-	-	-	-
7731 088	Planning / Administration	63,181	74,105	177,223	-	-
7731 086	Fair Housing Tenant / Landlord Counseling	32,405	32,500	34,701	32,500	32,500
7731 142	Youth Mentoring Program	-	-	-	-	-
7731 201	Perris Employment Program	-	11,063	-	-	-
7731 210	Employment Training Program	-	-	-	-	-
7731 211	Boys & Girls Club: Before & After School Progr	26,571	15,181	-	15,000	15,000
7731 212	Community Connect 211	-	-	-	-	-
7731 213	FSA More Than A Meal	20,000	20,000	19,910	20,000	20,000
7731 225	Oak Grove Center: Full STEAM Ahead	-	-	-	-	-
7731 252	Love 4 Life Association: Unbreakable Proj	26,485	26,479	29,302	26,492	26,492
7731 253	Habitat for Humanity: SR Minor Rpr	149,758	-	79,272	240,000	240,000
7731 255	Military Employment Program	-	-	-	-	-
7731 258	Community Life Program	10,000	-	-	-	-
7731 273	CDBG E-Learn Program	-	-	-	-	-
7731 275	CS Dept: Inclusive	-	-	-	-	-
7731 276	N. County Health Program	(2,847)	-	-	-	-
7731 309	Habitat for Humanity: Minor Home Repair	20,000	62,770	21,474	-	-
7731 312	Voices for Children	10,000	16,000	17,910	16,000	16,000
7731 314	Commercial Façade	-	-	-	-	-
7731 320	Hab for Hum Homebuyer Assist	-	-	240,000	-	-
7731 323	Habitat for Hum: Minor Home Rpr FY23	-	-	147,517	-	-
7731 327	Housing Auth Homeless Svcs	-	-	11,183	-	-
7731 328	Housing Auth Rntl Sec Deposit Assist	-	-	19,910	-	-
7731 329	Hab for Hum Mobile Home Rpr	-	-	114,515	-	-
7731 330	Grid Altn Solar Energy Assist	-	-	149,515	-	-
7731 331	Housing Auth Home Repair	-	-	181,551	-	-
	Subtotal Operations	355,554	258,115	1,243,983	333,992	333,992
CAPITAL OUTLAY						
8211	Building Improvements	-	-	-	-	-
8322	Mains	-	-	75,552	-	-
8403	Park Improvements	229,716	-	17,686	-	-
8404	Pavement / Streets	115,163	203,120	235,604	210,200	121,214

8405	Sidewalks	<u>795,130</u>	<u>66,031</u>	<u>652,276</u>	<u>127,720</u>	<u>229,273</u>
	Subtotal Capital Outlay	<u>1,140,010</u>	<u>269,151</u>	<u>981,118</u>	<u>337,920</u>	<u>350,487</u>
	TOTAL CDBG Entitlement Expenditures	<u>1,541,677</u>	<u>629,793</u>	<u>2,225,101</u>	<u>875,212</u>	<u>897,944</u>
	Net Surplus (Deficit)	<u><u>(816,968)</u></u>	<u><u>861,075</u></u>	<u><u>(2,225,101)</u></u>	<u><u>690,199</u></u>	<u><u>745,738</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Construction Fund - Fund 154

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	886	-	-	-	-
Transfers In	\$ 1,017,516	\$ 1,915,504	\$ 154,825	\$ -	\$ 154,825
Total Revenues	\$ 1,018,402	\$ 1,915,504	\$ 154,825	\$ -	\$ 154,825
EXPENDITURES					
Capital Outlay	\$ 978,472	\$ 2,922,617	\$ 10,644,876	\$ -	\$ 154,825
Transfer Out		-	-	-	-
Total Expenditures	\$ 978,472	\$ 2,922,617	\$ 10,644,876	\$ -	\$ 154,825
Net Surplus (Deficit)	<u>\$ 39,930</u>	<u>\$ (1,007,112)</u>	<u>\$ (10,490,051)</u>	<u>\$ -</u>	<u>\$ (0)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Construction Fund - Fund 154
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 885.95	\$ -	\$ -	\$ -	\$ -
4981	Transfer from General Fund	1,017,515.87	1,915,504.24	154,825.00		154,825.00
4982	Transfer from Spec Rev	-	814,984.42			
	TOTAL Construction Fund Revenues	<u>1,018,402</u>	<u>2,730,489</u>	<u>154,825</u>	<u>-</u>	<u>154,825</u>
EXPENDITURES						
CAPITAL OUTLAY						
8102	Land - Parks	\$ -	\$ -	\$ (105)	\$ -	\$ 11,470
8201	Buildings	80	1,142,303	315,359		15,317
8211	Building Improvements	859,912	625,794	3,589,472		83,556
8322	Mains	-	-	-		
8403	Park Improvements	4,464	-	6,127,848		44,483
8404	Pavement/Streets	114,016	1,150,168	199,244		
8405	Sidewalks	-	4,351	411,000		
8601	Street Maintenance	-	-	2,058		
	Subtotal Capital Outlay	<u>\$ 978,472</u>	<u>\$ 2,922,617</u>	<u>\$ 10,644,876</u>	<u>\$ -</u>	<u>\$ 154,825</u>
TRANSFERS OUT						
7981	Transfers To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Construction Fund Expenditures	<u>978,472</u>	<u>2,922,617</u>	<u>10,644,876</u>	<u>-</u>	<u>154,825</u>
	Net Surplus (Deficit)	<u>39,930</u>	<u>(192,128)</u>	<u>(10,490,051)</u>	<u>-</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Local Health Department Grant - Fund 155

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ 55,709	\$ 120,457	\$ -	\$ 126,480	\$ 132,804
Use of Money & Property	-				
Total Revenues	<u>\$ 55,709</u>	<u>\$ 120,457</u>	<u>\$ -</u>	<u>\$ 126,480</u>	<u>\$ 132,804</u>
EXPENDITURES					
Salaries & Benefits	\$ 42,236	\$ 68,295	\$ 195,432	\$ 13,815	\$ 14,506
Operations	23,930	42,329	15,768	61,900	67,100
Total Expenditures	<u>\$ 66,166</u>	<u>\$ 110,624</u>	<u>\$ 211,200</u>	<u>\$ 75,715</u>	<u>\$ 81,606</u>
Net Surplus (Deficit)	<u>\$ (10,457)</u>	<u>\$ 9,833</u>	<u>\$ (211,200)</u>	<u>\$ 50,765</u>	<u>\$ 51,198</u>

	Authorized Positions
Project Coordinator	0.0843
Total Local Health Department Grant	0.0843

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Local Health Department Grant - Fund 155
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4353	LHD Grant	\$ 55,709	\$ 120,457	\$ -	\$ 126,480	\$ 132,804
4611	Interest Income	-	-	-	-	-
	TOTAL Local Health Department Revenues	<u>55,709</u>	<u>120,457</u>	<u>-</u>	<u>126,480</u>	<u>132,804</u>
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	31,449	46,328	174,408	10,000	10,500
7102	Overtime Salaries	186	208	-	-	-
7108	Bilingual	391	390	-	200	210
7120	Medical Insurance	4,585	12,181	21,024	800	840
7121	Life Insurance	54	89	-	-	-
7122	Long Term Disability	-	-	-	-	-
7123	Dental Insurance	202	174	-	200	210
7124	Vision Insurance	-	-	-	100	105
7125	Worker's Compensation	-	-	-	350	368
7126	Retirement - Employees	2,334	3,531	-	100	105
7127	FICA	2,327	3,646	-	1,200	1,260
7128	State Disability Insurance	144	227	-	65	68
7130	Deferred Compensation	564	1,523	-	800	840
	Subtotal Salaries & Benefits	<u>42,236</u>	<u>68,295</u>	<u>195,432</u>	<u>13,815</u>	<u>14,506</u>
OPERATIONS						
7181 151	Statewide Conference	583	333	3,336	1,800	1,800
7183 152	Books, Dues & Subs	-	602	2,219	-	-
7185	Mileage Reimbursement	76	183	585	800	800
7201	Office Supplies	109	238	1,030	1,000	1,200
7202	Printing, Publishing, & Binding	47	111	300	300	300
7301 193	Subgrant Lee Burton Contract	-	-	-	-	-
7391	Contract Staffing	18,740	37,525	-	55,000	60,000
7401	Office Equip/Furni	-	-	1,507	-	-
7404	Tools, Materials, & Supplies	4,376	3,337	6,791	3,000	3,000
	Subtotal Operations	<u>23,930</u>	<u>42,329</u>	<u>15,768</u>	<u>61,900</u>	<u>67,100</u>
	Total Local Health Dept Grant Expenditures	<u>66,166</u>	<u>110,624</u>	<u>211,200</u>	<u>75,715</u>	<u>81,606</u>
	Net Surplus (Deficit)	<u>(10,457)</u>	<u>9,833</u>	<u>(211,200)</u>	<u>50,765</u>	<u>51,198</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

City Projects / External Contributions - Fund 157

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ 2,732,758	\$ 2,732,758	\$ 2,732,758
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees	494,722	3,130,342	853,334	896,001	940,801
Transfer From General Fund	-	-	-	-	-
Use of Money & Property	86,414	625,703	247,671	247,671	247,671
Total Revenues	\$ 581,136	\$ 3,756,044	\$ 3,833,762	\$ 3,876,429	\$ 3,921,229
EXPENDITURES					
Capital Outlay	\$ 1,726,754	\$ 632,811	\$ 47,188,163	\$ 3,753,910	\$ 3,753,909
Total Expenditures	\$ 1,726,754	\$ 632,811	\$ 47,188,163	\$ 3,753,910	\$ 3,753,909
Net Surplus (Deficit)	\$ (1,145,618)	\$ 3,123,233	\$ (43,354,401)	\$ 122,519	\$ 167,320

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: City Projects / External Contributions - Fund 157
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4374	Contributions and Donations	\$ 40,639	\$ 1,475,645	\$ 189,697	\$ 199,182	\$ 209,141
4375	Developer Contributions	454,083	1,654,697	663,637	696,819	731,660
4378	TUMF Reimbursements	-	-	2,732,758	2,732,758	2,732,758
4511	Miscellaneous Revenue	-	-	-	-	-
4611	Interest Income	86,414	625,703	247,671	247,671	247,671
4981	Transfer From General Fund	-	-	-	-	-
	TOTAL City Projects / Ext Cont Revenues	581,136	3,756,044	3,833,762	3,876,429	3,921,229
EXPENDITURES						
CAPITAL OUTLAY						
8102	Land - Parks	\$ 20,626	\$ -	\$ 147,452	\$ 45,000	\$ 45,000
8201	Buildings	-	-	-	-	-
8211	Building Improvements	-	-	1,800,000	-	-
8322	Mains	2,700	-	247,300	-	-
8401	Bridges	-	-	22,660	2,900,063	2,895,215
8403	Park Improvements	61,722	183,766	444,533	37,500	37,500
8404	Pavement/Streets	1,640,377	438,245	38,913,880	766,585	771,432
8407	Traffic Signals	-	-	537,419	-	-
8411	SD - Catch Basin	-	-	1,448,841	-	-
8413	SD-Channels	1,330	-	3,626,078	4,763	4,763
9999	Prior Period Adjustment	-	10,800	-	-	-
D011	San Jacinto Avenue / PVSD Crossing	-	-	-	-	-
D016	Line E	-	-	-	-	-
S114	Perris Blvd Landscaping between 4th & I-215	-	-	-	-	-
S120	Perris Blvd Widening Phase II - 4th to 11th	-	-	-	-	-
S121	Perris Blvd Medians & Landscaping (DG)	-	-	-	-	-
T012	Traffic Signal - Rider / Avalon	-	-	-	-	-
	Subtotal Capital Outlay	\$ 1,726,754	\$ 632,811	\$ 47,188,163	\$ 3,753,910	\$ 3,753,909
	Total City Projects / Ext Cont Expenditures	1,726,754	632,811	47,188,163	3,753,910	3,753,909
	Net Surplus (Deficit)	(1,145,618)	3,123,233	(43,354,401)	122,519	167,320

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

USDA Grant - Fund 158

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: USDA Grant - Fund 158
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4383	Farm to School Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings					
	TOTAL USDA Grant Revenues	-	-	-	-	-
EXPENDITURES						
OPERATIONS						
7731 260	Farm to School	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Operations	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL USDA Grant Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	-	-	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

NRPA Grant - Fund 159

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	290	1,908	-	-	-
Total Revenues	\$ 290	\$ 1,908	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	68,000	-	-
Total Expenditures	\$ -	\$ -	\$ 68,000	\$ -	\$ -
Net Surplus (Deficit)	\$ 290	\$ 1,908	\$ (68,000)	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: NRPA Grant - Fund 159
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4379	Other Capital Grants	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	290	1,908	-	-	-
	TOTAL NRPA Grant Revenues	<u>290</u>	<u>1,908</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7181	Professional Development/ Conference	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
8403	Park Improvements	\$ -	\$ -	\$ 68,000	-	\$ -
	Subtotal Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL NRPA Grant Expenditures	<u>-</u>	<u>-</u>	<u>68,000</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>290</u></u>	<u><u>1,908</u></u>	<u><u>(68,000)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Storm Drain Developer Fee - Fund 160

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Grants	\$ 19,524	\$ 5,570	\$ 500,618	\$ 500,618	\$ 500,618
Miscellaneous	-				
Use of Money & Property	19,732	(37,919)	-	-	-
Total Revenues	<u>\$ 39,256</u>	<u>\$ (32,349)</u>	<u>\$ 500,618</u>	<u>\$ 500,618</u>	<u>\$ 500,618</u>
EXPENDITURES					
Capital Outlay	\$ 19,524	\$ 5,570	\$ 7,073,864	\$ 500,618	\$ 500,618
Total Expenditures	<u>\$ 19,524</u>	<u>\$ 5,570</u>	<u>\$ 7,073,864</u>	<u>\$ 500,618</u>	<u>\$ 500,618</u>
Net Surplus (Deficit)	<u>\$ 19,732</u>	<u>\$ (37,919)</u>	<u>\$ (6,573,246)</u>	<u>\$ 1</u>	<u>\$ 1</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Storm Drain Developer Fee - Fund 160
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4516	Annexation Fees					
4377	Grants	19,524	5,570	500,618	500,618	500,618
4611	Interest Earnings	19,732	(37,919)	-	-	-
4382	SB1 Traffic Congestion Relief					
	TOTAL Storm Drain Developer Fee Revenues	\$ 39,256	\$ (32,349)	\$ 500,618	\$ 500,618	\$ 500,618
EXPENDITURES						
CAPITAL OUTLAY						
8106	Land Right of Way Acquired	\$ -	\$ -	\$ -	\$ -	\$ -
8401	Bridges	-	-	5,711	-	-
8411	SD- Catch Basin	11,411	5,570	3,490,984	500,000	500,000
8413	SD - Channels	8,113	-	3,577,169	618	618
D002	Master Plan Update - Storm Drain	-	-	-	-	-
D006	North Perris Infrastructure - Flood Facilities	-	-	-	-	-
D008	Line Q	-	-	-	-	-
D009	Perris Crossing Line A-11	-	-	-	-	-
D011	San Jacinto Avenue / PVSD Crossing	-	-	-	-	-
D012	Line K	-	-	-	-	-
D016	Line E	-	-	-	-	-
5076	Nuevo Bridge Crossing	-	-	-	-	-
	Subtotal Capital Outlay	\$ 19,524	\$ 5,570	\$ 7,073,864	\$ 500,618	\$ 500,618
	Total Storm Drain Developer Fee Expenditures	19,524	5,570	7,073,864	500,618	500,618
	Net Surplus (Deficit)	19,732	(37,919)	(6,573,246)	1	1

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Development Fees - Fund 163

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental					
Miscellaneous	\$ 3,586	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Fees	7,465,485	9,593,280	7,628,838	8,010,280	8,410,794
Use of Money & Property	214,463	1,311,554	300,000	300,000	300,000
Total Revenues	\$ 7,683,534	\$ 10,904,834	\$ 7,928,838	\$ 8,310,280	\$ 8,710,794
EXPENDITURES					
Capital Outlay	\$ 2,301,329	\$ 4,372,964	\$ 31,567,507	\$ 5,985,224	\$ 7,196,284
Total Expenditures	\$ 2,301,329	\$ 4,372,964	\$ 31,567,507	\$ 5,985,224	\$ 7,196,284
Net Surplus (Deficit)	\$ 5,382,205	\$ 6,531,870	\$ (23,638,669)	\$ 2,325,056	\$ 1,514,510

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Development Fees - Fund 163
Function: Community Development
Department: 3000/5000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
	Licenses, Permits, Fees					
4811	Police	\$ 21,438	\$ 11,532	\$ 9,824	\$ 10,315	\$ 10,831
4812	Fire	131,288	70,316	29,876	31,370	32,938
4813	Community Amenities	406,344	217,533	185,147	194,404	204,125
4814	Government Services	209,094	111,875	95,219	99,980	104,979
4815	Parks	2,429,404	1,188,358	980,760	1,029,798	1,081,288
4816	Transportation	1,224,168	4,822,177	1,385,738	1,455,025	1,527,776
4817	Administration	9,824	5,686	5,354	5,622	5,903
4818	Library	-	-	-	-	-
4819	DEV IMP - Non Resident Park	1,536,819	1,648,909	4,651,152	4,883,710	5,127,895
4822	Public Art	1,362,108	869,895	-	-	-
4851	Developer Agreement Public Improvements	-	-	-	-	-
4852	Developer Agreement	-	-	-	-	-
4854	CFD Facilities Fees	135,000	647,000	285,768	300,056	315,059
4856	Developer Agreement Green Valley Richmond	-	-	-	-	-
4857	Developer Agreement KB Home	-	-	-	-	-
	Subtotal Licenses, Permits, Fees	7,465,485	9,593,280	7,628,838	8,010,280	8,410,794
4511	Miscellaneous Revenue	3,586	-	-	-	-
4611	Interest Income	214,463	1,311,554	300,000	300,000	300,000
	TOTAL Development Fee Revenues	\$ 7,683,534	\$ 10,904,834	\$ 7,928,838	\$ 8,310,280	\$ 8,710,794
CAPITAL OUTLAY						
7731 259	Public Art-Programming / Events	25,961	39,980	360,163	-	-
7731 318	Public Art Mural Program	-	-	100,000	-	-
7731 319	Public Art Sponsorships	3,000	34,000	33,000	-	-
7731 940	Public Art Utility Box	-	-	50,000	-	-
7982	Transfer to Spec Rev	-	814,984	-	-	-
8101	Land	-	-	364	-	-
8102	Land - Parks	228,602	-	(15,940)	(16,737)	(20,084)
8201	Buildings	-	-	1,763,501	-	-
8211	Building Improvements	937,236	431,506	1,267,234	1,501,073	1,801,288
8401	Bridges	-	-	1,416,024	-	-
8403	Park Improvements	388,420	1,717,488	10,823,391	3,000,000	3,600,000
8404	Pavement/Streets	428,527	513,306	8,257,828	500,000	600,000
8405	Sidewalks	27,046	14,266	314,855	500,000	600,000
8407	Traffic Signals	34,887	32,889	3,770,344	300,000	360,000
8408	Structures & Improvements	208,535	463,566	1,331,404	-	-
8411	SD - Catch Basin	19,115	1,510	159,484	200,000	240,000
8412	SD - Box Culvert	-	-	484,603	-	-
8507	Park Equip Purchase	-	292,313	-	-	-
8553	Fire Truck	-	-	-	-	-
8601	St Maintenance	-	-	900,000	-	-
8602	Traffic Reports / Studies	-	893	551,252	888	15,081
9999	Prior Period Adjustment	-	16,263	-	-	-
	Subtotal Capital Outlay	\$ 2,301,329	\$ 4,372,964	\$ 31,567,507	\$ 5,985,224	\$ 7,196,284
	Total Development Fee Expenditures	2,301,329	4,372,964	31,567,507	5,985,224	7,196,284
	Net Surplus (Deficit)	<u>5,382,205</u>	<u>6,531,870</u>	<u>(23,638,669)</u>	<u>2,325,056</u>	<u>1,514,510</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Economic Development Corporation - Fund 165

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Licenses, Permits, Fees	172,586	87,267	260,317	263,152	277,076
Use of Money & Property	8,999	39,349	70,000	70,000	70,000
Transfer From General Fund	-	-	-	-	-
Total Revenues	\$ 181,585	\$ 126,615	\$ 330,617	\$ 333,452	\$ 347,376
EXPENDITURES					
Salaries & Benefits	\$ 163,118	\$ 466,139	\$ 578,340	\$ 850,400	\$ 892,920
Operations	201,449	349,538	425,447	409,967	425,447
Capital Outlay	313,171	413,274	597,089	-	-
Total Expenditures	\$ 677,738	\$ 1,228,952	\$ 1,600,876	\$ 1,260,367	\$ 1,318,367
Net Surplus (Deficit)	\$ (496,153)	\$ (1,102,336)	\$ (1,270,259)	\$ (926,915)	\$ (970,991)

	Authorized Positions
Economic Development & Housing Manager	1.00
Intern II	1.00
Management Analyst (Vacant)	1.00
Director of Economic Development & Housing	0.50
Principal Management Analyst	1.00
Project Coordinator	1.00
Total Housing Authority Department	5.50

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Economic Development Corporation - Fund 165
Function: Community Development
Department: 2000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4547	Property Tax Recovery	\$ 11,005	\$ 10,419	\$ 10,000	\$ 10,000	\$ 10,000
4651	Rental Income	102,036	13,275	205,637	215,919	222,396
4652	Sign Lease Revenue	59,545	63,573	44,680	37,233	44,680
	Subtotal Licenses, Permits, Fees	172,586	87,267	260,317	263,152	277,076
4511	Miscellaneous Revenue	-	-	300	300	300
4611	Interest Income	8,999	39,349	70,000	70,000	70,000
4981	Transfer From General Fund				600,000	
	TOTAL Community Economic Dev Corp Revenues	\$ 181,585	\$ 126,615	\$ 330,617	\$ 933,452	\$ 347,376
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	\$ 113,186	\$ 358,182	\$ 449,400	\$ 650,000	\$ 682,500
7102	Overtime Salaries		232	-	-	
7103	Stipend			-	-	
7108	Bilingual	-	836	1,890	1,800	1,890
7120	Medical Insurance	13,968	25,884	4,200	80,000	84,000
7121	Life Insurance	-	616	1,890	3,000	3,150
7122	Long Term Disability	-	458	630	1,000	1,050
7123	Dental Insurance	888	491	4,935	4,700	4,935
7124	Vision Insurance	332		2,730	2,600	2,730
7125	Worker's Compensation	6,773	4,261	14,175	13,500	14,175
7126	Retirement - Employees	16,796	37,071	28,350	27,000	28,350
7127	FICA	8,792	25,450	52,500	50,000	52,500
7128	State Disability Insurance	569	1,638	1,890	1,800	1,890
7129	Car Allowance	-	-	3,150	3,000	3,150
7130	Deferred Compensation	1,815	11,022	12,600	12,000	12,600
	Subtotal Salaries & Benefits	\$ 163,118	\$ 466,139	\$ 578,340	\$ 850,400	\$ 892,920
OPERATIONS						
7182	Education Reimbursement	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750
7202	Printing, Publishing, Binding		-			
7304	Legal Services	55,505	94,503	20,680	18,800	20,680
7305	Professional Services	22,689	94,569	110,660	100,600	110,660
7455	Property Taxes	21,295	-	22,440	20,400	22,440
7982	Transfer to Spec Rev	79	-			
7731 044	Perris Valley Chamber of Commerce	5,000	10,000	16,500	15,000	16,500
7731 160	Perris Fair	-	-	5,000	5,000	5,000
7731 315	Veterans Memorial	(18,642)	-	5,000	5,000	5,000
7734 072	Commercial Façade Program	22,018	-	91,417	91,417	91,417
7734 158	Attraction / Retention Programs	27,353	70,427	90,000	90,000	90,000
7734 159	Restaurant Incentive Program		-		-	-
7734 162	General ED, Administration	66,152	80,039	60,000	60,000	60,000
7734 270	Small Business Asst. Program	-	-	-	-	-
7738 270	Reimbursement by General Fund	-	-	-	-	-
	Subtotal Operations	\$ 201,449	\$ 349,538	\$ 425,447	\$ 409,967	\$ 425,447
CAPITAL OUTLAY						
8201	Buildings	\$ 298,492	\$ 410,774	\$ 599,683	\$ -	\$ -
F022	Perris Theater Restoration		-		-	-
F049	Skills Training Center		-		-	-
8211	Building Improvements	-	-	50	-	-
8408	Structures & Improvements	14,679	2,500	(2,644)		
	Subtotal Capital Outlay	\$ 313,171	\$ 413,274	\$ 597,089	\$ -	\$ -
	Total Corporation Economic Dev Corp Expenditures	677,738	1,228,952	1,600,876	1,260,367	1,318,367
	Net Surplus (Deficit)	<u>(496,153)</u>	<u>(1,102,336)</u>	<u>(1,270,259)</u>	<u>(326,915)</u>	<u>(970,991)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal - Fund 170

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 2	\$ -	\$ 2,521	\$ 2,521	\$ 2,521
Total Revenues	\$ 2	\$ -	\$ 2,521	\$ 2,521	\$ 2,521
EXPENDITURES					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>	<u>\$ 2,521</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Housing and Urban Development - Neighborhood Stabilization Program 3 - Federal - Fund 170
 Function: Community Development
 Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4372	Federal Grants	\$ 13,432.81	\$ -			
4611	Interest Income	1.94	-	2,521	2,521	2,521
4651	Rental Income	869	12,082	30,000		
9999	Prior Period Adjustment		-			
TOTAL HUD - NSP 3 - Federal Rev		\$ 14,304	\$ 12,082	\$ 32,521	\$ 2,521	\$ 2,521
EXPENDITURES						
OPERATIONS						
7451	Building Maint	\$ -	\$ -	\$ 10,000		
7455	Property Taxes	-	-	\$ 20,000		
Subtotal Operations		\$ -	\$ -	\$ 30,000	\$ -	\$ -
CAPITAL OUTLAY						
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total HUD Expenditures		-	-	30,000	-	-
Net Surplus (Deficit)		\$ 14,304	\$ 12,082	\$ 2,521	\$ 2,521	\$ 2,521

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Housing and Community Development - Home - Federal - Fund 171

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ 7,650	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	(11,242)	15,377	6,856	6,856	6,856
Total Revenues	<u>\$ (3,592)</u>	<u>\$ 15,377</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>
EXPENDITURES					
Operations	\$ 9,618	\$ 7,106	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 9,618</u>	<u>\$ 7,106</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ (13,210)</u>	<u>\$ 8,272</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>	<u>\$ 6,856</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Housing and Community Development - Federal - Fund 171
Function: Community Development
Department: 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (11,242)	\$ 15,377	\$ 6,856	\$ 6,856	\$ 6,856
4982	Transf From Spec Rev	7,650	-	-	-	-
9999	Prior Period Adjustment	7,650	-	-	-	-
	TOTAL HCD - Federal Revenues	\$ 4,058	\$ 15,377	\$ 6,856	\$ 6,856	\$ 6,856
EXPENDITURES						
OPERATIONS						
7731 279	Tenant Based Rental Assistance	\$ -	\$ 451	\$ -	\$ -	\$ -
7731 267	Emergency Tenant Based Rental Asst.	9,618	7,705	-	-	-
7800 267	Misc Expense	-	(1,050)	-	-	-
7736 135	Firm Time Home Buyer Program	-	-	-	-	-
7736 200	State Recipient Admin	-	-	-	-	-
7736 135	Neighborhood Revitalization	-	-	-	-	-
	Subtotal Operations	\$ 9,618	\$ 7,106	\$ -	\$ -	\$ -
	Total HUD - NSP 3 - Federal Expenditures	9,618	7,106	-	-	-
	Net Surplus (Deficit)	\$ (5,560)	\$ 8,272	\$ 6,856	\$ 6,856	\$ 6,856

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Housing Authority - Fund 180

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Licenses, Permits, Fees	\$ 115,907	\$ 64,314	\$ 79,504	\$ 76,864	\$ 79,504
Use of Money & Property	(571)	377	42,872	42,872	42,872
Transfers In	-	-	210,000	210,000	210,000
Total Revenues	\$ 115,336	\$ 64,691	\$ 332,376	\$ 329,736	\$ 332,376
EXPENDITURES					
Salaries & Benefits	\$ 596,444	\$ 719,992	\$ 610,307	\$ 939,318	\$ 960,098
Operations	156,887	375,531	85,200	85,200	85,200
Total Expenditures	\$ 753,331	\$ 1,095,523	\$ 695,507	\$ 1,024,518	\$ 1,045,298
Net Surplus (Deficit)	\$ (637,995)	\$ (1,030,833)	\$ (363,131)	\$ (694,783)	\$ (712,922)

	Authorized Positions
City Manager	0.15
Principal Management Analyst (2)	2.00
Management Analyst	1.00
Senior Accounting Specialist	0.005
Director of Economic Development & Housing	0.50
Program Coordinator	1.00
Total Housing Authority Department	4.6550

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Housing Authority - Fund 180
Function: Enterprise - Housing Authority
Department: 0091, & 3000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
Licenses, Permits, Fees						
0091 4419	Foreclosure Filing	\$ -	\$ 260	\$ 1,040	\$ 1,040	\$ 1,040
0091 4431	Loan Subordination	-	-	650	650	650
0091 4432	Loan Subordination 2	-	-	-	-	-
0091 4433	Loan Payoff Demand	4,900	-	15,840	13,200	15,840
0091 4434	Monitor Fee-Subsidy	-	-	-	-	-
0091 4435	Loan Repayment	-	27,162	-	-	-
0091 4511	Miscellaneous Revenue	-	25	-	-	-
0091 4615	Gain on Investments	111,007	36,867	61,974	61,974	61,974
	Subtotal Licenses, Permits, Fees	115,907	64,314	79,504	76,864	79,504
4611	Interest Income	(571)	377	42,872	42,872	42,872
9999	Prior Period Adjustment	(7,650)	-	-	-	-
0095 4982	Transfers In from Special Revenue Fund	-	-	210,000	210,000	210,000
	TOTAL Housing Revenues	107,686	64,691	332,376	329,736	332,376
EXPENDITURES						
SALARIES & BENEFITS						
3000 7101	Regular Salaries	\$ 435,869	\$ 538,991	\$ 433,500	\$ 650,000	\$ 663,000
3000 7102	Overtime Salaries	1,706	2,835	-	-	-
3000 7103	Stipend	17,300	5,900	10,455	11,218	11,555
3000 7108	Bilingual	1,650	2,346	2,500	2,500	2,500
3000 7120	Medical Insurance	31,355	37,824	47,380	70,000	72,100
3000 7121	Life Insurance	1,758	1,748	2,300	3,000	3,000
3000 7122	Long Term Disability	936	1,014	1,000	1,500	1,500
3000 7123	Dental Insurance	1,353	2,114	4,429	6,500	6,695
3000 7124	Vision Insurance	1,255	2,882	2,575	4,000	4,120
3000 7125	Worker's Compensation	4,646	4,419	14,420	16,000	16,480
3000 7126	Retirement - Employees	50,320	59,283	25,750	70,000	72,100
3000 7127	FICA	34,871	40,568	46,350	80,000	82,400
3000 7128	State Disability Insurance	1,965	2,524	1,648	1,600	1,648
3000 7129	Car Allowance	-	-	3,000	3,000	3,000
3000 7130	Deferred Compensation	11,462	17,544	15,000	20,000	20,000
	Subtotal Salaries & Benefits	\$ 596,444	\$ 719,992	\$ 610,307	\$ 939,318	\$ 960,098
OPERATIONS						
3000 7181	Professional Development	\$ 500	\$ 1,354	\$ 500	\$ 500	\$ 500
3000 7182	Education Reimbursement	958	2,500	2,500	2,500	2,500
3000 7183	Books, Dues & Subscriptions	-	300	300	300	300
3000 7185	Mileage Reimbursement	150	200	200	200	200
3000 7201	Office Supplies	2,369	2,817	5,000	5,000	5,000
3000 7202	Print, Publish	-	-	300	300	300
3000 7209	Postage	53	112	300	300	300
3000 7301	Contract Services	23,772	8,382	28,700	28,700	28,700
3000 7304	Legal Services	4,554	9,646	5,000	5,000	5,000
3000 7309	Audit Services	1,706	1,565	3,700	3,700	3,700
3000 7401	Office Equipment	-	-	1,500	1,500	1,500
3000 7605	Rental Expenses	-	-	-	-	-
7731 209	Homeless Prevention	113,373	344,698	35,000	35,000	35,000
3000 7731	HAP HP Special Events	823	878	-	-	-
3000 7732	Advertising & Promotions	979	1,983	2,000	2,000	2,000
3000 7800	Misc Expense	-	1,050	-	-	-
3000 7806	Housing Loan Write Off	-	-	-	-	-
3000 7971	Special Dept Expense	-	46	200	200	200
0095 7982	Trans to Spec Rev	7,650	-	-	-	-
	Subtotal Operations	\$ 156,887	\$ 375,531	\$ 85,200	\$ 85,200	\$ 85,200
CAPITAL OUTLAY						
8201	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Housing Expenditures	753,331	1,095,523	695,507	1,024,518	1,045,298
	Net Surplus (Deficit)	<u>(645,645)</u>	<u>(1,030,833)</u>	<u>(363,131)</u>	<u>(694,783)</u>	<u>(712,922)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

CFD Admin Summary

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Licenses, Permits, Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	249,907	150,059	248,348	260,765	273,804
Total Revenues	\$ 249,907	\$ 150,059	\$ 248,348	\$ 260,765	\$ 273,804
EXPENDITURES					
Salaries & Benefits	\$ 206,934	\$ 111,751	\$ 223,388	\$ 243,550	\$ 255,728
Operations	59,355	40,572	20,950	20,950	20,950
Total Expenditures	\$ 266,290	\$ 152,323	\$ 244,338	\$ 264,500	\$ 276,678
Net Surplus (Deficit)	\$ (16,382)	\$ (2,264)	\$ 4,010	\$ (3,735)	\$ (2,874)

	Authorized Positions
City Manager	0.05
Director of Finance	0.075
Finance Manager	0.03
Executive Assistant	0.05
Accounting Supervisor	0.0375
Senior Accounting Specialist (2)	0.0940
Accountant II	0.90
Total CFD Admin Department	1.2365

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: CFD Admin - Fund 281
Function: General Government
Department: 2810 CFD Admin

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
Licenses, Permits, Fees						
0091 4419	Foreclosure Filing	\$ -	\$ -	\$ -	\$ -	\$ -
0091 4431	Loan Subordination	-	-	-	-	-
0091 4432	Loan Subordination 2	-	-	-	-	-
0091 4433	Loan Payoff Demand	-	-	-	-	-
0091 4434	Monitor Fee-Subsidy	-	-	-	-	-
0091 4435	Loan Repayment	-	-	-	-	-
0091 4615	Gain on Investments	-	-	-	-	-
	Subtotal Licenses, Permits, Fees	-	-	-	-	-
4611	Interest Income	-	-	-	-	-
0095 4987	Transfers In from CFD Fund	249,907	150,059	248,348	260,765	273,804
	TOTAL CFD Admin Revenues	249,907	150,059	248,348	260,765	273,804
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	\$ 134,257	\$ 76,602	\$ 144,900	\$ 165,000	\$ 173,250
7102	Overtime	10,977	3,607	-	-	-
7108	Bilingual	1,535	480	1,785	1,500	1,575
7120	Medical	26,498	12,413	31,500	34,000	35,700
7121	Life	296	217	420	400	420
7122	LTD	100	105	158	150	158
7123	Dental	1,812	450	2,205	2,100	2,205
7124	Vision	784	797	1,260	1,200	1,260
7125	Worker's Compensation	1,981	1,420	4,725	4,500	4,725
7126	PER's Retirement	11,641	7,090	10,500	9,000	9,450
7127	Social Security	11,705	6,008	17,850	18,000	18,900
7128	SDI	674	344	735	700	735
7129	Car Allowance	173	181	525	500	525
7130	Deferred Compensation	4,503	2,038	6,825	6,500	6,825
	Total Salary & Benefits	\$ 206,934	\$ 111,751	\$ 223,388	\$ 243,550	\$ 255,728
7182	Educational Reimbursement	2,250	-	2,000	2,000	2,000
7183	Books, Dues, & Subscriptions	-	-	-	-	-
7184	Legal Publications	-	-	-	-	-
7185	Mileage Reimbursement	-	-	-	-	-
7201	Office Supplies	-	-	200	200	200
7304	Legal Services	2,627	24,345	500	500	500
7305	Professional Services	47,690	16,227	3,550	3,550	3,550
7309	Audit Services	6,789	-	14,500	14,500	14,500
7863	Fiscal Agent Fees	-	-	200	200	200
	Total Operations & Materials	\$ 59,355	\$ 40,572	\$ 20,950	\$ 20,950	\$ 20,950
	Total	\$ 266,290	\$ 152,323	\$ 244,338	\$ 264,500	\$ 276,678
	Net Surplus (Deficit)	(16,382)	(2,264)	4,010	(3,735)	(2,874)

FISCAL YEARS 2025-2026 & 2026-2027

ENTERPRISE FUND BUDGET

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Water Utility - Downtown- Fund 501

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Charges for Services	\$ 2,971,670	\$ 2,610,620	\$ 3,315,340	\$ -	\$ -
Miscellaneous	990	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Revenues	\$ 2,972,659	\$ 2,610,620	\$ 3,315,340	\$ -	\$ -
EXPENDITURES					
Salaries & Benefits	347,389	284,459	258,772	-	-
Operations	3,424,823	3,999,264	3,298,262	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 3,772,212	\$ 4,283,723	\$ 3,557,034	\$ -	\$ -
Net Surplus (Deficit)	\$ (799,553)	\$ (1,673,103)	\$ (241,694)	\$ -	\$ -

	Authorized Positions
City Manager	0.05
Director of Finance	0.0625
Finance Manager	0.14
Accounting Supervisor	0.0625
Senior Accounting Specialist (3)	0.4250
Director of Public Works	0.0250
Operations Supervisor	0.0300
Management Analyst	0.0200
Senior Administrative Assistant	0.0300
Public Works Manager	0.0300
Maintenance Worker III	0.2000
Accounting Specialist III	0.0625
Management Analyst (Vacant)	0.0500
Accountant I	0.1250
Accounting Specialist II	0.1250
Accounting Specialist I	0.1250
Total Water Downtown - Dept	1.5625

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Water Utility Downtown - Fund 501
 Function: Enterprise - Water Utility
 Department: 0061, 0062, & 0092

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
092 4701	Water Sales	\$ 2,953,206	\$ 2,586,983	\$ 3,266,564	\$ -	\$ -
092 4702	Turn on & Service Charges	448	618	8,785		
092 4703	Sundry Income	75	325	250		
092 4704	Water Meter Connect Charges	15,011	6,000	23,541		
092 4705	Water Equity	2,506	1,095	14,000		
092 4706	Fines and Penalties	425	13,885	2,000		
092 4708	Repair Fees	-	-	-		
092 4709	Equipment/Pa	-	1,715	200		
091 4511	Miscellaneous Revenue	990	-	-		
091 4611	Interest Income	-	-	-		
094 4855	Capital Asset Contribution	935,905	-	-		
4852	Developer Agreement	-	-	-		
4854	CFD Facilities Fees	-	-	-		
	Total Water Downtown Revenues	3,908,564	2,610,620	3,315,340	-	-
EXPENDITURES						
SALARIES & BENEFITS						
0061 7101	Regular Salaries	97,466	143,647	130,810		
0061 7102	Overtime Salaries	3,217	7,239	-		
0061 7108	Bilingual	574	1,224	1,236		
0061 7120	Medical Insurance	28,193	38,724	25,750		
0061 7121	Life Insurance	322	414	381		
0061 7122	Long Term Disability	164	172	221		
0061 7123	Dental Insurance	1,037	1,540	1,854		
0061 7124	Vision Insurance	86	276	1,133		
0061 7125	Worker's Compensation	1,884	1,262	4,120		
0061 7126	Retirement - Employees	9,347	12,266	1,854		
0061 7127	Social Security	7,801	11,443	15,450		
0061 7128	State Disability Insurance	419	713	536		
0061 7129	Car Allowance	805	845	1,545		
0061 7130	Deferred Compensation	2,966	4,374	5,253		
0061 7150	Pension Liability - GASB 68	102,915	-	-		
0062 7101	Regular Salaries	44,098	43,772	47,380		
0062 7102	Overtime Salaries	1,871	500	-		
0062 7108	Bilingual	178	54	103		
0062 7120	Medical Insurance	5,618	7,459	9,064		
0062 7121	Life Insurance	121	107	155		
0062 7122	Long Term Disability	62	49	72		
0062 7123	Dental Insurance	394	1	731		
0062 7124	Vision Insurance	5	-	402		
0062 7125	Worker's Compensation	518	473	1,545		
0062 7126	Retirement - Employees	3,884	3,562	515		
0062 7127	Social Security	2,987	2,892	5,665		
0062 7128	State Disability Insurance	182	183	216		
0062 7129	Car Allowance	-	-	515		
0062 7130	Deferred Compensation	1,367	1,268	2,266		
0062 7150	Pension Liability - GASB 68	-	-	-		
7151	OPEB Expense	28,909	-	-		
	Subtotal Salaries & Benefits	347,389	284,459	258,772	-	-
OPERATIONS						
0061 7182	Educational Reimbursement	-	-	800		
0061 7183	Books, Dues, & Subscriptions	441	69	-		
0061 7201	Office Supplies	3,147	8,357	3,550		
0061 7202	Printing / Publishing	2,322	-	-		
0061 7209	Postage	7,224	5,728	4,500		
0061 7301	Contract Services	3,393	49,501	5,000		
0061 7304	Legal Services	-	-	-		
0061 7305	Professional Services	-	2,599	-		
0061 7309	Audit Services	1,878	3,300	4,000		
0061 7401	Office Equipment / Furnishings	-	-	1,000		
0061 7801	Bank Fees	98	885	3,000		
0061 7805	Cash / Over Short	(3,052)	278	300		
0061 7806	Miscellaneous Writeoffs	5,444	361	-		
0061 7808	Bad Debt Expense	-	-	-		
0062 7183	Books, Dues, & Subscriptions	-	-	-		
0062 7201	Office Supplies	615	3	1,575		
0062 7202	Printing / Publishing	19	-	-		
0062 7205	Uniforms	80	-	-		
0062 7209	Postage	-	5,543	-		
0062 7301	Contract Services	806,471	833,630	683,100		
0062 7304	Legal Services	1,867	-	-		
0062 7305	Professional Services	(714)	6,446	18,540		
0062 7321	IT Services / Support	-	-	-		
0062 7401	Office Equipment / Furnishings	-	-	-		
0062 7452	Field Equipment Repair	-	-	-		
0062 7512	Water Meters Maintenance	-	-	-		
0062 7601	Utilities Electric	-	-	-		
0062 7604	Telephone	2,600	1,502	2,300		
0062 7751	Water Resale	2,379,869	2,848,805	2,385,597		
0062 7807	Depreciation Expense	213,121	232,259	185,000		
	Subtotal Operations	3,424,823	3,999,264	3,298,262	-	-
CAPITAL OUTLAY						
0062 8505	Field Equipment Pu	-	-	-		
	Subtotal Capital Outlay	-	-	-	-	-
	Total Water Downtown Expenditures	3,772,212	4,283,723	3,557,034	-	-
	Net Surplus (Deficit)	\$ 136,352	\$ (1,673,103)	\$ (241,694)	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Water Utility - North Perris- Fund 502

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Charges for Services	\$ 884,418	\$ 873,175	\$ 1,220,087	\$ -	\$ -
Miscellaneous					
Use of Money & Property	1,566	6,427	-	-	-
Total Revenues	\$ 885,985	\$ 879,601	\$ 1,220,087	\$ -	\$ -
EXPENDITURES					
Salaries & Benefits	234,956	211,006	199,028	-	-
Operations	748,492	804,233	3,349,931	-	-
Debt Service	-	-	295,000	-	-
Total Expenditures	\$ 983,448	\$ 1,015,239	\$ 3,843,959	\$ -	\$ -
Net Surplus (Deficit)	\$ (97,464)	\$ (135,638)	\$ (2,623,872)	\$ -	\$ -

	Authorized Positions
Director of Finance	0.0625
Finance Manager	0.14
Accounting Supervisor	0.0625
Senior Accounting Specialist (3)	0.4250
Accountant I	0.2000
Accounting Specialist II	0.20
Accounting Specialist I	0.20
Management Analyst (Vacant)	0.05
Total Water N. Perris - Dept	1.3400

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Water Utility North Perris - Fund 502
Function: Enterprise - Water Utility
Department: 0061, 0062, & 0092

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
092 4701	Water Sales	\$ 884,085	\$ 860,593	\$ 1,218,774	\$ -	\$ -
092 4702	Turn on & Service Charges	309	394	303		
092 4706	Fines and Penalties	25	12,188	1,010		
091 4611	Interest Income	1,566	6,427	-		
	Total Water N. Perris Revenues	885,985	879,601	1,220,087	-	-
EXPENDITURES						
SALARIES & BENEFITS						
0061 7101	Regular Salaries	93,969	139,273	133,900		
0061 7102	Overtime Salaries	4,040	7,967	-		
0061 7108	Bilingual	811	1,399	1,545		
0061 7120	Medical Insurance	18,690	28,786	30,900		
0061 7121	Life Insurance	299	394	433		
0061 7122	Long Term Disability	138	144	165		
0061 7123	Dental Insurance	1,296	1,758	2,163		
0061 7124	Vision Insurance	86	276	1,236		
0061 7125	Worker's Compensation	1,721	1,326	4,326		
0061 7126	Retirement - Employees	8,210	10,863	1,957		
0061 7127	Social Security	7,505	11,256	15,450		
0061 7128	State Disability Insurance	470	727	567		
0061 7129	Car Allowance	805	845	1,236		
0061 7130	Deferred Compensation	3,577	5,038	5,150		
0061 7150	Pension Liability - GASB 68	65,247	-	-		
0062 7101	Regular Salaries	1,480	736	-		
0062 7102	Overtime Salaries	10	76	-		
0062 7120	Medical Insurance	291	291	-		
0062 7121	Life Insurance	2	2	-		
0062 7122	Long Term Disability					
0062 7123	Dental Insurance	8	(286)			
0062 7124	Vision Insurance					
0062 7125	Worker's Compensation					
0062 7126	Retirement - Employees	96	56			
0062 7127	Social Security	100	63			
0062 7128	State Disability Insurance	6	4			
0062 7129	Car Allowance					
0062 7130	Deferred Compensation	23	12			
7151	OPEB Expense	26,077	-	-		
	Subtotal Salaries & Benefits	234,956	211,006	199,028	-	-
OPERATIONS						
0061 7182	Educational Reimbursement	-	-	-		
0061 7183	Books, Dues and Subscriptions	387	20	-		
0061 7201	Office Supplies	1,575	8,282	1,503		
0061 7202	Print, Publish	1,938	-	-		
0061 7209	Postage	7,056	5,178	4,765		
0061 7301	Contract Services	2,137	48,757	1,190		
0061 7304	Legal Services	-	-	-		
0061 7305	Professional Services	-	2,699	-		
0061 7309	Audit Services	1,905	2,735	3,537		
0061 7401	Office Equipment / Furnishings	-	-	470		
0061 7801	Bank Fees	98	885	2,664		
0061 7805	Cash / Over Short	-	-	-		
0061 7806	Miscellaneous Writeoffs	1,400				
0062 7183	Books, Dues, & Subscriptions	1,882	-	421		
0062 7201	Office Supplies	2,132	80	1,835		
0062 7202	Print, Publish	423				
0062 7209	Postage	-	4,543	10,000		
0062 7301	Contract Services	335,512	356,387	2,956,357		
0062 7304	Legal Services	33,673	36,047	28,021		
0062 7305	Professional Services	19,899	3,150	-		
0062 7321	IT Services / Support			-		
0062 7401	Office Equipment / Furnishings	-	-	1,291		
0062 7451	Building Maintenance			-		

0062 7512	Water Meters Maintenance			-		
0062 7516	Repairs to Water Services	-	-	-		
0062 7601	Utilities Electric	16,173	13,944	15,083		
0062 7603	Utilities Water	-		-		
0062 7604	Telephone	1,943	1,168	2,435		
0062 7807	Depreciation Expense	<u>320,359</u>	<u>320,359</u>	<u>320,359</u>		
	Subtotal Operations	748,492	804,233	3,349,931	-	-
	DEBT SERVICE					
0062 7865	Interest Payment	-	-	295,000		
	Subtotal Debt Service	-	-	295,000	-	-
	Total Water N. Perris Expenditures	<u>983,448</u>	<u>1,015,239</u>	<u>3,843,959</u>	-	-
	Net Surplus (Deficit)	<u>\$ (97,464)</u>	<u>\$ (135,638)</u>	<u>\$ (2,623,872)</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Sewer Operations - Fund 511

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Charges for Services	\$ 2,386,238	\$ 2,398,517	\$ 2,615,982	\$ -	\$ -
Miscellaneous					
Use of Money & Property	496	-	14,892	-	-
Total Revenues	\$ 2,386,735	\$ 2,398,517	\$ 2,630,874	\$ -	\$ -
EXPENDITURES					
Salaries & Benefits	276,845	249,684	229,243	-	-
Operations	2,427,100	2,769,429	2,360,655	-	-
Capital Outlay	-	-	30,640	-	-
Debt Service	-	-	-	-	-
Total Expenditures	\$ 2,703,945	\$ 3,019,113	\$ 2,620,538	\$ -	\$ -
Net Surplus (Deficit)	\$ (317,210)	\$ (620,595)	\$ 10,336	\$ -	\$ -

	<u>Authorized Positions</u>
City Manager	0.05
Director of Finance	0.0625
Director of Public Works	0.030
Finance Manager	0.1400
Accounting Supervisor	0.0625
Public Works Manager	0.03
Management Analyst (2)	0.07
Operations Supervisor	0.03
Senior Accounting Specialist (3)	0.3625
Accounting Specialist III	0.1250
Accounting Specialist II	0.1250
Accounting Specialist I	0.1250
Senior Admin Assistant	0.03
Total Sewer Operations Dept	<u>1.2425</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Sewer Operations - Fund 511
Function: Enterprise - Sewer
Department: 0063, 0064, & 0092

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
092 4711	Sewer Charges	\$ 507,194	\$ 493,575	\$ 552,004	\$ -	\$ -
092 4712	EMWD Sewer Collections	1,795,171	1,823,314	1,972,687		
092 4713	Application & Inspection Fees	175	35	186		
092 4715	Sewer Equity Fees	3,000	600	7,745		
092 4716	Sewer Debt Service	80,698	80,994	83,360		
091 4611	Interest Income	496	-	14,892		
4855	Capital Asset Contribution	346,735				
	Total Sewer Operations Revenues	2,733,470	2,398,517	2,630,874	-	-
EXPENDITURES						
SALARIES & BENEFITS						
0063 7101	Regular Salaries	89,045	142,985	128,750		
0063 7102	Overtime Salaries	1,372	7,207	-		
0063 7108	Bilingual	395	1,209	1,236		
0063 7120	Medical Insurance	13,877	26,097	25,750		
0063 7121	Life Insurance	307	413	464		
0063 7122	Long Term Disability	164	172	206		
0063 7123	Dental Insurance	872	1,528	1,803		
0063 7124	Vision Insurance	85	276	1,030		
0063 7125	Worker's Compensation	1,812	1,262	4,120		
0063 7126	Retirement - Employees	8,674	12,225	2,060		
0063 7127	Social Security	6,906	11,393	14,420		
0063 7128	State Disability Insurance	359	710	618		
0063 7129	Car Allowance	805	845	1,030		
0063 7130	Deferred Compensation	2,762	4,348	5,150		
0061 7150	Pension Liability - GASB 68	96,456	-	-		
0064 7101	Regular Salaries	33,568	30,566	26,780		
0064 7102	Overtime Salaries	15	19	-		
0064 7108	Bilingual	-	40	-		
0064 7120	Medical Insurance	3,548	2,699	3,605		
0064 7121	Life Insurance	106	82	103		
0064 7122	Long Term Disability	62	51	67		
0064 7123	Dental Insurance	221	(120)	309		
0064 7124	Vision Insurance	5	-	206		
0064 7125	Worker's Compensation	449	284	927		
0064 7126	Retirement - Employees	3,117	2,498	4,635		
0064 7127	Social Security	1,991	1,740	3,708		
0064 7128	State Disability Insurance	116	109	206		
0064 7129	Car Allowance	-	-	515		
0064 7130	Deferred Compensation	1,140	1,047	1,545		
0064 7150	Pension Liability - GASB 68	-	-	-		
7151	OPEB Expense	8,615	-	-		
	Subtotal Salaries & Benefits	276,845	249,684	229,243	-	-
OPERATIONS						
0063 7182	Educational Reimbursement	-	-	1,500		
0063 7201	Office Supplies	970	-	-		
0063 7202	Printing / Publishing	1,678	-	-		
0063 7209	Postage	1,680	578	5,000		
0063 7309	Audit Services	723	1,545	4,000		
0063 7801	Bank Fees	98	885	2,000		
0063 7806	Miscellaneous Writeoffs	17	-	-		
0064 7183	Books, Dues, & Subscriptions	-	-	2,000		
0064 7201	Office Supplies	1,509	7	2,500		
0064 7202	Printing / Publishing	38	-	-		
0064 7301	Contract Services	487,504	464,833	415,000		
0064 7305	Professional Services	-	-	3,000		
0064 7515	Repairs to Mains & Appurt	-	-	68,000		
0064 7752	EMWD Sewer Collections	1,654,526	2,016,258	1,607,655		
0064 7807	Depreciation Expense	278,356	285,323	250,000		
	Subtotal Operations	2,427,100	2,769,429	2,360,655	-	-
CAPITAL OUTLAY						
0064 8322	Mains	-	-	30,640		
0064 8505	Field Equipment PU	-	-	-		
	Subtotal Capital Outlay	-	-	30,640	-	-
	Total Sewer Operations Expenditures	2,703,945	3,019,113	2,620,538	-	-
	Net Surplus (Deficit)	\$ 29,525	\$ (620,595)	\$ 10,336	\$ -	\$ 201

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Solid Waste Management - Fund 521

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Charges for Services	\$ 46,297	\$ 65,768	\$ 1,370,374	\$ 300,000	\$ 303,000
Miscellaneous		-			
Use of Money & Property	969	8,496	-	-	-
Total Revenues	\$ 47,266	\$ 74,264	\$ 1,370,374	\$ 300,000	\$ 303,000
EXPENDITURES					
Salaries & Benefits	99,279	87,307	86,243	-	-
Operations	91,177	125,158	1,359,390	300,000	303,000
Total Expenditures	\$ 190,456	\$ 212,465	\$ 1,445,633	\$ 300,000	\$ 303,000
Net Surplus (Deficit)	\$ (143,190)	\$ (138,201)	\$ (75,259)	\$ -	\$ -

	<u>Authorized Positions</u>
Director of Finance	0.025
Director of Public Works	0.025
Finance Manager	0.05
Accounting Supervisor	0.025
Senior Administrative Technician	0.03
Senior Accounting Specialist (3)	0.100
Management Analyst	0.02
Operations Supervisor	0.03
Accounting Specialist II	0.05
Public Works Manager	0.03
Accounting Specialist I (2)	0.10
Total Solid Waste Dept	0.485

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Solid Waste Management - Fund 521
Function: Enterprise - Solid Waste
Department: 0065, 0091, & 0092

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
092 4721	Solid Waste Management Program - South	\$ 34,148	\$ 51,179	\$ 193,686	\$ 300,000	\$ 303,000
092 4722	Refuse Collection Charges - South	(643)	-	712,091		
092 4723	Solid Waste Management Program - North	14,376	14,589	15,894		
092 4724	Refuse Collection Charges - North	(1,474)	-	369,816		
092 4725	Organics Collection - South	(25)	-	46,707		
092 4726	Organics Collection - North	(84)	-	32,180		
091 4511	Miscellaneous Revenue	25,000	-	256		
091 4611	Interest Income	969	8,496	-		
	Total Solid Waste Management Revenues	72,266	74,264	1,370,630	300,000	303,000
EXPENDITURES						
SALARIES & BENEFITS						
0065 7101	Regular Salaries	42,969	61,628	58,710		
0065 7102	Overtime Salaries	1,287	1,640	2,060		
0065 7108	Bilingual	229	331	412		
0065 7120	Medical Insurance	6,801	9,625	10,300		
0065 7121	Life Insurance	144	191	216		
0065 7122	Long Term Disability	78	99	124		
0065 7123	Dental Insurance	457	336	824		
0065 7124	Vision Insurance	34	215	464		
0065 7125	Worker's Compensation	617	600	1,957		
0065 7126	Retirement - Employees	3,700	5,275	1,030		
0065 7127	Social Security	3,112	4,501	6,592		
0065 7128	State Disability Insurance	191	287	258		
0065 7129	Car Allowance	288	302	721		
0065 7130	Deferred Compensation	1,546	2,279	2,575		
0061 7150	Pension Liability - GASB 68	33,193	-	-		
7151	OPEB Expense	4,632	-	-		
	Subtotal Salaries & Benefits	99,279	87,307	86,243	-	-
OPERATIONS						
0065 7182	Educational Reimbursement	-	-	-		
0065 7201	Office Supplies	1,180	-	1,694		
0065 7202	Printing / Publishing	212	-	-		
0065 7209	Postage	840	328	3,666		
0065 7301	Contract Services	1,203	109	1,213		
0065 7304	Legal Services	2,711	-	22,786		
0065 7401	Office Equipment / Furnishings	-	-	616		
0065 7505	Street Tree Maintenance	84,683	124,664	238,760		
0065 7753	Rubbish Payments Contractor - South	-	-	640,144	300,000	303,000
0065 7754	Rubbish Payments Contractor - North	-	-	450,354		
0065 7801	Bank Fees	98	57	157		
0065 7806	Miscellaneous Writeoffs	250	-	-		
093 7321	Recycling Program	-	-	-		
	Subtotal Operations	91,177	125,158	1,359,390	300,000	303,000
	Total Solid Waste Management Expenditures	190,456	212,465	1,445,633	300,000	303,000
	Net Surplus (Deficit)	<u>\$ (118,190)</u>	<u>\$ (138,201)</u>	<u>\$ (75,003)</u>	<u>\$ -</u>	<u>\$ -</u>

FISCAL YEARS 2025-2026 & 2026-2027

AGENCY FUND BUDGET

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 88-2 McCanna Ranch - Fund 201

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	168	1,088	-	-	-
Total Revenues	\$ 168	\$ 1,088	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	-	59	-	-	-
Total Expenditures	\$ -	\$ 59	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 168	\$ 1,030	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 88-2 McCanna Ranch - Fund 201
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Interest Income	\$ 168	\$ 1,088	\$ -	\$ -	\$ -
	Total CFD 88-2 McCanna Ranch Revenues	168	1,088	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services		59			
7305	Professional Services	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
	Subtotal Operations	-	59	-	-	-
	Total CFD 88-2 McCanna Ranch Expenditures	-	59	-	-	-
	Net Surplus (Deficit)	<u>168.46</u>	<u>1,029.54</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-1 Fortland - Fund 223

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	700	700	-	-	-
Total Expenditures	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ (700)</u>	<u>\$ (700)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2005-1 Fortland- Fund 223
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-	-
4615	Gain on Investment	0	113	-	-	-
	Total CFD 2005-1 Fortland Revenues	0	113	-	-	-
EXPENDITURES						
OPERATIONS						
7863	Fiscal Agent Fee	700	700	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 2005-1 Fortland Expenditures	700	700	-	-	-
	Net Surplus (Deficit)	(700)	(587)	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2006-3 Alder - Fund 226

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 108,163	\$ 110,325	\$ 50,512	\$ 53,038	\$ 55,689
Use of Money & Property	3,122	20,195	11,466	12,039	12,641
Total Revenues	\$ 111,285	\$ 130,520	\$ 61,978	\$ 65,077	\$ 68,331
EXPENDITURES					
Operations	2,329	9,956	9,127	9,583	10,063
Transfer Out	7,350	4,414	6,193	6,503	6,828
Total Expenditures	\$ 9,679	\$ 14,369	\$ 15,320	\$ 16,086	\$ 16,890
Net Surplus (Deficit)	<u>\$ 101,605</u>	<u>\$ 116,151</u>	<u>\$ 46,658</u>	<u>\$ 48,991</u>	<u>\$ 51,440</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2006-3 Alder - Fund 226
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 108,163	\$ 110,325	50,512	53,038	55,689
4551	Proceeds from Long Term Debt				-	-
4611	Interest Income	3,122	20,195	11,466	12,039	12,641
4613	Trustee Interest Income			-	-	-
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds					
4988	Transfer in from PFA					
	Total CFD 2006-3 Alder Revenues	<u>111,285</u>	<u>130,520</u>	<u>61,978</u>	<u>65,077</u>	<u>68,331</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	2,223	9,849	265	278	292
7305	Professional Services	-	-	8,753	9,191	9,650
7742	County Administrative Fee	107	107	109	114	120
7863	Fiscal Agent Fee	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	6,193	6,503	6,828
	Total CFD 2006-3 Alder Expenditures	<u>9,679</u>	<u>14,369</u>	<u>15,320</u>	<u>16,086</u>	<u>16,890</u>
	Net Surplus (Deficit)	<u>101,605</u>	<u>116,151</u>	<u>46,658</u>	<u>48,991</u>	<u>51,440</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2006-2 Monument Park - Fund 228

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 518,120	\$ 530,309	\$ 491,581	\$ 491,581	\$ 491,581
Miscellaneous		-			
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Transfer In	-	45,900	-	-	-
Use of Money & Property	36,818	89,797	45,723	45,723	45,723
Total Revenues	\$ 554,937	\$ 666,006	\$ 537,303	\$ 537,304	\$ 537,304
EXPENDITURES					
Operations	4,028	5,208	5,174	5,174	5,174
Debt Service	507,213	634,953	519,651	519,651	519,651
Transfer Out	6,500	8,664	6,367.00	6,367	6,367
Total Expenditures	\$ 517,741	\$ 648,825	\$ 531,192	\$ 531,192	\$ 531,192
Net Surplus (Deficit)	\$ 37,196	\$ 17,181	\$ 6,111	\$ 6,111	\$ 6,111

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2006-2 Monument Park - Fund 228
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 518,120	\$ 530,309	\$ 491,581	\$ 491,581	\$ 491,581
4551	Proceeds from Long Term Debt					
4511	Miscellaneous Revenue		-			
4611	Interest Income	162	2,311	1,427	1,427	1,427
4613	Trustee Interest Income	36,656	86,902	44,296	44,296	44,296
4615	Gain on Investment	0	583			
4988	Transfer in from PFA	-	45,900			
	Total CFD 2006-2 MP Revenues	554,937	666,006	537,303	537,304	537,304
EXPENDITURES						
OPERATIONS						
7305	Professional Services	3,102	4,282	4,948	4,948	4,948
7742	County Administrative Fee	226	226	226	226	226
7863	Fiscal Agent Fee	700	700	-	-	-
7864	Principal Payment	105,000	311,684	95,000	95,000	95,000
7865	Interest Payment	402,213	323,269	424,651	424,651	424,651
7867	Bond Premium	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7988	Transfer to JPA	(850)	4,250	750	750	750
	Total CFD 2006-2 MP Expenditures	517,741	648,825	531,192	531,192	531,192
	Net Surplus (Deficit)	<u>37,196</u>	<u>17,181</u>	<u>6,111</u>	<u>6,111</u>	<u>6,111</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-1 Perris Valley Vista #4 - Fund 230

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2005-1 Perris Valley Vista #4- Fund 230
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	-	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
	Total CFD 2005-1 PVV4 Revenues	-	-	-	-	-
EXPENDITURES						
OPERATIONS						
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 2005-1 PVV4 Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	-	-	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2006-4 Nuevo Land Co. - Fund 231

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	1,155	1,178	1,202
Use of Money & Property	0	407	-	-	-
Total Revenues	\$ 0	\$ 407	\$ 1,155	\$ 1,178	\$ 1,202
EXPENDITURES					
Operations	700	700	1,155	1,178	1,202
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 700	\$ 700	\$ 1,155	\$ 1,178	\$ 1,202
Net Surplus (Deficit)	\$ (700)	\$ (293)	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2006-4 Nuevo Land Co.- Fund 231
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ 1,155	\$ 1,178	\$ 1,202
4615	Gain on Investment	0	407			
	Total CFD 2006-4 Nuevo Revenues	0	407	1,155	1,178	1,202
EXPENDITURES						
OPERATIONS						
7863	Fiscal Agent Fee	700	700	1,155	1,178	1,202
	Total CFD 2006-4 Nuevo Expenditures	700	700	1,155	1,178	1,202
	Net Surplus (Deficit)	<u>(700)</u>	<u>(293)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2007-1 Riverside Ion - Fund 236

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 1,155
Use of Money & Property	0	191	-	-	-
Total Revenues	\$ 0	\$ 191	\$ 1,155	\$ 1,155	\$ 1,155
EXPENDITURES					
Operations	700	700	605	605	605
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 700	\$ 700	\$ 605	\$ 605	\$ 605
Net Surplus (Deficit)	\$ (700)	\$ (509)	\$ 550	\$ 550	\$ 550

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2007-1 Riverside Ion - Fund 236
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 1,155
4611	Interest Income	-	-	-	-	-
4615	Gain on Investment	0	191			
	Total CFD 2001-1 May Farms #5 Revenues	<u>0</u>	<u>191</u>	<u>1,155</u>	<u>1,155</u>	<u>1,155</u>
EXPENDITURES						
OPERATIONS						
7863	Fiscal Agent Fee	700	700	605	605	605
	Total CFD 2001-1 May Farms #5 Expenditures	<u>700</u>	<u>700</u>	<u>605</u>	<u>605</u>	<u>605</u>
	Net Surplus (Deficit)	<u>(700)</u>	<u>(509)</u>	<u>550</u>	<u>550</u>	<u>550</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 88-1 Triple Crown - Fund 237

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ 9,626	\$ 9,626	\$ 9,626
Use of Money & Property	1,461	9,610	12,189	12,189	12,189
Total Revenues	\$ 1,461	\$ 9,610	\$ 21,815	\$ 21,816	\$ 21,816
EXPENDITURES					
Operations	-	-	7,100	7,100	7,100
Debt Service	-	-	-	-	-
Transfer Out	-	-	5,000	5,000	5,000
Total Expenditures	\$ -	\$ -	\$ 12,100	\$ 12,100	\$ 12,100
Net Surplus (Deficit)	\$ 1,461	\$ 9,610	\$ 9,715	\$ 9,716	\$ 9,716

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 88-1 Triple Crown - Fund 237
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ 9,626	\$ 9,626	\$ 9,626
4611	Interest Income	1,461	9,610	6,191	6,191	6,191
4613	Trustee Interest Income	-	-	5,998	5,998	5,998
	Total CFD 88-1 Triple Crown Revenues	1,461	9,610	21,815	21,816	21,816
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	1,000	1,000	1,000
7305	Professional Services	-	-	5,000	5,000	5,000
7742	County Administrative Fee	-	-	500	500	500
7863	Fiscal Agent Fee	-	-	600	600	600
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	5,000	5,000	5,000
	Total CFD 88-1 Triple Crown Expenditures	-	-	12,100	12,100	12,100
	Net Surplus (Deficit)	1,461	9,610	9,715	9,716	9,716

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 88-3 Special Tax Bond Series A - Fund 238

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ 2,814	\$ 2,870	\$ 2,870
Use of Money & Property	601	3,908	5,503	5,613	5,613
Total Revenues	\$ 601	\$ 3,908	\$ 8,317	\$ 8,483	\$ 8,483
EXPENDITURES					
Operations	-	-	6,700	6,834	6,971
Debt Service	-	-	-	-	-
Transfer Out	-	-	6,000	6,120	6,242
Total Expenditures	\$ -	\$ -	\$ 12,700	\$ 12,954	\$ 13,213
Net Surplus (Deficit)	\$ 601	\$ 3,908	\$ (4,383)	\$ (4,471)	\$ (4,730)

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 88-3 Special Tax Bond Series A - Fund 238
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ 2,814	\$ 2,870	\$ 2,870
4611	Interest Income	601	3,908	2,431	2,480	2,480
4613	Trustee Interest Income	-	-	3,072	3,133	3,133
	Total CFD 88-3 STBSA Revenues	601	3,908	8,317	8,483	8,483
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	600	612	624
7305	Professional Services	-	-	5,000	5,100	5,202
7742	County Administrative Fee	-	-	500	510	520
7863	Fiscal Agent Fee	-	-	600	612	624
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	5,000	5,100	5,202
7988	Transfer to JPA	-	-	1,000	1,020	1,040
	Total CFD 88-3 STBSA Expenditures	-	-	12,700	12,954	13,213
	Net Surplus (Deficit)	<u>601</u>	<u>3,908</u>	<u>(4,383)</u>	<u>(4,471)</u>	<u>(4,730)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 90-1 Special Tax Bond Series A - Fund 239

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 50,827	\$ -	\$ 3,217	\$ 3,281	\$ 3,347
Use of Money & Property	650	5,885	-	-	-
Total Revenues	\$ 51,477	\$ 5,885	\$ 3,217	\$ 3,281	\$ 3,347
EXPENDITURES					
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ 51,477</u>	<u>\$ 5,885</u>	<u>\$ 3,217</u>	<u>\$ 3,281</u>	<u>\$ 3,347</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 90-1 Special Tax Bond Series A - Fund 239
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 50,827	\$ -	\$ 3,217	\$ 3,281	\$ 3,347
4611	Interest Income	650	5,885	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
	Total CFD 90-1 STBSA Revenues	<u>51,477</u>	<u>5,885</u>	<u>3,217</u>	<u>3,281</u>	<u>3,347</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 90-1 STBSA Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>51,477</u>	<u>5,885</u>	<u>3,217</u>	<u>3,281</u>	<u>3,347</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2007-2 Pacific Heritage- Fund 240

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 348,652	\$ 364,742	\$ 71,152	\$ 71,152	\$ 71,152
Miscellaneous	0	-	-	-	-
Use of Money & Property	14,617	29,084	-	-	-
Transfers In	-	-	41,500	41,500	41,500
Proceeds from Long-Term Debt	-	-	3,450,000	3,450,000	3,450,000
Total Revenues	\$ 363,269	\$ 393,826	\$ 3,562,652	\$ 3,562,652	\$ 3,562,652
EXPENDITURES					
Operations	169,560	185,981	10,013	10,013	10,013
Transfer Out	3,750	18,164	3,305,081	3,305,081	3,305,081
Total Expenditures	\$ 173,310	\$ 204,145	\$ 3,315,094	\$ 3,315,095	\$ 3,315,095
Net Surplus (Deficit)	\$ 189,959	\$ 189,681	\$ 247,558	\$ 247,557	\$ 247,557

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2007-2 Pacific Heritage - Fund 240
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 348,651.90	\$ 364,742.16	\$ 71,152.04	\$ 71,152.04	\$ 71,152.04
4551	Proceeds from Long Term Debt	-	-	3,450,000	3,450,000	3,450,000
4552	Premium on Sale of	-	-	-	-	-
4611	Interest Income	1,238	2,974			
4613	Trustee Interest Income	13,379	24,536			
4615	Gain on Investments	0	1,574			
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds	-	-			
4988	Transfer in from PFA	-	-	41,500	41,500	41,500
	Total CFD 2007-2 PH Revenues	<u>363,269</u>	<u>393,826</u>	<u>3,562,652</u>	<u>3,562,652</u>	<u>3,562,652</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	3,632	7,008	7,008	7,008
7305	Professional Services	3,164	4,072	2,901	2,901	2,901
7742	County Administrative Fee	162	162	104	104	104
7861	Cost of Issuance	-	-			
7863	Fiscal Agent Fee	1,850	1,850	-	-	-
7864	Principal Payment	40,000	45,000	-		
7865	Interest Payment	124,269	131,264			
7869	Transfer to CFD Construction Fund	-	-			
7986	Transfer to CFD/Capital	-	-	3,122,258	3,122,258	3,122,258
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7988	Transfer to JPA	(3,600)	13,750	177,206	177,206	177,206
	Total CFD 2007-2 PH Expenditures	<u>173,310</u>	<u>204,145</u>	<u>3,315,094</u>	<u>3,315,095</u>	<u>3,315,095</u>
	Net Surplus (Deficit)	<u>189,959</u>	<u>189,681</u>	<u>247,558</u>	<u>247,557</u>	<u>247,557</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2002-1R Willowbrook- Fund 241

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessment	\$ 457,667	\$ 458,736	\$ 457,606	\$ 457,606	\$ 457,606
Miscellaneous	-	3,013,870	-	-	-
Licenses, Permits, Fees					
Transfer In	-	100,000	-	-	-
Use of Money & Property	27,783	65,101	42,311	42,311	42,311
Total Revenues	\$ 485,449	\$ 3,637,707	\$ 499,917	\$ 499,917	\$ 499,917
EXPENDITURES					
Operations	4,035	6,595	3,186	3,186	3,186
Debt Service	440,658	4,346,306	490,364	490,364	490,364
Transfer Out	4,500	367,641	6,367	6,367	6,367
Total Expenditures	\$ 449,194	\$ 4,720,542	\$ 499,917	\$ 499,917	\$ 499,917
Net Surplus (Deficit)	\$ 36,256	\$ (1,082,835)	\$ -	\$ (0)	\$ (0)

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2002-1R Willowbrook - Fund 241
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 457,667	\$ 458,736	\$ 457,606	\$ 457,606	\$ 457,606
4551	Proceeds from Long Term Debt		3,013,870			
4611	Interest Income	229	3,235	1,689	1,689	1,689
4613	Trustee Interest Income	27,554	61,092	40,622	40,622	40,622
4615	Gain on Investment	0	774			
4988	Transfer in from PFA	-	100,000			
	Total CFD 2002-1R Revenues	485,449	3,637,707	499,917	499,917	499,917
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	1,029	-	-	-
7305	Professional Services	3,015	4,159	2,979	2,979	2,979
7742	County Administrative Fee	206	206	207	207	207
7863	Fiscal Agent Fee	700	1,200	-	-	-
7864	Principal Payment	220,000	3,435,053	240,000	240,000	240,000
7865	Interest Payment	220,658	911,254	250,364	250,364	250,364
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7988	Transfer to JPA	(2,850)	363,228	750	750	750
	Total CFD 2002-1R Expenditures	449,194	4,720,542	499,917	499,917	499,917
	Net Surplus (Deficit)	36,256	(1,082,835)	-	(0)	(0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 #1R May Farms - Fund 242

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessment	\$ 124,653	\$ 122,117	\$ 132,844	\$ 132,843	\$ 132,844
Miscellaneous	-	733,413	-	-	-
Transfer In	5,100				
Use of Money & Property	6,215	116,821	5,982	5,982	5,982
Total Revenues	\$ 135,968	\$ 972,351	\$ 138,826	\$ 138,825	\$ 138,826
EXPENDITURES					
Operations	3,989	6,701	3,118	3,118	3,118
Debt Service	117,452	1,110,698	129,340	129,340	129,340
Transfer Out	7,067	108,772	6,367	6,367	6,367
Total Expenditures	\$ 128,508	\$ 1,226,171	\$ 138,825	\$ 138,826	\$ 138,826
Net Surplus (Deficit)	\$ 7,459	\$ (253,820)	\$ 1	\$ (0)	\$ 0

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2001-1 #1R May Farms - Fund 242
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 124,653	\$ 122,117	\$ 132,844	\$ 132,843	\$ 132,844
4988	Transfer In	5,100				
4551	Proceeds from Long Term Debt		733,413			
4611	Interest Income	56	101,748	329	329	329
4613	Trustee Interest Income	6,159	15,073	5,653	5,653	5,653
	Total CFD 2001-1 #1R May Farms Revenues	135,968	972,351	138,826	138,825	138,826
EXPENDITURES						
OPERATIONS						
7304	Legal Services	228	1,476	96	96	96
7305	Professional Services	2,944	3,907	2,901	2,901	2,901
7742	County Administrative Fee	117	117	121	121	121
7863	Fiscal Agent Fee	700	1,200	-	-	-
7864	Principal Payment	65,100	916,455	70,000	70,000	70,000
7865	Interest Payment	52,352	194,243	59,340	59,340	59,340
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7988	Transfer to JPA	(283)	104,359	750	750	750
	Total CFD 2001-1 #1R May Farms Expenditures	128,508	1,226,171	138,825	138,826	138,826
	Net Surplus (Deficit)	7,459	(253,820)	1	(0)	0

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1R May Farms IA#2 - Fund 243

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 328,918	\$ 337,943	\$ 349,267	\$ 349,267	\$ 349,267
Miscellaneous	-	1,987,569	-	-	-
Transfer In	2,200	10,000	-	-	-
Use of Money & Property	17,147	43,865	16,654	16,653	16,653
Total Revenues	\$ 348,265	\$ 2,379,378	\$ 365,921	\$ 365,921	\$ 365,921
EXPENDITURES					
Operations	4,154	6,831	3,109	3,110	3,110
Debt Service	336,798	2,895,767	356,444	356,444	356,444
Transfer Out	7,067	154,678	6,367	6,367	6,367
Total Expenditures	\$ 348,019	\$ 3,057,276	\$ 365,920	\$ 365,920	\$ 365,920
Net Surplus (Deficit)	<u>\$ 245</u>	<u>\$ (677,898)</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-1R May Farms IA#2 - Fund 243
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 328,918	\$ 337,943	\$ 349,267	\$ 349,267	\$ 349,267
4988	Transfer from PFA Fund	2,200	10,000			
4551	Proceeds from Long Term Debt	-	1,987,569			
4611	Interest Income	111	2,510	1,114	1,114	1,114
4613	Trustee Interest Income	17,036	41,355	15,540	15,540	15,540
4615	Gain on Investment	0	411			
	Total CFD 2001-1R2 May Farms Revenues	348,265	2,379,789	365,921	365,921	365,921
EXPENDITURES						
OPERATIONS						
7304	Legal Services	228	1,066	-	-	-
7305	Professional Services	3,053	4,392	2,935	2,935	2,935
7742	County Administrative Fee	173	173	174	174	174
7863	Fiscal Agent Fee	700	1,200	-	-	-
7864	Principal Payment	195,200	2,352,729	195,000	195,000	195,000
7865	Interest Payment	141,598	543,038	161,444	161,444	161,444
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7988	Transfer to JPA	(283)	150,265	750	750	750
	Total CFD 2001-1R2 May Farms Expenditures	348,019	3,057,276	365,920	365,920	365,920
	Net Surplus (Deficit)	245	(677,488)	1	0	0

City of Perris
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Community Facilities District 2001-1R May Farms IA#3 - Fund 244

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 488,313	\$ 489,464	\$ 512,595	\$ 512,595	\$ 512,595
Miscellaneous	-	3,004,866	-	-	-
Transfer In	-	20,000	-	-	-
Use of Money & Property	25,867	70,521	24,784	24,784	24,784
Total Revenues	\$ 514,180	\$ 3,584,851	\$ 537,379	\$ 537,379	\$ 537,379
EXPENDITURES					
Operations	4,214	6,872	3,284	3,285	3,285
Debt Service	504,146	4,371,351	527,728	527,728	527,728
Transfer Out	7,066	237,613	6,367	6,367	6,367
Total Expenditures	\$ 515,426	\$ 4,615,835	\$ 537,379	\$ 537,379	\$ 537,379
Net Surplus (Deficit)	\$ (1,245)	\$ (1,030,985)	\$ -	\$ (0)	\$ (0)

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2001-1R May Farms IA#3 - Fund 244
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 488,313.08	\$ 489,463.94	\$ 512,595.00	\$ 512,595.12	\$ 512,595.00
4988	Transfer from PFA Fund	-	20,000			
4551	Proceeds from Long Term Debt		3,004,866			
4611	Interest Income	147	7,960	1,545	1,545	1,545
4613	Trustee Interest Income	25,720	61,940	23,239	23,239	23,239
4615	Gain on Investment	0	620			
	Total CFD 2001-1R3 May Farms Revenues	514,180	3,584,851	537,379	537,379	537,379
EXPENDITURES						
OPERATIONS						
7304	Legal Services	257	1,066	-	-	-
7305	Professional Services	2,992	4,341	3,020	3,020	3,020
7742	County Administrative Fee	265	265	264	264	264
7863	Fiscal Agent Fee	700	1,200	-	-	-
7864	Principal Payment	290,300	3,556,943	285,000	285,000	285,000
7865	Interest Payment	213,846	814,407	242,728	242,728	242,728
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7988	Transfer to JPA	(284)	233,199	750	750	750
	Total CFD 2001-1R3 May Farms Expenditures	515,426	4,615,835	537,379	537,379	537,379
	Net Surplus (Deficit)	(1,245)	(1,030,985)	-	(0)	(0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-2R Villages of Avalon - Fund 245

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 1,947,656	\$ 1,953,985	\$ 1,829,517	\$ 1,829,517	\$ 1,829,517
Miscellaneous	4				
Licenses, Permits, Fees					
Gain on Investments		18,202			
Use of Money & Property	129,606	240,152	70,483	70,482	70,482
Total Revenues	\$ 2,077,265	\$ 2,212,338	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
EXPENDITURES					
Operations	5,690	11,496	6,569	6,568	6,568
Debt Service	1,755,568	1,796,864	1,666,253	1,666,253	1,666,253
Transfer Out	7,350	4,414	5,617	5,617	5,617
Total Expenditures	\$ 1,768,608	\$ 1,812,774	\$ 1,678,439	\$ 1,678,438	\$ 1,678,438
Net Surplus (Deficit)	<u>\$ 308,657</u>	<u>\$ 399,564</u>	<u>\$ 221,561</u>	<u>\$ 221,562</u>	<u>\$ 221,562</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2001-1 2R Villages of Avalon - Fund 245
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 1,947,656	\$ 1,953,985	\$ 1,829,517	\$ 1,829,517	\$ 1,829,517
4551	Proceeds from Long Term Debt				-	-
4611	Interest Income	9,472	21,453	8,547	8,547	8,547
4613	Trustee Interest Income	120,133	218,699	61,936	61,936	61,936
4615	Gain on Investments	4	18,202			
4987	Transfers In from CFD Agency Funds					
	Total CFD 2001-2R Avalon Revenues	<u>2,077,265</u>	<u>2,212,338</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	228	958	-	-	-
7305	Professional Services	4,192	8,768	6,008	6,008	6,008
7742	County Administrative Fee	570	570	561	561	561
7863	Fiscal Agent Fee	700	1,200	-	-	-
7864	Principal Payment	1,030,000	1,120,000	835,000	835,000	835,000
7865	Interest Payment	725,568	676,864	831,253	831,253	831,253
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
	Total CFD 2001-2R Avalon Expenditures	<u>1,768,608</u>	<u>1,812,774</u>	<u>1,678,439</u>	<u>1,678,438</u>	<u>1,678,438</u>
	Net Surplus (Deficit)	<u>308,657</u>	<u>399,564</u>	<u>221,561</u>	<u>221,562</u>	<u>221,562</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2006-1R Meritage - Fund 246

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 189,386	\$ 195,833	\$ 180,594	\$ 180,594	\$ 180,594
Miscellaneous					
Use of Money & Property	11,524	26,613	10,731	10,731	10,731
Transfers In	-	40,000	-	-	-
Total Revenues	\$ 200,910	\$ 262,446	\$ 191,325	\$ 191,325	\$ 191,325
EXPENDITURES					
Operations	3,854	5,473	7,400	7,400	7,400
Capital Outlay					
Debt Service	177,331	266,467	146,000	146,000	146,000
Transfer Out	6,500	10,664	7,000	7,000	7,000
Total Expenditures	\$ 187,685	\$ 282,603	\$ 160,400	\$ 160,400	\$ 160,400
Net Surplus (Deficit)	\$ 13,225	\$ (20,158)	\$ 30,925	\$ 30,925	\$ 30,925

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2006-1R Meritage - Fund 246
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 189,386	\$ 195,833	\$ 180,594	\$ 180,594	\$ 180,594
4611	Interest Income	106	753	548	548	548
4613	Trustee Interest Income	11,418	25,860	10,183	10,183	10,183
4615	Gain on Investment	0				
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	40,000	-		
	Total CFD 2006-1R Meritage Revenues	200,910	262,446	191,325	191,325	191,325
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	789	600	600	600
7305	Professional Services	2,912	3,857	5,000	5,000	5,000
7742	County Administrative Fee	128	128	500	500	500
7863	Fiscal Agent Fee	700	700	1,300	1,300	1,300
7864	Principal Payment	75,000	120,000	135,000	135,000	135,000
7865	Interest Payment	102,331	146,467	11,000	11,000	11,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	6,250	2,000	2,000	2,000
	Total CFD 2006-1R Meritage Expenditures	187,685	282,603	160,400	160,400	160,400
	Net Surplus (Deficit)	13,225	(20,158)	30,925	30,925	30,925

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2014-1 Avelina IA1 - Fund 247

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 234,916	\$ 235,212	\$ 236,962	\$ 236,962	\$ 236,962
Use of Money & Property	15,996	39,239	77,845	77,844	77,844
Transfers In	-	-	-	-	-
Total Revenues	\$ 250,911	\$ 274,452	\$ 314,807	\$ 314,806	\$ 314,806
EXPENDITURES					
Operations	4,943	6,697	7,400	7,400	7,400
Debt Service	215,760	261,118	210,000	210,000	210,000
Transfer Out	3,880	16,524	7,000	7,000	7,000
Total Expenditures	\$ 224,583	\$ 284,339	\$ 224,400	\$ 224,400	\$ 224,400
Net Surplus (Deficit)	\$ 26,328	\$ (9,887)	\$ 90,407	\$ 90,406	\$ 90,406

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2014-1 Avelina IA1 - Fund 247
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 234,916	\$ 235,212	\$ 236,962	\$ 236,962	\$ 236,962
4551	Proceeds from Long Term Debt	-	-	-	472	472
4611	Interest Income	110	1,011	27,767	27,767	27,767
4613	Trustee Interest Income	15,885	37,847	50,078	50,078	50,078
4615	Gain on Investment	0	381	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
	Total CFD 2014-1 Avelina IA1 Revenues	250,911	274,452	314,807	315,278	315,278
EXPENDITURES						
OPERATIONS						
7304	Legal Services	456	1,209	600	600	600
7305	Professional Services	3,224	4,225	5,000	5,000	5,000
7742	County Administrative Fee	143	143	500	500	500
7863	Fiscal Agent Fee	1,120	1,120	1,300	1,300	1,300
7864	Principal Payment	55,000	90,900	50,000	50,000	50,000
7865	Interest Payment	160,760	170,218	160,000	160,000	160,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(3,470)	12,110	2,000	2,000	2,000
	Total CFD 2014-1 Avelina IA1 Expenditures	224,583	284,339	224,400	224,400	224,400
	Net Surplus (Deficit)	26,328	(9,887)	90,407	90,878	90,878

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2004-3R Monument Ranch - Fund 248

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 579,202	\$ 579,793	\$ 612,300	\$ 585,238	\$ 612,300
Use of Money & Property	31,156	73,533	28,856	28,855	28,855
Transfers In	-	45,900	-	-	-
Total Revenues	\$ 610,358	\$ 699,226	\$ 641,156	\$ 614,093	\$ 641,155
EXPENDITURES					
Operations	3,932	6,968	7,400	7,400	7,400
Debt Service	573,588	682,837	625,000	615,000	625,000
Transfer Out	6,500	11,164	7,000	7,000	7,000
Total Expenditures	\$ 584,020	\$ 700,969	\$ 639,400	\$ 629,400	\$ 639,400
Net Surplus (Deficit)	<u>\$ 26,338</u>	<u>\$ (1,743)</u>	<u>\$ 1,756</u>	<u>\$ (15,307)</u>	<u>\$ 1,755</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2004-3R Monument Ranch- Fund 248
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 579,202	\$ 579,793	\$ 612,300	\$ 585,238	\$ 612,300
4611	Interest Income	207	3,683	1,749	1,749	1,749
4613	Trustee Interest Income	30,949	69,317	27,107	27,107	27,107
4615	Gain on Investment	0	534			
4988	Transfer in from PFA	-	45,900	-	-	-
	Total CFD 2004-3R Monument Ranch Revenues	<u>610,358</u>	<u>699,226</u>	<u>641,156</u>	<u>614,093</u>	<u>641,155</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	1,663	600	600	600
7305	Professional Services	2,926	3,913	5,000	5,000	5,000
7742	County Administrative Fee	192	192	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	350,000	405,900	375,000	365,000	375,000
7865	Interest Payment	223,588	276,937	250,000	250,000	250,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	6,750	2,000	2,000	2,000
	Total CFD 2004-3R Monument Ranch Expenditures	<u>584,020</u>	<u>700,969</u>	<u>639,400</u>	<u>629,400</u>	<u>639,400</u>
	Net Surplus (Deficit)	<u>26,338</u>	<u>(1,743)</u>	<u>1,756</u>	<u>(15,307)</u>	<u>1,755</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2004-2R CLC - Fund 249

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 347,116	\$ 345,504	\$ 355,107	\$ 355,107	\$ 355,107
Use of Money & Property	18,666	43,864	20,099	19,495	20,099
Transfers in	30,575	40,800	-	-	-
Total Revenues	\$ 396,357	\$ 430,168	\$ 375,206	\$ 374,602	\$ 375,206
EXPENDITURES					
Operations	3,869	6,076	7,400	7,400	7,400
Debt Service	391,998	427,778	360,000	360,000	360,000
Transfer Out	6,500	11,164	7,000	7,000	7,000
Total Expenditures	\$ 402,368	\$ 445,018	\$ 374,400	\$ 374,400	\$ 374,400
Net Surplus (Deficit)	\$ (6,011)	\$ (14,850)	\$ 806	\$ 202	\$ 806

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2004-2R CLC - Fund 249
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 347,116	\$ 345,504	\$ 355,107	\$ 355,107	\$ 355,107
4611	Interest Income	155	1,730	1,045	1,045	1,045
4613	Trustee Interest Income	18,512	41,542	19,054	18,450	19,054
4615	Gain on Investment	0	591			
4988	Transfer from PFA Funds	30,575	40,800			
	Total CFD 2004-2R CLC Revenues	396,357	430,168	375,206	374,602	375,206
EXPENDITURES						
OPERATIONS						
7304	Legal Services	86	739	600	600	600
7305	Professional Services	2,924	3,978	5,000	5,000	5,000
7742	County Administrative Fee	159	159	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	230,600	250,800	220,000	220,000	220,000
7865	Interest Payment	161,398	176,978	140,000	140,000	140,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	6,750	2,000	2,000	2,000
	Total CFD 2004-2R CLC Expenditures	402,368	445,018	374,400	374,400	374,400
	Net Surplus (Deficit)	(6,011)	(14,850)	806	202	806

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 May Farms #6R - Fund 250

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 401,195	\$ 401,264	\$ 405,903	\$ 405,903	\$ 405,903
Transfer In	15,300	20,400	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forefeitures					
Use of Money & Property	20,833	51,959	19,784	19,783	19,783
Total Revenues	\$ 437,328	\$ 473,623	\$ 425,687	\$ 425,687	\$ 425,687
EXPENDITURES					
Operations	3,984	6,148	7,400	7,400	7,400
Debt Service	418,570	446,812	400,000	400,000	400,000
Transfer Out	6,925	7,564	7,000	7,000	7,000
Total Expenditures	\$ 429,479	\$ 460,524	\$ 414,400	\$ 414,400	\$ 414,400
Net Surplus (Deficit)	\$ 7,849	\$ 13,098	\$ 11,287	\$ 11,287	\$ 11,287

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2001-1 May Farms #6R - Fund 250
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 401,195	\$ 401,264	\$ 405,903	\$ 405,903	\$ 405,903
4611	Interest Income	123	1,767	1,158	1,158	1,158
4613	Trustee Interest Income	20,710	49,819	18,626	18,626	18,626
4615	Gain on Investment	0	373			
4988	Transfer from PFA Funds	15,300	20,400	-	-	-
	Total CFD 2001-1 May Farms #6R Revenues	437,328	473,623	425,687	425,687	425,687
EXPENDITURES						
OPERATIONS						
7304	Legal Services	171	848	600	600	600
7305	Professional Services	2,925	3,913	5,000	5,000	5,000
7742	County Administrative Fee	188	188	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	205,300	220,400	180,000	180,000	180,000
7865	Interest Payment	213,270	226,412	220,000	220,000	220,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(425)	3,150	2,000	2,000	2,000
	Total CFD 2001-1 May Farms #6R Expenditures	429,479	460,524	414,400	414,400	414,400
	Net Surplus (Deficit)	<u>7,849</u>	<u>13,098</u>	<u>11,287</u>	<u>11,287</u>	<u>11,287</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 May Farms #7R - Fund 251

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 525,454	\$ 530,831	\$ 536,345	\$ 536,345	\$ 536,345
Licenses, Permits, Fees					
Transfer In	15,300	30,600	-	-	-
Use of Money & Property	27,079	67,975	25,788	25,788	25,788
Total Revenues	\$ 567,833	\$ 629,407	\$ 562,133	\$ 562,132	\$ 562,132
EXPENDITURES					
Operations	4,026	5,970	7,400	7,400	7,400
Debt Service	552,165	594,735	520,000	520,000	520,000
Transfer Out	6,925	7,564	7,000	7,000	7,000
Total Expenditures	\$ 563,116	\$ 608,269	\$ 534,400	\$ 534,400	\$ 534,400
Net Surplus (Deficit)	\$ 4,717	\$ 21,138	\$ 27,733	\$ 27,732	\$ 27,732

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-1 May Farms #7R - Fund 251
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 525,454	\$ 530,831	\$ 536,345	\$ 536,345	\$ 536,345
4611	Interest Income	206	2,702	1,597	1,597	1,597
4613	Trustee Interest Income	26,873	64,856	24,191	24,191	24,191
4615	Gain on Investment	0	418			
4988	Transfer from PFA Funds	15,300	30,600			
	Total CFD 2001-1 May Farms #7R Revenues	<u>567,833</u>	<u>629,407</u>	<u>562,133</u>	<u>562,132</u>	<u>562,132</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	171	475	600	600	600
7305	Professional Services	2,948	4,088	5,000	5,000	5,000
7742	County Administrative Fee	207	207	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	270,300	295,600	240,000	240,000	240,000
7865	Interest Payment	281,865	299,135	280,000	280,000	280,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(425)	3,150	2,000	2,000	2,000
	Total CFD 2001-1 May Farms #7R Expenditures	<u>563,116</u>	<u>608,269</u>	<u>534,400</u>	<u>534,400</u>	<u>534,400</u>
	Net Surplus (Deficit)	<u>4,717</u>	<u>21,138</u>	<u>27,733</u>	<u>27,732</u>	<u>27,732</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2004-1R Amber Oaks - Fund 252

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 181,088	\$ 178,114	\$ 186,616	\$ 186,616	\$ 186,616
Use of Money & Property	9,792	24,515	8,991	8,991	8,991
Transfers in	-	40,800	-	-	-
Total Revenues	\$ 190,880	\$ 243,429	\$ 195,607	\$ 195,607	\$ 195,607
EXPENDITURES					
Operations	3,786	6,078	7,400	7,400	7,400
Debt Service	174,776	256,855	175,000	175,000	175,000
Transfer Out	6,500	9,164	7,000	7,000	7,000
Total Expenditures	\$ 185,062	\$ 272,097	\$ 189,400	\$ 189,400	\$ 189,400
Net Surplus (Deficit)	<u>\$ 5,818</u>	<u>\$ (28,668)</u>	<u>\$ 6,207</u>	<u>\$ 6,207</u>	<u>\$ 6,207</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2004-1R Amber Oaks - Fund 252
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 181,088	\$ 178,114	\$ 186,616	\$ 186,616	\$ 186,616
4611	Interest Income	38	645	467	467	467
4613	Trustee Interest Income	9,755	23,722	8,524	8,524	8,524
4615	Gain on Investment	0	147			
4988	Transfer from PFA Funds	-	40,800			
	Total CFD 2004-1R Amber Oaks Revenues	190,880	243,429	195,607	195,607	195,607
EXPENDITURES						
OPERATIONS						
7304	Legal Services	29	924	600	600	600
7305	Professional Services	2,933	3,830	5,000	5,000	5,000
7742	County Administrative Fee	124	124	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	110,000	150,800	105,000	105,000	105,000
7865	Interest Payment	64,776	106,055	70,000	70,000	70,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	4,750	2,000	2,000	2,000
	Total CFD 2004-1R Amber Oaks Expenditures	185,062	272,097	189,400	189,400	189,400
	Net Surplus (Deficit)	5,818	(28,668)	6,207	6,207	6,207

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2003-1R Chaparral Ridge - Fund 253

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 289,620	\$ 301,301	\$ 279,145	\$ 279,145	\$ 279,145
Use of Money & Property	17,163	42,288	19,479	19,479	19,479
Total Revenues	\$ 306,782	\$ 343,589	\$ 298,624	\$ 298,624	\$ 298,624
EXPENDITURES					
Operations	3,943	6,185	7,400	7,400	7,400
Debt Service	246,633	261,741	240,000	240,000	240,000
Transfer Out	6,711	90,565	7,000	7,000	7,000
Total Expenditures	\$ 257,286	\$ 358,491	\$ 254,400	\$ 254,400	\$ 254,400
Net Surplus (Deficit)	\$ 49,496	\$ (14,902)	\$ 44,224	\$ 44,224	\$ 44,224

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2003-1R Chaparral Ridge - Fund 253
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 289,620	\$ 301,301	\$ 279,145	\$ 279,145	\$ 279,145
4611	Interest Income	348	1,142	771	771	771
4613	Trustee Interest Income	16,814	40,609	18,708	18,708	18,708
4615	Gain on Investment	0	537			
	Total CFD 2003-1R Chaparral Ridge Revenues	306,782	343,589	298,624	298,624	298,624
EXPENDITURES						
OPERATIONS						
7304	Legal Services	171	924	600	600	600
7305	Professional Services	2,944	3,933	5,000	5,000	5,000
7742	County Administrative Fee	128	128	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	150,000	160,000	135,000	135,000	135,000
7865	Interest Payment	96,633	101,741	105,000	105,000	105,000
7869	CFD Construction Contribution	210	81,402			
7988	Transfer to JPA					
7988	Transfer to JPA					
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	4,750	2,000	2,000	2,000
	Total CFD 2003-1R Chaparral Ridge Expenditures	257,286	358,491	254,400	254,400	254,400
	Net Surplus (Deficit)	49,496	(14,902)	44,224	44,224	44,224

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-2R Harmony Grove - Fund 254

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 923,999	\$ 929,945	\$ 929,703	\$ 929,703	\$ 929,703
Transfer In	-	81,600	-	-	-
Use of Money & Property	48,579	115,821	46,532	46,532	46,532
Total Revenues	\$ 972,578	\$ 1,127,366	\$ 976,235	\$ 976,235	\$ 976,235
EXPENDITURES					
Operations	4,103	6,408	7,400	7,400	7,400
Debt Service	918,538	1,116,668	915,000	915,000	915,000
Transfer Out	6,500	9,164	7,000	7,000	7,000
Total Expenditures	\$ 929,142	\$ 1,132,239	\$ 929,400	\$ 929,400	\$ 929,400
Net Surplus (Deficit)	<u>\$ 43,437</u>	<u>\$ (4,873)</u>	<u>\$ 46,835</u>	<u>\$ 46,835</u>	<u>\$ 46,835</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2005-2R Harmony Grove - Fund 254
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 923,999	\$ 929,945	\$ 929,703	\$ 929,703	\$ 929,703
4611	Interest Income	363	6,272	2,977	2,977	2,977
4613	Trustee Interest Income	48,216	108,992	43,555	43,555	43,555
4615	Gain on Investment	0	557			
4988	Transfer in from PFA	-	81,600			
	Total CFD 2005-2R HG Revenues	972,578	1,127,366	976,235	976,235	976,235
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	871	600	600	600
7305	Professional Services	3,066	4,113	5,000	5,000	5,000
7742	County Administrative Fee	223	223	500	500	500
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	575,000	676,600	555,000	555,000	555,000
7865	Interest Payment	343,538	440,068	360,000	360,000	360,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	4,750	2,000	2,000	2,000
	Total CFD 2005-2R HG Expenditures	929,142	1,132,239	929,400	929,400	929,400
	Net Surplus (Deficit)	<u>43,437</u>	<u>(4,873)</u>	<u>46,835</u>	<u>46,835</u>	<u>46,835</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2004-3R MON Ranch IA2 - Fund 255

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 598,897	\$ 610,292	\$ 563,863	\$ 563,863	\$ 563,863
Use of Money & Property	38,100	91,585	35,194	35,194	35,194
Transfers In	-	51,000	-	-	-
Total Revenues	\$ 636,997	\$ 752,877	\$ 599,056	\$ 599,056	\$ 599,056
EXPENDITURES					
Operations	3,911	5,830	7,150	7,150	7,150
Debt Service	579,446	715,306	555,000	555,000	555,000
Transfer Out	6,500	9,164	7,000	7,000	7,000
Total Expenditures	\$ 589,857	\$ 730,300	\$ 569,150	\$ 569,150	\$ 569,150
Net Surplus (Deficit)	\$ 47,140	\$ 22,577	\$ 29,906	\$ 29,906	\$ 29,906

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2004-3R MON Ranch IA2 - Fund 255
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 598,897	\$ 610,292	\$ 563,863	\$ 563,863	\$ 563,863
4611	Interest Income	311	4,109	2,094	2,094	2,094
4613	Trustee Interest Income	37,789	86,894	33,100	33,100	33,100
4615	Gain on Investment	0	583			
4987	Transfers From CFD Agency Funds	-	-	-	-	-
4988	Transfer From PFA	-	51,000			
	Total CFD 2004-3R MON Ranch IA2 Revenues	636,997	752,877	599,056	599,056	599,056
EXPENDITURES						
OPERATIONS						
7304	Legal Services	57	546	600	600	600
7305	Professional Services	2,985	3,916	5,000	5,000	5,000
7742	County Administrative Fee	169	169	250	250	250
7863	Fiscal Agent Fee	700	1,200	1,300	1,300	1,300
7864	Principal Payment	305,000	376,000	270,000	270,000	270,000
7865	Interest Payment	274,446	339,306	285,000	285,000	285,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(850)	4,750	2,000	2,000	2,000
	Total CFD 2004-3R MON Ranch IA2 Expenditure	589,857	730,300	569,150	569,150	569,150
	Net Surplus (Deficit)	47,140	22,577	29,906	29,906	29,906

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2014-2 Spectrum - Fund 256

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ 282,798	\$ 282,798	\$ 282,798
Use of Money & Property	-	-	11,352	11,352	11,352
Transfers In	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 294,150	\$ 294,150	\$ 294,150
EXPENDITURES					
Operations	-	-	7,150	7,150	7,150
Debt Service	-	-	280,000	280,000	280,000
Transfer Out	6,400	7,414	7,000	7,000	7,000
Total Expenditures	\$ 6,400	\$ 7,414	\$ 294,150	\$ 294,150	\$ 294,150
Net Surplus (Deficit)	\$ (6,400)	\$ (7,414)	\$ 0	\$ (0)	\$ (0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2014-2 Spectrum - Fund 256
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ 282,798	\$ 282,798	\$ 282,798
4611	Interest Income	-	-	667	666	666
4613	Trustee Interest Income	-	-	10,685	10,685	10,685
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
	Total CFD 2014-2 Spectrum Revenues	-	-	294,150	294,150	294,150
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	600	600	600
7305	Professional Services	-	-	5,000	5,000	5,000
7742	County Administrative Fee	-	-	250	250	250
7863	Fiscal Agent Fee	-	-	1,300	1,300	1,300
7864	Principal Payment	-	-	265,000	265,000	265,000
7865	Interest Payment	-	-	15,000	15,000	15,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(950)	3,000	2,000	2,000	2,000
	Total CFD 2014-2 Spectrum Expenditures	6,400	7,414	294,150	294,150	294,150
	Net Surplus (Deficit)	(6,400)	(7,414)	0	(0)	(0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-1R PVV#3 Lennar - Fund 257

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 330,718	\$ 309,980	\$ 312,016	\$ 312,016	\$ 312,016
Use of Money & Property	16,507	41,669	15,516	15,516	15,516
Transfers In	30,600	17,000	-	-	-
Total Revenues	<u>\$ 377,825</u>	<u>\$ 368,649</u>	<u>\$ 327,532</u>	<u>\$ 327,532</u>	<u>\$ 327,532</u>
EXPENDITURES					
Operations	3,997	6,128	7,500	7,500	7,500
Debt Service	367,341	375,228	310,000	310,000	310,000
Transfer Out	6,400	9,464	7,000	7,000	7,000
Total Expenditures	<u>\$ 377,738</u>	<u>\$ 390,819</u>	<u>\$ 324,500</u>	<u>\$ 324,500</u>	<u>\$ 324,500</u>
Net Surplus (Deficit)	<u>\$ 87</u>	<u>\$ (22,170)</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2005-1R PVV#3 Lennar - Fund 257
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 330,718	\$ 309,980	\$ 312,016	\$ 312,016	\$ 312,016
4611	Interest Income	122	1,444	847	847	847
4613	Trustee Interest Income	16,385	39,934	14,669	14,669	14,669
4615	Gain on Investment	0	292			
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer from PFA Funds	30,600	17,000			
	Total CFD 2005-1R PVV#3 Lennar Revenues	<u>377,825</u>	<u>368,649</u>	<u>327,532</u>	<u>327,532</u>	<u>327,532</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	57	588	600	600	600
7305	Professional Services	2,991	4,091	5,000	5,000	5,000
7742	County Administrative Fee	148	148	500	500	500
7863	Fiscal Agent Fee	800	1,300	1,400	1,400	1,400
7864	Principal Payment	190,600	205,800	150,000	150,000	150,000
7865	Interest Payment	176,741	169,428	160,000	160,000	160,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(950)	5,050	2,000	2,000	2,000
	Total CFD 2005-1R PVV#3 Lennar Expenditures	<u>377,738</u>	<u>390,819</u>	<u>324,500</u>	<u>324,500</u>	<u>324,500</u>
	Net Surplus (Deficit)	<u>87</u>	<u>(22,170)</u>	<u>3,032</u>	<u>3,032</u>	<u>3,032</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-4R Stratford Ranch - Fund 258

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 361,415	\$ 349,462	\$ 353,757	\$ 353,757	\$ 353,757
Use of Money & Property	51,466	46,377	18,318	18,318	18,318
Transfers In	30,561	-	-	-	-
Total Revenues	\$ 443,443	\$ 395,840	\$ 372,074	\$ 372,074	\$ 372,074
EXPENDITURES					
Operations	4,014	5,938	7,500	7,500	7,500
Debt Service	411,326	482,975	350,000	350,000	350,000
Transfer Out	36,962	9,464	7,000	7,000	7,000
Total Expenditures	\$ 452,301	\$ 498,376	\$ 364,500	\$ 364,500	\$ 364,500
Net Surplus (Deficit)	<u>\$ (8,859)</u>	<u>\$ (102,536)</u>	<u>\$ 7,574</u>	<u>\$ 7,574</u>	<u>\$ 7,574</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2005-4R Stratford Ranch - Fund 258
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 361,415	\$ 349,462	\$ 353,757	\$ 353,757	\$ 353,757
4611	Interest Income	158	1,096	1,584	1,584	1,584
4613	Trustee Interest Income	51,308	44,844	16,734	16,734	16,734
4615	Gain on Investment	0	437			
4988	Transfer from PFA Funds	30,561	-			
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2005-4R Stratford Ranch Revenues	443,443	395,840	372,074	372,074	372,074
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	733	600	600	600
7305	Professional Services	2,959	3,764	5,000	5,000	5,000
7742	County Administrative Fee	141	141	500	500	500
7863	Fiscal Agent Fee	800	1,300	1,400	1,400	1,400
7864	Principal Payment	220,600	266,400	180,000	180,000	180,000
7865	Interest Payment	190,726	216,575	170,000	170,000	170,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	29,611	5,050	2,000	2,000	2,000
	Total CFD 2005-4R Stratford Ranch Expenditur	452,301	498,376	364,500	364,500	364,500
	Net Surplus (Deficit)	(8,859)	(102,536)	7,574	7,574	7,574

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-4 #2 Steeplechase - Fund 259

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 203,119	\$ 196,402	\$ 198,815	\$ 198,815	\$ 198,815
Miscellaneous	-	-	-	-	-
Use of Money & Property	9,020	22,838	20,057	20,057	20,057
Transfers In	-	-	14,696	14,696	14,696
Total Revenues	\$ 212,139	\$ 219,240	\$ 233,569	\$ 233,569	\$ 233,569
EXPENDITURES					
Operations	879	1,458	7,500	7,500	7,500
Debt Service	201,597	210,272	200,000	200,000	200,000
Transfer Out	7,350	4,414	7,000	7,000	7,000
Total Expenditures	\$ 209,827	\$ 216,143	\$ 214,500	\$ 214,500	\$ 214,500
Net Surplus (Deficit)	<u>\$ 2,312</u>	<u>\$ 3,097</u>	<u>\$ 19,069</u>	<u>\$ 19,069</u>	<u>\$ 19,069</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2005-4 #2 Steeplechase- Fund 259
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 203,119	\$ 196,402	\$ 198,815	\$ 198,815	\$ 198,815
4611	Interest Income	57	849	959	959	959
4613	Trustee Interest Income	8,963	21,986	19,098	19,098	19,098
4615	Gain on Investment		3			
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	14,447	14,447	14,447
4988	Transfer in from PFA	-	-	249	249	249
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2005-4 #2 Steeplechase Revenues	212,139	219,240	233,569	233,569	233,569
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	240	600	600	600
7305	Professional Services	-	339	5,000	5,000	5,000
7742	County Administrative Fee	79	79	500	500	500
7863	Fiscal Agent Fee	800	800	1,400	1,400	1,400
7864	Principal Payment	115,000	120,000	110,000	110,000	110,000
7865	Interest Payment	86,597	90,272	90,000	90,000	90,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	-	-	2,000	2,000	2,000
	Total CFD 2005-4 #2 Steeplechase Expenditures	209,827	216,143	214,500	214,500	214,500
	Net Surplus (Deficit)	2,312	3,097	19,069	19,069	19,069

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-3 North Perris Public Safety- Fund 260

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 3,500,586	\$ 3,778,634	\$ 2,756,022	\$ 2,756,022	\$ 2,811,143
Miscellaneous	42,000	37,000	(1,000)	(1,000)	(1,000)
Use of Money & Property	-	-	-	-	-
Total Revenues	\$ 3,542,586	\$ 3,815,634	\$ 2,755,022	\$ 2,755,022	\$ 2,810,143
EXPENDITURES					
Operations	13,638	11,375	32,415	25,916	25,916
Transfer Out	3,396,578	2,743,647	2,692,727	2,746,582	2,801,513
Total Expenditures	\$ 3,410,216	\$ 2,755,022	\$ 2,725,142	\$ 2,772,497	\$ 2,827,429
Net Surplus (Deficit)	\$ 132,370	\$ 1,060,612	\$ 29,880	\$ (17,475)	\$ (17,286)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-3 North Perris Public Safety - Fund 260
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 3,500,586	\$ 3,778,634	\$ 2,756,022	\$ 2,756,022	\$ 2,756,022
4516	Annexation Fees	42,000	37,000	(1,000)	(1,000)	(1,000)
4611	Interest Income	-	-	-	-	-
	Total CFD 2001-3 NPPS Revenues	<u>3,542,586</u>	<u>3,815,634</u>	<u>2,755,022</u>	<u>2,755,022</u>	<u>2,755,022</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	171	904	-	-	-
7305	Professional Services	11,142	8,081	30,244	23,744	23,744
7742	County Administrative Fee	2,325	2,390	2,171	2,171	2,171
7863	Fiscal Agent Fee					
7864	Principal Payment					
7865	Interest Payment					
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,617	5,617	5,617
7981	Transfer to General Fund	3,389,227	2,739,234	2,687,110	2,687,110	2,687,110
	Total CFD 2001-3 NPPS Expenditures	<u>3,410,216</u>	<u>2,755,022</u>	<u>2,725,142</u>	<u>2,718,643</u>	<u>2,718,643</u>
	Net Surplus (Deficit)	<u>132,370</u>	<u>1,060,612</u>	<u>29,880</u>	<u>36,379</u>	<u>36,379</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District South Public Safety- Fund 261

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 368,566	\$ 383,161	\$ 207,572	\$ 207,572	\$ 207,572
Miscellaneous	4,000	13,000	8,000	8,000	8,000
Use of Money & Property	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	\$ 372,566	\$ 396,161	\$ 215,572	\$ 215,572	\$ 215,572
EXPENDITURES					
Operations	40,219	42,679	12,600	10,100	10,100
Transfer Out	327,970	353,481	215,000	215,000	215,000
Total Expenditures	\$ 368,189	\$ 396,161	\$ 227,600	\$ 225,100	\$ 225,100
Net Surplus (Deficit)	\$ 4,377	\$ -	\$ (12,028)	\$ (9,528)	\$ (9,528)

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 1-S South Perris Public Safety - Fund 261
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 368,566	\$ 383,161	\$ 207,572	\$ 207,572	\$ 207,572
4516	Annexation Fees	4,000	13,000	8,000	8,000	8,000
4611	Interest Income	-	-	-	-	-
4987	Transfers From CFD Agency Funds	-	-	-	-	-
	Total CFD 1-S SPPS Revenues	<u>372,566</u>	<u>396,161</u>	<u>215,572</u>	<u>215,572</u>	<u>215,572</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	371	904	4,500	4,500	4,500
7305	Professional Services	39,476	41,396	7,500	5,000	5,000
7742	County Administrative Fee	372	379	600	600	600
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7981	Transfer to General Fund	320,620	349,068	210,000	210,000	210,000
	Total CFD 1-S SPPS Expenditures	<u>368,189</u>	<u>396,161</u>	<u>227,600</u>	<u>225,100</u>	<u>225,100</u>
	Net Surplus (Deficit)	<u>4,377</u>	<u>-</u>	<u>(12,028)</u>	<u>(9,528)</u>	<u>(9,528)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2016-1 Green Valley - Fund 264

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 183,327	\$ 164,984	\$ -	\$ 168,283	\$ 171,649
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees				-	-
Fines, Penalties, & Forfeitures				-	-
Use of Money & Property	7,217	19,077	-	19,458	19,848
Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 190,544</u>	<u>\$ 184,061</u>	<u>\$ -</u>	<u>\$ 187,742</u>	<u>\$ 191,497</u>
EXPENDITURES					
Operations	8,580	13,502	-	13,772	14,048
Capital Outlay				-	-
Debt Service	151,440	159,637	-	162,829	166,086
Transfer Out	5,244	13,928	-	14,206	14,491
Total Expenditures	<u>\$ 165,264</u>	<u>\$ 187,067</u>	<u>\$ -</u>	<u>\$ 190,808</u>	<u>\$ 194,624</u>
Net Surplus (Deficit)	<u>\$ 25,281</u>	<u>\$ (3,006)</u>	<u>\$ -</u>	<u>\$ (3,066)</u>	<u>\$ (3,128)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2016-1 Green Valley - Fund 264
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 183,327	\$ 164,984	\$ -	\$ 168,283	\$ 171,649
4516	Annexation Fees	-			-	-
4551	Proceeds from Long Term Debt	-			-	-
4552	Premium on Sale of Bonds	-			-	-
4611	Interest Income	193	832		848	865
4613	Trustee Interest Income	7,024	18,021		18,381	18,749
4615	Gain on Investment	0	225		229	234
4983	Transfer from RDA Successor Funds				-	-
4987	Transfers In from CFD Agency Funds	-			-	-
4988	Transfer in from PFA				-	-
	Total CFD 1-S SPPS Revenues	<u>190,544</u>	<u>184,061</u>	<u>-</u>	<u>187,742</u>	<u>191,497</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	257	7,255	-	7,400	7,548
7305	Professional Services	6,934	4,858	-	4,955	5,054
7742	County Administrative Fee	139	139	-	142	145
7863	Fiscal Agent Fee	1,250	1,250		1,275	1,301
7864	Principal Payment	55,000	60,000		61,200	62,424
7865	Interest Payment	96,440	99,637		101,629	103,662
7986	Transfer to CFD Capital Project Fund	-			-	-
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	-	4,502	4,592
7988	Transfer to PFA Fund	(2,107)	9,514		9,705	9,899
7981	Transfer to General Fund	-			-	-
	Total CFD 1-S SPPS Expenditures	<u>165,264</u>	<u>187,067</u>	<u>-</u>	<u>190,808</u>	<u>194,624</u>
	Net Surplus (Deficit)	<u>25,281</u>	<u>(3,006)</u>	<u>-</u>	<u>(3,066)</u>	<u>(3,128)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 #4R May Farms - Fund 265

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 1,021,127	\$ 1,028,638	\$ 1,010,381	\$ 1,010,381	\$ 1,010,381
Miscellaneous	1	4,772	-	-	-
Use of Money & Property	62,689	123,811	44,553	44,553	44,553
Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 1,083,817</u>	<u>\$ 1,157,221</u>	<u>\$ 1,054,933</u>	<u>\$ 1,054,933</u>	<u>\$ 1,054,933</u>
EXPENDITURES					
Operations	5,479	7,621	8,400	8,400	8,400
Debt Service	994,713	997,613	1,025,000	1,025,000	1,025,000
Transfer Out	24,895	59,783	7,000	7,000	7,000
Total Expenditures	<u>\$ 1,025,086</u>	<u>\$ 1,065,017</u>	<u>\$ 1,040,400</u>	<u>\$ 1,040,400</u>	<u>\$ 1,040,400</u>
Net Surplus (Deficit)	<u>\$ 58,731</u>	<u>\$ 92,205</u>	<u>\$ 14,533</u>	<u>\$ 14,533</u>	<u>\$ 14,533</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2001-1 #4 May Farms - Fund 265
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 1,021,127	\$ 1,028,638	\$ 1,010,381	\$ 1,010,381	\$ 1,010,381
4611	Interest Income	494	7,242	3,243	3,243	3,243
4613	Trustee Interest Income	62,195	116,569	41,309	41,309	41,309
4615	Gain on Investments	1	4,772			
4983	Transfer from RDA Successor Funds			-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA					
6999	Prior Period Adjustment	-	-	-		
	Total CFD 2001-1 #4R May Farms Revenues	<u>1,083,817</u>	<u>1,157,221</u>	<u>1,054,933</u>	<u>1,054,933</u>	<u>1,054,933</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	200	785	600	600	600
7305	Professional Services	3,930	4,988	5,000	5,000	5,000
7742	County Administrative Fee	229	229	1,500	1,500	1,500
7863	Fiscal Agent Fee	1,120	1,620	1,300	1,300	1,300
7864	Principal Payment	540,000	565,000	530,000	530,000	530,000
7865	Interest Payment	454,713	432,613	495,000	495,000	495,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	17,545	55,369	2,000	2,000	2,000
	Total CFD 2001-1 #4R May Farms Expenditures	<u>1,025,086</u>	<u>1,065,017</u>	<u>1,040,400</u>	<u>1,040,400</u>	<u>1,040,400</u>
	Net Surplus (Deficit)	<u>58,731</u>	<u>92,205</u>	<u>14,533</u>	<u>14,533</u>	<u>14,533</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 #5R May Farms - Fund 266

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 605,245	\$ 601,287	\$ 599,643	\$ 599,643	\$ 599,643
Miscellaneous	1	3,001	-	-	-
Use of Money & Property	38,244	77,894	27,194	27,194	27,194
Transfers In	-	-	-	-	-
Total Revenues	\$ 643,490	\$ 682,183	\$ 626,837	\$ 626,837	\$ 626,837
EXPENDITURES					
Operations	5,570	7,945	7,900	7,900	7,900
Debt Service	570,294	568,894	575,000	575,000	575,000
Transfer Out	16,995	38,039	7,000	7,000	7,000
Total Expenditures	\$ 592,859	\$ 614,878	\$ 589,900	\$ 589,900	\$ 589,900
Net Surplus (Deficit)	\$ 50,632	\$ 67,305	\$ 36,937	\$ 36,937	\$ 36,937

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-1 #5 May Farms - Fund 266
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 605,245	\$ 601,287	\$ 599,643	\$ 599,643	\$ 599,643
4611	Interest Income	290	5,213	1,876	1,876	1,876
4613	Trustee Interest Income	37,954	72,681	25,318	25,318	25,318
4615	Gain on Investment	1	3,001			
4983	Transfer from RDA Successor Funds			-		
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2001-1 #5R May Farms Revenues	643,490	682,183	626,837	626,837	626,837
EXPENDITURES						
OPERATIONS						
7304	Legal Services	114	991	1,100	1,100	1,100
7305	Professional Services	4,177	5,176	5,000	5,000	5,000
7742	County Administrative Fee	159	159	500	500	500
7863	Fiscal Agent Fee	1,120	1,620	1,300	1,300	1,300
7864	Principal Payment	280,000	290,000	260,000	260,000	260,000
7865	Interest Payment	290,294	278,894	315,000	315,000	315,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	9,645	33,625	2,000	2,000	2,000
	Total CFD 2001-1 #5R May Farms Expenditures	592,859	614,878	589,900	589,900	589,900
	Net Surplus (Deficit)	50,632	67,305	36,937	36,937	36,937

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2005-1R PPV #4 Centex - Fund 267

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 211,468	\$ 211,028	\$ 205,802	\$ 205,802	\$ 205,802
Miscellaneous	-	1,295	-	-	-
Use of Money & Property	14,815	28,607	9,818	9,818	9,818
Transfers In	-	-	-	-	-
Total Revenues	\$ 226,283	\$ 240,930	\$ 215,621	\$ 215,621	\$ 215,621
EXPENDITURES					
Operations	5,153	6,984	7,400	7,400	7,400
Debt Service	194,438	195,538	200,000	200,000	200,000
Transfer Out	10,057	18,941	7,000	7,000	7,000
Total Expenditures	\$ 209,647	\$ 221,463	\$ 214,400	\$ 214,400	\$ 214,400
Net Surplus (Deficit)	\$ 16,636	\$ 19,468	\$ 1,221	\$ 1,221	\$ 1,221

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2005-1R PPV#4 Centex - Fund 267
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 211,468	\$ 211,028	\$ 205,802	\$ 205,802	\$ 205,802
4611	Interest Income	87	794	655	655	655
4613	Trustee Interest Income	14,728	27,813	9,164	9,164	9,164
4615	Gain on Investment	0	1,295			
4983	Transfer from RDA Successor Funds					
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2005-1R PVV#4 Centex Revenues	226,284	240,930	215,621	215,621	215,621
EXPENDITURES						
OPERATIONS						
7304	Legal Services	57	470	600	600	600
7305	Professional Services	3,862	4,780	5,000	5,000	5,000
7742	County Administrative Fee	114	114	500	500	500
7863	Fiscal Agent Fee	1,120	1,620	1,300	1,300	1,300
7864	Principal Payment	95,000	100,000	90,000	90,000	90,000
7865	Interest Payment	99,438	95,538	110,000	110,000	110,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	2,707	14,528	2,000	2,000	2,000
	Total CFD 2005-1R PVV#4 Centex Expenditures	209,647	221,463	214,400	214,400	214,400
	Net Surplus (Deficit)	16,636	19,468	1,221	1,221	1,221

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 93-1R May Ranch - Fund 268

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 6,876	\$ 4,034	\$ 534,945	\$ 534,945	\$ 534,945
Miscellaneous	-	-	-	-	-
Use of Money & Property	17,991	6,079	10,684	10,684	10,684
Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 24,867</u>	<u>\$ 10,114</u>	<u>\$ 545,630</u>	<u>\$ 545,630</u>	<u>\$ 545,630</u>
EXPENDITURES					
Operations	5,325	4,079	6,800	6,800	6,800
Debt Service	496,081	-	505,000	505,000	505,000
Transfer Out	19,167	10,194	7,000	7,000	7,000
Total Expenditures	<u>\$ 520,573</u>	<u>\$ 14,272</u>	<u>\$ 518,800</u>	<u>\$ 518,800</u>	<u>\$ 518,800</u>
Net Surplus (Deficit)	<u>\$ (495,706)</u>	<u>\$ (4,159)</u>	<u>\$ 26,830</u>	<u>\$ 26,830</u>	<u>\$ 26,830</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 93-1R May Ranch - Fund 268
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 6,876	\$ 4,034	\$ 534,945	\$ 534,945	\$ 534,945
4611	Interest Income	(484)	-	-	-	-
4613	Trustee Interest Income	18,475	6,079	10,684	10,684	10,684
4615	Gain on Investments	0	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 93-1R May Ranch Revenues	24,867	10,114	545,630	545,630	545,630
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	118	-	-	-
7305	Professional Services	4,205	3,961	5,000	5,000	5,000
7742	County Administrative Fee	-	-	500	500	500
7863	Fiscal Agent Fee	1,120	-	1,300	1,300	1,300
7864	Principal Payment	485,000	-	465,000	465,000	465,000
7865	Interest Payment	11,081	-	40,000	40,000	40,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	11,817	5,780	2,000	2,000	2,000
	Total CFD 93-1R May Ranch Expenditures	520,573	14,272	518,800	518,800	518,800
	Net Surplus (Deficit)	(495,706)	(4,159)	26,830	26,830	26,830

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2004-5R Amber Oaks II - Fund 269

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 118,352	\$ 118,740	\$ 116,165	\$ 116,165	\$ 116,165
Miscellaneous	-	-	-	-	-
Use of Money & Property	14,455	17,032	7,337	7,057	7,337
Transfers In	-	41,200	-	-	-
Total Revenues	\$ 132,807	\$ 176,971	\$ 123,502	\$ 123,222	\$ 123,502
EXPENDITURES					
Operations	5,214	6,940	6,388	6,299	6,388
Debt Service	105,450	145,075	110,000	110,000	110,000
Transfer Out	7,912	15,552	7,000	7,000	7,000
Total Expenditures	\$ 118,576	\$ 167,567	\$ 123,388	\$ 123,299	\$ 123,388
Net Surplus (Deficit)	\$ 14,231	\$ 9,404	\$ 114	\$ (77)	\$ 114

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2004-5R Amber Oaks II - Fund 269
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 118,352	\$ 118,740	\$ 116,165	\$ 116,165	\$ 116,165
4611	Interest Income	44	155	217	215	217
4613	Trustee Interest Income	14,411	16,265	7,120	6,842	7,120
4615	Gain on Investment	0	612			
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer from PFA Funds	-	41,200			
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2004-5R Amber Oaks II Revenues	132,807	176,971	123,502	123,222	123,502
EXPENDITURES						
OPERATIONS						
7304	Legal Services	86	873	600	600	600
7305	Professional Services	3,887	4,826	3,988	3,899	3,988
7742	County Administrative Fee	121	121	500	500	500
7863	Fiscal Agent Fee	1,120	1,120	1,300	1,300	1,300
7864	Principal Payment	70,000	111,200	65,000	65,000	65,000
7865	Interest Payment	35,450	33,875	45,000	45,000	45,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	562	11,138	2,000	2,000	2,000
	Total CFD 2004-5R Amber Oaks II Expenditures	118,576	167,567	123,388	123,299	123,388
	Net Surplus (Deficit)	14,231	9,404	114	(77)	114

City of Perris
 Fiscal Years 2025-26 & 2026-27
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Assessment District 86-1 - Fund 271

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 282	\$ 1,858	\$ 1,415	\$ 1,415	\$ 1,415
Total Revenues	<u>\$ 282</u>	<u>\$ 1,858</u>	<u>\$ 1,415</u>	<u>\$ 1,415</u>	<u>\$ 1,415</u>
EXPENDITURES					
Operations	-	-	850	850	850
Transfer Out		0			
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 850</u>	<u>\$ 850</u>	<u>\$ 850</u>
Net Surplus (Deficit)	<u><u>\$ 282</u></u>	<u><u>\$ 1,858</u></u>	<u><u>\$ 565</u></u>	<u><u>\$ 565</u></u>	<u><u>\$ 565</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Assessment District 86-1 Series A - Fund 271
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 282	\$ 1,858	\$ 1,415	\$ 1,415	\$ 1,415
	Total AD 86-1 93 Series A Revenues	282	1,858	1,415	1,415	1,415
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	600	600	600
7305	Professional Services	-	-	250	250	250
7988	Transfer to General Fund	-	-	-	-	-
	Total AD 86-1 93 Series A Expenditures	-	-	850	850	850
	Net Surplus (Deficit)	<u>282</u>	<u>1,858</u>	<u>565</u>	<u>565</u>	<u>565</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2014-1 Avelina IA2 - Fund 272

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 224,590	\$ 227,850	\$ 212,722	\$ 212,722	\$ 212,722
Use of Money & Property	13,967	36,096	22,710	22,710	22,710
Total Revenues	<u>\$ 238,558</u>	<u>\$ 263,945</u>	<u>\$ 235,432</u>	<u>\$ 235,432</u>	<u>\$ 235,432</u>
EXPENDITURES					
Operations	4,425	5,462	6,800	6,800	6,800
Debt Service	212,517	226,796	200,000	200,000	200,000
Transfer Out	3,880	16,524	5,000	5,000	5,000
Total Expenditures	<u>\$ 220,822</u>	<u>\$ 248,781</u>	<u>\$ 211,800</u>	<u>\$ 211,800</u>	<u>\$ 211,800</u>
Net Surplus (Deficit)	<u><u>\$ 17,735</u></u>	<u><u>\$ 15,164</u></u>	<u><u>\$ 23,632</u></u>	<u><u>\$ 23,632</u></u>	<u><u>\$ 23,632</u></u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2014-1 Avelina IA2 - Fund 272
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 224,590	\$ 227,850	\$ 212,722	\$ 212,722	\$ 212,722
4611	Interest Income	62	973	612	612	612
4613	Trustee Interest Income	13,906	34,971	22,098	22,098	22,098
4615	Gain on Investment	0	151			
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
	Total CFD 2014-1 Avelina IA2 Revenues	238,558	263,945	235,432	235,432	235,432
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-				
7305	Professional Services	3,163	4,200	5,000	5,000	5,000
7742	County Administrative Fee	142	142	500	500	500
7863	Fiscal Agent Fee	1,120	1,120	1,300	1,300	1,300
7864	Principal Payment	45,000	50,000	35,000	35,000	35,000
7865	Interest Payment	167,517	176,796	165,000	165,000	165,000
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(3,470)	12,110	-	-	-
	Total CFD 2014-1 Avelina IA2 Expenditures	220,822	248,781	211,800	211,800	211,800
	Net Surplus (Deficit)	17,735	15,164	23,632	23,632	23,632

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Community Facilities District 2014-1 Avelina IA3 - Fund 273

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 259,665	\$ 267,915	\$ 271,154	\$ 271,154	\$ 271,154
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	15,805	41,419	31,149	31,149	31,149
Proceeds from Long-Term Debt	-	-	-	-	-
Transfers In	-	-	11,121	11,121	11,121
Total Revenues	\$ 275,470	\$ 309,334	\$ 313,424	\$ 313,424	\$ 313,424
EXPENDITURES					
Operations	4,624	5,665	5,500	5,500	5,500
Debt Service	249,915	266,260	240,000	240,000	240,000
Transfer Out	2,630	20,574	7,000	7,000	7,000
Total Expenditures	\$ 257,170	\$ 292,498	\$ 252,500	\$ 252,500	\$ 252,500
Net Surplus (Deficit)	<u>\$ 18,300</u>	<u>\$ 16,836</u>	<u>\$ 60,924</u>	<u>\$ 60,924</u>	<u>\$ 60,924</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2014-1 Avelina IA3 - Fund 273
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 259,665	\$ 267,915	\$ 271,154	\$ 271,154	\$ 271,154
4551	Proceeds from Long Term Debt	-	-	-	-	-
4552	Premium on Sale of	-	-	-	-	-
4611	Interest Income	74	1,123	710	710	710
4613	Trustee Interest Income	15,731	40,137	30,439	30,439	30,439
4615	Gain on Investment	0	159			
4988	Transfer in from PFA	-	-	11,121	11,121	11,121
	Total CFD 2014-1 Avelina IA3 Revenues	<u>275,470</u>	<u>309,334</u>	<u>313,424</u>	<u>313,424</u>	<u>313,424</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	3,352	4,393	5,000	5,000	5,000
7742	County Administrative Fee	152	152	500	500	500
7863	Fiscal Agent Fee	1,120	1,120	-	-	-
7864	Principal Payment	40,000	45,000	30,000	30,000	30,000
7865	Interest Payment	209,915	221,260	210,000	210,000	210,000
7986	Transfer to CFD/CAP	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	7,350	4,414	5,000	5,000	5,000
7988	Transfer to JPA	(4,720)	16,160	2,000	2,000	2,000
	Total CFD 2014-1 Avelina IA3 Expenditures	<u>257,170</u>	<u>292,498</u>	<u>252,500</u>	<u>252,500</u>	<u>252,500</u>
	Net Surplus (Deficit)	<u>18,300</u>	<u>16,836</u>	<u>60,924</u>	<u>60,924</u>	<u>60,924</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2018-2 Public Service District -Trails - Fund 274

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 106,977	\$ 158,723	\$ 11,292	\$ 109,117	\$ 111,299
Miscellaneous	32,000	24,000	7,000	32,640	33,293
Total Revenues	<u>\$ 138,977</u>	<u>\$ 182,723</u>	<u>\$ 18,292</u>	<u>\$ 141,757</u>	<u>\$ 144,592</u>
EXPENDITURES					
Operations	43,026	29,888	11,750	43,887	44,765
Capital Outlay	-	-	166,536	-	-
Total Expenditures	<u>\$ 43,026</u>	<u>\$ 29,888</u>	<u>\$ 178,286</u>	<u>\$ 43,887</u>	<u>\$ 44,765</u>
Net Surplus (Deficit)	<u>\$ 95,951</u>	<u>\$ 152,835</u>	<u>\$ (159,994)</u>	<u>\$ 97,870</u>	<u>\$ 99,827</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2018-2 Public Service District Trails - Fund 274
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 106,977	\$ 158,723	\$ 11,292	\$ 109,117	\$ 111,299
4516	Annexation Fees	32,000	24,000	7,000	32,640	33,293
	Total CFD 2018-2 Revenues	138,977	182,723	18,292	141,757	144,592
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	42,935	29,793	11,500	43,794	44,670
7742	County Administrative Fee	91	96	250	93	95
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
8403	Park Improvements	-	-	166,536	-	-
	Total CFD 2018-2 Expenditures	43,026	29,888	178,286	43,887	44,765
	Net Surplus (Deficit)	<u>95,951</u>	<u>152,835</u>	<u>(159,994)</u>	<u>97,870</u>	<u>99,827</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2018-1 Green Valley IA 2 - Fund 275

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ 241,610	\$ 240,732	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	8,376	15,893	-	-	-
Transfers In	-	158	-	-	-
Total Revenues	<u>\$ 249,986</u>	<u>\$ 256,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	7,864	9,986	-	-	-
Capital Outlay					
Debt Service	139,820	220,940	-	-	-
Transfer Out	5,000	5,311	-	-	-
Total Expenditures	<u>\$ 152,684</u>	<u>\$ 236,237</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ 97,302</u>	<u>\$ 20,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2018-1 Green Valley IA2- Fund 275
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ 241,610	\$ 240,732	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	(1,396)	1,435	-	-	-
4613	Trustee Interest Income	9,772	14,458	-	-	-
4983	Transfer from RDA Successor Funds	-	158	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	<u>249,986</u>	<u>256,783</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	840	3,851	-	-	-
7305	Professional Services	5,780	4,741	-	-	-
7742	County Administrative Fee	143	144	-	-	-
7863	Fiscal Agent Fee	1,100	1,250	-	-	-
7864	Principal Payment	139,820	75,000	-	-	-
7865	Interest Payment	-	145,940	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	7,350	4,413	-	-	-
7988	Transfer to JPA	(2,350)	897	-	-	-
	Total CFD 2018-1 Expenditures	<u>152,684</u>	<u>236,237</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>97,302</u>	<u>20,546</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2021-1 Avion Pointe/Acacia - Fund 276

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	3,065	6,799	-	-	-
Total Expenditures	\$ 3,065	\$ 6,799	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ (3,065)</u>	<u>\$ (6,799)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2021-1 Avion Pointe/Acacia - Fund 276
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CFD 2021-1 Revenues	-	-	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	163	3,026			
7305	Professional Services	2,902	3,774	-	-	-
	Total CFD 2021-1 Expenditures	3,065	6,799	-	-	-
	Net Surplus (Deficit)	<u>(3,065)</u>	<u>(6,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2022-1 Willowbend - Fund 277

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	102	772	-	-	-
Transfers In					
Total Revenues	<u>\$ 102</u>	<u>\$ 772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	773	-	-	-
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures	<u>\$ -</u>	<u>\$ 773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ 102</u></u>	<u><u>\$ (1)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2022-1 Willowbend - Fund 277
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	102	772			
	Total CFD 2021-1 Revenues	<u>102</u>	<u>772</u>	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-			
7305	Professional Services	-	773			
	Total CFD 2021-1 Expenditures	<u>-</u>	<u>773</u>	-	-	-
	Net Surplus (Deficit)	<u>102</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2007-2 Pac Herit 2021 Ser - Fund 278

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	9,556	35,391	-	-	-
Transfers In					
Total Revenues	<u>\$ 9,556</u>	<u>\$ 35,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	3,800	1,350	-	-	-
Capital Outlay					
Debt Service	145,355	183,922	-	-	-
Transfer Out	5,000	11,613	-	-	-
Total Expenditures	<u>\$ 154,156</u>	<u>\$ 196,885</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ (144,599)</u>	<u>\$ (161,494)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2007-2 Pac Herit 2021 Ser- Fund 278
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	-	-	-	-	-
4613	Trustee Interest Income	9,556	35,390	-	-	-
4615	Gain on Investment	-	1	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	<u>9,556</u>	<u>35,391</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	2,700	250	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	1,100	1,100	-	-	-
7864	Principal Payment	-	30,000	-	-	-
7865	Interest Payment	145,355	153,922	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	7,350	4,413	-	-	-
7988	Transfer to JPA	(2,350)	7,200	-	-	-
	Total CFD 2018-1 Expenditures	<u>154,156</u>	<u>196,885</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>(144,599)</u>	<u>(161,494)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2022-2 IDI Logistics - Fund 279

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	(319)	215	-	-	-
Transfers In					
Total Revenues	<u>\$ (319)</u>	<u>\$ 215</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	2,830	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 2,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ (319)</u></u>	<u><u>\$ (2,615)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2022-2 IDI Logistics- Fund 279
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	(319)	215	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	(319)	215	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	2,830	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	-	2,830	-	-	-
	Net Surplus (Deficit)	<u>(319)</u>	<u>(2,615)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2022-3 Stratford Ranch - Fund 280

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	375	61	-	-	-
Transfers In					
Total Revenues	<u>\$ 375</u>	<u>\$ 61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ 375</u></u>	<u><u>\$ 61</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2022-3 Stratford Ranch- Fund 280
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	375	61	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	<u>375</u>	<u>61</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>375</u>	<u>61</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District / Assessment District Administration - Fund 281

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Transfers In	\$ 249,907	\$ 150,059	\$ 248,348	\$ 179,752	\$ 179,752
Total Revenues	\$ 249,907	\$ 150,059	\$ 248,348	\$ 179,752	\$ 179,752
EXPENDITURES					
Salaries and Benefits	206,934	111,751	223,388	160,982	160,982
Operations	59,355	40,572	20,950	16,649	16,649
Total Expenditures	\$ 266,290	\$ 152,323	\$ 244,338	\$ 177,631	\$ 177,631
Net Surplus (Deficit)	\$ (16,382)	\$ (2,264)	\$ 4,010	\$ 2,121	\$ 2,121

	Authorized Positions
Interim City Manager	0.05
Director of Finance	0.075
Finance Manager	0.03
Executive Assistant	0.05
Accountant II	0.0375
Accountant I	0.9
Senior Accounting Specialist	0.0095
Accounting Specialist III	0.0845
Accounting Specialist II	0.072
Senior Admin Assistant	0.5
	<u>1.8085</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District / Assessment District Administration - Fund 281
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4987	Transfers In from CFD Agency Funds	\$ 249,907	\$ 150,059	\$ 248,348	\$ 179,752	\$ 179,752
	Total CFD/AD Administration Revenues	249,907	150,059	248,348	179,752	179,752
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	134,257	76,602	144,900	114,843	114,843
7102	Overtime	10,977	3,607	-	908	908
7108	Bilingual	1,535	480	1,785	236	236
7120	Medical Insurance	26,498	12,413	31,500	12,555	12,555
7121	Life Insurance	296	217	420	113	113
7122	Long Term Disability	100	105	158	70	70
7123	Dental Insurance	1,812	450	2,205	503	503
7124	Vision Insurance	784	797	1,260	586	586
7125	Worker's Compensation	1,981	1,420	4,725	407	407
7126	Retirement - Employees	11,641	7,090	10,500	17,907	17,907
7127	Social Security	11,705	6,008	17,850	9,308	9,308
7128	State Disability Insurance	674	344	735	538	538
7129	Auto Allowance	173	181	525	585	585
7130	Deferred Compensation	4,503	2,038	6,825	2,422	2,422
	Subtotal Salaries & Benefits	206,934	111,751	223,388	160,982	160,982
OPERATIONS						
7182	Education Reimbursement	2,250	-	2,000	-	-
7201	Office Supplies	-	-	200	-	-
7304	Legal Services	2,627	24,345	500	-	-
7305	Professional Services	47,690	16,227	3,550	3,149	3,149
7309	Audit Services	6,789	-	14,500	13,500	13,500
7863	Fiscal Agent Fee	-	-	200	-	-
	Subtotal Operations	59,355	40,572	20,950	16,649	16,649
	Total CFD/AD Administration Expenditures	266,290	152,323	244,338	177,631	177,631
	Net Surplus (Deficit)	<u>(16,382)</u>	<u>(2,264)</u>	<u>4,010</u>	<u>2,121</u>	<u>2,121</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2022-4 Park West - Fund 282

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	(336)	511	-	-	-
Transfers In					
Total Revenues	<u>\$ (336)</u>	<u>\$ 511</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	1,421	2,788	1,250	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ 1,421</u>	<u>\$ 2,788</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ (1,757)</u>	<u>\$ (2,276)</u>	<u>\$ (1,250)</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 2022-4 Park West- Fund 282
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	(336)	511	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	<u>(336)</u>	<u>511</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	171	-	-	-	-
7305	Professional Services	-	2,788	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	1,250	-	1,250	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	<u>1,421</u>	<u>2,788</u>	<u>1,250</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>(1,757)</u></u>	<u><u>(2,276)</u></u>	<u><u>(1,250)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2023-1 Rockview Heights - Fund 283

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	1,343	502	-	-	-
Transfers In					
Total Revenues	\$ 1,343	\$ 502	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 1,343	\$ 502	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2023-1 Rockview Heights- Fund 283
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	1,343	502	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	1,343	502	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	1,343	502	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

1988 Single Family Mortgage Rev - Fund 284

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	15,619	-	-	-
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	-	50	-	-	-
Transfers In					
Total Revenues	\$ -	\$ 15,669	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ 15,669</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Single Family Mortgage Rev- Fund 284
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ -	\$ -	\$ -	\$ -
4511	Misc Revenue	-	15,619	-	-	-
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	-	50	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	-	15,669	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	-	15,669	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 #1 May Farms 2024 Series - Fund 285

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ 4,190	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	-	13	-	-	-
Transfers In					
Total Revenues	<u>\$ -</u>	<u>\$ 4,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ 4,202</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-1 #1 May Farms 2024 Series - Fund 285
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ 4,190	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	-	13	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	<u>-</u>	<u>4,202</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>-</u>	<u>4,202</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 #2 May Farms 2024 Series - Fund 286

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ 2,529	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	-	8	-	-	-
Transfers In					
Total Revenues	<u>\$ -</u>	<u>\$ 2,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ 2,537</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-1 #2 May Farms 2024 Series - Fund 286
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ 2,529	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	-	8	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	<u>-</u>	<u>2,537</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>-</u>	<u>2,537</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2001-1 #3 May Farms 2024 Series - Fund 287

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ 3,305	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	-	10	-	-	-
Transfers In					
Total Revenues	<u>\$ -</u>	<u>\$ 3,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ 3,314</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2001-1 #3 May Farms 2024 Series - Fund 287
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ 3,305	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	-	10	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	-	3,314	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	-	3,314	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 02-1 #2 Willowbrook 2024 Series - Fund 288

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ 5,472	\$ -	\$ -	\$ -
Miscellaneous					
Licenses, Permits, Fees					
Fines, Penalties, & Forfeitures					
Use of Money & Property	-	16	-	-	-
Transfers In					
Total Revenues	<u>\$ -</u>	<u>\$ 5,489</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay					
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ 5,489</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Community Facilities District 02-1 #2 Willowbrook 2024 Series - Fund 288
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4911	Special Assessment - CFD's	\$ -	\$ 5,472	\$ -	\$ -	\$ -
4516	Annexation Fees	-	-	-	-	-
4551	Proceeds from Long Term bed	-	-	-	-	-
4552	Premium on Sale of Bonds	-	-	-	-	-
4611	Interest Income	-	16	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4615	Gain on Investment	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
4988	Transfer in from PFA	-	-	-	-	-
6999	Prior Period Adjustment	-	-	-	-	-
	Total CFD 2018-1 Revenues	-	5,489	-	-	-
EXPENDITURES						
OPERATIONS						
7304	Legal Services	-	-	-	-	-
7305	Professional Services	-	-	-	-	-
7742	County Administrative Fee	-	-	-	-	-
7863	Fiscal Agent Fee	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
7986	Transfer to CFD Capital Project Fund	-	-	-	-	-
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to JPA	-	-	-	-	-
	Total CFD 2018-1 Expenditures	-	-	-	-	-
	Net Surplus (Deficit)	-	5,489	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2020 Series Pacific Heritage - Fund 340

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Transfers In	-	-	3,122,668	3,122,668	3,122,668
Total Revenues	\$ -	\$ -	\$ 3,122,668	\$ 3,122,668	\$ 3,122,668
EXPENDITURES					
Transfer Out	-	-	3,122,668	948,557	948,557
Total Expenditures	\$ -	\$ -	\$ 3,122,668	\$ 948,557	\$ 948,557
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ 2,174,111	\$ 2,174,111

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2020 Series Pacific Heritage - Fund 340
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
4613	Trustee Interest Income	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	3,122,668	3,122,668	3,122,668
	Total CFD 2020 Series Pacific Revenues	-	-	3,122,668	3,122,668	3,122,668
EXPENDITURES						
OPERATIONS						
7869	CFD Construction Costs	-	-	2,174,111	2,174,111	2,174,111
7986	Transfer to CFD Cap	-	-	948,557	948,557	948,557
	Total CFD 2020 Series Pacific Expenditures	-	-	3,122,668	3,122,668	3,122,668
	Net Surplus (Deficit)	-	-	-	(0)	(0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2017 Series A Avelina - Fund 347

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 25	\$ 35	\$ 11	\$ 11	\$ 11
Total Revenues	<u>\$ 25</u>	<u>\$ 35</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>
EXPENDITURES					
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ 25</u></u>	<u><u>\$ 35</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 11</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2017 Series A Avelina - Fund 347
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Trustee Interest Income	\$ 25	\$ 32	\$ 11	\$ 11	\$ 11
4615	Gain on Investment	-	3			
	Total CFD 2017 Series A Avelina Revenues	<u>25</u>	<u>35</u>	<u>11</u>	<u>11</u>	<u>11</u>
EXPENDITURES						
OPERATIONS						
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
	Total CFD 2017 Series A Avelina Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>25</u>	<u>35</u>	<u>11</u>	<u>11</u>	<u>11</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2020 Series A Avelina IA 1 - Fund 364

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 79,979	\$ 131,439	\$ 12	\$ 12	\$ 12
Total Revenues	\$ 79,979	\$ 131,439	\$ 12	\$ 12	\$ 12
EXPENDITURES					
Capital Outlay	-	-	2,489,900	-	-
Transfer Out	-	145,000	-	-	-
Total Expenditures	\$ -	\$ 145,000	\$ 2,489,900	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ 79,979</u>	<u>\$ (13,561)</u>	<u>\$ (2,489,888)</u>	<u>\$ 12</u>	<u>\$ 12</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2020 Series A Avelina IA 1 - Fund 364
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Trustee Interest Income	\$ 79,976	\$ 120,595	\$ 12	\$ 12	\$ 12
4615	Gain on Investment	3	10,844			
	Total CFD 2018 Series A Revenues	79,979	131,439	12	12	12
EXPENDITURES						
OPERATIONS						
7869	CFD Construction Cost	-	145,000	-	-	-
8403	Park Improvements	-	-	2,489,900	-	-
	Total CFD 2018 Series A Expenditures	-	145,000	2,489,900	-	-
	Net Surplus (Deficit)	<u>79,979</u>	<u>(13,561)</u>	<u>(2,489,888)</u>	<u>12</u>	<u>12</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2018 Series A Avelina IA 2 - Fund 372

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 27	\$ 46	\$ 12	\$ 12	\$ 12
Total Revenues	\$ 27	\$ 46	\$ 12	\$ 12	\$ 12
EXPENDITURES					
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ 27</u>	<u>\$ 46</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 12</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2018 Series A Avelina IA 2 - Fund 372
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Trustee Interest Income	\$ 27	\$ 42	\$ 12	\$ 12	\$ 12
4615	Gain on Investment	-	4			
	Total CFD 2018 Series A Revenues	<u>27</u>	<u>46</u>	<u>12</u>	<u>12</u>	<u>12</u>
EXPENDITURES						
OPERATIONS						
7869	CFD Construction Cost	-	-	-	-	-
	Total CFD 2018 Series A Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>27</u></u>	<u><u>46</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2018 Series A Avelina IA 3 - Fund 373

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 23	\$ 39	\$ 10	\$ 10	\$ 10
Transfers In	-	-	-	-	-
Total Revenues	\$ 23	\$ 39	\$ 10	\$ 10	\$ 10
EXPENDITURES					
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 23	\$ 39	\$ 10	\$ 10	\$ 10

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2018 Series A Avelina IA 3 - Fund 373
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Trustee Interest Income	\$ 23	\$ 35	\$ 10	\$ 10	\$ 10
4615	Gain on Investment	-	3			
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	Total CFD 2018 Series A Revenues	<u>23</u>	<u>39</u>	<u>10</u>	<u>10</u>	<u>10</u>
EXPENDITURES						
OPERATIONS						
7869	CFD Construction Cost	-	-	-	-	-
	Total CFD 2018 Series A Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>23</u></u>	<u><u>39</u></u>	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>10</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2021 Series Green Valley IA 2 - Fund 375

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 114,114	\$ 187,950	\$ -	\$ 10	\$ 10
Transfers In	-	-	-	-	-
Total Revenues	\$ 114,114	\$ 187,950	\$ -	\$ 10	\$ 10
EXPENDITURES					
Capital Outlay	-	163,000	3,596,894	-	-
Total Expenditures	\$ -	\$ 163,000	\$ 3,596,894	\$ -	\$ -
Net Surplus (Deficit)	\$ 114,114	\$ 24,950	\$ (3,596,894)	\$ 10	\$ 10

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2021 Series Green Valley IA2 - Fund 375
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Trustee Interest Income	\$ 114,106	\$ 172,477	\$ -	\$ 10	\$ 10
4615	Gain on Investment	7	15,473			
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	Total CFD 2018 Series A Revenues	<u>114,114</u>	<u>187,950</u>	<u>-</u>	<u>10</u>	<u>10</u>
EXPENDITURES						
OPERATIONS						
7869	CFD Construction Cost	-	163,000	-	-	-
8403	Park Improvements	-	-	3,596,894		
	Total CFD 2018 Series A Expenditures	<u>-</u>	<u>163,000</u>	<u>3,596,894</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>114,114</u>	<u>24,950</u>	<u>(3,596,894)</u>	<u>10</u>	<u>10</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Community Facilities District 2021 Series Pacific Heritage - Fund 378

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 3	\$ 6	\$ -	\$ 10	\$ 10
Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 3</u>	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 10</u>
EXPENDITURES					
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u><u>\$ 3</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10</u></u>	<u><u>\$ 10</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Community Facilities District 2021 Series Pacific Heritage - Fund 378
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4613	Trustee Interest Income	\$ 3	\$ 5	\$ -	\$ 10	\$ 10
4615	Gain on Investment	-	0	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	Total CFD 2018 Series A Revenues	<u>3</u>	<u>6</u>	<u>-</u>	<u>10</u>	<u>10</u>
EXPENDITURES						
OPERATIONS						
7869	CFD Construction Cost	-	-	-	-	-
	Total CFD 2018 Series A Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>3</u></u>	<u><u>6</u></u>	<u><u>-</u></u>	<u><u>10</u></u>	<u><u>10</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 197	\$ 1,298	\$ 1,000	\$ 1,000	\$ 1,000
Transfers In	-	-	-	-	-
Total Revenues	\$ 197	\$ 1,298	\$ 1,000	\$ 1,000	\$ 1,000
EXPENDITURES					
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 197	\$ 1,298	\$ 1,000	\$ 1,000	\$ 1,000

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Earnings	\$ 197	\$ 1,298	\$ 1,000	\$ 1,000	\$ 1,000
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4987	Transfers From CFD Agency Funds	-	-	-	-	-
	Total PFA 2007-A&B Revenues	<u>197</u>	<u>1,298</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	-	-	-	-
7863	Fiscal Agent Fees	-	-	-	-	-
7864	Principal Payment	-	-	-	-	-
7865	Interest Payment	-	-	-	-	-
	Total PFA 2007-A&B Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>197</u>	<u>1,298</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Public Finance Authority 2009-B (Central North Project Loan) - Fund 418

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	3	17	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	\$ 3	\$ 17	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 3	\$ 17	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Public Finance Authority 2009-B (1994 Project Loan) - Fund 418
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	3	17	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4951	Extraordinary Gain	-	-	-	-	-
4983	Transfer from RDA Debt Service Successor	-	-	-	-	-
	Total PFA 2009-B Revenues	<u>3</u>	<u>17</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	-	-	-	-
7868	Payment to Ref Escrow	-	-	-	-	-
	Total PFA 2009-B Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>3</u></u>	<u><u>17</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Public Finance Authority 2009-C (Central North Project Loan) - Fund 419

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	0	2	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	\$ 0	\$ 2	\$ -	\$ -	\$ -
EXPENDITURES					
Operations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ 0	\$ 2	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Public Finance Authority 2009-C (Central North Project Loan) - Fund 419
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4611	Interest Earnings	0	2	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4951	Extraordinary Gain	-	-	-	-	-
4983	Transfer from RDA Debt Service Successor	-	-	-	-	-
	Total PFA 2009-C Revenues	<u>0</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	-	-	-	-
7868	Payment to Ref Escrow	-	-	-	-	-
	Total PFA 2009-C Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>0</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Public Finance Authority 2010-A (Housing Loan) - Fund 420

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ 5,540	\$ 5,540	\$ 5,540
Use of Money & Property	-	-	-	-	-
Transfers In	-	-	248,210	248,210	248,210
Total Revenues	\$ -	\$ -	\$ 253,750	\$ 253,750	\$ 253,750
EXPENDITURES					
Operations	-	-	3,750	3,750	3,750
Debt Service	-	-	250,000	250,000	250,000
Total Expenditures	\$ -	\$ -	\$ 253,750	\$ 253,750	\$ 253,750
Net Surplus (Deficit)	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Public Finance Authority 2010-A (Housing Loan) - Fund 420
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Miscellaneous Revenue	\$ -	\$ -	\$ 5,540	\$ 5,540	\$ 5,540
4613	Trustee Interest Income	-	-	-	-	-
4951	Extraordinary Gain	-	-	-	-	-
4983	Transfer from RDA Successor Funds	-	-	248,210	248,210	248,210
	Total PFA 2010-A Revenues	<u>-</u>	<u>-</u>	<u>253,750</u>	<u>253,750</u>	<u>253,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	-	2,500	2,500	2,500
7863	Fiscal Agent Fees	-	-	1,250	1,250	1,250
7864	Principal Payment	-	-	35,000	35,000	35,000
7865	Interest Payment	-	-	215,000	215,000	215,000
7868	Payment to Refunding Escrow	-	-	-	-	-
	Total PFA 2010-A Expenditures	<u>-</u>	<u>-</u>	<u>253,750</u>	<u>253,750</u>	<u>253,750</u>
	Net Surplus (Deficit)	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Public Finance Authority Refunding - Series A - Fund 421

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 28,849	\$ 110,453	\$ 40,022	\$ 37,678	\$ 37,678
Transfers In	660,238	595,238	2,182,132	2,182,132	2,182,132
Total Revenues	\$ 689,087	\$ 705,691	\$ 2,222,154	\$ 2,219,810	\$ 2,219,810
EXPENDITURES					
Operations	3,525	3,600	4,250	4,250	4,250
Debt Service	1,758,613	1,765,238	1,445,000	1,445,000	1,445,000
Total Expenditures	\$ 1,762,138	\$ 1,768,838	\$ 1,449,250	\$ 1,449,250	\$ 1,449,250
Net Surplus (Deficit)	\$ (1,073,050)	\$ (1,063,146)	\$ 772,904	\$ 770,560	\$ 770,560

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Public Finance Authority Refunding - Series A - Fund 421
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (11,445)	\$ 2,503	\$ 2,344	\$ 2,344	\$ 2,344
4613	Trustee Interest Income	40,292	93,478	37,678	37,678	37,678
4615	Gain on Investments	2	14,472			
4983	Transfer from RDA Successor Funds	660,238	595,238	2,182,132	2,182,132	2,182,132
	Total PFA Refunding - Series A Revenues	<u>689,087</u>	<u>705,691</u>	<u>2,222,154</u>	<u>2,222,154</u>	<u>2,222,154</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	1,625	1,700	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,900	1,900	1,750	1,750	1,750
7864	Principal Payment	1,135,000	1,200,000	1,045,000	1,045,000	1,045,000
7865	Interest Payment	623,613	565,238	400,000	400,000	400,000
	Total PFA Refunding - Series A Expenditures	<u>1,762,138</u>	<u>1,768,838</u>	<u>1,449,250</u>	<u>1,449,250</u>	<u>1,449,250</u>
	Net Surplus (Deficit)	<u>(1,073,050)</u>	<u>(1,063,146)</u>	<u>772,904</u>	<u>772,904</u>	<u>772,904</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Public Finance Authority Refunding - Series B - Fund 422

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ (6,505)	\$ 10,739	\$ 1,589	\$ 1,589	\$ 1,589
Transfers In	640,118	637,018	1,869,202	1,869,202	1,869,202
Total Revenues	\$ 633,613	\$ 647,757	\$ 1,870,791	\$ 1,870,791	\$ 1,870,791
EXPENDITURES					
Operations	2,000	2,075	3,050	3,050	3,050
Debt Service	1,510,994	1,498,569	1,185,000	1,185,000	1,185,000
Total Expenditures	\$ 1,512,994	\$ 1,500,644	\$ 1,188,050	\$ 1,188,050	\$ 1,188,050
Net Surplus (Deficit)	\$ (879,381)	\$ (852,887)	\$ 682,741	\$ 682,741	\$ 682,741

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Public Finance Authority Refunding - Series B - Fund 422
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (7,386)	\$ 841	\$ 998	\$ 998	\$ 998
4613	Trustee Interest Income	879	(4,661)	591	591	591
4615	Gain on Investments	3	14,560			
4983	Transfer from RDA Successor Funds	<u>640,118</u>	<u>637,018</u>	<u>1,869,202</u>	<u>1,869,202</u>	<u>1,869,202</u>
	Total PFA Refunding - Series B Revenues	<u>633,613</u>	<u>647,757</u>	<u>1,870,791</u>	<u>1,870,791</u>	<u>1,870,791</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	375	450	1,500	1,500	1,500
7863	Fiscal Agent Fees	1,625	1,625	1,550	1,550	1,550
7864	Principal Payment	870,000	880,000	825,000	825,000	825,000
7865	Interest Payment	<u>640,994</u>	<u>618,569</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
	Total PFA Refunding - Series B Expenditures	<u>1,512,994</u>	<u>1,500,644</u>	<u>1,188,050</u>	<u>1,188,050</u>	<u>1,188,050</u>
	Net Surplus (Deficit)	<u>(879,381)</u>	<u>(852,887)</u>	<u>682,741</u>	<u>682,741</u>	<u>682,741</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 338	\$ 1,795	\$ 1,367	\$ 1,367	\$ 1,367
Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 338</u>	<u>\$ 1,795</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>
EXPENDITURES					
Operations	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Surplus (Deficit)	<u>\$ 338</u>	<u>\$ 1,795</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2013-A (CFD 93-2R) - Fund 431
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 338	\$ 1,795	\$ 1,367	\$ 1,367	\$ 1,367
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	-	-	-	-	-
4987	Transfers In from CFD Agency Funds	-	-	-	-	-
	Total JPA 2013-A Revenues	<u>338</u>	<u>1,795</u>	<u>1,367</u>	<u>1,367</u>	<u>1,367</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	-	-	-	-
	Total JPA 2013-A Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u><u>338</u></u>	<u><u>1,795</u></u>	<u><u>1,367</u></u>	<u><u>1,367</u></u>	<u><u>1,367</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2013-A (CFD 93-2R) - Fund 432

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 233,636	\$ 879,369	\$ 345,921	\$ 290,630	\$ 345,922
Transfers In	(2,850)	8,750	87,828	143,120	87,828
Total Revenues	\$ 230,786	\$ 888,119	\$ 433,749	\$ 433,750	\$ 433,750
EXPENDITURES					
Operations	3,450	2,300	3,750	3,750	3,750
Debt Service	430,844	4,232,651	430,000	430,000	430,000
Transfer Out	-	626,497	-	-	-
Total Expenditures	\$ 434,294	\$ 4,861,447	\$ 433,750	\$ 433,750	\$ 433,750
Net Surplus (Deficit)	<u>\$ (203,507)</u>	<u>\$ (3,973,328)</u>	<u>\$ (1)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2013-B (CFD 2002-1R) - Fund 432
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 14,169	\$ (10,511)	\$ 14,169	\$ 14,169	\$ 14,169
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	219,466	886,418	331,752	276,460	331,752
4615	Gain on Investments	1	3,463			
4987	Transfers In from CFD Agency Funds	(2,850)	8,750	87,828	143,120	87,828
	Total JPA 2013-B Revenues	<u>230,786</u>	<u>888,119</u>	<u>433,749</u>	<u>433,750</u>	<u>433,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	2,750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	220,000	3,980,000	185,000	185,000	185,000
7865	Interest Payment	210,844	252,651	245,000	245,000	245,000
7987	Transfer to CFD/AD Admin Fund	-	-	-	-	-
7988	Transfer to PFA Funds	-	626,497	-	-	-
7981	Transfer to General Fund	-	-	-	-	-
7983	Transfers Out to RDA Capital Successor	-	-	-	-	-
7983	Transfers Out to RDA Capital Successor	-	-	-	-	-
	Total JPA 2013-B Expenditures	<u>434,294</u>	<u>4,861,447</u>	<u>433,750</u>	<u>433,750</u>	<u>433,750</u>
	Net Surplus (Deficit)	<u>(203,507)</u>	<u>(3,973,328)</u>	<u>(1)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2014-A (CFD 2001-1R #1, #2, #3) - Fund 433

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 396,908	\$ 1,586,381	\$ 654,512	\$ 543,836	\$ 654,512
Transfers In	(850)	9,850	299,238	409,914	299,238
Total Revenues	<u>\$ 396,058</u>	<u>\$ 1,596,231</u>	<u>\$ 953,750</u>	<u>\$ 953,750</u>	<u>\$ 953,750</u>
EXPENDITURES					
Operations	2,950	5,900	3,750	3,750	3,750
Debt Service	934,238	7,986,822	950,000	950,000	950,000
Transfer Out	7,300	1,171,171	-	-	-
Total Expenditures	<u>\$ 944,487</u>	<u>\$ 9,163,893</u>	<u>\$ 953,750</u>	<u>\$ 953,750</u>	<u>\$ 953,750</u>
Net Surplus (Deficit)	<u>\$ (548,429)</u>	<u>\$ (7,567,662)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2014-A (CFD 2001-1R#1, #2, #3) - Fund 433
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (9,542)	\$ (63,019)	\$ (9,542)	\$ (9,542)	\$ (9,542)
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	406,449	1,643,589	664,054	553,378	664,054
4615	Gain on Investments	1	5,811			
4987	Transfers In from CFD Agency Funds	(850)	9,850	299,238	409,914	299,238
	Total JPA 2014-A Revenues	<u>396,058</u>	<u>1,596,231</u>	<u>953,750</u>	<u>953,750</u>	<u>953,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	2,250	4,700	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	550,600	7,535,000	490,000	490,000	490,000
7865	Interest Payment	383,638	451,822	460,000	460,000	460,000
7987	Transfer to CFD Agency Fund	7,300	30,000			
7988	Transfer to PFA Funds	-	1,141,171			
	Total JPA 2014-A Expenditures	<u>944,487</u>	<u>9,163,893</u>	<u>953,750</u>	<u>953,750</u>	<u>953,750</u>
	Net Surplus (Deficit)	<u>(548,429)</u>	<u>(7,567,662)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 110,214	\$ 146,866	\$ 211,794	\$ 177,896	\$ 211,794
Transfers In	(850)	6,250	36,956	70,854	36,956
Total Revenues	<u>\$ 109,364</u>	<u>\$ 153,116</u>	<u>\$ 248,750</u>	<u>\$ 248,750</u>	<u>\$ 248,750</u>
EXPENDITURES					
Operations	1,450	3,800	3,750	3,750	3,750
Debt Service	173,588	216,163	245,000	245,000	245,000
Transfer Out	-	40,000	-	-	-
Total Expenditures	<u>\$ 175,038</u>	<u>\$ 259,963</u>	<u>\$ 248,750</u>	<u>\$ 248,750</u>	<u>\$ 248,750</u>
Net Surplus (Deficit)	<u>\$ (65,674)</u>	<u>\$ (106,847)</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2014-B (CFD 2006-1R) - Fund 434
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 8,404	\$ (837)	\$ 8,403	\$ 8,403	\$ 8,403
4612	Bond Interest Income		-	-		
4613	Trustee Interest Income	101,810	146,582	203,391	169,492	203,391
4615	Gain on Investments	0	1,121			
4987	Transfers In from CFD Agency Funds	(850)	6,250	36,956	70,854	36,956
	Total JPA 2014-B Revenues	109,364	153,116	248,750	248,750	248,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	3,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	700	1,250	1,250	1,250
7864	Principal Payment	75,000	120,000	135,000	135,000	135,000
7865	Interest Payment	98,588	96,163	110,000	110,000	110,000
7987	Transfer to CFD/AD Admin Fund	-	40,000	-	-	-
	Total JPA 2014-B Expenditures	175,038	259,963	248,750	248,750	248,750
	Net Surplus (Deficit)	<u>(65,673)</u>	<u>(106,847)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 240,800	\$ 271,209	\$ 831,750	\$ 696,206	\$ 709,760
Transfers In	(849)	9,807	750	750	750
Total Revenues	\$ 239,951	\$ 281,017	\$ 832,500	\$ 696,956	\$ 710,510
EXPENDITURES					
Operations	1,450	4,300	3,750	3,750	3,750
Debt Service	563,131	608,156	655,000	655,000	655,000
Transfer Out	-	45,900	-	-	-
Total Expenditures	\$ 564,581	\$ 658,356	\$ 658,750	\$ 658,750	\$ 658,750
Net Surplus (Deficit)	<u>\$ (324,630)</u>	<u>\$ (377,340)</u>	<u>\$ 173,750</u>	<u>\$ 38,206</u>	<u>\$ 51,760</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2014-C (CFD 2004-3R) - Fund 435
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 18,486	\$ 18,486	\$ 18,486	\$ 18,486	\$ 18,486
4612	Bond Interest Income	-	-	-	-	-
4613	Trustee Interest Income	222,314	252,723	813,264	677,720	691,274
4615	Gain on Investments	1	3,057	-	-	-
4987	Transfers In from CFD Agency Funds	(850)	6,750	750	750	750
	Total JPA 2014-C Revenues	<u>239,951</u>	<u>281,017</u>	<u>832,500</u>	<u>696,956</u>	<u>710,510</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	3,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	350,000	405,900	390,000	390,000	390,000
7865	Interest Payment	213,131	202,256	265,000	265,000	265,000
7987	Transfer to CFD/AD Admin Fund	-	45,900	-	-	-
	Total JPA 2014-C Expenditures	<u>564,581</u>	<u>658,356</u>	<u>658,750</u>	<u>658,750</u>	<u>658,750</u>
	Net Surplus (Deficit)	<u>(324,630)</u>	<u>(377,340)</u>	<u>173,750</u>	<u>38,206</u>	<u>51,760</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 149,851	\$ 151,304	\$ 197,942	\$ 163,063	\$ 197,943
Transfers In	(849)	8,491	160,807	195,687	160,807
Total Revenues	<u>\$ 149,002</u>	<u>\$ 159,795</u>	<u>\$ 358,749</u>	<u>\$ 358,750</u>	<u>\$ 358,750</u>
EXPENDITURES					
Operations	1,450	4,300	3,750	3,750	3,750
Debt Service	355,319	367,988	355,000	355,000	355,000
Transfer Out	30,575	40,800	-	-	-
Total Expenditures	<u>\$ 387,344</u>	<u>\$ 413,088</u>	<u>\$ 358,750</u>	<u>\$ 358,750</u>	<u>\$ 358,750</u>
Net Surplus (Deficit)	<u>\$ (238,342)</u>	<u>\$ (253,293)</u>	<u>\$ (1)</u>	<u>\$ 0</u>	<u>\$ (0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2014-D (CFD 2004-2R) - Fund 436
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (11,334)	\$ (11,334)	\$ (11,334)	\$ (11,334)	\$ (11,334)
4612	Bond Interest Income	-	-	-		
4613	Trustee Interest Income	161,185	162,637	209,276	174,397	209,276
4615	Gain on Investments	1	1,741			
4987	Transfers In from CFD Agency Funds	(850)	6,750	160,807	195,687	160,807
	Total JPA 2014-D Revenues	<u>149,002</u>	<u>159,795</u>	<u>358,749</u>	<u>358,750</u>	<u>358,750</u>
EXPENDITURES						
OPERATIONS						
7184	Legal Publications					
7305	Professional Services	750	3,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	230,600	250,800	210,000	210,000	210,000
7865	Interest Payment	124,719	117,188	145,000	145,000	145,000
7987	Transfer to CFD Agency Funds	30,575	40,800			
	Total JPA 2014-D Expenditures	<u>387,344</u>	<u>413,088</u>	<u>358,750</u>	<u>358,750</u>	<u>358,750</u>
	Net Surplus (Deficit)	<u>(238,342)</u>	<u>(253,293)</u>	<u>(1)</u>	<u>0</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2014-E (CFD 2001-1R #6, #7) - Fund 437

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 496,752	\$ 484,980	\$ 741,658	\$ 618,579	\$ 741,658
Transfers In	(849)	10,995	182,092	305,171	182,092
Total Revenues	\$ 495,904	\$ 495,975	\$ 923,750	\$ 923,750	\$ 923,750
EXPENDITURES					
Operations	2,200	3,100	3,750	3,750	3,750
Debt Service	923,525	944,413	920,000	920,000	920,000
Transfer Out	30599.54				
Total Expenditures	\$ 956,325	\$ 947,513	\$ 923,750	\$ 923,750	\$ 923,750
Net Surplus (Deficit)	<u>\$ (460,421)</u>	<u>\$ (451,537)</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2014-E (CFD 2001-1R #6, #7) - Fund 437
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 3,181	\$ (42,151)	\$ 3,181	\$ 3,181	\$ 3,181
4612	Bond Interest Income	448,841	429,996	724,869	604,058	724,869
4613	Trustee Interest Income	44,730	97,135	13,608	11,340	13,608
4615	Gain on Investments	1	4,695	-		
4987	Transfers In from CFD Agency Funds	(850)	6,300	182,092	305,171	182,092
	Total JPA 2014-E Revenues	<u>495,904</u>	<u>495,975</u>	<u>923,750</u>	<u>923,750</u>	<u>923,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	1,500	1,900	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	475,600	516,000	410,000	410,000	410,000
7865	Interest Payment	447,925	428,413	510,000	510,000	510,000
7987	Transfer to CFD Agency Fund	30,600	51,000			
	Total JPA 2014-E Expenditures	<u>956,325</u>	<u>998,513</u>	<u>923,750</u>	<u>923,750</u>	<u>923,750</u>
	Net Surplus (Deficit)	<u>(460,421)</u>	<u>(502,537)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 65,163	\$ 98,341	\$ 107,531	\$ 90,378	\$ 107,531
Transfers In	(850)	5,775	86,219	103,372	86,219
Total Revenues	<u>\$ 64,313</u>	<u>\$ 104,116</u>	<u>\$ 193,750</u>	<u>\$ 193,750</u>	<u>\$ 193,750</u>
EXPENDITURES					
Operations	1,450	2,300	3,750	3,750	3,750
Debt Service	169,994	207,494	190,000	190,000	190,000
Transfer Out	-	40,800	0	0	-
Total Expenditures	<u>\$ 171,444</u>	<u>\$ 250,594</u>	<u>\$ 193,750</u>	<u>\$ 193,750</u>	<u>\$ 193,750</u>
Net Surplus (Deficit)	<u>\$ (107,130)</u>	<u>\$ (146,478)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ (0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2014-F (CFD 2004-1R) - Fund 438
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 734	\$ (8,738)	\$ 734	\$ 734	\$ 734
4612	Bond Interest Income	60,115	57,718	102,916	85,763	102,916
4613	Trustee Interest Income	4,313	49,361	3,881	3,881	3,881
4615	Gain on Investments	0	1,025	-		
4987	Transfers In from CFD Agency Funds	(850)	4,750	86,219	103,372	86,219
	Total JPA 2014-F Revenues	64,313	104,116	193,750	193,750	193,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	110,000	150,800	120,000	120,000	120,000
7865	Interest Payment	59,994	56,694	70,000	70,000	70,000
7987	Transfer to CFD Agency Fund	-	40,800			
	Total JPA 2014-F Expenditures	171,444	250,594	193,750	193,750	193,750
	Net Surplus (Deficit)	<u>(107,130)</u>	<u>(146,478)</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 91,330	\$ 83,710	\$ 93,014	\$ 93,014	\$ 93,014
Transfers In	(850)	6,454	145,736	145,736	145,736
Total Revenues	\$ 90,481	\$ 90,165	\$ 238,750	\$ 238,750	\$ 238,750
EXPENDITURES					
Operations	1,450	2,300	3,750	3,750	3,750
Debt Service	241,119	246,563	235,000	235,000	235,000
Total Expenditures	\$ 242,569	\$ 248,863	\$ 238,750	\$ 238,750	\$ 238,750
Net Surplus (Deficit)	\$ (152,088)	\$ (158,698)	\$ (0)	\$ (0)	\$ (0)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2014-G (CFD 2003-1R) - Fund 439
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (424)	\$ (18,200)	\$ (4,536)	\$ (4,536)	\$ (4,536)
4612	Bond Interest Income	91,175	86,732	91,508	91,508	91,508
4613	Trustee Interest Income	579	15,178	6,041	6,041	6,041
4615	Gain on Investments	0	1,704	-	-	-
4987	Transfers In from CFD Agency Funds	(850)	4,750	145,736	145,736	145,736
	Total JPA 2014-G Revenues	90,481	90,165	238,750	238,750	238,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	150,000	160,000	130,000	130,000	130,000
7865	Interest Payment	91,119	86,563	105,000	105,000	105,000
	Total JPA 2014-G Expenditures	242,569	248,863	238,750	238,750	238,750
	Net Surplus (Deficit)	<u>(152,088)</u>	<u>(158,698)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

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

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 286,429	\$ 346,307	\$ 314,961	\$ 314,961	\$ 314,961
Transfers In	(849)	9,637	623,789	623,789	623,789
Total Revenues	\$ 285,580	\$ 355,944	\$ 938,750	\$ 938,750	\$ 938,750
EXPENDITURES					
Operations	1,450	2,300	3,750	3,750	3,750
Debt Service	901,822	987,694	935,000	935,000	935,000
Total Expenditures	\$ 903,272	\$ 1,071,594	\$ 938,750	\$ 938,750	\$ 938,750
Net Surplus (Deficit)	<u>\$ (617,692)</u>	<u>\$ (715,650)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2015-A (CFD 2005-2R) - Fund 440
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (54,837)	\$ (95,971)	\$ (54,837)	\$ (54,837)	\$ (54,837)
4612	Bond Interest Income	327,045	313,304	351,318	351,318	351,318
4613	Trustee Interest Income	14,221	128,974	18,480	18,480	18,480
4615	Gain on Investments	1	4,887	-	-	-
4987	Transfers In from CFD Agency Funds	(850)	4,750	623,789	623,789	623,789
	Total JPA 2015-A Revenues	<u>285,580</u>	<u>355,944</u>	<u>938,750</u>	<u>938,750</u>	<u>938,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	575,000	676,600	555,000	555,000	555,000
7865	Interest Payment	326,822	311,094	380,000	380,000	380,000
7987	Transfer from CFD Agency Fund	-	81,600	-	-	-
	Total JPA 2015-A Expenditures	<u>903,272</u>	<u>1,071,594</u>	<u>938,750</u>	<u>938,750</u>	<u>938,750</u>
	Net Surplus (Deficit)	<u>(617,692)</u>	<u>(715,650)</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2015 Series B - Fund 441

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 388,573	\$ 424,778	\$ 385,424	\$ 385,424	\$ 385,424
Transfers In	(849)	8,198	98,326	98,326	98,326
Total Revenues	\$ 387,724	\$ 432,976	\$ 483,750	\$ 483,750	\$ 483,750
EXPENDITURES					
Operations	1,450	1,800	3,750	3,750	3,750
Debt Service	493,413	551,069	480,000	480,000	480,000
Total Expenditures	\$ 494,863	\$ 598,769	\$ 483,750	\$ 483,750	\$ 483,750
Net Surplus (Deficit)	<u>\$ (107,138)</u>	<u>\$ (165,793)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2015 Series B - Fund 441
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (13,780)	\$ (11,721)	\$ (11,721)	\$ (11,721)	\$ (11,721)
4612	Bond Interest Income	388,554	386,492	382,040	382,040	382,040
4613	Trustee Interest Income	13,800	50,007	15,105	15,105	15,105
4615	Gain on Investments	1	3,948	-	-	-
4987	Transfers from CFD Agency Funds	(850)	4,250	750	750	750
4988	Transfers from PFA Funds	-	-	97,576	97,576	97,576
	Total JPA 2015-B Revenues	<u>387,724</u>	<u>432,976</u>	<u>483,750</u>	<u>483,750</u>	<u>483,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	700	1,250	1,250	1,250
7864	Principal Payment	105,000	165,900	80,000	80,000	80,000
7865	Interest Payment	388,413	385,169	400,000	400,000	400,000
7987	Transfer to CFD Agency Fund	-	45,900	-	-	-
	Total JPA 2015-B Expenditures	<u>494,863</u>	<u>598,769</u>	<u>483,750</u>	<u>483,750</u>	<u>483,750</u>
	Net Surplus (Deficit)	<u>(107,138)</u>	<u>(165,793)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2015 Series C - Fund 442

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 272,204	\$ 307,235	\$ 282,791	\$ 282,791	\$ 282,791
Transfers In	(849)	8,640	275,959	275,959	275,959
Total Revenues	\$ 271,355	\$ 315,875	\$ 558,750	\$ 558,750	\$ 558,750
EXPENDITURES					
Operations	1,450	2,300	3,750	3,750	3,750
Debt Service	565,913	627,056	555,000	555,000	555,000
Total Expenditures	\$ 567,363	\$ 680,356	\$ 558,750	\$ 558,750	\$ 558,750
Net Surplus (Deficit)	<u>\$ (296,007)</u>	<u>\$ (364,481)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2015 Series C - Fund 442
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (531)	\$ (531)	\$ (531)	\$ (531)	\$ (531)
4612	Bond Interest Income	261,223	252,734	268,406	268,406	268,406
4613	Trustee Interest Income	11,513	55,032	14,917	14,917	14,917
4615	Gain on Investments	1	3,890	-	-	-
4987	Transfers In from CFD Agency Funds	(850)	4,750	275,959	275,959	275,959
	Total JPA 2015-C Revenues	271,355	315,875	558,750	558,750	558,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	700	1,200	1,250	1,250	1,250
7864	Principal Payment	305,000	376,000	265,000	265,000	265,000
7865	Interest Payment	260,913	251,056	290,000	290,000	290,000
7987	Transfer to CFD Agency Fund	-	51,000			
	Total JPA 2015-C Expenditures	567,363	680,356	558,750	558,750	558,750
	Net Surplus (Deficit)	<u>(296,007)</u>	<u>(364,481)</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2015 Series D - Fund 443

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 200	\$ 1,313	\$ (373,581)	\$ (373,581)	\$ (373,581)
Transfers In	-	-	667,331	667,331	667,331
Total Revenues	\$ 200	\$ 1,313	\$ 293,750	\$ 293,750	\$ 293,750
EXPENDITURES					
Operations	-	-	3,750	3,750	3,750
Debt Service	-	-	290,000	290,000	290,000
Total Expenditures	\$ -	\$ -	\$ 293,750	\$ 293,750	\$ 293,750
Net Surplus (Deficit)	<u>\$ 200</u>	<u>\$ 1,313</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2015 Series D - Fund 443
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 200	\$ 1,313	\$ (390,645)	\$ (390,645)	\$ (390,645)
4612	Bond Interest Income	-	-	13,982	13,982	13,982
4613	Trustee Interest Income	-	-	3,082	3,082	3,082
4987	Transfers In from CFD Agency Funds	-	-	667,331	667,331	667,331
	Total JPA 2015-D Revenues	200	1,313	293,750	293,750	293,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	-	2,500	2,500	2,500
7863	Fiscal Agent Fees	-	-	1,250	1,250	1,250
7864	Principal Payment	-	-	265,000	265,000	265,000
7865	Interest Payment	-	-	25,000	25,000	25,000
7987	Transfer to CFD Agency Fund	-	-	-	-	-
	Total JPA 2015-D Expenditures	-	-	293,750	293,750	293,750
	Net Surplus (Deficit)	<u>200</u>	<u>1,313</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2015 Series E - Fund 444

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 164,593	\$ 141,638	\$ 142,201	\$ 142,201	\$ 142,201
Transfers In	(950)	6,619	186,549	186,549	186,549
Total Revenues	<u>\$ 163,643</u>	<u>\$ 148,258</u>	<u>\$ 328,750</u>	<u>\$ 328,750</u>	<u>\$ 328,750</u>
EXPENDITURES					
Operations	1,550	2,400	3,750	3,750	3,750
Debt Service	331,198	339,968	325,000	325,000	325,000
Total Expenditures	<u>\$ 363,348</u>	<u>\$ 359,368</u>	<u>\$ 328,750</u>	<u>\$ 328,750</u>	<u>\$ 328,750</u>
Net Surplus (Deficit)	<u>\$ (199,705)</u>	<u>\$ (211,110)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2015 Series E- Fund 444
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (12,098)	\$ (28,898)	\$ (12,098)	\$ (12,098)	\$ (12,098)
4613	Trustee Interest Income	176,691	170,536	154,299	154,299	154,299
4615	Gain on Investments	0	1,569	-	-	-
4987	Transfers In from CFD Agency Funds	(950)	5,050	186,549	186,549	186,549
	Total JPA 2015-E Revenues	163,643	148,258	328,750	328,750	328,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	800	1,300	1,250	1,250	1,250
7864	Principal Payment	190,600	205,800	165,000	165,000	165,000
7865	Interest Payment	140,598	134,168	160,000	160,000	160,000
7987	Transfer from CFD Agency Fund	30,600	17,000			
	Total JPA 2015-E Expenditures	363,348	359,368	328,750	328,750	328,750
	Net Surplus (Deficit)	(199,705)	(211,110)	0	0	0

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2015 Series F - Fund 445

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 129,442	\$ 174,010	\$ 138,919	\$ 138,919	\$ 138,919
Transfers In	29,611	5,050	239,831	479,662	479,662
Total Revenues	\$ 159,053	\$ 179,060	\$ 378,750	\$ 618,581	\$ 618,581
EXPENDITURES					
Operations	1,550	2,400	3,750	3,750	3,750
Debt Service	374,411	413,484	375,000	375,000	375,000
Total Expenditures	\$ 406,523	\$ 465,884	\$ 378,750	\$ 378,750	\$ 378,750
Net Surplus (Deficit)	<u>\$ (247,469)</u>	<u>\$ (286,824)</u>	<u>\$ (0)</u>	<u>\$ 239,831</u>	<u>\$ 239,831</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2015 Series F- Fund 445
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (30,465)	\$ (30,464)	\$ (30,464)	\$ (30,464)	\$ (30,464)
4613	Trustee Interest Income	159,907	202,530	169,382	169,382	169,382
4615	Gain on Investments	1	1,944			
4987	Transfers In from CFD Agency Funds	29,611	5,050	239,831	239,831	239,831
	Total JPA 2015-F Revenues	<u>159,054</u>	<u>179,060</u>	<u>378,750</u>	<u>378,750</u>	<u>378,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	750	1,100	2,500	2,500	2,500
7863	Fiscal Agent Fees	800	1,300	1,250	1,250	1,250
7864	Principal Payment	220,600	266,400	205,000	205,000	205,000
7865	Interest Payment	153,811	147,084	170,000	170,000	170,000
7987	Transfer from CFD Agency Fund	30,561	50,000			
	Total JPA 2015-F Expenditures	<u>406,523</u>	<u>465,884</u>	<u>378,750</u>	<u>378,750</u>	<u>378,750</u>
	Net Surplus (Deficit)	<u>(247,469)</u>	<u>(286,824)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2015 Series G - Fund 446

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 97,742	\$ 94,039	\$ 112,572	\$ 112,572	\$ 112,572
Transfers In	(950)	3,000	111,178	111,178	111,178
Total Revenues	<u>\$ 96,792</u>	<u>\$ 97,039</u>	<u>\$ 223,750</u>	<u>\$ 223,750</u>	<u>\$ 223,750</u>
EXPENDITURES					
Operations	800	1,100	3,750	3,750	3,750
Debt Service	197,906	200,113	220,000	220,000	220,000
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ 198,706</u>	<u>\$ 201,213</u>	<u>\$ 223,750</u>	<u>\$ 223,750</u>	<u>\$ 223,750</u>
Net Surplus (Deficit)	<u>\$ (101,914)</u>	<u>\$ (104,174)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: Joint Powers Authority 2015 Series G - Fund 446
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 11,658	\$ 11,658	\$ 11,658	\$ 11,658	\$ 11,658
4613	Trustee Interest Income	86,084	81,401	100,914	100,914	100,914
4615	Gain on Investments	0	980			
4983	Transfer from RDA Successor Funds	-	-	10,362	10,362	10,362
4987	Transfers In from CFD Agency Funds	(950)	3,000	100,816	100,816	100,816
	Total JPA 2015-G Revenues	<u>96,792</u>	<u>97,039</u>	<u>223,750</u>	<u>223,750</u>	<u>223,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	-	300	2,500	2,500	2,500
7863	Fiscal Agent Fees	800	800	1,250	1,250	1,250
7864	Principal Payment	115,000	120,000	125,000	125,000	125,000
7865	Interest Payment	<u>82,906</u>	<u>80,113</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
	Total JPA 2015-G Expenditures	<u>198,706</u>	<u>201,213</u>	<u>223,750</u>	<u>223,750</u>	<u>223,750</u>
	Net Surplus (Deficit)	<u>(101,914)</u>	<u>(104,174)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2017 Series A - Fund 447

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 173,473	\$ 170,132	\$ 156,209	\$ 298,864	\$ 298,864
Transfers In	(3,470)	13,708	62,541	2,250	2,250
Total Revenues	<u>\$ 170,003</u>	<u>\$ 183,840</u>	<u>\$ 218,750</u>	<u>\$ 301,114</u>	<u>\$ 301,114</u>
EXPENDITURES					
Operations	4,070	4,420	3,750	3,750	3,750
Debt Service	209,706	244,456	215,000	215,000	215,000
Transfer Out	-	-	-	-	-
Total Expenditures	<u>\$ 213,776</u>	<u>\$ 248,876</u>	<u>\$ 218,750</u>	<u>\$ 218,750</u>	<u>\$ 218,750</u>
Net Surplus (Deficit)	<u><u>\$ (43,773)</u></u>	<u><u>\$ (65,036)</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 82,364</u></u>	<u><u>\$ 82,364</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2017 Series A - Fund 447
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 13,555	\$ (2,773)	\$ 13,555	\$ 13,555	\$ 13,555
4613	Trustee Interest Income	159,918	172,905	142,654	142,654	142,654
4615	Gain on Investments	0	1,598	-		
4987	Transfers from CFD Agency Funds	(3,470)	12,110	2,250	2,250	2,250
4988	Transfers from PFA Funds	-	-	60,291	60,291	60,291
	Total JPA 2017 Series A Revenues	<u>170,003</u>	<u>183,840</u>	<u>218,750</u>	<u>218,750</u>	<u>218,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	2,950	3,300	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,120	1,120	1,250	1,250	1,250
7864	Principal Payment	55,000	90,900	55,000	55,000	55,000
7865	Interest Payment	154,706	153,556	160,000	160,000	160,000
	Total JPA 2017 Series A Expenditures	<u>213,776</u>	<u>248,876</u>	<u>218,750</u>	<u>218,750</u>	<u>218,750</u>
	Net Surplus (Deficit)	<u>(43,773)</u>	<u>(65,036)</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2017 Series B- Fund 448

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	712,607	617,116	788,707	1,676,584	1,676,584
Transfers In	29,896	104,367	997,543	997,543	997,543
Total Revenues	\$ 742,503	\$ 721,483	\$ 1,786,250	\$ 2,674,127	\$ 2,674,127
EXPENDITURES					
Operations	4,870	5,820	6,250	6,250	6,250
Debt Service	1,759,444	1,762,044	1,780,000	1,780,000	1,780,000
Total Expenditures	\$ 1,764,314	\$ 1,767,864	\$ 1,786,250	\$ 1,786,250	\$ 1,786,250
Net Surplus (Deficit)	\$ (1,021,810)	\$ (1,046,381)	\$ (0)	\$ 887,877	\$ 887,877

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2017 Series B - Fund 448
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (99,171)	\$ (99,171)	\$ (99,171)	\$ (99,171)	\$ (99,171)
4613	Trustee Interest Income	811,778	716,287	887,877	887,877	887,877
4615	Gain on Investments	0	845	-		
4987	Transfers In from CFD Agency Funds	29,896	103,522	997,543	997,543	997,543
	Total JPA 2017 Series B Revenues	<u>742,503</u>	<u>721,483</u>	<u>1,786,250</u>	<u>1,786,250</u>	<u>1,786,250</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	3,750	4,200	5,000	5,000	5,000
7863	Fiscal Agent Fees	1,120	1,620	1,250	1,250	1,250
7864	Principal Payment	915,000	955,000	885,000	885,000	885,000
7865	Interest Payment	844,444	807,044	895,000	895,000	895,000
	Total JPA 2017 Series B Expenditures	<u>1,764,314</u>	<u>1,767,864</u>	<u>1,786,250</u>	<u>1,786,250</u>	<u>1,786,250</u>
	Net Surplus (Deficit)	<u><u>(1,021,810)</u></u>	<u><u>(1,046,381)</u></u>	<u><u>(0)</u></u>	<u><u>(0)</u></u>	<u><u>(0)</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2017 Series C- Fund 449

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	42,692	37,770	91,016	91,016	91,016
Transfers In	12,099	22,986	517,734	9,204	9,204
Total Revenues	\$ 54,791	\$ 60,757	\$ 608,750	\$ 100,220	\$ 100,220
EXPENDITURES					
Operations	4,120	4,520	3,750	3,750	3,750
Debt Service	601,531	397,888	605,000	605,000	605,000
Transfer Out	(279)	41,200	-	-	-
Total Expenditures	\$ 605,372	\$ 443,608	\$ 608,750	\$ 608,750	\$ 608,750
Net Surplus (Deficit)	\$ (550,581)	\$ (382,851)	\$ 0	\$ (508,530)	\$ (508,530)

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2017 Series C - Fund 449
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 11,310	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309
4613	Trustee Interest Income	31,381	26,190	79,707	79,707	79,707
4615	Gain on Investment	0	271			
4987	Transfers From CFD Agency Funds	12,099	22,986	9,204	9,204	9,204
4988	Transfers From PFA Funds	-	-	508,530	508,530	508,530
	Total JPA 2017 Series C Revenues	54,791	60,757	608,750	608,750	608,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	3,000	3,400	2,500	2,500	2,500
7863	Fiscal Agent Fees	1,120	1,120	1,250	1,250	1,250
7864	Principal Payment	555,000	361,200	535,000	535,000	535,000
7865	Interest Payment	46,531	36,688	70,000	70,000	70,000
7987	Transfer to CFD Agency Fund	-	41,200			
7988	Transfer to PFA Funds	(279)	-			
	Total JPA 2017 Series C Expenditures	605,372	443,608	608,750	608,750	608,750
	Net Surplus (Deficit)	<u>(550,581)</u>	<u>(382,851)</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2018 Series A (2014-2) - Fund 450

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 174,181	\$ 169,875	\$ 161,640	\$ 315,815	\$ 315,815
Transfers In	(3,470)	13,677	47,110	47,110	47,110
Total Revenues	<u>\$ 170,711</u>	<u>\$ 183,553</u>	<u>\$ 208,750</u>	<u>\$ 362,925</u>	<u>\$ 362,925</u>
EXPENDITURES					
Operations	4,070	4,420	3,750	3,750	3,750
Debt Service	206,522	210,294	205,000	205,000	205,000
Total Expenditures	<u>\$ 210,592</u>	<u>\$ 214,714</u>	<u>\$ 208,750</u>	<u>\$ 208,750</u>	<u>\$ 208,750</u>
Net Surplus (Deficit)	<u><u>\$ (39,881)</u></u>	<u><u>\$ (31,161)</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 154,175</u></u>	<u><u>\$ 154,175</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2018 Series A (2014-2) - Fund 450
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 7,467	\$ (7,120)	\$ 7,466	\$ 7,466	\$ 7,466
4613	Trustee Interest Income	166,714	176,995	154,174	154,174	154,174
4615	Gain on Investments	0	1,567			
4987	Transfers From CFD Agency Funds	(3,470)	12,110	47,110	47,110	47,110
	Total JPA 2018 Series A Revenues	<u>170,711</u>	<u>183,553</u>	<u>208,750</u>	<u>208,750</u>	<u>208,750</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	2,950	3,300	2,500	2,500	2,500
7861	Cost of Issuance	-	-	-	-	-
7863	Fiscal Agent Fees	1,120	1,120	1,250	1,250	1,250
7864	Principal Payment	45,000	50,000	40,000	40,000	40,000
7865	Interest Payment	161,522	160,294	165,000	165,000	165,000
	Total JPA 2018 Series A Expenditures	<u>210,592</u>	<u>214,714</u>	<u>208,750</u>	<u>208,750</u>	<u>208,750</u>
	Net Surplus (Deficit)	<u>(39,881)</u>	<u>(31,161)</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2018 Series A (2014-3) - Fund 451

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	216,199	211,464	218,945	430,612	430,612
Transfers In	(4,720)	16,160	29,805	29,805	29,805
Proceeds From Long-Term Debt	-	-	-	-	-
Total Revenues	\$ 211,479	\$ 227,624	\$ 248,750	\$ 460,417	\$ 460,417
EXPENDITURES					
Operations	5,320	5,970	3,750	3,750	3,750
Debt Service	242,763	246,572	245,000	245,000	245,000
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 248,083	\$ 252,542	\$ 248,750	\$ 248,750	\$ 248,750
Net Surplus (Deficit)	\$ (36,604)	\$ (24,918)	\$ 0	\$ 211,667	\$ 211,667

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2018 Series A (2014-3) - Fund 451
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 7,278	\$ (10,015)	\$ 7,278	\$ 7,278	\$ 7,278
4613	Trustee Interest Income	208,921	221,479	211,667	211,667	211,667
4615	Gain on Investments	0	1,780			
4987	TRANS FR CFD AGENCY FUND	(4,720)	16,160	18,684	18,684	18,684
4988	TRANS FR PFA FUNDS	-	-	11,121	11,121	11,121
	Total JPA 2018 Series A Revenues	211,479	229,404	248,750	248,750	248,750
EXPENDITURES						
OPERATIONS						
7305	Professional Services	4,200	4,850	2,500	2,500	2,500
7861	Cost of Issuance	-	-	-	-	-
7863	Fiscal Agent Fees	1,120	1,120	1,250	1,250	1,250
7864	Principal Payment	40,000	45,000	40,000	40,000	40,000
7865	Interest Payment	202,763	201,572	205,000	205,000	205,000
7987	Transfer from CFD Agency Fund	-	-	-	-	-
	Total JPA 2018 Series A Expenditures	248,083	252,542	248,750	248,750	248,750
	Net Surplus (Deficit)	<u>(36,603)</u>	<u>(23,138)</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2020 Series (2007-2) - Fund 452

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments					
Miscellaneous	\$ -	\$ (8,942)	\$ -	\$ -	\$ -
Use of Money & Property	126,086	131,409	-	-	-
Transfers In	(3,600)	14,930	-	-	-
Proceeds From Long-Term Debt	-	-	-	-	-
Total Revenues	\$ 122,486	\$ 137,397	\$ -	\$ -	\$ -
EXPENDITURES					
Debt Service	159,550	163,275	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 163,750	\$ 169,075	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ (41,264)	\$ (31,678)	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2020 Series (2007-2) - Fund 452
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 2,472	\$ (8,942)	\$ -	\$ -	\$ -
4613	Trustee Interest Income	123,614	131,409	-	-	-
4615	Gain on Investments	0	1,180	-	-	-
4987	Transfers In from CFD Agency Funds	(3,600)	13,750	-	-	-
	Total JPA 2020 Series Revenues	<u>122,486</u>	<u>137,397</u>	-	-	-
EXPENDITURES						
OPERATIONS						
7305	Professional Services	2,950	4,550			
7861	Cost of Issuance	-	-	-	-	-
7863	Fiscal Agent Fees	1,250	1,250			
7864	Principal Payment	40,000	45,000			
7865	Interest Payment	119,550	118,275			
7987	Transfer from CFD Agency Fund	-	-	-	-	-
	Total JPA 2020 Series Expenditures	<u>163,750</u>	<u>169,075</u>	-	-	-
	Net Surplus (Deficit)	<u>(41,264)</u>	<u>(31,678)</u>	-	-	-

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2020 Series (2018-1) - Fund 453

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments					
Miscellaneous	\$ -	\$ (2,293)	\$ -	\$ -	\$ -
Use of Money & Property	100,535	99,723	-	-	-
Transfers In	(2,106)	10,202	-	-	-
Proceeds From Long-Term Debt	-	-	-	-	-
Total Revenues	\$ 98,429	\$ 107,632	\$ -	\$ -	\$ -
EXPENDITURES					
Debt Service	148,631	151,906	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 151,581	\$ 156,456	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ (53,153)</u>	<u>\$ (48,824)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2020 Series (2018-1) - Fund 453
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ 4,485	\$ (2,293)	\$ -	\$ -	\$ -
4613	Trustee Interest Income	96,050	99,723	-	-	-
4615	Gain on Investments	0	688	-	-	-
4987	Transfers In from CFD Agency Funds	(2,107)	9,514	-	-	-
	Total JPA 2020 Series Revenues	<u>98,429</u>	<u>107,632</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	1,700	3,300			
7863	Fiscal Agent Fees	1,250	1,250			
7864	Principal Payment	55,000	60,000			
7865	Interest Payment	93,631	91,906			
	Total JPA 2020 Series Expenditures	<u>151,581</u>	<u>156,456</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>(53,153)</u>	<u>(48,824)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2021 Series (2007-2) - Fund 454

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments					
Miscellaneous	\$ -	\$ (23,924)	\$ -	\$ -	\$ -
Use of Money & Property	142,083	154,180	-	-	-
Transfers In	(2,350)	8,508	-	-	-
Proceeds From Long-Term Debt	-	-	-	-	-
Total Revenues	\$ 139,733	\$ 138,763	\$ -	\$ -	\$ -
EXPENDITURES					
Debt Service	140,125	169,525	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	\$ 142,325	\$ 172,025	\$ -	\$ -	\$ -
Net Surplus (Deficit)	<u>\$ (2,592)</u>	<u>\$ (33,262)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2021 Series (2007-2) - Fund 454
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (3,577)	\$ (23,924)	\$ -	\$ -	\$ -
4613	Trustee Interest Income	145,660	154,180	-	-	-
4615	Gain on Investments	0	1,308	-	-	-
4987	Transfers In from CFD Agency Funds	(2,350)	7,200	-	-	-
	Total JPA 2020 Series Revenues	<u>139,733</u>	<u>138,763</u>	-	-	-
EXPENDITURES						
OPERATIONS						
7305	Professional Services	950	1,250			
7863	Fiscal Agent Fees	1,250	1,250			
7864	Principal Payment	-	30,000			
7865	Interest Payment	140,125	139,525			
7987	Transfer from CFD Agency Fund	-	-	-	-	-
	Total JPA 2020 Series Expenditures	<u>142,325</u>	<u>172,025</u>	-	-	-
	Net Surplus (Deficit)	<u>(2,592)</u>	<u>(33,262)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Joint Powers Authority 2021 Series (2018-1 IA2) - Fund 455

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Special Assessments					
Miscellaneous	\$ -	\$ (3,375)	\$ -	\$ -	\$ -
Use of Money & Property	137,422	146,068	-	-	-
Transfers In	(2,350)	10,928	-	-	-
Proceeds From Long-Term Debt	-	-	-	-	-
Total Revenues	\$ 135,072	\$ 153,620	\$ -	\$ -	\$ -
EXPENDITURES					
Debt Service	135,900	210,150	-	-	-
Transfer Out	-	9,103	-	-	-
Total Expenditures	\$ 138,850	\$ 223,803	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ (3,778)	\$ (70,183)	\$ -	\$ -	\$ -

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: Joint Powers Authority 2021 Series (2018-1 IA2) - Fund 455
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4611	Interest Income	\$ (656)	\$ (3,375)	\$ -	\$ -	\$ -
4613	Trustee Interest Income	138,078	146,068	-	-	-
4615	Gain on Investments	0	928	-	-	-
4987	Transfers In from CFD Agency Funds	(2,350)	10,000	-	-	-
	Total JPA 2020 Series Revenues	<u>135,072</u>	<u>153,620</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
7305	Professional Services	1,700	3,300			
7863	Fiscal Agent Fees	1,250	1,250			
7864	Principal Payment	-	75,000			
7865	Interest Payment	135,900	135,150			
7987	Transfer from CFD Agency Fund	-	9,103	-	-	-
	Total JPA 2020 Series Expenditures	<u>138,850</u>	<u>223,803</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Surplus (Deficit)	<u>(3,778)</u>	<u>(70,183)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

RDA Capital Successor Agency - Fund 750

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Miscellaneous	\$ 90,391	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	-	2,383	4,735	4,735	4,735
Transfers In	250,000	250,000	250,000	250,000	250,000
Total Revenues	\$ 340,391	\$ 252,383	\$ 254,735	\$ 254,735	\$ 254,735
EXPENDITURES					
Salaries and Benefits	273,298	6,071	433,889	433,889	433,889
Operations	-	-	2,500	2,500	2,500
Total Expenditures	\$ 273,298	\$ 6,071	\$ 436,389	\$ 436,389	\$ 436,389
Net Surplus (Deficit)	\$ 67,093	\$ 246,312	\$ (181,654)	\$ (181,654)	\$ (181,654)

City of Perris
Fiscal Years 2025-26 & 2026-27
Annual Operating Budget

Fund: RDA Capital Successor Agency - Fund 750
Function: Community Development
Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4511	Misc Revenue	\$ 90,391	\$ -	\$ -	\$ -	\$ -
4611	Interest Income	-	2,382.98	4,734.72	4,734.72	4,734.72
4983	Transfer from RDA Successor Funds	250,000	250,000	250,000	250,000	250,000
	Total RDA Capital Successor Agency Revenues	340,391	252,383	254,735	254,735	254,735
EXPENDITURES						
SALARIES & BENEFITS						
7101	Regular Salaries	209,770	(1,464)	298,942	298,942	298,942
7102	Overtime	1,706	215	-	-	-
7108	Bilingual	863	113	-	-	-
7120	Medical Insurance	15,380	1,698	36,698	36,698	36,698
7121	Life Insurance	686	54	1,621	1,621	1,621
7122	Long Term Disability	418	34	948	948	948
7123	Dental Insurance	378	(253)	1,735	1,735	1,735
7124	Vision Insurance	-	-	1,400	1,400	1,400
7125	Worker's Compensation	3,855	2,519	7,982	7,982	7,982
7126	Retirement - Employees	17,499	1,393	36,050	36,050	36,050
7127	Social Security	14,991	1,216	18,512	18,512	18,512
7128	State Disability Insurance	935	69	2,071	2,071	2,071
7129	Auto Allowance	-	-	10,200	10,200	10,200
7130	Deferred Compensation	6,816	477	17,730	17,730	17,730
	Subtotal Salaries & Benefits	273,298	6,071	433,889	433,889	433,889
OPERATIONS						
7182	Education Reimbursement	-	-	2,500	2,500	2,500
	Subtotal Operations	-	-	2,500	2,500	2,500
	Total RDA Capital Expenditures	273,298	6,071	436,389	436,389	436,389
	Net Surplus (Deficit)	<u>67,093</u>	<u>246,312</u>	<u>(181,654)</u>	<u>(181,654)</u>	<u>(181,654)</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

RDA Debt Service Successor Agency - Fund 751

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Use of Money & Property	\$ 134,745	\$ 247,780	\$ 193,628	\$ 161,356	\$ 193,628
Transfers In	4,659,450	4,679,262	5,505,000	5,505,000	5,505,000
Total Revenues	<u>\$ 4,794,195</u>	<u>\$ 4,927,042</u>	<u>\$ 5,698,628</u>	<u>\$ 5,666,356</u>	<u>\$ 5,698,628</u>
EXPENDITURES					
Operations	5,850	5,850	16,000	16,000	16,000
Debt Service	572,996	561,500	-	-	-
Transfer Out	1,300,356	1,232,256	5,505,000	5,505,000	5,505,000
Total Expenditures	<u>\$ 1,879,202</u>	<u>\$ 1,799,606</u>	<u>\$ 5,521,000</u>	<u>\$ 5,521,000</u>	<u>\$ 5,521,000</u>
Net Surplus (Deficit)	<u><u>\$ 2,914,993</u></u>	<u><u>\$ 3,127,436</u></u>	<u><u>\$ 177,628</u></u>	<u><u>\$ 145,356</u></u>	<u><u>\$ 177,628</u></u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

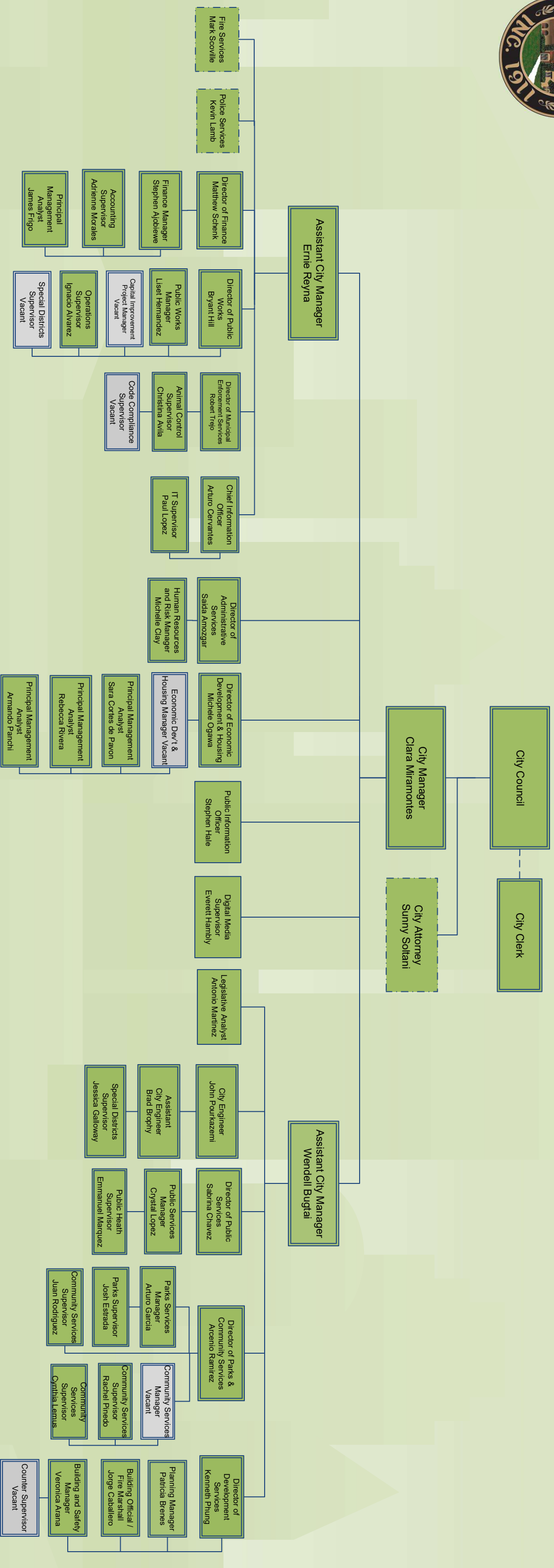
RDA Obligation Retirement Fund - Fund 753

	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES					
Property Taxes	\$ 4,909,450	\$ 4,929,262	\$ 5,344,605	\$ 5,344,605	\$ 5,344,605
Use of Money & Property	2,838	97	-	-	-
Total Revenues	<u>\$ 4,912,288</u>	<u>\$ 4,929,359</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>
EXPENDITURES					
Transfer Out	4,909,450	4,929,262	5,344,605	5,344,605	5,344,605
Total Expenditures	<u>\$ 4,909,450</u>	<u>\$ 4,929,262</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>	<u>\$ 5,344,605</u>
Net Surplus (Deficit)	<u>\$ 2,838</u>	<u>\$ 97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Perris
 Fiscal Years 2025-26 & 2026-27
 Annual Operating Budget

Fund: RDA Obligation Retirement Fund - Fund 753
 Function: Community Development
 Department: 0000

Object Code	Description	Actual 2022-23	Actual 2023-24	Amended 2024-25	Proposed 2025-26	Proposed 2026-27
REVENUES						
4011 137	Property Tax Increment - Bond Payments	\$ 4,659,450	\$ 4,679,262	\$ 5,094,605	\$ 5,094,605	\$ 5,094,605
4011 138	Property Tax Increment - Admin Fees	250,000	250,000	250,000	250,000	250,000
4611	Interest Earnings	2,838	97			
	Total RDA Retirement Revenues	4,912,288	4,929,359	5,344,605	5,344,605	5,344,605
EXPENDITURES						
OPERATIONS						
7983	Transfers Out to RDA Capital Successor	4,909,450	4,929,262	5,344,605	5,344,605	5,344,605
	Total RDA Retirement Expenditures	4,909,450	4,929,262	5,344,605	5,344,605	5,344,605
	Net Surplus (Deficit)	<u>2,838</u>	<u>97</u>	<u>-</u>	<u>-</u>	<u>-</u>



Authorized Position List

		Full or Part Time	Range	2023-24 Amended	2024-25 Amended	2025-26 Proposed	2026-27 Proposed	Change
City Council - 10101								
Mayor	Michael Vargas	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	Malcom Corona	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	Marisela Magana	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	David Rabb	Full	N/A	1.00	1.00	1.00	1.00	-
Council Member	Elizabeth Vallejo	Full	N/A	1.00	1.00	1.00	1.00	-
City Manager	Clara Miramontes	Full	Contract	0.15	0.15	0.15	0.15	-
Executive Assistant	Luz Tabares	Full	63	0.20	0.20	0.20	0.20	-
Intern II	Hector Aguilera	Temp/PT	48	1.00	1.00	1.00	1.00	-
				6.35	6.35	6.35	6.35	-
City Manager - 10210								
City Manager	Clara Miramontes	Full	Contract	0.40	0.40	0.50	0.50	0.10
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Director of Administrative Services	Saida Amozgar	Full	94	0.25	0.25	0.25	0.25	-
Assistant City Manager	Ernie Reyna	Full	98	0.34	0.34	0.25	0.25	(0.09)
Public Information Officer	Stephen Hale	Full	65	1.00	1.00	1.00	1.00	-
Assistant City Clerk	Judy Haughney	Full	63	1.00	1.00	1.00	1.00	-
Executive Assistant	Luz Tabares	Full	63	0.75	0.75	0.75	0.75	-
Admin Technician I	Michelle Vargas	Full	44	1.00	1.00	1.00	1.00	-
Admin Technician II	Heidi Sanchez	Full	48	1.00	1.00	1.00	1.00	-
Admin Technician III	Cristina Pedroza	Full	48	1.00	1.00	1.00	1.00	-
Admin Technician I	Claudia Dominguez	Full	44	1.00	1.00	1.00	1.00	-
Legislative Analyst	Antonio Martinez	Full	62	1.00	1.00	1.00	1.00	-
Human Resources and Risk Manager	Michelle Clay	Full	80	0.25	0.25	0.25	0.25	-
Executive Assistant	Joan Sarmiento	Full	63	1.00	1.00	1.00	1.00	-
				10.24	10.24	10.25	10.25	0.01
Human Resources - 10211								
Director of Administrative Services	Saida Amozgar	Full	94	0.75	0.75	0.75	0.75	-
Human Resources Analyst	Zaira Tarbaux	Full	62	1.00	1.00	1.00	1.00	-
Human Resource Technician	Lorena Vidrio	Full	50	1.00	1.00	1.00	1.00	-
Human Resources and Risk Manager	Michelle Clay	Full	80	0.75	0.75	0.75	0.75	-
Human Resource Analyst	Ruchira Tejpal	Full	62	1.00	1.00	1.00	1.00	-
				4.50	4.50	4.50	4.50	-
Information Technology - 10214								
Assistant City Manager	Wendell Bugtai	Full	98	0.35	0.35	-	-	(0.35)
Chief Information Officer	Arturo Cervantes	Full	94	1.00	1.00	1.00	1.00	-
Information Technology Supervisor	Paul Lopez	Full	72	1.00	1.00	1.00	1.00	-
Digital Media Supervisor	Everett Hambly	Full	72	1.00	1.00	-	-	(1.00)
IT User Support Technician	Emmanuel Flores	Full	44	1.00	1.00	1.00	1.00	-
IT User Support Technician	Michael Vargo	Full	44	1.00	1.00	1.00	1.00	-
Audio Visual Specialist	Sarina Gilmore	Full	58	1.00	1.00	-	-	(1.00)
Help Desk Assistant	Vacant		40	1.00	1.00	-	-	(1.00)
Digital Media Specialist	Karina Espinoza	Full	58	1.00	1.00	-	-	(1.00)
Network Engineer	Vacant		64	1.00	1.00	1.00	1.00	-
Help Desk Assistant	Vacant		40	1.00	1.00	-	-	(1.00)
Audio Visual Specialist	Vacant		58	1.00	1.00	-	-	(1.00)
GIS Analyst	Devin Underwood	Full	60	-	-	1.00	1.00	1.00
Administrative Technician I	Nahomy Barron	Full	44	1.00	1.00	1.00	1.00	-
Network Engineer	Vacant		64	1.00	1.00	-	-	(1.00)
Help Desk Assistant	Vacant		40	1.00	1.00	-	-	(1.00)
				14.35	14.35	7.00	7.00	(7.35)
Digital Media - 10214								
Digital Media Supervisor	Everett Hambly	Full	72	-	-	1.00	1.00	1.00
Digital Media Specialist	Abigail Hernandez	Full	58	-	-	1.00	1.00	1.00
Audio Visual Specialist	Sarina Brannon	Full	58	-	-	1.00	1.00	1.00
Digital Media Specialist	Vacant		58	-	-	1.00	1.00	1.00
				-	-	4.00	4.00	4.00
Finance - 10303								
Assistant City Manager	Ernie Reyna	Full	96	0.3330	0.3330	0.2500	0.2500	(0.08)
Director of Finance	Matthew Schenk	Full	94	0.6375	0.6375	0.8500	0.8500	0.21
Finance Manager	Stephen Ajobiewe	Full	80	0.4775	0.4775	0.9475	0.9475	0.47
Accounting Supervisor	Adrienne Morales	Full	72	0.75	0.75	0.9625	0.9625	0.213
Principal Management Analyst	James Frigo	Full	62	0.10	0.10	0.10	0.10	-
Senior Accounting Specialist	Liz Curiel	Full	55	0.7730	0.7730	0.9855	0.9855	0.21
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.6805	0.6805	0.8930	0.8930	0.21
Accounting Specialist I	Marla Rico	Full	43	0.0500	0.0500	1.0000	1.0000	0.95
Accounting Specialist II	Yajaira Howard	Full	47	0.4940	0.4940	0.9940	0.9940	0.50
Accountant II	Ana Jacquez	Full	62	0.10	0.10	0.10	0.10	-
Accounting Specialist II	Lorena Rodriguez	Full	47	0.4940	0.4940	0.9940	0.9940	0.50
Accounting Specialist II	Samantha Amphon	Full	47	0.4940	0.4940	0.9940	0.9940	0.50
Accounting Specialist I	Vacant		43	1.0000	1.0000	1.0000	1.0000	-
Accounting Specialist I	Desiree Garcia	Full	43	1.0000	1.0000	1.0000	1.0000	-
Accounting Specialist I	Ariana Camacho	Full	43	1.00	1.00	1.00	1.00	-
				8.3835	8.3835	12.0705	12.0705	3.687

City Clerk - 10505									
City Clerk	Nancy Salazar	Elected		1.00	1.00	1.00	1.00	-	
				1.00	1.00	1.00	1.00	-	
Engineering - 12020									
City Engineer	Jahandar Pourkazemi	Full	94	1.00	1.00	1.00	1.00	-	
Assistant City Engineer	Bradley Brophy	Full	89	-	-	1.00	1.00	1.00	
Management Assistant	Enrique Najera	Full	55	1.00	1.00	1.00	1.00	-	
Administrative Technician I	Alondra Pelayo	Full	44	1.00	1.00	1.00	1.00	-	
Project Manager	Jessica Galloway	Full	80	1.00	1.00	1.00	1.00	-	
Associate Engineer	Vacant	Full	70	1.00	1.00	1.00	1.00	-	
Associate Engineer	Ryan Traylor	Full	70	-	-	1.00	1.00	1.00	
Engineering Designer	Rodolfo Lopez	Full	63	1.00	1.00	1.00	1.00	-	
Senior Construction Manager	Luis Natera	Full	70	1.00	1.00	1.00	1.00	-	
Associate Engineer	Amanda Blaker	Full	70	1.00	1.00	1.00	1.00	-	
Senior Engineering Inspector	Vacant	Full	66	1.00	1.00	1.00	1.00	-	
				9.00	9.00	11.00	11.00	2.00	
Planning - 12021									
City Manager	Clara Miramontes	Full	CM	0.075	0.075	0.075	0.075	-	
Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	0.50	0.50	0.25	
Planning Manager	Patricia Burbano	Full	80	1.00	1.00	1.00	1.00	-	
Senior Planner	Nathan Perez	Full	69	1.00	1.00	1.00	1.00	-	
Development Services Assistant I	Vacant	Full	44	0.70	0.70	1.00	1.00	0.30	
Associate Planner	Alfredo Garcia	Full	65	1.00	1.00	1.00	1.00	-	
Assistant Planner	Monica Carranza	Full	61	1.00	1.00	1.00	1.00	-	
Management Assistant	Sylvia Arvizu	Full	55	0.80	0.80	0.80	0.80	-	
Management Analyst	Poul Arvie Dagatan	Full	62	0.50	0.50	0.50	0.50	-	
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-	
Associate Planner	Lupita Garcia	Full	65	1.00	1.00	1.00	1.00	-	
Intern II	Vivian Rivera	Full	48	1.00	1.00	1.00	1.00	-	
Intern II	Leticia Vargas	Full	48	1.00	1.00	1.00	1.00	-	
Principal Planner	Rafael Garcia	Full	76	1.00	1.00	1.00	1.00	-	
Administrative Technician I	Vacant	Full	44	1.00	1.00	1.00	1.00	-	
				11.575	11.575	12.125	12.125	0.550	
Planning Commission - 12022									
Management Assistant	Sylvia Arvizu	Full	55	0.20	0.20	0.20	0.20	-	
Planning Commissioner	Dwayne Hammond	Part	N/A	1.00	1.00	1.00	1.00	-	
Planning Commissioner	Jack Shively	Part	N/A	1.00	1.00	1.00	1.00	-	
Planning Commissioner	Elizabeth Jimenez	Part	N/A	1.00	1.00	1.00	1.00	-	
Planning Commissioner	Isaac Lopez	Part	N/A	1.00	1.00	1.00	1.00	-	
Planning Commissioner	Jillian Menez	Part	N/A	1.00	1.00	1.00	1.00	-	
				5.20	5.20	5.20	5.20	-	
Building - 12023									
City Manager	Clara Miramontes	Full	CM	0.0750	0.0750	0.0750	0.0750	-	
Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	0.50	0.50	0.25	
Combination Inspector III	Sergio Ortiz	Full	66	1.00	1.00	1.00	1.00	-	
Development Services Assistant II	Mariel Ramirez	Full	48	1.00	1.00	1.00	1.00	-	
Development Services Assistant III	Kerri Calvillo	Full	52	1.00	1.00	1.00	1.00	-	
Management Analyst	Poul Arvie Dagatan	Full	62	0.50	0.50	0.50	0.50	-	
Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-	
Building Services Manager	Veronica Arana	Full	80	1.00	1.00	1.00	1.00	-	
Development Services Assistant II	Vanessa Hernandez	Full	48	0.30	0.30	1.00	1.00	0.70	
Administrative Technician I	Liliana Dominguez	Full	44	1.00	1.00	1.00	1.00	-	
Senior Plans Examiner	Vacant	Full	69	1.00	1.00	1.00	1.00	-	
Counter Services Supervisor	Vacant	Full	72	1.00	1.00	1.00	1.00	-	
Building Official/Fire Marshall	Jorge Caballero	Full	89	1.00	1.00	1.00	1.00	-	
Combination Inspector II	Daniel Padilla	Full	58	1.00	1.00	1.00	1.00	-	
Building Official	Vacant	Full	80	-	-	1.00	1.00	1.00	
Senior Building Inspector	Vacant	Full	70	-	-	1.00	1.00	1.00	
Development Services Assistant I	Yessenia Silva	Full	44	1.00	1.00	1.00	1.00	-	
				11.375	11.375	14.325	14.325	2.950	
NPDES Admin -12024									
Director of Public Works	Byrant Hill	Full	94	0.115	0.115	0.125	0.125	0.01	
Management Analyst	Domanic Rangel	Full	62	0.02	0.02	0.20	0.20	0.18	
Public Works Manager	Liset Hernandez	Full	80	-	-	0.01	0.01	0.01	
Maintenance Worker II	Daniel Carvajal	Full	44	0.55	0.55	0.30	0.30	(0.25)	
Maintenance Worker I	Omar Adame	Full	40	-	-	0.30	0.30	0.30	
Special Districts Supervisor	Cecilia Salazar	Full	72	0.10	0.10	0.15	0.15	0.05	
LMD Inspector	Adrian Hernandez	Full	48	0.45	0.45	0.30	0.30	(0.15)	
Public Works Crew Leader	Hector Ledesma	Full	59	0.30	0.30	0.30	0.30	-	
Senior Admin Technician	Linda Guthery	Full	56	-	-	0.02	0.02	0.02	
LMD Inspector	Jamie Salazar	Full	52	0.05	0.05	0.10	0.10	0.05	
Public Works Environmental Coordinator	Shirley Colvin	Full	58	0.50	0.50	0.70	0.70	0.20	
				2.09	2.09	2.505	2.505	0.20	

Code Enforcement - 12026

Director of Municipal Services	Roberto Trejo	Full	94	0.50	0.50	0.50	0.50	-
Director of Development Services	Kenneth Phung	Full	94	0.25	0.25	-	-	(0.25)
Assistant City Manager	Ernie Reyna	Full	98	-	-	0.25	0.25	0.25
Code Compliance Officer III	Adalbert Rojas	Full	60	1.00	1.00	1.00	1.00	-
Code Compliance Officer III	Kimberly Lopez	Full	60	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Thomas Grenon	Full	52	1.00	1.00	1.00	1.00	-
Administrative Technician II	Mayra Martinez	Full	48	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Uriel Mondragon	Full	52	1.00	1.00	1.00	1.00	-
Code Compliance Officer I	Ramon Zamudo	Full	52	1.00	1.00	1.00	1.00	-
Senior Code Compliance Officer	Daniel Soares	Full	65	-	-	1.00	1.00	1.00
Park Ranger	Vacant	Full	52	-	-	1.00	1.00	1.00
Park Ranger	Vacant	Full	52	-	-	1.00	1.00	1.00
Code Compliance Officer I	Vacant	Full	56	1.00	1.00	1.00	1.00	-
Management Assistant	Vacant	Full	55	1.00	1.00	1.00	1.00	-
Code Compliance Supervisor	Vacant	Full	72	1.00	1.00	1.00	1.00	-
				9.75	9.75	12.75	12.75	3.00

Street Lights - 12430

Director of Finance	Matthew Schenk	Full	94	0.0250	0.0250	0.0250	0.0250	-
Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.125	0.125	0.01
Finance Manager	Stephen Ajobiewe	Full	80	0.0075	0.0075	0.0075	0.0075	-
Public Works Manager	Liset Hernandez	Full	80	0.15	0.15	0.15	0.15	-
Management Analyst	James Frigo	Full	62	0.30	0.30	0.30	0.30	-
Management Analyst	Domanic Rangel	Full	62	0.20	0.20	0.20	0.20	-
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0075	0.0075	0.0075	0.0075	-
Senior Administrative Technician	Linda Guthery	Full	56	0.05	0.05	0.02	0.02	(0.03)
Administrative Technician	Daisy Correa	Full	44	0.10	0.10	-	-	(0.10)
Operations Supervisor	Ignacia Alvarez	Full	72	0.04	0.04	0.05	0.05	0.01
Special District Supervisor	Cecilia Salazar	Full	72	0.02	0.02	0.02	0.02	-
Principal Management Analyst	Vacant	Full	72	0.30	0.30	-	-	(0.30)
Management Analyst	William Carrasco	Full	62	0.25	0.25	0.10	0.10	(0.15)
				1.565	1.565	1.005	1.005	(0.560)

LMD - 1 - 12730

Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.125	0.125	0.01
Director of Finance	Matthew Schenk	Full	94	0.025	0.025	0.025	0.025	-
Finance Manager	Stephen Ajobiewe	Full	80	0.0075	0.0075	0.0075	0.0075	-
Management Analyst	Domanic Rangel	Full	62	0.20	0.20	0.20	0.20	-
Principal Management Analyst	James Frigo	Full	62	0.30	0.30	0.30	0.30	-
PW Program Coordinator	David Morones	Full	62	0.70	0.70	0.60	0.60	(0.10)
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0075	0.0075	0.0075	0.0075	-
Public Works Manager	Liset Hernandez	Full	80	-	-	0.0200	0.0200	0.02
Accounting Specialist I	Lorena Rodriguez	Full	43	0.0030	0.0030	0.0030	0.0030	-
Accounting Specialist II	Yajaira Howard	Full	47	0.0030	0.0030	0.0030	0.0030	-
Senior Admin Technician	Linda Guthery	Full	56	-	-	0.02	0.02	0.02
Maintenance Worker I	Omar Adame	Full	40	-	-	0.30	0.30	0.30
Maintenance Worker II	Daniel Carvajal	Full	44	0.05	0.05	0.30	0.30	0.25
Public Works Crew Leader	Hector Ledesma	Full	59	0.05	0.05	0.15	0.15	0.10
Administrative Technician I	Daisy Correa	Full	44	0.20	0.20	0.05	0.05	(0.15)
LMD Inspector	Vacant	Full	52	-	-	1.00	1.00	1
Special District Supervisor	Cecilia Salazar	Full	72	0.125	0.125	0.150	0.150	0.03
Accounting Specialist III	Samantha Amphon	Full	51	0.003	0.003	0.003	0.003	-
LMD Inspector	Jaime Salazar	Full	52	0.90	0.90	0.30	0.30	(1)
LMD Inspector	Adrian Hernandez	Full	52	0.90	0.90	0.50	0.50	(0.40)
				3.589	3.589	4.064	4.064	0.475

Flood Control - 13030

Director of Finance	Matthew Schenk	Full	94	0.025	0.025	0.025	0.025	-
Finance Manager	Stephen Ajobiewe	Full	80	0.0075	0.0075	0.0075	0.0075	-
Director of Public Works	Bryant Hill	Full	94	0.1150	0.1150	0.1250	0.1250	0.01
Public Works Crew Leader	Hector Ledesma	Full	59	0.3500	0.3500	0.2500	0.2500	(0.10)
CIP Manager	Michael Morales	Full	80	0.25	0.25	-	-	(0.25)
Senior Admin Technician	Linda Guthery	Full	56	-	-	0.02	0.02	0.02
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0075	0.0075	0.0075	0.0075	-
Management Analyst	Domanic Rangel	Full	62	-	-	0.2000	0.2000	0.20
Principal Management Analyst	James Frigo	Full	72	0.30	0.30	0.3000	0.30	-
Accounting Specialist I	Yajaira Howard	Full	47	0.003	0.003	0.0030	0.003	-
Accounting Specialist I	Lorena Rodriguez	Full	47	0.003	0.003	0.0030	0.003	-
Accounting Specialist II	Samantha Amphon	Full	51	0.003	0.003	0.0030	0.003	-
Maintenance Worker I	Daniel Carvajal	Full	40	0.350	0.350	0.3000	0.300	(0.05)
Public Works Program Coordinator	David Morones	Full	62	0.200	0.200	0.2000	0.200	-
Public Works Manager	Liset Hernandez	Full	80	-	-	0.0200	0.020	0.02
Special District Supervisor	Cecilia Salazar	Full	72	0.225	0.225	0.270	0.270	0.05
Maintenance Worker I	Omar Adame	Full	40	0.300	0.300	0.300	0.300	-
Public Works Environmental Coordinator	Shirley Colvin	Full	58	0.50	0.50	0.15	0.15	(0.35)
LMD Inspector	Jamie Salazar	Full	52	0.10	0.10	0.25	0.25	0.15
Landscape Maintenance Supervisor	Vacant	Full	58	0.100	0.100	-	-	(0.10)
LMD Inspector	Adrian Hernandez	Full	52	0.320	0.320	0.200	0.200	(0.12)
Maintenance Worker I	Vacant	Full	52	0.20	0.20	0.20	0.20	-
Maintenance Worker I	Vacant	Full	52	0.20	0.20	0.20	0.20	-
Maintenance Worker I	Vacant	Full	52	0.20	0.20	0.20	0.20	-
				3.759	3.759	3.234	3.234	(0.525)

Public Works Engineering - 13031

CIP Manager	Vacant	Full	80	0.35	0.35	1.00	1.00	0.65
Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.125	0.125	0.01
Maintenance Worker III	Daniel Varvajal	Full	44	0.05	0.05	0.10	0.10	0.05
Special Districts Supervisor	Cecilia Salazar	Full	72	0.48	0.48	0.27	0.27	(0.21)
Operations Supervisor	Ignacio Alvarez	Full	72	-	-	0.05	0.05	0.05
Assistant City Manager	Ernie Reyna	Full	98	-	-	0.25	0.25	0.25
Public Works Manager	Liset Hernandez	Full	80	-	-	0.02	0.02	0.02
Maintenance Worker I	Omar Adame	Full	40	0.10	0.10	0.10	0.10	-
Public Works Environmental Coordinator	Shirley Colvin	Full	58	-	-	0.15	0.15	0.15
Public Works Crew Leader	Hector Ledesma	Full	59	0.30	0.30	0.30	0.30	-
Senior Admin Technician	Linda Guthery	Full	56	-	-	0.02	0.02	0.02
Management Analyst	Domanic Rangel	Full	62	-	-	0.20	0.20	0.20
Administrative Technician I	Vacant	Full	44	-	-	1.00	1.00	1.00
				1.40	1.40	3.585	3.585	2.19

Facilities Maintenance - 13032

Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.125	0.125	0.01
Operations Supervisor	Ignacio Alvarez	Full	72	0.290	0.290	0.300	0.300	0.01
Management Analyst	Stacie Dain	Full	62	0.10	0.10	-	-	(0.10)
Custodian	Desiree Bumanglag	Full	34	-	-	1.00	1.00	1.00
Public Works Crew Leader	Juan Lemus	Full	59	1.00	1.00	1.00	1.00	-
Senior Admin Technician	Linda Guthery	Full	56	0.33	0.33	0.30	0.30	(0.03)
LMD Inspector	Jamie Salazar	Full	52	0.03	0.03	0.15	0.15	0.12
Custodian	Isaac Meza	Full	34	-	-	1.00	1.00	1.00
Special Districts Supervisor	Cecilia Salazar	Full	72	0.025	0.025	0.070	0.070	0.05
Public Works Program Coordinator	David Morones	Full	62	0.05	0.05	0.10	0.10	0.05
Custodian	Christopher Ibac	Full	34	1.00	1.00	1.00	1.00	-
Public Works Manager	Liset Hernandez	Full	80	0.26	0.26	0.26	0.26	-
Administrative Technician I	Diasy Correa	Full	48	0.25	0.25	0.30	0.30	0.05
Facilities Maintenance Specialist	Christian Garcia	Full	52	1.00	1.00	1.00	1.00	-
Custodian	Mario Ortiz	Full	34	1.00	1.00	1.00	1.00	-
Management Analyst	William Carrasco	Full	62	0.20	0.20	0.30	0.30	0.10
Custodian	Vacant	Full	34	-	-	1.00	1.00	1.00
				5.65	5.65	8.905	8.905	2.16

Street Maintenance - 13033

Director of Public Works	Bryant Hill	Full	94	-	-	0.125	0.125	0.13
Operations Supervisor	Ignacio Alvarez	Full	72	-	-	0.300	0.300	0.30
PW Crew Leader	Zahid Huerta	Full	59	1.00	1.00	1.00	1.00	-
Senior Admin Technician	Linda Guthery	Full	56	0.33	0.33	0.30	0.30	(0.03)
Maintenance Worker III	Gilbert Banuelos	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker III	Vince Ramirez	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Daniel Barraza	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Anthony Negrete	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Andrew Peters	Full	44	1.00	1.00	1.00	1.00	-
LMD Inspector	Jamie Salazar	Full	52	0.18	0.18	0.20	0.20	0.02
Public Works Program Coordinator	David Morones	Full	62	0.05	0.05	0.10	0.10	0.05
Special Districts Supervisor	Cecilia Salazar	Full	72	0.025	0.025	0.070	0.070	0.05
Maintenance Worker I	Aurelio Pacheco	Full	40	1.00	1.00	1.00	1.00	-
Public Works Manager	Liset Hernandez	Full	80	0.25	0.25	0.26	0.26	0.01
Maintenance Worker III	Fortino Guzman	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker III	Gregory Garay	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Roger Amezcua	Full	40	1.00	1.00	1.00	1.00	-
Administrative Technician I	Daisy Correa	Full	48	0.25	0.25	0.30	0.30	0.05
Maintenance Worker I	Jose Chavez	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Vacant	Full	40	1.00	1.00	1.00	1.00	-
Management Analyst	William Carrasco	Full	62	0.20	0.20	0.30	0.30	0.10
Public Works Crew Leader	Vacant	Full	59	-	-	1.00	1.00	1.00
Maintenance Worker I	Joshua Diaz	Full	40	1.00	1.00	1.00	1.00	-
				14.29	14.29	15.955	15.955	1.67

Fleet Equipment - 13034

Director of Public Works	Bryant Hill	Full	94	0.115	0.115	0.125	0.125	0.01
Operations Supervisor	Ignacio Alvarez	Full	72	0.29	0.29	0.30	0.30	0.01
Public Works Manager	Liset Hernandez	Full	80	0.25	0.25	0.26	0.26	0.01
Senior Admin Assistant	Linda Guthery	Full	56	0.20	0.20	0.30	0.30	0.10
Administrative Technician I	Daisy Correa	Full	48	0.20	0.20	0.35	0.35	0.15
Management Analyst	William Carrasco	Full	62	0.20	0.20	0.30	0.30	0.10
Mechanic	Christopher Duran	Full	52	1.00	1.00	1.00	1.00	-
Senior Mechanic	Vacant	Full	56	0.50	0.50	1.00	1.00	0.50
				2.76	2.76	3.635	3.635	0.88

Animal Services - 13035

Director of Municipal Services	Roberto Trejo	Full	94	0.25	0.25	0.50	0.50	0.25
Animal Control Supervisor	Christina Avila	Full	72	1.00	1.00	1.00	1.00	-
Animal Control Officer III	Crytal Keller	Full	50	1.00	1.00	1.00	1.00	-
Animal Control Officer III	Danika Nelson	Full	50	1.00	1.00	1.00	1.00	-
Animal Control Officer III	Caitlin Barron	Full	50	1.00	1.00	1.00	1.00	-
Administrative Technician I	Julissa Juarez	Full	44	1.00	1.00	1.00	1.00	-
Senior Animal Control Officer	Vacant	Full	54	1.00	1.00	1.00	1.00	-
				6.25	6.25	6.50	6.50	0.25

Parks - 13036

Parks Services Manager	Arturo Garcia	Full	80	0.50	0.50	1.00	1.00	0.50
Parks Crew Leader	Abraham Campos	Full	59	1.00	1.00	1.00	1.00	-
Director of Parks & Community Services	Arcenio Ramirez	Full	94	0.20	0.20	0.20	0.20	-
Parks Crew Leader	Jose Zelaya	Full	59	1.00	1.00	1.00	1.00	-
Maintenance Worker III	Travis Williams	Full	48	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Alvaro Arviso	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Gumaro Gonzalez	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Alejandro Macias	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Jose Martinez	Full	44	1.00	1.00	1.00	1.00	-
Maintenance Worker II	Hector Castaneda	Full	44	1.00	1.00	1.00	1.00	-
Administrative Tech II	Paul Dagatan	Full	48	1.00	1.00	1.00	1.00	-
Parks Supervisor	Joushua Estrada	Full	72	1.00	1.00	1.00	1.00	-
Part Time Park Ambassador	Felipe Soto	P/T	28	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Miguel Romero	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Angel Ramirez	Full	40	1.00	1.00	1.00	1.00	-
Facilities Maintenance Specialist	Joseph Jones	Full	52	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Benito Montoya	Full	40	1.00	1.00	1.00	1.00	-
Maintenance Worker I	Jose Mariscal	Full	40	1.00	1.00	1.00	1.00	-
Parks Coordinator	Vacant	Full	56	1.00	1.00	1.00	1.00	-
Parks Services Supervisor	Vacant	Full	72	1.00	1.00	1.00	1.00	-
Park Ambassador	Vacant	Full	28	1.00	1.00	1.00	1.00	-
Park Ambassador	Vacant	Full	28	1.00	1.00	1.00	1.00	-
				20.70	20.70	21.20	21.20	0.50

Recreation Services - 14041

Assistant City Manager	Wendell Bugtai	Full	98	0.25	0.25	0.25	0.25	-
Program Aide	Lucero Wells	Full	28	1.00	1.00	1.00	1.00	-
Direct of Parks & Community Services	Arcenio Ramirez	Full	94	0.20	0.20	0.20	0.20	-
Management Assistant	Angelic Trejo	Full	55	1.00	1.00	1.00	1.00	-
Project Coordinator	Vacant	Full	61	1.00	1.00	1.00	1.00	-
				3.45	3.45	3.45	3.45	-

Community Service - Leisure - 14042

Director of Community Services	Sabrina Chavez	Full	94	0.20	0.20	-	-	(0.20)
Community Services Supervisor	Rachel Pinedo	Full	72	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Crystal Smith	Full	50	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Crystal Driever	Full	50	1.00	1.00	1.00	1.00	-
Community Services Supervisor	Juan Rodriguez	Full	72	1.00	1.00	0.50	0.50	(0.50)
Recreation Coordinator	Lue Yang	Full	50	1.00	1.00	1.00	1.00	-
Program Aide	Lexie Bondoc	Full	28	1.00	1.00	1.00	1.00	-
Program Aide	Savanna Herrera	Full	28	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Vacant	Full	50	1.00	1.00	1.00	1.00	-
Recreation Coordinator	Vacant	Full	50	1.00	1.00	1.00	1.00	-
P/T Program Aide	Vacant	Part	28	1.00	1.00	1.00	1.00	-
P/T Program Aide	Vacant	Part	28	1.00	1.00	1.00	1.00	-
P/T Program Aide	Vacant	Part	28	1.00	1.00	1.00	1.00	-
Recreation Leader I	Linda Valesquez	Full	30	1.00	1.00	1.00	1.00	-
Recreation Leader I	Kimberly Hernandez	Full	30	0.20	0.20	1.00	1.00	0.80
Recreation Leader I	Edmund Cruz	Full	30	1.00	1.00	1.00	1.00	-
Recreation Leader I	Kahla Webb	Full	30	1.00	1.00	1.00	1.00	-
				15.40	15.40	15.50	15.50	0.10

Community Service - Sports - 14043									
Director of Parks & Community Services	Arcenio Ramirez	Full	94	0.20	0.20	0.20	0.20	-	
Community Services Supervisor	Juan Rodriguez	Full	72	0.50	0.50	0.50	0.50	-	
Program Aide	Leslie Aguilar	Full	28	1.00	1.00	1.00	1.00	-	
Program Aide	Karla Delgado	Full	28	1.00	1.00	1.00	1.00	-	
Recreation Leader I	Aridna Parra	Full	30	1.00	1.00	1.00	1.00	-	
Recreation Coordinator	Ezra Adu	Full	72	1.00	1.00	1.00	1.00	-	
Recreation Leader I	Vacant	Full	30	1.00	1.00	1.00	1.00	-	
Senior Recreation Coordinator	Vacant	Full	56	-	-	1.00	1.00	1.00	
P/T Program Aide	Vacant	Part	28	-	-	1.00	1.00	1.00	
P/T Program Aide	Vacant	Part	28	-	-	1.00	1.00	1.00	
P/T Program Aide	Vacant	Part	28	-	-	1.00	1.00	1.00	
P/T Program Aide	Vacant	Part	28	-	-	1.00	1.00	1.00	
				5.70	5.70	10.70	10.70	5.00	
Community Service - Media - 14044									
Director of Parks & Community Services	Arcenio Ramirez	Full	94	0.05	0.05	0.20	0.20	0.15	
Community Services Supervisor		Full	72	0.50	0.50	-	-	(0.50)	
Assistant Director of Community Services		Full	89	0.05	0.05	-	-	(0.05)	
				0.60	0.60	0.20	0.20	(0.40)	
Senior Services - 14045									
Director of Parks & Community Services	Arcenio Ramirez	Full	94	0.075	0.075	0.200	0.200	0.13	
Community Services Supervisor	Cynthia Lemus	Full	72	0.50	0.50	1.00	1.00	0.50	
Senior Recreation Coordinator	Jordan Mcclanahan	Full	56	1.00	1.00	1.00	1.00	-	
Recreation Leader	Vacant	Full	26	-	-	1.00	1.00	1.00	
Part Time Program Aide	Claudia Canovas	Part	28	-	-	1.00	1.00	1.00	
Part Time Program Aide	Camila Ibara	Part	28	-	-	1.00	1.00	1.00	
Part Time Program Aide	Vacant	Part	28	0.10	0.10	1.00	1.00	0.90	
Part Time Program Aide	Vacant	Part	28	1.00	1.00	1.00	1.00	-	
Recreation Leader III	Ibeth Galvan	Full	38	1.00	1.00	1.00	1.00	-	
				3.68	3.68	8.20	8.20	4.53	
Public Health - 14047									
Public Services Manager	Crystal Lopez	Full	80	0.20	0.20	0.50	0.50	0.30	
Director of Public Services	Sabrina Chavez	Full	94	0.075	0.075	0.500	0.500	0.43	
Program Aide	William Tursellinc	Full	28	1.00	1.00	1.00	1.00	-	
Program Coordinator	Jose Mier	Full	52	1.00	1.00	1.00	1.00	-	
Program Aide	Brian Ross	Full	28	1.00	1.00	1.00	1.00	-	
Public Health Supervisor	Emmanuel Marquez	Full	72	1.00	1.00	1.00	1.00	-	
Program Coordinator	Vacant	Full	72	1.0000	1.0000	1.0000	1.0000	-	
Program Aide	Vacant	Full	24	1.00	1.00	1.00	1.00	-	
Program Aide	Vacant	Full	24	1.00	1.00	1.00	1.00	-	
Program Aide	Vacant	Full	24	1.00	1.00	1.00	1.00	-	
Recreation Leader	Vacant	Full	26	1.00	1.00	1.00	1.00	-	
Program Assistant	Vacant	Full	44	1.00	1.00	1.00	1.00	-	
Program Assistant	Vacant	Full	44	1.00	1.00	1.00	1.00	-	
Intern	Vacant	Part	PT	1.00	1.00	-	-	(1.00)	
				12.2750	12.2750	12.0000	12.0000	(0.2750)	
Public Services - 14048									
Public Services Manager	Crystal Lopez	Full	80	-	-	0.50	0.50	0.50	
Director of Community Services	Sabrina Chavez	Full	94	-	-	0.5	0.50	0.50	
Principal Management Analyst	Martin Martinez	Full	72	-	-	1.0	1.00	1.00	
Project Coordinator	Marylin Flores	Full	61	-	-	1.0	1.00	1.00	
Project Coordinator	Vacant	Full	61	-	-	1.0	1.00	1.00	
Program Coordinator	Vacant	Full	52	-	-	1.0	1.00	1.00	
Program Assistant	Vacant	Full	44	-	-	1.0	1.00	1.00	
Program Assistant	Vacant	Full	28	-	-	1.0	1.00	1.00	
Program Aide	Vacant	Full	44	-	-	1.0	1.0	1.00	
				-	-	8.0000	8.0000	8.0000	
Community Development Block Grant - 15208									
Program Aide	Angelica Vargas	Part	PT	1.00	1.00	1.0	1.00	-	
Program Coordinator	Vacant	Part	PT	1.00	1.00	1.00	1.00	-	
				2.00	2.00	2.00	2.00	-	
Local Health Grant - 15500									
Project Coordinator	Emmanuel Marquez	Full	61	0.0843	0.0843	0.0843	0.0843	-	
				0.0843	0.0843	0.0843	0.0843	-	
Economic Development - 1650000									
Director of Economic Development & Housing	Michele Ogawa	Full	94	0.50	0.50	0.50	0.50	-	
Principal Management Analyst	Armando Panchi	Full	72	0.50	0.50	1.00	1.00	0.50	
Intern II	Isaac Gabriel	Part	48	-	-	1.00	1.00	1.00	
Program Coordinator	Miguel Quijada	Full	61	0.50	0.50	1.00	1.00	0.50	
Management Analyst	Vacant	Full	62	0.50	0.50	1.00	1.00	0.50	
Economic Development & Housing Manager	Vacant	Full	80	1.00	1.00	1.00	1.00	-	
				3.00	3.00	5.50	5.50	2.50	
Housing Authority- 18030									
City Manager	Clara Miramontes	Full	CM	0.15	0.15	0.15	0.15	-	
Principal Management Analyst	Rebecca Rivera	Full	72	0.50	0.50	1.00	1.00	0.50	
Director of Economic Development & Housing	Michele Ogawa	Full	94	0.50	0.50	0.50	0.50	-	
Principal Management Analyst	Sara Cortes de Pavon	Full	72	0.50	0.50	1.0000	1.0000	0.5000	
Management Analyst	Stacie Dain	Full	62	0.50	0.50	1.00	1.00	0.50	
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.005	0.005	0.005	0.005	-	
Program Coordinator	Carla Padilla	Full	52	0.50	0.50	1.00	1.00	0.50	
				2.655	2.655	4.6550	4.6550	2.0000	

CFD Administration - 28100

City Manager	Clara Miramontes	Full	CM	0.05	0.05	0.05	0.05	-
Director of Finance	Matthew Schenk	Full	94	0.075	0.075	0.075	0.075	-
Finance Manager	Stephen Ajobiewe	Full	80	0.03	0.03	0.03	0.03	-
Executive Assistant	Luz Tabares	Full	63	0.05	0.05	0.05	0.05	-
Accounting Supervisor	Adrienne Morales	Full	72	0.0375	0.0375	0.0375	0.0375	-
Senior Accounting Specialist	Lizbeth Curiel	Full	55	0.0095	0.0095	0.0095	0.0095	-
Senior Accounting Specialist	Claudia Hurtado	Full	55	0.0845	0.0845	0.0845	0.0845	-
Accountant I	Ana Jacquez	Full	58	0.90	0.90	0.90	0.90	-
				<u>1.2365</u>	<u>1.2365</u>	<u>1.2365</u>	<u>1.2365</u>	-
				194.83	194.83	219.68	219.68	23.53