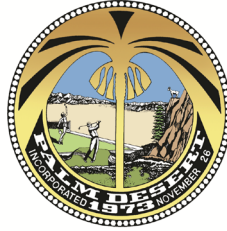


**Financial Plan
Fiscal Year
2021-2022**



PALM DESERT

CITY OF PALM DESERT



Financial Plan Fiscal Year 2021-2022

City Council

Kathleen M. Kelly, Mayor
Jan C. Harnik, Mayor Pro Tem
Sabby Jonathan, Councilmember
Gina Nestande, Councilmember
Karina Quintanilla, Councilmember

City Manager

Todd Hileman

Executive Staff

Andrew Firestine, Assistant City Manager
Janet M. Moore, City Treasurer/Director of Finance
Lori A. Carney, Director of Administrative Services
Martin Alvarez, Director of Development Services
Norma I. Alley, MMC, City Clerk

This Financial Plan includes the Palm Desert Housing Authority's Operational Budget.

ABOUT PALM DESERT

The City of Palm Desert is the geographic center of the Coachella Valley, a fast-growing region of southern California that is comprised of nine cities. Palm Desert prides itself on being a community supported city that is the educational, retail, and cultural hub of the Coachella Valley.

Palm Desert was incorporated November 26, 1973 as a General Law city. In 1997 the voters approved changing Palm Desert's designation to a Charter City in order to preserve the historic principles of self-governance and derive the resulting social, economic, and fiscal benefits from local control.

Palm Desert employs the Council-Manager form of government. The City Council consists of five citizens elected to serve for staggered four-year terms. The Mayor serves a one-year term, appointed from within the City Council on a rotation basis. In addition, the Palm Desert City Council serves as each the Board of the Successor Agency to the Palm Desert Redevelopment Agency, Financing Authority, and Housing Authority. Citizen-commissions and committees also support the City Council by providing input on many community affairs including public safety, planning, parks and recreation, art in public places, housing and finance. The City Manager appoints staff and supervises the daily administration of municipal affairs.

Palm Desert contracts out many of its services such as police and fire services, recreation services, animal control services, trash collection, street sweeping, etc. The goal by contracting out services is to keep costs down to the extent possible by using other governmental agencies or districts that already provide these services to other cities and counties.

For real time information about Palm Desert including news and upcoming events please check our web-site frequently: www.cityofpalmdesert.org

Palm Desert Demographics

City Data		Housing and Economic Data	
Palm Desert Incorporated	1973	Median Home Price	\$443,000
Area	26.96 Square Mile	Housing Units	36,396
Elevation	243 feet above sea level	Housing Units Building Permits	64 units
Permanent Residents	52,530	Taxable Sales	\$1.90 billion
Seasonal Residents	32,000	Employment	23,000 jobs
Mean Temperature	73.1 Fahrenheit	Unemployment Rate	7.9%
Average Sunshine	350 days per year	Median Household Income	\$53,701
Average Rainfall	3.38 inches		
Average Winds	4 mph		

¹ Median Home Price is the median sale price data collected through June 30, 2021 and published by Zillow on www.zillow.com

² Housing unit information reported by Building & Safety Department through June 30, 2021

CITY MANAGER'S MESSAGE

To the residents of Palm Desert, members of the City Council, and other interested readers, I present the fiscal year 2021-2022 operating budget for the City of Palm Desert, California.

The budget has been prepared while considering the continued challenges of COVID-19. Keeping the wellbeing and safety of residents, visitors and businesses as the highest priority, the City Council did not make drastic cuts to the budget or services, but instead authorized the use of reserves to balance the budget. In addition, the City Council set forth objectives during the annual budget process in consideration of the City's 20-year strategic plan, ***Envision Palm Desert → Forward Together***. The City Council's objectives include both capital and monetary investments to support the City's economic recovery.

The City has established strong reserves over many years to ensure the delivery of services during an emergency. As of the close of the last fiscal year, the City had a little over \$85 million in available General Fund reserves, \$66 million of which is committed to the City's identified needs as well as emergencies and other uncertainties. The majority of the balance of the reserve is used to sustain General Fund operations and service delivery throughout the budget year during our seasonal peaks and valleys.

Overall City Budget Summary

The City's overall budget includes many governmental funds including the General Fund. Most of these funds are restricted for specific purposes. For example, monies collected and placed in the Fire Fund must be used for fire protection services or equipment. Special Assessment Funds depend on monies collected from property owners within a specified area to maintain that area and must be used for that purpose. The detailed budgets for these funds are included in the corresponding sections of this budget.

The expenditure budget for all funds for fiscal year 2021-2022 is **\$162,362,840** not including transfers between funds. This amount represents an increase of 25% from the fiscal year 2020-2021 all funds budget. The increase is due primarily to a realignment of capital projects carried forward from a prior year and expected to start this year.

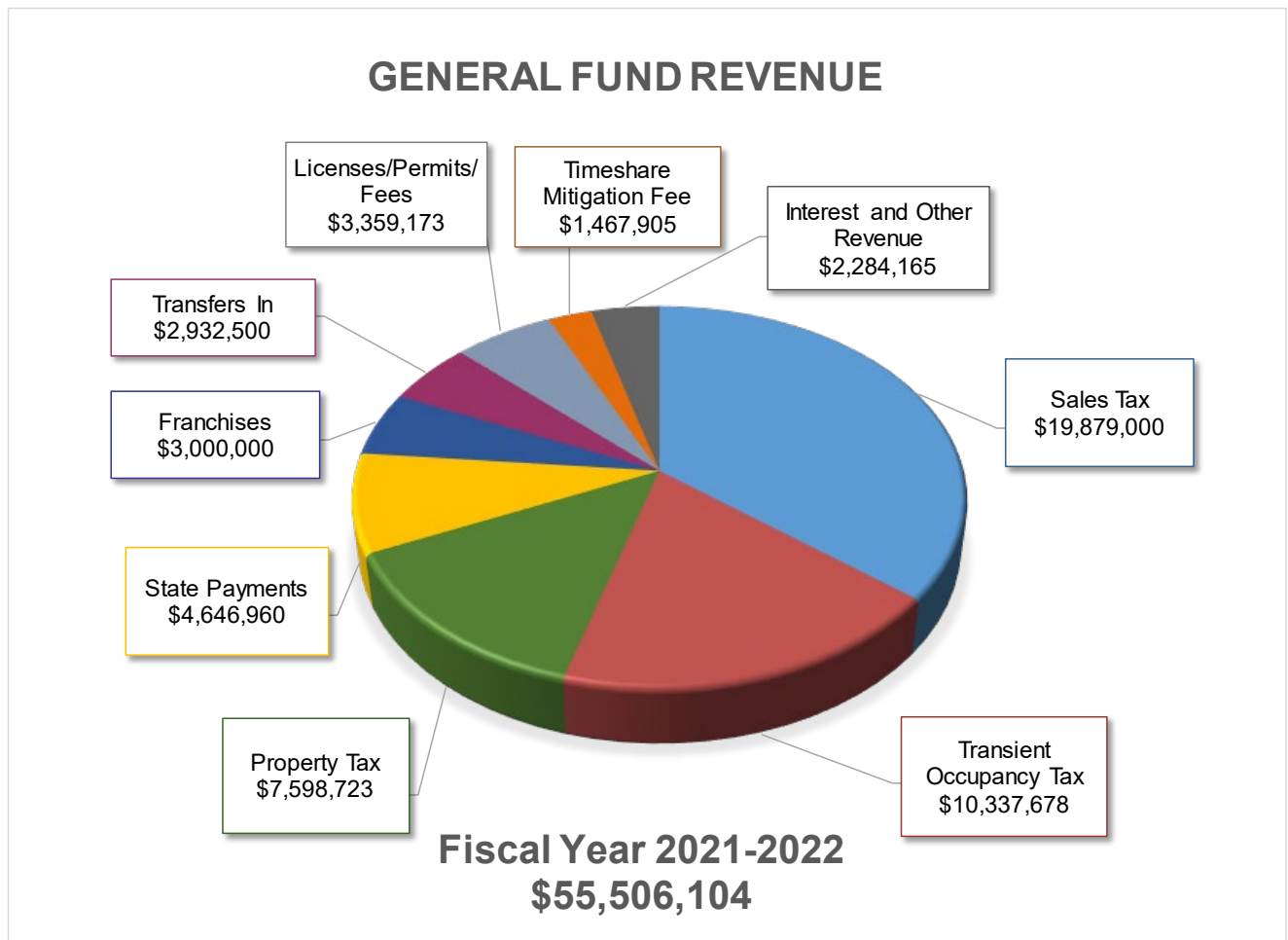
The General Fund is the City's primary fund for operations and reflects the continued impacts of COVID-19 with total projected revenues of \$55,506,104 and estimated expenditures of \$62,504,545 resulting in an estimated *shortfall* of \$6,998,441.

CITY MANAGER'S MESSAGE (cont'd)

General Fund

The General Fund's estimated revenues of **\$55,506,104** represent an increase of approximately \$6.9M (14%) over the current fiscal year's original revenue estimate of \$48,643,337. The increase is based on estimates from a rise in business activity after the State's re-opening, an uptick in retail sales, recent local travel activity and rescheduled regional events.

The increase in sales tax is strongly tied to recovery indices and year-over-year comparisons to pre-pandemic sales. This includes an upward correction during the fiscal year but falls short of pre-pandemic taxable sales. The increase in TOT is based on travel industry forecasts, which have been supported by recent local travel activity. In fact, local hotels are reporting a significant increase in bookings and occupancy. Not surprisingly, March 2021 transient occupancy tax (TOT) recorded the highest monthly TOT revenue in the City since February of 2020.

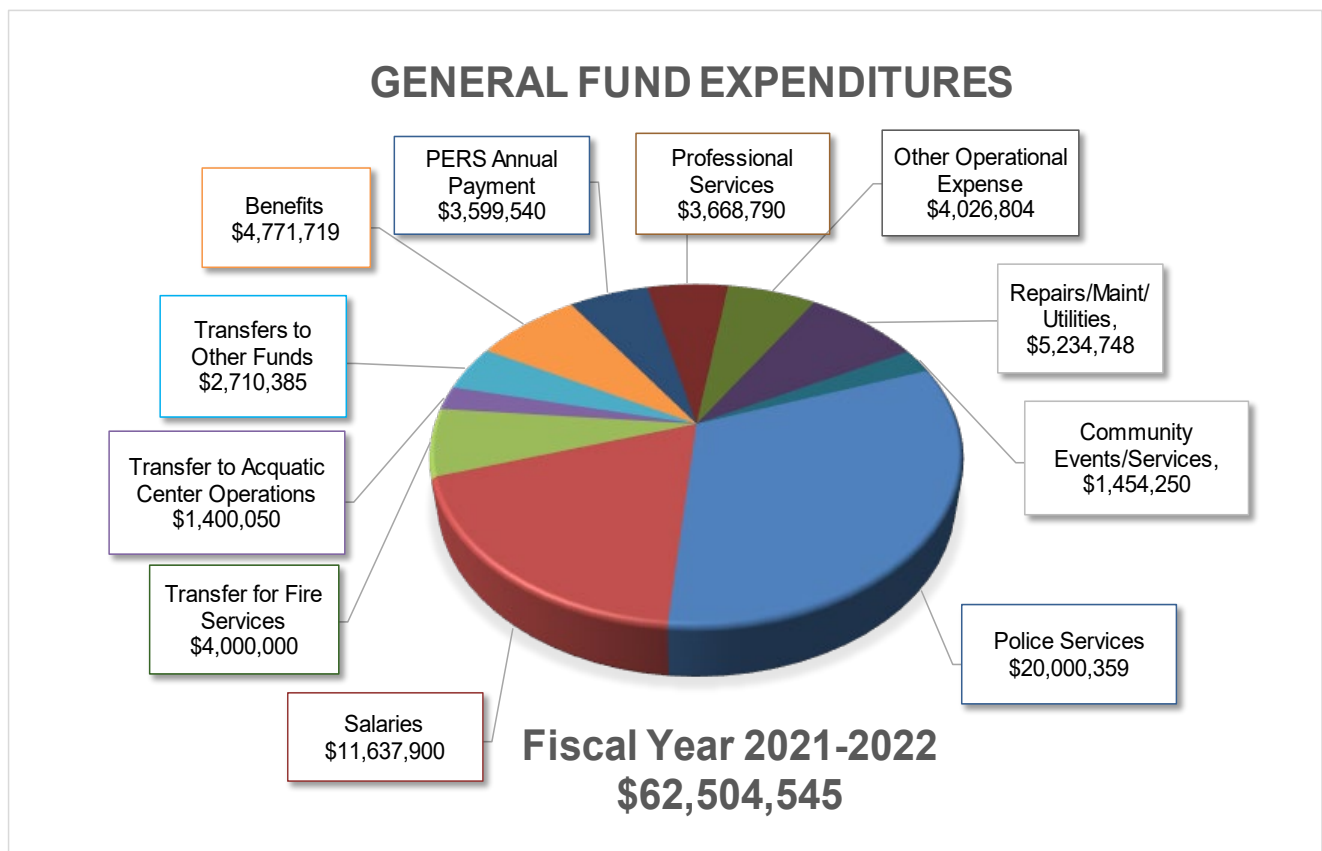


CITY MANAGER'S MESSAGE (cont'd)

Expenditures

The proposed General Fund operating expenditure budget of **\$62,504,545** represents an approximate increase of \$3.7 million (6.3%) compared to the current fiscal year's approved original budget of \$58,788,926.

The projected expenditures include an increase in the cost of personnel services and benefits (a result of reorganizations and the successful recruitments of staff that are filling previously vacant positions), an increase in public safety costs, an increase in the transfer needed to cover the aquatic center operating shortfall, and an increase in the cost of contracts due to an increase in the statewide minimum wage.



CITY MANAGER'S MESSAGE (cont'd)

City Goals

This year the ***Forward Together*** element of the City's 2013 ***Envision Palm Desert*** → ***Forward Together*** Strategic Plan may mean something different than it did then, but the theme of resilience kept the City focused on goals and initiatives that encouraged wide-ranging levels of recovery while being inspired by flexibility. They include the study of city-wide broadband infrastructure, Civic Center facility/campus improvements for ease of access to City services and meetings, technology upgrades and efficiencies, bicycle and pedestrian-friendly street improvements, economic development programs including business recovery, tourism campaigns, neighborhood traffic calming plans and undergrounding programs. The following are some of the priority projects we will be working on this year.

Broadband Study

The City of Palm Desert is focused on implementing a fiber-based broadband strategy to improve connectivity for residents and businesses through the availability of improved high-speed broadband options. Improving connectivity for both existing and future Palm Desert residents and business will allow us to diversify our economy and improve quality of life. The plan includes increasing competition in this sector to deliver improved broadband products, lower pricing, and improve customer care through a more competitive telecommunications environment.

PD Link

PD Link will enhance bicycle and golf cart connectivity between the CV Link, San Pablo Avenue corridors and the City Center. Creating a City Center has been a critical guiding principal of the ***Envision*** plan and includes the El Paseo shopping district, the retail and residential neighborhood between Highway 111 and Fred Waring Drive, and the Civic Center municipal campus. Preliminary engineering for PD Link will be complete by the end of this calendar year with the commencement of construction expected in 2022.

San Pablo

Nearing completion is phase two of the ***San Pablo Avenue Transformation Project***. The project is continuing the vision of transforming the central section of the City into an economically vibrant, pedestrian- and bicycle-friendly downtown core with widened sidewalks and a central plaza. The first phase was completed during the height of the stay-at-home order, yet the plaza has already proven its flexibility in hosting community events that have room for social distancing and space for our 'new normal' gathering experiences.

CITY MANAGER’S MESSAGE (cont’d)

New Development and Housing

The City is active with new development. Over 2,500 housing units have been approved and are in various stages of pre-development including more than 600 new affordable units. While these units are predominately in the northern section of the City, some in-fill projects will offer new single- and multi-family homes in areas throughout the City.

Tourism & Marketing

In response to the pandemic, the City worked to re-envision its campaigns and work alongside our community organizations, to provide support for Palm Desert residents and businesses through a long-term initiative, *Unite Palm Desert*.

This year the *Invest Palm Desert* campaigns will incorporate a variety of components designed to retain and expand current Palm Desert businesses, and to attract new high wage businesses to Palm Desert. The *Invest Palm Desert* program is designed to assist local businesses with capital expansion needs, as well to provide a competitive edge to Palm Desert by offering incentives to businesses considering relocating in the Coachella Valley. Special focus of the funding will be on key geographic regions including El Paseo, San Pablo and the University District.

Public Safety and Emergency Services

The City’s public safety budget is approximately \$38 million. The portion charged to the General Fund represents approximately 39% of overall General Fund expenditures. This is an increase of 3% from the FY 2020/21 public safety budget of \$35.7 million.

Public Safety	Total Request	Distribution	
		General Fund	Fire Fund
Police Services	\$ 20,000,359	\$ 20,000,359	
Community Safety	426,300	426,300	
Fire Services	17,499,500	4,000,000	\$ 13,499,500
Total Public Safety	\$ 37,926,159	\$ 24,426,659	\$ 13,499,500

Police Services – The City contracts for police services with Riverside County and operates with a total of 70 sworn law enforcement staff and non-sworn Community Service Officers. The proposed budget for the Police Services is approximately \$20 million, which includes a \$500K increase over the fiscal year 2020/21 budget of \$19.5 million. The increase is due primarily to the changes in rates between Riverside County Sheriff’s office and their various represented bargaining units.

CITY MANAGER'S MESSAGE (cont'd)

Fire Services – The City's contract for fire protection and emergency medical services (EMS) includes the operation of three fire stations with 61 paid professional firefighters. The fiscal year 2021/22 budget for fire protection services and EMS is approximately \$16.3 million, a 4% increase over the fiscal year 2020/21 budget of \$15.7 million. An additional paramedic squad at Station No. 71 was placed into active service this year, increasing the total staffing by four. Capital expenditures for the fire stations are included in the Capital Improvement Program budget.

The portion of fire services paid from the Fire Fund is derived from structural fire tax credits from the County, fire taxes assessed by the City, reimbursements from other Cove Community Cities for the City's ladder truck, and emergency medical services cost recovery fees. The General Fund is expected to cover the balance of the fire services cost of approximately \$4M. In addition to the operational budget, the Department will put into service a new ladder truck, a critical fire apparatus that is shared with the cities of Rancho Mirage and Indian Wells, and replaces the previous 18-year-old truck.

Conclusion

In closing, as a new member of this community and your new City Manager, I want to confirm my commitment to carry on the great work of the Palm Desert City Council with the City staff, to embark on this opportunity hand in hand with the community, and to maintain the high standards and fiscally pragmatic decisions of past and present City officials.

Respectfully,

L. Todd Hileman

L. Todd Hileman
City Manager



TABLE OF CONTENTS

READER'S GUIDE TO BUDGET

PAGE

This document is organized by sections in a manner that is consistent with the information readers may seek. The information includes a message from the City Manager with a summary of the overall budget and more specifically a summary of general fund, information about Palm Desert, detailed departmental budgets, special revenue funds, special assessment funds, debt service funds, the City's five-year Capital Improvement Program (CIP), operational budgets for the Palm Desert Housing Authority, staff allocations/salaries, and finally an informational section that includes historical information about revenues and expenditures. This information is organized into the following sections:

SECTION 1: BUDGET SUMMARIES *(Provides an overview of the City's revenues and expenses)*

Accounting System and Budgetary Control.....	1
All Fund Budget Summary.....	3
All Fund Summary - Revenues by Category FY 21-22.....	4
All Fund Summary - Expenditures by Category FY 21-22.....	5
GANN Appropriations Limit Calculation	6

SECTION 2: GENERAL FUND OPERATING BUDGET *(Detailed information on budgets by fund and category)*

General Fund Summary.....	7
Estimated Revenues.....	8
Appropriations	9
Summary of Expenditures by Category.....	10
General Fund Departmental Expenditures by Fund Number	
City Council (1104110).....	11
City Clerk (1104111).....	12
Legislative Advocacy (1104112)	13
Elections (1104114).....	14
City Attorney (1104120).....	15
Legal Special Services (1104121).....	16
City Manager (1104130)	17
Finance (1104150).....	18
Independent Audit (1104151).....	19
Human Resources (1104154)	20
General Services (1104159)	21
Information Technology (1104190).....	22
Unemployment Benefits Insurance (1104191)	23
Insurance (1104192).....	24
Inter-Fund Transfers Out (1104199).....	25
Police Services (1104210)	26
Community Safety (1104211).....	27
Animal Control (1104230).....	28
Street Light and Traffic Safety (1104250).....	29
Public Works Administration (1104300)	30
Street Maintenance (1104310).....	31
Street Repair and Maintenance (1104311 through 1104315).....	32
Corporation Yard (1104330).....	33
Auto Fleet/Equipment (1104331)	34
Public Bldg Operation/Maint (1104340).....	35
Portola Community Center (1104344).....	36
NPDES – Storm Water Permit (1104396)	37
Community Promotions (1104416).....	38

SECTION 2: GENERAL FUND OPERATING BUDGET (Cont'd)	PAGE
Public Affairs Division (1104417).....	39
Visitor Services (1104419).....	40
Building & Safety (1104420).....	41
Economic Development (1104430).....	42
Development Services (1104470).....	43
Civic Center Park Maintenance (1104610).....	44
Park Maintenance (1104611).....	45
Landscaping Service (1104614).....	46
City Wide Park Improvements, Capital Projects (1104618).....	47
Outside Agency Funding (1104800).....	48
SECTION 3: SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL FUNDS <i>(Includes transportation funds, development impact fee funds, infrastructure funds, internal service funds and capital improvement funds)</i>	
Special Revenue, Capital, Enterprise and Internal Service Funds Overview.....	49
Special Revenue, Capital, Enterprise and Internal Service Funds Budgets.....	52
SECTION 4: SPECIAL ASSESSMENT FUNDS <i>(Assessment districts including landscape & lighting districts)</i>	
Special Assessment Fund Overview.....	59
Special Assessment Funds – Assessment District Zones Consolidated Report	61
SECTION 5: DEBT SERVICE ASSESSMENT DISTRICT FUNDS <i>(Assessment district debt funds)</i>	
Debt Service Fund Overview	69
Debt Service Funds - Assessment Districts Consolidated Report	71
SECTION 6: CAPITAL IMPROVEMENT PROGRAM <i>(Includes proposed and current projects on five-year plan)</i>	
Proposed Capital Improvement Programs and Existing Programs Overview	73
Five-Year Schedule	75
SECTION 7: PALM DESERT HOUSING AUTHORITY <i>(Includes administration and operating budgets for Housing Authority-owned rental units)</i>	
Housing Authority Overview.....	91
Housing Administration (Fund 870).....	92
Housing Authority Administration (Fund 871).....	93
Housing Authority – Housing Asset Fund Administration (Fund 873).....	94
Housing Authority – Laguna Palms (8718610).....	95
Housing Authority – Catalina Garden (8718620).....	96
Housing Authority – Desert Pointe (8718630).....	97
Housing Authority – Las Serenas (8718640).....	98
Housing Authority – Neighbors Garden (8718650).....	99
Housing Authority – One Quail Place (8718660).....	100
Housing Authority – The Pueblos Apts (8718670).....	101
Housing Authority – California Villas (8718680).....	102
Housing Authority – Taos Palms (8718690).....	103
Housing Authority – Carlos Ortega Villas (8718691).....	104
Housing Authority – Palm Village (8718692).....	105
Housing Authority – Candlewood (8718693).....	106
Housing Authority – La Rocca Villas (8718694).....	107
Housing Authority – Sagecrest Apartment (8718695).....	108

SECTION 7: PALM DESERT HOUSING AUTHORITY (Cont'd)	PAGE
Housing Authority – Santa Rosa (8718696)	109
 SECTION 8: CLASSIFICATIONS AND SALARY SCHEDULE <i>(Resolution authorizing staff positions and salaries)</i>	
City Staff Organizational Chart.....	111
Resolution 2021-47 Authorized Classifications, Allocated Positions, and Salary Schedule	113
 SECTION 9: STATISTICS <i>(Various statistics and demographics relative to Palm Desert)</i>	
Fund Balances of Governmental Funds	127
Historical General Fund Revenues	128
Historical General Fund Revenues – Graph	129
Historical General Fund Expenditures.....	130
Historical General Fund Expenditures – Graph.....	131
Historical General Fund Revenue and Expenditures Per Capita	132
Assessed Value and Estimated Actual Value of Taxable Property	133
Historical Net Assessed Taxable Values Citywide – Graph.....	134
Principal Property Taxpayers	135
Top 25 Sales Tax Generators	136
Demographic & Economic Statistics	137
 APPENDIX: ADOPTED FINANCIAL PLAN <i>(Includes actions by the City Council and its related entities for adoption of the Financial Plan)</i>	
Financial Plan as Adopted on June 24, 2021	139

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

FUND ACCOUNTING

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds utilized by the City are grouped into generic fund types and broad fund categories:

Governmental Funds

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue resources that are legally restricted to expenditures for specified purposes. The landscaping and lighting funds are adopted by the City Council by resolution as a consolidated district budget. However, the City reflects the individual zones in separate departments and funds. This allows the residents of the zones to see the exact detail of their district's improvements and maintenance.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs other than capitalized leases and compensated absences that are paid from other governmental funds. The City currently has nine assessment districts (94-2 Sunterrace; 94-3 Merano; 01-1 Silver Spur; 98-1 Bighorn; 05-1 University Park; 04-2 Section 29; 91-1 Indian Ridge; EIP; and Highlands Undergrounding).

Capital Project Funds - Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed through proprietary funds). Capital Project Funds for the City include Art in Public Places, Capital Project Reserve fund, Streets fund, Ordinance 416, Drainage Facilities, Park and Recreation Facilities, Signalization, Buildings, Museum, Library, Corporation Yard, YMCA Building Fund, Interstate 10, Sports Complex Fund, and various assessment district funds.

Proprietary Funds

Enterprise Funds - Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City Council is for costs of these funds (including depreciation, if applicable) to be recovered primarily through user charges. Palm Desert's Enterprise Funds include the Parkview Office Complex and the Desert Willow Golf Course.

Internal Service Funds - Internal Service Funds account for financial transactions related to internal operations including replacement of City-owned vehicles and equipment as well as to fund compensated absences.

Fiduciary Funds

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individual's private organizations, and other governments. Since activities recorded within these funds are outside the control of the City Council, these funds are not included within this budget document.

BASIS OF ACCOUNTING

The Basis of Accounting refers to the point at which revenues and expenditures are recognized in the accounts and reported in the financial statements. All governmental funds, agency funds, and expendable trust funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. All proprietary funds and nonexpendable trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

BUDGETARY BASIS OF ACCOUNTING

Budgets for the governmental fund types are adopted on a basis consistent with generally accepted accounting principles, utilizing the modified accrual basis of accounting. The proprietary funds are budgeted as is accepted for the type of operation: The Golf Course Fund is budgeted utilizing available cash balance (cash basis). As a result, this fund does not maintain a depreciation reserve fund, and no depreciation expenses (non-cash entry) are budgeted. The other proprietary fund is the Office Complex which is budgeted on an accrual basis of accounting and maintains a depreciation reserve. Budgeted amounts are as originally adopted and as further amended by City Council action.

BUDGETARY CONTROL

Budgetary controls are maintained to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the governmental and proprietary funds are included in the annual appropriated budget. The budgetary level of control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the fund level.

APPROPRIATIONS LIMIT

Article XIII B of the California State Constitution, more commonly referred to as the Gann Initiative or Gann Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds of taxes that state and local governmental agencies can receive and appropriate (authorize to spend) each year.

The limit is different for each agency and the limit changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each agency, modified for changes in inflation, population and voter approved modifications in each subsequent year.

Proposition 111 was passed by the State's voters in June 1990. This legislation made changes to the manner in which the Appropriations Limit is be calculated:

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of California per capita income, or U.S. CPI, each city may choose either the growth in the California per capita income, or the growth in non-residential assessed valuation due to new construction within the City. For population, instead of using only the population growth of a city, each city may choose to use the population growth within its county. These are both annual elections.

The revised annual adjustment factors will be applied to the 1986-87 limit for most cities and each year in between in order to calculate the 1990-91 limit. The actual limits for the intervening years, however, are not affected.

Expenditures for "qualified capital outlay", which are fixed assets with a value of more than \$100,000 and an expected life of 10 years or more, will be excluded from the limit. A city which exceeds the limit in any one year may choose to not give a tax refund if they fall below the limit in the next fiscal year. They then have two more years to refund any remaining excess or to obtain a successful override vote. In certain situations, proceeds of taxes may be spent on emergencies without having to reduce the limit in future years. Each city must now conduct a review of its Appropriations Limit during its annual financial audit.

The law now requires a governing body to annually adopt, by resolution, an appropriations limit for the following year, along with a recorded vote regarding which of the annual adjustment factors have been selected. The City's budget appropriations limit and annual adjustment factors are adopted annually by Resolution by the City Council.

**CITY OF PALM DESERT
ALL FUND BUDGET SUMMARY**

FUND Description	7/1/2021	2021-2022				6/30/2022	
	Estimated Cash	Revenues		Expenditures	Estimated Cash		
	Beginning Balance	In	(Out)	Appropriation	Ending Balance		
General Fund	79,978,796	52,573,604	2,932,500	8,110,435	54,394,110	80,000	72,900,355
Fire Fund	4,429,086	12,344,410	4,000,000	-	17,499,500	-	3,273,996
Total General & Fire Fund	84,407,882	64,918,014	6,932,500	8,110,435	71,893,610	80,000	76,174,351
Special Revenue Funds							
Traffic Safety	-	2,500	-	2,500	-	-	-
Gas Tax	2,968,324	2,412,339	-	-	4,550,000	221,441	609,222
Measure A	17,601,240	3,015,000	-	-	6,380,000	8,351,829	5,884,411
Housing Mitigation Fee	3,519,035	83,600	-	-	550,000	-	3,052,635
CDBG Block Grant	45,000	418,763	-	-	418,663	-	45,100
Child Care Program	1,542,284	65,800	-	-	-	1,584,000	24,084
Public Safety	160,720	200,500	-	-	200,000	-	161,220
New Construction Tax	37,963	2,402,400	-	-	-	2,440,099	264
Drainage Facility	670,910	63,000	-	-	-	13,000	720,910
Park and Recreation	1,546,447	28,000	-	-	250,000	1,053,333	271,114
Signalization	429,052	25,500	-	-	75,000	150,000	229,552
Fire Facility Fund	1,262,787	46,400	-	-	-	1,223,471	85,716
Waste Recycling Fees	2,296,530	282,000	-	-	370,000	27,692	2,180,838
Energy Independence	1,701,716	357,000	-	-	320,840	-	1,737,876
Air Quality Management	38,575	73,450	-	-	63,100	-	48,925
Aquatic Center	2,134,436	878,000	1,400,500	-	2,278,500	244,223	1,890,213
Cannabis Compliance	413,273	2,804,800	-	2,500,000	50,000	-	668,073
Housing Set-Aside	-	-	284,100	10,000	274,100	-	-
Housing Asset Fund	40,349,709	98,000	-	-	723,650	-	39,724,059
Housing Authority	21,382,646	7,300,001	-	284,100	9,579,868	-	18,818,679
Agency							
Retiree Health	2,916,637	10,000	969,935	-	979,935	-	2,916,637
Special Assessment							
El Paseo Merchants	70,750	250,000	-	-	250,000	-	70,750
Landscape & Lighting Zones	997,177	328,197	110,000	-	543,126	-	892,248
Business Improvement District	2,793,312	574,278	-	-	514,933	-	2,852,657
Capital Projects Funds							
Capital Improvement Fund	5,738,334	10,000	-	-	2,229,000	122,687	3,396,647
Drainage	2,051,907	5,000	-	-	105,000	407,926	1,543,981
Economic Development	731,560	98,968	830,000	-	1,265,575	25,000	369,953
Parks	27,855	100	-	-	20,000	5,000	2,955
Art in Public Places	947,206	108,700	-	120,000	413,270	200,000	322,636
Signalization	109,054	100	-	-	-	-	109,154
Golf Course Maintenance	8,537,392	2,502,369	-	-	1,259,000	-	9,780,761
Library Maintenance	672,392	-	-	-	-	-	672,392
Capital Bond Fund	53,356,800	20,000	-	-	22,200,000	7,994,500	23,182,300
Buildings Maintenance	2,735,702	20,000	-	-	2,323,820	288,193	143,689
Internal Service Funds							
Equipment Replacement Fund	5,929,067	20,000	600,000	-	1,383,800	-	5,165,267
Compensation Benefits Fund	2,639,818	10,000	200,000	-	250,000	-	2,599,818
Enterprise Funds							
Parkview Office Complex	5,667,683	1,283,000	-	300,000	1,216,000	1,497,600	3,937,083
Desert Willow Golf Course	1,131,158	11,801,134	-	-	12,514,739	-	417,553
Debt Service Funds							
Assessment District 94-3	55,900	500	-	-	-	-	56,400
Community Facility 91-1(Indian Ridge)	1,166,000	25,000	-	-	10,000	-	1,181,000
Canyons at Bighorn 98-1	83,100	1,000	-	-	-	-	84,100
Assessment District 01-01	248,000	169,706	-	150,719	12,500	-	254,487
Highlands Undergrounding	60,100	120,311	-	-	118,798	-	61,613
Section 29 04-02	1,945,100	1,095,186	-	-	1,792,354	-	1,247,932
University Park	3,049,000	2,533,201	-	-	2,507,126	-	3,075,075
Assessment District 83-1	-	-	-	-	-	-	-
Assessment District 84-1	534,000	-	-	-	534,000	-	-
Assessment District 87-1	191,060	-	-	-	191,060	-	-
Assessment District 91-4	324,833	-	-	-	25,000	-	299,833
Assessment District 94-2	98,000	-	-	-	98,000	-	-
Palm Desert Financing Auth.-City	-	-	150,719	-	150,719	-	-
GRAND TOTAL ALL FUNDS	287,317,426	106,461,817	11,477,754	11,477,754	150,885,086	25,929,994	216,964,163

CITY OF PALM DESERT
ALL FUND SUMMARY - REVENUES BY CATEGORY FY 21-22

FUND		Permits &	Inter-Govt.	Charges	Interest	Interfund	Total
Description	Taxes	Fees	Revenues	for Svcs	& Rentals	Transfers	Budget
General Fund	40,815,401	3,359,173	4,646,960	3,118,070	634,000	2,932,500	55,506,104
Fire Fund	8,919,410	2,300,000	1,100,000	10,000	15,000	4,000,000	16,344,410
Total General & Fire Funds	49,734,811	5,659,173	5,746,960	3,128,070	649,000	6,932,500	71,850,514
Special Revenue Funds							
Traffic Safety	-	-	-	2,500	-	-	2,500
Gas Tax	-	-	2,392,339	-	20,000	-	2,412,339
Measure A	2,415,000	-	500,000	-	100,000	-	3,015,000
Housing Mitigation Fee	68,600	-	-	-	15,000	-	83,600
CDBG Block Grant	-	-	418,663	-	100	-	418,763
Child Care Program	56,800	-	-	-	9,000	-	65,800
Public Safety Grant	-	-	200,000	-	500	-	200,500
New Construction Tax	307,400	-	2,092,000	-	3,000	-	2,402,400
Drainage Facility	60,000	-	-	-	3,000	-	63,000
Park and Recreation	25,000	-	-	-	3,000	-	28,000
Signalization	25,000	-	-	-	500	-	25,500
Fire Facility Fund	39,400	-	-	-	7,000	-	46,400
Waste Recycling Fees	-	-	-	275,000	7,000	-	282,000
Energy Independence	-	-	-	-	357,000	-	357,000
Air Quality Management	-	-	73,400	-	50	-	73,450
Aquatic Center	-	-	-	875,000	3,000	1,400,500	2,278,500
Cannabis Compliance	2,804,800	-	-	-	-	-	2,804,800
Housing Set-Aside	-	-	-	-	-	284,100	284,100
Housing Asset Fund	-	-	-	-	98,000	-	98,000
Housing Authority	-	-	-	-	7,300,001	-	7,300,001
Agency							
Retiree Health	-	-	-	-	10,000	969,935	979,935
Special Assessment							
El Paseo Merchants	250,000	-	-	-	-	-	250,000
Landscape & Lighting Zones	328,197	-	-	-	-	110,000	438,197
Business Improvement District	567,278	-	-	-	7,000	-	574,278
Capital Projects Funds							
Capital Improvement Fund	-	-	-	-	10,000	-	10,000
Drainage	-	-	-	-	5,000	-	5,000
Economic Development Fund	-	-	35,000	-	63,968	830,000	928,968
Parks	-	-	-	-	100	-	100
Art in Public Places	103,700	-	-	-	5,000	-	108,700
Signalization	-	-	-	-	100	-	100
Golf Course Maintenance	-	-	-	2,472,369	30,000	-	2,502,369
Library Maintenance	-	-	-	-	-	-	-
Capital Bond Fund	-	-	-	-	20,000	-	20,000
Buildings Maintenance	-	-	-	-	20,000	-	20,000
Internal Service Funds							
Equipment Replacement Fund	-	-	-	-	20,000	600,000	620,000
Compensation Benefits Fund	-	-	-	-	10,000	200,000	210,000
Enterprise Funds							
Parkview Office Complex	-	-	-	-	1,283,000	-	1,283,000
Desert Willow Golf Course	-	-	-	11,799,500	1,634	-	11,801,134
Debt Service Funds							
Assessment District 94-3	-	-	-	-	500	-	500
Community Facility 91-1(Indian Ridge)	-	-	-	-	25,000	-	25,000
Canyons at Bighorn 98-1	-	-	-	-	1,000	-	1,000
Assessment District 01-01	167,706	-	-	-	2,000	-	169,706
Highlands Undergrounding	118,311	-	-	-	2,000	-	120,311
Section 29 AD 04-02	1,072,186	-	-	-	23,000	-	1,095,186
University Park	2,510,201	-	-	-	23,000	-	2,533,201
Palm Desert Financing Auth.-City	-	-	-	-	-	150,719	150,719
GRAND TOTAL ALL FUNDS	60,654,390	5,659,173	11,458,362	18,552,439	10,137,453	11,477,754	117,939,571
FY 20/21 BUDGET	53,938,088	5,416,875	21,455,643	17,124,638	9,829,813	10,099,819	117,864,876
% CHANGE FROM PRIOR YR.	12%	4%	-47%	8%	3%	14%	0%

CITY OF PALM DESERT
ALL FUND SUMMARY - EXPENDITURES BY CATEGORY FY 21-22

FUND Description	Personnel & Benefits	Operational Expenditures	Capital Outlay	Interfund Transfers	Total Budget
General Fund	20,019,159	34,100,451	274,500	8,110,435	62,504,545
Fire Fund	-	16,286,500	1,213,000	-	17,499,500
Total General & Fire Fund	20,019,159	50,386,951	1,487,500	8,110,435	80,004,045
Special Revenue Funds					
Traffic Safety	-	-	-	2,500	2,500
Gas Tax	-	-	4,550,000	-	4,550,000
Measure A	-	-	6,380,000	-	6,380,000
Housing Mitigation Fee	-	550,000	-	-	550,000
CDBG Block Grant	-	418,663	-	-	418,663
Child Care Program	-	-	-	-	-
Public Safety	-	200,000	-	-	200,000
New Construction Tax	-	-	-	-	-
Drainage Facility	-	-	-	-	-
Park and Recreation	-	-	250,000	-	250,000
Signalization	-	-	75,000	-	75,000
Fire Facility Fund	-	-	-	-	-
Waste Recycling Fees	-	370,000	-	-	370,000
Energy Independence	-	320,840	-	-	320,840
Air Quality Management	-	63,100	-	-	63,100
Aquatic Center	-	2,093,500	185,000	-	2,278,500
Cannabis Compliance	-	-	50,000	2,500,000	2,550,000
Housing Set-Aside	269,750	3,350	1,000	10,000	284,100
Housing Asset Fund	-	48,650	675,000	-	723,650
Housing Authority	-	6,626,109	2,953,759	284,100	9,863,968
Agency					
Retiree Health	979,935	-	-	-	979,935
Special Assessment					
El Paseo Merchants	-	250,000	-	-	250,000
Landscape & Lighting Zones	-	543,126	-	-	543,126
Business Improvement District	-	514,933	-	-	514,933
Capital Projects Funds					
Capital Improvement Fund	-	-	2,229,000	-	2,229,000
Drainage	-	-	105,000	-	105,000
Economic Development	-	1,265,575	-	-	1,265,575
Parks	-	-	20,000	-	20,000
Art in Public Places	123,270	-	290,000	120,000	533,270
Signalization	-	-	-	-	-
Golf Course Maintenance	-	-	1,259,000	-	1,259,000
Library Maintenance	-	-	-	-	-
Capital Bond Fund	-	-	22,200,000	-	22,200,000
Buildings Maintenance	-	-	2,323,820	-	2,323,820
Internal Service Funds					
Equipment Replacement Fund	-	425,000	958,800	-	1,383,800
Compensation Benefits Fund	250,000	-	-	-	250,000
Enterprise Funds					
Parkview Office Complex	-	1,216,000	-	300,000	1,516,000
Desert Willow Golf Course	-	12,421,739	93,000	-	12,514,739
Debt Service Funds					
Assessment District 94-3	-	-	-	-	-
Community Facility 91-1(Indian Ridge)	-	10,000	-	-	10,000
Canyons at Bighorn 98-1	-	-	-	-	-
Assessment District 01-01	-	12,500	-	150,719	163,219
Highlands Undergrounding	-	118,798	-	-	118,798
Section 29 AD 04-02	-	1,792,354	-	-	1,792,354
University Park	-	2,507,126	-	-	2,507,126
Assessment District 83-1	-	-	-	-	-
Assessment District 84-1	-	-	534,000	-	534,000
Assessment District 87-1	-	-	191,060	-	191,060
Assessment District 91-4	-	-	25,000	-	25,000
Assessment District 94-2	-	-	98,000	-	98,000
Palm Desert Financing Auth.-City	-	150,719	-	-	150,719
GRAND TOTAL ALL FUNDS	21,642,114	82,309,033	46,933,939	11,477,754	162,362,840
FY19/20 BUDGET	20,836,573	78,639,299	21,402,540	8,850,115	129,728,527
% CHANGE FROM PRIOR YR.	4%	5%	119%	30%	25.2%

**CITY OF PALM DESERT
FISCAL YEAR 2021-2022**

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the California Constitution requires adoption of an annual appropriation limit. The original base year limit was adopted in FY 1978-79 and has been adjusted annually for increase by a factor comprised of the percentage change in population combined with either the percentage change in California per capita personal income or the percentage change in local assessment roll due to the addition of local nonresidential new construction. The changes in the local assessment roll due to additional local nonresidential new construction for current and prior periods have not been available from the County Assessor's office.

On November 1988, voters approved Proposition R which increased the limit to \$25,000,000. It expired in November 1992. The FY 1993-94 limit was calculated with prior years re-calculated to reflect the expiration of the \$25,000,000 limit.

	AMOUNT	SOURCE
A. 2020-21 APPROPRIATION LIMIT	144,763,120	PRIOR YEAR'S CALCULATION
B. ADJUSTMENT FACTORS		
1. POPULATION %		
POPULATION % CHANGE	0.67	STATE DEPT OF FINANCE
POPULATION CONVERTED TO RATIO (0.67+100)/100	1.0067	CALCULATED
2. INFLATION %		
USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME		
PER CAPITA % CHANGE	5.73	STATE DEPT OF FINANCE
PER CAPITA CONVERTED TO RATIO (5.73+100)/100	1.0573	CALCULATED
3. CALCULATION OF FACTOR FOR FY 21-22	1.0644	B1*B2
C. 2021-22 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS	154,083,536	B3*A
D. OTHER ADJUSTMENTS	0	CALCULATED
E. 2021-2022 APPROPRIATIONS LIMIT	154,083,536	C+D
F. APPROPRIATIONS SUBJECT TO LIMIT	43,955,984	CALCULATED
G. OVER/(UNDER) LIMIT	(110,127,552)	F-E

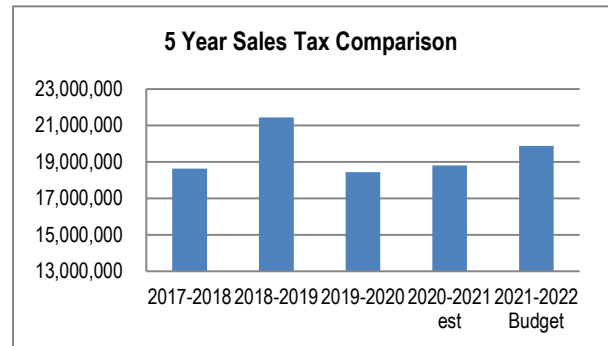
GENERAL FUND REVENUE SUMMARY

Revenue Assumptions for the General Fund (Fiscal Year 2021-2022)

The revenue assumptions used for the Fiscal Year 2021-2022 budget are based on current state and local economic conditions, recovery indices and forecasts, historical trends and the effects of COVID-19 on the City's revenue including Sales Tax, Transient Occupancy Tax and Property Taxes.

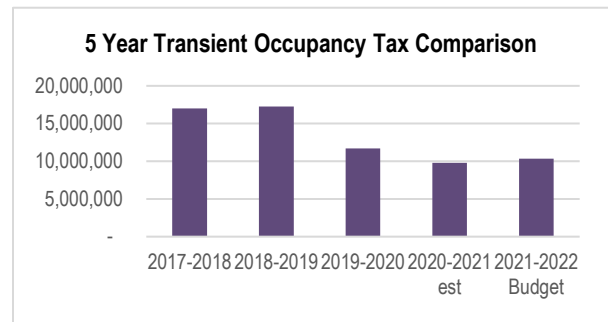
Sales Tax

The estimated revenue from sales tax this year is **\$19,879,000**. Sales tax is imposed on all California retailers. Sales tax applies to all retail sales of merchandise (tangible personal property) in the state. Riverside County's sales tax rate is 7.75%. Palm Desert does not have any special district taxes, so the sales tax rate for Palm Desert is also 7.75%. The City receives 1% of this rate, Riverside County receives 0.75% and the State receives 6.00%.



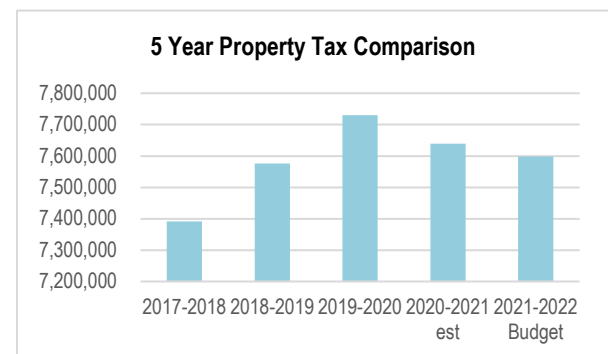
Transient Occupancy Tax (TOT)

The estimated revenue from TOT this year is **\$10,337,678**. TOT is charged to travelers staying in Palm Desert when they rent accommodations (a room, rooms, entire home, or other living space) in a hotel, inn, tourist home or house, motel, or other lodging for any period of less than 28 days. TOT is remitted to the city each month following the month of rental.



Property Tax

The estimated revenue from property tax collections this year is **\$7,598,723**. Assessment and collections of real property taxes are administered by Riverside County. Palm Desert is a No-Low Property Tax city and receives property taxes based on an allocation from the County in 1978 and adjusted for areas annexed to the City after 1978¹. The fluctuation from year to year is due to the change in property transfer taxes based on home sales within the City.



Other Revenue

The balance of the City's overall revenue includes franchise fees estimated at \$3,000,000; motor vehicle license fees estimated at \$4,646,960; permits and license fees estimated at \$3,359,173; and transfers in, interest, timeshare mitigation and reimbursements/other revenues estimated at \$6,684,570.

¹ In November 1978, voters approved Proposition 13, which allocated property tax revenues based on each agency's historical share (property tax rates were rolled back to 1973 rates).

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>General Fund (110):</u>				
1. Sales tax	18,445,806	15,750,000	18,000,000	19,879,000
2. Transient occupancy tax includes Short Term Rentals *	11,681,583	8,514,517	7,100,000	10,337,678
3. Property tax Secured & Unsecured & SARDA Tax Increment	7,280,102	7,395,702	7,754,365	7,598,723
4. Franchises (Cable/Gas/Electric/Waste)	3,025,984	3,125,550	3,000,000	3,000,000
5. Timeshare mitigation fee	1,467,905	1,482,583	1,501,624	1,467,905
6. Business license tax	1,038,137	1,200,000	1,000,000	1,038,273
7. Transfers in (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	2,472,976	2,526,010	2,620,000	2,932,500
8. Permits/Fess	2,734,902	1,966,875	2,576,050	2,320,900
9. State payments (VLF, Parking Bail, MV lieu)	4,457,447	4,501,600	4,591,788	4,646,960
10. Interest & Rental	4,240,672	641,000	609,000	634,000
11. Reimbursements/Other revenues	3,125,324	1,539,500	2,556,632	1,650,165
<u>Totals General Fund</u>	59,970,838	48,643,337	51,309,459	55,506,104
<u>Fire Tax Fund (230):</u>				
1. Structural Fire Tax	6,250,113	6,305,384	6,305,384	6,519,410
2. Prop. A. Fire Tax	2,314,419	2,275,000	2,400,000	2,400,000
3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others)	4,176,516	3,328,000	3,400,000	3,410,000
4. Interest Income	48,066	6,000	25,000	15,000
5. Transfers In fm General Fund	3,000,000	3,800,000	3,600,000	4,000,000
6. Fire Reserves	-	5,116	-	39,090
<u>Totals Fire Tax Fund</u>	15,789,114	15,719,500	15,730,384	16,383,500
<u>TOTAL REVENUE- FIRE AND GENERAL FUND</u>	75,759,952	64,362,837	67,039,843	71,889,604

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.

**City of PalmDesert
General Fund Summary by Department
Fiscal Year 2021-2022**

GF Dept	Department Description	Adopted FY 2021/2022
1104110	City Council	\$ 301,064
1104111	Comm.. Affairs/City Clerk	\$ 1,031,110
1104112	Legislative Advocacy	\$ 38,500
1104114	Elections	\$ 500
1104120	City Attorney	\$ 295,473
1104121	Legal Special Services	\$ 301,875
1104130	City Manager	\$ 1,028,920
1104150	Finance	\$ 2,121,700
1104151	Independent Audit	\$ 90,000
1104154	Human Resources	\$ 606,620
1104159	General Services	\$ 5,534,109
1104190	Information Technology	\$ 1,661,810
1104191	Unemployment Insurance	\$ 10,000
1104192	Insurance	\$ 926,000
1104199	Interfund Transfers	\$ 8,110,435
1104210	Police Services	\$ 20,000,359
1104210	Community Safety	\$ 426,300
1104230	Animal Regulation	\$ 341,000
1104250	PW-St Lighting/Traffic Safety	\$ 407,850
1104300	PW-Administration	\$ 2,376,550
1104310	PW-Street & Maintenance	\$ 2,314,725
1104312	Curb & Gutter-ADA Retrofit	\$ 25,000
1104313	Parking Lot Maintenance	\$ 50,000
1104330	PW-Corp Yard	\$ 122,500
1104331	PW-Auto Fleet/Equipment Maint	\$ 240,000
1104340	DS-Public Bldg-Opr/Maint.	\$ 585,325
1104344	DS-Portola Comm Center	\$ 151,400
1104396	NPDES-Storm Water Permit	\$ 55,000
1104416	Community Promotions	\$ 1,115,500
1104417	Marketing	\$ 1,585,465
1104419	Visitors Services	\$ 12,930
1104420	Building & Safety	\$ 1,399,750
1104430	Economic Development	\$ 1,001,400
1104470	Planning & Community Dev.	\$ 3,036,800
1104610	Civic Center Park	\$ 1,318,900
1104611	Park Maintenance	\$ 1,091,200
1104614	Landscaping Services	\$ 2,080,025
1104618	City Wide Park Improvements	\$ 100,000
1104800	Contributions	\$ 608,450
Total General Fund		\$ 62,504,545

**City of PalmDesert
General Fund Summary by Department
Fiscal Year 2021-2022**

GF Dept	Department Description	Adopted FY 2020-21	Adopted FY 2021-22
1104110	City Council	\$ 288,724	\$ 301,064
1104111	Comm.. Affairs/City Clerk	\$ 811,585	\$ 1,031,110
1104112	Legislative Advocacy	\$ 38,500	\$ 38,500
1104114	Elections	\$ 97,000	\$ 500
1104120	City Attorney	\$ 286,867	\$ 295,473
1104121	Legal Special Services	\$ 294,000	\$ 301,875
1104130	City Manager	\$ 1,024,850	\$ 1,028,920
1104150	Finance	\$ 2,011,845	\$ 2,121,700
1104151	Independent Audit	\$ 90,000	\$ 90,000
1104154	Human Resources	\$ 845,795	\$ 606,620
1104159	General Services	\$ 4,716,485	\$ 5,534,109
1104190	Information Technology	\$ 1,295,235	\$ 1,661,810
1104191	Unemployment Insurance	\$ 10,000	\$ 10,000
1104192	Insurance	\$ 900,500	\$ 926,000
1104199	Interfund Transfers	\$ 7,011,508	\$ 8,110,435
1104210	Police Services	\$ 19,510,810	\$ 20,000,359
1104210	Community Safety	\$ 429,000	\$ 426,300
1104230	Animal Regulation	\$ 341,000	\$ 341,000
1104250	PW-St Lighting/Traffic Safety	\$ 382,850	\$ 407,850
1104300	PW-Administration	\$ 2,427,950	\$ 2,376,550
1104310	PW-Street & Maintenance	\$ 2,240,550	\$ 2,314,725
1104312	Curb & Gutter-ADA Retrofit	\$ 25,000	\$ 25,000
1104313	Parking Lot Maintenance	\$ 50,000	\$ 50,000
1104330	PW-Corp Yard	\$ 122,500	\$ 122,500
1104331	PW-Auto Fleet/Equipment Maint	\$ 250,000	\$ 240,000
1104340	DS-Public Bldg-Opr/Maint.	\$ 723,955	\$ 585,325
1104344	DS-Portola Comm Center	\$ 151,400	\$ 151,400
1104396	NPDES-Storm Water Permit	\$ 55,000	\$ 55,000
1104416	Community Promotions	\$ 1,050,000	\$ 1,115,500
1104417	Marketing	\$ 1,048,640	\$ 1,585,465
1104419	Visitors Services	\$ 206,690	\$ 12,930
1104420	Building & Safety	\$ 1,468,010	\$ 1,399,750
1104430	Economic Development	\$ 940,100	\$ 1,001,400
1104470	Planning & Community Dev.	\$ 2,669,299	\$ 3,036,800
1104610	Civic Center Park	\$ 1,318,900	\$ 1,318,900
1104611	Park Maintenance	\$ 1,091,200	\$ 1,091,200
1104614	Landscaping Services	\$ 1,961,178	\$ 2,080,025
1104618	City Wide Park Improvements	\$ -	\$ 100,000
1104800	Contributions	\$ 602,000	\$ 608,450
Total General Fund		\$ 58,788,926	\$ 62,504,545

Palm Desert's five-member City Council serves as the City's governing body, representing residents in enacting City ordinances, establishing policies, and interacting with all other governmental officials, local, State, and Federal, on their behalf. Regular City Council Meetings are held the second and fourth Thursdays of the month convening at 3 p.m. for Closed Session, and 4 p.m. for Regular Session and Public Hearings. In November of 2020, Palm Desert moved from a citywide at large electoral system to a by-district system made up of two-districts. Voters in each district will choose their representatives, who must also live in that district. One Council Member is elected from and represents District One, which generally comprises neighborhoods in and around the Palm Desert Civic Center core. The remaining four Council Members are elected from the surrounding district, known as District Two. Council Members will continue to be elected to four-year terms during General Municipal Elections consolidated with the Statewide General Election held on the first Tuesday in November of even-numbered years.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4110	City Council			
4101000	Meeting Compensation	\$ 126,774	\$ 127,816	\$ 137,800
4111500	Retirement Contribution	\$ 15,290	\$ 16,825	\$ 17,871
4111600	Medicare Contrb-Employer	\$ 2,524	\$ 2,600	\$ 2,900
4111700	Retiree Health	\$ 487	\$ 500	\$ 2,500
4112000	Ins Prem - Long Term Disab.	\$ 124	\$ 600	\$ 625
4112100	Ins Prem - Health	\$ 58,238	\$ 60,620	\$ 73,000
4112200	Ins Prem-Dental/Vision	\$ 1,480	\$ 1,510	\$ 3,000
4112400	Ins Prem - Life	\$ 247	\$ 235	\$ 350
4112500	Workers' Compensation	\$ 3,507	\$ 3,568	\$ 3,568
4211000	Office Supplies	\$ 337	\$ 1,500	\$ 1,500
4219000	Supplies-Other	\$ 285	\$ 6,000	\$ 6,000
4309000	Prof - Other	\$ 6,629	\$ 11,000	\$ 11,000
4311500	Mileage Reimbursement	\$ 1,575	\$ 3,000	\$ 3,000
4312000	Conf- Seminars- Workshops	\$ 4,870	\$ 20,000	\$ 15,000
4312500	Local Meetings	\$ 6,546	\$ 25,000	\$ 15,000
4333000	R/M-Office Equipment	\$ -	\$ 200	\$ 200
4362000	Subscriptions/Publication	\$ 716	\$ 750	\$ 750
4363000	Dues	\$ 750	\$ 1,000	\$ 1,000
4365000	Telephones	\$ 2,129	\$ 2,500	\$ 2,500
4366000	Postage & Freight	\$ 115	\$ 500	\$ 500
4388000	Cntrb-Variou Agencies	\$ -	\$ 2,000	\$ 2,000
4404000	Cap-Office Equipment	\$ 819	\$ 1,000	\$ 1,000
	4110 TOTAL	\$ 233,440	\$ 288,724	\$ 301,064

CITY CLERK

DEPARTMENT 1104111

The City Clerk's Department is responsible for coordinating and preparing City Council agendas, minutes and maintain official City records as well as coordinate Municipal Elections. It also serves as Secretary to the Successor Agency to the Redevelopment Agency, Oversight Board to the Successor Agency, the Housing and Financing Authorities. The City Clerk's Office coordinates all appointments by the City Council to City legislative and advisory bodies. It serves members of the public, City Council, City staff, representatives of related local, state, and national agencies by providing accurate and current information on City Council and administrative actions. The City Clerk's Office is a main communication point between citizens and the City Council. This office is where the general public research public records and requests information.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4111	City Clerk			
4100100	Salaries-Full Time	\$ 581,248	\$ 470,000	\$ 618,000
4100200	Salaries-Overtime	\$ 3,984	\$ 1,000	\$ 5,000
4111500	Retirement Contribution	\$ 71,370	\$ 61,600	\$ 80,000
4111600	Medicare Contrb-Employer	\$ 9,626	\$ 6,900	\$ 9,100
4111700	Retiree Health	\$ 773	\$ 2,600	\$ 10,600
4112000	Ins Prem - Long Term Disab.	\$ 2,128	\$ 2,115	\$ 2,800
4112100	Ins Prem - Health	\$ 139,316	\$ 128,200	\$ 181,000
4112200	Ins Prem-Dental/Vision	\$ 11,903	\$ 11,100	\$ 13,800
4112400	Ins Prem - Life	\$ 1,118	\$ 860	\$ 1,600
4112500	Workers' Compensation	\$ 12,983	\$ 13,210	\$ 13,210
4211000	Office Supplies	\$ 3,278	\$ 3,000	\$ 3,000
4306000	VolIntr Rec/Special Events	\$ -	\$ 2,000	\$ 2,000
4306300	Committee/Commission	\$ 10,660	\$ 13,000	\$ 12,000
4309000	Prof - Other	\$ 4,094	\$ 15,000	\$ 10,000
4311500	Mileage Reimbursement	\$ 478	\$ 500	\$ 500
4312000	Conf- Seminars- Workshops	\$ 3,827	\$ 8,000	\$ 6,000
4312500	Local Meetings	\$ 349	\$ 600	\$ 600
4321000	Req Legal Advertising	\$ 55,499	\$ 60,000	\$ 50,000
4333000	R/M-Office Equipment	\$ 400	\$ 1,000	\$ 1,000
4361000	Printing / Duplicating	\$ 2,746	\$ 2,000	\$ 2,000
4362000	Subscriptions/Publication	\$ 1,227	\$ 1,500	\$ 1,500
4363000	Dues	\$ 1,574	\$ 1,800	\$ 1,800
4364000	Filing Fees	\$ -	\$ 100	\$ 100
4365000	Telephones	\$ 400	\$ 500	\$ 500
4366000	Postage & Freight	\$ 2,356	\$ 4,000	\$ 4,000
4404000	Cap-Office Equipment	\$ -	\$ 1,000	\$ 1,000
	4111 Total	\$ 921,337	\$ 811,585	\$ 1,031,110

For many decades, the City of Palm Desert has contracted with a lobbyist firm for legislative advocacy efforts, including guidance and support on legislative matters, and representation before the State legislature. As a member of the League of California Cities (LOCC), the City of Palm Desert also receives state legislative and ballot measure advocacy support.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4112	Legislative Advocacy			
4309000	Prof - Other	\$ 36,180	\$ 38,500	\$ 38,500
	4112 Total	\$ 36,180	\$ 38,500	\$ 38,500

ELECTIONS

DEPARTMENT 1104114

The City of Palm Desert conducts its General Municipal Elections on the first Tuesday in November of even-numbered years, consolidated with the Statewide General Election held on the date. The next scheduled election will be in November 2022.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4114	Elections			
4211000	Office Supplies	\$ -	\$ 2,000	\$ 500
4309000	Prof - Other	\$ -	\$ 80,000	\$ -
4312500	Local Meetings	\$ -	\$ 10,000	\$ -
4321000	Req Legal Advertising	\$ -	\$ 5,000	\$ -
	4114 Total	\$ -	\$ 97,000	\$ 500

The City of Palm Desert contracts with independent law firms to provide legal services for various matters. Although the City uses multiple independent law firms that cover specific areas of expertise, the City has a designated City Attorney selected from within the firm that represents the City in general matters of municipal law. The City Attorney is not an employee of the City and the individual assigned such duties is subject to change.

The City Attorney serves as legal advisor on all types of matters pertaining to the City’s business, including laws relating to the City’s operations. Many of the City Attorney’s routine duties are provided under a yearly retainer. These include, attending city council and planning commission meetings, responding to staff and elected officials on general matters of the City as well as drafting basic resolutions, ordinances, and routine contracts. Other services are provided on contracted hourly rates including litigation services, employment practices and services, development agreement reviews, etc.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4120	City Attorney			
4301500	Prof - Legal	\$ 290,138	\$ 286,867	\$ 295,473
	4120 Total	\$ 290,138	\$ 286,867	\$ 295,473

The City contracts with independent law firms to provide specialized legal services. These include litigation, employment practices and services, land development agreements, subdivision reviews, bond financing and compliance, and compliance requirements for redevelopment related wind-down.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4121	Legal Special Services			
4301500	Prof - Legal	\$ 520,740	\$ 262,500	\$ 270,375
4301600	Prof-Employee Law Service	\$ 3,203	\$ 31,500	\$ 31,500
	4121 Total	\$ 523,943	\$ 294,000	\$ 301,875

Under the direction of the City Council, the City Manager serves as the City’s chief executive officer and oversees the coordination and implementation of Council-established policies and programs while providing information to assist the Council with its decision-making process. The City Manager is responsible for enforcing Palm Desert’s Municipal Code and verifying the faithful observance of City franchises, contracts, and permits. The City Manager has authority, including the powers of appointment, removal, promotion, and demotion, over all City employees. The City Manager is also responsible for the organization of municipal offices and positions to ensure the effective and efficient conduct of municipal business. In addition to providing leadership and direction to City departments, the City Manager oversees the preparation of Palm Desert’s annual budget, serves as the executive director of the Successor Agency to the Palm Desert Redevelopment Agency and Palm Desert Housing Authority, and responds promptly to inquiries and requests from residents and business owners.

The City Manager’s Department includes the Public Information Officer function and is responsible for a variety of municipal priorities and programs including homelessness, civic engagement, and legislative affairs.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4130	City Manager			
4100100	Salaries-Full Time	\$ 669,069	\$ 736,000	\$ 722,000
4111500	Retirement Contribution	\$ 83,566	\$ 96,500	\$ 93,000
4111600	Medicare Contrb-Employer	\$ 9,712	\$ 10,760	\$ 10,510
4111700	Retiree Health	\$ 14,599	\$ 18,500	\$ 21,610
4112000	Ins Prem - Long Term Disab.	\$ 1,939	\$ 3,400	\$ 3,300
4112100	Ins Prem - Health	\$ 61,378	\$ 86,200	\$ 105,000
4112200	Ins Prem-Dental/Vision	\$ 7,447	\$ 9,410	\$ 8,700
4112400	Ins Prem - Life	\$ 1,221	\$ 1,330	\$ 1,810
4112500	Workers' Compensation	\$ 13,759	\$ 14,000	\$ 14,000
4211000	Office Supplies	\$ 360	\$ 750	\$ 400
4219100	Disaster/Emerg	\$ -	\$ -	\$ -
4309000	Prof - Other	\$ 133,304	\$ 18,000	\$ 18,000
4311500	Mileage Reimbursement	\$ 242	\$ 400	\$ 250
4312000	Conf- Seminars- Workshops	\$ 12,123	\$ 18,000	\$ 18,000
4312500	Local Meetings	\$ 10,773	\$ 4,000	\$ 4,000
4312600	Local Mtg-Monthly Cm Mtg	\$ -	\$ 300	\$ -
4363000	Dues	\$ 2,025	\$ 4,500	\$ 4,500
4365000	Telephones	\$ 1,640	\$ 1,900	\$ 2,940
4366000	Postage & Freight	\$ 18,136	\$ 200	\$ 200
4369500	Misc Expenses	\$ 669	\$ 700	\$ 700
4403000	Cap-Autos/Vehicles	\$ -	\$ -	\$ -
4404000	Cap-Office Equipment	\$ -	\$ -	\$ -
	4130 Total	\$ 1,041,962	\$ 1,024,850	\$ 1,028,920

The Finance Department is responsible for the financial management and accounting functions of the City and its related entities. This includes the budget, investments, cash management, payroll, cash receipts, accounts payable, debt management, general ledger, financial statements, and audits. The City uses the modified accrual and accrual basis for government accounting and oversees, in excess of, 50 different funds. These include the General Fund, Capital Project Funds, Special Revenue Funds (assessment districts and landscape lighting districts), Debt Service Funds, Internal Service Funds and Enterprise Funds.

Finance prepares an annual operations budget, as well as a five-year capital improvement program, with the input from the City Council, City Manager and City Departments.

Finance oversees the daily cash management, including managing the availability of cash to pay obligations, recording revenue, and managing short- and long- term investments. The department is also responsible for overseeing the financing for operations and/or capital projects including issuance of debt, refunding debt and the management of debt obligations.

Finance processes the weekly accounts payable, bi-weekly payroll, monthly bank reconciliations and journal entries, monthly and annual financial statements and oversees the annual audit.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4150	Finance			
4100100	Salaries-Full Time	\$ 1,398,207	\$ 1,455,500	\$ 1,590,000
4100200	Salaries-Overtime	\$ 695	\$ 1,000	\$ 1,000
4111500	Retirement Contribution	\$ 170,451	\$ 190,550	\$ 186,000
4111600	Medicare Contrb-Employer	\$ 21,458	\$ 21,260	\$ 21,100
4111700	Retiree Health	\$ 1,577	\$ 3,155	\$ 1,910
4112000	Ins Prem - Long Term Disab.	\$ 5,045	\$ 6,550	\$ 6,500
4112100	Ins Prem - Health	\$ 211,226	\$ 231,570	\$ 230,000
4112200	Ins Prem-Dental/Vision	\$ 20,899	\$ 22,625	\$ 20,500
4112400	Ins Prem - Life	\$ 2,608	\$ 2,635	\$ 3,650
4112500	Workers' Compensation	\$ 22,605	\$ 23,000	\$ 23,000
4211000	Office Supplies	\$ 3,791	\$ 6,000	\$ 1,500
4311500	Mileage Reimbursement	\$ 234	\$ 500	\$ 250
4312000	Conf- Seminars- Workshops	\$ 3,520	\$ 5,000	\$ 4,900
4312500	Local Meetings	\$ 391	\$ 500	\$ 300
4361000	Printing / Duplicating	\$ 6,992	\$ 30,000	\$ 15,000
4362000	Subscriptions/Publication	\$ 1,655	\$ 4,000	\$ 3,800
4363000	Dues	\$ 693	\$ 1,500	\$ 3,090
4365000	Telephones	\$ 1,432	\$ 1,500	\$ 5,700
4366000	Postage & Freight	\$ 3,760	\$ 5,000	\$ 3,500
	4150 Finance	\$ 1,877,239	\$ 2,011,845	\$ 2,121,700

INDEPENDENT AUDIT**DEPARTMENT 1104151**

An annual audit is conducted by the City's independent auditors on the City's financial statements. They review the internal controls, confirm the cash and investments of the City and review the City's Comprehensive Annual Financial Report. In addition, the auditors perform special audits on required State and Federal single audit compliance, franchise audits and any other audit as directed by either City Council or staff.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4151	Independent Audit			
4302000	Prof-Accounting/Auditing	\$ 51,991	\$ 90,000	\$ 90,000
	4151 Total	\$ 51,991	\$ 90,000	\$ 90,000

HUMAN RESOURCES

DEPARTMENT 1104154

The Human Resources Department strives to develop and implement effective human resource management strategies and programs to attract, develop, and retain employees who are empowered to deliver quality municipal services to the community. The Department serves as a strategic partner throughout all City departments to ensure they have the tools and resources necessary to successfully achieve the City's priorities. The Department achieves this goal by providing policy guidance and acting as an internal consultant on human resources-related issues; implementing the recruitment and development of City employees; maintaining an equitable and competitive salary and benefits structure; and striving to promote and maintain a positive labor relations climate between the Palm Desert Employees Organization and the City.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4154	Human Resources			
4100100	Salaries-Full Time	\$ 442,121	\$ 438,500	\$ 245,000
4100200	Salaries-Overtime	\$ 384	\$ 1,000	\$ 1,000
4111500	Retirement Contribution	\$ 54,241	\$ 57,500	\$ 31,550
4111600	Medicare Contrb-Employer	\$ 6,730	\$ 6,450	\$ 3,600
4111700	Retiree Health	\$ 2,526	\$ 3,710	\$ 7,350
4112000	Ins Prem - Long Term Disab.	\$ 1,464	\$ 1,975	\$ 1,100
4112100	Ins Prem - Health	\$ 55,817	\$ 57,500	\$ 53,100
4112200	Ins Prem-Dental/Vision	\$ 6,647	\$ 6,750	\$ 4,400
4112400	Ins Prem - Life	\$ 854	\$ 800	\$ 620
4112500	Workers' Compensation	\$ 7,273	\$ 7,400	\$ 9,900
4211000	Office Supplies	\$ 893	\$ 500	\$ 1,000
4219000	Supplies-Other	\$ 5,962	\$ 10,000	\$ 8,000
4219100	Disaster/Emerg	\$ 63,529	\$ 117,000	\$ 99,790
4303600	Prof-Temp Help City-Wide	\$ 29,423	\$ 50,000	\$ 30,000
4305600	Medical Annual/New Employ	\$ 1,364	\$ 3,500	\$ 2,000
4309000	Prof - Other	\$ 71,964	\$ -	\$ 75,000
4309501	Prof-Emp Recog Program	\$ 4,606	\$ 3,500	\$ 10,000
4311500	Mileage Reimbursement	\$ 4,794	\$ 1,000	\$ 500
4312000	Conf- Seminars- Workshops	\$ 12,991	\$ 10,000	\$ 6,000
4312101	City Wide Training	\$ 11,701	\$ 30,000	\$ 5,000
4312500	Local Meetings	\$ 16,033	\$ 18,000	\$ 5,000
4321500	Other Advertising	\$ -	\$ 8,000	\$ -
4363000	Dues	\$ 200	\$ 1,000	\$ 500
4365000	Telephones	\$ 960	\$ 960	\$ 960
4366000	Postage & Freight	\$ 775	\$ 250	\$ 250
4391500	Employee Safety	\$ 6,550	\$ 10,000	\$ 5,000
4404000	Cap-Office Equipment	\$ -	\$ 500	\$ -
	4154 Total	\$ 809,804	\$ 845,795	\$ 606,620

GENERAL SERVICES

DEPARTMENT 1104159

The General Services budget includes citywide expenses not attributable to a specific department. These include supplies such as office supplies, copy supplies, computer supplies, letterhead, etc. Generalized services are also included such as telephone system services, copying services, banking service fees, specialized citywide audits (sales tax audits), etc. Beginning with the 2017-18 fiscal year, this budget includes the portion of the annual contribution for the unfunded retirement costs paid as a lump sum and not paid as a percentage of payroll. Other amounts included are participation dues in local, regional and state-wide organizations (League of California Cities, Southern California Association of Governments, Local Agency Formation Commission, Riverside County Economic Development Agency, and Coachella Valley Association of Governments, etc.).

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4159	General Services			
4100100	Salaries-Full Time	\$ -	\$ -	\$ 495,000
4100200	Salaries-Overtime	\$ -	\$ -	\$ 500
4101500	Retirement Contribution	\$ -	\$ -	\$ 3,536,040
4111500	Retirement Contribution	\$ 3,290,243	\$ 3,783,502	\$ 63,500
4111600	Medicare Contrb-Employer	\$ -	\$ -	\$ 7,250
4111700	Retiree Health	\$ -	\$ -	\$ 2,110
4112000	Ins Prem - Long Term Disab.	\$ -	\$ -	\$ 2,220
4112100	Ins Prem - Health	\$ -	\$ -	\$ 65,000
4112200	Ins Prem-Dental/Vision	\$ -	\$ -	\$ 6,750
4112400	Ins Prem - Life	\$ -	\$ -	\$ 1,250
4112500	Workers' Compensation	\$ -	\$ -	\$ 5,400
4211000	Office Supplies	\$ 9,831	\$ 12,000	\$ 10,000
4309000	Prof - Other	\$ 278,740	\$ 577,000	\$ 968,300
4311500	Mileage Reimbursement	\$ -	\$ -	\$ -
4312000	Conf- Seminars- Workshops	\$ -	\$ -	\$ -
4312500	Local Meetings	\$ -	\$ -	\$ -
4342000	Rental-Office Equipment	\$ 66,997	\$ -	\$ -
4361000	Printing / Duplicating	\$ 1,165	\$ 7,000	\$ 4,000
4363000	Dues	\$ 127,165	\$ 263,550	\$ 292,500
4364800	Sb2557/County Admin Fees	\$ -	\$ 57,783	\$ 58,939
4365000	Telephones	\$ 27,819	\$ 15,000	\$ 15,000
4366000	Postage & Freight	\$ 370	\$ 650	\$ 350
4369701	Advance Write-off	\$ -	\$ -	\$ -
4391500	Employee Safety	\$ -	\$ -	\$ -
4404000	Cap-Office Equipment	\$ 1,392	\$ -	\$ -
	4159 Total	\$ 3,803,721	\$ 4,716,485	\$ 5,534,109

INFORMATION TECHNOLOGY

DEPARTMENT 1104190

The Information Technology (IT) Division is committed to ensuring that IT investments and strategic business technologies deliver the highest possible value to the City and its constituents. The Division seeks to accomplish this goal by leveraging emerging technologies to improve services to citizens and employees and providing innovative and cost-effective technology services. Through the IT Master Plan, the City of Palm Desert is committed to working in an innovative environment to increase efficiency, eliminate redundancies, improve transparency, and reduce costs. Some key components addressed in the plan include:

- *Long-range technology planning, including equipment replacement;*
- *Citywide hardware/software procurement;*
- *Modernization of information technology infrastructure*
- *Improving Online Public Engagement and Communication*
- *Enhanced customer service support for all employees;*
- *Administration of physical and virtual servers/databases;*
- *Disaster recovery and business continuity;*
- *Support for numerous mission critical applications such as payroll, permitting and licensing, web technologies, and public safety.*

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4190	Information Technology			
4100100	Salaries-Full Time	\$ 525,900	\$ 527,000	\$ 557,000
4100200	Salaries-Overtime	\$ 2,800	\$ 5,000	\$ 5,000
4111500	Retirement Contribution	\$ 65,468	\$ 69,000	\$ 72,000
4111600	Medicare Contrb-Employer	\$ 7,736	\$ 7,750	\$ 8,200
4111700	Retiree Health	\$ 728	\$ 2,400	\$ 2,700
4112000	Ins Prem - Long Term Disab.	\$ 1,995	\$ 2,375	\$ 2,510
4112100	Ins Prem - Health	\$ 109,099	\$ 110,600	\$ 115,000
4112200	Ins Prem-Dental/Vision	\$ 9,936	\$ 9,610	\$ 9,500
4112400	Ins Prem - Life	\$ 1,035	\$ 1,000	\$ 1,400
4112500	Workers' Compensation	\$ 8,059	\$ 8,200	\$ 8,200
4211000	Office Supplies	\$ -	\$ 1,000	\$ 1,000
4212000	Supplies-Computer	\$ 16,339	\$ 25,000	\$ 25,000
4311500	Mileage Reimbursement	\$ 123	\$ 400	\$ 400
4312000	Conf- Seminars- Workshops	\$ 1,621	\$ 3,500	\$ 3,500
4336000	R&M-Computer	\$ 345,047	\$ 375,000	\$ 703,000
4342000	Rental-Office Equipment	\$ -	\$ 65,000	\$ 65,000
4362000	Subscriptions/Publication	\$ 520	\$ 1,400	\$ 1,400
4363000	Dues	\$ -	\$ 500	\$ 500
4365000	Telephones	\$ 49,099	\$ 70,000	\$ 70,000
4366000	Postage & Freight	\$ 45	\$ 500	\$ 500
4404000	Cap-Office Equipment	\$ 10,007	\$ 10,000	\$ 10,000
	4190 Total	\$ 1,155,555	\$ 1,295,235	\$ 1,661,810

UNEMPLOYMENT BENEFITS INSURANCE

DEPARTMENT 1104191

The City of Palm Desert pays the actual cost of unemployment to the State of California for terminated employees.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4191	Unemployment Insurance			
4112600	Unemployment Insurance-State	\$ -	\$ 10,000	\$ 10,000
	4191 Total	\$ -	\$ 10,000	\$ 10,000

INSURANCE**DEPARTMENT 1104192**

The City's Risk Management Division provides an internal service to City Departments that protects the City's assets and ability to provide services by reducing its exposure to the financial impact of claims, lawsuits, and employee injuries.

The City of Palm Desert belongs to the California Joint Powers Insurance Authority (JPIA), one of the largest municipal self-insurance pools in the State. The California JPIA works with the members to reduce the frequency and severity of claims by providing liability protection from losses and lawsuits and ongoing staff educational opportunities.

Identifying and managing risk is a citywide responsibility and is one component of good governance. By identifying and proactively addressing risks and opportunities for improvement, the City of Palm Desert will protect the interests of the public and create value for all stakeholders.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4192	Insurance			
4309000	Prof - Other	\$ -	\$ 5,000	\$ 5,000
4371000	Liab & Property Damage	\$ 579,134	\$ 895,500	\$ 921,000
4371100	Workers Comp Adt'L Cost	\$ -	\$ -	\$ -
4374000	Damage Settle/Deductible	\$ -	\$ -	\$ -
	4192 Total	\$ 579,134	\$ 900,500	\$ 926,000

INTERFUND TRANSFERS OUT**DEPARTMENT 1104199**

Included in this budget are transfers from the General Fund to other funds for both specific expenses and shortfalls in other funds. These include expenses such as reimbursement for city costs to manage a restricted fund such as landscape and lighting district administration as well as the difference between the amount collected in a special fund and services provided (e.g. fire services, aquatic center operations).

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4199	Interfund Transfers			
4501000	Inter-Fund Transfers Out	\$ 9,737,881	\$ 7,011,508	\$ 8,110,435
	4199 Total	\$ 9,737,881	\$ 7,011,508	\$ 8,110,435

POLICE SERVICES**DEPARTMENT 1104210**

The City of Palm Desert contracts with the Riverside County Sheriff’s Department for police services. The Palm Desert Police Department is dedicated to providing citizens, businesses, and visitors in Palm Desert with a safe and pleasant environment in which to live, work, and enjoy city amenities. The Department carries out this mission with professionalism, dependability, and integrity.

The Police Department employs a pro-active approach to policing that utilizes a multitude of Community Oriented Policing approaches including an emphasis on prevention, focused enforcement efforts, and the setting of specific goals. Within its five designated “beat” areas, the Police Department’s basic patrol function is supported by a variety of special teams including the Special Enforcement Team, Business District Team, Burglary Suppression Unit, Traffic Enforcement Team, and by participation in regional task forces.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4210	Police Services			
4217000	Supply-Automotive-Gas	\$ 19,403	\$ 24,000	\$ 20,700
4304000	Prof-Police Service Cntr	\$ 20,561,620	\$ 19,336,810	\$ 19,825,059
4304200	Police Service Contingency	\$ 11,735	\$ 20,000	\$ 30,000
4334000	R/M-Motor Vehicles-Fleet	\$ 43,473	\$ 70,000	\$ 54,600
4390400	Police Reoccurring Operational	\$ 52,336	\$ 60,000	\$ 70,000
4306001	Citizens on Patrol	\$ -	\$ -	\$ -
4309201	School Crossing Guards	\$ -	\$ -	\$ -
4392100	Homeless Outreach Team	\$ -	\$ -	\$ -
	4210 Total	\$ 20,688,567	\$ 19,510,810	\$ 20,000,359

The Community Safety budget addresses three key quality of life issues in the City. Under this budget is the Citizens on Patrol (COPS) program, the Homelessness Outreach Program, and funding for school crossing guards.

Citizens on Patrol provide a critical service as the eyes and ears of the Palm Desert Police Department. The Homelessness Outreach Program matches social workers, housing, and wrap-around services with persons experiencing homelessness in the City.

The City also provides financial assistance to the Desert Sands Unified School District to manage a School Crossing Guard Program and ensure this essential community service continues at the City’s elementary and middle school locations, where students regularly cross the roadway.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4211	Community Safety			
4306001	Citizens on Patrol	\$ 16,997	\$ 31,000	\$ 25,000
4309201	School Crossing Guards	\$ 31,830	\$ 48,000	\$ 51,300
4392100	Homeless Outreach Team	\$ 148,728	\$ 350,000	\$ 350,000
	4211 Total	\$ 197,555	\$ 429,000	\$ 426,300

The City of Palm Desert contracts with the Riverside County Department of Animal Services (County) to provide animal control and shelter services for the purpose of safeguarding the health and safety of the population of the City. The contract with the County provides for the control of dogs, cats and other domestic animals. Services that are provided include spaying and neutering of pets, sheltering of lost or abandoned pets at various shelters throughout the Valley, and other issues such as animal dog licensing, vicious and barking dog problems, and dogs loose in public places.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4230	Animal Regulation			
4309000	Prof - Other	\$ 237,448	\$ 341,000	\$ 341,000
	4230 Total	\$ 237,448	\$ 341,000	\$ 341,000

STREET LIGHT & TRAFFIC SAFETY

DEPARTMENT 1104250

The Street Light and Traffic Safety Divisions provide for the repair, maintenance, and utility cost of traffic signals and highway lighting. This Division is also responsible for the maintenance and repair of street signs, safety cones, barricades, and pavement markers.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4250	PW-ST Lighting/Traffic Safety			
4214500	Supplies-Traffic Safety	\$ 3,290	\$ -	\$ -
4219000	Supplies-Other	\$ -	\$ 5,000	\$ 5,000
4309000	Prof - Other	\$ 57,650	\$ 100,000	\$ 100,000
4311500	Mileage Reimbursement	\$ -	\$ 750	\$ 750
4312000	Conf- Seminars- Workshops	\$ -	\$ 3,000	\$ 3,000
4332500	R/M-Signals	\$ 102,244	\$ 117,500	\$ 142,500
4351400	Utilities-Electric	\$ 124,798	\$ 150,000	\$ 150,000
4365000	Telephones	\$ 1,311	\$ 1,600	\$ 1,600
4404000	Cap-Office Equipment	\$ 2,472	\$ -	\$ -
4404500	Machinery & Equipment	\$ -	\$ 5,000	\$ 5,000
	4250 Total	\$ 291,766	\$ 382,850	\$ 407,850

The Public Works Department is responsible for the planning, design, construction, operation, and maintenance of the City’s infrastructure including streets, sidewalks, storm drains, traffic signals, and landscaping. The department also oversees engineering review of land development plans, and implementation of City-funded improvement projects. Finally, the department also oversees environmental programs, including recycling, air quality, and storm water programs.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4300	PW-Administration			
4100100	Salaries-Full Time	\$ 1,715,097	\$ 1,550,000	\$ 1,495,000
4100200	Salaries-Overtime	\$ 9,007	\$ 2,500	\$ 2,500
4111500	Retirement Contribution	\$ 187,977	\$ 203,000	\$ 193,000
4111600	Medicare Contrb-Employer	\$ 26,000	\$ 22,700	\$ 22,000
4111700	Retiree Health	\$ 16,875	\$ 25,000	\$ 31,350
4112000	Ins Prem - Long Term Disab.	\$ 5,657	\$ 7,000	\$ 6,750
4112100	Ins Prem - Health	\$ 245,105	\$ 275,000	\$ 319,000
4112200	Ins Prem-Dental/Vision	\$ 22,872	\$ 25,000	\$ 26,700
4112400	Ins Prem - Life	\$ 2,970	\$ 3,000	\$ 3,750
4112500	Workers' Compensation	\$ 63,391	\$ 64,500	\$ 64,500
4211000	Office Supplies	\$ 2,977	\$ 5,000	\$ 5,000
4219000	Supplies-Other	\$ 12	\$ -	\$ -
4301000	Prof-Architectural/Eng	\$ 99,098	\$ 125,000	\$ 125,000
4309000	Prof - Other	\$ 1,993	\$ 23,000	\$ 23,000
4311500	Mileage Reimbursement	\$ 1,836	\$ 4,000	\$ 4,000
4312000	Conf- Seminars- Workshops	\$ 19,125	\$ 12,000	\$ 12,000
4312500	Local Meetings	\$ 1,787	\$ 41,750	\$ 3,500
4333000	R/M-Office Equipment	\$ -	\$ -	\$ -
4361000	Printing / Duplicating	\$ 101	\$ 500	\$ 500
4362000	Subscriptions/Publication	\$ 4,464	\$ 7,500	\$ 7,500
4363000	Dues	\$ 7,580	\$ 10,000	\$ 10,000
4365000	Telephones	\$ 16,803	\$ 10,000	\$ 10,000
4366000	Postage & Freight	\$ 461	\$ 1,500	\$ 1,500
4391500	Employee Safety	\$ 4,777	\$ 7,500	\$ 7,500
4404000	Cap-Office Equipment	\$ 5,677	\$ 2,500	\$ 2,500
	4300 Total	\$ 2,461,641	\$ 2,427,950	\$ 2,376,550

STREETS MAINTENANCE

DEPARTMENT 1104310

The Street Maintenance Division is responsible for all maintenance work along public streets including street and parking lot sweeping, pothole repairs, sign installation, drain drywell maintenance, concrete repairs, City lot maintenance, and curb painting. This Division is also responsible for the Graffiti Removal Program and the annual Holiday Lighting.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4310	PW-Street & Maintenance			
4100100	Salaries-Full Time	\$ 1,221,665	\$ 1,150,900	\$ 1,200,000
4100200	Salaries-Overtime	\$ 7,882	\$ 25,000	\$ 8,000
4111500	Retirement Contribution	\$ 143,152	\$ 151,000	\$ 155,100
4111600	Medicare Contrb-Employer	\$ 17,972	\$ 16,850	\$ 17,700
4111700	Retiree Health	\$ -	\$ 2,000	\$ 1,000
4112000	Ins Prem - Long Term Disab.	\$ 4,675	\$ 5,200	\$ 5,400
4112100	Ins Prem - Health	\$ 312,340	\$ 325,000	\$ 352,000
4112200	Ins Prem-Dental/Vision	\$ 28,477	\$ 29,000	\$ 29,000
4112400	Ins Prem - Life	\$ 2,262	\$ 2,100	\$ 3,025
4112500	Workers' Compensation	\$ 54,055	\$ 55,000	\$ 55,000
4214000	Uniforms	\$ 10,951	\$ 12,500	\$ 12,500
4218000	Small Tools/Equipment	\$ 4,901	\$ -	\$ -
4219000	Supplies-Other	\$ 173	\$ 22,000	\$ 32,500
4309000	Prof - Other	\$ 1,500	\$ -	\$ -
4311500	Mileage Reimbursement	\$ 139	\$ 1,000	\$ 1,000
4312000	Conf- Seminars- Workshops	\$ 483	\$ 4,000	\$ 3,500
4332000	Repair & Maintenance Streets	\$ 295,393	\$ 322,500	\$ 322,500
4343000	Construction Equipment	\$ 1,738	\$ 5,000	\$ 5,000
4351000	Utilities-Water	\$ 3,431	\$ 4,000	\$ 4,000
4365000	Telephones	\$ 3,480	\$ 7,500	\$ 7,500
4391001	Holiday Decorations	\$ 86,640	\$ 90,000	\$ 90,000
4391502	Graffiti Program	\$ 11,624	\$ 10,000	\$ 10,000
4404500	Machinery & Equipment	\$ -	\$ -	\$ -
	4310 Total	\$ 2,212,933	\$ 2,240,550	\$ 2,314,725

STREET REPAIR AND MAINTENANCE

DEPARTMENT 1104311 – 1104315

The Street Repair and Maintenance Divisions provide for the work required to improve street safety, condition, and appearance. Improvements consist of overlays, slurry, seal coats, annual curb and gutter repair, annual cross gutter and sidewalk repair, street paving, and traffic lane striping and markings on all public streets.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4311-15	Curb & Gutter-ADA Retrofit			
4332000	Repair & Maintenance Streets	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
4312	Curb & Gutter-ADA Retrofit			
4332000	Repair & Maintenance Streets	\$ -	\$ 25,000	\$ 25,000
		\$ -	\$ 25,000	\$ 25,000
4313	Parking Lot Maintenance			
4332000	Repair & Maintenance Streets	\$ -	\$ 50,000	\$ 50,000
		\$ -	\$ 50,000	\$ 50,000
4314	Storm Drain Maintenance			
4332000	Repair & Maintenance Streets	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
4315	PW-Striping			
4332000	Repair & Maintenance Streets	\$ -	\$ -	\$ -

This Division provides for the cost associated with maintaining the building and facility for the Street Maintenance crews, City fleet vehicles and equipment.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4330	PW-Corp Yard			
4219000	Supplies-Other	\$ 9,711	\$ 11,000	\$ 11,000
4309000	Prof - Other	\$ 7,050	\$ 10,500	\$ 10,500
4331000	R/M-Buildings	\$ 58,348	\$ 73,000	\$ 73,000
4351000	Utilities-Water	\$ 7,218	\$ 6,000	\$ 6,000
4351200	Utilities-Gas	\$ 400	\$ 1,000	\$ 1,000
4351400	Utilities-Electric	\$ 14,789	\$ 15,000	\$ 15,000
4364000	Filing Fees	\$ 6,037	\$ 6,000	\$ 6,000
	4330 Total	\$ 103,553	\$ 122,500	\$ 122,500

The Auto Fleet/Equipment Division is responsible for the operation, maintenance and replacement of the City's fleet of vehicles. General services and repairs are accomplished through contract services. New vehicles are covered under manufacturer's warranty for repairs. Division also provides for the repair and maintenance of the Corporation Yard fleet and equipment. All City fuel costs and hazardous waste disposal are included.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4331	PW-Auto Fleet/Equipment Maint			
4217000	Supply-Automotive-Gas	\$ 83,773	\$ 102,000	\$ 102,000
4305400	Prof-Hazardous Materials	\$ 2,755	\$ 9,000	\$ 9,000
4334000	R/M-Motor Vehicles-Fleet	\$ 121,612	\$ 139,000	\$ 129,000
	4331 Total	\$ 208,140	\$ 250,000	\$ 240,000

The Public Building Operation and Maintenance Division are responsible for the general operation, maintenance, and payment of utilities for the Civic Center building. Assigned staff provides janitorial services for the Civic Center, Parkview, Henderson, and State buildings. Repairs and maintenance are accomplished by staff or contract services.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4340	DS-Public Bldg-Opr/Maint.			
4100100	Salaries-Full Time	\$ 267,396	\$ 275,000	\$ 175,600
4100200	Salaries-Overtime	\$ 1,919	\$ 5,000	\$ 3,000
4111500	Retirement Contribution	\$ 33,242	\$ 35,800	\$ 23,000
4111600	Medicare Contrb-Employer	\$ 2,988	\$ 4,000	\$ 2,600
4111700	Retiree Health	\$ -	\$ 3,200	\$ 1,000
4112000	Ins Prem - Long Term Disab.	\$ 1,042	\$ 1,230	\$ 800
4112100	Ins Prem - Health	\$ 62,115	\$ 69,000	\$ 50,800
4112200	Ins Prem-Dental/Vision	\$ 5,500	\$ 6,525	\$ 4,400
4112400	Ins Prem - Life	\$ 521	\$ 500	\$ 425
4112500	Workers' Compensation	\$ 6,093	\$ 6,200	\$ 6,200
4213000	Supplies-Janitorial	\$ -	\$ -	\$ -
4219000	Supplies-Other	\$ 23,162	\$ 27,500	\$ 27,500
4309000	Prof - Other	\$ 9,700	\$ 19,000	\$ 19,000
4311500	Mileage Reimbursement	\$ -	\$ 500	\$ 500
4312000	Conf- Seminars- Workshops	\$ 713	\$ 4,000	\$ 4,000
4331000	R/M-Buildings	\$ 71,834	\$ 86,000	\$ 86,000
4332600	Janitorial Services	\$ 84,000	\$ 90,000	\$ 90,000
4351000	Utilities-Water	\$ 6,604	\$ 4,000	\$ 4,000
4351200	Utilities-Gas	\$ 2,126	\$ 1,500	\$ 1,500
4351400	Utilities-Electric	\$ 81,280	\$ 85,000	\$ 85,000
4365000	Telephones	\$ -	\$ -	\$ -
	4340 Total	\$ 660,234	\$ 723,955	\$ 585,325

The Desert Recreation District oversees the daily operation of the Portola Community Center building, which is leased to various non-profit entities. Public Works staff is responsible for coordinating building maintenance, repairs, and payment of all utility services.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4344	Portola Community Center			
4309000	Prof - Other	\$ 90,644	\$ 106,200	\$ 106,200
4331000	R/M-Buildings	\$ 17,878	\$ 26,500	\$ 26,500
4351000	Utilities-Water	\$ 3,218	\$ 3,000	\$ 3,000
4351200	Utilities-Gas	\$ 460	\$ 500	\$ 500
4351400	Utilities-Electric	\$ 10,106	\$ 14,000	\$ 14,000
4365000	Telephones	\$ 1,760	\$ 1,200	\$ 1,200
	4344 Total	\$ 124,066	\$ 151,400	\$ 151,400

This Division covers the mandated fees and program costs for storm water run-off.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4396	NPDES-Storm Water			
4400100	Capital Project	\$ 55,453	\$ 55,000	\$ 55,000
	4396 Total	\$ 55,453	\$ 55,000	\$ 55,000

COMMUNITY PROMOTIONS

DEPARTMENT 1104416

Community Promotions, a component of the Public Affairs Division, maintains budgets for City-produced events (i.e. Concerts in the Park, Independence Day Celebration, Veteran’s Day Ceremony, etc.), City-sponsored events (i.e. Golf Cart Parade, Fashion Week El Paseo, Palm Desert Food & Wine, etc.), miscellaneous sponsorships/activities, El Paseo Courtesy Carts, and funding for the Greater Palm Springs Convention and Visitors Bureau.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4416	Community Promotions			
4100200	Salaries-Overtime	\$ -	\$ 10,000	\$ 10,000
4306100	Special Events	\$ -	\$ -	\$ -
4306101	City Produced Events	\$ 140,213	\$ 73,000	\$ 129,000
4306200	Community Recognition	\$ -	\$ -	\$ -
4306201	City Sponsored Events	\$ 447,116	\$ 457,000	\$ 511,500
4322000	PSDR CVB Funding	\$ 252,110	\$ 345,000	\$ 300,000
4368100	Courtesy Carts	\$ 107,931	\$ 165,000	\$ 165,000
	4416 Total	\$ 947,371	\$ 1,050,000	\$ 1,115,500

PUBLIC AFFAIRS DIVISION

DEPARTMENT 1104417

The Public Affairs Division encompasses the City’s marketing and communication efforts, including Tourism Marketing, Visitor Services, Community Promotions and Media Relations. The Public Affairs team is responsible for managing the City’s external websites, social media, and other digital communication channels. They also manage content for all citywide print and digital publications, including e-newsletters and the Brightside. This division collaborates with local events on sponsorships, in addition to hosting a regular schedule of events for the community. The City’s tourism ad campaign is also handled by this division, marketing the City both in-valley and in the Southern California drive market. Day-to-day operations include producing marketing, educational and informational pieces for departments and City services.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4417	Public Affairs			
4100100	Salaries-Full Time	\$ 159,974	\$ 121,500	\$ 500,000
4111500	Retirement Contribution	\$ 20,013	\$ 16,000	\$ 64,300
4111600	Medicare Contrb-Employer	\$ 2,334	\$ 1,780	\$ 7,300
4111700	Retiree Health	\$ 4,718	\$ 3,645	\$ 6,700
4112000	Ins Prem - Long Term Disab.	\$ 680	\$ 550	\$ 2,250
4112100	Ins Prem - Health	\$ 28,729	\$ 8,900	\$ 100,100
4112200	Ins Prem-Dental/Vision	\$ 2,536	\$ 1,000	\$ 8,520
4112400	Ins Prem - Life	\$ 329	\$ 220	\$ 1,250
4112500	Workers' Compensation	\$ 3,243	\$ 3,300	\$ 3,300
4211000	Office Supplies	\$ 90	\$ 200	\$ 200
4302600	Bright Side Newsletter	\$ 73,029	\$ 75,000	\$ 75,000
4309000	Prof - Other	\$ 388,219	\$ 250,000	\$ 250,000
4309101	Community Calendar	\$ 3,875	\$ 20,000	\$ 20,000
4311500	Mileage Reimbursement	\$ 675	\$ 200	\$ 200
4312000	Conf- Seminars- Workshops	\$ 12,175	\$ 4,750	\$ 4,750
4312500	Local Meetings	\$ -	\$ 500	\$ 500
4321700	Photography & Videography	\$ -	\$ 5,000	\$ 5,000
4321900	Advertising Production	\$ 10,761	\$ 10,000	\$ 10,000
4322100	Advertising Media Buys	\$ 322,961	\$ 432,765	\$ 432,765
4322200	Advertising Special Event	\$ 18,338	\$ 20,000	\$ 20,000
4322201	Advertising Special CO-OP	\$ 12,307	\$ 50,000	\$ 50,000
4322300	Advertising Promotional	\$ 2,164	\$ 1,000	\$ 1,000
4322301	Collateral Design	\$ -	\$ 10,000	\$ 10,000
4361000	Printing / Duplicating	\$ 3,341	\$ 11,000	\$ 11,000
4362000	Subscriptions/Publication	\$ -	\$ 150	\$ 150
4363000	Dues	\$ 1,597	\$ 700	\$ 700
4365000	Telephones	\$ 480	\$ 480	\$ 480
	4417 Total	\$ 1,072,569	\$ 1,048,640	\$ 1,585,465

VISITOR SERVICES

DEPARTMENT 1104419

Visitor Services is a component of the City administered under the Public Affairs Division. The Public Affairs Division helps support its two largest revenue sources—Transient Occupancy Tax and sales tax—through Visitor Services, which promotes Palm Desert’s hotels, restaurants, businesses, attractions and activities. Information is provided over the phone, via email, social media, and through direct messaging. Visitor Services staff creates new social media content, writes the City’s monthly email newsletter copy, and updates the news, events calendar and dining guide sections of the tourism website.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4419	Visitors Services			
4100100	Salaries-Full Time	\$ 97,265	\$ 132,500	\$ -
4100200	Salaries-Overtime	\$ 2,045	\$ 4,000	\$ -
4111500	Retirement Contribution	\$ 12,164	\$ 17,400	\$ -
4111600	Medicare Contrb-Employer	\$ 1,464	\$ 1,900	\$ -
4111700	Retiree Health	\$ -	\$ 1,210	\$ -
4112000	Ins Prem - Long Term Disab.	\$ 410	\$ 700	\$ -
4112100	Ins Prem - Health	\$ 12,657	\$ 30,000	\$ -
4112200	Ins Prem-Dental/Vision	\$ 1,197	\$ 2,500	\$ -
4112400	Ins Prem - Life	\$ 199	\$ 250	\$ -
4112500	Workers' Compensation	\$ 3,243	\$ 3,300	\$ -
4211000	Office Supplies	\$ 80	\$ 1,000	\$ 1,000
4219000	Supplies-Other	\$ 720	\$ 4,000	\$ 4,000
4311500	Mileage Reimbursement	\$ -	\$ 500	\$ 500
4312000	Conf- Seminars- Workshops	\$ -	\$ -	\$ -
4312500	Local Meetings	\$ -	\$ 250	\$ 250
4361000	Printing / Duplicating	\$ -	\$ 1,000	\$ 1,000
4362000	Subscriptions/Publication	\$ 728	\$ 700	\$ 700
4365000	Telephones	\$ 480	\$ 480	\$ 480
4366000	Postage & Freight	\$ 573	\$ 5,000	\$ 5,000
	4419 Total	\$ 133,225	\$ 206,690	\$ 12,930

The Building and Safety Division is dedicated to providing the highest level of building code compliance, inspection services, and plan review to every architect, engineer, developer, contractor, business, and property owner that resides or works within our community. The Division strives to demonstrate fairness, equality, and the highest standard of professional ethics in providing our services while enforcing state construction laws and local ordinances that protect our citizens.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4420	Building & Safety			
4100100	Salaries-Full Time	\$ 968,630	\$ 885,000	\$ 822,000
4100200	Salaries-Overtime	\$ 147	\$ 1,000	\$ 1,000
4111500	Retirement Contribution	\$ 118,276	\$ 116,000	\$ 107,000
4111600	Medicare Contrb-Employer	\$ 14,272	\$ 13,000	\$ 12,200
4111700	Retiree Health	\$ 7,244	\$ 7,900	\$ 13,700
4112000	Ins Prem - Long Term Disab.	\$ 3,667	\$ 4,000	\$ 7,700
4112100	Ins Prem - Health	\$ 193,865	\$ 177,000	\$ 185,000
4112200	Ins Prem-Dental/Vision	\$ 19,426	\$ 17,900	\$ 17,700
4112400	Ins Prem - Life	\$ 1,886	\$ 1,610	\$ 2,100
4112500	Workers' Compensation	\$ 35,381	\$ 36,000	\$ 36,000
4211000	Office Supplies	\$ 624	\$ 1,000	\$ 1,000
4218000	Small Tools/Equipment	\$ 14	\$ 1,000	\$ 1,000
4301000	Prof-Architectural/Eng	\$ 258,185	\$ 150,000	\$ 150,000
4303200	Prof-Strong Motion Inst	\$ -	\$ -	\$ -
4309000	Prof - Other	\$ 8	\$ 1,000	\$ 1,000
4311500	Mileage Reimbursement	\$ 918	\$ 1,500	\$ 1,500
4312000	Conf- Seminars- Workshops	\$ 7,783	\$ 28,450	\$ 21,200
4312500	Local Meetings	\$ 388	\$ 700	\$ 700
4333000	R/M-Office Equipment	\$ -	\$ -	\$ -
4361000	Printing / Duplicating	\$ 8,606	\$ 12,500	\$ 6,500
4362000	Subscriptions/Publication	\$ 10,624	\$ 2,500	\$ 2,500
4363000	Dues	\$ 1,310	\$ 1,675	\$ 1,675
4365000	Telephones	\$ 9,308	\$ 5,900	\$ 5,900
4366000	Postage & Freight	\$ 610	\$ 1,000	\$ 1,000
4391500	Employee Safety	\$ 200	\$ 1,375	\$ 1,375
	4420 Total	\$ 1,661,374	\$ 1,468,010	\$ 1,399,750

ECONOMIC DEVELOPMENT

DEPARTMENT 1104430

The Economic Development Department promotes the City's long-range goal of establishing a balanced and healthy economic base. The Department works hand in hand with both new and existing businesses providing support services such as the commercial space availability, zoning and entitlement information, and redevelopment in key areas, in an effort to promote, retain, and expand businesses within the City. With a progressive and proactive business friendly approach the City aims to protect its businesses nucleus, while attracting new retail, hospitality, technology and clean industries. The Economic Development acts as the City liaison for various business, retail, and regional economic development organizations.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4430	Economic Development			
4100100	Salaries-Full Time	\$ 601,505	\$ 545,000	\$ 586,000
4100200	Salaries-Overtime	\$ -	\$ 500	\$ 500
4111500	Retirement Contribution	\$ 74,022	\$ 71,500	\$ 75,600
4111600	Medicare Contrb-Employer	\$ 8,699	\$ 8,000	\$ 8,600
4111700	Retiree Health	\$ 4,734	\$ 5,200	\$ 2,650
4112000	Ins Prem - Long Term Disab.	\$ 2,226	\$ 2,500	\$ 2,650
4112100	Ins Prem - Health	\$ 83,915	\$ 82,000	\$ 104,000
4112200	Ins Prem-Dental/Vision	\$ 7,954	\$ 7,700	\$ 7,500
4112400	Ins Prem - Life	\$ 1,169	\$ 1,000	\$ 1,500
4112500	Workers' Compensation	\$ 23,882	\$ 30,600	\$ 30,600
4211000	Office Supplies	\$ 565	\$ 600	\$ 600
4309000	Prof - Other	\$ 76,889	\$ 80,000	\$ 80,000
4309102	Prof-Economic Development	\$ 29,781	\$ 25,000	\$ 25,000
4311500	Mileage Reimbursement	\$ 1,112	\$ 1,500	\$ 1,200
4312000	Conf- Seminars- Workshops	\$ 13,073	\$ 15,000	\$ 12,000
4312100	Committee Conferences	\$ -	\$ -	\$ -
4312500	Local Meetings	\$ 1,745	\$ 2,000	\$ 1,500
4321000	Req Legal Advertising	\$ -	\$ -	\$ -
4322100	Advertising Media Buys	\$ 3,000	\$ 3,000	\$ 3,000
4361000	Printing / Duplicating	\$ 2,061	\$ 3,000	\$ 2,500
4362000	Subscriptions/Publication	\$ 47	\$ 500	\$ 500
4363000	Dues	\$ 51,844	\$ 53,000	\$ 53,000
4365000	Telephones	\$ 1,560	\$ 1,500	\$ 1,500
4366000	Postage & Freight	\$ 1,231	\$ 1,000	\$ 1,000
	4430 Total	\$ 991,015	\$ 940,100	\$ 1,001,400

DEVELOPMENT SERVICES

DEPARTMENT 1104470

The Development Services Department implements the policies and objectives of the community that are set forth in the City of Palm Desert's General Plan, Zoning Ordinance, and Specific Plans. Development Services also reviews new development proposals to ensure that the City's design and development standards, goals and policies, are executed in the development of the City. The Department has been recently modified to include Economic Development, Building and Safety, Code Compliance, Business License, the Permit Center, Planning and Engineering, and Housing Division.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4470	Planning & Community Dev.			
4100100	Salaries-Full Time	\$ 1,669,652	\$ 1,710,000	\$ 2,000,000
4100200	Salaries-Overtime	\$ 3,613	\$ 5,000	\$ 5,000
4111500	Retirement Contribution	\$ 207,474	\$ 225,000	\$ 257,000
4111600	Medicare Contrb-Employer	\$ 24,415	\$ 25,100	\$ 30,000
4111700	Retiree Health	\$ 6,896	\$ 11,000	\$ 25,100
4112000	Ins Prem - Long Term Disab.	\$ 6,298	\$ 7,700	\$ 9,000
4112100	Ins Prem - Health	\$ 326,527	\$ 356,000	\$ 427,000
4112200	Ins Prem-Dental/Vision	\$ 31,853	\$ 35,000	\$ 40,000
4112400	Ins Prem - Life	\$ 3,145	\$ 3,100	\$ 5,000
4112500	Workers' Compensation	\$ 39,312	\$ 40,000	\$ 40,000
4211000	Office Supplies	\$ 1,858	\$ 2,500	\$ 2,500
4214000	Uniforms	\$ 844	\$ 1,749	\$ 1,500
4218000	Small Tools/Equipment	\$ -	\$ 1,000	\$ 2,000
4305500	Prof -Lot Cleaning Svc	\$ 5,760	\$ 12,500	\$ 15,000
4306200	Community Recognition	\$ 534	\$ 1,500	\$ 15,000
4309000	Prof - Other	\$ 90,267	\$ 150,500	\$ 85,000
4311500	Mileage Reimbursement	\$ 1,530	\$ 2,000	\$ 2,000
4312000	Conf- Seminars- Workshops	\$ 14,918	\$ 32,000	\$ 25,000
4312500	Local Meetings	\$ 2,858	\$ 5,700	\$ 5,700
4333000	R/M-Office Equipment	\$ -	\$ 500	\$ 500
4361000	Printing / Duplicating	\$ 9,410	\$ 18,000	\$ 18,000
4362000	Subscriptions/Publication	\$ -	\$ 1,500	\$ 1,500
4363000	Dues	\$ 2,300	\$ 2,750	\$ 2,500
4364000	Filing Fees	\$ -	\$ 500	\$ 500
4365000	Telephones	\$ 5,892	\$ 3,700	\$ 7,000
4366000	Postage & Freight	\$ 11,314	\$ 15,000	\$ 15,000
4404000	Cap-Office Equipment	\$ 2,558	\$ -	\$ -
4404500	Machinery & Equipment	\$ -	\$ -	\$ -
	4470 Total	\$ 2,469,226	\$ 2,669,299	\$ 3,036,800

CIVIC CENTER PARK MAINTENANCE

DEPARTMENT 1104610

The Landscape Services Division provides for the landscape maintenance of Civic Center and Civic Center Park including the skate park, sport fields, and aquatic center. Maintenance services are accomplished through contract services and includes tree pruning, turf renovations, electrical/lighting, playground, pump station, lagoon, and park facilities maintenance and repairs. The Desert Recreation District is responsible for the supervision and janitorial services for these areas except for the aquatic center.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4610	Civic Center Park			
4219000	Supplies-Other	\$ 6,157	\$ 18,400	\$ 18,400
4309200	Prof - Contracting	\$ 380,295	\$ 430,000	\$ 430,000
4331000	R/M-Buildings	\$ 12,090	\$ 12,500	\$ 20,000
4332001	RM-Landscaping Services	\$ 387,568	\$ 450,000	\$ 447,000
4332100	Repair Maintenance	\$ 63,416	\$ 67,500	\$ 60,000
4337100	Tri-Cities Sport Facility	\$ 146,596	\$ 180,500	\$ 183,500
4351000	Utilities-Water	\$ 63,299	\$ 65,000	\$ 65,000
4351400	Utilities-Electric	\$ 94,171	\$ 95,000	\$ 95,000
	4610 Total	\$ 1,153,592	\$ 1,318,900	\$ 1,318,900

PARK MAINTENANCE

DEPARTMENT 1104611

The Landscape Services Division provides for the maintenance of City parks and community gardens. Park Maintenance includes tree pruning, turf renovations, playgrounds, and park facilities maintenance and repairs.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4611	Park Maintenance			
4219000	Supplies-Other	\$ 5,595	\$ 10,000	\$ 10,000
4331000	R/M-Buildings	\$ 34,480	\$ 32,500	\$ 32,500
4332001	RM-Landscaping Services	\$ 543,798	\$ 637,200	\$ 624,200
4332501	R/M-Others	\$ 96,113	\$ 92,500	\$ 92,500
4351000	Utilities-Water	\$ 208,123	\$ 255,000	\$ 255,000
4351400	Utilities-Electric	\$ 42,262	\$ 50,000	\$ 50,000
4391000	Community Garden	\$ 7,752	\$ 14,000	\$ 27,000
	4611 Total	\$ 938,122	\$ 1,091,200	\$ 1,091,200

LANDSCAPING SERVICES

DEPARTMENT 1104614

The Landscape Services Division provides horticultural and landscape maintenance services to the City’s many unique landscape areas including parks, El Paseo, street medians, the Palm Desert Aquatic Center, Landscape and Lighting Districts, Desert Willow Golf Resort, and the Robert A. Spiegel and Freedom Park community gardens. The Landscape Division also oversees the City’s urban forest with on-going maintenance and planting of new trees and palms. This division provides technical and horticultural support to the Palm Desert Housing Authority properties and for upcoming city projects

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4614	Landscape Services			
4100100	Salaries-Full Time	\$ 446,362	\$ 430,000	\$ 450,000
4100200	Salaries-Overtime	\$ 1,154	\$ 5,000	\$ 2,000
4111500	Retirement Contribution	\$ 54,075	\$ 56,500	\$ 58,000
4111600	Medicare Contrb-Employer	\$ 6,533	\$ 6,300	\$ 6,600
4111700	Retiree Health	\$ -	\$ 1,000	\$ 1,000
4112000	Ins Prem - Long Term Disab.	\$ 1,769	\$ 1,950	\$ 4,050
4112100	Ins Prem - Health	\$ 76,015	\$ 77,800	\$ 76,600
4112200	Ins Prem-Dental/Vision	\$ 7,320	\$ 7,500	\$ 6,300
4112400	Ins Prem - Life	\$ 855	\$ 778	\$ 1,125
4112500	Workers' Compensation	\$ 14,349	\$ 14,600	\$ 14,600
4219000	Supplies-Other	\$ 957	\$ 3,000	\$ 3,000
4311500	Mileage Reimbursement	\$ -	\$ 1,000	\$ 1,000
4312000	Conf- Seminars- Workshops	\$ 4,397	\$ 6,500	\$ 6,500
4332501	R/M-Others	\$ 26,763	\$ 30,000	\$ 30,000
4337001	R/M-Medians	\$ 896,413	\$ 949,000	\$ 1,044,000
4351000	Utilities-Water	\$ 184,423	\$ 200,000	\$ 200,000
4351400	Utilities-Electric	\$ 23,365	\$ 30,000	\$ 30,000
4365000	Telephones	\$ 480	\$ 750	\$ 750
4390500	Arbor Day	\$ -	\$ 1,500	\$ 1,500
4391501	Water Conservation	\$ -	\$ -	\$ -
4392101	Entrada del Paseo	\$ -	\$ 138,000	\$ 143,000
	4614 Total	\$ 1,745,229	\$ 1,961,178	\$ 2,080,025

CITY WIDE PARK IMPROVEMENTS, CAPITAL PROJECTS DEPARTMENT 1104618

The Landscape Services Division provides for capital improvement projects at all parks with the exception of the Civic Center Park. These improvements include repairing or replacing outdated park amenities and playgrounds such as lights, drinking fountains, fences, shade covers, playground components, site furnishings, and other items needed for the safety and functionality of the park.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4618	City Wide Park Improvements			
4400100	Capital Project	\$ 3,545	\$ -	\$ 100,000
	4618 Total	\$ 3,545	\$ -	\$ 100,000

OUTSIDE AGENCY FUNDING**DEPARTMENT 1104800**

Outside Agency funding provides assistance to non-profit agencies or groups that provide public benefit, public welfare or educational services, prioritizing those directly benefitting the residents of Palm Desert. Each year, the application process begins in January and is open through the end of February. The Outside Agency Funding committee reviews all applications and makes recommendations to the City Council for funding consideration for the upcoming fiscal year. The Committee’s goal is to provide for unmet needs and improved services that enhance the quality of life for Palm Desert residents.

Account No.	Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
4800	Contributions			
4388000	Cntrb-Various Agencies	\$ 47,656	\$ 80,000	\$ 80,000
4388100	Cntrb-Schools	\$ 33,796	\$ 20,000	\$ 50,000
4388500	Cntrb-Museum	\$ 26,540	\$ 70,000	\$ 40,000
4389100	Cntrb-Ymca/Youth	\$ 44,000	\$ 47,500	\$ 48,450
4389201	After School Program	\$ 150,000	\$ 150,000	\$ 150,000
4389300	Joslyn Senior Center	\$ 234,325	\$ 234,500	\$ 240,000
	4800 Total	\$ 536,318	\$ 602,000	\$ 608,450

Special Revenue, Capital, Enterprise and Internal Service Funds

Special Revenue Funds are used to account for proceeds of specific revenue sources other than expendable trusts that are legally restricted to expenditures for specific purposes.

Traffic Safety Fund – Traffic and court fines are collected in these funds. A transfer from this Fund to the General Fund is made at the end of the fiscal year by council action to be applied toward the eligible expenditures permitted by law.

Gas Tax Fund – Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the state. These funds are restricted to expenditures for transit and street-related purposes only.

Measure A Fund – In 1988, Riverside County voters approved a half cent sales tax, known as Measure A, to fund a variety of highway improvement, local street and road maintenance, commuter assistance and specialized transit projects. This fund is used to collect this tax and pursuant to the provision of Measure A (Ordinance No. 88-1 of the County of Riverside) it is restricted for local street and road expenditures only.

Housing Mitigation Fee – This fund is used to account for fees collected from construction of commercial and office buildings for low & moderate income mitigation purposes. Funds are used strictly for projects and programs that benefit the low and moderate income households.

Community Development Block Grant Fund (CDBG) – This fund is used to account for the receipts and expenditures of CDBG funds received from the U. S. Department of Housing and Urban Development (HUD).

Child Care Program Fund – This fund is use to collect funds from developers for the purpose of providing child care programs.

Public Safety Police Grant Fund – This fund is used to account for state and federal grants given to the City for public safety purposes. Its use is restricted for expenditures related to public safety capital equipment and personnel.

Prop. A Fire Tax – This fund is used to account for revenues derived from tax collected within the city for upgrading fire protection and prevention. Its use is restricted for obtaining, furnishing, operating and maintaining fire protection and prevention services (currently under contract with Riverside County Fire Department) equipment or apparatus.

New Construction Tax – This fund is used to account for tax collected upon application to the city for a building permit from every person/entity for the construction of any new building or addition or trailer space in the city according to a fee schedule. Its use is restricted for the acquisition and development of public facilities such as parks, playgrounds and public structures.

Planned Drainage Funds – This fund is used to account for off-site drainage fees based on an established fee schedule collected prior to approval of the final map in the case of land being subdivided or prior to the issuance of a building permit in the case of construction or improvement of subdivided land.

Park & Recreation Facilities Funds – This fund is used to account for fees collected for residential and sub-division developments collected either at the time grading permits are paid or prior to the approval of the final map. Its use is restricted for expenditures related to park development, maintenance and equipment.

Traffic Signals Funds – This fund is used to account for fees collected for residential, commercial and industrial developments collected either at the time grading permits are paid or prior to the approval of the final map. Its use is restricted for expenditures related to the acquisition and maintenance of traffic signals.

Fire Facilities Restoration Fund – This fund is used to collect funds from developers for the purpose of construction, restoration and purchase of equipment for fire stations within the City.

Waste-Recycling Fund – This fund is used to account for waste recycling fees collected by waste management. Its use is restricted for expenditures for education and other expenditures related to recycling.

Energy Independence Program – This fund is used to account for loans to residents and commercial property owners for energy savings equipment.

Air Quality Management Fund – This fund accounts for receipts from South Coast Air Quality Management District, one-third of which is disbursed to the Coachella Valley Association of Governments. The remaining two-thirds are spent for programs that promote the goal of attaining Federal and State air quality standards.

Aquatic Center Fund – This fund is used to account for the fees collected and expenses incurred in connection with operating the municipal aquatic center in the City of Palm Desert.

Cannabis Compliance – This fund is used to account for compliance and administrative expenditures for any activities related to the regulation of production, distribution and sales of cannabis.

Capital Improvement Fund – This fund is used to account for resources and expenditures for capital improvement projects that are related to the acquisition and development of public facilities, infrastructure and equipment.

Capital Improvement Projects - Drainage – This fund is used to account for resources and expenditures for planned capital improvement projects that are under the Master Drainage Plan.

Economic Development – This fund is used to account for façade enhancement projects for Palm Desert businesses utilizing funds from the sales of certain City-owned properties.

Capital Improvement Projects - Parks – This fund is used to account for resources and expenditures for capital improvement projects that are related to park development, maintenance and equipment.

Art in Public Places Program Funds – This fund accounts for fees collected from residential, commercial and public facilities development except for street and drainage projects. Its use is restricted for the acquisition, installation, improvement and maintenance of artwork to be displayed in the city, the administration of the program and community public art education programs.

Capital Improvement Projects - Traffic Signals – This fund is used to account for resources and expenditures for capital improvement projects that are related to the acquisition and maintenance of traffic signals.

Golf Course Capital Improvement Fund – This fund accounts for fees collected from our Golf Course Timeshare project. Funds are used for golf course capital improvements, and equipment.

Buildings Maintenance Fund – This fund is used to account for resources and expenditures for capital improvement projects that are related to the improvement and maintenance of public facilities and structures.

Capital Bond Fund – is used to account for the cost of City owned properties that will either be sold or for the construction of public facilities, and the proceeds of bond funds for capital related properties.

Library Fund - This fund is used to track expenditures related to the City's public library which is operated by the Riverside County Library system.

Parkview Office Complex – This fund is used to account for rent received from the City owned office complex.

Desert Willow Golf Course Fund – This fund is used to account for the fees collected and expenses incurred in connection with operating the municipal golf course in the City of Palm Desert.

Equipment Replacement Fund – This fund is used as an internal service fund to accumulative funds to replace city vehicles and equipment.

Compensation Absences – This fund is used to account for funding of compensated absences.

Retiree Health Fund – This fund is used to account for funds contributed toward future and current retiree health expenses.

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2021-2022**

Type of Expenditure	Traffic Safety	Gas Tax	Measure A (Transportation)	Housing Mitigation Fee	Comm. Dev. Block Grants (CDBG)	Child Care Program	Public Safety - Police Grants
	FD 210	FD 211	FD 213	FD 214	FD 220	FD 228	FD 229
Administration	-	-	-	550,000	418,663	-	200,000
Fire Protection	-	-	-	-	-	-	-
Waste Recycling	-	-	-	-	-	-	-
Debt Expenditures	-	-	-	-	-	-	-
Capital & Maintenance	-	4,550,000	6,380,000	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-	-
Interfund Transfers Out GF	2,500	-	-	-	-	-	-
Total Special Revenue Funds (Expenditures) (3)	2,500	4,550,000	6,380,000	550,000	418,663	-	200,000

Beginning Cash (1)	-	2,968,324	17,601,240	3,519,035	45,000	1,542,284	160,720
Revenue (2)	2,500	2,412,339	3,015,000	83,600	418,763	65,800	200,500
Expenditures (3)	(2,500)	(4,550,000)	(6,380,000)	(550,000)	(418,663)	-	(200,000)
Continuing Appropriation (4)	-	(221,441)	(8,351,829)	-	-	(1,584,000)	-
Ending Cash	-	609,222	5,884,411	3,052,635	45,100	24,084	161,220

- (1) Beginning cash is an estimate
- (2) Resolution No. 2021-xx, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2021-xx, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2021-2022**

Type of Expenditure	Prop. A Fire Tax Fund FD 230	New Construction Tax FD 231	Drainage Fund FD 232	Park & Recreation Fund FD 233	Traffic Signal Fund FD 234	Fire Facilities Fund FD 235
Administration	-	-	-	-	-	-
Fire Protection	16,286,500	-	-	-	-	-
Waste Recycling	-	-	-	-	-	-
Debt Expenditures	-	-	-	-	-	-
Capital & Maintenance	1,213,000	-	-	250,000	75,000	-
Interfund Transfers Out	-	-	-	-	-	-
Interfund Transfers Out GF	-	-	-	-	-	-
Total Special Revenue Funds (Expenditures) (3)	17,499,500	-	-	250,000	75,000	-

Beginning Cash (1)	4,429,086	37,963	670,910	1,546,447	429,052	1,262,787
Revenue (2)	16,344,410	2,402,400	63,000	28,000	25,500	46,400
Expenditures (3)	(17,499,500)	-	-	(250,000)	(75,000)	-
Continuing Appropriation (4)	-	(2,440,099)	(13,000)	(1,053,333)	(150,000)	(1,223,471)
Ending Cash	3,273,996	264	720,910	271,114	229,552	85,716

- (1) Beginning cash is an estimate
- (2) Resolution No. 2021-xx, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2021-xx, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2021-2022**

Type of Expenditure	Waste Management Recycling FD 236	Energy Independence Program FD 237	Air Quality Management FD 238	Aquatic Center FD 242	Cannabis Compliance FD 243	TOTAL Special Revenue Funds TOTAL
Administration	130,000	15,000	63,100	2,093,500		3,470,263
Fire Protection	-	-	-	-		16,286,500
Waste Recycling	240,000	-	-	-		240,000
Debt Expenditures	-	305,840	-	-		305,840
Capital & Maintenance	-	-	-	185,000	50,000	12,703,000
Interfund Transfers Out	-	-	-	-		-
Interfund Transfers Out GF	-	-	-	-	2,500,000	2,502,500
Total Special Revenue Funds (Expenditures) (3)	370,000	320,840	63,100	2,278,500	2,550,000	35,508,103

Beginning Cash (1)	2,296,530	1,701,716	38,575	2,134,436	413,273	40,797,378
Revenue (2)	282,000	357,000	73,450	2,278,500	2,804,800	30,903,962
Expenditures (3)	(370,000)	(320,840)	(63,100)	(2,278,500)	(2,550,000)	(35,508,103)
Continuing Appropriation (4)	(27,692)	-	-	(244,223)	-	(15,309,088)
Ending Cash	2,180,838	1,737,876	48,925	1,890,213	668,073	20,884,149

- (1) Beginning cash is an estimate
- (2) Resolution No. 2021-xx, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2021-xx, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2021-2022**

Type of Expenditure	Capital Improvement Fund	CIP - Drainage	Economic Development	CIP - Parks	Art In Public Places (AIPP)
	FD 400	FD 420	FD 425	FD 430	FD 436
Administration	-	-	1,265,575	-	123,270
Fire Protection	-	-	-	-	-
Waste Recycling	-	-	-	-	-
Debt Expenditures	-	-	-	-	-
Capital & Maintenance	2,229,000	105,000	-	20,000	290,000
Interfund Transfers Out	-	-	-	-	-
Interfund Transfers Out GF	-	-	-	-	120,000
Total Special Revenue Funds (Expenditures) (3)	2,229,000	105,000	1,265,575	20,000	533,270

Beginning Cash (1)	5,738,334	2,051,907	731,560	27,855	947,206
Revenue (2)	10,000	5,000	928,968	100	108,700
Expenditures (3)	(2,229,000)	(105,000)	(1,265,575)	(20,000)	(533,270)
Continuing Appropriation (4)	(122,687)	(407,926)	(25,000)	(5,000)	(200,000)
Ending Cash	3,396,647	1,543,981	369,953	2,955	322,636

- (1) Beginning cash is an estimate
- (2) Resolution No. 2021-xx, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2021-xx, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2021-2022**

Type of Expenditure	CIP-Traffic Signals FD 440	Golf Course Capital Improvements FD 441	Building Maintenance Fund FD 450	Capital Bond Fund FD 451	Library Administration Costs FD 452	TOTAL Capital Project Funds TOTAL
Administration	-	-	-	-	-	1,388,845
Fire Protection	-	-	-	-	-	-
Waste Recycling	-	-	-	-	-	-
Debt Expenditures	-	-	-	-	-	-
Capital & Maintenance	-	1,259,000	2,323,820	22,200,000	-	28,426,820
Interfund Transfers Out	-	-	-	-	-	-
Interfund Transfers Out GF	-	-	-	-	-	120,000
Total Special Revenue Funds (Expenditures) (3)	-	1,259,000	2,323,820	22,200,000	-	29,935,665

Beginning Cash (1)	109,054	8,537,392	2,735,702	53,356,800	672,392	74,908,202
Revenue (2)	100	2,502,369	20,000	20,000	-	3,595,237
Expenditures (3)	-	(1,259,000)	(2,323,820)	(22,200,000)	-	(29,935,665)
Continuing Appropriation (4)	-	-	(288,193)	(7,994,500)	-	(9,043,306)
Ending Cash	109,154	9,780,761	143,689	23,182,300	672,392	39,524,468

- (1) Beginning cash is an estimate
- (2) Resolution No. 2021-xx, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2021-xx, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2021-2022**

Type of Expenditure	Parkview Office Complex	Desert Willow - Enterprise	Equipment Replacement Fund	Compensation Benefits	Retiree Health	TOTAL Enterprise and Internal Service Funds	TOTAL Funds
	FD 510	FD 520/521	FD 530	FD 577	FD 576	TOTAL	TOTAL
Administration	1,216,000	12,314,532	425,000	250,000	979,935	15,185,467	20,044,575
Fire Protection	-	-	-	-	-	-	16,286,500
Waste Recycling	-	-	-	-	-	-	240,000
Debt Expenditures	-	107,207	-	-	-	107,207	413,047
Capital & Maintenance	-	93,000	958,800	-	-	1,051,800	42,181,620
Interfund Transfers Out	-	-	-	-	-	-	-
Interfund Transfers Out GF	300,000	-	-	-	-	300,000	2,922,500
Total Special Revenue Funds (Expenditures) (3)	1,516,000	12,514,739	1,383,800	250,000	979,935	16,644,474	82,088,242

Beginning Cash (1)	5,667,683	1,131,158	5,929,067	2,639,818	2,916,637	18,284,363	133,989,943
Revenue (2)	1,283,000	11,801,134	620,000	210,000	979,935	14,894,069	49,393,268
Expenditures (3)	(1,516,000)	(12,514,739)	(1,383,800)	(250,000)	(979,935)	(16,644,474)	(82,088,242)
Continuing Appropriation (4)	(1,497,600)	-	-	-	-	(1,497,600)	(25,849,994)
Ending Cash	3,937,083	417,553	5,165,267	2,599,818	2,916,637	15,036,358	75,444,975

- (1) Beginning cash is an estimate
- (2) Resolution No. 2021-xx, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2021-xx, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders



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Special Assessment Funds

Special Assessment Funds are used to account for proceeds of assessments collected from property owners within the respective assessment districts established that are legally restricted to expenditures for the specific purposes of the district formation.

Various Landscaping and Lighting District Funds - These funds are used to account for expenditures and receipts of property taxes and service fees levied to the property owners in the various landscaping and lighting districts which were formed to provide landscaping and street lighting maintenance. Individual landscaping and lighting funds are set up for each district. Starting in 2003-2004 the service levels for each of the districts was reduced down based on the funding level agreed to by the property owners. Each level of service is described in the expenditure sheets.

EI Paseo Assessment District - This fund is used to collect assessments on all business establishments located within the boundaries set for the EI Paseo parking and business improvement area based on a fee schedule established for the various types of businesses. Collections are made in the same manner and at the same time as the city business license fees. Proceeds from all charges are used for the promotion of business activities in the area.

Zone 1 - President's Plaza I - Business Improvement District - Established beginning in 1998/99 after proposition 218 to provide improvements and services within the boundaries of the district. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste; the cleaning.

Zone 2 - Canyon Cove - These parcels receive benefit from the improvements and the maintenance of street lighting encompassing all streets within the Zone and the landscaped area north of Haystack Road.

Zone 3 - Vineyards - These parcels receive benefit from the improvements and maintenance of street lighting within the Zone and maintenance of the landscaped area along the West side of Portola Avenue.

Zone 4 - Parkview Estates - These parcels receive benefit from the improvements and maintenance of street lighting.

Zone 5 - Cook & Country Club Area - These parcels receive benefit from the Tract street lighting, Parkway landscaping and entrance landscaping improvements. This includes Desert Mirage, Sandcastles, Primrose.

Zone 6 - Hovley Lane West - These parcels lie generally East of Monterey Avenue and West of Portola Avenue and includes parcels and tracts along Hovley Lane West. These parcels receive benefit from the improvements and maintenance of street

lighting, parkway landscaping and some parcels with dry wells. This includes Monterey Meadows, The Glen, Hovley Estates, Sonata I, Sonata II, Hovley Collection, La Paloma, La Paloma II, La Paloma III, Sandpiper Court, Sandpiper West, Hovley West, Diamondback, Palm Court.

Zone 7 - Waring Court - These parcels receive benefit from the improvements and maintenance of landscaped parkways along Fred Waring Drive adjacent to the tract.

Zone 8 - Palm Gate - These parcels receive benefit from the improvements and maintenance of local street lighting and the landscaped parkways fronting the tract.

Zone 9 - The Grove - These parcels receive benefit from the improvements and maintenance of street lighting, landscaping and palm tree trimming within the public right-of ways.

Zone 11 - Portola Place - These parcels receive benefit from the improvements and maintenance of the landscaped parkways extending along Portola Avenue adjacent to the tract.

Zone 13 - Palm Desert Country Club - These parcels receive benefit from the improvements and maintenance of entryway landscaping and street lighting. This would include landscaping along Fred Waring Drive and along Hovley Lane East from Oasis to Washington.

Zone 14 - K & B at Palm Desert - All properties within the Zone benefit from street lighting, landscaping of the retention basin, and dry well maintenance.

Zone 15 - Canyon Crest - These parcels benefit from Tract street lighting and Parkway landscaping improvements.

Zone 16 - College View Estates - These parcels benefit from Tract street lighting and Parkway landscaping improvements. This would include Sundance West, College View Estates I, Petuna I, Sundance East and The Boulders.

President's Plaza III Business Improvement District - The district is located south of Highway 111 and north of El Paseo, east of Highway 74. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste; the cleaning.

Alessandro Alley - These parcels benefit from street lighting, parking and landscaping improvements.

Benefit Assessment District No. 1 (Section 29) - These parcels benefit from drainage basin improvements.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	CANYON COVE 2764374 Zone 02	VINEYARDS 2784374 Zone 03	PARKVIEW ESTATES 2724374 Zone 04	DESERT MIRAGE 2734680 Zone 05 DM	SANDCASTLES 2734681 Zone 05 SC	PRIMROSE II 2734682 Zone 05 PR
Contract Landscape Maintenance	23,325	2,630	-	6,040	-	3,875
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	23,325	2,630	-	6,040	-	3,875
Landscape (Water/Electric)	60,000	3,000	-	7,000	-	2,000
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	60,000	3,000	-	7,000	-	2,000
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	15,000	2,500	-	3,500	-	2,000
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	15,000	2,500	-	3,500	-	2,000
Regular Tree Pruning	14,000	1,500	-	1,000	-	750
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	14,000	1,500	-	1,000	-	750
Street Lighting	400	1,250	3,000	750	1,500	250
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	112,725	10,880	3,000	18,290	1,500	8,875
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	112,725	10,880	3,000	18,290	1,500	8,875
District Administration	13,067	2,055	722	2,618	757	1,672
Advertising	-	-	-	-	-	-
County Fees	191	151	169	104	109	109
Administration Costs (Subtotal)	13,258	2,206	891	2,722	866	1,781
Total Cost to District	125,983	13,086	3,891	21,012	2,366	10,656
Reserve Fund Collection	3,988	(2,098)	1,829	(5,652)	(111)	(2,923)
CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	(102,462)	-	(389)	(3,151)	-	-
Levy Adjustments (Subtotal)	(98,474)	(2,098)	1,440	(8,803)	(111)	(2,923)
Balance To Levy / License	27,509	10,988	5,331	12,209	2,255	7,733

Note: \$110,000 has been budgeted as transfer in and \$7,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	MONTEREY MEADOWS 2754680 Zone 06 MM	HOVLEY GLEN 2754681 Zone 06 HG	HOVLEY ESTATES 2754682 Zone 06 HE	SONATA I 2754683 Zone 06 S1	SONATA II 2754684 Zone 06 S2	HOVLEY COLLECTION 2754685 Zone 06 HC
Contract Landscape Maintenance	1,700	3,350	1,750	4,075	5,500	4,400
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	1,700	3,350	1,750	4,075	5,500	4,400
Landscape (Water/Electric)	2,300	1,750	1,500	4,000	2,300	1,800
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	2,300	1,750	1,500	4,000	2,300	1,800
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	1,000	3,000	1,000	2,500	3,000	800
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	1,000	3,000	1,000	2,500	3,000	800
Regular Tree Pruning	625	2,350	1,450	1,500	4,000	650
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	625	2,350	1,450	1,500	4,000	650
Street Lighting	750	-	-	150	350	325
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	6,375	10,450	5,700	12,225	15,150	7,975
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	6,375	10,450	5,700	12,225	15,150	7,975
District Administration	1,294	1,713	1,304	1,606	2,279	1,585
Advertising	-	-	-	-	-	-
County Fees	109	99	98	98	133	108
Administration Costs (Subtotal)	1,403	1,812	1,402	1,704	2,412	1,693
Total Cost to District	7,778	12,262	7,102	13,929	17,562	9,668
Reserve Fund Collection	(2,821)	(4,119)	(14)	(4,454)	(3,838)	(2,042)
CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	(1,839)	-	(2,089)	-	(771)
Levy Adjustments (Subtotal)	(2,821)	(5,958)	(14)	(6,543)	(3,838)	(2,813)
Balance To Levy / License	4,957	6,304	7,088	7,386	13,724	6,855

Note: \$110,000 has been budgeted as transfer in and \$7,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	LA PALOMA I 2754686 Zone 06 L1	LA PALOMA II 2754687 Zone 06 L2	LA PALOMA III 2754693 Zone 06 L3	SANDPIPER COURT 2754694 Zone 06 SP	SANDPIPER WEST 2754695 Zone 06 SW	HOVLEY COURT WEST 2754696 Zone 06 HW
Contract Landscape Maintenance	1,850	1,850	1,650	2,000	2,000	2,775
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	1,850	1,850	1,650	2,000	2,000	2,775
Landscape (Water/Electric)	1,500	1,500	5,000	2,200	2,200	800
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	1,500	1,500	5,000	2,200	2,200	800
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	1,500	1,250	1,500	2,000	1,500	1,000
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	1,500	1,250	1,500	2,000	1,500	1,000
Regular Tree Pruning	800	500	950	1,500	1,600	500
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	800	500	950	1,500	1,600	500
Street Lighting	200	150	-	150	150	150
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	5,850	5,250	9,100	7,850	7,450	5,225
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	5,850	5,250	9,100	7,850	7,450	5,225
District Administration	1,253	1,253	1,234	1,454	1,427	1,271
Advertising	-	-	-	-	-	-
County Fees	98	98	98	98	98	99
Administration Costs (Subtotal)	1,351	1,351	1,332	1,552	1,525	1,370
Total Cost to District	7,201	6,601	10,432	9,402	8,975	6,595
Reserve Fund Collection	(2,081)	(1,865)	(5,707)	(2,218)	(2,175)	(214)
CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	-	-	-	-	(989)
Levy Adjustments (Subtotal)	(2,081)	(1,865)	(5,707)	(2,218)	(2,175)	(1,203)
Balance To Levy / License	5,120	4,736	4,725	7,184	6,800	5,392

Note: \$110,000 has been budgeted as transfer in and \$7,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	DIAMONDBACK 2754643 Zone 06 DB	PALM COURT 2754697 Zone 06 PC	WARING COURT 2794374 Zone 07	PALM GATE 2804374 Zone 08	THE GROVE 2814374 Zone 09	PORTOLA PLACE 2834374 Zone 11
Contract Landscape Maintenance	1,300	1,300	2,500	1,500	5,850	2,350
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	1,300	1,300	2,500	1,500	5,850	2,350
Landscape (Water/Electric)	900	750	750	600	5,250	1,500
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	900	750	750	600	5,250	1,500
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	1,000	850	750	750	1,500	500
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	1,000	850	750	750	1,500	500
Regular Tree Pruning	500	650	800	850	5,500	1,050
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	500	650	800	850	5,500	1,050
Street Lighting	150	150	-	-	3,750	-
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	3,850	3,700	4,800	3,700	21,850	5,400
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	3,850	3,700	4,800	3,700	21,850	5,400
District Administration	1,121	963	1,215	1,153	2,920	1,267
Advertising	-	-	-	-	-	-
County Fees	100	100	98	108	139	102
Administration Costs (Subtotal)	1,221	1,063	1,313	1,261	3,059	1,369
Total Cost to District	5,071	4,763	6,113	4,961	24,909	6,769
Reserve Fund Collection	(90)	(3)	(145)	-	(3,909)	(2,300)
CIP Collection	-	-	-	7,080	-	-
General Benefit Contribution (General Fund)	-	-	-	-	-	-
Levy Adjustments (Subtotal)	(90)	(3)	(145)	7,080	(3,909)	(2,300)
Balance To Levy / License	4,981	4,760	5,968	12,041	21,000	4,469

Note: \$110,000 has been budgeted as transfer in and \$7,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	PD COUNTRY CLUB 2994374 Zone 13	K & B AT PALM DESERT 2854374 Zone 14	CANYON CREST 2864374 Zone 15	COLLEGE VIEW ESTATES II 2874374 Zone 16 CV	SUNDANCE WEST 2874681 Zone 16 SD	COLLEGE VIEW ESTATES I 2874684 Zone 16 CV1
Contract Landscape Maintenance	5,950	11,500	3,310	3,525	3,175	3,125
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	5,950	11,500	3,310	3,525	3,175	3,125
Landscape (Water/Electric)	8,000	1,800	1,500	2,500	800	2,800
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	8,000	1,800	1,500	2,500	800	2,800
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	15,000	10,500	1,750	3,900	4,000	3,500
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	15,000	10,500	1,750	3,900	4,000	3,500
Regular Tree Pruning	4,500	6,400	1,050	2,400	1,225	2,500
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	4,500	6,400	1,050	2,400	1,225	2,500
Street Lighting	34,000	350	-	300	150	-
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	67,450	30,550	7,610	12,625	9,350	11,925
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	67,450	30,550	7,610	12,625	9,350	11,925
District Administration	11,392	3,090	1,625	1,507	1,407	1,473
Advertising	-	-	-	-	-	-
County Fees	846	165	122	106	106	106
Administration Costs (Subtotal)	12,238	3,255	1,747	1,613	1,513	1,579
Total Cost to District	79,688	33,805	9,357	14,238	10,863	13,504
Reserve Fund Collection	(12,981)	(12,067)	(1,136)	(5,035)	(3,664)	(3,789)
CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	(5,071)	-	(2,136)	-	(2,026)
Levy Adjustments (Subtotal)	(12,981)	(17,138)	(1,136)	(7,171)	(3,664)	(5,815)
Balance To Levy / License	66,707	16,667	8,221	7,067	7,199	7,689

Note: \$110,000 has been budgeted as transfer in and \$7,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	PETUNIA I 2874682 Zone 16 P1	SUNDANCE EAST 2874683 Zone 16 SE	THE BOULDERS 2874680 Zone 15 BD	SUBTOTAL Landscape & Lighting Districts
Contract Landscape Maintenance	3,810	1,750	5,910	125,625
Landscape Service Management	-	-	-	-
Maintenance Costs	3,810	1,750	5,910	125,625
Landscape (Water/Electric)	1,000	1,500	750	129,250
Landscape Electric	-	-	-	-
Landscape Utilities (Water/Electrical)	1,000	1,500	750	129,250
Landscape Repairs/Replacement	-	-	-	-
Landscape Extras	3,900	4,000	3,750	98,700
Irrigation Extras	-	-	-	-
Landscape Extras	3,900	4,000	3,750	98,700
Regular Tree Pruning	1,150	1,500	800	64,550
Palm Tree Pruning	-	-	-	-
Tree Pruning	1,150	1,500	800	64,550
Street Lighting	300	150	150	48,975
Special District Services	-	-	-	-
Solid Waste Removal Service	-	-	-	-
Annual Direct Costs (Subtotal)	10,160	8,900	11,360	467,100
Replant	-	-	-	-
Renovation	-	-	-	-
Sub-Total Renovation	-	-	-	-
Total Direct Costs	10,160	8,900	11,360	467,100
District Administration	1,292	1,148	1,424	71,561
Advertising	-	-	-	-
County Fees	106	97	97	4,465
Administration Costs (Subtotal)	1,398	1,245	1,521	76,026
Total Cost to District	11,558	10,145	12,881	543,126
Reserve Fund Collection	(3,443)	(4,043)	(8,710)	(97,830)
CIP Collection	-	-	-	7,080
General Benefit Contribution (General Fund)	(1,734)	(1,522)	-	(124,179)
Levy Adjustments (Subtotal)	(5,177)	(5,565)	(8,710)	(214,929)
Balance To Levy / License	6,381	4,580	4,171	328,197

Note: \$110,000 has been budgeted as transfer in and \$7,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2021-2022**

	PRESIDENTS PLAZA I	PRESIDENTS PLAZA III	BAD No.1	SUBTOTAL	GRAND TOTAL	EL PASEO MERCHANTS
	2774373	2824373	2894374			2714491
	PPBID I	PPBID III	Bad No.1	BID & BAD	All Districts	
Contract Landscape Maintenance	18,540	7,011	97,701	123,252	248,877	-
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	18,540	7,011	97,701	123,252	248,877	-
Landscape (Water/Electric)	15,450	3,895	2,039	21,384	150,634	-
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	15,450	3,895	2,039	21,384	150,634	-
Landscape Repairs/Replacement	22,340	-	-	22,340	22,340	-
Landscape Extras	-	7,323	103,765	111,088	209,788	-
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	22,340	7,323	103,765	133,428	232,128	-
Regular Tree Pruning	-	-	-	-	64,550	-
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	-	-	-	-	64,550	-
Street Lighting	5,150	7,322	-	12,472	61,447	-
Special District Services	5,562	6,232	-	11,794	11,794	-
Solid Waste Removal Service	173,040	-	-	173,040	173,040	-
Annual Direct Costs (Subtotal)	240,082	31,783	203,505	475,370	942,470	-
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	240,082	31,783	203,505	475,370	942,470	-
District Administration	15,639	5,453	17,700	38,792	110,353	-
Advertising	-	-	-	-	-	250,000
County Fees	224	101	446	771	5,236	-
Administration Costs (Subtotal)	15,863	5,554	18,146	39,563	115,589	250,000
Total Cost to District	255,945	37,337	221,651	514,933	1,058,059	250,000
Reserve Fund Collection	11,634	9,537	31,174	52,345	(45,485)	-
CIP Collection	-	-	-	-	7,080	-
General Benefit Contribution (General Fund)	-	-	-	-	(124,179)	-
Levy Adjustments (Subtotal)	11,634	9,537	31,174	52,345	(162,584)	-
Balance To Levy / License	267,579	46,874	252,825	567,278	895,475	250,000



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Debt Service Assessment District Funds

Debt Service Funds are used to account for the accumulation of resources and payment of bond principal and interests from special assessment levies.

AD No. 94-3 Merano. The bonds were issued to provide funds for public improvements, and was partially refunded through AD No. 01-01, Silver Spur.

\$2,955,000 1915 Act Improvement Bonds Assessment District No. 98-1 (Canyons at Bighorn). The bonds were issued to finance the acquisition of certain roadway improvements and water and sewer facilities associated with the Canyons at Bighorn development. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$4,423,000 1915 Act Improvement Bonds Assessment District No. 01-01 (Silver Spur Public Improvements). The bonds were issued to provide funds for public improvements and refunding of AD No. 94-2 Sunterrace and AD No. 94-3 Merano. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$3,165,000 Highlands Underground Assessment District No. 04-01, Limited Obligation Improvement Bonds. The bonds were issued to finance the construction of utilities undergrounding and pay the cost of issuance.

\$29,430,000 Section 29 Assessment District No. 2004-02 Limited Obligation Improvement Bonds. The bonds were issued to finance certain infrastructure improvements within the City's Section 29 Assessment District. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$10,935,000 2008 Special Tax Refunding Bonds Community Facilities District No. 91-1 (Indian Ridge). The bonds were issued to refund and defease all the outstanding \$16,260,000 principal of the Palm Desert Financing Authority 1997 Revenue Bonds. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$67,915,000 Community Facilities District No. 2005-1 (University Park). The bonds were issued to finance the construction and acquisition of public facilities that benefit the District. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

City Financing Authority. Fund is used to account for the resources and payment of the debt issued by the Palm Desert Financing Authority.

AD 83-1 Improvement Bond Act of 1915: The Bonds were issued to fund public facilities to include Construction of storm drain system and street improvements. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1)

AD 84-1 North Sphere 1915 Act Improvement Bonds: The Bonds were issued to fund public facilities to include Construction of storm drain system, domestic water improvements and street improvements. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1)

87-1 Improvement Bond Act of 1915: The Bonds were issued to fund public facilities to include Construction of sanitary sewer system and street improvements. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1)

AD 94-1 Improvement Bond Act of 1915: The Bonds were issued to fund public facilities to include water system improvements, roadway widening improvements to State Highway 74. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1997 Revenue Bonds

AD No. 94-2 Improvement Act Bond of 1915: The Bonds were issued to fund Street, water system, and sanitary sewer system improvements. The Palm Desert Financing Authority 2003 Assessment Revenue Bonds refunded this district.

**DEBT SERVICE FUNDS
FISCAL YEAR 2021-2022**

	Assessment Dist. 94-3 (Merano) FD 309	Assessment Dist. 98-1 (Canyons at Bighorn) FD 311	Assessment Dist. 01- 01(Silver Spur) FD 312	Assessment Dist. Highlands Undergrnding FD 314	Assessment Dist - Section 29 FD 315	Assessment Dist. 91-1 Indian Ridge FD 351	Comm. Facility District - University Park FD 353
Principal Expense	-	-	-	48,000	765,000	-	1,080,000
Interest Expense	-	-	-	56,798	985,354	-	1,382,626
Total Debt Service Payments	-	-	-	104,798	1,750,354	-	2,462,626
Assessment Street Resurfacing	-	-	-	-	-	-	-
Filing Fees/Redemption Premium	-	-	-	-	-	-	-
Total Foreclosure & Payoff Costs	-	-	-	-	-	-	-
Transfer to Fiscal Agent	-	-	-	-	-	-	-
Principal Expense Transfer	-	-	100,000	-	-	-	-
Interest Expense Transfer	-	-	50,719	-	-	-	-
Total Transfer Out to Financing Authority	-	-	150,719	-	-	-	-
Annual Debt Service Costs	-	-	150,719	104,798	1,750,354	-	2,462,626
Muni Admin	-	-	3,300	2,000	12,500	-	8,500
County Fees	-	-	2,600	600	500	-	1,000
City Admin	-	-	6,600	11,400	29,000	10,000	35,000
District Administration	-	-	12,500	14,000	42,000	10,000	44,500
Debt Service and Admin. Costs	-	-	163,219	118,798	1,792,354	10,000	2,507,126
Beginning Cash (1)	55,900	83,100	248,000	60,100	1,945,100	1,166,000	3,049,000
Revenue	500	1,000	169,706	120,311	1,095,186	25,000	2,533,201
Expenses	-	-	(163,219)	(118,798)	(1,792,354)	(10,000)	(2,507,126)
Continuing Appropriation (3)	-	-	-	-	-	-	-
Ending Cash (2)	56,400	84,100	254,487	61,613	1,247,932	1,181,000	3,075,075

- (1) Beginning cash is an estimate and does not include Cash with Fiscal Agent.
(2) Negative cash covered by Cash with Fiscal Agent.
(3) Estimated carryover & outstanding Purchase Orders

**DEBT SERVICE FUNDS
FISCAL YEAR 2021-2022**

	Finance Authority - City FD 391	Assessment Dist. 83-1 FD 301	Assessment Dist. 84-1 FD 303	Assessment Dist. 87-1 FD 304	Assessment Dist. 91-4 (Bighorn) FD 307	Assessment Dist. 94-2 (Sunterrace/Varner) FD 308	TOTAL
Principal Expense	100,000	-	-	-	-	-	1,993,000
Interest Expense	50,719	-	-	-	-	-	2,475,497
Total Debt Service Payments	150,719	-	-	-	-	-	4,468,497
Assessment Street Resurfacing	-	-	534,000	191,060	25,000	98,000	848,060
Filing Fees/Redemption Premium	-	-	-	-	-	-	-
Total Foreclosure & Payoff Costs	-	-	534,000	191,060	25,000	98,000	848,060
Transfer to Fiscal Agent	-	-	-	-	-	-	-
Principal Expense Transfer	-	-	-	-	-	-	100,000
Interest Expense Transfer	-	-	-	-	-	-	50,719
Total Transfer Out to Financing Authority	-	-	-	-	-	-	150,719
Annual Debt Service Costs	150,719	-	534,000	191,060	25,000	98,000	5,467,276
Muni Admin	-	-	-	-	-	-	26,300
County Fees	-	-	-	-	-	-	4,700
City Admin	-	-	-	-	-	-	92,000
District Administration	-	-	-	-	-	-	123,000
Debt Service and Admin. Costs	150,719	-	534,000	191,060	25,000	98,000	5,590,276
Beginning Cash (1)	-	-	534,000	191,060	324,833	98,000	7,755,093
Revenue	150,719	-	-	-	-	-	4,095,623
Expenses	(150,719)	-	(534,000)	(191,060)	(25,000)	(98,000)	(5,590,276)
Continuing Appropriation (3)	-	-	-	-	-	-	-
Ending Cash (2)	-	-	-	-	299,833	-	6,260,440

- (1) Beginning cash is an estimate and does not include Cash with Fiscal Agent.
(2) Negative cash covered by Cash with Fiscal Agent.
(3) Estimated carryover & outstanding Purchase Orders

Proposed Capital Improvement Programs and Existing Programs

The Capital Improvement Program is a listing of proposed and existing projects for the acquisition and construction of general government resources and intergovernmental grants and reimbursements. These programs are outlined in the proposed five-year capital budget and the existing capital projects. The final approval of each project by Council/Board is based on recommendations by staff after the project has been through a thorough review and approval process by the appropriate committees and/or commissions to ensure that concerns of all parties, including the public, affected by the project have been addressed.

This section includes:

- Listing of the Proposed Five-Year Capital Improvement Program including Continuing Appropriations starting in Fiscal Year 2021-2022 to 2025-2026

Continuing appropriations are amounts that have been appropriated in Fiscal Year 2020-2021 and are not expected to be expended by June 30, 2021. This applies primarily for capital improvement program budgets and specific programs that overlap fiscal years. When authorized, continuing appropriation totals are added to the new fiscal year budget totals in order to track all approved spending.

The exact amount of appropriations for carryovers for each program will be determined at the end of the fiscal year during the preparation of the financial statements. Totals will include appropriations for purchase orders and contracts encumbered totals and unencumbered balances as of June 30, 2021.



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CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
SUMMARY TOTAL
FY 2021-22

FUND	CARRYOVER	FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	110	1,066,000	155,000	189,960	553,710	560,121	2,524,791
211	221,441	211	4,550,000	2,000,000	1,000,000	1,000,000	2,500,000	11,271,441
213	8,239,285	213	6,380,000	5,593,000	4,280,000	3,880,000	2,350,000	30,722,285
214	-	214	550,000	404,500	404,500	409,135	409,135	2,177,270
220	-	220	-	-	-	-	-	-
228	1,584,000	228	-	-	-	-	-	1,584,000
229	-	229	32,000	33,000	34,000	35,000	36,000	170,000
230	-	230	1,116,000	-	-	-	-	1,116,000
231	2,440,099	231	-	-	-	-	-	2,440,099
232	13,000	232	-	-	-	-	-	13,000
233	1,053,333	233	250,000	-	-	-	-	1,303,333
234	150,000	234	75,000	75,000	75,000	75,000	75,000	525,000
235	1,223,471	235	-	-	-	-	-	1,223,471
236	27,692	236	-	-	-	-	-	27,692
238	-	238	-	-	-	-	-	-
242	244,223	242	125,000	287,000	-	-	-	656,223
243	-	243	-	-	-	-	-	-
301	-	301	-	-	-	-	-	-
303	-	303	534,000	-	-	-	-	534,000
304	-	304	191,060	-	-	-	-	191,060
307	-	307	25,000	-	-	-	-	25,000
308	-	308	98,000	-	-	-	-	98,000
400	122,687	400	2,229,000	980,000	543,000	175,000	229,000	4,278,687
420	407,926	420	105,000	705,000	105,000	105,000	105,000	1,532,926
425	-	425	410,575	416,442	366,526	-	-	1,193,543
430	-	430	-	-	-	-	-	-
436	200,000	436	-	-	-	-	-	200,000
440	-	440	-	-	-	-	-	-
441	-	441	1,259,000	391,480	2,007,382	480,219	432,628	4,570,709
450	288,193	450	2,323,820	-	-	-	-	2,612,013
468	-	468	-	-	-	-	-	-
469	-	469	-	-	-	-	-	-
451	7,994,500	451	22,200,000	100,000	100,000	-	-	30,394,500
510	1,497,600	510	-	-	-	-	-	1,497,600
520	-	520	729,049	287,427	634,017	538,886	506,646	2,696,025
530	-	530	958,800	594,000	430,000	-	235,000	2,217,800
610	-	610	-	-	-	-	-	-
620	-	620	-	-	-	-	-	-
871	-	871	2,953,759	-	-	-	-	2,953,759
873	-	873	-	-	-	-	-	-
	14,176,739		-	-	-	-	-	14,176,739
	39,884,189		48,161,063	12,021,849	10,169,385	7,251,950	7,438,530	124,926,966
Unfunded	9,710,000		-	-	-	-	-	9,710,000

NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER
FROM FISCAL YEAR 2020-21 TO 2021-22

Continuing appropriations are amounts which have been appropriated in FY 2020-21 and are not expected to be expended by June 30, 2021. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2021 for appropriations approved by the City Council through the last meeting in June, 2021.

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

FY 2021-22

PROJECT
COST

** FY 20/21
Carryover

PROJECT CATEGORY

Project Name

STREETS PROJECTS

Account

ESTIMATE:

STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS					
New	Market Place Drive and Cook Street Traffic Signal Improvements	Measure A		\$800,000	-
Continuing	Portola and Country Club Advanced Warning System	Capital Improvement Fund	4004220-4400100	\$75,000	\$68,152
Continuing	Triple Left Turns at Washington and Fred Waring	Measure A	2134617-5000501	\$500,000	\$150,000
Continuing	Traffic Operations and Capacity Improvements	Measure A	2134250-5000907	\$1,000,000	\$500,000
New	Haystack Road and Highway 74 Intersection Modification	Measure A	2134250-5000904	\$300,000	\$50,000
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	Measure A	2134250-5000906	Annual Project	\$302,898
		Traffic Signal	2344250-4400100		\$150,000
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS					
New	Roadway Safety Improvements	Measure A	2134317-5000908	\$2,213,000	-
Annual	Bridge Inspection & Repair Program	Measure A	2134359-4400100	Annual Project	\$300,000
Continuing	Portola Interchange at Interstate 10	Measure A	2134351-4400100	\$72.1M	\$5,000,000
		Bond Fund Deposit	2134351-4400100		\$14,176,739
Continuing	San Pablo Street Improvements, Hwy 111 to Magnesia Falls	Capital Bond Fund	4514342-4400100	\$21,000,000	-
		Measure A	2134342-4400100		\$1,250,234
		Drainage	2324342-4400100		\$13,000
		Park	2334342-4400100		\$53,333
		Recycling Fund	2364342-4400100		\$27,692
		Gas Tax	2114342-4400100		\$71,441
Continuing	President's Plaza East & West Parking Lot Rehabilitation	Capital Bond Fund	4514692-4400100	\$9,532,120	\$7,228,863
Continuing	Alessandro Improvements Phase II	Measure A	2134341-4400100	\$630,000	-
		Capital Bond Fund	4514341-4400100		\$320,037
New	El Paseo Mid-Block Crossing	Capital Bond Fund	4514679-5000102	\$250,000	-
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS					
Annual	Nuisance Water Inlet/Drywell	CIP - Drainage	4204291-4400100	Annual Project	\$197,560
New	Haystack Channel Rehabilitation	CIP - Drainage	4204370-5000454	\$600,000	-
Annual	Catch Basin Cleaning	CIP - Drainage	4204314-4332000	Annual Project	\$168,581
New	White Stone Lane Street Improvements	Measure A	2134311-4332000	\$80,000	-
Annual	Connector Pipe Screen (CPS) Units	CIP - Drainage	4204370-4400100	Annual Project	\$41,785
STREET PROJECTS-BIKE AND PED PROJECTS					
Annual	Bike Lane Striping	Measure A	2134633-5000204	ANNUAL PROJECT	\$150,000
Continuing	CV Link Connectors	New Construction Tax	2314670-5000202	\$1,500,000	\$1,500,000
Continuing	CV Link Project	Capital Bond Fund	4514950-4401000	\$9,000,000	\$445,600
		New Construction Tax	2314670-5000202		\$940,099
New	Monterey Slope Protection at I-10	Capital Improvement Fund	4004355-4332000	\$100,000	-
Annual	Citywide Bikeway and Pedestrian Improvements	Measure A	2134633-5000103	ANNUAL PROJECT	\$250,000

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

Resolution 2021-45

PROJECT CATEGORY

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS							
New	Market Place Drive and Cook Street Traffic Signal Improvements	-	\$150,000	\$650,000	-	-	
Continuing	Portola and Country Club Advanced Warning System	-	-	-	-	-	
Continuing	Triple Left Turns at Washington and Fred Waring	-	-	-	-	-	LQ Lead Agency. Total Project \$1.9M.
Continuing	Traffic Operations and Capacity Improvements	\$500,000	-	-	-	-	
New	Haystack Road and Highway 74 Intersection Modification	\$250,000	-	-	-	-	
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	\$500,000	\$400,000	\$400,000	\$500,000	\$500,000	
		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS							
New	Roadway Safety Improvements	\$550,000	\$1,663,000				Possible HSIP grant funding for construction in future years.
Annual	Bridge Inspection & Repair Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Continuing	Portola Interchange at Interstate 10	-	-	-	-	-	RDA Bonds \$15 Million Transfer to CVAG. Project is not fully funded. Staff to provide options to Council.
		-	-	-	-	-	
Continuing	San Pablo Street Improvements, Hwy 111 to Magnesia Falls	-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Continuing	President's Plaza East & West Parking Lot Rehabilitation	-	-	-	-	-	\$9M in Capital Bonds Allocated
Continuing	Alessandro Improvements Phase II	\$100,000	-	-	-	-	
		\$200,000	-	-	-	-	
New	El Paseo Mid-Block Crossing	\$250,000	-	-	-	-	
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS							
Annual	Nuisance Water Inlet/Drywell	-	-	-	-	-	
New	Haystack Channel Rehabilitation	-	\$600,000	-	-	-	
Annual	Catch Basin Cleaning	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
New	White Stone Lane Street Improvements	\$80,000	-	-	-	-	
Annual	Connector Pipe Screen (CPS) Units	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	State mandated
STREET PROJECTS-BIKE AND PED PROJECTS							
Annual	Bike Lane Striping	-	\$150,000	-	\$150,000	-	
Continuing	CV Link Connectors	-	-	-	-	-	Budget based on estimated revenues. If estimate are down, project will be unfunded. Project Budget has decreased. Any increase would put project
Continuing	CV Link Project	-	-	-	-	-	Cooperative Agreement: CVAG to reimburse 100% of Cost. Any cost that CVAG does not reimburse would be unfunded at this time.
		-	-	-	-	-	
New	Monterey Slope Protection at I-10	\$100,000	-	-	-	-	
Annual	Citywide Bikeway and Pedestrian Improvements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Possible ATP grant funding for construction in future years

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT COST

** FY 20/21 Carryover

Project Name

STREETS PROJECTS

Account

ESTIMATE:

STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS					
Annual	Street Resurfacing Program	Measure A	2134311-4332000	\$3.5M Annually	-
		Gas Tax	2114311-4332000		-
		General	1104311-4332000		-
Annual	Citywide Street Striping and Lane Improvements	Measure A	2134315-4332000	Annual Project	\$250,903
		Measure A	2134544-4400100	\$85,000	\$35,250
Continuing	Citywide Pavement Condition Evaluation	Gas Tax	2114311-4391505	Gas Tax - SB1	\$150,000
New	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	Gas Tax	2114311-4391505	Gas Tax - SB1	-
New	Portola Avenue Repaving Project between Fred Waring and Hwy 111	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Annual	ADA Curb Ramp Modifications	General	1104312-4332000	Annual Project	-
		Measure A	2134312-4400100		-
New	Neighborhood Traffic Calming Program	Measure A	2134565-5000903	Annual Project	-
New	Median Landscape Rehabilitation	General	1104614-4337001	Annual Project	-
New	Geodetic Survey Control Network	Capital Improvement Fund	4004300-4309000	\$79,000	-
Annual	Undergrounding Utilities	Capital Bond Fund	4514256-4400100	Annual Project	-
		Capital Improvement Fund	4004256-4400100		-
New	Street Resurfacing- Assessments District	81-1 Fund	6204311-4332000	\$271,000	-
		83-1 Fund	3014311-4332000	\$40,000	-
		84-1 Fund	3034311-4332000	\$534,000	-
		87-1 Fund	3044311-4332000	\$238,000	-
		94-1 Fund	3074311-4332000	\$25,000	-
		94-2 Fund	3084311-4332000	\$98,000	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	221,441
213 Measure A	8,239,285
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	2,440,099
232 Drainage	13,000
233 Park	53,333
234 Traffic Signal	150,000
235 Fire Facilities	-
236 Recycling Fund	27,692
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	68,152
420 CIP - Drainage	407,926
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	7,994,500
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	14,176,739
	33,792,167
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 2023-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS							
Annual	Street Resurfacing Program	\$3,500,000	\$2,380,000	\$2,380,000	\$2,380,000	\$1,000,000	These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	
		-	-	-	-	-	
Annual	Citywide Street Striping and Lane Improvements	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	Caltrans Compliance
		-	-	-	-	-	
Continuing	Citywide Pavement Condition Evaluation	\$50,000	-	-	-	-	
New	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	\$2,500,000	-	-	-	-	
New	Portola Avenue Repaving Project between Fred Waring and Hwy 111	-	\$1,000,000	-	-	-	
Annual	ADA Curb Ramp Modifications	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
New	Neighborhood Traffic Calming Program	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	
New	Median Landscape Rehabilitation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
New	Geodetic Survey Control Network	\$79,000	-	-	-	-	
Annual	Undergrounding Utilities	\$550,000	\$100,000	\$100,000	-	-	\$750,000 in Capital Bonds Allocated and Assessment District Funding
		\$100,000	-	-	-	-	
New	Street Resurfacing- Assessments District	-	-	-	-	-	Assessment Bond Funds
		-	-	-	-	-	Assessment Bond Funds
		\$534,000	-	-	-	-	Assessment Bond Funds
		\$191,060	-	-	-	-	Assessment Bond Funds
		\$25,000	-	-	-	-	Assessment Bond Funds
		\$98,000	-	-	-	-	Assessment Bond Funds

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	125,000	125,000	125,000	125,000	125,000	625,000
211 Gas Tax	4,550,000	2,000,000	1,000,000	1,000,000	2,500,000	11,271,441
213 Measure A	6,380,000	5,593,000	4,280,000	3,880,000	2,350,000	30,722,285
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	2,440,099
232 Drainage	-	-	-	-	-	13,000
233 Park	-	-	-	-	-	53,333
234 Traffic Signal	75,000	75,000	75,000	75,000	75,000	525,000
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	27,692
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	534,000	-	-	-	-	534,000
304 87-1 Fund	191,060	-	-	-	-	191,060
307 94-1 Fund	25,000	-	-	-	-	25,000
308 94-2 Fund	98,000	-	-	-	-	98,000
400 Capital Improvement Fund	279,000	-	-	-	-	347,152
420 CIP - Drainage	105,000	705,000	105,000	105,000	105,000	1,532,926
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	1,000,000	100,000	100,000	-	-	9,194,500
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	14,176,739
	13,362,060	8,598,000	5,685,000	5,185,000	5,155,000	71,777,227
Unfunded	-	-	-	-	-	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 OTHER PROJECTS

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

PROJECT CATEGORY

Project Name

Fund

Account

ESTIMATE:

OTHER PROJECTS					
Continuing	iHUB Rent & Operating Cost	Economic Development	4254430-4345000	Annual Payments	-
		Economic Development	4254430-4395000		-
		General	1104199-4501000		-
New	Desert Surf	Capital Bond Fund	4514430-5000203	\$20,000,000	-
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	AIPP	4364650-4400100	\$200,000	\$200,000
Annual	Housing Mitigation	Housing Mitigation	2144490-4390101	Annual Project	-
Annual	Homebuyer Subsidies - BEGIN Program	Housing Mitigation	2144494-4390102	Annual Project	-
New	Invest- Palm Desert	General	1104199-4501000	\$2,000,000	
New	Broadband	General		\$75,000	
Continuing	Living Desert Program Contribution	Capital Improvement Fund	4004800-4389800	\$1,000,000	-
Continuing	McCallum Theater Program Contribution	Capital Improvement Fund	4004800-4389800	\$1,200,000	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	-
234 Traffic Signal	-
235 Fire Facilities	-
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	-
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	200,000
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	200,000
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
OTHER PROJECTS

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
OTHER PROJECTS							
Continuing	iHUB Rent & Operating Cost	\$195,575	\$201,442	\$151,526	-	-	
		\$215,000	\$215,000	\$215,000	-	-	
		-	-	\$55,960	\$428,710	\$435,121	
New	Desert Surf	\$20,000,000	-	-	-	-	
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	-	-	-	-	-	
Annual	Housing Mitigation	\$400,000	\$250,000	\$250,000	\$250,000	\$250,000	
Annual	Homebuyer Subsidies - BEGIN Program	\$150,000	\$154,500	\$154,500	\$159,135	\$159,135	
New	Invest- Palm Desert	\$830,000					Additional Funding is pending.
New	Broadband	\$75,000					
Continuing	Living Desert Program Contribution	\$200,000	\$200,000	-	-	-	
Continuing	McCallum Theater Program Contribution	\$200,000	\$200,000	\$200,000	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	905,000	-	55,960	428,710	435,121	1,824,791
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	550,000	404,500	404,500	409,135	409,135	2,177,270
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	400,000	400,000	200,000	-	-	1,000,000
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	410,575	416,442	366,526	-	-	1,193,543
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	200,000
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	20,000,000	-	-	-	-	20,000,000
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	22,265,575	1,220,942	1,026,986	837,845	844,256	26,395,604
Unfunded	-	-	-	-	-	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT
COST

** FY 20/21
Carryover

Project Name

Fund

Account

ESTIMATE:

FACILITIES					
Project Category	Project Name	Fund	Account	ESTIMATE:	
New	Council Chamber Improvements	Capital Improvement Fund	4004161-4400100	\$1,500,000	-
New	Development Services Office Space Improvements	Building Maint	4504161-4400100	\$1,000,000	
Annual	Joslyn Center CIP Projects	Building Maint	4504164-4400100	Annual Project	-
Continuing	Civic Center Photovoltaic	Building Maint	4504161-4400100	\$250,000	-
Continuing	Parkview Office Complex - Building Improvements	OC Enterprise	5104361-4400100	\$1,497,600	\$1,497,600
New	Historical Fire Station Painting Improvements	Building Maint	4504164-4400100	\$90,000	-
Continuing	City Childcare Facility	Childcare Program	2284800-4400100		\$1,584,000
New	Civic Center Complex Directional Sign Improvements	Building Maint	4504161-4400100	\$100,000	-
New	New Visitor Center	Capital Bond Fund	4514419-4400100	\$2,500,000	-
Continuing	City Hall Roof Improvements	Building Maint	4504161-4400100	\$190,000	\$137,401
New	Henderson Building Improvements - Surveillance / Roof	Building Maint	4504164-4400100	\$95,000	-
Continuing	PSAM Roof / Exterior Paint	Building Maint	4504164-4388500	\$165,000	\$150,792
New	Historical Fire Station Gate Installation	Building Maint	4504164-4400100	\$30,000	-
New	Portola Community Center Renovations	Capital Improvement Fund	4004439-4391503	\$800,000	-
		Building Maint	4504439-4400100		-
Continuing	PDHA Replacement Expenditures	Housing Authority	8714195-4331100	Carryover (1)	-
Fire Stations					
Annual	Fire Station 71 Building	Fire Fund	2304220-4400100	Annual Project	-
		Capital Improvement Fund	4004220-4400100		-
New	Fire Station 71 2021 Tenant Improvements	Fire Fund	2304220-4400100	\$300,000	-
Annual	Fire Station 67 Building	Fire Fund	2304220-4400100	Annual Project	-
		Capital Improvement Fund	4004220-4400100		-
New	Fire Station 33 Fuel Tank Shade Structure	Fire Fund	2304220-4400100	\$100,000	-
Annual	Fire Station 33 Building	Fire Fund	2304220-4400100	Annual Project	-
		Capital Improvement Fund	4004220-4400100		-
Continuing	New North Sphere Fire Station	Fire Facilities	2354270-4400100	\$10,680,000	\$1,223,471
		Unfunded			\$9,710,000

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	1,584,000
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	-
234 Traffic Signal	-
235 Fire Facilities	1,223,471
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fu	-
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	288,193
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	1,497,600
520 Desert Willow	-
530 Equipment Replacemen	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	4,593,264
Unfunded	9,710,000

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
FACILITIES							
New	Council Chamber Improvements	\$1,500,000	-	-	-	-	
New	Development Services Office Space Improvements	\$1,000,000					
Annual	Joslyn Center CIP Projects	\$58,820	-	-	-	-	
Continuing	Civic Center Photovoltaic	\$250,000	-	-	-	-	
Continuing	Parkview Office Complex - Building Improvements	-	-	-	-	-	
New	Historical Fire Station Painting Improvements	\$90,000	-	-	-	-	
Continuing	City Childcare Facility	-	-	-	-	-	
New	Civic Center Complex Directional Sign Improvements	\$100,000	-	-	-	-	
New	New Visitor Center	\$1,200,000	-	-	-	-	If cost over \$1.2 million, project would have to be funded by General Fund Reserves.
Continuing	City Hall Roof Improvements	-	-	-	-	-	
New	Henderson Building Improvements - Surveillance / Roof	\$95,000	-	-	-	-	
Continuing	PSAM Roof / Exterior Paint	-	-	-	-	-	
New	Historical Fire Station Gate Installation	\$30,000	-	-	-	-	
New	Portola Community Center Renovations	\$50,000	-	-	-	-	
		\$700,000	-	-	-	-	
Continuing	PDHA Replacement Expenditures	\$2,953,759	-	-	-	-	
Fire Stations							
Annual	Fire Station 71 Building	\$90,000	-	-	-	-	
		-	\$165,000	\$162,000	\$23,000	\$10,000	
New	Fire Station 71 2021 Tenant Improvements	\$300,000	-	-	-	-	
Annual	Fire Station 67 Building	\$96,000	-	-	-	-	
		-	\$100,000	\$10,000	\$27,000	\$73,000	
New	Fire Station 33 Fuel Tank Shade Structure	\$100,000	-	-	-	-	
Annual	Fire Station 33 Building	\$530,000	-	-	-	-	
		-	\$265,000	\$121,000	\$75,000	\$96,000	
Continuing	New North Sphere Fire Station	-	-	-	-	-	Bond Funding of \$300,000
		-	-	-	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	-	-	-	-	-
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	1,584,000
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	1,116,000	-	-	-	-	1,116,000
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	1,223,471
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	1,550,000	530,000	293,000	125,000	179,000	2,677,000
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	2,323,820	-	-	-	-	2,612,013
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	1,200,000	-	-	-	-	1,200,000
510 OC Enterprise	-	-	-	-	-	1,497,600
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	2,953,759	-	-	-	-	2,953,759
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	9,143,579	530,000	293,000	125,000	179,000	14,863,843
Unfunded	-	-	-	-	-	9,710,000

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
DESERT WILLOW

Resolution 2021-45

FY 2021-22

PROJECT
COST

** FY 20/21
Carryover

PROJECT CATEGORY

Project Name

Fund

Account

ESTIMATE:

DESERT WILLOW					
	Project Name	Fund	Account	ESTIMATE:	
New	Fire Cliff - Golf Course Improvements	Golf Capital	4414195-4809200	\$1,883,770	-
New	Mountain View - Golf Course Improvements	Golf Capital	4414195-4809200	\$3,301,881	-
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	Golf Capital	4414195-4809200	\$550,000	-
Annual	Golf Cart Paths	Golf Capital	4414195-4809200	Annual Project	-
Annual	Perimeter Landscaping	Golf Capital	4414195-4332000	Annual Project	-
Continuing	Course & Ground Leases - Principal Only	Desert Willow	5200000-2341001	\$1,399,284	-
Continuing	Golf Cart Leases - Principal Only	Desert Willow	5200000-2341001	\$738,949	-
Annual	Clubhouse Improvements-Roofing and Others	Golf Capital	4414195-4809200	Annual Project	-
Annual	Course and Ground Equipment	Desert Willow	5204195-4809200	Annual Project	-
Annual	Pro-Shop Equipment	Golf Capital	4414195-4809200	Annual Project	-
Annual	Clubhouse Equipment Various	Desert Willow	5204195-4809200	Annual Project	-
		Golf Capital	4414195-4809200	Annual Project	-
Annual	Golf Course Pump & Motor Upgrades	Golf Capital	4414195-4809200	Annual Project	-
Annual	Course & Ground Capital Improvements	Golf Capital	4414195-4809200	Annual Project	-

FUND	CARRYOVER
110	General -
211	Gas Tax -
213	Measure A -
214	Housing Mitigation -
220	CDBG -
228	Childcare Program -
229	Police Grants -
230	Fire Fund -
231	New Construction Tax -
232	Drainage -
233	Park -
234	Traffic Signal -
235	Fire Facilities -
236	Recycling Fund -
238	Air Quality -
242	Aquatic Fund -
243	Cannabis Compliance -
301	83-1 Fund -
303	84-1 Fund -
304	87-1 Fund -
307	94-1 Fund -
308	94-2 Fund -
400	Capital Improvement Fu -
420	CIP - Drainage -
425	Economic Development -
430	CIP - Park -
436	AIPP -
440	CIP - Traffic Signal -
441	Golf Capital -
450	Building Maint -
468	University AD -
469	Section 29 AD -
451	Capital Bond Fund -
510	OC Enterprise -
520	Desert Willow -
530	Equipment Replacemen -
610	Trust Fund -
620	81-1 Fund -
871	Housing Authority -
873	Housing Asset Fund -
	Bond Fund Deposit -
	-
	Unfunded -

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
DESERT WILLOW

Resolution 2021-45

PROJECT CATEGORY

Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.	
	Year 1	Year 2	Year 3	Year 4	Year 5		
	Amount	Amount	Amount	Amount	Amount		
DESERT WILLOW							
New	Fire Cliff - Golf Course Improvements	\$175,000	-	\$1,708,770	-	-	
New	Mountain View - Golf Course Improvements	-	-	-	-	\$80,000	
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	\$550,000	-	-	-	-	
Annual	Golf Cart Paths	\$16,000	\$16,480	\$16,974	\$17,484	\$18,008	
Annual	Perimeter Landscaping	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	
Continuing	Course & Ground Leases - Principal Only	\$293,901	\$74,859	\$300,000	\$290,000	\$250,000	Lease ends FY 22-23, FY 24 to FY 26 are estimated
Continuing	Golf Cart Leases - Principal Only	\$194,648	\$112,568	\$200,000	\$200,000	\$190,000	Lease ends FY 22-23, FY 24 to FY 26 are estimated
Annual	Clubhouse Improvements-Roofing and Others	\$70,000	\$125,000	\$50,000	\$17,735	-	
Annual	Course and Ground Equipment	\$157,500	-	\$43,417	-	-	
Annual	Pro-Shop Equipment	-	-	-	-	\$114,620	
Annual	Clubhouse Equipment Various	\$83,000	\$100,000	\$90,600	\$48,886	\$66,646	
		-	-	\$11,638	-	-	
Annual	Golf Course Pump & Motor Upgrades	\$28,000	\$30,000	-	\$225,000	-	
Annual	Course & Ground Capital Improvements	\$200,000	-	-	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	-	-	-	-	-
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	-	-	-	-	-	-
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	1,259,000	391,480	2,007,382	480,219	432,628	4,570,709
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	-	-	-	-	-	-
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	729,049	287,427	634,017	538,886	506,646	2,696,025
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	1,988,049	678,907	2,641,399	1,019,105	939,274	7,266,734
Unfunded	-	-	-	-	-	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 EQUIPMENT REPLACEMENT

Resolution 2021-45

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

PROJECT CATEGORY

Project Name

Fund

Account

ESTIMATE:

VEHICLES					
Annual	Vehicle Leases	Equipment Replacement	5304331-4344000	Annual Project	-
Annual	Vehicle Leases Maintenance	General	1104331-4334000	Annual Project	-
TECHNOLOGY					
Continuing	IT Master Plan	Equipment Replacement	5304190-4404000	\$4,135,440	-
POLICE AND FIRE					
New	Ladder Truck 33 Equipment	Equipment Replacement	5304220-4403000	\$40,000	-
New	Paramedic Squad	Equipment Replacement	5304220-4403000	\$260,000	-
New	Ambulance Purchase/Remounts	Equipment Replacement	5304220-4403000	\$647,000	-
New	Stryker Gurneys	Equipment Replacement	5304220-4403000	\$126,000	-
Annual	Motorcycle Replacement	Police Grants	2294210-4391400	Annual Project	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	-
234 Traffic Signal	-
235 Fire Facilities	-
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	-
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	-
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
EQUIPMENT REPLACEMENT

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
VEHICLES							
Annual	Vehicle Leases	\$367,000	\$334,000	\$96,000	-	-	Lease end in FY 23-24
Annual	Vehicle Leases Maintenance	\$36,000	\$30,000	\$9,000	-	-	Leases end in FY 23-24
TECHNOLOGY							
Continuing	IT Master Plan	\$347,800	-	-	-	-	Last year of IT Master Plan Funding
POLICE AND FIRE							
New	Ladder Truck 33 Equipment	\$40,000	-	-	-	-	
New	Paramedic Squad	-	\$260,000	-	-	-	County is ordering and will bill City upon delivery expected 2022-23
New	Ambulance Purchase/Remounts	\$204,000	-	\$208,000	-	\$235,000	
New	Stryker Gurneys	-	-	\$126,000	-	-	
Annual	Motorcycle Replacement	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	36,000	30,000	9,000	-	-	75,000
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	32,000	33,000	34,000	35,000	36,000	170,000
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	-	-	-	-	-	-
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	-	-	-	-	-	-
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	958,800	594,000	430,000	-	235,000	2,217,800
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	1,026,800	657,000	473,000	35,000	271,000	2,462,800
	-	-	-	-	-	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 PARKS AND LANDSCAPING

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

Project Name

Fund

Account

ESTIMATE:

PARKS AND LANDSCAPING					
Project Category	Project Name	Fund	Account	ESTIMATE:	** FY 20/21 Carryover
New	Palm Desert Aquatic Center	Aquatic Fund	2424549-4400100	\$512,000	\$244,223
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	Capital Improvement Fund	4004388-4400100	Annual Project	\$54,535
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	Park	2334670-5000201	\$1,000,000	\$1,000,000
New	Installation of Outdoor Fitness Facilities	Park	2334618-4400100	\$250,000	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	1,000,000
234 Traffic Signal	-
235 Fire Facilities	-
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	244,223
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	54,535
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	1,298,758
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
PARKS AND LANDSCAPING

Resolution 2021-45

PROJECT CATEGORY

	FY 21-22 Year 1	FY 22-23 Year 2	FY 23-24 Year 3	FY 24-25 Year 4	FY 25-26 Year 5	
Project Name	Amount	Amount	Amount	Amount	Amount	Grants, Reimbursements, Agreements, MOU's etc.

PARKS AND LANDSCAPING							
New	Palm Desert Aquatic Center	\$125,000	\$287,000	-	-	-	In additional to the Annual Program
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	-	\$50,000	\$50,000	\$50,000	\$50,000	
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	-	-	-	-	-	Park to be named in the future.
New	Installation of Outdoor Fitness Facilities	\$250,000	-	-	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	-	-	-	-	-
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	250,000	-	-	-	-	1,250,000
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	125,000	287,000	-	-	-	656,223
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	-	50,000	50,000	50,000	50,000	254,535
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	-	-	-	-	-	-
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	375,000	337,000	50,000	50,000	50,000	2,160,758
Unfunded	-	-	-	-	-	-



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HOUSING AUTHORITY PROPERTIES

The Palm Desert Housing Authority owns fifteen residential properties that include over 1,100 units of affordable housing. The Housing Authority properties include:

MULTI FAMILY

CALIFORNIA VILLAS - has 141 units that are rented at affordable levels for very low, low, and moderate-income families.

DESERT POINTE - has 64 units that are rented at affordable levels for very low, low, and moderate-income seniors.

LAGUNA PALMS - has 48 units that are rented at affordable levels for very low, low, and moderate-income families.

NEIGHBORS GARDEN - has 24 units that are rented at affordable levels for very low, low, and moderate-income families.

ONE QUAIL PLACE - has 384 units that are rented at affordable levels for very low, low, and moderate-income families.

PALM VILLAGE - has 36 units that are rented at affordable levels for very low, low, and moderate-income families.

SANTA ROSA - has 20 units that are rented at affordable levels for very low, low, and moderate-income families.

TAOS PALMS - has 16 units that are rented at affordable levels for very low, low, and moderate-income families.

SENIOR

CANDLEWOOD – has 30 units that are rented at affordable levels for very low, low, and moderate-income for seniors 62+.

CARLOS ORTEGA VILLAS - has 72 units that are rented at affordable levels for very low, low, and moderate-income for seniors 55+.

CATALINA GARDENS - has 72 units that are rented at affordable levels for very low, low, and moderate-income for seniors 62+.

LA ROCCA VILLAS - has 27 units that are rented at affordable levels for very low, low, and moderate-income for seniors 55+.

LA SERENAS - has 150 units that are rented at affordable levels for very low, low, and moderate-income for seniors 55+.

PUEBLOS - has 15 units that are rented at affordable levels for very low, low, and moderate-income for seniors 62+.

SAGECREST - has 14 units that are rented at affordable levels for very low, low, and moderate-income seniors for 62+.

The Housing Administration includes only those costs directly associated with administration of the housing authority assets.

Budget Worksheet

Account No.		Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
Fund 870		RDA SR Housing Fund			
8704195	4100100	Salaries-Full Time	172,862	177,000	177,000
8704195	4111500	Retirement Contribution	21,611	23,100	23,100
8704195	4111600	Medicare Contrb-Employer	2,526	2,600	2,600
8704195	4111700	Retiree Health	0	1,900	1,900
8704195	4112000	Ins Prem - Long Term Disab.	648	800	800
8704195	4112100	Ins Prem - Health	42,214	45,300	45,300
8704195	4112200	Ins Prem-Dental/Vision	4,070	4,400	4,400
8704195	4112400	Ins Prem - Life	328	350	350
8704195	4112500	Workers' Compensation	14,054	14,300	14,300
8704195	4311500	Mileage Reimbursement	189	350	350
8704195	4312000	Conf- Seminars- Workshops	1,113	2,500	2,500
8704195	4312500	Local Meetings	0	300	300
8704195	4365000	Telephones	8	200	200
8704195	4404000	Cap-Office Equipment	0	1,000	1,000
8704199	4501000	Inter-Fund Transfers Out	8,888	45,000	10,000
		TOTALS	268,510	319,100	284,100

The Palm Desert Housing Authority was established in 1998 to operate 725 affordable rental units. It now owns and operates over 1100 rental units. Operations include day to day maintenance, leasing, and vacancy turnover.

Budget Worksheet

Account No.		Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
Fund 871		Housing Authority Administration			
8714192	4372000	Fire & Contents Coverage	188,076	160,000	250,000
8714195	4101000	Meeting Compensation	0	5,000	5,000
8714195	4301500	Prof - Legal	41,983	60,000	60,000
8714195	4309200	Prof - Contracting	0	15,000	15,000
8714195	4321000	Req Legal Advertising	75	3,000	3,000
8714195	4331100	Replacement Expenditures	0	2,862,709	2,953,759
8714195	4366000	Postage & Freight	0	150	150
8714195	4404000	Cap-Office Equipment	0	0	0
8714199	4501000	Inter-Fund Transfers Out	268,510	319,100	284,100
		TOTALS	498,644	3,424,959	3,571,009

The Housing Asset Fund was established pursuant to redevelopment dissolution law to account for expenditures and revenues related to the assets transferred to the successor Housing Entity.

Budget Worksheet

Account No.		Account Description	FY 2019/20 Actual	FY 2020/21 Adopted Budget	FY 2021/22 Budget
Fund 873		Housing Asset Fund			
8734159	4369701	Advance Write-Off	0	0	0
8734195	4211000	Office Supplies	193	500	500
8734195	4301500	Prof - Legal	13,065	25,000	25,000
8734195	4302000	Prof-Accounting/Auditing	0	5,000	5,000
8734195	4309000	Prof - Other	0	5,000	5,000
8734195	4321000	Req Legal Advertising	1,550	1,500	1,500
8734195	4331100	Replacement Expenditures	0	0	0
8734195	4337000	R/M-Other Equipment	7,771	10,000	10,000
8734195	4361000	Printing / Duplicating	0	1,300	650
8734195	4363000	Dues	375	0	0
8734195	4366000	Postage & Freight	297	1,000	1,000
8734492	4400100	Capital Project	0	234,090	350,000
8734493	4400100	Capital Project	18,537	26,530	50,000
8734496	4400100	Capital Project	8,950	26,530	25,000
8734699	4400100	Capital Project	52,500	156,060	250,000
		TOTALS	103,238	492,510	723,650

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	LAGUNA PALMS			
3632000	Rent/Leases-Real Property	\$ 302,263	\$ 297,774	\$ 331,216
EXPENDITURES				
4309000	Prof - Other	\$ 122,830	\$ 124,840	\$ 128,323
4309200	Prof - Contracting	\$ 32,492	\$ 32,950	\$ 33,438
4309300	Prof-Other Admn Expenses	\$ 21,888	\$ 22,464	\$ 23,040
4322300	Advertising Promotional	\$ 480	\$ 720	\$ 720
4331000	R/M-Buildings	\$ 41,499	\$ 44,068	\$ 48,128
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 55,196	\$ 55,335	\$ 57,255
4369500	Misc. Expenses	\$ 11,362	\$ 12,383	\$ 13,998
4405000	Cap-Improvements	\$ 25,696	\$ -	\$ -
	Laguna Palms Total	\$ 311,443	\$ 292,760	\$ 304,902

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	CATALINA GARDENS			
3632000	Rent/Leases-Real Property	\$ 279,949	\$ 277,686	\$ 287,145
EXPENDITURES				
4308900	Prof-Apartments	\$ 133,813	\$ 169,499	\$ 173,050
4309200	Prof - Contracting	\$ 40,771	\$ 40,550	\$ 41,940
4309300	Prof-Other Admn Expenses	\$ 32,832	\$ 33,696	\$ 34,560
4322300	Advertising Promotional	\$ 1,576	\$ 2,160	\$ 1,800
4331000	R/M-Buildings	\$ 51,515	\$ 58,390	\$ 65,230
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 61,652	\$ 65,850	\$ 65,850
4369500	Misc Expenses	\$ 13,866	\$ 15,143	\$ 16,935
4405000	Cap-Improvements	\$ 20,350	\$ -	\$ -
3632000	Rent/Leases-Real Property	\$ 279,949	\$ 277,686	\$ 287,145
	Catalina Gardens Total	\$ 356,375	\$ 385,288	\$ 399,365

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	DESERT POINTE			
3632000	Rent/Leases-Real Property	\$ 361,828	\$ 348,880	\$ 369,138
EXPENDITURES				
4309200	Prof - Contracting	\$ 28,878	\$ 31,796	\$ 32,380
4309300	Prof-Other Admn Expenses	\$ 29,146	\$ 29,952	\$ 30,720
4309700	Prof-Payroll	\$ 121,668	\$ 123,686	\$ 127,268
4322300	Advertising Promotional	\$ 244	\$ 480	\$ 480
4331000	R/M-Buildings	\$ 75,580	\$ 66,016	\$ 62,676
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 50,960	\$ 56,995	\$ 54,461
4369500	Misc. Expenses	\$ 11,982	\$ 13,577	\$ 14,100
4400100	Capital Project	\$ -	\$ -	\$ -
4405000	Cap-Improvements	\$ 42,785	\$ -	\$ -
	Desert Pointe Total	\$ 361,242	\$ 322,502	\$ 322,085

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	LAS SERENAS			
3632000	Rent/Leases-Real Property	\$ 874,617	\$ 866,442	\$ 867,190
EXPENDITURES				
4309200	Prof - Contracting	\$ 60,143	\$ 61,708	\$ 62,187
4309300	Prof-Other Admn Expenses	\$ 68,400	\$ 70,200	\$ 72,000
4309800	Prof-Las Serenas	\$ 194,538	\$ 202,072	\$ 204,768
4322300	Advertising Promotional	\$ 1,775	\$ 2,400	\$ 1,200
4331000	R/M-Buildings	\$ 104,689	\$ 115,691	\$ 127,673
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 108,984	\$ 107,810	\$ 109,220
4369500	Misc. Expenses	\$ 19,821	\$ 20,248	\$ 19,871
4405000	Cap-Improvements	\$ 43,478	\$ -	\$ -
	Las Serenas Total	\$ 601,828	\$ 580,129	\$ 596,919

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	NEIGHBORS GARDEN			
3632000	Rent/Leases-Real Property	\$ 162,372	\$ 161,333	\$ 166,181
EXPENDITURES				
4308800	Prof-Neighbors Apts.	\$ 48,769	\$ 51,061	\$ 52,969
4309200	Prof - Contracting	\$ 19,432	\$ 20,320	\$ 21,480
4309300	Prof-Other Admn Expenses	\$ 10,944	\$ 11,232	\$ 11,520
4322300	Advertising Promotional	\$ 124	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 26,274	\$ 42,190	\$ 41,290
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 20,454	\$ 23,680	\$ 24,100
4369500	Misc. Expenses	\$ 3,615	\$ 5,470	\$ 6,244
4405000	Cap-Improvements	\$ 11,271	\$ -	\$ -
	Neighbors Garden Totals	\$ 140,883	\$ 154,253	\$ 157,903

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	ONE QUAIL PLACE			
3632000	Rent/Leases-Real Property	\$ 2,774,033	\$ 2,690,092	\$ 2,816,980
EXPENDITURES				
4309200	Prof - Contracting	\$ 157,680	\$ 152,371	\$ 156,095
4309300	Prof-Othr Admn Expenses	\$ 175,104	\$ 179,712	\$ 184,320
4309500	Prof-Palm Tree Trimming	\$ -	\$ -	\$ -
4309502	Prof-One Quail Place	\$ 762,890	\$ 984,121	\$ 1,016,543
4322300	Advertising Promotional	\$ 4,221	\$ 4,980	\$ 4,200
4331000	R/M-Buildings	\$ 689,663	\$ 559,831	\$ 521,500
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 328,751	\$ 335,508	\$ 349,748
4369500	Misc. Expenses	\$ 63,265	\$ 74,648	\$ 80,265
4400100	Capital Project	\$ -	\$ -	\$ -
4405000	Cap-Improvements	\$ 292,794	\$ -	\$ -
	One Quail Place Total	\$ 2,474,368	\$ 2,291,171	\$ 2,312,671

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	THE PUEBLOS			
3632000	Rent/Leases-Real Property	\$ 75,962	\$ 79,716	\$ 81,604
EXPENDITURES				
4308700	Prof-Pueblos	\$ 39,116	\$ 59,430	\$ 60,177
4309200	Prof - Contracting	\$ 11,677	\$ 12,520	\$ 13,324
4309300	Prof-Other Admn Expenses	\$ 6,840	\$ 7,020	\$ 7,200
4322300	Advertising Promotional	\$ 114	\$ 240	\$ 240
4331000	R/M-Buildings	\$ 17,796	\$ 21,728	\$ 23,780
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 10,790	\$ 11,680	\$ 11,680
4369500	Misc. Expenses	\$ 3,770	\$ 5,476	\$ 5,910
4405000	Cap-Improvements	\$ 7,843	\$ -	\$ -
	The Pueblos Total	\$ 97,946	\$ 118,094	\$ 122,311

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	CALIFORNIA VILLAS			
3632000	Rent/Leases-Real Property	\$ 849,809	\$ 872,537	\$ 938,073
EXPENDITURES				
4308200	Prof-California Villas	\$ 247,945	\$ 254,249	\$ 261,382
4309200	Prof - Contracting	\$ 58,947	\$ 59,165	\$ 60,297
4309300	Prof-Other Admn Expenses	\$ 64,296	\$ 65,988	\$ 67,680
4322300	Advertising Promotional	\$ 238	\$ 900	\$ 900
4331000	R/M-Buildings	\$ 194,374	\$ 186,132	\$ 176,982
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 141,149	\$ 151,660	\$ 157,864
4369500	Misc. Expenses	\$ 26,164	\$ 21,931	\$ 25,352
4405000	Cap-Improvements	\$ 64,265	\$ -	\$ -
	California Villas Total	\$ 797,379	\$ 740,025	\$ 750,457

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	TAOS PALMS			
3632000	Rent/Leases-Real Property	\$ 98,976	\$ 98,913	\$ 113,874
EXPENDITURES				
4308500	Prof-Taos Palms	\$ 37,276	\$ 43,159	\$ 44,199
4309200	Prof - Contracting	\$ 17,194	\$ 18,380	\$ 18,880
4309300	Prof-Other Admn Expenses	\$ 7,296	\$ 7,488	\$ 7,680
4322300	Advertising Promotional	\$ 288	\$ 300	\$ 240
4331000	R/M-Buildings	\$ 34,495	\$ 27,020	\$ 29,580
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 14,703	\$ 16,280	\$ 16,280
4369500	Misc. Expenses	\$ 3,461	\$ 4,035	\$ 4,995
4405000	Cap-Improvements	\$ 7,896	\$ -	\$ -
	Taos Palms Total	\$ 122,610	\$ 116,662	\$ 121,854

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	CARLOS ORTEGA VILLAS			
3632000	Rent/Leases-Real Property	\$ 488,522	\$ 477,900	\$ 476,859
EXPENDITURES				
4308900	Prof-Apartments	\$ 172,251	\$ 186,841	\$ 189,556
4309200	Prof - Contracting	\$ 35,120	\$ 30,724	\$ 32,808
4309300	Prof-Other Admn Expenses	\$ 33,288	\$ 34,164	\$ 35,040
4322300	Advertising Promotional	\$ 1,762	\$ 2,400	\$ 1,200
4331000	R/M-Buildings	\$ 27,636	\$ 37,474	\$ 39,858
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 74,509	\$ 77,799	\$ 78,099
4369500	Misc Expenses	\$ 15,980	\$ 14,091	\$ 16,896
4405000	Cap-Improvements	\$ 4,248	\$ -	\$ -
	Carlos Ortega Villas Total	\$ 364,793	\$ 383,493	\$ 393,457

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	PALM VILLAGE			
3632000	Rent/Leases-Real Property	\$ 238,367	\$ 239,548	\$ 276,008
EXPENDITURES				
4308900	Prof-Apartments	\$ 69,850	\$ 69,240	\$ 71,087
4309200	Prof - Contracting	\$ 18,965	\$ 17,800	\$ 18,348
4309300	Prof-Other Admn Expenses	\$ 16,416	\$ 16,848	\$ 17,280
4322300	Advertising Promotional	\$ 84	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 26,472	\$ 29,146	\$ 30,714
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 38,728	\$ 36,460	\$ 36,460
4369500	Misc Expenses	\$ 8,536	\$ 8,535	\$ 8,661
4405000	Cap-Improvements	\$ 56,223	\$ -	\$ -
	Palm Village Total	\$ 235,275	\$ 178,329	\$ 182,850

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	CANDLEWOOD			
3632000	Rent/Leases-Real Property	\$ 152,572	\$ 151,816	\$ 173,831
EXPENDITURES				
4308900	Prof-Apartments	\$ 67,526	\$ 74,239	\$ 75,520
4309200	Prof - Contracting	\$ 23,653	\$ 22,630	\$ 23,980
4309300	Prof-Othr Admn Expenses	\$ 13,680	\$ 14,040	\$ 14,400
4322300	Advertising Promotional	\$ 68	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 66,601	\$ 50,334	\$ 44,454
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 30,641	\$ 32,278	\$ 35,190
4369500	Misc. Expenses	\$ 5,061	\$ 7,099	\$ 7,070
4400100	Capital Project	\$ -	\$ -	\$ -
4405000	Cap-Improvements	\$ 42,273	\$ -	\$ -
	Candlewood Total	\$ 249,502	\$ 200,920	\$ 200,914

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	LA ROCCA VILLAS			
3632000	Rent/Leases-Real Property	\$ 149,045	\$ 137,218	\$ 152,725
EXPENDITURES				
4308900	Prof-Apartments	\$ 50,856	\$ 78,114	\$ 80,135
4309200	Prof - Contracting	\$ 24,525	\$ 24,820	\$ 25,200
4309300	Prof-Other Admn Expenses	\$ 12,312	\$ 12,636	\$ 12,960
4322300	Advertising Promotional	\$ 108	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 19,398	\$ 22,600	\$ 20,650
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 42,679	\$ 45,095	\$ 49,165
4369500	Misc. Expenses	\$ 3,861	\$ 4,905	\$ 5,885
4405000	Cap-Improvements	\$ 5,098	\$ -	\$ -
	La Rocca Villas Total	\$ 158,837	\$ 188,470	\$ 194,295

Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	SAGECREST APARTMENTS			
3632000	Rent/Leases-Real Property	\$ 76,320	\$ 75,319	\$ 75,319
EXPENDITURES				
4308900	Prof-Apartments	\$ 20,272	\$ 32,211	\$ 32,859
4309200	Prof - Contracting	\$ 17,658	\$ 16,760	\$ 17,360
4309300	Prof-Other Admn Expenses	\$ 6,384	\$ 6,552	\$ 6,720
4322300	Advertising Promotional	\$ 88	\$ 480	\$ 480
4331000	R/M-Buildings	\$ 13,429	\$ 10,722	\$ 14,130
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 10,779	\$ 11,736	\$ 12,540
4369500	Misc. Expenses	\$ 3,466	\$ 4,291	\$ 4,490
4400100	Capital Project	\$ -	\$ -	\$ -
4405000	Cap-Improvements	\$ 2,245	\$ -	\$ -
	Sagecrest Total	\$ 74,320	\$ 82,752	\$ 88,579

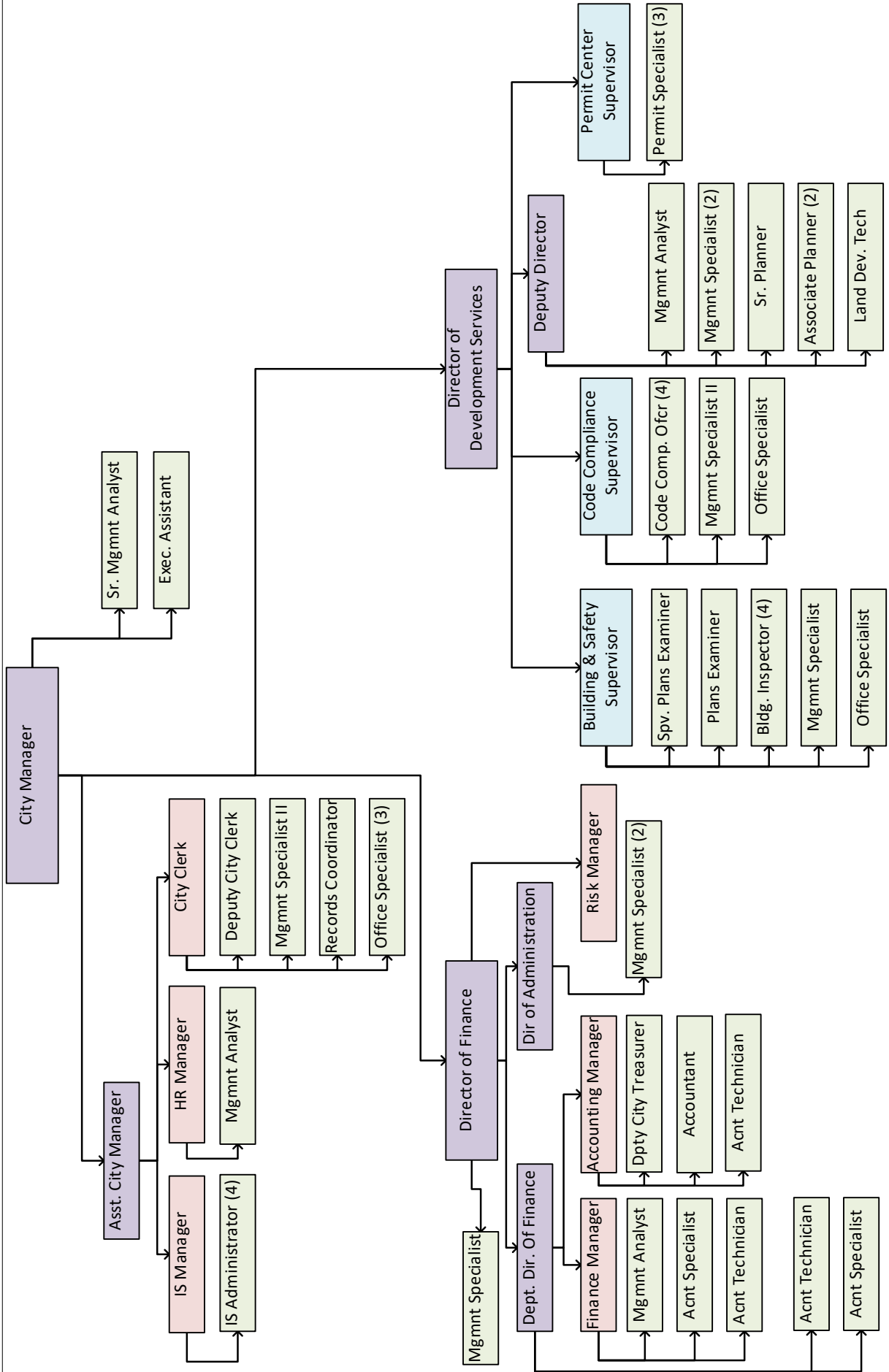
Budget Worksheet

Account No.	Account Description	FY 2019/20 Actual Revenue/ Expenditures	FY 2020/21 Adopted Budget Revenue/ Expenditures	FY 2021/22 Budget Revenue/ Expenditures
REVENUE	SANTA ROSA APARTMENTS			
3632000	Rent/Leases-Real Property	\$ 128,156	\$ 115,346	\$ 123,858
EXPENDITURES				
4308900	Prof-Apartments	\$ 49,766	\$ 77,059	\$ 75,746
4309200	Prof - Contracting	\$ 20,130	\$ 18,820	\$ 19,301
4309300	Prof-Other Admn Expenses	\$ 9,120	\$ 9,360	\$ 9,600
4322300	Advertising Promotional	\$ 58	\$ 240	\$ 240
4331000	R/M-Buildings	\$ 13,701	\$ 15,801	\$ 18,405
4331100	Replacement Expenditures	\$ -	\$ -	\$ -
4351400	Utilities-Electric	\$ 15,051	\$ 15,317	\$ 15,845
4369500	Misc. Expenses	\$ 5,487	\$ 4,819	\$ 5,260
4405000	Cap-Improvements	\$ 2,673	\$ -	\$ -
	Santa Rosa Total	\$ 115,987	\$ 141,416	\$ 144,397

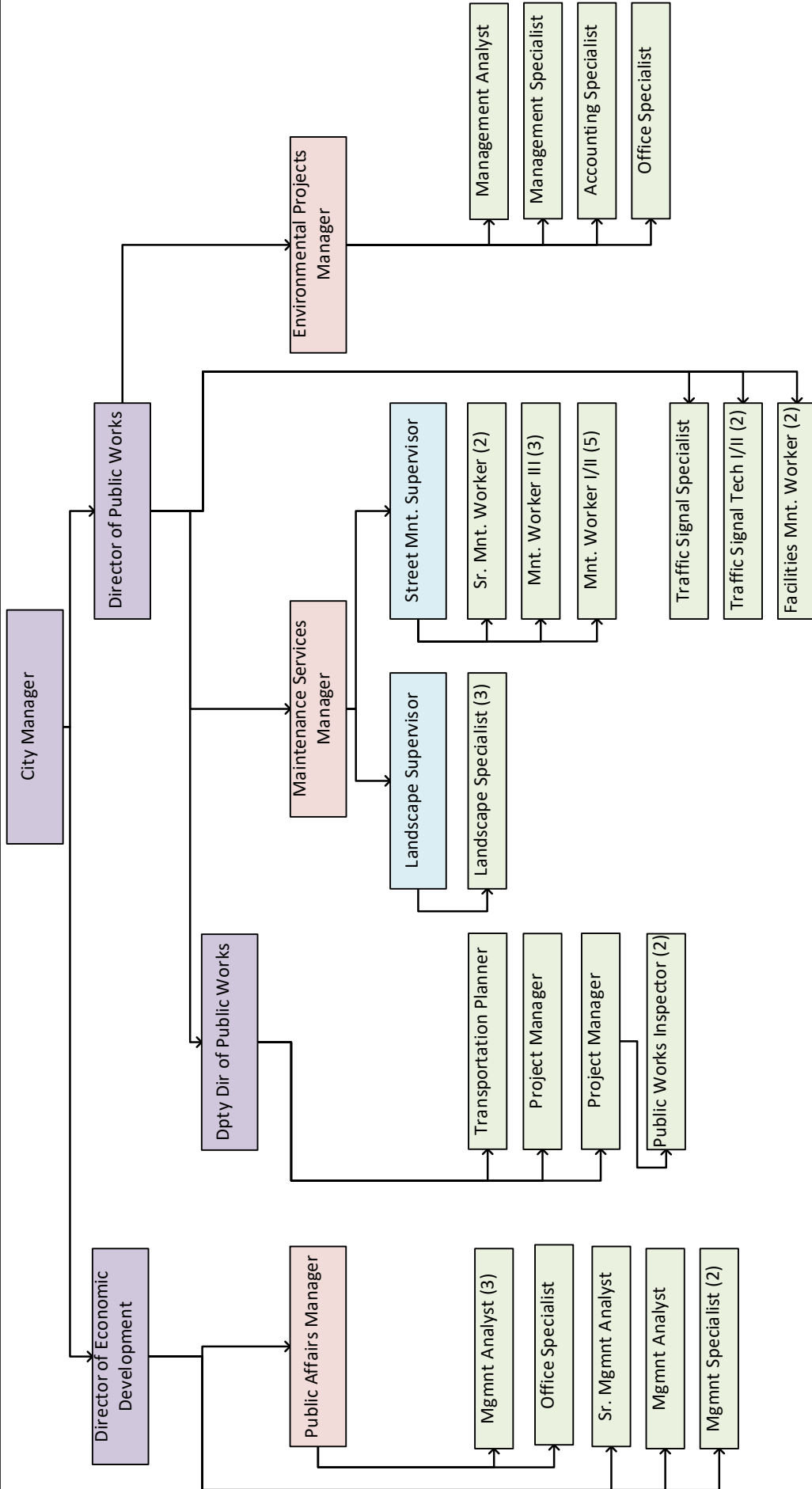


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2021/2022 City of Palm Desert Organization Chart



2021/2022 City of Palm Desert Organization Chart



RESOLUTION NO. 2021-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDING AND REPLACING RESOLUTION NOS. 2021-12, ADOPTING AUTHORIZED CLASSIFICATIONS, ALLOCATED POSITIONS, SALARY SCHEDULE AND SALARY RANGES INCLUDED HEREIN AND ATTACHED AS “EXHIBIT A” EFFECTIVE JULY 1, 2021.

WHEREAS, the City of Palm Desert identifies employees by classifications and groups for the purpose of salary and benefit administration; and

WHEREAS, the City of Palm Desert has met and conferred in good faith with the Palm Desert Employees Organization (PDEO) in accordance with the Meyers-Milias-Brown Act and the City’s Employer-Employee Relations Ordinance; and

WHEREAS, the City of Palm Desert has reached agreement and entered into a memorandum of understanding with the employees represented by the PDEO, for the period of July 1, 2017 through June 30, 2022 and Exhibit A is consistent with this agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM DESERT AS FOLLOWS:

SECTION I - SALARY SCHEDULE, RANGES & ALLOCATED POSITIONS AND AUTHORIZED CLASSIFICATIONS

The City of Palm Desert’s Personnel System, Section 2.52 of the Palm Desert Municipal Code prescribes specific terms for appointment and tenure of all City employees. Exhibit A contains the tables of allocated classifications, positions and salary ranges authorized effective July 1, 2021.

The City Manager is hereby authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2021-2022 for modifications the City Manager determines are reasonably necessary or appropriate for business necessity including, without limitation, the implementation of title and responsibility changes, any minimum wage laws, use of over-hires for training, limited term student internships and modification of vacant positions in so far as such modifications do not exceed the adopted 2021-2022 budget.

SECTION II – PERSONNEL GROUPS/DESIGNATIONS

The City assigns classifications to designated groups for the purposes of defining exempt status, benefits allocation and purchasing authority. These classifications, (listed in the table below), are categorized as follows:

Title	Exempt Group	Executive Contract	At Will
City Manager	X	Yes	Yes
Assistant City Manager	X	Yes	Yes
City Clerk	X	Yes	Yes
Director of Development Services	X	Yes	Yes
Director of Finance/City Treasurer	A	No	No
Director of Administrative Services	A	No	No
Director of Public Works	X	Yes	Yes
Director of Economic Development	A	No	No
Accounting Manager	B	No	No
Assistant Engineer	B	No	No
Assistant Planner	B	No	No
Associate Planner	B	No	No
Building Official	B	No	No
Code Compliance Supervisor	B	No	No
Deputy City Treasurer	B	No	No
Deputy Director of Development Services	B	No	No
Deputy Director of Public Works	B	No	No
Deputy Finance Director	B	No	No
Environmental Programs -Support Serv Mgr	B	No	No
Finance Manager	B	No	No
Information Systems Manager	B	No	No
Landscape Supervisor	B	No	No
Maintenance Services Manager	B	No	No
Management Analyst	B	No	No
Permit Center Supervisor	B	No	No
Principal Planner	B	No	No
Project Manager	B	No	No
Public Affairs Manager	B	No	No
Risk Manager	B	No	No
Senior Engineer	B	No	No
Senior Management Analyst	B	No	No
Senior Planner	B	No	No
Streets Maintenance Supervisor	B	No	No
Supervising Plans Examiner	B	No	No
Transportation Planner	B	No	No

Group X: Executive Contract Positions:

The classifications designated as Group X, Executive Contract, have the highest level of executive responsibility and authority; these positions are governed by individual employment agreements.

Group A: Directors and Department Heads

The classifications designated as Group A have a higher level of responsibility and authority and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. They may be At Will and governed by employment agreements. Among other things, these positions require spending numerous extra hours at meetings, conferences, and work.

Group B: Mid-Management/Professional

The positions classifications as Group B are managerial, supervisory, or professional in nature and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. Among other things, these positions require spending occasional extra hours at meetings, conferences, and work.

Purchasing Authority Groups

The City Manager, pursuant to PDMC Chapter 3.30.020 (C) and 3.30.030 (A) may set purchasing limits and thresholds. These limits may be set by this resolution, an administrative purchasing policy established by the City Manager, or an annual memorandum from the City Manager to the Finance Director.

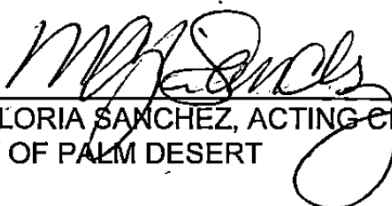
PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this 24th day of June 2021 by the following vote, to wit:

- AYES: HARNIK, JONATHAN, NESTANDE, QUINTANILLA, and KELLY**
- NOES: NONE**
- ABSENT: NONE**
- ABSTAIN: NONE**



 KATHLEEN KELLY, MAYOR

ATTEST:



 M. GLORIA SANCHEZ, ACTING CITY CLERK
 CITY OF PALM DESERT

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
CITY MANAGER					
City Manager	1	1	CM	Exempt	
Assistant City Manager	1		72	Exempt	
Sr. Management Analyst	1		44	Exempt	
Executive Assistant	1		35	Non-Exempt	
	4130	4			
Information Technology					
Information Systems Manager	1		59	Exempt	
Information Systems Administrator	4		40	Non-Exempt	
	4190	5			
Human Resources					
HR Manager	1		59	Exempt	
Management Analyst	1		40	Exempt	
	4154	2			
City Clerk					
City Clerk	1		59	Exempt	
Deputy City Clerk	1		44	Non-Exempt	
Management Specialist II - City Council	1	113	32	Non-Exempt	B
Records Coordinator	1		38	Non-Exempt	
Office Specialist I/II	3		14/18	Non-Exempt	
	4111	7			
Total City Manager		18			
FINANCE AND ADMINISTRATIVE SERVICES					
Finance					
Director of Finance/City Treasurer	1	145	69	Exempt	B
Deputy Director of Finance	1		59	Exempt	
Accounting Manager	1		53	Exempt	
Finance Manager	1		53	Exempt	
Deputy City Treasurer	1	127	44	Exempt	B
Senior Management/Management Analyst	1		40/44	Exempt	
Accountant	1	123	40	Exempt	B
Management Specialist II	1	113	32	Non-Exempt	B
Accounting Technician/Specialist	2	118	28/32	Non-Exempt	B
Accounting Technician	3	118	28	Non-Exempt	B
	4150	13			
ADMINISTRATIVE SERVICES					
Director of Administrative Services	1	139	64	Exempt	B
Risk Manager	1	50T1	50	Exempt	B
Mgmt Specialist I/II	2	113	28/32	Non-Exempt	B
	4159	4			
Total Finance and Administrative Services		17			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
ECONOMIC DEVELOPMENT					
Director of Economic Development	1	137	62	Exempt	B
Senior Management Analyst	1		44	Exempt	
Management Analyst - Business Advocate/Art	1	123	40	Exempt	B
Management Specialist II - Econ. Dvlpt.	1	114	32	Non-Exempt	B
	4430	4			
Public Affairs					
Public Affairs Manager	1	129	50	Exempt	B
Management Analyst - Events	1		40	Exempt	
Management Analyst - Communications Coord	1		40	Exempt	
Management Analyst - Digital Strategies Coord	1		40	Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	B
	4417	5			
Art in Public Places					
Management Specialist II - Public Art	1	113	32	Non-Exempt	B
		1			
Total Economic Development	10				

DEVELOPMENT SERVICES					
Community Development					
/Planning/Engineering					
Director of Development Services	1		69	Exempt	
Dep Dir of Development Services	1		59	Exempt	
Management Analyst (Contracts - Parks)	1		40	Exempt	
Management Specialist II - Comm. Dvpt.	1	113	32	Non-Exempt	B
Senior Planner	1		46	Exempt	
Associate Planner - OR - Assistant Planner	2	127	40	Exempt	B
Land Development Technician	1	125	38	Non-Exempt	B
Management Specialist I - Comm. Dvpt.	1		28	Non-Exempt	
	4470	9			
Building & Safety					
Building Official	0*		59	Exempt	C
Supervising Plans Examiner	1	123	46	Exempt	B
Plans Examiner	1		36	Non-Exempt	
Building Inspector I/II	4	114	31/35	Non-Exempt	B
Management Specialist I/II - B&S	1		28/32	Non-Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	B
	4420	8			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
Code Compliance					
Code Compliance Supervisor	1	123	46	Exempt	B
Code Compliance Officer I/II	4	118	27/31	Non-Exempt	B
Management Specialist II - Code Compliance	1	113	32	Non-Exempt	
Office Specialist I/II - Business License	1	104	14/18	Non-Exempt	B
	4470	7			
Palm Desert Permit Center					
Permit Center Supervisor	1		46	Exempt	
Permit Specialist I/II	3		28/32	Non-Exempt	
	4470	4			
Affordable Housing					
Sr. Management Analyst	1	127	44	Exempt	B
Management Specialist II	1		32	Non-Exempt	
	870-4195	2			
Total Development Services		30			

PUBLIC WORKS

Public Works Administration					
Director of Public Works	1		69	Exempt	
Deputy Director of Public Works	1		59	Exempt	
Environmental Programs -Support Serv Mgr	1		50	Exempt	
Maintenance Services Manager	1		50	Exempt	
Transportation Planner	1		48	Exempt	
Project Manager	2	127	48	Exempt	B
Management Analyst - PW programs	1		40	Exempt	
Public Works Inspector I/II	2	120	30/34	Non-Exempt	B
Management Specialist I/II	1		28/32	Non-Exempt	
Accounting Specialist	1	113	32	Non-Exempt	B
Office Specialist I/II	1		14/18	Non-Exempt	
	4300	13			
Landscape Services					
Landscape Supervisor	1	123	46	Exempt	B
Landscape Specialist	3	118	34	Non-Exempt	B
	4614	4			
Facilities Management					
Maintenance Worker III - Facilities/Building Maint.	2	114	27	Non-Exempt	B
	4340	2			
Streets Maintenance					
Streets Maintenance Supervisor	1	123	46	Exempt	B
Senior Maintenance Worker	2	111	31	Non-Exempt	B
Maintenance Worker III	3	109	27	Non-Exempt	B
Maintenance Worker I/II	5	101/106	19/23	Non-Exempt	B
	4310	11			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
Traffic Signal Maintenance					
Traffic Signal Specialist	1	121	38	Non-Exempt	B
Traffic Signal Technician II	1	118	32	Non-Exempt	B
Traffic Signal Technician I	1	111	28	Non-Exempt	B
	4310	3			
Total Public Works		33			

TOTAL ALLOCATED POSITIONS	108
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Footnotes:

- A: Two Tiers of salary schedules, dependent on hire date (promotion/reclass after July 1, 2018 = Tier 2)
- B: Classifications include employees hired prior to June 30, 2018
- C. Position will be filled by a third party contract until further notice

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
10	Annual	34,535	36,261	38,074	39,978	41,977	44,076	45,619	47,398
	Monthly	2,878	3,022	3,173	3,332	3,498	3,673	3,802	3,950
	Hourly	16.60	17.43	18.31	19.22	20.18	21.19	21.93	22.79
11	Annual	35,398	37,168	39,026	40,978	43,027	45,178	46,759	48,583
	Monthly	2,950	3,097	3,252	3,415	3,586	3,765	3,897	4,049
	Hourly	17.02	17.87	18.76	19.70	20.69	21.72	22.48	23.36
12	Annual	36,283	38,097	40,002	42,002	44,102	46,307	47,928	49,797
	Monthly	3,024	3,175	3,334	3,500	3,675	3,859	3,994	4,150
	Hourly	17.44	18.32	19.23	20.19	21.20	22.26	23.04	23.94
13	Annual	37,190	39,050	41,002	43,052	45,205	47,465	49,126	51,042
	Monthly	3,099	3,254	3,417	3,588	3,767	3,955	4,094	4,254
	Hourly	17.88	18.77	19.71	20.70	21.73	22.82	23.62	24.54
14	Annual	38,120	40,026	42,027	44,128	46,335	48,652	50,354	52,318
	Monthly	3,177	3,335	3,502	3,677	3,861	4,054	4,196	4,360
	Hourly	18.33	19.24	20.21	21.22	22.28	23.39	24.21	25.15
15	Annual	39,073	41,026	43,078	45,232	47,493	49,868	51,613	53,626
	Monthly	3,256	3,419	3,590	3,769	3,958	4,156	4,301	4,469
	Hourly	18.79	19.72	20.71	21.75	22.83	23.97	24.81	25.78
16	Annual	40,050	42,052	44,155	46,362	48,681	51,115	52,904	54,967
	Monthly	3,337	3,504	3,680	3,864	4,057	4,260	4,409	4,581
	Hourly	19.25	20.22	21.23	22.29	23.40	24.57	25.43	26.43
17	Annual	41,051	43,103	45,259	47,522	49,898	52,392	54,226	56,341
	Monthly	3,421	3,592	3,772	3,960	4,158	4,366	4,519	4,695
	Hourly	19.74	20.72	21.76	22.85	23.99	25.19	26.07	27.09
18	Annual	42,077	44,181	46,390	48,710	51,145	53,702	55,582	57,750
	Monthly	3,506	3,682	3,866	4,059	4,262	4,475	4,632	4,812
	Hourly	20.23	21.24	22.30	23.42	24.59	25.82	26.72	27.76
19	Annual	43,129	45,286	47,550	49,927	52,424	55,045	56,971	59,193
	Monthly	3,594	3,774	3,962	4,161	4,369	4,587	4,748	4,933
	Hourly	20.74	21.77	22.86	24.00	25.20	26.46	27.39	28.46
20	Annual	44,207	46,418	48,739	51,175	53,734	56,421	58,396	60,673
	Monthly	3,684	3,868	4,062	4,265	4,478	4,702	4,866	5,056
	Hourly	21.25	22.32	23.43	24.60	25.83	27.13	28.07	29.17
21	Annual	45,312	47,578	49,957	52,455	55,078	57,831	59,856	62,190
	Monthly	3,776	3,965	4,163	4,371	4,590	4,819	4,988	5,182
	Hourly	21.78	22.87	24.02	25.22	26.48	27.80	28.78	29.90
22	Annual	46,445	48,768	51,206	53,766	56,455	59,277	61,352	63,745
	Monthly	3,870	4,064	4,267	4,481	4,705	4,940	5,113	5,312
	Hourly	22.33	23.45	24.62	25.85	27.14	28.50	29.50	30.65

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
101	23	Annual	47,606	49,987	52,486	55,110	57,866	60,759	62,886	65,338
		Monthly	3,967	4,166	4,374	4,593	4,822	5,063	5,240	5,445
		Hourly	22.89	24.03	25.23	26.50	27.82	29.21	30.23	31.41
	24	Annual	48,797	51,236	53,798	56,488	59,313	62,278	64,458	66,972
		Monthly	4,066	4,270	4,483	4,707	4,943	5,190	5,371	5,581
		Hourly	23.46	24.63	25.86	27.16	28.52	29.94	30.99	32.20
	25	Annual	50,017	52,517	55,143	57,900	60,795	63,835	66,069	68,646
		Monthly	4,168	4,376	4,595	4,825	5,066	5,320	5,506	5,721
		Hourly	24.05	25.25	26.51	27.84	29.23	30.69	31.76	33.00
26	Annual	51,267	53,830	56,522	59,348	62,315	65,431	67,721	70,362	
	Monthly	4,272	4,486	4,710	4,946	5,193	5,453	5,643	5,864	
	Hourly	24.65	25.88	27.17	28.53	29.96	31.46	32.56	33.83	
27	Annual	52,549	55,176	57,935	60,832	63,873	67,067	69,414	72,121	
	Monthly	4,379	4,598	4,828	5,069	5,323	5,589	5,785	6,010	
	Hourly	25.26	26.53	27.85	29.25	30.71	32.24	33.37	34.67	
104	28	Annual	53,862	56,555	59,383	62,352	65,470	68,743	71,149	73,924
		Monthly	4,489	4,713	4,949	5,196	5,456	5,729	5,929	6,160
		Hourly	25.90	27.19	28.55	29.98	31.48	33.05	34.21	35.54
29	Annual	55,209	57,969	60,868	63,911	67,107	70,462	72,928	75,772	
	Monthly	4,601	4,831	5,072	5,326	5,592	5,872	6,077	6,314	
	Hourly	26.54	27.87	29.26	30.73	32.26	33.88	35.06	36.43	
106	30	Annual	56,589	59,419	62,389	65,509	68,784	72,224	74,751	77,667
		Monthly	4,716	4,952	5,199	5,459	5,732	6,019	6,229	6,472
		Hourly	27.21	28.57	29.99	31.49	33.07	34.72	35.94	37.34
31	Annual	58,004	60,904	63,949	67,147	70,504	74,029	76,620	79,608	
	Monthly	4,834	5,075	5,329	5,596	5,875	6,169	6,385	6,634	
	Hourly	27.89	29.28	30.74	32.28	33.90	35.59	36.84	38.27	
32	Annual	59,454	62,427	65,548	68,825	72,267	75,880	78,536	81,599	
	Monthly	4,954	5,202	5,462	5,735	6,022	6,323	6,545	6,800	
	Hourly	28.58	30.01	31.51	33.09	34.74	36.48	37.76	39.23	
109	33	Annual	60,940	63,987	67,187	70,546	74,073	77,777	80,499	83,639
		Monthly	5,078	5,332	5,599	5,879	6,173	6,481	6,708	6,970
		Hourly	29.30	30.76	32.30	33.92	35.61	37.39	38.70	40.21
34	Annual	62,464	65,587	68,866	72,310	75,925	79,721	82,512	85,730	
	Monthly	5,205	5,466	5,739	6,026	6,327	6,643	6,876	7,144	
	Hourly	30.03	31.53	33.11	34.76	36.50	38.33	39.67	41.22	

Legacy Range	Salary Range		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
111	35	Annual	64,025	67,227	70,588	74,117	77,823	81,714	84,574	87,873
		Monthly	5,335	5,602	5,882	6,176	6,485	6,810	7,048	7,323
		Hourly	30.78	32.32	33.94	35.63	37.42	39.29	40.66	42.25
	36	Annual	65,626	68,907	72,353	75,970	79,769	83,757	86,689	90,070
		Monthly	5,469	5,742	6,029	6,331	6,647	6,980	7,224	7,506
		Hourly	31.55	33.13	34.78	36.52	38.35	40.27	41.68	43.30
113	37	Annual	67,267	70,630	74,161	77,870	81,763	85,851	88,856	92,321
		Monthly	5,606	5,886	6,180	6,489	6,814	7,154	7,405	7,693
		Hourly	32.34	33.96	35.65	37.44	39.31	41.27	42.72	44.39
114	38	Annual	68,948	72,396	76,016	79,816	83,807	87,997	91,077	94,629
		Monthly	5,746	6,033	6,335	6,651	6,984	7,333	7,590	7,886
		Hourly	33.15	34.81	36.55	38.37	40.29	42.31	43.79	45.49
	39	Annual	70,672	74,206	77,916	81,812	85,902	90,197	93,354	96,995
		Monthly	5,889	6,184	6,493	6,818	7,159	7,516	7,780	8,083
		Hourly	33.98	35.68	37.46	39.33	41.30	43.36	44.88	46.63
	40	Annual	72,439	76,061	79,864	83,857	88,050	92,452	95,688	99,420
		Monthly	6,037	6,338	6,655	6,988	7,337	7,704	7,974	8,285
		Hourly	34.83	36.57	38.40	40.32	42.33	44.45	46.00	47.80
	41	Annual	74,250	77,962	81,860	85,953	90,251	94,764	98,080	101,905
		Monthly	6,187	6,497	6,822	7,163	7,521	7,897	8,173	8,492
		Hourly	35.70	37.48	39.36	41.32	43.39	45.56	47.15	48.99
118	42	Annual	76,106	79,911	83,907	88,102	92,507	97,133	100,532	104,453
		Monthly	6,342	6,659	6,992	7,342	7,709	8,094	8,378	8,704
		Hourly	36.59	38.42	40.34	42.36	44.47	46.70	48.33	50.22
	43	Annual	78,009	81,909	86,005	90,305	94,820	99,561	103,046	107,064
		Monthly	6,501	6,826	7,167	7,525	7,902	8,297	8,587	8,922
		Hourly	37.50	39.38	41.35	43.42	45.59	47.87	49.54	51.47
120	44	Annual	79,959	83,957	88,155	92,562	97,191	102,050	105,622	109,741
		Monthly	6,663	6,996	7,346	7,714	8,099	8,504	8,802	9,145
		Hourly	38.44	40.36	42.38	44.50	46.73	49.06	50.78	52.76
121	45	Annual	81,958	86,056	90,359	94,876	99,620	104,601	108,262	112,485
		Monthly	6,830	7,171	7,530	7,906	8,302	8,717	9,022	9,374
		Hourly	39.40	41.37	43.44	45.61	47.89	50.29	52.05	54.08

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
50T1	46	Annual	84,007	88,207	92,618	97,248	102,111	107,216	110,969	115,297	
		Monthly	7,001	7,351	7,718	8,104	8,509	8,935	9,247	9,608	
		Hourly	40.39	42.41	44.53	46.75	49.09	51.55	53.35	55.43	
	123	47	Annual	86,107	90,412	94,933	99,680	104,664	109,897	113,743	118,179
			Monthly	7,176	7,534	7,911	8,307	8,722	9,158	9,479	9,848
			Hourly	41.40	43.47	45.64	47.92	50.32	52.83	54.68	56.82
		48	Annual	88,260	92,673	97,306	102,172	107,280	112,644	116,587	121,134
			Monthly	7,355	7,723	8,109	8,514	8,940	9,387	9,716	10,094
			Hourly	42.43	44.55	46.78	49.12	51.58	54.16	56.05	58.24
125	49	Annual	90,466	94,989	99,739	104,726	109,962	115,460	119,501	124,162	
		Monthly	7,539	7,916	8,312	8,727	9,164	9,622	9,958	10,347	
		Hourly	43.49	45.67	47.95	50.35	52.87	55.51	57.45	59.69	
	50	Annual	92,728	97,364	102,232	107,344	112,711	118,347	122,489	127,266	
		Monthly	7,727	8,114	8,519	8,945	9,393	9,862	10,207	10,605	
		Hourly	44.58	46.81	49.15	51.61	54.19	56.90	58.89	61.19	
127	51	Annual	95,046	99,798	104,788	110,028	115,529	121,305	125,551	130,448	
		Monthly	7,921	8,317	8,732	9,169	9,627	10,109	10,463	10,871	
		Hourly	45.70	47.98	50.38	52.90	55.54	58.32	60.36	62.72	
	52	Annual	97,422	102,293	107,408	112,778	118,417	124,338	128,690	133,709	
		Monthly	8,119	8,524	8,951	9,398	9,868	10,362	10,724	11,142	
		Hourly	46.84	49.18	51.64	54.22	56.93	59.78	61.87	64.28	
129	53	Annual	99,858	104,851	110,093	115,598	121,378	127,447	131,907	137,052	
		Monthly	8,321	8,738	9,174	9,633	10,115	10,621	10,992	11,421	
		Hourly	48.01	50.41	52.93	55.58	58.35	61.27	63.42	65.89	
	54	Annual	102,354	107,472	112,845	118,488	124,412	130,633	135,205	140,478	
		Monthly	8,530	8,956	9,404	9,874	10,368	10,886	11,267	11,706	
		Hourly	49.21	51.67	54.25	56.97	59.81	62.80	65.00	67.54	
55	Annual	104,913	110,159	115,667	121,450	127,522	133,899	138,585	143,990		
	Monthly	8,743	9,180	9,639	10,121	10,627	11,158	11,549	11,999		
	Hourly	50.44	52.96	55.61	58.39	61.31	64.37	66.63	69.23		
50T1	55	Annual								146,827	
		Monthly								12,236	
		Hourly								70.59	

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
	56	Annual	107,536	112,913	118,558	124,486	130,710	137,246	142,050	147,590
		Monthly	8,961	9,409	9,880	10,374	10,893	11,437	11,837	12,299
		Hourly	51.70	54.28	57.00	59.85	62.84	65.98	68.29	70.96
	57	Annual	110,224	115,735	121,522	127,598	133,978	140,677	145,601	151,279
		Monthly	9,185	9,645	10,127	10,633	11,165	11,723	12,133	12,607
		Hourly	52.99	55.64	58.42	61.35	64.41	67.63	70.00	72.73
	58	Annual	112,980	118,629	124,560	130,788	137,328	144,194	149,241	155,061
		Monthly	9,415	9,886	10,380	10,899	11,444	12,016	12,437	12,922
		Hourly	54.32	57.03	59.88	62.88	66.02	69.32	71.75	74.55
	59	Annual	115,804	121,595	127,674	134,058	140,761	147,799	152,972	158,938
		Monthly	9,650	10,133	10,640	11,171	11,730	12,317	12,748	13,245
		Hourly	55.68	58.46	61.38	64.45	67.67	71.06	73.54	76.41
	60	Annual	118,699	124,634	130,866	137,409	144,280	151,494	156,796	162,911
		Monthly	9,892	10,386	10,906	11,451	12,023	12,624	13,066	13,576
		Hourly	57.07	59.92	62.92	66.06	69.37	72.83	75.38	78.32
137	61	Annual	121,667	127,750	134,138	140,845	147,887	155,281	160,716	166,984
		Monthly	10,139	10,646	11,178	11,737	12,324	12,940	13,393	13,915
		Hourly	58.49	61.42	64.49	67.71	71.10	74.65	77.27	80.28
	62	Annual	124,709	130,944	137,491	144,366	151,584	159,163	164,734	171,159
		Monthly	10,392	10,912	11,458	12,030	12,632	13,264	13,728	14,263
		Hourly	59.96	62.95	66.10	69.41	72.88	76.52	79.20	82.29
139	63	Annual	127,826	134,218	140,929	147,975	155,374	163,142	168,852	175,438
		Monthly	10,652	11,185	11,744	12,331	12,948	13,595	14,071	14,620
		Hourly	61.45	64.53	67.75	71.14	74.70	78.43	81.18	84.34
	64	Annual	131,022	137,573	144,452	151,674	159,258	167,221	173,074	179,824
		Monthly	10,918	11,464	12,038	12,640	13,272	13,935	14,423	14,985
		Hourly	62.99	66.14	69.45	72.92	76.57	80.39	83.21	86.45
	65	Annual	134,298	141,012	148,063	155,466	163,239	171,401	177,400	184,319
		Monthly	11,191	11,751	12,339	12,956	13,603	14,283	14,783	15,360
		Hourly	64.57	67.79	71.18	74.74	78.48	82.40	85.29	88.61
	66	Annual	137,655	144,538	151,765	159,353	167,320	175,686	181,836	188,927
		Monthly	11,471	12,045	12,647	13,279	13,943	14,641	15,153	15,744
		Hourly	66.18	69.49	72.96	76.61	80.44	84.46	87.42	90.83
	67	Annual	141,096	148,151	155,559	163,337	171,503	180,079	186,381	193,650
		Monthly	11,758	12,346	12,963	13,611	14,292	15,007	15,532	16,138
		Hourly	67.83	71.23	74.79	78.53	82.45	86.58	89.61	93.10
	68	Annual	144,624	151,855	159,448	167,420	175,791	184,581	191,041	198,492
		Monthly	12,052	12,655	13,287	13,952	14,649	15,382	15,920	16,541
		Hourly	69.53	73.01	76.66	80.49	84.51	88.74	91.85	95.43

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
145	69	Annual	148,239	155,651	163,434	171,606	180,186	189,195	195,817	203,454	
		Monthly	12,353	12,971	13,619	14,300	15,015	15,766	16,318	16,954	
		Hourly	71.27	74.83	78.57	82.50	86.63	90.96	94.14	97.81	
	70	Annual	151,945	159,543	167,520	175,896	184,690	193,925	200,712	208,540	
		Monthly	12,662	13,295	13,960	14,658	15,391	16,160	16,726	17,378	
		Hourly	73.05	76.70	80.54	84.57	88.79	93.23	96.50	100.26	
	71	Annual	155,744	163,531	171,708	180,293	189,308	198,773	205,730	213,754	
		Monthly	12,979	13,628	14,309	15,024	15,776	16,564	17,144	17,813	
		Hourly	74.88	78.62	82.55	86.68	91.01	95.56	98.91	102.77	
	72	Annual	159,638	167,619	176,000	184,800	194,040	203,742	210,873	219,098	
		Monthly	13,303	13,968	14,667	15,400	16,170	16,979	17,573	18,258	
		Hourly	76.75	80.59	84.62	88.85	93.29	97.95	101.38	105.34	
	73	Annual	163,628	171,810	180,400	189,420	198,891	208,836	216,145	224,575	
		Monthly	13,636	14,317	15,033	15,785	16,574	17,403	18,012	18,715	
		Hourly	78.67	82.60	86.73	91.07	95.62	100.40	103.92	107.97	
	74	Annual	167,719	176,105	184,910	194,156	203,864	214,057	221,549	230,189	
		Monthly	13,977	14,675	15,409	16,180	16,989	17,838	18,462	19,182	
		Hourly	80.63	84.67	88.90	93.34	98.01	102.91	106.51	110.67	
	75	Annual	171,912	180,508	189,533	199,010	208,960	219,408	227,088	235,944	
		Monthly	14,326	15,042	15,794	16,584	17,413	18,284	18,924	19,662	
		Hourly	82.65	86.78	91.12	95.68	100.46	105.48	109.18	113.43	
	CM	Annual	265,000	City Manager --per contract dated 3-1-2021							
		Hourly	127.40								
	CC	Annual	24,915	City Council							
Per Meeting		50	Housing Authority Meetings								

The 2.3% COLA calculated on each of the hourly salary steps effective with pay periods ending after April 1, 2021 may result in de minimus differences due to rounding versus the payroll system generated pay schedule. The Director of Finance may need to make minor rounding adjustments to this schedule during implementation.



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City of Palm Desert
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

General Fund:	2020	2019	2018	2017	2016
Nonspendable	7,196,092	10,559,396	10,509,094	9,067,979	9,528,630
Restricted	-	-	-	-	-
Committed	66,012,415	63,197,223	59,666,638	-	-
Assigned	16,196,564	15,964,130	15,492,508	658,817	991,853
Unassigned	3,473,480	3,322,321	4,702,308	74,259,748	71,842,172
Total General Fund	92,878,551	93,043,070	90,370,548	83,986,544	82,362,655
All other Governmental Funds:					
Nonspendable	15,705	193,189	1,726	1,276	3,052
Restricted	168,806,454	175,780,733	169,549,126	171,044,474	165,411,544 (5)
Committed	16,275,373	16,247,652	16,751,821	16,771,055	16,873,834
Assigned	27,133,815	21,238,271	23,258,063	23,250,337	-
Unassigned	-	-	-	-	-
Total all other Governmental Funds	212,231,347	213,459,845	209,560,736	211,067,142	182,288,430

General Fund:	2015	2014	2013	2012	2011
Nonspendable	10,312,261	7,745,320	7,678,250	2,926,739	2,939,850 (1)
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	1,771,278	4,425,423	3,224,761	3,297,152	4,501,159
Unassigned	67,727,130	66,203,203	65,311,919	69,438,971	66,776,414
Total General Fund	79,810,669	78,373,946	76,214,930	75,662,862	74,217,423
All other Governmental Funds:					
Nonspendable	348	6,713 (4)	49,319,200	39,525,247	40,925,918
Restricted	106,261,212	114,194,435 (4)	76,725,388	69,065,451	230,623,054
Committed	16,952,887	21,644,068	15,649,703	20,289,309	17,285,733 (2)
Assigned	24,172,531	24,429,824	14,144,969	17,552,726	19,375,999
Unassigned	-	-	-	-	-
Total all other Governmental Funds	147,386,978	160,275,040	155,839,260	146,432,733 (3)	308,210,704

(1) RDA made payment on advances from the city.

(2) Housing Asset fund transfer for Capital Asset replacement to the Housing Authority.

(3) On February 1, 2012 the State of California dissolved the City of Palm Desert Redevelopment Agency as part of the Statewide dissolution of all City Redevelopment Agencies, which in turn created the Successor Agency to the Redevelopment Agency of the City of Palm Desert.

(4) Advances to the Successor Agency reclassified from Nonspendable to Restricted for Special Revenue Funds.

(5) The City's Capital Properties Capital Project Fund received \$65,566,963 and the Housing Asset Fund received \$6,571,706 for a combined total of \$72,138,669 of capital bond proceeds transferred from the Successor Agency.

City of Palm Desert
Supplemental - Historical General Fund Revenues
(including Transfers In)
Last Ten Fiscal Years

FY	2020	2019	2018	2017	2016
Revenue Type:					
Sales Tax	\$ 18,445,806	\$ 21,434,387	\$ 18,627,704	\$ 18,505,449	\$ 18,994,779
Transient Occupancy Tax	11,681,583	17,250,843	17,019,034	15,054,259	11,252,997
Property Tax (3)	11,101,584	11,074,207	10,777,998	10,157,813	10,461,595
Investment Earnings	4,181,814	2,672,643	1,237,562	644,341	725,015
Transfer In	2,472,976	937,202	1,610,830	1,472,852	1,390,258
Franchises	3,025,984	3,078,855	3,097,521	3,146,702	3,095,873
State Subventions (1) (3)	60,593	82,722	38,876	23,101	59,317
Building & Grading Permits	953,176	1,064,071	1,048,973	1,247,390	1,216,115
Reimbursements (4)	1,375,770	1,468,351	1,388,654	1,407,811	1,589,511
Business License Tax	1,038,137	1,216,712	1,154,275	1,118,183	1,269,082
Timeshare Mitigation Fee	1,467,905	1,678,375	1,543,762	1,467,028	1,500,683
Plan Check Fees	468,180	619,763	691,096	431,115	592,818
Property Transfer Tax	566,468	727,978	664,822	690,975	491,060
Other Revenues (2)	3,130,862	2,352,803	1,951,122	2,185,703	2,189,063
Total General Revenue	\$ 59,970,838	\$ 65,658,912	\$ 60,852,229	\$ 57,552,722	\$ 54,828,166

FY	2015	2014	2013	2012	2011
Revenue Type:					
Sales Tax	\$ 17,565,134	\$ 17,258,958	\$ 16,764,808	\$ 15,836,953	\$ 14,680,578
Transient Occupancy Tax	10,799,680	9,855,509	9,188,981	8,085,225	7,421,769
Property Tax (3)	9,710,990	9,041,428	9,529,018	7,976,494	8,341,728
Investment Earnings	416,656	405,456	126,206	408,661	793,461
Transfer In	2,179,472	1,373,786	2,127,655	2,240,703	2,691,634
Franchises	3,102,431	3,007,215	2,892,805	2,856,679	2,771,594
State Subventions (1) (3)	155,049	22,089	26,691	25,759	236,211
Building & Grading Permits	1,279,706	1,695,303	1,206,935	750,442	783,031
Reimbursements (4)	1,604,707	1,809,323	1,868,804	2,535,977	1,971,505
Business License Tax	1,160,207	1,169,316	1,149,551	1,076,541	1,085,411
Timeshare Mitigation Fee	1,483,158	1,333,586	1,292,859	1,110,227	1,192,490
Plan Check Fees	505,370	662,893	500,698	275,728	317,332
Property Transfer Tax	558,965	530,556	520,393	485,040	399,280
Other Revenues (2)	1,713,758	1,932,009	1,961,314	1,398,669	1,475,154
Total General Revenue	\$ 52,235,283	\$ 50,097,427	\$ 49,156,718	\$ 45,063,098	\$ 44,161,178

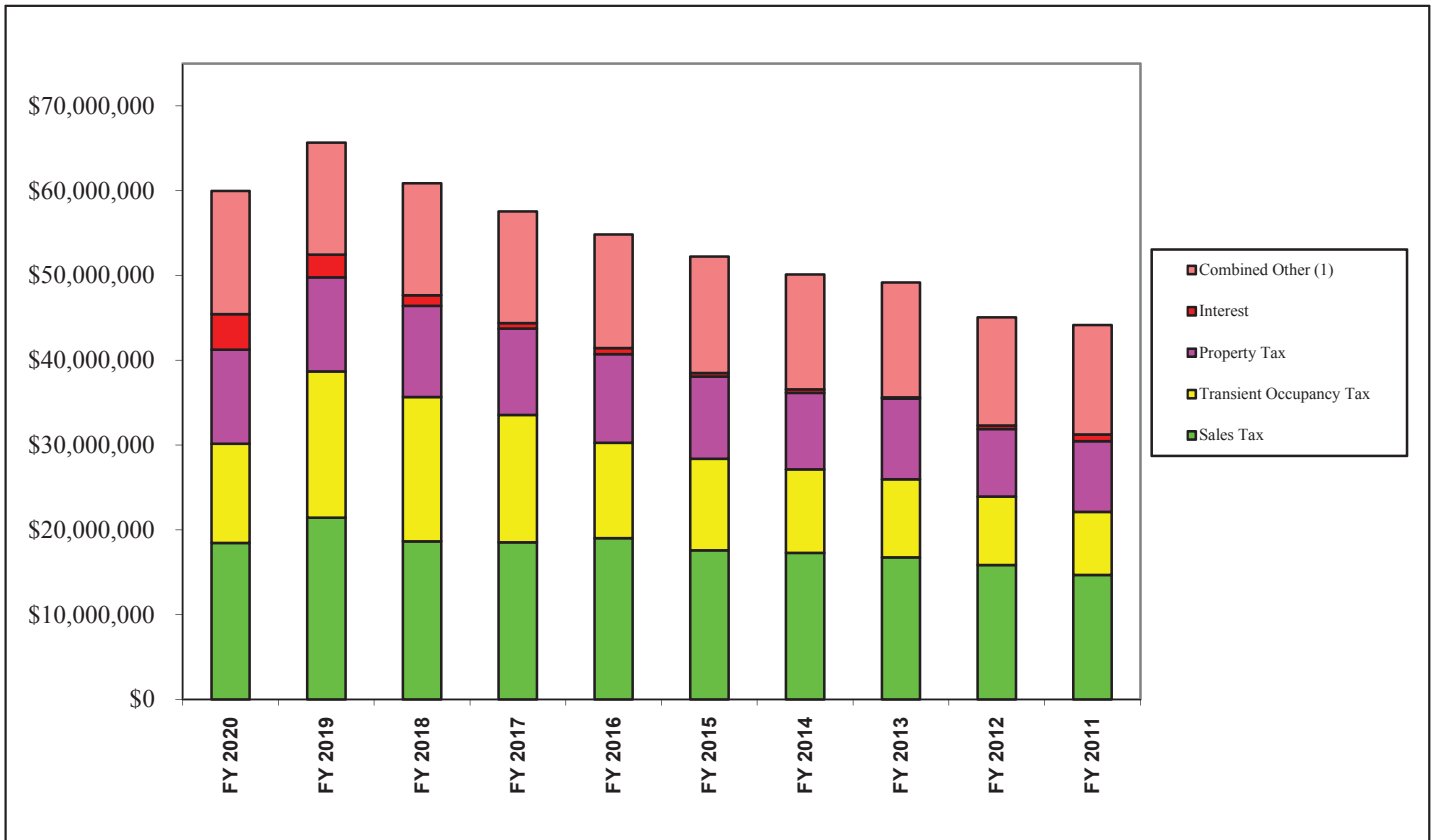
(1) State Subventions is any combination of motor vehicle, off-highway in-lieu, and subventions from state.

(2) Other Revenues is any combination of miscellaneous penalties and interest, permits, grants, parking bails, fees, sales of maps and publications, vehicle and court fines, rental income and other revenues.

(3) The State of California reprogrammed motor vehicle fees, the City now receives this as property taxes.

(4) Reimbursements is a combination of RDA costs and other reimbursements, due to dissolution in February 2012 the RDA reimbursement is limited and applies to existing projects.

City of Palm Desert
Supplemental Graph - Historical General Fund Revenues
 (Including Transfers In)
Last Ten Fiscal Years



(1) Combined Other is any combination of transfers, franchises, state subventions, building and grading permits, reimbursements, business license taxes, timeshare mitigation fees, plan check fees, property transfer taxes. It also may include any combination of miscellaneous bails, fees, fines, grants, incomes, penalties, permits, sales and taxes.*

**State Subventions is any combination of motor vehicle, off-highway in-lieu, and subventions from state.*

City of Palm Desert
Supplemental - Historical General Fund Expenditures
(Including Transfers Out)
Last Ten Fiscal Years

FY	2020	2019	2018	2017	2016
Expenditure:					
Public Safety (1)	\$ 21,415,334	\$ 20,975,032	\$ 21,088,867	\$ 20,424,249	\$ 20,151,237
City Administration (2)	11,429,468	12,521,081	11,460,325	8,238,228	7,971,706
Public Works Administration	2,457,045	2,149,715	2,333,897	2,637,630	2,664,871
Community Promotions	947,370	1,249,674	1,179,305	1,062,611	791,565
Street Maintenance	2,212,933	2,185,648	2,020,797	2,418,451	2,709,328
Building Safety	1,661,372	1,828,083	1,579,734	1,849,442	1,888,290
Street Resurfacing	-	-	2,760	25,326	1,083,919
Public Works (4)	1,151,447	1,250,969	1,133,007	970,877	1,004,989
Other Expenditures (3)	18,860,388	20,826,188	13,669,533	18,302,019	14,010,275
Total Expenditures	\$ 60,135,357	\$ 62,986,390	\$ 54,468,225	\$ 55,928,833	\$ 52,276,180

FY	2015	2014	2013	2012	2011
Expenditure:					
Public Safety (1)	\$ 18,784,117	\$ 17,306,342	\$ 17,002,291	\$ 16,532,894	\$ 16,047,991
City Administration (2)	7,561,255	7,413,578	7,180,519	7,670,377	8,023,314
Public Works Administration	2,645,443	2,556,967	2,528,131	2,527,817	2,380,255
Community Promotions	749,631	618,138	575,119	526,804	497,366
Street Maintenance	2,631,590	2,806,168	2,353,655	2,446,854	2,522,117
Building Safety	1,847,798	1,783,918	1,517,937	1,538,506	1,523,748
Street Resurfacing	998,463	4,466	1,179,743	2,332,968	2,268,901
Public Works (4)	1,067,837	1,018,435	1,505,018	1,056,998	1,354,255
Other Expenditures (3)	14,512,426	14,430,399	14,762,237	8,984,441	12,894,776
Total Expenditures	\$ 50,798,560	\$ 47,938,411	\$ 48,604,650	\$ 43,617,659	\$ 47,512,723

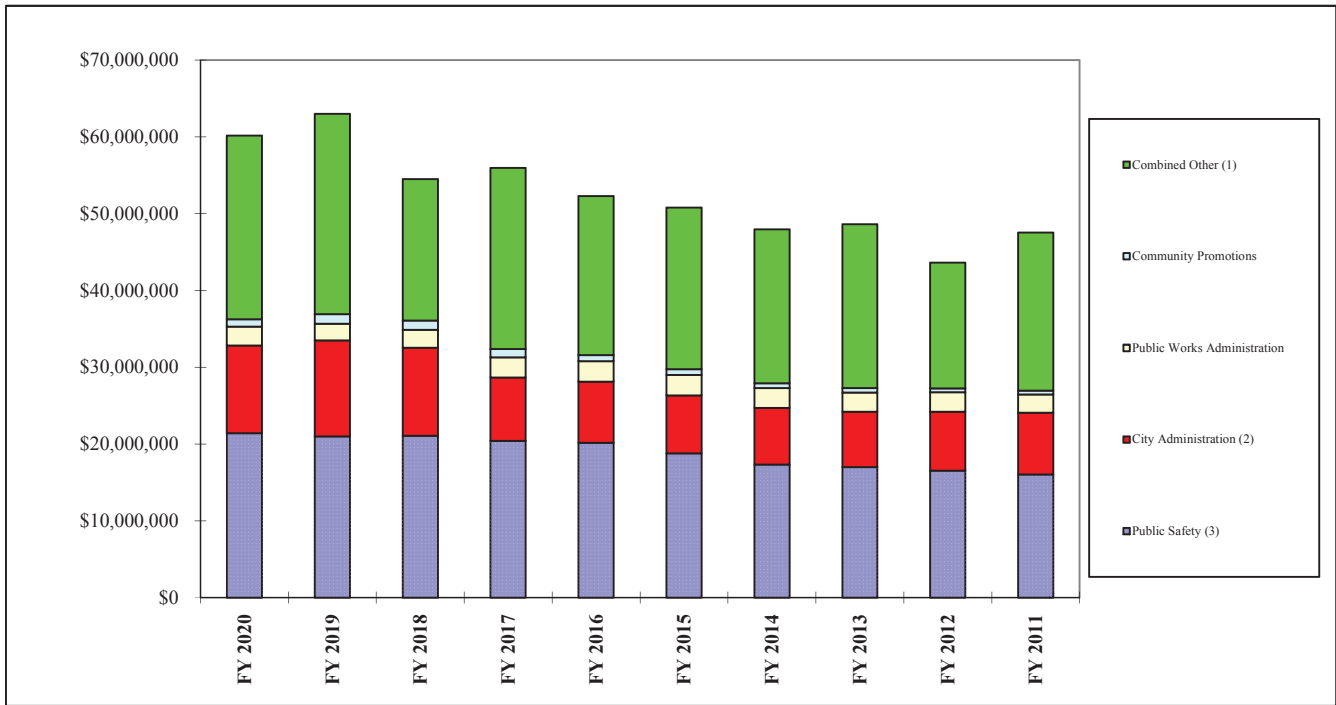
(1) Public Safety is any combination of animal regulation, police services, community safety and traffic safety expenditures, this does not include for Fire Services. Fire Services are reported in a different fund.

(2) City Administration is any combination of community services, independent audit, City attorney, City clerk, City council, City manager, information technology, elections, finance, general services, human resources, insurance, legal special services, legislative advocacy and unemployment insurance expenditures.

(3) Other Expenditures is any combination of acquisitions, committees, contributions, retiree health, planning & community development, economic development, marketing, interfund transfers, parks, recreation and culture, extraordinary loss and visitor center, capital outlay, special item, included in the transfer out is transfer to the Fire fund for its shortfall.

(4) Public Works is a combination of curb & gutter, parking lot, auto fleet, corporate yard, public building maintenance, Portola Community center, storm water permit.

City of Palm Desert
Supplemental Graph- Historical General Fund Expenditures
 (Including Transfers Out)
Last Ten Fiscal Years



(1) Public Safety is any combination of animal regulation, police services, community safety and traffic safety expenditures, this does not include the cost for Fire Services. Fire Services are reported in a different fund.

(2) City Administration is any combination of community services, independent audit, City attorney, City clerk, City council, City manager, information technology, elections, finance, general services, human resources, insurance, legal special services, legislative advocacy and unemployment insurance expenditures.

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(4) Public Works is a combination of curb & gutter, parking lot, auto fleet, corporate yard, public building maintenance, Portola Community center, storm water permit.

City of Palm Desert
**Supplemental Historical General Revenue and Expenditures Per Capita
 Last Ten Fiscal Years**

FY	2020	2019	2018	2017	2016
Total General Revenue (2)	\$ 57,497,862	\$ 64,721,710	\$ 59,241,399	\$ 56,079,870	\$ 53,437,908
Population (1)	52,986	53,625	52,769	50,740	49,335
General Revenue Per Capita	1,085	1,207	1,123	1,105	1,083

FY	2015	2014	2013	2012	2011
Total General Revenue (2)	\$ 50,055,811	\$ 48,723,641	\$ 47,029,063	\$ 42,822,395	\$ 41,469,544
Population (1)	51,053	50,417	49,949	49,471	49,111
General Revenue Per Capita	\$ 980	\$ 966	\$ 942	\$ 866	\$ 844

FY	2020	2019	2018	2017	2016
Total General Expenditures (2)	\$ 51,498,878	\$ 57,900,932	\$ 49,992,388	\$ 48,427,111	\$ 48,134,252
Population (1)	52,986	53,625	52,769	50,740	49,335
General Expenditures Per Capita	972	1,080	947	954	976

FY	2015	2014	2013	2012	2011
Total General Expenditures (2)	\$ 46,302,187	\$ 44,183,659	\$ 42,155,428	\$ 42,099,903	\$ 41,833,291
Population (1)	51,053	50,417	49,949	49,471	49,111
General Expenditures Per Capita	\$ 907	\$ 876	\$ 844	\$ 851	\$ 852

(1) Population figures are as of January start of fiscal year.

(2) Interfund Transfers In/Out, extraordinary loss (gain), and special item are not included in total.

Sources: Population figures from State Department of Finance, City of Palm Desert Finance Department

City of Palm Desert
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended June 30	Residential Property	Commercial Industrial Property	Institutional Property	Vacant Land	Less: Tax Exempt	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value (1)
2020	11,781,804,552	2,771,257,791	63,343,035	300,879,417 *	(45,437)	15,835,758,806	1.00000	15,636,583,844
2019	11,231,546,199	2,675,659,205	62,224,633	373,347,796	(326,679,322)	15,556,158,170	1.00000	15,045,226,485
2018	10,757,283,204	2,554,854,761	59,762,684	388,457,449	(313,754,093)	14,940,671,116	1.00000	14,445,331,683
2017	10,555,732,091	2,434,816,656	58,318,962	379,073,252	(306,174,550)	14,579,740,457	1.00000	14,095,158,994
2016	10,174,360,142	2,358,860,033	56,840,001	412,090,006	(312,620,004)	14,210,000,198	1.00000	13,743,682,041
2015	9,636,181,445	2,290,456,630	54,211,991	420,142,932	(298,165,952)	13,552,997,813	1.00000	13,086,962,905
2014	9,043,372,632	2,247,924,054	64,595,519	426,330,424	(297,139,386)	12,919,103,760	1.00000	12,453,921,285
2013	8,621,493,305	2,239,836,432	62,565,263	462,982,950	(300,313,265)	12,513,052,693	1.00000	12,064,845,537
2012	8,694,403,021	2,198,729,088	50,256,665	452,309,984	(288,975,823)	12,564,166,215	1.00000	12,123,771,853
2011	8,982,403,643	2,179,940,065	52,528,676	564,683,270	(288,907,720)	13,132,169,069	1.00000	12,707,884,566

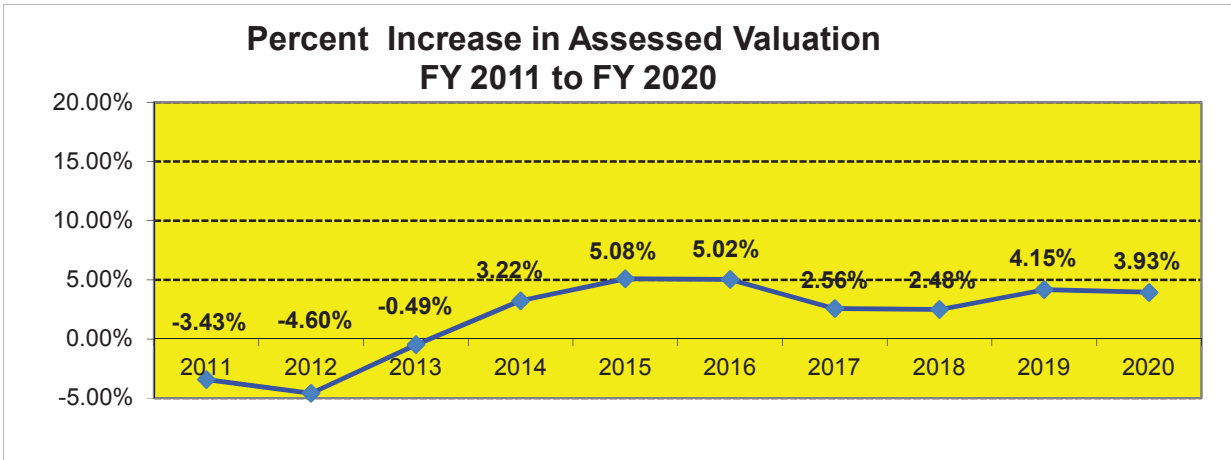
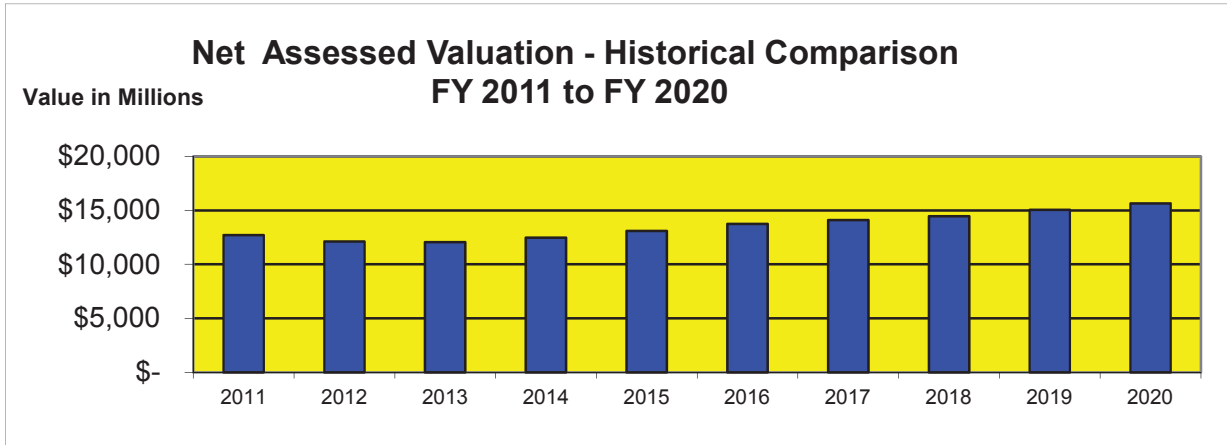
(1) Estimated Actual Taxable Value = Net Taxable Value

* Per HDL there was an artifact change in the Riverside County Assessors data that occurred primarily between 2018 and 2019, new vs old system differences, the few properties which are listed as having assessed value and being non-taxable are either new to the roll or are newly non-taxable for 2019.

Notes: Property Taxes in Riverside County are subject to the State of California's Proposition 13, Jarvis-Gann Initiative which allows reappraisals of real property only when there is a change in ownership or new construction takes place. Further, the proposition limits property assessment increase to no more than two(2%) percent annually. Property is assessed at one hundred percent (100%) of its fair market value at the time of new construction or change in ownership. The tax rate is one (1%) percent of the assessed value.

Source: Riverside County Assessor thru HDL Coren & Cone

City of Palm Desert
Historical Net Assessed Taxable Values Citywide
Graph - Assessed Valuation Growth
Last Ten Fiscal Years



Historical Major Additions

Annexations	FY	Retail Centers	FY
Cook Street Area	88/89	Town Center Mall	83/84
Country Club #28	93/94	Desert Springs Marriott	86/87
Price Club/Costco	93/94	One Eleven Town Ctr	88/89
Palm Desert CC #29	94/95	Mervyn's Center	92/93
Palm Desert Greens	04/05	Desert Crossing	95/96
Suncrest	04/05	Lucky's/Albertson Deep Canyon	96/97
		Remodel 111 Town Ctr (Best Buy)	97/98
		Gardens on El Paseo	98/99
		Remodel Westfield Mall (Sears, Barnes & Noble)	04/05
		Sears Automotive	04/05
		Lowe's Home Improvement	05/06
		Walmart / Sam's Supercenters	05/06
		Kohl's	07/08
		Golfsmith Extreme	08/09
		El Paseo Village	09/10
		Best Buy & Ulta	11/12
		Remodel Westfield Mall (Dick's/H&M/Restaurants)	12/13
		PGA Tour Superstore	12/13
		Total Wine & More	13/14
		Tesla Motors	15/16

Source: Riverside County Assessor thru HDL Coren & Cone

City of Palm Desert
Principal Property Taxpayers
Current and Ten Years Ago

2020		
Taxpayer	Taxable Assessed Value	Percentage of Total City Tax Assessed Value
Marriott Desert Springs	\$ 169,968,035	1.08%
WEA Palm Desert	159,507,723	1.02%
Gardens on El Paseo LLC	139,462,834	0.89%
WVC Rancho Mirage Inc	127,141,159	0.81%
PRU Desert Crossing LLC	102,201,791	0.65%
CC Cimarron LP	67,920,775	0.43%
Bighorn Golf Club	66,300,439	0.42%
First American Trust	60,166,959	0.38%
Walmart Real Estate Business Trust	54,318,454	0.35%
Segovia Operations	52,818,440	0.34%
Total	\$ 999,806,609	6.38%

2011		
Taxpayer	Taxable Assessed Value	Percentage of Total City Tax Assessed Value
Marriott Desert Springs	\$164,824,823	1.29%
WEA Palm Desert LP	138,093,212	1.08%
Desert Crossing II	88,684,713	0.70%
Gardens SPE II	78,571,131	0.62%
Palm Desert Funding Co	60,970,223	0.48%
Elisabeth E. Stewart	58,380,362	0.46%
Time Warner Ent	55,409,220	0.43%
Lomas de Arena	51,502,791	0.40%
WVC Rancho Mirage Inc	48,644,917	0.38%
Monarch Sevilla Venture	47,835,778	0.38%
Total	\$ 792,917,170	6.22%

Note: The estimated property tax revenue stated above is based upon net taxable values, tax ratios and base year values that impact the revenue calculation. As a result, parcels with the same assessed value that are assigned to different tax rate areas may contribute dissimilar amounts of total revenue to the City and Redevelopment Agency.

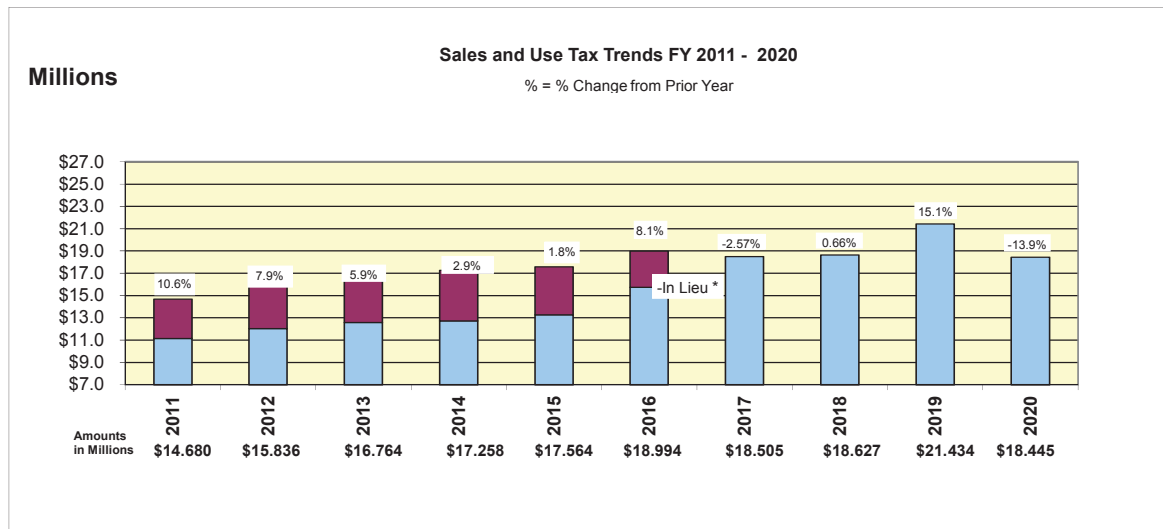
Source: HdL Coren & Cone thru Riverside County Assessor 17/18 and HdL Coren & Cone thru Riverside County Assessor 08/09

City of Palm Desert
Supplemental Top 25 Sales Tax Generators

Graph - Historical Sales Tax Trends
 June 30, 2020

Top 25 Sales Tax Generators (1)	Primary Economic Category
ALBERTSON'S FOOD CENTERS	SUPERMARKETS
AMERICAN BUILDERS/CONTRACTOR SUPPLY	SPECIALTY WHOLESALE STORES
ASHLEY FURNITURE	HOME FURNISHINGS
BEST BUY STORES LP	APPLIANCE / ELECTRONICS
BOT HOME AUTOMATION-RING	ONLINE RETAIL
CARMAX AUTO SUPERSTORES	AUTOMOBILE DEALER
CIRCLE K FOOD STORES	SERVICE STATIONS
CONSOLIDATED ELECTRICAL DISTRIBUTORS	SPECIALTY WHOLESALE STORES
COSTCO WHOLESALE COMPANY	WHOLESALE GENERAL STORES
JOHNSTONE SUPPLY CO	SPECIALTY WHOLESALE STORES
LEEDS & SON JEWELERS	SPECIALTY STORES
LOWE'S HOME CENTERS	BLDG. MATLS-WHSLE
MACY'S DEPARTMENT STORES	DEPARTMENT STORES
MATERIAL SUPPLY CO	SPECIALTY WHOLESALE STORES
PALM ROYALE COLLECTIVE	MISCELLANEOUS RETAIL STORES
RALPH'S GROCERY CO	SUPERMARKETS
RAPPORT FURNITURE	HOME FURNISHINGS
SAM'S CLUB	WHOLESALE GENERAL STORES
SANTA FE COLLECTION	SPECIALTY WHOLESALE STORES
SUPERIOR POOL PRODUCTS	SPECIALTY WHOLESALE STORES
TARGET STORES	DEPARTMENT STORES
TESLA MOTORS	AUTOMOBILE DEALER
TOTAL WINE & MORE	SUPERMARKETS
TOWER MARKET	SERVICE STATIONS
WAL-MART SUPERCENTER	DEPARTMENT STORES

(1) Listed in Alphabetical Order



Note: Current California law prohibits production of individual tax information as an effort not to infringe on proprietary information, therefore confidential information which is protected by law is not disclosed.

* The State of California exchanged Sales Tax Revenue with Property taxes, this amount represents the portion of sales tax that were exchanged.

Source: SBOE Data, MuniServices LLC. In Lieu given to city from State ERAF Property Taxes, City of Palm Desert

City of Palm Desert
Demographic and Economic Statistics
Last Ten Calendar Years

Calendar Year End	City Population	Percentage Increase (Decrease)	Personal Income CY ^a	Per Capita Personal Income CY	City Unemployment Rate ^b	Riverside County Population	Percentage Increase (Decrease)	County Unemployment Rate ^b
2020	52,986	-1.19%	\$ 2,916,615,248	\$ 55,045	17.20%	2,442,304	0.09%	14.70%
2019	53,625	1.62%	\$ 2,873,512,560	\$ 53,585	4.90%	2,440,124	1.00%	4.40%
2018	52,769	4.00%	\$ 2,831,046,858	\$ 53,650	5.00%	2,415,955	1.31%	4.80%
2017	50,740	2.85%	\$ 2,789,208,727	\$ 54,971	4.00%	2,384,783	1.57%	5.70%
2016	49,335	-3.37%	\$ 2,747,988,894	\$ 55,701	4.20%	2,347,828	1.71%	6.70%
2015	51,053	1.26%	\$ 2,707,378,221	\$ 53,031	4.60%	2,308,441	1.25%	6.50%
2014	50,417	0.94%	\$ 2,667,367,705	\$ 52,906	4.90%	2,279,967	1.10%	8.40%
2013	49,949	0.97%	\$ 2,627,948,478	\$ 52,613	6.00%	2,255,059	1.23%	10.20%
2012	49,471	0.73%	\$ 2,589,111,801	\$ 52,336	7.74%	2,227,577	0.44%	11.99%
2011	49,111	-5.68%	\$ 2,550,849,065	\$ 51,940	8.67%	2,217,778	3.66%	14.44%

a - Personal Income estimated based on average growth rate of previous four years. The growth rate factor used was 1.5%. Income data will be updated once the actual data is available.

b - Unemployment rate for fiscal year 19/20 is based on annual information from State of California Employment Development Department Labor Market Information Division (not seasonally adjusted)

Sources: State Department of Finance, State Employment Development Department



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**STAFF REPORT
CITY OF PALM DESERT / PALM DESERT HOUSING AUTHORITY
JOINT CONSIDERATION
FINANCE DEPARTMENT**

MEETING DATE: June 24, 2021

PREPARED BY: Janet M. Moore, Director of Finance

REQUEST: Request for Approval of Resolutions Related to the Adoption of the Fiscal Year 2021/2022 Budget and Capital Improvement Program

Recommendation

By Minute Motion:

1. Conduct a Joint Public Hearing and accept public comment on the proposed City and Housing Authority Budgets including the Capital Improvement Program; and
2. Waive further reading and adopt Resolution No. 2021-45 approving the budget and Capital Improvement Program (CIP) for the Fiscal Year July 1, 2021, through June 30, 2022 and authorizing the use of General Fund reserves, to the extent needed, to cover any revenue shortfall; and
3. Adopt Resolution No. 2021-46 establishing the Appropriations Limit for the Fiscal Year 2021/2022; and
4. Waive further reading and adopt Resolution No. HA-103 approving the Palm Desert Housing Authority Budget for the Fiscal Year July 1, 2021, through June 30, 2022; and
5. Waive further reading and adopt Resolution No. 2021-47, approving the Staffing Allocation and Salaries Resolution, setting the FY 2021/2022 Salary Schedules, Salary Ranges and Allocated Classifications; and
6. Approve Out-of-State Travel as listed in attached memorandum.

Executive Summary

The Fiscal Year 2021-2022 proposed budget reflects the extraordinary economic challenges of the global COVID-19 pandemic and its continued effects on the General Fund operating budget for FY 2021/2022. The total projected General Fund revenues are \$55,506,104 and estimated expenditures are \$62,504,545 resulting in an estimated shortfall of \$6,998,441.

The first year CIP for FY 2021/2022 is estimated to be \$48,161,063 and includes projects and programs to be funded from the General Fund as well as other governmental funds as noted.

Overall, the proposed budget includes a request to use General Fund Reserves to meet the City's current estimated obligations due to the projected revenue shortfall. To the extent General Fund reserves are needed at the end of the fiscal year, staff will provide the City Council with recommendations related to which funds could be used to balance the shortfall at a future City Council meeting.

One of the potential offsets could be the American Rescue Plan Act (ARPA) funds. The City has already received one-half (\$4,991,526) of the ARPA allocation of \$9,983,052.

The second half will be received in FY 2021-22. These monies may be used for revenue loss, and thus to the extent there are General Fund expenditures that are eligible uses (providing further substantiation that revenue was in fact lost and affecting the provision of City services), the ARPA monies will first be used to offset those expenditures.

Additionally, on an ongoing basis, staff will be reviewing and comparing revenues and expenditures to prior years to identify trends and will provide updates to the City Council throughout the year.

Discussion

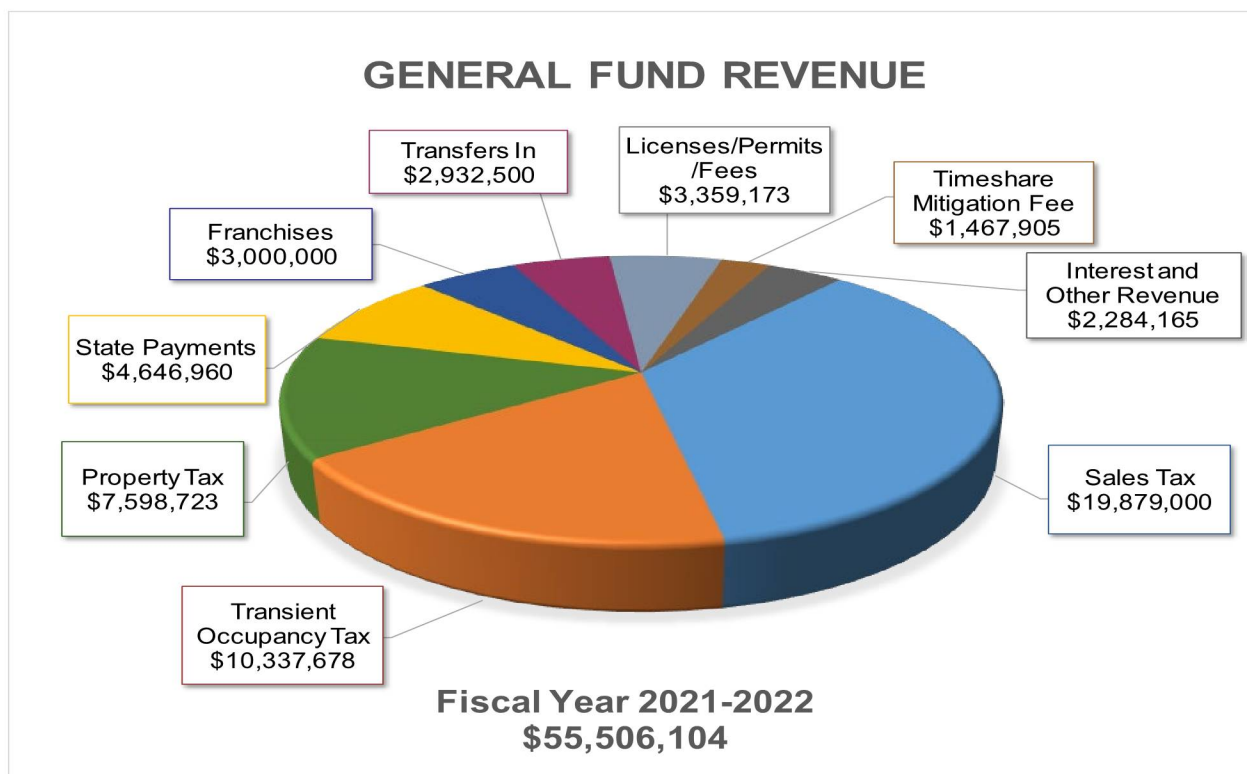
In May, the City Council held three study sessions to discuss the Capital Project priorities and the estimated revenues and expenditures for the upcoming FY 2021-22 budget.

General Fund

The General Fund is the primary fund used to finance the daily operations of the City and includes the cost for Police, City administrative departments, Public Works, Parks, Planning, Building and Safety, Economic Development and a portion of Fire services.

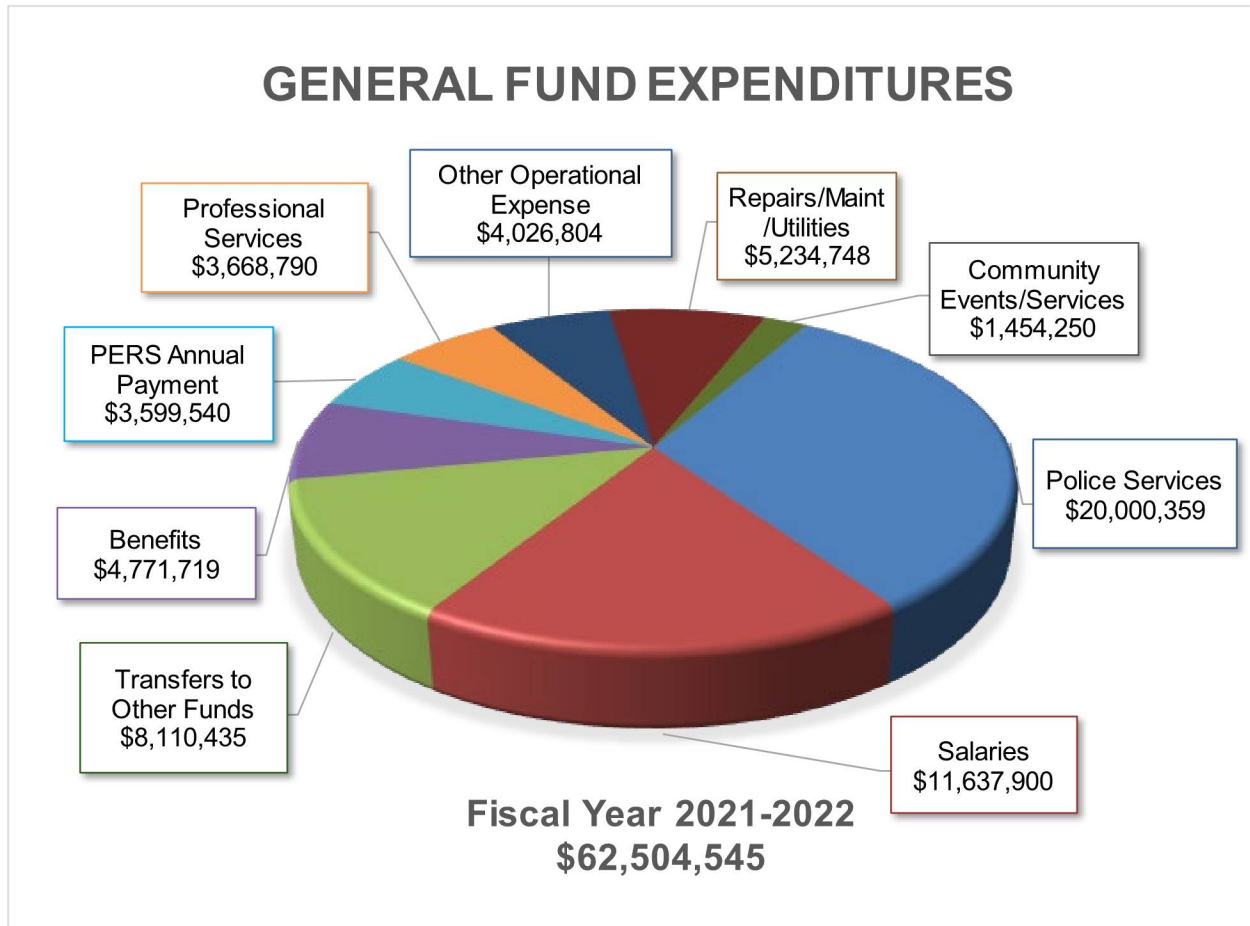
Revenues

The estimated General Fund revenues of \$55,506,104 represent an increase of approximately \$6.9 million (14%) over the current fiscal year's original revenue estimate of \$48,643,337. The projected revenue reflects an increase in both sales tax and transient occupancy tax (TOT).



Expenditures

The proposed General Fund operating expenditure budget is \$62,504,545 which represents an approximate increase of \$3.7 million (6%) compared to the current fiscal year's approved original budget of \$58,788,926. The projected expenditures include increases in public safety costs, personnel services and benefits, and the cost of contracts due to an increase in the statewide minimum wage.



Overall Budget and Other Funds

The City's budget (Exhibits 1 and 2) includes many 'governmental funds' other than the General Fund. These other governmental funds include transportation, signalization, parks, drainage, fire facility fees, housing mitigation, art in public places, child care facilities, grant funds, recycling, aquatic center, enterprise funds (including Desert Willow and Parkview Office Complex), capital improvement funds, internal service funds, debt service, assessment districts, landscape and lighting districts and housing authority funds. The monies collected and expended from these funds are generally set aside for the purpose identified by the fund or are restricted to specific uses. The total budget for other funds is \$99,858,295.

Public Safety

One of the City’s largest expenditures is the estimated \$38 million combined cost for public safety services. The portion of public safety cost charged to the General Fund is the largest expenditure from the fund and represents approximately 39% of overall General Fund expenditures.

The portion of Fire services paid from the Fire Fund is derived from structural fire tax credits from the County fire taxes assessed by the City, reimbursements from other Cove Community Cities for the City’s ladder truck, and emergency medical services cost recovery fees.

The following table illustrates the total public safety request and the funding sources.

Public Safety	Total Request	Distribution	
		General Fund	Fire Fund
Police Services	\$ 20,000,359	\$ 20,000,359	
Community Safety	426,300	426,300	
Fire Services	17,499,500	4,000,000	\$ 13,499,500
Total Public Safety	\$ 37,926,159	\$ 24,426,659	\$ 13,499,500

Appropriations Limit Calculation

Article XIII B of the California Constitution limits local government appropriations annually. For FY 2021/2022, Palm Desert’s calculated limit is \$154,083,536. The appropriations requested within the FY 2021/2022 budget, subject to the limit, are well below the maximum allowed expenditures.

Conclusion

This budget contemplates that the City will continue to contract for services in its efforts to be fiscally prudent and constrain ongoing costs. Staff will continue to look for areas where contracting would be a cost savings option or operationally more efficient as well as continue to reach out to our contract partners to see where costs can be minimized.

During the year, the City Manager may authorize intra- and inter-departmental adjustments as well as intra- and inter-fund adjustments, in order to meet City needs, adjust staffing, and be responsive to the timing of projects, provided such adjustments do not exceed the approved total budget including any approved appropriations throughout the year. Further, on an ongoing basis staff will be monitoring revenues and expenditures and will report any new information or needed modifications to the City Council throughout the year.

As part of the American Rescue Plan Act the City has received an allocation of \$9,983,052 to assist the City with revenue losses due to the COVID-19 pandemic. These monies are provided to the City in two equal installments between FY 2020-21 and FY 2021-22.

The US Treasury is still finalizing regulations on how 'revenue loss' is defined including how the expenditures justify the definition. So, to the extent there are General Fund expenditures that are eligible uses (providing further substantiation that revenue was in fact lost and affecting the provision of City services), the ARPA monies will first be used to offset those expenditures. Staff is confident that at least a portion of the planned General Fund expenditures will be eligible.

Therefore, staff recommends the approval of the City's and Housing Authority's FY 2021/2022 budgets and Capital Improvement Program as presented, as well as the use of reserves to cover any revenue shortfall. To the extent that General Fund reserves are needed at the end of the fiscal year to balance a shortfall, staff will provide the City Council with recommendations related to which reserve categories could be used at a future City Council meeting.

Fiscal Impact

The budget, as presented, results in a revenue shortfall of \$6,998,441 and includes a request, if needed, to use General Fund Reserves, to meet the City's current estimated obligations due to the projected revenue shortfall after any eligible offsets by ARPA funds.

LEGAL REVIEW	DEPT. REVIEW	FINANCIAL REVIEW	ASSISTANT CITY MANAGER
N/A Robert W. Hargreaves City Attorney	<i>Janet M. Moore</i> Janet M. Moore Department Head	<i>Janet M. Moore</i> Janet M. Moore Director of Finance	- Andy Firestine Assistant City Manager
City Manager L. Todd Hileman: <i>L. Todd Hileman</i>			

ATTACHMENTS:

1. Resolution No. 2021-45 Budget and Capital Improvement Program
2. Resolution No. 2021-46 Appropriations Limit
3. Resolution No. HA-103 Housing Authority Budget
4. Resolution No. 2021-47 Staffing Allocation and Salaries Resolution
5. Out-of-State Travel Memo

APPROVED BY HOUSING AUTHORITY
 ON 06-24-2021
 VERIFIED BY: MGS/mm
 Original on file with City Clerk's Office

CITY COUNCIL ACTION
 APPROVED **DENIED**
 RECEIVED **OTHER**
Approved Res. Nos. 2021-45, 2021-46, & 2021-47
MEETING DATE 06-24-2021
AYES: Horvik, Jonathan, Nestande, Quintanilla, & Kelly
NOES: None
ABSENT: None
ABSTAIN: None
VERIFIED BY: MGS
 Original on File with City Clerk's Office

RESOLUTION NO. 2021-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, ADOPTING THE BUDGET FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022 AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2021/2022 THROUGH 2025/2026

WHEREAS, the City Council has received and considered the proposed budget and Capital Improvement Program submitted by the City Manager on June 24, 2021; and

WHEREAS, following notice duly given, the City Council held a public hearing on the proposed budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The amounts shown on Exhibit 1, "Estimated Revenues", are hereby accepted as the Estimated Revenues for FY 2021/2022 for each fund and revenue source.

Section 2. The amounts shown on Exhibit 2, "Appropriations", are hereby appropriated to the departments and activities indicated. The City Manager, or his duly appointed representative, will have the authority to adjust intra- and inter-departmental budgeted line items, as well as inter-fund transfers to facilitate approved projects, provided such adjustments do not exceed the total approved budget, including any additional approved appropriations. If the need arises during the fiscal year, requests for additional appropriations will require approval by the City Council.

Section 3. The amounts shown on Exhibit 3, "Carryovers", are hereby accepted as continuing appropriations to FY 2021/2022. The amounts included in this exhibit include all unexpended amounts including purchase orders and contracts encumbered on or before June 30, 2021.

Section 4. The City Manager and his designee are hereby authorized, jointly and severally, to utilize General Fund reserves, to the extent needed, to cover any revenue shortfall between revenues and appropriations and to do all things which they deem necessary and proper in order to effectuate the purposes of this Resolution and the transactions contemplated hereby; and any such actions previously taken by such officers are hereby ratified, confirmed and approved.

Section 5. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 24th day of June, 2021, by the following vote, to wit:

AYES: HARNIK, JONATHAN, NESTANDE, QUINTANILLA, and KELLY


NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


KATHLEEN KELLY, MAYOR

ATTEST:


M. GLORIA SANCHEZ, ACTING CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>General Fund (110):</u>				
1. Sales tax	18,445,806	15,750,000	18,000,000	19,879,000
2. Transient occupancy tax includes Short Term Rentals *	11,681,583	8,514,517	7,100,000	10,337,678
3. Property tax Secured & Unsecured & SARDA Tax Increment	7,280,102	7,395,702	7,754,365	7,598,723
4. Franchises (Cable/Gas/Electric/Waste)	3,025,984	3,125,550	3,000,000	3,000,000
5. Timeshare mitigation fee	1,467,905	1,482,583	1,501,624	1,467,905
6. Business license tax	1,038,137	1,200,000	1,000,000	1,038,273
7. Transfers in (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	2,472,976	2,526,010	2,620,000	2,932,500
8. Permits/Fess	2,734,902	1,966,875	2,576,050	2,320,900
9. State payments (VLF, Parking Bail, MV lieu)	4,457,447	4,501,600	4,591,788	4,646,960
10. Interest & Rental	4,240,672	641,000	609,000	634,000
11. Reimbursements/Other revenues	3,125,324	1,539,500	2,556,632	1,650,165
<u>Totals General Fund</u>	59,970,838	48,643,337	51,309,459	55,506,104
<u>Fire Tax Fund (230):</u>				
1. Structural Fire Tax	6,250,113	6,305,384	6,305,384	6,519,410
2. Prop. A. Fire Tax	2,314,419	2,275,000	2,400,000	2,400,000
3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others)	4,176,516	3,328,000	3,400,000	3,410,000
4. Interest Income	48,066	6,000	25,000	15,000
5. Transfers In fm General Fund	3,000,000	3,800,000	3,600,000	4,000,000
6. Fire Reserves	-	5,116	-	39,090
<u>Totals Fire Tax Fund</u>	15,789,114	15,719,500	15,730,384	16,383,500
<u>TOTAL REVENUE- FIRE AND GENERAL FUND</u>	75,759,952	64,362,837	67,039,843	71,889,604

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>Gas Tax Fund (211):</u>				
1. Gas Tax & Reimbursements	2,564,671	2,358,200	3,766,143	2,392,339
2. Interest	77,681	8,000	38,500	20,000
Total Gas Tax Fund	2,642,352	2,366,200	3,804,643	2,412,339
<u>Traffic Safety Fund (210):</u>				
1. Vehicle Fines	3,979	6,000	1,995	2,500
2. Interest	34	10	5	-
Total Traffic Safety Fund	4,013	6,010	2,000	2,500
<u>Measure A Fund (213):</u>				
1. Sales Tax	2,869,576	2,391,000	2,391,000	2,415,000
2. Reimbursements/Intergovernmental	542,263	3,722,000	3,000,000	500,000
3. Interest	470,536	87,000	70,000	100,000
Total Measure A Fund	3,882,375	6,200,000	5,461,000	3,015,000
<u>Housing Mitigation Fund (214):</u>				
1. Development Fee	309,046	109,000	85,000	68,600
2. Other Revenue (Loan /Note Receivable)	90,000	-	-	-
2. Interest	98,957	17,000	25,000	15,000
Total Housing Mitigation Fund:	498,003	126,000	110,000	83,600
<u>CDBG Block Grant Fund (220):</u>				
1. CDBG Block Grant	315,352	851,067	400,000	418,663
2. Reimbursements(Program Income)	5,200	-	-	-
3. Interest	596	-	-	100
Total CDBG Fund	321,148	851,067	400,000	418,763
<u>Child Care Program (228)</u>				
1. Child Care Fee	50,309	109,000	60,000	56,800
2. Interest	32,376	9,000	3,000	9,000
Total Child Care Fund	82,685	118,000	63,000	65,800
<u>Public Safety Grant Fund (229):</u>				
1. Federal Grants	-	-	-	-
2. State Grants	66,372	160,000	100,000	200,000
3. Interest/Other Reimbursements	2,491	300	300	500
Total Public Safety Grant Fund	68,863	160,300	100,300	200,500

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>New Construction Tax Fund (231):</u>				
1. Development Fee	163,899	220,000	100,000	307,400
2. Interest/Other Reimbursement	45,758	8,106,776	6,092,195	2,095,000
Total New Construction Fund	209,657	8,326,776	6,192,195	2,402,400
<u>Drainage Facility Fund (232):</u>				
1. Development Fee	18,020	10,000	60,000	60,000
2. Reimbursements	-	-	-	-
3. Interest	20,415	6,000	3,000	3,000
Total Drainage Facility Fund	38,435	16,000	63,000	63,000
<u>Park & Recreation Fund (233):</u>				
1. Reimbursements/Fee	4,453	25,000	11,000	25,000
2. Interest / Other Reimbursement	36,648	6,000	3,000	3,000
Total Park & Recreation Fund	41,101	31,000	14,000	28,000
<u>Signalization Fund (234):</u>				
1. Development Fee	29,677	10,000	18,000	25,000
2. Reimbursements - Federal Grant	-	-	-	-
3. Interest	10,447	1,000	1,000	500
Total Signalization Fund	40,124	11,000	19,000	25,500
<u>Fire Facilities Fund (235):</u>				
1. Development Fee	32,713	6,000	43,000	39,400
2. Interest	26,595	7,000	7,000	7,000
Total Fire Facilities Fund	59,308	13,000	50,000	46,400
<u>Waste Recycling Fund (236):</u>				
1. Reimbursements	455,550	275,000	275,000	275,000
2.. Interest/Transer In	60,433	10,000	5,000	7,000
Total Waste Recycling Fund	515,983	285,000	280,000	282,000
<u>Energy Independence Program (237):</u>				
1. Special Assessments	236,210	350,000	370,000	350,000
2. Reimbursements	-	-	-	-
3. Interest	33,702	7,000	7,000	7,000
Total Energy Independence Program Fund	269,912	357,000	377,000	357,000

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>Air Quality Management Fund (238):</u>				
1. Air Quality Fee	67,634	64,000	64,000	73,400
2. Interest / Other Reimbursement	140,459	50	50	50
Total Air Quality Fund	208,093	64,050	64,050	73,450
<u>Cannabis Compliance Fund (243):</u>				
1. Cannabis Compliance Permit Fee	-	-	-	-
2. Cannabis Taxes	2,526,945	2,000,000	2,800,000	2,804,800
3. Interest	-	200	-	-
Total Cannabis Compliance Fund	2,526,945	2,000,200	2,800,000	2,804,800
<u>Art in Public Places Fund (436):</u>				
1. Development Fee	236,212	75,000	185,000	103,700
2. Interest / Other Reimbursement	29,908	5,000	5,000	5,000
Total AIPP Fund	266,120	80,000	190,000	108,700
<u>Golf Course Maint/Improv Fund (441):</u>				
1. Time Share Mitigation & Amenity Fees	2,317,442	2,392,615	2,392,621	2,472,369
2. Interest / Other Reimbursement	146,479	30,000	30,000	30,000
Total Golf Course Maint. Fund	2,463,921	2,422,615	2,422,621	2,502,369
<u>Aquatic Center Fund (242):</u>				
1. Aquatic Fees	501,514	877,500	190,000	875,000
2. Transfer In (General Fund)	794,884	1,026,000	822,474	1,400,500
3. Interest	31,029	3,000	25,000	3,000
Total Aquatic Center	1,327,427	1,906,500	1,037,474	2,278,500
<u>Compensation Benefits Fund (577):</u>				
1. Contribution	-	-	-	-
2. Interest	58,869	10,000	10,000	10,000
3. Interfund Transfer In	100,000	150,000	150,000	200,000
Total Compensation Benefits Fund	158,869	160,000	160,000	210,000
<u>Retiree Health Fund (576):</u>				
1. Contribution	-	-	-	-
2. Interest	61,388	4,000	10,000	10,000
3. Interfund Transfer In	1,101,402	951,508	951,508	969,935
Total Retiree Health Fund	1,162,790	955,508	961,508	979,935

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>El Paseo Merchant Fund (271):</u>				
1. El Paseo Merchant Fee(Business License) & Interest	208,051	250,000	195,000	250,000
Total El Paseo Fund	208,051	250,000	195,000	250,000
<u>Capital Improvement Fund (400):</u>				
1. State, Federal, CVAG Reimb.,Other Rev.	48,094	-	-	-
2. Interest	1,786,337	10,000	250,000	10,000
3. Interfund Transfer In	660,000	400,000	-	-
Total Capital Improvement Fund	2,494,431	410,000	250,000	10,000
<u>CP Parks Fund (430):</u>				
1. Reimbursements	-	-	-	-
2. Interest	1,100	100	100	100
Total Parks Fund	1,100	100	100	100
<u>CP Drainage Fund (420):</u>				
1. Interest/ Reimbursements	45,644	5,000	5,000	5,000
Total Drainage Fund	45,644	5,000	5,000	5,000
<u>CP Signal Fund (440):</u>				
1. Reimbursements	-	-	-	-
2. Interest	2,407	100	100	100
Total Signal Fund	2,407	100	100	100
<u>CP Library Fund (452):</u>				
1. General Fund Transfers In (County using former RDA pass through monies)	1,815	-	-	-
Total Library Fund	1,815	-	-	-
<u>Building Maintenance Fund (450):</u>				
1. General Fund Transfer In	-	-	-	-
2. Interest	65,369	5,000	5,000	20,000
Total Building Maintenance Fund	65,369	5,000	5,000	20,000
<u>Economic Development Fund (425):</u>				
1. Interest, Rent, Transfers & Reimbursments	3,455,453	62,816	1,131,000	928,968
Total Economic Development Fund	3,455,453	62,816	1,131,000	928,968
<u>Capital Bond Fund (451):</u>				
1. Interest, Rent & Reimbursments	713,618	100,000	20,000	20,000
Total Capital Bond Fund	713,618	100,000	20,000	20,000

CITY OF PALM DESERT

Fiscal Year 2021-2022

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 19-20	Adjusted Budget FY 20-21	Projected FY 20-21	Budget FY 21-22
<u>Debt Service Funds (Various 300's)</u>				
1. Transfer In/Taxes/Interest	5,183,156	4,764,779	4,877,001	4,095,623
Total Debt Service Funds	5,183,156	4,764,779	4,877,001	4,095,623
<u>Parkview Office Complex Fund (510):</u>				
1. Rent/Leases of Buildings	1,311,140	1,225,000	1,241,000	1,226,000
2. Other Revenues	-	-	-	-
3. Interest	132,424	19,000	50,000	57,000
Total Parkview Office Fund	1,443,564	1,244,000	1,291,000	1,283,000
<u>Equipment Replacement Funds (530):</u>				
1. General & Fire Fund Transfer In	575,203	584,000	584,000	600,000
2. Interest	166,997	20,000	50,000	20,000
3. Reimbursements/Other Revenues	80,490	648,000	648,000	-
Total Equip. Replacement Fund	822,690	1,252,000	1,282,000	620,000
<u>Landscape & Lighting Districts (272-299):</u>				
1. Transfer In	106,392	100,000	-	110,000
2. Taxes	311,359	318,401	-	328,197
3. Interest	22,179	-	-	-
Total Landscape & Lighting	439,930	418,401	-	438,197
<u>Business Improvement Districts (272-299):</u>				
1. Taxes	534,371	558,536	-	567,278
2. Interest/Transfers	48,531	7,000	-	7,000
Total Business Improvement	582,902	565,536	-	574,278
<u>Desert Willow Golf Fund (520-521):</u>				
1. Golf Course	7,394,519	7,813,601	8,288,935	8,822,261
2. Resturant Revenue	2,216,719	2,709,839	1,710,035	2,977,239
3. Interest	26,691	31,637	4,188	1,634
Total Desert Willow Fund	9,637,929	10,555,077	10,003,158	11,801,134
<u>Housing Fund (870):</u>				
1. Transfers In & Interest	268,510	319,100	270,750	284,100
Total Housing Fund	268,510	319,100	270,750	284,100
TOTAL ALL CITY FUNDS (Excl. Housing Authority & Housing Asset Funds)	117,914,645	110,770,972	110,941,743	110,580,660

**City of PalmDesert
General Fund Summary by Department
Fiscal Year 2021-2022**

EXHIBIT 2

GF Dept	Department Description	Proposed	FY 2021-22
1104110	City Council	\$	301,064
1104111	Comm.. Affairs/City Clerk	\$	1,031,110
1104112	Legislative Advocacy	\$	38,500
1104114	Elections	\$	500
1104120	City Attorney	\$	295,473
1104121	Legal Special Services	\$	301,875
1104130	City Manager	\$	1,028,920
1104150	Finance	\$	2,121,700
1104151	Independent Audit	\$	90,000
1104154	Human Resources	\$	606,620
1104159	General Services	\$	5,534,109
1104190	Information Technology	\$	1,661,810
1104191	Unemployment Insurance	\$	10,000
1104192	Insurance	\$	926,000
1104199	Interfund Transfers	\$	8,110,435
1104210	Police Services	\$	20,000,359
1104210	Community Safety	\$	426,300
1104230	Animal Regulation	\$	341,000
1104250	PW-St Lighting/Traffic Safety	\$	407,850
1104300	PW-Administration	\$	2,376,550
1104310	PW-Street & Maintenance	\$	2,314,725
1104312	Curb & Gutter-ADA Retrofit	\$	25,000
1104313	Parking Lot Maintenance	\$	50,000
1104330	PW-Corp Yard	\$	122,500
1104331	PW-Auto Fleet/Equipment Maint	\$	240,000
1104340	DS-Public Bldg-Opr/Maint.	\$	585,325
1104344	DS-Portola Comm Center	\$	151,400
1104396	NPDES-Storm Water Permit	\$	55,000
1104416	Community Promotions	\$	1,115,500
1104417	Marketing	\$	1,585,465
1104419	Visitors Services	\$	12,930
1104420	Building & Safety	\$	1,399,750
1104430	Economic Development	\$	1,001,400
1104470	Planning & Community Dev.	\$	3,036,800
1104610	Civic Center Park	\$	1,318,900
1104611	Park Maintenance	\$	1,091,200
1104614	Landscaping Services	\$	2,080,025
1104618	City Wide Park Improvements	\$	100,000
1104800	Contributions	\$	608,450
Total General Fund		\$	62,504,545

CITY OF PALM DESERT

Appropriations
Fiscal Year 2021-2022

EXHIBIT 2

FUND NUMBER	FUND NAME	FY 2021-2022 Appropriations
<u>Special and Capital Projects Funds</u>		
210	Traffic Safety	2,500
211	Gas Tax	4,550,000
213	Measure A	6,380,000
214	Housing Mitigation Fee	550,000
220	Community Development Block Grant	418,663
228	Child Care Program	-
229	Public Safety Police Grant	200,000
230	Prop. A Fire Tax	17,499,500
231	New Construction Tax	-
232	Drainage	-
233	Park and Recreation	250,000
234	Traffic Signal	75,000
235	Fire Facilities	-
236	Waste Recycling	370,000
237	Energy Independence Program	320,840
238	Air Quality Management	63,100
242	Aquatic Center	2,278,500
243	Cannabis Compliance Fund	2,550,000
400	Capital Improvement Fund	2,229,000
420	CIP - Drainage	105,000
425	Economic Development	1,265,575
430	CIP - Park and Recreation	20,000
436	Art in Public Places	533,270
440	CIP - Traffic Signal	-
441	Golf Course Capital Management	1,259,000
450	Building Maintenance	2,323,820
451	Property Management/Capital Bonds	22,200,000
452	Library Administration	-
870	Housing Set Aside Fund	284,100
		<u>65,727,868</u>

CITY OF PALM DESERT

Appropriations
Fiscal Year 2021-2022

EXHIBIT 2

FUND NUMBER	FUND NAME	FY 2021-2022 Appropriations
<u>Debt Services Funds</u>		
301	Assessment Dist 83-1	-
303	Assessment Dist 84-1	534,000
304	Assessment Dist 87-1	191,060
307	Assessment Dist 91-4 Bighorn	25,000
308	Assessment Dist 94-2 Sunterrace/Varner	98,000
309	Assessment Dist 94-3 Merano	-
311	Assessment Dist 98-1 Canyons of Bighorn	-
312	Assessment Dist 01-1 Silver Spur	163,219
314	Assessment Dist Highlands	118,798
315	Assessment Dist Section 29	1,792,354
351	Assessment Dist 91-1 Indian Ridge	10,000
353	Assessment Dist CFD University Park	2,507,126
391	Palm Desert Finance Authority	150,719
		<u>5,590,276</u>
<u>Special Assessment Funds</u>		
271	El Paseo Merchants	250,000
272-299	Landscape & Lighting Zones	543,126
277, 282, 289	Business Improvement District	514,933
		<u>1,308,059</u>
<u>Enterprise and Internal Service Funds</u>		
510	Parkview Office Complex	1,516,000
520	Desert Willow Golf Course	9,418,291
521	PD Recreational Facilities Corporation	3,096,448
530	Equipment Replacement	1,383,800
576	Retiree Health	979,935
577	Compensation Benefits	250,000
		<u>16,644,474</u>
	Total Funds Excluding General & Housing	<u>89,270,677</u>
	General Fund Total	62,504,545
	Housing Funds Total	10,587,618
	Total General & Housing Funds	<u>73,092,163</u>
	Total Expenditures	<u>162,362,840</u>



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CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM

SUMMARY TOTAL
FY 2021-22

FUND	CARRYOVER	FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	110	1,066,000	155,000	189,960	553,710	560,121	2,524,791
211	221,441	211	4,550,000	2,000,000	1,000,000	1,000,000	2,500,000	11,271,441
213	8,239,285	213	6,380,000	5,593,000	4,280,000	3,880,000	2,350,000	30,722,285
214	-	214	550,000	404,500	404,500	409,135	409,135	2,177,270
220	-	220	-	-	-	-	-	-
228	1,584,000	228	-	-	-	-	-	1,584,000
229	-	229	32,000	33,000	34,000	35,000	36,000	170,000
230	-	230	1,116,000	-	-	-	-	1,116,000
231	2,440,099	231	-	-	-	-	-	2,440,099
232	13,000	232	-	-	-	-	-	13,000
233	1,053,333	233	250,000	-	-	-	-	1,303,333
234	150,000	234	75,000	75,000	75,000	75,000	75,000	525,000
235	1,223,471	235	-	-	-	-	-	1,223,471
236	27,692	236	-	-	-	-	-	27,692
238	-	238	-	-	-	-	-	-
242	244,223	242	125,000	287,000	-	-	-	656,223
243	-	243	-	-	-	-	-	-
301	-	301	-	-	-	-	-	-
303	-	303	534,000	-	-	-	-	534,000
304	-	304	191,060	-	-	-	-	191,060
307	-	307	25,000	-	-	-	-	25,000
308	-	308	98,000	-	-	-	-	98,000
400	122,687	400	2,229,000	980,000	543,000	175,000	229,000	4,278,687
420	407,926	420	105,000	705,000	105,000	105,000	105,000	1,532,926
425	-	425	410,575	416,442	366,526	-	-	1,193,543
430	-	430	-	-	-	-	-	-
436	200,000	436	-	-	-	-	-	200,000
440	-	440	-	-	-	-	-	-
441	-	441	1,259,000	391,480	2,007,382	480,219	432,628	4,570,709
450	288,193	450	2,323,820	-	-	-	-	2,612,013
468	-	468	-	-	-	-	-	-
469	-	469	-	-	-	-	-	-
451	7,994,500	451	22,200,000	100,000	100,000	-	-	30,394,500
510	1,497,600	510	-	-	-	-	-	1,497,600
520	-	520	729,049	287,427	634,017	538,886	506,646	2,696,025
530	-	530	958,800	594,000	430,000	-	235,000	2,217,800
610	-	610	-	-	-	-	-	-
620	-	620	-	-	-	-	-	-
871	-	871	2,953,759	-	-	-	-	2,953,759
873	-	873	-	-	-	-	-	-
	14,176,739		-	-	-	-	-	14,176,739
	39,884,189		48,161,063	12,021,849	10,169,385	7,251,950	7,438,530	124,926,966
Unfunded	9,710,000		-	-	-	-	-	9,710,000

NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER
FROM FISCAL YEAR 2020-21 TO 2021-22

Continuing appropriations are amounts which have been appropriated in FY 2020-21 and are not expected to be expended by June 30, 2021. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2021 for appropriations approved by the City Council through the last meeting in June, 2021.

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

FY 2021-22

PROJECT
COST

** FY 20/21
Carryover

PROJECT CATEGORY

Project Name

STREETS PROJECTS

Account

ESTIMATE:

STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS					
New	Market Place Drive and Cook Street Traffic Signal Improvements	Measure A		\$800,000	-
Continuing	Portola and Country Club Advanced Warning System	Capital Improvement Fund	4004220-4400100	\$75,000	\$68,152
Continuing	Triple Left Turns at Washington and Fred Waring	Measure A	2134617-5000501	\$500,000	\$150,000
Continuing	Traffic Operations and Capacity Improvements	Measure A	2134250-5000907	\$1,000,000	\$500,000
New	Haystack Road and Highway 74 Intersection Modification	Measure A	2134250-5000904	\$300,000	\$50,000
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	Measure A	2134250-5000906	Annual Project	\$302,898
		Traffic Signal	2344250-4400100		\$150,000
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS					
New	Roadway Safety Improvements	Measure A	2134317-5000908	\$2,213,000	-
Annual	Bridge Inspection & Repair Program	Measure A	2134359-4400100	Annual Project	\$300,000
Continuing	Portola Interchange at Interstate 10	Measure A	2134351-4400100	\$72.1M	\$5,000,000
		Bond Fund Deposit	2134351-4400100		\$14,176,739
Continuing	San Pablo Street Improvements, Hwy 111 to Magnesia Falls	Capital Bond Fund	4514342-4400100	\$21,000,000	-
		Measure A	2134342-4400100		\$1,250,234
		Drainage	2324342-4400100		\$13,000
		Park	2334342-4400100		\$53,333
		Recycling Fund	2364342-4400100		\$27,692
		Gas Tax	2114342-4400100		\$71,441
Continuing	President's Plaza East & West Parking Lot Rehabilitation	Capital Bond Fund	4514692-4400100	\$9,532,120	\$7,228,863
Continuing	Alessandro Improvements Phase II	Measure A	2134341-4400100	\$630,000	-
		Capital Bond Fund	4514341-4400100		\$320,037
New	El Paseo Mid-Block Crossing	Capital Bond Fund	4514679-5000102	\$250,000	-
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS					
Annual	Nuisance Water Inlet/Drywell	CIP - Drainage	4204291-4400100	Annual Project	\$197,560
New	Haystack Channel Rehabilitation	CIP - Drainage	4204370-5000454	\$600,000	-
Annual	Catch Basin Cleaning	CIP - Drainage	4204314-4332000	Annual Project	\$168,581
New	White Stone Lane Street Improvements	Measure A	2134311-4332000	\$80,000	-
Annual	Connector Pipe Screen (CPS) Units	CIP - Drainage	4204370-4400100	Annual Project	\$41,785
STREET PROJECTS-BIKE AND PED PROJECTS					
Annual	Bike Lane Striping	Measure A	2134633-5000204	ANNUAL PROJECT	\$150,000
Continuing	CV Link Connectors	New Construction Tax	2314670-5000202	\$1,500,000	\$1,500,000
Continuing	CV Link Project	Capital Bond Fund	4514950-4401000	\$9,000,000	\$445,600
		New Construction Tax	2314670-5000202		\$940,099
New	Monterey Slope Protection at I-10	Capital Improvement Fund	4004355-4332000	\$100,000	-
Annual	Citywide Bikeway and Pedestrian Improvements	Measure A	2134633-5000103	ANNUAL PROJECT	\$250,000

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS							
New	Market Place Drive and Cook Street Traffic Signal Improvements	-	\$150,000	\$650,000	-	-	
Continuing	Portola and Country Club Advanced Warning System	-	-	-	-	-	
Continuing	Triple Left Turns at Washington and Fred Waring	-	-	-	-	-	LQ Lead Agency. Total Project \$1.9M.
Continuing	Traffic Operations and Capacity Improvements	\$500,000	-	-	-	-	
New	Haystack Road and Highway 74 Intersection Modification	\$250,000	-	-	-	-	
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	\$500,000	\$400,000	\$400,000	\$500,000	\$500,000	
		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS							
New	Roadway Safety Improvements	\$550,000	\$1,663,000				Possible HSIP grant funding for construction in future years.
Annual	Bridge Inspection & Repair Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Continuing	Portola Interchange at Interstate 10	-	-	-	-	-	RDA Bonds \$15 Million Transfer to CVAG. Project is not fully funded. Staff to provide options to Council.
		-	-	-	-	-	
Continuing	San Pablo Street Improvements, Hwy 111 to Magnesia Falls	-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
Continuing	President's Plaza East & West Parking Lot Rehabilitation	-	-	-	-	-	\$9M in Capital Bonds Allocated
Continuing	Alessandro Improvements Phase II	\$100,000	-	-	-	-	
		\$200,000	-	-	-	-	
New	El Paseo Mid-Block Crossing	\$250,000	-	-	-	-	
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS							
Annual	Nuisance Water Inlet/Drywell	-	-	-	-	-	
New	Haystack Channel Rehabilitation	-	\$600,000	-	-	-	
Annual	Catch Basin Cleaning	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
New	White Stone Lane Street Improvements	\$80,000	-	-	-	-	
Annual	Connector Pipe Screen (CPS) Units	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	State mandated
STREET PROJECTS-BIKE AND PED PROJECTS							
Annual	Bike Lane Striping	-	\$150,000	-	\$150,000	-	
Continuing	CV Link Connectors	-	-	-	-	-	Budget based on estimated revenues. If estimate are down, project will be unfunded. Project Budget has decreased. Any increase would put project
Continuing	CV Link Project	-	-	-	-	-	Cooperative Agreement: CVAG to reimburse 100% of Cost. Any cost that CVAG does not reimburse would be unfunded at this time.
		-	-	-	-	-	
New	Monterey Slope Protection at I-10	\$100,000	-	-	-	-	
Annual	Citywide Bikeway and Pedestrian Improvements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Possible ATP grant funding for construction in future years

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT COST

** FY 20/21 Carryover

Project Name

STREETS PROJECTS

Account

ESTIMATE:

STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS					
Annual	Street Resurfacing Program	Measure A	2134311-4332000	\$3.5M Annually	-
		Gas Tax	2114311-4332000		-
		General	1104311-4332000		-
Annual	Citywide Street Striping and Lane Improvements	Measure A	2134315-4332000	Annual Project	\$250,903
		Measure A	2134544-4400100	\$85,000	\$35,250
Continuing	Citywide Pavement Condition Evaluation	Gas Tax	2114311-4391505	Gas Tax - SB1	\$150,000
New	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	Gas Tax	2114311-4391505	Gas Tax - SB1	-
New	Portola Avenue Repaving Project between Fred Waring and Hwy 111	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Annual	ADA Curb Ramp Modifications	General	1104312-4332000	Annual Project	-
		Measure A	2134312-4400100		-
New	Neighborhood Traffic Calming Program	Measure A	2134565-5000903	Annual Project	-
New	Median Landscape Rehabilitation	General	1104614-4337001	Annual Project	-
New	Geodetic Survey Control Network	Capital Improvement Fund	4004300-4309000	\$79,000	-
Annual	Undergrounding Utilities	Capital Bond Fund	4514256-4400100	Annual Project	-
		Capital Improvement Fund	4004256-4400100		-
New	Street Resurfacing- Assessments District	81-1 Fund	6204311-4332000	\$271,000	-
		83-1 Fund	3014311-4332000	\$40,000	-
		84-1 Fund	3034311-4332000	\$534,000	-
		87-1 Fund	3044311-4332000	\$238,000	-
		94-1 Fund	3074311-4332000	\$25,000	-
		94-2 Fund	3084311-4332000	\$98,000	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	221,441
213 Measure A	8,239,285
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	2,440,099
232 Drainage	13,000
233 Park	53,333
234 Traffic Signal	150,000
235 Fire Facilities	-
236 Recycling Fund	27,692
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	68,152
420 CIP - Drainage	407,926
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	7,994,500
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	14,176,739
	33,792,167
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 2023-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS							
Annual	Street Resurfacing Program	\$3,500,000	\$2,380,000	\$2,380,000	\$2,380,000	\$1,000,000	These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	
		-	-	-	-	-	
Annual	Citywide Street Striping and Lane Improvements	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	Caltrans Compliance
		-	-	-	-	-	
Continuing	Citywide Pavement Condition Evaluation	\$50,000	-	-	-	-	
New	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	\$2,500,000	-	-	-	-	
New	Portola Avenue Repaving Project between Fred Waring and Hwy 111	-	\$1,000,000	-	-	-	
Annual	ADA Curb Ramp Modifications	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
New	Neighborhood Traffic Calming Program	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	
New	Median Landscape Rehabilitation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
New	Geodetic Survey Control Network	\$79,000	-	-	-	-	
Annual	Undergrounding Utilities	\$550,000	\$100,000	\$100,000	-	-	\$750,000 in Capital Bonds Allocated and Assessment District Funding
		\$100,000	-	-	-	-	
New	Street Resurfacing- Assessments District	-	-	-	-	-	Assessment Bond Funds
		-	-	-	-	-	Assessment Bond Funds
		\$534,000	-	-	-	-	Assessment Bond Funds
		\$191,060	-	-	-	-	Assessment Bond Funds
		\$25,000	-	-	-	-	Assessment Bond Funds
		\$98,000	-	-	-	-	Assessment Bond Funds

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	125,000	125,000	125,000	125,000	125,000	625,000
211 Gas Tax	4,550,000	2,000,000	1,000,000	1,000,000	2,500,000	11,271,441
213 Measure A	6,380,000	5,593,000	4,280,000	3,880,000	2,350,000	30,722,285
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	2,440,099
232 Drainage	-	-	-	-	-	13,000
233 Park	-	-	-	-	-	53,333
234 Traffic Signal	75,000	75,000	75,000	75,000	75,000	525,000
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	27,692
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	534,000	-	-	-	-	534,000
304 87-1 Fund	191,060	-	-	-	-	191,060
307 94-1 Fund	25,000	-	-	-	-	25,000
308 94-2 Fund	98,000	-	-	-	-	98,000
400 Capital Improvement Fund	279,000	-	-	-	-	347,152
420 CIP - Drainage	105,000	705,000	105,000	105,000	105,000	1,532,926
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	1,000,000	100,000	100,000	-	-	9,194,500
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	14,176,739
Unfunded	13,362,060	8,598,000	5,685,000	5,185,000	5,155,000	71,777,227

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 OTHER PROJECTS

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

PROJECT CATEGORY

Project Name

Fund

Account

ESTIMATE:

OTHER PROJECTS					
Project Category	Project Name	Fund	Account	ESTIMATE:	
Continuing	iHUB Rent & Operating Cost	Economic Development	4254430-4345000	Annual Payments	-
		Economic Development	4254430-4395000		-
		General	1104199-4501000		-
New	Desert Surf	Capital Bond Fund	4514430-5000203	\$20,000,000	-
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	AIPP	4364650-4400100	\$200,000	\$200,000
Annual	Housing Mitigation	Housing Mitigation	2144490-4390101	Annual Project	-
Annual	Homebuyer Subsidies - BEGIN Program	Housing Mitigation	2144494-4390102	Annual Project	-
New	Invest- Palm Desert	General	1104199-4501000	\$2,000,000	
New	Broadband	General		\$75,000	
Continuing	Living Desert Program Contribution	Capital Improvement Fund	4004800-4389800	\$1,000,000	-
Continuing	McCallum Theater Program Contribution	Capital Improvement Fund	4004800-4389800	\$1,200,000	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	-
234 Traffic Signal	-
235 Fire Facilities	-
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	-
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	200,000
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	200,000
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
OTHER PROJECTS

Resolution 2021-45

PROJECT CATEGORY

FY 21-22 Year 1 FY 22-23 Year 2 FY 23-24 Year 3 FY 24-25 Year 4 FY 25-26 Year 5

Project Name

Amount Amount Amount Amount Amount

Grants, Reimbursements, Agreements, MOU's etc.

OTHER PROJECTS							
Continuing	iHUB Rent & Operating Cost	\$195,575	\$201,442	\$151,526	-	-	
		\$215,000	\$215,000	\$215,000	-	-	
		-	-	\$55,960	\$428,710	\$435,121	
New	Desert Surf	\$20,000,000	-	-	-	-	
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	-	-	-	-	-	
Annual	Housing Mitigation	\$400,000	\$250,000	\$250,000	\$250,000	\$250,000	
Annual	Homebuyer Subsidies - BEGIN Program	\$150,000	\$154,500	\$154,500	\$159,135	\$159,135	
New	Invest- Palm Desert	\$830,000					Additional Funding is pending.
New	Broadband	\$75,000					
Continuing	Living Desert Program Contribution	\$200,000	\$200,000	-	-	-	
Continuing	McCallum Theater Program Contribution	\$200,000	\$200,000	\$200,000	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	905,000	-	55,960	428,710	435,121	1,824,791
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	550,000	404,500	404,500	409,135	409,135	2,177,270
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	400,000	400,000	200,000	-	-	1,000,000
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	410,575	416,442	366,526	-	-	1,193,543
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	200,000
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	20,000,000	-	-	-	-	20,000,000
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	22,265,575	1,220,942	1,026,986	837,845	844,256	26,395,604
Unfunded	-	-	-	-	-	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT
COST

** FY 20/21
Carryover

Project Name

Fund

Account

ESTIMATE:

FACILITIES					
Project Category	Project Name	Fund	Account	ESTIMATE:	Carryover
New	Council Chamber Improvements	Capital Improvement Fund	4004161-4400100	\$1,500,000	-
New	Development Services Office Space Improvements	Building Maint	4504161-4400100	\$1,000,000	-
Annual	Joslyn Center CIP Projects	Building Maint	4504164-4400100	Annual Project	-
Continuing	Civic Center Photovoltaic	Building Maint	4504161-4400100	\$250,000	-
Continuing	Parkview Office Complex - Building Improvements	OC Enterprise	5104361-4400100	\$1,497,600	\$1,497,600
New	Historical Fire Station Painting Improvements	Building Maint	4504164-4400100	\$90,000	-
Continuing	City Childcare Facility	Childcare Program	2284800-4400100		\$1,584,000
New	Civic Center Complex Directional Sign Improvements	Building Maint	4504161-4400100	\$100,000	-
New	New Visitor Center	Capital Bond Fund	4514419-4400100	\$2,500,000	-
Continuing	City Hall Roof Improvements	Building Maint	4504161-4400100	\$190,000	\$137,401
New	Henderson Building Improvements - Surveillance / Roof	Building Maint	4504164-4400100	\$95,000	-
Continuing	PSAM Roof / Exterior Paint	Building Maint	4504164-4388500	\$165,000	\$150,792
New	Historical Fire Station Gate Installation	Building Maint	4504164-4400100	\$30,000	-
New	Portola Community Center Renovations	Capital Improvement Fund	4004439-4391503	\$800,000	-
		Building Maint	4504439-4400100		-
Continuing	PDHA Replacement Expenditures	Housing Authority	8714195-4331100	Carryover (1)	-
Fire Stations					
Annual	Fire Station 71 Building	Fire Fund	2304220-4400100	Annual Project	-
		Capital Improvement Fund	4004220-4400100		-
New	Fire Station 71 2021 Tenant Improvements	Fire Fund	2304220-4400100	\$300,000	-
Annual	Fire Station 67 Building	Fire Fund	2304220-4400100	Annual Project	-
		Capital Improvement Fund	4004220-4400100		-
New	Fire Station 33 Fuel Tank Shade Structure	Fire Fund	2304220-4400100	\$100,000	-
Annual	Fire Station 33 Building	Fire Fund	2304220-4400100	Annual Project	-
		Capital Improvement Fund	4004220-4400100		-
Continuing	New North Sphere Fire Station	Fire Facilities	2354270-4400100	\$10,680,000	\$1,223,471
		Unfunded			\$9,710,000

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	1,584,000
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	-
234 Traffic Signal	-
235 Fire Facilities	1,223,471
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	-
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fu	-
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	288,193
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	1,497,600
520 Desert Willow	-
530 Equipment Replacemen	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	4,593,264
Unfunded	9,710,000

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
FACILITIES							
New	Council Chamber Improvements	\$1,500,000	-	-	-	-	
New	Development Services Office Space Improvements	\$1,000,000					
Annual	Joslyn Center CIP Projects	\$58,820	-	-	-	-	
Continuing	Civic Center Photovoltaic	\$250,000	-	-	-	-	
Continuing	Parkview Office Complex - Building Improvements	-	-	-	-	-	
New	Historical Fire Station Painting Improvements	\$90,000	-	-	-	-	
Continuing	City Childcare Facility	-	-	-	-	-	
New	Civic Center Complex Directional Sign Improvements	\$100,000	-	-	-	-	
New	New Visitor Center	\$1,200,000	-	-	-	-	If cost over \$1.2 million, project would have to be funded by General Fund Reserves.
Continuing	City Hall Roof Improvements	-	-	-	-	-	
New	Henderson Building Improvements - Surveillance / Roof	\$95,000	-	-	-	-	
Continuing	PSAM Roof / Exterior Paint	-	-	-	-	-	
New	Historical Fire Station Gate Installation	\$30,000	-	-	-	-	
New	Portola Community Center Renovations	\$50,000	-	-	-	-	
		\$700,000	-	-	-	-	
Continuing	PDHA Replacement Expenditures	\$2,953,759	-	-	-	-	
Fire Stations							
Annual	Fire Station 71 Building	\$90,000	-	-	-	-	
		-	\$165,000	\$162,000	\$23,000	\$10,000	
New	Fire Station 71 2021 Tenant Improvements	\$300,000	-	-	-	-	
Annual	Fire Station 67 Building	\$96,000	-	-	-	-	
		-	\$100,000	\$10,000	\$27,000	\$73,000	
New	Fire Station 33 Fuel Tank Shade Structure	\$100,000	-	-	-	-	
Annual	Fire Station 33 Building	\$530,000	-	-	-	-	
		-	\$265,000	\$121,000	\$75,000	\$96,000	
Continuing	New North Sphere Fire Station	-	-	-	-	-	Bond Funding of \$300,000
		-	-	-	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	-	-	-	-	-
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	1,584,000
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	1,116,000	-	-	-	-	1,116,000
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	1,223,471
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	1,550,000	530,000	293,000	125,000	179,000	2,677,000
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	2,323,820	-	-	-	-	2,612,013
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	1,200,000	-	-	-	-	1,200,000
510 OC Enterprise	-	-	-	-	-	1,497,600
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	2,953,759	-	-	-	-	2,953,759
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	9,143,579	530,000	293,000	125,000	179,000	14,863,843
Unfunded	-	-	-	-	-	9,710,000

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 DESERT WILLOW

Resolution 2021-45

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

PROJECT CATEGORY

Project Name

		Fund	Account	ESTIMATE:	
DESERT WILLOW					
New	Fire Cliff - Golf Course Improvements	Golf Capital	4414195-4809200	\$1,883,770	-
New	Mountain View - Golf Course Improvements	Golf Capital	4414195-4809200	\$3,301,881	-
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	Golf Capital	4414195-4809200	\$550,000	-
Annual	Golf Cart Paths	Golf Capital	4414195-4809200	Annual Project	-
Annual	Perimeter Landscaping	Golf Capital	4414195-4332000	Annual Project	-
Continuing	Course & Ground Leases - Principal Only	Desert Willow	5200000-2341001	\$1,399,284	-
Continuing	Golf Cart Leases - Principal Only	Desert Willow	5200000-2341001	\$738,949	-
Annual	Clubhouse Improvements-Roofing and Others	Golf Capital	4414195-4809200	Annual Project	-
Annual	Course and Ground Equipment	Desert Willow	5204195-4809200	Annual Project	-
Annual	Pro-Shop Equipment	Golf Capital	4414195-4809200	Annual Project	-
Annual	Clubhouse Equipment Various	Desert Willow	5204195-4809200	Annual Project	-
		Golf Capital	4414195-4809200	Annual Project	-
Annual	Golf Course Pump & Motor Upgrades	Golf Capital	4414195-4809200	Annual Project	-
Annual	Course & Ground Capital Improvements	Golf Capital	4414195-4809200	Annual Project	-

FUND	CARRYOVER	
110	General	-
211	Gas Tax	-
213	Measure A	-
214	Housing Mitigation	-
220	CDBG	-
228	Childcare Program	-
229	Police Grants	-
230	Fire Fund	-
231	New Construction Tax	-
232	Drainage	-
233	Park	-
234	Traffic Signal	-
235	Fire Facilities	-
236	Recycling Fund	-
238	Air Quality	-
242	Aquatic Fund	-
243	Cannabis Compliance	-
301	83-1 Fund	-
303	84-1 Fund	-
304	87-1 Fund	-
307	94-1 Fund	-
308	94-2 Fund	-
400	Capital Improvement Fu	-
420	CIP - Drainage	-
425	Economic Development	-
430	CIP - Park	-
436	AIPP	-
440	CIP - Traffic Signal	-
441	Golf Capital	-
450	Building Maint	-
468	University AD	-
469	Section 29 AD	-
451	Capital Bond Fund	-
510	OC Enterprise	-
520	Desert Willow	-
530	Equipment Replacemen	-
610	Trust Fund	-
620	81-1 Fund	-
871	Housing Authority	-
873	Housing Asset Fund	-
	Bond Fund Deposit	-
		-
	Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
DESERT WILLOW

Resolution 2021-45

PROJECT CATEGORY

FY 21-22 Year 1 FY 22-23 Year 2 FY 23-24 Year 3 FY 24-25 Year 4 FY 25-26 Year 5

Project Name

Amount Amount Amount Amount Amount

Grants, Reimbursements, Agreements, MOU's etc.

DESERT WILLOW							
Project Category	Project Name	FY 21-22 Year 1	FY 22-23 Year 2	FY 23-24 Year 3	FY 24-25 Year 4	FY 25-26 Year 5	Grants, Reimbursements, Agreements, MOU's etc.
New	Fire Cliff - Golf Course Improvements	\$175,000	-	\$1,708,770	-	-	
New	Mountain View - Golf Course Improvements	-	-	-	-	\$80,000	
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	\$550,000	-	-	-	-	
Annual	Golf Cart Paths	\$16,000	\$16,480	\$16,974	\$17,484	\$18,008	
Annual	Perimeter Landscaping	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	
Continuing	Course & Ground Leases - Principal Only	\$293,901	\$74,859	\$300,000	\$290,000	\$250,000	Lease ends FY 22-23, FY 24 to FY 26 are estimated
Continuing	Golf Cart Leases - Principal Only	\$194,648	\$112,568	\$200,000	\$200,000	\$190,000	Lease ends FY 22-23, FY 24 to FY 26 are estimated
Annual	Clubhouse Improvements-Roofing and Others	\$70,000	\$125,000	\$50,000	\$17,735	-	
Annual	Course and Ground Equipment	\$157,500	-	\$43,417	-	-	
Annual	Pro-Shop Equipment	-	-	-	-	\$114,620	
Annual	Clubhouse Equipment Various	\$83,000	\$100,000	\$90,600	\$48,886	\$66,646	
		-	-	\$11,638	-	-	
Annual	Golf Course Pump & Motor Upgrades	\$28,000	\$30,000	-	\$225,000	-	
Annual	Course & Ground Capital Improvements	\$200,000	-	-	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	-	-	-	-	-
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	-	-	-	-	-	-
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	1,259,000	391,480	2,007,382	480,219	432,628	4,570,709
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	-	-	-	-	-	-
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	729,049	287,427	634,017	538,886	506,646	2,696,025
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	1,988,049	678,907	2,641,399	1,019,105	939,274	7,266,734
Unfunded	-	-	-	-	-	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 EQUIPMENT REPLACEMENT

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

Project Name

Fund

Account

ESTIMATE:

VEHICLES					
Annual	Vehicle Leases	Equipment Replacement	5304331-4344000	Annual Project	-
Annual	Vehicle Leases Maintenance	General	1104331-4334000	Annual Project	-
TECHNOLOGY					
Continuing	IT Master Plan	Equipment Replacement	5304190-4404000	\$4,135,440	-
POLICE AND FIRE					
New	Ladder Truck 33 Equipment	Equipment Replacement	5304220-4403000	\$40,000	-
New	Paramedic Squad	Equipment Replacement	5304220-4403000	\$260,000	-
New	Ambulance Purchase/Remounts	Equipment Replacement	5304220-4403000	\$647,000	-
New	Stryker Gurneys	Equipment Replacement	5304220-4403000	\$126,000	-
Annual	Motorcycle Replacement	Police Grants	2294210-4391400	Annual Project	-

FUND	CARRYOVER
110	General -
211	Gas Tax -
213	Measure A -
214	Housing Mitigation -
220	CDBG -
228	Childcare Program -
229	Police Grants -
230	Fire Fund -
231	New Construction Tax -
232	Drainage -
233	Park -
234	Traffic Signal -
235	Fire Facilities -
236	Recycling Fund -
238	Air Quality -
242	Aquatic Fund -
243	Cannabis Compliance -
301	83-1 Fund -
303	84-1 Fund -
304	87-1 Fund -
307	94-1 Fund -
308	94-2 Fund -
400	Capital Improvement Fund -
420	CIP - Drainage -
425	Economic Development -
430	CIP - Park -
436	AIPP -
440	CIP - Traffic Signal -
441	Golf Capital -
450	Building Maint -
468	University AD -
469	Section 29 AD -
451	Capital Bond Fund -
510	OC Enterprise -
520	Desert Willow -
530	Equipment Replacement -
610	Trust Fund -
620	81-1 Fund -
871	Housing Authority -
873	Housing Asset Fund -
	Bond Fund Deposit -
	-
	Unfunded -

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
EQUIPMENT REPLACEMENT

Resolution 2021-45

PROJECT CATEGORY	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
VEHICLES							
Annual	Vehicle Leases	\$367,000	\$334,000	\$96,000	-	-	Lease end in FY 23-24
Annual	Vehicle Leases Maintenance	\$36,000	\$30,000	\$9,000	-	-	Leases end in FY 23-24
TECHNOLOGY							
Continuing	IT Master Plan	\$347,800	-	-	-	-	Last year of IT Master Plan Funding
POLICE AND FIRE							
New	Ladder Truck 33 Equipment	\$40,000	-	-	-	-	
New	Paramedic Squad	-	\$260,000	-	-	-	County is ordering and will bill City upon delivery expected 2022-23
New	Ambulance Purchase/Remounts	\$204,000	-	\$208,000	-	\$235,000	
New	Stryker Gurneys	-	-	\$126,000	-	-	
Annual	Motorcycle Replacement	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	36,000	30,000	9,000	-	-	75,000
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	32,000	33,000	34,000	35,000	36,000	170,000
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	-	-	-	-	-	-
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	-	-	-	-	-	-
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	-	-	-	-	-	-
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	-	-	-	-	-	-
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	958,800	594,000	430,000	-	235,000	2,217,800
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	1,026,800	657,000	473,000	35,000	271,000	2,462,800
	-	-	-	-	-	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 PARKS AND LANDSCAPING

Resolution 2021-45

PROJECT CATEGORY

FY 2021-22

PROJECT
 COST

** FY 20/21
 Carryover

Project Name

Fund

Account

ESTIMATE:

PARKS AND LANDSCAPING					
Project Category	Project Name	Fund	Account	ESTIMATE:	** FY 20/21 Carryover
New	Palm Desert Aquatic Center	Aquatic Fund	2424549-4400100	\$512,000	\$244,223
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	Capital Improvement Fund	4004388-4400100	Annual Project	\$54,535
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	Park	2334670-5000201	\$1,000,000	\$1,000,000
New	Installation of Outdoor Fitness Facilities	Park	2334618-4400100	\$250,000	-

FUND	CARRYOVER
110 General	-
211 Gas Tax	-
213 Measure A	-
214 Housing Mitigation	-
220 CDBG	-
228 Childcare Program	-
229 Police Grants	-
230 Fire Fund	-
231 New Construction Tax	-
232 Drainage	-
233 Park	1,000,000
234 Traffic Signal	-
235 Fire Facilities	-
236 Recycling Fund	-
238 Air Quality	-
242 Aquatic Fund	244,223
243 Cannabis Compliance	-
301 83-1 Fund	-
303 84-1 Fund	-
304 87-1 Fund	-
307 94-1 Fund	-
308 94-2 Fund	-
400 Capital Improvement Fund	54,535
420 CIP - Drainage	-
425 Economic Development	-
430 CIP - Park	-
436 AIPP	-
440 CIP - Traffic Signal	-
441 Golf Capital	-
450 Building Maint	-
468 University AD	-
469 Section 29 AD	-
451 Capital Bond Fund	-
510 OC Enterprise	-
520 Desert Willow	-
530 Equipment Replacement	-
610 Trust Fund	-
620 81-1 Fund	-
871 Housing Authority	-
873 Housing Asset Fund	-
Bond Fund Deposit	-
	1,298,758
Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
PARKS AND LANDSCAPING

PROJECT CATEGORY

Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Grants, Reimbursements, Agreements, MOU's etc.
	Year 1	Year 2	Year 3	Year 4	Year 5	
	Amount	Amount	Amount	Amount	Amount	
PARKS AND LANDSCAPING						
New Palm Desert Aquatic Center	\$125,000	\$287,000	-	-	-	In additional to the Annual Program
Annual Medians CalSense / Smart Controller Irrigation Upgrades	-	\$50,000	\$50,000	\$50,000	\$50,000	
Continuing Dinah Shore Park (North Sphere) - Future Improvements	-	-	-	-	-	Park to be named in the future.
New Installation of Outdoor Fitness Facilities	\$250,000	-	-	-	-	

FUND	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	-	-	-	-	-
211 Gas Tax	-	-	-	-	-	-
213 Measure A	-	-	-	-	-	-
214 Housing Mitigation	-	-	-	-	-	-
220 CDBG	-	-	-	-	-	-
228 Childcare Program	-	-	-	-	-	-
229 Police Grants	-	-	-	-	-	-
230 Fire Fund	-	-	-	-	-	-
231 New Construction Tax	-	-	-	-	-	-
232 Drainage	-	-	-	-	-	-
233 Park	250,000	-	-	-	-	1,250,000
234 Traffic Signal	-	-	-	-	-	-
235 Fire Facilities	-	-	-	-	-	-
236 Recycling Fund	-	-	-	-	-	-
238 Air Quality	-	-	-	-	-	-
242 Aquatic Fund	125,000	287,000	-	-	-	656,223
243 Cannabis Compliance	-	-	-	-	-	-
301 83-1 Fund	-	-	-	-	-	-
303 84-1 Fund	-	-	-	-	-	-
304 87-1 Fund	-	-	-	-	-	-
307 94-1 Fund	-	-	-	-	-	-
308 94-2 Fund	-	-	-	-	-	-
400 Capital Improvement Fund	-	50,000	50,000	50,000	50,000	254,535
420 CIP - Drainage	-	-	-	-	-	-
425 Economic Development	-	-	-	-	-	-
430 CIP - Park	-	-	-	-	-	-
436 AIPP	-	-	-	-	-	-
440 CIP - Traffic Signal	-	-	-	-	-	-
441 Golf Capital	-	-	-	-	-	-
450 Building Maint	-	-	-	-	-	-
468 University AD	-	-	-	-	-	-
469 Section 29 AD	-	-	-	-	-	-
451 Capital Bond Fund	-	-	-	-	-	-
510 OC Enterprise	-	-	-	-	-	-
520 Desert Willow	-	-	-	-	-	-
530 Equipment Replacement	-	-	-	-	-	-
610 Trust Fund	-	-	-	-	-	-
620 81-1 Fund	-	-	-	-	-	-
871 Housing Authority	-	-	-	-	-	-
873 Housing Asset Fund	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-
	375,000	337,000	50,000	50,000	50,000	2,160,758
Unfunded	-	-	-	-	-	-

RESOLUTION NO. 2012-46

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PALM DESERT, CALIFORNIA, ESTABLISHING THE
APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2021/2022**

WHEREAS, the voters approved the Gann Spending Limitation Initiative (Proposition 4) on November 6, 1979, adding Article XIII B to the Constitution of the State of California to establish and define annual appropriation limits on state and local government entities; and

WHEREAS, Chapter 120-5 of the Revenue and Taxation Code Section 7910 (which incorporates California Senate Bill 1352) provides for the implementation of Article XIII B by defining various terms used in this Article and prescribing procedures to be used in implementing specific provisions of the Article, jurisdiction of its appropriations limit; and

WHEREAS, the required calculation to determine the Appropriations Limit for FY 2019/2020 has been performed by the Finance Department based on available information and is on file with the Finance Department and available for public review; and

WHEREAS, Finance staff will recalculate the Appropriations Limit for respective fiscal periods including FY 2021/2022, as soon as information regarding the percentage changes in the local assessment roll due to additional local nonresidential new construction is made available by the Riverside County Assessor's office.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Palm Desert, California, that the City of Palm Desert Appropriations Limit is hereby established as \$154,083,536 for FY 2021/2022.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 24th day of June 2021, by the following vote, to wit:

AYES: HARNIK, JONATHAN, NESTANDE, QUINTANILLA, and KELLY

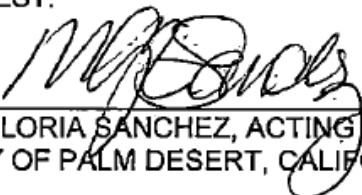
NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


KATHLEEN KELLY, MAYOR

ATTEST:


M. GLORIA SANCHEZ, ACTING CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

**CITY OF PALM DESERT
FISCAL YEAR 2021-2022**

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the California Constitution requires adoption of an annual appropriation limit. The original base year limit was adopted in FY 1978-79 and has been adjusted annually for increase by a factor comprised of the percentage change in population combined with either the percentage change in California per capita personal income or the percentage change in local assessment roll due to the addition of local nonresidential new construction. The changes in the local assessment roll due to additional local nonresidential new construction for current and prior periods have not been available from the County Assessor's office.

On November 1988, voters approved Proposition R which increased the limit to \$25,000,000. It expired in November 1992. The FY 1993-94 limit was calculated with prior years re-calculated to reflect the expiration of the \$25,000,000 limit.

	AMOUNT	SOURCE
A. 2020-21 APPROPRIATION LIMIT	144,763,120	PRIOR YEAR'S CALCULATION
B. ADJUSTMENT FACTORS		
1. POPULATION %		
POPULATION % CHANGE	0.67	STATE DEPT OF FINANCE
POPULATION CONVERTED TO RATIO (0.67+100)/100	1.0067	CALCULATED
2. INFLATION %		
USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME		
PER CAPITA % CHANGE	5.73	STATE DEPT OF FINANCE
PER CAPITA CONVERTED TO RATIO (5.73+100)/100	1.0573	CALCULATED
3. CALCULATION OF FACTOR FOR FY 21-22	1.0644	B1*B2
C. 2021-22 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS	154,083,536	B3*A
D. OTHER ADJUSTMENTS	0	CALCULATED
E. 2021-2022 APPROPRIATIONS LIMIT	154,083,536	C+D
F. APPROPRIATIONS SUBJECT TO LIMIT	43,955,984	CALCULATED
G. OVER/(UNDER) LIMIT	(110,127,552)	F-E

RESOLUTION NO. HA-103

A RESOLUTION OF THE PALM DESERT HOUSING AUTHORITY OF PALM DESERT, CALIFORNIA, ADOPTING THE HOUSING AUTHORITY'S BUDGET FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

WHEREAS, the Housing Authority has received and considered the proposed budget submitted by the Executive Director on June 24, 2021; and

WHEREAS, after notice duly given, the Housing Authority held a public hearing on the proposed budget.

NOW, THEREFORE, THE PALM DESERT HOUSING AUTHORITY BOARD OF PALM DESERT, CALIFORNIA, DOES HERBY RESOLVE AS FOLLOWS:

Section 1. The amounts shown on Exhibit A Section 1, "Estimated Revenues," are hereby accepted as the Estimated Revenues for FY 2021/2022 for each fund and revenue source.

Section 2. The amounts shown on Exhibit A Section 2, "Appropriations," are hereby appropriated to the departments and activities indicated. The Executive Director, or his duly appointed representative, will have the authority to approve intra- and inter-departmental budgeted line item variations; additional appropriations will be specifically approved by further Housing Authority action during the 2021/2022 fiscal year as the need arises.

Section 3. The amounts shown on Exhibit A Section 3, "Continuing Appropriations, Existing Capital Projects," are hereby accepted as continuing appropriations to FY 2021-22. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2021.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert Housing Authority held on this 24th day of June, 2021, by the following vote, to wit:

AYES: HARNIK, JONATHAN, NESTANDE, QUINTANILLA, and KELLY

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


KATHLEEN KELLY, CHAIRMAN

ATTEST:


M. GLORIA SANCHEZ, ACTING SECRETARY
CITY OF PALM DESERT, CALIFORNIA

PALM DESERT HOUSING AUTHORITY

Fiscal Year 2021-2022

Section 1

Estimated Revenues	Budget FY 21-22
<u>Housing Authority Fund (871):</u>	
Rent Apartments	7,250,001
Reimbursement/Transfers/Interest	50,000
<u>Total Housing Authority Fund</u>	<u>7,300,001</u>
<u>Housing Asset Fund (873):</u>	
Reimbursement/Transfers/Interest	98,000
<u>Total Housing Asset Fund</u>	<u>98,000</u>
 Total Revenue - Housing Authority Funds	 <u>7,398,001</u>

Section 2

Appropriations		Budget FY 21-22
Housing Authority Operations	FD 871	333,150
Housing Authority Apartments	FD 871	6,292,959
Replacement Reserve Expense	FD 871	2,953,759
Transfer Out to Housing Administration Fund 870	FD 871	284,100
Housing Asset Fund	FD 873	48,650
 Total Housing Authority Appropriations *		 <u>9,912,618</u>

Section 3

Capital Improvements & Continuing Appropriations		Budget FY 21-22
Capital Improvement Budget	FD 873	675,000
Continuing Appropriations		-
 Total Housing Authority Capital & Continuing Appropriations *		 <u>675,000</u>

* These amounts will only be expended to the extent there are monies available from the prior year encumbrances, established reserve funds, repayments of loans, sales of homes, etc.

RESOLUTION NO. 2021-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDING AND REPLACING RESOLUTION NO. 2021-12, ADOPTING AUTHORIZED CLASSIFICATIONS, ALLOCATED POSITIONS, SALARY SCHEDULE AND SALARY RANGES INCLUDED HEREIN AND ATTACHED AS “EXHIBIT A” EFFECTIVE JULY 1, 2021.

WHEREAS, the City of Palm Desert identifies employees by classifications and groups for the purpose of salary and benefit administration; and

WHEREAS, the City of Palm Desert has met and conferred in good faith with the Palm Desert Employees Organization (PDEO) in accordance with the Meyers-Milias-Brown Act and the City’s Employer-Employee Relations Ordinance; and

WHEREAS, the City of Palm Desert has reached agreement and entered into a memorandum of understanding with the employees represented by the PDEO, for the period of July 1, 2017 through June 30, 2022 and Exhibit A is consistent with this agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM DESERT AS FOLLOWS:

SECTION I - SALARY SCHEDULE, RANGES & ALLOCATED POSITIONS AND AUTHORIZED CLASSIFICATIONS

The City of Palm Desert’s Personnel System, Section 2.52 of the Palm Desert Municipal Code prescribes specific terms for appointment and tenure of all City employees. Exhibit A contains the tables of allocated classifications, positions and salary ranges authorized effective July 1, 2021.

The City Manager is hereby authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2021-2022 for modifications the City Manager determines are reasonably necessary or appropriate for business necessity including, without limitation, the implementation of title and responsibility changes, any minimum wage laws, use of over-hires for training, limited term student internships and modification of vacant positions in so far as such modifications do not exceed the adopted 2021-2022 budget.

SECTION II – PERSONNEL GROUPS/DESIGNATIONS

The City assigns classifications to designated groups for the purposes of defining exempt status, benefits allocation and purchasing authority. These classifications, (listed in the table below), are categorized as follows:

RESOLUTION NO. 2021-47
Salary Resolution June 24, 2021

Title	Exempt Group	Executive Contract	At Will
City Manager	X	Yes	Yes
Assistant City Manager	X	Yes	Yes
City Clerk	X	Yes	Yes
Director of Development Services	X	Yes	Yes
Director of Finance/City Treasurer	A	No	No
Director of Administrative Services	A	No	No
Director of Public Works	X	Yes	Yes
Director of Economic Development	A	No	No
Accounting Manager	B	No	No
Assistant Engineer	B	No	No
Assistant Planner	B	No	No
Associate Planner	B	No	No
Building Official	B	No	No
Code Compliance Supervisor	B	No	No
Deputy City Treasurer	B	No	No
Deputy Director of Development Services	B	No	No
Deputy Director of Public Works	B	No	No
Deputy Finance Director	B	No	No
Environmental Programs -Support Serv Mgr	B	No	No
Finance Manager	B	No	No
Information Systems Manager	B	No	No
Landscape Supervisor	B	No	No
Maintenance Services Manager	B	No	No
Management Analyst	B	No	No
Permit Center Supervisor	B	No	No
Principal Planner	B	No	No
Project Manager	B	No	No
Public Affairs Manager	B	No	No
Risk Manager	B	No	No
Senior Engineer	B	No	No
Senior Management Analyst	B	No	No
Senior Planner	B	No	No
Streets Maintenance Supervisor	B	No	No
Supervising Plans Examiner	B	No	No
Transportation Planner	B	No	No

Resolution 2021-47- Salary Resolution

Group X: Executive Contract Positions:

The classifications designated as Group X, Executive Contract, have the highest level of executive responsibility and authority; these positions are governed by individual employment agreements.

Group A: Directors and Department Heads

The classifications designated as Group A have a higher level of responsibility and authority and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. They may be At Will and governed by employment agreements. Among other things, these positions require spending numerous extra hours at meetings, conferences, and work.

Group B: Mid-Management/Professional

The positions classifications as Group B are managerial, supervisory, or professional in nature and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. Among other things, these positions require spending occasional extra hours at meetings, conferences, and work.

Purchasing Authority Groups

The City Manager, pursuant to PDMC Chapter 3.30.020 (C) and 3.30.030 (A) may set purchasing limits and thresholds. These limits may be set by this resolution, an administrative purchasing policy established by the City Manager, or an annual memorandum from the City Manager to the Finance Director.

PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this 24th day of **June 2021** by the following vote, to wit:

AYES: HARNIK, JONATHAN, NESTANDE, QUINTANILLA, and KELLY

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


KATHLEEN KELLY, MAYOR

ATTEST:


M. GLORIA SANCHEZ, ACTING CITY CLERK
CITY OF PALM DESERT

City of Palm Desert
Allocated Positions

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
CITY MANAGER					
City Manager	1	1	CM	Exempt	
Assistant City Manager	1		72	Exempt	
Sr. Management Analyst	1		44	Exempt	
Executive Assistant	1		35	Non-Exempt	
4130	4				
Information Technology					
Information Systems Manager	1		59	Exempt	
Information Systems Administrator	4		40	Non-Exempt	
4190	5				
Human Resources					
HR Manager	1		59	Exempt	
Management Analyst	1		40	Exempt	
4154	2				
City Clerk					
City Clerk	1		59	Exempt	
Deputy City Clerk	1		44	Non-Exempt	
Management Specialist II - City Council	1	113	32	Non-Exempt	B
Records Coordinator	1		38	Non-Exempt	
Office Specialist I/II	3		14/18	Non-Exempt	
4111	7				
Total City Manager		18			
FINANCE AND ADMINISTRATIVE SERVICES					
Finance					
Director of Finance/City Treasurer	1	145	69	Exempt	B
Deputy Director of Finance	1		59	Exempt	
Accounting Manager	1		53	Exempt	
Finance Manager	1		53	Exempt	
Deputy City Treasurer	1	127	44	Exempt	B
Senior Management/Management Analyst	1		40/44	Exempt	
Accountant	1	123	40	Exempt	B
Management Specialist II	1	113	32	Non-Exempt	B
Accounting Technician/Specialist	2	118	28/32	Non-Exempt	B
Accounting Technician	3	118	28	Non-Exempt	B
4150	13				
ADMINISTRATIVE SERVICES					
Director of Administrative Services	1	139	64	Exempt	B
Risk Manager	1	50T1	50	Exempt	B
Mgmt Specialist I/II	2	113	28/32	Non-Exempt	B
4159	4				
Total Finance and Administrative Services		17			

City of Palm Desert
Allocated Positions

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
ECONOMIC DEVELOPMENT					
Director of Economic Development	1	137	62	Exempt	B
Senior Management Analyst	1		44	Exempt	
Management Analyst - Business Advocate/Art	1	123	40	Exempt	B
Management Specialist II - Econ. Dvlpt.	1	114	32	Non-Exempt	B
	4430	4			
Public Affairs					
Public Affairs Manager	1	129	50	Exempt	B
Management Analyst - Events	1		40	Exempt	
Management Analyst - Communications Coord	1		40	Exempt	
Management Analyst - Digital Strategies Coord	1		40	Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	B
	4417	5			
Art in Public Places					
Management Specialist II - Public Art	1	113	32	Non-Exempt	B
	1				
Total Economic Development		10			
DEVELOPMENT SERVICES					
Community Development /Planning/Engineering					
Director of Development Services	1		69	Exempt	
Dep Dir of Development Services	1		59	Exempt	
Management Analyst (Contracts - Parks)	1		40	Exempt	
Management Specialist II - Comm. Dvpt.	1	113	32	Non-Exempt	B
Senior Planner	1		46	Exempt	
Associate Planner - OR - Assistant Planner	2	127	40	Exempt	B
			36	Exempt	
Land Development Technician	1	125	38	Non-Exempt	B
Management Specialist I - Comm. Dvpt.	1		28	Non-Exempt	
	4470	9			
Building & Safety					
Building Official	0*		59	Exempt	C
Supervising Plans Examiner	1	123	46	Exempt	B
Plans Examiner	1		36	Non-Exempt	
Building Inspector I/II	4	114	31/35	Non-Exempt	B
Management Specialist I/II - B&S	1		28/32	Non-Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	B
	4420	8			

City of Palm Desert
Allocated Positions

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
Code Compliance					
Code Compliance Supervisor	1	123	46	Exempt	B
Code Compliance Officer I/II	4	118	27/31	Non-Exempt	B
Management Specialist II - Code Compliance	1	113	32	Non-Exempt	
Office Specialist I/II - Business License	1	104	14/18	Non-Exempt	B
	4470				
Palm Desert Permit Center					
Permit Center Supervisor	1		46	Exempt	
Permit Specialist I/II	3		28/32	Non-Exempt	
	4470				
Affordable Housing					
Sr. Management Analyst	1	127	44	Exempt	B
Management Specialist II	1		32	Non-Exempt	
	870-4195				
Total Development Services		30			
PUBLIC WORKS					
Public Works Administration					
Director of Public Works	1		69	Exempt	
Deputy Director of Public Works	1		59	Exempt	
Environmental Programs -Support Serv Mgr	1		50	Exempt	
Maintenance Services Manager	1		50	Exempt	
Transportation Planner	1		48	Exempt	
Project Manager	2	127	48	Exempt	B
Management Analyst - PW programs	1		40	Exempt	
Public Works Inspector I/II	2	120	30/34	Non-Exempt	B
Management Specialist I/II	1		28/32	Non-Exempt	
Accounting Specialist	1	113	32	Non-Exempt	B
Office Specialist I/II	1		14/18	Non-Exempt	
	4300	13			
Landscape Services					
Landscape Supervisor	1	123	46	Exempt	B
Landscape Specialist	3	118	34	Non-Exempt	B
	4614	4			
Facilities Management					
Maintenance Worker III - Facilities/Building Maint.	2	114	27	Non-Exempt	B
	4340	2			
Streets Maintenance					
Streets Maintenance Supervisor	1	123	46	Exempt	B
Senior Maintenance Worker	2	111	31	Non-Exempt	B
Maintenance Worker III	3	109	27	Non-Exempt	B
Maintenance Worker I/II	5	101/106	19/23	Non-Exempt	B
	4310	11			

EXHIBIT "A"
City of Palm Desert
Allocated Positions

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Tier 1 Before 6/30/2018 ^B	Tier 2 After 7/01/2018		
Traffic Signal Maintenance					
Traffic Signal Specialist	1	121	38	Non-Exempt	B
Traffic Signal Technician II	1	118	32	Non-Exempt	B
Traffic Signal Technician I	1	111	28	Non-Exempt	B
	4310	3			
Total Public Works		33			
TOTAL ALLOCATED POSITIONS		108			

Footnotes:

- A: Two Tiers of salary schedules, dependent on hire date (promotion/reclass after July 1, 2018 = Tier 2)
- B: Classifications include employees hired prior to June 30, 2018
- C: Position will be filled by a third party contract until further notice

EXHIBIT "A"
City of Palm Desert
Grade/Step Table
Effective July 2021

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
10	Annual	34,535	36,261	38,074	39,978	41,977	44,076	45,619	47,398
	Monthly	2,878	3,022	3,173	3,332	3,498	3,673	3,802	3,950
	Hourly	16.60	17.43	18.31	19.22	20.18	21.19	21.93	22.79
11	Annual	35,398	37,168	39,026	40,978	43,027	45,178	46,759	48,583
	Monthly	2,950	3,097	3,252	3,415	3,586	3,765	3,897	4,049
	Hourly	17.02	17.87	18.76	19.70	20.69	21.72	22.48	23.36
12	Annual	36,283	38,097	40,002	42,002	44,102	46,307	47,928	49,797
	Monthly	3,024	3,175	3,334	3,500	3,675	3,859	3,994	4,150
	Hourly	17.44	18.32	19.23	20.19	21.20	22.26	23.04	23.94
13	Annual	37,190	39,050	41,002	43,052	45,205	47,465	49,126	51,042
	Monthly	3,099	3,254	3,417	3,588	3,767	3,955	4,094	4,254
	Hourly	17.88	18.77	19.71	20.70	21.73	22.82	23.62	24.54
14	Annual	38,120	40,026	42,027	44,128	46,335	48,652	50,354	52,318
	Monthly	3,177	3,335	3,502	3,677	3,861	4,054	4,196	4,360
	Hourly	18.33	19.24	20.21	21.22	22.28	23.39	24.21	25.15
15	Annual	39,073	41,026	43,078	45,232	47,493	49,868	51,613	53,626
	Monthly	3,256	3,419	3,590	3,769	3,958	4,156	4,301	4,469
	Hourly	18.79	19.72	20.71	21.75	22.83	23.97	24.81	25.78
16	Annual	40,050	42,052	44,155	46,362	48,681	51,115	52,904	54,967
	Monthly	3,337	3,504	3,680	3,864	4,057	4,260	4,409	4,581
	Hourly	19.25	20.22	21.23	22.29	23.40	24.57	25.43	26.43
17	Annual	41,051	43,103	45,259	47,522	49,898	52,392	54,226	56,341
	Monthly	3,421	3,592	3,772	3,960	4,158	4,366	4,519	4,695
	Hourly	19.74	20.72	21.76	22.85	23.99	25.19	26.07	27.09
18	Annual	42,077	44,181	46,390	48,710	51,145	53,702	55,582	57,750
	Monthly	3,506	3,682	3,866	4,059	4,262	4,475	4,632	4,812
	Hourly	20.23	21.24	22.30	23.42	24.59	25.82	26.72	27.76
19	Annual	43,129	45,286	47,550	49,927	52,424	55,045	56,971	59,193
	Monthly	3,594	3,774	3,962	4,161	4,369	4,587	4,748	4,933
	Hourly	20.74	21.77	22.86	24.00	25.20	26.46	27.39	28.46
20	Annual	44,207	46,418	48,739	51,175	53,734	56,421	58,396	60,673
	Monthly	3,684	3,868	4,062	4,265	4,478	4,702	4,866	5,056
	Hourly	21.25	22.32	23.43	24.60	25.83	27.13	28.07	29.17
21	Annual	45,312	47,578	49,957	52,455	55,078	57,831	59,856	62,190
	Monthly	3,776	3,965	4,163	4,371	4,590	4,819	4,988	5,182
	Hourly	21.78	22.87	24.02	25.22	26.48	27.80	28.78	29.90
22	Annual	46,445	48,768	51,206	53,766	56,455	59,277	61,352	63,745
	Monthly	3,870	4,064	4,267	4,481	4,705	4,940	5,113	5,312
	Hourly	22.33	23.45	24.62	25.85	27.14	28.50	29.50	30.65

EXHIBIT "A"
City of Palm Desert
Grade/Step Table
Effective July 2021

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
101	23	Annual	47,606	49,987	52,486	55,110	57,866	60,759	62,886	65,338
		Monthly	3,967	4,166	4,374	4,593	4,822	5,063	5,240	5,445
		Hourly	22.89	24.03	25.23	26.50	27.82	29.21	30.23	31.41
	24	Annual	48,797	51,236	53,798	56,488	59,313	62,278	64,458	66,972
		Monthly	4,066	4,270	4,483	4,707	4,943	5,190	5,371	5,581
		Hourly	23.46	24.63	25.86	27.16	28.52	29.94	30.99	32.20
	25	Annual	50,017	52,517	55,143	57,900	60,795	63,835	66,069	68,646
		Monthly	4,168	4,376	4,595	4,825	5,066	5,320	5,506	5,721
		Hourly	24.05	25.25	26.51	27.84	29.23	30.69	31.76	33.00
26	Annual	51,267	53,830	56,522	59,348	62,315	65,431	67,721	70,362	
	Monthly	4,272	4,486	4,710	4,946	5,193	5,453	5,643	5,864	
	Hourly	24.65	25.88	27.17	28.53	29.96	31.46	32.56	33.83	
27	Annual	52,549	55,176	57,935	60,832	63,873	67,067	69,414	72,121	
	Monthly	4,379	4,598	4,828	5,069	5,323	5,589	5,785	6,010	
	Hourly	25.26	26.53	27.85	29.25	30.71	32.24	33.37	34.67	
104	28	Annual	53,862	56,555	59,383	62,352	65,470	68,743	71,149	73,924
		Monthly	4,489	4,713	4,949	5,196	5,456	5,729	5,929	6,160
		Hourly	25.90	27.19	28.55	29.98	31.48	33.05	34.21	35.54
29	Annual	55,209	57,969	60,868	63,911	67,107	70,462	72,928	75,772	
	Monthly	4,601	4,831	5,072	5,326	5,592	5,872	6,077	6,314	
	Hourly	26.54	27.87	29.26	30.73	32.26	33.88	35.06	36.43	
106	30	Annual	56,589	59,419	62,389	65,509	68,784	72,224	74,751	77,667
		Monthly	4,716	4,952	5,199	5,459	5,732	6,019	6,229	6,472
		Hourly	27.21	28.57	29.99	31.49	33.07	34.72	35.94	37.34
31	Annual	58,004	60,904	63,949	67,147	70,504	74,029	76,620	79,608	
	Monthly	4,834	5,075	5,329	5,596	5,875	6,169	6,385	6,634	
	Hourly	27.89	29.28	30.74	32.28	33.90	35.59	36.84	38.27	
32	Annual	59,454	62,427	65,548	68,825	72,267	75,880	78,536	81,599	
	Monthly	4,954	5,202	5,462	5,735	6,022	6,323	6,545	6,800	
	Hourly	28.58	30.01	31.51	33.09	34.74	36.48	37.76	39.23	
109	33	Annual	60,940	63,987	67,187	70,546	74,073	77,777	80,499	83,639
		Monthly	5,078	5,332	5,599	5,879	6,173	6,481	6,708	6,970
		Hourly	29.30	30.76	32.30	33.92	35.61	37.39	38.70	40.21
34	Annual	62,464	65,587	68,866	72,310	75,925	79,721	82,512	85,730	
	Monthly	5,205	5,466	5,739	6,026	6,327	6,643	6,876	7,144	
	Hourly	30.03	31.53	33.11	34.76	36.50	38.33	39.67	41.22	

EXHIBIT "A"
City of Palm Desert
Grade/Step Table
Effective July 2021

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
111	35	Annual	64,025	67,227	70,588	74,117	77,823	81,714	84,574	87,873
		Monthly	5,335	5,602	5,882	6,176	6,485	6,810	7,048	7,323
		Hourly	30.78	32.32	33.94	35.63	37.42	39.29	40.66	42.25
	36	Annual	65,626	68,907	72,353	75,970	79,769	83,757	86,689	90,070
		Monthly	5,469	5,742	6,029	6,331	6,647	6,980	7,224	7,506
		Hourly	31.55	33.13	34.78	36.52	38.35	40.27	41.68	43.30
113	37	Annual	67,267	70,630	74,161	77,870	81,763	85,851	88,856	92,321
		Monthly	5,606	5,886	6,180	6,489	6,814	7,154	7,405	7,693
		Hourly	32.34	33.96	35.65	37.44	39.31	41.27	42.72	44.39
114	38	Annual	68,948	72,396	76,016	79,816	83,807	87,997	91,077	94,629
		Monthly	5,746	6,033	6,335	6,651	6,984	7,333	7,590	7,886
		Hourly	33.15	34.81	36.55	38.37	40.29	42.31	43.79	45.49
	39	Annual	70,672	74,206	77,916	81,812	85,902	90,197	93,354	96,995
		Monthly	5,889	6,184	6,493	6,818	7,159	7,516	7,780	8,083
		Hourly	33.98	35.68	37.46	39.33	41.30	43.36	44.88	46.63
	40	Annual	72,439	76,061	79,864	83,857	88,050	92,452	95,688	99,420
		Monthly	6,037	6,338	6,655	6,988	7,337	7,704	7,974	8,285
		Hourly	34.83	36.57	38.40	40.32	42.33	44.45	46.00	47.80
	41	Annual	74,250	77,962	81,860	85,953	90,251	94,764	98,080	101,905
		Monthly	6,187	6,497	6,822	7,163	7,521	7,897	8,173	8,492
		Hourly	35.70	37.48	39.36	41.32	43.39	45.56	47.15	48.99
118	42	Annual	76,106	79,911	83,907	88,102	92,507	97,133	100,532	104,453
		Monthly	6,342	6,659	6,992	7,342	7,709	8,094	8,378	8,704
		Hourly	36.59	38.42	40.34	42.36	44.47	46.70	48.33	50.22
	43	Annual	78,009	81,909	86,005	90,305	94,820	99,561	103,046	107,064
		Monthly	6,501	6,826	7,167	7,525	7,902	8,297	8,587	8,922
		Hourly	37.50	39.38	41.35	43.42	45.59	47.87	49.54	51.47
120	44	Annual	79,959	83,957	88,155	92,562	97,191	102,050	105,622	109,741
		Monthly	6,663	6,996	7,346	7,714	8,099	8,504	8,802	9,145
		Hourly	38.44	40.36	42.38	44.50	46.73	49.06	50.78	52.76
121	45	Annual	81,958	86,056	90,359	94,876	99,620	104,601	108,262	112,485
		Monthly	6,830	7,171	7,530	7,906	8,302	8,717	9,022	9,374
		Hourly	39.40	41.37	43.44	45.61	47.89	50.29	52.05	54.08

EXHIBIT "A"
City of Palm Desert
Grade/Step Table
Effective July 2021

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
	46	Annual	84,007	88,207	92,618	97,248	102,111	107,216	110,969	115,297	
		Monthly	7,001	7,351	7,718	8,104	8,509	8,935	9,247	9,608	
		Hourly	40.39	42.41	44.53	46.75	49.09	51.55	53.35	55.43	
	123	47	Annual	86,107	90,412	94,933	99,680	104,664	109,897	113,743	118,179
			Monthly	7,176	7,534	7,911	8,307	8,722	9,158	9,479	9,848
			Hourly	41.40	43.47	45.64	47.92	50.32	52.83	54.68	56.82
		48	Annual	88,260	92,673	97,306	102,172	107,280	112,644	116,587	121,134
			Monthly	7,355	7,723	8,109	8,514	8,940	9,387	9,716	10,094
			Hourly	42.43	44.55	46.78	49.12	51.58	54.16	56.05	58.24
125	49	Annual	90,466	94,989	99,739	104,726	109,962	115,460	119,501	124,162	
		Monthly	7,539	7,916	8,312	8,727	9,164	9,622	9,958	10,347	
		Hourly	43.49	45.67	47.95	50.35	52.87	55.51	57.45	59.69	
	50	Annual	92,728	97,364	102,232	107,344	112,711	118,347	122,489	127,266	
		Monthly	7,727	8,114	8,519	8,945	9,393	9,862	10,207	10,605	
		Hourly	44.58	46.81	49.15	51.61	54.19	56.90	58.89	61.19	
127	51	Annual	95,046	99,798	104,788	110,028	115,529	121,305	125,551	130,448	
		Monthly	7,921	8,317	8,732	9,169	9,627	10,109	10,463	10,871	
		Hourly	45.70	47.98	50.38	52.90	55.54	58.32	60.36	62.72	
	52	Annual	97,422	102,293	107,408	112,778	118,417	124,338	128,690	133,709	
		Monthly	8,119	8,524	8,951	9,398	9,868	10,362	10,724	11,142	
		Hourly	46.84	49.18	51.64	54.22	56.93	59.78	61.87	64.28	
129	53	Annual	99,858	104,851	110,093	115,598	121,378	127,447	131,907	137,052	
		Monthly	8,321	8,738	9,174	9,633	10,115	10,621	10,992	11,421	
		Hourly	48.01	50.41	52.93	55.58	58.35	61.27	63.42	65.89	
	54	Annual	102,354	107,472	112,845	118,488	124,412	130,633	135,205	140,478	
		Monthly	8,530	8,956	9,404	9,874	10,368	10,886	11,267	11,706	
		Hourly	49.21	51.67	54.25	56.97	59.81	62.80	65.00	67.54	
55	Annual	104,913	110,159	115,667	121,450	127,522	133,899	138,585	143,990		
	Monthly	8,743	9,180	9,639	10,121	10,627	11,158	11,549	11,999		
	Hourly	50.44	52.96	55.61	58.39	61.31	64.37	66.63	69.23		
50T1		Annual							146,827		
		Monthly							12,236		
		Hourly							70.59		

EXHIBIT "A"
City of Palm Desert
Grade/Step Table
Effective July 2021

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
	56	Annual	107,536	112,913	118,558	124,486	130,710	137,246	142,050	147,590
		Monthly	8,961	9,409	9,880	10,374	10,893	11,437	11,837	12,299
		Hourly	51.70	54.28	57.00	59.85	62.84	65.98	68.29	70.96
	57	Annual	110,224	115,735	121,522	127,598	133,978	140,677	145,601	151,279
		Monthly	9,185	9,645	10,127	10,633	11,165	11,723	12,133	12,607
		Hourly	52.99	55.64	58.42	61.35	64.41	67.63	70.00	72.73
	58	Annual	112,980	118,629	124,560	130,788	137,328	144,194	149,241	155,061
		Monthly	9,415	9,886	10,380	10,899	11,444	12,016	12,437	12,922
		Hourly	54.32	57.03	59.88	62.88	66.02	69.32	71.75	74.55
	59	Annual	115,804	121,595	127,674	134,058	140,761	147,799	152,972	158,938
		Monthly	9,650	10,133	10,640	11,171	11,730	12,317	12,748	13,245
		Hourly	55.68	58.46	61.38	64.45	67.67	71.06	73.54	76.41
	60	Annual	118,699	124,634	130,866	137,409	144,280	151,494	156,796	162,911
		Monthly	9,892	10,386	10,906	11,451	12,023	12,624	13,066	13,576
		Hourly	57.07	59.92	62.92	66.06	69.37	72.83	75.38	78.32
137	61	Annual	121,667	127,750	134,138	140,845	147,887	155,281	160,716	166,984
		Monthly	10,139	10,646	11,178	11,737	12,324	12,940	13,393	13,915
		Hourly	58.49	61.42	64.49	67.71	71.10	74.65	77.27	80.28
	62	Annual	124,709	130,944	137,491	144,366	151,584	159,163	164,734	171,159
		Monthly	10,392	10,912	11,458	12,030	12,632	13,264	13,728	14,263
		Hourly	59.96	62.95	66.10	69.41	72.88	76.52	79.20	82.29
139	63	Annual	127,826	134,218	140,929	147,975	155,374	163,142	168,852	175,438
		Monthly	10,652	11,185	11,744	12,331	12,948	13,595	14,071	14,620
		Hourly	61.45	64.53	67.75	71.14	74.70	78.43	81.18	84.34
	64	Annual	131,022	137,573	144,452	151,674	159,258	167,221	173,074	179,824
		Monthly	10,918	11,464	12,038	12,640	13,272	13,935	14,423	14,985
		Hourly	62.99	66.14	69.45	72.92	76.57	80.39	83.21	86.45
	65	Annual	134,298	141,012	148,063	155,466	163,239	171,401	177,400	184,319
		Monthly	11,191	11,751	12,339	12,956	13,603	14,283	14,783	15,360
		Hourly	64.57	67.79	71.18	74.74	78.48	82.40	85.29	88.61
	66	Annual	137,655	144,538	151,765	159,353	167,320	175,686	181,836	188,927
		Monthly	11,471	12,045	12,647	13,279	13,943	14,641	15,153	15,744
		Hourly	66.18	69.49	72.96	76.61	80.44	84.46	87.42	90.83
	67	Annual	141,096	148,151	155,559	163,337	171,503	180,079	186,381	193,650
		Monthly	11,758	12,346	12,963	13,611	14,292	15,007	15,532	16,138
		Hourly	67.83	71.23	74.79	78.53	82.45	86.58	89.61	93.10
	68	Annual	144,624	151,855	159,448	167,420	175,791	184,581	191,041	198,492
		Monthly	12,052	12,655	13,287	13,952	14,649	15,382	15,920	16,541
		Hourly	69.53	73.01	76.66	80.49	84.51	88.74	91.85	95.43

City of Palm Desert
Grade/Step Table
Effective July 2021

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
145	69	Annual	148,239	155,651	163,434	171,606	180,186	189,195	195,817	203,454	
		Monthly	12,353	12,971	13,619	14,300	15,015	15,766	16,318	16,954	
		Hourly	71.27	74.83	78.57	82.50	86.63	90.96	94.14	97.81	
	70	Annual	151,945	159,543	167,520	175,896	184,690	193,925	200,712	208,540	
		Monthly	12,662	13,295	13,960	14,658	15,391	16,160	16,726	17,378	
		Hourly	73.05	76.70	80.54	84.57	88.79	93.23	96.50	100.26	
	71	Annual	155,744	163,531	171,708	180,293	189,308	198,773	205,730	213,754	
		Monthly	12,979	13,628	14,309	15,024	15,776	16,564	17,144	17,813	
		Hourly	74.88	78.62	82.55	86.68	91.01	95.56	98.91	102.77	
	72	Annual	159,638	167,619	176,000	184,800	194,040	203,742	210,873	219,098	
		Monthly	13,303	13,968	14,667	15,400	16,170	16,979	17,573	18,258	
		Hourly	76.75	80.59	84.62	88.85	93.29	97.95	101.38	105.34	
	73	Annual	163,628	171,810	180,400	189,420	198,891	208,836	216,145	224,575	
		Monthly	13,636	14,317	15,033	15,785	16,574	17,403	18,012	18,715	
		Hourly	78.67	82.60	86.73	91.07	95.62	100.40	103.92	107.97	
	74	Annual	167,719	176,105	184,910	194,156	203,864	214,057	221,549	230,189	
		Monthly	13,977	14,675	15,409	16,180	16,989	17,838	18,462	19,182	
		Hourly	80.63	84.67	88.90	93.34	98.01	102.91	106.51	110.67	
	75	Annual	171,912	180,508	189,533	199,010	208,960	219,408	227,088	235,944	
		Monthly	14,326	15,042	15,794	16,584	17,413	18,284	18,924	19,662	
		Hourly	82.65	86.78	91.12	95.68	100.46	105.48	109.18	113.43	
	CM	Annual	265,000	City Manager --per contract dated 3-1-2021							
		Hourly	127.40								
	CC	Annual	24,915	City Council							
Per Meeting		50	Housing Authority Meetings								

The 2.3% COLA calculated on each of the hourly salary steps effective with pay periods ending after April 1, 2021 may result in de minimus differences due to rounding versus the payroll system generated pay schedule. The Director of Finance may need to make minor rounding adjustments to this schedule during implementation.

CITY OF PALM DESERT

FINANCE DEPARTMENT

INTEROFFICE MEMORANDUM

To: Todd Hileman, City Manager

From: Janet M. Moore, Director of Finance/City Treasurer

Date: June 24, 2021

Subject: Authorization of Out-of-State Travel in FY 2021/2022 budget

The FY 2021/2022 budget includes out-of-state travel for the departments listed below. The trips are for attendance at national conferences or professional organizations of which the City or department head is a member. Staff requests approval for the following meetings and attendees:

Department	Organization	Destination	Attendee	Budget
Admin. Services	International City Managers Assn	Portland, OR	Director of Administrative Services	\$3,200
Building & Safety	Construction Exam Center	Las Vegas, NV	Supervising Plans Examiner	\$2,000
City Clerk	Int'l Institute of Municipal Clerks	Little Rock, AR	City Clerk or Deputy City Clerk	\$3,500
City Council	Int'l Council of Shopping Centers	Las Vegas, NV	Councilmembers (2)	\$2,800 \$2,800
City Manager	International City Managers Assn	Portland, OR	City Manager Assistant City Manager Senior Management Analyst	\$3,200 \$3,200 \$3,200
Community Development	Int'l Council of Shopping Centers	Las Vegas, NV	Dir. of Community Development	\$2,800
Economic Dev.	Americans for the Arts Conference	TBD	Business Advocate	\$3,000
	International City Managers Assn	Portland, OR	Director of Economic Development	\$3,200
	Int'l Council of Shopping Centers	Las Vegas, NV	Director of Economic Development Business Advocate	\$2,800 \$2,800
	Int'l Economic Development Council	Nashville, TN	Director of Economic Development	\$3,000
Finance	Government Finance Officers Association	Austin, TX	Director of Finance Deputy Director	\$4,000
	Government Investment Officers Association	Las Vegas, NV	Director of Finance or Deputy Treasurer	\$2,800



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