
***CITY OF PALM DESERT &
ITS REDEVELOPMENT
AGENCY***

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-2010**

PREPARED BY PAUL S. GIBSON AND JOSE LUIS ESPINOZA

CITY COUNCIL

**ROBERT A. SPIEGEL, MAYOR
CINDY FINERTY, MAYOR PRO TEM
JEAN M. BENSON, COUNCILMEMBER
JIM FERGUSON, COUNCILMEMBER
RICHARD S. KELLY, COUNCILMEMBER**

CITY MANAGER

JOHN WOHLMUTH

REDEVELOPMENT AGENCY EXECUTIVE DIRECTOR

JOHN WOHLMUTH

DIRECTORS

**RUSSELL GRANCE, DIRECTOR OF BUILDING & SAFETY
LAURI AYLAIAN , DIRECTOR OF COMMUNITY DEVELOPMENT
HOMER CROY, ASSISTANT CITY MANAGER/
DEVELOPMENT SERVICES
MARK GREENWOOD, DIRECTOR OF PUBLIC WORKS
PAUL S. GIBSON, DIRECTOR OF FINANCE/CITY TREASURER
SHEILA R. GILLIGAN, ASSISTANT CITY MANAGER/
COMMUNITY SERVICES
RACHELLE KLASSEN, CITY CLERK
FRANKIE RIDDLE, DIRECTOR OF SPECIAL PROGRAMS
JUSTIN MCCARTHY, ASSISTANT CITY MANAGER/
REDEVELOPMENT/HOUSING/ECONOMIC DEVELOPMENT
DAVE YRIGOYEN, REDEVELOPMENT & HOUSING DIRECTOR
JANET MOORE, DIRECTOR OF HOUSING**

Reader's Guide to the Budget

Reader's Guide to the Budget

This guide is intended to help the reader understand what information is available in the budget and how it is organized. The FY 2008-09 budget document consists of 14 sections or tabs including a Budget Glossary and topical index.

Cover Page

Reader's Guide to the Budget provides a listing of chapters included in the annual budget.

Tab 1- Table of Contents & Reader's Guide

Table of Contents - provides page numbers to locate various sections within the budget document.

Tab 2 - Budget Summary Information

- **Accounting System and Budgetary Control** provides an overview of the City's accounting systems and the level at which budgetary control is maintained.
 - **Budget Process** provides an overview of the budget development process and a budget calendar.
 - **All Funds Summary** is a comprehensive overview of the FY 2008-09 budget, with a focus on all funds (consolidated). Included are tables and graphs for both revenues and expenditures and an overview of revenue assumptions that were utilized in the development of the 2008-09 budget. A listing of all City-wide programs is included in this section.
 - **Appropriations Limit Calculation**, which is required by State constitution, places limits on the amount of proceeds of taxes that the City can receive and allocate each year.
 - **Debt Summary** is an overview of the City's general government, Redevelopment Agency and assessment district debt.
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Tab 3 - General Fund

- **General Fund Revenues**, an analysis of FY 2008-09 General Fund revenues is provided in this section, including General Fund revenues by category, revenue overview, revenue summary and revenue by line-item.
 - **General Fund Expenditures**, an explanation of General Fund expenditures, including expenditures by category, department, summary of expenditures, expenditure overview and expenditures by line-item.
 - **Department/Division Budgets**, shows the City's basic organizational units which provide essential services to the citizens of Palm Desert. Departmental and divisional budgets are presented in the following format:
 - **Program/ Department Description** - A description of the services or functions provided by each division.
 - **Expenditures by Category** - A chart comparing FY 2006-07 actual expenditures, FY2007-08 budgeted and projected expenditures and budget for FY 2008-09. Percent change from the FY 2007-08 budget compared to the FY 2008-09 budget is also included.
 - **Significant Changes** - Reflects the significant impacts of budgetary changes are outlined along with an alphabetical letter identifying the line item that changed.
 - **Department/Division Line item detail** - Shows the specific detail of all expenditures for the department.
 - **Staff Authorized** - Shows the title of the individual positions within each department for FY 2007-08 and 2008-09. Additionally, the chart reflects the actual grade step of each position. The salary grade table is located in the appendix section.
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Tab 4 - Special Revenue Funds

This section includes budgets for the City's Special Revenue funds. Fund descriptions, along with revenue and expenditure information and beginning and ending fund balances are presented. Special Revenue Funds include the Traffic Safety, Drainage, Traffic Signals, Measure A, Housing Mitigation, Community Development Block Grants, Proposition A Fire Tax, Air Quality Management, City Wide Business Promotion, Art in Public Places, New Construction Tax and Park & Recreation Facilities.

Reader's Guide to the Budget

Enterprise Funds

The budgets for the Golf Course and Office Complex are presented in this section

Tab 5 - Special Assessment Funds

This section includes budgets for the various landscape and lighting districts along with two business improvement districts. Fund descriptions, along with revenue and expenditure information and beginning and ending fund balances are presented.

Tab 6 - Debt Service Assessment

Districts This section presents an overview of all the budgets for assessment districts formed within the City and Redevelopment Agency. Fund descriptions, along with revenue and expenditure detail and beginning and ending fund balances.

Tab 7 - Capital Improvement Projects

This section of the budget gives an overview of the City's and Redevelopment Agency Capital Improvement Program(CIP), Map of the 5 year Capital Improvement Program, CIP 5 year project summaries, Existing carryover projects and detailed CIP project sheets. The project sheets outline project descriptions, projected costs, location description, anticipated annual maintenance cost, funding sources and status of review by committees or citizens.

Tab 8 - Redevelopment Agency

This represents a component unit of the City. Included is an overview of the Redevelopment Agency and beginning and ending fund balances for the overall agency.

Tab 9 - Redevelopment Agency Tax Increment This reflects the detail revenue of the Redevelopment Agency.

Tab 10-Redevelopment Agency Project Area Administration This reflects the four project area's administration budgets. Along with the descriptions, locations, expenditures by category, detail budget line items and staff authorized by each project area.

Tab 11 - Redevelopment Agency Debt Service Project Area This reflects the four debt service funds for the four project areas. Description reflects adopted limits placed on each of the project area's debt issuance.

Tab 12 - Redevelopment Agency Bond Funded Projects This section of the budget gives an overview of the Redevelopment Agency's Capital Projects funded by Tax Allocation Bonds. Shows bond funds available and a list of capital projects to be paid from bond funds.

Tab 13 - Redevelopment Agency Housing Set-Aside This section of the budget gives an overview of the Low and Moderate Income Housing administration and the Housing Authority Apartment budgets.

Tab 14-Appendix

- **Resolution adopting 2008-09 Salary Schedule and Authorized Positions.**
 - **Approved list of Out-of-State Travel.**
 - **Glossary of Finance and Budget Terms** This provides a complete glossary of terms and acronyms used throughout the budget document.
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RESOLUTION NO. 09-54

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PALM DESERT, CALIFORNIA, ADOPTING A PROGRAM
AND FINANCIAL PLAN FOR THE FISCAL YEAR JULY 1,
2009 THROUGH JUNE 30, 2010**

WHEREAS, the City Council has received and considered the proposed Program and Financial Plan submitted by the City Manager on June 25, 2009; and

WHEREAS, after due notice, the City Council held a public hearing on the proposed plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Palm Desert, California, that:

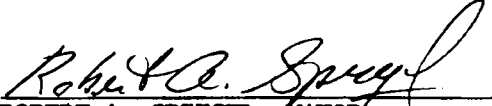
1. The amounts shown on Exhibit 1, "Estimated Revenues", are hereby accepted as the Estimated Revenues for the 2009-10 Fiscal Year for each fund and revenue source.

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 approve intra-departmental budgeted line item variations; additional appropriations or inter-departmental budget transfers will be specifically approved by further City Council action during the 2009-10 fiscal year as the need arises.

3. The amounts shown on Exhibit 3, "Continuing Appropriations, Existing Capital Projects", are hereby accepted as continuing appropriations from the 2007-08 Fiscal Year. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2008.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 25th day of June, 2009, by the following vote, to wit:

AYES: **BENSON, FERGUSON, FINERTY, and SPIEGEL**
NOES: **NONE**
ABSENT: **KELLY**
ABSTAIN: **NONE**


ROBERT A. SPIEGEL, MAYOR

ATTEST:


RACHELLE D. KLASSEN, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

RESOLUTION NO. 560

**A RESOLUTION OF THE BOARD OF THE
PALM DESERT REDEVELOPMENT AGENCY, PALM DESERT, CALIFORNIA,
ADOPTING A PROGRAM AND FINANCIAL PLAN
FOR THE FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010**

WHEREAS, the Board has received and considered the proposed Program and Financial Plan submitted by the Executive Director on June 25, 2009; and

WHEREAS, after due notice, the Board held a public hearing on the proposed plan.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Palm Desert Redevelopment Agency, Palm Desert, California, that:

1. The amounts shown on Exhibit 1, "Estimated Revenues," are hereby accepted as the Estimated Revenues for the 2009-2010 Fiscal Year for each fund and revenue source.
2. The amounts shown on Exhibit 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-departmental budgeted line-item variations; additional appropriations or inter-departmental budget transfers will be specifically approved by further Redevelopment Board action during the 2009-2010 Fiscal Year as the need arises.
3. The amounts shown on Exhibit 3, "Continuing Appropriations, Existing Capital Projects," are hereby accepted as continuing appropriations from the 2008-2009 Fiscal Year. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2009.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert Redevelopment Agency held on this 25 day of June, 2009, by the following vote, to wit:

AYES: BENSON, FERGUSON, FINERTY, and SPIEGEL
NOES: NONE
ABSENT: KELLY
ABSTAIN: NONE


ROBERT A. SPIEGEL, CHAIRMAN

ATTEST:


RACHELLE D. KLASSEN, SECRETARY
CITY OF PALM DESERT, CALIFORNIA

RESOLUTION HA -40 _____

A RESOLUTION OF THE CITY COUNCIL OF THE HOUSING AUTHORITY OF PALM DESERT, CALIFORNIA, ADOPTING A PROGRAM AND FINANCIAL PLAN FOR THE FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010

WHEREAS, the Housing Authority has received and considered the proposed Program and Financial Plan submitted by the Executive Director on June 25, 2009; and

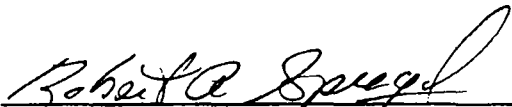
WHEREAS, after due notice, the Housing Authority held a public hearing on the proposed plan.

NOW, THEREFORE, BE IT RESOLVED by the Palm Desert Housing Authority Board of the City of Palm Desert, California, that:

1. The amounts shown on Exhibit 1, "Estimated Revenues," are hereby accepted as the Estimated Revenues for the 2009/2010 Fiscal Year for each fund and revenue source.
2. The amounts shown on Exhibit 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-departmental budgeted line item variations; additional appropriations or inter-departmental budget transfers will be specifically approved by further Housing Authority action during the 2009/2010 Fiscal Year as the need arises.
3. The amounts shown on Exhibit 3, "Continuing Appropriations, Existing Capital Projects," are hereby accepted as continuing appropriations from the 2008-09 Fiscal Year. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2009.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert and Housing Authority held on this 25th day of June, 2009, by the following vote, to wit:

AYES: BENSON, FERGUSON, FINERTY, and SPIEGEL
NOES: NONE
ABSENT: KELLY
ABSTAIN: NONE



ROBERT A. SPIEGEL, CHAIRMAN

ATTEST:



RACHELLE D. KLASSEN, SECRETARY
CITY OF PALM DESERT, CALIFORNIA

RESOLUTION NO. 09-55

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PALM DESERT, CALIFORNIA,
ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE 2009-2010 FISCAL YEAR**

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 Fiscal Year 2008-2009, has been performed by the Finance Department based on available information and is on file with the Finance Department and available for public review;

WHEREAS, finance staff will recalculate the Appropriations Limit for respective fiscal periods including Fiscal Year 2008-2009, 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 \$ 91,311,963 for 2009-2010 Fiscal Year.

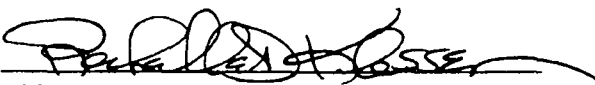
PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 25 day of June 2009, by the following vote, to wit:

| | |
|-----------------|---|
| AYES: | BENSON, FERGUSON, FINERTY, and SPIEGEL |
| NOES: | NONE |
| ABSENT: | KELLY |
| ABSTAIN: | NONE |



ROBERT A. SPIEGEL, MAYOR

ATTEST:



RACHELLE D. KLASSEN, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

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ACCOUNTING SYSTEM & 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 as follows:

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- used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Special Revenue Funds include the sections label Special Revenue and Special Assessments. The landscaping and lighting funds are taken to City Council by separate resolution and are adopted 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 improvements and maintenance.

Debt Service Funds- 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 which are paid from the governmental funds. The City currently has eight assessment districts (83-1, 84-1R, 87-1, 92-1, 94-1 - Bighorn, 94-2 - Sunterrace, 94-3 - Merano, 91-1 Indian Ridge Community Facility District) In addition, several of the original bond issues have been refunded into a Marks Roos Refunding Bond issue.

Capital Projects Funds- used to account for financial resources to be used for 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, various assessment district funds and the Redevelopment Agency project area funds.

Fiduciary Funds:

Trust and Agency Funds- used to account for assets held by the City in a trustee capacity or as an agent for individuals 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

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.

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 fund - Golf Course Fund is budgeted utilizing available cash balance (cash basis). As a result, this fund does not maintain a depreciation reserve fund, 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.

ACCOUNTING SYSTEM & BUDGETARY CONTROL

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 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 next year budget appropriations limit and annual adjustment factors will be adopted by the City Council in June.

Proposition 218- Property Tax Assessments

Article XIII C and XIII D of the California State Constitution, was adopted by California voters in November 5, 1996 and placed restrictions on assessments placed on the property tax roll.

The new restrictions requires that beginning July 1, 1997, all new and existing assessments (with some exceptions) conform with new substantive and procedural requirements. The major elements of the substantive requirements include:

- The assessment method of spread must be recalculated to ensure that all properties receiving special benefit from the services funded by the assessment are included in the assessment calculation. Properties owned by schools and other governmental agencies-previously exempt from some assessment charges-now must be included in the spread calculation if those properties receive benefit from the improvements.
- Costs related to "general" benefit must be specifically removed from the assessments. Only costs related to "special" benefit may be assessed.
- Finally, assessments must be spread to each parcel proportional to the aggregate district(or zone) assessment.
- Assessments used exclusively to fund sidewalks, streets, sewers, water, flood control, drainage systems, or vector control are exempt. Assessments approved by all the property owners at the time the assessment was created are exempt. Assessments used exclusively for bond repayments are exempt. Assessments previously approved by a majority of voters is exempt.

In July 1997 the voters approved all special assessment. April 2003, the Business Improvement District was approved by the President's Plaza Business/Property Owners. Since then, the City Council is recommending all future districts become Homeowner Associations.

CITY MANAGER'S EXECUTIVE SUMMARY FY 2009-2010

It is a pleasure to present to the citizens of Palm Desert, members of the City Council, and other interested readers the adopted FY 2009-10 operating budget for the City of Palm Desert, California. During Fiscal Year 2008-09 we addressed some significant challenges, and yet, we continue to work towards Palm Desert's vision as a vibrant community where families live, work, and play.

Our collective efforts to remain fiscally prudent continue to result in a sound and balanced budget, without the need to utilize the approximately \$59 million the City has in reserves. The economic downturn being experienced nationally, and here locally in Palm Desert, does impact our budget. However, the recent actions taken at mid-year, in particular, have paved the way for a fiscal year 2009-2010 budget absent the significant cutbacks to services that are taking place in other cities. The budget was formed on three core principles:

- 1) *Minimize the impact of budget cuts to key services and maintain the level of service expected by residents, businesses, and visitors;*
- 2) *Minimize the number of tax and fee adjustments required to maintain existing service levels; and*
- 3) *Minimize the impact on the City's employees and avoid position reductions if possible.*

The balanced budget presented to you carefully weighed all three principles in its development. The budget for all funds is \$273,713,382, including a General Fund operational budget of 46,957,546. This amount represents an overall budgetary decrease of .3% (less than 1 percent) and a General Fund operational decrease of 12% from the adopted FY 2008-09 operating budget, respectively.

GENERAL FUND

This year's budget continues the commitment to keep City operations lean and allocate funds to the City's highest priorities: public safety, economic development, completion of capital projects, and maintenance of the City's neighborhoods, parks and roadways.

Revenues

Anticipated revenue impacts relating to a downturn in real estate transactions, a drop in hotel room bookings, and a decrease in retail sales are being experienced, which affects Palm Desert's top three revenue streams. When these decreases are partnered with increasing costs for labor, fuel, utilities, and materials, a situation is created that requires ongoing fiscal attention.

The City's General Fund is projecting estimated revenues of \$46,982,000, which translates to a \$6,249,500 decrease (12%) over the prior fiscal year amount of \$53,231,500. The table below illustrates the combined decrease in estimated revenues within some of the City's significant revenue sources.

CITY MANAGER'S EXECUTIVE SUMMARY FY 2009-2010 (cont'd)

GENERAL FUND REVENUE SOURCES

| Category | Budgeted FY 08-09 | Budgeted FY 09-10 | Increase or (Decrease) | Percent Change |
|--|------------------------------|------------------------------|---------------------------------------|---------------------------|
| Sales Tax | 18,500,000 | 15,900,000 | (2,600,000) | (14%) |
| Transient Occupancy Tax | 8,500,000 | 8,000,000 | (500,000) | (6%) |
| Licenses, Permits & Charges | 3,485,000 | 2,575,000 | (910,000) | (26%) |
| Property Tax | 5,630,000 | 5,700,000 | 70,000 | 1% |
| Interest Earnings & Rental | 4,000,000 | 1,295,000 | (2,705,000) | (68%) |
| State Subvention | 3,990,400 | 3,700,000 | (290,400) | (7%) |
| Franchise Tax | 2,900,000 | 2,950,000 | 50,000 | 2% |
| All Other Revenue | 6,226,100 | 6,862,000 | 635,900 | 10% |
| Totals-General Fund | 53,231,500 | 46,982,000 | (6,249,500) | (12%) |
| Fire Taxes & Transfers | 7,715,000 | 8,075,212 | 360,212 | 5% |
| Fire Reserve | 1,478,000 | 1,555,895 | 77,895 | 5% |
| Totals-General & Fire | 62,424,500 | 56,613,107 | (5,811,393) | (9%) |

Personnel Impacts

The City offered an Early Retirement Program that provided eligible employees the opportunity to retire with an additional two years of service. A total of eleven (11) employees participated in this program, with eight (8) of these positions funded via the General Fund. In addition to these retirements, a total of four positions were eliminated from the General Fund, two vacant positions were eliminated, and a hiring freeze was enacted. Four other positions were transferred from the General Fund to other funds. These actions resulted in a total salary savings of \$1.8 million and a reduction in staffing of ten percent (10%), from 167 positions in FY 08/09 to 150 positions in FY 09/10.

Transfers

Staff has added to General Fund revenues for transfer in from Fund 241 of \$640,000, Office Complex Fund 510 of \$440,000 and City-wide advertising Fund 239 of \$50,000 and others funds totaling \$456,000.

Expenditures

As the City of Palm Desert prepares for the next fiscal year, we do so under the realization of the current economic condition. Departments were asked to alter the method of developing their budget from previous years and participate in a zero-based budgeting approach that would reduce their expenditures by a minimum of fifteen percent (15%).

Palm Desert's total proposed operational expenses for FY 2009-2010 amount to \$46,957,546, which was approximately a twelve percent (12%) reduction from the Fiscal Year 2008-2009 budget of \$53,230,706.

CITY MANAGER'S EXECUTIVE SUMMARY FY 2009-2010 (cont'd)

GENERAL FUND PRIMARY EXPENDITURES

| Category | Budgeted FY 08-09 | Budgeted FY 09-10 | Increase or (Decrease) | Percent Change |
|--|------------------------------|------------------------------|-----------------------------------|---------------------------|
| Personnel Service & Benefits | 19,125,000 | 17,323,377 | (1,801,623) | (9%) |
| Supplies | 926,030 | 701,995 | (224,035) | (24%) |
| Other Services, Charges & Transfers | 32,754,076 | 28,739,474 | (4,014,602) | (12%) |
| Capital Outlay | 425,600 | 192,700 | (232,900) | (55%) |
| Totals-General Fund | 53,230,706 | 46,957,546 | (6,273,160) | (12%) |
| Fire Contract | 9,193,000 | 9,631,107 | 438,107 | 5% |
| Totals | 62,423,706 | 56,588,653 | (5,835,053) | (9%) |

As indicated above, the City's General Fund expenditures are projected to decrease by \$6,273,160 (12%). The decrease in Personnel Service and Benefits expenditures of \$1.8 million is attributable to the aforementioned personnel reductions.

Other Services, Charges & Transfers decreased by \$4,014,602 or 12%. This amount included the increase in the Sheriff Contract. The following represent the primary reductions:

- 1) Reduction in Local Meetings, Conferences, Seminars and Workshops by \$235,000
- 2) Reduction in various Professional Services by \$924,500
- 3) Special Legal Services by \$195,000
- 4) Community Events by \$283,000
- 5) Marketing by \$317,000
- 6) Reduction in part-time assistance student work program and city-wide training by \$183,000
- 7) Park Maintenance Contract by \$139,000
- 8) Median Maintenance Contract by \$300,000
- 9) Street Repairs & Maintenance by \$475,000 – A portion of the decrease is funded by Special Revenue Funds
- 10) Office of Energy Management moved to the Redevelopment Agency: \$268,900

Fire & Police Services

The City of Palm Desert provides a high quality level of public safety services via contract with the County of Riverside. The total Palm Desert Police and Fire Department's budget account for approximately forty-five percent (45%) of operational expenses.

The City's Riverside County Sheriff public safety contracts represent the majority of the cost in Other Services, Charges, & Transfers expenditures. The current year Sheriff's Department contract includes the following services: (1) patrol services; (2) booking fees; (3) facility charges; (4) vehicle mileage; (5) dispatching services; (6) supplies; (7) contingency funding; and (8) the Cal ID Statewide Fingerprinting Identification System. The total General Fund cost of the Sheriff's Department contract is approximately \$15.4

CITY MANAGER'S EXECUTIVE SUMMARY FY 2009-2010 (cont'd)

million or a 4.35% increase from FY 08-09. This amount represents 32% of General Fund budgeted expenditures

The proposed Fire Department budget has also increased, due to the inclusion of an additional medic unit to service Palm Desert's eastern region. To offset this additional cost, the City Council increased the Structural Fire Protection Tax (Prop. A Fire Tax) to the maximum voter-approved levy amount. This new levy amounts to an estimated annual increase of \$409,000. Fire Services include: (1) firefighters; (2) paramedics; (3) fire inspectors; (4) hazardous materials response; (5) vehicle and building maintenance; and (6) commercial/housing building plan review. The City also contributes to fund the local volunteers that assist in fire and other emergencies.

The total FY 2009-10 cost for Fire Services is budgeted at \$9.6 million, or a 5% increase from FY 08-09. The existing Fire Fund reserves can handle this increase to the Fire budget for FY 2009-2010; however, the following fiscal year will require a General Fund contribution.

CONCLUSION

It is quite likely the current recessionary environment will continue through the remainder of this new fiscal year. As a result, staff anticipates that conditions may likely reflect decreasing revenues in sales tax, transient occupancy tax, property tax, and other economically sensitive revenues. Therefore, it is recommended that the City continue its policy of maintaining a reserve fund equal to operational expenditures.

Staff is cognizant that the budget process is dynamic and anticipates ongoing economic issues that will require monitoring as we progress through next fiscal year. That being said, the City is committed to fiscal responsibility, coupled with effective resource management, to provide the highest level of service to the community.

While our current budget posed challenges for us, we are in much better shape than most other local governments across the state and nation. This is due in part to the structure of our revenues, but it is also due to the fiscally conservative policies and practices of the City Council.

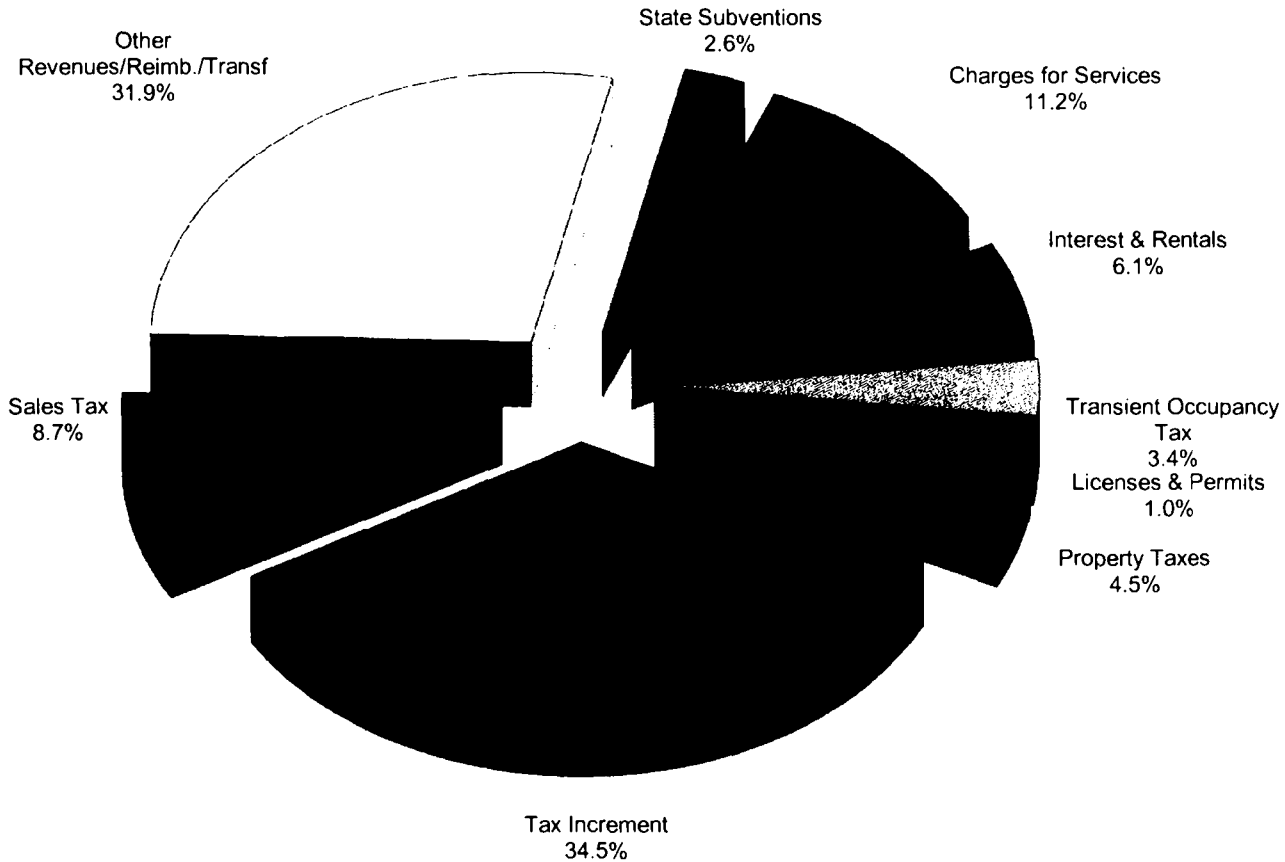
I would like to thank the Mayor and City Council for their continued direction and input toward the preparation of this budget. I wish to also extend my personal gratitude to all Palm Desert employees for their collective hard work towards minimizing costs and maintaining the level of public service on which Palm Desert prides itself.

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

| FUND Description | 6/30/2009 | 2009-2010 | | | 6/30/2010 |
|--------------------------------------|----------------------|--------------------|---------------------------------|---------------------|--------------------|
| | Beginning Balance | Revenues | InterFund Transfers In (Out) | | Ending Balance |
| General Fund | 57,000,000 | 44,396,000 | 2,586,000 | (620,000) | 46,337,546 |
| Fire Fund | 2,100,000 | 8,075,212 | - | (112,000) | 9,519,107 |
| Total General & Fire Fund | 59,100,000 | 52,471,212 | 2,586,000 | (732,000) | 55,856,653 |
| Special Revenue Funds | | | | | |
| Traffic Safety | - | 150,000 | - | (150,000) | - |
| Gas Tax | 800,300 | 850,000 | - | (850,000) | 800,300 |
| Measure A | 500,000 | 16,767,616 | - | - | 8,403,278 |
| Housing Mitigation Fee | 2,000,000 | 40,000 | - | - | 500,000 |
| CDBG Block Grant | 175,000 | 566,000 | - | - | 413,000 |
| Child Care Program | 1,500,000 | 20,000 | - | - | - |
| Public Safety | 20,000 | 216,000 | - | - | 256,000 |
| New Construction Tax | 612,000 | 17,000 | - | - | 100,000 |
| Drainage Facility | 5,000,000 | 78,000 | - | - | 2,040,000 |
| Park and Recreation | 1,930,000 | 50,000 | - | - | 180,000 |
| Signalization | 1,220,000 | 401,500 | - | - | 579,000 |
| Fire Facility Fund | 3,550,000 | 9,000 | - | - | - |
| Waste Recycling Fees | 5,000,000 | 836,000 | - | - | 660,100 |
| Energy Independence Program | 2,500,000 | 5,200,000 | - | - | 5,200,000 |
| Air Quality Management | 120,000 | 63,000 | - | - | 136,000 |
| City Wide Business Promo. | 100,000 | 50,000 | - | (50,000) | - |
| Art in Public Places | 1,000,000 | 35,000 | - | (10,000) | 335,093 |
| AIPP Maintenance Fund | 120,000 | - | 10,000 | - | 25,000 |
| Golf Course Maint./Improvements | 1,000,000 | 696,521 | - | (640,000) | 515,400 |
| Liability Self Insurance Reserve | 4,000,000 | - | - | - | - |
| Retiree Health | 3,400,000 | 684,000 | - | (70,000) | 1,060,000 |
| Special Assessment Tab | | | | | |
| El Paseo Merchants | 50,000 | 230,000 | - | - | 230,000 |
| Landscape & Lighting Zones | 50,000 | 301,841 | 70,000 | - | 372,580 |
| Business Improvement District | 180,000 | 417,562 | - | - | 381,722 |
| Capital Projects Funds | | | | | |
| 2010 Plan Reserves | 11,925,000 | 4,303,764 | - | (356,000) | 6,926,635 |
| Drainage | 3,000,000 | 46,000 | - | - | 960,000 |
| Parks | 1,405,000 | 124,000 | - | - | 228,000 |
| Signalization | 312,000 | 757,500 | - | - | 850,500 |
| Library Maintenance | 95,000 | - | 340,000 | - | 437,500 |
| Buildings Maintenance | 3,360,000 | 30,000 | - | (30,000) | - |
| Enterprise Funds | | | | | |
| Parkview Office Complex | 1,200,000 | 1,025,580 | - | (440,000) | 1,334,233 |
| Equipment Replacement Fund | 2,894,000 | 70,000 | 322,000 | - | 547,000 |
| Desert Willow Golf Course | 1,800,000 | 9,381,482 | - | - | 10,652,460 |
| Debt Service Funds | | | | | |
| Assessment District 87-1 | - | - | - | - | - |
| Assessment District 94-2 | 113,000 | 112,000 | - | (95,500) | 10,000 |
| Assessment District 94-3 | 80,000 | 110,000 | - | (99,000) | 8,000 |
| Canyons at Bighorn 98-1 | 129,000 | 143,867 | - | - | 118,152 |
| Community Facility 91-1(1992) | 382,000 | 2,152,905 | - | (1,157,685) | 30,000 |
| Assessment District 01-01 | 151,000 | 182,000 | - | (160,000) | 28,000 |
| Highlands Undergrounding | - | 188,000 | - | - | 212,306 |
| Section 29 04-02 | - | 2,063,000 | - | - | 1,950,760 |
| University Park | 555,000 | 4,784,220 | - | - | 4,612,219 |
| Palm Desert Financing Auth.-RDA | - | - | 34,145,777 | - | 32,145,777 |
| Palm Desert Financing Auth.-City | - | 120,000 | 1,512,185 | - | 1,530,305 |
| Redevelopment Agency Funds | | | | | |
| Capital Project Area #1 | 38,600,000 | - | - | - | 4,932,195 |
| Capital Project Area #2 | 46,402,312 | - | - | - | 848,500 |
| Capital Project Area #3 | 18,820,000 | - | - | - | 153,000 |
| Capital Project Area #4 | 25,714,000 | - | - | - | 352,000 |
| Debt Service #1 | 41,521,370 | 48,232,687 | - | (24,760,199) | 19,698,023 |
| Debt Service #2 | 9,500,000 | 18,152,420 | - | (10,075,286) | 8,312,810 |
| Debt Service #3 | 4,092,003 | 4,147,762 | - | (1,821,875) | 2,083,429 |
| Debt Service #4 | 6,196,226 | 12,573,199 | - | (5,026,926) | 6,753,578 |
| Housing Set-Aside | 33,600,000 | - | 16,621,213 | (9,082,704) | 9,663,520 |
| Housing Authority | 32,081,636 | 5,215,676 | - | - | 25,483,479 |
| GRAND TOTAL ALL FUNDS | 377,855,847 | 194,066,314 | 55,607,175 | (55,607,175) | 218,106,207 |

Where The Money Comes From

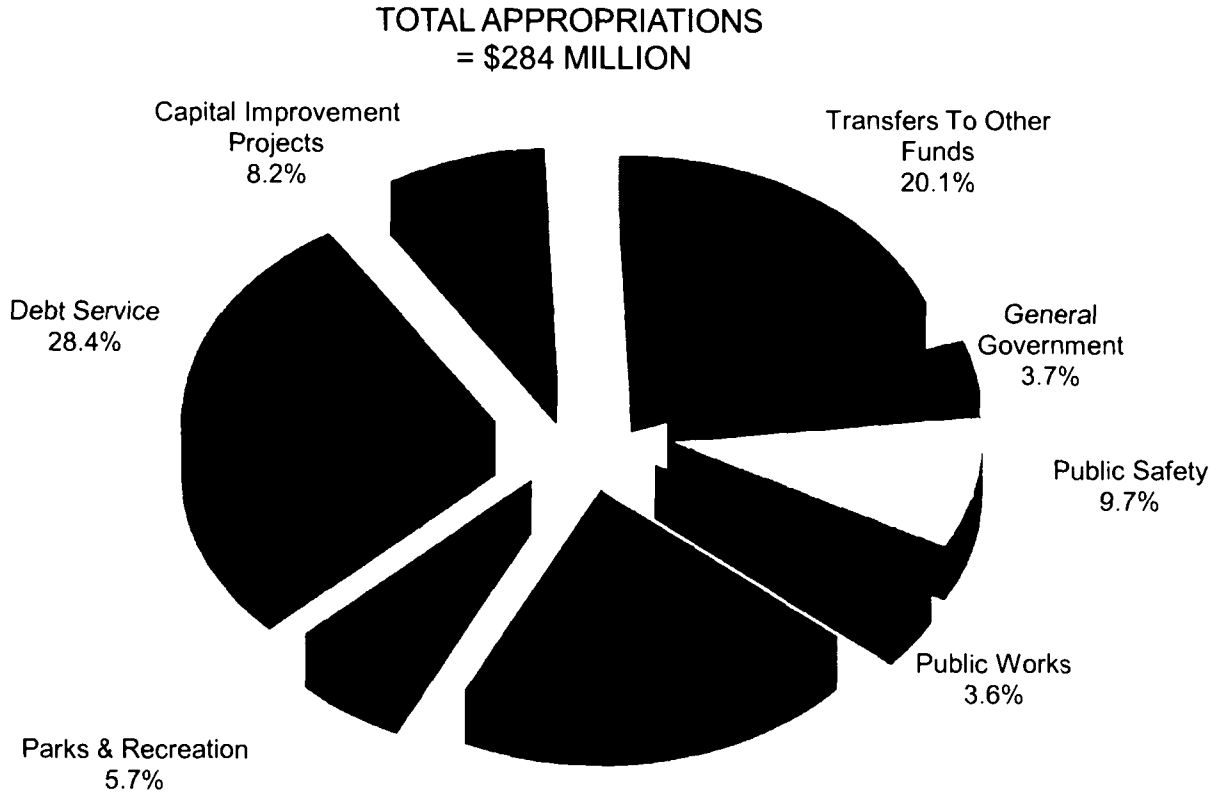
TOTAL CITY SOURCES OF FUNDS
= \$246 MILLION Plus Reserves of \$366 Million



All FUNDS BUDGET - REVENUES Fiscal Year 2008-2009

| SERVICES | AMOUNT | PERCENT |
|---------------------------------|--------------------|-------------|
| Property Taxes | 11,030,000 | 4.5% |
| Tax Increment | 85,245,303 | 34.5% |
| Sales Tax | 21,495,000 | 8.7% |
| Other Revenues/Reimb./Transfer: | 69,028,736 | 28.0% |
| State Subventions | 6,409,400 | 2.6% |
| Charges for Services | 27,515,290 | 11.2% |
| Interest & Rentals | 15,081,736 | 6.1% |
| Transient Occupancy Tax | 8,500,000 | 3.4% |
| Licenses & Permits | 2,435,000 | 1.0% |
| Total All Funds | 246,740,465 | 100% |

Where The Money Goes



**All FUNDS BUDGET - APPROPRIATIONS
Fiscal Year 2009-2010**

| SERVICES | AMOUNT | PERCENT |
|--------------------------------|--------------------|----------------|
| General Government | 10,060,183 | 3.7% |
| Public Safety | 26,375,532 | 9.7% |
| Public Works | 9,745,211 | 3.6% |
| Housing, Economic & Comm. Dev. | 56,464,681 | 20.7% |
| Parks & Recreation | 15,552,428 | 5.7% |
| Debt Service | 77,493,359 | 28.4% |
| Capital Improvement Projects | 22,498,813 | 8.2% |
| Transfers To Other Funds | 54,967,175 | 20.1% |
| Total All Funds | 273,157,382 | 100.0% |

CITY OF PALM DESERT
ALL FUND SUMMARY - REVENUES BY CATEGORY FY 09-10

| FUND | | Permits & | Inter-Govt. | Charges | Interest | Interfund | Total |
|---------------------------------------|--------------------|----------------------|--------------------|-------------------|----------------------|-------------------|--------------------|
| Description | Taxes | Fees | Revenues | for Svcs | & Rentals | Transfers | Budget |
| General Fund | 33,970,000 | 1,975,000 | 3,700,000 | 3,456,000 | 1,295,000 | 2,586,000 | 46,982,000 |
| Fire Fund | 6,900,000 | | 100,000 | 715,000 | - | - | 7,715,000 |
| Total General & Fire Funds | 40,870,000 | 1,975,000 | 3,800,000 | 4,171,000 | 1,295,000 | 2,586,000 | 54,697,000 |
| Special Revenue Funds | | | | | | | |
| Traffic Safety | | | | 220,000 | 5,000 | | 225,000 |
| Gas Tax | | | 995,000 | | 30,000 | | 1,025,000 |
| Measure A | 2,995,000 | | - | 8,651,251 | 342,000 | | 11,988,251 |
| Housing Mitigation Fee | 240,000 | | - | - | 60,000 | | 300,000 |
| CDBG Block Grant | | | 490,000 | | 6,500 | | 496,500 |
| Child Care Program | 30,000 | | - | | 25,000 | | 55,000 |
| Public Safety Grant | | | 24,000 | 100,000 | 2,000 | | 126,000 |
| New Construction Tax | 50,000 | | | | 10,000 | | 60,000 |
| Drainage Facility | 10,000 | | | | 200,000 | | 210,000 |
| Park and Recreation | 50,000 | | | | 175,000 | | 225,000 |
| Signalization | 50,000 | | | | 60,000 | | 110,000 |
| Fire Facility Fund | 40,000 | | | | 5,000 | | 45,000 |
| Waste Recycling Fees | | | 100,000 | - | 850,000 | | 950,000 |
| Air Quality Management | - | | 60,000 | | 10,000 | | 70,000 |
| City Wide Business Promo. | | 50,000 | | | 5,000 | | 55,000 |
| Art in Public Places | 350,000 | | | | 80,000 | | 430,000 |
| AIPP Maintenance | | | | | 7,000 | 57,200 | 64,200 |
| Golf Course Maintenance | | | | | 680,000 | | 680,000 |
| Liability Self Insurance Reserve | | | | | 200,000 | | 200,000 |
| Retiree Health | | | 750,000 | | 500,000 | | 1,250,000 |
| Special Assessment Tab | | | | | | | - |
| El Paseo Merchants | 230,000 | | | | | | 230,000 |
| Landscape & Lighting Zones | 328,243 | | | | | 70,000 | 398,243 |
| Business Improvement District | 442,629 | | | | | | 442,629 |
| Capital Projects Funds | | | | | | | |
| 2010 Plan Reserves | | | - | 2,476,600 | 550,000 | | 3,026,600 |
| Drainage | | | | | 100,000 | | 100,000 |
| Parks | | | | | 250,000 | | 250,000 |
| Signalization | | | | | 10,000 | | 10,000 |
| Library Maintenance | | | | | | 350,000 | 350,000 |
| Buildings Maintenance | | | | | 125,000 | | 125,000 |
| Enterprise Funds | | | | | | | |
| Parkview Office Complex | | | | | 1,029,600 | | 1,029,600 |
| Equipment Replacement Fund | | | | | 200,000 | 200,000 | 400,000 |
| Desert Willow Golf Course | | | | 10,993,339 | - | | 10,993,339 |
| Debt Service Funds | | | | | | | |
| Assessment District 83-1 | - | | | | | | - |
| Assessment District 84-1r | - | | | | | | - |
| Assessment District 87-1 | - | | | | | | - |
| Assessment District 92-1 | - | | | | | | - |
| Assessment District 94-1A | - | | | | | | - |
| Assessment District 94-1B | - | | | | | | - |
| Assessment District 94-2 | 107,000 | | | | 5,000 | | 112,000 |
| Assessment District 94-3 | 110,000 | | | | | | 110,000 |
| Assessment District 98-1 | 132,000 | | | | 11,867 | | 143,867 |
| Community Facility 91-1(1992) | 2,122,905 | | | | 30,000 | | 2,152,905 |
| Assessment District 01-01 | 177,000 | | | | 5,000 | | 182,000 |
| Highlands Undergrounding | 188,000 | | | | | | 188,000 |
| Section 29 04-02 | 2,063,000 | | | | | | 2,063,000 |
| University Park | 4,609,220 | | | | 175,000 | | 4,784,220 |
| Palm Desert Financing Auth.-RDA | | | | | | 31,136,850 | 31,136,850 |
| Palm Desert Financing Auth.-City | - | | | | 120,000 | 2,456,500 | 2,576,500 |
| Redevelopment Agency Funds | | | | | | | |
| Capital Project Area #1 | | | | | | | - |
| Capital Project Area #2 | | | | | | | - |
| Capital Project Area #3 | | | | | | | - |
| Capital Project Area #4 | | | | | | | - |
| Debt Service #1 | 49,641,800 | | | | | | 49,641,800 |
| Debt Service #2 | 17,963,630 | | | | | | 17,963,630 |
| Debt Service #3 | 3,973,983 | | | | | | 3,973,983 |
| Debt Service #4 | 13,665,890 | | | | | | 13,665,890 |
| Housing Set-Aside | | | | | | 17,049,061 | 17,049,061 |
| Housing Authority | | | | | 5,063,602 | | 5,063,602 |
| GRAND TOTAL ALL FUNDS | 140,440,300 | 2,025,000 | 6,219,000 | 26,612,190 | 12,222,569 | 53,905,611 | 241,424,670 |
| FY08/09 BUDGET | 131,712,864 | 3,090,000 | 9,081,500 | 15,599,415 | 17,447,511 | 53,010,815 | 229,942,105 |
| % CHANGE FROM PRIOR YR. | 7% | -34% | -32% | 71% | -30% | 2% | 5% |

**CITY OF PALM DESERT
ALL FUND SUMMARY - EXPENDITURES BY CATEGORY FY09-10**

| FUND | Description | Personnel & Benefits | Supplies | Charges for Services | Capital Outlay | Interfund Transfers | Total Budget |
|--------------------------------------|--------------------|---------------------------------|-----------------|-----------------------------|-----------------------|----------------------------|---------------------|
| General Fund ** | | 17,323,377 | 701,995 | 28,119,474 | 192,700 | 620,000 | 46,957,546 |
| Fire Fund | | | 9,631,107 | | | | 9,631,107 |
| Total General & Fire Fund | | 17,323,377 | 701,995 | 37,750,581 | 192,700 | 620,000 | 56,588,653 |
| Special Revenue Funds | | | | | | | |
| Traffic Safety | | | | | | | |
| Gas Tax | | | | | | 150,000 | 150,000 |
| Measure A | | | | | | 850,000 | 850,000 |
| Housing Mitigation Fee | | | | | 8,403,278 | | 8,403,278 |
| CDBG Block Grant | | | | | 500,000 | | 500,000 |
| Child Care Program | | | 394,000 | | 19,000 | | 413,000 |
| Public Safety | | | | | | | |
| New Construction Tax | | | | | 256,000 | | 256,000 |
| Drainage Facility | | | | | 100,000 | | 100,000 |
| Park and Recreation | | | | | 2,040,000 | | 2,040,000 |
| Signalization | | | | | 180,000 | | 180,000 |
| Fire Facility Fund | | | | | 579,000 | | 579,000 |
| Waste Recycling Fees | | 120,100 | | | | | |
| Energy Independence | | | | 540,000 | | | 660,100 |
| Air Quality Management | | | | 5,200,000 | | | 5,200,000 |
| City Wide Business Promo.** | | | | 36,000 | 100,000 | | 136,000 |
| Art in Public Places | | | | | | 50,000 | 50,000 |
| AIPP Maintenance Fund | | 266,068 | 2,700 | 64,825 | 1,500 | 10,000 | 345,093 |
| Golf Course Maintenance | | | | 25,000 | | | 25,000 |
| Liability Self Insurance Reserve | | | | 235,000 | 280,400 | 640,000 | 1,155,400 |
| Retiree Health ** | | 1,060,000 | | | | 70,000 | 1,130,000 |
| Special Assessment Tab | | | | | | | |
| El Paseo Merchants | | | | | | | |
| Landscape & Lighting Zones | | | | 230,000 | | | 230,000 |
| Business Improvement District | | | | 372,580 | | | 372,580 |
| Capital Projects Funds | | | | | | | |
| 2010 Plan Reserves ** | | | | 381,722 | | | 381,722 |
| Drainage | | | | 3,300,000 | 3,626,635 | 356,000 | 7,282,635 |
| Parks | | | | | 960,000 | | 960,000 |
| Signalization | | | | | 228,000 | | 228,000 |
| Library Maintenance ** | | | | | 850,500 | | 850,500 |
| Buildings Maintenance ** | | | | | 437,500 | | 437,500 |
| Enterprise Funds | | | | | | 30,000 | 30,000 |
| Parkview Office Complex | | | | | | | |
| Equipment Replacement Fund** | | | 1,334,233 | | | 440,000 | 1,774,233 |
| Desert Willow Golf Course | | | 322,000 | | 225,000 | | 547,000 |
| Debt Service Funds | | | | 10,652,460 | | | 10,652,460 |
| Assessment District 87-1 | | | | | | | |
| Assessment District 94-2 | | | 10,000 | | | | 10,000 |
| Assessment District 94-3 | | | 8,000 | | | 95,500 | 105,500 |
| Community Facility 91-1(1992) | | | 30,000 | | | 99,000 | 107,000 |
| Canyons at Bighorn 98-1 | | | 118,152 | | | 1,157,685 | 1,187,685 |
| Assessment District 01-01 | | | 28,000 | | | | 118,152 |
| Highlands Undergrounding | | | 212,306 | | | 160,000 | 188,000 |
| Section 29 AD 04-02 | | | 1,950,760 | | | | 212,306 |
| University Park | | | 4,612,219 | | | | 1,950,760 |
| Palm Desert Financing Auth.-RDA | | | 32,145,777 | | | | 4,612,219 |
| Palm Desert Financing Auth.-City | | | 1,530,305 | | | | 32,145,777 |
| Redevelopment Agency Funds | | | | | | | 1,530,305 |
| Capital Project Area #1 | | 1,997,400 | | | | | |
| Capital Project Area #2 | | | 5,000 | | 1,561,545 | | 4,932,195 |
| Capital Project Area #3 | | | | | 245,000 | | 848,500 |
| Capital Project Area #4 | | | | | | | 153,000 |
| Debt Service #1 | | | | 19,698,023 | | | 352,000 |
| Debt Service #2 | | | | 8,312,810 | | 24,760,199 | 44,458,222 |
| Debt Service #3 | | | | 2,083,429 | | 10,075,286 | 18,388,096 |
| Debt Service #4 | | | | 6,753,578 | | 1,821,875 | 3,905,304 |
| Housing Set-Aside | | 720,870 | 1,000 | | | 5,026,926 | 11,780,504 |
| Housing Authority | | 4,800 | | | 3,160,000 | 9,082,704 | 18,746,224 |
| | | | | 5,328,679 | 20,150,000 | | 25,483,479 |
| GRAND TOTAL ALL FUNDS | | 21,492,615 | 710,695 | 151,918,839 | 44,096,058 | 55,495,175 | 273,713,382 |
| FY07/08 BUDGET | | 23,153,675 | 936,330 | 148,942,751 | 49,038,588 | 52,569,611 | 274,640,955 |
| % CHANGE FROM PRIOR YR. | | -7% | -24% | 2% | -10% | 6% | 0% |

CITY OF PALM DESERT
FISCAL YEAR 2009-2010

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.

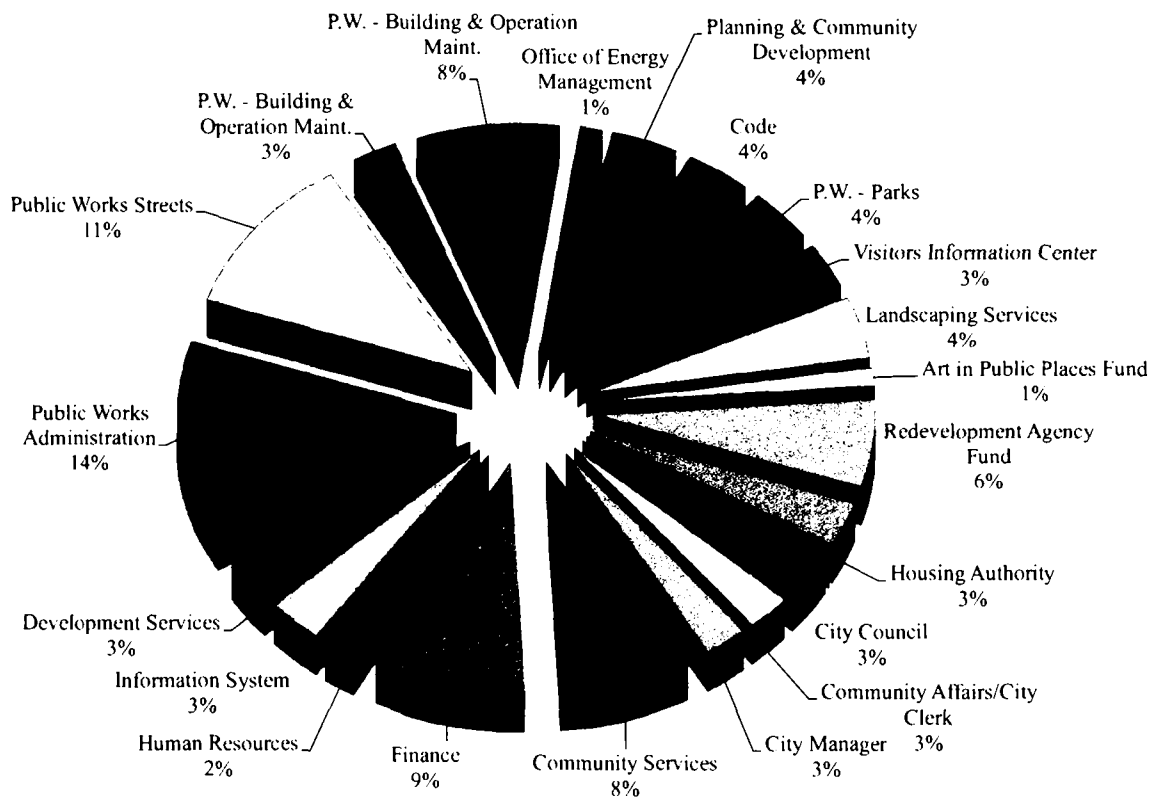
The November, 1988 voters approved Proposition R which increased the limit to \$25,000,000. It expired in November, 1992. The FY 1993-94 limit was calculated with prior years re-calculated to reflect the expiration of the \$25,000,000 limit.

| | AMOUNT | SOURCE |
|--|--|--------------------------|
| A. 2008-09 APPROPRIATION LIMIT | 89,302,615 | PRIOR YEAR'S CALCULATION |
| B. ADJUSTMENT FACTORS | | |
| 1. POPULATION % | | |
| POPULATION % CHANGE | 1.62 | STATE DEPT OF FINANCE |
| POPULATION CONVERTED TO RATIO (1.62+100)/100 | 1.0162 | CALCULATED |
| 2. INFLATION % | | |
| USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME | | |
| PER CAPITA % CHANGE | 0.62 | STATE DEPT OF FINANCE |
| PER CAPITA CONVERTED TO RATIO (0.62+100)/100 | 1.0062 | CALCULATED |
| 3. CALCULATION OF FACTOR FOR FY 09-10 | 1.0225 | B1*B2 |
| C. 2009-10 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS | 91,311,963 | B3*A |
| D. OTHER ADJUSTMENTS | 0 | CALCULATED |
| E. 2009-2010 APPROPRIATIONS LIMIT | 91,311,963 | C+D |
| F. APPROPRIATIONS SUBJECT TO LIMIT | 35,976,792 | CALCULATED |
| G. OVER/(UNDER) LIMIT | (55,335,171) | F-E |

CITY OF PALM DESERT
Schedule of Authorized Staff Positions and Salary
FISCAL YEAR 2008-2009 TO 2009-2010

| Fund/Division | FY 2007-2008 | | FY 2008-2009 | | FY 2009-2010 | | Changes Requested |
|------------------------------------|--------------|----------|--------------|----------|--------------|----------|-------------------|
| | F.T. | P.T. | F.T. | P.T. | F.T. | P.T. | |
| General Fund | | | | | | | |
| City Council | | 5 | | 5 | | 5 | - |
| City Clerk | 4 | - | 4 | - | 4 | - | - |
| City Manager | 4 | - | 4 | - | 4 | - | - |
| Community Services | 13 | - | 13 | - | 12 | - | - |
| Finance | 14 | - | 14 | - | 14 | - | - |
| Human Resources | 4 | - | 4 | - | 3 | - | - |
| Information Technology | 7 | - | 7 | - | 5 | - | - |
| Development Services | 6 | - | 6 | - | 5 | - | - |
| Police/Crossing Guards | | | | | | | - |
| Public Works Administration | 23 | - | 24 | - | 22 | - | - |
| Public Works Streets | 18 | - | 18 | - | 18 | - | - |
| D.S. - Building & Operation Maint. | 4 | - | 4 | - | 4 | - | - |
| Building & Safety | 16 | - | 16 | - | 13 | - | - |
| Code Inspection | 6 | - | 6 | - | 6 | - | - |
| Business Support | | | | | | | - |
| Planning & Community Dev. | 7 | - | 7 | - | 6 | - | - |
| Office of Energy Management | 3 | - | 3 | - | 3 | - | - |
| D.S. - Civic Center Park | 6 | - | 6 | - | 6 | - | - |
| Visitors Information Center | 5 | - | 5 | - | 5 | - | - |
| Landscaping Services | 7 | - | 7 | - | 7 | - | - |
| Total General Fund | 147 | 5 | 148 | 5 | 137 | 5 | |
| Art in Public Places Fund | 3 | - | 3 | - | 2 | - | |
| Redevelopment Agency Fund | 12 | - | 14 | - | 10 | - | |
| Housing Authority | 7 | - | 5 | - | 5 | - | |
| Total All Funds | 169 | 5 | 170 | 5 | 154 | 5 | |

Fiscal Year 2009-2010
AUTHORIZED STAFF



See Department detail budget worksheets or Authorized Positions Resolution for detailed listing of positions. (Changes include deleted positions due to vacancy, retirement or separation.)

Debt Summary

Debt Summary

The debt summary section of the budget is intended to provide an overview of the City's debt capacity and provide a listing of outstanding debt, including bond repayment schedules.

The City of Palm Desert does not expect to incur additional indebtedness for general government operations over the next five years. All capital improvements will pay on a pay-as-you-go basis and through the use of developer fees. The Palm Desert Redevelopment will be issuing new debt for various projects areas required capital improvements.

Debt Capacity

The City has a legal debt limitation not to exceed 15% of the net assessed valuation of taxable property within City boundaries. As indicated by the chart below, the City's legal debt margin is \$1,988,722,708.

Computation of Legal Debt Margin for Fiscal Year Ending June 30, 2009

Net Assessed Value \$13,258,151,387
(2008-2009 not released until August 2008)

Debt Limit (15% of Net Assessed Value) \$1,988,722,708

General Obligation Bonds Outstanding
June 30, 2009 None

Outstanding Debt

The table below presents debt information for *Assessment Districts*. These are *not* direct obligations of the City and the data is provided for informational purposes only.

Debt Outstanding Assessment Districts

| Assessment District Debt | Amount Issued | Amount Outstanding FY08-09 | Amount Outstanding FY09-10 |
|------------------------------|---------------|----------------------------|----------------------------|
| 2003 Revenue | 4,423,000 | 3,325,000 | 3,125,000 |
| Refunding of 94-2,94-3 01-01 | | | |
| 98-1 Reassessment | 2,955,000 | 805,000 | 715,000 |
| Acquisition, Construction | | | |
| 2005 CFD—Univ Park | 67,915,000 | 67,390,000 | 65,925,000 |
| Acquisition, Construction | | | |
| 04-01 Highlands | 3,165,000 | 2,702,000 | 2,654,000 |
| Undergrounding | | | |
| 04-02 Section 29 | 29,430,000 | 29,430,000 | 28,925,000 |
| Acquisition, Construction. | | | |
| CFD 91-1 Series 2008 | 10,935,000 | 9,875,000 | 8,415,000 |
| Refunding 1997 91-1 Revenue | | | |
| EIP 2009A | 2,500,000 | 2,015,000 | 2,015,000 |
| TOTAL | | \$ 115,542,000 | |

Fiscal Policy

The City prefers to use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.

The following table presents outstanding debt for the Palm Desert Redevelopment Agency:

Debt Outstanding Redevelopment Agency

| Redevelopment Agency Debt | Date Issued | Amount Issued | Amount Outstanding FY08-09 | Amount Outstanding FY09-10 |
|---------------------------|-------------|---------------|----------------------------|----------------------------|
|---------------------------|-------------|---------------|----------------------------|----------------------------|

Project Area #1

| | | | | |
|-----------------|------|------------|------------|------------|
| 02 Refunding | 3/02 | 22,070,000 | 22,070,000 | 22,070,000 |
| 03 Series TAB | 8/03 | 19,000,000 | 19,000,000 | 19,000,000 |
| 04 Refunding | 6/04 | 24,945,000 | 20,775,000 | 19,830,000 |
| 06 Series A TAB | 6/06 | 37,780,000 | 37,780,000 | 37,780,000 |
| 06 Series B Ref | 6/06 | 24,540,000 | 18,285,000 | 16,090,000 |
| 07 Refunding | 1/07 | 32,600,000 | 28,060,000 | 25,420,000 |

Project Area #2

| | | | | |
|---------------|------|------------|------------|------------|
| 02 Series TAB | 7/02 | 17,310,000 | 13,355,000 | 12,660,000 |
| 03 Series TAB | 3/03 | 15,745,000 | 15,745,000 | 15,745,000 |
| 06 Series A | 7/06 | 41,340,000 | 41,025,000 | 40,855,000 |
| 06 Series B | 7/06 | 1,567,118 | 751,387 | 365,603 |
| 06 Series C | 7/06 | 7,775,000 | 7,775,000 | 7,775,000 |
| 06 Series D | 7/06 | 16,936,000 | 15,937,793 | 14,715,788 |

Project Area #3

| | | | | |
|---------------|------|------------|------------|------------|
| 03 Series TAB | 8/03 | 4,745,000 | 4,120,000 | 4,020,000 |
| 06 Series A | 8/06 | 11,915,000 | 11,875,000 | 11,795,000 |
| 06 Series B | 7/06 | 383,660 | 383,660 | 383,660 |
| 06 Series C | 7/06 | 2,760,866 | 2,738,854 | 2,692,754 |

Project Area #4

| | | | | |
|---------------|-------|------------|------------|------------|
| 97 Series TAB | 3/98 | 11,020,000 | 8,355,000 | 8,355,000 |
| 01 Series TAB | 11/01 | 15,695,000 | 14,200,000 | 13,895,000 |
| 06 Series A | 7/06 | 14,610,000 | 14,410,000 | 14,010,000 |
| 06 Series B | 7/06 | 4,663,089 | 4,663,089 | 4,623,592 |

Housing Fund

| | | | | |
|----------------|------|------------|------------|------------|
| 98 Series TARB | 1/98 | 48,760,000 | 4,385,000 | 2,995,000 |
| 02 Series TARB | 8/02 | 12,100,000 | 10,610,000 | 10,335,000 |
| 06 Series TARV | 7/06 | 86,155,000 | 81,090,000 | 78,085,000 |

Note Payable

| | | | |
|---------------------------|------------|----------------|----------------|
| Advances from City | 32,785,480 | 22,655,000 | 22,655,000 |
| TOTAL | | \$ 430,175,263 | \$ 406,151,397 |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>General Fund:</u> | | | | | |
| 1. Sales tax | 17,918,375 | 17,195,742 | 18,500,000 | 16,200,000 | 15,900,000 |
| 2. Transient occupancy tax | 8,627,221 | 8,605,714 | 8,500,000 | 8,400,000 | 8,000,000 |
| 3. Property tax | 5,380,481 | 5,648,626 | 5,630,000 | 5,911,500 | 5,700,000 |
| 4. Interest & Rental Income | 4,740,689 | 4,758,617 | 4,000,000 | 1,900,000 | 1,295,000 |
| 5. Transfers in (Gas, Starwood, Office, Int.) | 1,130,024 | 1,101,610 | 1,250,000 | 1,250,000 | 2,586,000 |
| 6. Franchises | 2,907,062 | 2,887,727 | 2,900,000 | 2,900,000 | 2,950,000 |
| 7. State subventions(VLF) | 3,998,005 | 3,944,569 | 3,990,400 | 3,990,400 | 3,700,000 |
| 8. Building & grading permits | 2,551,181 | 1,747,864 | 1,645,000 | 1,545,000 | 950,000 |
| 9. Reimbursements | 3,212,520 | 5,402,027 | 3,074,100 | 2,381,100 | 2,626,000 |
| 10. Business license tax | 1,294,466 | 1,349,962 | 1,340,000 | 1,340,000 | 1,325,000 |
| 11. Timeshare mitigation fee | 782,739 | 881,350 | 900,000 | 900,000 | 900,000 |
| 12. Plan check fees | 617,999 | 562,930 | 500,000 | 500,000 | 300,000 |
| 13. Property transfer tax | 671,806 | 604,236 | 680,000 | 680,000 | 500,000 |
| 14. Other revenues | 77,398 | 163,303 | 322,000 | 205,000 | 250,000 |
| <u>Totals General Fund</u> | 53,909,966 | 54,854,277 | 53,231,500 | 48,103,000 | 46,982,000 |
| <u>Fire Tax Fund:</u> | | | | | |
| 1. Structural Fire Tax | 5,077,402 | 5,516,542 | 5,400,000 | 5,381,000 | 5,270,000 |
| 2. Prop. A. Fire Tax | 1,592,526 | 1,620,168 | 1,500,000 | 1,620,000 | 2,039,000 |
| 3. Reimbursements | 682,547 | 662,882 | 715,000 | 715,000 | 716,212 |
| 4. Interest Income | 115,203 | 165,729 | 100,000 | 65,000 | 50,000 |
| 5. Interfund Transfers In | 1,852,000 | 1,650,000 | - | - | - |
| <u>Totals Fire Tax Fund</u> | 9,319,678 | 9,615,321 | 7,715,000 | 7,781,000 | 8,075,212 |
| <u>TOTAL FIRE AND GENERAL FD</u> | 63,229,644 | 64,469,598 | 60,946,500 | 55,884,000 | 55,057,212 |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Gas Tax Fund:</u> | | | | | |
| 1. Gas Tax | 1,247,382 | 890,642 | 995,000 | 1,138,600 | 837,500 |
| 2. Interest | 32,493 | 30,122 | 30,000 | 17,000 | 12,500 |
| Total Gas Tax | 1,279,875 | 920,764 | 1,025,000 | 1,155,600 | 850,000 |
| <u>Traffic Safety Fund:</u> | | | | | |
| 1. Vehicle Fines | 164,869 | 149,492 | 220,000 | 175,000 | 149,000 |
| 2. Interest | 2,806 | 2,188 | 5,000 | 2,000 | 1,000 |
| Total Traffic Safety Fund | 167,675 | 151,680 | 225,000 | 177,000 | 150,000 |
| <u>Measure A Fund:</u> | | | | | |
| 1. Sales Tax | 2,726,096 | 2,451,091 | 2,995,000 | 2,010,600 | 2,102,000 |
| 2. Reimbursements | 4,109,965 | 296,995 | 8,651,251 | 903,000 | 14,428,616 |
| 3. Interest | 444,713 | 652,235 | 342,000 | 210,000 | 237,000 |
| Total Measure A Fund | 7,280,774 | 3,400,321 | 11,988,251 | 3,123,600 | 16,767,616 |
| <u>Housing Mitigation Fund:</u> | | | | | |
| 1. Development Fee | 517,306 | 233,858 | 240,000 | 82,000 | - |
| 2. Reimbursements | 780,000 | 2,010,000 | - | - | - |
| 3. Interest | 67,439 | 65,559 | 60,000 | 50,000 | 40,000 |
| Total Housing Mitigation Fund: | 1,364,745 | 2,309,417 | 300,000 | 132,000 | 40,000 |
| <u>CDBG Block Grant Fund:</u> | | | | | |
| 1. CDBG Block Grant | 556,908 | 366,368 | 490,000 | 332,000 | 563,000 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 6,418 | 4,726 | 6,500 | 3,500 | 3,000 |
| Total CDBG Fund | 563,326 | 371,094 | 496,500 | 335,500 | 566,000 |
| <u>Child Care Program</u> | | | | | |
| 1. Child Care Fee | 735,136 | 197,399 | 30,000 | 163,000 | - |
| 2. Interest | 31,454 | 60,281 | 25,000 | 30,000 | 20,000 |
| Total Public Safety Fund | 766,590 | 257,680 | 55,000 | 193,000 | 20,000 |
| <u>Public Safety Grant Fund:</u> | | | | | |
| 1. Federal Grants | 10,927 | 15,591 | 20,000 | 23,000 | 64,000 |
| 2. State Grants | 100,000 | 55,933 | 100,000 | 48,500 | 151,500 |
| 3. City Matching Contribution | - | - | 4,000 | - | - |
| 4. Interest | 1,616 | 2,273 | 2,000 | 500 | 500 |
| Total Public Safety Fund | 112,543 | 73,797 | 126,000 | 72,000 | 216,000 |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <u>New Construction Tax Fund:</u> | | | | | |
| 1. Development Fee | 543,349 | 311,433 | 50,000 | 354,300 | - |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 53,746 | 33,149 | 10,000 | 26,000 | 17,000 |
| <u>Total New Construction Fund</u> | <u>597,095</u> | <u>344,582</u> | <u>60,000</u> | <u>380,300</u> | <u>17,000</u> |
| <u>Drainage Facility Fund:</u> | | | | | |
| 1. Development Fee | 88,975 | 12,960 | 10,000 | 37,000 | - |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 306,230 | 297,965 | 200,000 | 110,000 | 78,000 |
| <u>Total Drainage Facility Fund</u> | <u>395,205</u> | <u>310,925</u> | <u>210,000</u> | <u>147,000</u> | <u>78,000</u> |
| <u>Park & Recreation Fund:</u> | | | | | |
| 1. Development Fee | 1,669,108 | - | 50,000 | - | - |
| 2. Reimbursements | - | 33,570 | - | - | - |
| 3. Interest | 227,795 | 177,094 | 175,000 | 62,000 | 50,000 |
| <u>Total Park & Recreation Fund</u> | <u>1,896,903</u> | <u>210,664</u> | <u>225,000</u> | <u>62,000</u> | <u>50,000</u> |
| <u>Signalization Fund:</u> | | | | | |
| 1. Development Fee | 134,252 | 86,929 | 50,000 | 50,000 | - |
| 2. Reimbursements | 167,948 | - | - | - | 391,000 |
| 3. Interest | 72,613 | 50,734 | 60,000 | 18,000 | 10,500 |
| <u>Total Signalization Fund</u> | <u>374,813</u> | <u>137,663</u> | <u>110,000</u> | <u>68,000</u> | <u>401,500</u> |
| <u>Fire Facilities Fund:</u> | | | | | |
| 1. Development Fee | 223,794 | 95,544 | 40,000 | 113,000 | - |
| 3. Interest | 11,810 | 22,766 | 5,000 | 15,000 | 9,000 |
| <u>Total Fire Facilities Fund</u> | <u>235,604</u> | <u>118,310</u> | <u>45,000</u> | <u>128,000</u> | <u>9,000</u> |
| <u>Waste Recycling Fund:</u> | | | | | |
| 1. Waste Recycling Fee | 596,697 | 545,005 | 600,000 | 480,000 | 460,000 |
| 2. Reimbursements | 104,181 | 70,351 | 100,000 | 50,000 | 250,000 |
| 3. Interest | 290,151 | 322,472 | 250,000 | 150,000 | 126,000 |
| <u>Total Waste Recycling Fund</u> | <u>991,029</u> | <u>937,828</u> | <u>950,000</u> | <u>680,000</u> | <u>836,000</u> |
| <u>Energy Independence Program:</u> | | | | | |
| 1. Loans Proceeds | - | - | - | 2,500,000 | 5,000,000 |
| 2. Reimbursements | - | - | - | 17,700 | 200,000 |
| 3. Transfer In | - | - | - | 2,500,000 | - |
| <u>Total Waste Recycling Fund</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,017,700</u> | <u>5,200,000</u> |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|--|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Air Quality Management Fund:</u> | | | | | |
| 1. Air Quality Fee | 60,026 | 59,422 | 60,000 | 58,000 | 60,000 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 7,756 | 10,105 | 10,000 | 5,000 | 3,000 |
| Total Air Quality Fund | 67,782 | 69,527 | 70,000 | 63,000 | 63,000 |
| <u>City Wide Business Prom. Fund:</u> | | | | | |
| 1. Business License -\$1 Day Use Fee(COD) | 46,734 | 46,348 | 50,000 | 47,500 | 50,000 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 6,670 | 9,274 | 5,000 | 4,000 | - |
| Total Business Prom. Fund | 53,404 | 55,622 | 55,000 | 51,500 | 50,000 |
| <u>Art in Public Places Fund:</u> | | | | | |
| 1. Development Fee | 836,120 | 273,157 | 350,000 | 256,000 | - |
| 2. Reimbursements | 3,590 | 540 | - | 18,000 | - |
| 3. Interest | 132,595 | 139,145 | 80,000 | 60,000 | 35,000 |
| Total AIPP Fund | 972,305 | 412,842 | 430,000 | 334,000 | 35,000 |
| <u>AIPP Maintenance Fund:</u> | | | | | |
| 1. AIPP Transfers In | 7,204 | 3,181 | 57,200 | 8,000 | 10,000 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | - | 18,831 | 7,000 | 500 | - |
| Total AIPP Maint. Fund | 7,204 | 22,012 | 64,200 | 8,500 | 10,000 |
| <u>Golf Course Maint/Improv Fund:</u> | | | | | |
| 1. Time Share Mitigation & Amenity Fees | 646,971 | 578,476 | 580,000 | 597,616 | 621,521 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 157,448 | 169,225 | 100,000 | 75,000 | 75,000 |
| Total Golf Course Maint. Fund | 804,419 | 747,701 | 680,000 | 672,616 | 696,521 |
| <u>Retiree Health Fund:</u> | | | | | |
| 1. General Fund Contribution | 580,900 | 580,900 | 750,000 | 406,245 | 614,000 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 630,819 | 436,382 | 500,000 | 90,000 | 70,000 |
| Total Retiree Health Fund | 1,211,719 | 1,017,282 | 1,250,000 | 496,245 | 684,000 |
| <u>El Paseo Merchant Fund:</u> | | | | | |
| 1. El Paseo Merchant Fee(Business License) | 244,252 | 264,877 | 230,000 | 233,000 | 230,000 |
| Total El Paseo Fund | 244,252 | 264,877 | 230,000 | 233,000 | 230,000 |
| <u>2010 Capital Project Reserve:</u> | | | | | |
| 1. State, Federal, CVAG Reimb., Other Rev. | 12,728,267 | 8,827,721 | 2,476,600 | 1,233,500 | 3,847,764 |
| 2. General Fund Transfer In | 7,000,000 | 2,676,258 | - | - | - |
| 3. Interest | 926,927 | 1,023,132 | 550,000 | 523,000 | 456,000 |
| Total Capital Project Fund | 20,655,194 | 12,527,111 | 3,026,600 | 1,756,500 | 4,303,764 |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Parks Fund:</u> | | | | | |
| 1. Reimbursements | 14,972 | - | - | 24,100 | - |
| 2. Interest | 313,907 | 270,625 | 250,000 | 126,000 | 124,000 |
| Total Parks Fund | 328,879 | 270,625 | 250,000 | 150,100 | 124,000 |
| <u>Drainage Fund:</u> | | | | | |
| 1. Interest | 166,013 | 168,809 | 100,000 | 50,000 | 46,000 |
| Total Drainage Fund | 166,013 | 168,809 | 100,000 | 50,000 | 46,000 |
| <u>Signal Fund:</u> | | | | | |
| 1. Reimbursements | - | - | - | - | 752,500 |
| 2. Interest | 17,229 | 18,071 | 10,000 | 5,000 | 5,000 |
| Total Signal Fund | 17,229 | 18,071 | 10,000 | 5,000 | 757,500 |
| <u>Library Fund:</u> | | | | | |
| 1. General Fund Transfers In | 335,000 | 450,000 | 350,000 | 350,000 | 340,000 |
| Total Library Fund | 335,000 | 450,000 | 350,000 | 350,000 | 340,000 |
| <u>Building Maint. Fund:</u> | | | | | |
| 1. Interest | 187,444 | 196,008 | 125,000 | 90,000 | 30,000 |
| Total Building Maint. Fund | 187,444 | 196,008 | 125,000 | 90,000 | 30,000 |
| <u>Parkview Office Complex Fund:</u> | | | | | |
| 1. Rent/Leases of Buildings | 915,975 | 934,833 | 939,600 | 939,600 | 950,580 |
| 2. State Reimbursements | - | - | - | - | - |
| 3. Interest | 186,618 | 206,489 | 90,000 | 85,000 | 75,000 |
| Total Parkview Office Fund | 1,102,593 | 1,141,322 | 1,029,600 | 1,024,600 | 1,025,580 |
| <u>Equipment Maint. Fund:</u> | | | | | |
| 1. General & Fire Fund Transfer In | 393,103 | 387,665 | 200,000 | 341,000 | 322,000 |
| 2. Reimbursements | - | - | - | - | - |
| 3. Interest | 206,053 | 231,391 | 200,000 | 120,000 | 70,000 |
| Total Equipment Maint. Fund | 599,156 | 619,056 | 400,000 | 461,000 | 392,000 |
| <u>Landscape & Lighting Districts:</u> | | | | | |
| 1. Transfer In | 60,404 | 12,429 | 70,000 | 70,000 | 70,000 |
| 2. Taxes | 312,172 | 287,973 | 328,243 | 301,598 | 301,841 |
| 3. Interest | 9,824 | 9,593 | - | - | - |
| Total Landscape & Lighting | 382,400 | 309,995 | 398,243 | 371,598 | 371,841 |
| <u>Business Improvement Districts:</u> | | | | | |
| 1. Transfer In | 35,480 | 30,231 | - | - | - |
| 2. Taxes | 192,643 | 286,772 | 442,629 | 444,000 | 417,562 |
| 3. Interest | - | 1,736 | - | - | - |
| Total Business Improvement | 228,123 | 318,739 | 442,629 | 444,000 | 417,562 |
| <u>Desert Willow Golf Fund:</u> | | | | | |
| 1. Golf Course | 7,830,863 | 8,181,477 | 8,371,536 | 7,207,000 | 7,042,403 |
| 2. Resturant Revenue | 2,465,619 | 2,642,504 | 2,575,303 | 2,262,000 | 2,337,729 |
| 3. Interest | 52,672 | 61,305 | 46,500 | 12,700 | 1,350 |
| Total Desert Willow Fund | 10,349,154 | 10,885,286 | 10,993,339 | 9,481,700 | 9,381,482 |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Project Area 1 Fund:</u> | | | | | |
| 1. Reimbursements | 55,000 | 55,000 | - | - | - |
| 2. Interest | 2,394,758 | 2,394,758 | - | - | - |
| 3. Transfers In | 50,382,639 | 50,382,639 | - | - | - |
| <u>Total Project Area 1 Fund</u> | <u>52,832,397</u> | <u>52,832,397</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Project Area 2 Fund:</u> | | | | | |
| 1. Reimbursements | 52,952,980 | 52,952,980 | - | - | - |
| 2. Interest | 2,558,740 | 2,558,740 | - | - | - |
| <u>Total Project Area 2 Fund</u> | <u>55,511,720</u> | <u>55,511,720</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Project Area 3 Fund:</u> | | | | | |
| 1. Interest | 991,271 | 991,271 | - | - | - |
| 2. Transfers In | 13,923,580 | 13,923,580 | - | - | - |
| <u>Total Project Area 3 Fund</u> | <u>14,914,851</u> | <u>14,914,851</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Project Area 4 Fund:</u> | | | | | |
| 1. Interest | 1,409,732 | 1,409,732 | - | - | - |
| 2. Transfers In | 18,240,063 | 18,240,063 | - | - | - |
| <u>Total Project Area 4 Fund</u> | <u>19,649,795</u> | <u>19,649,795</u> | <u>-</u> | <u>-</u> | <u>-</u> |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|--|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Financing Authority RDA:</u> | | | | | |
| 1. Transfer In | 22,683,605 | 31,338,594 | - | 36,192,151 | 34,145,777 |
| 2. Bond Issued/Premiums | 292,155,269 | - | - | - | - |
| 3. Interest | 911,476 | 523,406 | - | 108,000 | - |
| Total Debt Service 1 Fund | 315,750,350 | 31,862,000 | - | 36,300,151 | 34,145,777 |
| <u>Debt Service 1 Fund:</u> | | | | | |
| 1. Tax Increment | 48,895,277 | 52,304,574 | 49,641,800 | 51,699,719 | 48,232,687 |
| 2. Interest | 2,223,024 | 2,079,371 | - | - | - |
| 3. Reimbursement fm COD/County | 506,990 | 468,379 | - | - | - |
| Total Debt Service 1 Fund | 51,625,291 | 54,852,324 | 49,641,800 | 51,699,719 | 48,232,687 |
| <u>Debt Service 2 Fund:</u> | | | | | |
| 1. Tax Increment | 17,072,105 | 18,819,502 | 17,963,630 | 19,354,131 | 18,152,420 |
| 2. Interest | 472,204 | 418,899 | - | - | - |
| Total Debt Service 2 Fund | 17,544,309 | 19,238,401 | 17,963,630 | 19,354,131 | 18,152,420 |
| <u>Debt Service 3 Fund:</u> | | | | | |
| 1. Tax Increment | 3,563,031 | 4,352,724 | 3,973,983 | 4,677,965 | 4,147,762 |
| 2. Interest | 155,454 | 161,559 | - | - | - |
| Total Debt Service 3 Fund | 3,718,485 | 4,514,283 | 3,973,983 | 4,677,965 | 4,147,762 |
| <u>Debt Service 4 Fund:</u> | | | | | |
| 1. Tax Increment | 13,336,924 | 14,450,888 | 13,665,890 | 13,643,526 | 12,573,199 |
| 2. Interest | 156,357 | 212,866 | - | - | - |
| Total Debt Service 4 Fund | 13,493,281 | 14,663,754 | 13,665,890 | 13,643,526 | 12,573,199 |
| <u>Housing Fund:</u> | | | | | |
| 1. Transfers In | 70,285,006 | 33,436,935 | 17,049,061 | 17,666,860 | 16,621,213 |
| 2. Reimbursements | 181,896 | 219,988 | - | - | - |
| 3. Interest | 1,701,614 | 2,659,448 | - | - | - |
| Total Housing Fund | 72,168,516 | 36,316,371 | 17,049,061 | 17,666,860 | 16,621,213 |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| <u>CATEGORY / FUND</u> | <u>Actual FY 06-07</u> | <u>Actual FY 07-08</u> | <u>Budget FY 08-09</u> | <u>Projected FY 08-09</u> | <u>Budget FY 09-10</u> |
|--|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Housing Authority Fund:</u> | | | | | |
| 1. Rent fm Apartments/Interest | 4,788,976 | 5,031,120 | 5,063,602 | 4,992,337 | 5,215,676 |
| 2. Reimbursement/Transfers | 11,540,701 | 3,492,853 | - | 2,852,250 | - |
| <u>Total Housing Authority Fund</u> | <u>16,329,677</u> | <u>8,523,973</u> | <u>5,063,602</u> | <u>7,844,587</u> | <u>5,215,676</u> |

GENERAL FUND

The General Fund is used to account for all financial resources traditionally associated with government, except those required to be accounted for in another fund. It is the primary operating fund which includes the operating budgets for all the departments and the majority of the City's tax revenues.

The following summary schedules include actual totals for fiscal years 2006-07 and 2007-08; adopted budget for fiscal year 2008-09 and projected totals for fiscal years 2008-09 and Requested budget for 2009-2010:

Revenue Summary - schedules of revenue sources and written narrative.

Expenditure Summary - written narrative of the major changes in expenditures

Expenditure Comparison Graph - graph showing the major expenditure categories.

Expenditures by Department -Two Year Comparison - graph showing major division categories.

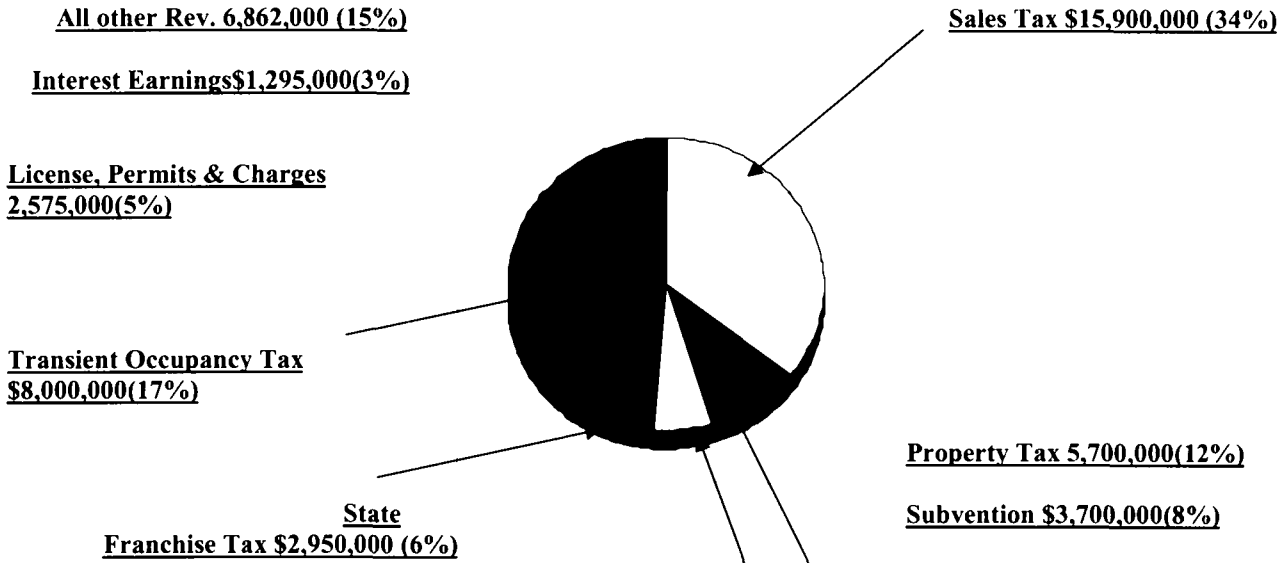
Departmental Summary by Expenditure Category - List of expenditures by department for each major expenditure categories.

Expenditures by Category Graph - graph showing the major expenditure categories for the actual of 2006-07 and 2007-08, adopted budget 2008-09 and projected and the budget for 2009-10.

Revenue and Expenditure Comparison - Major categories for revenue and expenditures.

Operating Expenditure Summaries - schedules of various departments which include program narratives, recap and line item totals of operating expenditures for salaries and benefits, supplies, other services and capital outlay and significant changes to the budget compared to prior fiscal year's budget.

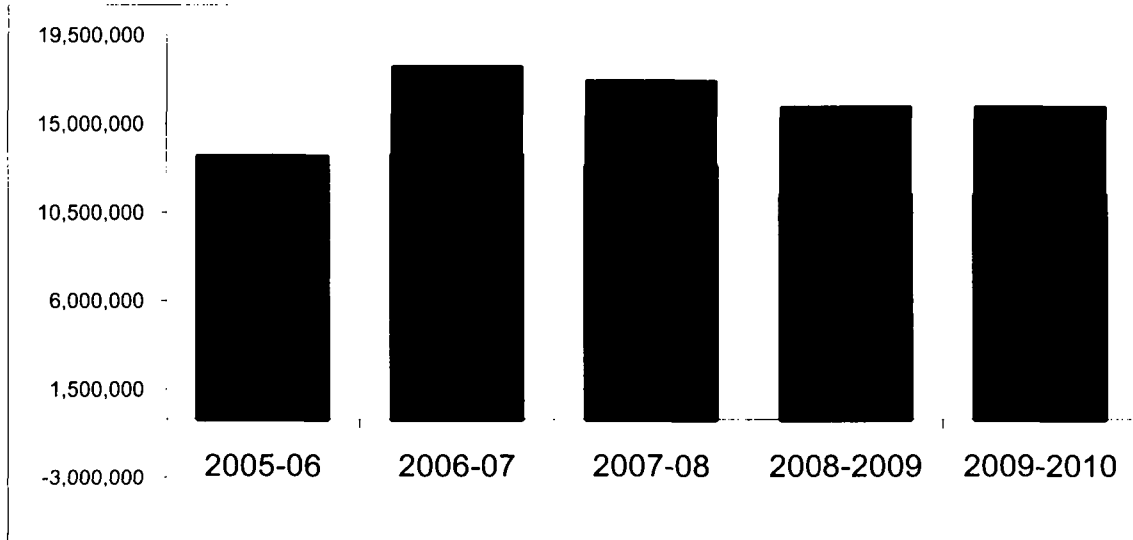
GENERAL FUND REVENUE SUMMARY



Revenue Assumptions for the General Fund (Fiscal Year 2009-2010)

Fiscal Year 09-10 revenue projections are based on current state and local economic conditions and historical trends. The State continues to have a budget deficit. The following is a summary of the major changes to General Fund revenues.

Sales Tax

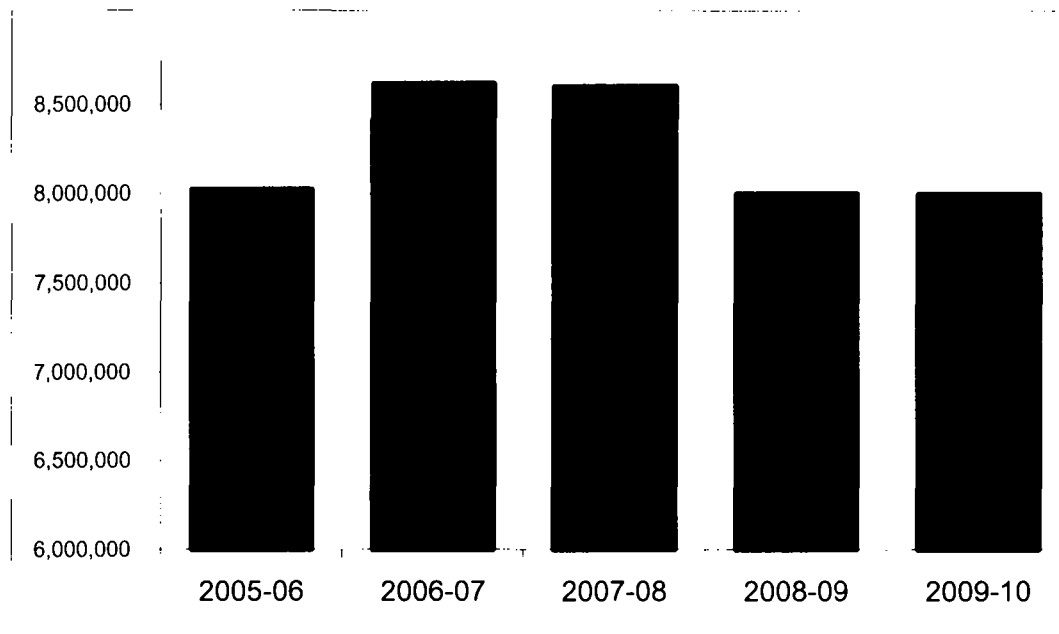


| | Actual 2005-06 | Actual 2006-07 | Actual 2007-08 | Estimated 2008-2009 | Budget 2009-2010 |
|-----------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| Sales & Use Tax | 13,318,931 | 13,428,017 | 12,854,174 | 11,420,000 | 11,420,000 |
| ERAF Prop. Tax Shift | 4,457,997 | 4,490,357 | 4,341,567 | 4,480,000 | 4,480,000 |

Enacted in 1933 by the State Legislature, the sales tax is applied when retailers sell tangible personal property. This tax is measured by gross receipts from retail sales at a rate of 7.75%. The total tax rate is made up of the basic statewide sales tax of 7.25 percent plus a 0.50% special district tax for the Riverside County Transportation Commission. The State wide tax of 7.25% includes the following components: 6.25% state tax; 0.50% for the Local Public Safety Fund (enacted 1/1/94); and 1.0% city and county allocation (.25% Triple Flip).

Next year estimated is flat due to the slowdown of housing/foreclosures in the Coachella Valley.

Transient Occupancy Tax



| | Actual 2005-06 | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Budget 2009-10 |
|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Transient Occup. | 8,024,047 | 8,619,193 | 8,602,887 | 8,000,000 | 8,000,000 |

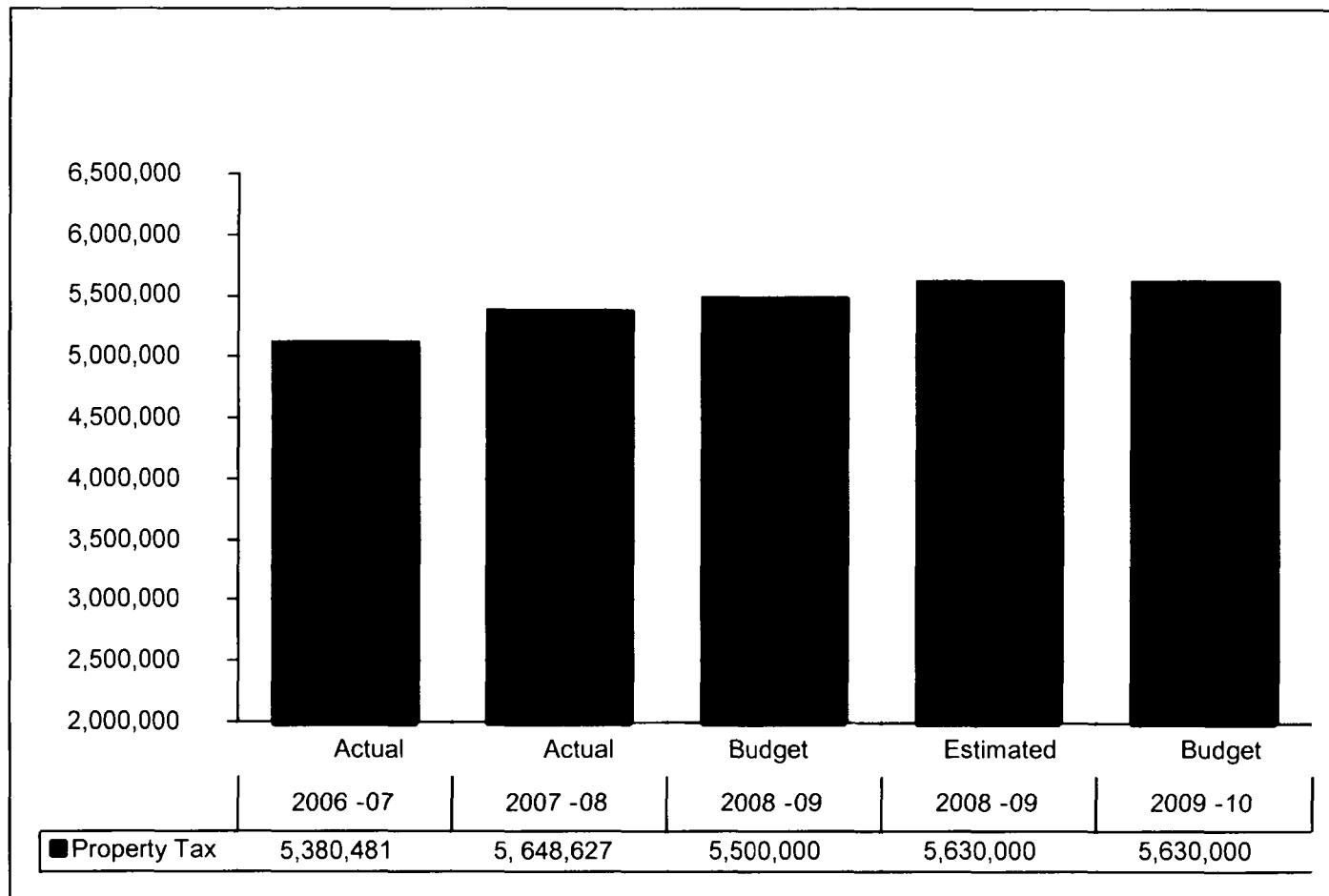
This tax is imposed on individuals for the privilege of occupancy in any hotel or motel within the City. Each occupant is subject to a 9 percent (June 1992-revised rate and approved by voters in November 2004) transient occupancy tax which is added to the occupant=s room bill. All hotel and motel operators are required to remit this tax to the City on a monthly basis.

The main collectors of the tax are the Desert Springs Marriott, Embassy Suites Hotel, Travelers Inn, Holiday Inn Express, Shadow Mountain Resort, Sunrise Development Condo=s, Marriott and Intrawest Time-Share units, Court Yard and Residence Inn, Best Western, Palm Desert Lodge, International Lodge and the newest hotel –Hampton Inn. **The projection for 2009-10 is based on no increase for Desert Springs Convention business and timeshare T.O.T. business, hopefully, the convention business will pickup for 2009-2010.**

Property Taxes

In November 1978, the voters approved Proposition 13, which allocated property tax revenues based on each agency=s historical share, cities which never levied a property tax rate before Proposition 13 did not share in the resulting revenues (property tax rates were rolled back to 1973 rates). The City of Palm Desert is a No-Low Property Tax City and receives property taxes only on areas annexed to the City after 1978. The County of Riverside and the City of Palm Desert have agreed to exchange property taxes upon annexations into the City at a rate of 7 percent of the County=s share of the annexed property tax revenue.

Three county agencies are involved in the administration of the property tax: the County Assessor, the Auditor-Controller, and the Tax Collector. Property is valued by the County Assessor and taxed at 1 percent of assessed value. Increases in property taxes are based on property changing ownership, new construction and a 2 percent maximum increase in assessments. After taxes are received by the County, the Auditor-Controller apportions to participating agencies its share of the tax less 1/4 of 1 percent for tax collection costs.

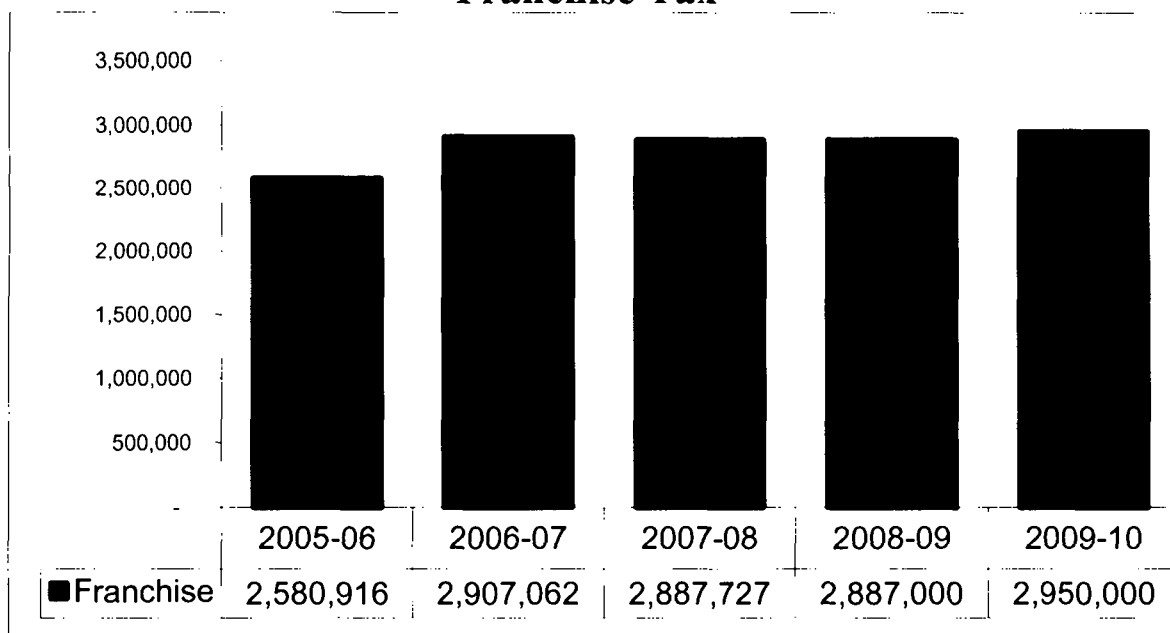


The property taxes for 2008-09 is flat due to housing slowdown and potential property tax appeals.

Timeshare Mitigation Fee

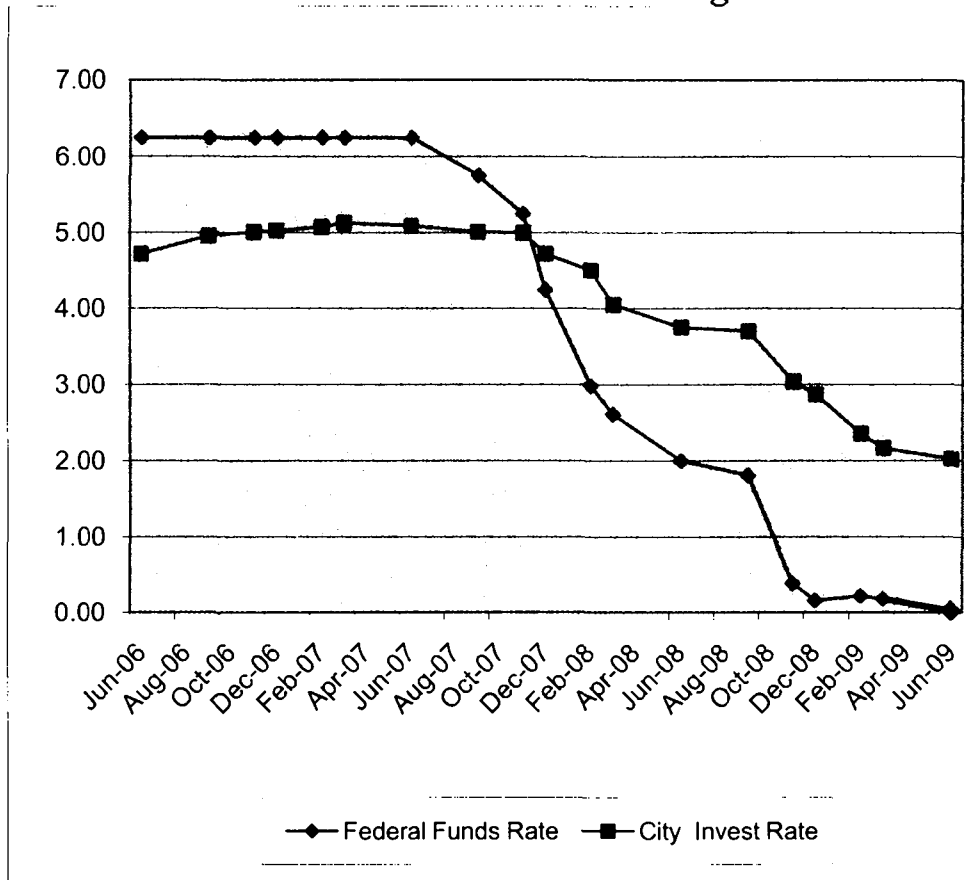
Approved in January 1989, the City Council passed a Zoning Ordinance establishing standards for developing timeshare developments within the City of Palm Desert. Shadow Ridge Timeshare project is projected to be \$918,000. Starwood has completed grading and start construction of the first units.

Franchise Tax



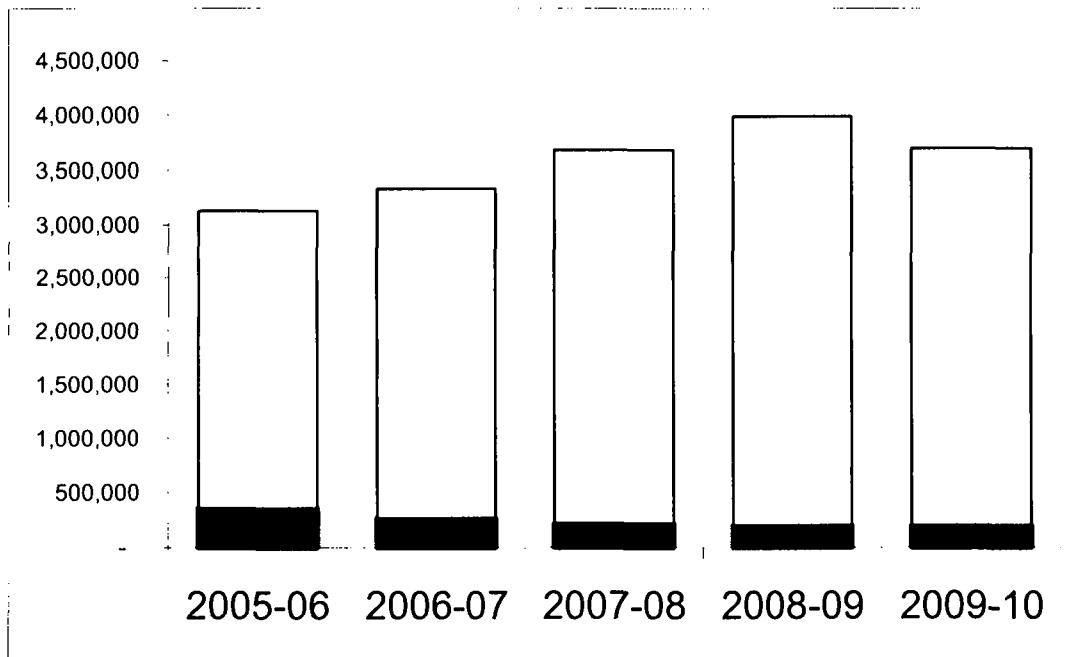
The State currently is considering the impacts in Federal Law deregulating the Electric Companies, Cable Companies and Telephone Companies and the Cities abilities to charge a franchise tax for use of the City=s right of way. **Currently we are collecting \$550,000 for waste franchise, \$200,000 for gas franchise, \$950,000 for cable franchise and \$950,000 for electric franchise.** Staff is continuing to monitor the legislation being introduced at the state on the cable and electric issues.

Interest Earnings



The current fiscal year 2007-09 has had steady decrease in the Federal Funds Rate. The interest rate projection for 2009-10 is calculated at a conservative average yearly yield of 2.0 percent and that no major usage of the existing surplus funds will be used in the 2009-10.

Motor Vehicle License Fee



| | Actual 2005-06 | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Budget 2009-10 |
|---------------------------|----------------|----------------|----------------|-------------------|----------------|
| Motor Vehicle(DMV) | 358,202 | 267,595 | 220,784 | 200,000 | 200,000 |
| ERAF-In Lieu DMV | 2,773,464 | 3,066,494 | 3,464,431 | 3,790,400 | 3,500,000 |

the Motor Vehicle License Fee (VLF or DMV Fees) is a tax on ownership of a registered vehicle. The tax rate was 2% of the value of a vehicle paid by owners to the Department of Motor Vehicle; however, the State has lowered the rate to 0.65%. In addition to revenues from the 0.65% rate, cities and counties will receive additional property tax equal to the difference between revenues from the VLF at the 2% rate and the 0.65% rate charged by the State. **Starting in 2006-07, the increase for VLF will be based on each city and county growth in gross assessed valuation in the prior year, instead of the increase in vehicle value. No growth for 2009-2010 due to the slowdown of property values.**

Page 2-5

Building Permits & Charges for Services

Fees for new building construction are based on local ordinances and include building, electrical, plumbing, heating, and other related permits and plan check fees. **The estimated FY 09-10 building permits of \$80 Million Valuation which will generate fees and plan check of \$950,000.**

This projected figure represents the fees for various miscellaneous commercial buildings and various housing construction (Desert Gateway, Valley Center Business Park, Stonecrest Office, Shadow Ridge, Dolce /Rillington, Ponderosa, Saers Regis Condos

Interfund Transfers In

This represents the Gas Tax funds being transferred to the General Fund for reimbursement of street improvement costs paid by the General Fund (\$1,000,000).

Fire Tax:

| | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Budget 2009-10 |
|-------------------------|-------------------|-------------------|----------------------|-------------------|
| Prop A Fire Tax | 1,592,526 | 1,620,168 | 1,620,000 | 2,039,000 |
| Structrual Fire Tax | 5,077,402 | 5,516,541 | 5,381,000 | 5,270,000 |
| Transfer In fm Gen FD | 1,852,000 | 1,650,000 | - | - |
| Reimb from Other Cities | 676,917 | 648,513 | 715,000 | 716,212 |

In November 1982, the residents of the City of Palm Desert voted on Proposition A Fire Tax for upgrading the City's fire protection and prevention. The Fire Tax charge for a residential property is \$48 and commercial property is based on their square footage.

The Structural Fire Tax is collected as part of the Property Tax Bill. **Staff is recommending using up fund balance in the Fire Tax Fund prior to allocating any additional General Fund reserves.**

PALM DESERT ESTIMATED REVENUES, Exhibit 1

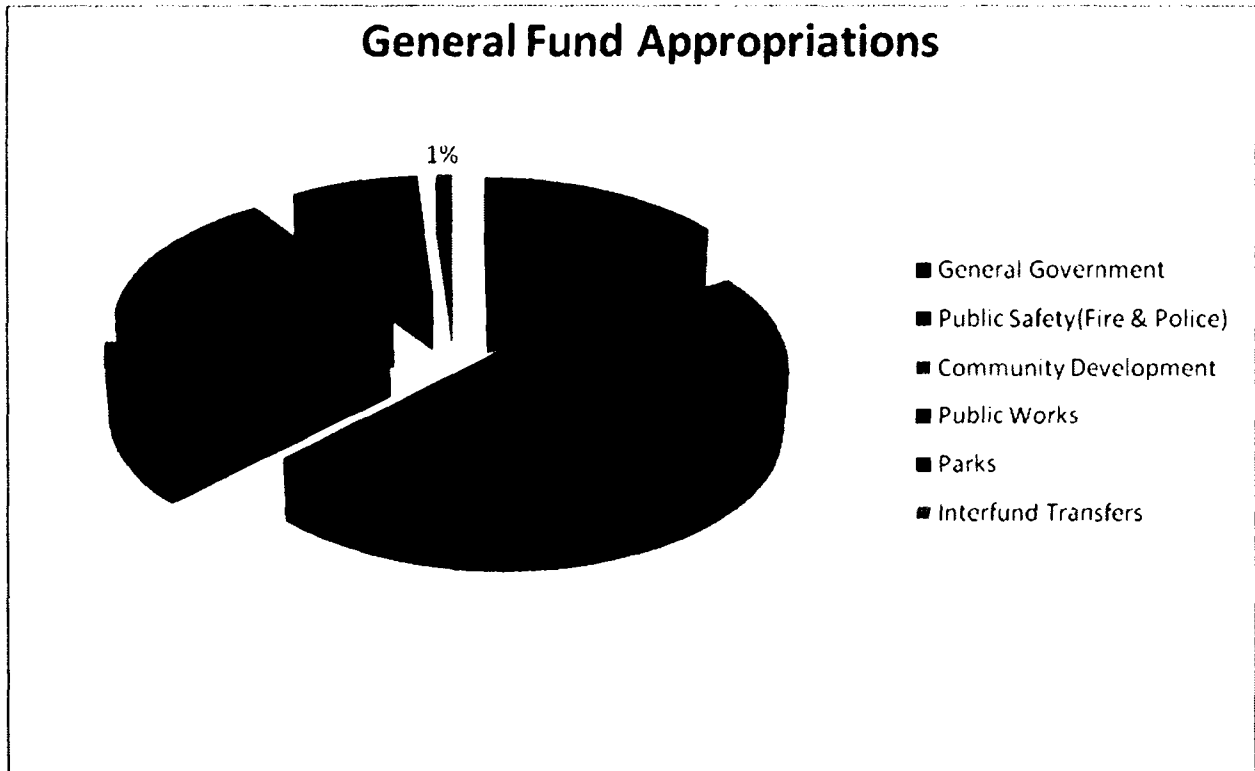
| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <u>General Fund:</u> | | | | | |
| 1. Sales tax | 17,918,375 | 17,195,742 | 18,500,000 | 16,200,000 | 15,900,000 |
| 2. Transient occupancy tax | 8,627,221 | 8,605,714 | 8,500,000 | 8,400,000 | 8,000,000 |
| 3. Property tax | 5,380,481 | 5,648,626 | 5,630,000 | 5,911,500 | 5,700,000 |
| 4. Interest & Rental Income | 4,740,689 | 4,758,617 | 4,000,000 | 1,900,000 | 1,295,000 |
| 5. Transfers in (Gas, Starwood, Office, Int.) | 1,130,024 | 1,101,610 | 1,250,000 | 1,250,000 | 2,586,000 |
| 6. Franchises | 2,907,062 | 2,887,727 | 2,900,000 | 2,900,000 | 2,950,000 |
| 7. State subventions(VLF) | 3,998,005 | 3,944,569 | 3,990,400 | 3,990,400 | 3,700,000 |
| 8. Building & grading permits | 2,551,181 | 1,747,864 | 1,645,000 | 1,545,000 | 950,000 |
| 9. Reimbursements | 3,212,520 | 5,402,027 | 3,074,100 | 2,381,100 | 2,626,000 |
| 10. Business license tax | 1,294,466 | 1,349,962 | 1,340,000 | 1,340,000 | 1,325,000 |
| 11. Timeshare mitigation fee | 782,739 | 881,350 | 900,000 | 900,000 | 900,000 |
| 12. Plan check fees | 617,999 | 562,930 | 500,000 | 500,000 | 300,000 |
| 13. Property transfer tax | 671,806 | 604,236 | 680,000 | 680,000 | 500,000 |
| 14. Other revenues | 77,398 | 163,303 | 322,000 | 205,000 | 250,000 |
| <u>Totals General Fund</u> | 53,909,966 | 54,854,277 | 53,231,500 | 48,103,000 | 46,982,000 |
| <u>Fire Tax Fund:</u> | | | | | |
| 1. Structural Fire Tax | 5,077,402 | 5,516,542 | 5,400,000 | 5,381,000 | 5,270,000 |
| 2. Prop. A. Fire Tax | 1,592,526 | 1,620,168 | 1,500,000 | 1,620,000 | 2,039,000 |
| 3. Reimbursements | 682,547 | 662,882 | 715,000 | 715,000 | 716,212 |
| 4. Interest Income | 115,203 | 165,729 | 100,000 | 65,000 | 50,000 |
| 5. Interfund Transfers In | 1,852,000 | 1,650,000 | - | - | - |
| <u>Totals Fire Tax Fund</u> | 9,319,678 | 9,615,321 | 7,715,000 | 7,781,000 | 8,075,212 |
| <u>TOTAL FIRE AND GENERAL FD</u> | 63,229,644 | 64,469,598 | 60,946,500 | 55,884,000 | 55,057,212 |

**GENERAL AND FIRE FUND SUMMARY REVIEW
HIGHLIGHT CHANGES BY DEPARTMENT
COMPARISON OF LAST YEAR TO BUDGET
2009-2010**

| DEPARTMENT | Budget 2008-2009 | Budget 2009-2010 | Decrease CHANGE REASON FOR CHANGE: |
|--|---------------------|---------------------|--|
| * City Council | 471,800 | 440,200 | (31,600) o Decrease various accounts |
| * City Clerk | 648,900 | 624,412 | (24,488) o Decrease various accounts |
| * Legislative Advocacy | 63,000 | 49,000 | (14,000) o No travel to Sacramento |
| * Elections | 61,900 | -0- | 0 o No Election |
| * City Attorney | 233,000 | 233,000 | 0 o None |
| * Legal Special Services | 495,000 | 300,000 | (195,000) o Estimate of Legal Litigation |
| * City Manager | 799,900 | 703,450 | (96,450) o Decrease various accounts |
| * Community Services-Admin. | 2,020,100 | 1,603,272 | (416,828) o Early Retirement |
| * Finance | 2,011,200 | 1,972,100 | (39,100) o Decrease various accounts |
| * Independent Audit | 80,000 | 50,000 | (30,000) o. Lower Hotel Audits |
| * Human Resources | 983,400 | 593,163 | (390,237) o Early Retirement/lower account |
| * General Services | 591,200 | 445,200 | (146,000) o Lower various accounts |
| * Information Technology | 1,459,450 | 953,386 | (506,064) o Early Retirement |
| * Insurance | 463,500 | 402,000 | (61,500) o Lower Liab. Cost |
| * InterFund Transfers | 620,000 | 620,000 | 0 o None |
| * Animal Regulation | 240,000 | 220,000 | (20,000) o Based on prior year cost |
| * PW-Street Lighting/Traffic Safety | 678,000 | 438,000 | (240,000) o Decrease various accounts |
| * Police Services | 14,741,513 | 15,443,796 | 702,283 o 5% Increase cost – 1 added |
| * Development Services | 1,021,900 | 754,629 | (267,271)o Early Retirement |
| * Public Works Admin. | 3,771,800 | 3,226,622 | (545,178) o Decrease various account |
| * PW- Street Maintenance | 2,387,900 | 2,357,280 | (30,620) o Decrease various account |
| * PW-Street Repairs & Maint., Storm | 2,650,000 | 2,175,000 | (475,000) o Lower street Maintenance |
| * PW- Public Building Operations | 700,450 | 601,600 | (98,850) o Decrease various accounts |
| * PW- Auto Fleet Maintenance | 500,000 | 420,000 | (80,000) o Less vehicle purchases |
| * PW- Portola Community Center | 98,907 | 84,907 | (14,000) o Decrease various accounts |
| * Community Promotions | 1,868,190 | 1,472,453 | (395,737) o Decrease various accounts |
| * Marketing | 1,430,458 | 1,113,210 | (317,248) o Decrease various accounts |
| * Visitors Center | 781,400 | 710,400 | (71,000) o Decrease various accounts |
| * Building & Safety | 2,352,730 | 1,760,882 | (591,848) o Decrease various accounts |
| * Planning & Comm. Dev- Code | 1,884,750 | 1,698,616 | (186,134) o. Decrease various accounts |
| * Civic Center Park | 1,602,736 | 1,576,122 | (26,614) o Decrease various accounts |
| * Park Maintenance | 1,441,816 | 1,068,696 | (373,120) o. Decrease various accounts |
| * Landscape Services | 2,562,900 | 2,027,150 | (535,750) o Decrease various accounts |
| * Contributions | 703,306 | 683,500 | (19,806) o Decrease various accounts |
| * Office of Energy Management | 651,100 | - | (651,100) o Moved to Redevelopment |

Expenditure Review for the General Fund (Fiscal Year 2009-2010)

The General Fund Expenditures are increasing from \$53,230,706 to 46,957,546 a decrease of 11.785% decrease for fiscal year 2009-10.



Changes made to the expenditure categories:

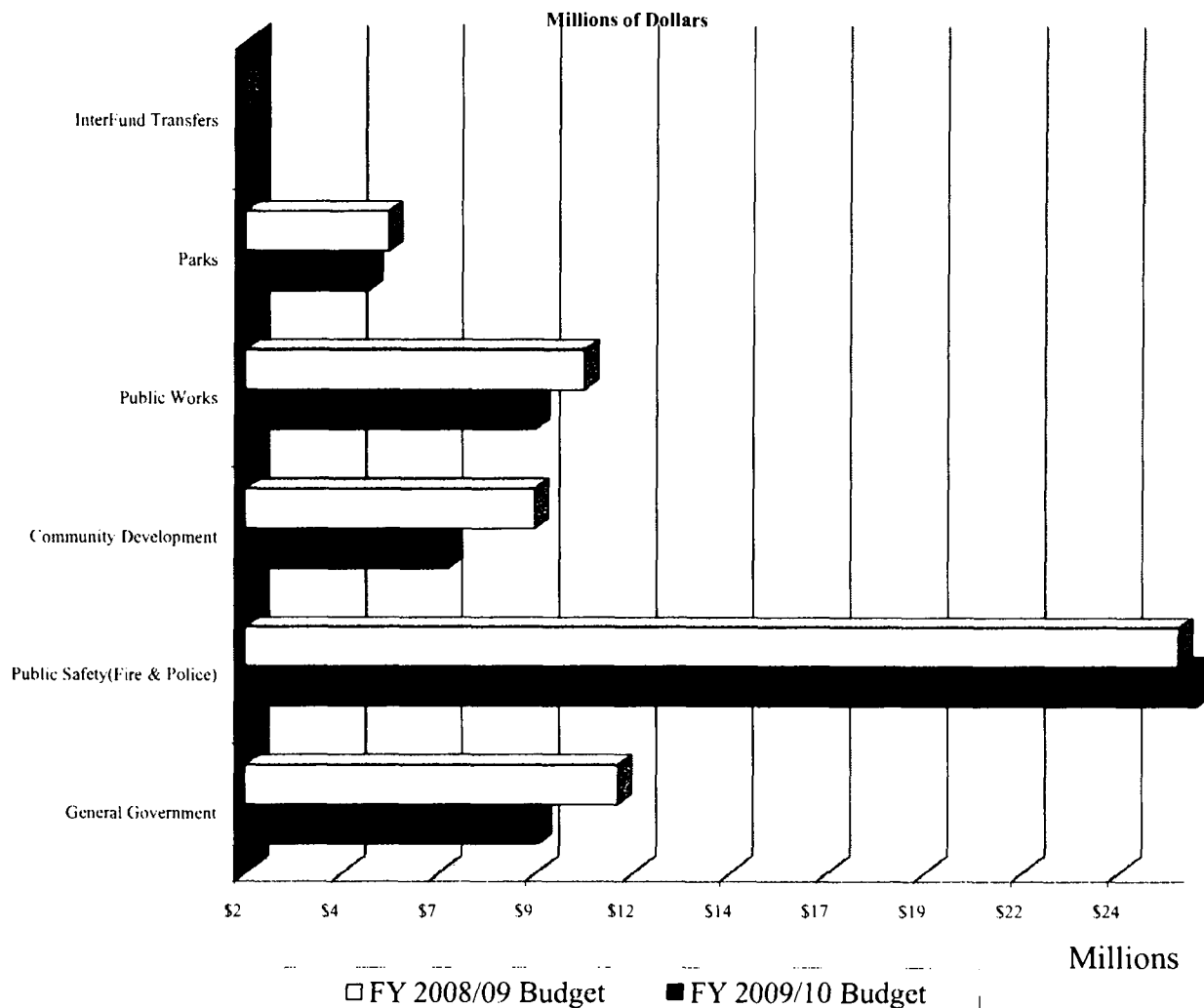
Salaries & Benefits: Salaries and Benefits are down due to early retirement, separation from employment and vacated positions being eliminated from the budget. Benefits increased in the areas of Health Benefits, PERS retirement contribution and Retiree Health Contribution.

Professional & Technical Services: Professional & Technical Services include the cost of contracting for Police Services (up 5% and adding one position - \$702,283) and Fire Services for an additional Paramedic Unit to serve Palm Desert Country Club.

Repair & Maintenance: Reflects decrease cost due to budget adjustments.

Contributions: Reflects recommended lowering of outside contributions.

General & Fire Fund Expenditures by Department Two-Year Comparison



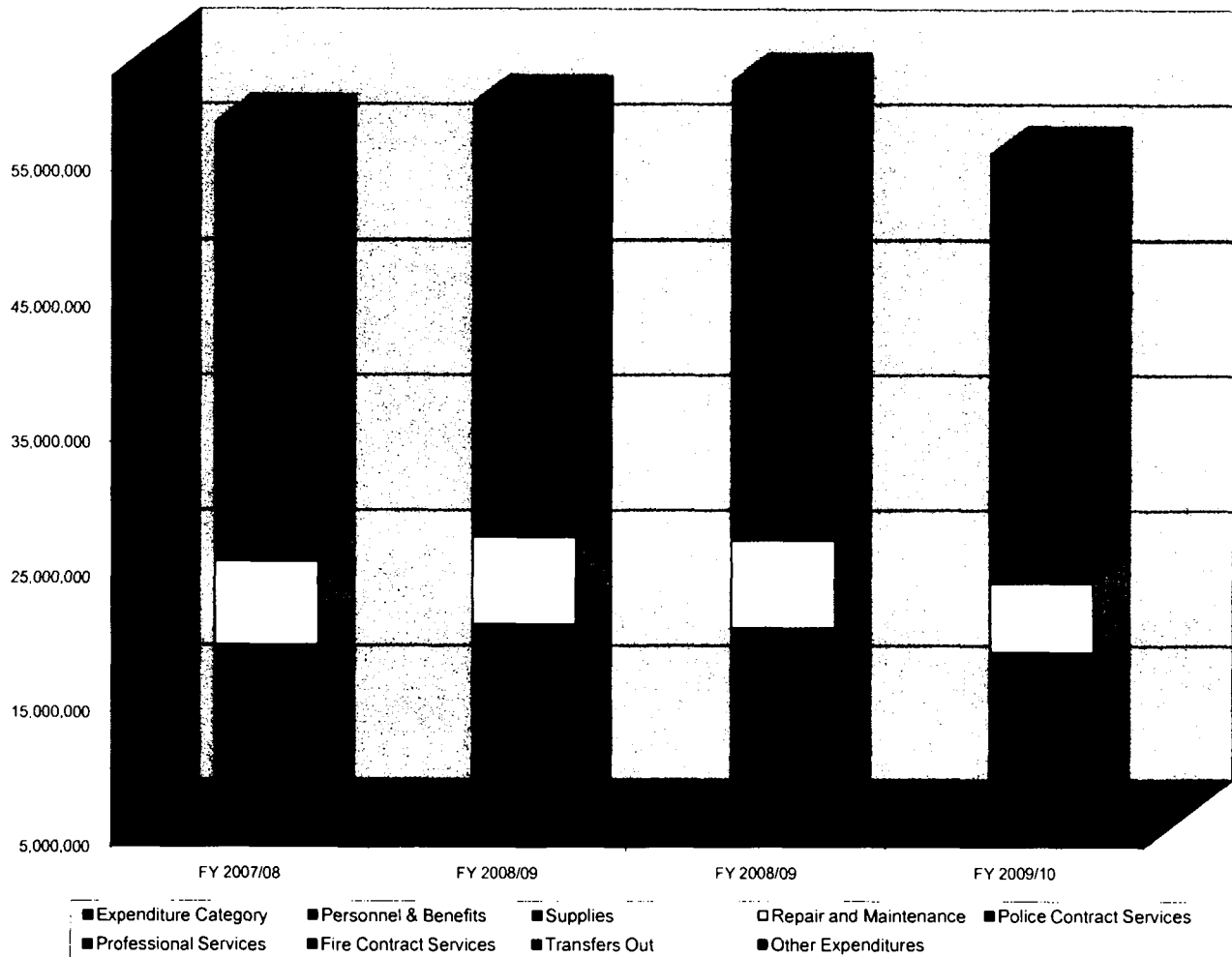
| Expenditure Categories | FY 2008/09 Budget | FY 2009/10 Budget | Dollar Change | Percent of Total Budget |
|------------------------------|-------------------|-------------------|--------------------|-------------------------|
| General Government | 11,110,656 | 9,062,683 | (2,047,973) | 16% |
| Public Safety(Fire & Police) | 25,537,084 | 26,487,532 | 950,448 | 47% |
| Community Development | 8,968,628 | 6,755,561 | (2,213,067) | 12% |
| Public Works | 10,242,557 | 8,990,909 | (1,251,648) | 16% |
| Parks | 5,187,452 | 4,671,968 | (515,484) | 8% |
| InterFund Transfers | 620,000 | 620,000 | 0 | 1% |
| Total General | 52,810,706 | 46,957,546 | (5,853,160) | 100% |
| Total Fire Fund | 8,855,671 | 9,631,107 | 775,436 | |

(1)Community Development is any combination of Building & Safety, Business Support, Communtiy Development.

(2)General Government is any combination of Administrative Services, Auditing, City Attorney, City Clerk, City Council, City Manager, Data Processing, Environmental Conservation, Finance, General Services, Human Resources, Insurance Legal Special Services, Legislative Advocacy, Outside Agency Contribution and Unemployment Insurance Expenses.

(3)Public Safety is any combination of Animal Control, Nuisance Abatement, Police Services, Risk Management, Fire Department, Traffic Safety, Office of Energy Management and Water safety expenses.

General & Fire Fund Expenditures Comparison Graph

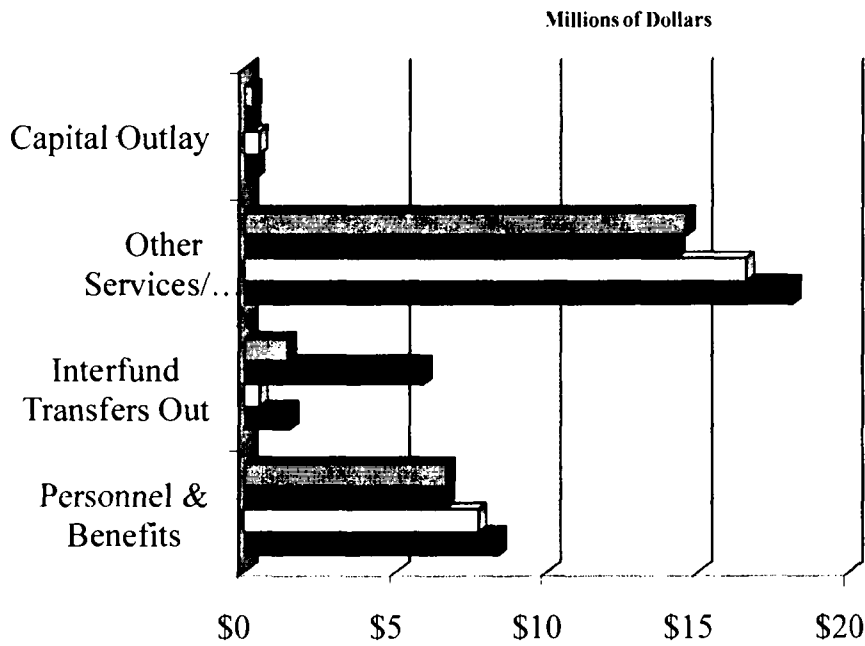


| Expenditure Category | FY 2007/08 Actual | FY 2008/09 Budget | FY 2008/09 Projections | FY 2009/10 Budget |
|---------------------------|----------------------|----------------------|---------------------------|----------------------|
| Personnel & Benefits | 17,816,651 | 19,125,000 | 19,138,323 | 17,323,377 |
| Supplies | 713,376 | 926,030 | 646,680 | 701,995 |
| Repair and Maintenance | 6,161,303 | 6,453,692 | 6,453,692 | 5,108,990 |
| Police Contract Services | 12,741,148 | 14,741,513 | 14,571,373 | 15,443,796 |
| Fire Contract Services | 8,043,170 | 8,855,671 | 9,193,000 | 9,631,107 |
| Professional Services | 4,667,052 | 4,155,745 | 4,155,745 | 2,367,072 |
| Other Expenditures | 6,918,075 | 7,208,726 | 3,914,187 | 5,392,316 |
| Transfers Out | 2,363,323 | 620,000 | 3,120,000 | 620,000 |
| Total General Fund | \$ 51,380,928 | \$ 53,230,706 | \$ 52,000,000 | \$ 46,957,546 |
| Total Fire Fund | \$ 8,043,170 | \$ 8,855,671 | \$ 9,193,000 | \$ 9,631,107 |

**GENERAL & FIRE FUNDS
REVENUE AND EXPENDITURE COMPARISON**

| Description | Last Years | | Projected | | %Bud09 to Bud 2009-10 |
|--------------------------------------|----------------------|---------------------|------------------------------|---------------------|-----------------------------|
| | Actuals 2007-2008 | Budget 2008-2009 | Revenue/Expense 2008-2009 | Budget 2009-2010 | |
| REVENUES | | | | | |
| Property Taxes | 5,648,626 | 5,630,000 | 5,911,500 | 5,700,000 | 1.24% |
| Business License Tax | 1,349,962 | 1,340,000 | 1,340,000 | 1,325,000 | -1.12% |
| Transient Occupancy Tax | 8,605,714 | 8,500,000 | 8,400,000 | 8,000,000 | -5.88% |
| Franchises | 2,887,727 | 2,900,000 | 2,900,000 | 2,950,000 | 1.72% |
| Sales and Use Tax | 17,195,742 | 18,500,000 | 16,200,000 | 15,900,000 | -14.05% |
| Building & Grading Permits | 1,747,864 | 1,645,000 | 1,545,000 | 950,000 | -42.25% |
| Plan Check Fees | 562,930 | 500,000 | 500,000 | 300,000 | -40.00% |
| State Subventions | 3,944,569 | 3,990,400 | 3,990,400 | 3,700,000 | -7.28% |
| Fees for Services/Reimb. | 5,402,027 | 3,074,100 | 2,381,100 | 2,626,000 | -14.58% |
| Interest & Rental Income | 4,758,617 | 4,000,000 | 1,900,000 | 1,295,000 | -67.63% |
| Timeshare mitigation fee | 881,350 | 900,000 | 900,000 | 900,000 | 0.00% |
| Property Transfer Tax | 604,236 | 680,000 | 680,000 | 500,000 | -26.47% |
| Interfund Transfers | 1,101,610 | 1,250,000 | 1,250,000 | 2,586,000 | 106.88% |
| Other Revenues | 163,303 | 322,000 | 205,000 | 250,000 | 0.00% |
| TOTAL GENERAL FUND | 54,854,277 | 53,231,500 | 48,103,000 | 46,982,000 | -11.74% |
| Structural Fire Tax | 5,516,542 | 5,400,000 | 5,381,000 | 5,270,000 | -2.41% |
| Prop. A Fire Tax | 1,620,168 | 1,500,000 | 1,620,000 | 2,039,000 | 35.93% |
| Interest Income | 165,729 | 100,000 | 65,000 | 50,000 | 0.00% |
| Interfund Transfers | 1,650,000 | - | - | - | 0.00% |
| Reimbursement fm IW/RM | 662,882 | 715,000 | 715,000 | 716,212 | 0.17% |
| TOTAL FIRE | 9,615,321 | 7,715,000 | 7,781,000 | 8,075,212 | 4.67% |
| GENERAL FUND EXPENDITURES | | | | | |
| Salaries and Benefits | 17,816,651 | 19,125,000 | 19,138,323 | 17,323,377 | -9.42% |
| Maintenance & Operations | 30,618,754 | 32,640,106 | 30,879,580 | 28,823,969 | -11.69% |
| Capital Outlay | 385,867 | 425,600 | 391,073 | 190,200 | -55.31% |
| Transfer to Library/Fire | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.00% |
| Transfer to Cap Reserve | - | - | - | - | - |
| TOTAL GENERAL FUND | 51,184,595 | 52,810,706 | 53,528,976 | 46,957,546 | -11.08% |
| FIRE FUND | 7,222,429 | 8,855,671 | 9,193,000 | 9,631,107 | 8.76% |

General Fund Expenditures by Category Graph



| Expenditure Categories | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Bud 07 To Bud 08 |
|--------------------------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|
| Personnel & Benefits | 17,816,651 | 19,125,000 | 19,138,323 | 17,323,377 | -9.4% |
| Supplies | 713,376 | 926,030 | 646,680 | 701,995 | -24.2% |
| Other Services & Charges | 29,905,378 | 31,714,076 | 30,232,900 | 28,121,974 | -11.3% |
| Capital Outlay | 385,867 | 425,600 | 391,073 | 190,200 | -55.3% |
| Interfund Transfers Out | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.0% |
| Total General Fund | 51,184,595 | 52,810,706 | 53,528,976 | 46,957,546 | -11.1% |
| Fire Department Fund | 8,043,170 | 8,855,671 | 9,193,000 | 9,631,107 | 8.8% |
| Total General & Fire Fund | 59,227,765 | 61,666,377 | 62,721,976 | 56,588,653 | -8.2% |

**CITY OF PALM DESERT
SUMMARY OF EXPENDITURES BY CATEGORY
FISCAL YEAR 2009-2010**

| Department | Personal Services | Supplies | Other Services and Charges | Capital Outlay | TOTAL |
|---------------------------------|--------------------------|-----------------|-----------------------------------|-----------------------|-------------------|
| General Fund: | | | | | |
| City Council | 369,000 | 17,500 | 52,700 | 1,000 | 440,200 |
| Community Services/City Cler | 535,412 | 2,500 | 85,000 | 1,500 | 624,412 |
| Elections | | - | - | | - |
| Legislative Advocacy | | | 49,000 | | 49,000 |
| City Attorney | | | 233,000 | | 233,000 |
| Legal Special Services | | | 300,000 | | 300,000 |
| City Manager | 685,900 | 100 | 17,450 | - | 703,450 |
| Community Services-Admin. | 1,465,497 | 2,975 | 133,550 | 1,250 | 1,603,272 |
| Finance | 1,912,300 | 7,500 | 52,300 | - | 1,972,100 |
| Independent Audit | | | 50,000 | | 50,000 |
| Human Resources | 390,063 | 9,500 | 193,600 | - | 593,163 |
| General Services | | 48,000 | 397,200 | - | 445,200 |
| Information Technology | 584,136 | 53,000 | 196,250 | 120,000 | 953,386 |
| Unemployment Insurance | 10,000 | | | | 10,000 |
| Insurance | | | 402,000 | | 402,000 |
| Interfund Transfers | | | 620,000 | | 620,000 |
| Police Services | - | 9,720 | 15,434,076 | - | 15,443,796 |
| Animal Regulation | | | 220,000 | | 220,000 |
| P.W-St Light/Traffic Sfty | - | 150,000 | 288,000 | - | 438,000 |
| Development Services | 684,829 | 14,000 | 48,300 | 7,500 | 754,629 |
| Public Works- Admin | 3,067,622 | 13,000 | 146,000 | - | 3,226,622 |
| Public Works-Street Maint | 1,862,580 | 26,000 | 468,700 | - | 2,357,280 |
| PW-Street Resurfacing | | | 2,175,000 | | 2,175,000 |
| PW-Corp. Yard | | - | 75,500 | - | 75,500 |
| PW-Equipment | | 160,000 | 260,000 | | 420,000 |
| DS-Public Bldg-Opr/Maint. | 371,400 | 23,000 | 206,200 | 1,000 | 601,600 |
| DS-Portola Community Center | | | 84,907 | | 84,907 |
| NPDES-Storm Water Permit | | | | 50,000 | 50,000 |
| Community Promotions | | - | 1,472,453 | | 1,472,453 |
| Marketing | | 500 | 1,112,710 | | 1,113,210 |
| Visitors Information Center | 518,400 | 5,000 | 187,000 | - | 710,400 |
| Building & Safety | 1,633,422 | 2,500 | 124,960 | - | 1,760,882 |
| Planning & Community Dev | 1,601,516 | 3,500 | 93,600 | - | 1,698,616 |
| Office of Energy Management | - | - | - | - | - |
| DS- Park Maintenance | 710,100 | 90,200 | 775,822 | - | 1,576,122 |
| DS-Civic Center Park | | 53,500 | 1,015,196 | - | 1,068,696 |
| PW-Landscape Services | 921,200 | 10,000 | 1,088,000 | 7,950 | 2,027,150 |
| Outside Agency Funding | | | 683,500 | | 683,500 |
| GENERAL FUND TOTAL | 17,323,377 | 701,995 | 28,741,974 | 190,200 | 46,957,546 |
| FIRE DEPARTMENT FUND | | | 9,631,107 | | 9,631,107 |
| TOTAL GENERAL & FIRE | 17,323,377 | 701,995 | 38,373,081 | 190,200 | 56,588,653 |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|---|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|---------------|
| <u>City Council</u> | | | | | | |
| Personnel & Benefits | 174,172 | 332,794 | 364,600 | 352,015 | 369,000 | |
| Supplies | 15,605 | 18,315 | 27,500 | 17,131 | 17,500 | |
| Other Services & Charges | 53,173 | 91,535 | 77,700 | 68,450 | 52,700 | |
| Capital Outlay | 1,523 | - | 2,000 | 916 | 1,000 | |
| Total | 244,473 | 442,644 | 471,800 | 438,512 | 440,200 | -6.7% |
| <u>Community Services/City Clerk</u> | | | | | | |
| Personnel | 460,546 | 506,352 | 534,400 | 531,621 | 535,412 | |
| Supplies | 3,877 | 2,429 | 4,500 | 2,500 | 2,500 | |
| Other Services & Charges | 78,634 | 71,782 | 106,000 | 86,656 | 85,000 | |
| Capital Outlay | 4,351 | - | 4,000 | 267 | 1,500 | |
| Total | 547,408 | 580,563 | 648,900 | 621,044 | 624,412 | -3.8% |
| <u>Elections</u> | | | | | | |
| Personnel | - | - | - | - | - | |
| Supplies | 515 | - | 1,000 | 485 | - | |
| Other Services & Charges | 49,348 | - | 60,900 | 49,264 | - | |
| Capital Outlay | - | - | - | - | - | |
| Total | 49,863 | - | 61,900 | 49,749 | - | 0.0% |
| <u>Legislative Advocacy</u> | | | | | | |
| Other Services & Charges | 40,714 | 41,427 | 63,000 | 38,897 | 49,000 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 40,714 | 41,427 | 63,000 | 38,897 | 49,000 | -22.2% |
| <u>City Attorney</u> | | | | | | |
| Other Services & Charges | 150,000 | 216,000 | 233,000 | 229,930 | 233,000 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 150,000 | 216,000 | 233,000 | 229,930 | 233,000 | 0.0% |
| <u>Legal Special Services</u> | | | | | | |
| Other Services & Charges | 603,650 | 871,778 | 495,000 | 763,248 | 300,000 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 603,650 | 871,778 | 495,000 | 763,248 | 300,000 | -39.4% |
| <u>City Manager</u> | | | | | | |
| Personnel | 636,738 | 729,437 | 739,300 | 1,011,213 | 685,900 | |
| Supplies | 601 | 276 | 1,000 | 700 | 100 | |
| Other Services & Charges | 102,696 | 74,463 | 59,600 | 37,095 | 17,450 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 740,035 | 804,176 | 799,900 | 1,049,008 | 703,450 | -12.1% |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|--------------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| <u>Community Services</u> | | | | | | |
| Personnel | 1,523,117 | 1,673,897 | 1,795,600 | 1,748,755 | 1,465,497 | |
| Supplies | 3,813 | 2,342 | 3,500 | 2,000 | 2,975 | |
| Other Services & Charges | 138,344 | 196,198 | 216,000 | 125,758 | 133,550 | |
| Capital Outlay | 3,146 | 1,479 | 5,000 | - | 1,250 | |
| Total | 1,668,420 | 1,873,916 | 2,020,100 | 1,876,513 | 1,603,272 | -20.6% |
| <u>Finance</u> | | | | | | |
| Personnel | 1,601,394 | 1,767,870 | 1,889,800 | 1,879,329 | 1,912,300 | |
| Supplies | 10,044 | 8,602 | 12,000 | 9,000 | 7,500 | |
| Other Services & Charges | 85,208 | 86,038 | 109,400 | 101,144 | 52,300 | |
| Capital Outlay | | | | | | |
| Total | 1,696,646 | 1,862,510 | 2,011,200 | 1,989,473 | 1,972,100 | -1.9% |
| <u>Independent Audit</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | | | | | | |
| Other Services & Charges | 51,075 | 42,760 | 80,000 | 54,080 | 50,000 | |
| Capital Outlay | | | | | | |
| Total | 51,075 | 42,760 | 80,000 | 54,080 | 50,000 | -37.5% |
| <u>Human Resources</u> | | | | | | |
| Personnel | 393,985 | 425,556 | 463,800 | 459,385 | 390,063 | |
| Supplies | 17,507 | 8,269 | 12,500 | 12,500 | 9,500 | |
| Other Services & Charges | 257,731 | 315,304 | 506,600 | 297,000 | 193,600 | |
| Capital Outlay | - | - | 500 | - | - | |
| Total | 669,223 | 749,129 | 983,400 | 768,885 | 593,163 | -39.7% |
| <u>General Services</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | 59,062 | 64,543 | 64,000 | 64,000 | 48,000 | |
| Other Services & Charges | 445,338 | 602,101 | 522,200 | 601,585 | 397,200 | |
| Capital Outlay | 133,764 | 69,624 | 5,000 | 27,442 | - | |
| Total | 638,164 | 736,268 | 591,200 | 693,027 | 445,200 | -24.7% |
| <u>Information Technology</u> | | | | | | |
| Personnel | 801,606 | 902,206 | 882,100 | 945,035 | 584,136 | |
| Supplies | 107,638 | 121,920 | 122,500 | 55,550 | 53,000 | |
| Other Services & Charges | 248,137 | 313,946 | 254,850 | 327,056 | 196,250 | |
| Capital Outlay | 213,963 | 99,398 | 200,000 | 198,715 | 120,000 | |
| Total | 1,371,344 | 1,437,470 | 1,459,450 | 1,526,356 | 953,386 | -34.7% |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|--------------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|--------|
| <u>Unemployment Insurance</u> | | | | | | |
| Personnel | 5,953 | 11,618 | 25,000 | 10,000 | 10,000 | |
| Capital Outlay | | | | | | |
| Total | 5,953 | 11,618 | 25,000 | 10,000 | 10,000 | -60.0% |
| <u>Insurance</u> | | | | | | |
| Other Services & Charges | 412,949 | 371,881 | 463,500 | 403,500 | 402,000 | |
| Capital Outlay | | | | | | |
| Total | 412,949 | 371,881 | 463,500 | 403,500 | 402,000 | -13.3% |
| <u>Interfund Transfers</u> | | | | | | |
| Transfers Out | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 | |
| Total | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.0% |
| <u>Police Services</u> | | | | | | |
| Personnel | - | - | - | - | - | |
| Supplies | 2,941 | 4,739 | 5,100 | 5,100 | 9,720 | |
| Other Services & Charges | 12,029,421 | 12,736,409 | 14,736,413 | 14,566,273 | 15,434,076 | |
| Capital Outlay | | | | | | |
| Total | 12,032,362 | 12,741,148 | 14,741,513 | 14,571,373 | 15,443,796 | 4.8% |
| <u>Animal Regulation</u> | | | | | | |
| Other Services & Charges | 151,295 | 224,702 | 240,000 | 220,000 | 220,000 | |
| Capital Outlay | | | | | | |
| Total | 151,295 | 224,702 | 240,000 | 220,000 | 220,000 | -8.3% |
| <u>P.W. Traffic Safety</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | 106,529 | 135,818 | 200,000 | 157,239 | 150,000 | |
| Other Services & Charges | 234,793 | 332,060 | 478,000 | 540,156 | 288,000 | |
| Capital Outlay | - | 30,299 | - | 10,636 | - | |
| Total | 341,322 | 498,177 | 678,000 | 708,031 | 438,000 | -35.4% |
| <u>Development Services</u> | | | | | | |
| Personnel | 778,133 | 789,994 | 792,900 | 931,316 | 684,829 | |
| Supplies | 11,594 | 20,249 | 24,000 | 24,000 | 14,000 | |
| Other Services & Charges | 87,815 | 112,270 | 180,000 | 94,518 | 48,300 | |
| Capital Outlay | 6,808 | 13,865 | 25,000 | 9,603 | 7,500 | |
| Total | 884,350 | 936,378 | 1,021,900 | 1,059,437 | 754,629 | -26.2% |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|---------------|
| <u>Public Works Administration</u> | | | | | | |
| Personnel | 2,539,066 | 2,883,189 | 3,205,800 | 3,122,899 | 3,067,622 | |
| Supplies | 19,711 | 9,738 | 21,000 | 10,129 | 13,000 | |
| Other Services & Charges | 381,917 | 367,237 | 530,000 | 448,288 | 146,000 | |
| Capital Outlay | 13,718 | 13,030 | 15,000 | 11,941 | - | |
| Total | 2,954,412 | 3,273,194 | 3,771,800 | 3,593,257 | 3,226,622 | -14.5% |
| <u>Public Works-Street Maintenance</u> | | | | | | |
| Personnel | 1,540,078 | 1,655,163 | 1,796,900 | 1,761,796 | 1,862,580 | |
| Supplies | 24,542 | 29,709 | 33,000 | 25,227 | 26,000 | |
| Other Services & Charges | 325,561 | 371,955 | 512,000 | 418,368 | 468,700 | |
| Capital Outlay | 191,325 | 25,648 | 46,000 | 35,608 | - | |
| Total | 2,081,506 | 2,082,475 | 2,387,900 | 2,240,999 | 2,357,280 | -1.3% |
| <u>Public Works-Street Repairs & Maint.</u> | | | | | | |
| Other Services & Charges | 1,410,312 | 3,549,242 | 2,650,000 | 2,328,769 | 2,175,000 | |
| Capital Outlay | | | | | | |
| Total | 1,410,312 | 3,549,242 | 2,650,000 | 2,328,769 | 2,175,000 | -17.9% |
| <u>PW.-Corp. Yard</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | - | - | - | - | - | |
| Other Services & Charges | 53,278 | 66,442 | 77,500 | 67,892 | 75,500 | |
| Capital Outlay | 88,089 | 9,235 | 6,000 | 7,601 | - | |
| Total | 141,367 | 75,677 | 83,500 | 75,493 | 75,500 | -9.6% |
| <u>PW.-Equipment/Auto Fleet</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | 110,781 | 135,801 | 180,000 | 95,766 | 160,000 | |
| Other Services & Charges | 175,713 | 217,586 | 320,000 | 440,043 | 260,000 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 286,494 | 353,387 | 500,000 | 535,809 | 420,000 | -16.0% |
| <u>DS.-Public Building Operations & Maintenance</u> | | | | | | |
| Personnel | 281,712 | 342,550 | 371,800 | 375,251 | 371,400 | |
| Supplies | 20,574 | 20,710 | 24,500 | 24,500 | 23,000 | |
| Other Services & Charges | 221,317 | 238,927 | 299,150 | 212,736 | 206,200 | |
| Capital Outlay | 19,726 | 3,373 | 5,000 | 5,888 | 1,000 | |
| Total | 543,329 | 605,560 | 700,450 | 618,375 | 601,600 | -14.1% |
| <u>DS.-Portola Community Center</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | | | | | | |
| Other Services & Charges | 75,286 | 81,868 | 98,907 | 78,319 | 84,907 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 75,286 | 81,868 | 98,907 | 78,319 | 84,907 | -14.2% |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|---------------|
| <u>NPDES-Storm Water Permit</u> | | | | | | |
| Capital Outlay | 29,396 | 43,232 | 50,000 | 43,665 | 50,000 | |
| Total | 29,396 | 43,232 | 50,000 | 43,665 | 50,000 | 0.0% |
| <u>Community Promotions</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | - | - | - | - | - | |
| Other Services & Charges | 2,402,436 | 2,532,636 | 1,868,190 | 1,763,735 | 1,472,453 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 2,402,436 | 2,532,636 | 1,868,190 | 1,763,735 | 1,472,453 | -21.2% |
| <u>Marketing</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | 166 | 674 | 750 | 73 | 500 | |
| Other Services & Charges | 1,629,675 | 1,318,948 | 1,429,708 | 1,278,079 | 1,112,710 | |
| Capital Outlay | | | | | | |
| Total | 1,629,841 | 1,319,622 | 1,430,458 | 1,278,152 | 1,113,210 | -22.2% |
| <u>Office of Energy Management</u> | | | | | | |
| Personnel | 255,961 | 368,318 | 377,500 | 381,520 | - | |
| Supplies | 1,835 | 3,000 | 2,500 | 2,500 | - | |
| Other Services & Charges | 71,747 | 264,441 | 268,900 | 422,642 | - | |
| Capital Outlay | 11,856 | 4,022 | 2,200 | - | - | |
| Total | 341,399 | 639,781 | 651,100 | 806,662 | - | |
| <u>Building & Safety</u> | | | | | | |
| Personnel | 2,570,178 | 2,648,067 | 2,055,500 | 1,833,912 | 1,633,422 | |
| Supplies | 10,776 | 6,843 | 7,500 | 3,000 | 2,500 | |
| Other Services & Charges | 467,843 | 574,664 | 279,330 | 218,763 | 124,960 | |
| Capital Outlay | 27,678 | 30,905 | 10,400 | 8,819 | - | |
| Total | 3,076,475 | 3,260,479 | 2,352,730 | 2,064,494 | 1,760,882 | -25.2% |
| <u>Planning & Community Development</u> | | | | | | |
| Personnel | 1,071,938 | 803,840 | 1,687,000 | 1,680,257 | 1,601,516 | |
| Supplies | 4,455 | 1,177 | 5,500 | 5,500 | 3,500 | |
| Other Services & Charges | 14,566 | 113,419 | 180,250 | 133,209 | 93,600 | |
| Capital Outlay | 49,893 | 7,601 | 12,000 | 7,478 | - | |
| Total | 1,140,852 | 926,037 | 1,884,750 | 1,826,444 | 1,698,616 | -9.9% |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|---------------|
| <u>DS-Civic Center Park Maintenance</u> | | | | | | |
| Personnel | 478,359 | 615,352 | 688,300 | 683,394 | 710,100 | |
| Supplies | 42,837 | 74,348 | 103,515 | 66,615 | 90,200 | |
| Other Services & Charges | 648,728 | 682,849 | 810,921 | 760,217 | 775,822 | |
| Capital Outlay | 2,368 | 5,905 | - | 1,478 | - | |
| Total | 1,172,292 | 1,378,454 | 1,602,736 | 1,511,704 | 1,576,122 | -1.7% |
| <u>DS- Park Maintenance</u> | | | | | | |
| Personnel | | | | | | |
| Supplies | 11,311 | 35,813 | 55,665 | 53,665 | 53,500 | |
| Other Services & Charges | 748,066 | 606,444 | 1,361,651 | 741,091 | 1,015,196 | |
| Capital Outlay | - | 22,259 | 24,500 | 8,427 | - | |
| Total | 759,377 | 664,516 | 1,441,816 | 803,183 | 1,068,696 | -25.9% |
| <u>PW-Landscaping Service Division</u> | | | | | | |
| Personnel | 773,976 | 881,410 | 925,300 | 931,345 | 921,200 | |
| Supplies | 1,285 | 3,055 | 3,500 | 3,500 | 10,000 | |
| Other Services & Charges | 577,487 | 992,133 | 1,201,100 | 1,306,088 | 1,088,000 | |
| Capital Outlay | - | 5,992 | 13,000 | 12,589 | 7,950 | |
| Total | 1,352,748 | 1,882,590 | 2,142,900 | 2,253,522 | 2,027,150 | -5.4% |
| <u>Visitor Information Center</u> | | | | | | |
| Personnel | 451,028 | 479,038 | 529,400 | 499,280 | 518,400 | |
| Supplies | 8,698 | 5,006 | 11,000 | 6,000 | 5,000 | |
| Other Services & Charges | 185,634 | 188,037 | 241,000 | 201,922 | 187,000 | |
| Capital Outlay | - | - | - | - | - | |
| Total | 645,360 | 672,081 | 781,400 | 707,202 | 710,400 | -9.1% |
| <u>Outside Agency Funding</u> | | | | | | |
| Other Services & Charges | 1,003,280 | 1,037,896 | 703,306 | 808,129 | 683,500 | |
| Capital Outlay | | | | | | |
| Total | 1,003,280 | 1,037,896 | 703,306 | 808,129 | 683,500 | -2.8% |
| <u>TOTAL GENERAL FUND</u> | | | | | | |
| Personnel | 16,337,940 | 17,816,651 | 19,125,000 | 19,138,323 | 17,323,377 | -9.4% |
| Supplies | 596,697 | 713,376 | 926,030 | 646,680 | 701,995 | -24.2% |
| Other Services & Charges | 25,613,167 | 29,905,378 | 31,714,076 | 30,232,900 | 28,121,974 | -11.3% |
| Capital Outlay | 797,604 | 385,867 | 425,600 | 391,073 | 190,200 | -55.3% |
| Transfers Out | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.0% |
| Total | 52,859,851 | 51,184,595 | 52,810,706 | 53,528,976 | 46,957,546 | -11.1% |

GENERAL FUND
DEPARTMENTAL SUMMARY BY EXPENDITURE CATEGORY

| Department/Description | 2006-2007 Actual | 2007-2008 Actual | 2008-2009 Budget | 2008-2009 Projected | 2009-2010 Budget | % Inc. |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|---------------|
| Fire Fund | | | | | | |
| Personnel | | | | | | |
| Supplies | | | | | | |
| Other Services & Charges | 7,222,429 | 8,043,170 | 8,855,671 | 9,193,000 | 9,631,107 | 8.8% |
| Capital Outlay | | | | | | |
| Total | 7,222,429 | 8,043,170 | 8,855,671 | 9,193,000 | 9,631,107 | 8.8% |

TOTAL GENERAL & FIRE FUNDS

| | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|--------|
| Personnel | 16,337,940 | 17,816,651 | 19,125,000 | 19,138,323 | 17,323,377 | -9.4% |
| Supplies | 596,697 | 713,376 | 926,030 | 646,680 | 701,995 | -24.2% |
| Other Services & Charges | 32,835,596 | 37,948,548 | 40,569,747 | 39,425,900 | 37,753,081 | -6.9% |
| Capital Outlay | 797,604 | 385,867 | 425,600 | 391,073 | 190,200 | -55.3% |
| Transfers Out | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.0% |
| Total | 60,082,280 | 59,227,765 | 61,666,377 | 62,721,976 | 56,588,653 | -8.2% |

CITY COUNCIL

| | | | |
|---------------------|----------------|-------------------|-------------|
| CITY COUNCIL | Program | DEPARTMENT | 4110 |
|---------------------|----------------|-------------------|-------------|

Program Narrative:

The City Council, consisting of 5 City Council Members, serves as the City's governing body. The Mayor is appointed from within the City Council for a one-year term. City Council Members are elected at-large for four-year terms - with elections held every two years. The City Council enacts City ordinances, establishes policies, represents the public, maintains intergovernmental relations, and exercises general oversight over the affairs of City government, the Redevelopment Agency, Finance Authority, Parking Authority, and Housing Authority.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 174,172 | 332,794 | 364,600 | 352,015 | 369,000 | 1.21% |
| SUPPLIES | 15,605 | 18,315 | 27,500 | 17,131 | 17,500 | -36.36% |
| OTHER SERVICES | 53,173 | 91,535 | 77,700 | 68,450 | 52,700 | -32.18% |
| CAPITAL OUTLAY | 1,523 | 0 | 2,000 | 916 | 1,000 | -50.00% |
| TOTALS: | 244,473 | 442,644 | 471,800 | 438,512 | 440,200 | -6.70% |

SIGNIFICANT CHANGES:

CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010

| CITY COUNCIL | | DEPARTMENT | | | | 4110 |
|---------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4110-410.10-10 | MEETING COMPENSATION | 92,261 | 210,000 | 217,500 | 217,930 | 221,900 |
| 110-4110-410.11-15 | RETIREMENT CONTRIBUTION | 24,218 | 55,422 | 58,500 | 57,515 | 58,500 |
| 110-4110-410.11-16 | MEDICARE CONTRB-EMP | 851 | 1,982 | 2,200 | 2,057 | 2,200 |
| 110-4110-410.11-17 | RETIREE HEALTH | 2,500 | 2,500 | 13,000 | 6,684 | 13,000 |
| 110-4110-410.11-20 | INS PREM - LTD | 499 | 545 | 600 | 565 | 600 |
| 110-4110-410.11-21 | INS PREM - HEALTH | 52,400 | 60,695 | 70,200 | 65,411 | 70,200 |
| 110-4110-410.11-24 | INS PREM - LIFE | 268 | 819 | 800 | 850 | 800 |
| 110-4110-410.11-25 | WORKER'S COMPENSATION | 1,175 | 831 | 1,800 | 1,003 | 1,800 |
| 110-4110-410.21-10 | OFFICE SUPPLIES | 943 | 2,135 | 2,500 | 1,766 | 2,500 |
| 110-4110-410.21-90 | SUPPLIES OTHER | 14,662 | 16,180 | 25,000 | 15,365 | 15,000 |
| 110-4110-410.30-90 | PROF - OTHER | 582 | 10,952 | 3,500 | 0 | 3,500 |
| 110-4110-410.31-15 | MILEAGE REIMBURSEMENT | 737 | 1,221 | 2,000 | 2,000 | 2,000 |
| 110-4110-410.31-20 | CONF. SEMINARS, WORKSHOPS | 12,822 | 28,590 | 30,000 | 29,000 | 15,000 |
| 110-4110-410.31-21 | COMMITTEE CONFERENCES | 0 | 0 | 5,000 | 0 | 5,000 |
| 110-4110-410.31-25 | LOCAL MEETINGS | 33,320 | 43,998 | 25,000 | 29,450 | 20,000 |
| 110-4110-410.33-30 | R/M-OFFICE EQUIPMENT | 0 | 0 | 200 | 0 | 200 |
| 110-4110-410.36-20 | SUBSCRIPTIONS/PUBLICATION | 860 | 829 | 2,500 | 1,000 | 1,500 |
| 110-4110-410.36-30 | DUES | 1,685 | 2,160 | 4,000 | 3,000 | 2,000 |
| 110-4110-410.36-50 | TELEPHONES | 2,750 | 3,400 | 3,000 | 3,000 | 3,000 |
| 110-4110-410.36-60 | POSTAGE & FREIGHT | 417 | 385 | 2,500 | 1,000 | 500 |
| 110-4110-410.40-40 | CAP-OFFICE EQUIPMENT | 1,523 | 0 | 2,000 | 916 | 1,000 |
| * CITY COUNCIL | | 244,473 | 442,644 | 471,800 | 438,512 | 440,200 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|---------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 1 | CITY COUNCIL MEMBER | 999 | 5 | 5 | 5 | 0 |

CITY MANAGER

| | | | |
|---------------------|----------------|-------------------|-------------|
| CITY MANAGER | Program | DEPARTMENT | 4130 |
|---------------------|----------------|-------------------|-------------|

Program Narrative:

A City Council/City Manager form of government governs the City of Palm Desert. This effective system combines the strong political leadership of elected officials with the executive expertise of an appointed professional municipal manager. The City Manager, under the direction and control of the City Council, serves as the City's chief executive officer and oversees the coordination/implementation of City Council established policies and programs, including providing information to assist the Council with the decision-making process.

The City Manager is responsible for enforcing all City laws/ordinances and verifying that all franchises, contracts, permits, and privileges granted by the City Council are faithfully observed. The City Manager has the authority to control, order, and give direction to all department heads and subordinate City employees, including appointment, removal, promotion, and demotion. The City Manager conducts studies and effects such administrative reorganization of offices/positions under his/her direction, necessary for the efficient, effective, and economical conduct of City business.

In addition to the duties of providing leadership, direction, and guidance to City departments, the City Manager performs several essential functions. These responsibilities include promptly responding to all citizen inquiries/requests, personnel management, preparation of the City's annual operating budget, and serving as Executive Director of the Palm Desert Redevelopment Agency.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 636,738 | 729,437 | 739,300 | 1,011,213 | 685,900 | -7.22% |
| SUPPLIES | 601 | 276 | 1,000 | 700 | 100 | -90.00% |
| OTHER SERVICES | 102,696 | 74,463 | 59,600 | 37,095 | 17,450 | -70.72% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 740,035 | 804,176 | 799,900 | 1,049,008 | 703,450 | -12.06% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| CITY MANAGER | | DEPARTMENT | | | | 4130 |
|-----------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4130-411.10-01 | SALARIES-FULL TIME | 445,616 | 520,757 | 510,400 | 803,761 | 482,200 |
| 110-4130-411.10-02 | SALARIES-OVERTIME | 490 | 0 | 0 | 16 | 0 |
| 110-4130-411.11-15 | RETIREMENT CONTRIBUTION | 113,077 | 130,165 | 137,200 | 129,655 | 124,900 |
| 110-4130-411.11-16 | MEDICARE CONTRB-EMP | 3,167 | 3,546 | 3,700 | 5,473 | 3,700 |
| 110-4130-411.11-17 | RETIREE HEALTH | 22,600 | 22,600 | 26,500 | 13,624 | 18,600 |
| 110-4130-411.11-20 | INS PREM - LTD | 4,100 | 4,426 | 6,200 | 6,831 | 6,200 |
| 110-4130-411.11-21 | INS PREM - HEALTH | 40,306 | 42,180 | 43,300 | 43,500 | 43,300 |
| 110-4130-411.11-24 | INS PREM - LIFE | 1,675 | 1,728 | 1,800 | 2,667 | 1,800 |
| 110-4130-411.11-25 | WORKER'S COMPENSATION | 5,707 | 4,035 | 10,200 | 5,686 | 5,200 |
| 110-4130-411.21-10 | OFFICE SUPPLIES | 601 | 276 | 1,000 | 700 | 100 |
| 110-4130-411.30-61 | SPECIAL EVENTS | 5,569 | 28,891 | 18,500 | 8,102 | 5,000 |
| 110-4130-411.30-90 | PROF - OTHER | 13,200 | 10,128 | 0 | 0 | 0 |
| 110-4130-411.30-95 | PROF - EMP RECOG PROGRAM | 3,060 | 6,010 | 8,000 | 5,000 | 1,500 |
| 110-4130-411.31-15 | MILEAGE REIMBURSEMENT | 292 | 13 | 500 | 247 | 100 |
| 110-4130-411.31-20 | CONFERENCE/SEMINARS | 9,881 | 12,452 | 14,000 | 11,641 | 0 |
| 110-4130-411.31-25 | LOCAL MEETINGS | 65,185 | 10,835 | 12,000 | 5,000 | 3,000 |
| 110-4130-411.36-10 | PRINTING / DUPLICATING | 0 | 162 | 500 | 161 | 100 |
| 110-4130-411.36-20 | SUBSCRIPTIONS/PUBLICATION | 366 | 388 | 400 | 413 | 450 |
| 110-4130-411.36-30 | DUES | 3,636 | 4,067 | 4,000 | 5,208 | 5,800 |
| 110-4130-411.36-50 | TELEPHONES | 1,200 | 1,370 | 1,200 | 990 | 1,200 |
| 110-4130-411.36-60 | POSTAGE & FREIGHT | 307 | 147 | 500 | 333 | 300 |
| 110-4130-411.40-40 | CAP-OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| * CITY MANAGER | | 740,035 | 804,176 | 799,900 | 1,049,008 | 703,450 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10001 | CITY MANAGER | 1 | 1 | 1 | 1 | |
| 20060 | ASSISTANT TO THE CITY MANAGER | 135 | 1 | 1 | 1 | |
| 20024 | SECRETARY TO THE CITY MANAGER | 116 | 1 | 1 | 1 | |
| 30026 | SR. OFFICE ASSISTANT or | 107 | | | | |
| 30030 | OFFICE ASSISTANT II | 104 | 1 | 1 | 1 | |
| | TOTAL | | 4 | 4 | 4 | |

CITY ATTORNEY

| CITY ATTORNEY | Program | | | | | DEPARTMENT | 4120 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The City Attorney reviews all ordinances, resolutions, agreements, and other legal documents; advises the City Council and staff on legal matters and represents the City in litigation.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| OTHER SERVICES | 150,000 | 216,000 | 233,000 | 229,930 | 233,000 | 0.00% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| TOTALS: | 150,000 | 216,000 | 233,000 | 229,930 | 233,000 | 0.00% | |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| CITY ATTORNEY | | DEPARTMENT | | | | 4120 |
|----------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4120-411.30-15 | PROF - LEGAL | 150,000 | 216,000 | 233,000 | 229,930 | 233,000 |
| * | CITY ATTORNEY | 150,000 | 216,000 | 233,000 | 229,930 | 233,000 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-------------------|-------|------------------------------------|--------|------------------------------|-----------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| | CONTRACT POSITION | | | | | |

LEGAL SPECIAL SERVICES

| LEGAL SPECIAL SERVICES | Program | DEPARTMENT | | | | 4121 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: | | | | | | |
| This department represents the litigation costs on code violations, land issues, construction contracts and lawsuits filed against the City. | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 603,650 | 871,778 | 495,000 | 763,248 | 300,000 | -39.39% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 603,650 | 871,778 | 495,000 | 763,248 | 300,000 | -39.39% |
| SIGNIFICANT CHANGES: | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| LEGAL SPECIAL SERVICES | | DEPARTMENT | | | | 4121 |
|-------------------------------|-------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4121-411.30-15 | PROF - LEGAL | 600,198 | 871,778 | 450,000 | 763,248 | 255,000 |
| 110-4121-411.30-16 | PROF - EMPLOYEE LAW SERVICE | 3,452 | 0 | 45,000 | 0 | 45,000 |
| * | LEGAL SPECIAL SERVICES | 603,650 | 871,778 | 495,000 | 763,248 | 300,000 |

COMMUNITY SERVICE

| COMMUNITY SERVICE | Program | DEPARTMENT | | | | | 4132 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The Community Services Division oversees administration of franchise agreements (i.e., cable and solid waste), special contracts such as the Portola Community Center leases, BLM and utilities; Human Resources; legislation; public art; mobile home rent control; Community Development Block Grants; recycling administration and reporting; bus shelter program administration; special events; City Clerk; public relations and advertising; Visitor Information Center; Community Gardens administration; City-wide cell phones and pagers; staff of Public Safety Commission, Marketing Committee, Art In Public Places Commission, Library Promotion Committee, 2X2 Committee, Youth Committee; Legislative Review Committee, Citizens on Patrol. In addition, this division serves as the City's Public Information Office.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 1,523,117 | 1,673,897 | 1,795,600 | 1,748,755 | 1,465,497 | -18.38% | |
| SUPPLIES | 3,813 | 2,342 | 3,500 | 2,000 | 2,975 | -15.00% | |
| OTHER SERVICES | 138,344 | 196,198 | 216,000 | 125,758 | 133,550 | -38.17% | |
| CAPITAL OUTLAY | 3,146 | 1,479 | 5,000 | 0 | 1,250 | -75.00% | |
| TOTALS: | 1,668,420 | 1,873,916 | 2,020,100 | 1,876,513 | 1,603,272 | -20.63% | |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| COMMUNITY SERVICE | | DEPARTMENT | | | | 4132 |
|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4132-411.10-01 | SALARIES-FULL TIME | 1,024,354 | 1,138,370 | 1,190,400 | 1,209,023 | 994,966 |
| 110-4132-411.10-02 | SALARIES-OVERTIME | 4,255 | 3,673 | 5,000 | 2,000 | 3,500 |
| 110-4132-411.11-15 | RETIREMENT CONTRIBUTION | 267,742 | 298,071 | 320,100 | 312,193 | 216,931 |
| 110-4132-411.11-16 | MEDICARE CONTRB-EMP | 10,987 | 12,321 | 13,000 | 13,086 | 13,000 |
| 110-4132-411.11-17 | RETIREE HEALTH | 51,400 | 51,400 | 62,800 | 32,287 | 43,800 |
| 110-4132-411.11-20 | INS PREM - LTD | 11,811 | 12,741 | 14,500 | 13,532 | 14,500 |
| 110-4132-411.11-21 | INS PREM - HEALTH | 134,661 | 143,113 | 160,000 | 148,138 | 160,000 |
| 110-4132-411.11-24 | INS PREM - LIFE | 4,032 | 4,398 | 5,000 | 4,671 | 5,000 |
| 110-4132-411.11-25 | WORKER'S COMPENSATION | 13,875 | 9,810 | 24,800 | 13,825 | 13,800 |
| 110-4132-411.21-10 | OFFICE SUPPLIES | 3,813 | 2,342 | 3,500 | 2,000 | 2,975 |
| 110-4132-411.30-90 | PROF - OTHER | 21,144 | 75,653 | 120,000 | 75,998 | 70,000 |
| 110-4132-411.31-15 | MILEAGE REIMBURSEMENT | 811 | 985 | 1,000 | 1,000 | 500 |
| 110-4132-411.31-20 | CONFERENCE/SEMINARS | 20,114 | 15,549 | 25,000 | 5,800 | 10,000 |
| 110-4132-411.31-25 | LOCAL MEETINGS | 4,962 | 4,638 | 4,000 | 4,000 | 2,000 |
| 110-4132-411.36-10 | PRINTING / DUPLICATING | 566 | 566 | 10,000 | 400 | 5,000 |
| 110-4132-411.36-20 | SUBSCRIPTIONS/PUBLICATION | 1,525 | 1,313 | 3,000 | 1,000 | 1,500 |
| 110-4132-411.36-30 | DUES | 2,718 | 1,914 | 3,000 | 2,560 | 2,550 |
| 110-4132-411.36-50 | TELEPHONES | 22,617 | 27,647 | 35,000 | 25,000 | 29,750 |
| 110-4132-411.36-60 | POSTAGE & FREIGHT | 3,333 | 3,517 | 5,000 | 3,000 | 3,750 |
| 110-4132-411.39-01 | BLM RANGER | 55,000 | 55,000 | 0 | 0 | 0 |
| 110-4132-411.39-10 | COMMUNITY GARDEN | 5,554 | 9,416 | 10,000 | 7,000 | 8,500 |
| 110-4132-411.40-40 | CAP-OFFICE EQUIPMENT | 3,146 | 1,479 | 5,000 | 0 | 1,250 |
| * COMMUNITY SERVICE | | 1,668,420 | 1,873,916 | 2,020,100 | 1,876,513 | 1,603,272 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10003 | ACM - COMMUNITY SERVICES | 151 | 1 | 1 | 1 | |
| 10016 | DIR. OF SPECIAL PROGRAMS | 137 | 1 | 1 | 1 | |
| 20061 | MARKETING MANAGER | 131 | 1 | 1 | 1 | |
| 20013 | SENIOR MANAGEMENT ANALYST or | 127 | | | | |
| 20020 | MANAGEMENT ANALYST II or | 123 | | | | |
| 20058 | MANAGEMENT ANALYST I | 120 | 2 | 2 | | 2* |
| 30071 | PUBLIC ART COORDINATOR | 118 | 1 | 1 | | 0** |
| 20044 | SEC. TO THE CITY COUNCIL | 116 | 1 | 1 | | 1 |
| 30077 | PUBLIC ART TECHNICIAN | 113 | 1 | 1 | | 0** |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 2 | 2 | | 2 |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | | 1 |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 2 | 2 | | 2 |
| 30051 | RECEPTIONIST | 106 | 1 | 1 | | 1 |
| TOTAL | | | 14 | 14 | | 12 |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

** Employee transfer to Art In Public Places Fund.

COMMUNITY PROMOTIONS

| | | | |
|-----------------------------|----------------|-------------------|-------------|
| COMMUNITY PROMOTIONS | Program | DEPARTMENT | 4416 |
|-----------------------------|----------------|-------------------|-------------|

Program Narrative:

Community Promotions, a component of the Community Services Division, administers all city events, special City Council recognition awards, promotion of all community activities which includes 4th of July, the Golf Cart Parade, Summer of Fun (movies and concerts), Veteran's Day, etc. In addition, it oversees the organization of the Committee/Commission Holiday Party and the Volunteer Recognition Dinners.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 2,402,436 | 2,532,636 | 1,868,190 | 1,763,735 | 1,472,453 | -21.18% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 2,402,436 | 2,532,636 | 1,868,190 | 1,763,735 | 1,472,453 | -21.18% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| COMMUNITY PROMOTIONS | | DEPARTMENT | | | | 4416 |
|-----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4416-414.30-60 | VOLNTR REC/SPECIAL EVENTS | 4,560 | 13,533 | 20,000 | 2,000 | 1,000 |
| 110-4416-414.30-61 | COMMUNITY EVENTS | 894,530 | 1,059,780 | 695,000 | 745,585 | 412,453 |
| 110-4416-414.30-62 | PD YOUTH COMMISSION | 0 | 5,829 | 18,500 | 5,000 | 15,000 |
| 110-4416-414.30-63 | COMMITTEE/COMMISSION | 36,882 | 41,538 | 52,000 | 19,000 | 44,000 |
| 110-4416-414.31-26 | SISTER CITY EXPENSES | 116,255 | 0 | 74,690 | 0 | 0 |
| 110-4416-414.32-20 | PSDRCVB FUNDING | 1,043,101 | 1,045,507 | 1,000,000 | 992,150 | 1,000,000 |
| 110-4416-414.36-81 | SHOPPER HOPPER EXPRESS | 301,249 | 359,407 | 0 | 0 | 0 |
| 110-4416-414.39-17 | MAKE SOMEONE A STAR | 5,859 | 7,042 | 8,000 | 0 | 0 |
| * | COMMUNITY PROMOTIONS | 2,402,436 | 2,532,636 | 1,868,190 | 1,763,735 | 1,472,453 |

MARKETING

| MARKETING | Program | DEPARTMENT | | | | | 4417 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The Marketing Division for the City of Palm Desert includes all News Bureau and Advertising functions. The News Bureau covers publicity and promotion, photography, maintenance of the website, as well as design, production and printing of monthly Bright Side newsletter. Advertising includes the design and production of ads for tourism and special events, both print and electronic media buys, and the creation of collateral materials for promotion of the City, including the annual community calendar.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| SUPPLIES | 166 | 674 | 750 | 73 | 500 | -33.33% | |
| OTHER SERVICES | 1,629,675 | 1,318,948 | 1,429,708 | 1,278,079 | 1,112,710 | -22.17% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| TOTALS: | 1,629,841 | 1,319,622 | 1,430,458 | 1,278,152 | 1,113,210 | -22.18% | |
| SIGNIFICANT CHANGES: | | | | | | | |
| | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| MARKETING | | DEPARTMENT 4417 | | | | |
|---------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4417-414.21-10 | OFFICE SUPPLIES | 166 | 674 | 750 | 73 | 500 |
| 110-4417-414.30-26 | BRIGHT SIDE NEWSLETTER | 27,621 | 19,385 | 21,600 | 21,600 | 18,500 |
| 110-4417-414.30-90 | PROF - OTHER | 108,296 | 108,996 | 136,900 | 199,705 | 136,900 |
| 110-4417-414.30-91 | PROF-COMMUNITY CALENDAR | 42,869 | 44,442 | 45,000 | 41,500 | 0 |
| 110-4417-414.31-15 | MILEAGE REIMBURSEMENT | 310 | 612 | 300 | 230 | 300 |
| 110-4417-414.31-20 | CONFERENCE/SEMINARS | 4,064 | 8,593 | 8,000 | 2,852 | 4,000 |
| 110-4417-414.31-25 | LOCAL MEETINGS | 944 | 780 | 960 | 987 | 960 |
| 110-4417-414.32-15 | ADVERTISE ADMINISTRATION | 90,000 | 99,062 | 96,300 | 96,300 | 90,000 |
| 110-4417-414.32-17 | PHOTOGRAPHY & VIDEOGRAPHY | 17,549 | 15,317 | 25,000 | 15,000 | 15,000 |
| 110-4417-414.32-19 | ADVERTISING PRODUCTION | 3,110 | 14,274 | 14,700 | 14,700 | 14,700 |
| 110-4417-414.32-21 | ADVERTISING MEDIA BUYS | 633,894 | 723,421 | 731,898 | 596,898 | 559,600 |
| 110-4417-414.32-22 | ADVERTISING SPECIAL EVENT | 107,214 | 26,865 | 44,300 | 28,557 | 15,000 |
| 110-4417-414.32-23 | ADVERTISING PROMOTIONAL | 95,902 | 112,969 | 150,000 | 115,000 | 123,000 |
| 110-4417-414.36-10 | PRINTING / DUPLICATING | 61,698 | 77,564 | 84,000 | 74,000 | 74,000 |
| 110-4417-414.36-20 | SUBSCRIPTIONS/PUBLICATION | 0 | 0 | 250 | 250 | 250 |
| 110-4417-414.36-30 | DUES | 225 | 425 | 500 | 500 | 500 |
| 110-4417-414.36-60 | POSTAGE & FREIGHT | 59,284 | 64,611 | 70,000 | 70,000 | 60,000 |
| 110-4417-414.39-15 | ART OF FOOD AND WINE | 376,695 | 1,632 | 0 | 0 | 0 |
| * MARKETING | | 1,629,841 | 1,319,622 | 1,430,458 | 1,278,152 | 1,113,210 |

LEGISLATIVE ADVOCACY

| LEGISLATIVE ADVOCACY | Program | DEPARTMENT | | | | 4112 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: | | | | | | |
| <p>This component of the Community Services Division is responsible for monitoring and providing analysis of legislation introduced at both the State and Federal level as it relates to the City of Palm Desert.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 40,714 | 41,427 | 63,000 | 38,897 | 49,000 | -22.22% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 40,714 | 41,427 | 63,000 | 38,897 | 49,000 | -22.22% |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | |
| | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| LEGISLATIVE ADVOCACY | | DEPARTMENT | | | | 4112 |
|-------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4112-410.30-90 | PROF - OTHER | 37,890 | 37,890 | 53,000 | 36,630 | 43,000 |
| 110-4112-410.31-20 | CONF, SEMINARS, WORKSHOPS | 2,824 | 3,537 | 10,000 | 2,267 | 6,000 |
| * LEGISLATIVE ADVOCACY | | 40,714 | 41,427 | 63,000 | 38,897 | 49,000 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|--------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| CONTRACT ONLY | | | | | | |

VISITORS INFORMATION CENTER

| | | | |
|------------------------------------|----------------|-------------------|-------------|
| VISITORS INFORMATION CENTER | Program | DEPARTMENT | 4419 |
|------------------------------------|----------------|-------------------|-------------|

Program Narrative:

The Visitors Information Center is a component of the Community Services Department. The City of Palm Desert's two largest revenue sources are its hotel bed tax and sales tax. The City must address these issues, working more closely with its local businesses to assist them in promoting the community as a destination resort. The Visitors Information Center is responsible for promoting its businesses, hotels, and activities, etc. to those people who visit our community. Its function is to work with retailers, hoteliers, and restaurateurs, etc. to determine the best methods available in which the City can assist them in attracting people to our community and enticing them back for the second, third, and fourth visit. In addition, the division provides services such as answering inquiries about the City by working closely with its news bureau and advertising agency regarding local activities in order to best present the City as a premier resort. The Visitors Center also maintains a retail store with a variety of merchandise with the Palm Desert logo. This serves to provide additional promotion and increase name recognition for Palm Desert through sales of these items.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 451,028 | 479,038 | 529,400 | 499,280 | 518,400 | -2.08% |
| SUPPLIES | 8,698 | 5,006 | 11,000 | 6,000 | 5,000 | -54.55% |
| OTHER SERVICES | 185,634 | 188,037 | 231,000 | 199,727 | 184,500 | -20.13% |
| CAPITAL OUTLAY | 0 | 0 | 10,000 | 2,195 | 2,500 | -75.00% |
| TOTALS: | 645,360 | 672,081 | 781,400 | 707,202 | 710,400 | -9.09% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| VISITORS INFORMATION CENTER | | DEPARTMENT | | | | 4419 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4419-453.10-01 | SALARIES-FULL TIME | 292,307 | 313,095 | 332,800 | 323,511 | 332,800 |
| 110-4419-453.10-02 | SALARIES-OVERTIME | 2,067 | 3,985 | 5,000 | 3,000 | 2,000 |
| 110-4419-453.11-15 | RETIREMENT CONTRIBUTION | 75,962 | 81,110 | 89,500 | 83,808 | 89,500 |
| 110-4419-453.11-16 | MEDICARE CONTRB-EMP | 2,661 | 2,870 | 3,100 | 2,965 | 3,100 |
| 110-4419-453.11-17 | RETIREE HEALTH | 12,800 | 12,800 | 17,700 | 9,100 | 12,700 |
| 110-4419-453.11-20 | INS PREM - LTD | 3,545 | 3,678 | 4,100 | 3,800 | 4,100 |
| 110-4419-453.11-21 | INS PREM - HEALTH | 56,843 | 57,693 | 69,300 | 68,180 | 69,300 |
| 110-4419-453.11-24 | INS PREM - LIFE | 1,151 | 1,196 | 1,300 | 1,236 | 1,300 |
| 110-4419-453.11-25 | WORKER'S COMPENSATION | 3,692 | 2,611 | 6,600 | 3,680 | 3,600 |
| 110-4419-453.21-10 | OFFICE SUPPLIES | 1,816 | 2,020 | 3,000 | 1,500 | 2,000 |
| 110-4419-453.21-90 | SUPPLIES-OTHER | 6,882 | 2,986 | 8,000 | 4,500 | 3,000 |
| 110-4419-453.30-61 | SPECIAL EVENTS | 6,035 | 12,740 | 10,000 | 9,000 | 2,000 |
| 110-4419-453.30-90 | PROF - OTHER | 6,230 | 12,538 | 15,000 | 15,000 | 8,000 |
| 110-4419-453.31-15 | MILEAGE REIMBURSEMENT | 83 | 119 | 500 | 259 | 500 |
| 110-4419-453.31-20 | CONF. SEMINARS, WORKSHOPS | 1,861 | 204 | 4,000 | 89 | 2,000 |
| 110-4419-453.31-25 | LOCAL MEETINGS | 1,454 | 1,816 | 2,500 | 652 | 1,000 |
| 110-4419-453.33-10 | R/M-BUILDINGS | 8,814 | 8,520 | 15,000 | 7,318 | 12,000 |
| 110-4419-453.34-20 | OFFICE EQUIPMENT RENTAL | 4,620 | 6,321 | 7,500 | 7,500 | 7,500 |
| 110-4419-453.35-10 | UTILITIES-WATER | 1,962 | 3,097 | 4,000 | 2,000 | 2,000 |
| 110-4419-453.35-12 | UTILITIES-GAS | 2,164 | 543 | 2,500 | 2,500 | 2,500 |
| 110-4419-453.35-14 | UTILITIES-ELECTRIC | 30,834 | 27,852 | 35,000 | 26,400 | 28,000 |
| 110-4419-453.36-10 | PRINTING / DUPLICATING | 1,172 | 7,676 | 10,000 | 6,000 | 7,500 |
| 110-4419-453.36-20 | SUPSCRIPTIONS/PUBLICATION | 212 | 221 | 500 | 500 | 500 |
| 110-4419-453.36-30 | DUES | 8,079 | 3,262 | 7,500 | 4,500 | 4,000 |
| 110-4419-453.36-50 | TELEPHONE | 7,921 | 9,329 | 12,000 | 12,000 | 12,000 |
| 110-4419-453.36-60 | POSTAGE & FREIGHT | 24,347 | 29,143 | 25,000 | 25,000 | 25,000 |
| 110-4419-453.40-40 | CAP-OFFICE EQUIPMENT | 0 | 0 | 10,000 | 2,195 | 2,500 |
| 110-4419-453.80-12 | COST OF GOOD SOLD | 79,846 | 64,656 | 80,000 | 81,009 | 70,000 |
| * VISITORS INFORMATION CENTER | | 645,360 | 672,081 | 781,400 | 707,202 | 710,400 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 20051 | VISITORS INFO. CENTER MANAGER | 131 | 1 | 1 | 1 | |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | 1 | |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 3 | 3 | 3 | |
| TOTAL | | | | | | |

COMMUNITY SERVICE / CITY CLERK

| COMMUNITY SERVICE / CITY CLERK | | Program | | DEPARTMENT | | 4111 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: | | | | | | |
| <p>City Clerk Operations are a component of the Community Services Division, providing general support for the City Council, preparation of City Council Meeting Agendas and Minutes, maintenance of official City records, monitoring of contracts for completeness and accuracy, responses to requests for information, supervision of records management, registering voters, and conducting municipal elections.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 460,546 | 506,352 | 534,400 | 531,621 | 535,412 | 0.19% |
| SUPPLIES | 3,877 | 2,429 | 4,500 | 2,500 | 2,500 | -44.44% |
| OTHER SERVICES | 78,634 | 71,782 | 106,000 | 86,656 | 85,000 | -19.81% |
| CAPITAL OUTLAY | 4,351 | 0 | 4,000 | 267 | 1,500 | -62.50% |
| TOTALS: | 547,408 | 580,563 | 648,900 | 621,044 | 624,412 | -3.77% |
| SIGNIFICANT CHANGES: | | | | | | |
| | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| COMMUNITY SERVICE/CITY CLERK | | DEPARTMENT | | | | 4111 |
|---------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4111-410.10-01 | SALARIES-FULL TIME | 305.214 | 336.847 | 346.700 | 352.463 | 354.400 |
| 110-4111-410.10-02 | SALARIES-OVERTIME | 836 | 1,208 | 1,000 | 990 | 1,000 |
| 110-4111-410.11-15 | RETIREMENT CONTRIBUTION | 79.285 | 87.577 | 93.200 | 91.637 | 93.200 |
| 110-4111-410.11-16 | MEDICARE CONTRB-EMP | 4,468 | 4,944 | 4,900 | 5,173 | 4,900 |
| 110-4111-410.11-17 | RETIREE HEALTH | 10,700 | 10,700 | 17,900 | 9,203 | 13,212 |
| 110-4111-410.11-20 | INS PREM - LTD | 3,609 | 3,930 | 4,200 | 4,112 | 4,200 |
| 110-4111-410.11-21 | INS PREM - HEALTH | 52,411 | 57,856 | 60,000 | 63,868 | 60,000 |
| 110-4111-410.11-24 | INS PREM - LIFE | 1,170 | 1,273 | 1,400 | 1,332 | 1,400 |
| 110-4111-410.11-25 | WORKER'S COMPENSATION | 2,853 | 2,017 | 5,100 | 2,843 | 3,100 |
| 110-4111-410.21-10 | OFFICE SUPPLIES | 3,877 | 2,429 | 4,500 | 2,500 | 2,500 |
| 110-4111-410.30-90 | PROF - OTHER | 3,449 | 12,650 | 20,000 | 9,839 | 14,000 |
| 110-4111-410.31-15 | MILEAGE REIMBURSEMENT | 305 | 353 | 500 | 500 | 500 |
| 110-4111-410.31-20 | CONF. SEMINARS, WORKSHOPS | 8,472 | 4,876 | 6,500 | 6,500 | 5,500 |
| 110-4111-410.31-25 | LOCAL MEETINGS | 323 | 1,261 | 2,000 | 1,000 | 1,000 |
| 110-4111-410.32-10 | REQ. LEGAL ADVERTISING | 56,337 | 43,798 | 60,000 | 54,000 | 50,000 |
| 110-4111-410.33-30 | R/M-OFFICE EQUIPMENT | 1,040 | 946 | 5,000 | 4,817 | 4,000 |
| 110-4111-410.36-10 | PRINTING / DUPLICATING | 287 | 1,102 | 2,500 | 1,500 | 1,500 |
| 110-4111-410.36-20 | SUBSCRIPTIONS/PUBLICATION | 1,095 | 803 | 1,500 | 1,500 | 1,500 |
| 110-4111-410.36-30 | DUES | 1,591 | 984 | 1,800 | 1,800 | 1,800 |
| 110-4111-410.36-40 | FILING FEES | 0 | 0 | 100 | 100 | 100 |
| 110-4111-410.36-50 | TELEPHONES | 600 | 685 | 600 | 600 | 600 |
| 110-4111-410.36-60 | POSTAGE & FREIGHT | 5,135 | 4,324 | 5,500 | 4,500 | 4,500 |
| 110-4111-410.40-40 | CAP-OFFICE EQUIPMENT | 4,351 | 0 | 4,000 | 267 | 1,500 |
| * COMMUNITY SERVICE/CITY CLERK | | 547.408 | 580.563 | 648,900 | 621,044 | 624,412 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10015 | CITY CLERK | 139 | 1 | 1 | 1 | |
| 30084 | DEPUTY CITY CLERK | 118 | 1 | 1 | 1 | |
| 30048 | RECORDS TECHNICIAN | 113 | 1 | 1 | 1 | |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 1 | 1 | 1 | |
| TOTAL | | | 4 | 4 | 4 | |

ELECTIONS

| ELECTIONS | Program | DEPARTMENT | 4114 | | | |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: The City of Palm Desert General Municipal Elections are conducted in November of even-numbered years. The next election will be held in November 2008. | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 515 | 0 | 1,000 | 485 | 0 | -100.00% |
| OTHER SERVICES | 49,348 | 0 | 60,900 | 49,264 | 0 | -100.00% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 49,863 | 0 | 61,900 | 49,749 | 0 | -100.00% |
| SIGNIFICANT CHANGES: | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| ELECTIONS | | DEPARTMENT | | | | 4114 |
|---------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4114-410.21-10 | OFFICE SUPPLIES | 515 | 0 | 1,000 | 485 | 0 |
| 110-4114-410.30-90 | PROF - OTHER | 49,314 | 0 | 60,000 | 48,819 | 0 |
| 110-4114-410.31-25 | LOCAL MEETINGS | 34 | 0 | 400 | 313 | 0 |
| 110-4114-410.32-10 | REQ. LEGAL ADVERTISING | 0 | 0 | 500 | 132 | 0 |
| * ELECTIONS | | 49,863 | 0 | 61,900 | 49,749 | 0 |

HUMAN RESOURCES

| HUMAN RESOURCES | Program | DEPARTMENT | 4154 | | | |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: | | | | | | |
| <p>The Human Resources Department provides and coordinates services and programs that assist the City in developing and maintaining a qualified, effective and diverse workforce. The Department provides all employment-related services to the City's management staff, employees and job applicants. The major functions performed by the Human Resources Department include: 1) Employee recruitment and selection testing, including examination development and administration. 2) Equal Employment Opportunity, including outreach recruitment and investigation of harassment and discrimination complaints. 3) Benefits coordination, including administration of the employee insurance and retirement benefit programs. 4) Employee relations, including labor negotiations. 5) Classification and compensation, including development and maintenance of job descriptions and compensation plans. 6) Employee development, including coordination of City-wide employee and management training programs.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 393,985 | 425,556 | 463,800 | 459,385 | 390,063 | -15.90% |
| SUPPLIES | 17,507 | 8,269 | 12,500 | 12,500 | 9,500 | -24.00% |
| OTHER SERVICES | 257,731 | 315,304 | 506,600 | 297,000 | 193,600 | -61.78% |
| CAPITAL OUTLAY | 0 | 0 | 500 | 0 | 0 | -100.00% |
| TOTALS: | 669,223 | 749,129 | 983,400 | 768,885 | 593,163 | -39.68% |
| SIGNIFICANT CHANGES: | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| HUMAN RESOURCES | | DEPARTMENT | | | | 4154 |
|--------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4154-415.10-01 | SALARIES-FULL TIME | 258,090 | 280,212 | 293,600 | 300,917 | 253,893 |
| 110-4154-415.11-15 | RETIREMENT CONTRIBUTION | 67,245 | 73,623 | 79,000 | 79,063 | 56,370 |
| 110-4154-415.11-16 | MEDICARE CONTRB-EMP | 3,769 | 4,094 | 4,300 | 4,397 | 4,300 |
| 110-4154-415.11-17 | RETIREE HEALTH | 9,200 | 9,200 | 15,900 | 8,175 | 9,500 |
| 110-4154-415.11-20 | INS PREM - LTD | 3,108 | 3,342 | 3,600 | 3,589 | 3,600 |
| 110-4154-415.11-21 | INS PREM - HEALTH | 45,691 | 50,836 | 55,700 | 56,226 | 55,700 |
| 110-4154-415.11-24 | INS PREM - LIFE | 1,008 | 1,085 | 1,200 | 1,165 | 1,200 |
| 110-4154-415.11-25 | WORKER'S COMPENSATION | 5,874 | 3,164 | 10,500 | 5,853 | 5,500 |
| 110-4154-415.21-10 | OFFICE SUPPLIES | 1,309 | 2,161 | 1,500 | 1,500 | 1,500 |
| 110-4154-415.21-90 | SUPPLIES-OTHER | 16,198 | 6,108 | 11,000 | 11,000 | 8,000 |
| 110-4154-415.30-03 | PROF-TEMPORARY PART-TIME | 56,569 | 82,910 | 60,000 | 78,000 | 0 |
| 110-4154-415.30-36 | PROF-TEMP HELP CITY-WIDE | 15,630 | 26,486 | 98,000 | 34,000 | 40,000 |
| 110-4154-415.30-56 | MEDICAL ANNUAL/NEW EMPLOY | 2,674 | 2,438 | 10,000 | 3,000 | 5,000 |
| 110-4154-415.30-90 | PROF - OTHER | 15,246 | 7,033 | 75,000 | 10,000 | 20,000 |
| 110-4154-415.30-95 | PROF-EMP RECOG PROGRAM | 13,224 | 11,581 | 15,000 | 15,000 | 10,000 |
| 110-4154-415.31-15 | MILEAGE REIMBURSEMENT | 1,130 | 625 | 500 | 1,000 | 500 |
| 110-4154-415.31-20 | CONFERENCE/SEMINARS | 7,006 | 9,045 | 12,000 | 6,000 | 9,000 |
| 110-4154-415.31-21 | CITY WIDE TRAINING | 92,105 | 109,934 | 135,000 | 110,000 | 70,000 |
| 110-4154-415.31-25 | LOCAL MEETINGS | 30,882 | 38,544 | 47,000 | 28,000 | 25,000 |
| 110-4154-415.32-15 | OTHER ADVERTISING | 19,004 | 19,168 | 40,000 | 6,000 | 10,000 |
| 110-4154-415.36-10 | PRINTING / DUPLICATING | 0 | 0 | 5,000 | 2,000 | 1,000 |
| 110-4154-415.36-20 | SUBSCRIPTIONS/PUBLICATION | 0 | 2,283 | 500 | 1,700 | 500 |
| 110-4154-415.36-30 | DUES | 310 | 1,208 | 1,000 | 1,000 | 1,000 |
| 100-4154-415.36-50 | TELEPHONE | 600 | 685 | 600 | 600 | 600 |
| 110-4154-415.36-60 | POSTAGE & FREIGHT | 846 | 788 | 1,000 | 700 | 1,000 |
| 110-4154-415.39-03 | RIDESHARE | 2,505 | 2,576 | 6,000 | 0 | 0 |
| 110-4154-415.40-40 | CAP-OFFICE EQUIPMENT | 0 | 0 | 500 | 0 | 0 |
| * HUMAN RESOURCES | | 669,223 | 749,129 | 983,400 | 768,885 | 593,163 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-----------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10012 | HUMAN RESOURCES DIRECTOR or | 139 | | | | |
| 20034 | HUMAN RESOURCES MANAGER | 131 | 1 | 1 | 1 | |
| 30018 | HUMAN RESOURCES TECHNICIAN | 113 | 2 | 2 | 2 | |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | 1* | |
| | TOTAL | | 4 | 4 | 4 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

FINANCE

| | | | |
|----------------|----------------|-------------------|-------------|
| FINANCE | Program | DEPARTMENT | 4150 |
|----------------|----------------|-------------------|-------------|

Program Narrative:

The Finance Department provides the services of monitoring the various financial related areas which are essential to the City and Redevelopment operations. Areas include revenue receipts (e.g. taxes, fees, assessments) disbursements and accounts payable transactions, operational budget, cash management and investments, payroll, general ledger and accounting records, financial reports, annual audits, debt-service obligations, special-assessment accounting, business licensing processing, and redevelopment accounting.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 1,601,394 | 1,767,870 | 1,889,800 | 1,879,329 | 1,912,300 | 1.19% |
| SUPPLIES | 10,044 | 8,602 | 12,000 | 9,000 | 7,500 | -37.50% |
| OTHER SERVICES | 85,208 | 86,038 | 109,400 | 101,144 | 52,300 | -52.19% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 1,696,646 | 1,862,510 | 2,011,200 | 1,989,473 | 1,972,100 | -1.94% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| FINANCE | | DEPARTMENT | | | | 4150 |
|---------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4150-415.10-01 | SALARIES-FULL TIME | 1,069,458 | 1,182,387 | 1,237,500 | 1,254,852 | 1,290,500 |
| 110-4150-415.10-02 | SALARIES-OVERTIME | 3,774 | 2,331 | 5,500 | 1,500 | 2,000 |
| 110-4150-415.11-15 | RETIREMENT CONTRIBUTION | 277,885 | 309,885 | 332,800 | 328,877 | 332,800 |
| 110-4150-415.11-16 | MEDICARE CONTRB-EMP | 12,161 | 13,675 | 14,500 | 14,513 | 14,500 |
| 110-4150-415.11-17 | RETIREE HEALTH | 46,500 | 46,500 | 64,000 | 32,902 | 46,000 |
| 110-4150-415.11-20 | INS PREM - LTD | 12,460 | 13,676 | 15,100 | 14,514 | 15,100 |
| 110-4150-415.11-21 | INS PREM - HEALTH | 162,826 | 186,227 | 193,700 | 215,172 | 193,700 |
| 110-4150-415.11-24 | INS PREM - LIFE | 4,134 | 4,566 | 4,900 | 4,846 | 4,900 |
| 110-4150-415.11-25 | WORKER'S COMPENSATION | 12,196 | 8,623 | 21,800 | 12,153 | 12,800 |
| 110-4150-415.21-10 | OFFICE SUPPLIES | 10,044 | 8,602 | 12,000 | 9,000 | 7,500 |
| 110-4150-415.31-15 | MILEAGE REIMBURSEMENT | 447 | 617 | 1,200 | 1,200 | 600 |
| 110-4150-415.31-20 | CONFERENCE/SEMINARS | 7,943 | 10,445 | 8,000 | 6,000 | 1,000 |
| 110-4150-415.31-25 | LOCAL MEETINGS | 2,557 | 1,566 | 2,500 | 2,500 | 900 |
| 110-4150-415.36-10 | PRINTING / DUPLICATING | 40,682 | 36,865 | 54,000 | 54,141 | 26,000 |
| 110-4150-415.36-20 | SUBSCRIPTIONS/PUBLICATION | 15,414 | 18,436 | 24,000 | 19,658 | 5,000 |
| 110-4150-415.36-30 | DUES | 3,090 | 2,178 | 3,100 | 1,445 | 1,600 |
| 110-4150-415.36-50 | TELEPHONE | 460 | 685 | 600 | 1,200 | 1,200 |
| 110-4150-415.36-60 | POSTAGE & FREIGHT | 14,615 | 15,246 | 16,000 | 15,000 | 16,000 |
| * FINANCE | | 1,696,646 | 1,862,510 | 2,011,200 | 1,989,473 | 1,972,100 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-----------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10006 | FINANCE DIRECTOR/TREASURER | 145 | 1 | 1 | 1 | |
| 20060 | ASSISTANT FINANCE DIRECTOR | 135 | 1 | 1 | 1 | |
| 20064 | DEPUTY CITY TREASURER | 127 | 1 | 1 | 1 | |
| 20067 | SENIOR FINANCIAL ANALYST | 127 | 1 | 1 | 1 | |
| 20020 | MANAGEMENT ANALYST II or | 123 | | | | |
| 20058 | MANAGEMENT ANALYST I | 120 | 1 | 1 | 1 | |
| 30080 | ACCOUNTING TECHNICIAN II or | 118 | | | | |
| 30019 | ACCOUNTING TECHNICIAN | 113 | 5 | 5 | 5 | |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 1 | 1 | 1 | |
| 30068 | BUSINESS LICENSE TECHNICIAN II or | 116 | | | | |
| 30072 | BUSINESS LICENSE TECHNICIAN I | 113 | 1 | 1 | 1 | |
| 30026 | SR. OFFICE ASSIST-BUS. LICENSE | 107 | 1 | 1 | 1 | |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 1 | 1 | 1 | |
| | TOTAL | | 14 | 14 | 14 | |

INDEPENDENT AUDIT

| INDEPENDENT AUDIT | Program | DEPARTMENT | 4151 | | | |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| <p>Program Narrative:</p> <p>An annual audit is conducted by the City's independent auditors on the City's Finance Statements. They review the internal controls, confirm the cash and investments of the City, and prepare the City's Comprehensive Annual Financial Report. In addition, the auditors do special audits on State and Federal required single audit compliance, franchise audits and any other audit directed by either City Council or Staff.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 51,075 | 42,760 | 80,000 | 54,080 | 50,000 | -37.50% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 51,075 | 42,760 | 80,000 | 54,080 | 50,000 | -37.50% |
| <p><u>SIGNIFICANT CHANGES:</u></p> | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| INDEPENDENT AUDIT | | DEPARTMENT | | | | 4151 |
|--------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4151-415.30-20 | PROF-ACCOUNTING/AUDITING | 51,075 | 42,760 | 80,000 | 54,080 | 50,000 |
| * | INDEPENDENT AUDIT | 51,075 | 42,760 | 80,000 | 54,080 | 50,000 |

GENERAL SERVICES

| GENERAL SERVICES | Program | DEPARTMENT | | | | | 4159 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The General Services Program provides support for citywide services consumed by all City departments. Services include copy machine costs, office supplies, telephone, citywide membership dues like CVAG and SCAG, processing of purchase orders and buying new furniture and fixed assets for the departments. The program also includes the citywide sales tax report and audit services.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| SUPPLIES | 59,062 | 64,543 | 64,000 | 64,000 | 48,000 | -25.00% | |
| OTHER SERVICES | 445,338 | 602,101 | 522,200 | 601,585 | 397,200 | -23.94% | |
| CAPITAL OUTLAY | 133,764 | 69,624 | 5,000 | 27,442 | 0 | -100.00% | |
| TOTALS: | 638,164 | 736,268 | 591,200 | 693,027 | 445,200 | -24.70% | |
| SIGNIFICANT CHANGES: | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| GENERAL SERVICES | | DEPARTMENT | | | | 4159 |
|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4159-415.21-10 | OFFICE SUPPLIES | 25,319 | 34,036 | 40,000 | 40,000 | 30,000 |
| 110-4159-415.21-90 | SUPPLIES-OTHER | 33,743 | 30,507 | 24,000 | 24,000 | 18,000 |
| 110-4159-415.30-90 | PROF - OTHER | 54,390 | 191,029 | 95,000 | 153,444 | 30,000 |
| 110-4159-415.31-20 | CONFERENCE/SEMINARS | 33,621 | 17,290 | 25,000 | 10,000 | 0 |
| 110-4159-415.31-25 | LOCAL MEETINGS | 9,779 | 5,737 | 10,000 | 3,124 | 1,000 |
| 110-4159-415.33-30 | R/M-OFFICE EQUIPMENT | 22,338 | 14,310 | 38,000 | 25,000 | 20,000 |
| 110-4159-415.34-20 | OFFICE EQUIPMENT-RENTAL | 82,682 | 88,050 | 90,000 | 96,013 | 90,000 |
| 110-4159-415.36-10 | PRINTING / DUPLICATING | 17,671 | 32,914 | 18,000 | 12,000 | 18,000 |
| 110-4159-415.36-20 | SUBSCRIPTIONS/PUBLICATION | 807 | 696 | 1,000 | 85 | 1,000 |
| 110-4159-415.36-30 | DUES | 76,274 | 88,342 | 87,000 | 95,604 | 87,000 |
| 110-4159-415.36-48 | SB2557/COUNTY ADMIN FEES | 97,881 | 115,494 | 98,000 | 146,315 | 98,000 |
| 110-4159-415.36-50 | TELEPHONE | 49,736 | 48,099 | 60,000 | 60,000 | 52,000 |
| 110-4159-415.36-60 | POSTAGE & FREIGHT | 159 | 140 | 200 | 0 | 200 |
| 110-4159-415.40-40 | CAP-OFFICE EQUIPMENT | 133,764 | 69,624 | 5,000 | 27,442 | 0 |
| * GENERAL SERVICES | | 638,164 | 736,268 | 591,200 | 693,027 | 445,200 |

INFORMATION TECHNOLOGY

| INFORMATION TECHNOLOGY | Program | DEPARTMENT | 4190 | | | |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| <p>Program Narrative:</p> <p>The Information Technology Division is responsible for overseeing all of the City's personnel computers, IBM AS400 mini computer system, ethernet network, printers, problem solving, optical imaging system, geographical information system (GIS), City E-gov website, hardware and software maintenance contracts, and acquisition/setup of all computer hardware and software.</p> <p>The Information Technology Division vision is to incorporate technology that will enhance employee productivity, increase public access to City services, and help accomplish our mission of providing access to, maintenance of, and protection of the City's digital infrastructure.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 801,606 | 902,206 | 882,100 | 945,035 | 584,136 | -33.78% |
| SUPPLIES | 107,638 | 121,920 | 122,500 | 55,550 | 53,000 | -56.73% |
| OTHER SERVICES | 248,137 | 313,946 | 254,850 | 327,056 | 196,250 | -22.99% |
| CAPITAL OUTLAY | 213,963 | 99,398 | 200,000 | 198,715 | 120,000 | -40.00% |
| TOTALS: | 1,371,344 | 1,437,470 | 1,459,450 | 1,526,356 | 953,386 | -34.67% |
| <p>SIGNIFICANT CHANGES:</p> | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| INFORMATION TECHNOLOGY | | DEPARTMENT | | | | 4190 |
|---------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4190-415.10-01 | SALARIES-FULL TIME | 533,749 | 604,878 | 569,700 | 620,949 | 369,962 |
| 110-4190-415.10-02 | SALARIES-OVERTIME | 0 | 455 | 700 | 2,358 | 700 |
| 110-4190-415.11-15 | RETIREMENT CONTRIBUTION | 138,988 | 158,548 | 153,200 | 162,760 | 67,974 |
| 110-4190-415.11-16 | MEDICARE CONTRB-EMP | 7,822 | 8,855 | 8,200 | 9,090 | 8,200 |
| 110-4190-415.11-17 | RETIREE HEALTH | 20,500 | 20,500 | 33,000 | 16,996 | 29,700 |
| 110-4190-415.11-20 | INS PREM - LTD | 6,206 | 7,021 | 7,000 | 7,208 | 7,000 |
| 110-4190-415.11-21 | INS PREM - HEALTH | 86,697 | 95,655 | 98,100 | 117,699 | 88,400 |
| 110-4190-415.11-24 | INS PREM - LIFE | 2,049 | 2,338 | 2,200 | 2,400 | 2,200 |
| 110-4190-415.11-25 | WORKER'S COMPENSATION | 5,595 | 3,956 | 10,000 | 5,575 | 10,000 |
| 110-4190-415.21-20 | SUPPLIES-COMPUTER | 107,638 | 121,920 | 122,500 | 55,550 | 53,000 |
| 110-4190-415.30-91 | PROF-COMPUTER CONSULTANT | 101,276 | 178,015 | 81,000 | 118,918 | 33,000 |
| 110-4190-415.31-15 | MILEAGE REIMBURSEMENT | 589 | 515 | 500 | 503 | 500 |
| 110-4190-415.31-20 | CONFERENCE/SEMINARS | 6,475 | 4,168 | 7,500 | 2,244 | 5,000 |
| 110-4190-415.31-25 | LOCAL MEETINGS | 268 | 317 | 400 | 275 | 400 |
| 110-4190-415.33-60 | R&M-COMPUTER | 133,169 | 129,375 | 163,100 | 202,766 | 153,600 |
| 110-4190-415.36-20 | SUBSCRIPTIONS/PUBLICATION | 5,176 | 108 | 400 | 400 | 400 |
| 110-4190-415.36-30 | DUES | 435 | 195 | 500 | 500 | 500 |
| 110-4190-415.36-50 | TELEPHONE | 600 | 1,007 | 1,200 | 1,200 | 2,600 |
| 110-4190-415.36-60 | POSTAGE & FREIGHT | 149 | 246 | 250 | 250 | 250 |
| 110-4190-415.40-40 | CAP-OFFICE EQUIPMENT | 213,963 | 99,398 | 200,000 | 198,715 | 120,000 |
| * INFORMATION TECHNOLOGY | | 1,371,344 | 1,437,470 | 1,459,450 | 1,526,356 | 953,386 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|--------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10020 | DIRECTOR OF INFORMATION SYSTEM | 140 | 1 | 1 | 0 | |
| | INFORMATION SYSTEMS MANAGER | 135 | 0 | 0 | 1 | ** |
| 30092 | GIS COORDINATOR or | 121 | | | | |
| 30041 | GIS TECHNICIAN II | 118 | 1 | 1 | 1 | * |
| 30073 | INFORMATION SYSTEM ANALYST | 118 | 1 | 1 | 0 | ** |
| 30056 | INFORMATION SYSTEMS TECHNICIAN | 114 | 2 | 2 | 2 | |
| 30084 | GIS TECHNICIAN I or | 114 | | | | |
| 30041 | GIS TECHNICIAN II | 118 | 1 | 1 | 1 | ** |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 1 | 1 | 1 | |
| | TOTAL | | 7 | 7 | 6 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

** Positions were reclassified during FY 08/09.

UNEMPLOYMENT INSURANCE

| UNEMPLOYMENT INSURANCE | Program | DEPARTMENT | | | | | 4191 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The City of Palm Desert pays the actual cost of unemployment to the State of California at the time when an employee is terminated.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 5,953 | 11,618 | 25,000 | 10,000 | 10,000 | -60.00% | |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| TOTALS: | 5,953 | 11,618 | 25,000 | 10,000 | 10,000 | -60.00% | |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| UNEMPLOYMENT INSURANCE | | DEPARTMENT | | | | 4191 |
|-------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4191-419.11-26 | UNEMPLOYMENT INSURANCE | 5,953 | 11,618 | 25,000 | 10,000 | 10,000 |
| * | UNEMPLOYMENT INSURANCE | 5,953 | 11,618 | 25,000 | 10,000 | 10,000 |

INSURANCE

| INSURANCE | Program | DEPARTMENT | | | | | 4192 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The insurance program provides for citywide insurance coverage of property damage (fire and theft), General liability insurance, surety bonds on employees, claims administration. General Liability coverage is provided by Southern California Joint Powers Agency for coverage from \$10,000 to \$50 million. Claims administration includes payment of investigator, claims tracking, attorneys costs and settlement of claims.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| OTHER SERVICES | 412,949 | 371,881 | 463,500 | 403,500 | 402,000 | -13.27% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| TOTALS: | 412,949 | 371,881 | 463,500 | 403,500 | 402,000 | -13.27% | |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| INSURANCE | | DEPARTMENT | | | | 4192 |
|---------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4192-419.37-10 | LIAB & PROPERTY DAMAGE | 311,795 | 314,335 | 350,000 | 350,000 | 350,000 |
| 110-4192-419.37-20 | FIRE & CONTENTS COVERAGE | 75,958 | 57,546 | 76,000 | 46,500 | 42,000 |
| 110-4192-419.37-30 | SURETY BOND PREMIUM | 25,196 | 0 | 30,000 | 7,000 | 10,000 |
| 110-4192-419.37-40 | DAMAGE SETTLE/DEDUCTIBLE | 0 | 0 | 7,500 | 0 | 0 |
| INSURANCE | | 412,949 | 371,881 | 463,500 | 403,500 | 402,000 |

INTERFUND TRANSFERS OUT

| | | | |
|--------------------------------|----------------|-------------------|-------------|
| INTERFUND TRANSFERS OUT | Program | DEPARTMENT | 4199 |
|--------------------------------|----------------|-------------------|-------------|

Program Narrative:

This represents transfers to other funds for purpose of covering expenditures. The General Fund will be transferring funds to the County Library to cover the difference in cost between taxes collected less the State's Education transfer. In addition, the Prop. A Fire Tax fund will require a transfer to meet the funds shortfall of revenue versus expenditure. In past years, the General Fund has transfer funds to the Year 2000 plan to accumulate funds for various capital-project plans.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.00% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 | 0.00% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| INTERFUND TRANSFERS OUT | | DEPARTMENT | | | | 4199 |
|--------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4199-499.50-10 | INTERFUND OP TR OUT | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 |
| * | INTERFUND TRANSFERS OUT | 9,514,443 | 2,363,323 | 620,000 | 3,120,000 | 620,000 |

OUTSIDE AGENCY FUNDING

| OUTSIDE AGENCY FUNDING | Program | | | | | DEPARTMENT | 4800 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The Charitable Contributions Program is for assisting non-profit agencies or groups that provide charitable, public benefit, public welfare or educational services to residents of Palm Desert. The City has a committee which meets in May and June of each year to discuss which entities will be granted funds for the next fiscal year. Each Agency is required to fill out an application in order to be considered by the committee.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| OTHER SERVICES | 1,003,280 | 1,037,896 | 703,306 | 808,129 | 683,500 | -2.82% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| TOTALS: | 1,003,280 | 1,037,896 | 703,306 | 808,129 | 683,500 | -2.82% | |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| OUTSIDE AGENCY FUNDING | | DEPARTMENT | | | | 4800 |
|---------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4800-454.38-76 | CNTRB-RSVP | 0 | 11,500 | 0 | 8,250 | 0 |
| 110-4800-454.38-79 | CNTRB-MCCALLUM THEATER | 75,000 | 75,000 | 50,000 | 50,000 | 0 |
| 110-4800-454.38-80 | CNTRB-VARIOUS AGENCIES | 429,200 | 358,194 | 201,190 | 278,000 | 287,000 |
| 110-4800-454.38-81 | CNTRB-SCHOOLS | 82,500 | 27,149 | 0 | 10,000 | 0 |
| 110-4800-454.38-91 | CNTRB-YMCA/YOUTH | 85,000 | 90,000 | 65,000 | 65,500 | 65,000 |
| 110-4800-454.38-92 | CNTRB-AFTER SCHOOL PROGRAM | 118,554 | 174,685 | 185,616 | 185,616 | 150,000 |
| 110-4800-454.38-93 | CNTRB-SENIOR CENTER | 173,026 | 181,678 | 181,500 | 190,763 | 181,500 |
| 110-4800-454.38-94 | CNTRB-HIST SCTY/FIRE STN | 40,000 | 119,690 | 20,000 | 20,000 | 0 |
| 110-4800-454.38-95 | CNTRB-CVEP | 0 | 0 | 0 | 0 | 0 |
| * OUTSIDE AGENCY FUNDING | | 1,003,280 | 1,037,896 | 703,306 | 808,129 | 683,500 |

POLICE SERVICES

| POLICE SERVICES | Program | | | | | DEPARTMENT | 4210 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>The Police Services program provides for law enforcement and public safety within the City of Palm Desert by contracting with Riverside County Sheriff's Department for patrol, traffic, investigations, school resources, crime prevention, bike patrol and communications services. In addition, the program provides crossing guards next to schools.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| SUPPLIES | 2,941 | 4,739 | 5,100 | 5,100 | 9,720 | 90.59% | |
| OTHER SERVICES | 12,029,421 | 12,736,409 | 14,736,413 | 14,499,806 | 15,434,076 | 4.73% | |
| CAPITAL OUTLAY | 0 | 200,785 | 0 | 66,467 | 0 | 0.00% | |
| TOTALS: | 12,032,362 | 12,941,933 | 14,741,513 | 14,571,373 | 15,443,796 | 4.76% | |
| <u>SIGNIFICANT CHANGES:</u> | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| POLICE SERVICES | | DEPARTMENT | | | | 4210 |
|--------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4210-422.21-70 | SPLY-AUTOMOTIVE-GAS | 2,941 | 4,739 | 5,100 | 5,100 | 9,720 |
| 110-4210-422.30-40 | PROF-POLICE SERVICE CNTR | 11,849,997 | 12,500,889 | 14,523,613 | 14,272,006 | 15,289,786 |
| 110-4210-422.30-42 | PROF-POLICE SRV CNTR CONT | 112,194 | 151,902 | 100,000 | 125,000 | 46,400 |
| 110-4210-422.30-60 | CITIZENS ON PATROL | 5,863 | 31,540 | 30,000 | 30,000 | 25,500 |
| 110-4210-422.30-61 | PD YOUTH COMMISSION | 12,075 | 25 | 0 | 0 | 0 |
| 110-4210-422.30-90 | PROF - OTHER | 34,201 | 34,279 | 45,000 | 35,000 | 35,000 |
| 110-4210-422.33-40 | R/M-MOTOR VEHICLES-FLEET | 15,091 | 17,774 | 37,800 | 37,800 | 37,390 |
| 110-4210-422.40-45 | CAP-MACHINERY & EQUIPMENT | 0 | 200,785 | 0 | 66,467 | 0 |
| * POLICE SERVICES | | 12,032,362 | 12,941,933 | 14,741,513 | 14,571,373 | 15,443,796 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|--|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| | CONTRACT EMPLOYEES: | | | | | |
| | SHERIFF LIEUTENANT | \$ 93.63 | 1.00 | 1.00 | 1.00 | |
| | SHERIFF SERGEANT | \$ 81.84 | 3.00 | 3.00 | 3.00 | |
| | SHERIFF SERGEANT-MOTOR | \$ 84.43 | 1.00 | 1.00 | 1.00 | |
| | CANINE OFFICER | \$ 105.65 | 1.00 | 1.00 | 1.00 | |
| | SHERIFF DEPUTIES | \$ 121.41 | 36.00 | 36.00 | 36.00 | |
| | TRAFFIC DEPUTIES | \$ 121.41 | 4.00 | 4.00 | 4.00 | |
| | TARGET DEPUTIES | \$ 121.41 | 5.00 | 5.00 | 5.00 | |
| | SHERIFF MOTOR DEPUTIES | \$ 105.64 | 8.00 | 8.00 | 8.00 | |
| | COMMUNITY-ORIENTED POLICING | \$ 121.41 | 1.00 | 1.00 | 1.00 | |
| | BURGLARY SUPPRESSION | \$ 121.41 | 1.00 | 1.00 | 1.00 | |
| | SCHOOL RESOURCE OFFICER | \$ 67.29 | 2.00 | 2.00 | 2.00 | |
| | NARCOTICS OFFICER | \$ 56.72 | 0.00 | 0.00 | 1.00 | |
| | GANG TASK FORCE OFFICER | \$ 56.72 | 1.00 | 1.00 | 1.00 | |
| | COMMUNITY SERVICE OFFICER I | \$ 33.68 | 2.00 | 2.00 | 2.00 | |
| | COMMUNITY SERVICE OFFICER II | \$ 40.76 | 7.00 | 7.00 | 7.00 | |
| | SHERIFF SERVICE OFFICER | \$ 29.58 | 2.00 | 2.00 | 0.00 | |
| | TOTAL | | 75.00 | 75.00 | 74.00 | |
| | Positions -support services Included in Deputy sheriff supported rate | | | | | |
| | SHERIFF CAPTAIN | | 0.00 | 0.00 | 0.00 | |
| | SHERIFF LIEUTENANT | | 1.70 | 1.70 | 1.70 | |
| | SHERIFF SERGEANT | | 6.40 | 6.40 | 6.40 | |
| | SHERIFF INVESTIGATORS | | 5.90 | 5.90 | 5.90 | |
| | OFFICE ASSISTANTS | | 5.42 | 5.42 | 5.42 | |
| | TOTAL SUPPORT STAFF | | 19.42 | 19.42 | 19.42 | |
| | TOTAL CONTRACT SUPPORT | | | | 93.42 | |

DEVELOPMENT SERVICES

| DEVELOPMENT SERVICES | Program | DEPARTMENT | | | | | 4260 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: | | | | | | | |
| <p>Development Services Department is responsible for overseeing various city projects, programs and divisions; i.e., Public Works, Building & Safety and Community Development. In addition staff manages the programs for Risk Management, Building Operations and Maintenance, Portola Community Center, Auto Fleet, budgeting for Assessment Districts, Parks & Recreation Services, and Parks & Recreation Commission.</p> | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 778,133 | 789,994 | 792,900 | 931,316 | 684,829 | -13.63% | |
| SUPPLIES | 11,594 | 20,249 | 24,000 | 24,000 | 14,000 | -41.67% | |
| OTHER SERVICES | 87,815 | 118,818 | 195,000 | 95,673 | 48,300 | -75.23% | |
| CAPITAL OUTLAY | 6,808 | 7,317 | 10,000 | 8,448 | 7,500 | -25.00% | |
| TOTALS: | 884,350 | 936,378 | 1,021,900 | 1,059,437 | 754,629 | -26.15% | |
| SIGNIFICANT CHANGES: | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| DEVELOPMENT SERVICES | | DEPARTMENT | | | | 4260 |
|-------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4260-422.10-01 | SALARIES-FULL TIME | 525,834 | 533,364 | 521,900 | 628,203 | 473,001 |
| 110-4260-422.10-02 | SALARIES-OVERTIME | 878 | 686 | 1,500 | 1,000 | 500 |
| 110-4260-422.11-15 | RETIREMENT CONTRIBUTION | 136,587 | 140,288 | 140,400 | 165,233 | 96,228 |
| 110-4260-422.11-16 | MEDICARE CONTRB-EMP | 7,706 | 7,772 | 7,000 | 9,154 | 7,000 |
| 110-4260-422.11-17 | RETIREE HEALTH | 25,900 | 25,900 | 33,200 | 17,069 | 25,200 |
| 110-4260-422.11-20 | INS PREM - LTD | 5,921 | 5,685 | 6,400 | 6,696 | 6,400 |
| 110-4260-422.11-21 | INS PREM - HEALTH | 65,040 | 68,463 | 65,800 | 93,386 | 65,800 |
| 110-4260-422.11-24 | INS PREM - LIFE | 2,043 | 2,021 | 2,000 | 2,380 | 2,000 |
| 110-4260-422.11-25 | WORKER'S COMPENSATION | 8,224 | 5,815 | 14,700 | 8,195 | 8,700 |
| 110-4260-422.21-10 | OFFICE SUPPLIES | 1,951 | 1,679 | 2,000 | 2,000 | 2,000 |
| 110-4260-422.21-90 | SUPPLIES OTHER | 1,585 | 1,904 | 2,000 | 2,000 | 2,000 |
| 110-4260-422.21-91 | SUPPLIES-DISASTR/EMERGENC | 8,058 | 16,666 | 20,000 | 20,000 | 10,000 |
| 110-4260-422.30.35 | PROF-TEMPORARY HELP | 0 | 979 | 0 | 0 | 0 |
| 110-4260-422.30-90 | PROF - OTHER | 35,739 | 51,338 | 100,000 | 31,268 | 15,000 |
| 110-4260-422.31-15 | MILEAGE REIMBURSEMENT | 861 | 1,441 | 1,000 | 1,000 | 500 |
| 110-4260-422.31-20 | CONF. SEMINARS. WORKSHOPS | 18,756 | 21,762 | 27,000 | 19,000 | 4,500 |
| 110-4260-422.31-25 | LOCAL MEETINGS | 2,112 | 3,574 | 5,000 | 5,000 | 500 |
| 110-4260-422.33-30 | R/M-OFFICE EQUIPMENT | 996 | 0 | 5,000 | 0 | 0 |
| 110-4260-422.36-10 | PRINTING / DUPLICATING | 371 | 878 | 1,500 | 112 | 1,500 |
| 110-4260-422.36-20 | SUBSCRIPTIONS/PUBLICATION | 867 | 1,307 | 3,000 | 1,000 | 1,500 |
| 110-4260-422.36-30 | DUES | 3,097 | 4,084 | 4,000 | 4,000 | 2,000 |
| 110-4260-422.36-50 | TELEPHONE | 2,225 | 1,975 | 2,500 | 2,500 | 1,800 |
| 110-4260-422.36-60 | POSTAGE & FREIGHT | 944 | 800 | 1,000 | 1,000 | 1,000 |
| 110-4260-422.39-15 | EMPLOYEE SAFETY | 21,847 | 24,132 | 30,000 | 29,638 | 20,000 |
| 110-4260-422.40-20 | CAP-BUILDINGS | 0 | 6,548 | 15,000 | 1,155 | 0 |
| 110-4260-422.40-40 | CAP-OFFICE EQUIPMENT | 6,808 | 7,317 | 10,000 | 8,448 | 7,500 |
| * DEVELOPMENT SERVICES | | 884,350 | 936,378 | 1,021,900 | 1,059,437 | 754,629 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-----------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10003 | ACM DEVELOPMENT SERVICES | 151 | 1 | 1 | 1 | * |
| 20071 | PARK & REC SERVICES MANAGER | 134 | 1 | 1 | 1 | |
| 20017 | RISK MANAGER | 129 | 1 | 1 | 1 | |
| 20013 | SENIOR MANAGEMENT ANALYST | 127 | 1 | 1 | 1 | |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 1 | 1 | 1 | |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 1 | 1 | 1 | |
| | TOTAL | | 6 | 6 | 6 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

PUBLIC WORKS-ADMINISTRATION

| PUBLIC WORKS-ADMINISTRATION | Program | | | | | DEPARTMENT | 4300 |
|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|------|
| Program Narrative: The Public Works Department provides for the management of all Public Works functions. Areas include project management, engineering, construction inspection, traffic, public-area maintenance, landscape, contract management, engineering certification, and surveys. | | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE | |
| SALARY AND BENEFITS | 2,539,066 | 2,883,189 | 3,205,800 | 3,122,899 | 3,067,622 | -4.31% | |
| SUPPLIES | 19,711 | 9,738 | 21,000 | 10,129 | 13,000 | -38.10% | |
| OTHER SERVICES | 381,917 | 367,237 | 530,000 | 448,288 | 146,000 | -72.45% | |
| CAPITAL OUTLAY | 13,718 | 13,030 | 15,000 | 11,941 | 0 | -100.00% | |
| TOTALS: | 2,954,412 | 3,273,194 | 3,771,800 | 3,593,257 | 3,226,622 | -14.45% | |
| SIGNIFICANT CHANGES: | | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PUBLIC WORKS-ADMINISTRATION | | DEPARTMENT | | | | 4300 |
|------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4300-413.10-01 | SALARIES-FULL TIME | 1,676,812 | 1,907,197 | 2,119,300 | 2,094,440 | 2,066,989 |
| 110-4300-413.10-02 | SALARIES-OVERTIME | 33,805 | 43,453 | 35,000 | 44,000 | 0 |
| 110-4300-413.11-15 | RETIREMENT CONTRIBUTION | 435,045 | 500,330 | 543,000 | 549,451 | 521,833 |
| 110-4300-413.11-16 | MEDICARE CONTRB-EMP | 22,439 | 25,787 | 26,300 | 28,319 | 26,300 |
| 110-4300-413.11-17 | RETIREE HEALTH | 82,000 | 82,000 | 107,300 | 55,165 | 98,600 |
| 110-4300-413.11-20 | INS PREM - LTD | 19,745 | 22,313 | 24,500 | 24,504 | 24,500 |
| 110-4300-413.11-21 | INS PREM - HEALTH | 236,960 | 276,498 | 296,300 | 293,221 | 296,300 |
| 110-4300-413.11-24 | INS PREM - LIFE | 6,469 | 7,376 | 8,000 | 8,100 | 8,000 |
| 110-4300-413.11-25 | WORKER'S COMPENSATION | 25,791 | 18,235 | 46,100 | 25,699 | 25,100 |
| 110-4300-413.21-10 | OFFICE SUPPLIES | 15,840 | 8,364 | 15,000 | 9,230 | 10,000 |
| 110-4300-413.21-90 | SUPPLIES-OTHER | 3,871 | 1,374 | 6,000 | 899 | 3,000 |
| 110-4300-413.30-10 | PROF-ARCHITECTURAL/ENG | 244,944 | 300,325 | 400,000 | 302,693 | 50,000 |
| 110-4300-413.30-35 | PROF-TEMPORARY HELP | 49,985 | 4,302 | 0 | 20,698 | 0 |
| 110-4300-413.30-90 | PROF - OTHER | 24,282 | 124 | 40,000 | 61,548 | 30,000 |
| 110-4300-413.31-15 | MILEAGE REIMBURSEMENT | 2,201 | 2,666 | 2,000 | 3,259 | 2,000 |
| 110-4300-413.31-20 | CONF, SEMINARS, WORKSHOPS | 21,329 | 30,097 | 35,000 | 29,335 | 25,000 |
| 110-4300-413.31-25 | LOCAL MEETINGS | 6,946 | 8,553 | 9,000 | 4,530 | 6,000 |
| 110-4300-413.33-30 | R/M-OFFICE EQUIPMENT | 3,668 | 2,750 | 10,000 | 10,000 | 10,000 |
| 110-4300-413.36-10 | PRINTING / DUPLICATING | 5,453 | 3,817 | 10,000 | 2,021 | 5,000 |
| 110-4300-413.36-20 | SUBSCRIPTIONS/PUBLICATION | 4,090 | 2,478 | 5,000 | 3,424 | 5,000 |
| 110-4300-413.36-30 | DUES | 10,212 | 5,906 | 6,000 | 4,328 | 6,000 |
| 110-4300-413.36-50 | TELEPHONE | 2,625 | 2,740 | 5,000 | 3,380 | 3,000 |
| 110-4300-413.36-60 | POSTAGE & FREIGHT | 6,182 | 3,479 | 8,000 | 3,072 | 4,000 |
| 110-4300-413.40-40 | CAP-OFFICE EQUIPMENT | 13,718 | 13,030 | 15,000 | 11,941 | 0 |
| * PW-ADMINISTRATION | | 2,954,412 | 3,273,194 | 3,771,800 | 3,593,257 | 3,226,622 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10011 | DIRECTOR OF PUBLIC WORKS | 145 | 1 | 1 | 1 | |
| 10018 | CITY ENGINEER | 139 | 1 | 1 | 1 | |
| 20003 | ENGINEERING MANAGER | 135 | 1 | 1 | 1 | |
| 20006 | TRANSPORTATION ENGINEER | 130 | 1 | 1 | 1 | |
| 20056 | SR. ENGINEER/CITY SURVEYOR | 130 | 1 | 1 | 1 | |
| 20008 | SR. ENGINEER or | 129 | | | | |
| 20036 | ASSOCIATE ENGINEER | 127 | 1 | 1 | 1 | |
| 20013 | SR. MANAGEMENT ANALYST | 127 | 1 | 1 | 1 | |
| 20036 | PROJECT ADMINISTRATOR | 127 | 1 | 1 | 1 | |
| 20055 | ASSOCIATE TRANS. PLANNER | 127 | 1 | 1 | 1* | |
| 20018 | ASSISTANT ENGINEER | 125 | 1 | 1 | 1 | |
| 30046 | SENIOR PUBLIC WORKS INSPECTOR | 121 | 1 | 1 | 1 | |
| 30013 | SR. ENGINEER TECHNICIAN or | 120 | | | | |
| 30016 | ENGINEERING TECHNICIAN II or | 118 | | | | |
| 30005 | ENGINEERING TECHNICIAN I | 113 | 1 | 1 | 1 | |
| 20020 | MANAGEMENT ANALYST II or | 123 | | | | |
| 20058 | MANAGEMENT ANALYST I | 120 | 1 | 1 | 1 | |
| 30076 | PUBLIC WORKS INSPECTOR II or | 120 | | | | |
| 30006 | PUBLIC WORKS INSPECTOR I | 118 | 3 | 3 | 3 | |
| 30082 | TRAFFIC SIGNAL SPECIALIST | 121 | 1 | 1 | 1 | |
| 30081 | TRAFFIC SIGNAL TECHNICIAN II | 118 | 1 | 1 | 1 | |
| 30016 | ENGINEERING TECHNICIAN II or | 118 | | | | |
| 30005 | ENGINEERING TECHNICIAN I | 113 | 1 | 1 | 1 | |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 1 | 1 | 1 | |
| 30083 | CAPITAL IMPROV PROJECT TECH | 113 | 1 | 1 | 1 | |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | 1 | |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 2 | 2 | 1 | |
| TOTAL | | | 24 | 24 | 23 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

PW-STREET MAINTENANCE

| | | | |
|------------------------------|----------------|-------------------|-------------|
| PW-STREET MAINTENANCE | Program | DEPARTMENT | 4310 |
|------------------------------|----------------|-------------------|-------------|

Program Narrative:

The Street Maintenance division is responsible for all maintenance work along public streets. Areas include street sweeping, crack sealing, pot hole repairs, sign installation and curb painting.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | 1,540,078 | 1,655,163 | 1,796,900 | 1,761,796 | 1,862,580 | 3.66% |
| SUPPLIES | 24,542 | 29,709 | 33,000 | 25,227 | 26,000 | -21.21% |
| OTHER SERVICES | 325,561 | 371,955 | 512,000 | 418,368 | 468,700 | -8.46% |
| CAPITAL OUTLAY | 191,325 | 25,648 | 46,000 | 35,608 | 0 | -100.00% |
| TOTALS: | 2,081,506 | 2,082,475 | 2,387,900 | 2,240,999 | 2,357,280 | -1.28% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PW-STREET MAINTENANCE | | DEPARTMENT | | | | 4310 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4310-433.10-01 | SALARIES-FULL TIME | 943,048 | 1,005,147 | 1,071,100 | 1,078,673 | 1,141,300 |
| 110-4310-433.10-02 | SALARIES-OVERTIME | 45,659 | 47,317 | 60,000 | 45,000 | 75,000 |
| 110-4310-433.11-15 | RETIREMENT CONTRIBUTION | 241,970 | 263,230 | 288,000 | 282,485 | 295,480 |
| 110-4310-433.11-16 | MEDICARE CONTRB-EMP | 12,285 | 13,078 | 13,400 | 14,035 | 13,400 |
| 110-4310-433.11-17 | RETIREE HEALTH | 46,400 | 46,400 | 58,200 | 29,922 | 41,200 |
| 110-4310-433.11-20 | INS PREM - LTD | 11,211 | 11,952 | 13,100 | 12,826 | 13,100 |
| 110-4310-433.11-21 | INS PREM - HEALTH | 223,161 | 255,166 | 266,100 | 282,022 | 266,100 |
| 110-4310-433.11-24 | INS PREM - LIFE | 3,644 | 3,894 | 4,300 | 4,179 | 4,300 |
| 110-4310-433.11-25 | WORKER'S COMPENSATION | 12,700 | 8,979 | 22,700 | 12,654 | 12,700 |
| 110-4310-433.21-40 | SUPPLIES-UNIFORM RENTALS | 11,316 | 11,579 | 16,000 | 9,490 | 16,000 |
| 110-4310-433.21-80 | SMALL TOOLS/EQUIPMENT | 13,226 | 18,130 | 17,000 | 15,737 | 10,000 |
| 110-4310-433.31-15 | MILEAGE REIMBURSEMENT | 159 | 113 | 1,000 | 1,000 | 300 |
| 110-4310-433.31-20 | CONF. SEMINARS. WORKSHOPS | 7,325 | 6,489 | 7,000 | 7,000 | 6,800 |
| 110-4310-433.31-25 | LOCAL MEETINGS | 822 | 2,441 | 5,000 | 5,000 | 3,000 |
| 110-4310-433.33-20 | R/M - STREET | 282,349 | 312,703 | 400,000 | 345,207 | 340,000 |
| 110-4310-433.33-45 | R/M-SWEEPERS | 5,320 | 18,845 | 30,000 | 4,974 | 20,000 |
| 110-4310-433.34-30 | CONSTRUCTION EQUIPMENT | 4,168 | 6,669 | 10,000 | 12,207 | 10,000 |
| 110-4310-433.35-10 | UTILITIES-WATER | 6,385 | 6,166 | 8,000 | 7,002 | 8,000 |
| 110-4310-433.36-50 | TELEPHONE | 618 | 685 | 1,000 | 1,000 | 600 |
| 110-4310-433.39-10 | HOLIDAY DECORATIONS | 0 | 0 | 0 | 0 | 50,000 |
| 110-4310-433.39-15 | SUPPLIES/GRAFFITI PROGRAM | 18,415 | 17,844 | 50,000 | 34,978 | 30,000 |
| 110-4310-433.40-45 | CAP-MACHINERY & EQUIPMENT | 191,325 | 25,648 | 46,000 | 35,608 | 0 |
| * PW-STREET & MAINTENANCE | | 2,081,506 | 2,082,475 | 2,387,900 | 2,240,999 | 2,357,280 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET | | BUDGETED | |
|-----------------------------|------------------------------|--------------|-----------------------|---------------|------------------|------------------|
| Class # | Title | Grade | FY 08-09 | | FY 09-10 | |
| | | | Full-Time | Filled | Full-Time | Part-Time |
| 20009 | MAINTENANCE SERVICES MANAGER | 130 | 1 | 1 | 1 | |
| 30025 | MECHANIC II | 113 | 1 | 1 | 1 | |
| 30021 | SENIOR MAINTENANCE WORKER | 111 | 2 | 2 | 2 | |
| 30053 | EQUIPMENT OPERATOR II | 111 | 1 | 1 | 1 | |
| 30052 | EQUIPMENT OPERATOR I | 109 | 3 | 3 | 3 | |
| 30029 | MAINTENANCE WORKER II or | 106 | | | | |
| 30036 | MAINTENANCE WORKER I | 101 | 9 | 9 | 9 | |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | 1 | |
| | TOTAL | | 18 | 18 | 18 | |

DS-CIVIC CENTER PARK MAINTENANCE

| DS-CIVIC CENTER PARK MAINTENANCE | Program | DEPARTMENT | | | | 4610 |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: | | | | | | |
| <p>This Division provides for the maintenance of Civic Center Park. Maintenance includes water, electric and sewer, water pumps, sprinklers, lagoon cleaning and building maintenance.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 478,359 | 615,352 | 688,300 | 683,394 | 710,100 | 3.17% |
| SUPPLIES | 42,837 | 74,348 | 103,515 | 66,615 | 90,200 | -12.86% |
| OTHER SERVICES | 648,728 | 682,849 | 810,921 | 760,217 | 775,822 | -4.33% |
| CAPITAL OUTLAY | 2,368 | 5,905 | 0 | 1,478 | 0 | 0.00% |
| TOTALS: | 1,172,292 | 1,378,454 | 1,602,736 | 1,511,704 | 1,576,122 | -1.66% |
| SIGNIFICANT CHANGES: | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| DS-CIVIC CENTER PARK MAINTENANCE | | DEPARTMENT | | | | 4610 |
|---|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4610-453.10-01 | SALARIES-FULL TIME | 295,144 | 382,570 | 422,400 | 422,289 | 451,500 |
| 110-4610-453.10-02 | SALARIES-OVERTIME | 18,239 | 22,986 | 12,000 | 30,000 | 12,000 |
| 110-4610-453.11-15 | RETIREMENT CONTRIBUTION | 76,862 | 100,289 | 113,600 | 110,701 | 113,600 |
| 110-4610-453.11-16 | MEDICARE CONTRB-EMP | 4,595 | 5,918 | 19,200 | 6,532 | 19,200 |
| 110-4610-453.11-17 | RETIREE HEALTH | 14,200 | 14,200 | 17,700 | 9,100 | 14,200 |
| 110-4610-453.11-20 | INS PREM - LTD | 3,539 | 4,536 | 5,200 | 5,007 | 5,200 |
| 110-4610-453.11-21 | INS PREM - HEALTH | 59,710 | 79,898 | 87,700 | 93,232 | 87,700 |
| 110-4610-453.11-24 | INS PREM - LIFE | 1,147 | 1,474 | 1,700 | 1,627 | 1,700 |
| 110-4610-453.11-25 | WORKER'S COMPENSATION | 4,923 | 3,481 | 8,800 | 4,906 | 5,000 |
| 110-4610-453.21-10 | OFFICE SUPPLIES | 555 | 510 | 1,545 | 1,545 | 1,000 |
| 110-4610-453.21-30 | SUPPLIES-JANITORIAL | 77 | 2,711 | 4,120 | 2,120 | 2,000 |
| 110-4610-453.21-40 | SUPPLIES-UNIFORMS RENTALS | 0 | 0 | 0 | 0 | 1,200 |
| 110-4610-453.21-80 | SMALL TOOLS/EQUIPMENT | 2,474 | 620 | 5,150 | 5,150 | 1,000 |
| 110-4610-453.21-90 | SUPPLIES-OTHER | 39,731 | 70,507 | 92,700 | 57,800 | 85,000 |
| 110-4610-453.30-35 | PROF - TEMPORARY HELP | 2,616 | 0 | 0 | 0 | 0 |
| 110-4610-453.30-92 | CONTRACTING | 309,870 | 277,006 | 402,988 | 367,982 | 387,672 |
| 110-4610-453.31-15 | MILEAGE REIMBURSEMENT | 237 | 0 | 670 | 380 | 400 |
| 110-4610-453.31-20 | CONF. SEMINARS, WORKSHOPS | 9,456 | 11,167 | 11,330 | 8,175 | 2,500 |
| 110-4610-453.31-25 | LOCAL MEETINGS | 975 | 154 | 773 | 342 | 550 |
| 110-4610-453.33-10 | R/M-BUILDINGS | 34,297 | 37,158 | 41,200 | 41,200 | 38,000 |
| 110-4610-453.33-20 | R/M-LANDSCAPING SERVICE | 154,479 | 194,219 | 173,806 | 173,806 | 165,000 |
| 110-4610-453.33-21 | R/M-CIVIC CENTER PARK | 5,087 | 30,768 | 36,050 | 36,050 | 30,000 |
| 110-4610-453.35-10 | UTILITIES-WATER | 28,526 | 33,283 | 47,380 | 31,000 | 50,000 |
| 110-4610-453.35-14 | UTILITIES-ELECTRIC | 101,311 | 97,138 | 93,318 | 97,876 | 99,000 |
| 110-4610-453.36-30 | DUES | 1,274 | 1,011 | 2,170 | 2,170 | 1,500 |
| 110-4610-453.36-50 | TELEPHONE | 600 | 945 | 1,236 | 1,236 | 1,200 |
| 110-4610-453.40-45 | CAP-MACHINERY & EQUIPMENT | 2,368 | 5,905 | 0 | 1,478 | 0 |
| * DS-CIVIC CENTER PARK MAINTENANCE | | 1,172,292 | 1,378,454 | 1,602,736 | 1,511,704 | 1,576,122 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 20076 | PARKS FACILITIES MANAGER | 127 | 1 | 1 | 1 | |
| 20022 | PARKS MAINTENANCE SUPERVISOR | 121 | 1 | 1 | 1 | |
| 30093 | PARK INSPECTOR | 113 | 4 | 4 | 4 | |
| TOTAL | | | 6 | 6 | 6 | |

DS-PARK MAINTENANCE

| | | | |
|----------------------------|----------------|-------------------|-------------|
| DS-PARK MAINTENANCE | Program | DEPARTMENT | 4611 |
|----------------------------|----------------|-------------------|-------------|

Program Narrative:

The Park Maintenance division provides for the maintenance of City parks and sports facilities. Work is accomplished by City staff and contract services. Areas include tree trimming and replacement, irrigation repairs, overseeing, etc.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 11,311 | 35,813 | 55,665 | 53,665 | 53,500 | -3.89% |
| OTHER SERVICES | 748,066 | 606,444 | 1,361,651 | 741,091 | 1,015,196 | -25.44% |
| CAPITAL OUTLAY | 0 | 22,259 | 24,500 | 8,427 | 0 | -100.00% |
| TOTALS: | 759,377 | 664,516 | 1,441,816 | 803,183 | 1,068,696 | -25.88% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| DS-PARK MAINTENANCE | | DEPARTMENT | | | | 4611 |
|------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4611-453.21-30 | SUPPLIES-JANITORIAL | 539 | 1,547 | 5,665 | 5,665 | 3,500 |
| 110-4611-453.21-90 | SUPPLIES-OTHER | 10,772 | 34,266 | 50,000 | 48,000 | 50,000 |
| 110-4611-453.30-92 | CONTRACTING | 10,000 | 10,000 | 30,000 | 1,161 | 18,000 |
| 110-4611-453.33-10 | R/M-BUILDINGS | 15,482 | 20,560 | 51,500 | 25,247 | 25,000 |
| 110-4611-453.33-20 | R/M-LANDSCAPING SERVICE | 342,630 | 364,217 | 688,612 | 389,960 | 550,000 |
| 110-4611-453.33-70 | R/M-MAINTENANCE MEDIANS | 32,037 | 1,000 | 0 | 0 | 0 |
| 110-4611-453.33-71 | TRI-CITIES SPORT FACILITY | 129,619 | 78,622 | 159,824 | 144,923 | 112,000 |
| 110-4611-453.35-10 | UTILITIES-WATER | 174,044 | 83,898 | 309,000 | 114,000 | 225,000 |
| 110-4611-453.35-14 | UTILITIES-ELECTRIC | 44,254 | 48,147 | 122,715 | 65,800 | 85,196 |
| 110-4611-453.40-45 | CAP-MACHINERY & EQUIPMENT | 0 | 22,259 | 24,500 | 8,427 | 0 |
| * DS-PARK MAINTENANCE | | 759,377 | 664,516 | 1,441,816 | 803,183 | 1,068,696 |

PW-LANDSCAPING SERVICE DIVISION

| | | | |
|--|----------------|-------------------|-------------|
| PW-LANDSCAPING SERVICE DIVISION | Program | DEPARTMENT | 4614 |
|--|----------------|-------------------|-------------|

Program Narrative:

The Landscaping Service Division provides for landscaping guidelines, review of landscaping medians, capital projects, educational training of City landscaping crew and outside maintenance crews, tree trimming review, water conservation programs, and special projects.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | 773,976 | 881,410 | 925,300 | 931,345 | 921,200 | -0.44% |
| SUPPLIES | 1,285 | 3,055 | 3,500 | 3,500 | 10,000 | 185.71% |
| OTHER SERVICES | 577,487 | 992,801 | 1,621,100 | 1,306,088 | 1,088,000 | -32.89% |
| CAPITAL OUTLAY | 0 | 872 | 13,000 | 12,589 | 7,950 | -38.85% |
| TOTALS: | 1,352,748 | 1,878,138 | 2,562,900 | 2,253,522 | 2,027,150 | -20.90% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PW-LANDSCAPING SERVICE DIVISION | | DEPARTMENT 4614 | | | | |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4614-453.10-01 | SALARIES-FULL TIME | 516,122 | 588,759 | 609,700 | 618,590 | 621,600 |
| 110-4614-453.10-02 | SALARIES-OVERTIME | 1,358 | 2,517 | 2,000 | 3,500 | 1,000 |
| 110-4614-453.11-15 | RETIREMENT CONTRIBUTION | 134,256 | 155,012 | 164,000 | 162,866 | 164,000 |
| 110-4614-453.11-16 | MEDICARE CONTRB-EMP | 7,577 | 8,654 | 9,000 | 9,092 | 9,000 |
| 110-4614-453.11-17 | RETIREE HEALTH | 21,700 | 21,700 | 31,800 | 16,349 | 21,800 |
| 110-4614-453.11-20 | INS PREM - LTD | 6,149 | 7,047 | 7,400 | 7,404 | 7,400 |
| 110-4614-453.11-21 | INS PREM - HEALTH | 78,048 | 90,654 | 86,900 | 104,402 | 86,900 |
| 110-4614-453.11-24 | INS PREM - LIFE | 1,996 | 2,281 | 2,400 | 2,397 | 2,400 |
| 110-4614-453.11-25 | WORKER'S COMPENSATION | 6,770 | 4,786 | 12,100 | 6,745 | 7,100 |
| 110-4614-453.21-90 | SUPPLIES-OTHER | 1,285 | 3,055 | 3,500 | 3,500 | 10,000 |
| 110-4614-453.30-91 | PROF-SERVICES LANDSCAPE | 7,172 | 20,767 | 50,000 | 121,592 | 3,000 |
| 110-4614-453.31-15 | MILEAGE REIMBURSEMENT | 853 | 881 | 2,000 | 771 | 1,000 |
| 110-4614-453.31-20 | CONF, SEMINARS, WORKSHOPS | 3,011 | 7,469 | 16,000 | 2,681 | 7,400 |
| 110-4614-453.31-25 | LOCAL MEETINGS | 1,390 | 2,923 | 3,600 | 347 | 1,200 |
| 110-4614-453.33-70 | R/M-MAINTENANCE MEDIANS | 535,703 | 822,337 | 1,200,000 | 1,019,244 | 900,000 |
| 110-4614-453.35-10 | UTILITIES-WATER | 0 | 128,832 | 130,000 | 121,680 | 130,000 |
| 110-4614-453.35-14 | UTILITIES-ELECTRIC | 0 | 3,664 | 5,000 | 13,000 | 5,000 |
| 110-4614-453.36-10 | PRINTING / DUPLICATING | 0 | 1,217 | 1,000 | 1,000 | 1,500 |
| 110-4614-453.36-30 | DUES | 2,060 | 1,132 | 2,500 | 2,500 | 2,000 |
| 110-4614-453.36-50 | TELEPHONE | 600 | 685 | 1,000 | 1,000 | 600 |
| 110-4614-453.39-05 | ARBOR DAY | 1,422 | 2,894 | 10,000 | 2,466 | 7,500 |
| 110-4614-453.39-09 | EARTH DAY | 276 | 0 | 5,000 | 0 | 0 |
| 110-4614-453.39-15 | WATER CONSERVATION | 25,000 | 0 | 195,000 | 19,807 | 28,800 |
| 110-4614-453.40-40 | CAP-OFFICE EQUIPMENT | 0 | 872 | 13,000 | 12,589 | 7,950 |
| * PW-LANDSCAPING SERVICE DIVISION | | 1,352,748 | 1,878,138 | 2,562,900 | 2,253,522 | 2,027,150 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|---------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 20048 | LANDSCAPE MANAGER | 129 | 1 | 1 | 1 | |
| 30061 | LANDSCAPE SPECIALIST | 121 | 1 | 1 | 1 | |
| 30090 | SR. LANDSCAPE INSPECTOR | 121 | 1 | 1 | 1 | |
| 30075 | LANDSCAPE INSPECTOR II or | 118 | | | | |
| 30045 | LANDSCAPE INSPECTOR I | 114 | 4 | 4 | 4 | |
| TOTAL | | | 7 | 7 | 7 | |

STREET LIGHTS/TRAFFIC SAFETY

| PW-ST LIGHT/TRAFFIC SAFETY | Program | DEPARTMENT | 4250 | | | |
|--|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Program Narrative: | | | | | | |
| <p>Provides for the repair and maintenance of traffic signals and highway lighting. Provides for street signs, safety cones, barricades and pavement markers. Utility costs for street lights and traffic signals.</p> | | | | | | |
| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 106,529 | 135,818 | 200,000 | 157,239 | 150,000 | -25.00% |
| OTHER SERVICES | 234,793 | 332,060 | 478,000 | 540,156 | 288,000 | -39.75% |
| CAPITAL OUTLAY | 0 | 30,299 | 0 | 10,636 | 0 | 0.00% |
| TOTALS: | 341,322 | 498,177 | 678,000 | 708,031 | 438,000 | -35.40% |
| SIGNIFICANT CHANGES: | | | | | | |

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PW-ST LIGHT/TRAFFIC SAFETY | | DEPARTMENT | | | | 4250 |
|-----------------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4250-433.21-45 | SUPPLIES-TRAFFIC SAFETY | 106,529 | 135,818 | 200,000 | 157,239 | 150,000 |
| 110-4250-433.33-25 | R/M-SIGNALS | 129,704 | 217,420 | 315,000 | 394,271 | 150,000 |
| 110-4250-433.35-14 | UTILITIES-ELECTRIC | 98,571 | 107,883 | 150,000 | 138,869 | 130,000 |
| 110-4250-433.36-50 | TELEPHONE | 6,518 | 6,757 | 13,000 | 7,016 | 8,000 |
| 110-4250-433.40-45 | CAP-MACHINERY & EQUIPMENT | 0 | 30,299 | 0 | 10,636 | 0 |
| * | PW-ST LIGHT/TRAFFIC SAFETY | 341,322 | 498,177 | 678,000 | 708,031 | 438,000 |

PW-STREET REPAIRS & MAINTENANCE

| | | | |
|---------------------------------------|----------------|-------------------|------------------|
| PW-STREET REPAIRS & MAINT. | Program | DEPARTMENT | 4311-4315 |
|---------------------------------------|----------------|-------------------|------------------|

Program Narrative:

These divisions provide for work to improve street safety, condition, appearance and ride ability. 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.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 1,410,312 | 3,549,242 | 2,650,000 | 1,917,241 | 2,175,000 | -17.92% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 1,410,312 | 3,549,242 | 2,650,000 | 1,917,241 | 2,175,000 | -17.92% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PW-STREET REPAIRS & MAINTENANCE | | DEPARTMENT | | | 4311-4315 | |
|--|--|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4311-433.33-20 | STREET RESURFACING | 1,192,629 | 3,342,542 | 2,000,000 | 1,505,713 | 1,900,000 |
| 110-4312-433.33-20 | CURB & GUTTER/ADA RETROFITS | 3,962 | 198,779 | 200,000 | 432 | 100,000 |
| 110-4313-433.33-20 | PARKING LOT | 62,141 | 284 | 100,000 | 18,221 | 0 |
| 110-4314-433.33-20 | STORM DRAIN MAINT | 1,620 | 7,637 | 100,000 | 0 | 25,000 |
| 110-4315-433.33-20 | STRIPING | 149,960 | 0 | 250,000 | 392,875 | 150,000 |
| * | PW-STREET REPAIRS & MAINTENANCE | 1,410,312 | 3,549,242 | 2,650,000 | 1,917,241 | 2,175,000 |

PW-CORP. YARD

| | | | |
|----------------------|----------------|-------------------|-------------|
| PW-CORP. YARD | Program | DEPARTMENT | 4330 |
|----------------------|----------------|-------------------|-------------|

Program Narrative:

This Division provides for the cost associated with maintaining the building and facility for the Streets and Parks crews, work-fleet vehicles and equipment.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 53,278 | 66,442 | 77,500 | 67,892 | 75,500 | -2.58% |
| CAPITAL OUTLAY | 88,089 | 9,235 | 6,000 | 7,601 | 0 | -100.00% |
| TOTALS: | 141,367 | 75,677 | 83,500 | 75,493 | 75,500 | -9.58% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PW-CORP. YARD | | DEPARTMENT | | | | 4330 |
|------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4330-413.33-10 | R/M-BUILDINGS | 19,343 | 27,214 | 30,000 | 30,000 | 30,000 |
| 110-4330-413.35-10 | UTILITIES-WATER | 6,446 | 5,270 | 7,500 | 7,300 | 7,500 |
| 110-4330-413.35-12 | UTILITIES-GAS | 887 | 1,973 | 4,000 | 1,542 | 2,000 |
| 110-4330-413.35-14 | UTILITIES-ELECTRIC | 22,464 | 28,552 | 30,000 | 27,000 | 30,000 |
| 110-4330-413.36-30 | DUES | 462 | 732 | 1,000 | 989 | 0 |
| 110-4330-413.36-40 | PERMIT/FILING FEES | 3,676 | 2,701 | 5,000 | 1,061 | 6,000 |
| 110-4330-413.40-40 | CAP-OFFICE EQUIPMENT | 88,089 | 9,235 | 6,000 | 7,601 | 0 |
| * PW-CORP. YARD | | 141,367 | 75,677 | 83,500 | 75,493 | 75,500 |

PW-EQUIPMENT

| | | | |
|--------------------------------|----------------|-------------------|-------------|
| PW-AUTO FLEET/EQUIPMENT | Program | DEPARTMENT | 4331 |
|--------------------------------|----------------|-------------------|-------------|

Program Narrative:

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, and staff mechanic. New vehicles are covered under manufactures 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.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 110,781 | 135,801 | 180,000 | 95,766 | 160,000 | -11.11% |
| OTHER SERVICES | 175,713 | 217,586 | 320,000 | 264,614 | 260,000 | -18.75% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 175,429 | 0 | 0.00% |
| TOTALS: | 286,494 | 353,387 | 500,000 | 535,809 | 420,000 | -16.00% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PW-AUTO FLEET/EQUIPMENT | | DEPARTMENT | | | | 4331 |
|--------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4331-413.21-70 | SPLY-AUTOMOTIVE-GAS | 110.781 | 135.801 | 180,000 | 95.766 | 160,000 |
| 110-4331-413.30-54 | PROF-HAZARDOUS MATERIALS | 12.978 | 8.632 | 20,000 | 16.916 | 10,000 |
| 110-4331-413.33-40 | R/M-MOTOR VEHICLES-FLEET | 162.735 | 208,954 | 300,000 | 247,698 | 250,000 |
| 110-4331-413.40-45 | CAP-MACHINERY & EQUIPMENT | 0 | 0 | 0 | 175.429 | 0 |
| * PW-EQUIPMENT | | 286.494 | 353.387 | 500,000 | 535.809 | 420,000 |

DS-PUBLIC BLDG OPERATION/MAINT.

| | | | |
|--|----------------|-------------------|-------------|
| DS-PUBLIC BLDG OPERATION/MAINT. | Program | DEPARTMENT | 4340 |
|--|----------------|-------------------|-------------|

Program Narrative:

The Public Building Operation and Maintenance division is responsible for the general operation, maintenance and payment of utilities for the Civic Center building. Assigned staff provides janitorial services for the Civic Center and Visitors Information Center. Repairs and maintenance are accomplished by staff or contract services.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | 281,712 | 342,550 | 371,800 | 375,251 | 371,400 | -0.11% |
| SUPPLIES | 20,574 | 20,710 | 24,500 | 24,500 | 23,000 | -6.12% |
| OTHER SERVICES | 221,317 | 238,927 | 299,150 | 212,736 | 206,200 | -31.07% |
| CAPITAL OUTLAY | 19,726 | 3,373 | 5,000 | 5,888 | 1,000 | -80.00% |
| TOTALS: | 543,329 | 605,560 | 700,450 | 618,375 | 601,600 | -14.11% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| DS-PUBLIC BLDG OPERATION/MAINT. | | DEPARTMENT | | | | 4340 |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4340-413.10-01 | SALARIES-FULL TIME | 176,765 | 227,865 | 242,700 | 253,254 | 251,600 |
| 110-4340-413.10-02 | SALARIES-OVERTIME | 3,095 | 4,082 | 6,500 | 3,000 | 4,000 |
| 110-4340-413.11-15 | RETIREMENT CONTRIBUTION | 46,673 | 59,418 | 65,300 | 66,038 | 65,300 |
| 110-4340-413.11-16 | MEDICARE CONTRB-EMP | 2,701 | 3,432 | 3,600 | 3,814 | 3,600 |
| 110-4340-413.11-17 | RETIREE HEALTH | 9,600 | 9,600 | 10,300 | 5,296 | 6,300 |
| 110-4340-413.11-20 | INS PREM - LTD | 2,471 | 2,694 | 3,000 | 2,994 | 3,000 |
| 110-4340-413.11-21 | INS PREM - HEALTH | 36,078 | 32,089 | 33,100 | 36,367 | 33,100 |
| 110-4340-413.11-24 | INS PREM - LIFE | 804 | 878 | 1,000 | 976 | 1,000 |
| 110-4340-413.11-25 | WORKER'S COMPENSATION | 3,525 | 2,492 | 6,300 | 3,512 | 3,500 |
| 110-4340-413.21-10 | OFFICE SUPPLIES | 24 | 258 | 500 | 500 | 0 |
| 110-4340-413.21-30 | SUPPLIES-JANITORIAL | 19,831 | 18,277 | 22,000 | 22,000 | 22,000 |
| 110-4340-413.21-80 | SMALL TOOLS/EQUIPMENT | 719 | 2,175 | 2,000 | 2,000 | 1,000 |
| 110-4340-413.30-35 | PROF-TEMPORARY HELP | 28,923 | 75 | 0 | 744 | 0 |
| 110-4340-413.30-90 | PROF - OTHER | 27,284 | 39,051 | 65,000 | 40,405 | 20,000 |
| 110-4340-413.31-15 | MILEAGE REIMBURSEMENT | 232 | 278 | 800 | 205 | 500 |
| 110-4340-413.31-20 | CONF, SEMINARS, WORKSHOPS | 2,551 | 3,770 | 5,000 | 3,928 | 4,000 |
| 110-4340-413.31-25 | LOCAL MEETINGS | 282 | 26 | 1,000 | 211 | 0 |
| 110-4340-413.33-10 | R/M-BUILDINGS | 62,348 | 95,616 | 75,000 | 75,000 | 75,000 |
| 110-4340-413.35-10 | UTILITIES-WATER | 2,098 | 3,530 | 7,250 | 4,000 | 4,000 |
| 110-4340-413.35-12 | UTILITIES-GAS | 1,125 | 1,744 | 2,100 | 2,000 | 2,100 |
| 110-4340-413.35-14 | UTILITIES-ELECTRIC | 95,510 | 93,779 | 140,000 | 85,543 | 100,000 |
| 110-4340-413.36-20 | SUBSCRIPTIONS/PUBLICATION | 0 | 0 | 1,000 | 0 | 0 |
| 110-4340-413.36-30 | DUES | 364 | 373 | 800 | 0 | 0 |
| 110-4340-413.36-50 | TELEPHONE | 600 | 685 | 1,200 | 700 | 600 |
| 110-4340-413.40-45 | CAP-MACHINERY & EQUIPMENT | 19,726 | 3,373 | 5,000 | 5,888 | 1,000 |
| * DS-PUBLIC BLDG OPERATION/MAINT. | | 543,329 | 605,560 | 700,450 | 618,375 | 601,600 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|----------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 20072 | BUILDING MAINT. SUPERVISOR | 114 | 1 | 1 | 1 | |
| 30029 | MAINTENANCE WORKER II or | 106 | | | | |
| 30036 | MAINTENANCE WORKER I or | 101 | | | | |
| 30031 | CUSTODIAN II or | 104 | | | | |
| 30034 | CUSTODIAN I | 100 | 3 | 3 | 3 | |
| TOTAL | | | 4 | 4 | 4 | |

DS- PORTOLA COMMUNITY CENTER BLDG

| | | | |
|------------------------------------|----------------|-------------------|-------------|
| DS-PORTOLA COMM CENTER BLDG | Program | DEPARTMENT | 4344 |
|------------------------------------|----------------|-------------------|-------------|

Program Narrative:

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

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 75,286 | 75,003 | 98,907 | 78,319 | 84,907 | -14.15% |
| CAPITAL OUTLAY | 0 | 6,865 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 75,286 | 81,868 | 98,907 | 78,319 | 84,907 | -14.15% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| DS- PORTOLA COMMUNITY CENTER | | DEPARTMENT | | | | 4344 |
|---------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4344-413.30-90 | PROF - OTHER | 52,073 | 54,432 | 55,157 | 55,229 | 56,157 |
| 110-4344-413.33-10 | R/M-BUILDINGS | 10,110 | 8,151 | 25,000 | 4,409 | 10,000 |
| 110-4344-413.35-10 | UTILITIES-WATER | 1,624 | 182 | 2,000 | 2,000 | 2,000 |
| 110-4344-413.35-12 | UTILITIES-GAS | 584 | 565 | 750 | 750 | 750 |
| 110-4344-413.35-14 | UTILITIES-ELECTRIC | 9,563 | 10,088 | 14,000 | 14,000 | 14,000 |
| 110-4344-413.40-40 | CAP-MACHINERY & EQUIPEMNT | 0 | 6,865 | 0 | 0 | 0 |
| 110-4344-433.36-50 | TELEPHONE | 1,332 | 1,585 | 2,000 | 1,931 | 2,000 |
| * DS- PORTOLA COMMUNITY CENTER | | 75,286 | 81,868 | 98,907 | 78,319 | 84,907 |

NPDES-STORM WATER PERMIT

| | | | |
|---------------------------------|----------------|-------------------|-------------|
| NPDES-STORM WATER PERMIT | Program | DEPARTMENT | 4396 |
|---------------------------------|----------------|-------------------|-------------|

Program Narrative:

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

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| CAPITAL OUTLAY | 29,396 | 43,232 | 50,000 | 43,665 | 50,000 | 0.00% |
| TOTALS: | 29,396 | 43,232 | 50,000 | 43,665 | 50,000 | 0.00% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| NPDES-STORM WATER PERMIT | | DEPARTMENT | | | | 4396 |
|---------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4396-433.40-01 | CAP-BUDGET | 29.396 | 43.232 | 50.000 | 43.665 | 50.000 |
| * | NPDES-STOR WATER PERMIT | 29.396 | 43.232 | 50.000 | 43.665 | 50.000 |

BUILDING & SAFETY

| | | | |
|------------------------------|----------------|-------------------|-------------|
| BUILDING & SAFETY | Program | DEPARTMENT | 4420 |
|------------------------------|----------------|-------------------|-------------|

Program Narrative:

The Building and Safety Department provides for the administration, plan review, inspection, permit insurance, and code enforcement of the California Title 24 codes and Palm Desert Municipal Code.

Building and Safety staff are trained and prepared to uphold the constitutional property rights of all citizens, and to ensure that due process is coupled with fairness and consistency while enforcing construction standards and local City ordinances.

The Department's goal is to serve and provide the citizens of this City with construction codes that will provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all building and structures within this jurisdiction.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 2,570,178 | 2,648,067 | 2,055,500 | 1,833,912 | 1,633,422 | -20.53% |
| SUPPLIES | 10,776 | 6,843 | 7,500 | 3,000 | 2,500 | -66.67% |
| OTHER SERVICES | 467,843 | 574,664 | 279,330 | 218,763 | 124,960 | -55.26% |
| CAPITAL OUTLAY | 27,678 | 30,905 | 10,400 | 8,819 | 0 | -100.00% |
| TOTALS: | 3,076,475 | 3,260,479 | 2,352,730 | 2,064,494 | 1,760,882 | -25.16% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| BUILDING & SAFETY | | DEPARTMENT | | | | 4420 |
|--------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4420-422.10-01 | SALARIES-FULL TIME | 1,688,909 | 1,731,266 | 1,278,400 | 1,195,418 | 1,027,588 |
| 110-4420-422.10-02 | SALARIES-OVERTIME | 9,993 | 9,498 | 8,000 | 1,010 | 1,000 |
| 110-4420-422.11-15 | RETIREMENT CONTRIBUTION | 440,101 | 451,011 | 373,400 | 311,418 | 228,134 |
| 110-4420-422.11-16 | MEDICARE CONTRB-EMP | 23,385 | 23,872 | 19,100 | 16,483 | 19,100 |
| 110-4420-422.11-17 | RETIREE HEALTH | 81,000 | 81,000 | 75,800 | 38,971 | 60,800 |
| 110-4420-422.11-20 | INS PREM - LTD | 20,299 | 20,602 | 16,800 | 14,225 | 16,800 |
| 110-4420-422.11-21 | INS PREM - HEALTH | 281,506 | 311,130 | 256,600 | 239,515 | 256,600 |
| 110-4420-422.11-24 | INS PREM - LIFE | 6,579 | 6,674 | 5,400 | 4,608 | 5,400 |
| 110-4420-422.11-25 | WORKER'S COMPENSATION | 18,406 | 13,014 | 22,000 | 12,264 | 18,000 |
| 110-4420-422.21-10 | OFFICE SUPPLIES | 5,143 | 2,813 | 3,500 | 2,000 | 1,500 |
| 110-4420-422.21-80 | SMALL TOOLS/EQUIPMENT | 5,633 | 4,030 | 4,000 | 1,000 | 1,000 |
| 110-4420-422.30-10 | PROF-ARCHITECTURAL/ENG. | 317,193 | 430,870 | 160,000 | 146,830 | 60,000 |
| 110-4420-422.30-32 | PROF-STRONG MOTION INST. | 25,566 | 15,022 | 20,000 | 15,000 | 0 |
| 110-4420-422.30-55 | PROF-LOT CLEANING SVC | 12,305 | 26,725 | 0 | 0 | 0 |
| 110-4420-422.30-90 | PROF - OTHER | 37,271 | 7,584 | 3,500 | 3,500 | 3,500 |
| 110-4420-422.31-15 | MILEAGE REIMBURSEMENT | 4,194 | 4,194 | 3,250 | 2,000 | 2,600 |
| 110-4420-422.31-20 | CONF, SEMINARS, WORKSHOPS | 28,095 | 29,370 | 32,780 | 16,017 | 25,330 |
| 110-4420-422.31-25 | LOCAL MEETINGS | 2,556 | 2,156 | 3,000 | 1,500 | 2,000 |
| 110-4420-422.33-30 | R/M-OFFICE EQUIPMENT | 1,241 | 602 | 2,000 | 1,000 | 1,800 |
| 110-4420-422.36-10 | PRINTING / DUPLICATING | 19,377 | 20,407 | 40,000 | 21,116 | 15,000 |
| 110-4420-422.36-20 | SUBSCRIPTIONS/PUBLICATION | 5,218 | 17,294 | 6,000 | 4,000 | 5,000 |
| 110-4420-422.36-30 | DUES | 3,889 | 4,181 | 3,000 | 2,000 | 2,130 |
| 110-4420-422.36-50 | TELEPHONE | 5,509 | 6,919 | 3,800 | 3,800 | 6,100 |
| 110-4420-422.36-60 | POSTAGE & FREIGHT | 5,429 | 9,340 | 2,000 | 2,000 | 1,500 |
| 110-4420-422.40-40 | CAP-OFFICE EQUIPMENT | 27,678 | 30,905 | 10,400 | 8,819 | 0 |
| * BUILDING & SAFETY | | 3,076,475 | 3,260,479 | 2,352,730 | 2,064,494 | 1,760,882 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|----------------------------------|--------------|------------------------------------|---------------|------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10010 | DIRECTOR OF BUILDING & SAFETY | 140 | 1 | 1 | 1 | |
| 20052 | DEPUTY BUILDING OFFICIAL | 135 | 1 | 1 | 0 | ** |
| 20011 | BUILDING INSPECTIONS MANAGER | 127 | 1 | 1 | 1 | * |
| 20038 | PLAN CHECK MANAGER | 127 | 1 | 1 | 1 | ** |
| 30001 | SENIOR BUILDING INSPECTOR | 121 | 2 | 2 | 2 | * |
| 30008 | BUILDING INSPECTOR II or | 118 | | | | |
| 30015 | BUILDING INSPECTOR I | 114 | 5 | 5 | 5 | |
| 30009 | BUILDING PERMIT SPECIALIST II or | 118 | | | | |
| 30023 | BUILDING PERMIT SPECIALIST | 111 | 2 | 2 | 2 | |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 1 | 1 | 1 | |
| 30085 | BUILDING AND SAFETY TECHNICIAN | 113 | 1 | 1 | 1 | |
| 30030 | OFFICE ASSISTANT II or | 104 | | | | |
| 30035 | OFFICE ASSISTANT I | 100 | 1 | 1 | 1 | |
| | TOTAL | | 16 | 16 | 15 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

** Positions were reclassified during FY 08/09.

ANIMAL CONTROL

| | | | |
|-----------------------|----------------|-------------------|-------------|
| ANIMAL CONTROL | Program | DEPARTMENT | 4230 |
|-----------------------|----------------|-------------------|-------------|

Program Narrative:

The Animal Control program provides for animal control within the City of Palm Desert by contracting with Riverside County to provide response regarding stray dogs and cats, pickup, and housing of animals.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OTHER SERVICES | 151,295 | 224,702 | 240,000 | 220,000 | 220,000 | -8.33% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTALS: | 151,295 | 224,702 | 240,000 | 220,000 | 220,000 | -8.33% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| ANIMAL CONTROL | | DEPARTMENT | | | | 4230 |
|-----------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4230-442.30-90 | PROFESSIONAL SERVICES | 151,295 | 224,702 | 240,000 | 220,000 | 220,000 |
| * ANIMAL CONTROL | | 151,295 | 224,702 | 240,000 | 220,000 | 220,000 |

PLANNING & COMMUNITY DEVELOPMENT

| | | | |
|--|----------------|-------------------|-------------|
| PLANNING & COMMUNITY DEVEL. | Program | DEPARTMENT | 4470 |
|--|----------------|-------------------|-------------|

Program Narrative:

The Community Development Department is responsible for citywide land-use planning and regulation including the preparation of General and Specific Plans, administrator of the Zoning Ordinance, staff support for the City Council, Planning Commission, Architectural Review Commission, and dissemination of information to the development community and general public.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | 1,071,938 | 803,840 | 1,687,000 | 1,680,257 | 1,601,516 | -5.07% |
| SUPPLIES | 4,455 | 1,177 | 5,500 | 5,500 | 3,500 | -36.36% |
| OTHER SERVICES | 14,566 | 113,419 | 180,250 | 133,209 | 93,600 | -48.07% |
| CAPITAL OUTLAY | 49,893 | 7,601 | 12,000 | 7,478 | 0 | -100.00% |
| TOTALS: | 1,140,852 | 926,037 | 1,884,750 | 1,826,444 | 1,698,616 | -9.88% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| PLANNING & COMMUNITY DEVELOPMENT | | DEPARTMENT | | | 4470 | |
|---|---------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4470-412.10-01 | SALARIES-FULL TIME | 785,732 | 543,188 | 1,109,600 | 1,120,300 | 1,087,261 |
| 110-4470-412.10-02 | SALARIES-OVERTIME | 3,293 | 1,151 | 5,000 | 3,500 | 4,000 |
| 110-4470-412.10-10 | MEETING COMPENSATIONS | 4,300 | 7,000 | 6,000 | 10,000 | 10,000 |
| 110-4470-412.11-15 | RETIREMENT CONTRIBUTION | 137,148 | 143,415 | 295,600 | 295,787 | 269,455 |
| 110-4470-412.11-16 | MEDICARE CONTRB-EMP | 4,269 | 6,890 | 14,700 | 14,210 | 14,700 |
| 110-4470-412.11-17 | RETIREE HEALTH | 30,000 | 30,000 | 64,800 | 33,315 | 39,800 |
| 110-4470-412.11-20 | INS PREM - LTD | 6,129 | 6,771 | 13,400 | 13,965 | 13,400 |
| 110-4470-412.11-21 | INS PREM - HEALTH | 90,809 | 57,416 | 147,800 | 170,384 | 147,800 |
| 110-4470-412.11-24 | INS PREM - LIFE | 2,034 | 2,194 | 4,500 | 4,525 | 4,500 |
| 110-4470-412.11-25 | WORKER'S COMPENSATION | 8,224 | 5,815 | 25,600 | 14,271 | 10,600 |
| 110-4470-412.21-10 | OFFICE SUPPLIES | 4,455 | 1,177 | 5,500 | 5,500 | 3,500 |
| 110-4470-412.30-55 | PROG-LOT CLEANING SVC | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 110-4470-412.30-90 | PROF - OTHER | 3,000 | 83,856 | 38,000 | 52,549 | 25,000 |
| 110-4470-412.31-15 | MILEAGE REIMBURSEMENT | 81 | 1,099 | 3,750 | 3,750 | 2,000 |
| 110-4470-412.31-20 | CONFERENCE/SEMINARS | 2,311 | 15,274 | 29,000 | 19,000 | 9,900 |
| 110-4470-412.31-25 | LOCAL MEETINGS | 2,711 | 2,949 | 4,000 | 4,000 | 4,000 |
| 110-4470-412.33-30 | R/M-OFFICE EQUIPMENT | 0 | 0 | 1,600 | 10 | 0 |
| 110-4470-412.36-10 | PRINTING / DUPLICATING | 578 | 3,794 | 59,000 | 9,000 | 9,000 |
| 110-4470-412.36-20 | SUBSCRIPTIONS/PUBLICATION | 841 | 282 | 1,600 | 1,600 | 1,600 |
| 110-4470-412.36-30 | DUES | 751 | 2,673 | 2,700 | 2,700 | 2,700 |
| 110-4470-412.36-40 | FILING FEES | 1,378 | 192 | 2,200 | 2,200 | 1,000 |
| 110-4470-412.36-50 | TELEPHONE | 450 | 685 | 4,400 | 4,400 | 4,400 |
| 110-4470-412.36-60 | POSTAGE & FREIGHT | 2,465 | 2,615 | 14,000 | 14,000 | 14,000 |
| 110-4470-412.40-40 | CAP-OFFICE EQUIPMENT | 49,893 | 7,601 | 12,000 | 7,478 | 0 |
| * PLANNING & COMMUNITY DEVELOPMENT | | 1,140,852 | 926,037 | 1,884,750 | 1,826,444 | 1,698,616 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|-----------------------------|-------------------------------|-------|------------------------------------|-----------|------------------------------|-----------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10009 | DIRECTOR COMM. DEVELOPMENT | 144 | 1 | 1 | 1 | |
| 20007 | PRINCIPAL PLANNER | 135 | 1 | 1 | 1 | |
| 20015 | ASSOCIATE PLANNER | 127 | 1 | 1 | 1 | * |
| 20021 | ASSISTANT PLANNER | 123 | 2 | 2 | 2 | |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 1 | 1 | 1 | |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | 1 | |
| 20019 | CODE COMPLIANCE MANAGER | 127 | 1 | 1 | 1 | |
| 30063 | SENIOR CODE COMPLIANCE | 121 | 1 | 1 | 1 | |
| 30012 | CODE COMPLIANCE OFFICER II or | 118 | | | | |
| 30014 | CODE COMPLIANCE OFFICER I | 114 | 3 | 3 | 3 | |
| 30064 | CODE COMPLIANCE TECHNICIAN | 113 | 1 | 1 | 1 | |
| TOTAL | | | 13 | 13 | 13 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

OFFICE OF ENERGY MANAGEMENT

| | | | |
|-----------------------------|----------------|------------|------|
| OFFICE OF ENERGY MANAGEMENT | Program | DEPARTMENT | 4511 |
|-----------------------------|----------------|------------|------|

Program Narrative:

Under direction from the City Manager this department is responsible for the identification, funding, and implementation for all citywide energy generation and conservation programs. These programs include all city owned and operated properties, schools and universities, along with programs for privately owned residential, industrial and commercial properties. Working in concert with various outside agencies, California Energy Commission, the Energy Coalition, Southern California Edison, Southern California Gas Company, and internal City departments, the Office of Energy Management will be responsible for all energy conservation programs necessary to achieve the energy reduction goal set forth by the Estonia Protocol. The Office of Energy Management will be responsible for all utility undergrounding projects within the city. This includes City/Agency projects and neighborhood undergrounding assessment districts, which may form as requested by residents.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 255,961 | 368,318 | 377,500 | 381,520 | 0 | -100.00% |
| SUPPLIES | 1,835 | 3,000 | 2,500 | 2,500 | 0 | -100.00% |
| OTHER SERVICES | 59,891 | 264,441 | 268,900 | 422,642 | 0 | -100.00% |
| CAPITAL OUTLAY | 11,856 | 4,022 | 2,200 | 0 | 0 | -100.00% |
| TOTALS: | 329,543 | 639,781 | 651,100 | 806,662 | 0 | -100.00% |

SIGNIFICANT CHANGES:

**CITY OF PALM DESERT
BUDGET WORKSHEETS FY 2009-2010**

| OFFICE OF ENERGY MANAGEMENT | | DEPARTMENT | | | | 4511 |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | BUDGETED FY 09-10 |
| 110-4511-442.10-01 | SALARIES-FULL TIME | 172,213 | 251,991 | 254,500 | 263,521 | 0 |
| 110-4511-442.10-02 | SALARIES-OVERTIME | 0 | 2,803 | 2,000 | 2,000 | 0 |
| 110-4511-442.11-15 | RETIREMENT CONTRIBUTION | 45,057 | 65,100 | 68,500 | 68,079 | 0 |
| 110-4511-442.11-16 | MEDICARE CONTRB-EMP | 776 | 1,756 | 1,800 | 1,836 | 0 |
| 110-4511-442.11-17 | RETIREE HEALTH | 11,200 | 11,200 | 8,200 | 4,216 | 0 |
| 110-4511-442.11-20 | INS PREM - LTD | 2,035 | 2,909 | 3,100 | 3,042 | 0 |
| 110-4511-442.11-21 | INS PREM - HEALTH | 18,426 | 27,640 | 28,400 | 32,244 | 0 |
| 110-4511-442.11-24 | INS PREM - LIFE | 659 | 963 | 1,000 | 1,007 | 0 |
| 110-4511-442.11-25 | WORKER'S COMPENSATION | 5,595 | 3,956 | 10,000 | 5,575 | 0 |
| 110-4511-442.21-10 | OFFICE SUPPLIES | 1,835 | 3,000 | 2,500 | 2,500 | 0 |
| 110-4511-442.30-90 | PROFESSIONAL SERVICES | 13,117 | 3,397 | 15,000 | 121,836 | 0 |
| 110-4511-442.31-15 | MILEAGE REIMBURSEMENT | 147 | 114 | 500 | 620 | 0 |
| 110-4511-442.31-20 | CONFERENCE/SEMINARS | 2,452 | 891 | 2,200 | 8,828 | 0 |
| 110-4511-442.31-25 | LOCAL MEETINGS | 1,270 | 1,717 | 2,000 | 2,230 | 0 |
| 110-4511-442.32-23 | ADVERTISING PROMOTIONAL | 0 | 218,837 | 200,000 | 257,757 | 0 |
| 110-4511-442.35-14 | UTILITIES-ELECTRIC | 1,002 | 2,598 | 3,000 | 3,000 | 0 |
| 110-4511-442.36-10 | PRINTING / DUPLICATING | 8,489 | 750 | 1,000 | 377 | 0 |
| 110-4511-442.36-20 | SUBSCRIPTIONS/PUBLICATION | 53 | 147 | 800 | 39 | 0 |
| 110-4511-442.36-30 | DUES | 30,000 | 30,000 | 38,000 | 20,000 | 0 |
| 110-4511-442.36-50 | TELEPHONES | 2,637 | 5,314 | 5,200 | 6,183 | 0 |
| 110-4511-442.36-60 | POSTAGE & FREIGHT | 724 | 676 | 1,200 | 1,772 | 0 |
| 110-4511-442.40-40 | CAP-OFFICE EQUIPMENT | 11,856 | 4,022 | 2,200 | 0 | 0 |
| * OFFICE OF ENERGY MANAGEMENT | | 329,543 | 639,781 | 651,100 | 806,662 | 0 |

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | BUDGETED FY 09-10 | |
|----------------------|---|-------|----------------------------|----------|----------------------|-----------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10021 | Director of Office of Energy Management | 137 | 1 | 1 | 0 | * |
| 30090 | Energy Project Technician | 114 | 1 | 1 | 0 | ** |
| 30020 | Administrative Secretary | 113 | 1 | 1 | 0 | ** |
| TOTAL | | | 3 | 3 | 0 | |

* Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

** Employee transfer to the Redevelopment Agency

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SPECIAL REVENUE 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 Funds - 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 Funds - 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 Funds - 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. At the end of the fiscal year, a transfer is made by council action to transfer funds collected during the fiscal year to the Redevelopment Fund to be 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 used 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 Fund - 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 Fund - 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 Fund - 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.

City-Wide Business License Fund - This fund accounts for receipts received from College of the Desert Alumni Association Fair collected from all street fair vendors at \$2.00 per day for each space. Fifty percent of the proceeds are spent for city-wide business promotion and the other fifty percent is transferred to the General Fund for partial business licensing costs recovery.

Art in Public Places Program Fund - 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.

Golf Course Capital Improvement Fund - This fund accounts for fees collected from our Golf Course Timeshare project. The funds are used for golf course capital improvements, equipment and pre-opening costs.

Capital Projects Reserve 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.

Buildings 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.

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.

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

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

**SPECIAL REVENUE FUNDS
FISCAL YEAR 2009-2010**

| Type of Expenditure | Traffic Safety FD 210 | Gas Tax FD 211 | Measure A (Transportation) FD 213 | Housing Mitigation Fee FD 214 | Comm. Dev. Block Grants (CDBG) FD 220 | Child Care Program FD 228 | Public Safety -Police Grants FD 229 | Prop. A Fire Tax Fund FD 230 | New Construction Tax FD 231 | Drainage Fund FD 232 | Park & Recreation Fund FD 233 |
|-------------------------------------|--------------------------|-------------------|--------------------------------------|----------------------------------|--|------------------------------|--|---------------------------------|--------------------------------|-------------------------|----------------------------------|
| Administration | | | | 500,000 | 393,000 | | 256,000 | 9,577,107 | | | |
| Fire Protection | | | 8,403,278 | | 20,000 | - | | 54,000 | 100,000 | 2,040,000 | 180,000 |
| Waste Recycling | | | | | | | | | | | |
| Capital Improvement | | | | | | | | | | | |
| Interfund Transfers Out | 150,000 | 850,000 | | | | | | | | | |
| Interfund Transfers Out GF. | 150,000 | 850,000 | 8,403,278 | 500,000 | 413,000 | - | 256,000 | 9,631,107 | 100,000 | 2,040,000 | 180,000 |
| Total Special Revenue Funds | | | | | | | | | | | |
| Beginning Cash (1) | - | 800,300 | 15,798,000 | 2,001,400 | - | 1,500,000 | 40,000 | 2,190,000 | 210,000 | 5,230,000 | 2,476,000 |
| Revenue | 150,000 | 850,000 | 16,767,616 | 40,000 | 566,000 | 20,000 | 216,000 | 8,075,212 | 17,000 | 78,000 | 50,000 |
| Expenses | (150,000) | (850,000) | (8,403,278) | (500,000) | (413,000) | - | (256,000) | (9,631,107) | (100,000) | (2,040,000) | (180,000) |
| Continuing Appropriation (4) | - | (800,300) | (14,215,928) | | (150,000) | (1,500,000) | - | - | - | (3,171,000) | (1,962,867) |
| Ending Cash | - | - | 9,946,410 | 1,541,400 | 3,000 | 20,000 | - | 634,105 | 127,000 | 97,000 | 383,133 |

(1) Beginning cash is an estimate.

(2) RDA to cover cost until fund can pay back.

(3) Estimated carry over & outstanding Purchase Orders

**SPECIAL REVENUE FUNDS
FISCAL YEAR 2009-2010**

| Type of Expenditure | Traffic Signal Fund FD 234 | Fire Facilities Fund (2) FD 235 | Waste Management Recycling FD 236 | Engery Independence Program FD 237 | Air Quality Management FD 238 | City Wide Business Promotion FD 239 | AIPP - Maintenance Fund FD 240 | Golf Course Capital Improvements FD 241 | Capital Improvement Fund (2010 Plan) FD 400 | CIP - Drainage FD 420 | CIP - Parks FD 430 |
|-------------------------------------|-------------------------------|------------------------------------|--------------------------------------|---------------------------------------|----------------------------------|--|-----------------------------------|--|--|--------------------------|-----------------------|
| Administration | | | 120,100 | 5,200,000 | 36,000 | | 25,000 | 235,000 | | | |
| Fire Protection | | | 540,000 | | 100,000 | | | 280,400 | 6,926,635 | 960,000 | 228,000 |
| Waste Recycling | 579,000 | - | | | | 50,000 | | 640,000 | 356,000 | | |
| Capital Improvement | | | | | | | | | | | |
| Interfund Transfers Out | | | | | | | | | | | |
| Interfund Transfers Out GF. | | | 660,100 | 5,200,000 | 136,000 | 50,000 | 25,000 | 1,155,400 | 7,282,635 | 960,000 | 228,000 |
| Total Special Revenue Funds | 579,000 | - | 660,100 | 5,200,000 | 136,000 | 50,000 | 25,000 | 1,155,400 | 7,282,635 | 960,000 | 228,000 |
| Beginning Cash (1) | 852,600 | 600,000 | 5,970,000 | - | 240,000 | - | 15,000 | 2,289,000 | 10,413,700 | 3,072,000 | 251,000 |
| Revenue | 401,500 | 9,000 | 836,000 | 5,200,000 | 63,000 | 50,000 | 10,000 | 696,521 | 4,303,764 | 46,000 | 124,000 |
| Expenses | (579,000) | - | (660,100) | (5,200,000) | (136,000) | (50,000) | (25,000) | (1,155,400) | (7,282,635) | (960,000) | (228,000) |
| Continuing Appropriation (4) | (549,505) | (3,504,271) | - | - | (80,000) | - | - | (52,000) | (7,332,956) | (1,900,000) | - |
| Ending Cash | 125,595 | (2,895,271) | 6,145,900 | - | 87,000 | - | - | 1,778,121 | 101,873 | 258,000 | 147,000 |

- (1) Beginning cash is an estimate.
- (2) RDA to cover cost until fund can pay back.
- (3) Estimated carry over & outstanding Purchase Orders

**SPECIAL REVENUE FUNDS
FISCAL YEAR 2009-2010**

| Type of Expenditure | FD 436 Art in Public Places (AIPP) | FD 440 CIP-Traffic Signal | FD 450 Building Maintenance Fund | FD 452 Library Administration Costs | FD 510 Parkview Office Complex | FD 520/521 Desert Willow - Enterprise | FD 530 Equipment Replacement Fund | FD 576 Retiree Health | TOTAL TOTAL Special Revenue Funds |
|-------------------------------------|---------------------------------------|------------------------------|-------------------------------------|--|-----------------------------------|--|--------------------------------------|--------------------------|--------------------------------------|
| Administration | 335,093 | | | 437,500 | 1,334,233 | 10,652,460 | 322,000 | 1,060,000 | 20,906,386 |
| Fire Protection | | | | | | | | | 9,577,107 |
| Waste Recycling | | 850,500 | | | | | 225,000 | | 540,000 |
| Capital Improvement | 10,000 | | | | | | | 70,000 | 20,946,813 |
| Interfund Transfers Out | | | 30,000 | | 440,000 | | | | 10,000 |
| Interfund Transfers Out GF. | | | | | | | | | 2,586,000 |
| Total Special Revenue Funds | 345,093 | 850,500 | 30,000 | 437,500 | 1,774,233 | 10,652,460 | 547,000 | 1,130,000 | 54,566,306 |
| Beginning Cash (1) | 2,294,000 | 180,000 | 3,587,300 | 575,500 | 3,586,000 | 1,900,000 | 4,756,000 | 3,501,000 | 74,328,800 |
| Revenue | 35,000 | 757,500 | 30,000 | 340,000 | 1,025,580 | 9,381,482 | 392,000 | 684,000 | 51,215,175 |
| Expenses | (345,093) | (850,500) | (30,000) | (437,500) | (1,774,233) | (10,652,460) | (547,000) | (1,130,000) | (54,566,306) |
| Continuing Appropriation (4) | (550,000) | (10,760) | (1,850,000) | - | - | - | - | - | (37,629,587) |
| Ending Cash | 1,433,907 | 76,240 | 1,737,300 | 478,000 | 2,837,347 | 629,022 | 4,601,000 | 3,055,000 | 33,348,082 |

(1) Beginning cash is an estimate.

(2) RDA to cover cost until fund can pay back.

(3) Estimated carry over & 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.

El Paseo Assessment District - This fund is used to collect assessments on all business establishments located within the boundaries set for the El 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.

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 the current fiscal year budget 2003-2004 the service levels for each of the districts was reduced down based on the funding level agreed to voted) by the property owners. Each level of service is described in the expenditure sheets.

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 (formerly CSA 26) - 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.

| | CANYON COVE 276 Zone 02 | VINEYARDS 278 Zone 03 | PARKVIEW ESTATES 272 Zone 04 | DESERT MIRAGE 273-4680 Zone 05 DM | SANDCASTLES 273-4681 Zone 05 SC | PRIMROSE 273-4682 Zone 05 PR | MONTEREY MEADOWS 275-4680 Zone 06 MM | HOVELY GLEN 275-4681 Zone 06 HG | HOVELY ESTATES 275-4682 Zone 06 HE | SONATA I 275-4683 Zone 06 S1 | SONATA II 275-4684 Zone 06 S2 | HOVELY COLLECTION 275-4685 Zone 06 HC | LA PALOMA I 275-4686 Zone 06 L1 | LA PALOMA II 275-4687 Zone 06 L2 | LA PALOMA III 275-4689 Zone 06 L3 |
|---|-------------------------------|-----------------------------|------------------------------------|---|---------------------------------------|------------------------------------|--|---------------------------------------|--|------------------------------------|-------------------------------------|---|---------------------------------------|--|---|
| Contract Landscape Maintenance | 27,318 | 3,277 | - | 6,032 | - | 2,348 | 869 | 2,163 | 2,785 | 2,633 | 5,066 | 1,823 | 2,647 | 2,851 | 1,586 |
| Landscape Service Management | 27,318 | 3,277 | - | 6,032 | - | 2,348 | 869 | 2,163 | 2,785 | 2,633 | 5,066 | 1,823 | 2,647 | 2,851 | 1,586 |
| Maintenance Costs | 34,966 | 1,201 | - | 1,545 | - | 820 | 344 | 900 | 1,158 | 1,094 | 2,109 | 1,310 | 1,102 | 1,073 | 754 |
| Landscape Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Utilities (Water/Electrical) | 34,966 | 1,201 | - | 1,545 | - | 820 | 344 | 900 | 1,158 | 1,094 | 2,109 | 1,310 | 1,102 | 1,073 | 754 |
| Landscape Repairs/Replacement | 2,023 | 1,092 | - | 602 | - | 408 | 381 | 437 | 490 | 490 | 599 | 109 | 490 | 490 | 381 |
| Landscape Extras | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrigation Extras | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Extras | 2,023 | 1,092 | - | 602 | - | 408 | 381 | 437 | 490 | 490 | 599 | 109 | 490 | 490 | 381 |
| Regular Tree Pruning | 9,647 | 437 | - | 1,421 | - | 490 | 470 | 756 | 626 | 649 | 1,592 | 328 | 490 | 441 | 381 |
| Palm Tree Pruning | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tree Pruning | 9,647 | 437 | - | 1,421 | - | 490 | 470 | 756 | 626 | 649 | 1,592 | 328 | 490 | 441 | 381 |
| Street Lighting | 272 | 764 | 2,732 | 490 | 1,201 | 163 | 437 | - | 163 | 163 | 272 | 272 | 163 | 163 | 163 |
| Special District Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Annual Direct Costs (Subtotal) | 74,226 | 6,771 | 2,732 | 10,090 | 1,201 | 4,229 | 2,501 | 4,256 | 5,222 | 5,029 | 9,638 | 3,842 | 4,892 | 5,018 | 3,265 |
| Replant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renovation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Renovation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Direct Costs | 74,226 | 6,771 | 2,732 | 10,090 | 1,201 | 4,229 | 2,501 | 4,256 | 5,222 | 5,029 | 9,638 | 3,842 | 4,892 | 5,018 | 3,265 |
| Muni Admin | 1,009 | 824 | 878 | 605 | 628 | 621 | 647 | 561 | 561 | 561 | 718 | 605 | 561 | 561 | 558 |
| City Admin | 6,608 | 895 | 669 | 918 | 212 | 544 | 274 | 371 | 421 | 431 | 1,018 | 904 | 421 | 459 | 297 |
| District Administration | 7,617 | 1,719 | 1,547 | 1,523 | 840 | 1,165 | 921 | 932 | 982 | 992 | 1,736 | 1,509 | 982 | 1,020 | 855 |
| Advertising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Administration Fee | 25 | 25 | 25 | 10 | 25 | 25 | 25 | 2 | 2 | 2 | 2 | 2 | 2 | 25 | 25 |
| County Per Parcel Fee | 36 | 21 | 28 | 6 | 7 | 6 | 6 | 3 | 3 | 3 | 16 | 8 | 3 | 3 | 2 |
| County Fees | 61 | 46 | 53 | 16 | 32 | 31 | 31 | 5 | 5 | 5 | 18 | 10 | 5 | 28 | 27 |
| Administration Costs (Subtotal) | 7,678 | 1,765 | 1,600 | 1,539 | 872 | 1,196 | 952 | 937 | 987 | 997 | 1,754 | 1,519 | 987 | 1,048 | 882 |
| Total Cost to District | 81,904 | 8,536 | 4,332 | 11,629 | 2,073 | 5,425 | 3,453 | 5,193 | 6,209 | 6,026 | 11,392 | 5,361 | 5,879 | 6,066 | 4,147 |
| Capital Improvement Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Collection | 0 | 0 | 412 | 0 | 0 | 0 | 0 | 664 | 798 | 774 | 1,452 | 0 | 757 | 766 | 0 |
| Transfer in from the General Fund | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Benefit Contribution (General Fund) | (60,362) | 0 | (712) | (1,744) | 0 | 0 | 0 | (878) | 0 | (1,020) | 0 | 0 | 0 | 0 | 0 |
| Levy Adjustments (Subtotal) | 9,638 | 0 | (300) | (1,744) | 0 | 0 | 0 | (214) | 798 | (246) | 1,452 | 0 | 757 | 766 | 0 |
| Balance To Levy / License | 91,542 | 8,536 | 4,032 | 9,885 | 2,073 | 5,425 | 3,453 | 4,979 | 7,007 | 5,780 | 12,844 | 5,361 | 6,636 | 6,832 | 4,147 |

| | SANDPIPER COURT 275-4694 Zone 06 SP | SANDPIPER WEST 275-4695 Zone 06 SW | HOVLEY COURT WEST 275-4696 Zone 06 HW | DIAMONDBACK 275-4643 Zone 06 DB | PALM COURT 275-4697 Zone 06 PC | WARING COURT 279 Zone 07 | PALM GATE 280 Zone 08 | THE GROVE 281 Zone 09 | PORTOLA PLACE 283 Zone 11 | PD COUNTRY CLUB 285 Zone 13 | K & B AT PALM DESERT 285 Zone 14 | CANYON CREST 286 Zone 15 | ALESSANDRO ALLEY 288 | COLLEGE VIEW ESTATES II 287-4374 Zone 16 CV |
|---|---|--|---|---------------------------------------|--------------------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------------|--|--------------------------------|-------------------------|---|
| Contract Landscape Maintenance | 2,320 | 2,320 | 2,513 | 2,184 | 2,184 | 3,069 | 820 | 8,741 | 2,505 | 12,731 | 11,108 | 5,463 | - | 6,555 |
| Landscape Service Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Costs | 2,320 | 2,320 | 2,513 | 2,184 | 2,184 | 3,069 | 820 | 8,741 | 2,505 | 12,731 | 11,108 | 5,463 | - | 6,555 |
| Landscape Water | 1,430 | 1,430 | 873 | 437 | 546 | 655 | 328 | 3,059 | 1,170 | 2,651 | 2,884 | 820 | - | 2,184 |
| Landscape Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Utilities (Water/Electrical) | 1,430 | 1,430 | 873 | 437 | 546 | 655 | 328 | 3,059 | 1,170 | 2,651 | 2,884 | 820 | - | 2,184 |
| Landscape Repairs/Replacement | 490 | 490 | 770 | 328 | 437 | 437 | 328 | 1,747 | 381 | 1,590 | 637 | 437 | - | 873 |
| Landscape Extras | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrigation Extras | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Extras | 490 | 490 | 770 | 328 | 437 | 437 | 328 | 1,747 | 381 | 1,590 | 637 | 437 | - | 873 |
| Regular Tree Pruning | 639 | 591 | 602 | 218 | 218 | 437 | - | 5,572 | 109 | 1,590 | 2,243 | 328 | - | 970 |
| Palm Tree Pruning | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tree Pruning | 639 | 591 | 602 | 218 | 218 | 437 | - | 5,572 | 109 | 1,590 | 2,243 | 328 | - | 970 |
| Street Lighting | 163 | 163 | 328 | 163 | 163 | - | 328 | 2,184 | - | 22,279 | 317 | - | - | 381 |
| Special District Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal Service | 5,042 | 4,994 | 5,086 | 3,330 | 3,548 | 4,598 | 1,804 | 21,303 | 4,165 | 40,841 | 17,189 | 7,048 | - | 10,963 |
| Annual Direct Costs (Subtotal) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Replant Renovation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Renovation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Direct Costs | 5,042 | 4,994 | 5,086 | 3,330 | 3,548 | 4,598 | 1,804 | 21,303 | 4,165 | 40,841 | 17,189 | 7,048 | - | 10,963 |
| Muni Admin | 561 | 561 | 561 | 533 | 443 | 561 | 603 | 741 | 575 | 5,211 | 859 | 664 | 1,800 | 555 |
| City Admin | 431 | 431 | 535 | 675 | 712 | 524 | 476 | 1,897 | 371 | 10,447 | 1,982 | 860 | - | 1,114 |
| District Administration | 992 | 992 | 1,096 | 1,208 | 1,155 | 1,085 | 1,079 | 2,638 | 946 | 15,658 | 2,841 | 1,524 | 1,800 | 1,669 |
| Advertising | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| County Administration Fee | 2 | 2 | 2 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | - | 25 |
| County Per Parcel Fee | 3 | 3 | 3 | 3 | 3 | 3 | 7 | 17 | 4 | 277 | 33 | 11 | - | 5 |
| County Fees | 5 | 5 | 5 | 28 | 28 | 28 | 32 | 42 | 29 | 302 | 58 | 36 | - | 30 |
| Administration Costs (Subtotal) | 997 | 997 | 1,101 | 1,236 | 1,183 | 1,113 | 1,111 | 2,680 | 975 | 15,960 | 2,899 | 1,560 | 1,800 | 1,699 |
| Total Cost to District | 6,039 | 5,991 | 6,187 | 4,566 | 4,731 | 5,711 | 2,915 | 23,983 | 5,140 | 56,801 | 20,088 | 8,608 | 1,800 | 12,662 |
| Capital Improvement Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Collection | 778 | 670 | 0 | 0 | 0 | 0 | 0 | (173) | (173) | (5,757) | 2,575 | 0 | (1,800) | 0 |
| Transfer in from the General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Benefit Contribution (General Fund) | 0 | 0 | (928) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,400) | 0 | 0 | (1,899) |
| Levy Adjustments (Subtotal) | 778 | 670 | (928) | 0 | 0 | 0 | 0 | 0 | (173) | (5,757) | (825) | 0 | (1,800) | (1,899) |
| Balance To Levy / License | 6,817 | 6,661 | 5,259 | 4,566 | 4,731 | 5,711 | 2,915 | 23,983 | 4,967 | 51,044 | 19,263 | 8,608 | - | 10,763 |

| | SUNDANCE WEST 287-4681 Zone 16 SD | COLLEGE VIEW ESTATES I 287-4684 Zone 16 CV1 | PETUNIA I 287-4682 Zone 16 P1 | SUNDANCE EAST 287-4683 Zone 16 SE | THE BOULDERS 287-4680 Zone 15 BD | TOTAL District | PRESIDENTS PLAZA I 277 PPBID I | PRESIDENTS PLAZA III 282 PPBID III | BAD No. 1 289 Bad No 1 | TOTAL BAD | TOTAL Grand | EL PASO MERCHANTS 271 |
|---|---|---|-------------------------------------|---|--|-------------------|--------------------------------------|--|------------------------------|----------------|----------------|--------------------------|
| Contract Landscape Maintenance | 3,183 | 4,773 | 3,183 | 2,651 | 1,887 | 139,588 | 6,090 | 4,917 | 77,126 | 88,133 | 227,721 | - |
| Landscape Service Management | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Costs | 3,183 | 4,773 | 3,183 | 2,651 | 1,887 | 139,588 | 6,090 | 4,917 | 77,126 | 88,133 | 227,721 | - |
| Landscape Water | 1,638 | 1,953 | 1,582 | 1,090 | 589 | 73,695 | 4,776 | 2,731 | 1,610 | 9,117 | 82,812 | - |
| Landscape Electric | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Utilities (Water/Electrical) | 1,638 | 1,953 | 1,582 | 1,090 | 589 | 73,695 | 4,776 | 2,731 | 1,610 | 9,117 | 82,812 | - |
| Landscape Repairs/Replacement | 873 | 873 | 873 | 840 | 840 | 21,236 | 4,179 | 5,136 | 81,913 | 91,228 | 112,464 | - |
| Landscape Extras | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrigation Extras | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Extras | 873 | 873 | 873 | 840 | 840 | 21,236 | 4,179 | 5,136 | 81,913 | 91,228 | 112,464 | - |
| Regular Tree Pruning | 972 | 972 | 972 | 490 | 490 | 35,141 | - | - | - | - | 35,141 | - |
| Palm Tree Pruning | - | - | - | - | - | - | - | - | - | - | - | - |
| Tree Pruning | 972 | 972 | 972 | 490 | 490 | 35,141 | - | - | - | - | 35,141 | - |
| Street Lighting | 381 | 379 | 379 | 218 | 163 | 35,407 | 11,941 | 5,136 | - | 17,077 | 52,484 | - |
| Special District Services | - | - | - | - | - | - | 15,076 | 4,371 | - | 19,447 | 19,447 | - |
| Solid Waste Removal Service | - | - | - | - | - | - | 122,987 | - | - | 122,987 | 122,987 | - |
| Annual Direct Costs (Subtotal) | 7,047 | 8,950 | 6,989 | 5,289 | 3,969 | 305,067 | 165,049 | 22,291 | 160,649 | 347,989 | 653,056 | - |
| Replant | - | - | - | - | - | - | - | - | - | - | - | - |
| Renovation | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Renovation | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Direct Costs | 7,047 | 8,950 | 6,989 | 5,289 | 3,969 | 305,067 | 165,049 | 22,291 | 160,649 | 347,989 | 653,056 | - |
| Muni Admin | 578 | 461 | 437 | 434 | 437 | 26,473 | 11,252 | 2,366 | 5,319 | 18,937 | 45,410 | - |
| City Admin | 1,179 | 1,266 | 1,290 | 633 | 629 | 39,894 | - | 1,459 | 11,915 | 13,374 | 53,268 | - |
| District Administration | 1,757 | 1,727 | 1,727 | 1,067 | 1,066 | 66,367 | 11,252 | 3,825 | 17,234 | 32,311 | 98,678 | - |
| Advertising | - | - | - | - | - | - | - | - | - | - | - | 230,000 |
| County Administration Fee | 25 | 25 | 25 | 25 | 25 | 603 | 143 | 191 | 887 | 1,221 | 1,824 | - |
| County Per Parcel Fee | 5 | 5 | 5 | 2 | 3 | 543 | 15 | 9 | 177 | 201 | 744 | - |
| County Fees | 30 | 30 | 30 | 27 | 28 | 1,146 | 158 | 200 | 1,064 | 1,422 | 2,568 | - |
| Administration Costs (Subtotal) | 1,787 | 1,757 | 1,757 | 1,094 | 1,094 | 67,513 | 11,410 | 4,025 | 18,298 | 33,733 | 101,246 | 230,000 |
| Total Cost to District | 8,834 | 10,707 | 8,746 | 6,383 | 5,063 | 372,580 | 176,459 | 26,316 | 178,947 | 381,722 | 754,302 | 230,000 |
| Capital Improvement Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 5,094 | 1,639 | 0 | 6,733 | 6,733 | 0 |
| Reserve Fund Collection | 0 | 2,544 | 0 | 0 | 0 | 4,460 | 8,252 | 7,200 | 13,655 | 29,107 | 33,567 | 0 |
| Transfer in from the General Fund | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 |
| General Benefit Contribution (General Fund) | 0 | (1,987) | (1,312) | (957) | 0 | (75,199) | 0 | 0 | 0 | 0 | (75,199) | 0 |
| Levy Adjustments (Subtotal) | 0 | 557 | (1,312) | (957) | 0 | (739) | 13,346 | 8,839 | 13,655 | 35,840 | 35,101 | 0 |
| Balance To Levy / License | 8,834 | 11,264 | 7,434 | 5,426 | 5,063 | 371,841 | 189,805 | 35,155 | 192,602 | 417,562 | 789,403 | 230,000 |

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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.

\$4,423,000 1915 Act Improvement Bonds Assessment District No. 00-1 (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 payable from the assessments collected from the owners of properties located within the district.

\$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 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 payable from the assessments collected from the owners of properties located within the district.

\$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 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 payable from the assessments collected from the owners of properties located within the district.

\$3,165,000 Highland 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.

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

**DEBT SERVICE FUNDS
FISCAL YEAR 2009-2010**

| | FD 307 | FD 308 | FD 309 | FD 311 | FD 312 | FD 314 | FD 315 | FD 351 | FD 353 | FD 390 | FD 391 | TOTAL |
|--|------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|----------------|---------------|--------------|
| Assessment Dist. 94-1 Bighorn | \$0 | \$0 | \$0 | \$65,000 | | \$48,000 | \$505,000 | \$0 | \$1,165,000 | 13,893,386 | 1,065,000 | 16,741,386 |
| Assessment Dist. 94-2 (Sunterance) | 0 | 0 | 0 | 33,852 | | 134,306 | 1,427,760 | 0 | 3,422,219 | 18,252,391 | 460,105 | 23,730,633 |
| Assessment Dist. 94-3 (Merano) | \$0 | \$0 | \$0 | \$98,852 | | 182,306 | 1,932,760 | \$0 | 4,587,219 | 32,145,777 | 1,525,105 | 40,472,019 |
| Assessment Dist. 98-1 (Canyons at Bighorn) | \$0 | \$0 | \$0 | \$0 | | | | \$0 | | | | |
| Assessment Dist. 01-01(Silver Spur) | 0 | 0 | 0 | \$0 | | | | \$0 | | | | |
| Assessment Dist. Highlands Undergrounding | 0 | 0 | 0 | \$0 | | | | \$1,157,685 | 0 | | | 1,512,185 |
| Assessment Dist. 91-1 (Indian Ridge) | 0 | 0 | 0 | \$0 | | | | \$1,157,685 | | | | 1,512,185 |
| Comm. Facility District -University Park | \$0 | \$95,500 | \$99,000 | \$0 | \$160,000 | \$0 | | \$0 | \$0 | | | 1,512,185 |
| Finance Authority - Redevelopment | \$0 | \$95,500 | \$99,000 | \$98,852 | \$160,000 | \$182,306 | \$1,932,760 | \$1,157,685 | \$4,587,219 | 32,145,777 | 1,525,105 | 41,984,204 |
| Finance Authority - City | \$0 | \$6,700 | \$5,400 | \$14,300 | \$20,600 | \$22,500 | \$11,700 | \$16,700 | \$15,200 | | | 113,100 |
| Banking/County Fees (1) | \$0 | \$600 | \$400 | \$1,500 | \$1,200 | \$0 | \$1,300 | \$1,500 | \$1,900 | | | 8,400 |
| City Admin (1) | 0 | 2,700 | 2,200 | 3,500 | 6,200 | 7,500 | 5,000 | 11,800 | 7,900 | | 5,200 | 52,000 |
| District Administration | \$0 | \$10,000 | \$8,000 | \$19,300 | \$28,000 | \$30,000 | \$18,000 | \$30,000 | \$25,000 | | 5,200 | 173,500 |
| Debt Service and Admin. Costs | \$0 | \$105,500 | \$107,000 | \$118,152 | \$188,000 | \$212,306 | \$1,950,760 | \$1,187,685 | \$4,612,219 | \$32,145,777 | \$1,530,305 | \$42,157,704 |
| Beginning Cash (2) | \$ 327,000 | \$ 119,000 | \$ 5,000 | \$ 136,000 | \$172,000 | \$241,000 | \$ 1,230,000 | \$ 1,394,000 | \$ 3,810,000 | \$ - | \$ 18,120 | \$ 7,452,120 |
| Revenue | - | 100,850 | 110,510 | 120,000 | 186,211 | 214,759 | 1,951,460 | 1,186,220 | 4,605,661 | 34,145,777 | 1,512,185 | 44,133,633 |
| Expenses | \$0 | (\$105,500) | (\$107,000) | (\$118,152) | (\$188,000) | (\$212,306) | (\$1,950,760) | (\$1,187,685) | (\$4,612,219) | (\$32,145,777) | (\$1,530,305) | (42,157,704) |
| Ending Cash | \$ 327,000 | \$ 114,350 | \$ 8,510 | \$ 137,848 | \$170,211 | \$243,453 | \$ 1,230,700 | \$ 1,392,535 | \$ 3,803,442 | 2,000,000 | - | 9,428,049 |

(1) Estimated Cost.

(2) Estimated Cash Balance.

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 commission 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 2009-2010 to 2013-2014

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2008-09 and are not expected to be expended by June 30, 2009. 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

- 1) purchase orders and contracts encumbered totals and
- 2) unencumbered balances as of June 30, 2009

CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

| Project Number | Project Name | Fund | TOTAL PROJECT COSTS: | FY 09-10 Carry Over Amount | FY 09-10 Year 1 Amount |
|----------------|---|---|----------------------|---|---|
| | PUBLIC WORKS PROJECTS | | | | |
| 1 | Cook Street Intersection & Storm Drain Improvements | Measure A RDA Area 3 Drainage | \$6,105,501 | \$3,700,000 \$2,709,171 \$1,992,500 | |
| 2 | City Signal Interconnect AKA: Traffic Signal Coordination | Traffic Signal Reserve | \$875,502 | \$10,760 | \$850,500 |
| 3 | Fred Waring Drive At San Pascual Signal Modification | Traffic Signal | \$300,003 | \$55 | \$290,000 |
| 4 | Portola Avenue At Frank Sinatra Intersection Improvements | Measure A Drainage Traffic Signal Drainage | \$8,500,064 | \$1,453,000 \$1,078,500 \$359,350 | \$2,502,150 \$2,040,000 \$460,000 |
| 5 | Monterey Avenue / I-10 Interchange Improvements | Measure A Capital Project Reserve RDA Area 2 | \$12,000,005 | \$4,031,723 \$1,180,578 | \$4,703,418 |
| 6 | I-10 At Monterey - Landscaping | Capital Project Reserve | \$820,356 | \$801,850 | |
| 7 | Country Club Drive Pavement Rehabilitation | Gas Tax Capital Project Reserve | \$2,000,007 | \$800,300 \$1,070,100 | |
| 8 | Monterey Improvements - Gerald Ford To Country Club | Capital Project Reserve RDA Area 2 | \$1,500,008 | \$500,000 \$500,000 | \$1,000,000 |
| 9 | Portola Interchange At Interstate 10 | Measure A RDA Area 2 RDA Area 3 Unfunded | \$74,500,009 | \$4,000,000 \$4,300,000 \$8,200,000 | |
| 10 | Portola Avenue Sidewalk Extension Portola Bridge Over The White Water Channel | Capital Project Reserve RDA Area 1 | \$13,383,672 | \$573,009 | |
| 11 | Right Turn Lane - Fred Waring Drive To Hwy. 111 | Measure A | \$775,011 | \$50,000 | \$125,000 |
| 12 | Hwy. 111 Sidewalk & Plaza Way Intersection Improvements | Measure A Drainage Capital Project Reserve | \$1,900,012 | \$481,205 \$100,000 | \$772,500 |
| 13 | Mid Valley Bike Path Feasibility Study AKA: Freedom Trail Bicycle & Golf Cart Path | Parks | \$100,013 | \$11,402 | |
| 14 | PM10 Reduction Soil Stabilization | Capital Project Reserve | \$355,014 | \$6,810 | \$340,000 |
| 15 | Resurfacing Streets | Measure A | Annual Project | | |
| 16 | City-Wide Parking Lots | New Const Tax | \$100,016 | | \$100,000 |
| 17 | Miscellaneous Drainage Improvements AKA: Various Drainage Improvements | Drainage Drainage Reserve | \$2,094,829 | \$1,900,000 | |
| 18 | Nuisance Water Inlet/Drywell | Drainage Reserve Unfunded | Annual Project | | \$150,000 |
| 19 | Monterey Improvements - Fred Waring To Country Club | Measure A RDA Area 1 RDA Area 2 Unfunded | \$6,500,019 | \$500,000 \$1,000,000 \$500,000 | |
| 20 | Mid Valley Bike Path | Capital Project Reserve Unfunded | \$5,800,020 | | \$400,000 |
| 21 | Major Street Sidewalk Program | Capital Project Reserve Unfunded | Annual Project | | \$250,000 |

| Project Number | FY 10-11 Year 2 Amount | FY 11-12 Year 3 Amount | FY 12-13 Year 4 Amount | FY 13-14 Year 5 Amount | Grants, Reimbursements, Agreements, MOU's etc. Amount |
|----------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 1 | | | | | Reimbursement from RDA. |
| 2 | | | | | CMAQ Grant \$752,500 |
| 3 | | | | | CMAQ Grant \$202,000 |
| 4 | | | | | |
| 5 | | | | | CVAG Participation (Measure A) 50% CMAQ Grant \$1,565,700 |
| 6 | | | | | TEA Federal Grant \$378K |
| 7 | | | | | Prop 1B funds |
| 8 | | | | | |
| 9 | \$12,000,000 | | \$6,000,000 | | RDA Proj Area #2 carryover \$500K from 851-4363-433-4001 (Future & contingent FY 11/12) CVAG 75% Participation of Measure A funds \$54M - STP Funds \$1.275M |
| 10 | | | | | CVAG 50% up to \$7,450,000 RDA Proj Area 1 Funded \$3.8M (all transfers have been made) |
| 11 | \$600,000 | | | | CMAQ Grant \$642,000 |
| 12 | | | | | |
| 13 | | | | | CMAQ funds \$619,700 ("Hwy. 111 Sidewalk, Busbay, Signal") |
| 14 | | | | | Park funds (Bikeway Construction) |
| 15 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | CMAQ funds \$301,000 |
| 16 | | | | | |
| 17 | | | | | |
| 18 | \$150,000 | \$50,000 | | | |
| | | \$100,000 | \$150,000 | \$150,000 | |
| 19 | \$1,500,000 | | | | RDA Reimb. In Year 2 \$1.5M |
| | \$500,000 | \$4,000,000 | | | |
| 20 | | | | | CMAQ funds \$3,300,000 |
| | \$200,000 | \$5,200,000 | | | |
| 21 | | | | | |
| | \$250,000 | \$250,000 | \$250,000 | \$250,000 | |

CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

| Project Number | Project Name | Fund | TOTAL PROJECT COSTS: | FY 09-10 Carry Over Amount | FY 09-10 Year 1 Amount |
|-----------------------------------|--|------------------------------------|----------------------|----------------------------|------------------------|
| | | | | | |
| 22 | ADA Curb Ramp Modifications | Capital Project Reserve Unfunded | Annual Project | | \$100,000 |
| 23 | Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage | Drainage Drainage Reserve Unfunded | \$4,441,156 | | |
| 24 | Frank Sinatra And Gerald Ford | Traffic Signal Developer Deposit | \$404,051 | \$190,100 \$189,000 | \$189,000 |
| 25 | Portola Avenue Aesthetic Treatment & Sidewalk | Capital Project Reserve | \$2,158,915 | \$1,060,288 | \$974,135 |
| 26 | Fred Waring Drive & Monterey Ave. Turn Pockets | Measure A Unfunded | \$3,122,736 | | \$572,710 |
| 27 | El Paseo Revitalization - Drainage Component | Drainage Reserve | \$350,027 | | \$350,000 |
| 28 | Accessible Pedestrian Program | Traffic Signal | Annual Project | | \$100,000 |
| 29 | Traffic Signal At Hwy. 74 And Mesa View | General Unfunded | \$400,061 | | |
| 30 | Hwy. 111 / Monterey / Hwy. 74 Traffic Improvements | Unfunded | \$600,030 | | |
| 31 | Major Landscaping Projects | Unfunded | Annual Project | \$300,000 | \$250,000 |
| 32 | Solar Panel Installation - Corp Yard | Unfunded | \$400,032 | | \$400,000 |
| 33 | Sewer Laterals Installations | Capital Project Reserve | \$23,756 | \$23,723 | |
| BUILDING MAINTENANCE FUND: | | | | | |
| 34 | Joni Yard Renovation | Building Maint | \$500,034 | \$500,000 | |
| 35 | Corporate Yard Facility Roof | Building Maint | \$150,035 | \$150,000 | |
| 36 | Public Works Storage To Office Renovation - Pw Cubicle Remodel | Building Maint | \$500,036 | \$500,000 | |
| 37 | Civic Center Restrooms | Building Maint | \$250,037 | \$250,000 | |
| 38 | Civic Center Roof Replacement | Building Maint | \$300,038 | \$300,000 | |
| 39 | Remodeling Civic Center Chamber Bathrooms | Building Maint | \$150,039 | \$150,000 | |
| FIRE STATIONS | | | | | |
| 40 | Fire Station #33 Renovation | RDA Area 1 | \$900,040 | \$900,000 | |
| 41 | Fire Station #71 Renovation | RDA Area 2 | \$900,041 | \$900,000 | |
| 42 | New North Sphere Fire Station | Fire Facilities RDA Area 2 | \$10,679,237 | \$3,504,271 \$7,174,924 | |
| PARKS & RECREATION | | | | | |
| 43 | Playground Replacement - Washington Charter | Park Fund | \$150,043 | | \$150,000 |
| 44 | ADA Upgrades to Playgrounds | Park Fund | Annual Project | | \$30,000 |
| 45 | Park Re-Lamping | Park Fund Unfunded | Annual Project | | \$20,000 |
| 46 | CC Park Improvements | Park Fund Unfunded | \$435,046 | | \$125,000 |
| 47 | Resurfacing Tennis Courts - Cahuilla Park | Park Fund | \$18,047 | | \$18,000 |
| 48 | Improvements at Civic Center & Palma Village | Park Fund | \$15,048 | | \$15,000 |
| 49 | Irrigation Retrofit to Calsence Controllers - Parks | Park Fund | \$100,049 | | \$50,000 |
| 50 | Legends Fields Columns | Park Fund | \$15,050 | | |
| 51 | Playground Replacement - Joe Mann | Park Fund | \$50,051 | | |
| 52 | Resurfacing Civic Center Tennis & Basketball Courts | Park Fund | \$50,052 | | |
| 53 | Improvements - Freedom Park | Unfunded | \$30,053 | | |
| 54 | Playground Replacement - Palma Village | Unfunded | \$50,054 | | |
| 55 | Resurfacing Joe Mann & Freedom Courts | Unfunded | \$40,055 | | |
| 56 | Playground Replacement - Soccer Park | Unfunded | \$200,056 | | |
| 57 | Community Center Feasibility Study | Unfunded | \$359,625 | \$359,568 | |

| Project Number | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Grants, Reimbursements, Agreements, MOU's etc. Amount |
|----------------|------------------|------------------|------------------|------------------|---|
| | Year 2 Amount | Year 3 Amount | Year 4 Amount | Year 5 Amount | |
| 22 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | |
| 23 | | \$440,000 | \$3,960,000 | | |
| 24 | | | | | Traffic Signal funds Developer Deposit \$189,000 |
| 25 | | | | | RDA to Fund Project |
| 26 | \$2,550,000 | | | | RDA to Fund Year 1 |
| 27 | | | | | |
| 28 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | |
| 29 | | \$400,000 | | | |
| 30 | | | \$100,000 | \$500,000 | |
| 31 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | |
| 32 | | | | | \$137K Energy Rebate |
| 33 | | | | | |
| 34 | | | | | |
| 35 | | | | | |
| 36 | | | | | |
| 37 | | | | | |
| 38 | | | | | |
| 39 | | | | | |
| 40 | | | | | |
| 41 | | | | | |
| 42 | | | | | |
| 43 | | | | | |
| 44 | \$30,000 | \$35,000 | | | |
| 45 | \$14,000 | | \$20,000 | \$20,000 | |
| | \$6,000 | \$20,000 | | | |
| 46 | \$125,000 | \$85,000 | \$100,000 | | |
| | | \$40,000 | \$25,000 | | |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | \$50,000 | |
| 50 | \$15,000 | | | | |
| 51 | \$50,000 | | | | |
| 52 | | | | \$50,000 | |
| 53 | | \$15,000 | \$15,000 | | |
| 54 | | \$50,000 | | | |
| 55 | | \$40,000 | | | |
| 56 | | | \$200,000 | | |
| 57 | | | | | |

CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

| Project Number | Project Name | Fund | TOTAL PROJECT COSTS: | FY 09-10 Carry Over Amount | FY 09-10 Year 1 Amount |
|----------------|--|-------------------------|----------------------|----------------------------|------------------------|
| 58 | Trail Re-Naturalization | Park Fund | \$91,955 | \$91,897 | |
| 59 | Amphitheater | Park Fund | \$1,500,059 | \$1,500,000 | |
| | | | | | |
| 60 | Home Improvement Program | Housing | Annual Project | \$700,000 | \$150,000 |
| 61 | Acq/Rehab/Resale-Infill Affordable Hsg | Housing | Annual Project | \$280,500 | \$275,000 |
| 62 | Home Buyer Subsidies | Housing | \$5,000,062 | | \$5,000,000 |
| 63 | Desert Rose Project (Maintenance/Repairs) | Housing | Annual Project | | \$20,000 |
| 64 | Property Acquisition | Housing | \$13,500,064 | \$3,500,000 | \$2,000,000 |
| 65 | Rental Assistance Program | Housing | Annual Project | \$448,414 | \$150,000 |
| 66 | Self-Help Housing | Housing | Annual Project | | \$200,000 |
| 67 | Mortgage Assistance Program | Housing | Annual Project | | \$10,000 |
| 68 | Home Buyer Assistance Program | Housing | Annual Project | \$300,000 | \$350,000 |
| 69 | Acquired Unit Subsidies | Housing | Annual Project | | |
| 70 | Multi-Family Improvement Program | Housing | Annual Project | | |
| 71 | Workforce Housing Grant | Housing | \$118,889 | \$118,818 | |
| 72 | Laguna Palms Rehabilitation | Housing Authority | \$889,004 | \$888,932 | |
| 73 | One Quail Place Capital Improvements | Housing Authority | \$138,978 | \$138,905 | |
| 74 | California Villas Rehabilitation (Phase B) | Housing Authority | \$1,597,636 | \$1,597,562 | |
| 75 | Taos Palms Interior Renovation | Housing Authority | \$323,364 | \$323,289 | |
| 76 | Taos Palms Capital Improvements | Housing Authority | \$165,076 | \$165,000 | |
| 77 | Candlewood Capital Improvements | Housing Authority | \$148,481 | \$148,404 | |
| 78 | Sagecrest Capital Improvement | Housing Authority | \$92,978 | \$92,900 | |
| 79 | Country Village Capital Improvements | Housing Authority | \$20,000,079 | | \$20,000,000 |
| | OTHERS | | | | |
| 80 | Housing Mitigation | Housing Mitigation | \$2,127,624 | | \$500,000 |
| 81 | Bus Shelter Improvement Program | Air Quality | \$180,081 | \$80,000 | \$100,000 |
| 82 | Council Chambers Renovation | Capital Project Reserve | \$173,729 | \$33,647 | \$140,000 |
| 83 | Eisenhower Medical Center | Capital Project Reserve | \$10,000,000 | | \$3,000,000 |
| 84 | Façade Program | Capital Project Reserve | Annual Project | | \$300,000 |
| 85 | Desert Willow Pad Stabilization | RDA Area 2 | Annual Project | | \$75,000 |
| 86 | Desert Willow Drive Landscape | RDA Area 2 | \$170,086 | | \$170,000 |
| 87 | Desert Willow Parking Structure | AIPP | \$80,087 | | |
| 88 | 2011/2012 El Paseo Exhibition | AIPP | \$65,088 | | |
| 89 | Various Art Projects | AIPP | \$550,089 | \$550,000 | |
| 90 | City Childcare Facility | Childcare Fund | \$1,500,090 | \$1,500,000 | |
| 91 | Alessandro Improvements | Capital Project Reserve | \$6,214,775 | \$863,529 | |
| | | RDA Area 1 | | \$5,351,155 | |
| 92 | Saks 5th Avenue Parking Easement | Capital Project Reserve | \$750,092 | \$750,000 | |
| 93 | F.I.N.D Building | Capital Project Reserve | \$850,093 | \$850,000 | |
| 94 | Children's Discovery Museum | Capital Project Reserve | \$500,094 | \$500,000 | |
| 95 | Homme/Adams Park | RDA Trust | \$276,613 | \$276,518 | |
| 96 | Entrada del Paseo | RDA Area 1 | \$907,944 | \$907,848 | |
| 97 | Property Acquisition | RDA Area 6-6 | \$883,409 | \$883,312 | |

| Project Number | FY 10-11 Year 2 Amount | FY 11-12 Year 3 Amount | FY 12-13 Year 4 Amount | FY 13-14 Year 5 Amount | Grants, Reimbursements, Agreements, MOU's etc. Amount |
|----------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 58 | | | | | |
| 59 | | | | | |
| | | | | | |
| 60 | \$150,000 | \$153,000 | \$156,060 | \$159,181 | |
| 61 | \$290,000 | \$295,800 | \$301,716 | \$307,750 | |
| 62 | | | | | |
| 63 | \$50,000 | \$51,000 | \$52,020 | \$53,060 | |
| 64 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | |
| 65 | \$150,000 | \$153,000 | \$156,060 | \$159,181 | |
| 66 | \$400,000 | \$400,000 | \$400,000 | | |
| 67 | \$25,000 | \$25,500 | \$26,010 | \$26,530 | |
| 68 | \$350,000 | \$357,000 | \$408,000 | \$416,160 | |
| 69 | \$50,000 | \$51,000 | \$52,020 | \$53,060 | |
| 70 | \$25,000 | \$25,500 | \$26,010 | \$26,530 | |
| 71 | | | | | |
| 72 | | | | | |
| 73 | | | | | |
| 74 | | | | | |
| 75 | | | | | |
| 76 | | | | | |
| 77 | | | | | |
| 78 | | | | | |
| 79 | | | | | |
| | | | | | |
| 80 | \$1,150,000 | \$154,500 | \$159,135 | \$163,909 | |
| 81 | | | | | |
| 82 | | | | | |
| 83 | | | | | |
| 84 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | |
| 85 | \$78,750 | \$82,688 | \$86,822 | \$91,163 | |
| 86 | | | | | |
| 87 | \$80,000 | | | | |
| 88 | | \$65,000 | | | |
| 89 | | | | | |
| 90 | | | | | |
| 91 | | | | | RDA reimbursing City for Purchases of Properties. |
| 92 | | | | | |
| 93 | | | | | |
| 94 | | | | | |
| 95 | | | | | |
| 96 | | | | | |
| 97 | | | | | |

CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

| Project Number | Project Name | Fund | TOTAL PROJECT COSTS: | FY 09-10 Carry Over Amount | FY 09-10 Year 1 Amount |
|----------------|--|------------|----------------------|----------------------------|------------------------|
| 98 | Portola Properties/Adobe Villas | RDA Area 1 | \$204,088 | \$203,990 | |
| 99 | El Paseo Revitalization | RDA Area 1 | \$4,430,309 | \$4,430,210 | |
| 100 | Police Academy (COD) | RDA Area 1 | \$2,000,100 | \$500,000 | |
| | | RDA Area 2 | | \$500,000 | |
| | | RDA Area 3 | | \$500,000 | |
| | | RDA Area 4 | | \$500,000 | |
| 101 | Aquatic Facility | RDA Area 2 | \$6,000,101 | \$6,000,000 | |
| 102 | NS Infrastructure (DW Well Sites) | RDA Area 2 | \$1,323,291 | \$1,323,189 | |
| 103 | Section 4 - Desert Willow Renovation (Greens) | RDA Area 2 | \$759,109 | \$759,006 | |
| 104 | Falcon/Hovley Perimeter Landscaping | RDA Area 3 | \$250,104 | \$250,000 | |
| 105 | Underground Neighborhood | RDA Area 4 | \$13,380,105 | \$13,380,000 | |
| 106 | Portola Avenue Improvement & Sidewalk | RDA Area 1 | \$974,241 | | \$974,135 |
| 107 | Fred Waring Drive & Monterey Ave. Turn Pockets | RDA Area 1 | \$572,817 | | \$572,710 |
| 108 | Casey's Restaurant | RDA Area 4 | \$119,227 | \$119,119 | |

| FD | CARRYOVER | YEAR 1 |
|--------------------------|--------------------|-------------------|
| 211 - Gas Tax | 800,300 | - |
| 213 - Measure A | 14,215,928 | 8,403,278 |
| 214 - Housing Mitigation | - | 500,000 |
| 228 - Childcare Fund | 1,500,000 | - |
| 231 - New Const Tax | - | 100,000 |
| 232 - Drainage | 3,171,000 | 2,040,000 |
| 233 - Parks | 1,962,867 | 180,000 |
| 234 - Traffic Signal | 549,505 | 579,000 |
| 235 - Fire Facilities | 3,504,271 | - |
| 238 - Air Quality | 80,000 | 100,000 |
| 400 - Capital Project | 7,332,956 | 6,926,635 |
| 420 - Drainage | 1,900,000 | 960,000 |
| 430 - Parks | - | 228,000 |
| 436 - AIPP | 550,000 | - |
| 440 - Traffic Signal | 10,760 | 850,500 |
| 450 - Building Maint. | 1,850,000 | - |
| 610 - Developer | 189,000 | - |
| 850 - RDA Area 1 | 14,176,515 | 1,546,845 |
| 851 - RDA Area 2 | 23,137,697 | 245,000 |
| 853 - RDA Area 3 | 11,659,171 | - |
| 854 - RDA Area 4 | 13,999,119 | - |
| 870 - Housing | 5,347,732 | 8,155,000 |
| 871 - Housing Authority | 3,354,992 | 20,000,000 |
| 880 - Trust | 276,518 | - |
| Unfunded | - | 1,000,000 |
| | 109,568,331 | 51,814,258 |

| Project Number | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | Grants, Reimbursements, |
|----------------|------------------|------------------|------------------|------------------|----------------------------------|
| | Year 2 Amount | Year 3 Amount | Year 4 Amount | Year 5 Amount | Agreements, MOU's etc. Amount |
| 98 | | | | | |
| 99 | | | | | |
| 100 | | | | | |
| 101 | | | | | |
| 102 | | | | | |
| 103 | | | | | |
| 104 | | | | | |
| 105 | | | | | |
| 106 | | | | | |
| 107 | | | | | |
| 108 | | | | | |

| FD | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | FUND TOTAL |
|-----|------------|------------|------------|-----------|-------------|
| 211 | - | - | - | - | 800,511 |
| 213 | 16,100,000 | 2,000,000 | 8,000,000 | 2,000,000 | 50,719,419 |
| 214 | 1,150,000 | 154,500 | 159,135 | 163,909 | 2,127,758 |
| 228 | - | - | - | - | 1,500,228 |
| 231 | - | - | - | - | 100,231 |
| 232 | - | - | - | - | 5,211,232 |
| 233 | - | - | - | - | 2,143,100 |
| 234 | 100,000 | 100,000 | 100,000 | 100,000 | 1,528,739 |
| 235 | - | - | - | - | 3,504,506 |
| 238 | - | - | - | - | 180,238 |
| 400 | 300,000 | 300,000 | 300,000 | 300,000 | 15,459,991 |
| 420 | 150,000 | 50,000 | - | - | 3,060,420 |
| 430 | 234,000 | 120,000 | 120,000 | 120,000 | 822,430 |
| 436 | 80,000 | 65,000 | - | - | 695,436 |
| 440 | - | - | - | - | 861,700 |
| 450 | - | - | - | - | 1,850,450 |
| 610 | - | - | - | - | 189,610 |
| 850 | - | - | - | - | 15,724,210 |
| 851 | 78,750 | 82,688 | 86,822 | 91,163 | 23,722,971 |
| 853 | - | - | - | - | 11,660,024 |
| 854 | - | - | - | - | 13,999,973 |
| 870 | 3,490,000 | 3,511,800 | 3,577,896 | 3,201,452 | 27,284,750 |
| 871 | - | - | - | - | 23,355,863 |
| 880 | - | - | - | - | 277,398 |
| UF | 3,856,000 | 10,905,000 | 56,550,000 | 1,250,000 | 73,561,000 |
| | 25,538,750 | 17,288,988 | 68,893,853 | 7,226,524 | 280,342,188 |

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CITY OF PALM DESERT REDEVELOPMENT AGENCY

Overview - The California State Legislature passed the California Community Redevelopment law in 1945. The Legislation authorized cities and counties to establish a redevelopment agency, with the legal authority and property tax financing to carry out the redevelopment of blighted areas which could not be turned around solely through private enterprise. In 1975, the Council of the City of Palm Desert established the Redevelopment Agency of the City of Palm Desert. Although the Council serves as the Redevelopment Agency Board, the Agency is a separate, legally constituted body.

The Redevelopment Law provides financing redevelopment projects collected within a redevelopment project area. The Agency's primary source of revenue comes from property taxes referred to as tax increment revenues. The assessed valuation of all property within each project area is determined on the date of adoption of the Project Area. Property taxes related to the incremental increase in assessed values after the adoption of the Project Area are allocated to the Agency and may be pledged by the Agency to the repayment of any indebtedness incurred in financing or refinancing a redevelopment project. Redevelopment agencies have no authority to levy property taxes.

The use of tax increment funds of the Agency is established according to the RDA charter and the Redevelopment Law. The Agency is required to provide 20% of its tax increment funds to low and moderate housing improvement or development. State requirements occur occasionally which may reduce the amount of the Agency's discretionary increment such as Senate Bill 1135 of the State Legislature which reallocated 5.675% of the tax increment to school districts for fiscal years 1993/94 and 1994/95.

The Agency also issues bonds and debt is incurred to pay for projects. Portions of the tax increment funds are allocated to repay the debt and interest. These bonds are approved by a vote of the Agency Board.

The project areas are established as a means of removing or reducing blighted areas of the community within the project area boundaries and to create a more workable atmosphere for economic development. The Palm Desert Redevelopment Agency has four project areas: Project Area No. 1 and Amended Territory - established on July 16, 1975; Project Area No. 2 - established on July 15, 1987; Project Area No. 3 - established on July, 1991; and Project Area No. 4 - established on July 19, 1993.

The following sections include:

- * Tax Increment and Other Revenue Summaries for Each Project Area
- * Operating Budget Summaries for Each Project Area
- * Debt Service Summaries for Each Project Area
- * Agency Bond Funded Project Summaries
- * Low/Moderate Housing Fund and Housing Authority Apartments

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**CITY OF PALM DESERT
REDEVELOPMENT AGENCY BUDGET SUMMARY**

| FUND Description | 06/30/09 | 2009-2010 | | | 06/30/10 | |
|-----------------------------------|----------------------|-----------------------|---------------------|---------------------|-------------------|--------------------|
| | Beginning Balance | Estimated Revenues | InterFund Transfers | | Ending Balance | |
| | | | In | (Out) | Expenditures | |
| Redevelopment Agency Funds | | | | | | |
| Capital Project Area #1 | 46,000,000 | - | - | - | 9,086,805 | 36,913,195 |
| Capital Project Area #2 | 53,000,000 | - | - | - | 6,597,688 | 46,402,312 |
| Capital Project Area #3 | 19,000,000 | - | - | - | 180,000 | 18,820,000 |
| Capital Project Area #4 | 26,000,000 | - | - | - | 286,000 | 25,714,000 |
| Debt Service #1 | 37,000,000 | 49,641,800 | - | (23,042,990) | 22,077,440 | 41,521,370 |
| Debt Service #2 | 9,100,000 | 17,963,630 | - | (9,353,962) | 8,573,969 | 9,135,699 |
| Debt Service #3 | 3,800,000 | 3,973,983 | - | (1,679,970) | 2,002,010 | 4,092,003 |
| Debt Service #4 | 4,900,000 | 13,665,890 | - | (5,030,026) | 7,339,638 | 6,196,226 |
| Housing Set-Aside | 45,000,000 | - | 17,049,061 | (9,078,963) | 5,132,770 | 47,837,328 |
| Housing Authority | 13,000,000 | 5,063,602 | - | - | 5,981,966 | 12,081,636 |
| Palm Desert Financing Auth.-RD, | - | - | 31,136,850 | - | 31,136,850 | - |
| | - | - | - | - | - | - |
| GRAND TOTAL ALL FUNDS | 256,800,000 | 90,308,905 | 48,185,911 | (48,185,911) | 98,395,136 | 248,713,769 |

| REDEVELOPMENT AGENCY CAPITAL PROJECTS | Total Expenditures | | |
|---------------------------------------|--------------------|-------------------|--------------------------|
| | CIP Projects | Administration | (Excludes Transfers Out) |
| PROJECT #1 | 5,820,000 | 3,266,805 | 9,086,805 |
| PROJECT #2 | 6,202,688 | 395,000 | 6,597,688 |
| PROJECT #3 | - | 180,000 | 180,000 |
| PROJECT #4 | - | 286,000 | 286,000 |
| HOUSING FUND | 3,662,000 | 1,470,770 | 5,132,770 |
| HOUSING AUTHORITY | 317,500 | 5,664,466 | 5,981,966 |
| Total | 16,002,188 | 11,263,041 | 27,265,229 |

Note: Projected Fund Balances includes cash from issuance of new capital improvement bonds for Project Area 1, 2, 3 and 4. Housing Set-Aside and Housing Authority only reflects the current year of capital projects.

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PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Project Area 1 Fund:</u> | | | | | |
| 1. Reimbursements | 55,000 | 55,000 | - | - | - |
| 2. Interest | 2,394,758 | 2,394,758 | - | - | - |
| 3. Transfers In | 50,382,639 | 50,382,639 | - | - | - |
| <u>Total Project Area 1 Fund</u> | 52,832,397 | 52,832,397 | - | - | - |
| <u>Project Area 2 Fund:</u> | | | | | |
| 1. Reimbursements | 52,952,980 | 52,952,980 | - | - | - |
| 2. Interest | 2,558,740 | 2,558,740 | - | - | - |
| <u>Total Project Area 2 Fund</u> | 55,511,720 | 55,511,720 | - | - | - |
| <u>Project Area 3 Fund:</u> | | | | | |
| 1. Interest | 991,271 | 991,271 | - | - | - |
| 2. Transfers In | 13,923,580 | 13,923,580 | - | - | - |
| <u>Total Project Area 3 Fund</u> | 14,914,851 | 14,914,851 | - | - | - |
| <u>Project Area 4 Fund:</u> | | | | | |
| 1. Interest | 1,409,732 | 1,409,732 | - | - | - |
| 2. Transfers In | 18,240,063 | 18,240,063 | - | - | - |
| <u>Total Project Area 4 Fund</u> | 19,649,795 | 19,649,795 | - | - | - |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Financing Authority RDA:</u> | | | | | |
| 1. Transfer In | 22,683,605 | 31,338,594 | - | 36,192,151 | 34,145,777 |
| 2. Bond Issued/Premiums | 292,155,269 | - | - | - | - |
| 3. Interest | 911,476 | 523,406 | - | 108,000 | - |
| <u>Total Debt Service 1 Fund</u> | <u>315,750,350</u> | <u>31,862,000</u> | <u>-</u> | <u>36,300,151</u> | <u>34,145,777</u> |
| <u>Debt Service 1 Fund:</u> | | | | | |
| 1. Tax Increment | 48,895,277 | 52,304,574 | 49,641,800 | 51,699,719 | 48,232,687 |
| 2. Interest | 2,223,024 | 2,079,371 | - | - | - |
| 3. Reimbursement fm COD/County | 506,990 | 468,379 | - | - | - |
| <u>Total Debt Service 1 Fund</u> | <u>51,625,291</u> | <u>54,852,324</u> | <u>49,641,800</u> | <u>51,699,719</u> | <u>48,232,687</u> |
| <u>Debt Service 2 Fund:</u> | | | | | |
| 1. Tax Increment | 17,072,105 | 18,819,502 | 17,963,630 | 19,354,131 | 18,152,420 |
| 2. Interest | 472,204 | 418,899 | - | - | - |
| <u>Total Debt Service 2 Fund</u> | <u>17,544,309</u> | <u>19,238,401</u> | <u>17,963,630</u> | <u>19,354,131</u> | <u>18,152,420</u> |
| <u>Debt Service 3 Fund:</u> | | | | | |
| 1. Tax Increment | 3,563,031 | 4,352,724 | 3,973,983 | 4,677,965 | 4,147,762 |
| 2. Interest | 155,454 | 161,559 | - | - | - |
| <u>Total Debt Service 3 Fund</u> | <u>3,718,485</u> | <u>4,514,283</u> | <u>3,973,983</u> | <u>4,677,965</u> | <u>4,147,762</u> |
| <u>Debt Service 4 Fund:</u> | | | | | |
| 1. Tax Increment | 13,336,924 | 14,450,888 | 13,665,890 | 13,643,526 | 12,573,199 |
| 2. Interest | 156,357 | 212,866 | - | - | - |
| <u>Total Debt Service 4 Fund</u> | <u>13,493,281</u> | <u>14,663,754</u> | <u>13,665,890</u> | <u>13,643,526</u> | <u>12,573,199</u> |
| <u>Housing Fund:</u> | | | | | |
| 1. Transfers In | 70,285,006 | 33,436,935 | 17,049,061 | 17,666,860 | 16,621,213 |
| 2. Reimbursements | 181,896 | 219,988 | - | - | - |
| 3. Interest | 1,701,614 | 2,659,448 | - | - | - |
| <u>Total Housing Fund</u> | <u>72,168,516</u> | <u>36,316,371</u> | <u>17,049,061</u> | <u>17,666,860</u> | <u>16,621,213</u> |

PALM DESERT ESTIMATED REVENUES, Exhibit 1

| CATEGORY / FUND | Actual FY 06-07 | Actual FY 07-08 | Budget FY 08-09 | Projected FY 08-09 | Budget FY 09-10 |
|--|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <u>Housing Authority Fund:</u> | | | | | |
| 1. Rent fm Apartments/Interest | 4,788,976 | 5,031,120 | 5,063,602 | 4,992,337 | 5,215,676 |
| 2. Reimbursement/Transfers | 11,540,701 | 3,492,853 | - | 2,852,250 | - |
| <u>Total Housing Authority Fund</u> | <u>16,329,677</u> | <u>8,523,973</u> | <u>5,063,602</u> | <u>7,844,587</u> | <u>5,215,676</u> |

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**REDEVELOPMENT AGENCY
PROJECT AREA ADMINISTRATION**

PROJECT AREA NO. 1 ADMINISTRATION

FUND # 850

PROJECT AREA NO. 1 ADMINISTRATION DEPT. 4198

Program Narrative:

Project Area No. 1, as amended, contains approximately 11,235 parcels totalling over 5,850 acres. Adopted on July 16, 1975, the "Original Area" of Project Area No. 1 consists of commercial development along the City's primary commercial strip, Highway 111, generally bound by the Whitewater Storm Channel on the west, Alessandro Dr. on the north, El Paseo on the south and Deep Canyon Road on the east. The territory added on October 16, 1982 is made up of a broad range of land uses, including single and multifamily residential, retail and office commercial.

The Redevelopment Agency serves to alleviate blighted areas within the City through development and re-development. The Agency is responsible for providing financing for public infrastructure improvements, Joint Venture Public/Private Financing and help to provide low and moderate income housing. The Agency is also responsible for the Agency's administration, Redevelopment project implementation, and issuing or refinancing bond issues for both the City and the Agency.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | 1,604,878 | 2,028,973 | 2,025,855 | 1,957,330 | 1,611,500 | -17.67% |
| OTHER SERVICES | 589,699 | 760,957 | 904,000 | 845,621 | 998,500 | 18.08% |
| SUPPLIES | 5,858 | 2,749 | 5,000 | 3,701 | 3,500 | -5.43% |
| CAPITAL OUTLAY | 73,131 | 45,375 | 10,000 | 20,000 | 10,000 | -50.00% |
| TOTALS: | 2,273,566 | 2,838,054 | 2,944,855 | 2,826,651 | 2,623,500 | -7.19% |

SIGNIFICANT CHANGES:

- A. Increase due to potential fees required by settlement agreement.
- B. Decreased based on prior year actuals.
- C. CRA (redevelopment advocacy group) dues are based on population and increment received by Agency.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| PROJECT AREA NO: 1 ADMINISTRATION | | 850 | | 4195 | | |
|--|-------------------------------------|----------------------------|------------------------------------|-----------------------------|--------------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| 850-4121-466.30-15 | PROF-LEGAL | 32,694 | 114,724 | 75,000 | 75,000 | 75,000 |
| 850-4121-466.30-16 | PROF-LEGAL OTHER | - | - | 25,000 | 5,000 | 15,000 |
| 850-4121-466.37-40 | LEGAL-SETTLEMENTS | - | - | - | - | 142,000 |
| 850-4195-466.10-01 | SALARIES-FULL TIME | 1,093,908 | 1,388,610 | 1,365,000 | 1,296,474 | 1,055,386 |
| 850-4195-466.10-02 | SALARIES-OVERTIME | - | 1,582 | - | - | - |
| 850-4195-466.10-10 | MEETING COMPENSATION | 2,670 | 3,330 | 4,825 | 4,825 | 4,825 |
| 850-4195-466.11-15 | RETIREMENT CONTRIBUTION | 285,421 | 364,436 | 367,700 | 367,700 | 248,059 |
| 850-4195-466.11-16 | MEDICARE CONTRB-EMP | 12,564 | 16,700 | 15,600 | 15,600 | 15,600 |
| 850-4195-466.11-17 | RETIREE HEALTH | 53,900 | 53,900 | 61,100 | 61,100 | 61,100 |
| 850-4195-466.11-20 | INS PREM - LTD | 12,283 | 15,567 | 16,600 | 16,600 | 16,600 |
| 850-4195-466.11-21 | INS PREM - HEALTH | 124,529 | 168,848 | 164,700 | 164,700 | 179,600 |
| 850-4195-466.11-24 | INS PREM - LIFE | 4,248 | 5,400 | 5,430 | 5,430 | 5,430 |
| 850-4195-466.11-25 | WORKER'S COMPENSATION | 14,994 | 10,601 | 24,900 | 24,900 | 24,900 |
| 850-4195-466.11-26 | RETIREMENT HEALTH SAVINGS | 361 | - | - | - | - |
| 850-4195-466.21-10 | OFFICE SUPPLIES | 2,569 | 2,749 | 2,500 | 2,500 | 2,500 |
| 850-4195-466.21-85 | PHOTO/GRAPHIC ARTS SUPPLIES | 3,289 | - | 2,500 | 1,200 | 1,000 |
| 850-4195-466.30-20 | PROF-ACCOUNTING & AUDIT | 11,300 | 8,900 | 15,000 | 15,000 | 15,000 |
| 850-4195-466.30-35 | PROF-TEMPORARY HELP | - | - | 5,000 | 1,000 | 1,000 |
| 850-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 446,532 | 528,452 | 600,000 | 600,000 | 600,000 |
| 850-4195-466.30-92 | PROF-OTHER | 34,962 | 51,285 | 70,000 | 69,314 | 50,000 |
| 850-4195-466.31-15 | MILEAGE REIMBURSEMENT | 2,588 | 2,024 | 2,000 | 2,000 | 2,000 |
| 850-4195-466.31-20 | CONFERENCE/SEMINARS | 23,411 | 13,758 | 25,000 | 15,000 | 25,000 |
| 850-4195-466.31-25 | LOCAL MEETINGS | 5,183 | 3,595 | 7,500 | 7,930 | 7,000 |
| 850-4195-466.32-10 | REQ. LEGAL ADVERTISING | - | - | 10,000 | 1,200 | 2,500 |
| 850-4195-466.33-30 | R/M-OFFICE EQUIPMENT | 740 | - | 1,000 | 250 | 10,500 |
| 850-4195-466.36-10 | PRINTING / DUPLICATING | - | 308 | 20,000 | 10,000 | 10,000 |
| 850-4195-466.36-20 | SUBSCRIPTIONS/PUBLICATION | 8,427 | 11,840 | 15,000 | 12,000 | 12,000 |
| 850-4195-466.36-30 | DUES | 17,815 | 18,973 | 25,000 | 25,427 | 25,000 |
| 850-4195-466.36-34 | ASSESSMENT DISTRICT PAYMENT | 907 | 482 | 1,000 | 500 | 500 |
| 850-4195-466.36-38 | INTEREST EXP ON INVESTMENT | - | - | - | - | - |
| 850-4195-466.36-45 | PRINCIPAL EXP ON INVESTMENT | - | - | - | - | - |
| 850-4195-466.36-50 | TELEPHONE | 3,477 | 4,760 | 4,000 | 4,000 | 4,000 |
| 850-4195-466.36-60 | POSTAGE & FREIGHT | 1,663 | 1,856 | 3,500 | 2,000 | 2,000 |
| 850-4195-466.40-40 | CAP-OFFICE EQUIPMENT | 73,131 | 45,375 | 10,000 | 20,000 | 10,000 |
| PROJECT #1 ADMINISTRATION | | 2,273,566 | 2,838,054 | 2,944,855 | 2,826,651 | 2,623,500 |
| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | REQUESTED BUDGET FY 09-10 | |
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10002 | ACM/REDEVELOPMENT | 151 | 1 | 1 | 1 | |
| 10019 | DIRECTOR OF REDEVELOPMENT & HOUSING | 144 | 1 | 1 | 1 | |
| 20074 | ECONOMIC DEVELOPMENT MGR | 134 | 1 | 1 | 1 | |
| 20030 | REDEVELOPMENT MANAGER | 131 | 1 | 1 | 1 | |
| 20067 | SENIOR FINANCIAL ANALYST | 127 | 1 | 1 | 0 | |
| 20013 | SENIOR MANAGEMENT ANALYST | 127 | 1 | 1 | 1 | |
| 20036 | PROJECT ADMINISTRATOR | 127 | 1 | 1 | 1 | |
| 30087 | PROJECT COORDINATOR | 121 | 1 | 1 | 1 | |
| 30002 | ACCOUNTANT II | 121 | 1 | 1 | 1 | |
| 30086 | ECONOMIC DEVELOPMENT TECH | 118 | 1 | 1 | 1 | |
| 20045 | SEC. TO THE EXEC. DIR. | 116 | 1 | 1 | 1 | |
| 30059 | REDEVELOPMENT FINANCE TECHNICIAN | 113 | 1 | 1 | 1 | |
| 30026 | SENIOR OFFICE ASSISTANT | 107 | 1 | 1 | 0 | |
| 30030 | OFFICE ASST II | 104 | 1 | 1 | 1 | |
| TOTAL | | | 14 | 14 | 12 | |

ECONOMIC DEVELOPMENT

FUND # 850

ECONOMIC DEVELOPMENT DEPT. 4430

Program Narrative:

Economic Development promotes the City's long-range goal of establishing a "user-friendly" business community. With over seventy-five percent of Palm Desert's revenue provided by business, the typical City government-business relationship does not measure up to Palm Desert's standards. Consequently, Economic Development works hand in hand with both new businesses and existing businesses not only to create an economic base, but also to assist in redeveloping existing commercial areas within the redevelopment project areas to alleviate blight, creating a rejuvenated environment for businesses and residents. With a progressive, proactive City-business approach the City will be able to retain, promote, redevelop and expand our business nucleus.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 129,990 | 167,642 | 97,950 | 41,578 | 76,050 | 82.91% |
| CAPITAL OUTLAY | - | 1,734 | 4,000 | 3,500 | 2,500 | -28.57% |
| TOTALS: | 129,990 | 169,376 | 101,950 | 45,078 | 78,550 | 74.25% |

SIGNIFICANT CHANGES:

Salaries & Benefits are shown in Project Area No. 1 Administration.

- A. Decreased to reflect change reallocation of budget to dues.
- B. Decreased based on prior year actuals.
- C. Increase based on re-allocation of budget from General Fund for Business Retention.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| ECONOMIC DEVELOPMENT | | 850 | | | 4430 | | |
|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|---|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | |
| 850-4430-422.21-10 | OFFICE SUPPLIES | - | - | - | - | 1,000 | A |
| 850-4430-422.30-90 | PROF - OTHER | 103,511 | 154,545 | 64,000 | 17,500 | 16,000 | |
| 850-4430-422.31-15 | MILEAGE REIMBURSEMENT | - | 308 | 300 | 300 | 300 | B |
| 850-4430-422.31-20 | CONF, SEMINARS, WORKSHOPS | 3,774 | 3,794 | 9,500 | 1,528 | 4,500 | B |
| 850-4430-422.31-25 | LOCAL MEETINGS | 6,858 | 1,588 | 10,000 | 3,000 | 3,000 | B |
| 850-4430-422.36-10 | PRINTING / DUPLICATING | 14,435 | 7,033 | 10,000 | 7,500 | 7,500 | B |
| 850-4430-422.36-20 | SUBSCRIPTIONS/PUBLICATION | - | - | 1,150 | 250 | 250 | A |
| 850-4430-422.36-30 | DUES | 1,310 | 233 | 2,000 | 1,000 | 15,000 | B |
| 850-4430-422.36-60 | POSTAGE & FREIGHT | 102 | 139 | 1,000 | 500 | 500 | B |
| 850-4430-422.40-40 | CAP-OFFICE EQUIPMENT | - | 1,734 | 4,000 | 3,500 | 2,500 | |
| 850-4430-422.39-11 | BUSINESS RETENTION PROGRAM | - | - | - | 10,000 | 28,000 | C |
| ECONOMIC DEVELOPMENT | | 129,990 | 169,376 | 101,950 | 45,078 | 78,550 | |

ENERGY MANAGEMENT

FUND # 850

ENERGY MANGEMENT DEPT. **4511**

Program Narrative:

The program is designed to empower the community to save money and energy by reducing energy consumption and peak demand within the City by 30% (adjusted for growth) within five years through education, added financial incentives, new technologies and services, and a variety of City-wide efforts to heighten awareness and participation by Palm Desert residents.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| SALARY AND BENEFITS | 255,961 | 368,318 | 377,500 | 377,500 | 385,900 | 2.23% |
| SUPPLIES | 1,835 | 3,000 | 2,500 | 2,000 | 500 | -75.00% |
| OTHER SERVICES | 64,141 | 334,333 | 268,900 | 409,300 | 54,700 | -86.64% |
| CAPITAL OUTLAY | 11,856 | 4,022 | 2,200 | - | 2,200 | - |
| TOTALS: | 333,794 | 709,673 | 651,100 | 788,800 | 443,300 | -43.80% |

SIGNIFICANT CHANGES:

A. Decrease due to transfer of program to Redevelopment Agency

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| ENERGY MANAGEMENT | | | | 850 | 4511 | |
|-----------------------------|------------------------------|----------------------------|------------------------------------|-----------------------------|--------------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| 850-4511-442.10-01 | SALARIES-FULL TIME | 172,213 | 251,991 | 254,500 | 254,500 | 268,900 |
| 850-4511-442.10-02 | SALARIES-OVERTIME | - | 2,803 | 2,000 | 2,000 | 1,000 |
| 850-4511-442.11-15 | RETIREMENT CONTRIBUTION | 45,057 | 65,100 | 68,500 | 68,500 | 68,500 |
| 850-4511-442.11-16 | MEDICARE CONTRB-EMP | 776 | 1,756 | 1,800 | 1,800 | 1,800 |
| 850-4511-442.11-17 | RETIREE HEALTH | 11,200 | 11,200 | 8,200 | 8,200 | 8,200 |
| 850-4511-442.11-20 | INS PREM - LTD | 2,035 | 2,909 | 3,100 | 3,100 | 3,100 |
| 850-4511-442.11-21 | INS PREM - HEALTH | 18,144 | 27,640 | 28,400 | 28,400 | 28,400 |
| 850-4511-442.11-22 | INS PREM - DENTAL/VISION | - | - | - | - | - |
| 850-4511-442.11-23 | INS PREM - EAP | - | - | - | - | - |
| 850-4511-442.11-24 | INS PREM - LIFE | 659 | 963 | 1,000 | 1,000 | 1,000 |
| 850-4511-442.11-25 | WORKER'S COMPENSATION | 5,595 | 3,956 | 10,000 | 10,000 | 5,000 |
| 850-4511-442.11-26 | RETIREMENT HEALTH SAVINGS | 282 | - | - | - | - |
| 850-4511-442.21-10 | OFFICE SUPPLIES | 1,835 | 3,000 | 2,500 | 2,000 | 500 |
| 850-4511-442.30-90 | PROF - OTHER | 17,367 | 73,288 | 15,000 | 125,000 | 13,000 |
| 850-4511-442.31-15 | MILEAGE REIMBURSEMENT | 147 | 115 | 500 | 700 | - |
| 850-4511-442.31-20 | CONF, SEMINARS, WORKSHOPS | 2,452 | 891 | 2,200 | 9,000 | 200 |
| 850-4511-442.31-25 | LOCAL MEETINGS | 1,270 | 1,717 | 2,000 | 2,500 | - |
| 850-4511-442.32-23 | ADVERTISING | - | 218,837 | 200,000 | 260,000 | - |
| 850-4511-442.35-14 | UTILITIES | 1,002 | 2,598 | 3,000 | 2,500 | - |
| 850-4511-442.36-10 | PRINTING / DUPLICATING | 8,489 | 750 | 1,000 | 500 | 500 |
| 850-4511-442.36-20 | SUBSCRIPTIONS/PUBLICATION | 53 | 147 | 800 | 100 | 400 |
| 850-4511-442.36-30 | DUES | 30,000 | 30,000 | 38,000 | - | 36,000 |
| 850-4511-442.36-50 | TELEPHONE | 2,637 | 5,314 | 5,200 | 7,000 | 4,000 |
| 850-4511-442.36-60 | POSTAGE & FREIGHT | 724 | 676 | 1,200 | 2,000 | 600 |
| 850-4511-442.40-40 | CAP-OFFICE EQUIPMENT | 11,856 | 4,022 | 2,200 | - | 2,200 |
| ENERGY MANGEMENT | | 333,794 | 709,673 | 651,100 | 788,800 | 443,300 |
| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | REQUESTED BUDGET FY 09-10 | |
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| 10021 | DIRECTOR OF ENERGY MANGEMENT | 137 | 1 | 1 | 1 | |
| 30091 | PROJECT TECHNICIAN | 114 | 1 | 1 | 1 | |
| 30020 | ADMINISTRATIVE SECRETARY | 113 | 1 | 1 | 1 | |
| TOTAL | | | 3 | 3 | 3 | |

PROJECT AREA NO. 2 ADMINISTRATION

FUND # 851

PROJECT AREA NO. 2 ADMINISTRATION DEPT. 4195

Program Narrative:

Project Area No. 2 was formed on July 15, 1987. The Project Area is located within the City limits north of the Whitewater River beginning at Monterey Avenue and Gerald Ford Drive east to the Southern Pacific Railroad following the railroad east to an unmarked boundary between Avondale and Desert Falls Country Club; then south to Country Club Drive; then west to Cook Street; then south on Cook to Hovley Lane; then west to Potola Avenue; then north on Portola to Frank Sinatra Drive (excluding Silver Sands Country Club) then west returning to Monterey Avenue.

The primary objectives of the Redevelopment Plan include the improved traffic circulation; undergrounding of utilities; elimination of drainage deficiencies; elimination of irregularly shaped, inadequately sized parcels of land and the rehabilitation or removal of substandard buildings. The Plan also provides for the expansion of recreational facilities, open space and other public improvements necessary to promote the Redevelopment Plan.

The administrative costs for Project Area No. 2 include staff administration, City staff reimbursements, legal costs for developments such as Desert Willow, and consultants required for real estate analysis or the projects within the area.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 414,163 | 428,510 | 395,000 | 367,629 | 603,500 | 64.16% |
| CAPITAL OUTLAY | | | | | | |
| TOTALS: | 414,163 | 428,510 | 395,000 | 367,629 | 603,500 | 64.16% |

SIGNIFICANT CHANGES:

- A. Decreased based on prior year actuals.
- B. Increased due to expectation of additional City staff-time reimbursement on Agency projects.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| PROJECT AREA NO. 2 ADMINISTRATION | | 851-4195 | | | | | |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|---|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | |
| 851-4121-466.30-15 | PROF-LEGAL | 37,151 | 44,766 | 50,000 | 30,000 | 30,000 | A |
| 851-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 294,617 | 336,853 | 250,000 | 250,000 | 500,000 | B |
| 851-4195-466.30-91 | PROF-ARBITRAGE | - | - | - | - | - | |
| 851-4195-466.30-92 | PROF-OTHER | 82,160 | 45,188 | 75,000 | 75,000 | 60,000 | A |
| 851-4195-466.31-20 | CONF, SEMINARS, WORKSHOPS | - | - | 10,000 | 10,000 | 10,000 | |
| 851-4195-466.31-25 | LOCAL MEETINGS | - | 1,440 | 5,000 | 500 | 1,500 | A |
| 851-4195-466.32-10 | REQ. LEGAL ADVERTISING | - | - | 5,000 | 2,000 | 2,000 | A |
| 851-4195-466.36-34 | ASM DIST PPTY TAX PAYMENT | 235 | 263 | - | 129 | - | |
| PROJECT #2 ADMINISTRATION | | 414,163 | 428,510 | 395,000 | 367,629 | 603,500 | |

PROJECT AREA NO. 3 ADMINISTRATION

FUND # 853

PROJECT AREA NO. 3 ADMINISTRATION DEPT. 4198

Program Narrative:

Project Area No. 3 was formed on July 1991. The Project area is located within the City limits and bound by Portola Avenue and Cook Street to the west, the City limits and Carlotta Dr. to the east, Hovley Lane and Running Springs Drive to the north and the Whitewater River Channel to the south. The area is primarily industrial.

The primary objectives of the Redevelopment Plan include the improvement of traffic circulation, undergrounding of utilities, the elimination of drainage deficiencies, the elimination of irregularly shaped and inadequate sized parcels of land and the rehabilitation or removal of substandard buildings. The plan also provides for the expansion of recreational facilities, open space, off-street parking and loading facilities, and other public infrastructure.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 109,946 | 83,054 | 180,000 | 143,000 | 153,000 | 6.99% |
| CAPITAL OUTLAY | | | | | | |
| TOTALS: | 109,946 | 83,054 | 180,000 | 143,000 | 153,000 | 6.99% |

SIGNIFICANT CHANGES:

A. Decreased based on prior year actuals.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| PROJECT AREA NO. 3 ADMINISTRATION | | | | 853 | 4195 | | |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|---|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | |
| 853-4195-466.30-15 | PROF-LEGAL | 1,998 | 1,530 | 5,000 | 1,000 | 3,000 | A |
| 853-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 107,948 | 80,533 | 140,000 | 140,000 | 140,000 | |
| 853-4195-466.30-92 | PROF-OTHER | - | 990 | 30,000 | 1,500 | 5,000 | A |
| 853-4195-466.32-10 | REQ. LEGAL ADVERTISING | - | - | 5,000 | 500 | 5,000 | |
| PROJECT #3 ADMINISTRATION | | 109,946 | 83,054 | 180,000 | 143,000 | 153,000 | |

PROJECT AREA NO. 4 ADMINISTRATION

FUND # 854

PROJECT AREA NO. 4 ADMINISTRATION DEPT 4198

Program Narrative:

Project Area No. 4 was formed July 19, 1993. The area is south of Country Club Drive to Fred Waring Drive and west from Eldorado Drive and the city limits to Washington Street.

Project area No. 4 is the newest project area that includes Palm Desert Country Club, and mainly residential areas. Project and infrastructure improvements include parks, open space, and redevelopment projects necessary to carry out the Redevelopment Plan.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 276,543 | 332,308 | 286,000 | 337,955 | 352,000 | 4.16% |
| CAPITAL OUTLAY | | | | | | |
| TOTALS: | 276,543 | 332,308 | 286,000 | 337,955 | 352,000 | 4.16% |

SIGNIFICANT CHANGES:

- A. Increased due to expectation of additional City staff-time reimbursement on Agency projects.
- B. Decreased based on prior year actuals.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| PROJECT AREA NO. 4 ADMINISTRATION | | | | 854 | 4195 | |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| 854-4121-466.30-15 | PROF-LEGAL | 587 | 4,404 | 10,000 | 2,000 | 10,000 |
| 854-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 265,731 | 242,220 | 250,000 | 250,000 | 300,000 |
| 854-4195-466.30-92 | PROF-OTHER | 10,225 | 85,683 | 20,000 | 85,706 | 40,000 |
| 854-4195-466.31-25 | LOCAL MEETINGS | - | - | 1,000 | 250 | 500 |
| 854-4195-466.32-10 | REQ. LEGAL ADVERTISING | - | - | 5,000 | - | 1,500 |
| PROJECT #4 ADMINISTRATION | | 276,543 | 332,308 | 286,000 | 337,955 | 352,000 |

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DEBT SERVICE -PROJECT AREA NO. 1

FUND # 860

DEBT SERVICE -PROJECT AREA NO. 1 DEPT. 4198/4199

Program Narrative:

The Original Area has a \$758,000,000 tax increment limit and the Added territory has a \$500,000,000 limit. On January 24, 1991, the city approved the Sixth Amendment to the Redevelopment plan which limits the amount of tax revenues that can be allocated to the Agency from the Added Territory. The Agency also established time limits for repayment of debt to 7/16/25 for the Original Territory and 11/25/31 for the Added territory. On February 27, 2003, the City adopted Ordinance 1035 which repealed the time limitation to incur debt in Project Area 1 as amended.

The main purpose of this fund is to collect the tax increment in order to re-pay debt including pass-through agreements, debt service and administrative costs associated with projects in this project area.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| TRANSFER OUT-ADMIN | 15,319 | 19,020 | 30,000 | 25,000 | 25,000 | 0.00% |
| OTHER SERVICES | 20,551,247 | 22,029,478 | 22,047,440 | 24,285,911 | 19,673,023 | -18.99% |
| TRANSFER OUT-Low/Mod | 9,779,055 | 10,551,987 | 9,928,360 | 10,221,824 | 9,646,537 | -5.63% |
| TRANSFER OUT-PDFA | 21,071,866 | 14,269,268 | 13,114,630 | 17,856,979 | 15,113,662 | -15.36% |
| TOTALS: | 51,417,486 | 46,869,753 | 45,120,430 | 52,389,714 | 44,458,222 | -15.14% |

SIGNIFICANT CHANGES:

- A. Decreased due to projected decrease in tax increment received.
- B. Decreased unless otherwise required by the State of California.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| DEBT SERVICE -PROJECT AREA NO. 1 | | 860 | | 4195/4199 | | |
|---|-----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| 860-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 15,319 | 19,020 | 30,000 | 25,000 | 25,000 |
| 860-4195-466.36-36 | INTEREST ON ADVANCE-CY | 913,090 | 839,019 | 700,000 | 450,000 | 500,000 |
| 860-4195-466.36-44 | PREMIUM EXPENSE | - | - | 1,525,971 | - | - |
| 860-4195-466.36-47 | PASS-THRU PAYMNT TO AGNC | 19,638,157 | 21,190,459 | 19,821,469 | 20,671,042 | 19,173,023 |
| 860-4195-466.36-48 | SB2557 CNTY ADM FEE-TI AP | - | - | - | - | - |
| 860-4195-466.36-49 | CA STATE ERAF PAYMENT | - | - | - | 3,164,869 | - |
| 860-4199-499.50-10 | TRANSFER OUT (Admin. Cost) | 8,492,524 | 1,187,693 | - | 4,748,464 | 2,000,000 |
| 860-4199-499.50-21 | TR OUT-\$71.955M 97 PRIN | 2,065,000 | - | - | - | - |
| 860-4199-499.50-22 | TR OUT-\$71.955M 97 INT | 1,776,562 | - | - | - | - |
| 860-4199-499.50-23 | TR OUT-\$22.07M 02 PRIN | - | - | - | - | - |
| 860-4199-499.50-24 | TR OUT-\$22.07M 02 INT | 1,113,667 | 1,112,711 | 1,114,665 | 1,114,279 | 1,114,665 |
| 860-4199-499.50-36 | TR OUT-\$19M 03 PRIN | - | - | - | - | - |
| 860-4199-499.50-37 | TR OUT-\$19M 03 INT | 945,291 | 948,337 | 950,000 | 949,672 | 950,000 |
| 860-4199-499.50-40 | TR OUT-\$24.945M 04 PRIN | 940,000 | 850,000 | 1,030,000 | 1,030,000 | 945,000 |
| 860-4199-499.50-41 | TR OUT-\$24.945M 04 INT | 1,095,742 | 1,056,129 | 1,025,813 | 1,024,860 | 974,313 |
| 860-4199-499.50-42 | TR OUT - \$62.3M 06 PRIN | 2,215,000 | 1,965,000 | 2,075,000 | 2,075,000 | 2,195,000 |
| 860-4199-499.50-43 | TR OUT - \$62.3M 06 INT | 2,428,080 | 3,191,878 | 3,092,327 | 3,089,865 | 2,974,259 |
| 860-4199-499.50-44 | TR OUT - \$32.6M 07 PRIN | - | 2,130,000 | 2,410,000 | 2,410,000 | 2,640,000 |
| 860-4199-499.50-45 | TR OUT - \$32.6M 07 INT | - | 1,827,520 | 1,416,825 | 1,414,839 | 1,320,425 |
| 860-4199-499.50-90 | LOW & MOD SET-ASIDE(TR/OUT) | 9,779,055 | 10,551,987 | 9,928,360 | 10,221,824 | 9,646,537 |
| DEBT SERVICE -PROJECT #1 | | 51,417,486 | 46,869,753 | 45,120,430 | 52,389,714 | 44,458,222 |

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DEBT SERVICE -PROJECT AREA NO. 2

FUND # 861

DEBT SERVICE -PROJECT AREA NO. 2 DEPT. 4195/4199

Program Narrative:

Project Area #2 has an established tax increment limit of \$800,000,000 and a debt limit of \$150,000,000.

The agency established a time limit of 7/15/2037 for collection of tax increment to pay debt. On February 27, 2003, the City adopted Ordinance 1036 which repealed the time limitation to incur debt in Project Area 2.

The main purpose of this fund is to collect the tax increment in order to re-pay debt including pass-through agreements, debt service and administrative costs associated with projects in this project area.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| TRANSFER OUT-ADMIN. | 7,959 | 13,442 | 25,000 | 6,750 | 15,000 | |
| OTHER SERVICES | 8,045,683 | 8,638,483 | 8,548,969 | 9,504,601 | 8,297,810 | -12.70% |
| TRANSFER OUT-Low/Mod | - | - | - | - | - | 0.00% |
| TRANSFER OUT-PDFA | 8,496,879 | 8,608,894 | 9,353,962 | 9,081,086 | 10,075,286 | 10.95% |
| TOTALS: | 16,550,521 | 17,260,819 | 17,927,931 | 18,592,437 | 18,388,096 | -1.10% |

SIGNIFICANT CHANGES:

- A. Decreased due to projected decrease in tax increment received.
- B. Decreased unless otherwise required by the State of California.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| DEBT SERVICE -PROJECT AREA NO. 2 | | 861 | | | | 4195/4199 | |
|---|-----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|---|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | |
| 861-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 7,959 | 13,442 | 25,000 | 6,750 | 15,000 | |
| 861-4195-466.36-36 | INTEREST ON ADVANCE-CY | 1,074,760 | 919,461 | 840,000 | 450,000 | 500,000 | |
| 861-4195-466.36-45 | PRINCIPAL EXPENSE | 122,707 | 122,707 | 122,707 | 122,707 | 122,707 | |
| 861-4195-466.36-47 | PASS-THRU PAYMNT TO AGNC | 6,848,216 | 7,596,315 | 7,586,262 | 7,826,460 | 7,675,103 | A |
| 861-4195-466.36-48 | SB2557 CNTY ADM FEE-TI AP | - | - | - | - | - | |
| 861-4195-466.36-49 | CA STATE ERAF PAYMENT | - | - | - | 1,105,434 | - | B |
| 861-4199-499.50-10 | INTERFUND OP TR OUT | 1,798,199 | - | - | - | - | |
| 861-4199-499.50-32 | TR OUT-\$17.31M 02 INT | 670,654 | 652,313 | 631,853 | 631,516 | 607,868 | |
| 861-4199-499.50-33 | TR OUT-\$17.31M 02 PRIN | 630,000 | 649,634 | 675,000 | 674,241 | 695,000 | |
| 861-4199-499.50-34 | TR OUT-\$15.745M 03 INT | 768,315 | 767,897 | 769,006 | 768,604 | 769,006 | |
| 861-4199-499.50-35 | TR OUT-\$15.745M 03 PRIN | - | - | - | - | - | |
| 861-4199-499.50-46 | TR OUT-\$67.6M 06 INT | 1,215,290 | 1,806,856 | 2,463,783 | 1,993,227 | 2,595,139 | |
| 861-4199-499.50-47 | TR OUT-\$67.6M 06 PRIN | - | 935,605 | 1,221,594 | 1,162,317 | 1,777,789 | |
| 861-4199-499.50-90 | LOW & MOD SET-ASIDE(TR/OUT) | 3,414,421 | 3,796,589 | 3,592,726 | 3,851,181 | 3,630,484 | A |
| DEBT SERVICE -PROJECT #2 | | 16,550,521 | 17,260,819 | 17,927,931 | 18,592,437 | 18,388,096 | |

DEBT SERVICE -PROJECT #3

FUND # 863

DEBT SERVICE -PROJECT AREA NO. 3 DEPT. 4195/4199

Program Narrative:

Project #3 has an established tax increment limit of \$360,000,000 and a debt limit of \$100,000,000. The Agency established a time limit of 7/17/41 for collection of tax increment to pay debt and a time limit to issue or incur debt by 7/17/11.

The main purpose of this fund is to collect the tax increment in order to re-pay debt including pass-through agreements, debt service and administrative costs associated with projects in this project area.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|----------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| TRANSFER OUT-ADMIN. | 4,215 | 7,231 | 7,000 | 6,500 | 7,000 | 7.69% |
| OTHER SERVICES | 1,897,635 | 2,251,976 | 1,995,010 | 2,540,488 | 2,076,429 | -18.27% |
| TRANSFER OUT-Low/Mod | 712,606 | 877,746 | 794,797 | 935,180 | 829,552 | -11.29% |
| TRANSFER OUT-PDFA | 734,355 | 856,461 | 885,173 | 884,775 | 992,323 | 12.16% |
| TOTALS: | 3,348,810 | 3,993,414 | 3,681,980 | 4,366,943 | 3,905,305 | -10.57% |

SIGNIFICANT CHANGES:

- A. Decreased due to projected decrease in tax increment received.
- B. Decreased unless otherwise required by the State of California.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| DEBT SERVICE -PROJECT AREA NO. 3 | | 863 | | | | 4195/4199 | |
|---|-----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|---|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | |
| 863-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 4,215 | 7,231 | 7,000 | 6,500 | 7,000 | |
| 863-4195-466.36-36 | INTEREST ON ADVANCE-CY | 91,269 | 78,081 | - | - | - | |
| 863-4195-466.36-47 | PASS-THRU PAYMNT TO AGNC | 1,806,366 | 2,173,895 | 1,995,010 | 2,327,315 | 2,076,429 | A |
| 863-4195-466.36-48 | SB2557 CNTY ADM FEE-TI AP | - | - | - | - | - | |
| 863-4195-466.36-49 | CA STATE ERAF PAYMENT | - | - | - | 213,173 | - | B |
| 863-4199-499.50-10 | TRANSFER OUT (Admin. Cost) | 19,717 | - | - | - | - | |
| 863-4199-499.50-38 | TR OUT-\$4.745M 03 PRIN | 95,000 | 95,000 | 100,000 | 100,000 | 100,000 | |
| 863-4199-499.50-39 | TR OUT-\$4.745M 03 INT | 201,305 | 198,216 | 195,898 | 195,755 | 193,048 | |
| 863-4199-499.50-48 | TR OUT - \$15.05M 06 PRIN | 40,000 | - | 22,012 | 22,012 | 126,100 | |
| 863-4199-499.50-49 | TR OUT - \$15.05M 06 INT | 378,333 | 563,245 | 567,263 | 567,008 | 573,175 | |
| 863-4199-499.50-90 | LOW & MOD SET-ASIDE(TR/OUT) | 712,606 | 877,746 | 794,797 | 935,180 | 829,552 | A |
| DEBT SERVICE -PROJECT #3 | | 3,348,810 | 3,993,414 | 3,681,980 | 4,366,943 | 3,905,305 | |

DEBT SERVICE -PROJECT #4

FUND # 864

DEBT SERVICE PROJECT AREA NO. 4 DEPT. 4195/4199

Program Narrative:

Project area #4 has an establish tax increment limit of \$600,000,000 and a debt limit of \$135,000,000. The Agency established a time limit of 7/19/43 for collection of tax increment to pay debt and a time limit to issue or incur debt by 7/19/13.

The main purpose of this fund is to collect the tax increment in order to re-pay debt including pass-through agreements, debt service and administrative costs associated with projects in this project area.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| TRANSFER OUT-ADMIN. | 7,201 | 10,642 | 10,000 | 4,800 | 10,000 | 108.33% |
| OTHER SERVICES | 7,719,074 | 8,032,775 | 7,329,638 | 8,096,658 | 6,743,578 | -16.71% |
| TRANSFER OUT-Low/Mod | 2,667,385 | 2,914,999 | 2,733,178 | 2,733,178 | 2,514,640 | -8.00% |
| TRANSFER OUT-PDFA | 2,264,624 | 2,082,441 | 2,296,848 | 2,605,988 | 2,512,286 | -3.60% |
| TOTALS: | 12,658,284 | 13,040,856 | 12,369,664 | 13,440,624 | 11,780,504 | -12.35% |

SIGNIFICANT CHANGES:

- A. Decreased due to projected decrease in tax increment received.
- B. Decreased unless otherwise required by the State of California.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| DEBT SERVICE - PROJECT AREA NO. 4 | | 864 | | | | 4195/4199 | |
|--|-----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|---|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | |
| 864-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 7,201 | 10,642 | 10,000 | 4,800 | 10,000 | |
| 864-4195-466.36-43 | ADV REFUND ESCROW | 292,738 | - | - | - | - | |
| 864-4195-466.36-47 | PASS-THRU PAYMNT TO AGNC | 7,426,336 | 8,032,775 | 7,329,638 | 7,329,638 | 6,743,578 | A |
| 864-4195-466.36-48 | SB2557 CNTY ADM FEE-TI AP | - | - | - | - | - | |
| 864-4195-466.36-49 | CA STATE ERAF PAYMENT | - | - | - | 767,020 | - | B |
| 864-4199-499.50-10 | TRANSFER OUT (Admin Cost) | 418,495 | - | - | - | - | |
| 864-4199-499.50-28 | TR OUT-\$11.02M 98 INT | 429,094 | 427,940 | 429,590 | 429,441 | 429,590 | |
| 864-4199-499.50-29 | TR OUT- \$11.02M 98 PRIN | - | - | - | - | - | |
| 864-4199-499.50-30 | TR OUT- \$15.695M 01 INT | 681,469 | 671,315 | 662,313 | 661,844 | 651,250 | |
| 864-4199-499.50-31 | TR OUT- \$15.695M 01 PRIN | 270,000 | 285,000 | 310,000 | 620,000 | 305,000 | |
| 864-4199-499.50-50 | TR OUT- \$19.2M 06 PRIN | - | - | 200,000 | 200,000 | 439,497 | |
| 864-4199-499.50-51 | TR OUT- \$19.2M 06 INT | 465,566 | 698,186 | 694,945 | 694,703 | 686,949 | |
| 864-4199-499.50-90 | LOW & MOD SET-ASIDE(TR/OUT) | 2,667,385 | 2,914,999 | 2,733,178 | 2,733,178 | 2,514,640 | A |
| DEBT SERVICE -PROJECT #4 | | 12,658,284 | 13,040,856 | 12,369,664 | 13,440,624 | 11,780,504 | |

**REDEVELOPMENT AGENCY
HOUSING SET-ASIDE FUND**

REDEVELOPMENT HOUSING SET-ASIDE

FUND # 870

REDEVELOPMENT HOUSING SET-ASIDE DEPT. 4195/4198

Program Narrative:

The Agency allocates 20% of all tax increment received to provide low and moderate income housing throughout the city. The Agency's housing department's primary responsibility is to improve, increase and preserve the city's supply of affordable housing.

The Agency's housing department includes activities such as; development of affordable housing through acquisition and new construction; implements a Home Improvement Program that contains numerous components including, acquisition, rehab, resale; low interest loans; rehab grants; emergency rehab grants; special neighborhood Make a Difference Days; coordinates volunteer home improvements; pay debt service on bonded indebtedness that secures seven of the fourteen apartment complexes that the Agency owns; and provide assistance on several properties in the city that the Agency has a vested interest in such as Falcon Crest, Desert Rose, Portola Palms and Hovley Gardens.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|-----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | 817,307 | 533,704 | 705,070 | 705,071 | 720,870 | 2.24% |
| OFFICE EQUIP/AUTOS | 69,490 | 8,634 | 10,000 | 10,000 | 5,000 | -50.00% |
| OTHER SERVICES | 556,791 | 822,188 | 755,700 | 1,047,801 | 782,650 | -25.31% |
| Transfers Out (PDF/A) | 16,275,606 | 13,021,024 | 9,078,963 | 12,872,321 | 9,082,704 | -29.44% |
| TOTALS: | 17,719,193 | 14,385,550 | 10,549,733 | 14,635,192 | 10,591,224 | -27.63% |

SIGNIFICANT CHANGES:

- A. Decreased based on prior year actuals.
- B. Prior year contained one-time settlement budget.
- C. Decrease based on timing of projects.
- D. Increase based on prior year actuals.
- E. Decrease based on \$6.305M Bond Issue defeasance in fiscal year 2009.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2009-2010**

| REDEVELOPMENT HOUSING SET-ASIDE | | 870 4195/4199 | | | | |
|--|----------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| Account Code | Account Description | ACTUAL | ACTUAL | ADOPTED | PROJECTED | 1st YEAR |
| | | FY 06-07 | FY 07-08 | FY 08-09 | FY 08-09 | FY 09-10 |
| 870-4195-466.10-01 | SALARIES-FULL TIME | 540,951 | 342,346 | 443,500 | 443,500 | 474,200 |
| 870-4195-466.10-02 | SALARIES-OVERTIME | 317 | - | 1,000 | 1,000 | 1,000 |
| 870-4195-466.11-15 | RETIREMENT CONTRIBUTION | 141,544 | 90,377 | 118,700 | 118,700 | 118,700 |
| 870-4195-466.11-16 | MEDICARE CONTRB-EMP | 7,928 | 5,012 | 6,400 | 6,400 | 6,400 |
| 870-4195-466.11-17 | RETIREE HEALTH | 22,200 | 22,200 | 37,900 | 37,900 | 37,900 |
| 870-4195-466.11-20 | INS PREM - LTD | 6,578 | 4,070 | 5,400 | 5,400 | 5,400 |
| 870-4195-466.11-21 | INS PREM - HEALTH | 87,376 | 62,523 | 73,700 | 73,700 | 58,800 |
| 870-4195-466.11-24 | INS PREM - LIFE | 2,132 | 1,322 | 1,770 | 1,770 | 1,770 |
| 870-4195-466.11-25 | WORKER'S COMPENSATION | 8,280 | 5,854 | 16,700 | 16,700 | 16,700 |
| 870-4195-466.21-10 | OFFICE SUPPLIES | 1,458 | 421 | 2,000 | 1,000 | 1,000 |
| 870-4195-466.30-15 | PROF-LEGAL | 91,651 | 101,590 | 125,000 | 262,881 | 135,000 |
| 870-4195-466.30-90 | PROF-OTHER ADMINISTRATION | 380,373 | 587,338 | 500,000 | 500,000 | 500,000 |
| 870-4195-466.30-91 | PROF-ARBITRAGE | - | - | - | - | - |
| 870-4195-466.30-92 | PROF-OTHER | 69,526 | 119,511 | 100,000 | 266,538 | 125,000 |
| 870-4195-466.31-15 | MILEAGE REIMBURSEMENT | 398 | - | 1,000 | 298 | 250 |
| 870-4195-466.31-20 | CONFERENCE/SEMINARS | 2,054 | 1,253 | 5,000 | 2,118 | 2,500 |
| 870-4195-466.31-25 | LOCAL MEETINGS | 2,151 | 274 | 2,000 | 1,000 | 1,000 |
| 870-4195-466.32-10 | REQ LEGAL ADVERTISING | 325 | 1,320 | 2,500 | 2,500 | 2,500 |
| 870-4195-466.33-70 | R/M-OTHER EQUIPMENT | 2,530 | 3,237 | 6,500 | 2,500 | 5,500 |
| 870-4195-466.36-10 | PRINTING / DUPLICATING | 136 | 1,293 | 3,500 | 1,188 | 1,500 |
| 870-4195-466.36-20 | SUBSCRIPTIONS/PUBLICATIO | 895 | 1,887 | 1,000 | 1,800 | 1,800 |
| 870-4195-466.36-30 | DUES | 236 | - | 1,000 | 915 | 1,000 |
| 870-4195-466.36-34 | ASM DIST PPTY TAX PAYMENT | 642 | 732 | 1,000 | 1,000 | 1,000 |
| 870-4195-466.36-50 | TELEPHONE | 1,200 | 710 | 1,200 | 600 | 600 |
| 870-4195-466.36-60 | POSTAGE & FREIGHT | 3,216 | 2,622 | 4,000 | 3,462 | 4,000 |
| 870-4195-466.40-40 | CAP-OFFICE EQUIPMENT | 69,490 | 8,634 | 10,000 | 10,000 | 5,000 |
| 870-4199-499.50-10 | INTERFUND OP TR OUT | 11,540,703 | 3,628,703 | - | 2,852,250 | - |
| 870-4199-499.50-15 | TR OUT-\$6.305M 95 PRIN | 585,000 | 600,000 | 635,000 | 635,000 | - |
| 870-4199-499.50-16 | TR OUT-\$6.305M 95 INT | 37,324 | 19,408 | 17,621 | 12,347 | - |
| 870-4199-499.50-26 | TR OUT-\$48M 98 INT | 2,248,593 | 258,331 | 233,806 | 233,718 | 184,500 |
| 870-4199-499.50-27 | TR OUT-\$48M 98 PRIN | 615,000 | 655,000 | 685,000 | 1,370,000 | 1,390,000 |
| 870-4199-499.50-32 | TR OUT-\$12.01M 02 INT | 514,579 | 507,087 | 500,573 | 500,185 | 491,454 |
| 870-4199-499.50-33 | TR OUT-\$12.01M 02 PRIN | 250,000 | 255,000 | 265,000 | 530,000 | 275,000 |
| 870-4199-499.50-52 | TR OUT-\$86.155M 07 PRIN | - | 2,185,000 | 2,880,000 | 2,880,000 | 3,005,000 |
| 870-4199-499.50-53 | TR OUT-\$86.155M 07 INT | - | 4,541,180 | 3,861,963 | 3,858,820 | 3,736,750 |
| 870-4199-499.50-81 | OP TR OUT RDA ADMN EXP | 484,407 | 371,315 | - | - | - |
| REDEVELOPMENT HOUSING SET-ASIDE | | 17,719,193 | 14,385,550 | 10,549,733 | 14,635,192 | 10,591,224 |

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| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET | | REQUESTED BUDGET | |
|-----------------------------|-----------------------------|--------------|-----------------------|---------------|-------------------------|------------------|
| Class # | Title | Grade | FY 08-09 | | FY 09-10 | |
| | | | Full-Time | Filled | Full-Time | Part-Time |
| 10014 | DIRECTOR OF HOUSING | 138 | 1 | 1 | 1 | |
| 20020 | MANAGEMENT ANALYST II | 123 | 1 | 1 | 1 | |
| 30087 | PROJECT COORDINATOR | 121 | 1 | 1 | 1 | |
| 30074 | HOUSING PROGRAMS TECHNICIAN | 113 | 2 | 2 | 2 | |
| TOTAL | | | 5 | 5 | 5 | |

PALM DESERT HOUSING AUTHORITY

FUND # 871

REDEVELOPMENT HOUSING AUTHORITY DEPT. 4195

Program Narrative:

The Palm Desert Housing Authority operates over 1100 rental units owned by the Agency. Operations include day to day exterior maintenance and interior reconditioning.

A portion of the Agency's staff time may be allocated to the Housing Authority based on actual time spent on these projects.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 68,692 | 46,543 | 132,500 | 118,500 | 121,800 | 2.78% |
| CAPITAL OUTLAY | | | | | | |
| TOTALS: | 68,692 | 46,543 | 132,500 | 118,500 | 121,800 | 0.00% |

SIGNIFICANT CHANGES:

- A. Increase based on prior year actuals.
- B. Decreased based on prior year actuals.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| REDEVELOPMENT-HOUSING AUTHORITY | | 871 4195 | | | | |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| 871-4195-466.10-10 | MEETING COMPENSATION | 4,050 | 4,800 | 2,500 | 2,500 | 4,800 |
| 871-4195-466.30-15 | PROF-LEGAL | 62,635 | 28,090 | 50,000 | 5,000 | 50,000 |
| 871-4195-466.30-90 | PROF-OTHER ADMINISTRATION | - | - | 50,000 | 50,000 | 50,000 |
| 871-4195-466.30-92 | PROF-OTHER | 300 | 13,321 | 20,000 | 60,000 | 15,000 |
| 871-4195-466.33-70 | PROPERTY MAINTENANCE | 1,707 | 332 | 10,000 | 1,000 | 2,000 |
| | | 68,692 | 46,543 | 132,500 | 118,500 | 121,800 |

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B

| AUTHORIZED PERSONNEL | | | ADOPTED BUDGET FY 08-09 | | REQUESTED BUDGET FY 09-10 | |
|-----------------------------|--------------|--------------|------------------------------------|---------------|--------------------------------------|------------------|
| Class # | Title | Grade | Full-Time | Filled | Full-Time | Part-Time |
| TOTAL | | | | | | |

HOUSING AUTHORITY - LAGUNA PALMS APTS.

FUND # 871

HOUSING AUTHORITY - LAGUNA PALMS APTS DEPT. 8610

Program Narrative:

Laguna Palms Apartments has 48 units which are rented at affordable levels for very low, low, and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 184,990 | 140,405 | 179,676 | 167,991 | 173,103 | 3.04% |
| CAPITAL OUTLAY | 1,023,468 | 6,101,928 | 2,250 | 517 | 2,000 | 287.06% |
| TOTALS: | 1,208,459 | 6,242,333 | 181,926 | 168,508 | 175,103 | 3.91% |

SIGNIFICANT CHANGES:

- Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
- Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
- Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
- Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
- A. Management Fee is currently authorized at \$35 per door.
- B. Replacement Expenses include appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - LAGUNA PALMS APTS | | 871 | | 8610 | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8610-363.20-00 | TOTAL RENTAL INCOME | 14,774 | 2,155 | 201,752 | 172,291 | 236,441 |
| EXPENDITURES: | | | | | | |
| 871-8610-466.30-90 | PROF-OTHER ADMINISTRATION | 88,989 | 58,594 | 64,848 | 62,831 | 59,491 |
| 871-8610-466.30-92 | PROF-OTHER | 31,919 | 5,535 | 21,000 | 16,046 | 19,440 |
| 871-8610-466.30-93 | PROF-ADM EXP/APARTMENT B | 19,008 | 16,728 | 20,160 | 16,485 | 20,160 |
| 871-8610-466.32-23 | ADVERTISING/PROMOTION | 1,168 | 3,488 | 2,560 | 1,494 | 1,830 |
| 871-8610-466.33-10 | R/M - BUILDING | 9,103 | 16,388 | 25,927 | 22,413 | 24,277 |
| 871-8610-466.35-14 | UTILITIES | 28,467 | 32,284 | 37,200 | 40,421 | 39,720 |
| 871-8610-466.36-95 | MISCELLANEOUS EXP | 6,336 | 7,388 | 7,981 | 8,301 | 8,185 |
| | SUBTOTAL EXPENDITURES | 184,990 | 140,405 | 179,676 | 167,991 | 173,103 |
| | NET OPERATING INCOME "NOI" | (170,216) | (138,250) | 22,076 | 4,300 | 63,338 |
| 871-8610-466.33-11 | REPLACEMENT EXPENDITURES | 2,769 | 34,976 | 2,250 | 3,695 | 2,000 |
| 871-8610-466.40-01 | CAPITAL BUDGET | 967,177 | 6,040,069 | - | (12,202) | - |
| 871-8610-466.40-50 | CAPITAL IMPROVEMENTS | 53,522 | 26,883 | - | 9,024 | - |
| | NET INCOME/LOSS | (1,193,685) | (6,240,179) | 19,826 | 3,783 | 61,338 |

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HOUSING AUTHORITY - CATALINA GARDENS APT

FUND # 871

HOUSING AUTHORITY - CATALINA GARDENS APT DEPT: 8620

Program Narrative:

Catalina Gardens Apartment complex has 72 units which are all rented at affordable levels for very low, low and moderate income seniors.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 279,734 | 336,030 | 311,537 | 307,918 | 324,109 | 5.26% |
| CAPITAL OUTLAY | 21,421 | 60,575 | 63,200 | 50,021 | 47,500 | -5.04% |
| TOTALS: | 301,155 | 396,605 | 374,737 | 357,939 | 371,609 | 3.82% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Pool Maint., Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Management Fee is currently authorized at \$35 per door.
 B. Replacement expenses include HVAC's, water heaters, deck repair and resurfacing, kitchen/bathroom refurbishments, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - CATALINA GARDENS APT | | 871 | | 8620 | | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| Revenue: | | | | | | |
| 871-8620-363.20-00 | TOTAL RENTAL INCOME | 268,118 | 263,452 | 282,443 | 267,462 | 269,953 |
| Expenditures | | | | | | |
| 871-8620-466.30-89 | PROF-CATALINA GARDEN | 94,312 | 115,823 | 84,045 | 95,631 | 113,285 |
| 871-8620-466.30-92 | PROF-OTHER | 33,305 | 55,665 | 60,960 | 56,012 | 54,444 |
| 871-8620-466.30-93 | PROF-ADM EXP/APARTMENT BL | 28,512 | 28,900 | 30,240 | 29,820 | 30,240 |
| 871-8620-466.32-23 | ADVERTISING/PROMOTION | 5,203 | 4,930 | 7,415 | 7,058 | 7,040 |
| 871-8620-466.33-10 | R/M - BUILDING | 44,226 | 47,635 | 52,507 | 44,551 | 43,890 |
| 871-8620-466.35-14 | UTILITIES | 56,031 | 70,119 | 62,620 | 61,225 | 61,620 |
| 871-8620-466.36-95 | MISCELLANEOUS EXP | 18,145 | 12,958 | 13,750 | 13,621 | 13,590 |
| | SUBTOTAL EXPENDITURES | 279,734 | 336,030 | 311,537 | 307,918 | 324,109 |
| | NET OPERATING INCOME "NOI" | (11,617) | (72,578) | (29,094) | (40,456) | (54,156) |
| 871-8620-466.33-11 | REPLACEMENT EXPENDITURES | 21,259 | 57,974 | 63,200 | 50,021 | 47,500 |
| 871-8620-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8620-466.40-50 | CAPITAL IMPROVEMENTS | 162 | 2,601 | - | - | - |
| | NET INCOME/LOSS | (33,037) | (133,153) | (92,294) | (90,477) | (101,656) |

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HOUSING AUTHORITY - DESERT POINTE

FUND # 871

HOUSING AUTHORITY - DESERT POINTE DEPT. 8630

Program Narrative:

Desert Pointe Apartment complex has 64 units which are all rented at affordable levels for very low, low and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 293,324 | 297,723 | 308,429 | 304,242 | 315,529 | 3.71% |
| CAPITAL OUTLAY | 86,540 | 57,412 | 84,200 | 86,100 | 60,200 | -30.08% |
| TOTALS: | 379,864 | 355,135 | 392,629 | 390,342 | 375,729 | -3.74% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Pool Maint., Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Management Fee is currently authorized at \$35 per door.
 B. Replacement expenses include HVAC's, deck repair & resurfacing, water heaters, kitchen/bathroom refurbishments, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - DESERT POINTE | | 871 8630 | | | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8630-363.20-00 | TOTAL RENTAL INCOME | 270,213 | 261,160 | 241,125 | 243,904 | 248,327 |
| EXPENDITURES: | | | | | | |
| 871-8630-466.30-92 | PROF-OTHER | 42,189 | 52,809 | 49,159 | 50,175 | 50,016 |
| 871-8630-466.30-93 | PROF-ADM EXP/APARTMENT BL | 25,179 | 25,500 | 26,880 | 26,565 | 26,880 |
| 871-8630-466.30-97 | PROF-DESERT POINTE | 104,053 | 103,736 | 112,408 | 109,905 | 113,544 |
| 871-8630-466.32-23 | ADVERTISING/PROMOTION | 2,851 | 1,258 | 2,580 | 2,017 | 1,980 |
| 871-8630-466.33-10 | R/M - BUILDING | 53,283 | 45,845 | 56,720 | 51,635 | 57,657 |
| 871-8630-466.35-14 | UTILITIES | 54,313 | 57,429 | 49,060 | 52,555 | 53,520 |
| 871-8630-466.36-95 | MISCELLANEOUS EXP | 11,456 | 11,146 | 11,622 | 11,390 | 11,932 |
| | SUBTOTAL EXPENDITURES | 293,324 | 297,723 | 308,429 | 304,242 | 315,529 |
| | NET OPERATING INCOME "NOI" | (23,112) | (36,563) | (67,304) | (50,338) | (67,202) |
| 871-8630-466.33-11 | REPLACEMENT EXPENDITURES | 86,040 | 57,412 | 84,200 | 86,100 | 60,200 |
| 871-8630-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8630-466.40-50 | CAPITAL IMPROVEMENTS | 500 | - | - | - | - |
| | NET INCOME/LOSS | (109,652) | (93,975) | (151,504) | (146,438) | (127,402) |

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HOUSING AUTHORITY - LAS SERENAS

FUND # 871

HOUSING AUTHORITY - LAS SERENAS DEPT. 8640

Program Narrative:

Las Serenas Apartment complex has 150 units which are all rented at affordable levels for very low, low and moderate income seniors.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 598,674 | 530,024 | 563,591 | 526,437 | 507,996 | -3.50% |
| CAPITAL OUTLAY | 86,639 | 60,778 | 62,800 | 65,369 | 78,800 | 20.55% |
| TOTALS: | 685,313 | 590,801 | 626,391 | 591,806 | 586,796 | -0.85% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Management Fee is currently authorized at \$35 per door.
 B. Replacement expenses include HVAC's, lighting, fence repair, water heaters, kitchen/bathroom refurbishments, and appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - LAS SERENAS | | 871 | | 8640 | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8640-363.20-00 | TOTAL RENTAL INCOME | 659,328 | 663,430 | 663,486 | 685,326 | 673,240 |
| EXPENDITURES: | | | | | | |
| 871-8640-466.30-92 | PROF-OTHER | 122,346 | 80,321 | 89,280 | 79,104 | 80,100 |
| 871-8640-466.30-93 | PROF-ADM EXP/APARTMENT BL | 58,608 | 60,894 | 63,000 | 61,810 | 63,000 |
| 871-8640-466.30-98 | PROF-LAS SERENAS | 169,582 | 164,398 | 173,553 | 159,600 | 141,871 |
| 871-8640-466.32-23 | ADVERTISING/PROMOTION | 7,470 | 7,272 | 8,400 | 7,911 | 7,430 |
| 871-8640-466.33-10 | R/M - BUILDING | 103,356 | 85,669 | 100,588 | 93,295 | 90,875 |
| 871-8640-466.35-14 | UTILITIES | 117,448 | 117,046 | 108,600 | 112,875 | 113,940 |
| 871-8640-466.36-95 | MISCELLANEOUS EXP | 19,864 | 14,423 | 20,170 | 11,842 | 10,780 |
| | SUBTOTAL EXPENDITURES | 598,674 | 530,024 | 563,591 | 526,437 | 507,996 |
| | NET OPERATING INCOME "NOI" | 60,654 | 133,406 | 99,895 | 158,889 | 165,244 |
| 871-8640-466.33-11 | REPLACEMENT EXPENDITURES | 86,639 | 60,778 | 62,800 | 65,369 | 78,800 |
| 871-8640-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8640-466.40-50 | CAPITAL IMPROVEMENTS | - | - | - | - | - |
| | NET INCOME/LOSS | (25,985) | 72,628 | 37,095 | 93,520 | 86,444 |

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HOUSING AUTHORITY - NEIGHBORS GARDEN APT.

FUND # 871

HOUSING AUTHORITY - NEIGHBORS GARDEN APT. DEPT. 8650

Program Narrative:

Neighbors Garden Apartment complex has 24 units which are all rented at affordable levels for very low, low and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 118,376 | 117,318 | 137,131 | 123,147 | 128,166 | 4.08% |
| CAPITAL OUTLAY | 31,905 | 46,462 | 80,200 | 67,231 | 95,200 | 41.60% |
| TOTALS: | 150,281 | 163,780 | 217,331 | 190,378 | 223,366 | 17.33% |

SIGNIFICANT CHANGES:

- Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
- Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
- Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
- Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
- A. Management Fee is currently authorized at \$35 per door.
- B. Replacement expenses include HVAC's, deck resurfacing, water heaters, kitchen/bathroom refurbishments, appliances, and roof repairs.
- C. Capital Improvements include concrete driveway rehabilitation.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - NEIGHBORS GARDEN APT | | 871 | | 8650 | | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8650-363.20-00 | TOTAL RENTAL INCOME | 119,872 | 120,551 | 111,479 | 111,520 | 118,316 |
| EXPENDITURES: | | | | | | |
| 871-8650-466.30-88 | PR-NEIGHBORS APARTMENTS | 23,151 | 36,186 | 43,568 | 41,257 | 41,209 |
| 871-8650-466.30-92 | PROF-OTHER | 28,640 | 18,956 | 16,860 | 15,886 | 15,012 |
| 871-8650-466.30-93 | PROF-ADM EXP/APARTMENT BL | 9,471 | 9,622 | 10,080 | 9,520 | 10,080 |
| 871-8650-466.32-23 | ADVERTISING/PROMOTION | 819 | 450 | 1,040 | 430 | 540 |
| 871-8650-466.33-10 | R/M - BUILDING | 32,015 | 26,210 | 39,455 | 33,714 | 36,187 |
| 871-8650-466.35-14 | UTILITIES | 20,743 | 23,137 | 22,080 | 19,599 | 21,200 |
| 871-8650-466.36-95 | MISCELLANEOUS EXP | 3,537 | 2,757 | 4,048 | 2,741 | 3,938 |
| | SUBTOTAL EXPENDITURES | 118,376 | 117,318 | 137,131 | 123,147 | 128,166 |
| | NET OPERATING INCOME "NOI" | 1,496 | 3,233 | (25,652) | (11,627) | (9,850) |
| 871-8650-466.33-11 | REPLACEMENT EXPENDITURES | 30,940 | 38,637 | 80,200 | 67,231 | 45,200 |
| 871-8650-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8650-466.40-50 | CAPITAL IMPROVEMENTS | 965 | 7,825 | - | - | 50,000 |
| | NET INCOME/LOSS | (30,409) | (43,229) | (105,852) | (78,858) | (105,050) |

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HOUSING AUTHORITY - ONE QUAIL PLACE APTS.

FUND # 871

HOUSING AUTHORITY - ONE QUAIL PLACE APTS. DEPT. 8660

Program Narrative:

One Quail Place Apartment complex has 384 units which are all rented at affordable levels for very low, low and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 1,910,863 | 2,009,088 | 2,081,468 | 1,967,288 | 2,002,835 | 1.81% |
| CAPITAL OUTLAY | 326,603 | 483,640 | 160,300 | 232,984 | 172,300 | -26.05% |
| TOTALS: | 2,237,467 | 2,492,729 | 2,241,768 | 2,200,272 | 2,175,135 | -1.14% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Management Fee is currently authorized at \$35 per door.
 B. Replacement expenses include HVAC's, deck repair & resurfacing, water heaters, furniture, kitchen/bathroom refurbishments, appliances, and stucco repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - ONE QUAIL PLACE APTS | | | | 871 | 8660 | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8660-363 20-00 | TOTAL RENTAL INCOME | 2,429,051 | 2,368,560 | 2,366,700 | 2,369,011 | 2,334,450 |
| EXPENDITURES: | | | | | | |
| 871-8660-466.30-92 | PROF-OTHER | 239,594 | 231,046 | 245,040 | 249,341 | 235,500 |
| 871-8660-466.30-93 | PROF-ADM EXP/APARTMENT BL | 151,635 | 156,094 | 160,800 | 160,865 | 160,800 |
| 871-8660-466.30-95 | PROF-1 QUAIL PL | 701,849 | 753,963 | 806,298 | 747,653 | 803,088 |
| 871-8660-466.32-23 | ADVERTISING/PROMOTION | 7,478 | 7,154 | 8,480 | 7,057 | 6,980 |
| 871-8660-466.33-10 | R/M - BUILDING | 334,947 | 365,173 | 368,500 | 339,530 | 335,867 |
| 871-8660-466.35-14 | UTILITIES | 417,850 | 429,230 | 428,300 | 403,666 | 402,900 |
| 871-8660-466.36-95 | MISCELLANEOUS EXP | 57,511 | 66,428 | 64,050 | 59,176 | 57,700 |
| | SUBTOTAL EXPENDITURES | 1,910,863 | 2,009,088 | 2,081,468 | 1,967,288 | 2,002,835 |
| | NET OPERATING INCOME "NOI" | 518,187 | 359,472 | 285,232 | 401,723 | 331,615 |
| 871-8660-466.33-11 | REPLACEMENT EXPENDITURES | 252,253 | 402,546 | 160,300 | 232,984 | 172,300 |
| 871-8660-466.40-01 | CAPITAL BUDGET | 69,959 | - | - | - | - |
| 871-8660-466.40-50 | CAPITAL IMPROVEMENTS | 4,391 | 81,095 | - | - | - |
| | NET INCOME/LOSS | 191,584 | (124,168) | 124,932 | 168,739 | 159,315 |

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HOUSING AUTHORITY - THE PUEBLOS APTS.

FUND # 871

HOUSING AUTHORITY - THE PUEBLOS APTS. DEPT. 8670

Program Narrative:

The Pueblos Apartment complex has 15 units which are all rented at affordable levels for very low, low and moderate income seniors.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 70,252 | 97,825 | 92,169 | 80,842 | 89,181 | 10.32% |
| CAPITAL OUTLAY | 44,199 | 49,602 | 56,750 | 34,141 | 45,700 | 33.86% |
| TOTALS: | 114,451 | 147,427 | 148,919 | 114,983 | 134,881 | 17.31% |

SIGNIFICANT CHANGES:

- Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
- Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
- Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
- Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
- A. Management Fee is currently authorized at \$35 per door.
- B. Replacement expenses include HVAC's, trash gates, water heaters, kitchen/bathroom refurbishments, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - THE PUEBLOS APTS | | 871 | | 8670 | | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8670-363.20-00 | TOTAL RENTAL INCOME | 55,279 | 63,275 | 43,130 | 52,071 | 58,855 |
| EXPENDITURES: | | | | | | |
| 871-8670-466.30-87 | PROF-PUEBLOS | 20,650 | 29,349 | 34,280 | 27,599 | 31,567 |
| 871-8670-466.30-92 | PROF-OTHER | 11,759 | 13,213 | 13,980 | 14,950 | 15,960 |
| 871-8670-466.30-93 | PROF-ADM EXP/APARTMENT BL | 5,841 | 6,868 | 7,980 | 7,945 | 7,980 |
| 871-8670-466.32-23 | ADVERTISING/PROMOTION | 896 | 2,116 | 1,450 | 1,477 | 1,400 |
| 871-8670-466.33-10 | R/M - BUILDING | 9,371 | 26,413 | 19,588 | 15,516 | 17,963 |
| 871-8670-466.35-14 | UTILITIES | 13,902 | 13,545 | 11,910 | 10,984 | 11,760 |
| 871-8670-466.36-95 | MISCELLANEOUS EXP | 7,833 | 6,321 | 2,981 | 2,371 | 2,551 |
| | SUBTOTAL EXPENDITURES | 70,252 | 97,825 | 92,169 | 80,842 | 89,181 |
| | NET OPERATING INCOME "NOI" | (14,972) | (34,550) | (49,039) | (28,771) | (30,326) |
| 871-8670-466.33-11 | REPLACEMENT EXPENDITURES | 44,199 | 49,602 | 41,750 | 33,501 | 45,700 |
| 871-8670-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8670-466.40-50 | CAPITAL IMPROVEMENTS | - | - | 15,000 | 640 | - |
| | NET INCOME/LOSS | (59,172) | (84,152) | (105,789) | (62,912) | (76,026) |

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HOUSING AUTHORITY - CALIFORNIA VILLAS APTS.

FUND # 871

HOUSING AUTHORITY - CALIFORNIA VILLAS APTS. DEPT. 8680

Program Narrative:

California Villas Apartment complex has 141 units, which are rented at affordable levels for very low, and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 512,686 | 509,625 | 513,488 | 476,778 | 492,089 | 3.21% |
| CAPITAL OUTLAY | 5,640,350 | 992,259 | 8,200 | 3,426,107 | 9,000 | -99.74% |
| TOTALS: | 6,153,036 | 1,501,884 | 521,688 | 3,902,885 | 501,089 | -87.16% |

SIGNIFICANT CHANGES:

- Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
- Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
- Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
- Available income may be used to offset Debt in Low-Mod Set Aside Fund (870).
- A. Management Fee is currently authorized at \$35 per door.
- B. Replacement expenses include HVAC's and appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - CALIFORNIA VILLAS APTS | | 871 | | 8680 | | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8680-363.20-00 | TOTAL RENTAL INCOME | 391,770 | 526,853 | 637,005 | 582,026 | 726,164 |
| EXPENDITURES: | | | | | | |
| 871-8680-466.30-82 | PROF-CALIFORNIA VILLAS | 170,685 | 158,554 | 183,328 | 173,015 | 183,593 |
| 871-8680-466.30-92 | PROF-OTHER | 90,697 | 87,766 | 87,600 | 79,651 | 84,240 |
| 871-8680-466.30-93 | PROF-ADM EXP/APARTMENT BL | 55,836 | 57,528 | 59,220 | 57,785 | 59,220 |
| 871-8680-466.32-23 | ADVERTISING/PROMOTION | 4,653 | 6,225 | 5,040 | 3,155 | 4,200 |
| 871-8680-466.33-10 | R/M - BUILDING | 53,530 | 60,732 | 60,640 | 45,207 | 50,032 |
| 871-8680-466.35-14 | UTILITIES | 118,999 | 119,502 | 93,420 | 99,286 | 94,260 |
| 871-8680-466.36-95 | MISCELLANEOUS EXP | 18,286 | 19,318 | 24,240 | 18,679 | 16,544 |
| | SUBTOTAL EXPENDITURES | 512,686 | 509,625 | 513,488 | 476,778 | 492,089 |
| | NET OPERATING INCOME "NOI" | (120,916) | 17,228 | 123,517 | 105,248 | 234,075 |
| 871-8680-466.33-11 | REPLACEMENT EXPENDITURES | - | 3,706 | 8,200 | 14,217 | 9,000 |
| 871-8680-466.40-01 | CAPITAL BUDGET | 5,051,141 | 887,784 | - | 3,369,297 | - |
| 871-8680-466.40-50 | CAPITAL IMPROVEMENTS | 589,209 | 100,769 | - | 42,593 | - |
| | NET INCOME/LOSS | (5,761,266) | (975,031) | 115,317 | (3,320,859) | 225,075 |

A

B

HOUSING AUTHORITY - TAOS PALMS APTS.

FUND # 871

HOUSING AUTHORITY - TAOS PALMS APTS. DEPT. 8690

Program Narrative:

Taos Palms Apartment complex has 16 units which are all rented at affordable levels for very low, low and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 80,820 | 78,011 | 90,561 | 79,821 | 85,042 | 6.54% |
| CAPITAL OUTLAY | 21,471 | 104,615 | 250,950 | 67,011 | 21,200 | -68.36% |
| TOTALS: | 102,291 | 182,627 | 341,511 | 146,832 | 106,242 | -27.64% |

SIGNIFICANT CHANGES:

- Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
- Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
- Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
- Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
- A. Management Fee is currently authorized at \$35 per door.
- B. Replacement expenses include HVAC's, appliances, and deck resurfacing.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - TAOS PALMS APTS | | 871 | | 8690 | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8690-363.20-00 | TOTAL RENTAL INCOME | 92,561 | 80,599 | 91,964 | 77,863 | 53,102 |
| EXPENDITURES: | | | | | | |
| 871-8690-466.30-85 | PROF-TAOS PALMS | 20,729 | 22,784 | 25,126 | 24,917 | 29,937 |
| 871-8690-466.30-92 | PROF-OTHER | 19,674 | 13,907 | 14,400 | 13,520 | 13,740 |
| 871-8690-466.30-93 | PROF-ADM EXP/APARTMENT BL | 6,204 | 6,086 | 6,720 | 6,720 | 6,720 |
| 871-8690-466.32-23 | ADVERTISING/PROMOTION | 471 | 30 | 730 | 418 | 720 |
| 871-8690-466.33-10 | R/M - BUILDING | 14,001 | 16,060 | 23,417 | 15,586 | 15,257 |
| 871-8690-466.35-14 | UTILITIES | 16,556 | 16,708 | 16,320 | 15,759 | 15,960 |
| 871-8690-466.36-95 | MISCELLANEOUS EXP | 3,185 | 2,437 | 3,848 | 2,901 | 2,708 |
| | SUBTOTAL EXPENDITURES | 80,820 | 78,011 | 90,561 | 79,821 | 85,042 |
| | NET OPERATING INCOME "NOI" | 11,741 | 2,588 | 1,403 | (1,958) | (31,940) |
| 871-8690-466.33-11 | REPLACEMENT EXPENDITURES | 21,471 | 63,174 | 85,950 | 67,011 | 21,200 |
| 871-8690-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8690-466.40-50 | CAPITAL IMPROVEMENTS | - | 41,441 | 165,000 | - | - |
| | NET INCOME/LOSS | (9,730) | (102,028) | (249,547) | (68,969) | (53,140) |

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HOUSING AUTHORITY - COUNTRY VILLAGE APTS

FUND # 871

~~HOUSING AUTHORITY - COUNTRY VILLAGE APTS~~ ~~DEBT~~ ~~8681~~

Program Narrative:

The Country Village Apartment Complex has 66 units which are normally rented at affordable levels for very low, low, and moderate income families. Following an in depth study, the dilapidated units have recently been deconstructed and design is nearing completion for construction of new units at this site. Construction is expected to begin this fiscal year.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 243,563 | 228,004 | 62,107 | 68,392 | - | -100.00% |
| CAPITAL OUTLAY | 6,329 | 1,060 | - | 130,000 | 20,000,000 | |
| TOTALS: | 249,892 | 229,064 | 62,107 | 198,392 | 20,000,000 | 9981.05% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Rehabilitation of complex, as provided in Capital Improvement Projects section.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - COUNTRY VILLAGE APTS | | 871 | | 8891 | | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8691-363.20-00 | TOTAL RENTAL INCOME | 106,806 | 80,863 | - | 7,956 | - |
| EXPENDITURES: | | | | | | |
| 871-8691-466.30-89 | PROF-COUNTRY VILLAGE | 50,707 | 45,037 | - | (156) | - |
| 871-8691-466.30-92 | PROF-OTHER | 65,393 | 77,540 | 12,900 | 21,202 | - |
| 871-8691-466.30-93 | PROF-ADM EXP/APARTMENT BL | 30,633 | 30,106 | 6,000 | 4,500 | - |
| 871-8691-466.32-23 | ADVERTISING/PROMOTION | 802 | 331 | - | 43 | - |
| 871-8691-466.33-10 | R/M - BUILDING | 14,699 | 11,125 | 11,657 | 9,802 | - |
| 871-8691-466.35-14 | UTILITIES | 76,243 | 58,043 | 31,200 | 32,254 | - |
| 871-8691-466.36-95 | MISCELLANEOUS EXP | 5,086 | 5,822 | 350 | 747 | - |
| | SUBTOTAL EXPENDITURES | 243,563 | 228,004 | 62,107 | 68,392 | - |
| | NET OPERATING INCOME "NOI" | (136,757) | (147,141) | (62,107) | 7,956 | - |
| 871-8691-466.33-11 | REPLACEMENT EXPENDITURES | 6,329 | - | - | - | - |
| 871-8691-466.40-01 | CAPITAL BUDGET | - | - | - | 130,000 | 20,000,000 |
| 871-8691-466.40-50 | CAPITAL IMPROVEMENTS | - | 1,060 | - | - | - |
| | NET INCOME/LOSS | (143,086) | (148,201) | (62,107) | (122,044) | (20,000,000) |

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HOUSING AUTHORITY - PALM VILLAGE APTS

FUND # 871

HOUSING AUTHORITY - PALM VILLAGE APTS DEPT. 8692

Program Narrative:

Palm Village Apartment complex has 36 units which are rented at affordable levels for very low, low, and moderate income families.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|----------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 51,420 | 157,750 | 147,894 | 126,809 | 128,994 | 1.72% |
| CAPITAL OUTLAY | 11,291 | 12,070 | 27,250 | 3,062 | 11,700 | 282.10% |
| TOTALS: | 62,711 | 169,820 | 175,144 | 129,871 | 140,694 | 8.33% |

SIGNIFICANT CHANGES:

- Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
- Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
- Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
- Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
- A. Management Fee is currently authorized at \$35 per door.
- B. Replacement expenses include HVAC's, water heaters, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - PALM VILLAGE APTS | | 871 8692 | | | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8692-363.20-00 | TOTAL RENTAL INCOME | - | - | 161,470 | 160,437 | 173,912 |
| EXPENDITURES: | | | | | | |
| 871-8692-466.30-89 | PROF-PALM VILLAGE | 29,521 | 60,971 | 71,934 | 61,762 | 54,102 |
| 871-8692-466.30-92 | PROF-OTHER | 5,762 | 35,867 | 15,300 | 15,220 | 13,500 |
| 871-8692-466.30-93 | PROF-ADM EXP/APARTMENT BL | 4,320 | 11,232 | 15,120 | 14,805 | 15,120 |
| 871-8692-466.32-23 | ADVERTISING/PROMOTION | 29 | 2,002 | 1,445 | 808 | 640 |
| 871-8692-466.33-10 | R/M - BUILDING | 1,065 | 10,764 | 13,523 | 8,489 | 11,650 |
| 871-8692-466.35-14 | UTILITIES | 7,548 | 31,849 | 26,340 | 22,725 | 29,980 |
| 871-8692-466.36-95 | MISCELLANEOUS EXP | 3,175 | 5,065 | 4,232 | 3,000 | 4,002 |
| | SUBTOTAL EXPENDITURES | 51,420 | 157,750 | 147,894 | 126,809 | 128,994 |
| | NET OPERATING INCOME "NOI" | (51,420) | (157,750) | 13,576 | 33,628 | 44,918 |
| 871-8692-466.33-11 | REPLACEMENT EXPENDITURES | - | - | 2,250 | 3,062 | 11,700 |
| 871-8692-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8692-466.40-50 | CAPITAL IMPROVEMENTS | 11,291 | 12,070 | 25,000 | - | - |
| | NET INCOME/LOSS | (62,711) | (169,820) | (13,674) | 30,566 | 33,218 |

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HOUSING AUTHORITY - CANDLEWOOD APARTMENTS

FUND # 871

HOUSING AUTHORITY - CANDLEWOOD APTS DEPT 8693

Program Narrative:

Candlewood Apartment complex has 30 units which are all rented at affordable levels for very low, low, and moderate income seniors.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | 121,446 | 145,870 | 157,687 | 141,610 | 154,571 | 9.15% |
| CAPITAL OUTLAY | 155,835 | 68,388 | 42,900 | 45,268 | 45,700 | 0.95% |
| TOTALS: | 277,281 | 214,258 | 200,587 | 186,878 | 200,271 | 7.17% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Management Fee is currently authorized at \$35 per door.
 B. Replacement expenses include HVAC's, trash gates, water heaters, kitchen/bathroom refurbishments, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - CANDLEWOOD APTS. | | 871 | | 8693 | | |
|---|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8693-363-2000 | TOTAL RENTAL INCOME | 101,356 | 110,631 | 101,068 | 105,789 | 112,670 |
| EXPENDITURES: | | | | | | |
| 871-8693-466.30-89 | PROF-CANDLEWOOD | 38,305 | 53,270 | 48,328 | 45,273 | 53,292 |
| 871-8693-466.30-92 | PROF-OTHER | 16,124 | 17,435 | 22,320 | 20,901 | 20,940 |
| 871-8693-466.30-93 | PROF-ADM EXP/APARTMENT BL | 10,725 | 12,002 | 12,600 | 12,285 | 12,600 |
| 871-8693-466.32-23 | ADVERTISING/PROMOTION | 1,127 | 2,402 | 4,390 | 3,362 | 2,710 |
| 871-8693-466.33-10 | R/M - BUILDING | 31,164 | 27,287 | 35,087 | 27,543 | 32,817 |
| 871-8693-466.35-14 | UTILITIES | 18,985 | 28,037 | 28,860 | 27,392 | 28,440 |
| 871-8693-466.36-95 | MISCELLANEOUS EXP | 5,015 | 5,437 | 6,102 | 4,854 | 3,772 |
| | SUBTOTAL EXPENDITURES | 121,446 | 145,870 | 157,687 | 141,610 | 154,571 |
| | NET OPERATING INCOME "NOI" | (20,090) | (35,239) | (56,619) | (35,821) | (41,901) |
| 871-8693-466.33-11 | REPLACEMENT EXPENDITURES | 27,720 | 29,708 | 42,900 | 40,468 | 45,700 |
| 871-8693-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8693-466.40-50 | CAPITAL IMPROVEMENTS | 128,116 | 38,680 | - | 4,800 | - |
| | NET INCOME/LOSS | (175,926) | (103,627) | (99,519) | (81,089) | (87,601) |

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HOUSING AUTHORITY - LA ROCCA VILLAS

FUND # 871

HOUSING AUTHORITY - LA ROCCA VILLAS DEPT. 8694

Program Narrative:

La Rocca Villas has 27 units which are all rented at affordable levels for very low, low, and moderate income seniors.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | - | 91,707 | 97,854 | 103,991 | 110,754 | 6.50% |
| CAPITAL OUTLAY | - | 36,905 | 18,750 | 3,792 | 2,500 | -34.07% |
| TOTALS: | - | 128,612 | 116,604 | 107,783 | 113,254 | 5.08% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Management Fee is currently authorized at \$35 per door.
 B. Replacement expenses include HVAC's.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - LA ROCCA VILLAS | | 871 | | 8694 | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8694-363-2000 | TOTAL RENTAL INCOME | - | 38,680 | 128,430 | 126,656 | 122,714 |
| EXPENDITURES: | | | | | | |
| 871-8694-466.30-89 | PROF-LA ROCCA VILLAS | - | 36,520 | 40,189 | 39,025 | 30,904 |
| 871-8694-466.30-92 | PROF-OTHER | - | 22,920 | 11,700 | 14,465 | 20,760 |
| 871-8694-466.30-93 | PROF-ADM EXP/APARTMENT BL | - | 8,254 | 11,340 | 11,235 | 11,340 |
| 871-8694-466.32-23 | ADVERTISING/PROMOTION | - | 2,295 | 1,500 | 821 | 840 |
| 871-8694-466.33-10 | R/M - BUILDING | - | 2,742 | 10,958 | 7,641 | 12,803 |
| 871-8694-466.35-14 | UTILITIES | - | 14,063 | 18,480 | 28,016 | 31,020 |
| 871-8694-466.36-95 | MISCELLANEOUS EXP | - | 4,913 | 3,687 | 2,788 | 3,087 |
| | SUBTOTAL EXPENDITURES | - | 91,707 | 97,854 | 103,991 | 110,754 |
| | NET OPERATING INCOME "NOI" | - | (53,027) | 30,576 | 22,665 | 11,960 |
| 871-8694-466.33-11 | REPLACEMENT EXPENDITURES | - | - | 6,250 | 3,792 | 2,500 |
| 871-8694-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8694-466.40-50 | CAPITAL IMPROVEMENTS | - | 36,905 | 12,500 | - | - |
| | NET INCOME/LOSS | - | (89,932) | 11,826 | 18,873 | 9,460 |

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HOUSING AUTHORITY - SAGECREST

FUND # 871

HOUSING AUTHORITY - SAGECREST DEBT 8695

Program Narrative:

Sagecrest Apartment complex has 14 units which are all at affordable levels for very low, low, and moderate income families. In 2008-09 the Agency acquired 14 adjacent units which are also at affordable levels for very low, low, and moderate income seniors.

| EXPENDITURE SUMMARY | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 | PERCENTAGE CHANGE |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|
| SALARY AND BENEFITS | | | | | | |
| SUPPLIES | | | | | | |
| OTHER SERVICES | | 36,648 | 146,124 | 115,567 | 157,510 | 36.29% |
| CAPITAL OUTLAY | | 6,464 | 102,000 | 58,100 | 100,000 | 72.12% |
| TOTALS: | | 43,112 | 248,124 | 173,667 | 257,510 | 48.28% |

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

- A. Management Fee is currently authorized at \$35 per door.
- B. Capital Improvements include potential Health and Safety hazards at newly acquired complex.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2009-2010**

| HOUSING AUTHORITY - SAGECREST | | 871 | | 8695 | | |
|--------------------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|
| Account Code | Account Description | ACTUAL FY 06-07 | ACTUAL FY 07-08 | ADOPTED FY 08-09 | PROJECTED FY 08-09 | 1st YEAR FY 09-10 |
| REVENUE: | | | | | | |
| 871-8695-363-2000 | TOTAL RENTAL INCOME | - | 36,052 | 33,550 | 30,025 | 87,532 |
| EXPENDITURES: | | | | | | |
| 871-8695-466.30-89 | PROF-SAGECREST | - | 12,123 | 65,338 | 55,962 | 59,316 |
| 871-8695-466.30-92 | PROF-OTHER | - | 5,015 | 37,950 | 26,735 | 30,480 |
| 871-8695-466.30-93 | PROF-ADM EXP/APARTMENT BL | - | 1,904 | 5,880 | 5,880 | 11,760 |
| 871-8695-466.32-23 | ADVERTISING/PROMOTION | - | - | 420 | 258 | 540 |
| 871-8695-466.33-10 | R/M - BUILDING | - | 9,406 | 14,960 | 10,598 | 20,720 |
| 871-8695-466.35-14 | UTILITIES | - | 3,942 | 18,360 | 14,126 | 29,288 |
| 871-8695-466.36-95 | MISCELLANEOUS EXP | - | 4,258 | 3,216 | 2,008 | 5,406 |
| | SUBTOTAL EXPENDITURES | - | 36,648 | 146,124 | 115,567 | 157,510 |
| | NET OPERATING INCOME "NOI" | - | (596) | (112,574) | (85,542) | (69,978) |
| 871-8695-466.33-11 | REPLACEMENT EXPENDITURES | - | 6,464 | 2,000 | 1,000 | - |
| 871-8695-466.40-01 | CAPITAL BUDGET | - | - | - | - | - |
| 871-8695-466.40-50 | CAPITAL IMPROVEMENTS | - | - | 100,000 | 57,100 | 100,000 |
| | NET INCOME/LOSS | - | (7,060) | (214,574) | (143,642) | (169,978) |

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CITY OF PALM DESERT

FINANCE DEPARTMENT

STAFF REPORT

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: PAUL S. GIBSON, DIRECTOR OF FINANCE/CITY TREASURER
DATE: JUNE 25, 2009
SUBJECT: OUT OF STATE TRAVEL IN FY 2009/2010 BUDGET

The FY 2009/2010 budget includes out-of-state travel for the departments listed below. The trips are for attendance at national conferences of professional organizations of which the City or department head is a member.

| <u>Department</u> | <u>Organization</u> | <u>Destination</u> | <u>Attendee</u> |
|--------------------|---|---|---|
| Community Services | Website Consultation | Phoenix, AZ | Marketing Manager |
| Human Resources | IPMA-HR National Conference | Nashville, TN | Human Resources Mgr |
| City Clerk | IIMC | Reno, NV | City Clerk |
| Redevelopment | ICSC ULI Chamber Planning Session | Las Vegas, NV Detroit, MI Las Vegas, NV | ACM, Econ. Dev. Manager ACM, 2 staff members Econ. Dev. Manager |
| Building & Safety | ICC Annual Business Meeting | Baltimore, MD | Director |
| City Manager | Aspen Accord (travel expenses funded in Redevelopment budget; Energy Coalition reimbursing flight, accommodations and most meals) Trip to CNG Ambulance Construction | Sweden Dallas & Houston, TX | Executive Director Energy Manager 2 Fire Department staff 1 staff member |

The following departments indicate that there is no out-of-state travel scheduled for FY 2009/2010: City Council; Community Development; Development Services; Finance; and Public Works. Staff requests approval of the above-listed out-of-state travel as presented.

Submitted by:



Paul S. Gibson, Finance Director

Approval:

John M. Wohlmut, City Manager

RESOLUTION NO. 08-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDS RESOLUTIONS NO. 07-51 and 07-71, AND ESTABLISHES ALLOCATED CLASSIFICATIONS, SALARY SCHEDULE, AND SALARY RANGES, "EXHIBIT A", FOR THE PERIOD OF JULY 1, 2008 THROUGH JUNE 30, 2009.

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 employer - employee relations Ordinance No. 1042; and

WHEREAS, the City of Palm Desert has reached agreement with the employees represented by the Palm Desert Employees Organization, for the period February 21, 2008, through February 20, 2011; and

WHEREAS, the modification to "EXHIBIT A" does not change the MOU/Agreement previously entered in between the Palm Desert Employees Organization and the City of Palm Desert.

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

SECTION I - SALARY SCHEDULE, RANGES & ALLOCATED CLASSIFICATIONS

All employees shall be classified and shall receive compensation for services performed. This compensation shall be in accordance with the established salary schedule and salary ranges for their respective classification as shown below.

This schedule of allocated positions supersedes the schedule of allocated positions in the 2007/2008 approved budget.

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.

SALARY RESOLUTION NO. _____
SECTION I

| <u>Department</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|--|--|-------------------------------------|-------------------|
| City Manager | (4) City Manager | 1 | 1 |
| | Assistant to the City Manager | 135 | 1 |
| | Secretary to the CM | 116 | 1 |
| | Sr Office Assistant - OR - Office Assistant II | 107 104 | 1 |
| | | | |
| Office of Energy Management | (3) Director of the Office of Energy Management | 137 | 1 |
| | Energy Project Technician | 114 | 1 |
| | Administrative Secretary | 113 | 1 |
| Finance | (14) Director of Finance/City Treasurer | 145 | 1 |
| | Assistant Finance Director | 135 | 1 |
| | Deputy City Treasurer | 127 | 1 |
| | Senior Financial Analyst | 127 | 1 |
| | Management Analyst II - OR - Management Analyst I | 123 120 | 1 |
| | Accounting Technician II - OR - Accounting Technician I | 118 113 | 5 |
| | Administrative Secretary | 113 | 1 |
| | Business License Technician II - OR - Business License Technician I | 116 113 | 1 |
| | Sr. Office Assistant - Business License | 107 | 1 |
| | Office Assistant II - OR - Office Assistant I | 104 100 | 1 |
| | | | |
| | Information Technology | (7) Director of Information Systems | 140 |
| Information Systems Analyst | | 118 | 1 |
| G.I.S. Coordinator - OR - G.I.S. Technician | | 121 118 | 1 |
| GIS Technician - Entry Level | | 114 | 1 |
| Information Systems Technician | | 114 | 2 |
| Office Assistant II - OR - Office Assistant I | | 104 100 | 1 |
| | | | |
| Community Services | (13) ACM/Community Services | 151 | 1 |
| | Director of Special Programs | 137 | 1 |
| | Marketing Manger | 131 | 1 |
| | Senior Management Analyst - OR - Management Analyst II - OR - Management Analyst I | 127 123 120 | 2 |
| | Secretary to the City Council | 116 | 1 |
| | *Recycling Technician | 113 | 1 |
| | Administrative Secretary | 113 | 2 |
| | Senior Office Assisart | 107 | 1 |
| | Main Lobby Receptionist | 106 | 1 |
| | Office Assistant II - OR - Office Assistant I | 104 100 | 2 |
| | | | |
| | City Clerk | (4) City Clerk | 139 |
| Deputy City Clerk | | 118 | 1 |
| Records Technician | | 113 | 1 |
| Office Assistant II - OR - Office Assistant I | | 104 100 | 1 |
| | | | |
| Human Resources | (4) Human Resources Director - OR - Human Resources Manager | 139 131 | 1 |
| | Human Resources Technician | 113 | 2 |
| | Senior Office Assistant | 107 | 1 |
| | | | |
| Art in Public Places | (3) **Public Arts Manager | 131 | 1 |
| | Public Arts Coordinator | 118 | 1 |
| | Public Arts Technician | 113 | 1 |
| Visitor Information Center | (5) Visitor Information Center Manager | 131 | 1 |
| | Senior Office Assisart | 107 | 1 |
| | Office Assistant II - OR - | 104 | 3 |

SALARY RESOLUTION NO. _____
SECTION I

| <u>Department</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|---|--|--------------------------|-------------------|
| | Office Assistant I | 100 | |
| Development Services | | | |
| (6) | ACM/Development Services | 151 | 1 |
| | Parks & Recreation Services Manager | 134 | 1 |
| | Risk Manager | 129 | 1 |
| | Senior Management Analyst | 127 | 1 |
| | Administrative Secretary | 113 | 1 |
| | Office Assistant II - OR - Office Assistant I | 104 100 | 1 |
| Park Maintenance | | | |
| (6) | Parks Facilities Manager | 127 | 1 |
| | Parks Maintenance Supervisor | 121 | 1 |
| | Park Inspector | 113 | 4 |
| Building Operations/ Maintenance | | | |
| (4) | Building Maintenance Supervisor | 114 | 1 |
| | Maintenance Worker II - OR - Maintenance Worker I - OR - Custodian II - OR - Custodian I | 106 101 104 100 | 3 |
| Public Works Administration | | | |
| (24) | Director of Public Works | 145 | 1 |
| | City Engineer | 139 | 1 |
| | Engineering Manager | 135 | 1 |
| | Transportation Engineer | 130 | 1 |
| | Senior Engineer/City Surveyor | 130 | 1 |
| | Senior Engineer - OR - Associate Engineer - OR - | 129 127 | 1 |
| | ***Sr. Management Analyst | 127 | 1 |
| | Project Administrator | 127 | 1 |
| | Associate Transportation Planner | 127 | 1 |
| | Assistant Engineer | 125 | 1 |
| | Senior Public Works Inspector | 121 | 1 |
| | Senior Engineering Technician - OR - Engineering Technician II - OR - Engineering Technician I | 120 118 113 | 1 |
| | Management Analyst II - OR - Management Analyst I | 123 120 | 1 |
| | Public Works Inspector II - OR - Public Works Inspector I | 120 118 | 3 |
| | Engineering Technician II - OR - Engineering Technician I | 118 113 | 1 |
| | Traffic Signal Specialist - OR - Traffic Signal Technician II | 121 118 | 1 |
| | Traffic Signal Technician II | 118 | 1 |
| | Capital Improvement Projects Technician | 113 | 1 |
| | Administrative Secretary | 113 | 1 |
| | Senior Office Assistant | 107 | 1 |
| | Office Assistant II - OR - Office Assistant I | 104 100 | 2 |
| Public Works Streets Maintenance | | | |
| (18) | Maintenance Services Manager | 130 | 1 |
| | Mechanic II | 113 | 1 |
| | Senior Maintenance Worker | 111 | 2 |
| | Equipment Operator II | 111 | 1 |
| | Equipment Operator I | 109 | 3 |
| | Maintenance Worker II - OR - Maintenance Worker I | 106 101 | 9 |
| | Senior Office Assistant | 107 | 1 |
| Landscape Services | | | |
| (7) | Landscape Manager | 129 | 1 |
| | Landscape Specialist | 121 | 1 |
| | Senior Landscape Inspector | 121 | 1 |
| | Landscape Inspector II - OR - Landscape Inspector I | 118 114 | 4 |

SALARY RESOLUTION NO. _____
SECTION I

| <u>Department</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|---|--|---------------------|-------------------|
| Building and Safety Administration | (5) Director of Building & Safety | 140 | 1 |
| | Deputy Building Official | 135 | 1 |
| | Administrative Secretary | 113 | 1 |
| | Building & Safety Technician | 113 | 1 |
| | Office Assistant II - OR - | 104 | 1 |
| | Office Assistant I | 100 | |
| Building Department Plan Check | (3) Senior Plans Examiner | 123 | 1 |
| | Building Permit Specialist II - OR - | 118 | 2 |
| | Building Permit Specialist | 111 | |
| Building Inspection | (8) Building Inspection Manager | 127 | 1 |
| | Senior Building Inspector | 121 | 2 |
| | Building Inspector II - OR - | 118 | 5 |
| | Building Inspector I | 114 | |
| Planning & Community Development | (7) Director of Community Development | 144 | 1 |
| | Principal Planner | 135 | 1 |
| | Associate Planner - OR - | 127 | 3 |
| | Assistant Planner | 123 | |
| | Administrative Secretary | 113 | 1 |
| | Senior Office Assistant | 107 | 1 |
| Code Inspection | (6) Code Compliance Manager | 127 | 1 |
| | Senior Code Compliance Officer | 121 | 1 |
| | Code Compliance Officer II - OR - | 118 | 3 |
| | Code Compliance Officer I | 114 | |
| | Code Compliance Technician | 113 | 1 |
| REDEVELOPMENT AGENCY | | | |
| (14) | ACM/RDA/Housing | 151 | 1 |
| | Director of Redevelopment & Housing | 144 | 1 |
| | Redevelopment Manager | 131 | 1 |
| | Redevelopment & Housing Finance Manger - OR- | 131 | |
| | Senior Financial Analyst | 127 | 1 |
| | Economic Development Manager | 134 | 1 |
| | Senior Management Analyst | 127 | 1 |
| | Project Administrator | 127 | 1 |
| | Economic Development Technician II - OR - | 118 | 1 |
| | Economic Development Technician I | 114 | |
| | Secretary to the Executive Director | 116 | 1 |
| | Redevelopment Finance Technician | 113 | 1 |
| | Accountant II - OR - | 121 | 1 |
| | Accountant I | 118 | |
| | Project Coordinator | 121 | 1 |
| | Senior Office Assistant | 107 | 1 |
| | Office Assistant II - OR - | 104 | 1 |
| Office Assistant I | 100 | | |
| HOUSING | (5) Director of Housing | 138 | 1 |
| | Management Analyst II - OR - | 123 | 1 |
| | Management Analyst I | 120 | |
| | Project Coordinator | 121 | 1 |
| | Housing Programs Technician | 113 | 2 |
| TOTAL ALLOCATED POSITIONS | | | 170 |
| COUNCIL MEMBERS | | | 5 |

* Funded through Recycling Fund
** Funding through Art in Public Places Fund
*** New Position for FY 2008/2009

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SECTION II - EXEMPT PERSONNEL

The following positions 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 numerous extra hours at meetings, conferences and work and are designated Group A.

Group A:

City Manager
Assistant City Manager Community Services
Assistant City Manager Development Services
Assistant City Manager Redevelopment/Housing Authority/Economic Dev.
City Clerk
City Engineer
Director of Building & Safety
Director of Community Development
Director of Finance/City Treasurer
Director of Housing
Director of Information Systems
Director of Public Works
Director of Redevelopment and Housing
Director of Special Programs
Director of the Office of Energy Management

The following positions 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 and are designated Group B.

Group B:

| | |
|----------------------------------|------------------------------|
| Assistant to the City Manager | Deputy Building Official |
| Assistant Finance Director | Deputy City Treasurer |
| Assistant Engineer | Economic Development Manager |
| Assistant Planner | Engineering Manager |
| Associate Engineer | Human Resources Manager |
| Associate Planner | Marketing Manager |
| Associate Transportation Planner | Landscape Manager |
| Building Maintenance Supervisor | Management Analyst I/II |
| Building Inspector Manager | Maintenance Services Manager |
| Code Compliance Manager | Parks Maintenance Supervisor |

Resolution 08 - _____ - Salary Resolution

Parks & Recreation Services Manager
Park Facilities Manager
Plan Check Manager
Principal Planner
Project Administrator
Public Arts Coordinator
Public Arts Manager
RDA & Housing Finance Mgr.
Redevelopment Manager
Risk Manager
Secretary to the City Council

Secretary to the City Manager
Secretary to the Executive Director
Senior Engineer
Senior Engineer/City Surveyor
Senior Financial Analyst
Senior Transportation Engineer
Senior Management Analyst
Transportation Engineer
Visitor Information Center Manager

SECTION III - ANNUAL PHYSICALS

Annual medical examinations are provided for the following:

Assistant City Manager Community Services
Assistant City Manager Development Services
Assistant City Manager Redevelopment/Housing Authority/Economic Dev.
City Clerk
City Manager
Council Members
Director of Building & Safety
Director of Community Development
Director of Finance/City Treasurer
Director of Housing
Director of Information Systems
Director of Public Works
Director of Redevelopment & Housing
Director of Special Programs
Director of the Office of Energy Management

SECTION IV - MILEAGE REIMBURSEMENT

The mileage reimbursement rate to employees required to use their personal car on City business shall be set by Council and conform to current Internal Revenue Service guidelines.

SECTION V - OTHER COMPENSATION

While this resolution establishes the ranges and gross salary for certain positions in the classified service for the City of Palm Desert, there are other benefits both tangible and intangible that are not addressed in this document. Unless referenced otherwise, all benefits in place on June 30, 2008, will continue as constituted.

Resolution 08 - _____ - Salary Resolution

SECTION VI

This resolution is effective upon adoption. The provisions relating to salary and other compensation shall be effective and where applicable, accrue on, and from July 1, 2008.

PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this _____ day of June, 2008 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:
ATTEST:

JEAN BENSON, MAYOR

APPROVED:

RACHELLE KLASSEN, CITY CLERK
CITY OF PALM DESERT

RESOLUTION NO. 09-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDS RESOLUTIONS NO. 08-66 and 08-102, AND ESTABLISHES ALLOCATED CLASSIFICATIONS, SALARY SCHEDULE, AND SALARY RANGES, "EXHIBIT A", FOR THE PERIOD OF JULY 1, 2009 THROUGH JUNE 30, 2010.

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 employer - employee relations Ordinance No. 1042; and

WHEREAS, the City of Palm Desert has reached agreement with the employees represented by the Palm Desert Employees Organization, for the period February 21, 2008, through February 20, 2011; and

WHEREAS, the modification to "EXHIBIT A" does not change the MOU/Agreement previously entered in between the Palm Desert Employees Organization and the City of Palm Desert.

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

SECTION I - SALARY SCHEDULE, RANGES & ALLOCATED CLASSIFICATIONS

All employees shall be classified and shall receive compensation for services performed. This compensation shall be in accordance with the established salary schedule and salary ranges for their respective classification as shown below.

This schedule of allocated positions supersedes the schedule of allocated positions in the 2008/2009 approved budget.

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.

SALARY RESOLUTION NO. 09-56
SECTION I

| <u>Department</u> | <u>FTE</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|-------------------------------|-------------|--|---------------------|-------------------|
| | | <u>CITY MANAGER (24)</u> | | |
| City Manager | (4) | City Manager | 1 | 1 |
| | | Assistant to the City Manager | 135 | 1 |
| | | Secretary to the CM | 116 | 1 |
| | | Sr Office Assistant - OR - Office Assistant II | 107 104 | 1 |
| Finance | (14) | Director of Finance/City Treasurer | 145 | 1 |
| | | Assistant Finance Director | 135 | 1 |
| | | Deputy City Treasurer | 127 | 1 |
| | | Senior Financial Analyst | 127 | 1 |
| | | Management Analyst II - OR - Management Analyst I | 123 120 | 1 |
| | | Accounting Technician II - OR - Accounting Technician I | 118 113 | 5 |
| | | Administrative Secretary | 113 | 1 |
| | | Business License Technician II - OR - Business License Technician I | 116 113 | 1 |
| | | Sr. Office Assistant - Business License | 107 | 1 |
| | | Office Assistant II - OR - Office Assistant I | 104 100 | 1 |
| Information Technology | (6) | Information Systems Manager | 135 | 1 |
| | | Information Systems Coordinator | 121 | |
| | | ▶ G.I.S. Coordinator | 121 | 1 |
| | | G.I.S. Technician I - OR - G.I.S. Technician II | 114 118 | 1 |
| | | Information Systems Technician | 114 | 2 |
| | | Office Assistant II - OR - Office Assistant I | 104 100 | 1 |
| | | <u>COMMUNITY SERVICES (25)</u> | | |
| Community Services | (13) | ACM/Community Services | 151 | 1 |
| | | Director of Special Programs | 137 | 1 |
| | | Marketing Manger | 131 | 1 |
| | | ▶ Senior Management Analyst - OR - Management Analyst II - OR - Management Analyst I | 127 123 120 | 2 |
| | | Secretary to the City Council | 116 | 1 |
| | | *Recycling Technician | 113 | 1 |
| | | Administrative Secretary | 113 | 2 |
| | | Senior Office Assistant | 107 | 1 |
| | | Main Lobby Receptionist | 106 | 1 |
| | | Office Assistant II - OR - Office Assistant I | 104 100 | 2 |
| City Clerk | (4) | City Clerk | 139 | 1 |
| | | Deputy City Clerk | 118 | 1 |
| | | Records Technician | 113 | 1 |
| | | Office Assistant II - OR - Office Assistant I | 104 100 | 1 |
| Human Resources | (4) | Human Resources Director - OR - Human Resources Manager | 139 131 | 1 |
| | | Human Resources Technician | 113 | 2 |

SALARY RESOLUTION NO. 09-56
SECTION I

| <u>Department</u> | <u>FTE</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|-------------------------------------|------------|---|---------------------|-------------------|
| | | ▶ Senior Office Assistant | 107 | 1 |
| Art in Public Places | (3) | ▶ **Public Arts Manager | 131 | 1 |
| | | **Public Arts Coordinator | 118 | 1 |
| | | **Public Arts Technician | 113 | 1 |
| Visitor Information Center | (5) | Visitor Information Center Manager | 131 | 1 |
| | | Senior Office Assistant | 107 | 1 |
| | | Office Assistant II - OR - | 104 | 3 |
| | | Office Assistant I | 100 | |
| | | <u>DEVELOPMENT SERVICES (61)</u> | | |
| Development Services | (6) | ▶ ACM/Development Services | 151 | 1 |
| | | Parks & Recreation Services Manager | 134 | 1 |
| | | Risk Manager | 129 | 1 |
| | | Senior Management Analyst | 127 | 1 |
| | | Administrative Secretary | 113 | 1 |
| | | Office Assistant II - OR - | 104 | 1 |
| | | Office Assistant I | 100 | |
| Park Maintenance | (6) | Parks Facilities Manager | 127 | 1 |
| | | Parks Maintenance Supervisor | 121 | 1 |
| | | Park Inspector | 113 | 4 |
| Public Works Administration | (23) | Director of Public Works | 145 | 1 |
| | | City Engineer | 139 | 1 |
| | | Engineering Manager | 135 | 1 |
| | | Transportation Engineer | 130 | 1 |
| | | Senior Engineer/City Surveyor | 130 | 1 |
| | | Senior Engineer - OR - | 129 | 1 |
| | | Associate Engineer | 127 | |
| | | Sr. Management Analyst | 127 | 1 |
| | | Project Administrator | 127 | 1 |
| | | ▶ Associate Transportation Planner | 127 | 1 |
| | | Assistant Engineer | 125 | 1 |
| | | Senior Public Works Inspector | 121 | 1 |
| | | Senior Engineering Technician - OR - | 120 | 1 |
| | | Engineering Technician II - OR - | 118 | |
| | | Engineering Technician I | 113 | |
| | | Management Analyst II - OR - | 123 | 1 |
| | | Management Analyst I | 120 | |
| | | Public Works Inspector II - OR - | 120 | 3 |
| | | Public Works Inspector I | 118 | |
| | | Engineering Technician II - OR - | 118 | 1 |
| | | Engineering Technician I | 113 | |
| | | Traffic Signal Specialist | 121 | 1 |
| | | Traffic Signal Technician II | 118 | 1 |
| | | Capital Improvement Projects Technician | 113 | 1 |
| | | Administrative Secretary | 113 | 1 |
| | | Senior Office Assistant | 107 | 1 |
| | | Office Assistant II - OR - | 104 | 1 |
| | | Office Assistant I | 100 | |
| Public Works Streets Maintenance | (18) | Maintenance Services Manager | 130 | 1 |

SALARY RESOLUTION NO. 09-56
SECTION I

| <u>Department</u> | <u>FTE</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|---|-------------|---|---------------------|-------------------|
| | | Mechanic II | 113 | 1 |
| | | Senior Maintenance Worker | 111 | 2 |
| | | Equipment Operator II | 111 | 1 |
| | | Equipment Operator I | 109 | 3 |
| | | Maintenance Worker II - OR - Maintenance Worker I | 106 | 9 |
| | | Senior Office Assistant | 107 | 1 |
| Building Operations/ Maintenance | (4) | Building Maintenance Supervisor | 114 | 1 |
| | | Maintenance Worker II - OR - Maintenance Worker I - OR - Custodian II - OR - Custodian I | 106 | 3 |
| | | | 101 | |
| | | | 104 | |
| | | | 100 | |
| Landscape Services | (7) | Landscape Manager | 129 | 1 |
| | | Landscape Specialist | 121 | 1 |
| | | Senior Landscape Inspector | 121 | 1 |
| | | Landscape Inspector II - OR - Landscape Inspector I | 118 | 4 |
| | | | 114 | |
| Building and Safety Administration | (4) | Director of Building & Safety | 140 | 1 |
| | | Administrative Secretary | 113 | 1 |
| | | Building & Safety Technician | 113 | 1 |
| | | Office Assistant II - OR - Office Assistant I | 104 | 1 |
| | | | 100 | |
| Building Department Plan Check | (3) | Plan Check Manager | 127 | 1 |
| | | Building Permit Specialist II - OR - Building Permit Specialist | 118 | 2 |
| | | | 111 | |
| Building Inspection | (8) | ► Building Inspection Manager | 127 | 1 |
| | | ► Senior Building Inspector | 121 | 2 |
| | | Building Inspector II - OR - Building Inspector I | 118 | 5 |
| | | | 114 | |
| Planning & Community Development | (7) | Director of Community Development | 144 | 1 |
| | | Principal Planner | 135 | 1 |
| | | ► Associate Planner | 127 | 1 |
| | | Assistant Planner | 123 | 2 |
| | | Administrative Secretary | 113 | 1 |
| | | Senior Office Assistant | 107 | 1 |
| Code Inspection | (6) | Code Compliance Manager | 127 | 1 |
| | | Senior Code Compliance Officer | 121 | 1 |
| | | Code Compliance Officer II - OR - Code Compliance Officer I | 118 | 3 |
| | | | 114 | |
| | | Code Compliance Technician | 113 | 1 |
| REDEVELOPMENT AGENCY | (12) | <u>REDEVELOPMENT AGENCY (20)</u> | | |
| | | ACM/RDA/Housing | 151 | 1 |
| | | ► Director of Redevelopment & Housing | 144 | 1 |
| | | Redevelopment Manager | 131 | 1 |

SALARY RESOLUTION NO. 09-56
SECTION I

| <u>Department</u> | <u>FTE</u> | <u>Classification</u> | <u>Salary Range</u> | <u>Authorized</u> |
|------------------------------------|------------|---|---------------------|-------------------|
| | | Redevelopment & Housing Finance Manger - OR - | 131 | |
| | | Senior Financial Analyst | 127 | |
| | | Economic Development Manager | 134 | 1 |
| | | Senior Management Analyst | 127 | 1 |
| | | Project Administrator | 127 | 1 |
| | | Economic Development Technician II - OR - | 118 | 1 |
| | | Economic Development Technician I | 114 | |
| | | ▶ Secretary to the Executive Director | 116 | 1 |
| | | Redevelopment Finance Technician | 113 | 1 |
| | | Accountant II - OR - | 121 | 1 |
| | | Accountant I | 118 | |
| | | Project Coordinator | 121 | 1 |
| | | Senior Office Assistant | 107 | |
| | | Office Assistant II - OR - | 104 | 1 |
| | | Office Assistant I | 100 | |
| Office of Energy Management | (3) | ▶ Director of the Office of Energy Management | 137 | 1 |
| | | Energy Project Technician | 114 | 1 |
| | | Administrative Secretary | 113 | 1 |
| HOUSING | (5) | Director of Housing | 138 | 1 |
| | | Management Analyst II - OR - | 123 | 1 |
| | | Management Analyst I | 120 | |
| | | Project Coordinator | 121 | 1 |
| | | Housing Programs Technician | 113 | 2 |
| | | TOTAL ALLOCATED POSITIONS | | 165 |

* Funded through Recycling Fund

** Funding through Art in Public Places Fund

▶ Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution.

Resolution 09 - 56 - Salary Resolution

SECTION II - EXEMPT PERSONNEL

The following positions 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 numerous extra hours at meetings, conferences and work and are designated Group A.

Group A:

City Manager
Assistant City Manager Community Services
Assistant City Manager Development Services
Assistant City Manager Redevelopment/Housing Authority/Economic Dev.
City Clerk
City Engineer
Director of Building & Safety
Director of Community Development
Director of Finance/City Treasurer
Director of Housing
Director of Public Works
Director of Redevelopment and Housing
Director of Special Programs
Director of the Office of Energy Management

The following positions 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 and are designated Group B.

Group B:

| | |
|----------------------------------|------------------------------|
| Assistant to the City Manager | Code Compliance Manager |
| Assistant Finance Director | Deputy City Treasurer |
| Assistant Engineer | Economic Development Manager |
| Assistant Planner | Engineering Manager |
| Associate Engineer | Human Resources Manager |
| Associate Planner | Marketing Manager |
| Associate Transportation Planner | Landscape Manager |
| Building Maintenance Supervisor | Management Analyst I/II |
| Building Inspector Manager | Maintenance Services Manager |

Resolution 09 - 56 - Salary Resolution

Parks Maintenance Supervisor
Parks & Recreation Services Mgr.
Park Facilities Manager
Plan Check Manager
Principal Planner
Project Administrator
Public Arts Coordinator
Public Arts Manager
RDA & Housing Finance Mgr.
Redevelopment Manager
Risk Manager

Secretary to the City Council
Secretary to the City Manager
Secretary to the Executive Director
Senior Engineer
Senior Engineer/City Surveyor
Senior Financial Analyst
Senior Transportation Engineer
Senior Management Analyst
Transportation Engineer
Visitor Information Center Manager

SECTION III - MILEAGE REIMBURSEMENT

The mileage reimbursement rate to employees required to use their personal car on City business shall be set by Council and conform to current Internal Revenue Service guidelines.

SECTION IV - OTHER COMPENSATION

While this resolution establishes the ranges and gross salary for certain positions in the classified service for the City of Palm Desert, there are other benefits both tangible and intangible that are not addressed in this document. Unless referenced otherwise, all benefits in place on June 30, 2009, will continue as constituted.


Resolution 09 - 56 - Salary Resolution

SECTION V


This resolution is effective upon adoption. The provisions relating to salary and other compensation shall be effective and where applicable, accrue on, and from July 1, 2009.

PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this 25th day of June, 2009 by the following vote, to wit:

AYES: **BENSON, FERGUSON, FINERTY, and SPIEGEL**
NOES: **NONE**
ABSENT: **KELLY**
ABSTAIN: **NONE**
ATTEST:


ROBERT A. SPIEGEL, MAYOR

ATTEST:


RACHELLE D. KLASSEN, CITY CLERK
CITY OF PALM DESERT

**CITY OF PALM DESERT
SCHEDULE OF SALARY RANGES AND CLASSIFICATIONS
Effective 7/01/09 - 6/30/10**

| POSITION CLASSIFICATION | new GRADE | Step 1 | 5% Step 2 | 5% Step 3 | 5% Step 4 | 5% Step 5 | 5% Step 6 | 7.5% Step 7 |
|---|-----------|--------|-----------|-----------|-----------|-----------|-----------|-------------|
| 10001 City Manager | 1 | 105.43 | | | | | | |
| 10008 ACM for Community Services | 151 | 68.41 | 71.84 | 75.42 | 79.19 | 83.15 | 87.30 | 93.86 |
| 10003 ACM for Development Services *** | 151 | 68.41 | 71.84 | 75.42 | 79.19 | 83.15 | 87.30 | 93.86 |
| 10002 ACM for RDA/Housing | 151 | 68.41 | 71.84 | 75.42 | 79.19 | 83.15 | 87.30 | 93.86 |
| | 150 | 66.74 | 70.06 | 73.57 | 77.24 | 81.11 | 85.17 | 91.56 |
| | 149 | 65.11 | 68.37 | 71.79 | 75.38 | 79.15 | 83.11 | 89.34 |
| | 148 | 63.53 | 66.70 | 70.02 | 73.52 | 77.20 | 81.07 | 87.15 |
| | 147 | 61.97 | 65.07 | 68.31 | 71.73 | 75.32 | 79.08 | 85.00 |
| | 146 | 60.46 | 63.48 | 66.66 | 69.98 | 73.48 | 77.16 | 82.95 |
| 10011 Director of Public Works | 145 | 58.99 | 61.93 | 65.04 | 68.28 | 71.70 | 75.29 | 80.92 |
| 10006 Dir. of Finance/City Treasurer | 145 | 58.99 | 61.93 | 65.04 | 68.28 | 71.70 | 75.29 | 80.92 |
| 10019 Director of Redevelopment & Housing *** | 144 | 57.55 | 60.42 | 63.44 | 66.62 | 69.95 | 73.45 | 78.96 |
| 10009 Dir. of Community Development | 144 | 57.55 | 60.42 | 63.44 | 66.62 | 69.95 | 73.45 | 78.96 |
| | 142 | 54.77 | 57.51 | 60.38 | 63.40 | 66.57 | 69.90 | 75.13 |
| | 142 | 54.77 | 57.51 | 60.38 | 63.40 | 66.57 | 69.90 | 75.13 |
| | 142 | 54.77 | 57.51 | 60.38 | 63.40 | 66.57 | 69.90 | 75.13 |
| | 142 | 54.77 | 57.51 | 60.38 | 63.40 | 66.57 | 69.90 | 75.13 |
| | 141 | 53.44 | 56.11 | 58.93 | 61.86 | 64.95 | 68.21 | 73.33 |
| 10020 Director of Information Systems | 140 | 52.13 | 54.73 | 57.48 | 60.35 | 63.36 | 66.53 | 71.53 |
| 10010 Director of Building & Safety | 140 | 52.13 | 54.73 | 57.48 | 60.35 | 63.36 | 66.53 | 71.53 |
| 10018 City Engineer | 139 | 50.87 | 53.42 | 56.09 | 58.88 | 61.83 | 64.92 | 69.79 |
| 10015 City Clerk | 139 | 50.87 | 53.42 | 56.09 | 58.88 | 61.83 | 64.92 | 69.79 |
| 10012 Director of Human Resources | 139 | 50.87 | 53.42 | 56.09 | 58.88 | 61.83 | 64.92 | 69.79 |
| 10014 Director of Housing | 138 | 49.61 | 52.10 | 54.70 | 57.45 | 60.32 | 63.33 | 68.09 |
| 10021 Director of the Office of Energy *** | 137 | 48.42 | 50.84 | 53.37 | 56.05 | 58.83 | 61.79 | 66.42 |
| 10016 Director of Special Programs | 137 | 48.42 | 50.84 | 53.37 | 56.05 | 58.83 | 61.79 | 66.42 |
| | 136 | 47.24 | 49.59 | 52.08 | 54.68 | 57.43 | 60.29 | 64.81 |

CITY OF PALM DESERT
SCHEDULE OF SALARY RANGES AND CLASSIFICATIONS
Effective 7/01/09 - 6/30/10

| POSITION CLASSIFICATION | | new GRADE | Step 1 | 5% Step 2 | 5% Step 3 | 5% Step 4 | 5% Step 5 | 5% Step 6 | 7.5% Step 7 |
|-------------------------|---------------------------------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|----------------|
| 20066 | Assistant Finance Director | 135 | 46.07 | 48.39 | 50.81 | 53.34 | 56.01 | 58.80 | 63.22 |
| 20003 | Engineering Manager | 135 | 46.07 | 48.39 | 50.81 | 53.34 | 56.01 | 58.80 | 63.22 |
| 20007 | Principal Planner | 135 | 46.07 | 48.39 | 50.81 | 53.34 | 56.01 | 58.80 | 63.22 |
| 20052 | Deputy Building Official | 135 | 46.07 | 48.39 | 50.81 | 53.34 | 56.01 | 58.80 | 63.22 |
| 20060 | Assistant to the City Manager | 135 | 46.07 | 48.39 | 50.81 | 53.34 | 56.01 | 58.80 | 63.22 |
| 20071 | Parks and Recreation Services Manager | 134 | 44.96 | 47.22 | 49.57 | 52.06 | 54.66 | 57.40 | 61.70 |
| 20074 | Economic Development Manager | 134 | 44.96 | 47.22 | 49.57 | 52.06 | 54.66 | 57.40 | 61.70 |
| | | 133 | 43.85 | 46.05 | 48.36 | 50.78 | 53.32 | 55.99 | 60.19 |
| | | 132 | 42.80 | 44.94 | 47.19 | 49.54 | 52.03 | 54.63 | 58.73 |
| 20069 | Housing Authority Administrator | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20070 | Redevelopment & Housing Fin. Manager | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20034 | Human Resources Manager | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20061 | Marketing Manager | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20016 | Public Arts Manager *** | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20051 | Visitors Information Center Manager | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20030 | Redevelopment Manager | 131 | 41.75 | 43.83 | 46.02 | 48.32 | 50.73 | 53.27 | 57.26 |
| 20009 | Maintenance Services Manager | 130 | 40.74 | 42.77 | 44.91 | 47.15 | 49.51 | 51.99 | 55.88 |
| 20056 | Senior Engineer/City Surveyor | 130 | 40.74 | 42.77 | 44.91 | 47.15 | 49.51 | 51.99 | 55.88 |
| 20065 | Special Projects Administrator | 130 | 40.74 | 42.77 | 44.91 | 47.15 | 49.51 | 51.99 | 55.88 |
| 20008 | Transportation Engineer | 130 | 40.74 | 42.77 | 44.91 | 47.15 | 49.51 | 51.99 | 55.88 |
| 20048 | Landscape Manager | 129 | 39.73 | 41.73 | 43.81 | 46.00 | 48.30 | 50.71 | 54.52 |
| 20017 | Risk Manager | 129 | 39.73 | 41.73 | 43.81 | 46.00 | 48.30 | 50.71 | 54.52 |
| 20008 | Senior Engineer | 129 | 39.73 | 41.73 | 43.81 | 46.00 | 48.30 | 50.71 | 54.52 |
| | | 128 | 38.76 | 40.89 | 42.73 | 44.87 | 47.11 | 49.46 | 53.17 |
| 20064 | Deputy City Treasurer | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20049 | Parks & Rec Planning Manager | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20067 | Senior Financial Analyst | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |

**CITY OF PALM DESERT
SCHEDULE OF SALARY RANGES AND CLASSIFICATIONS
Effective 7/01/09 - 6/30/10**

| POSITION CLASSIFICATION | new GRADE | Step 1 | 5% Step 2 | 5% Step 3 | 5% Step 4 | 5% Step 5 | 5% Step 6 | 7.5% Step 7 |
|--|-----------|--------|-----------|-----------|-----------|-----------|-----------|-------------|
| 20013 Senior Management Analyst *** | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20015 Associate Planner *** | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20055 Associate Transportation Planner *** | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20036 Project Administrator | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20019 Code Compliance Manager | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20076 Parks Facilities Manager | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20011 Building Inspector Manager *** | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| 20038 Plan Check Manager | 127 | 37.81 | 39.71 | 41.71 | 43.79 | 45.98 | 48.28 | 51.90 |
| | 126 | 36.89 | 38.74 | 40.67 | 42.71 | 44.84 | 47.08 | 50.62 |
| 20018 Assistant Engineer | 125 | 36.01 | 37.80 | 39.70 | 41.70 | 43.78 | 45.97 | 49.42 |
| | 124 | 35.12 | 36.88 | 38.73 | 40.66 | 42.70 | 44.83 | 48.18 |
| 20020 Management Analyst II | 123 | 34.26 | 35.99 | 37.78 | 39.68 | 41.66 | 43.74 | 47.01 |
| 20021 Assistant Planner | 123 | 34.26 | 35.99 | 37.78 | 39.68 | 41.66 | 43.74 | 47.01 |
| 20073 Senior Plans Examiner | 123 | 34.26 | 35.99 | 37.78 | 39.68 | 41.66 | 43.74 | 47.01 |
| | 122 | 33.43 | 35.10 | 36.84 | 38.68 | 40.62 | 42.66 | 45.86 |
| 30092 G.I.S. Coordinator *** | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30001 Senior Building Inspector *** | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30063 Senior Code Compliance Officer | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30046 Senior Public Works Inspector | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30090 Senior Landscape Inspector | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30082 Traffic Signal Specialist | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30002 Accountant II | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30088 Project Coordinator | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30061 Landscape Specialist | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 20022 Parks Maintenance Supervisor | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 30004 Plans Examiner | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |
| 20023 Streets Maintenance Supervisor | 121 | 32.61 | 34.24 | 35.97 | 37.75 | 39.65 | 41.63 | 44.74 |

CITY OF PALM DESERT
SCHEDULE OF SALARY RANGES AND CLASSIFICATIONS
Effective 7/01/09 - 6/30/10

| POSITION | CLASSIFICATION | new GRADE | Step 1 | 5% Step 2 | 5% Step 3 | 5% Step 4 | 5% Step 5 | 5% Step 6 | 7.5% Step 7 |
|----------|-------------------------------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|----------------|
| 20068 | Human Resources Management Analyst | 120 | 31.82 | 33.41 | 35.08 | 36.82 | 38.66 | 40.60 | 43.65 |
| 20058 | Management Analyst I | 120 | 31.82 | 33.41 | 35.08 | 36.82 | 38.66 | 40.60 | 43.65 |
| 30076 | Public Works Inspector II | 120 | 31.82 | 33.41 | 35.08 | 36.82 | 38.66 | 40.60 | 43.65 |
| 30013 | Sr. Engineering Technician | 120 | 31.82 | 33.41 | 35.08 | 36.82 | 38.66 | 40.60 | 43.65 |
| | | 119 | 31.04 | 32.59 | 34.22 | 35.93 | 37.72 | 39.61 | 42.57 |
| 30006 | Public Works Inspector I | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30011 | Accountant I | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30080 | Accounting Technician II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30016 | Engineering Technician II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30008 | Building Inspector II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30009 | Building Permit Specialist II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30087 | Economic Development Technician II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30012 | Code Compliance Officer II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30041 | GIS Technician | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30073 | Information Systems Analyst | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30075 | Landscape Inspector II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30081 | Traffic Signal Technician II | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30010 | Planning Technician | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30071 | Public Art Coordinator | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30044 | Sr. Human Resources Technician | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| 30084 | Deputy City Clerk | 118 | 30.28 | 31.79 | 33.38 | 35.06 | 36.80 | 38.64 | 41.53 |
| | | 117 | 29.55 | 31.02 | 32.57 | 34.20 | 35.90 | 37.70 | 40.53 |
| 20044 | Secretary to the City Council | 116 | 28.82 | 30.26 | 31.77 | 33.35 | 35.04 | 36.78 | 39.54 |
| 20024 | Secretary to the City Manager | 116 | 28.82 | 30.26 | 31.77 | 33.35 | 35.04 | 36.78 | 39.54 |
| 20045 | Secretary to the Executive Dir. *** | 116 | 28.82 | 30.26 | 31.77 | 33.35 | 35.04 | 36.78 | 39.54 |
| 30068 | Buisness License Tech II | 116 | 28.82 | 30.26 | 31.77 | 33.35 | 35.04 | 36.78 | 39.54 |
| | | 115 | 28.12 | 29.54 | 31.01 | 32.56 | 34.19 | 35.89 | 38.59 |

CITY OF PALM DESERT
SCHEDULE OF SALARY RANGES AND CLASSIFICATIONS
Effective 7/01/09 - 6/30/10

| POSITION | CLASSIFICATION | new GRADE | Step 1 | 5% Step 2 | 5% Step 3 | 5% Step 4 | 5% Step 5 | 5% Step 6 | 7.5% Step 7 |
|----------|---|--------------|--------|--------------|--------------|--------------|--------------|--------------|----------------|
| 30091 | Energy Project Technician | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30015 | Building Inspector I | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30047 | Economic Development Technician I | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30014 | Code Compliance Officer I | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30085 | GIS Technician - Entry Level | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30056 | Information Systems Technician | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30045 | Landscape Inspector I | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 20072 | Building Maintenance Supervisor | 114 | 27.44 | 28.80 | 30.25 | 31.75 | 33.34 | 35.02 | 37.64 |
| 30019 | Accounting Technician I | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30072 | Business License Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30074 | Housing Programs Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30018 | Human Resources Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30025 | Mechanic II | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30077 | Public Arts Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30059 | RDA Finance Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30089 | Recycling Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30086 | Building and Safety Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30083 | Capital Improvement Projects Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30048 | Records Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30064 | Code Compliance Technician | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30005 | Engineering Technician I | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30093 | Parks Inspector | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| 30020 | Administrative Secretary | 113 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.16 | 36.72 |
| | | 112 | 26.11 | 27.41 | 28.77 | 30.22 | 31.72 | 33.31 | 35.80 |
| 30023 | Building Permit Specialist | 111 | 25.49 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.96 |
| 30053 | Equipment Operator II | 111 | 25.49 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.96 |
| 30021 | Senior Maintenance Worker | 111 | 25.49 | 26.76 | 28.10 | 29.49 | 30.98 | 32.53 | 34.96 |

**CITY OF PALM DESERT
SCHEDULE OF SALARY RANGES AND CLASSIFICATIONS
Effective 7/01/09 - 8/30/10**

| POSITION CLASSIFICATION | | new GRADE | Step 1 | 5% Step 2 | 5% Step 3 | 5% Step 4 | 5% Step 5 | 5% Step 6 | 7.5% Step 7 |
|-------------------------|---|--------------|--------|--------------|--------------|--------------|--------------|--------------|----------------|
| | | 110 | 24.86 | 26.11 | 27.41 | 28.77 | 30.22 | 31.72 | 34.12 |
| 30052 | Equipment Operator I | 109 | 24.26 | 25.48 | 26.74 | 28.08 | 29.47 | 30.96 | 33.27 |
| | | 108 | 23.65 | 24.84 | 26.09 | 27.39 | 28.75 | 30.19 | 32.46 |
| 30026 | Senior Office Assistant *** | 107 | 23.08 | 24.25 | 25.46 | 26.73 | 28.07 | 29.46 | 31.67 |
| 30029 | Maintenance Worker II | 106 | 22.50 | 23.63 | 24.82 | 26.06 | 27.36 | 28.72 | 30.88 |
| 30027 | Accounting Assistant II | 106 | 22.50 | 23.63 | 24.82 | 26.06 | 27.36 | 28.72 | 30.88 |
| 30051 | Receptionist | 106 | 22.50 | 23.63 | 24.82 | 26.06 | 27.36 | 28.72 | 30.88 |
| 30028 | Mechanic I | 105 | 21.96 | 23.06 | 24.21 | 25.43 | 26.70 | 28.03 | 30.13 |
| 30031 | Custodian II | 104 | 21.43 | 22.50 | 23.63 | 24.82 | 26.06 | 27.36 | 29.41 |
| 30030 | Office Assistant II | 104 | 21.43 | 22.50 | 23.63 | 24.82 | 26.06 | 27.36 | 29.41 |
| | | 103 | 20.92 | 21.96 | 23.05 | 24.20 | 25.42 | 26.69 | 28.69 |
| | | 102 | 20.40 | 21.41 | 22.48 | 23.61 | 24.80 | 26.03 | 27.99 |
| 30036 | Maintenance Worker I | 101 | 19.90 | 20.90 | 21.95 | 23.04 | 24.19 | 25.41 | 27.32 |
| 30034 | Custodian I | 100 | 19.42 | 20.40 | 21.41 | 22.48 | 23.61 | 24.80 | 26.65 |
| 30035 | Office Assistant I | 100 | 19.42 | 20.40 | 21.41 | 22.48 | 23.61 | 24.80 | 26.65 |
| 50012 | Maintenance Worker II-Y-Rated | 50 | 31.97 | | | | | | |
| *** | Indicates position will be funded from July 1, 2009 through August 14, 2009, at which time incumbent employees are separating employment and vacated positions will be deleted from the next salary resolution (see Salary Resolution for departments/positions affected by this process). | | | | | | | | |

**Redevelopment Agency Staff Time Allocation
2007-2008**

| City Staff-time Transferred to RDA | FY 2008 |
|---|-------------------------------|
| City Clerk | 144,735.46 |
| City Manager | 344,589.20 |
| Community Services | 200,090.77 |
| Finance | 388,111.70 |
| Human Resources | 49,129.92 |
| Information Systems | 95,416.22 |
| Public Works | 285,041.63 |
| Building and Safety | 34,709.75 |
| Code Enforcement | 18,502.45 |
| Developmental Services | 69,153.54 |
| Planning | 56,786.17 |
| | <u>\$ 1,686,266.81</u> |
| | |
| Redevelopment Staff-time Transferred to City | FY 2008 |
| Redevelopment | <u>\$ 101,041.85</u> |
| | |
| Net Reimbursement to City | <u>\$ 1,585,224.96</u> |
| | |
| City/RDA Staff-time Transferred to Housing | FY 2008 |
| City Clerk | 28,947.09 |
| City Manager | 68,917.84 |
| Community Services | 40,018.15 |
| Finance | 78,446.18 |
| Human Resources | 16,212.87 |
| Information Systems | 31,487.35 |
| Public Works | 100,249.71 |
| Building and Safety | 11,454.22 |
| Code Enforcement | 1,667.07 |
| Developmental Services | 14,243.63 |
| Planning | 10,403.11 |
| Redevelopment | 371,314.62 |
| | <u>\$ 773,361.84</u> |
| | |
| Net Amount Charged to Redevelopment | <u>\$ 811,863.12</u> |
| | |
| RDA Staff Time | 1,453,599.63 |
| Total Staff Time to Redevelopment | <u>\$ 2,265,462.75</u> |

| | |
|---------------------------|---|
| Accounting System: | The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of any entity. |
| Activity: | A specific unit of work or service performed. |
| Appropriations: | An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period. |
| Appropriations Ordinance: | The official enactments by the City Council establishing the legal authority for the City officials to obligate and expend resources. |
| Assessed Valuation: | The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes. |
| Assets: | Property owned by the City which has monetary values. |
| Audit: | <p>A systematic examination of resource utilization concluding in a written report. It is a test of managements internal accounting controls and is intended to:</p> <ul style="list-style-type: none">- ascertain whether financial statements fairly present Financial positions and results of operations;- test whether transactions have been legally performed;- identify areas for possible improvements in accounting practices and procedures;- ascertain whether transactions have been recorded accurately and consistently, and;- ascertain the managerial conduct of officials responsible for governmental resources. |
| Balance Sheet: | A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date. Under varying circumstances, assets are carried at Alower of cost or market, A cost less allowance for depreciation, etc. |

| | |
|------------------------------------|--|
| Base Budget: | On going expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City |
| Bond (Debt Instrument): | A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures. |
| Budget (Operating): | A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of Financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate. |
| Budget Calendar: | The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget. |
| Budget Message: (City Managers) | A general discussion of the proposed budget presented in writing as a part of, or supplement to, the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager. |
| Capital Assets: | Assets of significant value and having a useful life of more than one year. Capital assets are also called fixed assets. |
| Capital Budget: | A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget which includes both operating and capital outlays, and is based on a capital improvement program (CIP). |

| | |
|------------------------------|---|
| Capital Improvement Program: | A plan for capital expenditures to be incurred each year over a period of ten future years setting forth each capital project, the amount to be expended in each year, and the method of financing those expenditures. |
| Capital Outlays: | Expenditures for the acquisition of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment. |
| Capital Projects: | Projects which purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility. |
| Capital Projects Fund: | Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds). |
| Certificate of Deposit: | A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified rate of interest. |
| Commodities: | Items of expenditure (in the operating budget) which after use, are consumed or show a material change in their physical condition, and which are generally of limited value and are characterized by rapid depreciation. Office supplies and motor fuel are examples of commodities. |
| Contingency: | A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. |
| Contractual Services: | Are items of expenditure for services the City receives from an internal service fund or an outside company. Utilities, rent, and maintenance service agreements are examples of contractual services. |
| Debt Service: | Payment of interest and repayment of principal to holders of the City's debt instruments |

- Debt Service Fund: Used to account for the accumulation of resources for and payment of general long-term debt.
- Deficit: (1) The excess of an entity=s liabilities over its assets
(See Fund Balance).
(2) The excess of expenditures or expenses over revenues during a single accounting period.
- Depreciation: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.
(2) That portion of the cost of a capital asset which is charged as an expense during a particular period.
- Encumbrances: Obligations in the form of purchase orders or contact commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.
- Enterprise Fund: Separate financial accounting used for government operations that are financed and operated in a manner similar to business enterprises, and where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of net income is appropriate for capital maintenance, public policy, management control, or other purposes. Examples if Enterprise Funds are those used for utilities and transit systems.
- Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

- Fiscal Year:** The twelve month period beginning July 1st and ending the following June 30th.
- Fixed Charges:** Are items of expenditure for services rendered by internal operations of the City. Rental of City equipment, computer services, building rental, indirect operating expenses and depreciation are examples of fixed charges. Full Faith and Credit: A pledge of the Cities taxing power of a government to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).
- Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
- Fund Balance:** The excess of an entities assets over its liabilities. A negative fund balance sometimes is called a deficit.
- General Fund:** The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources except those required to be accounted for in another fund.
- General Obligation Bonds:** When the City pledges in full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) Bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues. In California, G.O. bonds must be authorized by public referenda with two-thirds voter approval.

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| Intergovernmental Grants: | A contribution of assets (usually cash) by on governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes. |
| Object of Expenditure: | Expenditure classification based upon the types or categories of goods and services purchased. Typical objects and expenditures include: -personnel services (salaries and wages); -contractual services (utilities, maintenance contract, travel) -commodities (supplies) -fixed charges (rental of City equipment, City building rental); and -capital outlays. |
| Operating Funds: | Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects. |
| Performance Measurers: | Specific quantitative measurers of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program). |
| Personnel Services: | Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees the incidental fringe benefit cost associated with City employment, and amounts paid to outside firms, consultants, or individuals for contract personnel services. |
| Rating: | The creditworthiness of a city is evaluated by independent agencies. |

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| Reserve: | An account used to indicate that a portion of fund equity is legally restricted for a specific purpose, or set aside for emergencies or unforeseen expenditures not otherwise budgeted for. Reserve accounts can also be used to earmark a portion of fund balance to indicate that it is not appropriate for expenditures. |
| Resources: | Total dollars available for appropriations including estimated revenues, fund transfers and beginning fund balances. |
| Revenue: | The term designates an increase to a fund=s assets which: -does not increase a liability (e.g. proceeds from a loan); -does not represent a repayment of an expenditure already made; -does not represent a cancellation of certain liabilities; and -does not represent an increase in contributed capital. |
| Revenue Bonds: | When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In addition to a pledge of revenues, such bonds sometimes may be secured by a lien against property. In Santa Ana, revenues are typically derived from rates charged for utilities. |
| Revenue Estimate: | A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year. |
| Source of Revenue: | Revenues are classified according to their source or point of origin. |
| Special Revenue Fund: | Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes. |

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| Unit Cost: | The cost required to produce a specific product or unit of service (e.g. the cost to purify one thousand gallons of water). |
| User Charges (also Known as User Fees): | The payment of a fee for direct receipt of a public service by the party benefitting from the service. |
| Y-Rating: | Designates a position which salary has been frozen at a specific salary graded step until the position fits into a lower salary grade. |
| Yield: | The rate earned on an investment based on the price paid. |

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