

## **PALM DESERT HOUSING AUTHORITY**

**Overview** – Prior to dissolution, the Redevelopment Agency allocated 20% of an all tax increment received to provide low and moderate-income housing throughout the city. Housing Authority no longer receives tax increment other than existing bonded debt service.

Housing Administration includes only those costs associated with administration of the housing authority assets. The Palm Desert Housing Authority owns and operates over 1100 rental units previously owned by the Redevelopment Agency. Operations include day to day maintenance, leasing and vacancy turnover.

For Housing Authority units acquired, developed, rehabilitated, or otherwise assisted, which are required to be available to and occupied by persons and families whose income is between 20 percent and 65 percent of the area median income.

**HOUSING ADMINISTRATION**

<b>HOUSING ADMINISTRATION</b>	<b>FUND #</b>	<b>870</b>
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**Program Narrative:**

Prior to dissolution, the Redevelopment Agency allocated 20% of all tax increment received to provide low and moderate-income housing throughout the city. No longer allowed by ABx1 26, Housing Administration now includes only those costs associated with administration of the housing authority assets.

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS	728,874	771,950	772,850	795,700	3.08%
OTHER SERVICES	4,140	4,630	4,790	4,630	0.00%
<b>TOTALS:</b>	<b>733,014</b>	<b>776,580</b>	<b>777,640</b>	<b>800,330</b>	<b>3.06%</b>

**SIGNIFICANT CHANGES:**

CITY OF PALM DESERT  
BUDGET WORKSHEETS FY 2015-2016

HOUSING ADMINISTRATION			870			
Org Key	Object	Account Description	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget
8704195	4100100	SALARIES-FULL TIME	497,757	498,750	498,750	508,700
8704195	4100200	SALARIES-OVERTIME	-	-	-	-
8704195	4111500	RETIREMENT CONTRIBUTION	133,022	153,400	153,400	166,200
8704195	4111600	MEDICARE CONTRB-EMP	7,321	7,300	7,300	7,400
8704195	4111700	RETIREE HEALTH	-	15,300	15,300	15,300
8704195	4112000	INS PREM - LTD	4,087	4,000	4,100	4,100
8704195	4112100	INS PREM - HEALTH	80,127	87,200	82,500	82,500
8704195	4112400	INS PREM - LIFE	1,409	1,600	1,600	1,600
8704195	4112500	WORKER'S COMPENSATION	5,151	4,400	9,900	9,900
8704195	4311500	MILEAGE REIMBURSEMENT	323	350	350	350
8704195	4312000	CONFERENCE/SEMINARS	3,336	2,500	2,500	2,500
8704195	4312500	LOCAL MEETINGS	-	300	300	300
8704195	4365000	TELEPHONE	480	480	640	480
8704195	4404000	OFFICE EQUIPMENT	-	1,000	1,000	1,000
<b>HOUSING ADMINISTRATION</b>			<b>733,014</b>	<b>776,580</b>	<b>777,640</b>	<b>800,330</b>
<b>AUTHORIZED PERSONNEL</b>			<b>ADOPTED BUDGET</b>		<b>REQUESTED BUDGET</b>	
			<b>14-15</b>		<b>15-16</b>	
<b>Grade</b>	<b>Title</b>		<b>Full-Time</b>	<b>Filled</b>	<b>Full-Time</b>	<b>Part-Time</b>
140	DIRECTOR OF HOUSING		1	1	1	
123	MANAGEMENT ANALYST II		2	2	2	
121	ACCOUNTANT II		0	0	0	
113	HOUSING PROGRAMS TECHNICIAN		2	2	2	
	<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>

**PALM DESERT HOUSING AUTHORITY**

<b>HOUSING AUTHORITY ADMINISTRATION</b>	<b>FUND#</b>	<b>871</b>
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**Program Narrative:**

The Palm Desert Housing Authority now owns and operates over 1100 rental units previously owned by the Redevelopment Agency. Operations include day to day maintenance, leasing, and vacancy turnover.

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SUPPLIES	1,248	0	0	0	100.00%
OTHER SERVICES	21,868	69,000	67,925	71,500	3.62%
CAPITAL OUTLAY	38,733	77,000	61,927	60,000	-22.08%
TRANSFERS OUT	733,014	776,580	789,630	800,330	3.06%
<b>TOTALS:</b>	<b>61,849</b>	<b>146,000</b>	<b>129,852</b>	<b>131,500</b>	<b>0.00%</b>

**SIGNIFICANT CHANGES:**

A. Covers expenditures related to administration of Housing Authority such as staffing, training, etc.

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY ADMINISTRATION</b>			<b>871</b>			
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
8714192	4372000	LIABILITY INSURANCE	-	24,000	26,389	26,500
8714195	4101000	MEETING COMPENSATION	4,200	5,000	5,000	5,000
8714195	4211000	OFFICE SUPPLIES	-	-	-	-
8714195	4301500	PROF-LEGAL	5,316	25,000	24,993	25,000
8714195	4309000	PROF-OTHER ADMINISTRATION	-	-	-	-
8714195	4309200	PROF-OTHER	10,000	15,000	10,000	15,000
8714195	4321000	LEG REQ. ADVERTISING	2,352	-	1,479	-
8714195	4337000	R/M-OTHER EQUIPMENT	-	-	-	-
8714195	4361000	PRINTING / DUPLICATING	-	-	-	-
8714195	4366000	POSTAGE & FREIGHT	-	-	64	-
8714195	4400100	CAP-OFFICE EQUIPMENT	1,248	-	-	-
8714199	4501000	INTERFUND OP TR OUT	733,014	776,580	789,630	800,330
8714475	4331000	R/M-SANTA ROSA APTS	38,733	77,000	61,927	60,000
<b>HOUSING AUTHORITY ADMINISTRATION</b>			<b>794,863</b>	<b>922,580</b>	<b>919,482</b>	<b>931,830</b>

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**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	194,422	206,270	216,334	227,972	10.52%
CAPITAL OUTLAY	2,862	4,869	4,924	-	-100.00%
<b>TOTALS:</b>	<b>197,284</b>	<b>211,139</b>	<b>221,258</b>	<b>227,972</b>	<b>7.97%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - LAGUNA PALMS APTS</b>			<b>871</b>		<b>8610</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718610	3632000	TOTAL RENTAL INCOME	-	251,370	242,820	245,992
<b>Expenditures:</b>						
8718610	4309000	PAYROLL	79,973	88,729	91,874	96,649
8718610	4309200	CONTRACT SERVICES	18,010	17,220	21,285	24,480
8718610	4309300	MANAGEMENT FEE	20,125	20,160	20,160	20,160
8718610	4322300	ADVERTISING/PROMOTION	476	420	357	720
8718610	4331000	R/M - BUILDING	21,938	22,201	23,595	26,971
8718610	4351400	UTILITIES	46,505	48,640	50,396	48,900
8718610	4369500	MISCELLANEOUS EXP	7,394	8,900	8,667	10,092
		<b>SUBTOTAL EXPENDITURES</b>	<b>194,422</b>	<b>206,270</b>	<b>216,334</b>	<b>227,972</b>
<b>NET OPERATING INCOME "NOI"</b>			<b>(194,422)</b>	<b>45,100</b>	<b>26,486</b>	<b>18,020</b>
8718610	4331100	REPLACEMENT EXPENDITURES	2,862	4,869	4,924	-
8718610	4400100	LAGUNA PALMS CONST/REHAB	-	-	-	-
8718610	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>			<b>(197,284)</b>	<b>40,231</b>	<b>21,562</b>	<b>18,020</b>

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	310,101	320,616	313,046	325,487	1.52%
CAPITAL OUTLAY	42,064	158,270	36,400	-	-100.00%
<b>TOTALS:</b>	<b>352,165</b>	<b>478,886</b>	<b>349,446</b>	<b>325,487</b>	<b>-32.03%</b>

**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).



PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016

HOUSING AUTHORITY - CATALINA GARDENS APT			871	8620		
Org Key	Object	Account Description	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget
<b>Revenue:</b>						
8718620	3632000	TOTAL RENTAL INCOME	-	286,548	275,816	297,367
<b>Expenditures</b>						
8718620	4308900	PAYROLL	107,427	114,908	106,365	123,548
8718620	4309200	CONTRACT SERVICES	58,052	56,844	52,288	46,704
8718620	4309300	MANAGEMENT FEE	30,240	30,240	30,240	30,240
8718620	4322300	ADVERTISING/PROMOTION	1,439	1,320	1,923	1,800
8718620	4331000	R/M - BUILDING	29,850	37,608	44,306	41,688
8718620	4351400	UTILITIES	66,371	67,045	64,377	67,600
8718620	4369500	MISCELLANEOUS EXP	16,724	12,651	13,547	13,907
		<b>SUBTOTAL EXPENDITURES</b>	<b>310,101</b>	<b>320,616</b>	<b>313,046</b>	<b>325,487</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(310,101)</b>	<b>(34,068)</b>	<b>(37,230)</b>	<b>(28,120)</b>
8718620	4331100	REPLACEMENT EXPENDITURES	42,064	158,270	36,400	-
8718620	4400100	CATALINA CONST/REHAB	-	-	-	-
8718620	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(352,165)</b>	<b>(192,338)</b>	<b>(73,630)</b>	<b>(28,120)</b>

**Program Narrative:**

Desert Pointe Apartment complex has 64 units that are rented at affordable levels for very low, low, and moderate-income seniors.

<b>Expenditure Summary</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>	<b>Percentage Change</b>
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	250,825	259,710	252,905	270,229	4.05%
CAPITAL OUTLAY	9,716	1,571,527	8,570	-	-100.00%
<b>TOTALS:</b>	<b>260,541</b>	<b>1,831,237</b>	<b>261,475</b>	<b>270,229</b>	<b>-85.24%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - DESERT POINTE</b>			<b>871</b>		<b>8630</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718630	3632000	TOTAL RENTAL INCOME	-	292,108	293,676	302,774
<b>Expenditures:</b>						
8718630	4309200	CONTRACT SERVICES	33,174	34,476	34,341	36,810
8718630	4309300	MANAGEMENT FEE	26,845	26,880	26,880	26,880
8718630	4309700	PAYROLL	94,525	92,019	89,580	98,776
8718630	4322300	ADVERTISING/PROMOTION	18	300	214	240
8718630	4331000	R/M - BUILDING	32,451	39,626	39,019	39,676
8718630	4351400	UTILITIES	56,024	56,534	54,542	56,630
8718630	4369500	MISCELLANEOUS EXP	7,787	9,875	8,329	11,217
		<b>SUBTOTAL EXPENDITURES</b>	<b>250,825</b>	<b>259,710</b>	<b>252,905</b>	<b>270,229</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(250,825)</b>	<b>32,398</b>	<b>40,771</b>	<b>32,545</b>
8718630	4331100	REPLACEMENT EXPENDITURES	9,716	71,527	8,570	-
8718630	4400100	DESERT POINTE CONST/REHAB	-	1,500,000	-	-
8718630	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(260,541)</b>	<b>(1,539,129)</b>	<b>32,201</b>	<b>32,545</b>

**Program Narrative:**

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

<b>Expenditure Summary</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>	<b>Percentage Change</b>
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	497,997	494,656	493,548	514,889	4.09%
CAPITAL OUTLAY	112,496	362,502	185,433	-	-100.00%
<b>TOTALS:</b>	<b>610,493</b>	<b>857,158</b>	<b>678,981</b>	<b>514,889</b>	<b>-39.93%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - LAS SERENAS</b>			<b>871</b>		<b>8640</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718640	3632000	TOTAL RENTAL INCOME	-	772,188	774,048	788,065
<b>Expenditures</b>						
8718640	4309200	CONTRACT SERVICES	77,037	68,580	68,788	71,076
8718640	4309300	MANAGEMENT FEE	63,000	63,000	63,000	63,000
8718640	4309800	PAYROLL	149,657	154,147	148,809	159,068
8718640	4322300	ADVERTISING/PROMOTION	1,217	1,400	1,402	1,600
8718640	4331000	R/M - BUILDING	61,648	66,944	77,036	75,444
8718640	4351400	UTILITIES	128,132	122,580	114,608	123,209
8718640	4369500	MISCELLANEOUS EXP	17,306	18,005	19,905	21,492
		<b>SUBTOTAL EXPENDITURES</b>	<b>497,997</b>	<b>494,656</b>	<b>493,548</b>	<b>514,889</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(497,997)</b>	<b>277,532</b>	<b>280,500</b>	<b>273,176</b>
8718640	4331100	REPLACEMENT EXPENDITURES	112,496	362,502	185,433	-
8718640	4400100	LAS SERENAS CONST/REHAB	-	-	-	-
8718640	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(610,493)</b>	<b>(84,970)</b>	<b>95,067</b>	<b>273,176</b>

HOUSING AUTHORITY - NEIGHBORS GARDEN APT.

DEPT. 8650

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	95,001	108,379	104,876	110,321	1.79%
CAPITAL OUTLAY	3,888	165,139	1,649	-	-100.00%
<b>TOTALS:</b>	<b>98,889</b>	<b>273,518</b>	<b>106,525</b>	<b>110,321</b>	<b>-59.67%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - NEIGHBORS GARDEN APT.</b>			<b>871</b>		<b>8650</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718650	3632000	TOTAL RENTAL INCOME	-	151,575	95,380	135,771
<b>Expenditures:</b>						
8718650	4308800	PAYROLL	35,554	35,090	35,012	34,272
8718650	4309200	CONTRACT SERVICES	9,621	10,020	11,726	13,800
8718650	4309300	MANAGEMENT FEE	10,080	10,080	10,080	10,080
8718650	4322300	ADVERTISING/PROMOTION	-	240	120	240
8718650	4331000	R/M - BUILDING	15,074	26,780	23,220	25,180
8718650	4351400	UTILITIES	21,297	22,462	21,375	22,390
8718650	4369500	MISCELLANEOUS EXP	3,376	3,707	3,343	4,359
		<b>SUBTOTAL EXPENDITURES</b>	<b>95,001</b>	<b>108,379</b>	<b>104,876</b>	<b>110,321</b>
<b>NET OPERATING INCOME "NOI"</b>			<b>(95,001)</b>	<b>43,196</b>	<b>(9,496)</b>	<b>25,450</b>
8718650	4331100	REPLACEMENT EXPENDITURES	3,888	165,139	1,649	-
8718650	4400100	CAPITAL BUDGET	-	-	-	-
8718650	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>			<b>(98,889)</b>	<b>(121,943)</b>	<b>(11,145)</b>	<b>25,450</b>

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	1,691,872	1,701,906	1,601,346	1,672,102	-1.75%
CAPITAL OUTLAY	133,390	500,000	79,155	-	-100.00%
<b>TOTALS:</b>	<b>1,825,262</b>	<b>2,201,906</b>	<b>1,680,501</b>	<b>1,672,102</b>	<b>-24.06%</b>

**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).



**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - ONE QUAIL PLACE APARTS.</b>			<b>871</b>		<b>8660</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718660	3632000	TOTAL RENTAL INCOME	-	2,515,963	2,453,739	2,414,124
<b>Expenditures:</b>						
8718660	4309200	CONTRACT SERVICES	178,479	168,120	149,333	125,970
8718660	4309300	MANAGEMENT FEE	161,105	161,280	161,280	161,280
8718660	4309500	PAYROLL	566,711	626,298	592,477	645,921
8718660	4322300	ADVERTISING/PROMOTION	1,914	1,400	1,200	1,700
8718660	4331000	R/M - BUILDING	330,684	320,193	295,367	313,988
8718660	4351400	UTILITIES	390,302	364,800	350,137	367,260
8718660	4369500	MISCELLANEOUS EXP	62,677	59,815	51,552	55,983
		<b>SUBTOTAL EXPENDITURES</b>	<b>1,691,872</b>	<b>1,701,906</b>	<b>1,601,346</b>	<b>1,672,102</b>
<b>NET OPERATING INCOME "NOI"</b>			<b>-1,691,872</b>	<b>814,057</b>	<b>852,393</b>	<b>742,022</b>
8718660	4331100	REPLACEMENT EXPENDITURES	133,390	500,000	79,155	-
8718660	4400100	ONE QUAIL CONST/REHAB	-	-	-	-
8718660	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>			<b>(1,825,262)</b>	<b>314,057</b>	<b>773,238</b>	<b>742,022</b>

HOUSING AUTHORITY - THE PUEBLOS APTS.

DEPT. 8670

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	60,085	71,345	65,649	74,307	4.15%
CAPITAL OUTLAY	5,000	10,781	9,286	-	-100.00%
<b>TOTALS:</b>	<b>65,085</b>	<b>82,126</b>	<b>74,935</b>	<b>74,307</b>	<b>-9.52%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - THE PUEBLOS APTS.</b>			<b>871</b>		<b>8670</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718670	3632000	TOTAL RENTAL INCOME	-	60,924	64,315	73,251
<b>Expenditures:</b>						
8718670	4308700	PAYROLL	27,462	29,622	27,488	33,589
8718670	4309200	CONTRACT SERVICES	6,355	6,864	6,807	6,540
8718670	4309300	MANAGEMENT FEE	6,300	6,300	6,300	6,300
8718670	4322300	ADVERTISING/PROMOTION	179	240	135	240
8718670	4331000	R/M - BUILDING	6,605	15,531	12,263	13,951
8718670	4351400	UTILITIES	10,522	10,224	10,040	10,560
8718670	4369500	MISCELLANEOUS EXP	2,662	2,564	2,616	3,127
		<b>SUBTOTAL EXPENDITURES</b>	<b>60,085</b>	<b>71,345</b>	<b>65,649</b>	<b>74,307</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(60,085)</b>	<b>(10,421)</b>	<b>(1,334)</b>	<b>(1,056)</b>
8718670	4331100	REPLACEMENT EXPENDITURES	5,000	10,781	9,286	-
8718670	4400100	PUEBLOS CONST/REHAB	-	-	-	-
8718670	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(65,085)</b>	<b>(21,202)</b>	<b>(10,620)</b>	<b>(1,056)</b>

**HOUSING AUTHORITY - CALIFORNIA VILLAS APTS**

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	518,853	512,951	518,689	544,882	6.22%
CAPITAL OUTLAY	11,905	47,878	9,046	-	-100.00%
<b>TOTALS:</b>	<b>530,758</b>	<b>560,829</b>	<b>527,735</b>	<b>544,882</b>	<b>-2.84%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - CALIFORNIA VILLAS APTS</b>			<b>871</b>		<b>8680</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718680	3632000	TOTAL RENTAL INCOME	-	680,152	678,135	665,130
<b>Expenditures:</b>						
8718680	4308200	PAYROLL	182,441	186,514	176,350	195,155
8718680	4309200	CONTRACT SERVICES	52,856	53,832	64,603	64,140
8718680	4309300	MANAGEMENT FEE	59,150	59,220	59,220	59,220
8718680	4322300	ADVERTISING/PROMOTION	333	500	819	800
8718680	4331000	R/M - BUILDING	59,540	50,610	62,417	58,000
8718680	4351400	UTILITIES	143,457	141,595	136,165	145,050
8718680	4369500	MISCELLANEOUS EXP	21,077	20,680	19,115	22,517
		<b>SUBTOTAL EXPENDITURES</b>	<b>518,853</b>	<b>512,951</b>	<b>518,689</b>	<b>544,882</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(518,853)</b>	<b>167,201</b>	<b>159,446</b>	<b>120,248</b>
8718680	4331100	REPLACEMENT EXPENDITURES	11,905	47,878	9,046	-
8718680	4400100	CALIFORNIA VILLAS CONST/REHAB	-	-	-	-
8718680	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(530,758)</b>	<b>119,323</b>	<b>150,400</b>	<b>120,248</b>

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	65,735	75,629	70,616	80,291	6.16%
CAPITAL OUTLAY	6,238	126,187	2,260	-	-100.00%
<b>TOTALS:</b>	<b>71,973</b>	<b>201,816</b>	<b>72,876</b>	<b>80,291</b>	<b>-60.22%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - TAOS PALMS APTS.</b>			<b>871</b>		<b>8690</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718680	3632000	TOTAL RENTAL INCOME	-	81,451	75,235	79,525
<b>Expenditures:</b>						
8718680	4308500	PAYROLL	25,623	25,771	25,385	30,199
8718680	4309200	CONTRACT SERVICES	8,878	9,672	9,326	9,720
8718680	4309300	MANAGEMENT FEE	6,720	6,720	6,720	6,720
8718680	4322300	ADVERTISING/PROMOTION	89	240	120	240
8718680	4331000	R/M - BUILDING	6,896	15,022	12,004	14,852
8718680	4351400	UTILITIES	15,190	16,016	15,286	16,074
8718680	4369500	MISCELLANEOUS EXP	2,339	2,188	1,775	2,486
		<b>SUBTOTAL EXPENDITURES</b>	<b>65,735</b>	<b>75,629</b>	<b>70,616</b>	<b>80,291</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(65,735)</b>	<b>5,822</b>	<b>4,619</b>	<b>(766)</b>
8718680	4331100	REPLACEMENT EXPENDITURES	6,238	126,187	2,260	-
8718680	4400100	CAPITAL BUDGET	-	-	-	-
8718680	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(71,973)</b>	<b>(120,365)</b>	<b>2,359</b>	<b>(766)</b>

**Program Narrative:**

The Carlos Ortega Villas, previously called Country Village was acquired with 66 units that are normally rented at affordable levels to very low, low, and moderate-income families. Following an in depth study, the dilapidated units have recently been deconstructed and with conceptual design complete, is now in the final design for construction of 72 new units at this site. Construction is expected to begin this fiscal year after a Finding of Completion is received.

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	-	-	20,962	175,204	0.00%
CAPITAL OUTLAY	21,158	-	12,402,610	-	
<b>TOTALS:</b>	<b>21,158</b>	<b>-</b>	<b>12,423,572</b>	<b>175,204</b>	<b>0.00%</b>

**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.



**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - CARLOS ORTEGA VILLAS</b>			<b>871</b>		<b>8691</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718691	3632000	TOTAL RENTAL INCOME	-	-	240	139,216
<b>Expenditures:</b>						
8718691	4308500	PAYROLL	-	-	15,288	104,451
8718691	4309200	CONTRACT SERVICES	-	-	-	14,800
8718691	4309300	MANAGEMENT FEE	-	-	-	20,160
8718691	4322300	ADVERTISING/PROMOTION	-	-	1,100	1,890
8718691	4331000	R/M - BUILDING	-	-	-	5,160
8718691	4351400	UTILITIES	-	-	-	20,120
8718691	4369500	MISCELLANEOUS EXP	-	-	4,574	8,623
		<b>SUBTOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>20,962</b>	<b>175,204</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>-</b>	<b>-</b>	<b>(8,383)</b>	<b>(35,988)</b>
8718691	4331100	REPLACEMENT EXPENDITURES	-	-	-	-
8718691	4400100	CARLOS ORTEGA VILLAS CONST/R	21,158	-	12,402,610	-
8718691	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(21,158)</b>	<b>-</b>	<b>(12,410,993)</b>	<b>(35,988)</b>

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	130,744	124,167	121,641	134,763	8.53%
CAPITAL OUTLAY	5,531	-	10,272	-	
<b>TOTALS:</b>	<b>136,275</b>	<b>124,167</b>	<b>131,913</b>	<b>134,763</b>	<b>8.53%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - PALM VILLAGE APTS</b>			<b>871</b>		<b>8692</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718692	3632000	TOTAL RENTAL INCOME	-	208,872	210,303	209,028
<b>Expenditures:</b>						
8718692	4308500	PAYROLL	45,447	51,047	49,350	57,017
8718692	4309200	CONTRACT SERVICES	12,334	12,156	11,688	11,220
8718692	4309300	MANAGEMENT FEE	15,085	15,120	15,120	15,120
8718692	4322300	ADVERTISING/PROMOTION	-	240	120	240
8718692	4331000	R/M - BUILDING	15,174	13,555	15,249	19,150
8718692	4351400	UTILITIES	35,641	27,013	25,860	26,830
8718692	4369500	MISCELLANEOUS EXP	7,063	5,036	4,254	5,186
		<b>SUBTOTAL EXPENDITURES</b>	<b>130,744</b>	<b>124,167</b>	<b>121,641</b>	<b>134,763</b>
<b>NET OPERATING INCOME "NOI"</b>			<b>(130,744)</b>	<b>84,705</b>	<b>88,662</b>	<b>74,265</b>
8718692	4331100	REPLACEMENT EXPENDITURES	5,531	-	10,272	-
8718692	4400100	PALM VILLAGE CONST/REHAB	-	-	-	-
8718692	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>			<b>(136,275)</b>	<b>84,705</b>	<b>78,390</b>	<b>74,265</b>

**Program Narrative:**

Candlewood Apartments has 30 units that are all rented at affordable levels for very low, low, and moderate-income seniors.

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	133,708	144,951	134,747	154,444	6.55%
CAPITAL OUTLAY	19,810	88,453	24,426	-	-100.00%
<b>TOTALS:</b>	<b>153,518</b>	<b>233,404</b>	<b>159,173</b>	<b>154,444</b>	<b>-33.83%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - CANDLEWOOD APTS</b>			<b>871</b>		<b>8693</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718693	3632000	TOTAL RENTAL INCOME	-	128,784	137,086	144,265
<b>Expenditures:</b>						
8718693	4308500	PAYROLL	51,357	55,641	51,022	59,783
8718693	4309200	CONTRACT SERVICES	13,323	15,124	14,060	16,440
8718693	4309300	MANAGEMENT FEE	12,565	12,600	12,600	12,600
8718693	4322300	ADVERTISING/PROMOTION	434	300	300	300
8718693	4331000	R/M - BUILDING	18,994	26,132	24,651	29,302
8718693	4351400	UTILITIES	31,673	30,185	27,180	30,545
8718693	4369500	MISCELLANEOUS EXP	5,362	4,969	4,934	5,474
		<b>SUBTOTAL EXPENDITURES</b>	<b>133,708</b>	<b>144,951</b>	<b>134,747</b>	<b>154,444</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(133,708)</b>	<b>(16,167)</b>	<b>2,339</b>	<b>(10,179)</b>
8718693	4331100	REPLACEMENT EXPENDITURES	19,810	88,453	24,426	-
8718693	4400100	CANDLEWOOD CONST/REHAB	-	-	-	-
8718693	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(153,518)</b>	<b>(104,620)</b>	<b>(22,087)</b>	<b>(10,179)</b>

**Program Narrative:**

La Rocca Villas has 27 newly constructed units that are rented at affordable levels for very low, low, and moderate-income seniors.

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	103,742	114,884	115,375	127,499	10.98%
CAPITAL OUTLAY	480	-	20,760	-	
<b>TOTALS:</b>	<b>104,222</b>	<b>114,884</b>	<b>136,135</b>	<b>127,499</b>	<b>10.98%</b>

**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).

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016**

<b>HOUSING AUTHORITY - LA ROCCA VILLAS</b>			<b>871</b>		<b>8694</b>	
<b>Org Key</b>	<b>Object</b>	<b>Account Description</b>	<b>2013-2014 Actuals</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Budget</b>
<b>Revenue:</b>						
8718694	3632000	TOTAL RENTAL INCOME	-	134,971	139,627	137,123
<b>Expenditures:</b>						
8718694	4308500	PAYROLL	35,746	42,122	39,847	44,255
8718694	4309200	CONTRACT SERVICES	8,545	8,400	13,329	18,600
8718694	4309300	MANAGEMENT FEE	11,305	11,340	11,340	11,340
8718694	4322300	ADVERTISING/PROMOTION	260	300	269	300
8718694	4331000	R/M - BUILDING	7,175	12,145	11,613	11,910
8718694	4351400	UTILITIES	37,732	38,000	37,029	38,060
8718694	4369500	MISCELLANEOUS EXP	2,979	2,577	1,948	3,034
		<b>SUBTOTAL EXPENDITURES</b>	<b>103,742</b>	<b>114,884</b>	<b>115,375</b>	<b>127,499</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(103,742)</b>	<b>20,087</b>	<b>24,252</b>	<b>9,624</b>
8718694	4331100	REPLACEMENT EXPENDITURES	480	-	20,760	-
8718694	4400100	LA ROCCA VILLAS CONST/REHAB	-	-	-	-
8718694	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(104,222)</b>	<b>20,087</b>	<b>3,492</b>	<b>9,624</b>

**Program Narrative:**

Sagecrest Apartment complex has 14 units that are rented at affordable levels for very low, low, and moderate-income families. In 2008-09 the Agency acquired 14 adjacent units that were dilapidated. In order to rehabilitate or rebuild units to be available to very low, low, and moderate-income households. The elimination of Redevelopment has put this project on hold. When suitable funding is identified, the project will resume the planning process.

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	47,545	47,861	46,120	53,789	12.39%
CAPITAL OUTLAY	-	900,000	-	900,000	0.00%
<b>TOTALS:</b>	<b>47,545</b>	<b>947,861</b>	<b>46,120</b>	<b>953,789</b>	<b>0.63%</b>

**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.

A. Bond funded project.



PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016

HOUSING AUTHORITY - SAGECREST			871		8695	
Org Key	Object	Account Description	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget
<b>Revenue:</b>						
8718695	3632000	TOTAL RENTAL INCOME	-	58,968	57,350	55,764
<b>Expenditures:</b>						
8718695	4308500	PAYROLL	13,876	13,338	13,537	18,215
8718695	4309200	CONTRACT SERVICES	12,544	9,062	8,040	8,088
8718695	4309300	MANAGEMENT FEE	5,880	5,880	5,880	5,880
8718695	4322300	ADVERTISING/PROMOTION	132	240	134	240
8718695	4331000	R/M - BUILDING	2,018	7,900	7,634	8,880
8718695	4351400	UTILITIES	9,365	9,638	9,663	9,905
8718695	4369500	MISCELLANEOUS EXP	3,731	1,803	1,232	2,581
		<b>SUBTOTAL EXPENDITURES</b>	<b>47,545</b>	<b>47,861</b>	<b>46,120</b>	<b>53,789</b>
		<b>NET OPERATING INCOME "NOI"</b>	<b>(47,545)</b>	<b>11,107</b>	<b>11,230</b>	<b>1,975</b>
8718695	4331100	REPLACEMENT EXPENDITURES	-	-	-	-
8718695	4400100	SAGECREST CONST/REHAB	-	900,000	-	900,000
8718695	4405000	CAPITAL IMPROVEMENTS	-	-	-	-
		<b>NET INCOME/LOSS</b>	<b>(47,545)</b>	<b>(888,893)</b>	<b>11,230</b>	<b>(898,025)</b>

A

**Program Narrative:**

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

Expenditure Summary	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget	Percentage Change
SUPPLIES	0	0	4,500	5,000	100.00%
OTHER SERVICES	21,918	43,300	29,821	38,300	-11.55%
CAPITAL OUTLAY	1,041	1,500	2,235	1,500	0.00%
TRANSFERS OUT	-	-	-	-	
<b>TOTALS:</b>	<b>22,959</b>	<b>44,800</b>	<b>36,556</b>	<b>44,800</b>	<b>0.00%</b>

**SIGNIFICANT CHANGES:**

A. Expenditures previously budgeted in Housing Set-Aside Fund.

PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2015-2016

HOUSING ASSET FUND ADMINISTRATION			879			
Org Key	Object	Account Description	2013-2014 Actuals	2014-2015 Adopted	2014-2015 Projected	2015-2016 Budget
8734195	4211000	OFFICE SUPPLIES	121	500	500	500
8734195	4301500	PROF-LEGAL	11,104	25,000	14,929	20,000
8734195	4302000	AUDIT	-	-	4,500	5,000
8734195	4309000	PROF-OTHER ADMINISTRATION	2,839	5,000	5,942	5,000
8734195	4321000	REQ. LEGAL ADVERTISING	1,703	1,500	2,000	1,500
8734195	4337000	R/M - OTHER EQUIPMENT	6,152	10,000	5,800	10,000
8734195	4361000	PRINTING / DUPLICATING	-	1,300	650	1,300
8734195	4366000	POSTAGE & FREIGHT	1,041	1,500	2,235	1,500
<b>HOUSING ASSET FUND ADMINISTRATION</b>			<b>22,959</b>	<b>44,800</b>	<b>36,556</b>	<b>44,800</b>

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