

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 2.

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.

Zone 17 - Palm Court - These parcels benefit from Tract street lighting and Parkway landscaping improvements.

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.

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	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	SANDCASTLES (PROPOSED) 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
Contract Landscape Maintenance	27,318	3,277	-	6,032	-	1,497	2,348	869	2,163	2,785	2,633	5,066	1,823	2,647	2,851
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	27,318	3,277	-	6,032	-	1,497	2,348	869	2,163	2,785	2,633	5,066	1,823	2,647	2,851
Landscape Water	34,966	1,201	-	1,545	-	486	820	344	900	1,158	1,094	2,109	1,310	1,102	1,073
Landscape Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	34,966	1,201	-	1,545	-	486	820	344	900	1,158	1,094	2,109	1,310	1,102	1,073
Landscape Repairs/Replacement	-	-	-	-	-	147	-	-	-	-	-	-	-	-	-
Landscape Extras	2,023	1,092	-	602	-	46	408	381	437	490	490	599	109	490	490
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	2,023	1,092	-	602	-	193	408	381	437	490	490	599	109	490	490
Regular Tree Pruning	9,647	437	-	1,421	-	369	490	470	756	626	649	1,592	328	490	441
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	9,647	437	-	1,421	-	369	490	470	756	626	649	1,592	328	490	441
Street Lighting	272	764	2,732	490	1,201	1,741	163	437	-	163	163	272	272	163	163
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	74,226	6,771	2,732	10,090	1,201	4,286	4,229	2,501	4,256	5,222	5,029	9,638	3,842	4,892	5,018
Replant	-	-	-	-	-	284	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	165	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	449	-	-	-	-	-	-	-	-	-
Total Direct Costs	74,226	6,771	2,732	10,090	1,201	4,735	4,229	2,501	4,256	5,222	5,029	9,638	3,842	4,892	5,018
Muni Admin	1,009	824	878	605	628	782	621	647	561	561	561	718	605	561	561
City Admin	6,608	895	669	918	212	261	544	274	371	421	431	1,018	904	421	459
District Administration	7,617	1,719	1,547	1,523	840	1,043	1,165	921	932	982	992	1,736	1,509	982	1,020
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Administration Fee	25	25	25	10	25	33	25	25	2	2	2	2	2	2	25
County Per Parcel Fee	36	21	28	6	7	11	6	6	3	3	3	16	8	3	3
County Fees	61	46	53	16	32	44	31	31	5	5	5	18	10	5	28
Administration Costs (Subtotal)	7,678	1,765	1,600	1,539	872	1,087	1,196	952	937	987	997	1,754	1,519	987	1,048
Total Cost to District	81,904	8,536	4,332	11,629	2,073	5,822	5,425	3,453	5,193	6,209	6,026	11,392	5,361	5,879	6,066
Capital Improvement Expenditures	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0
Misc Expenses	0	0	0	0	0	(20,000)	0	0	0	0	0	0	0	0	0
Reserve Fund Collection	0	0	412	0	0	291	0	0	664	798	774	1,452	0	757	766
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	0	(878)	0	(1,020)	0	0	0	0
Levy Adjustments (Subtotal)	9,638	0	(300)	(1,744)	0	291	0	0	(214)	798	(246)	1,452	0	757	766
Balance To Levy / License	91,542	8,536	4,032	9,885	2,073	6,113	5,425	3,453	4,979	7,007	5,780	12,844	5,361	6,636	6,832

	LA PALOMA III 275-4693 Zone 06 L3	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 299 Zone 13	K & B AT PALM DESERT 285 Zone 14	CANYON CREST 286 Zone 15	COLLEGE VIEW ESTATES II 287-4374 Zone 16 CV
Contract Landscape Maintenance	1,586	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	1,586	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	754	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)	754	1,430	1,430	873	437	546	655	328	3,059	1,170	2,651	2,884	820	2,184
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	381	490	490	770	328	437	437	328	1,747	381	1,590	637	437	873
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	381	490	490	770	328	437	437	328	1,747	381	1,590	637	437	873
Regular Tree Pruning	381	639	591	602	218	218	437	-	5,572	109	1,590	2,243	328	970
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	381	639	591	602	218	218	437	-	5,572	109	1,590	2,243	328	970
Street Lighting	163	163	163	328	163	163	-	328	2,184	-	22,279	317	-	381
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	3,265	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
Replant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	3,265	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	558	561	561	561	533	443	561	603	741	575	5,211	859	664	555
City Admin	297	431	431	535	675	712	524	476	1,897	371	10,447	1,982	860	1,114
District Administration	855	992	992	1,096	1,208	1,155	1,085	1,079	2,638	946	15,658	2,841	1,524	1,669
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Administration Fee	25	2	2	2	25	25	25	25	25	25	25	25	25	25
County Per Parcel Fee	2	3	3	3	3	3	3	7	17	4	277	33	11	5
County Fees	27	5	5	5	28	28	28	32	42	29	302	58	36	30
Administration Costs (Subtotal)	882	997	997	1,101	1,236	1,183	1,113	1,111	2,680	975	15,960	2,899	1,560	1,699
Total Cost to District	4,147	6,039	5,991	6,187	4,566	4,731	5,711	2,915	23,983	5,140	56,801	20,088	8,608	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	0	778	670	0	0	0	0	0	0	(173)	(6,000)	2,575	0	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	0	(928)	0	0	0	0	0	0	0	(3,400)	0	(1,899)
Levy Adjustments (Subtotal)	0	778	670	(928)	0	0	0	0	0	(173)	(6,000)	(825)	0	(1,899)
Balance To Levy / License	4,147	6,817	6,661	5,259	4,566	4,731	5,711	2,915	23,983	4,967	50,801	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	SILVER SPUR (PROPOSED) If Passed	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 PASEO MERCHANTS 271
Contract Landscape Maintenance	3,183	4,773	3,183	2,651	1,887	9,226	150,311	5,912	4,774	74,879	85,565	235,876	-
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	3,183	4,773	3,183	2,651	1,887	9,226	150,311	5,912	4,774	74,879	85,565	235,876	-
Landscape Water	1,638	1,953	1,582	1,090	589	2,570	76,751	4,637	2,122	1,563	8,322	85,073	-
Landscape Electric	-	-	-	-	-	-	-	-	530	-	530	530	-
Landscape Utilities (Water/Electrical)	1,638	1,953	1,582	1,090	589	2,570	76,751	4,637	2,652	1,563	8,852	85,603	-
Landscape Repairs/Replacement	-	-	-	-	-	-	147	4,057	4,986	79,527	88,570	88,717	-
Landscape Extras	873	873	873	840	840	287	21,569	-	-	-	-	21,569	-
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	873	873	873	840	840	287	21,716	4,057	4,986	79,527	88,570	110,286	-
Regular Tree Pruning	972	972	972	490	490	2,224	37,734	-	-	34,120	34,120	71,854	-
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	972	972	972	490	490	2,224	37,734	-	-	34,120	34,120	71,854	-
Street Lighting	381	379	379	218	163	-	37,148	11,593	4,986	-	16,579	53,727	-
Special District Services	-	-	-	-	-	-	-	14,637	4,244	-	18,881	18,881	-
Solid Waste Removal Service	-	-	-	-	-	-	-	119,405	-	-	119,405	119,405	-
Annual Direct Costs (Subtotal)	7,047	8,950	6,989	5,289	3,969	14,307	323,660	160,241	21,642	190,089	371,972	695,632	-
Replant	-	-	-	-	-	1,750	2,034	-	-	-	-	2,034	-
Renovation	-	-	-	-	-	862	1,027	-	-	-	-	1,027	-
Sub-Total Renovation	-	-	-	-	-	2,612	3,061	-	-	-	-	3,061	-
Total Direct Costs	7,047	8,950	6,989	5,289	3,969	16,919	326,721	160,241	21,642	190,089	371,972	698,693	-
Muni Admin	578	461	437	434	437	870	26,325	11,012	2,297	5,164	18,473	44,798	-
City Admin	1,179	1,266	1,290	633	629	1,640	41,795	-	1,416	11,568	12,984	54,779	-
District Administration	1,757	1,727	1,727	1,067	1,066	2,510	68,120	11,012	3,713	16,732	31,457	99,577	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	230,000
County Administration Fee	25	25	25	25	25	4	640	139	186	861	1,186	1,826	-
County Per Parcel Fee	5	5	5	2	3	95	649	15	8	172	195	844	-
County Fees	30	30	30	27	28	99	1,289	154	194	1,033	1,381	2,670	-
Administration Costs (Subtotal)	1,787	1,757	1,757	1,094	1,094	2,609	69,409	11,166	3,907	17,765	32,838	102,247	230,000
Total Cost to District	8,834	10,707	8,746	6,383	5,063	19,528	396,130	171,407	25,549	207,854	404,810	800,940	230,000
Capital Improvement Expenditures	0	0	0	0	0	0	20,000	0	0	0	0	20,000	0
Misc Expenses	0	0	0	0	0	26	(19,974)	4,858	1,591	0	6,449	(13,525)	0
Reserve Fund Collection	0	2,544	0	0	0	978	7,286	8,012	7,200	16,158	31,370	38,656	0
Transfer in from the General Fund	0	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	0	(75,199)	0	0	0	0	(75,199)	0
Levy Adjustments (Subtotal)	0	557	(1,312)	(957)	0	1,004	2,113	12,870	8,791	16,158	37,819	39,932	0
Balance To Levy / License	8,834	11,264	7,434	5,426	5,063	20,532	398,243	184,277	34,340	224,012	442,629	840,872	230,000

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