This Financial Plan includes the Palm Desert Housing Authority’s Operational Budget.
# Table of Contents

## Introductory Pages
- Reader’s Guide to the Budget ........................................................................................................ iv

## Section 1: Budget Summaries
- City Manager’s Message ................................................................................................................ 1
- About Palm Desert .......................................................................................................................... 5
- Palm Desert Demographics ........................................................................................................... 6
- Accounting System and Budgetary Control .................................................................................... 7
- All Fund Budget Summary ............................................................................................................. 10
  - Revenues by Category .................................................................................................................. 11
  - Expenditures by Category .......................................................................................................... 12
  - GANN Appropriations Limit Calculation .................................................................................... 13

## Section 2: General Fund Operating Budget
- General Fund Summary ................................................................................................................ 15
- Estimated Revenues ...................................................................................................................... 16
- Appropriations .............................................................................................................................. 17
- Summary of Expenditures by Category ......................................................................................... 19
- General Fund Departmental Expenditures by Fund Number
  - City Council (1104110) ............................................................................................................. 20
  - City Clerk (1104111) ................................................................................................................ 22
  - Legislative Advocacy (1104112) ............................................................................................... 24
  - Elections (1104114) .................................................................................................................. 26
  - City Attorney (1104120) .......................................................................................................... 28
  - Legal Special Services (1104121) ............................................................................................. 30
  - City Manager (1104130) .......................................................................................................... 32
  - Finance (1104150) ..................................................................................................................... 34
  - Independent Audit (1104151) ................................................................................................... 36
  - Human Resources (1104154) .................................................................................................... 38
  - General Services (1104159) ..................................................................................................... 40
  - Information Technology (1104190) .......................................................................................... 42
  - Unemployment Benefits Insurance (1104191) ........................................................................ 44
  - Insurance (1104192) ................................................................................................................ 46
  - Inter-Fund Transfers Out (1104199) ........................................................................................ 48
  - Police Services (1104210) ....................................................................................................... 50
  - Community Safety (1104211) ................................................................................................ 52
  - Animal Control (1104230) ....................................................................................................... 54
  - Street Lights and Traffic Safety (1104250) ................................................................................ 56
  - Public Works Administration (1104300) .................................................................................. 58
  - Street Maintenance (1104310) ................................................................................................ 60
  - Street Repairs and Maintenance (1104311 through 1104315) .................................................. 62
  - Corporation Yard (1104330) .................................................................................................... 64
  - Auto Fleet/Equipment (1104331) ............................................................................................. 66
  - Public Bldg Operation/Maint (1104340) ..................................................................................... 68
  - Portola Community Center Bldg (1104344) ............................................................................. 70
  - NPDES – Storm Water Permit (1104396) ................................................................................ 72
  - Community Promotions (1104416) .......................................................................................... 74
  - Marketing (1104417) ................................................................................................................. 76
  - Visitors Information Center (1104419) ...................................................................................... 78
  - Building & Safety (1104420) .................................................................................................... 80
  - Economic Development (1104430) ........................................................................................... 82
  - Planning and Community Development (1104470) ................................................................ 84
# City of Palm Desert Financial Plan

## Table of Contents (cont’d)

<table>
<thead>
<tr>
<th>SECTION 2: GENERAL FUND OPERATING BUDGET (Cont’d)</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Civic Center Park Maintenance (1104610)</td>
<td>86</td>
</tr>
<tr>
<td>Park Maintenance (1104611)</td>
<td>88</td>
</tr>
<tr>
<td>Landscaping Service (1104614)</td>
<td>90</td>
</tr>
<tr>
<td>City Wide Park Improvements, Capital Projects (1104618)</td>
<td>92</td>
</tr>
<tr>
<td>Civic Center Park Improvements, Capital Projects (1104674)</td>
<td>94</td>
</tr>
<tr>
<td>Outside Agency Funding (1104800)</td>
<td>96</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 3: SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL FUNDS</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Revenue, Capital, Enterprise and Internal Fund Overview</td>
<td>99</td>
</tr>
<tr>
<td>Special Revenue, Capital, Enterprise and Internal Fund Budgets</td>
<td>103</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 4: SPECIAL ASSESSMENT FUNDS</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Assessment Fund Overview</td>
<td>109</td>
</tr>
<tr>
<td>Special Assessment Funds - Assessment District Zones Consolidated Report</td>
<td>111</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 5: DEBT SERVICE ASSESSMENT DISTRICT FUNDS</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service Fund Overview</td>
<td>119</td>
</tr>
<tr>
<td>Debt Service Funds - Assessment Districts Consolidated Report</td>
<td>121</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 6: CAPITAL IMPROVEMENT PROGRAM</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proposed Capital Improvement Programs and Existing Programs Overview</td>
<td>123</td>
</tr>
<tr>
<td>Five-Year Schedule</td>
<td>124</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 7: PALM DESERT HOUSING AUTHORITY</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing Administration (Fund 870)</td>
<td>137</td>
</tr>
<tr>
<td>Housing Authority Administration (Fund 871)</td>
<td>140</td>
</tr>
<tr>
<td>Housing Authority – Laguna Palms Apartments (8718610)</td>
<td>142</td>
</tr>
<tr>
<td>Housing Authority – Catalina Garden Apartments (8718620)</td>
<td>144</td>
</tr>
<tr>
<td>Housing Authority – Desert Pointe (8718630)</td>
<td>146</td>
</tr>
<tr>
<td>Housing Authority – Las Serenas (8718640)</td>
<td>148</td>
</tr>
<tr>
<td>Housing Authority – Neighbors Garden Apartments (8718650)</td>
<td>150</td>
</tr>
<tr>
<td>Housing Authority – One Quail Place (8718660)</td>
<td>152</td>
</tr>
<tr>
<td>Housing Authority – The Pueblos Apartments (8718670)</td>
<td>154</td>
</tr>
<tr>
<td>Housing Authority – California Villas Apartments (8718680)</td>
<td>156</td>
</tr>
<tr>
<td>Housing Authority – Taos Palms Apartments (8718690)</td>
<td>158</td>
</tr>
<tr>
<td>Housing Authority – Carlos Ortega Villas (8718691)</td>
<td>160</td>
</tr>
<tr>
<td>Housing Authority – Palm Village Apartments (8718692)</td>
<td>162</td>
</tr>
<tr>
<td>Housing Authority – Candlewood Apartments (8718693)</td>
<td>164</td>
</tr>
<tr>
<td>Housing Authority – La Rocca Villas (8718694)</td>
<td>166</td>
</tr>
<tr>
<td>Housing Authority – Sagecrest (8718695)</td>
<td>168</td>
</tr>
<tr>
<td>Housing Authority – Santa Rosa (8718696)</td>
<td>170</td>
</tr>
<tr>
<td>Housing Authority – Housing Asset Fund Administration (Fund 873)</td>
<td>172</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 8: CLASSIFICATIONS AND SALARY SCHEDULE</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Staff Organizational Chart</td>
<td>175</td>
</tr>
<tr>
<td>Resolution Relative to Allocated Classifications, Authorized Positions, and Salary Schedule</td>
<td>177</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SECTION 9: STATISTICS</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balances of Governmental Funds</td>
<td>189</td>
</tr>
<tr>
<td>Historical General Fund Revenues</td>
<td>190</td>
</tr>
<tr>
<td>Historical General Fund Revenues – Graph</td>
<td>191</td>
</tr>
<tr>
<td>Historical General Fund Expenditures</td>
<td>192</td>
</tr>
<tr>
<td>Historical General Fund Expenditures – Graph</td>
<td>193</td>
</tr>
<tr>
<td>Historical General Fund Revenue and Expenditures Per Capita</td>
<td>194</td>
</tr>
</tbody>
</table>
# SECTION 9: STATISTICS (Cont’d)

<table>
<thead>
<tr>
<th>Topic</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessed Value and Estimated Actual Value of Taxable Property</td>
<td>195</td>
</tr>
<tr>
<td>Historical Net Assessed Taxable Values Citywide – Graph</td>
<td>196</td>
</tr>
<tr>
<td>Principal Property Taxpayers</td>
<td>197</td>
</tr>
<tr>
<td>Top 25 Sales Tax Generators</td>
<td>198</td>
</tr>
<tr>
<td>Demographic &amp; Economic Statistics</td>
<td>199</td>
</tr>
</tbody>
</table>

# APPENDIX: ADOPTED FINANCIAL PLAN

Financial Plan as Adopted on June 27, 2019 ................................................................. 201
Reader's Guide to the Budget

How the Budget is Organized

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

- **Section 1:** Budget Summaries
  *(Provides an overview of the City’s revenues and expenses)*

- **Section 2:** General Fund Operating Budget
  *(Detailed information on budgets by fund and category)*

- **Section 3:** Special Revenue, Capital, Enterprise, and Internal Funds
  *(Includes transportation funds, development impact fee funds, infrastructure funds, internal service funds and capital improvement funds)*

- **Section 4:** Special Assessment Funds
  *(Assessment districts including landscape & lighting districts)*

- **Section 5:** Debt Service Assessment District Funds
  *(Assessment district debt funds)*

- **Section 6:** Capital Improvement Program
  *(Includes proposed and current projects on five-year plan)*

- **Section 7:** Palm Desert Housing Authority
  *(Includes administration and operating budgets for Housing Authority-owned rental units)*

- **Section 8:** Classifications and Salary Schedule
  *(Resolution authorizing staff positions and salaries)*

- **Section 9:** Statistics
  *(Various statistics and demographics relative to Palm Desert)*

- **Section 10:** Adopted Financial Plan
  *(Includes actions by the City Council and its related entities for adoption of the Financial Plan)*
It is a pleasure to present to the residents of Palm Desert, members of the City Council, and other interested readers, the fiscal year 2019-2020 operating budget for the City of Palm Desert, California. The budget is prepared and adopted with the principal goals of remaining fiscally prudent, providing the high level of services that residents have come to expect, maintaining quality public amenities, and balancing the budget without utilizing any of the approximately $80 million the City holds in reserve.\(^1\)

The City’s overall budget includes many governmental funds including the General Fund. The expenditure budget for all funds for fiscal year 2019-2020 is $120,878,412 not including transfers between funds. This amount represents an increase of less than 1.7% from the fiscal year 2018-2019 all funds budget.

**General Fund**

The General Fund is the primary fund used to finance the daily operations of the City. This year’s estimated General Fund revenues are $60,673,722. This represents an approximate $2.66 million increase (4.6%) over the prior fiscal year’s budget revenue projection of $58,012,396. The increase in this year’s revenue projection includes a projected increase in Transient Occupancy Tax from new hotels and new short-term rental permits as well as an increase in sales tax revenue based on the U.S. Supreme Court case, *South Dakota v. Wayfair, Inc.* (2018). The decision requires out-of-state sellers to collect and remit sales and use taxes to the State. The City will get a portion of the State/County pooled revenue from these remote sales based on the City’s sales tax relative to the rest of the County.

---

\(^1\) In September of 2018 the City Council adopted Resolution 2018-73, approving a General Fund Reserve Policy to adequately reserve resources for operational liquidity, emergencies, financial or economic uncertainties, future capital/infrastructure improvements, liabilities, post-employment obligations, equipment replacement, and facilities maintenance.
The General Fund operational expenditure budget for this year is $60,627,888, an increase of 4.5% from the original General Fund expenditure budget for fiscal year 2018-2019. The increase in General Fund expenditures is due to increases in public safety costs, personnel services and benefits, and the cost of contracts due to the increase in the statewide minimum wage, as well as other general administrative/maintenance cost increases including insurance, professional services, utilities and supplies.

Other Funds

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

Palm Desert offers an outstanding quality of life that provides recreation, education, shopping, housing, and entertainment in a uniquely beautiful desert setting. In 2013, with the help of more than 130 residents and business owners, the City developed its newest 20-year strategic plan, Envision Palm Desert → Forward Together, with the goal of ensuring that this already great community will flourish and improve through the coming decades. The Envision plan includes nine strategic results areas ranging from arts and culture to transportation. The Envision plan is one of the guiding documents that the City uses when developing its annual goals and budget. The budget includes projects or programs that cover all nine areas. The following are some of the highlights that the City will be working on during this budget year.

Land Use, Housing & Open Space

In the past fiscal year, the City broke ground on one of the Envision plan’s primary goals under this strategic results area – the creation of an economically vibrant pedestrian and bicycle friendly downtown core. The project will transform San Pablo Avenue, an underutilized central street, by embracing the concepts outlined in yet another completed Envision plan goal, the City’s updated General Plan.

Economic Development

This strategic results area in the Envision plan sets the goal of providing for an inviting economic and lifestyle climate. As such, in early 2018 the City Council approved Palm Desert’s Economic Development Strategic Plan (EDSP). The EDSP calls for the City to expand on Palm Desert’s already successful “…long-term attention to high-quality economic and community development...” which has resulted in “…the balanced, high-amenity, fiscally strong community that Palm Desert is today...” This includes programs that focus on marketing, business retention and expansion, revitalizing key commercial districts (San Pablo, El Paseo and Highway 111) and entrepreneurial development.

Tourism & Marketing

The Envision plan recognized the City’s tourism market as so important that it garnered its own strategic results area. Recently the City engaged its marketing consultant to create and execute a new marketing campaign to help new visitors continue to discover Palm Desert as a premier getaway destination. Based on market research, the new campaign will showcase the many ways in which the desert rhythm of life in Palm Desert is the perfect prescription for people who need to escape their stressful lives.

Public Safety and Emergency Services

Another key priority in the Envision plan is the overall safety of the City’s residents and visitors. Palm Desert contracts with the Riverside County Sheriff’s Department and Cal Fire for public
safety services. This year, the public safety budget is approximately $36.8 million. The portion charged to the General Fund represents approximately 42% of overall General Fund expenditures. While the percentage of the budget slightly decreased from the current year, the overall cost increased from $35.5 million to $36.8 million.

<table>
<thead>
<tr>
<th>Public Safety</th>
<th>Total Request</th>
<th>General Fund</th>
<th>Fire Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Services</td>
<td>22,276,228</td>
<td>$22,276,228</td>
<td></td>
</tr>
<tr>
<td>Community Safety</td>
<td>335,150</td>
<td>$335,150</td>
<td></td>
</tr>
<tr>
<td>Fire Services</td>
<td>14,150,000</td>
<td>3,000,000</td>
<td>11,150,000</td>
</tr>
<tr>
<td><strong>Total Public Safety</strong></td>
<td>$36,761,378</td>
<td><strong>$25,611,378</strong></td>
<td><strong>$11,150,000</strong></td>
</tr>
</tbody>
</table>

**Police Services** – The City’s contract for police services operates with 75.03 sworn staff (including a shared Commercial Enforcement Officer with the Cities of Indian Wells and Rancho Mirage) and 17.91 non-sworn (classified) staff. The fiscal year 2019-2020 proposed Police Department’s budget is $22.3 million, a 2% increase over the fiscal year 2018-2019 budget of $21.9 million.

**Fire Services** – The City’s contract for fire protection and emergency medical services (EMS) includes the operation of three fire stations with 57 paid professional firefighters and five staff members within the Fire Prevention Bureau. The fiscal year 2019-2020 proposed budget for fire protection services and EMS is approximately $14.15 million, a 6.8% increase over the fiscal year 2018-2019 budget of $13.2 million. In addition, the City began recovering costs for EMS transports in accordance with the City’s EMS Billing Program in September of 2018. Staff is projecting $2 million in revenue from this program in fiscal year 2019-2020.

In addition to the operational budget, the City will be replacing a medic unit and sharing in the cost for the replacement of a more than 20-year-old ladder truck with the cities of Rancho Mirage and Indian Wells.

**Conclusion**

As we work to ensure the continued provision of excellent public safety services, the City is keenly aware that the cost of these services will keep rising. We continue to explore and study ways to contain costs while delivering the high quality public safety services that our residents and visitors have come to expect.

In closing, I want to thank the Palm Desert City Council for their vision and fiscally prudent policies that have helped secure Palm Desert’s current and future economic vitality, ensuring that our community continues to be a great place to live, work and visit.

Respectfully presented,

Lauri Aylaian
City Manager

---

2 The increase includes a change in the methodology for estimating the budget (budget vs. actual comparison), the change in the State minimum wage, and the wage increases based on the memorandum of understanding between the firefighter’s union and the State in 2017.
The City of Palm Desert is the geographic center of the Coachella Valley, a fast-growing region of southern California that is comprised of nine cities. Palm Desert prides itself on being a community supported city that is the educational, retail, and cultural hub of the Coachella Valley.

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

Palm Desert employs the Council-Manager form of government. The City Council consists of five citizens elected to serve for staggered four-year terms, with the position of Mayor rotating annually among the Council members. It is the City Council’s job to legislate and determine policy. The City Council appoints several key officials to advise them directly, of which the most critical is the City Manager. The City Manager appoints staff and supervises the daily administration of municipal affairs.

Citizen-commissions and committees also support the City Council by providing input on many community affairs including public safety, planning, parks and recreation, art in public places, housing and finance. Decisions on these items are made by the City Council during noticed city council meetings wherein public comments are welcomed.

In keeping with the City Council’s goal to encourage input from the community, in 2013 more than 130 Palm Desert citizens met over a seven month period to develop a 20-year strategic plan, **Envision Palm Desert → Forward Together.** The plan identified nine Strategic Results Areas: arts and culture; economic development; education; energy and sustainability; land use, housing and open space; parks and recreation; public safety; tourism and marketing; and transportation. This budget was prepared with the goals of the strategic plan as a top priority.

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

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

[www.cityofpalmdesert.org](http://www.cityofpalmdesert.org)
City Data

Palm Desert Incorporated: 1973
Area: 26.96 square miles
Elevation: 243 feet above sea level
Permanent Residents: 52,769
Seasonal Residents: 32,000
Mean Temperature: 73.1 Fahrenheit
Average Sunshine: 350 days per year
Average Rainfall: 3.38 inches
Average Winds: 4 mph

Housing and Economic Data

Median Home Price\(^1\): $352,500
Housing Units\(^2\): 36,094
Housing Unit Building Permits\(^2\): 232 units
Taxable Sales: $2.04 billion
Employment: 24,790 jobs
Unemployment Rate: 4.3%
Median Household Income: $52,701

\(^1\) Median Home Price is the median sale price data collected through June 30, 2019 and published by Zillow on [www.zillow.com](http://www.zillow.com)

\(^2\) Housing unit information reported by Building & Safety Department through June 30, 2019
FUND ACCOUNTING

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The various funds utilized by the City are grouped into generic fund types and broad fund categories:

**Governmental Funds**
- **General Fund** - The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted in another fund.
- **Special Revenue Funds** - Special Revenue Funds are used to account for the proceeds of specific revenue resources that are legally restricted to expenditures for specified purposes. The landscaping and lighting funds are adopted by the City Council by resolution as a consolidated district budget. However, the City reflects the individual zones in separate departments and funds. This allows the residents of the zones to see the exact detail of their district’s improvements and maintenance.
- **Debt Service Funds** - Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs other than capitalized leases and compensated absences that are paid from other governmental funds. The City currently has nine assessment districts (94-2 Sunterrace; 94-3 Merano; 01-1 Silver Spur; 98-1 Bighorn; 05-1 University Park; 04-2 Section 29; 91-1 Indian Ridge; EIP; and Highlands Undergrounding).
- **Capital Project Funds** - Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed through proprietary funds). Capital Project Funds for the City include Art in Public Places, Capital Project Reserve fund, Streets fund, Ordinance 416, Drainage Facilities, Park and Recreation Facilities, Signalization, Buildings, Museum, Library, Corporation Yard, YMCA Building Fund, Interstate 10, Sports Complex Fund, and various assessment district funds.

**Proprietary Funds**
- **Enterprise Funds** - Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City Council is for costs of these funds (including depreciation, if applicable) to be recovered primarily through user charges. Palm Desert’s Enterprise Funds include the Parkview Office Complex and the Desert Willow Golf Course.
- **Internal Service Funds** – Internal Service Funds account for financial transactions related to internal operations including replacement of City-owned vehicles and equipment as well as to fund compensated absences.

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

BASIS OF ACCOUNTING

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

BUDGETARY BASIS OF ACCOUNTING

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

BUDGETARY CONTROL

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

APPROPRIATIONS LIMIT

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

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

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

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of California per capita income, or U.S. CPI, each city may choose either the growth in the California per capita income, or the growth in non-residential assessed valuation due to new construction within the City. For population, instead of using only the population growth of a city, each city may choose to use the population growth within its county. These are both annual elections.
The revised annual adjustment factors will be applied to the 1986-87 limit for most cities and each year in between in order to calculate the 1990-91 limit. The actual limits for the intervening years, however, are not affected.

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

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

**PROPOSITION 218 - PROPERTY TAX ASSESSMENTS**

Article XIIIIC and XIID of the California State Constitution, were adopted by California voters in November 5, 1996 and placed restrictions on assessments placed on the property tax roll.

The changes required by Proposition 218 include:

- The requirement for all local governments, including charter cities, to get majority voter approval for new or increased general taxes.
- It limits the use of general taxes, which require majority voter approval, to general purpose governments (i.e. cities and counties).
- It created stricter rules for benefit assessments which must be calculated based on the benefit received by the parcel as a result of the project financed. The City must determine the specific benefit the project will have on individual parcels. A general enhancement to property values can no longer serve as the benefit.
- It requires the City to put all assessments, charges and user fees out to a vote prior to creation or increase. Generally in order to take the vote it requires individual notices be mailed to affected property owners. A formal protest hearing is also required to move forward with the charge or increase.
- It prohibits local governments from imposing fees on property owners for services that are available to the public at large (like garbage collection and sewer service). In any case, fees charged to property owners may not exceed the cost of providing the service.
- It also requires government agencies to pay their fair share of a benefit assessment, if the property receives benefit from the project or service financed.
- It also gives voters the power to reduce or repeal any existing local tax, assessment, or charge through the initiative process.
### CITY OF PALM DESERT

#### ALL FUND BUDGET SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Cash Beginning Balance</td>
<td>76,799,967</td>
<td>76,815,801</td>
</tr>
<tr>
<td>Revenues</td>
<td>58,225,672</td>
<td></td>
</tr>
<tr>
<td>InterFund Transfers In</td>
<td>2,448,050</td>
<td>54,825,437</td>
</tr>
<tr>
<td>(Out)</td>
<td>5,802,451</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>54,825,437</td>
<td></td>
</tr>
<tr>
<td>Continuing Appropriation</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Fire Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Cash Beginning Balance</td>
<td>72,284,409</td>
<td>409,841</td>
</tr>
<tr>
<td>Revenues</td>
<td>11,380,932</td>
<td></td>
</tr>
<tr>
<td>InterFund Transfers In</td>
<td>14,699,500</td>
<td></td>
</tr>
<tr>
<td>(Out)</td>
<td>-</td>
<td>14,699,500</td>
</tr>
<tr>
<td>Expenditures</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Continuing Appropriation</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>-</td>
<td>9,876</td>
</tr>
<tr>
<td><strong>Total General &amp; Fire Fund</strong></td>
<td>77,498,376</td>
<td>77,225,642</td>
</tr>
</tbody>
</table>

#### Special Revenue Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic Safety</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gas Tax</td>
<td>2,543,604</td>
<td>-</td>
</tr>
<tr>
<td>Measure A</td>
<td>36,150,635</td>
<td>-</td>
</tr>
<tr>
<td>Housing Mitigation Fee</td>
<td>2,719,298</td>
<td>-</td>
</tr>
<tr>
<td>CDBG Block Grant</td>
<td>31,510</td>
<td>-</td>
</tr>
<tr>
<td>Child Care Program</td>
<td>1,203,815</td>
<td>-</td>
</tr>
<tr>
<td>Public Safety</td>
<td>89,187</td>
<td>-</td>
</tr>
<tr>
<td>New Construction Tax</td>
<td>1,382,320</td>
<td>-</td>
</tr>
<tr>
<td>Drainage Facility</td>
<td>1,570,210</td>
<td>-</td>
</tr>
<tr>
<td>Park and Recreation</td>
<td>1,629,507</td>
<td>-</td>
</tr>
<tr>
<td>Signalization</td>
<td>416,318</td>
<td>-</td>
</tr>
<tr>
<td>Fire Facility Fund</td>
<td>1,136,671</td>
<td>-</td>
</tr>
<tr>
<td>Waste Recycling Fees</td>
<td>1,786,392</td>
<td>-</td>
</tr>
<tr>
<td>Energy Independence</td>
<td>1,431,370</td>
<td>-</td>
</tr>
<tr>
<td>Air Quality Management</td>
<td>86,142</td>
<td>-</td>
</tr>
<tr>
<td>Aquatic Center</td>
<td>1,924,678</td>
<td>-</td>
</tr>
<tr>
<td>Cannabis Compliance</td>
<td>86,250</td>
<td>-</td>
</tr>
<tr>
<td>Housing Set-Aside</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>31,915,040</td>
<td></td>
</tr>
<tr>
<td>Housing Authority</td>
<td>21,151,630</td>
<td></td>
</tr>
</tbody>
</table>

#### Agency Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retiree Health</td>
<td>1,325,341</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Special Assessment Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>El Paseo Merchants</td>
<td>62,535</td>
<td>-</td>
</tr>
<tr>
<td>Landscape &amp; Lighting Zones</td>
<td>1,139,208</td>
<td>-</td>
</tr>
<tr>
<td>Business Improvement District</td>
<td>2,359,433</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Capital Projects Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010 Plan Reserves</td>
<td>1,870,252</td>
<td>-</td>
</tr>
<tr>
<td>Drainage</td>
<td>2,039,936</td>
<td>-</td>
</tr>
<tr>
<td>Economic Development</td>
<td>552,119</td>
<td>-</td>
</tr>
<tr>
<td>Parks</td>
<td>65,580</td>
<td>-</td>
</tr>
<tr>
<td>Art in Public Places</td>
<td>1,057,242</td>
<td>-</td>
</tr>
<tr>
<td>Signalization</td>
<td>103,909</td>
<td>-</td>
</tr>
<tr>
<td>Golf Course Maintenance</td>
<td>3,130,576</td>
<td>-</td>
</tr>
<tr>
<td>Library Maintenance</td>
<td>667,255</td>
<td>-</td>
</tr>
<tr>
<td>Property City/RDA</td>
<td>652,500</td>
<td>-</td>
</tr>
<tr>
<td>Buildings Maintenance</td>
<td>2,430,698</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Internal Service Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment Replacement Fund</td>
<td>7,655,702</td>
<td>-</td>
</tr>
<tr>
<td>Compensation Benefits Fund</td>
<td>2,451,387</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Enterprise Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parkview Office Complex</td>
<td>4,632,327</td>
<td>-</td>
</tr>
<tr>
<td>Desert Willow Golf Course</td>
<td>2,191,836</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Debt Service Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment District 94-3</td>
<td>159,500</td>
<td>-</td>
</tr>
<tr>
<td>Community Facility 95-1(Hillside)</td>
<td>1,037,600</td>
<td>-</td>
</tr>
<tr>
<td>Canyons at Bighorn 98-1</td>
<td>73,400</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 01-01</td>
<td>226,300</td>
<td>-</td>
</tr>
<tr>
<td>Highlands Undergrounding</td>
<td>201,100</td>
<td>-</td>
</tr>
<tr>
<td>Section 29 04-02</td>
<td>1,909,200</td>
<td>-</td>
</tr>
<tr>
<td>University Park</td>
<td>2,974,600</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 83-1</td>
<td>40,065</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 84-1</td>
<td>534,011</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 87-1</td>
<td>238,009</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 91-4</td>
<td>324,833</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 94-2</td>
<td>98,096</td>
<td>-</td>
</tr>
<tr>
<td>Palm Desert Financing Auth.-City</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

#### GRAND TOTAL ALL FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-2020</th>
<th>6/30/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Cash Beginning Balance</td>
<td>289,555,494</td>
<td>212,760,303</td>
</tr>
<tr>
<td>Revenue</td>
<td>110,172,113</td>
<td></td>
</tr>
<tr>
<td>InterFund Transfers In</td>
<td>8,850,115</td>
<td></td>
</tr>
<tr>
<td>(Out)</td>
<td>8,850,115</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>120,878,412</td>
<td></td>
</tr>
<tr>
<td>Continuing Appropriation</td>
<td>66,088,892</td>
<td></td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>212,760,303</td>
<td></td>
</tr>
</tbody>
</table>
### All Fund Summary - Revenues by Category FY 19-20

<table>
<thead>
<tr>
<th>FUND Description</th>
<th>Taxes</th>
<th>Permits &amp; Fees</th>
<th>Inter-Govt. Revenues</th>
<th>Charges for Svcs &amp; Rentals</th>
<th>Interest &amp; Rentals</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>46,324,172</td>
<td>3,453,500</td>
<td>4,186,000</td>
<td>3,046,000</td>
<td>1,216,000</td>
<td>2,448,050</td>
<td>60,673,722</td>
</tr>
<tr>
<td>Fire Fund</td>
<td>8,300,432</td>
<td>2,000,000</td>
<td>1,065,500</td>
<td>-</td>
<td>15,000</td>
<td>3,000,000</td>
<td>14,380,932</td>
</tr>
<tr>
<td><strong>Total General &amp; Fire Funds</strong></td>
<td><strong>54,624,604</strong></td>
<td><strong>5,453,500</strong></td>
<td><strong>5,251,500</strong></td>
<td><strong>3,046,000</strong></td>
<td><strong>1,231,000</strong></td>
<td><strong>5,448,050</strong></td>
<td><strong>75,054,654</strong></td>
</tr>
</tbody>
</table>

#### Special Revenue Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Taxes</th>
<th>Permits &amp; Fees</th>
<th>Inter-Govt. Revenues</th>
<th>Charges for Svcs &amp; Rentals</th>
<th>Interest &amp; Rentals</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic Safety</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,000</td>
<td>50</td>
<td>-</td>
<td>6,050</td>
</tr>
<tr>
<td>Gas Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,250,283</td>
<td>-</td>
<td>24,000</td>
<td>2,274,283</td>
</tr>
<tr>
<td>Measure A</td>
<td>2,842,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>200,000</td>
<td>-</td>
<td>3,042,000</td>
</tr>
<tr>
<td>Housing Mitigation Fee</td>
<td>183,700</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,000</td>
<td>-</td>
<td>208,700</td>
</tr>
<tr>
<td>CDBG Block Grant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>350,000</td>
<td>-</td>
<td>-</td>
<td>350,000</td>
</tr>
<tr>
<td>Child Care Program</td>
<td>311,570</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
<td>326,570</td>
</tr>
<tr>
<td>Public Safety Grant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>-</td>
<td>500</td>
<td>100,500</td>
</tr>
<tr>
<td>New Construction Tax</td>
<td>471,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
<td>481,000</td>
</tr>
<tr>
<td>Drainage Facility</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
<td>35,000</td>
</tr>
<tr>
<td>Park and Recreation</td>
<td>250,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,000</td>
<td>-</td>
<td>263,000</td>
</tr>
<tr>
<td>Signalization</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>22,000</td>
</tr>
<tr>
<td>Fire Facility Fund</td>
<td>2,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,000</td>
<td>-</td>
<td>14,800</td>
</tr>
<tr>
<td>Waste Recycling Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>250,000</td>
<td>-</td>
<td>25,000</td>
<td>275,000</td>
</tr>
<tr>
<td>Energy Independence</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>252,000</td>
<td>-</td>
<td>252,000</td>
</tr>
<tr>
<td>Air Quality Management</td>
<td>-</td>
<td>-</td>
<td>204,000</td>
<td>-</td>
<td>300</td>
<td>-</td>
<td>204,300</td>
</tr>
<tr>
<td>Cannabis Compliance</td>
<td>1,050,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>1,051,000</td>
</tr>
<tr>
<td>Housing Set-Aside</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>351,876</td>
<td>351,876</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400,000</td>
<td>-</td>
<td>-</td>
<td>400,000</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,954,584</td>
<td>-</td>
<td>6,954,584</td>
</tr>
<tr>
<td>Agency</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Retiree Health</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>1,161,501</td>
<td>1,171,501</td>
</tr>
<tr>
<td><strong>Special Assessment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>El Paseo Merchants</td>
<td>250,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>250,000</td>
</tr>
<tr>
<td>Landscape &amp; Lighting Zones</td>
<td>317,137</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>800</td>
<td>100,000</td>
<td>417,937</td>
</tr>
<tr>
<td>Business Improvement District</td>
<td>551,803</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,000</td>
<td>-</td>
<td>558,803</td>
</tr>
<tr>
<td><strong>Capital Projects Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010 Plan Reserves</td>
<td>-</td>
<td>-</td>
<td>60,000</td>
<td>-</td>
<td>20,000</td>
<td>250,000</td>
<td>330,000</td>
</tr>
<tr>
<td>Drainage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>Economic Development Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>-</td>
<td>3,000</td>
</tr>
<tr>
<td>Parks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>Art in Public Places</td>
<td>730,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
<td>745,500</td>
</tr>
<tr>
<td>Signalization</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>700</td>
<td>-</td>
<td>700</td>
</tr>
<tr>
<td>Golf Course Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,312,640</td>
<td>86,000</td>
<td>-</td>
<td>2,398,640</td>
</tr>
<tr>
<td>Library Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>650,100</td>
<td>-</td>
<td>650,100</td>
</tr>
<tr>
<td>Buildings Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>-</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Internal Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Replacement Fund</td>
<td>-</td>
<td>-</td>
<td>648,000</td>
<td>-</td>
<td>60,000</td>
<td>330,000</td>
<td>1,038,000</td>
</tr>
<tr>
<td>Compensation Benefits Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>100,000</td>
<td>110,000</td>
</tr>
<tr>
<td><strong>Enterprise Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parkview Office Complex</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,255,000</td>
<td>-</td>
<td>1,255,000</td>
</tr>
<tr>
<td>Desert Willow Golf Course</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11,644,341</td>
<td>54,130</td>
<td>-</td>
<td>11,698,471</td>
</tr>
<tr>
<td><strong>Debt Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment District 94-3</td>
<td>99,363</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>800</td>
<td>-</td>
<td>100,163</td>
</tr>
<tr>
<td>Community Facility 91-1(Indian Ridge)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>Canyons at Bighorn 98-1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400</td>
<td>-</td>
<td>400</td>
</tr>
<tr>
<td>Assessment District 01-01</td>
<td>162,338</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>163,338</td>
</tr>
<tr>
<td>Highlands Undergrounding</td>
<td>123,265</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>124,265</td>
</tr>
<tr>
<td>Section 29 AD 04-02</td>
<td>1,793,479</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>-</td>
<td>1,823,479</td>
</tr>
<tr>
<td>University Park</td>
<td>2,508,376</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
<td>2,558,376</td>
</tr>
<tr>
<td>Palm Desert Financing Auth.-City</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>247,738</td>
<td>247,738</td>
</tr>
<tr>
<td><strong>GRAND TOTAL ALL FUNDS</strong></td>
<td><strong>66,316,935</strong></td>
<td><strong>5,453,500</strong></td>
<td><strong>5,251,500</strong></td>
<td><strong>3,046,000</strong></td>
<td><strong>1,231,000</strong></td>
<td><strong>5,448,050</strong></td>
<td><strong>85,015,115</strong></td>
</tr>
</tbody>
</table>

**FY 18/19 BUDGET**

- 62,063,092 | 3,437,175 | 11,110,000 | 17,658,125 | 10,438,066 | 7,673,224 | 112,379,682 |

**% CHANGE FROM PRIOR YR.**

- 7% 59% -20% 2% 10% 15% 6%
<table>
<thead>
<tr>
<th>FUND Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>19,010,696</td>
<td>35,599,741</td>
<td>215,000</td>
<td>5,802,451</td>
<td>60,627,888</td>
</tr>
<tr>
<td>Fire Fund</td>
<td>-</td>
<td>14,510,500</td>
<td>189,000</td>
<td>-</td>
<td>14,699,500</td>
</tr>
<tr>
<td><strong>Total General &amp; Fire Fund</strong></td>
<td><strong>19,010,696</strong></td>
<td><strong>50,110,241</strong></td>
<td><strong>240,000</strong></td>
<td><strong>5,802,451</strong></td>
<td><strong>75,327,388</strong></td>
</tr>
</tbody>
</table>

### Special Revenue Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic Safety</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,050</td>
<td>6,050</td>
</tr>
<tr>
<td>Gas Tax</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Measure A</td>
<td>-</td>
<td>-</td>
<td>4,575,000</td>
<td>-</td>
<td>4,575,000</td>
</tr>
<tr>
<td>Housing Mitigation Fee</td>
<td>310,000</td>
<td>-</td>
<td>-</td>
<td>310,000</td>
<td>310,000</td>
</tr>
<tr>
<td>CDBG Block Grant</td>
<td>-</td>
<td>350,000</td>
<td>-</td>
<td>350,000</td>
<td>350,000</td>
</tr>
<tr>
<td>Child Care Program</td>
<td>-</td>
<td>-</td>
<td>255,000</td>
<td>-</td>
<td>255,000</td>
</tr>
<tr>
<td>Public Safety</td>
<td>-</td>
<td>180,000</td>
<td>-</td>
<td>180,000</td>
<td>180,000</td>
</tr>
<tr>
<td>New Construction Tax</td>
<td>-</td>
<td>-</td>
<td>1,500,000</td>
<td>-</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Drainage Facility</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Park and Recreation</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>-</td>
<td>100,000</td>
</tr>
<tr>
<td>Signaling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fire Facility Fund</td>
<td>-</td>
<td>76,300</td>
<td>-</td>
<td>76,300</td>
<td>76,300</td>
</tr>
<tr>
<td>Waste Recycling Fees</td>
<td>-</td>
<td>275,000</td>
<td>265,000</td>
<td>52,000</td>
<td>592,000</td>
</tr>
<tr>
<td>Energy Independence</td>
<td>-</td>
<td>348,825</td>
<td>-</td>
<td>-</td>
<td>348,825</td>
</tr>
<tr>
<td>Air Quality Management</td>
<td>-</td>
<td>50,500</td>
<td>210,000</td>
<td>-</td>
<td>260,500</td>
</tr>
<tr>
<td>Aquatic Center</td>
<td>-</td>
<td>1,563,500</td>
<td>100,000</td>
<td>-</td>
<td>1,663,500</td>
</tr>
<tr>
<td>Cannabis Compliance</td>
<td>-</td>
<td>50,000</td>
<td>1,000,000</td>
<td>1,050,000</td>
<td>1,050,000</td>
</tr>
<tr>
<td>Housing Set-Aside</td>
<td>297,526</td>
<td>3,350</td>
<td>1,000</td>
<td>50,000</td>
<td>351,876</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>-</td>
<td>49,300</td>
<td>426,000</td>
<td>-</td>
<td>475,300</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>-</td>
<td>5,874,126</td>
<td>5,250,779</td>
<td>351,876</td>
<td>11,476,771</td>
</tr>
</tbody>
</table>

### Agency

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retiree Health</td>
<td>1,171,501</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,171,501</td>
</tr>
</tbody>
</table>

### Special Assessment

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>El Paseo Merchants</td>
<td>-</td>
<td>250,000</td>
<td>-</td>
<td>-</td>
<td>250,000</td>
</tr>
<tr>
<td>Landscape &amp; Lighting Zones</td>
<td>-</td>
<td>468,684</td>
<td>-</td>
<td>-</td>
<td>468,684</td>
</tr>
<tr>
<td>Business Improvement District</td>
<td>-</td>
<td>500,155</td>
<td>-</td>
<td>-</td>
<td>500,155</td>
</tr>
</tbody>
</table>

### Capital Projects Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010 Plan Reserves</td>
<td>-</td>
<td>810,000</td>
<td>-</td>
<td>-</td>
<td>810,000</td>
</tr>
<tr>
<td>Drainage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Economic Development</td>
<td>-</td>
<td>75,000</td>
<td>75,000</td>
<td>-</td>
<td>151,500</td>
</tr>
<tr>
<td>Parks</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>-</td>
<td>20,000</td>
</tr>
<tr>
<td>Art in Public Places</td>
<td>106,850</td>
<td>-</td>
<td>41,000</td>
<td>200,000</td>
<td>347,850</td>
</tr>
<tr>
<td>Signalization</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Golf Course Maintenance</td>
<td>-</td>
<td>-</td>
<td>1,003,961</td>
<td>840,000</td>
<td>1,843,961</td>
</tr>
<tr>
<td>Library Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>1,350,000</td>
<td>-</td>
<td>1,350,000</td>
<td>1,350,000</td>
</tr>
<tr>
<td>Buildings Maintenance</td>
<td>-</td>
<td>-</td>
<td>259,500</td>
<td>-</td>
<td>259,500</td>
</tr>
</tbody>
</table>

### Internal Service Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment Replacement Fund</td>
<td>-</td>
<td>330,000</td>
<td>2,544,000</td>
<td>-</td>
<td>2,874,000</td>
</tr>
<tr>
<td>Compensation Benefits Fund</td>
<td>250,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>250,000</td>
</tr>
</tbody>
</table>

### Enterprise Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parkview Office Complex</td>
<td>-</td>
<td>1,170,669</td>
<td>-</td>
<td>300,000</td>
<td>1,470,669</td>
</tr>
<tr>
<td>Desert Willow Golf Course</td>
<td>-</td>
<td>12,029,761</td>
<td>149,500</td>
<td>-</td>
<td>12,179,261</td>
</tr>
</tbody>
</table>

### Debt Service Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Personnel &amp; Benefits</th>
<th>Operational Expenditures</th>
<th>Capital Outlay</th>
<th>Interfund Transfers</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment District 94-3</td>
<td>-</td>
<td>7,000</td>
<td>-</td>
<td>97,066</td>
<td>104,066</td>
</tr>
<tr>
<td>Community Facility 91-1(Indian Ridge)</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Canyons at Bighorn 98-1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Assessment District 01-01</td>
<td>-</td>
<td>11,500</td>
<td>-</td>
<td>150,672</td>
<td>162,172</td>
</tr>
<tr>
<td>Highlands Undergrounding</td>
<td>-</td>
<td>122,938</td>
<td>-</td>
<td>122,938</td>
<td>-</td>
</tr>
<tr>
<td>Section 29 AD 04-02</td>
<td>-</td>
<td>1,792,386</td>
<td>-</td>
<td>1,792,386</td>
<td>-</td>
</tr>
<tr>
<td>University Park</td>
<td>-</td>
<td>2,508,626</td>
<td>-</td>
<td>2,508,626</td>
<td>2,508,626</td>
</tr>
<tr>
<td>Assessment District 83-1</td>
<td>-</td>
<td>-</td>
<td>40,000</td>
<td>-</td>
<td>40,000</td>
</tr>
<tr>
<td>Assessment District 84-1</td>
<td>-</td>
<td>-</td>
<td>534,000</td>
<td>-</td>
<td>534,000</td>
</tr>
<tr>
<td>Assessment District 87-1</td>
<td>-</td>
<td>-</td>
<td>238,000</td>
<td>-</td>
<td>238,000</td>
</tr>
<tr>
<td>Assessment District 91-4</td>
<td>-</td>
<td>-</td>
<td>25,000</td>
<td>-</td>
<td>25,000</td>
</tr>
<tr>
<td>Assessment District 94-2</td>
<td>-</td>
<td>-</td>
<td>98,000</td>
<td>-</td>
<td>98,000</td>
</tr>
<tr>
<td>Palm Desert Financing Auth.-City</td>
<td>-</td>
<td>247,738</td>
<td>-</td>
<td>247,738</td>
<td>-</td>
</tr>
</tbody>
</table>

**GRAND TOTAL ALL FUNDS** | **20,836,573** | **78,639,299** | **21,402,540** | **8,850,115** | **129,728,527**

**FY18/19 BUDGET** | 20,284,436 | 75,409,385 | 23,197,300 | 7,673,224 | 126,564,345

**% CHANGE FROM PRIOR YR.** | 3% | 4% | -8% | 15% | 2.5%
Article XIII B of the California Constitution requires adoption of an annual appropriation limit. The original base year limit was adopted in FY 1978-79 and has been adjusted annually for increase by a factor comprised of the percentage change in population combined with either the percentage change in California per capita personal income or the percentage change in local assessment roll due to the addition of local nonresidential new construction. The changes in the local assessment roll due to additional local nonresidential new construction for current and prior periods have not been available from the County Assessor's office.

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

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th>SOURCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 2018-19 APPROPRIATION LIMIT</td>
<td>131,788,605 PRIOR YEAR'S CALCULATION</td>
</tr>
<tr>
<td>B. ADJUSTMENT FACTORS</td>
<td></td>
</tr>
<tr>
<td>1. POPULATION</td>
<td></td>
</tr>
<tr>
<td>POPULATION % CHANGE</td>
<td>1.17 STATE DEPT OF FINANCE</td>
</tr>
<tr>
<td>POPULATION CONVERTED TO RATIO (1.17+100)/100</td>
<td>1.0117 CALCULATED</td>
</tr>
<tr>
<td>2. INFLATION</td>
<td></td>
</tr>
<tr>
<td>USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME</td>
<td></td>
</tr>
<tr>
<td>PER CAPITA % CHANGE</td>
<td>3.85 STATE DEPT OF FINANCE</td>
</tr>
<tr>
<td>PER CAPITA CONVERTED TO RATIO (3.85+100)/100</td>
<td>1.0385 CALCULATED</td>
</tr>
<tr>
<td>3. CALCULATION OF FACTOR FOR FY 19-20</td>
<td>1.0507 B1*B2</td>
</tr>
<tr>
<td>C. 2019-20 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS</td>
<td>138,463,757 B3*A</td>
</tr>
<tr>
<td>D. OTHER ADJUSTMENTS</td>
<td>0 CALCULATED</td>
</tr>
<tr>
<td>E. 2019-2020 APPROPRIATIONS LIMIT</td>
<td>138,463,757 C+D</td>
</tr>
<tr>
<td>F. APPROPRIATIONS SUBJECT TO LIMIT</td>
<td>49,542,539 CALCULATED</td>
</tr>
<tr>
<td>G. OVER/(UNDER) LIMIT</td>
<td>(88,921,218) F-E</td>
</tr>
</tbody>
</table>
This page intentionally left blank
Revenue Assumptions for the General Fund (Fiscal Year 2019-2020)

The revenue assumptions used for the Fiscal Year 2019-2020 budget are based on current state and local economic conditions and historical trends. The City’s main revenue sources are Sales Tax, Transient Occupancy Tax and Property Taxes.

Sales Tax
The estimated revenue from sales tax this year is $19,055,000. Sales tax is imposed on all California retailers. Sales tax applies to all retail sales of merchandise (tangible personal property) in the state. Riverside County’s sales tax rate is 7.75%. Palm Desert does not have any special district taxes so the sales tax rate for Palm Desert is also 7.75%. The City receives 1% of this rate, Riverside County receives 0.75% and the State receives 6.00%. There is a $555,000 projected increase in this year’s estimate from the prior year.

Transient Occupancy Tax (TOT)
The estimated revenue from TOT this year is $16,320,800. TOT is charged to travelers staying in Palm Desert when they rent accommodations (a room, rooms, entire home or other living space) in a hotel, inn, tourist home or house, motel or other lodging for any period of less than 28 days. TOT is remitted to the city each month following the month of rental.

This year’s estimate is based on a 9.4% overall increase from last year’s estimate.

Property Tax
The estimated revenue from property tax collections this year is $7,848,372. Assessment and collections of real property taxes are administered by Riverside County. Palm Desert is a No-Low Property Tax city and receives property taxes only on areas annexed to the City after 1978*. Increases in property tax revenue to the City are based on changes of ownership, new construction, 2% maximum inflationary increase in assessed value and residual revenues from the dissolution of the former redevelopment agency.

Other Revenue

The balance of the City’s overall revenue includes franchise fees estimated at $3,100,000; motor vehicle license fees estimated at $4,186,000; permits and license fees estimated at $3,453,500; and transfers in, interest and miscellaneous revenue and reimbursements estimated at $6,710,050.

*In November 1978, voters approved Proposition 13, which allocated property tax revenues based on each agency’s historical share. Cities that 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).
### CITY OF PALM DESERT
Fiscal Year 2019-2020

**Estimated Revenues**

**EXHIBIT 1**

<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Actual FY 17-18</th>
<th>Adjusted Budget FY 18-19</th>
<th>Projected Budget FY 18-19</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund (110):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Sales tax</td>
<td>18,627,704</td>
<td>18,500,000</td>
<td>18,624,814</td>
<td>19,055,000</td>
</tr>
<tr>
<td>2. Transient occupancy tax includes Short Term Rentals *</td>
<td>17,019,034</td>
<td>14,920,000</td>
<td>16,200,000</td>
<td>16,320,800</td>
</tr>
<tr>
<td>4. Franchises (Cable/Gas/Electric/Waste)</td>
<td>3,097,521</td>
<td>3,150,000</td>
<td>3,086,000</td>
<td>3,100,000</td>
</tr>
<tr>
<td>5. Timeshare mitigation fee</td>
<td>1,543,762</td>
<td>1,615,000</td>
<td>1,678,290</td>
<td>1,450,000</td>
</tr>
<tr>
<td>6. Business license tax</td>
<td>1,154,275</td>
<td>1,275,000</td>
<td>1,176,025</td>
<td>1,275,000</td>
</tr>
<tr>
<td>7. Transfers in (AIPP, Traffic Safety, Parkview, Recycling, Golf Course Maint, Cannabis)</td>
<td>1,610,830</td>
<td>1,730,050</td>
<td>2,230,050</td>
<td>2,448,050</td>
</tr>
<tr>
<td>8. Permits/Fess</td>
<td>3,075,789</td>
<td>2,112,175</td>
<td>2,296,090</td>
<td>2,178,500</td>
</tr>
<tr>
<td>9. State payments (VLF, Parking Bail, MV lieu)</td>
<td>4,106,212</td>
<td>4,036,000</td>
<td>4,265,662</td>
<td>4,186,000</td>
</tr>
<tr>
<td>10. Interest &amp; Rental</td>
<td>1,398,600</td>
<td>1,016,000</td>
<td>1,212,000</td>
<td>1,216,000</td>
</tr>
<tr>
<td>11. Reimbursements/Other revenues</td>
<td>1,826,740</td>
<td>1,895,000</td>
<td>1,596,198</td>
<td>1,596,000</td>
</tr>
<tr>
<td><strong>Totals General Fund</strong></td>
<td>60,852,229</td>
<td>58,012,396</td>
<td>60,005,499</td>
<td>60,673,722</td>
</tr>
</tbody>
</table>

| **Fire Tax Fund (230):** | | | | |
| 1. Structural Fire Tax | 5,909,280 | 5,909,280 | 6,036,036 | 6,100,000 |
| 2. Prop. A. Fire Tax | 2,237,916 | 2,115,800 | 2,414,500 | 2,200,432 |
| 3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others) | 1,250,990 | 2,265,500 | 1,850,000 | 3,065,500 |
| 4. Interest Income | 21,772 | 10,000 | 15,000 | 15,000 |
| 5. Transfers In fm General Fund | 3,668,540 | 2,300,000 | 2,300,000 | 3,000,000 |
| 6. Fire Reserves | 407,233 | 555,020 | 800,000 | 318,568 |
| **Totals Fire Tax Fund** | 13,495,731 | 13,155,600 | 13,415,536 | 14,699,500 |

**TOTAL REVENUE- FIRE AND GENERAL FUND**

| | Actual 74,347,960 | Adjusted 71,167,996 | Projected 73,421,035 | Budget 75,373,222 |

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.
<table>
<thead>
<tr>
<th>General Fund/Dept</th>
<th>Department Description</th>
<th>Appropriations FY 2019/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1104110</td>
<td>City Council</td>
<td>288,480</td>
</tr>
<tr>
<td>1104111</td>
<td>City Clerk</td>
<td>973,316</td>
</tr>
<tr>
<td>1104112</td>
<td>Leg. Advocacy</td>
<td>38,000</td>
</tr>
<tr>
<td>1104114</td>
<td>Elections</td>
<td>500</td>
</tr>
<tr>
<td>1104120</td>
<td>City Attorney</td>
<td>278,512</td>
</tr>
<tr>
<td>1104121</td>
<td>Legal Services</td>
<td>294,000</td>
</tr>
<tr>
<td>1104130</td>
<td>City Manager</td>
<td>949,790</td>
</tr>
<tr>
<td>1104150</td>
<td>Finance</td>
<td>1,982,850</td>
</tr>
<tr>
<td>1104151</td>
<td>Independent Audt</td>
<td>90,000</td>
</tr>
<tr>
<td>1104154</td>
<td>Human Resources</td>
<td>969,960</td>
</tr>
<tr>
<td>1104159</td>
<td>General Services</td>
<td>4,272,433</td>
</tr>
<tr>
<td>1104190</td>
<td>Information Technology</td>
<td>1,070,057</td>
</tr>
<tr>
<td>1104191</td>
<td>Unemployment Insurance</td>
<td>10,000</td>
</tr>
<tr>
<td>1104192</td>
<td>Insurance</td>
<td>626,026</td>
</tr>
<tr>
<td>1104199</td>
<td>Interfund Transfers</td>
<td>5,802,451</td>
</tr>
<tr>
<td>1104210</td>
<td>Police Services</td>
<td>22,276,228</td>
</tr>
<tr>
<td>1104211</td>
<td>Community Safety</td>
<td>335,150</td>
</tr>
<tr>
<td>1104230</td>
<td>Animal Regulation</td>
<td>245,000</td>
</tr>
<tr>
<td>1104250</td>
<td>Public Works-Street Lts/Traf Sfty</td>
<td>368,600</td>
</tr>
<tr>
<td>1104300</td>
<td>Public Works-Admin.</td>
<td>2,694,500</td>
</tr>
<tr>
<td>1104310</td>
<td>Public Works-Streets &amp; Maint</td>
<td>2,209,300</td>
</tr>
<tr>
<td>1104311-15</td>
<td>Street Repairs &amp; Maintenance</td>
<td>75,000</td>
</tr>
<tr>
<td>1104330</td>
<td>Public Works-Corp. Yard</td>
<td>122,500</td>
</tr>
<tr>
<td>1104331</td>
<td>Auto Fleet/Equipment</td>
<td>250,000</td>
</tr>
<tr>
<td>1104340</td>
<td>Public Buildings-Maintenance</td>
<td>735,900</td>
</tr>
<tr>
<td>1104344</td>
<td>Portola Community Center</td>
<td>151,400</td>
</tr>
<tr>
<td>1104396</td>
<td>NPDES-Storm Water</td>
<td>55,000</td>
</tr>
<tr>
<td>1104416</td>
<td>Community Promotions</td>
<td>1,264,500</td>
</tr>
<tr>
<td>1104417</td>
<td>Marketing</td>
<td>1,374,680</td>
</tr>
<tr>
<td>1104419</td>
<td>Visitor Services</td>
<td>208,430</td>
</tr>
<tr>
<td>1104420</td>
<td>Building &amp; Safety</td>
<td>1,829,975</td>
</tr>
<tr>
<td>1104430</td>
<td>Economic Development</td>
<td>980,100</td>
</tr>
<tr>
<td>1104470</td>
<td>Planning &amp; Community Devel</td>
<td>2,787,700</td>
</tr>
<tr>
<td>1104610</td>
<td>Civic Center Park</td>
<td>1,289,150</td>
</tr>
<tr>
<td>1104611</td>
<td>Park Maintenance</td>
<td>1,048,200</td>
</tr>
<tr>
<td>1104614</td>
<td>Landscaping Services</td>
<td>1,918,700</td>
</tr>
<tr>
<td>1104618</td>
<td>City Wide Park Improvements</td>
<td>142,000</td>
</tr>
<tr>
<td>1104674</td>
<td>Civic Center Park Improvements</td>
<td>16,000</td>
</tr>
<tr>
<td>1104800</td>
<td>Contributions</td>
<td>603,500</td>
</tr>
</tbody>
</table>

**GENERAL FUND TOTALS**  
$ 60,627,888
This page intentionally left blank
<table>
<thead>
<tr>
<th>General Fund/Dept</th>
<th>Department Description</th>
<th>Adopted FY 2018/19</th>
<th>Adopted FY 2019/20</th>
</tr>
</thead>
<tbody>
<tr>
<td>1104110</td>
<td>City Council</td>
<td>281,205</td>
<td>288,480</td>
</tr>
<tr>
<td>1104111</td>
<td>City Clerk</td>
<td>884,220</td>
<td>973,316</td>
</tr>
<tr>
<td>1104112</td>
<td>Leg. Advocacy</td>
<td>36,200</td>
<td>38,000</td>
</tr>
<tr>
<td>1104114</td>
<td>Elections</td>
<td>75,000</td>
<td>500</td>
</tr>
<tr>
<td>1104120</td>
<td>City Attorney</td>
<td>267,800</td>
<td>278,512</td>
</tr>
<tr>
<td>1104121</td>
<td>Legal Services</td>
<td>280,000</td>
<td>294,000</td>
</tr>
<tr>
<td>1104130</td>
<td>City Manager</td>
<td>760,880</td>
<td>949,790</td>
</tr>
<tr>
<td>1104132</td>
<td>Special Programs</td>
<td>451,145</td>
<td>0</td>
</tr>
<tr>
<td>1104150</td>
<td>Finance</td>
<td>1,711,250</td>
<td>1,982,850</td>
</tr>
<tr>
<td>1104151</td>
<td>Independent Audit</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>1104154</td>
<td>Human Resources</td>
<td>901,485</td>
<td>969,960</td>
</tr>
<tr>
<td>1104159</td>
<td>General Services</td>
<td>3,856,800</td>
<td>4,272,433</td>
</tr>
<tr>
<td>1104190</td>
<td>Information Technology</td>
<td>1,034,847</td>
<td>1,070,057</td>
</tr>
<tr>
<td>1104191</td>
<td>Unemployment Insurance</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>1104192</td>
<td>Insurance</td>
<td>698,000</td>
<td>626,026</td>
</tr>
<tr>
<td>1104199</td>
<td>Interfund Transfers</td>
<td>5,152,251</td>
<td>5,802,451</td>
</tr>
<tr>
<td>1104210</td>
<td>Police Services</td>
<td>21,933,600</td>
<td>22,276,228</td>
</tr>
<tr>
<td>1104211</td>
<td>Community Safety</td>
<td>404,000</td>
<td>335,150</td>
</tr>
<tr>
<td>1104230</td>
<td>Animal Regulation</td>
<td>245,000</td>
<td>245,000</td>
</tr>
<tr>
<td>1104250</td>
<td>Public Works-Street Lts/Traf Sfty</td>
<td>253,600</td>
<td>366,600</td>
</tr>
<tr>
<td>1104300</td>
<td>Public Works-Admin.</td>
<td>2,499,600</td>
<td>2,694,500</td>
</tr>
<tr>
<td>1104310</td>
<td>Public Works-Streets &amp; Maint</td>
<td>2,216,850</td>
<td>2,209,300</td>
</tr>
<tr>
<td>1104311-15</td>
<td>Street Repairs &amp; Maintenance</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td>1104330</td>
<td>Public Works-Corp. Yard</td>
<td>81,500</td>
<td>122,500</td>
</tr>
<tr>
<td>1104331</td>
<td>Auto Fleet/Equipment</td>
<td>263,000</td>
<td>250,000</td>
</tr>
<tr>
<td>1104340</td>
<td>Public Buildings-Maintenance</td>
<td>715,300</td>
<td>735,900</td>
</tr>
<tr>
<td>1104344</td>
<td>Portola Community Center</td>
<td>75,000</td>
<td>151,400</td>
</tr>
<tr>
<td>1104396</td>
<td>NPDES-Storm Water</td>
<td>60,000</td>
<td>55,000</td>
</tr>
<tr>
<td>1104416</td>
<td>Community Promotions</td>
<td>1,245,000</td>
<td>1,264,500</td>
</tr>
<tr>
<td>1104417</td>
<td>Marketing</td>
<td>1,413,230</td>
<td>1,374,680</td>
</tr>
<tr>
<td>1104419</td>
<td>Visitor Services</td>
<td>181,190</td>
<td>208,430</td>
</tr>
<tr>
<td>1104420</td>
<td>Building &amp; Safety</td>
<td>1,715,500</td>
<td>1,829,975</td>
</tr>
<tr>
<td>1104430</td>
<td>Economic Development</td>
<td>777,150</td>
<td>980,100</td>
</tr>
<tr>
<td>1104470</td>
<td>Planning &amp; Community Devel</td>
<td>2,316,950</td>
<td>2,787,700</td>
</tr>
<tr>
<td>1104610</td>
<td>Civic Center Park</td>
<td>1,187,860</td>
<td>1,289,150</td>
</tr>
<tr>
<td>1104611</td>
<td>Park Maintenance</td>
<td>1,025,200</td>
<td>1,048,200</td>
</tr>
<tr>
<td>1104614</td>
<td>Landscaping Services</td>
<td>2,001,500</td>
<td>1,918,700</td>
</tr>
<tr>
<td>1104618</td>
<td>City Wide Park Improvements</td>
<td>208,000</td>
<td>142,000</td>
</tr>
<tr>
<td>1104674</td>
<td>Civic Center Park Improvements</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>1104800</td>
<td>Contributions</td>
<td>608,500</td>
<td>603,500</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td><strong>$ 58,009,613</strong></td>
<td><strong>$ 60,627,888</strong></td>
</tr>
</tbody>
</table>
Palm Desert’s five-member City Council serves as the City’s governing body, representing residents in enacting City ordinances, establishing policies, and interacting with all other governmental officials, local, State, and Federal, on their behalf. Regular City Council Meetings are held the 2nd and 4th Thursdays of the month in the Council Chamber, convening at 3:00 p.m. for Closed Session, and 4:00 p.m. for Regular Session and Public Hearings. Councilmembers are elected at-large for four-year terms during General Municipal Elections consolidated with the Statewide General Election held on the first Tuesday in November of even-numbered years. The Mayor serves a one-year term, appointed from within the City Council on a rotation basis. In addition, the Palm Desert City Council serves as each the Board of the Successor Agency to the Palm Desert Redevelopment Agency, Financing Authority, Housing Authority, and Parking Authority.
## CITY OF PALM DESERT

**Budget Worksheets by Department FY 2019/2020**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4110</td>
<td>City Council</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4101000</td>
<td>Meeting Compensation</td>
<td>$118,545</td>
<td>$123,100</td>
<td>$127,800</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$12,178</td>
<td>$14,600</td>
<td>$16,100</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrb-Employer</td>
<td>$3,133</td>
<td>$2,600</td>
<td>$2,600</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$468</td>
<td>$500</td>
<td>$550</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$400</td>
<td>$400</td>
<td>$400</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$52,232</td>
<td>$53,000</td>
<td>$56,500</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$1,480</td>
<td>$4,000</td>
<td>$6,650</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$324</td>
<td>$337</td>
<td>$562</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers’ Compensation</td>
<td>$3,422</td>
<td>$3,568</td>
<td>$3,568</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$910</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$3,462</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$5,516</td>
<td>$11,000</td>
<td>$11,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$1,692</td>
<td>$2,500</td>
<td>$3,000</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$6,829</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$14,909</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>4333000</td>
<td>R/M-Office Equipment</td>
<td>-</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$440</td>
<td>$500</td>
<td>$550</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$450</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$2,058</td>
<td>$8,400</td>
<td>$2,500</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$309</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>4388000</td>
<td>Cntrb-Various Agencies</td>
<td>-</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>4404000</td>
<td>Cap-Office Equipment</td>
<td>-</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td><strong>4110 Total</strong></td>
<td></td>
<td><strong>$228,758</strong></td>
<td><strong>$281,205</strong></td>
<td><strong>$288,480</strong></td>
</tr>
</tbody>
</table>
The City Clerk handles a myriad of duties relating to the official business of the City Council, its commissions and committees, including: Keeping minutes of City Council, Successor Agency to the Palm Desert Redevelopment Agency, Financing Authority, Housing Authority, and Parking Authority Meetings, compiling the agenda and processing actions after each; recording official documents; handling legal advertising; coordinating bid openings; conducting municipal elections; maintaining current files on all commissions and committees; processing claims against the City; and handling all other legal or official documents. The City Clerk’s Office is a main communication point between citizens and the City Council. This office is where the general public researches public records and requests information.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Clerk</td>
<td>139</td>
<td>62</td>
<td>1</td>
</tr>
<tr>
<td>Deputy City Clerk</td>
<td>118</td>
<td>38</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>2</td>
</tr>
<tr>
<td>Office Specialist II</td>
<td>104</td>
<td>18</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist II –OR-</td>
<td>18</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4111</td>
<td>Comm. Affairs/City Clerk</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$549,088</td>
<td>$549,100</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$1,621</td>
<td>$1,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$60,087</td>
<td>$64,700</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$7,960</td>
<td>$8,020</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$4,492</td>
<td>$4,900</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$116,479</td>
<td>$118,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$10,166</td>
<td>$12,800</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$1,475</td>
<td>$1,490</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$12,693</td>
<td>$13,210</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$3,527</td>
<td>$2,000</td>
</tr>
<tr>
<td>4306000</td>
<td>Volntr Rec/Special Events</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4306300</td>
<td>Committee/Commission</td>
<td>$11,300</td>
<td>$13,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$13,017</td>
<td>$15,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$253</td>
<td>$500</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$4,184</td>
<td>$7,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$244</td>
<td>$600</td>
</tr>
<tr>
<td>4321000</td>
<td>Req Legal Advertising</td>
<td>$106,062</td>
<td>$60,000</td>
</tr>
<tr>
<td>4333000</td>
<td>R/M-Office Equipment</td>
<td>$-</td>
<td>$1,000</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$1,285</td>
<td>$1,500</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$904</td>
<td>$1,000</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$1,004</td>
<td>$1,800</td>
</tr>
<tr>
<td>4364000</td>
<td>Filing Fees</td>
<td>$176</td>
<td>$100</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$480</td>
<td>$500</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$2,803</td>
<td>$4,000</td>
</tr>
<tr>
<td>4404000</td>
<td>Cap-Office Equipment</td>
<td>$-</td>
<td>$1,000</td>
</tr>
<tr>
<td><strong>4111 Total</strong></td>
<td><strong>$ 909,301</strong></td>
<td><strong>$ 884,220</strong></td>
<td><strong>$ 973,316</strong></td>
</tr>
</tbody>
</table>
For many decades, the City of Palm Desert has contracted with a lobbyist firm for legislative advocacy efforts, including guidance and support on legislative matters, and representation before the State legislature. As a member of the League of California Cities (LOCC), the City of Palm Desert also receives state legislative and ballot measure advocacy support.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4112</td>
<td>Legislative Advocacy</td>
<td>$36,180</td>
<td>$36,200</td>
<td>$38,000</td>
</tr>
<tr>
<td>4309000 Prof - Other</td>
<td>$36,180</td>
<td>$36,200</td>
<td>$38,000</td>
<td></td>
</tr>
<tr>
<td><strong>4112 Total</strong></td>
<td></td>
<td>$36,180</td>
<td>$36,200</td>
<td>$38,000</td>
</tr>
</tbody>
</table>
The City of Palm Desert conducts its General Municipal Elections on the first Tuesday in November of even-numbered years, consolidated with the Statewide General Election held on the date. The next election is scheduled to occur in November 2020.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4114</td>
<td>Elections</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$ 394</td>
<td>$ 1,000</td>
<td>$ 500</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$ -</td>
<td>$ 72,000</td>
<td>$ -</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$ -</td>
<td>$ 500</td>
<td>$ -</td>
</tr>
<tr>
<td>4321000</td>
<td>Req. Legal Advertising</td>
<td>$ -</td>
<td>$ 1,500</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>4114 Total</strong></td>
<td></td>
<td><strong>$ 394</strong></td>
<td><strong>75,000</strong></td>
<td><strong>500</strong></td>
</tr>
</tbody>
</table>
The City of Palm Desert contracts with independent law firms to provide legal services for various matters. Although the City uses multiple independent law firms that cover specific areas of expertise, the City has a designated City Attorney selected from within the firm that represents the City in general matters of municipal law. The City Attorney is not an employee of the City and the individual assigned such duties is subject to change.

The City Attorney serves as legal advisor on all types of matters pertaining to the City's business, including laws relating to the City's operations. Many of the City Attorney’s routine duties are provided under a yearly retainer. These include, attending city council and planning commission meetings, responding to staff and elected officials on general matters of the City as well as drafting basic resolutions, ordinances, and routine contracts. Other services are provided on contracted hourly rates including litigation services, employment practices and services, development agreement reviews, etc.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4120</td>
<td>City Attorney</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4301500</td>
<td>Prof - Legal</td>
<td>$ 251,365</td>
<td>$ 267,800</td>
<td>$ 278,512</td>
</tr>
<tr>
<td><strong>4120 Total</strong></td>
<td><strong>$ 251,365</strong></td>
<td><strong>$ 267,800</strong></td>
<td><strong>$ 278,512</strong></td>
<td></td>
</tr>
</tbody>
</table>
The City contracts with independent law firms to specialized legal services. These include litigation, employment practices and services, land development agreements, subdivision reviews, bond financing and compliance, and compliance requirements for redevelopment related wind-down.
CITY OF PALM DESERT  
Budget Worksheets by Department FY 2019/2020

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4121</td>
<td>Legal Special Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4301500</td>
<td>Prof - Legal</td>
<td>$224,868</td>
<td>$250,000</td>
<td>$262,500</td>
</tr>
<tr>
<td>4301600</td>
<td>Prof-Employee Law Service</td>
<td>$30,158</td>
<td>$30,000</td>
<td>$31,500</td>
</tr>
<tr>
<td>4121 Total</td>
<td></td>
<td>$255,026</td>
<td>$280,000</td>
<td>$294,000</td>
</tr>
</tbody>
</table>
Under the direction of the City Council, the City Manager serves as the City’s chief executive officer and oversees the coordination and implementation of Council-established policies and programs while providing information to assist the Council with its decision making process.

The City Manager is responsible for enforcing Palm Desert's Municipal Code and verifying the faithful observance of City franchises, contracts, and permits.

The City Manager has authority, including the powers of appointment, removal, promotion, and demotion, over all City employees. The City Manager is also responsible for the organization of municipal offices and positions to ensure the effective and efficient conduct of municipal business.

In addition to providing leadership and direction to City departments, the City Manager oversees the preparation of Palm Desert’s annual budget, serves as the executive director of the Successor Agency to the Palm Desert Redevelopment Agency and Palm Desert Housing Authority, and responds promptly to inquiries and requests from residents and business owners.

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

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Manager</td>
<td>1</td>
<td>CM</td>
<td>1</td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td>72</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Sr. Management Analyst</td>
<td>127</td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Management Analyst</td>
<td>40</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Executive Assistant</td>
<td>113</td>
<td>35</td>
<td>1</td>
</tr>
<tr>
<td>TOTAL</td>
<td>5</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF PALM DESERT
### Budget Worksheets by Department FY 2019/2020

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4130</td>
<td>City Manager</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$419,095</td>
<td>$584,400</td>
<td>$715,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$46,366</td>
<td>$68,800</td>
<td>$90,000</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$6,144</td>
<td>$8,600</td>
<td>$10,500</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$6,600</td>
<td>$4,900</td>
<td>$15,000</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$2,956</td>
<td>$5,220</td>
<td>$3,000</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$27,872</td>
<td>$46,000</td>
<td>$69,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$4,096</td>
<td>$8,600</td>
<td>$8,700</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$1,108</td>
<td>$1,600</td>
<td>$1,200</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers’ Compensation</td>
<td>$13,357</td>
<td>$14,000</td>
<td>$14,000</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$139</td>
<td>$500</td>
<td>$750</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$-</td>
<td>$1,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$146</td>
<td>$200</td>
<td>$300</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$7,656</td>
<td>$10,000</td>
<td>$12,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$2,253</td>
<td>$2,000</td>
<td>$2,500</td>
</tr>
<tr>
<td>4312600</td>
<td>Local Mtg-Monthly Cm Mtg</td>
<td>$-</td>
<td>$300</td>
<td>$300</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$2,015</td>
<td>$2,600</td>
<td>$2,900</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$1,000</td>
<td>$960</td>
<td>$1,440</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$70</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>4369500</td>
<td>Misc Expenses</td>
<td>$-</td>
<td>$1,000</td>
<td>$-</td>
</tr>
<tr>
<td>4404000</td>
<td>Cap-Office Equipment</td>
<td>$1,250</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

**4130 Total**  $542,124  $760,880  $949,790
The Finance Department is responsible for the financial management and accounting functions of the City and its related entities. This includes the budget, investments, cash management, payroll, cash receipts, accounts payable, debt management, general ledger, financial statements, and audits.

The City uses the modified accrual and accrual basis for government accounting and oversees, in excess of, 50 different funds. These include the General Fund, Capital Project Funds, Special Revenue Funds (assessment districts and landscape lighting districts), Debt Service Funds, Internal Service Funds and Enterprise Funds.

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

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

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

### Two Tier Salary Schedules

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Finance/City Treasurer</td>
<td>145</td>
<td>69</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Finance Director</td>
<td>135</td>
<td>59</td>
<td>1</td>
</tr>
<tr>
<td>Deputy City Treasurer</td>
<td>127</td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Senior Financial Analyst</td>
<td>127</td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Senior Management Analyst</td>
<td>127</td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Accountant</td>
<td>123</td>
<td>40</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>2</td>
</tr>
<tr>
<td>Accounting Specialist</td>
<td>118</td>
<td>32</td>
<td>2</td>
</tr>
<tr>
<td>Accounting Technician</td>
<td>118</td>
<td>28</td>
<td>2</td>
</tr>
<tr>
<td>Office Specialist II – OR –</td>
<td>18</td>
<td>18</td>
<td>2</td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>14</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>13</strong></td>
<td></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>--------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4150</td>
<td>Finance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$1,207,041</td>
<td>$1,229,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$797</td>
<td>$1,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$132,065</td>
<td>$141,000</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$17,550</td>
<td>$19,000</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$9,885</td>
<td>$11,500</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$202,169</td>
<td>$209,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$19,903</td>
<td>$23,500</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$3,273</td>
<td>$3,550</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers’ Compensation</td>
<td>$21,860</td>
<td>$23,000</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$4,096</td>
<td>$6,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$1,093</td>
<td>$700</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$1,510</td>
<td>$5,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$181</td>
<td>$1,000</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$36,336</td>
<td>$25,000</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$3,494</td>
<td>$4,000</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$700</td>
<td>$1,500</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$1,340</td>
<td>$1,500</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$3,688</td>
<td>$6,000</td>
</tr>
</tbody>
</table>

|          | **4150 Total**                       | $1,667,082      | $1,711,250      | $1,982,850     |
An annual audit is conducted by the City’s’ independent auditors on the City’s financial statements. They review the internal controls, confirm the cash and investments of the City and review the City’s Comprehensive Annual Financial Report. In addition, the auditors perform special audits on required State and Federal single audit compliance, franchise audits and any other audit as directed by either City Council or staff.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4151</td>
<td>Independent Audit</td>
<td>$ 47,733</td>
<td>$ 90,000</td>
<td>$ 90,000</td>
</tr>
<tr>
<td>4302000</td>
<td>Prof-Accounting/Auditing</td>
<td>$ 47,733</td>
<td>$ 90,000</td>
<td>$ 90,000</td>
</tr>
<tr>
<td><strong>4151 Total</strong></td>
<td></td>
<td><strong>$ 47,733</strong></td>
<td><strong>$ 90,000</strong></td>
<td><strong>$ 90,000</strong></td>
</tr>
</tbody>
</table>
The Human Resources Department strives to develop and implement effective human resource management strategies and programs to attract, develop, and retain employees who are empowered to deliver quality municipal services to the community.

The Department serves as a strategic partner throughout all City departments to ensure they have the tools and resources necessary to successfully achieve the City’s priorities. The Department achieves this goal by providing policy guidance and acting as an internal consultant on human resources-related issues; implementing the recruitment and development of City employees; maintaining an equitable and competitive salary and benefits structure; and striving to promote and maintain a positive labor relations climate between the Palm Desert Employees Organization and the City.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18 Salary Grade</th>
<th>After 7/1/18 Salary Grade</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Administrative Services</td>
<td>139</td>
<td>64</td>
<td>1</td>
</tr>
<tr>
<td>Risk Manager</td>
<td>129</td>
<td>50</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>107</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist II</td>
<td>90</td>
<td>18</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist I – Temporary/Unassigned department</td>
<td></td>
<td>14</td>
<td>1</td>
</tr>
<tr>
<td>Student Intern – Temporary/Unassigned department</td>
<td></td>
<td>Min Wage</td>
<td>2</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>7</td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$383,176</td>
<td>$400,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$42,433</td>
<td>$46,700</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$5,566</td>
<td>$5,900</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$2,047</td>
<td>$3,000</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$2,984</td>
<td>$3,525</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$43,332</td>
<td>$44,100</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$6,001</td>
<td>$8,550</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$1,012</td>
<td>$1,100</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers’ Compensation</td>
<td>$7,052</td>
<td>$7,400</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$410</td>
<td>$500</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$6,230</td>
<td>$7,500</td>
</tr>
<tr>
<td>4219100</td>
<td>Disaster/Emerg</td>
<td>$59,788</td>
<td>$98,500</td>
</tr>
<tr>
<td>4300300</td>
<td>Prof-Temporary Part-Time</td>
<td>$748</td>
<td>$20,000</td>
</tr>
<tr>
<td>4303600</td>
<td>Prof-Temp Help City-Wide</td>
<td>$47,414</td>
<td>$75,000</td>
</tr>
<tr>
<td>4305600</td>
<td>Medical Annual/New Employ</td>
<td>$4,579</td>
<td>$3,500</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$205,121</td>
<td>$55,000</td>
</tr>
<tr>
<td>4309501</td>
<td>Prof-Emp Recog Program</td>
<td>$8,373</td>
<td>$5,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$634</td>
<td>$500</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$4,976</td>
<td>$8,000</td>
</tr>
<tr>
<td>4312101</td>
<td>City Wide Training</td>
<td>$47,121</td>
<td>$65,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$12,525</td>
<td>$17,000</td>
</tr>
<tr>
<td>4321500</td>
<td>Other Advertising</td>
<td>$1,175</td>
<td>$2,000</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$38</td>
<td>-</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$-</td>
<td>$1,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$920</td>
<td>$960</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$122</td>
<td>$250</td>
</tr>
<tr>
<td>4391500</td>
<td>Employee Safety</td>
<td>$17,157</td>
<td>$15,000</td>
</tr>
<tr>
<td>4404000</td>
<td>Cap-Office Equipment</td>
<td>$879</td>
<td>$6,500</td>
</tr>
<tr>
<td><strong>4154 Total</strong></td>
<td><strong>911,813</strong></td>
<td><strong>901,485</strong></td>
<td><strong>969,960</strong></td>
</tr>
</tbody>
</table>
The General Services budget includes city-wide expenses not attributable to a specific department. These include supplies such as office supplies, copy supplies, computer supplies, letterhead, etc. Generalized services are also included such as telephone system services, copying services, banking service fees, specialized city-wide audits (sales tax audits), etc.

Beginning with the 2017-18 fiscal year, this budget includes the portion of the annual contribution for the unfunded retirement costs paid as a lump sum and not paid as a percentage of payroll.

Other amounts included are participation dues in local, regional and state-wide organizations (League of California Cities, Southern California Association of Governments, Local Agency Formation Commission, Riverside County Economic Development Agency, and Coachella Valley Association of Governments, etc.).
## Account No. 4159: General Services

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$4,330,224</td>
<td>$3,060,000</td>
<td>$3,352,000</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$10,318</td>
<td>$12,000</td>
<td>$12,000</td>
</tr>
<tr>
<td>4212000</td>
<td>Supplies-Computer</td>
<td>$-</td>
<td>$15,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$-</td>
<td>$13,000</td>
<td>$7,500</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$250,529</td>
<td>$340,000</td>
<td>$477,000</td>
</tr>
<tr>
<td>4342000</td>
<td>Rental-Office Equipment</td>
<td>$59,613</td>
<td>$65,000</td>
<td>$65,000</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$3,115</td>
<td>$7,000</td>
<td>$7,000</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$232,933</td>
<td>$250,000</td>
<td>$251,000</td>
</tr>
<tr>
<td>4364800</td>
<td>Sb2557/County Admin Fees</td>
<td>$53,462</td>
<td>$56,650</td>
<td>$57,783</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$36,981</td>
<td>$37,500</td>
<td>$37,500</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$385</td>
<td>$650</td>
<td>$650</td>
</tr>
</tbody>
</table>

**4159 Total**: $4,977,560 $3,856,800 $4,272,433
The Information Technology (IT) Division is committed to ensuring that IT investments and strategic business technologies deliver the highest possible value to the City and its constituents. The Division seeks to accomplish this goal by leveraging emerging technologies to improve services to citizens and employees and providing innovative and cost effective technology services.

Through the IT Master Plan, the City of Palm Desert is committed to working in an innovative environment to increase efficiency, eliminate redundancies, improve transparency, and reduce costs. Some key components addressed in the plan include:

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

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Systems Manager</td>
<td>135</td>
<td>59</td>
<td>1</td>
</tr>
<tr>
<td>G.I.S. Administrator</td>
<td>114</td>
<td>40</td>
<td>1</td>
</tr>
<tr>
<td>Information Systems Administrator</td>
<td>114</td>
<td>40</td>
<td>3</td>
</tr>
</tbody>
</table>

5
## CITY OF PALM DESERT

Budget Worksheets by Department FY 2019/2020

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4190</td>
<td>Information Technology</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$419,561</td>
<td>$481,000</td>
<td>$522,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$4,966</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$46,027</td>
<td>$57,000</td>
<td>$65,500</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$6,189</td>
<td>$7,040</td>
<td>$7,700</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$-</td>
<td>$1,950</td>
<td>$2,250</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$3,493</td>
<td>$4,300</td>
<td>$2,200</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$84,434</td>
<td>$108,000</td>
<td>$110,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$7,806</td>
<td>$10,700</td>
<td>$10,500</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$1,126</td>
<td>$1,350</td>
<td>$900</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$7,798</td>
<td>$8,200</td>
<td>$8,200</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$110</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>4212000</td>
<td>Supplies-Computer</td>
<td>$15,153</td>
<td>$6,500</td>
<td>$15,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$129</td>
<td>$400</td>
<td>$400</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$2,015</td>
<td>$3,500</td>
<td>$3,500</td>
</tr>
<tr>
<td>4336000</td>
<td>R&amp;M-Computer</td>
<td>$222,266</td>
<td>$291,207</td>
<td>$291,207</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$3,818</td>
<td>$2,700</td>
<td>$2,700</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$-</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$8,848</td>
<td>$19,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$260</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>4404000</td>
<td>Cap-Office Equipment</td>
<td>$-</td>
<td>$24,000</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>4190 Total</strong></td>
<td><strong>$833,998</strong></td>
<td><strong>$1,034,847</strong></td>
<td><strong>$1,070,057</strong></td>
<td></td>
</tr>
</tbody>
</table>
The City of Palm Desert pays the actual cost of unemployment to the State of California for terminated employees.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4191</td>
<td>Unemployment Insurance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4112600</td>
<td>Unemployment Insurance-State</td>
<td>$16,996</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>4191 Total</strong></td>
<td><strong>$16,996</strong></td>
<td><strong>$10,000</strong></td>
<td><strong>$10,000</strong></td>
<td></td>
</tr>
</tbody>
</table>
The City’s Risk Management Division provides an internal service to City Departments that protects the City’s assets and ability to provide services by reducing its exposure to the financial impact of claims, lawsuits, and employee injuries.

The Division strives to reduce the corresponding frequency and severity of these events through the application of professional risk management techniques; ongoing staff education, and by providing a safe environment for employees to work and the public to enjoy. In doing so, the Division plays a vital role in freeing up dollars that would otherwise be spent on claims and claims-related issues, making them available for other beneficial uses throughout the City.

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

To this end, the City maintains a long-term, robust Enterprise Risk Management (ERM) program based on a holistic approach to Risk Management. ERM provides a framework for risk management that typically involves identifying particular risks and potential opportunities related to achieve City objectives, assessing them in terms of likelihood and magnitude of impact, determining a response strategy, and monitoring progress. More importantly, ERM places a greater emphasis on cooperation among all City departments to manage the City’s full range of risks.

Identifying and managing risk is a citywide responsibility and is one component of good governance. By identifying and proactively addressing risks and opportunities for improvement, the City of Palm Desert will protect the interests of the public and create value for all stakeholders.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4192</td>
<td>Insurance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$</td>
<td>$</td>
<td>$15,000</td>
</tr>
<tr>
<td>4371000</td>
<td>Liab &amp; Property Damage</td>
<td>$405,471</td>
<td>$698,000</td>
<td>$611,026</td>
</tr>
<tr>
<td>4192 Total</td>
<td></td>
<td>$405,471</td>
<td>$698,000</td>
<td>$626,026</td>
</tr>
</tbody>
</table>
Included in this budget are transfers from the General Fund to other funds for both specific expenses and shortfalls in other funds. These include expenses such as reimbursement for city costs to manage a restricted fund such as landscape and lighting district administration as well as the difference between the amount collected in a special fund and services provided (e.g. fire services, aquatic center operations).
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4199</td>
<td>Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4501000</td>
<td>Inter-Fund Transfers Out</td>
<td>$4,725,837</td>
<td>$5,152,251</td>
<td>$5,802,451</td>
</tr>
<tr>
<td></td>
<td><strong>4199 Total</strong></td>
<td><strong>$4,725,837</strong></td>
<td><strong>$5,152,251</strong></td>
<td><strong>$5,802,451</strong></td>
</tr>
</tbody>
</table>
The City of Palm Desert contracts with the Riverside County Sheriff’s Department for police services. The Palm Desert Police Department is dedicated to providing citizens, businesses, and visitors in Palm Desert with a safe and pleasant environment in which to live, work, and enjoy city amenities. The Department carries out this mission with professionalism, dependability, and integrity.

The Police Department employs a pro-active approach to policing that utilizes a multitude of Community Oriented Policing approaches including an emphasis on prevention, focused enforcement efforts, and the setting of specific goals. Within its five designated “beat” areas, the Police Department’s basic patrol function is supported by a variety of special teams including the Special Enforcement Team, K-9 Unit, Business District Team, Burglary Suppression Unit, Traffic Enforcement Team, and by participation in regional task forces.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4210</td>
<td>Police Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4217000</td>
<td>Supply-Automotive-Gas</td>
<td>$6,492</td>
<td>$22,100</td>
<td>$24,000</td>
</tr>
<tr>
<td>4304000</td>
<td>Prof-Police Service Cntr</td>
<td>$20,329,951</td>
<td>$21,825,000</td>
<td>$22,102,228</td>
</tr>
<tr>
<td>4304200</td>
<td>Police Service Contingency</td>
<td>$62,201</td>
<td>$41,500</td>
<td>$20,000</td>
</tr>
<tr>
<td>4334000</td>
<td>R/M-Motor Vehicles-Fleet</td>
<td>$51,202</td>
<td>$45,000</td>
<td>$70,000</td>
</tr>
<tr>
<td>4390400</td>
<td>Police Reoccurring Operational</td>
<td>$-</td>
<td>$-</td>
<td>$60,000</td>
</tr>
<tr>
<td><strong>4210 Total</strong></td>
<td></td>
<td><strong>$20,449,847</strong></td>
<td><strong>$21,933,600</strong></td>
<td><strong>$22,276,228</strong></td>
</tr>
</tbody>
</table>
The Community Safety budget addresses three key quality of life issues in the City. Under this budget is the Citizens on Patrol (COPS) program, the Homelessness Outreach Program, and funding for school crossing guards.

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

The City also provides financial assistance to the Desert Sands Unified School District to manage a School Crossing Guard Program and ensure this essential community service continues at the City’s elementary and middle school locations, where students regularly cross the roadway.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4211</td>
<td>Community Safety</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4306001</td>
<td>Citizens on Patrol</td>
<td>$18,090</td>
<td>$36,000</td>
<td>$41,400</td>
</tr>
<tr>
<td>4309201</td>
<td>School Crossing Guards</td>
<td>$38,146</td>
<td>$38,000</td>
<td>$43,750</td>
</tr>
<tr>
<td>4392100</td>
<td>Homeless Outreach Team</td>
<td>$</td>
<td>$330,000</td>
<td>$250,000</td>
</tr>
<tr>
<td><strong>4211 Total</strong></td>
<td><strong>$56,236</strong></td>
<td><strong>$404,000</strong></td>
<td><strong>$335,150</strong></td>
<td></td>
</tr>
</tbody>
</table>
The City of Palm Desert contracts with the Riverside County Department of Animal Services (County) to provide animal control and shelter services for the purpose of safeguarding the health and safety of the population of the City. The contract with the County provides for the control of dogs, cats and other domestic animals. Services that are provided include spaying and neutering of pets, sheltering of lost or abandoned pets at various shelters throughout the Valley, and other issues such as animal dog licensing, vicious and barking dog problems, and dogs loose in public places.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4230</td>
<td>Animal Regulation</td>
<td>$233,933</td>
<td>$245,000</td>
<td>$245,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td></td>
<td>$245,000</td>
<td>$245,000</td>
</tr>
<tr>
<td><strong>4230 Total</strong></td>
<td></td>
<td><strong>$233,933</strong></td>
<td><strong>$245,000</strong></td>
<td><strong>$245,000</strong></td>
</tr>
</tbody>
</table>
The Street Light and Traffic Safety Divisions provide for the repair, maintenance, and utility cost of traffic signals and highway lighting. This Division is also responsible for the maintenance and repair of street signs, safety cones, barricades, and pavement markers.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4250</td>
<td>PW-St Lighting/Traffic Safety</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4214500</td>
<td>Supplies-Traffic Safety</td>
<td>$ 2,872</td>
<td>$ 7,000</td>
<td>$ 7,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 105,000</td>
</tr>
<tr>
<td>4332500</td>
<td>R/M-Signals</td>
<td>$ 205,090</td>
<td>$ 95,000</td>
<td>$ 105,000</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$ 139,343</td>
<td>$ 150,000</td>
<td>$ 150,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$ 1,547</td>
<td>$ 1,600</td>
<td>$ 1,600</td>
</tr>
<tr>
<td><strong>4250 Total</strong></td>
<td></td>
<td><strong>$ 348,853</strong></td>
<td><strong>$ 253,600</strong></td>
<td><strong>$ 368,600</strong></td>
</tr>
</tbody>
</table>
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, City fleet management, contract management, engineering certification, and surveys.

### Two Tier Salary Schedules

#### Hired/Appointed

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Public Works</td>
<td></td>
<td>69</td>
<td>1</td>
</tr>
<tr>
<td>City Engineer</td>
<td>139</td>
<td>62</td>
<td>1</td>
</tr>
<tr>
<td>Sr. Engineer</td>
<td>52</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Project Manager</td>
<td>127</td>
<td>48</td>
<td>2</td>
</tr>
<tr>
<td>Sr. Management Analyst</td>
<td>127</td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Engineering Assistant</td>
<td>125</td>
<td>38</td>
<td>1</td>
</tr>
<tr>
<td>Public Works Inspector II – OR –</td>
<td>120</td>
<td>34</td>
<td>3</td>
</tr>
<tr>
<td>Public Works Inspector I</td>
<td>118</td>
<td>30</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II – OR –</td>
<td></td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting Specialist</td>
<td>113</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist II – OR –</td>
<td>18</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>17</td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF PALM DESERT
### Budget Worksheets by Department FY 2019/2020

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4300</td>
<td>PW-Administration</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$1,537,294</td>
<td>$1,720,000</td>
<td>$1,800,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$1,300</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$169,335</td>
<td>$202,000</td>
<td>$225,000</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$23,889</td>
<td>$25,100</td>
<td>$26,500</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$5,195</td>
<td>$13,700</td>
<td>$25,000</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$13,269</td>
<td>$15,300</td>
<td>$7,500</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$257,876</td>
<td>$286,000</td>
<td>$310,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$25,591</td>
<td>$34,100</td>
<td>$30,500</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$4,257</td>
<td>$4,650</td>
<td>$3,000</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers’ Compensation</td>
<td>$61,399</td>
<td>$64,500</td>
<td>$64,500</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$2,700</td>
<td>$4,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$168</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>4301000</td>
<td>Prof-Architectural/Eng</td>
<td>$64,992</td>
<td>$30,000</td>
<td>$85,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$116,721</td>
<td>$28,000</td>
<td>$28,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$1,368</td>
<td>$2,500</td>
<td>$4,000</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$21,853</td>
<td>$22,800</td>
<td>$35,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$1,716</td>
<td>$3,700</td>
<td>$3,500</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$213</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$2,122</td>
<td>$11,250</td>
<td>$10,000</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$8,414</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$9,051</td>
<td>$7,000</td>
<td>$7,000</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$1,270</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>4391500</td>
<td>Employee Safety</td>
<td>$3,526</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>4404000</td>
<td>Cap-Office Equipment</td>
<td>$7,658</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td><strong>4300 Total</strong></td>
<td></td>
<td><strong>$2,341,177</strong></td>
<td><strong>$2,499,600</strong></td>
<td><strong>$2,694,500</strong></td>
</tr>
</tbody>
</table>
The Street Maintenance Division is responsible for all maintenance work along public streets including: street and parking lot sweeping, pot hole repairs, sign installation, drain drywell maintenance, concrete repairs, City lot maintenance, and curb painting. This Division is also responsible for the Graffiti Removal Program and the annual Holiday Lighting.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18 Salary Grade</th>
<th>After 7/1/18 Salary Grade</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Streets Maintenance Supervisor</td>
<td>123</td>
<td>46</td>
<td>1</td>
</tr>
<tr>
<td>Traffic Signal Specialist</td>
<td>121</td>
<td>38</td>
<td>1</td>
</tr>
<tr>
<td>Traffic Signal Technician II</td>
<td>118</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Senior Maintenance Worker</td>
<td>111</td>
<td>31</td>
<td>2</td>
</tr>
<tr>
<td>Traffic Signal Technician I</td>
<td>111</td>
<td>28</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td>109</td>
<td>27</td>
<td>3</td>
</tr>
<tr>
<td>Maintenance Worker II – OR –</td>
<td>106</td>
<td>23</td>
<td>5</td>
</tr>
<tr>
<td>Maintenance Worker I</td>
<td>101</td>
<td>19</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>14</strong></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------------------</td>
<td>-----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$1,135,050</td>
<td>$1,182,000</td>
</tr>
<tr>
<td>4102000</td>
<td>Salaries-Overtime</td>
<td>$10,867</td>
<td>$25,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$117,835</td>
<td>$139,100</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$16,753</td>
<td>$17,300</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$9,495</td>
<td>$10,600</td>
</tr>
<tr>
<td>4111900</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$300,640</td>
<td>$341,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$28,707</td>
<td>$34,100</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$2,899</td>
<td>$3,250</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$52,679</td>
<td>$55,000</td>
</tr>
<tr>
<td>4214000</td>
<td>Uniforms</td>
<td>$6,708</td>
<td>$8,700</td>
</tr>
<tr>
<td>4218000</td>
<td>Small Tools/Equipment</td>
<td>$5,143</td>
<td>$5,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$822</td>
<td>$1,000</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$2,358</td>
<td>$5,000</td>
</tr>
<tr>
<td>4332000</td>
<td>Repair &amp; Maintenance Streets</td>
<td>$217,768</td>
<td>$250,000</td>
</tr>
<tr>
<td>4343000</td>
<td>Construction Equipment</td>
<td>$8,874</td>
<td>$7,500</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$3,124</td>
<td>$4,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$3,717</td>
<td>$5,000</td>
</tr>
<tr>
<td>4391001</td>
<td>Holiday Decorations</td>
<td>$89,642</td>
<td>$110,000</td>
</tr>
<tr>
<td>4391502</td>
<td>Graffiti Program</td>
<td>$7,716</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>4310 Total</strong></td>
<td></td>
<td><strong>$2,020,798</strong></td>
<td><strong>$2,216,850</strong></td>
</tr>
</tbody>
</table>
The Street Repair and Maintenance Divisions provide for the work required to improve street safety, condition, and appearance. Improvements consist of overlays, slurry, seal coats, annual curb and gutter repair, annual cross gutter and sidewalk repair, street paving, and traffic lane striping and markings on all public streets.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4311-15</td>
<td>PW - Streets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4332000</td>
<td>PW-Street Resurfacing</td>
<td>$ 2,760</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td></td>
<td>4311 Total</td>
<td>$ 2,760</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td>4332000</td>
<td>Curb &amp; Gutter-ADA Retrofit</td>
<td>- $</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
</tr>
<tr>
<td></td>
<td>4312 Total</td>
<td>- $</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
</tr>
<tr>
<td>4332000</td>
<td>Parking Lot Maintenance</td>
<td>$ 11,923</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
</tr>
<tr>
<td></td>
<td>4313 Total</td>
<td>$ 11,923</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>4332000</td>
<td>Repair &amp; Maintenance Streets</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td></td>
<td>4314 Total</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td>4332000</td>
<td>PW-Striping</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td></td>
<td>4315 Total</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
</tr>
</tbody>
</table>
This Division provides for the cost associated with maintaining the building and facility for the Street Maintenance crews, City fleet vehicles and equipment.
## CITY OF PALM DESERT
### Budget Worksheets by Department FY 2019/2020

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4330</td>
<td>PW-Corp Yard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$ 8,015</td>
<td>$ 9,000</td>
<td>$ 10,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$ 11,464</td>
<td>$ 9,000</td>
<td>$ 10,500</td>
</tr>
<tr>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>$ 23,726</td>
<td>$ 35,500</td>
<td>$ 74,000</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$ 5,495</td>
<td>$ 6,000</td>
<td>$ 6,000</td>
</tr>
<tr>
<td>4351200</td>
<td>Utilities-Gas</td>
<td>$ 384</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$ 12,387</td>
<td>$ 15,000</td>
<td>$ 15,000</td>
</tr>
<tr>
<td>4364000</td>
<td>Filing Fees</td>
<td>$ 7,037</td>
<td>$ 6,000</td>
<td>$ 6,000</td>
</tr>
<tr>
<td><strong>4330 Total</strong></td>
<td></td>
<td><strong>$ 68,508</strong></td>
<td><strong>$ 81,500</strong></td>
<td><strong>$ 122,500</strong></td>
</tr>
</tbody>
</table>
The Auto Fleet/Equipment Division is responsible for the operation, maintenance and replacement of the City's fleet of vehicles. General services and repairs are accomplished through contract services. New vehicles are covered under manufacturer's warranty for repairs. Division also provides for the repair and maintenance of the Corporation Yard fleet and equipment. All City fuel costs and hazardous waste disposal are included.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4331</td>
<td>PW-Auto Fleet/Equipment Maint</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4217000</td>
<td>Supply-Automotive-Gas</td>
<td>$ 86,436</td>
<td>$ 114,000</td>
<td>$ 97,000</td>
</tr>
<tr>
<td><strong>4331 Total</strong></td>
<td></td>
<td><strong>$ 223,704</strong></td>
<td><strong>$ 263,000</strong></td>
<td><strong>$ 250,000</strong></td>
</tr>
</tbody>
</table>
The Public Building Operation and Maintenance Division are responsible for the general operation, maintenance, and payment of utilities for the Civic Center building. Assigned staff provides janitorial services for the Civic Center, Parkview, Henderson, and State buildings. Repairs and maintenance are accomplished by staff or contract services.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18 Salary Grade</th>
<th>After 7/1/18 Salary Grade</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facilities Manager</td>
<td>130</td>
<td>46</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td>114</td>
<td>27</td>
<td>2</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>3</strong></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$289,333</td>
<td>$291,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$294</td>
<td>$5,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$31,596</td>
<td>$34,200</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$2,268</td>
<td>$4,300</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$2,443</td>
<td>$2,600</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$60,124</td>
<td>$62,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$5,588</td>
<td>$6,400</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$758</td>
<td>$800</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$5,973</td>
<td>$6,200</td>
</tr>
<tr>
<td>4213000</td>
<td>Supplies-Janitorial</td>
<td>$13,641</td>
<td>$12,500</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$19,709</td>
<td>$19,500</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$16,645</td>
<td>$13,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$12</td>
<td>$500</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$3,219</td>
<td>$6,800</td>
</tr>
<tr>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>$65,600</td>
<td>$75,000</td>
</tr>
<tr>
<td>4332600</td>
<td>Janitorial Services</td>
<td>$82,543</td>
<td>$90,000</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$3,196</td>
<td>$4,000</td>
</tr>
<tr>
<td>4351200</td>
<td>Utilities-Gas</td>
<td>$1,209</td>
<td>$1,500</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$71,589</td>
<td>$80,000</td>
</tr>
<tr>
<td>4340 Total</td>
<td></td>
<td>$675,742</td>
<td>$715,300</td>
</tr>
</tbody>
</table>
The Desert Recreation District oversees the daily operation of the Portola Community Center building which is leased to various non-profit entities. Public Works staff is responsible for coordinating building maintenance, repairs, and payment of all utility services. The Special Programs Department oversees the administration of the facility.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4344</td>
<td>PW-Portola Comm Center</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$ 95,662</td>
<td>$ 45,000</td>
<td>$ 106,400</td>
</tr>
<tr>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>$ 4,568</td>
<td>$ 10,000</td>
<td>$ 26,000</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$ 1,831</td>
<td>$ 2,000</td>
<td>$ 2,000</td>
</tr>
<tr>
<td>4351200</td>
<td>Utilities-Gas</td>
<td>$ 302</td>
<td>$ 500</td>
<td>$ 500</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$ 12,050</td>
<td>$ 15,000</td>
<td>$ 15,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$ 1,601</td>
<td>$ 2,500</td>
<td>$ 1,500</td>
</tr>
<tr>
<td><strong>4344 Total</strong></td>
<td></td>
<td>$ 116,014</td>
<td>$ 75,000</td>
<td>$ 151,400</td>
</tr>
</tbody>
</table>
This Division covers the mandated fees and program costs for storm water run-off.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4396</td>
<td>PW-NPDES-Storm Water Permit</td>
<td>$37,118</td>
<td>$60,000</td>
<td>$55,000</td>
</tr>
<tr>
<td>4400100</td>
<td>Capital Project</td>
<td>$37,118</td>
<td>$60,000</td>
<td>$55,000</td>
</tr>
<tr>
<td>4396 Total</td>
<td></td>
<td>$37,118</td>
<td>$60,000</td>
<td>$55,000</td>
</tr>
</tbody>
</table>
Community Promotions, a component of the Economic Development Division, maintains budgets for City-produced events (i.e. Concerts in the Park, Independence Day Celebration, Veteran’s Day Ceremony, etc.), City-sponsored events (i.e. Golf Cart Parade, Fashion Week El Paseo, Palm Desert Food & Wine, etc.), miscellaneous sponsorships/activities, El Paseo Courtesy Carts, and funding for the Greater Palm Springs Convention and Visitors Bureau.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$</td>
<td>$22,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>4306101</td>
<td>City Produced Events</td>
<td>$182,874</td>
<td>$202,000</td>
<td>$152,000</td>
</tr>
<tr>
<td>4306201</td>
<td>City Sponsored Events</td>
<td>$511,641</td>
<td>$536,000</td>
<td>$567,500</td>
</tr>
<tr>
<td>4322000</td>
<td>PSDR CVB Funding</td>
<td>$369,926</td>
<td>$370,000</td>
<td>$370,000</td>
</tr>
<tr>
<td>4368100</td>
<td>Courtesy Carts</td>
<td>$114,864</td>
<td>$115,000</td>
<td>$165,000</td>
</tr>
<tr>
<td><strong>4416 Total</strong></td>
<td></td>
<td><strong>$1,179,304</strong></td>
<td><strong>$1,245,000</strong></td>
<td><strong>$1,264,500</strong></td>
</tr>
</tbody>
</table>
Marketing is the component of the City’s Economic Development Department that promotes Palm Desert as a premium travel destination. Toward this end, the Marketing Department creates advertising and promotional programs whose goal is to maintain and increase non-resident leisure travel and spending in Palm Desert, resulting in the growth of tourism-sourced tax revenue, including sales tax and Transient Occupancy Tax. Such programs include the design, production, and placement of ads for tourism and special events through print and online media buys, the creation of collateral materials for promotion of the City, the design and maintenance of a tourism website, the operations of the City’s Visitors Services Center and oversight of the City’s tourism-related social media channels. Design, production, and printing of the BrightSide newsletter and the annual community calendar are also included within the Marketing budget.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketing and Tourism Manager</td>
<td>129</td>
<td>50</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist II</td>
<td>18</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>OR - Office Specialist I</td>
<td>14</td>
<td></td>
<td>1</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>2</strong></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4417</td>
<td>Marketing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$ 100,640</td>
<td>$ 108,600</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$ 11,141</td>
<td>$ 12,800</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$ 1,454</td>
<td>$ 1,600</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$ 3,016</td>
<td>$ 3,300</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$ 884</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$ 8,223</td>
<td>$ 9,100</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$ 931</td>
<td>$ 2,200</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$ 270</td>
<td>$ 300</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$ 3,119</td>
<td>$ 3,300</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$ 149</td>
<td>$ 200</td>
</tr>
<tr>
<td>4302600</td>
<td>Bright Side Newsletter</td>
<td>$ 76,079</td>
<td>$ 75,000</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$ 213,322</td>
<td>$ 250,000</td>
</tr>
<tr>
<td>4309101</td>
<td>Community Calendar</td>
<td>$ 13,807</td>
<td>$ 20,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$ 372</td>
<td>$ 200</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$ 14,278</td>
<td>$ 14,750</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$ -</td>
<td>$ 500</td>
</tr>
<tr>
<td>4321700</td>
<td>Photography &amp; Videography</td>
<td>$ 8,100</td>
<td>$ 10,000</td>
</tr>
<tr>
<td>4321900</td>
<td>Advertising Production</td>
<td>$ 72,684</td>
<td>$ 85,050</td>
</tr>
<tr>
<td>4322100</td>
<td>Advertising Media Buys</td>
<td>$ 510,562</td>
<td>$ 540,000</td>
</tr>
<tr>
<td>4322200</td>
<td>Advertising Special Event</td>
<td>$ 44,651</td>
<td>$ 47,000</td>
</tr>
<tr>
<td>4322201</td>
<td>Advertising Special CO-OP</td>
<td>$ 73,630</td>
<td>$ 200,000</td>
</tr>
<tr>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>$ -</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>4322301</td>
<td>Collateral Design</td>
<td>$ 3,133</td>
<td>$ 15,000</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$ 16,210</td>
<td>$ 11,000</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$ 99</td>
<td>$ 150</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$ 512</td>
<td>$ 700</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$ 480</td>
<td>$ 480</td>
</tr>
<tr>
<td><strong>4417 Total</strong></td>
<td></td>
<td><strong>$ 1,177,744</strong></td>
<td><strong>$ 1,413,230</strong></td>
</tr>
</tbody>
</table>
Visitor Services is a component of the City administered under the Marketing Department and serving under Economic Development. The City of Palm Desert supports its two largest revenue sources—Transient Occupancy Tax and sales tax—through Visitor Services, which promotes Palm Desert’s hotels, restaurants, businesses, attractions and activities. Visitor Services provides this information directly to visitors at its location inside City Hall as well as at local events. Information is also provided over the phone, via email, and through direct messaging. In addition, Visitor Services staff creates new social media content, writes the City’s monthly email newsletter copy, and updates the news, events calendar and dining guide sections of the tourism website.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18 Salary Grade</th>
<th>After 7/1/18 Salary Grade</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Specialist II -OR-</td>
<td>114</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist II -OR-</td>
<td>90</td>
<td>18</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist I</td>
<td>87</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>-------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$109,506</td>
<td>$114,600</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$12,130</td>
<td>$13,550</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$1,613</td>
<td>$1,700</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$935</td>
<td>$1,100</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$22,386</td>
<td>$29,400</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$2,343</td>
<td>$4,275</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$285</td>
<td>$335</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers’ Compensation</td>
<td>$3,152</td>
<td>$3,300</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$246</td>
<td>$1,000</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$239</td>
<td>$4,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$21</td>
<td>$500</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$-</td>
<td>$250</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$768</td>
<td>$1,000</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$500</td>
<td>$700</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$480</td>
<td>$480</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$2,579</td>
<td>$5,000</td>
</tr>
<tr>
<td><strong>4419 Total</strong></td>
<td><strong>$157,184</strong></td>
<td><strong>$181,190</strong></td>
<td><strong>$208,430</strong></td>
</tr>
</tbody>
</table>
The Building and Safety Department provides for the administration, plan review, permit issuance 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 City with 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 of occupancy, location and maintenance of all building and structures within this jurisdiction.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Building and Safety</td>
<td>140</td>
<td>62</td>
<td>1</td>
</tr>
<tr>
<td>Supervising Plans Examiner</td>
<td>123</td>
<td>46</td>
<td>1</td>
</tr>
<tr>
<td>Plans Examiner</td>
<td>36</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Building Inspector II – OR –</td>
<td>114/118</td>
<td>35</td>
<td>5</td>
</tr>
<tr>
<td>Building Inspector I</td>
<td>107</td>
<td>31</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>32</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>32</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>28</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Office Specialist II – OR –</td>
<td>104</td>
<td>18</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist I</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>13</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>442001</td>
<td>Salaries-Full Time</td>
<td>$1,038,613</td>
<td>$1,055,000</td>
</tr>
<tr>
<td>442002</td>
<td>Salaries-Overtime</td>
<td>$489</td>
<td>$1,000</td>
</tr>
<tr>
<td>442003</td>
<td>Retirement Contribution</td>
<td>$114,229</td>
<td>$124,000</td>
</tr>
<tr>
<td>442004</td>
<td>Medicare Contrb-Employer</td>
<td>$15,175</td>
<td>$15,450</td>
</tr>
<tr>
<td>442005</td>
<td>Retiree Health</td>
<td>$2,736</td>
<td>$4,950</td>
</tr>
<tr>
<td>442006</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$8,773</td>
<td>$9,375</td>
</tr>
<tr>
<td>442007</td>
<td>Ins Prem - Health</td>
<td>$226,633</td>
<td>$216,000</td>
</tr>
<tr>
<td>442008</td>
<td>Ins Prem-Dental/Vision</td>
<td>$22,550</td>
<td>$26,000</td>
</tr>
<tr>
<td>442009</td>
<td>Ins Prem - Life</td>
<td>$2,790</td>
<td>$2,900</td>
</tr>
<tr>
<td>442010</td>
<td>Workers' Compensation</td>
<td>$34,428</td>
<td>$36,000</td>
</tr>
<tr>
<td>442011</td>
<td>Office Supplies</td>
<td>$582</td>
<td>$1,000</td>
</tr>
<tr>
<td>442012</td>
<td>Small Tools/Equipment</td>
<td>$195</td>
<td>$1,000</td>
</tr>
<tr>
<td>442013</td>
<td>Prof-Architectural/Eng</td>
<td>$77,110</td>
<td>$100,000</td>
</tr>
<tr>
<td>442014</td>
<td>Prof - Other</td>
<td>$12</td>
<td>$1,500</td>
</tr>
<tr>
<td>442015</td>
<td>Mileage Reimbursement</td>
<td>$811</td>
<td>$1,625</td>
</tr>
<tr>
<td>442016</td>
<td>Conf- Seminars- Workshops</td>
<td>$12,392</td>
<td>$16,450</td>
</tr>
<tr>
<td>442017</td>
<td>Local Meetings</td>
<td>$353</td>
<td>$1,000</td>
</tr>
<tr>
<td>442018</td>
<td>R/M-Office Equipment</td>
<td>$-</td>
<td>$1,000</td>
</tr>
<tr>
<td>442019</td>
<td>Printing / Duplicating</td>
<td>$13,703</td>
<td>$90,000</td>
</tr>
<tr>
<td>442020</td>
<td>Subscriptions/Publication</td>
<td>$1,258</td>
<td>$1,500</td>
</tr>
<tr>
<td>442021</td>
<td>Dues</td>
<td>$1,194</td>
<td>$1,475</td>
</tr>
<tr>
<td>442022</td>
<td>Telephones</td>
<td>$4,474</td>
<td>$5,900</td>
</tr>
<tr>
<td>442023</td>
<td>Postage &amp; Freight</td>
<td>$649</td>
<td>$1,500</td>
</tr>
<tr>
<td>442024</td>
<td>Employee Safety</td>
<td>$585</td>
<td>$875</td>
</tr>
<tr>
<td><strong>4420 Total</strong></td>
<td></td>
<td><strong>$1,579,734</strong></td>
<td><strong>$1,715,500</strong></td>
</tr>
</tbody>
</table>
The Economic Development Department promotes the City’s long-range goal of establishing a balanced and healthy economic base. The Department works hand in hand with both new and existing businesses providing support services such as the commercial space inventory, zoning and entitlement information, in an effort to promote, retain, and expand businesses within the City. The Division also assists businesses in redeveloping commercial areas endeavoring to create a rejuvenated environment for businesses and residents. With a progressive and proactive City business approach the City aims to protect its business nucleus, while attracting new retail, hospitality, technology and clean industries, which leads to maintaining a high quality of life for residents, visitors and businesses.

The Economic Development Department also oversees the City’s Marketing Department, special events, provides Visitor Services, and acts as the City liaison for various business, retail, and regional economic development organizations.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18 Salary Grade</th>
<th>After 7/1/18 Salary Grade</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Economic Development</td>
<td>137</td>
<td>62</td>
<td>1</td>
</tr>
<tr>
<td>Sr. Management Analyst</td>
<td></td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Management Analyst</td>
<td>120</td>
<td>40</td>
<td>1</td>
</tr>
<tr>
<td>Management Analyst</td>
<td></td>
<td>40</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>114</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------------------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$406,124</td>
<td>$430,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$13</td>
<td>$500</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$44,620</td>
<td>$50,500</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$5,919</td>
<td>$6,500</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$1,066</td>
<td>$1,200</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$3,258</td>
<td>$3,900</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$63,547</td>
<td>$65,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$6,044</td>
<td>$8,600</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$1,123</td>
<td>$1,200</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$16,592</td>
<td>$18,000</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$478</td>
<td>$500</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$110,857</td>
<td>$50,000</td>
</tr>
<tr>
<td>4309102</td>
<td>Prof-Economic Development</td>
<td>$16,253</td>
<td>$50,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$914</td>
<td>$1,500</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$11,555</td>
<td>$15,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$2,432</td>
<td>$2,000</td>
</tr>
<tr>
<td>4322100</td>
<td>Advertising Media Buys</td>
<td>$10,990</td>
<td>$7,500</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$326</td>
<td>$10,000</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$440</td>
<td>$500</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$50,966</td>
<td>$53,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$800</td>
<td>$1,500</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$59</td>
<td>$250</td>
</tr>
<tr>
<td><strong>4430 Total</strong></td>
<td><strong>754,376</strong></td>
<td><strong>777,150</strong></td>
<td><strong>980,100</strong></td>
</tr>
</tbody>
</table>
The Community Development Department is responsible for citywide land-use planning and regulation, including the preparation of General and Specific Plans and the administration of the Zoning Ordinance. The department provides staff support for the City Council, Planning Commission and Architectural Review Commission.

The Code Compliance / Business License division, a component of the Community Development Department, is tasked with ensuring that all of the City’s neighborhoods are consistent with community standards. As a whole, the department is responsible for the dissemination of information to the development community and general public.

The Art in Public Places division is the final component of the Community Development Department, and oversees the public art program including the biennial El Paseo Exhibition, Public Art Documentary Film Series, and Community Gallery.

### Two Tier Salary Schedules

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18 Salary Grade</th>
<th>After 7/1/18 Salary Grade</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Community Development/Planning</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director of Community Development</td>
<td>142</td>
<td>64</td>
<td>1</td>
</tr>
<tr>
<td>Principal Planner</td>
<td>131</td>
<td>48</td>
<td>1</td>
</tr>
<tr>
<td>Associate Planner – OR –</td>
<td>127</td>
<td>40</td>
<td>2</td>
</tr>
<tr>
<td>Assistant Planner – OR –</td>
<td>123</td>
<td>36</td>
<td>1</td>
</tr>
<tr>
<td>Management Analyst</td>
<td>120</td>
<td>40</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>107</td>
<td>28</td>
<td>1</td>
</tr>
<tr>
<td><strong>Art in Public Places</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Analyst</td>
<td>123</td>
<td>40</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>1</td>
</tr>
<tr>
<td><strong>Code Compliance</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Code Compliance Supervisor</td>
<td>123</td>
<td>46</td>
<td>1</td>
</tr>
<tr>
<td>Code Compliance Officer II – OR –</td>
<td>118</td>
<td>31</td>
<td>4</td>
</tr>
<tr>
<td>Code Compliance Officer I</td>
<td>107/114</td>
<td>27</td>
<td>1</td>
</tr>
<tr>
<td>Term Appointment (Temp. Employee)</td>
<td></td>
<td>27</td>
<td>1</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>113</td>
<td>32</td>
<td>2</td>
</tr>
<tr>
<td>Office Specialist II</td>
<td>104</td>
<td>18</td>
<td>1</td>
</tr>
</tbody>
</table>

**TOTAL** 18
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$1,510,313</td>
<td>$1,572,500</td>
<td>$1,670,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$2,846</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$165,861</td>
<td>$185,100</td>
<td>$208,000</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrb-Employer</td>
<td>$22,088</td>
<td>$23,100</td>
<td>$24,500</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>$3,022</td>
<td>$5,900</td>
<td>$6,700</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$13,096</td>
<td>$14,000</td>
<td>$6,900</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$311,262</td>
<td>$313,000</td>
<td>$335,000</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$30,099</td>
<td>$36,300</td>
<td>$33,100</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$4,024</td>
<td>$4,300</td>
<td>$2,800</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$38,244</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
<tr>
<td>4211000</td>
<td>Office Supplies</td>
<td>$2,195</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>4214000</td>
<td>Uniforms</td>
<td>$523</td>
<td>$1,000</td>
<td>$1,500</td>
</tr>
<tr>
<td>4218000</td>
<td>Small Tools/Equipment</td>
<td>$961</td>
<td>$5,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>4305500</td>
<td>Prof - Lot Cleaning Svc</td>
<td>$9,853</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>4306200</td>
<td>Community Recognition</td>
<td>$417</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>4309000</td>
<td>Prof - Other</td>
<td>$128,722</td>
<td>$20,000</td>
<td>$318,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$1,549</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$14,628</td>
<td>$18,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>4312500</td>
<td>Local Meetings</td>
<td>$6,094</td>
<td>$5,700</td>
<td>$5,700</td>
</tr>
<tr>
<td>4333000</td>
<td>R/M-Office Equipment</td>
<td>$40</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>4361000</td>
<td>Printing / Duplicating</td>
<td>$23,357</td>
<td>$18,000</td>
<td>$18,000</td>
</tr>
<tr>
<td>4362000</td>
<td>Subscriptions/Publication</td>
<td>$501</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>4363000</td>
<td>Dues</td>
<td>$2,467</td>
<td>$2,250</td>
<td>$2,500</td>
</tr>
<tr>
<td>4364000</td>
<td>Filing Fees</td>
<td>$-</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$3,281</td>
<td>$3,300</td>
<td>$3,500</td>
</tr>
<tr>
<td>4366000</td>
<td>Postage &amp; Freight</td>
<td>$14,259</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>4404500</td>
<td>Machinery &amp; Equipment</td>
<td>$-</td>
<td>$5,000</td>
<td>$40,000</td>
</tr>
<tr>
<td><strong>4470 Total</strong></td>
<td></td>
<td><strong>$2,309,700</strong></td>
<td><strong>$2,316,950</strong></td>
<td><strong>$2,787,700</strong></td>
</tr>
</tbody>
</table>
The Landscape Services Division provides for the landscape maintenance of Civic Center and Civic Center Park including the skate park, sport fields, and aquatic center. Maintenance is accomplished through contract services and includes tree pruning, turf renovations, electrical/lighting, playground, pump station, lagoon, and park facilities maintenance and repairs. The Desert Recreation District is responsible for the supervision and janitorial services for these areas except for the aquatic center.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4610</td>
<td>PW-Civic Center Park</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$ 10,642</td>
<td>$ 8,650</td>
<td>$ 8,650</td>
</tr>
<tr>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>$ 378,792</td>
<td>$ 460,000</td>
<td>$ 435,000</td>
</tr>
<tr>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>$ 16,240</td>
<td>$ 12,500</td>
<td>$ 12,500</td>
</tr>
<tr>
<td>4332001</td>
<td>RM-Landscaping Services</td>
<td>$ 379,768</td>
<td>$ 383,086</td>
<td>$ 430,000</td>
</tr>
<tr>
<td>4332100</td>
<td>Repair Maintenance</td>
<td>$ 65,328</td>
<td>$ 55,300</td>
<td>$ 58,000</td>
</tr>
<tr>
<td>4337100</td>
<td>Tri-Cities Sport Facility</td>
<td>$ 107,802</td>
<td>$ 123,324</td>
<td>$ 190,000</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$ 46,405</td>
<td>$ 50,000</td>
<td>$ 60,000</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$ 100,959</td>
<td>$ 95,000</td>
<td>$ 95,000</td>
</tr>
<tr>
<td><strong>4610 Total</strong></td>
<td></td>
<td><strong>$ 1,105,936</strong></td>
<td><strong>$ 1,187,860</strong></td>
<td><strong>$ 1,289,150</strong></td>
</tr>
</tbody>
</table>
The Landscape Services Division provides for the maintenance of City parks and community gardens. Maintenance includes tree pruning, turf renovations, playground, and park facilities maintenance and repairs.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4611</td>
<td>PW-Park Maintenance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$ 8,063</td>
<td>$ 9,000</td>
<td>$ 10,000</td>
</tr>
<tr>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>$ 25,635</td>
<td>$ 35,000</td>
<td>$ 35,000</td>
</tr>
<tr>
<td>4332001</td>
<td>RM-Landscaping Services</td>
<td>$ 422,941</td>
<td>$ 602,200</td>
<td>$ 617,700</td>
</tr>
<tr>
<td>4332501</td>
<td>R/M-Others</td>
<td>$ 81,118</td>
<td>$ 85,000</td>
<td>$ 81,500</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$ 218,086</td>
<td>$ 230,000</td>
<td>$ 240,000</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$ 51,847</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>4391000</td>
<td>Community Garden</td>
<td>$ 18,399</td>
<td>$ 14,000</td>
<td>$ 14,000</td>
</tr>
<tr>
<td><strong>4611 Total</strong></td>
<td></td>
<td><strong>$ 826,090</strong></td>
<td><strong>$ 1,025,200</strong></td>
<td><strong>$ 1,048,200</strong></td>
</tr>
</tbody>
</table>
The Landscape Services Division provides the technical support for landscape guidelines and plan reviews. Capital projects, educating city landscape crews, water conservation programs, tree pruning, street median landscape rehabilitation, and special projects are performed as well.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Landscape Supervisor</td>
<td>123</td>
<td>46</td>
<td>1</td>
</tr>
<tr>
<td>Horticulturist</td>
<td>121</td>
<td>38</td>
<td>1</td>
</tr>
<tr>
<td>Landscape Specialist</td>
<td>118</td>
<td>34</td>
<td>2</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>4</strong></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>FY 2018 Actuals</td>
<td>FY 2019 Adopted</td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>4614</td>
<td>PW-Landscaping Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100100</td>
<td>Salaries-Full Time</td>
<td>$461,570</td>
<td>$488,000</td>
</tr>
<tr>
<td>4100200</td>
<td>Salaries-Overtime</td>
<td>$1,733</td>
<td>$5,000</td>
</tr>
<tr>
<td>4111500</td>
<td>Retirement Contribution</td>
<td>$48,529</td>
<td>$57,500</td>
</tr>
<tr>
<td>4111600</td>
<td>Medicare Contrib-Employer</td>
<td>$6,758</td>
<td>$7,200</td>
</tr>
<tr>
<td>4111700</td>
<td>Retiree Health</td>
<td>-</td>
<td>$2,300</td>
</tr>
<tr>
<td>4112000</td>
<td>Ins Prem - Long Term Disab.</td>
<td>$4,003</td>
<td>$4,400</td>
</tr>
<tr>
<td>4112100</td>
<td>Ins Prem - Health</td>
<td>$78,829</td>
<td>$98,100</td>
</tr>
<tr>
<td>4112200</td>
<td>Ins Prem-Dental/Vision</td>
<td>$7,708</td>
<td>$10,700</td>
</tr>
<tr>
<td>4112400</td>
<td>Ins Prem - Life</td>
<td>$1,220</td>
<td>$1,350</td>
</tr>
<tr>
<td>4112500</td>
<td>Workers' Compensation</td>
<td>$13,937</td>
<td>$14,600</td>
</tr>
<tr>
<td>4219000</td>
<td>Supplies-Other</td>
<td>$2,486</td>
<td>$3,000</td>
</tr>
<tr>
<td>4311500</td>
<td>Mileage Reimbursement</td>
<td>$664</td>
<td>$750</td>
</tr>
<tr>
<td>4312000</td>
<td>Conf- Seminars- Workshops</td>
<td>$5,742</td>
<td>$8,000</td>
</tr>
<tr>
<td>4332501</td>
<td>R/M-Others</td>
<td>$23,568</td>
<td>$38,200</td>
</tr>
<tr>
<td>4337001</td>
<td>R/M-Medians</td>
<td>$944,083</td>
<td>$1,030,150</td>
</tr>
<tr>
<td>4351000</td>
<td>Utilities-Water</td>
<td>$191,955</td>
<td>$200,000</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>$24,317</td>
<td>$30,000</td>
</tr>
<tr>
<td>4365000</td>
<td>Telephones</td>
<td>$480</td>
<td>$750</td>
</tr>
<tr>
<td>4390500</td>
<td>Arbor Day</td>
<td>-</td>
<td>$1,500</td>
</tr>
</tbody>
</table>

| 4614 Total | $1,817,583                   | $2,001,500      | $1,918,700      |
The Landscape Services Division provides for capital improvement projects at all parks with the exception of the Civic Center Park. These improvements include repairing or replacing outdated park amenities and playgrounds such as lights, drinking fountains, fences, shade covers, playground components, site furnishings, and other items needed for the safety and functionality of the park.
## CITY OF PALM DESERT
### Budget Worksheets by Department FY 2019/2020

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4618</td>
<td>PW-City Wide Park Improvements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4400100</td>
<td>Capital Project</td>
<td>$ 17,730</td>
<td>$ 208,000</td>
<td>$ 142,000</td>
</tr>
<tr>
<td><strong>4618 Total</strong></td>
<td></td>
<td><strong>$ 17,730</strong></td>
<td><strong>$ 208,000</strong></td>
<td><strong>$ 142,000</strong></td>
</tr>
</tbody>
</table>
The Landscape Services Division provides for capital improvement projects for the Civic Center campus. This includes but is not limited to the Civic Center Park, skate park, dog parks, sport fields, aquatic facility landscape, and landscape components adjacent to on-site buildings. These improvements include repairing or replacing outdated park amenities and playgrounds such as lights, drinking fountains, fences, shade covers, playground components, site furnishings, and other items needed for the safety and functionality of the park.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4674</td>
<td>PW-Civic Center Park Improvements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4400100</td>
<td>Capital Project</td>
<td>$ 108,015</td>
<td>$ 16,000</td>
<td>$ 16,000</td>
</tr>
<tr>
<td><strong>4674 Total</strong></td>
<td></td>
<td><strong>$ 108,015</strong></td>
<td><strong>$ 16,000</strong></td>
<td><strong>$ 16,000</strong></td>
</tr>
</tbody>
</table>
Outside Agency funding provides assistance to non-profit agencies or groups that provide public benefit, public welfare or educational services, prioritizing those directly benefitting the residents of Palm Desert. Each year, the application process begins in January and is open through the end of February. The Outside Agency Funding committee reviews all applications and makes recommendations to the City Council for funding consideration for the upcoming fiscal year. The Committee’s goal is to provide for unmet needs and improved services that enhance the quality of life for Palm Desert residents.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>FY 2018 Actuals</th>
<th>FY 2019 Adopted</th>
<th>FY 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4388000</td>
<td>Cntrb-Various Agencies</td>
<td>$76,800</td>
<td>$90,000</td>
<td>$90,000</td>
</tr>
<tr>
<td>4388100</td>
<td>Cntrb-Schools</td>
<td>$20,131</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>4388500</td>
<td>Cntrb-Museum</td>
<td>$52,155</td>
<td>$65,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>4389100</td>
<td>Cntrb-Ymca/Youth</td>
<td>$28,500</td>
<td>$47,500</td>
<td>$47,500</td>
</tr>
<tr>
<td>4389201</td>
<td>After School Program</td>
<td>$150,000</td>
<td>$150,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>4389300</td>
<td>Joslyn Senior Center</td>
<td>$219,932</td>
<td>$231,000</td>
<td>$231,000</td>
</tr>
<tr>
<td><strong>4800 Total</strong></td>
<td></td>
<td><strong>$547,518</strong></td>
<td><strong>$608,500</strong></td>
<td><strong>$603,500</strong></td>
</tr>
</tbody>
</table>
This page intentionally left blank
Special Revenue, Capital, Enterprise and Internal Service Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Capital 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.

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

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

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

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

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

Golf Course Capital Improvement Fund – This fund accounts for fees collected from our Golf Course Timeshare project. Funds are used for golf course capital improvements, and equipment.
**Buildings Maintenance Fund** – This fund is used to account for resources and expenditures for capital improvement projects that are related to the improvement and maintenance of public facilities and structures.

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

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

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

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

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

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

**Retiree Health Fund** – This fund is used to account for funds contributed toward future and current retiree health expenses.
### Special Revenue, Capital, Enterprise and Internal Service Funds

#### Fiscal Year 2019-2020

**Traffic Safety Gas Tax (Transportation)**

**Housing Mitigation Fee**

**Comm. Dev. Block Grants (CDBG)**

**Child Care Program**

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>Traffic Safety (FD 210)</th>
<th>Gas Tax (FD 211)</th>
<th>Measure A (Transportation) (FD 213)</th>
<th>Housing Mitigation Fee (FD 214)</th>
<th>Comm. Dev. Block Grants (CDBG) (FD 220)</th>
<th>Child Care Program (FD 228)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>310,000</td>
<td>350,000</td>
<td>-</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Waste Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>-</td>
<td>1,000,000</td>
<td>4,575,000</td>
<td>-</td>
<td>-</td>
<td>255,000</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>6,050</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Special Revenue Funds (Expenditures) (3)</td>
<td>6,050</td>
<td>1,000,000</td>
<td>4,575,000</td>
<td>310,000</td>
<td>350,000</td>
<td>255,000</td>
</tr>
</tbody>
</table>

| Beginning Cash (1) | - | 2,543,604 | 36,150,635 | 2,719,298 | 31,510 | 1,203,815 |
| Revenue (2)        | 6,050 | 2,274,283 | 3,042,000 | 208,700 | 350,000 | 326,570 |
| Expenditures (3)   | (6,050) | (1,000,000) | (4,575,000) | (310,000) | (350,000) | (255,000) |
| Continuing Appropriation (4) | - | (2,325,100) | (26,506,003) | - | - | (1,275,000) |
| Ending Cash        | - | 1,492,787 | 8,111,632 | 2,617,998 | 31,510 | 385 |

(1) Beginning cash is an estimate
(2) Resolution No. 2019-46, Exhibit 1 -Estimated Revenues
(3) Resolution No. 2019-46, Exhibit 2 - Appropriations
(4) Estimated carryover & outstanding Purchase Orders
### Special Revenue, Capital, Enterprise and Internal Service Funds
#### Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>Public Safety - Police Grants</th>
<th>Prop. A Fire Tax Fund</th>
<th>New Construction Tax Fund</th>
<th>Drainage Fund</th>
<th>Park &amp; Recreation Fund</th>
<th>Traffic Signal Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>180,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>14,510,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Waste Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>-</td>
<td>189,000</td>
<td>1,500,000</td>
<td>-</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds (Expenditures)</strong> (3)</td>
<td>180,000</td>
<td>14,699,500</td>
<td>1,500,000</td>
<td>-</td>
<td>100,000</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash (1)</td>
<td>89,187</td>
<td>728,409</td>
<td>1,382,320</td>
<td>1,570,210</td>
<td>1,629,507</td>
<td>416,318</td>
</tr>
<tr>
<td>Revenue (2)</td>
<td>100,500</td>
<td>14,380,932</td>
<td>481,000</td>
<td>35,000</td>
<td>263,000</td>
<td>22,000</td>
</tr>
<tr>
<td>Expenditures (3)</td>
<td>(180,000)</td>
<td>(14,699,500)</td>
<td>(1,500,000)</td>
<td>-</td>
<td>(100,000)</td>
<td>-</td>
</tr>
<tr>
<td>Continuing Appropriation (4)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(1,541,556)</td>
<td>(155,060)</td>
<td>(206,305)</td>
</tr>
<tr>
<td>Ending Cash</td>
<td>9,687</td>
<td>409,841</td>
<td>363,320</td>
<td>63,654</td>
<td>1,637,447</td>
<td>232,013</td>
</tr>
</tbody>
</table>

(1) Beginning cash is an estimate
(2) Resolution No. 2019-46, Exhibit 1 -Estimated Revenues
(3) Resolution No. 2019-46, Exhibit 2 - Appropriations
(4) Estimated carryover & outstanding Purchase Orders
### Special Revenue, Capital, Enterprise and Internal Service Funds

**Fiscal Year 2019-2020**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>15,000</td>
<td>50,500</td>
<td>1,563,500</td>
<td>2,469,000</td>
<td></td>
<td>2,469,000</td>
<td>2,469,000</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>14,510,500</td>
<td>14,510,500</td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>275,000</td>
<td>275,000</td>
<td>275,000</td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>76,300</td>
<td>265,000</td>
<td>210,000</td>
<td>100,000</td>
<td>50,000</td>
<td>8,320,300</td>
<td>8,320,300</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds (Expenditures)</strong> (3)</td>
<td>76,300</td>
<td>592,000</td>
<td>348,825</td>
<td>260,500</td>
<td>1,663,500</td>
<td>1,050,000</td>
<td>26,966,675</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash (1)</td>
<td>1,136,671</td>
<td>1,786,392</td>
<td>1,431,370</td>
<td>86,142</td>
<td>1,924,678</td>
<td>86,250</td>
<td>54,916,316</td>
</tr>
<tr>
<td>Revenue (2)</td>
<td>14,800</td>
<td>275,000</td>
<td>252,000</td>
<td>204,300</td>
<td>1,663,500</td>
<td>1,051,000</td>
<td>24,950,635</td>
</tr>
<tr>
<td>Expenditures (3)</td>
<td>(76,300)</td>
<td>(592,000)</td>
<td>(348,825)</td>
<td>(260,500)</td>
<td>(1,663,500)</td>
<td>(1,050,000)</td>
<td>(26,966,675)</td>
</tr>
<tr>
<td>Continuing Appropriation (4)</td>
<td>(1,075,171)</td>
<td>(132,000)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(33,216,195)</td>
</tr>
<tr>
<td>Ending Cash</td>
<td>-</td>
<td>1,337,392</td>
<td>1,334,545</td>
<td>29,942</td>
<td>1,924,678</td>
<td>87,250</td>
<td>19,684,081</td>
</tr>
</tbody>
</table>

(1) Beginning cash is an estimate
(2) Resolution No. 2019-46, Exhibit 1 -Estimated Revenues
(3) Resolution No. 2019-46, Exhibit 2 - Appropriations
(4) Estimated carryover & outstanding Purchase Orders
### SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
#### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>Capital Improvement Fund (2010 Plan)</th>
<th>CIP - Drainage</th>
<th>Economic Development</th>
<th>CIP - Parks</th>
<th>Art In Public Places (AIPP)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>-</td>
<td>-</td>
<td>75,000</td>
<td>-</td>
<td>106,850</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Waste Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>810,000</td>
<td>-</td>
<td>76,500</td>
<td>20,000</td>
<td>41,000</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>200,000</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds (Expenditures)</strong> (3)</td>
<td>810,000</td>
<td>-</td>
<td>151,500</td>
<td>20,000</td>
<td>347,850</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>Capital Improvement Fund (2010 Plan)</th>
<th>CIP - Drainage</th>
<th>Economic Development</th>
<th>CIP - Parks</th>
<th>Art In Public Places (AIPP)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>-</td>
<td>-</td>
<td>75,000</td>
<td>-</td>
<td>106,850</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Waste Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>810,000</td>
<td>-</td>
<td>76,500</td>
<td>20,000</td>
<td>41,000</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>200,000</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds (Expenditures)</strong> (3)</td>
<td>810,000</td>
<td>-</td>
<td>151,500</td>
<td>20,000</td>
<td>347,850</td>
</tr>
</tbody>
</table>

### Beginning Cash

<table>
<thead>
<tr>
<th></th>
<th>Capital Improvement Fund (2010 Plan)</th>
<th>CIP - Drainage</th>
<th>Economic Development</th>
<th>CIP - Parks</th>
<th>Art In Public Places (AIPP)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash (1)</td>
<td>1,870,252</td>
<td>2,039,936</td>
<td>552,119</td>
<td>65,580</td>
<td>1,057,242</td>
</tr>
<tr>
<td>Revenue (2)</td>
<td>330,000</td>
<td>15,000</td>
<td>3,000</td>
<td>1,000</td>
<td>745,500</td>
</tr>
<tr>
<td>Expenditures (3)</td>
<td>(810,000)</td>
<td>-</td>
<td>(151,500)</td>
<td>(20,000)</td>
<td>(347,850)</td>
</tr>
<tr>
<td>Continuing Appropriation (4)</td>
<td>(863,922)</td>
<td>(411,974)</td>
<td>(276,000)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Ending Cash</td>
<td>526,330</td>
<td>1,642,962</td>
<td>127,619</td>
<td>46,580</td>
<td>1,454,892</td>
</tr>
</tbody>
</table>

(1) Beginning cash is an estimate
(2) Resolution No. 2019-46, Exhibit 1 -Estimated Revenues
(3) Resolution No. 2019-46, Exhibit 2 - Appropriations
(4) Estimated carryover & outstanding Purchase Orders
### SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
#### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>CIP-Traffic Signals</th>
<th>Golf Course Capital Improvements</th>
<th>Building Maintenance Fund</th>
<th>Capital Bond Fund</th>
<th>Library Administration Costs</th>
<th>TOTAL Capital Project Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>181,850</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Waste Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>- 1,003,961</td>
<td>259,500</td>
<td>1,350,000</td>
<td>-</td>
<td>3,560,961</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>-</td>
<td>840,000</td>
<td>-</td>
<td>-</td>
<td>1,040,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds (Expenditures) (3)</strong></td>
<td>- 1,843,961</td>
<td>259,500</td>
<td>1,350,000</td>
<td>-</td>
<td>4,782,811</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FD 440</th>
<th>FD 441</th>
<th>FD 450</th>
<th>FD 451</th>
<th>FD 452</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP-Traffic Signals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Golf Course Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Library Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FD 440</th>
<th>FD 441</th>
<th>FD 450</th>
<th>FD 451</th>
<th>FD 452</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP-Traffic Signals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Golf Course Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Library Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FD 440</th>
<th>FD 441</th>
<th>FD 450</th>
<th>FD 451</th>
<th>FD 452</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP-Traffic Signals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Golf Course Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Library Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FD 440</th>
<th>FD 441</th>
<th>FD 450</th>
<th>FD 451</th>
<th>FD 452</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP-Traffic Signals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Golf Course Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Library Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Notes:
1. Beginning cash is an estimate.
4. Estimated carryover & outstanding Purchase Orders.
## SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>Parkview Office Complex FD 510</th>
<th>Desert Willow - Enterprise Fund FD 520/521</th>
<th>Equipment Replacement Fund FD 530</th>
<th>Compensation Benefits FD 577</th>
<th>Retiree Health FD 576</th>
<th>TOTAL Enterprise and Internal Service Funds TOTAL</th>
<th>TOTAL Funds TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>1,170,669</td>
<td>11,912,921</td>
<td>330,000</td>
<td>250,000</td>
<td>1,171,501</td>
<td>14,835,091</td>
<td>17,485,941</td>
</tr>
<tr>
<td>Fire Protection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Waste Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Expenditures</td>
<td>-</td>
<td>116,840</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital &amp; Maintenance</td>
<td>-</td>
<td>149,500</td>
<td>2,544,000</td>
<td>-</td>
<td>-</td>
<td>2,693,500</td>
<td>14,574,761</td>
</tr>
<tr>
<td>Interfund Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers Out GF</td>
<td>300,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>300,000</td>
<td>2,398,050</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds (Expenditures) (3)</strong></td>
<td><strong>1,470,669</strong></td>
<td><strong>12,179,261</strong></td>
<td><strong>2,874,000</strong></td>
<td><strong>250,000</strong></td>
<td><strong>1,171,501</strong></td>
<td><strong>17,945,431</strong></td>
<td><strong>49,694,917</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Beginning Cash (1)</th>
<th>Revenue (2)</th>
<th>Expenditures (3)</th>
<th>Continuing Appropriation (4)</th>
<th>Ending Cash (5)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,632,327</td>
<td>1,255,000</td>
<td>(1,470,669)</td>
<td>(1,497,600)</td>
<td>2,919,058</td>
</tr>
<tr>
<td></td>
<td>2,191,836</td>
<td>11,698,471</td>
<td>(12,179,261)</td>
<td>(2,286,640)</td>
<td>1,711,046</td>
</tr>
<tr>
<td></td>
<td>7,655,702</td>
<td>1,038,000</td>
<td>(2,874,000)</td>
<td>(2,693,500)</td>
<td>3,533,062</td>
</tr>
<tr>
<td></td>
<td>2,451,387</td>
<td>110,000</td>
<td>(250,000)</td>
<td>(1,171,501)</td>
<td>2,311,387</td>
</tr>
<tr>
<td></td>
<td>1,325,341</td>
<td>1,171,501</td>
<td>(1,171,501)</td>
<td>(1,171,501)</td>
<td>1,325,341</td>
</tr>
<tr>
<td></td>
<td>18,256,593</td>
<td>15,272,972</td>
<td>(17,945,431)</td>
<td>(3,784,240)</td>
<td>11,799,894</td>
</tr>
<tr>
<td></td>
<td>148,340,967</td>
<td>44,387,547</td>
<td>(49,694,917)</td>
<td>(66,088,892)</td>
<td>76,944,705</td>
</tr>
</tbody>
</table>

1. Beginning cash is an estimate
2. Resolution No. 2019-46, Exhibit 1 -Estimated Revenues
4. Estimated carryover & outstanding Purchase Orders
Special Assessment Funds

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

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

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.

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

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

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

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

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

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

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

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

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

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

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

Benefit Assessment District No. 1 (Section 29) - These parcels benefit from drainage basin improvements.
### SPECIAL ASSESSMENT FUNDS
#### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th></th>
<th>CANYON COVE</th>
<th>VINEYARDS</th>
<th>PARKVIEW ESTATES</th>
<th>DESERT MIRAGE</th>
<th>SANDCASTLES</th>
<th>PRIMROSE II</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Zone 02</td>
<td>Zone 03</td>
<td>Zone 04</td>
<td>Zone 05 DM</td>
<td>Zone 05 SC</td>
<td>Zone 05 PR</td>
</tr>
<tr>
<td>Contract Landscape</td>
<td>22,650</td>
<td>2,550</td>
<td>-</td>
<td>5,865</td>
<td>-</td>
<td>3,765</td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Electric</td>
<td>60,000</td>
<td>2,300</td>
<td>-</td>
<td>4,200</td>
<td>-</td>
<td>1,100</td>
</tr>
<tr>
<td>Landscape Utilities</td>
<td>60,000</td>
<td>2,300</td>
<td>-</td>
<td>4,200</td>
<td>-</td>
<td>1,100</td>
</tr>
<tr>
<td>Maintenance Costs</td>
<td>22,650</td>
<td>2,550</td>
<td>-</td>
<td>5,865</td>
<td>-</td>
<td>3,765</td>
</tr>
<tr>
<td>Landscape (Water/Electric)</td>
<td>60,000</td>
<td>2,300</td>
<td>-</td>
<td>4,200</td>
<td>-</td>
<td>1,100</td>
</tr>
<tr>
<td>Landscape Electric</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Utilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Repairs/Replacement</td>
<td>15,000</td>
<td>3,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>2,500</td>
</tr>
<tr>
<td>Landscape Extras</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Irrigation Extras</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>15,000</td>
<td>3,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>2,500</td>
</tr>
<tr>
<td>Regular Tree Pruning</td>
<td>12,000</td>
<td>250</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
<td>750</td>
</tr>
<tr>
<td>Palm Tree Pruning</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tree Pruning</td>
<td>12,000</td>
<td>250</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
<td>750</td>
</tr>
<tr>
<td>Street Lighting</td>
<td>350</td>
<td>1,100</td>
<td>3,000</td>
<td>750</td>
<td>1,500</td>
<td>200</td>
</tr>
<tr>
<td>Special District Services</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Solid Waste Removal Service</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annual Direct Costs</td>
<td>110,000</td>
<td>9,200</td>
<td>3,000</td>
<td>17,315</td>
<td>1,500</td>
<td>8,315</td>
</tr>
<tr>
<td>(Subtotal)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replant</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Renovation</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sub-Total Renovation</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>110,000</td>
<td>9,200</td>
<td>3,000</td>
<td>17,315</td>
<td>1,500</td>
<td>8,315</td>
</tr>
<tr>
<td>District Administration</td>
<td>13,039</td>
<td>2,032</td>
<td>722</td>
<td>2,602</td>
<td>743</td>
<td>1,656</td>
</tr>
<tr>
<td>Advertising</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>County Fees</td>
<td>209</td>
<td>161</td>
<td>182</td>
<td>107</td>
<td>113</td>
<td>111</td>
</tr>
<tr>
<td>Administration Costs</td>
<td>13,248</td>
<td>2,193</td>
<td>904</td>
<td>2,709</td>
<td>856</td>
<td>1,767</td>
</tr>
<tr>
<td>(Subtotal)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cost to District</td>
<td>123,248</td>
<td>11,393</td>
<td>3,904</td>
<td>20,024</td>
<td>2,356</td>
<td>10,082</td>
</tr>
<tr>
<td>Reserve Fund Collection</td>
<td>3,110</td>
<td>(539)</td>
<td>1,548</td>
<td>(5,072)</td>
<td>(224)</td>
<td>(2,520)</td>
</tr>
<tr>
<td>CIP Collection</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>General Benefit Contribution (General Fund)</td>
<td>(100,237)</td>
<td>-</td>
<td>(390)</td>
<td>(3,004)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Levy Adjustments</td>
<td>(97,127)</td>
<td>(539)</td>
<td>1,158</td>
<td>(8,076)</td>
<td>(224)</td>
<td>(2,520)</td>
</tr>
<tr>
<td>(Subtotal)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance To Levy / License</td>
<td>26,121</td>
<td>10,854</td>
<td>5,062</td>
<td>11,948</td>
<td>2,132</td>
<td>7,562</td>
</tr>
</tbody>
</table>

Note: $100,000 has been budgeted as transfer in and $7,800 for interest not included in Balance to Levy.
## SPECIAL ASSESSMENT FUNDS
### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th></th>
<th>MONTEREY MEADOWS</th>
<th>HOVLEY GLEN</th>
<th>HOVLEY ESTATES</th>
<th>SONATA I</th>
<th>SONATA II</th>
<th>HOVLEY COLLECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Zone 06 MM</td>
<td>Zone 06 HG</td>
<td>Zone 06 HE</td>
<td>Zone 06 S1</td>
<td>Zone 06 S2</td>
<td>Zone 06 HC</td>
</tr>
<tr>
<td>Contract Landscape Maintenance</td>
<td>1,650</td>
<td>3,250</td>
<td>1,700</td>
<td>3,950</td>
<td>5,335</td>
<td>4,250</td>
</tr>
<tr>
<td>Landscape Service Management</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance Costs</td>
<td>1,650</td>
<td>3,250</td>
<td>1,700</td>
<td>3,950</td>
<td>5,335</td>
<td>4,250</td>
</tr>
<tr>
<td>Landscape (Water/Electric)</td>
<td>1,000</td>
<td>1,500</td>
<td>1,500</td>
<td>1,150</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Landscape Electric</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape Utilities (Water/Electrical)</td>
<td>1,000</td>
<td>1,500</td>
<td>1,500</td>
<td>1,150</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Landscape Repairs/Replacement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>1,000</td>
<td>3,000</td>
<td>1,000</td>
<td>3,000</td>
<td>3,000</td>
<td>250</td>
</tr>
<tr>
<td>Irrigation Extras</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>1,000</td>
<td>3,000</td>
<td>1,000</td>
<td>3,000</td>
<td>3,000</td>
<td>250</td>
</tr>
<tr>
<td>Regular Tree Pruning</td>
<td>400</td>
<td>1,500</td>
<td>1,200</td>
<td>-</td>
<td>2,000</td>
<td>700</td>
</tr>
<tr>
<td>Palm Tree Pruning</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tree Pruning</td>
<td>400</td>
<td>1,500</td>
<td>1,200</td>
<td>-</td>
<td>2,000</td>
<td>700</td>
</tr>
<tr>
<td>Street Lighting</td>
<td>700</td>
<td>-</td>
<td>-</td>
<td>150</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>Special District Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Solid Waste Removal Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Annual Direct Costs (Subtotal)</strong></td>
<td><strong>4,750</strong></td>
<td><strong>9,250</strong></td>
<td><strong>5,400</strong></td>
<td><strong>8,250</strong></td>
<td><strong>12,635</strong></td>
<td><strong>7,500</strong></td>
</tr>
<tr>
<td>Replant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Renovation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Sub-Total Renovation</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td><strong>Total Direct Costs</strong></td>
<td><strong>4,750</strong></td>
<td><strong>9,250</strong></td>
<td><strong>5,400</strong></td>
<td><strong>8,250</strong></td>
<td><strong>12,635</strong></td>
<td><strong>7,500</strong></td>
</tr>
<tr>
<td>District Administration</td>
<td>1,277</td>
<td>1,698</td>
<td>1,288</td>
<td>1,590</td>
<td>2,258</td>
<td>1,568</td>
</tr>
<tr>
<td>Advertising</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>County Fees</td>
<td>112</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>141</td>
<td>111</td>
</tr>
<tr>
<td><strong>Administration Costs (Subtotal)</strong></td>
<td><strong>1,389</strong></td>
<td><strong>1,798</strong></td>
<td><strong>1,388</strong></td>
<td><strong>1,690</strong></td>
<td><strong>2,399</strong></td>
<td><strong>1,679</strong></td>
</tr>
<tr>
<td><strong>Total Cost to District</strong></td>
<td><strong>6,139</strong></td>
<td><strong>11,048</strong></td>
<td><strong>6,788</strong></td>
<td><strong>9,940</strong></td>
<td><strong>15,034</strong></td>
<td><strong>9,179</strong></td>
</tr>
<tr>
<td>Reserve Fund Collection</td>
<td>(1,607)</td>
<td>(3,415)</td>
<td>663</td>
<td>(2,609)</td>
<td>(3,472)</td>
<td>-</td>
</tr>
<tr>
<td>CIP Collection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>General Benefit Contribution (General Fund)</td>
<td>-</td>
<td>(1,657)</td>
<td>-</td>
<td>(1,491)</td>
<td>-</td>
<td>(2,670)</td>
</tr>
<tr>
<td><strong>Levy Adjustments (Subtotal)</strong></td>
<td>(1,607)</td>
<td>(5,072)</td>
<td>663</td>
<td>(4,100)</td>
<td>(3,472)</td>
<td>(2,670)</td>
</tr>
<tr>
<td>Balance To Levy / License</td>
<td>4,532</td>
<td>5,976</td>
<td>7,451</td>
<td>5,840</td>
<td>11,562</td>
<td>6,509</td>
</tr>
</tbody>
</table>

Note: $100,000 has been budgeted as transfer in and $7,800 for interest not included in Balance to Levy.
## SPECIAL ASSESSMENT FUNDS
### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th></th>
<th>LA PALOMA I</th>
<th>LA PALOMA II</th>
<th>LA PALOMA III</th>
<th>SANDPIPER COURT</th>
<th>SANDPIPER WEST</th>
<th>HOVELEY COURT WEST</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2754686</strong></td>
<td>2754687</td>
<td>2754693</td>
<td>2754694</td>
<td>2754695</td>
<td>2754696</td>
<td>2754696</td>
</tr>
<tr>
<td><strong>Zone 06 L1</strong></td>
<td><strong>Zone 06 L2</strong></td>
<td><strong>Zone 06 L3</strong></td>
<td><strong>Zone 06 SP</strong></td>
<td><strong>Zone 06 SW</strong></td>
<td><strong>Zone 06 HW</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Contract Landscape Maintenance
- LA PALOMA I: 1,775
- LA PALOMA II: 1,775
- LA PALOMA III: 1,575
- SANDPIPER COURT: 1,950
- SANDPIPER WEST: 1,950
- HOVELEY COURT WEST: 2,700

### Landscape Service Management
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Maintenance Costs
- LA PALOMA I: 1,775
- LA PALOMA II: 1,775
- LA PALOMA III: 1,575
- SANDPIPER COURT: 1,950
- SANDPIPER WEST: 1,950
- HOVELEY COURT WEST: 2,700

### Landscape (Water/Electric)
- LA PALOMA I: 1,500
- LA PALOMA II: 1,500
- LA PALOMA III: 1,000
- SANDPIPER COURT: 1,500
- SANDPIPER WEST: 1,750
- HOVELEY COURT WEST: 800

### Landscape Electric
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Landscape Utilities (Water/Electrical)
- LA PALOMA I: 1,500
- LA PALOMA II: 1,500
- LA PALOMA III: 1,000
- SANDPIPER COURT: 1,500
- SANDPIPER WEST: 1,750
- HOVELEY COURT WEST: 800

### Landscape Repairs/Replacement
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Landscape Extras
- LA PALOMA I: 1,000
- LA PALOMA II: 1,000
- LA PALOMA III: 1,500
- SANDPIPER COURT: 2,500
- SANDPIPER WEST: 1,500
- HOVELEY COURT WEST: 1,000

### Irrigation Extras
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Regular Tree Pruning
- LA PALOMA I: 500
- LA PALOMA II: 500
- LA PALOMA III: 750
- SANDPIPER COURT: 750
- SANDPIPER WEST: 1,250
- HOVELEY COURT WEST: 500

### Palm Tree Pruning
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Street Lighting
- LA PALOMA I: 150
- LA PALOMA II: 150
- LA PALOMA III: -
- SANDPIPER COURT: 150
- SANDPIPER WEST: 150
- HOVELEY COURT WEST: 150

### Special District Services
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Solid Waste Removal Service
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Annual Direct Costs (Subtotal)
- LA PALOMA I: 4,925
- LA PALOMA II: 4,925
- LA PALOMA III: 4,825
- SANDPIPER COURT: 6,850
- SANDPIPER WEST: 6,600
- HOVELEY COURT WEST: 5,150

### Replant
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Renovation
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Sub-Total Renovation
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### Total Direct Costs
- LA PALOMA I: 4,925
- LA PALOMA II: 4,925
- LA PALOMA III: 4,825
- SANDPIPER COURT: 6,850
- SANDPIPER WEST: 6,600
- HOVELEY COURT WEST: 5,150

### District Administration
- LA PALOMA I: 1,237
- LA PALOMA II: 1,237
- LA PALOMA III: 1,218
- SANDPIPER COURT: 1,438
- SANDPIPER WEST: 1,411
- HOVELEY COURT WEST: 1,256

### Advertising
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### County Fees
- LA PALOMA I: 100
- LA PALOMA II: 100
- LA PALOMA III: 99
- SANDPIPER COURT: 100
- SANDPIPER WEST: 100
- HOVELEY COURT WEST: 100

### Administration Costs (Subtotal)
- LA PALOMA I: 1,337
- LA PALOMA II: 1,337
- LA PALOMA III: 1,317
- SANDPIPER COURT: 1,538
- SANDPIPER WEST: 1,511
- HOVELEY COURT WEST: 1,356

### Total Cost to District
- LA PALOMA I: 6,262
- LA PALOMA II: 6,262
- LA PALOMA III: 6,142
- SANDPIPER COURT: 8,388
- SANDPIPER WEST: 8,111
- HOVELEY COURT WEST: 6,506

### Reserve Fund Collection
- LA PALOMA I: (1,261)
- LA PALOMA II: (1,620)
- LA PALOMA III: (2,167)
- SANDPIPER COURT: (1,348)
- SANDPIPER WEST: (1,456)
- HOVELEY COURT WEST: (250)

### CIP Collection
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: -

### General Benefit Contribution (General Fund)
- LA PALOMA I: -
- LA PALOMA II: -
- LA PALOMA III: -
- SANDPIPER COURT: -
- SANDPIPER WEST: -
- HOVELEY COURT WEST: (976)

### Levy Adjustments (Subtotal)
- LA PALOMA I: (1,261)
- LA PALOMA II: (1,620)
- LA PALOMA III: (2,167)
- SANDPIPER COURT: (1,348)
- SANDPIPER WEST: (1,456)
- HOVELEY COURT WEST: (1,226)

### Balance To Levy / License
- LA PALOMA I: 5,001
- LA PALOMA II: 4,642
- LA PALOMA III: 3,975
- SANDPIPER COURT: 7,040
- SANDPIPER WEST: 6,655
- HOVELEY COURT WEST: 5,280

---

Note: $100,000 has been budgeted as transfer in and $7,800 for interest not included in Balance to Levy.
## SPECIAL ASSESSMENT FUNDS
### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th>Service</th>
<th>DIAMONDBACK</th>
<th>PALM COURT</th>
<th>WARING COURT</th>
<th>PALM GATE</th>
<th>THE GROVE</th>
<th>PORTOLA PLACE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Zone 06 DB</td>
<td>2754643</td>
<td>2754697</td>
<td>2794374</td>
<td>2804374</td>
<td>2814374</td>
<td>2834374</td>
</tr>
<tr>
<td>Contract Landscape Maintenance</td>
<td>1,265</td>
<td>1,265</td>
<td>2,350</td>
<td>1,400</td>
<td>5,670</td>
<td>2,250</td>
</tr>
<tr>
<td>Landscape Service Management</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance Costs</td>
<td>1,265</td>
<td>1,265</td>
<td>2,350</td>
<td>1,400</td>
<td>5,670</td>
<td>2,250</td>
</tr>
<tr>
<td>Landscape (Water/Electric)</td>
<td>750</td>
<td>600</td>
<td>750</td>
<td>600</td>
<td>4,000</td>
<td>1,200</td>
</tr>
<tr>
<td>Landscape Electric</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape Utilities (Water/Electrical)</td>
<td>750</td>
<td>600</td>
<td>750</td>
<td>600</td>
<td>4,000</td>
<td>1,200</td>
</tr>
<tr>
<td>Landscape Repairs/Replacement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>1,000</td>
<td>750</td>
<td>750</td>
<td>750</td>
<td>1,500</td>
<td>500</td>
</tr>
<tr>
<td>Irrigation Extras</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>1,000</td>
<td>750</td>
<td>750</td>
<td>750</td>
<td>1,500</td>
<td>500</td>
</tr>
<tr>
<td>Regular Tree Pruning</td>
<td>500</td>
<td>750</td>
<td>750</td>
<td>750</td>
<td>4,000</td>
<td>950</td>
</tr>
<tr>
<td>Palm Tree Pruning</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tree Pruning</td>
<td>500</td>
<td>750</td>
<td>750</td>
<td>750</td>
<td>4,000</td>
<td>950</td>
</tr>
<tr>
<td>Street Lighting</td>
<td>150</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>3,200</td>
<td>-</td>
</tr>
<tr>
<td>Special District Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Solid Waste Removal Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Annual Direct Costs (Subtotal)</strong></td>
<td>3,665</td>
<td>3,515</td>
<td>4,600</td>
<td>3,500</td>
<td>18,370</td>
<td>4,900</td>
</tr>
<tr>
<td>Replant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Renovation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Sub-Total Renovation</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Direct Costs</strong></td>
<td>3,665</td>
<td>3,515</td>
<td>4,600</td>
<td>3,500</td>
<td>18,370</td>
<td>4,900</td>
</tr>
<tr>
<td>District Administration</td>
<td>1,105</td>
<td>950</td>
<td>1,199</td>
<td>1,136</td>
<td>2,899</td>
<td>1,251</td>
</tr>
<tr>
<td>Advertising</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>County Fees</td>
<td>102</td>
<td>102</td>
<td>100</td>
<td>111</td>
<td>147</td>
<td>104</td>
</tr>
<tr>
<td><strong>Administration Costs (Subtotal)</strong></td>
<td>1,207</td>
<td>1,052</td>
<td>1,299</td>
<td>1,247</td>
<td>3,046</td>
<td>1,355</td>
</tr>
<tr>
<td><strong>Total Cost to District</strong></td>
<td>4,872</td>
<td>4,567</td>
<td>5,899</td>
<td>4,747</td>
<td>21,416</td>
<td>6,255</td>
</tr>
<tr>
<td>Reserve Fund Collection</td>
<td>-</td>
<td>133</td>
<td>(59)</td>
<td>-</td>
<td>(1,466)</td>
<td>(1,884)</td>
</tr>
<tr>
<td>CIP Collection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,686</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>General Benefit Contribution (General Fund)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Levy Adjustments (Subtotal)</strong></td>
<td>-</td>
<td>133</td>
<td>(59)</td>
<td>6,686</td>
<td>(1,466)</td>
<td>(1,884)</td>
</tr>
<tr>
<td><strong>Balance To Levy / License</strong></td>
<td>4,872</td>
<td>4,700</td>
<td>5,840</td>
<td>11,433</td>
<td>19,950</td>
<td>4,371</td>
</tr>
</tbody>
</table>

Note: $100,000 has been budgeted as transfer in and $7,800 for interest not included in Balance to Levy.
## SPECIAL ASSESSMENT FUNDS
### FISCAL YEAR 2019-2020

| Contract Landscape Maintenance | Landscape Service Management | Maintenance Costs | Landscape (Water/Electric) | Landscape Electric | Landscape Utilities (Water/Electrical) | Landscape Repairs/Replacement | Landscape Extras | Irrigation Extras | Landscape Extras | Regular Tree Pruning | Palm Tree Pruning | Tree Pruning | Street Lighting | Special District Services | Solid Waste Removal Service | Annual Direct Costs (Subtotal) | Replant | Renovation | Sub-Total Renovation | Total Direct Costs | District Administration | Advertising | County Fees | Administration Costs (Subtotal) | Total Cost to District | Reserve Fund Collection | CIP Collection | General Benefit Contribution (General Fund) | Levy Adjustments (Subtotal) | Balance To Levy / License |
|--------------------------------|------------------------------|-------------------|----------------------------|---------------------|------------------------------------------|-------------------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|-----------------------------|----------------|-------------|------------------------|-----------------------------|-----------------------|--------------|----------------|--------------------------|--------------------------|---------------------------|
| PD COUNTRY CLUB                | K & B AT PALM DESERT         | CANYON CREST      | COLLEGE VIEW ESTATES II    | SUNDANCE WEST        | COLLEGE VIEW ESTATES I                  | Zone 13                      | Zone 14                     | Zone 15                      | Zone 16 CV         | Zone 16 SD         | Zone 16 CV1         | Zone 13                      | Zone 14                     | Zone 15                      | Zone 16 CV         | Zone 16 SD         | Zone 16 CV1         | Zone 13                      | Zone 14                     | Zone 15                      | Zone 16 CV         | Zone 16 SD         | Zone 16 CV1         |
|                                | 2994374                      | 2854374           | 2864374                    | 2874374             | 2874681                                   |                               |                               |                               | 2874684            |                               |                               |                               |                               |                               |                               | 2874684            |                               |                               |                               |                               |                               |                               |
| Contract Landscape Maintenance | 5,750                        | 11,200            | 3,210                       | 3,425               | 3,085                                     | 3,035                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape Service Management   | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Maintenance Costs              | 5,750                        | 11,200            | 3,210                       | 3,425               | 3,085                                     | 3,035                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape (Water/Electric)     | 6,000                        | 1,500             | 750                         | 1,500               | 750                                       | 1,750                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape Electric             | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape Utilities (Water/Electrical) | 6,000                    | 1,500             | 750                         | 1,500               | 750                                       | 1,750                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape Repairs/Replacement  | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape Extras               | 15,000                       | 2,500             | 1,750                       | 900                 | 1,000                                     | 1,500                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Irrigation Extras              | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Landscape Extras               | 15,000                       | 2,500             | 1,750                       | 900                 | 1,000                                     | 1,500                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Regular Tree Pruning           | 900                          | 3,000             | 1,000                       | 1,000               | 1,200                                     | 1,750                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Palm Tree Pruning              | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Tree Pruning                   | 900                          | 3,000             | 1,000                       | 1,000               | 1,200                                     | 1,750                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Street Lighting                | 30,000                       | 300               | -                           | 300                 | 150                                       | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Special District Services      | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Solid Waste Removal Service    | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Annual Direct Costs (Subtotal)** | **57,650**                | **18,500**        | **6,710**                   | **7,125**           | **6,185**                                  | **8,035**                     |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Replant                        | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Renovation                     | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Sub-Total Renovation**       | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Total Direct Costs**         | **57,650**                   | **18,500**        | **6,710**                   | **7,125**           | **6,185**                                  | **8,035**                     |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| District Administration        | 11,278                       | 3,065             | 1,606                       | 1,491               | 1,390                                     | 1,459                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Advertising                    | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| County Fees                    | 981                          | 178               | 127                         | 108                 | 108                                       | 108                           |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Administration Costs (Subtotal)** | **12,259**                | **3,243**         | **1,733**                   | **1,599**           | **1,498**                                  | **1,567**                     |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Total Cost to District**     | **69,909**                   | **21,743**        | **8,443**                   | **8,724**           | **7,683**                                  | **9,602**                     |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| Reserve Fund Collection        | (5,352)                      | (2,182)           | (402)                       | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| CIP Collection                 | -                            | -                 | -                           | -                   | -                                         | -                             |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| General Benefit Contribution (General Fund) | (3,261)           | -                 | (1,309)                     | -                   | (1,440)                                   | (1,440)                       |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Levy Adjustments (Subtotal)** | (5,352)                      | (5,443)           | (402)                       | (1,309)             | -                                         | (1,440)                       |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |
| **Balance To Levy / License**  | 64,557                       | 16,300            | 8,041                       | 7,415               | 7,683                                     | 8,162                         |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |

Note: $100,000 has been budgeted as transfer in and $7,800 for interest not included in Balance to Levy.
### SPECIAL ASSESSMENT FUNDS
#### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th>Landscape Maintenance</th>
<th>Landscape Utilities (Water/Electrical)</th>
<th>Landscape Repairs/Replacement</th>
<th>Landscape Extras</th>
<th>Regular Tree Pruning</th>
<th>Palm Tree Pruning</th>
<th>Tree Pruning</th>
<th>Street Lighting</th>
<th>Special District Services</th>
<th>Solid Waste Removal Service</th>
<th>Replant</th>
<th>Renovation</th>
<th>Sub-Total Renovation</th>
<th>Total Direct Costs</th>
<th>District Administration</th>
<th>Administration Costs (Subtotal)</th>
<th>Total Cost to District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Landscape Maintenance</td>
<td>3,700</td>
<td>1,700</td>
<td>5,735</td>
<td>121,730</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Service Management</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Costs</td>
<td>3,700</td>
<td>1,700</td>
<td>5,735</td>
<td>121,730</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape (Water/Electric)</td>
<td>1,000</td>
<td>2,000</td>
<td>750</td>
<td>108,700</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Electric</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Utilities (Water/Electrical)</td>
<td>1,000</td>
<td>2,000</td>
<td>750</td>
<td>108,700</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Repairs/Replacement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>900</td>
<td>750</td>
<td>750</td>
<td>75,550</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Irrigation Extras</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Extras</td>
<td>900</td>
<td>750</td>
<td>750</td>
<td>75,550</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Tree Pruning</td>
<td>750</td>
<td>750</td>
<td>500</td>
<td>43,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Palm Tree Pruning</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tree Pruning</td>
<td>750</td>
<td>750</td>
<td>500</td>
<td>43,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street Lighting</td>
<td>300</td>
<td>150</td>
<td>150</td>
<td>43,950</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special District Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Solid Waste Removal Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annual Direct Costs (Subtotal)</td>
<td>6,650</td>
<td>5,350</td>
<td>7,885</td>
<td>393,030</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Renovation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-Total Renovation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>6,650</td>
<td>5,350</td>
<td>7,885</td>
<td>393,030</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Administration</td>
<td>1,279</td>
<td>1,135</td>
<td>1,411</td>
<td>70,924</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advertising</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Fees</td>
<td>108</td>
<td>100</td>
<td>100</td>
<td>4,730</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Costs (Subtotal)</td>
<td>1,387</td>
<td>1,235</td>
<td>1,511</td>
<td>75,654</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cost to District</td>
<td>8,037</td>
<td>6,585</td>
<td>9,396</td>
<td>468,684</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve Fund Collection</td>
<td>-</td>
<td>(836)</td>
<td>(5,316)</td>
<td>(39,603)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CIP Collection</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,686</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Benefit Contribution (General Fund)</td>
<td>(1,206)</td>
<td>(989)</td>
<td>-</td>
<td>(118,630)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy Adjustments (Subtotal)</td>
<td>(1,206)</td>
<td>(1,825)</td>
<td>(5,316)</td>
<td>(151,547)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance To Levy / License</td>
<td>6,831</td>
<td>4,760</td>
<td>4,080</td>
<td>317,137</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: $100,000 has been budgeted as transfer in and $7,800 for interest not included in Balance to Levy.
| Contract Landscape Maintenance | 19,459 | 6,608 | 97,701 | 123,768 | 245,498 | - |
| Landscape Service Management | - | - | - | - | - | - |
| Maintenance Costs | 19,459 | 6,608 | 97,701 | 123,768 | 245,498 | - |
| Landscape (Water/Electric) | 22,464 | 2,937 | 2,039 | 27,440 | 136,140 | - |
| Landscape Electric | - | - | - | - | - | - |
| Landscape Utilities (Water/Electrical) | 22,464 | 2,937 | 2,039 | 27,440 | 136,140 | - |
| Landscape Repairs/Replacement | 8,184 | - | - | 8,184 | 8,184 | - |
| Landscape Extras | 7,150 | 6,902 | 103,765 | 117,817 | 193,367 | - |
| Irrigation Extras | - | - | - | - | - | - |
| Landscape Extras | 15,334 | 6,902 | 103,765 | 126,001 | 201,551 | - |
| Regular Tree Pruning | - | - | - | - | 43,100 | - |
| Palm Tree Pruning | - | - | - | - | - | - |
| Tree Pruning | - | - | - | - | 43,100 | - |
| Street Lighting | - | 7,637 | - | 7,637 | 51,587 | - |
| Special District Services | 6,419 | 5,874 | - | 12,293 | 12,293 | - |
| Solid Waste Removal Service | 164,499 | - | - | 164,499 | 164,499 | - |
| **Annual Direct Costs (Subtotal)** | 228,175 | 29,958 | 203,505 | 461,638 | 854,668 | - |
| Replant | - | - | - | - | - | - |
| Renovation | - | - | - | - | - | - |
| **Sub-Total Renovation** | - | - | - | - | - | - |
| **Total Direct Costs** | 228,175 | 29,958 | 203,505 | 461,638 | 854,668 | - |
| District Administration | 14,741 | 5,140 | 17,643 | 37,524 | 108,448 | - |
| Advertising | - | - | - | - | - | 250,000 |
| County Fees | 212 | 298 | 483 | 993 | 5,723 | - |
| **Administration Costs (Subtotal)** | 14,953 | 5,438 | 18,126 | 38,517 | 114,171 | 250,000 |
| **Total Cost to District** | 243,128 | 35,396 | 221,631 | 500,155 | 968,839 | 250,000 |
| Reserve Fund Collection | 11,051 | 9,402 | 31,194 | 51,648 | 12,045 | - |
| CIP Collection | - | - | - | - | 6,686 | - |
| General Benefit Contribution (General Fund) | - | - | - | - | (118,630) | - |
| **Levy Adjustments (Subtotal)** | 11,051 | 9,402 | 31,194 | 51,648 | (99,899) | - |
| Balance To Levy / License | 254,179 | 44,799 | 252,825 | 551,803 | 868,940 | 250,000 |
This page intentionally left blank
Debt Service Assessment District Funds

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

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

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

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

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

$29,430,000 Section 29 Assessment District No. 2004-02 Limited Obligation Improvement Bonds. The bonds were issued to finance certain infrastructure improvements within the City’s Section 29 Assessment District. The bonds are not general obligations of the City 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.

$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.

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

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

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

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

AD No. 94-2 Improvement Act Bond of 1915: The Bonds were issued to fund Street, water system, and sanitary sewer system improvements. The Palm Desert Financing Authority 2003 Assessment Revenue Bonds refunded this district.
### DEBT SERVICE FUNDS
**FISCAL YEAR 2019-2020**

<table>
<thead>
<tr>
<th>Assessment</th>
<th>Assessment</th>
<th>Assessment</th>
<th>Assessment</th>
<th>Assessment</th>
<th>Assessment</th>
<th>Comm. Facility</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dist. 94-3</td>
<td>Dist. 98-1</td>
<td>Dist. 01-</td>
<td>Dist. 47</td>
<td>Dist. 700</td>
<td>Dist. 1,064</td>
<td>District -</td>
</tr>
<tr>
<td>(Merano)</td>
<td>(Canyons at</td>
<td>01(Silver</td>
<td>Highlands</td>
<td>056,886</td>
<td>1,485,626</td>
<td>University</td>
</tr>
<tr>
<td></td>
<td>Bighorn)</td>
<td>Spur)</td>
<td>Undergrmdng</td>
<td></td>
<td></td>
<td>Park</td>
</tr>
<tr>
<td>FD 309</td>
<td>FD 311</td>
<td>FD 312</td>
<td>FD 314</td>
<td>FD 315</td>
<td>FD 351</td>
<td></td>
</tr>
</tbody>
</table>

#### Principal Expense
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 47,000  
- 65,938  
- 112,938  

#### Interest Expense
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 700,000  
- 1,054,886  
- 1,754,886  

#### Total Debt Service Payments
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 980,000  
- 1,485,626  
- 2,465,626  

#### Assessment Street Resurfacing
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- -                
- -                
- -                

#### Filing Fees/Redemption Premium
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- -                
- -                
- -                

#### Total Foreclosure & Payoff Costs
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- -                
- -                
- -                

#### Transfer to Fiscal Agent
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- -                
- -                
- -                

#### Principal Expense Transfer
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 90,000           
- 60,672           
- 150,672          

#### Interest Expense Transfer
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 6,076           
- 50,672           
- 57,066           

#### Total Transfer Out to Financing Authority
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 97,066           
- 150,672          
- 247,738          

#### Annual Debt Service Costs
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 97,066           
- 150,672          
- 112,938          
- 1,754,886        
- 2,465,626        

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Muni Admin</td>
<td>County Fees</td>
<td>City Admin</td>
<td>District Administration</td>
<td>Debt Service and Admin. Costs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,900</td>
<td>2,600</td>
<td>2,500</td>
<td>7,000</td>
<td>104,066</td>
<td>104,066</td>
<td>162,172</td>
</tr>
<tr>
<td>3,300</td>
<td>2,600</td>
<td>5,600</td>
<td>11,500</td>
<td>162,172</td>
<td>162,172</td>
<td>122,938</td>
</tr>
<tr>
<td>1,600</td>
<td>200</td>
<td>8,200</td>
<td>10,000</td>
<td>122,938</td>
<td>122,938</td>
<td>1,792,386</td>
</tr>
<tr>
<td>10,500</td>
<td>600</td>
<td>26,400</td>
<td>37,500</td>
<td>1,792,386</td>
<td>1,792,386</td>
<td>10,000</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>2,508,626</td>
</tr>
</tbody>
</table>

#### Beginning Cash (1)
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 159,500  
- 100,163  
- 104,066  
- 155,597  

#### Revenue
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 73,400   
- 400      
- 162,172  
- 73,800   

#### Expenses
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 226,300  
- 163,338  
- (122,938) 
- 227,466  

#### Ending Cash
- FD 309  
- FD 311  
- FD 312  
- FD 314  
- FD 315  
- FD 351  
- FD 353  
- 201,100  
- 124,265  
- (1,792,386) 
- 202,427  
- 1,940,293 
- 1,037,600  
- 3,024,350 

(1) Beginning cash is an estimate and does not include Cash with Fiscal Agent.
<table>
<thead>
<tr>
<th></th>
<th>Finance Authority - City</th>
<th>Assessment Dist. 83-1 (FD 391)</th>
<th>Assessment Dist. 84-1 (FD 301)</th>
<th>Assessment Dist. 87-1 (FD 303)</th>
<th>Assessment Dist. 91-4 (FD 304)</th>
<th>Assessment Dist. 94-2 (FD 307)</th>
<th>TOTAL (FD 308)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Principal Expense</strong></td>
<td>175,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,902,000</td>
</tr>
<tr>
<td><strong>Interest Expense</strong></td>
<td>67,344</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,673,794</td>
</tr>
<tr>
<td><strong>Total Debt Service</strong></td>
<td><strong>242,344</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,575,794</td>
</tr>
<tr>
<td><strong>Assessment Street Resurfacing</strong></td>
<td>-</td>
<td>40,000</td>
<td>534,000</td>
<td>238,000</td>
<td>25,000</td>
<td>98,000</td>
<td>935,000</td>
</tr>
<tr>
<td><strong>Filing Fees/Redemption Premium</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Foreclosure &amp; Payoff Costs</strong></td>
<td>-</td>
<td>40,000</td>
<td>534,000</td>
<td>238,000</td>
<td>25,000</td>
<td>98,000</td>
<td>935,000</td>
</tr>
<tr>
<td><strong>Transfer to Fiscal Agent</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Principal Expense Transfer</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>180,000</td>
</tr>
<tr>
<td><strong>Interest Expense Transfer</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>67,738</td>
</tr>
<tr>
<td><strong>Total Transfer Out to Financing Authority</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>247,738</td>
</tr>
<tr>
<td><strong>Annual Debt Service Costs</strong></td>
<td><strong>242,344</strong></td>
<td><strong>40,000</strong></td>
<td><strong>534,000</strong></td>
<td><strong>238,000</strong></td>
<td><strong>25,000</strong></td>
<td><strong>98,000</strong></td>
<td><strong>5,758,532</strong></td>
</tr>
<tr>
<td><strong>Muni Admin</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>24,300</td>
</tr>
<tr>
<td><strong>County Fees</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,000</td>
</tr>
<tr>
<td><strong>City Admin</strong></td>
<td>5,394</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>93,094</td>
</tr>
<tr>
<td><strong>District Administration</strong></td>
<td>5,394</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>124,394</td>
</tr>
<tr>
<td><strong>Debt Service and Administration Costs</strong></td>
<td><strong>247,738</strong></td>
<td><strong>40,000</strong></td>
<td><strong>534,000</strong></td>
<td><strong>238,000</strong></td>
<td><strong>25,000</strong></td>
<td><strong>98,000</strong></td>
<td><strong>5,882,926</strong></td>
</tr>
<tr>
<td><strong>Beginning Cash (1)</strong></td>
<td>-</td>
<td>40,065</td>
<td>534,011</td>
<td>238,009</td>
<td>324,833</td>
<td>98,096</td>
<td>7,816,714</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td>247,738</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,027,759</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>(247,738)</td>
<td>(40,000)</td>
<td>(534,000)</td>
<td>(238,000)</td>
<td>(25,000)</td>
<td>(98,000)</td>
<td>(5,882,926)</td>
</tr>
<tr>
<td><strong>Ending Cash</strong></td>
<td>-</td>
<td>65</td>
<td>11</td>
<td>9</td>
<td>299,833</td>
<td>96</td>
<td>6,961,547</td>
</tr>
</tbody>
</table>

(1) Beginning cash is an estimate and does not include Cash with Fiscal Agent.
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 2019-2020 to 2023-2024

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2018-2019 and are not expected to be expended by June 30, 2019. This applies primarily for capital improvement program budgets and specific programs that overlap fiscal years. When authorized, continuing appropriation totals are added to the new fiscal year budget totals in order to track all approved spending.

The exact amount of appropriations for carryovers for each program will be determined at the end of the fiscal year during the preparation of the financial statements. Totals will include appropriations for purchase orders and contracts encumbered totals, and unencumbered balances as of June 30, 2019.
## PUBLIC WORKS PROJECTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>COST</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>1N</td>
<td>Median Landscape Rehabilitation</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$100,000</td>
<td>-</td>
</tr>
<tr>
<td>2N</td>
<td>Landscape and Lighting Installation at Entrada del Paseo</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$100,000</td>
<td>-</td>
</tr>
<tr>
<td>3N</td>
<td>Monterey Slope Protection at I-10</td>
<td>Capital Project Reserve</td>
<td>4004355-4332000</td>
<td>$100,000</td>
<td>-</td>
</tr>
<tr>
<td>4N</td>
<td>El Paseo Master Plan Roadway Improvements</td>
<td>Capital Bond Fund</td>
<td>4514679-5000102</td>
<td>$1,450,000</td>
<td>-</td>
</tr>
<tr>
<td>5N</td>
<td>Electric Vehicle Service Equipment (EVSE) Upgrades</td>
<td>Air Quality</td>
<td>2384515-4400100</td>
<td>$210,000</td>
<td>-</td>
</tr>
<tr>
<td>6N</td>
<td>Traffic Calming Program - Equipment</td>
<td>Equipment Replacement</td>
<td>5304250-4404500</td>
<td>$25,000</td>
<td>-</td>
</tr>
<tr>
<td>7N</td>
<td>Street Resurfacing- Assessments District</td>
<td>Equipment Replacement</td>
<td>85143511-4332000</td>
<td>$271,000</td>
<td>-</td>
</tr>
</tbody>
</table>

## PARK IMPROVEMENTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>COST</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>8N</td>
<td>Portola Park (North Sphere) - Future Improvements</td>
<td>Park Fund</td>
<td>2334618-4400100</td>
<td>$1,000,000</td>
<td>-</td>
</tr>
<tr>
<td>9N</td>
<td>Installation of Outdoor Fitness Facilities</td>
<td>Park Fund</td>
<td>2334618-4400100</td>
<td>$250,000</td>
<td>-</td>
</tr>
<tr>
<td>10N</td>
<td>Baja Park Pathway Lighting Installation Phase II</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$200,000</td>
<td>-</td>
</tr>
<tr>
<td>11N</td>
<td></td>
<td>Capital Project Reserve</td>
<td>4004670-5000202</td>
<td>$420,000</td>
<td>-</td>
</tr>
<tr>
<td>12N</td>
<td>CV Link - Painters Path Spur Phase 2: Palm Valley Channel to El Paseo</td>
<td>New Construction Tax</td>
<td>2314670-5000202</td>
<td>$1,500,000</td>
<td>-</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-BUILDING IMPROVEMENTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>COST</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>13N</td>
<td>Historic Fire Station Gate Installation</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$30,000</td>
<td>-</td>
</tr>
<tr>
<td>14N</td>
<td>City Hall HVAC / Roof Improvements</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$190,000</td>
<td>-</td>
</tr>
<tr>
<td>15N</td>
<td>Henderson Building Improvements - Roof</td>
<td>Building Maint</td>
<td>4504164-4400100</td>
<td>$95,000</td>
<td>-</td>
</tr>
<tr>
<td>16N</td>
<td>PSAM Roof / Exterior Paint</td>
<td>Building Maint</td>
<td>4504164-4400100</td>
<td>$165,000</td>
<td>-</td>
</tr>
<tr>
<td>17N</td>
<td>Council Chamber Improvements</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$500,000</td>
<td>-</td>
</tr>
<tr>
<td>18N</td>
<td>Employee Lounge Renovation</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$50,000</td>
<td>-</td>
</tr>
<tr>
<td>19N</td>
<td>New Visitor Center</td>
<td>Capital Bond Fund</td>
<td>4514419-4400100</td>
<td>$750,000</td>
<td>-</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-VEHICLE PURCHASES

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>COST</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>20N</td>
<td>Heavy Equipment Replacement</td>
<td>Equipment Replacement</td>
<td>5304310-4403000</td>
<td>$520,000</td>
<td>-</td>
</tr>
<tr>
<td>21N</td>
<td>Fuel Tank Controller Replacement</td>
<td>Equipment Replacement</td>
<td>5304310-4403000</td>
<td>$25,000</td>
<td>-</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS - DESERT WILLOW

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>COST</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>22N</td>
<td>Desert Willow Perimeter Landscape Rehabilitation Phase I</td>
<td>Golf Capital</td>
<td>4414915-4809200</td>
<td>$750,000</td>
<td>-</td>
</tr>
<tr>
<td>23N</td>
<td>MV Par 3 Tee Box Leveling</td>
<td>Golf Capital</td>
<td>4414195-4809200</td>
<td>$35,000</td>
<td>-</td>
</tr>
<tr>
<td>24N</td>
<td>Clubhouse Landscaping Upgrades</td>
<td>Golf Capital</td>
<td>4414195-4809200</td>
<td>$20,000</td>
<td>-</td>
</tr>
<tr>
<td>25N</td>
<td>Tee Boxes Renewals-Fire Cliff</td>
<td>Golf Capital</td>
<td>4414195-4809200</td>
<td>$1,300,000</td>
<td>-</td>
</tr>
<tr>
<td>26N</td>
<td>Tee Boxes Renewals-Mountain View</td>
<td>Golf Capital</td>
<td>4414195-4809200</td>
<td>$1,300,000</td>
<td>-</td>
</tr>
</tbody>
</table>
## PUBLIC WORKS PROJECTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Median Landscape Rehabilitation</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Landscape and Lighting Installation at Entrada del Paseo</td>
<td>-</td>
<td>-</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Monterey Slope Protection at I-10</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>El Paseo Master Plan Roadway Improvements</td>
<td>$250,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Possible Bond Funding of $250,000</td>
</tr>
<tr>
<td>Electric Vehicle Service Equipment (EVSE) Upgrades</td>
<td>$210,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$140,000 in Grant Funding</td>
</tr>
<tr>
<td>Traffic Calming Program - Equipment</td>
<td>$271,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Electric Vehicle Service Equipment (EVSE) Upgrades</td>
<td>$210,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$140,000 in Grant Funding</td>
</tr>
<tr>
<td>Street Resurfacing- Assessments District</td>
<td>$40,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Assessment Bond Funds</td>
</tr>
<tr>
<td>Street Resurfacing- Assessments District</td>
<td>$534,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Assessment Bond Funds</td>
</tr>
<tr>
<td>Street Resurfacing- Assessments District</td>
<td>$238,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Assessment Bond Funds</td>
</tr>
<tr>
<td>Street Resurfacing- Assessments District</td>
<td>$25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Assessment Bond Funds</td>
</tr>
<tr>
<td>Street Resurfacing- Assessments District</td>
<td>$98,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Assessment Bond Funds</td>
</tr>
</tbody>
</table>

## PARK IMPROVEMENTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portola Park (North Sphere) - Future Improvements</td>
<td>-</td>
<td>$1,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Installation of Outdoor Fitness Facilities</td>
<td>$100,000</td>
<td>$150,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Baja Park Pathway Lighting Installation Phase II</td>
<td>-</td>
<td>$200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CV Link - Painters Path Spur Phase 2: Palm Valley Channel to El Paseo</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$300,000</td>
<td>-</td>
<td>CVAG Funding 100% of this project</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-BUILDING IMPROVEMENTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Historic Fire Station Gate Installation</td>
<td>$30,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>City Hall HVAC / Roof Improvements</td>
<td>$20,000</td>
<td>$170,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Henderson Building Improvements - Roof</td>
<td>$25,000</td>
<td>$70,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PSAM Roof / Exterior Paint</td>
<td>$100,000</td>
<td>$65,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Council Chamber Improvements</td>
<td>-</td>
<td>$500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Employee Lounge Renovation</td>
<td>$50,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>New Visitor Center</td>
<td>$750,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Possible SARDA bonds</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-VEHICLE PURCHASES

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Heavy Equipment Replacement</td>
<td>$220,000</td>
<td>$300,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fuel Tank Controller Replacement</td>
<td>$25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS - DESERT WILLOW

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Desert Willow Perimeter Landscape Rehabilitation Phase I</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$150,000</td>
<td>-</td>
</tr>
<tr>
<td>WM Par 3 Tee Box Leveling</td>
<td>$35,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Clubhouse Landscaping Upgrades</td>
<td>$20,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tee Boxes Renovations-Fire Cliff</td>
<td>-</td>
<td>$1,300,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tee Boxes Renovations-Mountain View</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$1,300,000</td>
<td>-</td>
</tr>
<tr>
<td>LINE NO.</td>
<td>WHITE PAPER NO.</td>
<td>Project Name</td>
<td>Fund</td>
<td>Account</td>
<td>COST (as of 4/30/19)</td>
</tr>
<tr>
<td>---------</td>
<td>-----------------</td>
<td>-----------------------------------</td>
<td>----------</td>
<td>------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>27N</td>
<td></td>
<td>Replacement of Truck 33</td>
<td>Equipment Replacement</td>
<td>5304220-4403000</td>
<td>$1,320,000</td>
</tr>
<tr>
<td>28N</td>
<td></td>
<td>Replacement of Medic 267</td>
<td>Equipment Replacement</td>
<td>5304220-4403000</td>
<td>$235,000</td>
</tr>
<tr>
<td>29N</td>
<td></td>
<td>Purchase a Polaris Range Crew XP</td>
<td>Fire Fund</td>
<td>2304220-4403000</td>
<td>$44,000</td>
</tr>
<tr>
<td>30N</td>
<td></td>
<td>Fire Station 33 Building Improvements</td>
<td>Fire Fund</td>
<td>2304220-440100</td>
<td>$110,000</td>
</tr>
<tr>
<td>31N</td>
<td></td>
<td>Fire Station 71 Building Improvements</td>
<td>Fire Fund</td>
<td>2304220-440100</td>
<td>$115,000</td>
</tr>
<tr>
<td>32N</td>
<td></td>
<td>Police Motorcycle Purchase</td>
<td>Equipment Replacement</td>
<td>5304210-4403000</td>
<td>$34,200</td>
</tr>
</tbody>
</table>

** Note: (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED. **

** NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2018-19 TO 2019-20 **

** NOTE: DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR. **

Continuing appropriations are amounts which have been appropriated in FY 2018-19 and are not expected to be expended by June 30, 2019. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2019 for appropriations approved by the City Council through the last meeting in June, 2019.

** AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2019 **

Note: Above amounts are as of December, 2018

<table>
<thead>
<tr>
<th>Fund</th>
<th>Carryover</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>-</td>
</tr>
<tr>
<td>Gas Tax</td>
<td>-</td>
</tr>
<tr>
<td>Measure A</td>
<td>-</td>
</tr>
<tr>
<td>Housing Mitigation</td>
<td>-</td>
</tr>
<tr>
<td>CDBG</td>
<td>-</td>
</tr>
<tr>
<td>Childcare Fund</td>
<td>-</td>
</tr>
<tr>
<td>Police Fund</td>
<td>-</td>
</tr>
<tr>
<td>Fire Fund</td>
<td>-</td>
</tr>
<tr>
<td>New Construction Tax</td>
<td>-</td>
</tr>
<tr>
<td>Drainage</td>
<td>-</td>
</tr>
<tr>
<td>Park Fund</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal</td>
<td>-</td>
</tr>
<tr>
<td>Fire Facilities</td>
<td>-</td>
</tr>
<tr>
<td>Recycling</td>
<td>-</td>
</tr>
<tr>
<td>Air Quality</td>
<td>-</td>
</tr>
<tr>
<td>Cannabis Compliance</td>
<td>-</td>
</tr>
<tr>
<td>B3-1 Fund</td>
<td>-</td>
</tr>
<tr>
<td>B4-1 Fund</td>
<td>-</td>
</tr>
<tr>
<td>B4-2 Fund</td>
<td>-</td>
</tr>
<tr>
<td>Capital Project Reserve</td>
<td>-</td>
</tr>
<tr>
<td>Drainage Reserve</td>
<td>-</td>
</tr>
<tr>
<td>Economic Development</td>
<td>-</td>
</tr>
<tr>
<td>Park Fund Reserve</td>
<td>-</td>
</tr>
<tr>
<td>AIPP</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal Reserve</td>
<td>-</td>
</tr>
<tr>
<td>Golf Capital</td>
<td>-</td>
</tr>
<tr>
<td>Building Maint</td>
<td>-</td>
</tr>
<tr>
<td>University AD</td>
<td>-</td>
</tr>
<tr>
<td>Section 29 AD</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
</tr>
<tr>
<td>OC Enterprise</td>
<td>-</td>
</tr>
<tr>
<td>Desert Willow</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>-</td>
</tr>
<tr>
<td>Trust Fund</td>
<td>-</td>
</tr>
<tr>
<td>81-1 Fund</td>
<td>-</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>-</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>-</td>
</tr>
</tbody>
</table>

- Unfunded -
## CITY OF PALM DESERT
### CAPITAL IMPROVEMENT PROGRAM
#### NEW PROJECTS AND PROGRAMS

**Resolution 2019-46**

**EXHIBIT 3**

**FY 2019-20**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Amount FY 2019-20</th>
<th>Amount FY 2020-21</th>
<th>Amount FY 2021-22</th>
<th>Amount FY 2022-23</th>
<th>Amount FY 2023-24</th>
<th>FUND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Grants, Reimbursements, Agreements, MOU's etc.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER PROJECTS - POLICE AND FIRE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27N Replacement of Truck 33</td>
<td>$1,320,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28N Replacement of Medic 267</td>
<td>$235,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29N Purchase a Polaris Range Crew XP</td>
<td>$44,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30N Fire Station 33 Building Improvements</td>
<td>$110,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31N Fire Station 71 Building Improvements</td>
<td>$35,000</td>
<td>$80,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32N Police Motorcycle Purchase</td>
<td>$34,200</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 General</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>211 Gas Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>213 Measure A</td>
<td>1,200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200,000</td>
</tr>
<tr>
<td>214 Housing Mitigation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 CDBG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>228 Childcare Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>229 Police Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>230 Fire Fund</td>
<td>189,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>269,000</td>
</tr>
<tr>
<td>231 New Construction Tax</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td>232 Drainage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>233 Park Fund</td>
<td>100,000</td>
<td>1,150,000</td>
<td></td>
<td></td>
<td></td>
<td>1,250,000</td>
</tr>
<tr>
<td>234 Traffic Signal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>235 Fire Facilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>236 Recycling</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>238 Air Quality</td>
<td>210,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>210,000</td>
</tr>
<tr>
<td>242 Aquatic Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>243 Cannabis Compliance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>301 83-1 Fund</td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,000</td>
</tr>
<tr>
<td>302 84-1 Fund</td>
<td>534,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>534,000</td>
</tr>
<tr>
<td>303 87-1 Fund</td>
<td>238,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>238,000</td>
</tr>
<tr>
<td>304 88-1 Fund</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>305 88-2 Fund</td>
<td>96,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>96,000</td>
</tr>
<tr>
<td>401 Capital Project Reserve</td>
<td>260,000</td>
<td>260,000</td>
<td>400,000</td>
<td></td>
<td></td>
<td>920,000</td>
</tr>
<tr>
<td>420 Drainage Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>425 Economic Development</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430 Park Fund Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>436 AIPP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>440 Traffic Signal Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>441 Golf Capital</td>
<td>255,000</td>
<td>1,500,000</td>
<td>200,000</td>
<td>1,450,000</td>
<td></td>
<td>3,405,000</td>
</tr>
<tr>
<td>446 Building Maint</td>
<td>225,000</td>
<td>805,000</td>
<td></td>
<td></td>
<td></td>
<td>1,030,000</td>
</tr>
<tr>
<td>468 University AD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>469 Section 29 AD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>471 Capital Bond Fund</td>
<td>1,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,000,000</td>
</tr>
<tr>
<td>510 OC Enterprise</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>520 Desert Willow</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530 Equipment Replacement</td>
<td>1,859,200</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td>2,159,200</td>
</tr>
<tr>
<td>610 Trust Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>620 81-1 Fund</td>
<td>271,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>271,000</td>
</tr>
<tr>
<td>871 Housing Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>873 Housing Asset Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FUND TOTAL**

<table>
<thead>
<tr>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8,004,200</td>
<td>4,015,000</td>
<td>680,000</td>
<td>1,450,000</td>
<td></td>
<td>14,149,200</td>
</tr>
</tbody>
</table>
### CITY OF PALM DESERT
#### CAPITAL IMPROVEMENT PROGRAM
##### ANNUAL PROJECTS

**Resolution 2019-46**

**EXHIBIT 3**

**FY 2019-20**

#### PROJECT COST ** FY 18/19 Carryover as of 4/30/19

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>PROJECT NAME</th>
<th>Fund</th>
<th>Account</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>1A</td>
<td>HUT 2103</td>
<td>Pavement Management Program</td>
<td>Measure A</td>
<td>2134311-4332000</td>
<td>$2.5M Annually</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Gas Tax</td>
<td>2114311-4332000</td>
<td>$3,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>General</td>
<td>1104311-4332000</td>
<td>$978,855</td>
</tr>
<tr>
<td>2A</td>
<td></td>
<td>Citywide Street Striping and Lane Improvements</td>
<td>Measure A</td>
<td>2134315-4332000</td>
<td>Annual Project</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Measure A</td>
<td>2134544-4400100</td>
<td>$347,293</td>
</tr>
<tr>
<td>3A</td>
<td></td>
<td>Medians CalSense / Smart Controller Irrigation Upgrades</td>
<td>Capital Project Reserve</td>
<td>4004388-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>4A</td>
<td>500-10</td>
<td>Nuisance Water Inlet/Drywell</td>
<td>Drainage Reserve</td>
<td>4204291-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>5A</td>
<td></td>
<td>Storm Drainage Maintenance</td>
<td>Drainage Reserve</td>
<td>4204314-4332000</td>
<td>Annual Project</td>
</tr>
<tr>
<td>6A</td>
<td></td>
<td>Traffic Signal Hardware Upgrades:</td>
<td>Measure A</td>
<td>2134250-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td></td>
<td>569-XX</td>
<td>Internally Illuminated Street Name Signs (ISNS)</td>
<td>$57,760</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>562-XX</td>
<td>Accessible Pedestrian Signal</td>
<td>Measure A</td>
<td>2134292-4400100</td>
<td>$150,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Traffic Signal</td>
<td>2344250-4400100</td>
<td>$75,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>571-XX</td>
<td>Interconnect System Improvement Project</td>
<td>Measure A</td>
<td>2134594-4400100</td>
<td>$261,294</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Controller Cabinet Assembly Upgrades Program</td>
<td>Measure A</td>
<td>2134294-4400100</td>
<td>$103,020</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Battery Backup System Installations</td>
<td>Measure A</td>
<td>2134294-4400100</td>
<td>$35,000</td>
</tr>
<tr>
<td>7A</td>
<td>753-11</td>
<td>ADA Curb Ramp Modifications</td>
<td>General</td>
<td>1104312-4332000</td>
<td>Annual Project</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Measure A</td>
<td>2134210-4400100</td>
<td>$60,000</td>
<td></td>
</tr>
<tr>
<td>8A</td>
<td></td>
<td>Bridge Inspection &amp; Repair Program</td>
<td>Measure A</td>
<td>2134359-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>9A</td>
<td></td>
<td>Traffic Recyclable Supplies</td>
<td>Recycling</td>
<td>2364250-4214500</td>
<td>Annual Project</td>
</tr>
<tr>
<td>10A</td>
<td></td>
<td>Water Fowl Mitigation</td>
<td>Park Fund Reserve</td>
<td>4304537-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>11A</td>
<td>Aquatic Facility</td>
<td>Aquatic Fund</td>
<td>3424549-4400100</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>12A</td>
<td>Planter Retrofit</td>
<td>General</td>
<td>1104312-4400100</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Recycling</td>
<td>2364618-4400100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>13A</td>
<td>Park Recyclable Supplies</td>
<td>Recycling</td>
<td>2364610-4219000</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>14A</td>
<td>Park Recyclable Capital</td>
<td>Recycling</td>
<td>2364618-4400100</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>15A</td>
<td>Joslyn Center CIP Projects</td>
<td>Building Maint</td>
<td>4004164-4400100</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>16A</td>
<td>Vehicle Leases</td>
<td>Equipment Replacement</td>
<td>5304183-4344000</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>17A</td>
<td>Vehicle Leases Maintenance</td>
<td>General</td>
<td>1104312-4334000</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>18A</td>
<td>Undergrounding Utilities</td>
<td>Capital Bond Fund</td>
<td>4514256-4400100</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Capital Project Reserve</td>
<td>4002956-4400100</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>19A</td>
<td>Capital Equipment for Cannabis Compliance</td>
<td>Cannabis Compliance</td>
<td>2434210-4400100</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>20A</td>
<td>Desert Palette Transition</td>
<td>Golf Capital</td>
<td>4414195-4890200</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>21A</td>
<td>Bridge Renovations</td>
<td>Golf Capital</td>
<td>4414195-4890200</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>22A</td>
<td>Golf Cart Paths</td>
<td>Golf Capital</td>
<td>4414195-4890200</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>23A</td>
<td>Perimeter Landscaping</td>
<td>Golf Capital</td>
<td>4414195-4332000</td>
<td>Annual Project</td>
<td></td>
</tr>
<tr>
<td>LINE NO.</td>
<td>Project Name</td>
<td>FY 19-20</td>
<td>FY 20-21</td>
<td>FY 21-22</td>
<td>FY 22-23</td>
</tr>
<tr>
<td>---------</td>
<td>--------------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td>1A</td>
<td>Pavement Management Program</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>2A</td>
<td>Citywide Street Striping and Lane Improvements</td>
<td>$325,000</td>
<td>$325,000</td>
<td>$325,000</td>
<td>$325,000</td>
</tr>
<tr>
<td>3A</td>
<td>Medians CalSense / Smart Controller Irrigation Upgrades</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>4A</td>
<td>Nuisance Water Inlet/Drywell</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5A</td>
<td>Storm Drainage Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>6A</td>
<td>Traffic Signal Hardware Upgrades:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Internally Illuminated Street Name Signs (IISNS)</td>
<td>$100,000</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Accessible Pedestrian Signal</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td></td>
<td>Interconnect System Improvement Project</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td></td>
<td>Controller Cabinet Assembly Upgrades Program</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td></td>
<td>Battery Backup System Installations</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>7A</td>
<td>ADA Curb Ramp Modifications</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>8A</td>
<td>Bridge Inspection &amp; Repair Program</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>9A</td>
<td>Traffic Recyclable Supplies</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>10A</td>
<td>Water Fowl Mitigation</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>11A</td>
<td>Aquatic Facility</td>
<td>$100,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>12A</td>
<td>Planter Retrofit</td>
<td>$50,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13A</td>
<td>Park Recyclable Supplies</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$30,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>14A</td>
<td>Park Recyclable Capital</td>
<td>$35,000</td>
<td>$35,000</td>
<td>$35,000</td>
<td>$35,000</td>
</tr>
<tr>
<td>15A</td>
<td>Joslyn Center CIP Projects</td>
<td>$34,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>16A</td>
<td>Vehicle Leases</td>
<td>$254,000</td>
<td>$254,000</td>
<td>$254,000</td>
<td>$254,000</td>
</tr>
<tr>
<td>17A</td>
<td>Vehicle Leases Maintenance</td>
<td>$36,000</td>
<td>$36,000</td>
<td>$36,000</td>
<td>$36,000</td>
</tr>
<tr>
<td>18A</td>
<td>Undergrounding Utilities</td>
<td>$350,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>19A</td>
<td>Capital Equipment for Cannabis Compliance</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>20A</td>
<td>Desert Palette Transition</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>21A</td>
<td>Bridge Renovations</td>
<td>$30,000</td>
<td>$15,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22A</td>
<td>Golf Cart Paths</td>
<td>$15,000</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>23A</td>
<td>Perimeter Landscaping</td>
<td>$244,961</td>
<td>$244,961</td>
<td>$244,961</td>
<td>$244,961</td>
</tr>
<tr>
<td>LINE NO.</td>
<td>PROJECT NUMBER</td>
<td>Project Name</td>
<td>Fund</td>
<td>Account</td>
<td>ESTIMATE: as of 4/30/19</td>
</tr>
<tr>
<td>---------</td>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>-----------------------------</td>
<td>---------------------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>** FY 18/19**</td>
<td>** FY 19-20**</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>CARRYOVER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24A</td>
<td></td>
<td>Acquisition, Rehabilitation &amp; Resale</td>
<td>Housing Asset Fund</td>
<td>8734492-4400100</td>
<td>Annual Project (1)</td>
</tr>
<tr>
<td>25A</td>
<td></td>
<td>Home Improvement Program</td>
<td>Housing Asset Fund</td>
<td>8734493-4400100</td>
<td>Annual Project (1)</td>
</tr>
<tr>
<td>26A</td>
<td></td>
<td>Affordability Covenant Maintenance</td>
<td>Housing Asset Fund</td>
<td>8734496-4400100</td>
<td>Annual Project (1)</td>
</tr>
<tr>
<td>27A</td>
<td></td>
<td>Homebuyer Assistance</td>
<td>Housing Asset Fund</td>
<td>8734699-4400100</td>
<td>Annual Project (1)</td>
</tr>
<tr>
<td>28A</td>
<td></td>
<td>Housing Mitigation</td>
<td>Housing Mitigation</td>
<td>2144490-4390101</td>
<td>Annual Project</td>
</tr>
<tr>
<td>29A</td>
<td></td>
<td>Homebuyer Subsidies - BEGIN Program</td>
<td>Housing Mitigation</td>
<td>2144494-4390102</td>
<td>Annual Project</td>
</tr>
</tbody>
</table>

Note: (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED.

** NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2018-19 TO 2019-20

NOTE: DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR.

Continuing appropriations are amounts which have been appropriated in FY 2018-19 and are not expected to be expended by June 30, 2019. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2019 for appropriations approved by the City Council through the last meeting in June, 2019.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2019

Note: Above amounts are as of December, 2018

<table>
<thead>
<tr>
<th>Fund</th>
<th>CARRYOVER</th>
</tr>
</thead>
<tbody>
<tr>
<td>119 General</td>
<td>60,000</td>
</tr>
<tr>
<td>211 Gas Tax</td>
<td>978,855</td>
</tr>
<tr>
<td>213 Measure A</td>
<td>4,339,410</td>
</tr>
<tr>
<td>214 Housing Mitigation</td>
<td>-</td>
</tr>
<tr>
<td>229 CDBG</td>
<td>-</td>
</tr>
<tr>
<td>220 Childcare Fund</td>
<td>-</td>
</tr>
<tr>
<td>229 Police Fund</td>
<td>-</td>
</tr>
<tr>
<td>230 Fire Fund</td>
<td>-</td>
</tr>
<tr>
<td>231 New Construction Tax</td>
<td>-</td>
</tr>
<tr>
<td>232 Drainage</td>
<td>-</td>
</tr>
<tr>
<td>233 Park Fund</td>
<td>-</td>
</tr>
<tr>
<td>234 Traffic Signal</td>
<td>75,000</td>
</tr>
<tr>
<td>235 Fire Facilities</td>
<td>-</td>
</tr>
<tr>
<td>236 Air Quality</td>
<td>-</td>
</tr>
<tr>
<td>241 Aquatic Fund</td>
<td>-</td>
</tr>
<tr>
<td>242 Cannabis Compliance</td>
<td>-</td>
</tr>
<tr>
<td>400 Capital Project Reserve</td>
<td>4,535</td>
</tr>
<tr>
<td>420 Drainage Reserve</td>
<td>378,974</td>
</tr>
<tr>
<td>421 Economic Development</td>
<td>-</td>
</tr>
<tr>
<td>430 Park Fund Reserve</td>
<td>-</td>
</tr>
<tr>
<td>431 AIPP</td>
<td>-</td>
</tr>
<tr>
<td>441 Traffic Signal Reserve</td>
<td>-</td>
</tr>
<tr>
<td>442 Golf Capital</td>
<td>-</td>
</tr>
<tr>
<td>443 Building Maint</td>
<td>32,014</td>
</tr>
<tr>
<td>444 Capital Bond Fund</td>
<td>-</td>
</tr>
<tr>
<td>451 OC Enterprise</td>
<td>-</td>
</tr>
<tr>
<td>520 Desert Willow</td>
<td>-</td>
</tr>
<tr>
<td>530 Equipment Replacement</td>
<td>-</td>
</tr>
<tr>
<td>540 Trust Fund</td>
<td>-</td>
</tr>
<tr>
<td>550 Housing Authority</td>
<td>-</td>
</tr>
<tr>
<td>560 Housing Asset Fund</td>
<td>-</td>
</tr>
</tbody>
</table>

Unfunded 5,868,788
## CITY OF PALM DESERT
### CAPITAL IMPROVEMENT PROGRAM
#### ANNUAL PROJECTS

**Resolution 2019-46**

**EXHIBIT 3**

### FY 2019-20

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>Project Name</th>
<th>Amount FY 19-20</th>
<th>Amount FY 20-21</th>
<th>Amount FY 21-22</th>
<th>Amount FY 22-23</th>
<th>Amount FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>HOUSING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24A</td>
<td>Acquisition, Rehabilitation &amp; Resale</td>
<td>$225,000</td>
<td>$234,090</td>
<td>$238,772</td>
<td>$243,547</td>
<td>$243,547</td>
</tr>
<tr>
<td>25A</td>
<td>Home Improvement Program</td>
<td>$25,500</td>
<td>$26,530</td>
<td>$27,061</td>
<td>$27,602</td>
<td>$27,602</td>
</tr>
<tr>
<td>26A</td>
<td>Affordability Covenant Maintenance</td>
<td>$25,500</td>
<td>$26,530</td>
<td>$27,061</td>
<td>$27,602</td>
<td>$27,602</td>
</tr>
<tr>
<td>27A</td>
<td>Homebuyer Assistance</td>
<td>$150,000</td>
<td>$156,060</td>
<td>$159,181</td>
<td>$162,365</td>
<td>$162,365</td>
</tr>
<tr>
<td>28A</td>
<td>Housing Mitigation</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
<tr>
<td>29A</td>
<td>Homebuyer Subsidies - BEGIN Program</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
</tbody>
</table>

### FD YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 FUND TOTAL

<table>
<thead>
<tr>
<th>FD NO.</th>
<th>General</th>
<th>111,000</th>
<th>61,000</th>
<th>61,000</th>
<th>61,000</th>
<th>41,000</th>
<th>$395,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td>Gas Tax</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>$5,078,555</td>
</tr>
<tr>
<td>213</td>
<td>Measure A</td>
<td>3,375,000</td>
<td>3,375,000</td>
<td>3,275,000</td>
<td>3,275,000</td>
<td>3,275,000</td>
<td>$20,914,410</td>
</tr>
<tr>
<td>214</td>
<td>Housing Mitigation</td>
<td>310,000</td>
<td>310,000</td>
<td>310,000</td>
<td>310,000</td>
<td>310,000</td>
<td>$1,550,000</td>
</tr>
<tr>
<td>220</td>
<td>CDBG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>228</td>
<td>Childcare Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>229</td>
<td>Police Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>230</td>
<td>Fire Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>231</td>
<td>New Construction Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>Drainage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>233</td>
<td>Park Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>Traffic Signal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>75,000</td>
</tr>
<tr>
<td>235</td>
<td>Fire Facilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>236</td>
<td>Recycling</td>
<td>265,000</td>
<td>115,000</td>
<td>115,000</td>
<td>115,000</td>
<td>115,000</td>
<td>$725,000</td>
</tr>
<tr>
<td>238</td>
<td>Air Quality</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>242</td>
<td>Aquatic Fund</td>
<td>100,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td>$340,000</td>
</tr>
<tr>
<td>243</td>
<td>Cannabis Compliance</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>$250,000</td>
</tr>
<tr>
<td>245</td>
<td>Capital Project Reserve</td>
<td>150,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>$354,535</td>
</tr>
<tr>
<td>420</td>
<td>Drainage Reserve</td>
<td></td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td>$478,974</td>
</tr>
<tr>
<td>425</td>
<td>Economic Development</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430</td>
<td>Park Fund Reserve</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>436</td>
<td>AIPP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>440</td>
<td>Traffic Signal Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>510</td>
<td>Golf Capital</td>
<td>314,961</td>
<td>304,961</td>
<td>289,961</td>
<td>289,961</td>
<td>289,961</td>
<td>$1,489,805</td>
</tr>
<tr>
<td>450</td>
<td>Building Maint</td>
<td>34,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$66,514</td>
</tr>
<tr>
<td>451</td>
<td>Capital Bond Fund</td>
<td>350,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>$750,000</td>
</tr>
<tr>
<td>518</td>
<td>OC Enterprise</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>520</td>
<td>Desert Willow</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530</td>
<td>Equipment Replacement</td>
<td>254,000</td>
<td>254,000</td>
<td>254,000</td>
<td>254,000</td>
<td>109,000</td>
<td>$1,125,000</td>
</tr>
<tr>
<td>610</td>
<td>Trust Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>871</td>
<td>Housing Authority</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>873</td>
<td>Housing Asset Fund</td>
<td>426,000</td>
<td>443,210</td>
<td>452,075</td>
<td>461,116</td>
<td>461,116</td>
<td>$2,243,517</td>
</tr>
</tbody>
</table>

| Unfunded | 6,760,461 | 6,243,171 | 6,037,036 | 6,046,077 | 5,881,077 | 36,836,610 |
## Project Name | Fund Account | FY 18/19 Carryover | FY 19-20
--- | --- | --- | ---
1C Portola Interchange at Interstate 10 | 2134351-4400100 | $79,8M | $14,776,947
2C Line 4 Drainage Preliminary Engineering | 3224690-4400100 | $5,000,000 | $450,000
| Capital Bond Fund | 4514690-4400100 | $4,952,295 |
3C Retractable Catch Basin Gates | 4204370-4400100 | $33,000 | $33,000
4C Eldorado West Land Purchase | 4514850-4400100 | $1,300,000 | $1,300,000
5C Triple Left Turns at Washington and Fred Waring | 2134617-5000501 | $500,000 | $500,000
6C Canyon Cove/Haystack Turf Retrofit | 4004437-4391503 | $375,000 | $362,235
7C Jefferson Street Interchange Project @ I-10 | 2134372-4400100 | $312,500 | $117,795
8C San Pablo Street Improvements, Hwy 111 to Magnesia Falls - Phase I | 4514342-4400100 | $11,000,000 | $1,043,662
| Capital Bond Fund | 4514342-4400100 | $2,655,967 |
9C Gerald Ford East of Cook Improvements | 2134346-4400100 | $265,000 | $265,000
10C Alessandro Improvements-MOVED to FD 451 | 4514341-4400100 | $5,623,000 | $1,585,136
11C Washington Street Traffic Upgrade Project | 2134617-4400100 | $150,000 | $150,000
12C Geodetic Survey Control Network | 4004300-4309000 | $79,000 | $79,000
13C President's Plaza East & West Parking Lot Rehabilitation | 4514692-4400100 | $8,000,000 | $7,393,125
14C White Stone Lane Drainage Improvements | 2324690-5000453 | $80,000 | $80,000
15C Traffic Signal Modification - Hwy 111 at Parkview / Painters Path | 2334342-4400100 | $50,000 | $45,384
16C Traffic Signal Modification - El Paseo at San Luis Rey Avenue | 2344250-5000902 | $150,000 | $131,305
17C Capital Bond Fund Projects | 2364342-4400100 | Various | $1,650,000
18C Cook Street Widening - Phase II | 2134385-4400100 | $9,665,500 | $3,655,500
19C Baja Park Pathway Lighting Installation Phase I | 4004632-4400100 | $100,000 | $100,000
20C Skate Park Conversion and Pickleball Lighting Improvements | 4514618-4400100 | $404,000 | $403,329
21C City Hall Lobby Renovations | 4504161-4400100 | $512,000 | $512,000
22C Parkview Office Complex - Building Improvements | 5104361-4400100 | $1,497,600 | $1,497,600
23C Historical Society Building Roof and Painting Improvements | 4504164-4400100 | $90,000 | $90,000
24C Space Consultant | 4504161-4400100 | $25,000 | $25,000
25C Civic Center Complex Directional Sign Improvements | 4504161-4400100 | $100,000 | $100,000
26C Portola Community Center Renovations | 4004439-4391503 | $800,000 | $50,000
27C Economic Development Improvement Project | 4254430-4401000 | $464,000 | $276,000
28C City Childcare Facility | 2284800-4400100 | $1,530,000 | $1,275,000
29C IT Master Plan | 5304190-4404000 | $4,135,440 | $2,286,640
30C Living Desert Program Contribution | 4004800-4389800 | $1,000,000 | $200,000
31C McCallum Theater Program Contribution | 4004800-4389800 | $1,200,000 | -
### PUBLIC WORKS PROJECTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20 Amount</th>
<th>FY 20-21 Amount</th>
<th>FY 21-22 Amount</th>
<th>FY 22-23 Amount</th>
<th>FY 23-24 Amount</th>
<th>Grants, Reimbursements, Agreements, MOU's etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1C Portola Interchange at Interstate 10</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Qualifies for 75% participation from CVAG $54,975M. This could offset the $66M that is unfunded leaving a balance of $10,925M, STP Local $1,275M RDA Bonds $15 Million Transfer to CVAG</td>
</tr>
<tr>
<td>2C Line 4 Drainage Preliminary Engineering</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$5M in Capital Bonds Allocated</td>
</tr>
<tr>
<td>3C Retractable Catch Basin Gates</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>4C Eldorado West Land Purchase</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$1.3M in Capital Bonds Allocated</td>
</tr>
<tr>
<td>5C Triple Left Turns at Washington and Fred Waring</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>LG Lead Agency. Total Project $1.9M.</td>
</tr>
<tr>
<td>6C Canyon Cove/Haystack Turf Retrofit</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>7C Jefferson Street Interchange Project @ I-10</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>City's share of bridge cost</td>
</tr>
<tr>
<td>8C San Pablo Street Improvements, Hwy 111 to Magnesia Falls-Phase I</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>9C Gerald Ford East of Cook Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>10C Alessandro Improvements-MOVED to FD 451</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$2M in Capital Bonds Allocated</td>
</tr>
<tr>
<td>11C Washington Street Traffic Upgrade Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Cost-sharing with other cities $75,000</td>
</tr>
<tr>
<td>12C Geodetic Survey Control Network</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>13C President's Plaza East &amp; West Parking Lot Rehabilitation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$9M in Capital Bonds Allocated</td>
</tr>
<tr>
<td>14C White Stone Lane Drainage Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>15C Traffic Signal Modification - Hwy 111 at Parkview / Painters Path</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>16C Traffic Signal Modification - El Paseo at San Luis Rey Avenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>17C Capital Bond Fund Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>18C Cook Street Widening - Phase II</td>
<td>-</td>
<td>$2,400,000</td>
<td>$2,000,000</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### PARK IMPROVEMENTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20 Amount</th>
<th>FY 20-21 Amount</th>
<th>FY 21-22 Amount</th>
<th>FY 22-23 Amount</th>
<th>FY 23-24 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>19C Baja Park Pathway Lighting Installation Phase I</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20C Skate Park Conversion and Pickleball Lighting Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### OTHER PROJECTS-BUILDING IMPROVEMENTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20 Amount</th>
<th>FY 20-21 Amount</th>
<th>FY 21-22 Amount</th>
<th>FY 22-23 Amount</th>
<th>FY 23-24 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>21C City Hall Lobby Renovations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22C Parkview Office Complex - Building Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23C Historical Society Building Roof and Painting Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24C Space Consultant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>25C Civic Center Complex Directional Sign Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26C Portola Community Center Renovations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### OTHER PROJECTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20 Amount</th>
<th>FY 20-21 Amount</th>
<th>FY 21-22 Amount</th>
<th>FY 22-23 Amount</th>
<th>FY 23-24 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>27C Economic Development Improvement Project</td>
<td>$76,900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>28C City Childcare Facility</td>
<td>$255,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>29C IT Master Plan</td>
<td>$430,800</td>
<td>$347,800</td>
<td>$347,800</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>30C Living Desert Program Contribution</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>-</td>
</tr>
<tr>
<td>31C McCallum Theater Program Contribution</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
</tbody>
</table>
### CITY OF PALM DESERT
#### CAPITAL IMPROVEMENT PROGRAM
#### CONTINUING PROGRAMS

**EXHIBIT 3**

**FY 2019-20**

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>PROJECT NAME</th>
<th>FUND</th>
<th>ACCOUNT</th>
<th>ESTIMATE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>32C</td>
<td>Desert Willow</td>
<td>Course &amp; Ground Leases - Principal Only 2017</td>
<td>5200000-2341001</td>
<td>$1,200,000</td>
<td></td>
</tr>
<tr>
<td>33C</td>
<td>Desert Willow</td>
<td>Course &amp; Ground Leases - Principal Only</td>
<td>5200000-2341001</td>
<td>$1,600,000</td>
<td></td>
</tr>
<tr>
<td>34C</td>
<td>Desert Willow</td>
<td>Golf Cart Leases - Principal Only</td>
<td>5200000-2341001</td>
<td>$1,650,000</td>
<td></td>
</tr>
<tr>
<td>35C</td>
<td>Golf Capital</td>
<td>Clubhouse Improvements-Roofing and Others</td>
<td>4414195-4809200</td>
<td>$469,000</td>
<td></td>
</tr>
<tr>
<td>36C</td>
<td>Desert Willow</td>
<td>Course and Ground Equipment</td>
<td>5204195-4809200</td>
<td>$13,000</td>
<td></td>
</tr>
<tr>
<td>37C</td>
<td>Desert Willow</td>
<td>Pro-Shop Equipment</td>
<td>5204195-4809200</td>
<td>$150,000</td>
<td></td>
</tr>
<tr>
<td>38C</td>
<td>Desert Willow</td>
<td>Clubhouse Equipment Various</td>
<td>5204195-4809200</td>
<td>$351,500</td>
<td></td>
</tr>
<tr>
<td>39C</td>
<td>Golf Capital</td>
<td>Golf Course Pump &amp; Motor Upgrades</td>
<td>4414195-4809200</td>
<td>$65,000</td>
<td></td>
</tr>
<tr>
<td>40C</td>
<td>Golf Capital</td>
<td>Course &amp; Ground Capital Improvements</td>
<td>4414195-4809200</td>
<td>$535,000</td>
<td></td>
</tr>
</tbody>
</table>

**OTHER PROJECTS - POLICE AND FIRE**

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>PROJECT NAME</th>
<th>FUND</th>
<th>ACCOUNT</th>
<th>ESTIMATE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>41C</td>
<td>Building Maint</td>
<td>Fire Station 71 Bay Doors</td>
<td>4504220-4400100</td>
<td>$60,000</td>
<td></td>
</tr>
<tr>
<td>42C</td>
<td>Building Maint</td>
<td>Fire Station 33 Fuel Tank Shade Structure</td>
<td>4504220-4400100</td>
<td>$90,000</td>
<td></td>
</tr>
<tr>
<td>43C</td>
<td>Capital Project Reserve</td>
<td>Fire Station 71 Advanced Warning System</td>
<td>4004220-4400100</td>
<td>$75,000</td>
<td></td>
</tr>
</tbody>
</table>

**HOUSING**

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>PROJECT NAME</th>
<th>FUND</th>
<th>ACCOUNT</th>
<th>ESTIMATE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>44C</td>
<td>Housing Authority</td>
<td>PDHA Replacement Expenditures</td>
<td>8714195-4331100</td>
<td>Carryover (1)</td>
<td></td>
</tr>
</tbody>
</table>

**UNDERFUNDED - OR NO FUNDING:**

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>PROJECT NAME</th>
<th>FUND</th>
<th>ACCOUNT</th>
<th>ESTIMATE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>45C</td>
<td>Drainage</td>
<td>Deep Canyon Storm Drain Extension, south of Hwy 111</td>
<td>2324690-5000452</td>
<td>$850,000</td>
<td></td>
</tr>
<tr>
<td>46C</td>
<td>Fire Facilities</td>
<td>New North Sphere Fire Station</td>
<td>3354270-4400100</td>
<td>$10,680,000</td>
<td></td>
</tr>
<tr>
<td>47C</td>
<td>Drainage Reserve</td>
<td>521-08 MOVE TO YEAR 3: Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage</td>
<td>2324939-4400100</td>
<td>$4,400,000</td>
<td></td>
</tr>
</tbody>
</table>

**Note:** (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED.

**** FY 18/19 Carryover as of 4/30/19**

**NOTE:** APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2018-19 TO 2019-20

**NOTE:** DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR.

The amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2019 for appropriations approved by the City Council through the last meeting in June, 2019.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2019

Note: Above amounts are as of December, 2018
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Amount FY 19-20</th>
<th>Amount FY 20-21</th>
<th>Amount FY 21-22</th>
<th>Amount FY 22-23</th>
<th>Amount FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Projects - Desert Willow</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32C Course &amp; Ground Leases - Principal Only 2017</td>
<td>$300,933</td>
<td>$300,933</td>
<td>$300,933</td>
<td>$75,233</td>
<td>-</td>
</tr>
<tr>
<td>33C Course &amp; Ground Leases - Principal Only</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>34C Golf Cart Leases - Principal Only</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>35C Clubhouse Improvements-Roofing and Others</td>
<td>$254,000</td>
<td>$175,000</td>
<td>$40,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>36C Course and Ground Equipment</td>
<td>$13,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>37C Pro-Shop Equipment</td>
<td>$49,000</td>
<td>$37,000</td>
<td>$8,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>38C Golf Course Pump &amp; Motor Upgrades</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$15,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Other Projects - Police and Fire</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41C Fire Station 71 Bay Doors</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Working on Specs</td>
</tr>
<tr>
<td>42C Fire Station 33 Fuel Tank Shade Structure</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>43C Fire Station 71 Advanced Warning System</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Housing</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44C PDHA Replacement Expenditures</td>
<td>$5,250,779</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Other Projects - Police and Fire</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45C Deep Canyon Storm Drain Extension, south of Hwy 111</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>IN HOLD</td>
</tr>
<tr>
<td>46C New North Sphere Fire Station</td>
<td>$76,300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Bond Funding of $300,000</td>
</tr>
<tr>
<td><strong>Move to Year 3: Gerald Ford Drive Drainage Line 3B</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>This project should use drainage funds that are not needed elsewhere.</td>
</tr>
<tr>
<td>47C AKA: North Sphere Drainage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Project Fund Total**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Fund Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gas Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Measure A</td>
<td>-</td>
<td>2,400,000</td>
<td>2,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Housing Mitigation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CDBG</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Childcare Fund</td>
<td>255,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,530,000</td>
</tr>
<tr>
<td>Police Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fire Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>New Construction Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Drainage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Park Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fire Facilities</td>
<td>76,300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Air Quality</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aquatic Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cannabis Compliance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Project Reserve</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>200,000</td>
<td>2,659,387</td>
<td>-</td>
</tr>
<tr>
<td>Drainage Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>33,000</td>
</tr>
<tr>
<td>Economic Development</td>
<td>76,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>352,500</td>
</tr>
<tr>
<td>Park Fund Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>APP</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Golf Capital</td>
<td>434,000</td>
<td>200,000</td>
<td>255,000</td>
<td>150,000</td>
<td>30,000</td>
<td>-</td>
</tr>
<tr>
<td>Building Maint</td>
<td>-</td>
<td>550,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>OC Enterprise</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Desert Willow</td>
<td>450,433</td>
<td>444,433</td>
<td>434,933</td>
<td>815,233</td>
<td>807,500</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>430,800</td>
<td>347,800</td>
<td>347,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Trust Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>5,250,779</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unfunded</td>
<td>7,793,812</td>
<td>4,342,233</td>
<td>3,437,733</td>
<td>1,369,233</td>
<td>1,037,500</td>
<td>-</td>
</tr>
<tr>
<td>Defunded</td>
<td>-</td>
<td>5,710,000</td>
<td>3,960,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total: 77,836,615 | 14,420,000 |
This page intentionally left blank
The Palm Desert Housing Authority now owns fifteen residential properties that include over 1,100 units of affordable housing. The Housing Authority properties include:

**MULTI FAMILY**
- California Villas
- Desert Pointe
- Laguna Palms
- Neighbors
- One Quail
- Palm Village
- Santa Rosa
- Taos Palms

**SENIOR**
- Candlewood
- Carlos Ortega Villas
- Catalina Gardens
- La Rocca Villas
- Las Serenas
- Pueblos
- Sagecrest
The Housing Administration includes only those costs directly associated with administration of all housing authority assets.

<table>
<thead>
<tr>
<th>Authorized Positions</th>
<th>Before 6/30/18</th>
<th>After 7/1/18</th>
<th>Authorized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. Management Analyst</td>
<td>127</td>
<td>44</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist II – OR –</td>
<td>104</td>
<td>18</td>
<td>1</td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>14</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>127</strong></td>
<td><strong>58</strong></td>
<td><strong>2</strong></td>
</tr>
<tr>
<td>Account No.</td>
<td>Account Description</td>
<td>2018 Actual</td>
<td>2019 Proposed</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------------------------</td>
<td>-------------</td>
<td>---------------</td>
</tr>
<tr>
<td>8704195</td>
<td>Salaries-Full Time</td>
<td>396,429</td>
<td>400,000</td>
</tr>
<tr>
<td>8704195</td>
<td>Retirement Contribution</td>
<td>43,671</td>
<td>46,700</td>
</tr>
<tr>
<td>8704195</td>
<td>Medicare Contrib-Employer</td>
<td>5,784</td>
<td>5,700</td>
</tr>
<tr>
<td>8704195</td>
<td>Retiree Health</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8704195</td>
<td>Ins Prem - Long Term Disab.</td>
<td>3,409</td>
<td>3,500</td>
</tr>
<tr>
<td>8704195</td>
<td>Ins Prem - Health</td>
<td>56,861</td>
<td>60,000</td>
</tr>
<tr>
<td>8704195</td>
<td>Ins Prem-Dental/Vision</td>
<td>5,378</td>
<td>8,520</td>
</tr>
<tr>
<td>8704195</td>
<td>Ins Prem - Life</td>
<td>1,070</td>
<td>1,100</td>
</tr>
<tr>
<td>8704195</td>
<td>Workers' Compensation</td>
<td>13,688</td>
<td>14,300</td>
</tr>
<tr>
<td>8704195</td>
<td>Mileage Reimbursement</td>
<td>87</td>
<td>350</td>
</tr>
<tr>
<td>8704195</td>
<td>Conf- Seminars- Workshops</td>
<td>208</td>
<td>2,500</td>
</tr>
<tr>
<td>8704195</td>
<td>Local Meetings</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>8704195</td>
<td>Telephones</td>
<td>100</td>
<td>200</td>
</tr>
<tr>
<td>8704195</td>
<td>Cap-Office Equipment</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>8704199</td>
<td>Inter-Fund Transfers Out</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td><strong>526,684</strong></td>
<td><strong>544,170</strong></td>
</tr>
</tbody>
</table>
The Palm Desert Housing Authority was established in 1998 to operate 725 affordable rental units. It now owns and operates over 1100 affordable rental units. Operations include day-to-day maintenance, leasing, and vacancy turnover.
## FY 19/20 BUDGET WORKSHEET

### Budget by Division

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>8714192</td>
<td>4372000 Fire &amp; Contents Coverage</td>
<td>107,979</td>
<td>110,000</td>
<td>160,000</td>
</tr>
<tr>
<td>8714195</td>
<td>4101000 Meeting Compensation</td>
<td>2,750</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>8714195</td>
<td>4301500 Prof - Legal</td>
<td>84,212</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>8714195</td>
<td>4309200 Prof - Contracting</td>
<td>71,368</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>8714195</td>
<td>4321000 Req Legal Advertising</td>
<td>1,846</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>8714195</td>
<td>4331100 Replacement Expenditures</td>
<td>-</td>
<td>5,250,779</td>
<td>5,250,779</td>
</tr>
<tr>
<td>8714195</td>
<td>4366000 Postage &amp; Freight</td>
<td>102</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>8714199</td>
<td>4501000 Inter-Fund Transfers Out</td>
<td>536,434</td>
<td>544,170</td>
<td>351,876</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td><strong>804,691</strong></td>
<td><strong>5,988,099</strong></td>
<td><strong>5,845,805</strong></td>
</tr>
</tbody>
</table>
Laguna Palms Apartments has 48 units that are rented at affordable levels for very low, low, and moderate-income families.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Laguna Palms</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718610</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>251,076</td>
<td>247,324</td>
<td>251,632</td>
</tr>
<tr>
<td>8718610</td>
<td>4309000</td>
<td>Prof - Other</td>
<td>111,269</td>
<td>113,092</td>
<td>116,356</td>
</tr>
<tr>
<td>8718610</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>33,842</td>
<td>32,911</td>
<td>31,571</td>
</tr>
<tr>
<td>8718610</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>20,736</td>
<td>21,312</td>
<td>21,312</td>
</tr>
<tr>
<td>8718610</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>322</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>8718610</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>27,662</td>
<td>35,851</td>
<td>35,851</td>
</tr>
<tr>
<td>8718610</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718610</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>55,524</td>
<td>58,504</td>
<td>58,504</td>
</tr>
<tr>
<td>8718610</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>10,670</td>
<td>9,449</td>
<td>10,403</td>
</tr>
<tr>
<td>8718610</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>19,573</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>279,599</td>
<td>271,719</td>
<td>274,597</td>
</tr>
</tbody>
</table>
Catalina Gardens Apartment complex has 72 units that are rented at affordable levels for very low, low, and moderate-income seniors.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Catalina Gardens</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718620</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>288,108</td>
<td>291,321</td>
<td>280,513</td>
</tr>
<tr>
<td></td>
<td></td>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718620</td>
<td>4308900</td>
<td>Prof-Apartments</td>
<td>158,253</td>
<td>161,451</td>
<td>165,844</td>
</tr>
<tr>
<td>8718620</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>40,731</td>
<td>38,645</td>
<td>40,414</td>
</tr>
<tr>
<td>8718620</td>
<td>4309300</td>
<td>Prof-Other Admn Expenses</td>
<td>31,104</td>
<td>31,968</td>
<td>32,832</td>
</tr>
<tr>
<td>8718620</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>1,113</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>8718620</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>44,298</td>
<td>38,328</td>
<td>49,548</td>
</tr>
<tr>
<td>8718620</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718620</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>64,409</td>
<td>60,865</td>
<td>63,289</td>
</tr>
<tr>
<td>8718620</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>13,157</td>
<td>13,818</td>
<td>14,335</td>
</tr>
<tr>
<td>8718620</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>49,867</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>402,933</td>
<td>346,875</td>
<td>368,062</td>
</tr>
</tbody>
</table>
Desert Pointe Apartment complex has 64 units that are rented at affordable levels for very low, low, and moderate-income seniors.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Desert Pointe</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718630</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>316,755</td>
<td>356,596</td>
<td>336,796</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718630</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>30,893</td>
<td>25,426</td>
<td>29,715</td>
</tr>
<tr>
<td>8718630</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>27,360</td>
<td>28,416</td>
<td>29,184</td>
</tr>
<tr>
<td>8718630</td>
<td>4309700</td>
<td>Prof-Payroll</td>
<td>110,885</td>
<td>114,344</td>
<td>117,654</td>
</tr>
<tr>
<td>8718630</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>121</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>8718630</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>52,876</td>
<td>45,590</td>
<td>49,250</td>
</tr>
<tr>
<td>8718630</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718630</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>52,703</td>
<td>56,215</td>
<td>56,395</td>
</tr>
<tr>
<td>8718630</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>8,514</td>
<td>10,883</td>
<td>12,104</td>
</tr>
<tr>
<td>8718630</td>
<td>4400100</td>
<td>Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718630</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>34,288</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>317,640</td>
<td>281,174</td>
<td>294,602</td>
</tr>
</tbody>
</table>
Las Serenas Apartment complex has 150 units that are rented at affordable levels for very low, low, and moderate-income seniors.
## Budget by Division

<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Las Serenas</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718630</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>872,235</td>
<td>875,598</td>
<td>882,108</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718640</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>60,031</td>
<td>63,600</td>
<td>62,740</td>
</tr>
<tr>
<td>8718640</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>64,800</td>
<td>66,600</td>
<td>68,400</td>
</tr>
<tr>
<td>8718640</td>
<td>4309800</td>
<td>Prof-Las Serenas</td>
<td>180,569</td>
<td>178,713</td>
<td>185,574</td>
</tr>
<tr>
<td>8718640</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>2,181</td>
<td>1,900</td>
<td>2,160</td>
</tr>
<tr>
<td>8718640</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>66,831</td>
<td>84,444</td>
<td>110,354</td>
</tr>
<tr>
<td>8718640</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718640</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>108,811</td>
<td>109,065</td>
<td>107,000</td>
</tr>
<tr>
<td>8718640</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>17,657</td>
<td>19,084</td>
<td>19,679</td>
</tr>
<tr>
<td>8718640</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>38,556</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>539,436</td>
<td>523,406</td>
<td>555,907</td>
</tr>
</tbody>
</table>
Neighbors Garden Apartment complex has 24 units that are rented at affordable levels for very low, low, and moderate-income families.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Neighbors Gardens</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718650</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>143,775</td>
<td>167,848</td>
<td>148,478</td>
</tr>
<tr>
<td>8718650</td>
<td>4308800</td>
<td>Pr-Neighbors Apartments</td>
<td>45,825</td>
<td>46,348</td>
<td>47,446</td>
</tr>
<tr>
<td>8718650</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>18,046</td>
<td>16,855</td>
<td>20,435</td>
</tr>
<tr>
<td>8718650</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>10,296</td>
<td>10,656</td>
<td>10,944</td>
</tr>
<tr>
<td>8718650</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>58</td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>8718650</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>34,070</td>
<td>37,950</td>
<td>37,950</td>
</tr>
<tr>
<td>8718650</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718650</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>21,417</td>
<td>23,860</td>
<td>24,772</td>
</tr>
<tr>
<td>8718650</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>3,321</td>
<td>4,755</td>
<td>5,371</td>
</tr>
<tr>
<td>8718650</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>47,023</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>180,056</td>
<td>140,664</td>
<td>147,158</td>
</tr>
</tbody>
</table>
One Quail Place Apartment complex has 384 units that are all rented at affordable levels for very low, low, and moderate-income families.
## Budget by Division

<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>#871</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>2,470,434</td>
<td>2,752,786</td>
<td>2,658,508</td>
</tr>
<tr>
<td>#871</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>158,265</td>
<td>141,359</td>
<td>145,298</td>
</tr>
<tr>
<td>#871</td>
<td>4309300</td>
<td>Prof-Other Admn Expenses</td>
<td>164,376</td>
<td>170,496</td>
<td>175,104</td>
</tr>
<tr>
<td>#871</td>
<td>4309500</td>
<td>Prof-Palm Tree Trimming</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>#871</td>
<td>4309502</td>
<td>Prof-One Quail Place Apartment</td>
<td>695,127</td>
<td>756,850</td>
<td>785,178</td>
</tr>
<tr>
<td>#871</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>3,424</td>
<td>2,740</td>
<td>3,600</td>
</tr>
<tr>
<td>#871</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>492,740</td>
<td>399,808</td>
<td>531,308</td>
</tr>
<tr>
<td>#871</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>#871</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>355,361</td>
<td>352,980</td>
<td>340,395</td>
</tr>
<tr>
<td>#871</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>98,442</td>
<td>76,975</td>
<td>71,738</td>
</tr>
<tr>
<td>#871</td>
<td>4400100</td>
<td>Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>#871</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>646,991.51</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td><strong>$2,614,726.27</strong></td>
<td><strong>$1,901,208.00</strong></td>
<td><strong>$2,052,621.00</strong></td>
<td></td>
</tr>
</tbody>
</table>
The Pueblos Apartment complex has 15 units that are all rented at affordable levels for very low, low, and moderate-income seniors.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Pueblos</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718670</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>69,357</td>
<td>66,900</td>
<td>68,668</td>
</tr>
<tr>
<td></td>
<td></td>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718670</td>
<td>4308700</td>
<td>Prof-Pueblos</td>
<td>41,315</td>
<td>43,807</td>
<td>44,818</td>
</tr>
<tr>
<td>8718670</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>8,725</td>
<td>7,478</td>
<td>12,438</td>
</tr>
<tr>
<td>8718670</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>6,480</td>
<td>6,660</td>
<td>6,840</td>
</tr>
<tr>
<td>8718670</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>59</td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>8718670</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>10,838</td>
<td>13,771</td>
<td>13,471</td>
</tr>
<tr>
<td>8718670</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718670</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>10,919</td>
<td>11,200</td>
<td>11,380</td>
</tr>
<tr>
<td>8718670</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>3,547</td>
<td>3,530</td>
<td>4,930</td>
</tr>
<tr>
<td>8718670</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>8,135</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>90,018</td>
<td>86,686</td>
<td>94,117</td>
</tr>
</tbody>
</table>
California Villas Apartment complex has 141 units that are rented at affordable levels for very low, low, and moderate-income families.
### FY 19/20 BUDGET WORKSHEET

#### Budget by Division

<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>California Villas</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718680</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>836,793</td>
<td>826,778</td>
<td>828,154</td>
</tr>
<tr>
<td></td>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718680</td>
<td>4308200</td>
<td>Prof-California Villas</td>
<td>230,958</td>
<td>227,316</td>
<td>234,057</td>
</tr>
<tr>
<td>8718680</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>60,096</td>
<td>57,430</td>
<td>61,479</td>
</tr>
<tr>
<td>8718680</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>60,912</td>
<td>62,604</td>
<td>64,296</td>
</tr>
<tr>
<td>8718680</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>1,131</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>8718680</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>139,253</td>
<td>117,712</td>
<td>138,172</td>
</tr>
<tr>
<td>8718680</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718680</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>145,121</td>
<td>150,845</td>
<td>150,340</td>
</tr>
<tr>
<td>8718680</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>22,652</td>
<td>22,966</td>
<td>21,405</td>
</tr>
<tr>
<td>8718680</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>167,727</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td></td>
<td>827,850</td>
<td>639,773</td>
<td>670,649</td>
</tr>
</tbody>
</table>
Taos Palms Apartment complex has 16 units that are rented at affordable levels for very low, low, and moderate-income families.
## FY 19/20 BUDGET WORKSHEET

### Budget by Division

<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 871</strong></td>
<td>Taos Palms</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718690</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>112,084</td>
<td>100,984</td>
<td>96,007</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718690</td>
<td>4308500</td>
<td>Prof-Taos Palms</td>
<td>35,406</td>
<td>35,400</td>
<td>36,147</td>
</tr>
<tr>
<td>8718690</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>12,077</td>
<td>10,882</td>
<td>15,782</td>
</tr>
<tr>
<td>8718690</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>6,912</td>
<td>7,104</td>
<td>7,296</td>
</tr>
<tr>
<td>8718690</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>25</td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>8718690</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>16,559</td>
<td>16,012</td>
<td>22,272</td>
</tr>
<tr>
<td>8718690</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718690</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>15,864</td>
<td>17,060</td>
<td>16,220</td>
</tr>
<tr>
<td>8718690</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>3,494</td>
<td>3,425</td>
<td>3,996</td>
</tr>
<tr>
<td>8718690</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>1,244</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>91,581</td>
<td>90,123</td>
<td>101,953</td>
</tr>
</tbody>
</table>
The Carlos Ortega Villas has 73 units that are rented at affordable levels for very low, low, and moderate-income seniors.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Carlos Ortega Villas</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>3632000 Rent/Leases</td>
<td>453,798</td>
<td>444,355</td>
<td>463,968</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4308900 Prof-Apartments</td>
<td>161,182</td>
<td>172,002</td>
<td>176,888</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4309200 Prof - Contracting</td>
<td>28,189</td>
<td>29,186</td>
<td>30,510</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4309300 Prof-Other Admn Expenses</td>
<td>31,464</td>
<td>32,412</td>
<td>33,288</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4322300 Advertising Promotional</td>
<td>980</td>
<td>1,800</td>
<td>2,160</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4331000 R/M-Buildings</td>
<td>12,972</td>
<td>17,410</td>
<td>23,410</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4331100 Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4351400 Utilities-Electric</td>
<td>78,746</td>
<td>84,680</td>
<td>79,165</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4369500 Misc Expenses</td>
<td>11,954</td>
<td>12,180</td>
<td>12,780</td>
</tr>
<tr>
<td></td>
<td>8718691</td>
<td>4405000 Cap-Improvements</td>
<td>5,779</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>331,266</td>
<td>349,670</td>
<td>358,201</td>
</tr>
</tbody>
</table>
Palm Village Apartment complex has 36 units that are rented at affordable levels for very low, low, and moderate-income families.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>871</td>
<td></td>
<td>Palm Village</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718692</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>233,152</td>
<td>254,356</td>
<td>245,936</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718692</td>
<td>4308900</td>
<td>Prof-Apartments</td>
<td>63,640</td>
<td>63,871</td>
<td>65,545</td>
</tr>
<tr>
<td>8718692</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>14,715</td>
<td>13,462</td>
<td>18,242</td>
</tr>
<tr>
<td>8718692</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>15,552</td>
<td>15,984</td>
<td>16,416</td>
</tr>
<tr>
<td>8718692</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>-</td>
<td>270</td>
<td>270</td>
</tr>
<tr>
<td>8718692</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>15,773</td>
<td>18,790</td>
<td>20,950</td>
</tr>
<tr>
<td>8718692</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718692</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>34,045</td>
<td>34,960</td>
<td>35,380</td>
</tr>
<tr>
<td>8718692</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>10,333</td>
<td>9,040</td>
<td>9,549</td>
</tr>
<tr>
<td>8718692</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>16,285</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>170,343</td>
<td>156,377</td>
<td>166,352</td>
</tr>
</tbody>
</table>
Candlewood Apartments has 30 units that are all rented at affordable levels for very low, low, and moderate-income seniors.
## FY 19/20 BUDGET WORKSHEET

### Fund 871
#### Candlewood

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>3632000</td>
<td>Rent/Leases</td>
<td>134,652</td>
<td>144,684</td>
<td>154,660</td>
</tr>
</tbody>
</table>

### REVENUE

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4308900</td>
<td>Prof-Apartments</td>
<td>72,074</td>
<td>73,771</td>
<td>75,815</td>
</tr>
<tr>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>18,937</td>
<td>17,227</td>
<td>23,115</td>
</tr>
<tr>
<td>4309300</td>
<td>Prof-Other Admn Expenses</td>
<td>12,960</td>
<td>13,320</td>
<td>13,680</td>
</tr>
<tr>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>26</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>16,548</td>
<td>23,128</td>
<td>27,568</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>28,556</td>
<td>31,651</td>
<td>32,071</td>
</tr>
<tr>
<td>4369500</td>
<td>Misc Expenses</td>
<td>6,420</td>
<td>7,405</td>
<td>7,031</td>
</tr>
<tr>
<td>4400100</td>
<td>Capital Project</td>
<td>83</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>651,286</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### TOTAL EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$806,889.96</td>
<td>$166,802.00</td>
<td>$179,580.00</td>
</tr>
</tbody>
</table>
La Rocca Villas has 27 units that are rented at affordable levels for very low, low, and moderate-income seniors.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>La Rocca Villas</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718694</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>143,897</td>
<td>140,726</td>
<td>153,233</td>
</tr>
<tr>
<td></td>
<td></td>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718694</td>
<td>4308900</td>
<td>Prof-Apartments</td>
<td>49,611</td>
<td>65,115</td>
<td>69,873</td>
</tr>
<tr>
<td>8718694</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>24,507</td>
<td>24,854</td>
<td>24,354</td>
</tr>
<tr>
<td>8718694</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>11,664</td>
<td>11,988</td>
<td>12,312</td>
</tr>
<tr>
<td>8718694</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>105</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>8718694</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>10,402</td>
<td>13,510</td>
<td>17,190</td>
</tr>
<tr>
<td>8718694</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718694</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>44,388</td>
<td>44,915</td>
<td>45,035</td>
</tr>
<tr>
<td>8718694</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>3,529</td>
<td>3,295</td>
<td>4,117</td>
</tr>
<tr>
<td>8718694</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>4,726</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>148,931</td>
<td>163,977</td>
<td>173,181</td>
</tr>
</tbody>
</table>
Sagecrest Apartment complex has 14 units that are rented at affordable levels for very low, low, and moderate-income seniors.
<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Sagecrest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718695</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>62,952</td>
<td>63,388</td>
<td>63,677</td>
</tr>
<tr>
<td></td>
<td></td>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718695</td>
<td>4308900</td>
<td>Prof-Apartments</td>
<td>25,647</td>
<td>25,719</td>
<td>27,280</td>
</tr>
<tr>
<td>8718695</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>11,585</td>
<td>10,480</td>
<td>15,307</td>
</tr>
<tr>
<td>8718695</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>6,048</td>
<td>6,216</td>
<td>6,384</td>
</tr>
<tr>
<td>8718695</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>77</td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>8718695</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>5,933</td>
<td>7,660</td>
<td>9,420</td>
</tr>
<tr>
<td>8718695</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718695</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>11,347</td>
<td>11,460</td>
<td>11,424</td>
</tr>
<tr>
<td>8718695</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>3,494</td>
<td>2,925</td>
<td>3,409</td>
</tr>
<tr>
<td>8718695</td>
<td>4400100</td>
<td>Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718695</td>
<td>4405000</td>
<td>Cap- Improvements</td>
<td>7,012</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL EXPENDITURES</td>
<td>$ 71,143.37</td>
<td>$ 64,700.00</td>
<td>$ 73,464.00</td>
</tr>
</tbody>
</table>
Santa Rosa Apartment complex has 20 units that are rented at affordable levels for very low, low, and moderate-income families.
## FY 19/20 BUDGET WORKSHEET

### Budget by Division

<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 871</td>
<td></td>
<td>Santa Rosa</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718696</td>
<td>3632000</td>
<td>Rent/Leases</td>
<td>124,526</td>
<td>141,022</td>
<td>122,246</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8718696</td>
<td>4308900</td>
<td>Prof-Apartments</td>
<td>52,743</td>
<td>61,623</td>
<td>63,740</td>
</tr>
<tr>
<td>8718696</td>
<td>4309200</td>
<td>Prof - Contracting</td>
<td>17,161</td>
<td>14,064</td>
<td>18,524</td>
</tr>
<tr>
<td>8718696</td>
<td>4309300</td>
<td>Prof-Other Admin Expenses</td>
<td>8,640</td>
<td>8,880</td>
<td>9,120</td>
</tr>
<tr>
<td>8718696</td>
<td>4322300</td>
<td>Advertising Promotional</td>
<td>32</td>
<td>120</td>
<td>120</td>
</tr>
<tr>
<td>8718696</td>
<td>4331000</td>
<td>R/M-Buildings</td>
<td>6,178</td>
<td>10,945</td>
<td>9,165</td>
</tr>
<tr>
<td>8718696</td>
<td>4331100</td>
<td>Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8718696</td>
<td>4351400</td>
<td>Utilities-Electric</td>
<td>14,620</td>
<td>15,125</td>
<td>15,377</td>
</tr>
<tr>
<td>8718696</td>
<td>4369500</td>
<td>Misc Expenses</td>
<td>3,410</td>
<td>4,094</td>
<td>4,486</td>
</tr>
<tr>
<td>8718696</td>
<td>4405000</td>
<td>Cap-Improvements</td>
<td>10,380</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td></td>
<td>113,163</td>
<td>114,851</td>
<td>120,532</td>
<td></td>
</tr>
</tbody>
</table>
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.
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Description</th>
<th>2018 Actual</th>
<th>2019 Proposed</th>
<th>2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>8734195</td>
<td>Housing Asset Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8734195</td>
<td>Office Supplies</td>
<td>185</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>8734195</td>
<td>Prof - Legal</td>
<td>675</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>8734195</td>
<td>Prof-Accounting/Auditing</td>
<td>-</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>8734195</td>
<td>Prof - Other</td>
<td>387</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>8734195</td>
<td>Req Legal Advertising</td>
<td>325</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>8734195</td>
<td>R/M-Other Equipment</td>
<td>6,736</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>8734195</td>
<td>Printing / Duplicating</td>
<td>-</td>
<td>1,300</td>
<td>1,300</td>
</tr>
<tr>
<td>8734195</td>
<td>Postage &amp; Freight</td>
<td>394</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>8734492</td>
<td>Capital Project</td>
<td>632,541</td>
<td>225,000</td>
<td>225,000</td>
</tr>
<tr>
<td>8734493</td>
<td>Capital Project</td>
<td>-</td>
<td>25,500</td>
<td>25,500</td>
</tr>
<tr>
<td>8734496</td>
<td>Capital Project</td>
<td>550</td>
<td>25,500</td>
<td>25,500</td>
</tr>
<tr>
<td>8734699</td>
<td>Capital Project</td>
<td>80,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td></td>
<td>721,792</td>
<td>475,300</td>
<td>475,300</td>
</tr>
</tbody>
</table>
This page intentionally left blank
RESOLUTION NO. 2019- 48


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

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

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

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

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

The City of Palm Desert’s Personnel System, Section 2.52 of the Palm Desert Municipal Code prescribes specific terms for appointment and tenure of all City employees. Exhibit A contains tables of the allocated classifications, positions and salary ranges authorized for Fiscal Year 2019-2020.

The City Manager is authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2019-2020 for modifications the City Manager determines are reasonably necessary or appropriate for business necessity including, without limitation, the implementation of title and responsibility changes, any minimum wage laws, use of over-hires for training, limited term student internships and downgrading of vacant positions in so far as such modifications do not exceed the adopted 2019-2020 budget.

SECTION II – PERSONNEL GROUPS/DESIGNATIONS

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

**Group X: Executive Contract Positions:**

The classifications designated as Group X, Executive Contract, have the highest level of executive responsibility and authority; these positions are governed by individual employment agreements.
Resolution 2019 - 48 - Salary Resolution

Group A: Directors and Department Heads

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

Group B: Mid-Management/Professional

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

Purchasing Authority Groups

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

PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this 27th day of June ______, 2019 by the following vote, to wit:

AYES: HARNIK, JONATHAN, KELLY, NESTANDE, AND WEBER

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

SUSAN MARIE WEBER, MAYOR

ATTEST:

RACHELLE D. KLASSEN, CITY CLERK
CITY OF PALM DESERT
This page intentionally left blank
Schedule of Authorized/Allocated Positions

**CITY OF PALM DESERT**

**RESOLUTION NO. 2019-4**

Exhibit "A"

**Schedule of Authorized/Allocated Positions**

**Fiscal Year 2019-2020**

**Annual Operating Budget**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>FY 2018/19 After 7/01/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Number of Positions</td>
<td>Salary Grade</td>
</tr>
<tr>
<td>CITY MANAGER</td>
<td></td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1</td>
<td>72</td>
</tr>
<tr>
<td></td>
<td>Jr. Management Analyst</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Executive Assistant</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td>City Manager Subtotal:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Human Resources/Risk Management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Director of Administrative Services</td>
<td>1  139  64</td>
<td>Exempt</td>
</tr>
<tr>
<td></td>
<td>Risk Manager</td>
<td>1</td>
<td>50T</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Office Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Office Specialist - Temporary/Unassigned Department</td>
<td>1  113  32</td>
<td>Non-Exempt</td>
</tr>
<tr>
<td></td>
<td>Information Technology</td>
<td>1</td>
<td>59</td>
</tr>
<tr>
<td></td>
<td>Information Systems Manager</td>
<td>1</td>
<td>40</td>
</tr>
<tr>
<td></td>
<td>Information Systems Administrator</td>
<td>3  40</td>
<td>Non-Exempt</td>
</tr>
<tr>
<td>Administrative Services Subtotal:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>City Clerk</td>
<td>1</td>
<td>139</td>
</tr>
<tr>
<td></td>
<td>Deputy City Clerk</td>
<td>1</td>
<td>118</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Office Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Office Specialist II - OR -</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Specialist I</td>
<td>1</td>
<td>104</td>
</tr>
<tr>
<td></td>
<td>Office Specialist I - Receptionist</td>
<td>2  18  Non-Exempt</td>
<td>General</td>
</tr>
<tr>
<td>City Clerk Subtotal:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE/CITY TREASURER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Director of Finance/City Treasurer</td>
<td>1  145  69</td>
<td>Exempt</td>
</tr>
<tr>
<td></td>
<td>Assistant Finance Director</td>
<td>1</td>
<td>139</td>
</tr>
<tr>
<td></td>
<td>Deputy City Treasurer</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Senior Financial Analyst</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Management Analyst</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Accountant</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II - Finance</td>
<td>1  113  32</td>
<td>Non-Exempt</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Accounting Specialist</td>
<td>1</td>
<td>118</td>
</tr>
<tr>
<td></td>
<td>Accounting Technician</td>
<td>1</td>
<td>118</td>
</tr>
<tr>
<td></td>
<td>Office Specialist II - OR -</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Specialist I</td>
<td>1</td>
<td>18</td>
</tr>
<tr>
<td></td>
<td>Office Specialist I</td>
<td>1</td>
<td>14</td>
</tr>
<tr>
<td>Finance/City Treasurer/Affordable Housing Subtotal:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COMMUNITY DEVELOPMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Director of Community Development</td>
<td>1  142  64</td>
<td>Exempt</td>
</tr>
<tr>
<td></td>
<td>Principal Planner</td>
<td>1</td>
<td>131</td>
</tr>
<tr>
<td></td>
<td>Associate Planner - OR -</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Assistant Planner - OR -</td>
<td>1</td>
<td>118</td>
</tr>
<tr>
<td></td>
<td>Management Analyst</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II - Comm. Dvpt.</td>
<td>1  113  32</td>
<td>Non-Exempt</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II - Comm. Dvpt.</td>
<td>1  107  28</td>
<td>Non-Exempt</td>
</tr>
<tr>
<td>Affordable Housing</td>
<td>Management Analyst</td>
<td>1</td>
<td>127</td>
</tr>
<tr>
<td></td>
<td>Office Specialist II - OR -</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Specialist I</td>
<td>1</td>
<td>18</td>
</tr>
<tr>
<td>Art in Public Places</td>
<td>Management Analyst</td>
<td>1</td>
<td>120</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td></td>
<td>Management Specialist II - Public Arts</td>
<td>1  113  32</td>
<td>Non-Exempt</td>
</tr>
<tr>
<td>Community Development Subtotal:</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Notes:
- B: Base
- X: Increased
- C: Contains a Non-Exempt Position
## Schedule of Authorized/Allocated Positions

### Fiscal Year 2019-2020

**Annual Operating Budget**

### Two Tier Salary Schedules

**Hired/Appointed Before 6/30/2018**

**After 7/01/2018**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Exempt</th>
<th>Salary Grade</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC WORKS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Works Administration</td>
<td></td>
<td>1</td>
<td>69</td>
<td>Exempt</td>
<td>A</td>
<td>X</td>
</tr>
<tr>
<td>City Engineer</td>
<td></td>
<td>1</td>
<td>139</td>
<td>62</td>
<td>Exempt A</td>
<td></td>
</tr>
<tr>
<td>Sr. Engineer</td>
<td>Sr. Engineer - Transportation</td>
<td>1</td>
<td>52</td>
<td>Exempt</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Sr. Engineer</td>
<td>Sr. Engineer - Capital Improvement Program</td>
<td>1</td>
<td>52</td>
<td>Exempt</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Sr. Engineer</td>
<td>Sr. Engineer - Land Development</td>
<td>1</td>
<td>52</td>
<td>Exempt</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Project Manager</td>
<td></td>
<td>2</td>
<td>127</td>
<td>48</td>
<td>Exempt B</td>
<td></td>
</tr>
<tr>
<td>Senior Management Analyst</td>
<td></td>
<td>1</td>
<td>127</td>
<td>44</td>
<td>Exempt</td>
<td></td>
</tr>
<tr>
<td>Engineering Assistant</td>
<td></td>
<td>1</td>
<td>125</td>
<td>38</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Public Works Inspector I -</td>
<td></td>
<td>3</td>
<td>120</td>
<td>34</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Public Works Inspector II</td>
<td></td>
<td>1</td>
<td>118</td>
<td>30</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - CIP</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II -</td>
<td>Management Specialist II - PW Admin.</td>
<td>1</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td></td>
<td>1</td>
<td>28</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting Specialist</td>
<td>Accounting Specialist - Public Works</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR</td>
<td></td>
<td>2</td>
<td>18</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>1</td>
<td>14</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Landscape Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Supervisor</td>
<td></td>
<td>1</td>
<td>123</td>
<td>46</td>
<td>Exempt</td>
<td>B</td>
</tr>
<tr>
<td>Horticulturist</td>
<td></td>
<td>1</td>
<td>121</td>
<td>38</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Landscape Specialist</td>
<td></td>
<td>2</td>
<td>118</td>
<td>34</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td><strong>Facilities Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facilities Manager</td>
<td></td>
<td>1</td>
<td>130</td>
<td>46</td>
<td>Exempt</td>
<td>B</td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td>Maintenance Worker III - Facilities/Building Maint.</td>
<td>2</td>
<td>114</td>
<td>27</td>
<td>Non-Exempt General</td>
<td>B</td>
</tr>
<tr>
<td><strong>Streets Maintenance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Streets Maintenance Supervisor</td>
<td></td>
<td>1</td>
<td>123</td>
<td>46</td>
<td>Exempt</td>
<td>B</td>
</tr>
<tr>
<td>Senior Maintenance Worker</td>
<td></td>
<td>2</td>
<td>111</td>
<td>31</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td></td>
<td>3</td>
<td>109</td>
<td>27</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker II - OR</td>
<td>Maintenance Worker I</td>
<td>5</td>
<td>106</td>
<td>23</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Building Permit Specialist</td>
<td>1</td>
<td>101</td>
<td>19</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II -</td>
<td>Management Specialist II - B&amp;S Admin.</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II -</td>
<td>Management Specialist II - B&amp;S</td>
<td>1</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>Management Specialist I - B&amp;S</td>
<td>1</td>
<td>28</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR</td>
<td>Office Specialist I</td>
<td>1</td>
<td>111</td>
<td>28</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>1</td>
<td>111</td>
<td>28</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td><strong>Traffic Signal Maintenance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Traffic Signal Specialist</td>
<td></td>
<td>1</td>
<td>121</td>
<td>38</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Traffic Signal Technician II</td>
<td></td>
<td>1</td>
<td>118</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Traffic Signal Technician I</td>
<td></td>
<td>1</td>
<td>111</td>
<td>28</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td><strong>Public Works Subtotal:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>38</td>
</tr>
<tr>
<td><strong>BUILDING AND SAFETY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director of Building &amp; Safety</td>
<td></td>
<td>1</td>
<td>140</td>
<td>62</td>
<td>Exempt A</td>
<td></td>
</tr>
<tr>
<td>Supervising Plans Examiner</td>
<td></td>
<td>1</td>
<td>123</td>
<td>46</td>
<td>Exempt B</td>
<td></td>
</tr>
<tr>
<td>Plans Examiner</td>
<td>Plans Examiner - Building</td>
<td>1</td>
<td>111</td>
<td>31</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Building Inspector II - OR</td>
<td>Building Inspector I</td>
<td>5</td>
<td>114/118</td>
<td>35</td>
<td>Non-Exempt General</td>
<td>C</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Building Permit Specialist</td>
<td>1</td>
<td>107</td>
<td>31</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II -</td>
<td>Management Specialist II - B&amp;S Admin.</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II -</td>
<td>Management Specialist II - B&amp;S</td>
<td>1</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>Management Specialist I - B&amp;S</td>
<td>1</td>
<td>28</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR</td>
<td>Office Specialist I</td>
<td>1</td>
<td>104</td>
<td>18</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>1</td>
<td>104</td>
<td>18</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td><strong>Building and Safety Subtotal:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13</td>
</tr>
<tr>
<td><strong>ECONOMIC DEVELOPMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director of Economic Development</td>
<td></td>
<td>1</td>
<td>137</td>
<td>62</td>
<td>Exempt A</td>
<td></td>
</tr>
<tr>
<td>Marketing and Tourism Manager</td>
<td></td>
<td>1</td>
<td>129</td>
<td>50</td>
<td>Exempt B</td>
<td></td>
</tr>
<tr>
<td>Senior Management Analyst</td>
<td></td>
<td>1</td>
<td>44</td>
<td>40</td>
<td>Exempt B</td>
<td></td>
</tr>
<tr>
<td>Management Analyst</td>
<td>Management Analyst - Events</td>
<td>1</td>
<td>123</td>
<td>40</td>
<td>Exempt B</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - Econ. Devpt.</td>
<td>1</td>
<td>114</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II -</td>
<td>Management Specialist II - Mgt. &amp; Proj.</td>
<td>1</td>
<td>114</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>Management Specialist I - Mgt. &amp; Proj.</td>
<td>1</td>
<td>32</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR</td>
<td>Office Specialist I</td>
<td>2</td>
<td>18</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>2</td>
<td>18</td>
<td>Non-Exempt General</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Economic Development Subtotal:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9</td>
</tr>
<tr>
<td><strong>TOTAL ALLOCATED POSITIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>117</td>
</tr>
</tbody>
</table>

**Footnotes:**

A: Two Tiers of salary schedules, dependent on hire date or appointment into position, whichever is earlier.

B: Classifications include employees hired into lower salary grades prior to June 30, 2018, but eligible to remain in salary grade in place at their hire date.

C: Includes employees whose classifications changed as a result of Classification Study July 1, 2018, but are eligible to remain in prior salary grade.
City of Palm Desert  
Schedule of Salary Ranges  
July 1, 2019 - June 30, 2020  
Tier 1 - Hired/appointed prior to June 30, 2018  
***Includes 2% COLA effective July 1, 2019

<table>
<thead>
<tr>
<th>Grade</th>
<th>Effective 19-20</th>
<th>5% Step 1</th>
<th>5% Step 2</th>
<th>5% Step 3</th>
<th>5% Step 4</th>
<th>5% Step 5</th>
<th>5% Step 6</th>
<th>3.5% Step 7</th>
<th>3.9%* Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>CM</td>
<td>$110.04</td>
<td>$121.05</td>
<td>$132.15</td>
<td>$143.35</td>
<td>$154.65</td>
<td>$166.05</td>
<td>$177.55</td>
<td>$189.15</td>
<td>$200.85</td>
</tr>
<tr>
<td>101</td>
<td>$23.51</td>
<td>$25.68</td>
<td>$27.93</td>
<td>$30.21</td>
<td>$32.58</td>
<td>$34.95</td>
<td>$37.35</td>
<td>$39.75</td>
<td>$42.15</td>
</tr>
<tr>
<td>104</td>
<td>$25.31</td>
<td>$27.56</td>
<td>$29.81</td>
<td>$32.17</td>
<td>$34.58</td>
<td>$37.00</td>
<td>$39.45</td>
<td>$41.90</td>
<td>$44.40</td>
</tr>
<tr>
<td>106</td>
<td>$26.56</td>
<td>$28.81</td>
<td>$31.07</td>
<td>$33.33</td>
<td>$35.69</td>
<td>$38.15</td>
<td>$40.65</td>
<td>$43.20</td>
<td>$45.80</td>
</tr>
<tr>
<td>107</td>
<td>$27.25</td>
<td>$29.50</td>
<td>$31.76</td>
<td>$34.04</td>
<td>$36.44</td>
<td>$38.94</td>
<td>$41.50</td>
<td>$44.10</td>
<td>$46.70</td>
</tr>
<tr>
<td>109</td>
<td>$28.65</td>
<td>$30.90</td>
<td>$33.18</td>
<td>$35.50</td>
<td>$37.90</td>
<td>$40.35</td>
<td>$42.80</td>
<td>$45.30</td>
<td>$47.90</td>
</tr>
<tr>
<td>111</td>
<td>$30.11</td>
<td>$32.41</td>
<td>$34.73</td>
<td>$37.08</td>
<td>$39.48</td>
<td>$41.92</td>
<td>$44.40</td>
<td>$46.90</td>
<td>$49.50</td>
</tr>
<tr>
<td>113</td>
<td>$31.59</td>
<td>$33.92</td>
<td>$36.26</td>
<td>$38.60</td>
<td>$40.96</td>
<td>$43.37</td>
<td>$45.80</td>
<td>$48.30</td>
<td>$50.80</td>
</tr>
<tr>
<td>114</td>
<td>$32.40</td>
<td>$34.72</td>
<td>$37.06</td>
<td>$39.40</td>
<td>$41.80</td>
<td>$44.20</td>
<td>$46.60</td>
<td>$49.10</td>
<td>$51.60</td>
</tr>
<tr>
<td>118</td>
<td>$35.75</td>
<td>$38.10</td>
<td>$40.46</td>
<td>$42.82</td>
<td>$45.28</td>
<td>$47.74</td>
<td>$50.25</td>
<td>$52.80</td>
<td>$55.40</td>
</tr>
<tr>
<td>120</td>
<td>$37.58</td>
<td>$40.03</td>
<td>$42.50</td>
<td>$44.97</td>
<td>$47.47</td>
<td>$50.02</td>
<td>$52.62</td>
<td>$55.22</td>
<td>$57.82</td>
</tr>
<tr>
<td>121</td>
<td>$38.51</td>
<td>$40.96</td>
<td>$43.39</td>
<td>$45.87</td>
<td>$48.40</td>
<td>$51.00</td>
<td>$53.60</td>
<td>$56.20</td>
<td>$58.80</td>
</tr>
<tr>
<td>123</td>
<td>$40.46</td>
<td>$42.91</td>
<td>$45.41</td>
<td>$47.91</td>
<td>$50.43</td>
<td>$53.00</td>
<td>$55.60</td>
<td>$58.20</td>
<td>$60.80</td>
</tr>
<tr>
<td>125</td>
<td>$42.52</td>
<td>$45.07</td>
<td>$47.59</td>
<td>$50.11</td>
<td>$52.71</td>
<td>$55.32</td>
<td>$58.00</td>
<td>$60.75</td>
<td>$63.50</td>
</tr>
<tr>
<td>127</td>
<td>$44.66</td>
<td>$47.25</td>
<td>$49.86</td>
<td>$52.39</td>
<td>$55.01</td>
<td>$57.70</td>
<td>$60.45</td>
<td>$63.25</td>
<td>$66.05</td>
</tr>
<tr>
<td>129</td>
<td>$46.93</td>
<td>$49.57</td>
<td>$52.20</td>
<td>$54.83</td>
<td>$57.50</td>
<td>$60.20</td>
<td>$63.00</td>
<td>$65.80</td>
<td>$68.60</td>
</tr>
<tr>
<td>130</td>
<td>$48.12</td>
<td>$50.75</td>
<td>$53.39</td>
<td>$56.03</td>
<td>$58.75</td>
<td>$61.50</td>
<td>$64.35</td>
<td>$67.20</td>
<td>$70.05</td>
</tr>
<tr>
<td>131</td>
<td>$49.30</td>
<td>$51.97</td>
<td>$54.64</td>
<td>$57.38</td>
<td>$60.13</td>
<td>$62.90</td>
<td>$65.70</td>
<td>$68.55</td>
<td>$71.40</td>
</tr>
<tr>
<td>137</td>
<td>$57.18</td>
<td>$60.03</td>
<td>$63.03</td>
<td>$66.09</td>
<td>$69.15</td>
<td>$72.25</td>
<td>$75.45</td>
<td>$78.65</td>
<td>$81.85</td>
</tr>
<tr>
<td>139</td>
<td>$60.06</td>
<td>$63.09</td>
<td>$66.23</td>
<td>$69.43</td>
<td>$72.66</td>
<td>$75.96</td>
<td>$79.26</td>
<td>$82.56</td>
<td>$85.86</td>
</tr>
<tr>
<td>140</td>
<td>$61.56</td>
<td>$64.63</td>
<td>$67.87</td>
<td>$71.27</td>
<td>$74.82</td>
<td>$78.56</td>
<td>$82.31</td>
<td>$86.05</td>
<td>$89.80</td>
</tr>
<tr>
<td>142</td>
<td>$64.68</td>
<td>$67.91</td>
<td>$71.30</td>
<td>$74.87</td>
<td>$78.60</td>
<td>$82.55</td>
<td>$86.50</td>
<td>$90.55</td>
<td>$94.55</td>
</tr>
<tr>
<td>145</td>
<td>$69.67</td>
<td>$73.13</td>
<td>$76.81</td>
<td>$80.64</td>
<td>$84.66</td>
<td>$88.91</td>
<td>$92.02</td>
<td>$95.55</td>
<td>$99.05</td>
</tr>
</tbody>
</table>

* July 1, 2014 Step 7 was divided to create a Step 8 while maintaining same top salary. Step 7 is a 3.5% increase and Step 8 is the balance.  
** Per Contract, effective October 3, 2016  
*** The 2% COLA has been calculated on each of the hourly salary steps of the FY 2019-2020 Grade Step Table. Because the payroll system generated pay schedule may result in de minimus differences due to rounding, the City Manager may need to make minor final adjustments to this schedule prior to implementation.  
**** The Salary for Grade 50 in FY 2018/19 was listed at the rate prior to the 2% COLA in error. Rate should have been $67.65 Current year COLA based on the corrected rate.
<table>
<thead>
<tr>
<th>Classification</th>
<th>Salary Range</th>
<th>Step 1</th>
<th>Step 2</th>
<th>Step 3</th>
<th>Step 4</th>
<th>Step 5</th>
<th>Step 6</th>
<th>Step 7</th>
<th>Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Specialist I</td>
<td>Annual</td>
<td>37,263</td>
<td>39,126</td>
<td>41,082</td>
<td>43,136</td>
<td>45,293</td>
<td>47,558</td>
<td>49,222</td>
<td>51,142</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,105</td>
<td>3,260</td>
<td>3,421</td>
<td>3,595</td>
<td>3,774</td>
<td>3,963</td>
<td>4,102</td>
<td>4,308</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>17.05</td>
<td>18.40</td>
<td>19.97</td>
<td>21.77</td>
<td>23.66</td>
<td>25.61</td>
<td>27.67</td>
<td>29.83</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>17.48</td>
<td>18.35</td>
<td>19.27</td>
<td>20.23</td>
<td>21.24</td>
<td>22.23</td>
<td>23.21</td>
<td>24.23</td>
</tr>
<tr>
<td>Office Specialist I</td>
<td>Annual</td>
<td>39,149</td>
<td>41,107</td>
<td>43,162</td>
<td>45,320</td>
<td>47,586</td>
<td>49,965</td>
<td>51,714</td>
<td>53,731</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,262</td>
<td>3,426</td>
<td>3,597</td>
<td>3,777</td>
<td>3,966</td>
<td>4,164</td>
<td>4,310</td>
<td>4,478</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>18.82</td>
<td>19.76</td>
<td>20.75</td>
<td>21.79</td>
<td>22.88</td>
<td>24.02</td>
<td>24.86</td>
<td>25.83</td>
</tr>
<tr>
<td>Classification</td>
<td>Salary Range</td>
<td>Step 1</td>
<td>Step 2</td>
<td>Step 3</td>
<td>Step 4</td>
<td>Step 5</td>
<td>Step 6</td>
<td>Step 7</td>
<td>Step 8</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>-----------------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>Annual</td>
<td>40,128</td>
<td>42,134</td>
<td>44,241</td>
<td>46,453</td>
<td>48,776</td>
<td>51,215</td>
<td>53,007</td>
<td>55,074</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,344</td>
<td>3,511</td>
<td>3,687</td>
<td>3,871</td>
<td>4,065</td>
<td>4,268</td>
<td>4,417</td>
<td>4,590</td>
</tr>
<tr>
<td>Office Specialist II</td>
<td>Annual</td>
<td>41,131</td>
<td>43,188</td>
<td>45,347</td>
<td>47,614</td>
<td>49,995</td>
<td>52,495</td>
<td>54,332</td>
<td>56,451</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,428</td>
<td>3,599</td>
<td>3,779</td>
<td>3,968</td>
<td>4,166</td>
<td>4,375</td>
<td>4,528</td>
<td>4,704</td>
</tr>
<tr>
<td>Maintenance Worker I</td>
<td>Annual</td>
<td>42,159</td>
<td>44,267</td>
<td>46,481</td>
<td>48,805</td>
<td>51,245</td>
<td>53,807</td>
<td>55,691</td>
<td>57,862</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,513</td>
<td>3,689</td>
<td>3,873</td>
<td>4,067</td>
<td>4,270</td>
<td>4,484</td>
<td>4,641</td>
<td>4,822</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>20.27</td>
<td>21.28</td>
<td>22.35</td>
<td>23.46</td>
<td>24.64</td>
<td>25.87</td>
<td>26.77</td>
<td>27.82</td>
</tr>
<tr>
<td>Maintenance Worker II</td>
<td>Annual</td>
<td>45,314</td>
<td>47,341</td>
<td>50,274</td>
<td>53,245</td>
<td>56,364</td>
<td>59,577</td>
<td>62,682</td>
<td>65,791</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,878</td>
<td>4,072</td>
<td>4,267</td>
<td>4,489</td>
<td>4,714</td>
<td>4,949</td>
<td>5,123</td>
<td>5,323</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>22.37</td>
<td>23.49</td>
<td>24.67</td>
<td>25.92</td>
<td>27.28</td>
<td>28.65</td>
<td>29.96</td>
<td>30.71</td>
</tr>
<tr>
<td>Code Compliance Officer I</td>
<td>Annual</td>
<td>47,700</td>
<td>50,084</td>
<td>52,589</td>
<td>55,218</td>
<td>57,979</td>
<td>60,878</td>
<td>63,009</td>
<td>65,466</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>3,975</td>
<td>4,174</td>
<td>4,382</td>
<td>4,602</td>
<td>4,832</td>
<td>5,073</td>
<td>5,251</td>
<td>5,456</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>22.93</td>
<td>24.08</td>
<td>25.28</td>
<td>26.55</td>
<td>27.87</td>
<td>29.27</td>
<td>30.29</td>
<td>31.47</td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td>Annual</td>
<td>48,892</td>
<td>51,337</td>
<td>53,903</td>
<td>56,599</td>
<td>59,429</td>
<td>62,400</td>
<td>64,584</td>
<td>67,103</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,074</td>
<td>4,278</td>
<td>4,492</td>
<td>4,717</td>
<td>4,952</td>
<td>5,200</td>
<td>5,382</td>
<td>5,592</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>23.51</td>
<td>24.68</td>
<td>25.92</td>
<td>27.21</td>
<td>28.57</td>
<td>30.00</td>
<td>31.05</td>
<td>32.26</td>
</tr>
<tr>
<td>Code Compliance Officer I</td>
<td>Annual</td>
<td>51,367</td>
<td>53,936</td>
<td>56,632</td>
<td>59,464</td>
<td>62,437</td>
<td>65,559</td>
<td>68,780</td>
<td>70,500</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,281</td>
<td>4,495</td>
<td>4,719</td>
<td>4,955</td>
<td>5,203</td>
<td>5,463</td>
<td>5,654</td>
<td>5,875</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>24.70</td>
<td>25.93</td>
<td>27.23</td>
<td>28.59</td>
<td>30.02</td>
<td>31.52</td>
<td>32.62</td>
<td>33.89</td>
</tr>
<tr>
<td>Accounting Technician</td>
<td>Annual</td>
<td>52,651</td>
<td>55,284</td>
<td>58,048</td>
<td>60,950</td>
<td>63,998</td>
<td>67,198</td>
<td>69,550</td>
<td>72,262</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,388</td>
<td>4,607</td>
<td>4,837</td>
<td>5,079</td>
<td>5,333</td>
<td>5,600</td>
<td>5,796</td>
<td>6,022</td>
</tr>
<tr>
<td>Traffic Signal Technician I</td>
<td>Hourly</td>
<td>25.31</td>
<td>26.58</td>
<td>27.91</td>
<td>29.30</td>
<td>30.77</td>
<td>32.31</td>
<td>33.44</td>
<td>34.74</td>
</tr>
<tr>
<td>Public Works Inspector I</td>
<td>Annual</td>
<td>53,968</td>
<td>56,666</td>
<td>59,499</td>
<td>62,474</td>
<td>65,598</td>
<td>68,878</td>
<td>71,289</td>
<td>74,069</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,497</td>
<td>4,722</td>
<td>4,958</td>
<td>5,206</td>
<td>5,466</td>
<td>5,740</td>
<td>5,941</td>
<td>6,172</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>25.95</td>
<td>27.24</td>
<td>28.61</td>
<td>30.04</td>
<td>31.54</td>
<td>33.11</td>
<td>34.27</td>
<td>35.61</td>
</tr>
<tr>
<td>Building Inspector I</td>
<td>Annual</td>
<td>56,700</td>
<td>59,535</td>
<td>62,511</td>
<td>65,637</td>
<td>68,919</td>
<td>72,365</td>
<td>74,898</td>
<td>77,819</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,725</td>
<td>4,961</td>
<td>5,209</td>
<td>5,470</td>
<td>5,743</td>
<td>6,030</td>
<td>6,241</td>
<td>6,485</td>
</tr>
<tr>
<td>Senior Maintenance Worker</td>
<td>Hourly</td>
<td>27.26</td>
<td>28.62</td>
<td>30.05</td>
<td>31.56</td>
<td>33.13</td>
<td>34.79</td>
<td>36.01</td>
<td>37.41</td>
</tr>
<tr>
<td>Accounting Specialist</td>
<td>Annual</td>
<td>58,117</td>
<td>61,023</td>
<td>64,074</td>
<td>67,278</td>
<td>70,642</td>
<td>74,174</td>
<td>76,770</td>
<td>79,764</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,843</td>
<td>5,085</td>
<td>5,340</td>
<td>5,606</td>
<td>5,887</td>
<td>6,181</td>
<td>6,398</td>
<td>6,647</td>
</tr>
<tr>
<td>Classification</td>
<td>Salary Range</td>
<td>Step 1</td>
<td>Step 2</td>
<td>Step 3</td>
<td>Step 4</td>
<td>Step 5</td>
<td>Step 6</td>
<td>Step 7</td>
<td>Step 8</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>--------------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>Traffic Signal Technician II</td>
<td>Hourly</td>
<td>27.94</td>
<td>29.34</td>
<td>30.80</td>
<td>32.35</td>
<td>33.96</td>
<td>35.66</td>
<td>36.91</td>
<td>38.35</td>
</tr>
<tr>
<td></td>
<td>Annual</td>
<td>59,570</td>
<td>62,549</td>
<td>65,676</td>
<td>68,960</td>
<td>72,408</td>
<td>76,028</td>
<td>78,689</td>
<td>81,758</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>4,964</td>
<td>5,212</td>
<td>5,473</td>
<td>5,747</td>
<td>6,034</td>
<td>6,336</td>
<td>6,557</td>
<td>6,813</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>28.64</td>
<td>30.07</td>
<td>31.58</td>
<td>33.15</td>
<td>34.81</td>
<td>36.35</td>
<td>37.83</td>
<td>39.31</td>
</tr>
<tr>
<td>Landscape Specialist</td>
<td>Annual</td>
<td>61,059</td>
<td>64,112</td>
<td>67,318</td>
<td>70,674</td>
<td>74,218</td>
<td>77,929</td>
<td>80,656</td>
<td>83,802</td>
</tr>
<tr>
<td>Public Works Inspector II</td>
<td>Monthly</td>
<td>5,088</td>
<td>5,343</td>
<td>5,610</td>
<td>5,890</td>
<td>6,185</td>
<td>6,494</td>
<td>6,721</td>
<td>6,948</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>29.36</td>
<td>30.82</td>
<td>32.36</td>
<td>33.98</td>
<td>35.68</td>
<td>37.47</td>
<td>38.78</td>
<td>40.29</td>
</tr>
<tr>
<td>Building Inspector II</td>
<td>Annual</td>
<td>62,586</td>
<td>65,715</td>
<td>69,001</td>
<td>72,451</td>
<td>76,074</td>
<td>79,877</td>
<td>83,673</td>
<td>87,589</td>
</tr>
<tr>
<td>Executive Assistant</td>
<td>Monthly</td>
<td>5,215</td>
<td>5,476</td>
<td>5,750</td>
<td>6,038</td>
<td>6,334</td>
<td>6,656</td>
<td>6,989</td>
<td>7,318</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>30.09</td>
<td>31.59</td>
<td>33.17</td>
<td>34.83</td>
<td>36.57</td>
<td>38.40</td>
<td>39.75</td>
<td>41.30</td>
</tr>
<tr>
<td>Assistant Planner</td>
<td>Annual</td>
<td>64,151</td>
<td>67,358</td>
<td>70,726</td>
<td>74,262</td>
<td>77,975</td>
<td>81,758</td>
<td>84,740</td>
<td>88,045</td>
</tr>
<tr>
<td>Plans Examiner</td>
<td>Monthly</td>
<td>5,346</td>
<td>5,613</td>
<td>5,894</td>
<td>6,189</td>
<td>6,498</td>
<td>6,823</td>
<td>7,158</td>
<td>7,500</td>
</tr>
<tr>
<td>Horticulturist</td>
<td>Hourly</td>
<td>29.36</td>
<td>30.82</td>
<td>32.36</td>
<td>33.98</td>
<td>35.68</td>
<td>37.47</td>
<td>38.78</td>
<td>40.29</td>
</tr>
<tr>
<td>Traffic Signal Specialist</td>
<td>Annual</td>
<td>69,083</td>
<td>72,537</td>
<td>76,164</td>
<td>79,972</td>
<td>83,971</td>
<td>88,169</td>
<td>91,255</td>
<td>94,814</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>5,757</td>
<td>6,045</td>
<td>6,347</td>
<td>6,664</td>
<td>6,998</td>
<td>7,347</td>
<td>7,605</td>
<td>7,901</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>33.21</td>
<td>34.87</td>
<td>36.62</td>
<td>38.45</td>
<td>40.37</td>
<td>42.39</td>
<td>44.54</td>
<td>46.79</td>
</tr>
<tr>
<td>Accountant</td>
<td>Annual</td>
<td>62,586</td>
<td>65,715</td>
<td>69,001</td>
<td>72,451</td>
<td>76,074</td>
<td>79,877</td>
<td>83,673</td>
<td>87,589</td>
</tr>
<tr>
<td>Associate Planner</td>
<td>Monthly</td>
<td>5,480</td>
<td>5,754</td>
<td>6,041</td>
<td>6,343</td>
<td>6,660</td>
<td>6,993</td>
<td>7,238</td>
<td>7,520</td>
</tr>
<tr>
<td>GIS Administrator</td>
<td>Hourly</td>
<td>31.61</td>
<td>33.19</td>
<td>34.85</td>
<td>36.60</td>
<td>38.43</td>
<td>40.35</td>
<td>42.33</td>
<td>44.39</td>
</tr>
<tr>
<td>Information Systems Adminstr</td>
<td>Annual</td>
<td>65,754</td>
<td>69,042</td>
<td>72,494</td>
<td>76,119</td>
<td>79,925</td>
<td>83,921</td>
<td>88,045</td>
<td>92,502</td>
</tr>
<tr>
<td>Management Analyst</td>
<td>Monthly</td>
<td>5,617</td>
<td>5,897</td>
<td>6,192</td>
<td>6,502</td>
<td>6,827</td>
<td>7,168</td>
<td>7,419</td>
<td>7,708</td>
</tr>
<tr>
<td>Code Compliance Supervisor</td>
<td>Hourly</td>
<td>32.40</td>
<td>34.02</td>
<td>35.72</td>
<td>37.51</td>
<td>39.39</td>
<td>41.36</td>
<td>43.07</td>
<td>44.74</td>
</tr>
<tr>
<td>Deputies City Clerk</td>
<td>Annual</td>
<td>67,398</td>
<td>70,768</td>
<td>74,306</td>
<td>78,022</td>
<td>81,923</td>
<td>86,019</td>
<td>89,030</td>
<td>92,502</td>
</tr>
<tr>
<td>Engineering Assistant</td>
<td>Monthly</td>
<td>5,617</td>
<td>5,897</td>
<td>6,192</td>
<td>6,502</td>
<td>6,827</td>
<td>7,168</td>
<td>7,419</td>
<td>7,708</td>
</tr>
<tr>
<td>Horticulturist</td>
<td>Hourly</td>
<td>34.04</td>
<td>35.75</td>
<td>37.53</td>
<td>39.41</td>
<td>41.38</td>
<td>43.45</td>
<td>44.97</td>
<td>46.72</td>
</tr>
<tr>
<td>Senior Financial Analyst</td>
<td>Annual</td>
<td>70,810</td>
<td>74,351</td>
<td>78,068</td>
<td>81,972</td>
<td>86,070</td>
<td>90,374</td>
<td>93,537</td>
<td>97,185</td>
</tr>
<tr>
<td>Project Coordinator</td>
<td>Monthly</td>
<td>5,901</td>
<td>6,196</td>
<td>6,506</td>
<td>6,831</td>
<td>7,173</td>
<td>7,531</td>
<td>7,795</td>
<td>8,099</td>
</tr>
<tr>
<td>Senior Management Analyst</td>
<td>Hourly</td>
<td>34.04</td>
<td>35.75</td>
<td>37.53</td>
<td>39.41</td>
<td>41.38</td>
<td>43.45</td>
<td>44.97</td>
<td>46.72</td>
</tr>
<tr>
<td>Street Maintenance Supervisor</td>
<td>Hourly</td>
<td>37.58</td>
<td>39.46</td>
<td>41.43</td>
<td>43.50</td>
<td>45.68</td>
<td>47.96</td>
<td>49.64</td>
<td>51.57</td>
</tr>
</tbody>
</table>
### City of Palm Desert
#### Proposed Salary Plan - Tier 2
##### Effective July 2019

<table>
<thead>
<tr>
<th>Classification</th>
<th>Salary Range</th>
<th>Step 1</th>
<th>Step 2</th>
<th>Step 3</th>
<th>Step 4</th>
<th>Step 5</th>
<th>Step 6</th>
<th>Step 7</th>
<th>Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervising Plans Examiner</td>
<td>Annual</td>
<td>84,171</td>
<td>88,380</td>
<td>92,799</td>
<td>97,439</td>
<td>102,310</td>
<td>107,426</td>
<td>111,186</td>
<td>115,522</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>7,014</td>
<td>7,365</td>
<td>7,733</td>
<td>8,120</td>
<td>8,526</td>
<td>8,952</td>
<td>9,265</td>
<td>9,627</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>40.47</td>
<td>42.49</td>
<td>44.61</td>
<td>46.85</td>
<td>49.19</td>
<td>51.65</td>
<td>53.45</td>
<td>55.54</td>
</tr>
<tr>
<td>Associate Engineer</td>
<td>Annual</td>
<td>86,275</td>
<td>90,589</td>
<td>95,119</td>
<td>99,874</td>
<td>104,868</td>
<td>110,112</td>
<td>113,966</td>
<td>118,410</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>7,190</td>
<td>7,549</td>
<td>7,927</td>
<td>8,323</td>
<td>8,739</td>
<td>9,176</td>
<td>9,497</td>
<td>9,868</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>41.48</td>
<td>43.55</td>
<td>45.73</td>
<td>48.02</td>
<td>50.42</td>
<td>52.94</td>
<td>54.79</td>
<td>56.93</td>
</tr>
<tr>
<td>Principal Planner</td>
<td>Annual</td>
<td>88,432</td>
<td>92,854</td>
<td>97,497</td>
<td>102,371</td>
<td>107,490</td>
<td>112,864</td>
<td>116,815</td>
<td>121,370</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>7,369</td>
<td>7,738</td>
<td>8,125</td>
<td>8,531</td>
<td>8,957</td>
<td>9,405</td>
<td>9,735</td>
<td>10,114</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>42.52</td>
<td>44.64</td>
<td>46.87</td>
<td>49.22</td>
<td>51.68</td>
<td>54.26</td>
<td>56.16</td>
<td>58.35</td>
</tr>
<tr>
<td>Risk Manager</td>
<td>Annual</td>
<td>90,643</td>
<td>95,175</td>
<td>99,934</td>
<td>104,931</td>
<td>110,177</td>
<td>115,686</td>
<td>119,735</td>
<td>124,405</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>7,554</td>
<td>7,931</td>
<td>8,328</td>
<td>8,744</td>
<td>9,181</td>
<td>9,641</td>
<td>9,978</td>
<td>10,367</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>43.58</td>
<td>45.76</td>
<td>48.05</td>
<td>50.45</td>
<td>52.97</td>
<td>55.62</td>
<td>57.56</td>
<td>59.81</td>
</tr>
<tr>
<td>Senior Engineer</td>
<td>Annual</td>
<td>92,909</td>
<td>97,555</td>
<td>102,432</td>
<td>107,554</td>
<td>112,932</td>
<td>118,578</td>
<td>122,728</td>
<td>127,515</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>7,742</td>
<td>8,130</td>
<td>8,536</td>
<td>8,963</td>
<td>9,411</td>
<td>9,882</td>
<td>10,227</td>
<td>10,626</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>44.67</td>
<td>46.90</td>
<td>49.25</td>
<td>51.74</td>
<td>54.33</td>
<td>57.01</td>
<td>59.00</td>
<td>61.31</td>
</tr>
<tr>
<td>Senior Engineer/City Surveyor</td>
<td>Annual</td>
<td>95,232</td>
<td>99,993</td>
<td>104,993</td>
<td>110,243</td>
<td>115,755</td>
<td>121,543</td>
<td>125,797</td>
<td>130,703</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>7,936</td>
<td>8,333</td>
<td>8,749</td>
<td>9,187</td>
<td>9,646</td>
<td>10,129</td>
<td>10,483</td>
<td>10,892</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>45.78</td>
<td>48.07</td>
<td>50.48</td>
<td>53.00</td>
<td>55.65</td>
<td>58.43</td>
<td>60.48</td>
<td>62.84</td>
</tr>
<tr>
<td>Transportation Engineer</td>
<td>Annual</td>
<td>97,613</td>
<td>102,493</td>
<td>107,618</td>
<td>112,999</td>
<td>118,649</td>
<td>124,581</td>
<td>128,942</td>
<td>133,970</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>8,134</td>
<td>8,541</td>
<td>8,968</td>
<td>9,417</td>
<td>9,887</td>
<td>10,382</td>
<td>10,745</td>
<td>11,164</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>46.93</td>
<td>49.28</td>
<td>51.74</td>
<td>54.33</td>
<td>57.04</td>
<td>59.89</td>
<td>61.99</td>
<td>64.41</td>
</tr>
<tr>
<td>Assistant Finance Director</td>
<td>Annual</td>
<td>100,053</td>
<td>105,056</td>
<td>110,308</td>
<td>115,824</td>
<td>121,615</td>
<td>127,696</td>
<td>132,175</td>
<td>137,320</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>8,338</td>
<td>8,755</td>
<td>9,192</td>
<td>9,652</td>
<td>10,135</td>
<td>10,641</td>
<td>11,014</td>
<td>11,443</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>45.78</td>
<td>48.07</td>
<td>50.48</td>
<td>53.00</td>
<td>55.65</td>
<td>58.43</td>
<td>60.48</td>
<td>62.84</td>
</tr>
<tr>
<td>Information Systems Manager</td>
<td>Annual</td>
<td>102,554</td>
<td>107,682</td>
<td>113,066</td>
<td>118,719</td>
<td>124,615</td>
<td>130,888</td>
<td>135,469</td>
<td>140,752</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>8,546</td>
<td>8,973</td>
<td>9,422</td>
<td>9,893</td>
<td>10,388</td>
<td>10,907</td>
<td>11,289</td>
<td>11,729</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>49.30</td>
<td>51.77</td>
<td>54.36</td>
<td>57.08</td>
<td>59.93</td>
<td>62.93</td>
<td>65.13</td>
<td>67.67</td>
</tr>
<tr>
<td>City Clerk</td>
<td>Annual</td>
<td>105,118</td>
<td>110,374</td>
<td>115,893</td>
<td>121,687</td>
<td>127,772</td>
<td>134,160</td>
<td>138,856</td>
<td>144,271</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>8,760</td>
<td>9,198</td>
<td>9,658</td>
<td>10,141</td>
<td>10,648</td>
<td>11,180</td>
<td>11,571</td>
<td>12,023</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>50.54</td>
<td>53.06</td>
<td>55.72</td>
<td>58.50</td>
<td>61.43</td>
<td>64.50</td>
<td>66.76</td>
<td>69.36</td>
</tr>
</tbody>
</table>
# City of Palm Desert
## Proposed Salary Plan - Tier 2
### Effective July 2019

### 2% COLA effective 7-1-2019

<table>
<thead>
<tr>
<th>Classification</th>
<th>Salary Range</th>
<th>Step 1</th>
<th>Step 2</th>
<th>Step 3</th>
<th>Step 4</th>
<th>Step 5</th>
<th>Step 6</th>
<th>Step 7</th>
<th>Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Engineer</td>
<td>Monthly</td>
<td>10,159</td>
<td>10,667</td>
<td>11,200</td>
<td>11,760</td>
<td>12,348</td>
<td>12,965</td>
<td>13,419</td>
<td>13,943</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>58.61</td>
<td>61.54</td>
<td>64.62</td>
<td>67.85</td>
<td>71.24</td>
<td>74.80</td>
<td>77.42</td>
<td>80.44</td>
</tr>
<tr>
<td>Director of Building and Safety</td>
<td>Annual</td>
<td>124,952</td>
<td>131,200</td>
<td>137,760</td>
<td>144,648</td>
<td>151,880</td>
<td>159,474</td>
<td>165,056</td>
<td>171,493</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>10,413</td>
<td>10,933</td>
<td>11,480</td>
<td>12,054</td>
<td>12,657</td>
<td>13,290</td>
<td>13,755</td>
<td>14,291</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>60.07</td>
<td>63.08</td>
<td>66.23</td>
<td>69.54</td>
<td>73.02</td>
<td>76.67</td>
<td>79.35</td>
<td>82.45</td>
</tr>
<tr>
<td>Director of Economic Development</td>
<td>Annual</td>
<td>128,076</td>
<td>134,480</td>
<td>141,204</td>
<td>148,264</td>
<td>155,677</td>
<td>163,461</td>
<td>171,482</td>
<td>175,781</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>10,673</td>
<td>11,207</td>
<td>11,767</td>
<td>12,355</td>
<td>12,973</td>
<td>13,622</td>
<td>14,099</td>
<td>14,648</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>61.58</td>
<td>64.65</td>
<td>67.89</td>
<td>71.28</td>
<td>74.84</td>
<td>78.59</td>
<td>81.34</td>
<td>84.51</td>
</tr>
<tr>
<td>Director of Administrative Services</td>
<td>Annual</td>
<td>131,278</td>
<td>137,842</td>
<td>144,734</td>
<td>151,971</td>
<td>159,569</td>
<td>167,548</td>
<td>175,781</td>
<td>180,175</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>10,940</td>
<td>11,487</td>
<td>12,061</td>
<td>12,664</td>
<td>13,297</td>
<td>13,962</td>
<td>14,451</td>
<td>15,015</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>63.11</td>
<td>66.27</td>
<td>69.58</td>
<td>73.06</td>
<td>76.72</td>
<td>80.55</td>
<td>83.37</td>
<td>86.62</td>
</tr>
<tr>
<td>Director of Community Development</td>
<td>Annual</td>
<td>134,560</td>
<td>141,288</td>
<td>148,352</td>
<td>155,770</td>
<td>163,559</td>
<td>171,737</td>
<td>180,175</td>
<td>184,679</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>11,213</td>
<td>11,774</td>
<td>12,363</td>
<td>12,981</td>
<td>13,630</td>
<td>14,311</td>
<td>14,812</td>
<td>15,390</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>67.97</td>
<td>71.37</td>
<td>74.93</td>
<td>78.68</td>
<td>82.61</td>
<td>86.75</td>
<td>89.78</td>
<td>93.28</td>
</tr>
<tr>
<td>Director of Finance/City Treasurer</td>
<td>Annual</td>
<td>144,906</td>
<td>152,152</td>
<td>159,759</td>
<td>167,747</td>
<td>176,414</td>
<td>184,941</td>
<td>193,648</td>
<td>198,880</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>12,076</td>
<td>12,679</td>
<td>13,313</td>
<td>13,979</td>
<td>14,678</td>
<td>15,414</td>
<td>16,198</td>
<td>16,737</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>69.67</td>
<td>73.15</td>
<td>76.81</td>
<td>80.65</td>
<td>84.68</td>
<td>88.91</td>
<td>92.03</td>
<td>95.62</td>
</tr>
<tr>
<td>Director of Public Works</td>
<td>Annual</td>
<td>148,529</td>
<td>155,956</td>
<td>163,753</td>
<td>171,941</td>
<td>180,538</td>
<td>189,655</td>
<td>198,880</td>
<td>203,852</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>12,377</td>
<td>12,996</td>
<td>13,646</td>
<td>14,328</td>
<td>15,045</td>
<td>15,797</td>
<td>16,562</td>
<td>17,198</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>71.41</td>
<td>74.98</td>
<td>78.73</td>
<td>82.66</td>
<td>86.80</td>
<td>91.14</td>
<td>94.33</td>
<td>98.01</td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td>Annual</td>
<td>156,048</td>
<td>163,851</td>
<td>172,043</td>
<td>180,646</td>
<td>189,678</td>
<td>199,162</td>
<td>209,172</td>
<td>214,172</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>13,004</td>
<td>13,654</td>
<td>14,337</td>
<td>15,054</td>
<td>15,806</td>
<td>16,597</td>
<td>17,178</td>
<td>17,848</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>75.02</td>
<td>78.77</td>
<td>82.71</td>
<td>86.85</td>
<td>91.19</td>
<td>95.75</td>
<td>99.30</td>
<td>102.97</td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td>Annual</td>
<td>159,950</td>
<td>167,947</td>
<td>176,344</td>
<td>185,162</td>
<td>194,420</td>
<td>204,141</td>
<td>213,260</td>
<td>214,172</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>13,329</td>
<td>13,996</td>
<td>14,695</td>
<td>15,430</td>
<td>16,202</td>
<td>17,012</td>
<td>17,607</td>
<td>18,294</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>76.90</td>
<td>80.74</td>
<td>84.78</td>
<td>89.02</td>
<td>93.47</td>
<td>98.14</td>
<td>101.58</td>
<td>105.54</td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td>Annual</td>
<td>163,948</td>
<td>172,146</td>
<td>180,753</td>
<td>189,791</td>
<td>199,280</td>
<td>209,244</td>
<td>219,526</td>
<td>225,014</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>13,662</td>
<td>14,345</td>
<td>15,063</td>
<td>15,816</td>
<td>16,607</td>
<td>17,437</td>
<td>18,047</td>
<td>18,751</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>78.82</td>
<td>82.76</td>
<td>86.90</td>
<td>91.25</td>
<td>95.81</td>
<td>100.60</td>
<td>104.12</td>
<td>108.18</td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td>Annual</td>
<td>168,047</td>
<td>176,449</td>
<td>185,272</td>
<td>194,536</td>
<td>204,262</td>
<td>214,475</td>
<td>224,982</td>
<td>230,639</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>14,004</td>
<td>14,704</td>
<td>15,439</td>
<td>16,211</td>
<td>17,022</td>
<td>17,873</td>
<td>18,499</td>
<td>19,220</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>80.79</td>
<td>84.83</td>
<td>89.07</td>
<td>93.53</td>
<td>98.20</td>
<td>103.11</td>
<td>106.72</td>
<td>110.88</td>
</tr>
</tbody>
</table>
This page intentionally left blank
### City of Palm Desert

#### Fund Balances of Governmental Funds

**Last Ten Fiscal Years**

(Modified Accrual Basis of Accounting)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>10,509,094</td>
<td>9,067,979</td>
<td>9,528,630</td>
<td>10,312,261</td>
<td>7,745,320</td>
</tr>
<tr>
<td>Restricted</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Committed</td>
<td>59,666,638</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Assigned</td>
<td>15,492,508</td>
<td>658,817</td>
<td>991,853</td>
<td>1,771,278</td>
<td>4,425,423</td>
</tr>
<tr>
<td>Unassigned</td>
<td>4,702,308</td>
<td>74,259,748</td>
<td>71,842,172</td>
<td>67,727,130</td>
<td>66,203,203</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td><strong>90,370,548</strong></td>
<td><strong>83,986,544</strong></td>
<td><strong>82,362,655</strong></td>
<td><strong>79,810,669</strong></td>
<td><strong>78,373,946</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>All other Governmental Funds:</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>1,726</td>
<td>1,276</td>
<td>3,052</td>
<td>348</td>
<td>6,713</td>
</tr>
<tr>
<td>Restricted</td>
<td>169,549,126</td>
<td>171,044,474</td>
<td>165,411,544</td>
<td>(6) 106,261,212</td>
<td>114,194,435</td>
</tr>
<tr>
<td>Committed</td>
<td>16,751,821</td>
<td>16,771,055</td>
<td>16,873,834</td>
<td>16,952,887</td>
<td>21,644,068</td>
</tr>
<tr>
<td>Assigned</td>
<td>23,258,063</td>
<td>23,250,337</td>
<td>23,776,468</td>
<td>24,172,531</td>
<td>24,429,824</td>
</tr>
<tr>
<td>Unassigned</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total all other Governmental Funds</strong></td>
<td><strong>209,560,736</strong></td>
<td><strong>211,067,142</strong></td>
<td><strong>206,064,898</strong></td>
<td><strong>147,386,978</strong></td>
<td><strong>160,275,040</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>7,678,250</td>
<td>2,926,739</td>
<td>2,939,850</td>
<td>(1) 9,676,961</td>
<td>(1) 11,629,384</td>
</tr>
<tr>
<td>Restricted</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Committed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Assigned</td>
<td>3,224,761</td>
<td>3,297,152</td>
<td>4,501,159</td>
<td>4,044,421</td>
<td>3,654,300</td>
</tr>
<tr>
<td>Unassigned</td>
<td>65,311,919</td>
<td>69,438,971</td>
<td>66,776,414</td>
<td>63,847,586</td>
<td>59,066,988</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td><strong>76,214,930</strong></td>
<td><strong>75,662,862</strong></td>
<td><strong>74,217,423</strong></td>
<td><strong>77,568,968</strong></td>
<td><strong>74,350,672</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>All other Governmental Funds:</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>49,319,200</td>
<td>39,525,247</td>
<td>40,925,918</td>
<td>41,050,481</td>
<td>23,361,744</td>
</tr>
<tr>
<td>Restricted</td>
<td>76,725,388</td>
<td>69,065,451</td>
<td>230,623,054</td>
<td>260,163,043</td>
<td>296,323,735</td>
</tr>
<tr>
<td>Committed</td>
<td>15,649,703</td>
<td>20,289,309</td>
<td>17,285,733</td>
<td>(3) 8,871,910</td>
<td>(3) 4,559,739</td>
</tr>
<tr>
<td>Assigned</td>
<td>14,144,969</td>
<td>17,552,726</td>
<td>19,375,999</td>
<td>16,432,292</td>
<td>23,812,325</td>
</tr>
<tr>
<td>Unassigned</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(2,392)</td>
</tr>
<tr>
<td><strong>Total all other Governmental Funds</strong></td>
<td><strong>155,839,260</strong></td>
<td><strong>146,432,733</strong></td>
<td><strong>308,210,704</strong></td>
<td><strong>326,517,726</strong></td>
<td><strong>348,055,151</strong></td>
</tr>
</tbody>
</table>

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

(2) Start of new Energy program that loaned residents funds for energy efficiency.

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

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

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

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

City of Palm Desert  
**Including Transfers In**  
**Last Ten Fiscal Years**

<table>
<thead>
<tr>
<th>Revenue Type:</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2016</th>
<th>FY 2015</th>
<th>FY 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>$18,627,704</td>
<td>$18,505,449</td>
<td>$18,994,779</td>
<td>$17,565,134</td>
<td>$17,258,958</td>
</tr>
<tr>
<td>Transient Occupancy Tax</td>
<td>17,019,034</td>
<td>15,054,259</td>
<td>11,252,997</td>
<td>10,799,680</td>
<td>9,855,509</td>
</tr>
<tr>
<td>Property Tax (3)</td>
<td>10,777,998</td>
<td>10,157,813</td>
<td>10,461,595</td>
<td>9,710,990</td>
<td>9,041,428</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>1,237,562</td>
<td>644,341</td>
<td>725,015</td>
<td>416,656</td>
<td>405,456</td>
</tr>
<tr>
<td>Transfer In</td>
<td>1,610,830</td>
<td>1,472,852</td>
<td>1,390,258</td>
<td>2,179,472</td>
<td>1,373,786</td>
</tr>
<tr>
<td>Franchises</td>
<td>3,097,521</td>
<td>3,146,702</td>
<td>3,095,873</td>
<td>3,102,431</td>
<td>3,007,215</td>
</tr>
<tr>
<td>State Subventions (1) (3)</td>
<td>38,876</td>
<td>23,101</td>
<td>59,317</td>
<td>155,049</td>
<td>92,031</td>
</tr>
<tr>
<td>Building &amp; Grading Permits</td>
<td>1,048,973</td>
<td>1,247,390</td>
<td>1,216,115</td>
<td>1,279,706</td>
<td>1,695,303</td>
</tr>
<tr>
<td>Reimbursements (4)</td>
<td>1,388,654</td>
<td>1,407,811</td>
<td>1,589,511</td>
<td>1,604,707</td>
<td>1,809,323</td>
</tr>
<tr>
<td>Business License Tax</td>
<td>1,154,275</td>
<td>1,118,183</td>
<td>1,269,082</td>
<td>1,160,207</td>
<td>1,169,316</td>
</tr>
<tr>
<td>Timeshare Mitigation Fee</td>
<td>1,543,762</td>
<td>1,467,028</td>
<td>1,500,683</td>
<td>1,483,158</td>
<td>1,333,586</td>
</tr>
<tr>
<td>Plan Check Fees</td>
<td>691,096</td>
<td>431,115</td>
<td>592,818</td>
<td>505,370</td>
<td>662,893</td>
</tr>
<tr>
<td>Property Transfer Tax</td>
<td>664,822</td>
<td>690,975</td>
<td>491,060</td>
<td>558,965</td>
<td>530,556</td>
</tr>
<tr>
<td>Other Revenues (2)</td>
<td>1,951,122</td>
<td>2,185,703</td>
<td>2,189,063</td>
<td>1,713,758</td>
<td>1,932,009</td>
</tr>
<tr>
<td><strong>Total General Revenue</strong></td>
<td><strong>$60,852,229</strong></td>
<td><strong>$57,552,722</strong></td>
<td><strong>$54,828,166</strong></td>
<td><strong>$52,235,283</strong></td>
<td><strong>$50,097,427</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>$16,764,808</td>
<td>$15,836,953</td>
<td>$14,680,578</td>
<td>$13,273,793</td>
<td>$14,474,933</td>
</tr>
<tr>
<td>Transient Occupancy Tax</td>
<td>9,188,981</td>
<td>8,085,225</td>
<td>7,421,769</td>
<td>6,848,132</td>
<td>7,030,048</td>
</tr>
<tr>
<td>Property Tax (3)</td>
<td>9,529,018</td>
<td>7,976,494</td>
<td>8,341,728</td>
<td>8,707,567</td>
<td>8,776,917</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>126,206</td>
<td>408,661</td>
<td>793,461</td>
<td>1,766,868</td>
<td>2,142,915</td>
</tr>
<tr>
<td>Transfer In</td>
<td>2,127,655</td>
<td>2,240,703</td>
<td>2,691,634</td>
<td>4,747,672</td>
<td>2,684,568</td>
</tr>
<tr>
<td>Franchises</td>
<td>2,892,805</td>
<td>2,856,679</td>
<td>2,771,594</td>
<td>2,705,902</td>
<td>2,818,729</td>
</tr>
<tr>
<td>State Subventions (1) (3)</td>
<td>26,691</td>
<td>25,759</td>
<td>236,211</td>
<td>151,489</td>
<td>173,448</td>
</tr>
<tr>
<td>Building &amp; Grading Permits</td>
<td>1,206,935</td>
<td>750,442</td>
<td>783,031</td>
<td>575,852</td>
<td>950,805</td>
</tr>
<tr>
<td>Reimbursements (4)</td>
<td>1,868,804</td>
<td>2,535,977</td>
<td>1,971,505</td>
<td>2,488,378</td>
<td>3,263,247</td>
</tr>
<tr>
<td>Business License Tax</td>
<td>1,149,551</td>
<td>1,076,541</td>
<td>1,085,411</td>
<td>1,071,997</td>
<td>1,258,688</td>
</tr>
<tr>
<td>Timeshare Mitigation Fee</td>
<td>1,292,859</td>
<td>1,110,227</td>
<td>1,192,490</td>
<td>1,483,220</td>
<td>949,871</td>
</tr>
<tr>
<td>Plan Check Fees</td>
<td>500,698</td>
<td>275,728</td>
<td>317,332</td>
<td>224,325</td>
<td>389,770</td>
</tr>
<tr>
<td>Property Transfer Tax</td>
<td>520,393</td>
<td>485,040</td>
<td>399,280</td>
<td>455,580</td>
<td>324,817</td>
</tr>
<tr>
<td>Other Revenues (2)</td>
<td>1,961,314</td>
<td>1,398,669</td>
<td>1,475,154</td>
<td>1,567,651</td>
<td>1,601,947</td>
</tr>
<tr>
<td><strong>Total General Revenue</strong></td>
<td><strong>$49,156,718</strong></td>
<td><strong>$45,063,098</strong></td>
<td><strong>$44,161,178</strong></td>
<td><strong>$46,068,426</strong></td>
<td><strong>$46,840,703</strong></td>
</tr>
</tbody>
</table>

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

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

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

(4) Reimbursements is a combination of RDA costs and other reimbursements, due to dissolution in February 2012 the RDA reimbursement is limited and applies to existing projects.
Combined Other (1) is any combination of transfers, franchises, state subventions*, building and grading permits, reimbursements, business license taxes, timeshare mitigation fees, plan check fees, property transfer taxes. It also may include any combination of miscellaneous bails, fees, fines, grants, incomes, penalties, permits, sales and taxes.

*State Subventions is any combination of motor vehicle and off-highway in-lieus, and subventions from state.
# Supplemental - Historical General Fund Expenditures
(Including Transfers Out)

## Last Ten Fiscal Years

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Safety (1)</td>
<td>$21,088,867</td>
<td>$20,424,249</td>
<td>$20,151,237</td>
<td>$18,784,117</td>
<td>$17,306,342</td>
</tr>
<tr>
<td>City Administration (2)</td>
<td>11,460,325</td>
<td>8,238,228</td>
<td>7,971,706</td>
<td>7,561,255</td>
<td>7,413,578</td>
</tr>
<tr>
<td>Public Works Administration</td>
<td>2,333,897</td>
<td>2,637,630</td>
<td>2,664,871</td>
<td>2,645,443</td>
<td>2,556,967</td>
</tr>
<tr>
<td>Community Promotions</td>
<td>1,179,305</td>
<td>1,062,611</td>
<td>791,565</td>
<td>749,631</td>
<td>618,138</td>
</tr>
<tr>
<td>Street Maintenance</td>
<td>2,020,797</td>
<td>2,418,451</td>
<td>2,709,328</td>
<td>2,631,590</td>
<td>2,806,168</td>
</tr>
<tr>
<td>Building Safety</td>
<td>1,579,734</td>
<td>1,849,442</td>
<td>1,888,290</td>
<td>1,847,798</td>
<td>1,783,918</td>
</tr>
<tr>
<td>Street Resurfacing</td>
<td>2,760</td>
<td>25,326</td>
<td>2,631,590</td>
<td>2,806,168</td>
<td></td>
</tr>
<tr>
<td>Public Works (4)</td>
<td>1,133,007</td>
<td>970,877</td>
<td>1,004,989</td>
<td>1,067,837</td>
<td>1,018,435</td>
</tr>
<tr>
<td>Other Expenditures (3)</td>
<td>13,669,533</td>
<td>18,302,019</td>
<td>14,010,275</td>
<td>14,512,426</td>
<td>14,430,399</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$54,468,225</td>
<td>$55,928,833</td>
<td>$52,276,180</td>
<td>$50,798,560</td>
<td>$47,938,411</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FY</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Safety (1)</td>
<td>$17,002,291</td>
<td>$16,532,894</td>
<td>$16,047,991</td>
<td>$15,671,095</td>
<td>$16,266,052</td>
</tr>
<tr>
<td>City Administration (2)</td>
<td>7,180,519</td>
<td>7,670,377</td>
<td>8,023,314</td>
<td>8,556,627</td>
<td>10,076,543</td>
</tr>
<tr>
<td>Public Works Administration</td>
<td>2,528,131</td>
<td>2,527,817</td>
<td>2,380,255</td>
<td>3,021,319</td>
<td>3,720,106</td>
</tr>
<tr>
<td>Community Promotions</td>
<td>575,119</td>
<td>526,804</td>
<td>497,366</td>
<td>990,505</td>
<td>1,798,860</td>
</tr>
<tr>
<td>Street Maintenance</td>
<td>2,353,655</td>
<td>2,446,854</td>
<td>2,522,117</td>
<td>2,565,567</td>
<td>2,183,445</td>
</tr>
<tr>
<td>Building Safety</td>
<td>1,517,937</td>
<td>1,538,506</td>
<td>1,523,748</td>
<td>1,756,589</td>
<td>2,082,996</td>
</tr>
<tr>
<td>Street Resurfacing</td>
<td>1,179,743</td>
<td>2,332,968</td>
<td>2,268,901</td>
<td>708,006</td>
<td>1,157,721</td>
</tr>
<tr>
<td>Public Works (4)</td>
<td>1,505,018</td>
<td>1,056,998</td>
<td>1,354,255</td>
<td>1,278,983</td>
<td>1,552,242</td>
</tr>
<tr>
<td>Other Expenditures (3)</td>
<td>14,762,237</td>
<td>8,984,441</td>
<td>12,894,776</td>
<td>8,301,439</td>
<td>13,513,354</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$48,604,650</td>
<td>$43,617,659</td>
<td>$47,512,723</td>
<td>$42,850,130</td>
<td>$52,309,319</td>
</tr>
</tbody>
</table>

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

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

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

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

Supplemental Graph- Historical General Fund Expenditures
(Including Transfers Out)

Last Ten Fiscal Years

(1) "Combined Other" is any combination of street maintenance, building safety, street resurfacing and public works. It may also be acquisitions, centers, committees, contributions, community development, marketing, interfund transfers, parks, recreation and culture, visitor center.

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

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

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

### Supplemental Historical General Revenue and Expenditures Per Capita

#### Last Ten Fiscal Years

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Revenue (2)</td>
<td>$59,241,399</td>
<td>$56,079,870</td>
<td>$53,437,908</td>
<td>$50,055,811</td>
<td>$48,723,641</td>
</tr>
<tr>
<td>Population (1)</td>
<td>52,769</td>
<td>50,740</td>
<td>49,335</td>
<td>51,053</td>
<td>50,417</td>
</tr>
<tr>
<td>General Revenue Per Capita</td>
<td>1,123</td>
<td>1,105</td>
<td>1,083</td>
<td>980</td>
<td>966</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FY</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Revenue (2)</td>
<td>$47,029,063</td>
<td>$42,822,395</td>
<td>$41,469,544</td>
<td>$41,320,754</td>
<td>$44,156,135</td>
</tr>
<tr>
<td>Population (1)</td>
<td>49,949</td>
<td>49,471</td>
<td>49,111</td>
<td>52,067</td>
<td>51,509</td>
</tr>
<tr>
<td>General Revenue Per Capita</td>
<td>942</td>
<td>866</td>
<td>844</td>
<td>794</td>
<td>857</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Expenditures (2)</td>
<td>$49,992,388</td>
<td>$48,427,111</td>
<td>$48,134,252</td>
<td>$46,302,187</td>
<td>$44,183,659</td>
</tr>
<tr>
<td>Population (1)</td>
<td>52,769</td>
<td>50,740</td>
<td>49,335</td>
<td>51,053</td>
<td>50,417</td>
</tr>
<tr>
<td>General Expenditures Per Capita</td>
<td>947</td>
<td>954</td>
<td>976</td>
<td>907</td>
<td>876</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FY</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Expenditures (2)</td>
<td>$42,155,428</td>
<td>$42,099,903</td>
<td>$41,833,291</td>
<td>$42,499,812</td>
<td>$48,696,321</td>
</tr>
<tr>
<td>Population (1)</td>
<td>49,949</td>
<td>49,471</td>
<td>49,111</td>
<td>52,067</td>
<td>51,509</td>
</tr>
<tr>
<td>General Expenditures Per Capita</td>
<td>844</td>
<td>851</td>
<td>852</td>
<td>816</td>
<td>945</td>
</tr>
</tbody>
</table>

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

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

Sources: Population figures from State Department of Finance, City of Palm Desert Finance Department.
## City of Palm Desert
### Assessed Value and Estimated Actual Value of Taxable Property
#### Last Ten Fiscal Years

<table>
<thead>
<tr>
<th>Fiscal Year Ended June 30</th>
<th>Residential Property</th>
<th>Commercial</th>
<th>Industrial Property</th>
<th>Institutional Property</th>
<th>Vacant Land</th>
<th>Less: Tax Exempt</th>
<th>Total Taxable Assessed Value</th>
<th>Total Direct Tax Rate</th>
<th>Estimated Actual Taxable Value (^{(1)})</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>10,757,283,204</td>
<td>2,554,854,761</td>
<td>59,762,684</td>
<td>388,457,449</td>
<td>(313,754,093)</td>
<td>14,940,671,116</td>
<td>1.00000</td>
<td>14,445,331,683</td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td>10,555,732,091</td>
<td>2,434,816,656</td>
<td>58,318,962</td>
<td>379,073,252</td>
<td>(306,174,550)</td>
<td>14,579,740,457</td>
<td>1.00000</td>
<td>14,095,158,994</td>
<td></td>
</tr>
<tr>
<td>2016</td>
<td>10,174,360,142</td>
<td>2,358,860,033</td>
<td>56,840,001</td>
<td>412,090,006</td>
<td>(312,620,004)</td>
<td>14,210,000,198</td>
<td>1.00000</td>
<td>13,743,682,041</td>
<td></td>
</tr>
<tr>
<td>2015</td>
<td>9,636,181,445</td>
<td>2,290,456,630</td>
<td>54,211,991</td>
<td>420,142,932</td>
<td>(298,165,952)</td>
<td>13,552,997,813</td>
<td>1.00000</td>
<td>13,086,962,905</td>
<td></td>
</tr>
<tr>
<td>2014</td>
<td>9,043,372,632</td>
<td>2,247,924,054</td>
<td>64,585,519</td>
<td>426,330,424</td>
<td>(297,139,386)</td>
<td>12,919,103,760</td>
<td>1.00000</td>
<td>12,453,921,285</td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>8,621,493,305</td>
<td>2,239,836,432</td>
<td>62,565,263</td>
<td>462,982,950</td>
<td>(300,313,265)</td>
<td>12,513,052,693</td>
<td>1.00000</td>
<td>12,064,845,537</td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td>8,694,403,021</td>
<td>2,198,729,088</td>
<td>50,256,665</td>
<td>452,309,984</td>
<td>(288,975,823)</td>
<td>12,564,166,215</td>
<td>1.00000</td>
<td>12,123,771,853</td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td>8,982,403,643</td>
<td>2,179,940,065</td>
<td>52,528,676</td>
<td>564,683,270</td>
<td>(288,907,720)</td>
<td>13,132,169,069</td>
<td>1.00000</td>
<td>12,707,884,566</td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>9,210,638,643</td>
<td>2,419,511,046</td>
<td>54,988,887</td>
<td>426,163,878</td>
<td>(274,944,437)</td>
<td>13,747,221,855</td>
<td>1.00000</td>
<td>13,334,233,975</td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td>9,376,213,348</td>
<td>2,130,957,579</td>
<td>127,857,455</td>
<td>667,700,041</td>
<td>(255,714,909)</td>
<td>14,206,383,860</td>
<td>1.00000</td>
<td>13,808,181,235</td>
<td></td>
</tr>
</tbody>
</table>

\(^{(1)}\) Estimated Actual Taxable Value = Net Taxable Value

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

**Source:** Riverside County Assessor thru HDL Coren & Cone
City of Palm Desert
Historical Net Assessed Taxable Values Citywide
Graph - Assessed Valuation Growth
Last Ten Fiscal Years

Historical Major Additions

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

Source: Riverside County Assessor thru HDL Coren & Cone
### City of Palm Desert

#### Principal Property Taxpayers

##### Current and Ten Years Ago

<table>
<thead>
<tr>
<th>Taxpayer</th>
<th>Taxable Assessed Value</th>
<th>Percentage of Total City Tax Assessed Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>WEA Palm Desert</td>
<td>$153,280,347</td>
<td>1.06%</td>
</tr>
<tr>
<td>Marriott Desert Springs</td>
<td>152,134,509</td>
<td>1.05%</td>
</tr>
<tr>
<td>Gardens on El Paseo LLC</td>
<td>133,879,627</td>
<td>0.92%</td>
</tr>
<tr>
<td>WVC Rancho Mirage</td>
<td>128,514,726</td>
<td>0.89%</td>
</tr>
<tr>
<td>PRU Desert Crossing LLC</td>
<td>98,233,189</td>
<td>0.68%</td>
</tr>
<tr>
<td>CC Cimarron LP</td>
<td>65,426,527</td>
<td>0.45%</td>
</tr>
<tr>
<td>Walmart Real Estate Business Trust</td>
<td>50,780,771</td>
<td>0.35%</td>
</tr>
<tr>
<td>First American Trust</td>
<td>50,682,887</td>
<td>0.35%</td>
</tr>
<tr>
<td>Segovia Operations</td>
<td>50,639,859</td>
<td>0.35%</td>
</tr>
<tr>
<td>Sunrise Spectrum</td>
<td>49,650,678</td>
<td>0.34%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$933,223,120</strong></td>
<td><strong>6.44%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Taxpayer</th>
<th>Taxable Assessed Value</th>
<th>Percentage of Total City Tax Assessed Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marriott Desert Springs</td>
<td>$279,271,039</td>
<td>2.01%</td>
</tr>
<tr>
<td>WEA Palm Desert LP</td>
<td>135,678,768</td>
<td>0.98%</td>
</tr>
<tr>
<td>Desert Crossing II</td>
<td>86,575,826</td>
<td>0.62%</td>
</tr>
<tr>
<td>Elisabeth E. Stewart</td>
<td>80,189,869</td>
<td>0.58%</td>
</tr>
<tr>
<td>Gardens SPE II</td>
<td>77,210,317</td>
<td>0.56%</td>
</tr>
<tr>
<td>Monarch Sevilla Venture</td>
<td>62,544,816</td>
<td>0.45%</td>
</tr>
<tr>
<td>Palm Desert Funding Co</td>
<td>60,922,381</td>
<td>0.44%</td>
</tr>
<tr>
<td>Canterra</td>
<td>58,920,898</td>
<td>0.42%</td>
</tr>
<tr>
<td>Walmart Real Estate Business Trust</td>
<td>46,666,992</td>
<td>0.34%</td>
</tr>
<tr>
<td>Time Warner Ent</td>
<td>43,628,923</td>
<td>0.31%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$931,609,829</strong></td>
<td><strong>6.72%</strong></td>
</tr>
</tbody>
</table>

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

**Source:** Hdl Coren & Cone thru Riverside County Assessor 17/18 and Hdl Coren & Cone thru Riverside County Assessor 08/09
### Top 25 Sales Tax Generators (1)

<table>
<thead>
<tr>
<th>Primary Economic Category</th>
<th>Top 25 Sales Tax Generators (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERMARKETS</td>
<td>ALBERTSON'S FOOD CENTERS</td>
</tr>
<tr>
<td>SPECIALTY STORES</td>
<td>APPLE STORES</td>
</tr>
<tr>
<td>APPLIANCE / ELECTRONICS</td>
<td>BEST BUY STORES LP</td>
</tr>
<tr>
<td>SERVICE STATIONS</td>
<td>CIRCLE K FOOD STORES</td>
</tr>
<tr>
<td>WHOLESALE GENERAL STORES</td>
<td>COSTCO WHOLESALE COMPANY</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>J.C.PENNY COMPANY</td>
</tr>
<tr>
<td>HOTEL / FOOD &amp; BEVERAGE</td>
<td>JW MARRIOTT DESERT SPRINGS</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>KOHLS DEPARTMENT STORES</td>
</tr>
<tr>
<td>BLDG.MATS-WHISLE</td>
<td>LOWE'S HOME CENTERS</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>MACY'S DEPARTMENT STORES</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>NORDSTROM RACK</td>
</tr>
<tr>
<td>GOLF &amp; SPORTING GOODS</td>
<td>PGA TOUR SUPERSTORE</td>
</tr>
<tr>
<td>SUPERMARKETS</td>
<td>RALPHS GROCERY</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>SAKS FIFTH AVENUE</td>
</tr>
<tr>
<td>WHOLESALE GENERAL STORES</td>
<td>SAM'S CLUB</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>SEARS ROEBUCK &amp; CO</td>
</tr>
<tr>
<td>SPECIALTY WHOLESALE STORES</td>
<td>SIMPLOT PARTNERS</td>
</tr>
<tr>
<td>TV CABLE PROVIDER</td>
<td>SPECTRUM</td>
</tr>
<tr>
<td>HOME FURNISHINGS</td>
<td>STONELEDGE FURNITURE</td>
</tr>
<tr>
<td>SPECIALTY WHOLESALE STORES</td>
<td>SUPERIOR POOL PRODUCTS</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>TARGET STORES</td>
</tr>
<tr>
<td>AUTOMOBILE DEALER</td>
<td>TESLA MOTORS</td>
</tr>
<tr>
<td>APPAREL STORES/RESTAURANT</td>
<td>TOMMY BAHAMA</td>
</tr>
<tr>
<td>SUPERMARKETS</td>
<td>TOTAL WINE &amp; MORE</td>
</tr>
<tr>
<td>DEPARTMENT STORES</td>
<td>WAL-MART SUPERCENTER</td>
</tr>
</tbody>
</table>

(1) Listed in Alphabetical Order

### Sales and Use Tax Trends FY 2009 - 2018

<table>
<thead>
<tr>
<th>Years</th>
<th>Amounts</th>
<th>% = % Change from Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>14.474</td>
<td>15.836 / -15.8%</td>
</tr>
<tr>
<td>2010</td>
<td>13.273</td>
<td>16.764 / 7.9%</td>
</tr>
<tr>
<td>2011</td>
<td>14.680</td>
<td>17.258 / 3.9%</td>
</tr>
<tr>
<td>2012</td>
<td>15.836</td>
<td>17.564 / 2.8%</td>
</tr>
<tr>
<td>2013</td>
<td>16.764</td>
<td>18.994 / 8.1%</td>
</tr>
<tr>
<td>2014</td>
<td>17.258</td>
<td>18.505 / 1.8%</td>
</tr>
<tr>
<td>2015</td>
<td>17.564</td>
<td>18.627 / 0.6%</td>
</tr>
<tr>
<td>2016</td>
<td>In Lieu *</td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td>-2.5%</td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td>8.8%</td>
<td></td>
</tr>
</tbody>
</table>

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

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

Source: SBOE Data, MuniServices LLC. In Lieu given to city from State ERAF Property Taxes, City of Palm Desert
## City of Palm Desert
### Demographic and Economic Statistics
#### Last Ten Calendar Years

<table>
<thead>
<tr>
<th>Calendar Year End</th>
<th>City Population</th>
<th>Percentage Increase (Decrease)</th>
<th>Personal Income CY (a)</th>
<th>Per Capita Income CY</th>
<th>City Unemployment Rate (b)</th>
<th>Riverside County Population</th>
<th>Percentage Increase (Decrease)</th>
<th>County Unemployment Rate (b)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>52,769</td>
<td>4.0%</td>
<td>$2,831,046,858</td>
<td>$53,650</td>
<td>5.00%</td>
<td>2,415,955</td>
<td>1.31%</td>
<td>4.80%</td>
</tr>
<tr>
<td>2017</td>
<td>50,740</td>
<td>2.8%</td>
<td>$2,789,208,727</td>
<td>$54,971</td>
<td>4.00%</td>
<td>2,384,783</td>
<td>1.57%</td>
<td>5.70%</td>
</tr>
<tr>
<td>2016</td>
<td>49,335</td>
<td>-3.4%</td>
<td>$2,747,988,894</td>
<td>$55,701</td>
<td>4.20%</td>
<td>2,347,828</td>
<td>1.71%</td>
<td>6.70%</td>
</tr>
<tr>
<td>2015</td>
<td>51,053</td>
<td>1.3%</td>
<td>$2,707,378,221</td>
<td>$53,031</td>
<td>4.60%</td>
<td>2,308,441</td>
<td>1.25%</td>
<td>6.50%</td>
</tr>
<tr>
<td>2014</td>
<td>50,417</td>
<td>0.9%</td>
<td>$2,667,367,705</td>
<td>$52,906</td>
<td>4.90%</td>
<td>2,279,967</td>
<td>1.10%</td>
<td>8.40%</td>
</tr>
<tr>
<td>2013</td>
<td>49,949</td>
<td>1.0%</td>
<td>$2,627,948,478</td>
<td>$52,613</td>
<td>6.00%</td>
<td>2,255,059</td>
<td>1.23%</td>
<td>10.20%</td>
</tr>
<tr>
<td>2012</td>
<td>49,471</td>
<td>0.7%</td>
<td>$2,589,111,801</td>
<td>$52,336</td>
<td>7.74%</td>
<td>2,227,577</td>
<td>0.44%</td>
<td>11.99%</td>
</tr>
<tr>
<td>2011</td>
<td>49,111</td>
<td>-5.7%</td>
<td>$2,550,849,065</td>
<td>$51,940</td>
<td>8.67%</td>
<td>2,217,778</td>
<td>3.66%</td>
<td>14.44%</td>
</tr>
<tr>
<td>2010</td>
<td>52,067</td>
<td>1.1%</td>
<td>$2,513,151,788</td>
<td>$48,268</td>
<td>8.8%</td>
<td>2,139,535</td>
<td>1.51%</td>
<td>14.65%</td>
</tr>
<tr>
<td>2009</td>
<td>51,509</td>
<td>1.2%</td>
<td>$2,476,011,613</td>
<td>$48,069</td>
<td>6.8%</td>
<td>2,107,653</td>
<td>0.93%</td>
<td>11.46%</td>
</tr>
</tbody>
</table>

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

\(b\) - Unemployment rate for fiscal year 17/18 is based on annual information from State of California Employment Development Department Labor Market Information Division (not seasonally adjusted)

Sources: State Department of Finance, U.S. Dept of Labor, State Employment Development Department
This page intentionally left blank
MEETING DATE: June 27, 2019

PREPARED BY: Janet M. Moore, Director of Finance

REQUEST: Request for Approval of Resolutions Related to the Adoption of the Fiscal Year 2019/2020 Budget and Capital Improvement Program

Recommendation

By Minute Motion:

1. Conduct a Joint Public Hearing and accept public comment on the proposed City and Housing Authority Budgets (including the Capital Improvement Program); and

2. Waive further reading and adopt Resolution No. 2019 - __46__ adopting the budget and Capital Improvement Program (CIP) for the Fiscal Year July 1, 2019, through June 30, 2020; and

3. Adopt Resolution No. 2019 - __47__ establishing the Appropriations Limit for the Fiscal Year 2019/2020; and

4. Waive further reading and adopt Resolution No. HA - __92__ adopting a Palm Desert Housing Authority Budget for the Fiscal Year July 1, 2019, through June 30, 2020; and

5. Waive further reading and adopt Resolution No. 2019 - __48__, the Staffing Allocation and Salaries Resolution, setting the FY 2019/2020 Salary Schedules, Salary Ranges and Allocated Classifications; and

6. Approve Out-of-State Travel as listed in attached memorandum.

Strategic Plan Objective

The proposed budgets and CIP were organized by identifying the funding priorities based on the City’s Strategic Plan, *Envision Palm Desert → Forward Together*, the updated General Plan and the adopted 2019 City Goals.
Executive Summary

In March 2019, the City Manager met with each department, including Police and Fire, and reviewed the proposed departmental budget requests. The City Council then held two study sessions to discuss the budget and CIP.

As a result of the noted meetings, staff prepared a balanced General Fund operating budget for FY 2019/2020, with total projected General Fund revenues of $60,673,722 and estimated expenditures of $60,627,888. The General Fund is the primary fund used to finance the daily operations of the City and includes the cost for Police, City administrative departments, Public Works, Planning, Building and Safety, Economic Development and a portion of fire services.

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

The total proposed first year CIP for FY 2019/2020 is estimated to be $22,138,473 and includes projects and programs to be funded from the General Fund as well as other governmental funds as noted therein.

Discussion

General Fund

The estimated General Fund revenues of $60,673,222 represent an increase of approximately $2.7 million (4.6%) over the current fiscal year’s original revenue estimate of $58,012,396. The projected revenue reflects a full year of the voter approved transient occupancy tax (TOT) rate increase and new hotels, an increase in property tax revenue as a result of the dissolution of redevelopment, and a decrease in the estimated permit revenue from the current year.

The proposed General Fund operating expenditure budget is $60,627,888 which represents an approximate increase of $2.6 million (4.5%) in the total projected expenditures over the current fiscal year’s approved original budget of $58,009,613. The projected expenditures include a slight increase in public safety, a slight increase in personnel services and benefits, an increase in the cost of contracts due to another increase in the statewide minimum wage, public facility improvements and one-time expenditures.
Public Safety

One of the City’s largest expenditures is the $36.8 million combined cost for public safety services. The portion of public safety cost charged to the General Fund is the largest expenditure from the fund and represents approximately 42% of the overall General Fund expenditures.

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

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

<table>
<thead>
<tr>
<th>Public Safety</th>
<th>Total Request</th>
<th>General Fund</th>
<th>Fire Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Services</td>
<td>$22,276,228</td>
<td>$22,276,228</td>
<td></td>
</tr>
<tr>
<td>Community Safety</td>
<td>335,150</td>
<td>335,150</td>
<td></td>
</tr>
<tr>
<td>Fire Services</td>
<td>14,150,000</td>
<td>3,000,000</td>
<td>11,150,000</td>
</tr>
<tr>
<td><strong>Total Public Safety</strong></td>
<td><strong>$36,761,378</strong></td>
<td><strong>$25,611,378</strong></td>
<td><strong>$11,150,000</strong></td>
</tr>
</tbody>
</table>

Appropriations Limit Calculation

Article XIII B of the California Constitution limits local government appropriations annually. For FY 2019/2020, Palm Desert’s calculated limit is $138,463,757. The appropriations requested within the FY 2019/2020 budget, subject to the limit, are well below the maximum allowed expenditures.

Conclusion

The budget is based on estimates and may require adjustments during the year. As the year progresses, staff will continue to monitor the projected revenues and expenditures for all funds and will bring forward any significant changes through the mid-year and end-of-year adjustment process. The City Manager, based on staff vacancies, timing of projects or city needs may authorize intra- and inter-departmental adjustments as well as intra- and inter-fund adjustments, provided such adjustments do not exceed the approved total budget including any approved appropriations throughout the year.

Staff recommends the approval of the City and Housing Authority’s FY 2019/2020 budgets and Capital Improvement Program as presented.
Fiscal Impact

The budget, as presented, is balanced and the funding for the projects listed in the CIP is identified therein.

<table>
<thead>
<tr>
<th>LEGAL REVIEW</th>
<th>DEPT. REVIEW</th>
<th>FINANCIAL REVIEW</th>
<th>CITY MANAGER</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td>Janel Moore</td>
<td>Janet Moore</td>
<td>Lauri Aylaian</td>
</tr>
<tr>
<td>Robert Hargreaves</td>
<td>Director of Finance</td>
<td>Director of Finance</td>
<td>City Manager</td>
</tr>
</tbody>
</table>

ATTACHMENTS:

1. Resolution No. 2019 - 46 Budget and Capital Improvement Program
2. Resolution No. 2019 - 47 Appropriations Limit
3. Resolution No. HA - 92 Housing Authority Budget
4. Resolution No. 2019 - 48 Staffing Allocation and Salaries Resolution
5. Out-of-State Travel Memo

CITY COUNCIL ACTION
APPROVED
DENIED
RECEIVED
OTHER

MEETING DATE 06-27-2019
AYES: HAENIK, JONATHAN, KELLY, NEISTANDER, WEBER
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE
VERIFIED BY: RDJK mm
Original on file with City Clerk's Office
RESOLUTION NO. 2019-46


WHEREAS, the City Council has received and considered the proposed budget and Capital Improvement Program submitted by the City Manager on June 27, 2019; and

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

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

Section 1. The amounts shown on Exhibit 1, "Estimated Revenues", are hereby accepted as the Estimated Revenues for FY 2019/2020 for each fund and revenue source.

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

Section 3. The amounts shown on Exhibit 3, "Carryovers", are hereby accepted as continuing appropriations from FY 2019/2020. The amounts included in this exhibit include all unexpended amounts including purchase orders and contracts encumbered by June 30, 2019.

Section 4. The City Manager, and her designee, are hereby authorized, jointly and severally, to do all things which they deem necessary or proper in order to effectuate the purposes of this Resolution and the transactions contemplated hereby; and any such actions previously taken by such officers are hereby ratified, confirmed and approved.

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

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 27th day of June, 2019, by the following vote, to wit:

AYES: HARNIK, JONATHAN, KELLY, NESTANDE, AND WEBER

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

SUSAN MARIE WEBER, MAYOR

ATTEST:

RACHELLE D. KLASSEN, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA
This page intentionally left blank
## CITY OF PALM DESERT
### Fiscal Year 2019-2020
#### Estimated Revenues

<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund (110):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Sales tax</td>
<td>19,055,000</td>
</tr>
<tr>
<td>2. Transient occupancy tax includes Short Term Rentals *</td>
<td>16,320,800</td>
</tr>
<tr>
<td>3. Property tax Secured &amp; Unsecured &amp; SARDA Tax Increment</td>
<td>7,848,372</td>
</tr>
<tr>
<td>4. Franchises (Cable/Gas/Electric/Waste)</td>
<td>3,100,000</td>
</tr>
<tr>
<td>5. Timeshare mitigation fee</td>
<td>1,450,000</td>
</tr>
<tr>
<td>6. Business license tax</td>
<td>1,275,000</td>
</tr>
<tr>
<td>7. Transfers in (AIPP, Traffic Safety, Parkview, Recycling, Golf Course Maint, Cannabis)</td>
<td>2,448,050</td>
</tr>
<tr>
<td>8. Permits/Fess</td>
<td>2,178,500</td>
</tr>
<tr>
<td>9. State payments (VLF, Parking Bail, MV lieu)</td>
<td>4,186,000</td>
</tr>
<tr>
<td>10. Interest &amp; Rental</td>
<td>1,216,000</td>
</tr>
<tr>
<td>11. Reimbursements/Other revenues</td>
<td>1,596,000</td>
</tr>
<tr>
<td><strong>Totals General Fund</strong></td>
<td><strong>60,673,722</strong></td>
</tr>
</tbody>
</table>

| **Fire Tax Fund (230):** | |
| 1. Structural Fire Tax | 6,100,000 |
| 2. Prop. A. Fire Tax | 2,200,432 |
| 3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others) | 3,065,500 |
| 4. Interest Income | 15,000 |
| 5. Transfers In fm General Fund | 3,000,000 |
| 6. Fire Reserves | 318,568 |
| **Totals Fire Tax Fund** | **14,699,500** |

**TOTAL REVENUE- FIRE AND GENERAL FUND**

75,373,222

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.
## CITY OF PALM DESERT

### Fiscal Year 2019-2020

### Estimated Revenues

<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gas Tax Fund (211):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Gas Tax (State lowering allocation due to decrease Gas Tax revenue)</td>
<td>2,250,283</td>
</tr>
<tr>
<td>2. Interest</td>
<td>24,000</td>
</tr>
<tr>
<td><strong>Total Gas Tax Fund</strong></td>
<td>2,274,283</td>
</tr>
</tbody>
</table>

| **Traffic Safety Fund (210):** | |  
| 1. Vehicle Fines | 6,000 |
| 2. Interest | 50 |
| **Total Traffic Safety Fund** | 6,050 |

| **Measure A Fund (213):** | |  
| 1. Sales Tax | 2,842,000 |
| 2. Reimbursements/Intergovernmental | - |
| 3. Interest | 200,000 |
| **Total Measure A Fund** | 3,042,000 |

| **Housing Mitigation Fund (214):** | |  
| 1. Development Fee | 183,700 |
| 2. Other Revenue (Loan /Note Receivable) | - |
| 2. Interest | 25,000 |
| **Total Housing Mitigation Fund:** | 208,700 |

| **CDBG Block Grant Fund (220):** | |  
| 1. CDBG Block Grant | 350,000 |
| 2. Reimbursements(Program Income) | - |
| 3. Interest | - |
| **Total CDBG Fund** | 350,000 |

| **Child Care Program (228)** | |  
| 1. Child Care Fee | 311,570 |
| 2. Interest | 15,000 |
| **Total Child Care Fund** | 326,570 |

<p>| <strong>Public Safety Grant Fund (229):</strong> | |<br />
| 1. Federal Grants | - |
| 2. State Grants | 100,000 |
| 3. Interest/Other Reimbursements | 500 |
| <strong>Total Public Safety Grant Fund</strong> | 100,500 |</p>
<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>New Construction Tax Fund (231):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Development Fee</td>
<td>471,000</td>
</tr>
<tr>
<td>2. Interest/Other Reimbursement</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Total New Construction Fund</strong></td>
<td>481,000</td>
</tr>
<tr>
<td><strong>Drainage Facility Fund (232):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Development Fee</td>
<td>25,000</td>
</tr>
<tr>
<td>2. Reimbursements</td>
<td></td>
</tr>
<tr>
<td>3. Interest</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Total Drainage Facility Fund</strong></td>
<td>35,000</td>
</tr>
<tr>
<td><strong>Park &amp; Recreation Fund (233):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Reimbursements/Fee</td>
<td>250,000</td>
</tr>
<tr>
<td>2. Interest / Other Reimbursement</td>
<td>13,000</td>
</tr>
<tr>
<td><strong>Total Park &amp; Recreation Fund</strong></td>
<td>263,000</td>
</tr>
<tr>
<td><strong>Signalization Fund (234):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Development Fee</td>
<td>20,000</td>
</tr>
<tr>
<td>2. Reimbursements - Federal Grant</td>
<td></td>
</tr>
<tr>
<td>3. Interest</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>Total Signalization Fund</strong></td>
<td>22,000</td>
</tr>
<tr>
<td><strong>Fire Facilities Fund (235):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Development Fee</td>
<td>2,800</td>
</tr>
<tr>
<td>2. Interest</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>Total Fire Facilities Fund</strong></td>
<td>14,800</td>
</tr>
<tr>
<td><strong>Waste Recycling Fund (236):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Reimbursements</td>
<td>250,000</td>
</tr>
<tr>
<td>2.. Interest/Transer In</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>Total Waste Recycling Fund</strong></td>
<td>275,000</td>
</tr>
<tr>
<td><strong>Energy Independence Program (237):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Special Assessments</td>
<td>240,000</td>
</tr>
<tr>
<td>2. Reimbursements</td>
<td></td>
</tr>
<tr>
<td>3. Interest</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>Total Energy Independence Program Fund</strong></td>
<td>252,000</td>
</tr>
</tbody>
</table>
## CITY OF PALM DESERT

**Fiscal Year 2019-2020**

Estimated Revenues

### EXHIBIT 1

<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Air Quality Management Fund (238):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Air Quality Fee</td>
<td>64,000</td>
</tr>
<tr>
<td>2. Interest / Other Reimbursement</td>
<td>140,300</td>
</tr>
<tr>
<td><strong>Total Air Quality Fund</strong></td>
<td>204,300</td>
</tr>
<tr>
<td><strong>Cannabis Compliance Fund (243):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Cannabis Compliance Permit Fee</td>
<td>-</td>
</tr>
<tr>
<td>2. Cannabis Taxes</td>
<td>1,050,000</td>
</tr>
<tr>
<td>3. Interest</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Total Cannabis Compliance Fund</strong></td>
<td>1,051,000</td>
</tr>
<tr>
<td><strong>Art in Public Places Fund (436):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Development Fee</td>
<td>730,500</td>
</tr>
<tr>
<td>2. Interest / Other Reimbursement</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total AIPP Fund</strong></td>
<td>745,500</td>
</tr>
<tr>
<td><strong>Golf Course Maint/Improv Fund (441):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Time Share Mitigation &amp; Amenity Fees</td>
<td>2,312,640</td>
</tr>
<tr>
<td>2. Interest / Other Reimbursement</td>
<td>86,000</td>
</tr>
<tr>
<td><strong>Total Golf Course Maint. Fund</strong></td>
<td>2,398,640</td>
</tr>
<tr>
<td><strong>Aquatic Center Fund (242):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Aquatic Fees</td>
<td>795,550</td>
</tr>
<tr>
<td>2. Transfer In (General Fund)</td>
<td>860,950</td>
</tr>
<tr>
<td>3. Interest</td>
<td>7,000</td>
</tr>
<tr>
<td><strong>Total Aquatic Center</strong></td>
<td>1,663,500</td>
</tr>
<tr>
<td><strong>Compensation Benefits Fund (577):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Contribution</td>
<td>-</td>
</tr>
<tr>
<td>2. Interest</td>
<td>10,000</td>
</tr>
<tr>
<td>3. Interfund Transfer In</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Total Compensation Benefits Fund</strong></td>
<td>110,000</td>
</tr>
<tr>
<td><strong>Retiree Health Fund (576):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Contribution</td>
<td>-</td>
</tr>
<tr>
<td>2. Interest</td>
<td>10,000</td>
</tr>
<tr>
<td>3. Interfund Transfer In</td>
<td>1,161,501</td>
</tr>
<tr>
<td><strong>Total Retiree Health Fund</strong></td>
<td>1,171,501</td>
</tr>
</tbody>
</table>
## CITY OF PALM DESERT

**Fiscal Year 2019-2020**

**Estimated Revenues**

### EXHIBIT 1

<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>El Paseo Merchant Fund (271):</strong></td>
<td></td>
</tr>
<tr>
<td>1. El Paseo Merchant Fee (Business License)</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Total El Paseo Fund</strong></td>
<td>250,000</td>
</tr>
<tr>
<td><strong>2010 Capital Project Reserve (400):</strong></td>
<td></td>
</tr>
<tr>
<td>1. State, Federal, CVAG Reimb., Other Rev.</td>
<td>60,000</td>
</tr>
<tr>
<td>2. Interest</td>
<td>20,000</td>
</tr>
<tr>
<td>3. Interfund Transfer In</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Total Capital Project Fund</strong></td>
<td>330,000</td>
</tr>
<tr>
<td><strong>CP Parks Fund (430):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Reimbursements</td>
<td>-</td>
</tr>
<tr>
<td>2. Interest</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Total Parks Fund</strong></td>
<td>1,000</td>
</tr>
<tr>
<td><strong>CP Drainage Fund (420):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Interest/ Reimbursements</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total Drainage Fund</strong></td>
<td>15,000</td>
</tr>
<tr>
<td><strong>CP Signal Fund (440):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Reimbursements</td>
<td>-</td>
</tr>
<tr>
<td>2. Interest</td>
<td>700</td>
</tr>
<tr>
<td><strong>Total Signal Fund</strong></td>
<td>700</td>
</tr>
<tr>
<td><strong>CP Library Fund (452):</strong></td>
<td></td>
</tr>
<tr>
<td>1. General Fund Transfers In (County using former RDA pass through monies)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Library Fund</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Building Maintenance Fund (450):</strong></td>
<td></td>
</tr>
<tr>
<td>1. General Fund Transfer In</td>
<td>-</td>
</tr>
<tr>
<td>2. Interest</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Total Building Maintenance Fund</strong></td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Economic Development Fund (425):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Interest, Rent &amp; Reimbursements</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total Economic Development Fund</strong></td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Capital Bond Fund (451):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Interest, Rent &amp; Reimbursements</td>
<td>650,100</td>
</tr>
<tr>
<td><strong>Total Capital Bond Fund</strong></td>
<td>650,100</td>
</tr>
</tbody>
</table>
### CITY OF PALM DESERT
**Fiscal Year 2019-2020**

**Estimated Revenues**

<table>
<thead>
<tr>
<th>CATEGORY / FUND</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debt Service Funds (Various 300's)</strong></td>
<td></td>
</tr>
<tr>
<td>1. Transfer In/Taxes/Interest</td>
<td>5,027,759</td>
</tr>
<tr>
<td><strong>Total Debt Service Funds</strong></td>
<td>5,027,759</td>
</tr>
<tr>
<td><strong>Parkview Office Complex Fund (510):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Rent/Leases of Buildings</td>
<td>1,200,000</td>
</tr>
<tr>
<td>2. Other Revenues</td>
<td>-</td>
</tr>
<tr>
<td>3. Interest</td>
<td>55,000</td>
</tr>
<tr>
<td><strong>Total Parkview Office Fund</strong></td>
<td>1,255,000</td>
</tr>
<tr>
<td><strong>Equipment Replacement Funds (530):</strong></td>
<td></td>
</tr>
<tr>
<td>1. General &amp; Fire Fund Transfer In</td>
<td>330,000</td>
</tr>
<tr>
<td>2. Interest</td>
<td>60,000</td>
</tr>
<tr>
<td>3. Reimbursements/Other Revenues</td>
<td>648,000</td>
</tr>
<tr>
<td><strong>Total Equip. Replacement Fund</strong></td>
<td>1,038,000</td>
</tr>
<tr>
<td><strong>Landscape &amp; Lighting Districts (272-299):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Transfer In</td>
<td>100,000</td>
</tr>
<tr>
<td>2. Taxes</td>
<td>317,137</td>
</tr>
<tr>
<td>3. Interest</td>
<td>800</td>
</tr>
<tr>
<td><strong>Total Landscape &amp; Lighting</strong></td>
<td>417,937</td>
</tr>
<tr>
<td><strong>Business Improvement Districts (272-299):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Taxes</td>
<td>551,803</td>
</tr>
<tr>
<td>2. Interest/Transfers</td>
<td>7,000</td>
</tr>
<tr>
<td><strong>Total Business Improvement</strong></td>
<td>558,803</td>
</tr>
<tr>
<td><strong>Desert Willow Golf Fund (520-521):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Golf Course</td>
<td>8,589,887</td>
</tr>
<tr>
<td>2 Restaurant Revenue</td>
<td>3,054,454</td>
</tr>
<tr>
<td>3. Interest</td>
<td>54,130</td>
</tr>
<tr>
<td><strong>Total Desert Willow Fund</strong></td>
<td>11,698,471</td>
</tr>
<tr>
<td><strong>Housing Fund (870):</strong></td>
<td></td>
</tr>
<tr>
<td>1. Transfers In &amp; Interest</td>
<td>351,876</td>
</tr>
<tr>
<td><strong>Total Housing Fund</strong></td>
<td>351,876</td>
</tr>
</tbody>
</table>

**TOTAL ALL CITY FUNDS (Excl. Housing Authority & Housing Asset Funds)** 111,986,212
<table>
<thead>
<tr>
<th>General Fund/Dept</th>
<th>Department Description</th>
<th>FY 2019-2020 Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>1104110</td>
<td>City Council</td>
<td>288,480</td>
</tr>
<tr>
<td>1104111</td>
<td>City Clerk</td>
<td>973,316</td>
</tr>
<tr>
<td>1104112</td>
<td>Leg. Advocacy</td>
<td>38,000</td>
</tr>
<tr>
<td>1104114</td>
<td>Elections</td>
<td>500</td>
</tr>
<tr>
<td>1104120</td>
<td>City Attorney</td>
<td>278,512</td>
</tr>
<tr>
<td>1104121</td>
<td>Legal Services</td>
<td>294,000</td>
</tr>
<tr>
<td>1104130</td>
<td>City Manager</td>
<td>949,790</td>
</tr>
<tr>
<td>1104150</td>
<td>Finance</td>
<td>1,982,850</td>
</tr>
<tr>
<td>1104151</td>
<td>Independent Audit</td>
<td>90,000</td>
</tr>
<tr>
<td>1104154</td>
<td>Human Resources</td>
<td>969,960</td>
</tr>
<tr>
<td>1104159</td>
<td>General Services</td>
<td>4,272,433</td>
</tr>
<tr>
<td>1104190</td>
<td>Information Technology</td>
<td>1,070,057</td>
</tr>
<tr>
<td>1104191</td>
<td>Unemployment Insurance</td>
<td>10,000</td>
</tr>
<tr>
<td>1104192</td>
<td>Insurance</td>
<td>626,026</td>
</tr>
<tr>
<td>1104199</td>
<td>Interfund Transfers</td>
<td>5,802,451</td>
</tr>
<tr>
<td>1104210</td>
<td>Police Services</td>
<td>22,276,228</td>
</tr>
<tr>
<td>1104211</td>
<td>Community Safety</td>
<td>335,150</td>
</tr>
<tr>
<td>1104230</td>
<td>Animal Regulation</td>
<td>245,000</td>
</tr>
<tr>
<td>1104250</td>
<td>Public Works-Street Lts/Traf Sfty</td>
<td>368,600</td>
</tr>
<tr>
<td>1104300</td>
<td>Public Works-Admin.</td>
<td>2,694,500</td>
</tr>
<tr>
<td>1104310</td>
<td>Public Works-Streets &amp; Maint</td>
<td>2,209,300</td>
</tr>
<tr>
<td>1104311-15</td>
<td>Street Repairs &amp; Maintenance</td>
<td>75,000</td>
</tr>
<tr>
<td>1104330</td>
<td>Public Works-Corp. Yard</td>
<td>122,500</td>
</tr>
<tr>
<td>1104331</td>
<td>Auto Fleet/Equipment</td>
<td>250,000</td>
</tr>
<tr>
<td>1104340</td>
<td>Public Buildings-Maintenance</td>
<td>735,900</td>
</tr>
<tr>
<td>1104344</td>
<td>Portola Community Center</td>
<td>151,400</td>
</tr>
<tr>
<td>1104396</td>
<td>NPDES-Storm Water</td>
<td>55,000</td>
</tr>
<tr>
<td>1104416</td>
<td>Community Promotions</td>
<td>1,264,500</td>
</tr>
<tr>
<td>1104417</td>
<td>Marketing</td>
<td>1,374,680</td>
</tr>
<tr>
<td>1104419</td>
<td>Visitor Services</td>
<td>208,430</td>
</tr>
<tr>
<td>1104420</td>
<td>Building &amp; Safety</td>
<td>1,829,975</td>
</tr>
<tr>
<td>1104430</td>
<td>Economic Development</td>
<td>980,100</td>
</tr>
<tr>
<td>1104470</td>
<td>Planning &amp; Community Devel</td>
<td>2,787,700</td>
</tr>
<tr>
<td>1104610</td>
<td>Civic Center Park</td>
<td>1,289,150</td>
</tr>
<tr>
<td>1104611</td>
<td>Park Maintenance</td>
<td>1,048,200</td>
</tr>
<tr>
<td>1104614</td>
<td>Landscaping Services</td>
<td>1,918,700</td>
</tr>
<tr>
<td>1104618</td>
<td>City Wide Park Improvements</td>
<td>142,000</td>
</tr>
<tr>
<td>1104674</td>
<td>Civic Center Park Improvements</td>
<td>16,000</td>
</tr>
<tr>
<td>1104800</td>
<td>Contributions</td>
<td>603,500</td>
</tr>
</tbody>
</table>

**GENERAL FUND TOTAL** $60,627,888
### CITY OF PALM DESERT
Appropriations
Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>FUND NUMBER</th>
<th>FUND NAME</th>
<th>FY 2019-2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>210</td>
<td>Traffic Safety</td>
<td>6,050</td>
</tr>
<tr>
<td>211</td>
<td>Gas Tax</td>
<td>1,000,000</td>
</tr>
<tr>
<td>213</td>
<td>Measure A</td>
<td>4,575,000</td>
</tr>
<tr>
<td>214</td>
<td>Housing Mitigation Fee</td>
<td>310,000</td>
</tr>
<tr>
<td>220</td>
<td>Community Development Block Grant</td>
<td>350,000</td>
</tr>
<tr>
<td>228</td>
<td>Child Care Program</td>
<td>255,000</td>
</tr>
<tr>
<td>229</td>
<td>Public Safety Police Grant</td>
<td>180,000</td>
</tr>
<tr>
<td>230</td>
<td>Prop. A Fire Tax</td>
<td>14,699,500</td>
</tr>
<tr>
<td>231</td>
<td>New Construction Tax</td>
<td>1,500,000</td>
</tr>
<tr>
<td>232</td>
<td>Drainage</td>
<td>-</td>
</tr>
<tr>
<td>233</td>
<td>Park and Recreation</td>
<td>100,000</td>
</tr>
<tr>
<td>234</td>
<td>Traffic Signal</td>
<td>-</td>
</tr>
<tr>
<td>235</td>
<td>Fire Facilities</td>
<td>76,300</td>
</tr>
<tr>
<td>236</td>
<td>Waste Recycling</td>
<td>592,000</td>
</tr>
<tr>
<td>237</td>
<td>Energy Independence Program</td>
<td>348,825</td>
</tr>
<tr>
<td>238</td>
<td>Air Quality Management</td>
<td>260,500</td>
</tr>
<tr>
<td>242</td>
<td>Aquatic Center</td>
<td>1,663,500</td>
</tr>
<tr>
<td>243</td>
<td>Cannabis Compliance Fund</td>
<td>1,050,000</td>
</tr>
<tr>
<td>400</td>
<td>Capital Improvement Fund</td>
<td>810,000</td>
</tr>
<tr>
<td>420</td>
<td>CIP - Drainage</td>
<td>-</td>
</tr>
<tr>
<td>425</td>
<td>Economic Development</td>
<td>151,500</td>
</tr>
<tr>
<td>430</td>
<td>CIP - Park and Recreation</td>
<td>20,000</td>
</tr>
<tr>
<td>436</td>
<td>Art in Public Places</td>
<td>347,850</td>
</tr>
<tr>
<td>440</td>
<td>CIP - Traffic Signal</td>
<td>-</td>
</tr>
<tr>
<td>441</td>
<td>Golf Course Capital Management</td>
<td>1,843,961</td>
</tr>
<tr>
<td>450</td>
<td>Building Maintenance</td>
<td>259,500</td>
</tr>
<tr>
<td>451</td>
<td>Property Management/Capital Bonds</td>
<td>1,350,000</td>
</tr>
<tr>
<td>452</td>
<td>Library Administration</td>
<td>-</td>
</tr>
<tr>
<td>870</td>
<td>Housing Set Aside Fund</td>
<td>351,876</td>
</tr>
</tbody>
</table>

**Total Appropriations: 32,101,362**
## CITY OF PALM DESERT
### Appropriations
#### Fiscal Year 2019-2020

<table>
<thead>
<tr>
<th>FUND NUMBER</th>
<th>FUND NAME</th>
<th>FY 2019-2020 Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Assessment Dist 83-1</td>
<td>40,000</td>
</tr>
<tr>
<td>303</td>
<td>Assessment Dist 84-1</td>
<td>534,000</td>
</tr>
<tr>
<td>304</td>
<td>Assessment Dist 87-1</td>
<td>238,000</td>
</tr>
<tr>
<td>307</td>
<td>Assessment Dist 91-4 Bighorn</td>
<td>25,000</td>
</tr>
<tr>
<td>308</td>
<td>Assessment Dist 94-2 Sunterrace/Varner</td>
<td>98,000</td>
</tr>
<tr>
<td>309</td>
<td>Assessment Dist 94-3 Merano</td>
<td>104,066</td>
</tr>
<tr>
<td>311</td>
<td>Assessment Dist 98-1 Canyons of Bighorn</td>
<td>-</td>
</tr>
<tr>
<td>312</td>
<td>Assessment Dist 01-1 Silver Spur</td>
<td>162,172</td>
</tr>
<tr>
<td>314</td>
<td>Assessment Dist Highlands</td>
<td>122,938</td>
</tr>
<tr>
<td>315</td>
<td>Assessment Dist Section 29</td>
<td>1,792,386</td>
</tr>
<tr>
<td>351</td>
<td>Assessment Dist 91-1 Indian Ridge</td>
<td>10,000</td>
</tr>
<tr>
<td>353</td>
<td>Assessment Dist CFD University Park</td>
<td>2,508,626</td>
</tr>
<tr>
<td>391</td>
<td>Palm Desert Finance Authority</td>
<td>247,738</td>
</tr>
<tr>
<td></td>
<td><strong>Total Funds Excluding General &amp; Housing</strong></td>
<td><strong>5,882,926</strong></td>
</tr>
</tbody>
</table>

### Special Assessment Funds

<table>
<thead>
<tr>
<th>FUND NUMBER</th>
<th>FUND NAME</th>
<th>FY 2019-2020 Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>271</td>
<td>El Paseo Merchants</td>
<td>250,000</td>
</tr>
<tr>
<td>272-299</td>
<td>Landscape &amp; Lighting Zones</td>
<td>468,684</td>
</tr>
<tr>
<td>277, 282, 289</td>
<td>Business Improvement District</td>
<td>500,155</td>
</tr>
<tr>
<td></td>
<td><strong>Total Special Assessment Funds</strong></td>
<td><strong>1,218,839</strong></td>
</tr>
</tbody>
</table>

### Enterprise and Internal Service Funds

<table>
<thead>
<tr>
<th>FUND NUMBER</th>
<th>FUND NAME</th>
<th>FY 2019-2020 Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>510</td>
<td>Parkview Office Complex</td>
<td>1,470,669</td>
</tr>
<tr>
<td>520</td>
<td>Desert Willow Golf Course</td>
<td>9,252,606</td>
</tr>
<tr>
<td>521</td>
<td>PD Recreational Facilities Corporation</td>
<td>2,926,655</td>
</tr>
<tr>
<td>530</td>
<td>Equipment Replacement</td>
<td>2,874,000</td>
</tr>
<tr>
<td>576</td>
<td>Retiree Health</td>
<td>1,171,501</td>
</tr>
<tr>
<td>577</td>
<td>Compensation Benefits</td>
<td>250,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Enterprise and Internal Service Funds</strong></td>
<td><strong>17,945,431</strong></td>
</tr>
</tbody>
</table>

Total Funds Excluding General & Housing 57,148,558

General Fund Total 60,627,888
Housing Funds Total 11,952,081
Total General & Housing Funds 72,579,969

Total Expenditures 129,728,527
# City of Palm Desert

**Capital Improvement Program**

## New Projects and Programs

**Exhibit 3**

**FY 2019-20**

### Public Works Projects

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>Estimate: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>1N</td>
<td>Median Landscape Rehabilitation</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$100,000</td>
</tr>
<tr>
<td>2N</td>
<td>Landscape and Lighting Installation at Entrada del Paseo</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$100,000</td>
</tr>
<tr>
<td>3N</td>
<td>Monterey Slope Protection at I-10</td>
<td>Capital Project Reserve</td>
<td>4004355-4332000</td>
<td>$100,000</td>
</tr>
<tr>
<td>4N</td>
<td>El Paseo Master Plan Roadway Improvements</td>
<td>Capital Bond Fund</td>
<td>4514679-5000102</td>
<td>$1,450,000</td>
</tr>
<tr>
<td>5N</td>
<td>Electric Vehicle Service Equipment (EVSE) Upgrades</td>
<td>Air Quality</td>
<td>2384515-4400100</td>
<td>$210,000</td>
</tr>
<tr>
<td>6N</td>
<td>Traffic Calming Program - Equipment</td>
<td>Equipment Replacement</td>
<td>5304250-4404500</td>
<td>$25,000</td>
</tr>
<tr>
<td>7N</td>
<td>Street Resurfacing - Assessments District</td>
<td>81-1 Fund</td>
<td>314311-4332000</td>
<td>$277,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>83-1 Fund</td>
<td>314311-4332000</td>
<td>$40,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>84-1 Fund</td>
<td>314311-4332000</td>
<td>$534,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>87-1 Fund</td>
<td>314311-4332000</td>
<td>$238,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>94-1 Fund</td>
<td>314311-4332000</td>
<td>$25,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>94-2 Fund</td>
<td>314311-4332000</td>
<td>$98,000</td>
</tr>
</tbody>
</table>

### Park Improvements

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>Estimate: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>8N</td>
<td>Portola Park (North Sphere) - Future Improvements</td>
<td>Park Fund</td>
<td>2334618-4400100</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>9N</td>
<td>Installation of Outdoor Fitness Facilities</td>
<td>Park Fund</td>
<td>2334618-4400100</td>
<td>$250,000</td>
</tr>
<tr>
<td>10N</td>
<td>Baja Park Pathway Lighting Installation Phase II</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$200,000</td>
</tr>
<tr>
<td>11N</td>
<td></td>
<td>Capital Project Reserve</td>
<td>4004670-5000202</td>
<td>$420,000</td>
</tr>
<tr>
<td>12N</td>
<td>CV Link - Painters Path Spur Phase 2: Palm Valley Channel to El Paseo</td>
<td>New Construction Tax</td>
<td>2314670-5000202</td>
<td>$1,500,000</td>
</tr>
</tbody>
</table>

### Other Projects - Building Improvements

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>Estimate: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>13N</td>
<td>Historic Fire Station Gate Installation</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$30,000</td>
</tr>
<tr>
<td>14N</td>
<td>City Hall HVAC / Roof Improvements</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$190,000</td>
</tr>
<tr>
<td>15N</td>
<td>Henderson Building Improvements - Roof</td>
<td>Building Maint</td>
<td>4504164-4400100</td>
<td>$95,000</td>
</tr>
<tr>
<td>16N</td>
<td>PSAM Roof / Exterior Paint</td>
<td>Building Maint</td>
<td>4504164-4400100</td>
<td>$165,000</td>
</tr>
<tr>
<td>17N</td>
<td>Council Chamber Improvements</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$500,000</td>
</tr>
<tr>
<td>18N</td>
<td>Employee Lounge Renovation</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$50,000</td>
</tr>
<tr>
<td>19N</td>
<td>New Visitor Center</td>
<td>Capital Bond Fund</td>
<td>4514419-4400100</td>
<td>$750,000</td>
</tr>
</tbody>
</table>

### Other Projects - Vehicle Purchases

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>Estimate: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>20N</td>
<td>Heavy Equipment Replacement</td>
<td>Equipment Replacement</td>
<td>5304310-4403000</td>
<td>$520,000</td>
</tr>
<tr>
<td>21N</td>
<td>Fuel Tank Controller Replacement</td>
<td>Equipment Replacement</td>
<td>5304310-4403000</td>
<td>$25,000</td>
</tr>
</tbody>
</table>

### Other Projects - Desert Willow

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>Estimate: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>22N</td>
<td>Desert Willow Perimeter Landscape Rehabilitation Phase I</td>
<td>Golf Capital</td>
<td>4414915-4809200</td>
<td>$750,000</td>
</tr>
<tr>
<td>23N</td>
<td>MV Par 3 Tee Box Leveling</td>
<td>Golf Capital</td>
<td>4414915-4809200</td>
<td>$35,000</td>
</tr>
<tr>
<td>24N</td>
<td>Clubhouse Landscaping Upgrades</td>
<td>Golf Capital</td>
<td>4414915-4809200</td>
<td>$20,000</td>
</tr>
<tr>
<td>25N</td>
<td>Tee Boxes Renovations - Fire Cliff</td>
<td>Golf Capital</td>
<td>4414915-4809200</td>
<td>$1,300,000</td>
</tr>
<tr>
<td>26N</td>
<td>Tee Boxes Renovations - Mountain View</td>
<td>Golf Capital</td>
<td>4414915-4809200</td>
<td>$1,300,000</td>
</tr>
</tbody>
</table>
## CITY OF PALM DESERT
### CAPITAL IMPROVEMENT PROGRAM
#### NEW PROJECTS AND PROGRAMS

**EXHIBIT 3**

**FY 2019-20**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Amount FY 2019-20</th>
<th>Amount FY 2020-21</th>
<th>Amount FY 2021-22</th>
<th>Amount FY 2022-23</th>
<th>Amount FY 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC WORKS PROJECTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1N Median Landscape Rehabilitation</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2N Landscape and Lighting Installation at Entrada del Paseo</td>
<td>-</td>
<td>-</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3N Monterey Slope Protection at I-10</td>
<td>$100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4N El Paseo Master Plan Roadway Improvements</td>
<td>$250,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$250,000</td>
</tr>
<tr>
<td>5N Electric Vehicle Service Equipment (EVSE) Upgrades</td>
<td>$210,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$210,000</td>
</tr>
<tr>
<td>6N Traffic Calming Program - Equipment</td>
<td>$271,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>7N Street Resurfacing - Assessments District</td>
<td>$271,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PARK IMPROVEMENTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8N Portola Park (North Sphere) - Future Improvements</td>
<td>-</td>
<td>$1,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9N Installation of Outdoor Fitness Facilities</td>
<td>$100,000</td>
<td>$150,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10N Baja Park Pathway Lighting Installation Phase II</td>
<td>-</td>
<td>$200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>11N</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$300,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12N CV Link - Painters Path Spur Phase 2: Palm Valley Channel to El Paseo</td>
<td>$1,500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER PROJECTS-BUILDING IMPROVEMENTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13N Historic Fire Station Gate Installation</td>
<td>$30,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14N City Hall HVAC / Roof Improvements</td>
<td>$20,000</td>
<td>$170,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>15N Henderson Building Improvements - Roof</td>
<td>$25,000</td>
<td>$70,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>16N PSAM Roof / Exterior Paint</td>
<td>$100,000</td>
<td>$65,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17N Council Chamber Improvements</td>
<td>-</td>
<td>$500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>18N Employee Lounge Renovation</td>
<td>$50,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>19N New Visitor Center</td>
<td>$750,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER PROJECTS-VEHICLE PURCHASES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20N Heavy Equipment Replacement</td>
<td>$220,000</td>
<td>$300,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21N Fuel Tank Controller Replacement</td>
<td>$25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER PROJECTS - DESERT WILLOW</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22N Desert Willow Perimeter Landscape Rehabilitation Phase I</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$150,000</td>
<td>-</td>
</tr>
<tr>
<td>23N MV Par 3 Tee Box Leveling</td>
<td>$35,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24N Clubhouse Landscaping Upgrades</td>
<td>$20,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>25N Tee Boxes Renovations-Fire Cliff</td>
<td>-</td>
<td>$1,300,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26N Tee Boxes Renovations-Mountain View</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$1,300,000</td>
<td>-</td>
</tr>
<tr>
<td>LINE NO.</td>
<td>WHITE PAPER NO.</td>
<td>Project Name</td>
<td>Fund</td>
<td>Account</td>
<td>ESTIMATE:</td>
</tr>
<tr>
<td>---------</td>
<td>----------------</td>
<td>--------------</td>
<td>------</td>
<td>---------</td>
<td>-----------</td>
</tr>
<tr>
<td>OTHER PROJECTS - POLICE AND FIRE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27N</td>
<td>19-FD-002</td>
<td>Replacement of Truck 33</td>
<td>Equipment Replacement</td>
<td>5304220-4403000</td>
<td>$1,320,000</td>
</tr>
<tr>
<td>28N</td>
<td>19-FD-003</td>
<td>Replacement of Medic 267</td>
<td>Equipment Replacement</td>
<td>5304220-4403000</td>
<td>$235,000</td>
</tr>
<tr>
<td>29N</td>
<td>19-FD-008</td>
<td>Purchase a Polaris Range Crew XP</td>
<td>Fire Fund</td>
<td>2304220-4403000</td>
<td>$44,000</td>
</tr>
<tr>
<td>30N</td>
<td>19-PW-020</td>
<td>Fire Station 33 Building Improvements</td>
<td>Fire Fund</td>
<td>2304220-4400100</td>
<td>$110,000</td>
</tr>
<tr>
<td>31N</td>
<td>19-PW-022</td>
<td>Fire Station 71 Building Improvements</td>
<td>Fire Fund</td>
<td>2304220-4400100</td>
<td>$115,000</td>
</tr>
<tr>
<td>32N</td>
<td></td>
<td>Police Motorcycle Purchase</td>
<td>Equipment Replacement</td>
<td>5304210-4403000</td>
<td>$34,200</td>
</tr>
</tbody>
</table>

Note: (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED.

** NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2018-19 TO 2019-20

NOTE: DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR.

Continuing appropriations are amounts which have been appropriated in FY 2018-19 and are not expected to be expended by June 30, 2019. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2019 for appropriations approved by the City Council through the last meeting in June, 2019.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2019

Note: Above amounts are as of December, 2018

Unfunded -
## City of Palm Desert
### Resolution 2019-46
#### Capital Improvement Program
##### New Projects and Programs

**Exhibit 3**

**FY 2019-20**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>Other Projects - Police and Fire</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27N Replacement of Truck 33</td>
<td>$1,320,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>28N Replacement of Medic 267</td>
<td>$235,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>29N Purchase a Polaris Range Crew XP</td>
<td>$44,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>30N Fire Station 33 Building Improvements</td>
<td>$110,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>31N Fire Station 71 Building Improvements</td>
<td>$35,000</td>
<td>-</td>
<td>$80,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>32N Police Motorcycle Purchase</td>
<td>$34,200</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**FUND**

<table>
<thead>
<tr>
<th>FUND Name</th>
<th>YEAR 1</th>
<th>YEAR 2</th>
<th>YEAR 3</th>
<th>YEAR 4</th>
<th>YEAR 5</th>
<th>FUND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>110 General</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>211 Gas Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>213 Measure A</td>
<td>1,200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,200,000</td>
</tr>
<tr>
<td>214 Housing Mitigation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>226 CDBG</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>228 Childcare Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>229 Police Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>230 Fire Fund</td>
<td>189,000</td>
<td>-</td>
<td>80,000</td>
<td>-</td>
<td>-</td>
<td>269,000</td>
</tr>
<tr>
<td>231 New Construction Tax</td>
<td>1,500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500,000</td>
</tr>
<tr>
<td>232 Drainage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>233 Park Fund</td>
<td>100,000</td>
<td>1,150,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,250,000</td>
</tr>
<tr>
<td>234 Traffic Signal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>235 Fire Facilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>236 Recycling</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>238 Air Quality</td>
<td>210,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>210,000</td>
</tr>
<tr>
<td>240 Aquatic Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>243 Cannabis Compliance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>301 B3-1 Fund</td>
<td>40,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>40,000</td>
</tr>
<tr>
<td>303 B4-1 Fund</td>
<td>534,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>534,000</td>
</tr>
<tr>
<td>304 B7-1 Fund</td>
<td>238,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>238,000</td>
</tr>
<tr>
<td>307 B9-1 Fund</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,000</td>
</tr>
<tr>
<td>309 B4-2 Fund</td>
<td>96,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>96,000</td>
</tr>
<tr>
<td>400 Capital Project Reserve</td>
<td>260,000</td>
<td>260,000</td>
<td>400,000</td>
<td>-</td>
<td>-</td>
<td>920,000</td>
</tr>
<tr>
<td>420 Drainage Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>421 Economic Development</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>422 Park Fund Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>423 AIPP</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>425 Traffic Signal Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>427 Golf Capital</td>
<td>255,000</td>
<td>1,500,000</td>
<td>200,000</td>
<td>1,450,000</td>
<td>-</td>
<td>3,405,000</td>
</tr>
<tr>
<td>428 Building Maint</td>
<td>225,000</td>
<td>805,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,030,000</td>
</tr>
<tr>
<td>468 University AD</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>469 Section 29 AD</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>471 Capital Bond Fund</td>
<td>1,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
</tr>
<tr>
<td>500 OC Enterprise</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>520 Desert Willow</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>530 Equipment Replacement</td>
<td>1,859,200</td>
<td>300,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,159,200</td>
</tr>
<tr>
<td>610 Trust Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>620 B1-1 Fund</td>
<td>271,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>271,000</td>
</tr>
<tr>
<td>671 Housing Authority</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>673 Housing Asset Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total**

8,004,200 4,015,000 680,000 1,450,000 - 14,149,200
## PUBLIC WORKS PROJECTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>FY 18/19 Carryover</th>
<th>FY 2019-20</th>
<th>Estimate as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>1A HUT 2103</td>
<td>Measure A</td>
<td>2134311-4332000</td>
<td>$2.5M Annually</td>
<td>$3,000,000</td>
<td>$978,855</td>
</tr>
<tr>
<td>2A Citywide Street Stripping and Lane Improvements</td>
<td>Measure A</td>
<td>2134315-4332000</td>
<td>Annual Project</td>
<td>$347,293</td>
<td></td>
</tr>
<tr>
<td>3A Medians CalSense / Smart Controller Irrigation Upgrades</td>
<td>Capital Project Reserve</td>
<td>4004388-4400100</td>
<td>Annual Project</td>
<td>$4,535</td>
<td></td>
</tr>
<tr>
<td>4A 500-10 Nuisance Water Inlet/Drywell</td>
<td>Drainage Reserve</td>
<td>4204291-4400100</td>
<td>Annual Project</td>
<td>$210,393</td>
<td></td>
</tr>
<tr>
<td>5A Storm Drainage Maintenance</td>
<td>Drainage Reserve</td>
<td>4204314-4332000</td>
<td>Annual Project</td>
<td>$168,581</td>
<td></td>
</tr>
<tr>
<td>569-XX Traffic Signal Hardware Upgrades:</td>
<td>Measure A</td>
<td>2134250-4400100</td>
<td>Annual Project</td>
<td>$57,760</td>
<td></td>
</tr>
<tr>
<td>562-XX Accessible Pedestrian Signal</td>
<td>Measure A</td>
<td>2134292-4400100</td>
<td>Annual Project</td>
<td>$150,000</td>
<td></td>
</tr>
<tr>
<td>571-XX Interconnect System Improvement Project</td>
<td>Measure A</td>
<td>2134594-4400100</td>
<td>Annual Project</td>
<td>$261,294</td>
<td></td>
</tr>
<tr>
<td>7A 753-11 ADA Curb Ramp Modifications</td>
<td>General</td>
<td>1104312-4332000</td>
<td>Annual Project</td>
<td>$60,000</td>
<td></td>
</tr>
<tr>
<td>8A Bridge Inspection &amp; Repair Program</td>
<td>Measure A</td>
<td>2134359-4400100</td>
<td>Annual Project</td>
<td>$200,000</td>
<td></td>
</tr>
<tr>
<td>9A Traffic Recyclable Supplies</td>
<td>Recycling</td>
<td>2364250-4214500</td>
<td>Annual Project</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

## PARK IMPROVEMENTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>10A Water Fowl Mitigation</td>
<td>Park Fund Reserve</td>
<td>4304674-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>11A Aquatic Facility</td>
<td>Aquatic Fund</td>
<td>3424549-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>12A Planter Retrofit</td>
<td>General</td>
<td>1104618-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>13A Park Recyclable Supplies</td>
<td>Recycling</td>
<td>2364610-4219000</td>
<td>Annual Project</td>
</tr>
<tr>
<td>14A Park Recyclable Capital</td>
<td>Recycling</td>
<td>2364618-4400100</td>
<td>Annual Project</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-BUILDING IMPROVEMENTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>15A Joslyn Center CIP Projects</td>
<td>Building Maint</td>
<td>4004164-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>16A Vehicle Leases</td>
<td>Equipment Replacement</td>
<td>5304331-4344000</td>
<td>Annual Project</td>
</tr>
<tr>
<td>17A Vehicle Leases Maintenance</td>
<td>General</td>
<td>1104331-4334000</td>
<td>Annual Project</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-VEHICLES PURCHASES

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>18A Undergrounding Utilities</td>
<td>Capital Bond Fund</td>
<td>4514256-4400100</td>
<td>Annual Project</td>
</tr>
<tr>
<td>19A Capital Equipment for Cannabis Compliance</td>
<td>Cannabis Compliance</td>
<td>2434210-4400100</td>
<td>Annual Project</td>
</tr>
</tbody>
</table>

## OTHER PROJECTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>20A Desert Palette Transition</td>
<td>Golf Capital</td>
<td>4414195-4890200</td>
<td>Annual Project</td>
</tr>
<tr>
<td>21A Bridge Renovations</td>
<td>Golf Capital</td>
<td>4414195-4890200</td>
<td>Annual Project</td>
</tr>
<tr>
<td>22A Golf Cart Paths</td>
<td>Golf Capital</td>
<td>4414195-4890200</td>
<td>Annual Project</td>
</tr>
<tr>
<td>23A Perimeter Landscaping</td>
<td>Golf Capital</td>
<td>4414195-4332000</td>
<td>Annual Project</td>
</tr>
<tr>
<td>LINE NO.</td>
<td>Project Name</td>
<td>FY 2019-20</td>
<td>FY 2020-21</td>
</tr>
<tr>
<td>---------</td>
<td>--------------------------------------------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td>1A</td>
<td>Pavement Management Program</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$1,000,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>2A</td>
<td>Citywide Street Striping and Lane Improvements</td>
<td>$325,000</td>
<td>$325,000</td>
</tr>
<tr>
<td>3A</td>
<td>Medians CalSense / Smart Controller Irrigation Upgrades</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>4A</td>
<td>Nuisance Water Inlet/Drywell</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5A</td>
<td>Storm Drainage Maintenance</td>
<td>$100,000</td>
<td></td>
</tr>
<tr>
<td>6A</td>
<td>Traffic Signal Hardware Upgrades:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Internally Illuminated Street Name Signs (IISNS)</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td></td>
<td>Accessible Pedestrian Signal</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>7A</td>
<td>Interconnect System Improvement Project</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td></td>
<td>Controller Cabinet Assembly Upgrades Program</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td></td>
<td>Battery Backup System Installations</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>8A</td>
<td>ADA Curb Ramp Modifications</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td></td>
<td>Bridge Inspection &amp; Repair Program</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>9A</td>
<td>Traffic Recyclable Supplies</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>10A</td>
<td>Water Fowl Mitigation</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>11A</td>
<td>Aquatic Facility</td>
<td>$100,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>12A</td>
<td>Planter Retrofit</td>
<td>$50,000</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$150,000</td>
<td>-</td>
</tr>
<tr>
<td>13A</td>
<td>Park Recyclable Supplies</td>
<td>$30,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>14A</td>
<td>Park Recyclable Capital</td>
<td>$35,000</td>
<td>$35,000</td>
</tr>
<tr>
<td>15A</td>
<td>Joslyn Center CIP Projects</td>
<td>$34,500</td>
<td>-</td>
</tr>
<tr>
<td>16A</td>
<td>Vehicle Leases</td>
<td>$254,000</td>
<td>$254,000</td>
</tr>
<tr>
<td>17A</td>
<td>Vehicle Leases Maintenance</td>
<td>$36,000</td>
<td>$36,000</td>
</tr>
<tr>
<td>18A</td>
<td>Undergrounding Utilities</td>
<td>$350,000</td>
<td>$100,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$100,000</td>
<td></td>
</tr>
<tr>
<td>19A</td>
<td>Capital Equipment for Cannabis Compliance</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>20A</td>
<td>Desert Palette Transition</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>21A</td>
<td>Bridge Renovations</td>
<td>$30,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>22A</td>
<td>Golf Cart Paths</td>
<td>$15,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>23A</td>
<td>Perimeter Landscaping</td>
<td>$244,961</td>
<td>$244,961</td>
</tr>
</tbody>
</table>

These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
### CITY OF PALM DESERT

**Resolution 2019-46**

**CAPITAL IMPROVEMENT PROGRAM**

**ANNUAL PROJECTS**

**Exhibit 3**

**FY 2019-20**

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>PROJECT NAME</th>
<th>FUND</th>
<th>ACCOUNT ESTIMATE: as of 4/30/19</th>
<th>FY 18/19 COST Carryover</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A</td>
<td></td>
<td><strong>HOUSING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>24A</td>
<td>Acquisition, Rehabilitation &amp; Resale Housing Asset Fund</td>
<td>8734492-4400100</td>
<td>Annual Project (1)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>25A</td>
<td>Home Improvement Program Housing Asset Fund</td>
<td>8734493-4400100</td>
<td>Annual Project (1)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>26A</td>
<td>Affordability Covenant Maintenance Housing Asset Fund</td>
<td>8734496-4400100</td>
<td>Annual Project (1)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>27A</td>
<td>Homebuyer Assistance Housing Asset Fund</td>
<td>8734699-4400100</td>
<td>Annual Project (1)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>28A</td>
<td>Housing Mitigation Housing Mitigation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>29A</td>
<td>Homebuyer Subsidies - BEGIN Program Housing Mitigation</td>
<td>2144490-4390101</td>
<td>Annual Project (1)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED.

**Note:** APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2018-19 TO 2019-20

Note: DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR.

Continuing appropriations are amounts which have been appropriated in FY 2018-19 and are not expected to be expended by June 30, 2019. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2019 for appropriations approved by the City Council through the last meeting in June, 2019.

### FUND CARRYOVER

<table>
<thead>
<tr>
<th>FUND</th>
<th>CARRYOVER</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>60,000</td>
</tr>
<tr>
<td>Gas Tax</td>
<td>978,055</td>
</tr>
<tr>
<td>Measure A</td>
<td>4,339,410</td>
</tr>
<tr>
<td>Housing Mitigation</td>
<td>-</td>
</tr>
<tr>
<td>CDBG</td>
<td>-</td>
</tr>
<tr>
<td>Childcare Fund</td>
<td>-</td>
</tr>
<tr>
<td>Fire Fund</td>
<td>-</td>
</tr>
<tr>
<td>New Construction Tax</td>
<td>-</td>
</tr>
<tr>
<td>Drainage</td>
<td>-</td>
</tr>
<tr>
<td>Park Fund</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal</td>
<td>75,000</td>
</tr>
<tr>
<td>Fire Facilities</td>
<td>-</td>
</tr>
<tr>
<td>Recycling</td>
<td>-</td>
</tr>
<tr>
<td>Air Quality</td>
<td>-</td>
</tr>
<tr>
<td>Aquatic Fund</td>
<td>-</td>
</tr>
<tr>
<td>Cannabis Compliance</td>
<td>-</td>
</tr>
<tr>
<td>Capital Project Reserve</td>
<td>4,535</td>
</tr>
<tr>
<td>Drainage Reserve</td>
<td>378,974</td>
</tr>
<tr>
<td>Economic Development</td>
<td>-</td>
</tr>
<tr>
<td>Park Fund Reserve</td>
<td>-</td>
</tr>
<tr>
<td>AIPP</td>
<td>-</td>
</tr>
<tr>
<td>Traffic Signal Reserve</td>
<td>-</td>
</tr>
<tr>
<td>Golf Capital</td>
<td>-</td>
</tr>
<tr>
<td>Building Maint</td>
<td>32,014</td>
</tr>
<tr>
<td>Capital Bond Fund</td>
<td>-</td>
</tr>
<tr>
<td>OC Enterprise</td>
<td>-</td>
</tr>
<tr>
<td>Desert Willow</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>-</td>
</tr>
<tr>
<td>Trust Fund</td>
<td>-</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>-</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>-</td>
</tr>
</tbody>
</table>

Unfunded: 5,868,788

Note: Above amounts are as of December, 2018.

**Page 222**
### FY 2019-20

**Project Name**

<table>
<thead>
<tr>
<th>Line NO.</th>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Project Description</td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td></td>
<td>Grants, Reimbursements, Agreements, MOU's etc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### HOUSING

<table>
<thead>
<tr>
<th>Line NO.</th>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A</td>
<td>Acquisition, Rehabilitation &amp; Resale</td>
<td>$225,000</td>
<td>$234,090</td>
<td>$238,772</td>
<td>$243,547</td>
<td>$243,547</td>
</tr>
<tr>
<td>25A</td>
<td>Home Improvement Program</td>
<td>$25,500</td>
<td>$26,530</td>
<td>$27,061</td>
<td>$27,602</td>
<td>$27,602</td>
</tr>
<tr>
<td>26A</td>
<td>Affordability Covenant Maintenance</td>
<td>$25,500</td>
<td>$26,530</td>
<td>$27,061</td>
<td>$27,602</td>
<td>$27,602</td>
</tr>
<tr>
<td>27A</td>
<td>Homebuyer Assistance</td>
<td>$150,000</td>
<td>$156,060</td>
<td>$159,181</td>
<td>$162,365</td>
<td>$162,365</td>
</tr>
<tr>
<td>28A</td>
<td>Housing Mitigation</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
<tr>
<td>29A</td>
<td>Homebuyer Subsidies - BEGIN Program</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
</tbody>
</table>

#### Grants, Reimbursements, Agreements, MOU's etc.

<table>
<thead>
<tr>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2020-21</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021-22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2022-23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2023-24</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Total

<table>
<thead>
<tr>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Fund Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,636,610</td>
</tr>
</tbody>
</table>

**Unfunded**

<table>
<thead>
<tr>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Unfunded</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$206,077</td>
</tr>
</tbody>
</table>

---

**Page 223**
## PUBLIC WORKS PROJECTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>ESTIMATE: as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>1C</td>
<td>637-02</td>
<td>Portola Interchange at Interstate 10</td>
<td>Measure A</td>
<td>2134351-4400100</td>
<td>$79,8M $14,776,947</td>
</tr>
<tr>
<td>2C</td>
<td>Line 4 Drainage Preliminary Engineering</td>
<td>Drainage</td>
<td>2324690-4400100</td>
<td>$5,000,000 $450,001</td>
<td></td>
</tr>
<tr>
<td>3C</td>
<td>Retractable Catch Basin Gates</td>
<td>Capital Bond Fund</td>
<td>4514690-4400100</td>
<td>$4,952,295</td>
<td></td>
</tr>
<tr>
<td>4C</td>
<td>Eldorado West Land Purchase</td>
<td>Capital Bond Fund</td>
<td>4514950-4401000</td>
<td>$1,300,000 $1,300,000</td>
<td></td>
</tr>
<tr>
<td>5C</td>
<td>Triple Left Turns at Washington and Fred Waring</td>
<td>Measure A</td>
<td>2134617-5000501</td>
<td>$500,000 $500,000</td>
<td></td>
</tr>
<tr>
<td>6C</td>
<td>Canyon Cove/Haystack Turf Retrofit</td>
<td>Capital Project Reserve</td>
<td>4004437-4391503</td>
<td>$375,000 $362,235</td>
<td></td>
</tr>
<tr>
<td>7C</td>
<td>Jefferson Street Interchange Project @ I-10</td>
<td>Measure A</td>
<td>2134372-4400100</td>
<td>$312,500 $117,795</td>
<td></td>
</tr>
<tr>
<td>8C</td>
<td>San Pablo Street Improvements, Hwy 111 to Magnesia Falls Phase I</td>
<td>Capital Bond Fund</td>
<td>4514342-4400100</td>
<td>$9,043,662 $2,655,967</td>
<td></td>
</tr>
<tr>
<td>9C</td>
<td>Gerald Ford East of Cook Improvements</td>
<td>Measure A</td>
<td>2134346-4400100</td>
<td>$265,000 $265,000</td>
<td></td>
</tr>
<tr>
<td>10C</td>
<td>Alessandro Improvements-MOVED to FD 451</td>
<td>Capital Bond Fund</td>
<td>4514341-4400100</td>
<td>$5,623,000 $1,585,136</td>
<td></td>
</tr>
<tr>
<td>11C</td>
<td>Washington Street Traffic Upgrade Project</td>
<td>Measure A</td>
<td>2134617-4400100</td>
<td>$150,000 $150,000</td>
<td></td>
</tr>
<tr>
<td>12C</td>
<td>Geodetic Survey Control Network</td>
<td>Capital Project Reserve</td>
<td>4004300-4309000</td>
<td>$79,000 $79,000</td>
<td></td>
</tr>
<tr>
<td>13C</td>
<td>President's Plaza East &amp; West Parking Lot Rehabilitation</td>
<td>Capital Bond Fund</td>
<td>4514692-4400100</td>
<td>$8,000,000 $7,393,125</td>
<td></td>
</tr>
<tr>
<td>14C</td>
<td>White Stone Lane Drainage Improvements</td>
<td>Drainage</td>
<td>2324690-5000453</td>
<td>$80,000 $80,000</td>
<td></td>
</tr>
<tr>
<td>15C</td>
<td>Traffic Signal Modification - Hwy 111 at Parkview / Painters Path</td>
<td>Measure A</td>
<td>2134250-5000901</td>
<td>$50,000 $45,384</td>
<td></td>
</tr>
<tr>
<td>16C</td>
<td>Traffic Signal Modification - El Paseo at San Luis Rey Avenue</td>
<td>Traffic Signal</td>
<td>2344250-5000902</td>
<td>$150,000 $131,305</td>
<td></td>
</tr>
<tr>
<td>17C</td>
<td>Capital Bond Fund Projects</td>
<td>Capital Bond Fund</td>
<td>4004618-4400100</td>
<td>$1,650,000 $1,650,000</td>
<td></td>
</tr>
<tr>
<td>18C</td>
<td>Cook Street Widening - Phase II</td>
<td>Measure A</td>
<td>2134385-4400100</td>
<td>$9,665,500 $3,655,500</td>
<td></td>
</tr>
</tbody>
</table>

## PARK IMPROVEMENTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>** FY 18/19 Carryover as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>19C</td>
<td>Baja Park Pathway Lighting Installation Phase I</td>
<td>Capital Project Reserve</td>
<td>4004632-4400100</td>
<td>$100,000 $100,000</td>
<td></td>
</tr>
<tr>
<td>20C</td>
<td>Skate Park Conversion and Pickleball Lighting Improvements</td>
<td>Capital Bond Fund</td>
<td>4514618-4400100</td>
<td>$404,000 $404,000</td>
<td></td>
</tr>
</tbody>
</table>

## OTHER PROJECTS-BUILDING IMPROVEMENTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>ESTIMATE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>21C</td>
<td>City Hall Lobby Renovations</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$512,000 $512,000</td>
<td></td>
</tr>
<tr>
<td>22C</td>
<td>Parkview Office Complex - Building Improvements</td>
<td>OC Enterprise</td>
<td>5104361-4400100</td>
<td>$1,497,600 $1,497,600</td>
<td></td>
</tr>
<tr>
<td>23C</td>
<td>Historical Society Building Roof and Painting Improvements</td>
<td>Building Maint</td>
<td>4504164-4400100</td>
<td>$90,000 $90,000</td>
<td></td>
</tr>
<tr>
<td>24C</td>
<td>Space Consultant</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$25,000 $25,000</td>
<td></td>
</tr>
<tr>
<td>25C</td>
<td>Civic Center Complex Directional Sign Improvements</td>
<td>Building Maint</td>
<td>4504161-4400100</td>
<td>$100,000 $100,000</td>
<td></td>
</tr>
<tr>
<td>26C</td>
<td>Portola Community Center Renovations</td>
<td>Capital Project Reserve</td>
<td>4004439-4391503</td>
<td>$50,000 $50,000</td>
<td></td>
</tr>
</tbody>
</table>

## OTHER PROJECTS

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT NUMBER</th>
<th>Project Name</th>
<th>Fund</th>
<th>Account</th>
<th>ESTIMATE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>27C</td>
<td>Economic Development Improvement Project</td>
<td>Economic Development</td>
<td>4254430-4400100</td>
<td>$464,000 $276,000</td>
<td></td>
</tr>
<tr>
<td>28C</td>
<td>City Childcare Facility</td>
<td>Childcare Fund</td>
<td>2284800-4400100</td>
<td>$1,530,000 $1,275,000</td>
<td></td>
</tr>
<tr>
<td>29C</td>
<td>IT Master Plan</td>
<td>Equipment Replacement</td>
<td>5304190-4400400</td>
<td>$4,135,440 $2,286,640</td>
<td></td>
</tr>
<tr>
<td>30C</td>
<td>Living Desert Program Contribution</td>
<td>Capital Project Reserve</td>
<td>4004800-4389800</td>
<td>$1,000,000 $200,000</td>
<td></td>
</tr>
<tr>
<td>31C</td>
<td>McCallum Theater Program Contribution</td>
<td>Capital Project Reserve</td>
<td>4004800-4389800</td>
<td>$1,200,000 -</td>
<td></td>
</tr>
</tbody>
</table>
### CITY OF PALM DESERT
#### CAPITAL IMPROVEMENT PROGRAM
##### CONTINUING PROGRAMS
#### EXHIBIT 3

**FY 2019-20**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Amount</th>
<th>Year 1</th>
<th>Amount</th>
<th>Year 2</th>
<th>Amount</th>
<th>Year 3</th>
<th>Amount</th>
<th>Year 4</th>
<th>Amount</th>
<th>Year 5</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC WORKS PROJECTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1C Portola Interchange at Interstate 10</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Qualifies for 75% participation from CVAG $54,075M. This could offset the $66M that is unfunded leaving a balance of $10,925M, STP Local $1.275M RDA Bonds $15 Million Transfer to CVAG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2C Line 4 Drainage Preliminary Engineering</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3C Retractable Catch Basin Gates</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4C Eldorado West Land Purchase</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>STP Local $1.3M</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5C Triple Left Turns at Washington and Fred Waring</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>City's share of bridge cost</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>6C Canyon Cove/Haystack Turf Retrofit</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>7C Jefferson Street Interchange Project @ I-10</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>$10M in Capital Bonds Allocated for both Phases. Possible Grant $3.222M.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>8C San Pablo Street Improvements, Hwy 111 to Magnesia Falls-Phase I</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>9C Gerald Ford East of Cook Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10C Alessandro Improvements-MOVED to FD 451</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>$2M in Capital Bonds Allocated</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>11C Washington Street Traffic Upgrade Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cost-sharing with other cities $75,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12C Geodetic Survey Control Network</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>13C President's Plaza East &amp; West Parking Lot Rehabilitation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>$9M in Capital Bonds Allocated</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14C White Stone Lane Drainage Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>15C Traffic Signal Modification - Hwy 111 at Parkview / Painters Path</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>16C Traffic Signal Modification - El Paseo at San Luis Rey Avenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17C Capital Bond Fund Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>18C Cook Street Widening - Phase II</td>
<td>-</td>
<td>$2,400,000</td>
<td>$2,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PARK IMPROVEMENTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19C Baja Park Pathway Lighting Installation Phase I</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20C Skate Park Conversion and Pickleball Lighting Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER PROJECTS-BUILDING IMPROVEMENTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21C City Hall Lobby Renovations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22C Parkview Office Complex - Building Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23C Historical Society Building Roof and Painting Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24C Space Consultant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>25C Civic Center Complex Directional Sign Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26C Portola Community Center Renovations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER PROJECTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27C Economic Development Improvement Project</td>
<td>$76,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>28C City Childcare Facility</td>
<td>$255,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>29C IT Master Plan</td>
<td>$430,800</td>
<td>$347,800</td>
<td>$347,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>30C Living Desert Program Contribution</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>31C McCallum Theater Program Contribution</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
### CITY OF PALM DESERT
**CAPITAL IMPROVEMENT PROGRAM CONTINUING PROGRAMS EXHIBIT 3**

**FY 2019-20**

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PROJECT COST Carryover as of 4/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROJECTS</strong></td>
<td><strong>COST</strong></td>
</tr>
<tr>
<td><strong>DESERT WILLOW</strong></td>
<td></td>
</tr>
<tr>
<td>32C Course &amp; Ground Leases - Principal Only 2017</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5200000-2341001</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>33C Course &amp; Ground Leases - Principal Only</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5200000-2341001</td>
<td>$1,600,000</td>
</tr>
<tr>
<td>34C Golf Cart Leases - Principal Only</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5200000-2341001</td>
<td>$1,650,000</td>
</tr>
<tr>
<td>35C Clubhouse Improvements-Roofing and Others</td>
<td>Golf Capital</td>
</tr>
<tr>
<td>4414195-4809200</td>
<td>$469,000</td>
</tr>
<tr>
<td>36C Course and Ground Equipment</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5204195-4809200</td>
<td>$13,000</td>
</tr>
<tr>
<td>37C Pro-Shop Equipment</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5204195-4809200</td>
<td>$150,000</td>
</tr>
<tr>
<td>38C Clubhouse Equipment Various</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5204195-4809200</td>
<td>$351,500</td>
</tr>
<tr>
<td>39C Golf Course Pump &amp; Motor Upgrades</td>
<td>Desert Willow</td>
</tr>
<tr>
<td>5204195-4809200</td>
<td>$1,650,000</td>
</tr>
<tr>
<td>40C Course &amp; Ground Capital Improvements</td>
<td>Golf Capital</td>
</tr>
<tr>
<td>4414195-4809200</td>
<td>$535,000</td>
</tr>
<tr>
<td><strong>POLICE AND FIRE</strong></td>
<td></td>
</tr>
<tr>
<td>41C Fire Station 71 Bay Doors</td>
<td>Building Maint</td>
</tr>
<tr>
<td>4504220-4400100</td>
<td>$60,000</td>
</tr>
<tr>
<td><strong>HOUSING</strong></td>
<td></td>
</tr>
<tr>
<td>44C PDHA Replacement Expenditures</td>
<td>Housing Authority</td>
</tr>
<tr>
<td>0714195-4331100</td>
<td>Carryover (1)</td>
</tr>
<tr>
<td><strong>UNDERFUNDED</strong></td>
<td><strong>CARRYOVER</strong></td>
</tr>
<tr>
<td>45C Deep Canyon Storm Drain Extension, south of Hwy 111</td>
<td>Drainage</td>
</tr>
<tr>
<td>2324690-5000452</td>
<td>$850,000</td>
</tr>
<tr>
<td>46C Fire Station 33 Fuel Tank Shade Structure</td>
<td>Building Maint</td>
</tr>
<tr>
<td>4504220-4400100</td>
<td>$90,000</td>
</tr>
<tr>
<td>47C Fire Station 71 Advanced Warning System</td>
<td>Capital Project Reserve</td>
</tr>
<tr>
<td>4004220-4400100</td>
<td>$75,000</td>
</tr>
</tbody>
</table>

**NOTE:**
- **Projects listed as Carryovers will only be funded to the extent that money is available for the purpose or project noted.**
- **Note:** Appropriations and/or encumbrances for Rebudget/Carryover from Fiscal Year 2018-19 to 2019-20.
- Continuing appropriations are amounts which have been appropriated in FY 2018-19 and are not expected to be expended by June 30, 2019. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.
- The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2019 for appropriations approved by the City Council through the last meeting in June 2019.
- AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2019.
- Note: Above amounts are as of December, 2018.

**Return to Table of Contents**
### Other Projects - Desert Willow

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Grants, Reimbursements, Agreements, MOU's etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>32C Course &amp; Ground Leases - Principal Only 2017</td>
<td>$300,933</td>
<td>$300,933</td>
<td>$300,933</td>
<td>$75,233</td>
<td>-</td>
<td>Lease started in Oct 2017</td>
</tr>
<tr>
<td>33C Course &amp; Ground Leases - Principal Only</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>34C Golf Cart Leases - Principal Only</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>35C Clubhouse Improvements-Roofing and Others</td>
<td>$254,000</td>
<td>$175,000</td>
<td>$40,000</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>36C Course and Ground Equipment</td>
<td>$13,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>37C Pro-Shop Equipment</td>
<td>$49,000</td>
<td>$37,000</td>
<td>$8,000</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>38C Course &amp; Ground Capital Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>39C Golf Course Pump &amp; Motor Upgrades</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$15,000</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>40C Course &amp; Ground Capital Improvements</td>
<td>$155,000</td>
<td>-</td>
<td>$200,000</td>
<td>$150,000</td>
<td>$30,000</td>
<td></td>
</tr>
</tbody>
</table>

### Other Projects - Police and Fire

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Grants, Reimbursements, Agreements, MOU's etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>41C Fire Station 71 Bay Doors</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Working on Specs</td>
</tr>
<tr>
<td>42C Fire Station 33 Fuel Tank Shade Structure</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>43C Fire Station 71 Advanced Warning System</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### Housing

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Grants, Reimbursements, Agreements, MOU's etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>44C PDHA Replacement Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### Capital Project Reserve

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Grants, Reimbursements, Agreements, MOU's etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>400 Capital Project Reserve</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>200,000</td>
<td></td>
</tr>
<tr>
<td>401 Golf Capital</td>
<td>434,000</td>
<td>200,000</td>
<td>255,000</td>
<td>150,000</td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>402 Building Maint</td>
<td>550,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>403 Capital Bond Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>405 OC Enterprise</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>406 Desert Willow</td>
<td>450,433</td>
<td>444,433</td>
<td>434,933</td>
<td>815,233</td>
<td>807,500</td>
<td></td>
</tr>
<tr>
<td>407 Equipment Replacement</td>
<td>430,800</td>
<td>347,800</td>
<td>347,800</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>408 Trust Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>409 Housing Authority</td>
<td>5,250,779</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### Unfunded

<table>
<thead>
<tr>
<th>FY 19-20</th>
<th>FY 20-21</th>
<th>FY 21-22</th>
<th>FY 22-23</th>
<th>FY 23-24</th>
<th>Grants, Reimbursements, Agreements, MOU's etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,373,812</td>
<td>4,342,233</td>
<td>3,437,733</td>
<td>1,365,233</td>
<td>1,037,500</td>
<td></td>
</tr>
</tbody>
</table>

### Bond Funding of $300,000

- Project should use drainage funds that are not needed elsewhere.
- New North Sphere Fire Station
- Move to Year 3: Gerald Ford Drive Drainage Line 3B
- AKA: North Sphere Drainage
- AND [additional details related to the funding and projects]
RESOLUTION NO. 2019 - 47


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

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

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

WHEREAS, Finance staff will recalculate the Appropriations Limit for respective fiscal periods including FY 2019/2020, 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 $138,463,757 for FY 2019/2020.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 27th day of June 2019, by the following vote, to wit:

AYES: HARNIK, JONATHAN, KELLY, NESTANDE, AND WEBER

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

ATTEST:

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

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

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

<table>
<thead>
<tr>
<th>AMOUNT SOURCE</th>
<th>AMOUNT</th>
<th>SOURCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 2018-19 APPROPRIATION LIMIT</td>
<td>131,788,605</td>
<td>PRIOR YEAR'S CALCULATION</td>
</tr>
<tr>
<td>B. ADJUSTMENT FACTORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. POPULATION %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>POPULATION % CHANGE</td>
<td>1.17</td>
<td>STATE DEPT OF FINANCE</td>
</tr>
<tr>
<td>POPULATION CONVERTED TO RATIO</td>
<td>(1.17+100)/100</td>
<td>1.0117 CALCULATED</td>
</tr>
<tr>
<td>2. INFLATION %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME</td>
<td>3.85</td>
<td>STATE DEPT OF FINANCE</td>
</tr>
<tr>
<td>PER CAPITA % CHANGE</td>
<td>3.85</td>
<td></td>
</tr>
<tr>
<td>PER CAPITA CONVERTED TO RATIO</td>
<td>(3.85+100)/100</td>
<td>1.0385 CALCULATED</td>
</tr>
<tr>
<td>3. CALCULATION OF FACTOR FOR FY 19-20</td>
<td>1.0507</td>
<td>B1*B2</td>
</tr>
<tr>
<td>C. 2019-20 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS</td>
<td>138,463,757</td>
<td>B3*A</td>
</tr>
<tr>
<td>D. OTHER ADJUSTMENTS</td>
<td>0</td>
<td>CALCULATED</td>
</tr>
<tr>
<td>E. 2019-2020 APPROPRIATIONS LIMIT</td>
<td>138,463,757</td>
<td>C+D</td>
</tr>
<tr>
<td>F. APPROPRIATIONS SUBJECT TO LIMIT</td>
<td>49,542,539</td>
<td>CALCULATED</td>
</tr>
<tr>
<td>G. OVER/(UNDER) LIMIT</td>
<td>(88,921,218)</td>
<td>F-E</td>
</tr>
</tbody>
</table>
RESOLUTION HA - 92

A RESOLUTION OF THE PALM DESERT HOUSING AUTHORITY OF PALM DESERT, CALIFORNIA, ADOPTING THE HOUSING AUTHORITY’S BUDGET FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020

WHEREAS, the Housing Authority has received and considered the proposed budget submitted by the Executive Director on June 27, 2019; and

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

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

Section 1. The amounts shown on Exhibit A Section 1, "Estimated Revenues," are hereby accepted as the Estimated Revenues for FY 2019/2020 for each fund and revenue source.

Section 2. The amounts shown on Exhibit A Section 2, "Appropriations," are hereby appropriated to the departments and activities indicated. The Executive Director, or her duly appointed representative, will have the authority to approve intra- and inter-departmental budgeted line item variations; additional appropriations will be specifically approved by further Housing Authority action during the 2019/2020 fiscal year as the need arises.

Section 3. The amounts shown on Exhibit A Section 3, "Continuing Appropriations, Existing Capital Projects," are hereby accepted as continuing appropriations from FY 2018-19. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2019.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert Housing Authority held on this 27th day of June, 2019, by the following vote, to wit:

AYES:  HARNIK, JONATHAN, KELLY, NESTANDE, AND WEBER

NOES:  NONE

ABSENT:  NONE

ABSTAIN:  NONE

SUSAN MARIE WEBER, CHAIRMAN

ATTEST:

RACHELLE D. KLASSEN, SECRETARY
CITY OF PALM DESERT, CALIFORNIA
Section 1

Estimated Revenues

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>Housing Authority Fund (871):</em></td>
<td></td>
</tr>
<tr>
<td>Rent Apartments</td>
<td>6,754,584</td>
</tr>
<tr>
<td>Reimbursement/Transfers/Interest</td>
<td>200,000</td>
</tr>
<tr>
<td><strong>Total Housing Authority Fund</strong></td>
<td>6,954,584</td>
</tr>
<tr>
<td><em>Housing Asset Fund (873):</em></td>
<td></td>
</tr>
<tr>
<td>Reimbursement/Transfers/Interest</td>
<td>400,000</td>
</tr>
<tr>
<td><strong>Total Housing Asset Fund</strong></td>
<td>400,000</td>
</tr>
<tr>
<td><strong>Total Revenue - Housing Authority Funds</strong></td>
<td>7,354,584</td>
</tr>
</tbody>
</table>

Section 2

Appropriations

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing Authority Operations</td>
<td>FD 871 5,874,126</td>
</tr>
<tr>
<td>Replacement Reserve Expense</td>
<td>FD 871 5,250,779</td>
</tr>
<tr>
<td>Transfer Out to Housing Administration Fund 870</td>
<td>FD 871 351,876</td>
</tr>
<tr>
<td>Housing Asset Fund</td>
<td>FD 873 49,300</td>
</tr>
<tr>
<td><strong>Total Housing Authority Appropriations</strong></td>
<td>11,526,081</td>
</tr>
</tbody>
</table>

Section 3

Capital Improvements & Continuing Appropriations

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Budget FY 19-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvement Budget</td>
<td>FD 873 426,000</td>
</tr>
<tr>
<td>Continuing Appropriations</td>
<td></td>
</tr>
<tr>
<td><strong>Total Housing Authority Capital &amp; Continuing Appropriations</strong></td>
<td>426,000</td>
</tr>
</tbody>
</table>

* These amounts will only be expended the extent there are monies available from the prior year encumbrances, established reserve funds, repayments of loans, sales of homes, etc.
RESOLUTION NO. 2019-48


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

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

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

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

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

The City of Palm Desert’s Personnel System, Section 2.52 of the Palm Desert Municipal Code prescribes specific terms for appointment and tenure of all City employees. Exhibit A contains tables of the allocated classifications, positions and salary ranges authorized for Fiscal Year 2019-2020.

The City Manager is authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2019-2020 for modifications the City Manager determines are reasonably necessary or appropriate for business necessity including, without limitation, the implementation of title and responsibility changes, any minimum wage laws, use of over-hires for training, limited term student internships and downgrading of vacant positions in so far as such modifications do not exceed the adopted 2019-2020 budget.

SECTION II – PERSONNEL GROUPS/DESIGNATIONS

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

Group X: Executive Contract Positions:

The classifications designated as Group X, Executive Contract, have the highest level of executive responsibility and authority; these positions are governed by individual employment agreements.
Resolution 2019 - 48 - Salary Resolution

Group A: Directors and Department Heads

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

Group B: Mid-Management/Professional

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

Purchasing Authority Groups

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

PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this 27th day of June 2019 by the following vote, to wit:

AYES: HARNIK, JONATHAN, KELLY, NESTANDE, AND WEBER
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

SUSAN MARIE WEBER, MAYOR

ATTEST:

RACHELLE D. KLASSEN, CITY CLERK
CITY OF PALM DESERT
## Schedule of Authorized/Allocated Positions

**Fiscal Year 2019-2020**

**Annual Operating Budget**

### City of Palm Desert

#### Exhibit "A"

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Manager</td>
<td></td>
<td>1</td>
<td>CM</td>
<td>1</td>
<td>72</td>
<td>Exempt</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td></td>
<td>1</td>
<td>72</td>
<td>1</td>
<td>127</td>
<td>Exempt</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Management Analyst</td>
<td>Public Information Officer</td>
<td>1</td>
<td>44</td>
<td>1</td>
<td>40</td>
<td>Exempt</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Executive Assistant</td>
<td></td>
<td>1</td>
<td>35</td>
<td></td>
<td></td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
</tbody>
</table>

**City Manager Subtotal:** 5

### Administrative Services

#### Human Resources/Risk Management

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Administrative Services</td>
<td></td>
<td>1</td>
<td>139</td>
<td>65</td>
<td>Exempt A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Manager</td>
<td></td>
<td>1</td>
<td>50</td>
<td>1</td>
<td>113</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Human Resources Specialist</td>
<td>1</td>
<td>32</td>
<td>1</td>
<td>44</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist II</td>
<td></td>
<td>1</td>
<td>14</td>
<td></td>
<td></td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Student Intern - Temporary/Unassigned Department</td>
<td>2</td>
<td>Min Wage</td>
<td>Non-Exempt</td>
<td>Temporary</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Information Technology**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Systems Manager</td>
<td></td>
<td>1</td>
<td>133</td>
<td>64</td>
<td>Exempt A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G.I.S. Administrator</td>
<td></td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>44</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
</tbody>
</table>

**Administrative Services Subtotal:** 12

### City Clerk

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Clerk</td>
<td></td>
<td>1</td>
<td>139</td>
<td>62</td>
<td>Exempt A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy City Clerk</td>
<td></td>
<td>1</td>
<td>118</td>
<td>38</td>
<td>113</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - City Council</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>City Clerk Specialist</td>
<td>1</td>
<td>133</td>
<td>32</td>
<td>44</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist II</td>
<td></td>
<td>1</td>
<td>104</td>
<td>18</td>
<td>18</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR -</td>
<td>Office Specialist I</td>
<td>1</td>
<td>14</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receptionist</td>
<td></td>
<td>2</td>
<td>18</td>
<td>14</td>
<td></td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
</tbody>
</table>

**City Clerk Subtotal:** 7

### Finance/City Treasurer

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Finance/City Treasurer</td>
<td></td>
<td>1</td>
<td>146</td>
<td>69</td>
<td>Exempt A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assistant Finance Director</td>
<td></td>
<td>1</td>
<td>135</td>
<td>59</td>
<td>Exempt B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy City Treasurer</td>
<td></td>
<td>1</td>
<td>127</td>
<td>44</td>
<td>Exempt B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Senior Financial Analyst</td>
<td></td>
<td>1</td>
<td>127</td>
<td>44</td>
<td>Exempt B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - Finance</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>44</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - Comm. Dvpt.</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>Management Specialist I - Comm. Dvpt.</td>
<td>1</td>
<td>107</td>
<td>28</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting Specialist</td>
<td></td>
<td>2</td>
<td>118</td>
<td>32</td>
<td>118</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Accounting Technician</td>
<td></td>
<td>2</td>
<td>118</td>
<td>25</td>
<td>118</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR -</td>
<td>Office Specialist I</td>
<td>1</td>
<td>18</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Finance/City Treasurer/Affordable Housing Subtotal:** 13

### Community Development

#### Community Development /Planning

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Community Development</td>
<td></td>
<td>1</td>
<td>142</td>
<td>64</td>
<td>Exempt A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal Planner</td>
<td></td>
<td>1</td>
<td>131</td>
<td>48</td>
<td>Exempt B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assistant Planner - OR -</td>
<td></td>
<td>2</td>
<td>127</td>
<td>40</td>
<td>118</td>
<td>Non-Exempt</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Management Analyst</td>
<td></td>
<td>1</td>
<td>118</td>
<td>36</td>
<td>118</td>
<td>Exempt B</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - Comm. Dvpt.</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>Management Specialist I - Comm. Dvpt.</td>
<td>1</td>
<td>107</td>
<td>28</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Affordable Housing**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr. Management Analyst</td>
<td></td>
<td>1</td>
<td>127</td>
<td>44</td>
<td>Exempt B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist II - OR -</td>
<td>Office Specialist I</td>
<td>1</td>
<td>18</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Specialist I</td>
<td></td>
<td>1</td>
<td>14</td>
<td>Non-Exempt</td>
<td></td>
<td>General</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Art in Public Places**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (If Different)</th>
<th>FY 2018/19 Before 6/30/2018</th>
<th>Salary Grade</th>
<th>FY 2018/19 After 7/01/2018</th>
<th>Salary Grade</th>
<th>Exempt Status</th>
<th>Group</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Analyst</td>
<td></td>
<td>1</td>
<td>120</td>
<td>40</td>
<td>Exempt B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>Management Specialist II - Public Arts</td>
<td>1</td>
<td>113</td>
<td>32</td>
<td>Non-Exempt</td>
<td>General</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Community Development Subtotal:** 20
### Exhibit "A"

**Schedule of Authorized/Allocated Positions**

**Fiscal Year 2019-2020**

#### Public Works Administration

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (if different)</th>
<th>FY 2018/19</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Before 6/30/2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Salary Grade</td>
</tr>
<tr>
<td>Director of Public Works</td>
<td>1</td>
<td>69</td>
</tr>
<tr>
<td>City Engineer</td>
<td>1</td>
<td>139</td>
</tr>
<tr>
<td>Sr. Engineer</td>
<td>1</td>
<td>125</td>
</tr>
<tr>
<td>Sr. Engineer</td>
<td>1</td>
<td>125</td>
</tr>
<tr>
<td>Project Manager</td>
<td>2</td>
<td>127</td>
</tr>
<tr>
<td>Engineering Assistant</td>
<td>1</td>
<td>125</td>
</tr>
<tr>
<td>Public Works Inspector I - OR - Management Specialist II</td>
<td>3</td>
<td>120</td>
</tr>
<tr>
<td>Public Works Inspector I</td>
<td>1</td>
<td>118</td>
</tr>
<tr>
<td>Management Specialist II - OR - Management Specialist II - CIP</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Management Specialist II</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Accounting Specialist</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Office Specialist II - OR - Office Specialist I</td>
<td>2</td>
<td>18</td>
</tr>
<tr>
<td>Landscape Services</td>
<td>1</td>
<td>123</td>
</tr>
<tr>
<td>Landscape Specialist</td>
<td>2</td>
<td>118</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>1</td>
<td>130</td>
</tr>
<tr>
<td>Maintenance Worker III - Facilities/Building Maint.</td>
<td>2</td>
<td>114</td>
</tr>
<tr>
<td>Streets Maintenance</td>
<td>1</td>
<td>123</td>
</tr>
<tr>
<td>Senior Maintenance Worker</td>
<td>2</td>
<td>111</td>
</tr>
<tr>
<td>Maintenance Worker II - OR - Maintenance Worker I</td>
<td>5</td>
<td>106</td>
</tr>
<tr>
<td>Traffic Signal Maintenance</td>
<td>1</td>
<td>121</td>
</tr>
<tr>
<td>Traffic Signal Technician II</td>
<td>1</td>
<td>118</td>
</tr>
<tr>
<td>Traffic Signal Technician I</td>
<td>1</td>
<td>111</td>
</tr>
<tr>
<td><strong>Public Works Subtotal:</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Building and Safety

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (if different)</th>
<th>FY 2018/19</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Before 6/30/2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Salary Grade</td>
</tr>
<tr>
<td>Director of Building &amp; Safety</td>
<td>1</td>
<td>140</td>
</tr>
<tr>
<td>Supervising Plans Examiner</td>
<td>1</td>
<td>123</td>
</tr>
<tr>
<td>Plans Examiner - Building</td>
<td>1</td>
<td>111</td>
</tr>
<tr>
<td>Building Inspector II</td>
<td>5</td>
<td>114/118</td>
</tr>
<tr>
<td>Management Specialist II - Building Permit Specialist</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Management Specialist II - B&amp;S Admin.</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Management Specialist II - Management Specialist II - B&amp;S</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Management Specialist I</td>
<td>1</td>
<td>113</td>
</tr>
<tr>
<td>Office Specialist II - OR - Office Specialist I</td>
<td>104</td>
<td>18</td>
</tr>
<tr>
<td><strong>Building and Safety Subtotal:</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Economic Development

<table>
<thead>
<tr>
<th>Classification</th>
<th>Working Title (if different)</th>
<th>FY 2018/19</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Before 6/30/2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Salary Grade</td>
</tr>
<tr>
<td>Director of Economic Development</td>
<td>1</td>
<td>137</td>
</tr>
<tr>
<td>Marketing and Tourism Manager</td>
<td>1</td>
<td>129</td>
</tr>
<tr>
<td>Senior Management Analyst</td>
<td>1</td>
<td>114</td>
</tr>
<tr>
<td>Management Analyst - Events</td>
<td>1</td>
<td>114</td>
</tr>
<tr>
<td>Management Analyst - Business Advocate</td>
<td>1</td>
<td>123</td>
</tr>
<tr>
<td>Management Specialist II - Management Specialist II - Econ. Devpt.</td>
<td>1</td>
<td>114</td>
</tr>
<tr>
<td>Management Specialist II - Management Specialist II - Metg. &amp; Trim.</td>
<td>1</td>
<td>114</td>
</tr>
<tr>
<td>Office Specialist II - OR - Office Specialist I</td>
<td>2</td>
<td>18</td>
</tr>
<tr>
<td><strong>Economic Development Subtotal:</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### TOTAL ALLOCATED POSITIONS

117

Footnotes:

A: Two Tiers of salary schedules, dependent on hire date or appointment into position, whichever is earlier.

B: Classifications include employees hired into lower salary grades prior to June 30, 2018, but eligible to remain in salary grade in place at their hire date.

C: Includes employees whose classifications changed as a result of Classification Study July 1, 2018, but are eligible to remain in prior salary grade.
City of Palm Desert
Schedule of Salary Ranges
July 1, 2019 - June 30, 2020

Tier 1 - Hired/appointed prior to June 30, 2018

***Includes 2% COLA effective July 1, 2019

<table>
<thead>
<tr>
<th>Grade</th>
<th>City Council</th>
<th>Housing Authority</th>
<th>City Manager**</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,029.56 per month</td>
<td>$50.00 per meeting attended (maximum 4 meetings per month)</td>
<td>$228,888 annually</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Grade</th>
<th>Effective 19-20 Step 1</th>
<th>5% Step 2</th>
<th>5% Step 3</th>
<th>5% Step 4</th>
<th>5% Step 5</th>
<th>5% Step 6</th>
<th>3.5% Step 7</th>
<th>3.9%* Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CM</td>
<td>$110.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101</td>
<td>$23.51</td>
<td>$24.68</td>
<td>$25.93</td>
<td>$27.21</td>
<td>$28.58</td>
<td>$30.01</td>
<td>$31.05</td>
<td>$32.27</td>
</tr>
<tr>
<td>104</td>
<td>$25.31</td>
<td>$26.56</td>
<td>$27.91</td>
<td>$29.31</td>
<td>$30.78</td>
<td>$32.31</td>
<td>$33.44</td>
<td>$34.72</td>
</tr>
<tr>
<td>106</td>
<td>$26.56</td>
<td>$27.91</td>
<td>$29.31</td>
<td>$30.78</td>
<td>$32.31</td>
<td>$33.93</td>
<td>$35.10</td>
<td>$36.46</td>
</tr>
<tr>
<td>107</td>
<td>$27.25</td>
<td>$28.64</td>
<td>$30.07</td>
<td>$31.56</td>
<td>$33.15</td>
<td>$34.78</td>
<td>$36.00</td>
<td>$37.39</td>
</tr>
<tr>
<td>109</td>
<td>$28.65</td>
<td>$30.10</td>
<td>$31.57</td>
<td>$33.16</td>
<td>$34.80</td>
<td>$36.57</td>
<td>$37.84</td>
<td>$39.30</td>
</tr>
<tr>
<td>111</td>
<td>$30.11</td>
<td>$31.59</td>
<td>$33.18</td>
<td>$34.83</td>
<td>$36.59</td>
<td>$38.40</td>
<td>$39.74</td>
<td>$41.28</td>
</tr>
<tr>
<td>113</td>
<td>$31.59</td>
<td>$33.18</td>
<td>$34.83</td>
<td>$36.59</td>
<td>$38.41</td>
<td>$40.34</td>
<td>$41.75</td>
<td>$43.36</td>
</tr>
<tr>
<td>114</td>
<td>$32.40</td>
<td>$34.01</td>
<td>$35.72</td>
<td>$37.49</td>
<td>$39.37</td>
<td>$41.36</td>
<td>$42.80</td>
<td>$44.44</td>
</tr>
<tr>
<td>118</td>
<td>$35.75</td>
<td>$37.54</td>
<td>$39.42</td>
<td>$41.41</td>
<td>$43.44</td>
<td>$45.62</td>
<td>$47.22</td>
<td>$49.05</td>
</tr>
<tr>
<td>120</td>
<td>$37.58</td>
<td>$39.46</td>
<td>$41.43</td>
<td>$43.47</td>
<td>$45.64</td>
<td>$47.95</td>
<td>$49.62</td>
<td>$51.54</td>
</tr>
<tr>
<td>121</td>
<td>$38.51</td>
<td>$40.44</td>
<td>$42.47</td>
<td>$44.57</td>
<td>$46.82</td>
<td>$49.17</td>
<td>$50.88</td>
<td>$52.84</td>
</tr>
<tr>
<td>123</td>
<td>$40.46</td>
<td>$42.50</td>
<td>$44.61</td>
<td>$46.85</td>
<td>$49.20</td>
<td>$51.65</td>
<td>$53.45</td>
<td>$55.51</td>
</tr>
<tr>
<td>125</td>
<td>$42.52</td>
<td>$44.63</td>
<td>$46.89</td>
<td>$49.24</td>
<td>$51.71</td>
<td>$54.28</td>
<td>$56.18</td>
<td>$58.35</td>
</tr>
<tr>
<td>127</td>
<td>$44.66</td>
<td>$46.91</td>
<td>$49.25</td>
<td>$51.72</td>
<td>$54.29</td>
<td>$57.02</td>
<td>$59.02</td>
<td>$61.28</td>
</tr>
<tr>
<td>129</td>
<td>$46.93</td>
<td>$49.27</td>
<td>$51.74</td>
<td>$54.32</td>
<td>$57.04</td>
<td>$59.88</td>
<td>$61.98</td>
<td>$64.38</td>
</tr>
<tr>
<td>130</td>
<td>$48.12</td>
<td>$50.50</td>
<td>$53.03</td>
<td>$55.68</td>
<td>$58.47</td>
<td>$61.39</td>
<td>$63.53</td>
<td>$65.98</td>
</tr>
<tr>
<td>131</td>
<td>$49.30</td>
<td>$51.77</td>
<td>$54.34</td>
<td>$57.06</td>
<td>$59.91</td>
<td>$62.90</td>
<td>$65.11</td>
<td>$67.62</td>
</tr>
<tr>
<td>137</td>
<td>$57.18</td>
<td>$60.03</td>
<td>$63.03</td>
<td>$66.19</td>
<td>$69.47</td>
<td>$72.97</td>
<td>$75.52</td>
<td>$78.44</td>
</tr>
<tr>
<td>139</td>
<td>$60.06</td>
<td>$63.09</td>
<td>$66.23</td>
<td>$69.53</td>
<td>$73.01</td>
<td>$76.66</td>
<td>$79.34</td>
<td>$82.41</td>
</tr>
<tr>
<td>140</td>
<td>$61.56</td>
<td>$64.63</td>
<td>$67.87</td>
<td>$71.27</td>
<td>$74.82</td>
<td>$78.56</td>
<td>$81.31</td>
<td>$84.48</td>
</tr>
<tr>
<td>142</td>
<td>$64.68</td>
<td>$67.91</td>
<td>$71.30</td>
<td>$74.87</td>
<td>$78.60</td>
<td>$82.55</td>
<td>$85.45</td>
<td>$88.72</td>
</tr>
<tr>
<td>145</td>
<td>$69.67</td>
<td>$73.13</td>
<td>$76.81</td>
<td>$80.64</td>
<td>$84.66</td>
<td>$88.91</td>
<td>$92.02</td>
<td>$95.57</td>
</tr>
</tbody>
</table>

50T1**** $69.00

* July 1, 2014 Step 7 was divided to create a Step 8 while maintaining same top salary. Step 7 is a 3.5% increase and Step 8 is the balance.
** Per Contract, effective October 3, 2016
*** The 2% COLA has been calculated on each of the hourly salary steps of the FY 2019-2020 Grade Step Table. Because the payroll system generated pay schedule may result in de minimus differences due to rounding, the City Manager may need to make minor final adjustments to this schedule prior to implementation.
****The Salary for Grade 50 in FY 2018/19 was listed at the rate prior to the 2% COLA in error. Rate should have been $67.65 Current year COLA based on the corrected rate.
### City of Palm Desert

**Proposed Salary Plan - Tier 2**

**Effective July 2019**

**Classification**

<table>
<thead>
<tr>
<th>Step 1</th>
<th>Step 2</th>
<th>Step 3</th>
<th>Step 4</th>
<th>Step 5</th>
<th>Step 6</th>
<th>Step 7</th>
<th>Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual</td>
<td>$27,031</td>
<td>$28,383</td>
<td>$29,802</td>
<td>$31,292</td>
<td>$32,857</td>
<td>$34,499</td>
<td>$37,099</td>
</tr>
<tr>
<td>Monthly</td>
<td>$2,253</td>
<td>$2,365</td>
<td>$2,483</td>
<td>$2,608</td>
<td>$2,738</td>
<td>$2,875</td>
<td>$2,976</td>
</tr>
<tr>
<td>Hourly</td>
<td>$13.00</td>
<td>$13.65</td>
<td>$14.33</td>
<td>$15.04</td>
<td>$15.80</td>
<td>$16.59</td>
<td>$17.17</td>
</tr>
</tbody>
</table>

- **Office Specialist I**

| Annual | $27,707 | $29,092 | $30,547 | $32,074 | $33,678 | $35,362 | $37,099 |
| Monthly | $2,309 | $2,424 | $2,546 | $2,673 | $2,806 | $2,947 | $3,026 |
| Hourly | $13.32 | $13.99 | $14.69 | $15.42 | $16.19 | $17.00 | $17.89 |

- **Office Specialist II**

| Annual | $28,400 | $29,820 | $31,311 | $32,876 | $34,520 | $36,246 | $37,928 |
| Monthly | $2,426 | $2,547 | $2,674 | $2,808 | $2,949 | $3,096 | $3,248 |
| Hourly | $14.00 | $14.69 | $15.43 | $16.20 | $17.01 | $18.04 | $19.21 |

- **Office Specialist III**

| Annual | $29,110 | $30,565 | $32,093 | $33,698 | $35,383 | $37,152 | $38,952 |
| Monthly | $2,426 | $2,547 | $2,674 | $2,808 | $2,949 | $3,096 | $3,248 |
| Hourly | $14.00 | $14.69 | $15.43 | $16.20 | $17.01 | $18.04 | $19.21 |

- **Office Specialist IV**

| Annual | $29,837 | $31,329 | $32,896 | $34,540 | $36,267 | $38,081 | $39,952 |
| Monthly | $2,486 | $2,597 | $2,740 | $2,878 | $3,022 | $3,175 | $3,326 |
| Hourly | $14.34 | $14.99 | $15.82 | $16.61 | $17.43 | $18.31 | $19.29 |

- **Office Specialist V**

| Annual | $30,583 | $32,112 | $33,718 | $35,404 | $37,174 | $38,999 | $40,951 |
| Monthly | $2,549 | $2,676 | $2,810 | $2,950 | $3,098 | $3,248 | $3,398 |
| Hourly | $14.70 | $15.44 | $16.21 | $17.02 | $17.89 | $18.79 | $19.79 |

- **Office Specialist VI**

| Annual | $31,348 | $32,915 | $34,561 | $36,289 | $38,104 | $40,009 | $41,951 |
| Monthly | $2,612 | $2,743 | $2,880 | $3,024 | $3,175 | $3,326 | $3,478 |
| Hourly | $15.07 | $15.82 | $16.62 | $17.43 | $18.31 | $19.29 | $20.28 |

- **Office Specialist VII**

| Annual | $32,132 | $33,738 | $35,425 | $37,196 | $39,056 | $41,009 | $43,024 |
| Monthly | $2,678 | $2,812 | $2,952 | $3,100 | $3,255 | $3,417 | $3,579 |
| Hourly | $15.45 | $16.22 | $17.03 | $17.89 | $19.29 | $20.41 | $21.65 |

- **Office Specialist VIII**

| Annual | $32,935 | $34,582 | $36,311 | $38,126 | $40,033 | $42,034 | $44,024 |
| Monthly | $2,745 | $2,880 | $3,026 | $3,177 | $3,326 | $3,478 | $3,630 |
| Hourly | $15.83 | $16.63 | $17.46 | $18.31 | $19.29 | $20.41 | $21.65 |

- **Office Specialist IX**

| Annual | $33,758 | $35,466 | $37,218 | $39,082 | $41,009 | $43,034 | $45,024 |
| Monthly | $2,813 | $2,954 | $3,102 | $3,255 | $3,417 | $3,579 | $3,741 |
| Hourly | $16.23 | $16.63 | $17.03 | $17.89 | $19.29 | $20.41 | $21.65 |

- **Office Specialist X**

| Annual | $34,602 | $36,332 | $38,149 | $40,056 | $42,034 | $44,024 | $46,024 |
| Monthly | $2,884 | $3,026 | $3,179 | $3,338 | $3,505 | $3,680 | $3,858 |
| Hourly | $16.64 | $17.47 | $18.34 | $19.29 | $20.22 | $21.23 | $22.28 |

- **Office Specialist XI**

| Annual | $35,467 | $37,241 | $39,109 | $40,984 | $43,015 | $45,056 | $47,090 |
| Monthly | $2,956 | $3,103 | $3,259 | $3,421 | $3,593 | $3,772 | $3,958 |
| Hourly | $17.05 | $17.90 | $18.80 | $19.74 | $20.73 | $21.76 | $22.83 |

- **Office Specialist XII**

| Annual | $36,354 | $38,172 | $40,080 | $42,034 | $44,056 | $46,078 | $48,710 |
| Hourly | $17.48 | $18.35 | $19.27 | $20.23 | $21.23 | $22.23 | $23.24 |

- **Office Specialist XIII**

| Annual | $37,263 | $39,126 | $41,082 | $43,136 | $45,293 | $47,556 | $49,024 |
| Monthly | $3,105 | $3,260 | $3,424 | $3,595 | $3,774 | $3,963 | $4,162 |
| Hourly | $17.91 | $18.81 | $19.75 | $20.74 | $21.78 | $22.86 | $23.99 |

- **Office Specialist XIV**

| Annual | $38,194 | $40,104 | $42,109 | $44,215 | $46,425 | $48,747 | $50,943 |
| Monthly | $3,183 | $3,342 | $3,509 | $3,685 | $3,869 | $4,062 | $4,248 |
| Hourly | $18.36 | $19.28 | $20.24 | $21.26 | $22.32 | $23.44 | $24.56 |

- **Office Specialist XV**

| Annual | $39,149 | $41,107 | $43,162 | $45,320 | $47,586 | $49,965 | $51,371 |
| Monthly | $3,262 | $3,426 | $3,597 | $3,777 | $3,966 | $4,164 | $4,350 |
| Hourly | $18.82 | $19.76 | $20.75 | $21.79 | $22.88 | $24.02 | $25.83 |
## City of Palm Desert
### Proposed Salary Plan - Tier 2
#### Effective July 2019

**Office Specialist II**
- **Annual**: 41,131 - 56,931
- **Monthly**: 3,428 - 4,704
- **Hourly**: 19.77 - 27.14

**Maintenance Worker I**
- **Annual**: 42,159 - 57,862
- **Monthly**: 3,513 - 4,822
- **Hourly**: 20.27 - 27.82

**Maintenance Worker II**
- **Annual**: 45,536 - 63,869
- **Monthly**: 3,878 - 5,322
- **Hourly**: 22.37 - 30.71

**Code Compliance Officer I**
- **Annual**: 51,367 - 67,854
- **Monthly**: 4,281 - 5,732
- **Hourly**: 24.70 - 33.07

**Management Specialist I**
- **Monthly**: 4,388 - 5,796
- **Traffic Signal Technician I**: Hourly 25.31 - 33.89

**Accounting Technician**
- **Annual**: 52,651 - 69,550
- **Monthly**: 4,388 - 6,022

**Public Works Inspector I**
- **Annual**: 55,317 - 75,612
- **Monthly**: 4,610 - 6,327

**Building Inspector I**
- **Annual**: 56,700 - 78,770
- **Monthly**: 4,725 - 6,485

**Accounting Specialist**
- **Annual**: 58,117 - 79,764
- **Monthly**: 4,843 - 6,647

**Management Specialist II**
- **Monthly**: 4,843 - 6,647
<table>
<thead>
<tr>
<th>Classification</th>
<th>Salary Range</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Step 1</td>
</tr>
<tr>
<td>Traffic Signal Technician II</td>
<td>Hourly</td>
</tr>
<tr>
<td></td>
<td>Annual</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Landscape Specialist</td>
<td>Annual</td>
</tr>
<tr>
<td>Public Works Inspector II</td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Building Inspector II</td>
<td>Annual</td>
</tr>
<tr>
<td>Executive Assistant</td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Assistant Planner</td>
<td>Annual</td>
</tr>
<tr>
<td>Plans Examiner</td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Deputies Clerk</td>
<td>Annual</td>
</tr>
<tr>
<td>Deputy City Treasurer</td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Engineering Assistant</td>
<td>Annual</td>
</tr>
<tr>
<td>Horticulturist</td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Traffic Signal Specialist</td>
<td>Annual</td>
</tr>
<tr>
<td>Accountant</td>
<td>Monthly</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
</tr>
<tr>
<td>Associate Planner</td>
<td>Annual</td>
</tr>
<tr>
<td>Associate Planner</td>
<td>Monthly</td>
</tr>
<tr>
<td>GIS Administrator</td>
<td>Monthly</td>
</tr>
<tr>
<td>Information Systems Administrator</td>
<td>Monthly</td>
</tr>
<tr>
<td>Management Analyst</td>
<td>Monthly</td>
</tr>
<tr>
<td>Code Compliance Supervisor</td>
<td>Monthly</td>
</tr>
<tr>
<td>Code Compliance Supervisor</td>
<td>Monthly</td>
</tr>
<tr>
<td>Code Compliance Supervisor</td>
<td>Monthly</td>
</tr>
</tbody>
</table>
Salary Resolution No. 2019-48
Exhibit "A"

City of Palm Desert
Proposed Salary Plan - Tier 2
Effective July 2019
Salary Range

Classification
Supervising Plans Examiner

Associate Engineer
Principal Planner
Project Manager

Risk Manager
Tourism and Marketing Manager

Senior Engineer
Senior Engineer/City Surveyor
Transportation Engineer

Assistant Finance Director
Information Systems Manager

City Clerk

Step 1

Step 2

Fiscal Year 2019-2020
Annual Operating Budget

Step 3

Step 4

Step 5

Step 6

Step 7

Step 8

47

Annual
Monthly
Hourly

84,171
7,014
40.47

88,380
7,365
42.49

92,799
7,733
44.61

97,439
8,120
46.85

102,310
8,526
49.19

107,426
8,952
51.65

111,186
9,265
53.45

115,522
9,627
55.54

48

Annual
Monthly
Hourly

86,275
7,190
41.48

90,589
7,549
43.55

95,119
7,927
45.73

99,874
8,323
48.02

104,868
8,739
50.42

110,112
9,176
52.94

113,966
9,497
54.79

118,410
9,868
56.93

49

Annual
Monthly
Hourly

88,432
7,369
42.52

92,854
7,738
44.64

97,497
8,125
46.87

102,371
8,531
49.22

107,490
8,957
51.68

112,864
9,405
54.26

116,815
9,735
56.16

121,370
10,114
58.35

50

Annual
Monthly
Hourly

90,643
7,554
43.58

95,175
7,931
45.76

99,934
8,328
48.05

104,931
8,744
50.45

110,177
9,181
52.97

115,686
9,641
55.62

119,735
9,978
57.56

124,405
10,367
59.81

51

Annual
Monthly
Hourly

92,909
7,742
44.67

97,555
8,130
46.90

102,432
8,536
49.25

107,554
8,963
51.71

112,932
9,411
54.29

118,578
9,882
57.01

122,728
10,227
59.00

127,515
10,626
61.31

52

Annual
Monthly
Hourly

95,232
7,936
45.78

99,993
8,333
48.07

104,993
8,749
50.48

110,243
9,187
53.00

115,755
9,646
55.65

121,543
10,129
58.43

125,797
10,483
60.48

130,703
10,892
62.84

53

Annual
Monthly
Hourly

97,613
8,134
46.93

102,493
8,541
49.28

107,618
8,968
51.74

112,999
9,417
54.33

118,649
9,887
57.04

124,581
10,382
59.89

128,942
10,745
61.99

133,970
11,164
64.41

54

Annual
Monthly
Hourly

100,053
8,338
48.10

105,056
8,755
50.51

110,308
9,192
53.03

115,824
9,652
55.68

121,615
10,135
58.47

127,696
10,641
61.39

132,165
11,014
63.54

137,320
11,443
66.02

55

Annual
Monthly
Hourly

102,554
8,546
49.30

107,682
8,973
51.77

113,066
9,422
54.36

118,719
9,893
57.08

124,655
10,388
59.93

130,888
10,907
62.93

135,469
11,289
65.13

140,752
11,729
67.67

56

Annual
Monthly
Hourly

105,118
8,760
50.54

110,374
9,198
53.06

115,893
9,658
55.72

121,687
10,141
58.50

127,772
10,648
61.43

134,160
11,180
64.50

138,856
11,571
66.76

144,271
12,023
69.36

57

Annual
Monthly
Hourly

107,746
8,979
51.80

113,133
9,428
54.39

118,790
9,899
57.11

124,730
10,394
59.97

130,966
10,914
62.96

137,514
11,460
66.11

142,327
11,861
68.43

147,878
12,323
71.10

58

Annual
Monthly
Hourly

110,440
9,203
53.10

115,962
9,663
55.75

121,760
10,147
58.54

127,848
10,654
61.47

134,240
11,187
64.54

140,952
11,746
67.77

145,886
12,157
70.14

151,575
12,631
72.87

59

Annual
Monthly
Hourly

113,201
9,433
54.42

118,861
9,905
57.14

124,804
10,400
60.00

131,044
10,920
63.00

137,596
11,466
66.15

144,476
12,040
69.46

149,533
12,461
71.89

155,364
12,947
74.69

60

Annual
Monthly
Hourly

116,031
9,669
55.78

121,832
10,153
58.57

127,924
10,660
61.50

134,320
11,193
64.58

141,036
11,753
67.81

148,088
12,341
71.20

153,271
12,773
73.69

159,249
13,271
76.56

61

Annual
Monthly
Hourly

118,931
9,911
57.18

124,878
10,407
60.04

131,122
10,927
63.04

137,678
11,473
66.19

144,562
12,047
69.50

151,790
12,649
72.98

157,103
13,092
75.53

163,230
13,602
78.48

62

Annual

121,905

128,000

134,400

141,120

148,176

155,585

161,030

167,310

Page 240

w 2% COLA effective 7-1-2019
Return to Table of Contents


<table>
<thead>
<tr>
<th>Classification</th>
<th>Salary Range</th>
<th>Step 1</th>
<th>Step 2</th>
<th>Step 3</th>
<th>Step 4</th>
<th>Step 5</th>
<th>Step 6</th>
<th>Step 7</th>
<th>Step 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Engineer</td>
<td>Monthly</td>
<td>10,159</td>
<td>10,667</td>
<td>11,200</td>
<td>11,760</td>
<td>12,348</td>
<td>12,965</td>
<td>13,419</td>
<td>13,943</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>58.61</td>
<td>61.54</td>
<td>64.62</td>
<td>68.75</td>
<td>71.24</td>
<td>74.80</td>
<td>74.72</td>
<td>77.42</td>
</tr>
<tr>
<td>Director of Building and Safety</td>
<td>Annual</td>
<td>124,952</td>
<td>131,200</td>
<td>137,760</td>
<td>144,648</td>
<td>151,880</td>
<td>159,474</td>
<td>165,056</td>
<td>171,493</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>10,413</td>
<td>10,933</td>
<td>11,480</td>
<td>12,054</td>
<td>12,657</td>
<td>13,290</td>
<td>13,755</td>
<td>14,291</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>60.07</td>
<td>63.08</td>
<td>66.23</td>
<td>69.54</td>
<td>73.02</td>
<td>76.67</td>
<td>79.35</td>
<td>82.45</td>
</tr>
<tr>
<td>Director of Economic Development</td>
<td>Annual</td>
<td>128,076</td>
<td>134,480</td>
<td>141,204</td>
<td>148,264</td>
<td>151,880</td>
<td>159,474</td>
<td>165,056</td>
<td>171,493</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>10,673</td>
<td>11,207</td>
<td>11,767</td>
<td>12,355</td>
<td>12,973</td>
<td>13,622</td>
<td>14,099</td>
<td>14,648</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>63.11</td>
<td>66.27</td>
<td>69.58</td>
<td>73.06</td>
<td>78.59</td>
<td>81.34</td>
<td>84.51</td>
<td>87.76</td>
</tr>
<tr>
<td>Director of Administrative Services</td>
<td>Annual</td>
<td>131,278</td>
<td>137,842</td>
<td>144,734</td>
<td>151,971</td>
<td>159,569</td>
<td>167,548</td>
<td>175,412</td>
<td>183,175</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>10,940</td>
<td>11,487</td>
<td>12,061</td>
<td>12,664</td>
<td>13,297</td>
<td>13,962</td>
<td>14,515</td>
<td>15,015</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>67.11</td>
<td>69.63</td>
<td>72.18</td>
<td>76.58</td>
<td>82.35</td>
<td>85.20</td>
<td>88.46</td>
<td>91.01</td>
</tr>
<tr>
<td>Director of Community Development</td>
<td>Annual</td>
<td>134,560</td>
<td>141,288</td>
<td>148,352</td>
<td>155,770</td>
<td>163,461</td>
<td>171,737</td>
<td>180,744</td>
<td>189,296</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>11,213</td>
<td>11,774</td>
<td>12,363</td>
<td>13,052</td>
<td>13,760</td>
<td>14,451</td>
<td>15,028</td>
<td>15,605</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>66.31</td>
<td>69.63</td>
<td>73.11</td>
<td>76.81</td>
<td>82.61</td>
<td>86.57</td>
<td>89.78</td>
<td>93.28</td>
</tr>
<tr>
<td>Director of Finance/City Treasurer</td>
<td>Annual</td>
<td>144,906</td>
<td>152,152</td>
<td>159,759</td>
<td>167,747</td>
<td>176,135</td>
<td>184,941</td>
<td>193,414</td>
<td>198,880</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>12,076</td>
<td>12,679</td>
<td>13,313</td>
<td>13,979</td>
<td>14,678</td>
<td>15,412</td>
<td>16,191</td>
<td>16,753</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>69.67</td>
<td>73.15</td>
<td>76.81</td>
<td>80.65</td>
<td>84.68</td>
<td>88.91</td>
<td>92.03</td>
<td>95.62</td>
</tr>
<tr>
<td>Director of Public Works</td>
<td>Annual</td>
<td>148,529</td>
<td>155,956</td>
<td>163,753</td>
<td>171,941</td>
<td>180,538</td>
<td>189,655</td>
<td>198,200</td>
<td>203,852</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>12,377</td>
<td>12,996</td>
<td>13,646</td>
<td>14,328</td>
<td>15,045</td>
<td>15,797</td>
<td>16,550</td>
<td>17,275</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>71.41</td>
<td>74.98</td>
<td>78.73</td>
<td>82.66</td>
<td>86.80</td>
<td>91.14</td>
<td>94.33</td>
<td>98.01</td>
</tr>
<tr>
<td>Assistant City Manager</td>
<td>Annual</td>
<td>156,048</td>
<td>163,851</td>
<td>172,043</td>
<td>180,666</td>
<td>189,678</td>
<td>199,162</td>
<td>206,132</td>
<td>214,172</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>13,004</td>
<td>13,654</td>
<td>14,337</td>
<td>15,054</td>
<td>15,806</td>
<td>16,597</td>
<td>17,178</td>
<td>17,848</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>75.02</td>
<td>78.77</td>
<td>82.71</td>
<td>86.85</td>
<td>91.19</td>
<td>95.75</td>
<td>99.30</td>
<td>102.97</td>
</tr>
<tr>
<td></td>
<td>Annual</td>
<td>159,500</td>
<td>167,947</td>
<td>176,344</td>
<td>185,162</td>
<td>194,420</td>
<td>204,141</td>
<td>211,286</td>
<td>219,526</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>13,329</td>
<td>13,996</td>
<td>14,695</td>
<td>15,430</td>
<td>16,202</td>
<td>17,012</td>
<td>17,607</td>
<td>18,294</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>76.90</td>
<td>80.74</td>
<td>84.78</td>
<td>89.02</td>
<td>93.47</td>
<td>98.14</td>
<td>101.58</td>
<td>105.54</td>
</tr>
<tr>
<td></td>
<td>Annual</td>
<td>163,948</td>
<td>172,146</td>
<td>180,753</td>
<td>189,791</td>
<td>199,280</td>
<td>209,244</td>
<td>219,526</td>
<td>225,014</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>13,662</td>
<td>14,345</td>
<td>15,063</td>
<td>15,816</td>
<td>16,607</td>
<td>17,437</td>
<td>18,047</td>
<td>18,751</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>78.82</td>
<td>82.76</td>
<td>86.90</td>
<td>91.25</td>
<td>95.81</td>
<td>100.60</td>
<td>104.12</td>
<td>108.18</td>
</tr>
<tr>
<td></td>
<td>Annual</td>
<td>168,047</td>
<td>176,449</td>
<td>185,272</td>
<td>194,536</td>
<td>204,262</td>
<td>214,475</td>
<td>221,982</td>
<td>230,639</td>
</tr>
<tr>
<td></td>
<td>Monthly</td>
<td>14,004</td>
<td>14,704</td>
<td>15,439</td>
<td>16,211</td>
<td>17,022</td>
<td>17,873</td>
<td>18,499</td>
<td>19,220</td>
</tr>
<tr>
<td></td>
<td>Hourly</td>
<td>80.79</td>
<td>84.83</td>
<td>89.07</td>
<td>93.53</td>
<td>98.20</td>
<td>103.11</td>
<td>106.72</td>
<td>110.88</td>
</tr>
</tbody>
</table>
CITY OF PALM DESERT
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM

To: Lauri Aylaian, City Manager
From: Janet M. Moore, Director of Finance/City Treasurer
Date: June 27, 2019

The FY 2019/2020 budget includes out-of-state travel for the departments listed below. The trips are for attendance at national conferences or professional organizations of which the City or department head is a member. Staff requests approval for the following meetings and attendees:

<table>
<thead>
<tr>
<th>Department</th>
<th>Organization</th>
<th>Destination</th>
<th>Attendee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin. Services</td>
<td>International City Managers Assn</td>
<td>Nashville, TN</td>
<td>Director of Administrative Services</td>
</tr>
<tr>
<td>Building &amp; Safety</td>
<td>International Code Council</td>
<td>Las Vegas, NV</td>
<td>Director of Building &amp; Safety</td>
</tr>
<tr>
<td>City Clerk</td>
<td>Int’l Institute of Municipal Clerks</td>
<td>St. Louis, MO</td>
<td>City Clerk or Deputy City Clerk Management Specialist II</td>
</tr>
<tr>
<td>City Council</td>
<td>Int’l Council of Shopping Centers</td>
<td>Las Vegas, NV</td>
<td>Councilmembers (2)</td>
</tr>
<tr>
<td>City Manager</td>
<td>International City Managers Assn</td>
<td>Nashville, TN</td>
<td>City Manager Management Analyst</td>
</tr>
<tr>
<td>Community Development</td>
<td>Int’l Council of Shopping Centers</td>
<td>Las Vegas, NV</td>
<td>Dir. of Community Development</td>
</tr>
<tr>
<td></td>
<td>Americans for the Arts Conference</td>
<td>Washington, DC</td>
<td>Management Analyst</td>
</tr>
<tr>
<td></td>
<td>Congress for the New Urbanism</td>
<td>TBA</td>
<td>Principal Planner</td>
</tr>
<tr>
<td>Economic Dev.</td>
<td>Educational Seminar for Tourism Orgs</td>
<td>Austin, TX</td>
<td>Tourism &amp; Marketing Manager</td>
</tr>
<tr>
<td></td>
<td>International City Managers Assn</td>
<td>Nashville, TN</td>
<td>Director of Economic Development</td>
</tr>
<tr>
<td></td>
<td>Palm Springs Life / James Beard House Event for PD Food &amp; Wine</td>
<td>New York, NY</td>
<td>Tourism &amp; Marketing Manager</td>
</tr>
<tr>
<td></td>
<td>Int’l Economic Development Council</td>
<td>Denver, CO</td>
<td>Director of Economic Development</td>
</tr>
<tr>
<td></td>
<td>Int’l Conference for Shopping Centers</td>
<td>Las Vegas, NV</td>
<td>Director of Economic Development Business Advocate</td>
</tr>
<tr>
<td></td>
<td>PRSA Travel &amp; Tourism Conference</td>
<td>Spokane, WA</td>
<td>Tourism &amp; Marketing Manager</td>
</tr>
<tr>
<td>Finance</td>
<td>Government Finance Officers Association</td>
<td>New Orleans, LA</td>
<td>Director of Finance</td>
</tr>
<tr>
<td></td>
<td>Government Investment Officers Association Annual Conference</td>
<td>Las Vegas, NV</td>
<td>Deputy City Treasurer</td>
</tr>
<tr>
<td>Event</td>
<td>Location</td>
<td>Role</td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>----------------</td>
<td>-------------------------------</td>
<td></td>
</tr>
<tr>
<td>AutoDesk</td>
<td>Las Vegas, NV</td>
<td>Project Manager</td>
<td></td>
</tr>
<tr>
<td>ITE Annual Conference</td>
<td>Austin, TX</td>
<td>Director of Public Works</td>
<td></td>
</tr>
<tr>
<td>Public Works Conference (APWA)</td>
<td>Kansas City, MO</td>
<td>Director of Public Works</td>
<td></td>
</tr>
<tr>
<td>Public Works Conference (APWA)</td>
<td>Kansas City, MO</td>
<td>City Engineer</td>
<td></td>
</tr>
<tr>
<td>- Facilities Maintenance Manager</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Senior Maintenance Worker</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NRPA Annual Conference</td>
<td>Baltimore, MD</td>
<td>Landscape Supervisor</td>
<td></td>
</tr>
<tr>
<td>Solid Waste Association of North America (SWANA)</td>
<td>Phoenix, AZ</td>
<td>Senior Management Analyst</td>
<td></td>
</tr>
<tr>
<td>Irrigation Show and Conference</td>
<td>Las Vegas, NV</td>
<td>Landscape Supervisor</td>
<td></td>
</tr>
<tr>
<td>- Landscape Specialist</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sports Turf Managers Association Conf.</td>
<td>West Palm Beach, FL</td>
<td>Landscape Specialist</td>
<td></td>
</tr>
<tr>
<td>CLSA Annual Conference</td>
<td>Reno, NV</td>
<td>City Engineer</td>
<td></td>
</tr>
<tr>
<td>ISRI Recycling Summit</td>
<td>Las Vegas, NV</td>
<td>Senior Management Analyst</td>
<td></td>
</tr>
</tbody>
</table>