



City of La Quinta

CITY / SA/ HA/ FA MEETING DATE: June 3, 2014

ITEM TITLE: DISCUSS FISCAL YEAR 2014/2015
PROPOSED BUDGET – CONTINUED DISCUSSIONS

AGENDA CATEGORY:

BUSINESS SESSION:

CONSENT CALENDAR:

STUDY SESSION: 1

PUBLIC HEARING:

RECOMMENDED ACTION:

Discuss the proposed operating budget and provide staff direction regarding the supplemental budget requests, new Council project and program considerations, and how much of the projected surplus should be reserved for unanticipated expenditures.

EXECUTIVE SUMMARY:

- On May 20, 2014, staff presented the Fiscal Year 2014/2015 Proposed Budget to the City Council and the community. Staff also outlined that an additional Study Session would be held on June 3, 2014, with final adoption scheduled for June 17, 2014.
- The Proposed Budget projected \$36,125,620 in revenue, \$35,716,486 of expenditures and an anticipated surplus of \$409,134. Additional refinement to expenditures was done since the May 20, 2014 presentation that resulted in reducing workers compensation charges; this increases the projected surplus by \$67,360 to \$476,494.
- The Proposed Budget also outlines \$48,140 of supplemental budget requests that staff recommends the Council include in the final budget. During the May 20 Study Session, an additional \$30,000 of expenditure requests were made by the La Quinta Middle School and the Black History Month event organizer; \$25,000 for the La Quinta Middle School and \$5,000 for the Black History Month event.

- Accompanying this report is the Fiscal Year 2014/2015 Preliminary Supporting Document that provides additional details on the expenditures presented in the Fiscal Year 2014/2015 Proposed Budget.

FISCAL IMPACT:

None.

BACKGROUND/ANALYSIS:

At the May 20, 2014 meeting, the City Council received a detailed presentation from the Finance Director, Department Directors, and the City Attorney and City Manager on the Fiscal Year 2014/2015 Proposed Budget. This budget proposal anticipates that overall revenues will increase by 5.1 percent and expenditures by 3.9 percent from the Fiscal Year 2013/2014 Adopted Budget. The Fiscal Year 2014/2015 spending program would result in a projected year-end budget surplus of \$476,494. This projected surplus is \$67,360 greater than what was presented on May 20, 2014, due to \$67,360 of savings in the workers compensation charges.

Attachment 1 presents the Preliminary Supporting Document for the Fiscal Year 2014/2015 Proposed Budget. The Supporting Document provides additional line item detail of each department's expenditure plan.

Staff is requesting that the City Council provide direction regarding the following items during the Study Session:

- Should some or all of the \$48,140 supplemental budget requests be included in the final budget?
- Should some or all of the \$30,000 requested by the La Quinta Middle School and the Black History Month event organizers (\$25,000 and \$5,000, respectively) be included in the final budget?
- Should \$100,000 of the projected surplus be allocated to an insurance fund? These funds would be used to cover future annual swings in insurance costs. As part of future budget activities, additional funds would be deposited into this fund until at least \$500,000 accrued. Funds would be withdrawn to cover future unanticipated insurance cost spikes.
- Are there additional projects and programs the City Council wishes to fund from the projected surplus revenue?

City of La Quinta



La Quinta

— GEM of the DESERT —

Fiscal Year 2014 – 2015 Preliminary Supporting Document

CITY OF LA QUINTA
Fiscal Year 2014-2015 Adopted Budget
SUPPORTING DOCUMENT
Table of Contents

Section	Page
I. General Government	
City Manager	1
City Council.....	4
City Attorney	6
Human Resources	7
City Clerk	11
Finance.....	14
II. Community Services	19
III. Public Safety.....	39
IV. Community Development	45
V. Public Works.....	56
VI. Special Revenue Funds	70
VII. Internal Service Funds.....	75
VIII. SilverRock.....	80
IX. Financing Authority.....	82
X. Housing Authority.....	83

101-1002 CITY MANAGER'S OFFICE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	29-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101 SALARIES-PERMANENT FULL TIME		\$483,800	\$483,800	\$483,800	\$487,400
60125 TEMPORARY AGENCY SERVICES		0	0	1,309	0
	BENEFITS				
50200 PERS-CITY PORTION	76,500	175,300	175,300	175,300	184,231
50210 PERS-SURVIVOR BENEFIT	100				
50221 BENEFITS	81,700				
50225 LONG TERM DISABILITY	5,200				
50226 AD & D	100				
50230 WORKERS COMPENSATION INSURANCE	13,531				
50240 MEDICARE	7,100				
	TOTAL BENEFITS	<u>184,231</u>			

TOTAL PERSONNEL		659,100	659,100	660,409	671,631
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SUPPLIES & SERVICES

60101 CONTRACT SERVICES		100,000	185,000	180,000	185,000
This account provides for consultant services for special projects.					
	Professional	<u>185,000</u>			
		<u>185,000</u>			
60103 CONTRACT SERVICES		50,000	50,000	-	26,000
This account provides for professional services for special projects.					
	Enviornmental Contract Services	<u>26,000</u>			
		<u>26,000</u>			
60320 TRAVEL, TRAINING & MEETINGS		4,900	4,900	5,814	7,500
This account provides for attendance at selected professional association conferences and seminars.					
	Meeting Expenses	6,600			
	Miscellaneous Training	900			
	Total	<u>7,500</u>			

101-1002 CITY MANAGER'S OFFICE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
60330	MILEAGE REIMBURSEMENT This account provides for reimbursement of mileage for use of personal vehicles for City business.	500	500	-	500
60410	PRINTING This account provides for printing of forms, business cards and other office needs.	500	500	350	500
60351	MEMBERSHIP DUES This account provides for membership in selected professional associations.	2,700	2,700	2,000	75,700
	International City/County Management Assoc (ICMA)	2,100			
	League of CA Cities (LCC)- Riverside County	200			
	California Cities/Counties Management Foundation (CCMF)	400			
	Coachella Valley Association of Governments	48,000			
	International Council of Shopping Centers	100			
	League of California Cities (LCC)	14,900			
	National League of Cities	2,000			
	Southern CA Association of Governments	2,250			
	Local Agency Formation Committee	4,950			
	Southern California Water Committee	800			
	Total	<u>75,700</u>			
60352	SUBSCRIPTIONS & PUBLICATIONS This account provides for various job related publications.	500	500	0	0
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	31,000	31,000	31,000	48,286
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, etc.	1,000	1,000	1,000	1,000
60420	OPERATING SUPPLIES	1,000	1,000	750	1,000

101-1001	CITY COUNCIL		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		29-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-COUNCIL MEMBERS		\$139,900	\$139,900	\$139,900	\$144,000
	BENEFITS		113,400	113,400	113,400	120,231
50200	PERS-CITY PORTION	22,500				
50201	PERS-SURVIVOR BENEFIT	100				
50221	BENEFITS	81,700				
50225	LONG TERM DISABILITY	1,600				
50230	WORKERS COMPENSATION INSURANCE	13,531				
50240	MEDICARE	700				
	TOTAL BENEFITS	<u>120,231</u>				
TOTAL PERSONNEL			253,300	253,300	253,300	264,231

SUPPLIES & SERVICES

	CONTRACT SERVICES		380,000	380,000	391,246	0
	This account provides for contract City Attorney and other legal services.					
61301	UTILITIES TELEPHONE-MOBILE		1,500	1,500	0	0
	This account provides for Council mobile telephone costs.					
60320	TRAVEL, TRAINING & MEETINGS		15,400	15,400	12,500	15,400
	This account provides for attendance at selected professional association conferences and seminars.					
	League Annual Conference (5) - San Diego, CA	8,000				
	League - Legislative Action Days (2) - Sacramento, CA	1,800				
	Mayor's Cup	600				
	Council Meeting Expenses	3,000				
	Public Safety Awards Ceremony	1,000				
	Miscellaneous	<u>1,000</u>				
60410	PRINTING		700	700	0	700
	This account provides for printing of business cards, flyers, etc.					

101-1001	CITY COUNCIL SUPPORTING INFORMATION	29-May-14	FY 13/14 APPROVED BUDGET	FY 13/14 BUDGET w/changes	FY 13/14 ESTIMATED ACTUAL	FY 14/15 REQUESTED BUDGET
60351	MEMBERSHIP DUES This account provides for membership in selected professional associations.		70,900	70,900	70,900	0
60352	SUBSCRIPTIONS & PUBLICATIONS This account provides for various publications.		300	300	0	300
	Wheelers Desert Letter					
					<u>300</u>	
					<u>300</u>	
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, etc.		1,000	1,000	500	1,000
	OPERATING SUPPLIES This account provides for special departmental supplies that are unique to the Legislative Department.		1,500	1,500	1,500	1,500
60420	General Operating supplies					
					<u>1,500</u>	
					<u>1,500</u>	
GRAND TOTAL CITY COUNCIL			\$724,600	\$724,600	\$729,946	\$283,131

101-1003	CITY ATTORNEY		FY 12/13	FY 12/13	FY 12/13	FY 14/15
SUPPORTING INFORMATION		29-May-14	APPROVED BUDGET	BUDGET w/changes	ESTIMATED ACTUAL	REQUESTED BUDGET

SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for contract City Attorney and other legal services.

60153	General	330,000	0	0	0	380,000
60154	Litigation	50,000				
	Total	<u>380,000</u>				

GRAND TOTAL CITY ATTORNEY			\$0	\$0	\$0	\$380,000
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101-1004 HUMAN RESOURCES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET

29-May-14

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$182,700	\$182,700	\$182,700	\$182,700
50109	VACATION & SICK LEAVE BUY OUT - ALL DEPTS		115,500	115,500	115,500	115,500
50110	COMMISSIONS & BOARDS					
	Palm Springs Airport Commission		900	900	900	900
	BENEFITS					
50200	PERS-CITY PORTION	28,700	68,200	68,200	68,200	71,412
50221	BENEFITS	32,700				
50225	LONG TERM DISABILITY	2,000				
50230	WORKERS COMPENSATION INSURANCE	5,412				
50240	MEDICARE	2,600				
	TOTAL BENEFITS	<u>71,412</u>				

TOTAL PERSONNEL			367,300	367,300	367,300	370,512
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SUPPLIES AND SERVICES

50244	STATE UNEMPLOYMENT INSURANCE		27,600	112,600	0	25,000
	This account provides for the direct cost of unemployment claims filed.					

The City does not pay SUI to the State on an adjustable annual % of gross payroll. Instead, the City pays the direct cost when a claim is filed. Since the direct cost payment method is not a fixed amount for a year as in the % method, estimating a dollar amount of claims is difficult.

101-1004 HUMAN RESOURCES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET

29-May-14

CONTRACT SERVICES

This account provides for various contract services.

50,000 55,500 9,500 31,500

51701	Standardized Recruitment Tests	5,500			
60103	Professional	4,000			
60104	Consultants	22,000			
	Total	<u>31,500</u>			

INSURANCE

This account provides for City wide insurance (moved to Central Services for 2014-15)

175,600 175,600 175,600 0

TRAVEL & TRAINING

This account provides for attendance at selected professional conferences and seminars. It also includes personnel interview panel costs.

28,100 28,100 2,450 28,900

Department:					
60320	Interview Panel Costs 5 @ \$80	400			
	Miscellaneous Meetings & Training	1,600			
	Subtotal	<u>2,000</u>			
City Wide:					
	Coachella Valley Empl Consort Training	4,500			
	Employee Assoc. MOU Job Related Education	17,200			
	DMV Class B Physicals 3 @ \$67	200			
	Customer Service/Misc. Training	5,000			
	Subtotal	<u>26,900</u>			
	Total	<u>28,900</u>			

101-1004 HUMAN RESOURCES

SUPPORTING INFORMATION

		29-May-14	FY 13/14 APPROVED BUDGET	FY 13/14 BUDGET w/changes	FY 13/14 ESTIMATED ACTUAL	FY 14/15 REQUESTED BUDGET
	REIMBURSEMENTS TO THE GENERAL FUND		(11,900)	(11,900)	(11,900)	(26,055)
	This account provides for reimbursements to the General Fund					
91110	Personnel	(20,844)				
91120	Supplies & Services	(5,211)				
	Total	<u>(26,055)</u>				
98140	FLEET MAINTENANCE PROGRAM CHARGES		3,800	3,800	3,800	3,636
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current Charges	<u>3,636</u>				
60330	MILEAGE REIMBURSEMENT		300	300	300	300
	This account reimburses mileage to employees for use of personal vehicles for City business.					
60450	ADVERTISING		1,500	6,000	500	6,000
	This account provides advertising for City wide personnel recruitments.					
60410	PRINTING		1,600	1,600	1,600	1,600
	This account provides for Personnel Division printing needs.					
	Personnel forms	1,300				
	Orientation	100				
	Miscellaneous	200				
	Total	<u>1,600</u>				
60351	MEMBERSHIP DUES		600	600	600	600
	This account provides for membership in selected professional organizations.					
	Society of Human Resource Management	200				
	Professionals in Human Resources Assoc. (PIHRA)	200				
	International Public Management Assoc. (IPMA-HR) for Human Resource	200				
	Total	<u>600</u>				

101-1004 HUMAN RESOURCES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
29-May-14					
60352	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions & publications and training aids that keeps Personnel updated on changes in legislation.	400	400	400	400
	Labor Law Compliance Posters				
	Total	<u>400</u>			
50300	EMPLOYEE RECOGNITION This account provides for annual employee awards and recognition ceremony.	7,000	7,000	7,000	7,000
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	12,200	12,200	12,200	19,314
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, etc.	1,500	1,500	1,500	1,500
60420	OPERATING SUPPLIES This account provides for supplies unique to Personnel Services.	1,000	1,000	1,000	1,000
	Training Videos				
	Total	<u>1,000</u>			
		<u>1,000</u>			
TOTAL HUMAN RESOURCES		\$666,600	\$761,600	\$571,850	\$471,207

101-1005 CITY CLERK'S OFFICE		FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	ESTIMATED	REQUESTED
	28-May-14	BUDGET	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$262,100	\$262,100	\$269,900
50102	SALARIES-PART TIME				
60125	TEMPORARY AGENCY SERVICE				
	BENEFITS		118,700	118,700	125,624
50200	PERS-CITY PORTION	42,400			
50210	PERS-SURVIVOR BENEFIT	100			
50221	BENEFITS	65,400			
50225	LONG TERM DISABILITY	2,900			
50226	AD & D	100			
50230	WORKERS COMPENSATION INSURANCE	10,824			
50240	MEDICARE	3,900			
	TOTAL BENEFITS	<u>125,624</u>			
TOTAL PERSONNEL			380,800	380,800	395,524

SUPPLIES & SERVICES

60103	CONTRACT SERVICES		23,200	33,200	89,400
	This account provides for various contract services.				
	Election	50,000			
	Municipal Code On-line Updates	1,200			
	Laser fiche software maintenance and updates	9,600			
	Empire Imaging - Printer Services and Annual Support				
	Scanning Service	20,000			
	Municipal Code Codification Updates	8,000			
	For the Record Tech Support	600			
	Total	<u>89,400</u>			
60320	TRAVEL, TRAINING & MEETINGS		1,700	1,700	2,300
	This account provides for attendance at professional association conferences and seminars.				
	Meetings	1,400			
	Training	300			
	Total	<u>1,700</u>			

101-1005 CITY CLERK'S OFFICE		FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	ESTIMATED	REQUESTED
	28-May-14	BUDGET	ACTUAL	BUDGET

60330	MILEAGE REIMBURSEMENT This account reimburses mileage to employees for use of personal vehicles for City business.	500	150	400
	City Clerk Department			<u>500</u>
60450	ADVERTISING This account provides advertising for various legal notices and other legal advertising requirements associated with the City Clerk's Department in addition to the City Council agenda highlights.	15,000	5,000	5,000
60410	PRINTING This account provides for printing of business cards and for various certificates for City Council presentations.	100	-	100
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	500	545	1,000
	Calif. City Clerks Assn.			200
	Notary Errors and Omissions insurance			40
	So. California Chapter-Assoc of Records Managers and Administrators (UIE-ARMA)			<u>220</u>
	Total			<u>460</u>
53040	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions & publications as well as up-dated Stated Codes for the library.	600	600	600
	Desert Sun			600
	Total			<u>600</u>

101-1005 CITY CLERK'S OFFICE		FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	ESTIMATED	REQUESTED
28-May-14		BUDGET	ACTUAL	BUDGET
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	25,600	25,600	39,871
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pen, pencils, file folders, pads, etc.	2,500	2,500	2,500
60420	OPERATING SUPPLIES This account provides for special departmental supplies that are unique to the City Clerk's Department.	1,000	1,000	1,000
	Records Management Supplies			<u>1,000</u>
	Total			<u><u>1,000</u></u>
	REIMBURSEMENTS TO THE GENERAL FUND This account provides for reimbursements to the General Fund			
91110	Personnel	(64,500)	(48,347)	(99,008)
91120	Supplies & Services	(2,000)	(4,744)	(5,211)
98140	FLEET MAINTENANCE PROGRAM CHARGES This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.	7,500	7,500	8,025
	Current Charges			<u>8,025</u>
				<u><u>8,025</u></u>
GRAND TOTAL CITY CLERK'S OFFICE		\$392,500	\$405,504	\$441,501

101-1006	FINANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		28-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$569,600	\$569,600	\$569,600	\$560,000
50110	COMMISSIONS & BOARDS		4,500	4,500	4,500	4,500
	BENEFITS		226,800	226,800	226,800	241,743
50200	PERS-CITY PORTION	88,000				
50210	PERS-SURVIVOR BENEFIT	200				
50215	OTHER FRINGE BENEFITS	6,000				
50221	BENEFITS	114,400				
50225	LONG TERM DISABILITY	6,000				
50226	AD & D	100				
50230	WORKERS COMPENSATION INSURANCE	18,943				
50240	MEDICARE	8,100				
	TOTAL BENEFITS	<u>241,743</u>				
TOTAL PERSONNEL			800,900	800,900	800,900	806,243

SUPPLIES & SERVICES

	CONTRACT SERVICES		115,100	115,100	108,000	120,800
	This account provides for various contract services.					
60102	Bank Service Fees	25,000				
60102	Fiscal Custodian Fees	6,000				
60103	Armored Car	4,800				
60104	TOT Short Term Rental Consultant	30,000				
60104	HDL Sales Tax Reporting	5,000				
60104	TOT Hotline	1,000				
60106	Auditors	49,000				
	Total	<u>120,800</u>				
98140	FLEET MAINTENANCE PROGRAM CHARGES		13,200	13,200	13,200	12,726
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current Charges	<u>12,726</u>				

101-1006 FINANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

60320 **TRAVEL, TRAINING & MEETINGS** 5,000 5,000 2,500 2,500
 This account provides for attendance at selected professional association conferences and seminars.

Government Finance Officer's Association Conference 1,500
 Training Classes for Accounting Staff 1,000
 Total 2,500

60330 **MILEAGE REIMBURSEMENT** 100 100 0 0
 This account reimburses mileage to employees for personal vehicles used for City business.

Miscellaneous Employee Mileage Reimbursement 0
 Total 0

60450 **ADVERTISING** 1,900 1,900 1,500 1,500
 This account provides for public notice publishing costs.

Escheat Notices 400
 Surplus Equipment Notice of Intent to Sell 1,100
 Total 1,500

60410 **PRINTING** 3,600 3,800 3,800 3,800
 This account provides for Fiscal Service printing needs.

Business Cards 300
 Business License Renewal Notices 150
 Business License Certificates 1,000
 Business License Auto Decals 500
 A/P & PR Checks 1,250
 Receipt Books 100
 Time Cards 200
 Miscellaneous Printing 300
 Total 3,800

101-1006 FINANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	800	800	425	500
	Calif. Municipal Finance Officers Assoc (CSMFO)				100
	Calif. Municipal Treasurer Association (CMTA)				200
	Govt Finance Officers Association (GFOA)				200
	Total				<u>500</u>
60352	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions and publications.	1,500	1,500	1,000	1,000
	Government Accounting Updates				1,000
	Total				<u>1,000</u>
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	42,700	42,700	42,700	67,600
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pen, pencils, file folders, pads, etc.	0	0	3,000	3,000
60420	OPERATING SUPPLIES This account provides for supplies unique to the Finance Department.	300	300	300	300
	W2 Forms				100
	1099 Forms				100
	Miscellaneous				100
	Total				<u>300</u>
	REIMBURSEMENTS TO THE GENERAL FUND This account provides for reimbursements to the General Fund	(69,800)	(114,457)	(114,457)	(111,808)
91110	Personnel				(105,307)
91120	Supplies & Services				(6,501)
	Total				<u>(111,808)</u>
GRAND TOTAL FISCAL SERVICES		\$915,300	\$870,843	\$862,868	\$908,161

101-1007 CENTRAL SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		REQUESTED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	w/changes	ACTUAL	BUDGET
SUPPLIES AND SERVICES					
CONTRACT SERVICES		48,400	48,400	46,320	48,320
This account provides for various contract services.					
60661	Postage Machine and Scale-Lease and Maintenance	5,720			
60662	Copiers-Lease and Maintenance	42,000			
60663	Typewriters-Service Agreements	600			
	Total	<u>48,320</u>			
98140	FLEET MAINTENANCE PROGRAM CHARGES	20,800	20,800	20,800	22,501
This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current Charges	<u>22,501</u>			
61300	UTILITIES TELEPHONE	30,000	30,000	30,000	30,000
This account provides for City wide telephone utility costs.					
61301	UTILITIES TELEPHONE-MOBILE	55,000	55,000	40,000	40,000
This account provides for City wide mobile telephone costs.					
60351	MEMBERSHIP DUES	100	110	156	110
This account provides for membership in selected professional organizations.					
	Costco Membership	<u>110</u>			
60410	POSTAGE	35,000	35,000	32,000	32,000
This account provides for City Hall wide postage.					
98110	INFORMATION TECHNOLOGY	65,900	65,900	65,900	66,190
This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.					
OPERATING SUPPLIES		24,800	24,800	24,800	20,000
This account provides for supplies unique to Central Services.					
60401	City Wide Operating Supplies	100			
60402	City Wide Copier Supplies	10,000			
60403	City Wide Coffee Supplies	6,500			
60404	City Wide Filtered Water Service	3,100			
60405	City miscellaneous kitchen Supplies	300			
	Total	<u>20,000</u>			

101-1007 CENTRAL SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		REQUESTED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	w/changes	ACTUAL	BUDGET
INSURANCE					
This account provides for City wide insurance					
60441	Liability/SIR	385,183	0	0	528,383
60442	Estimated Claims	25,000			
60443	Property	42,600			
60446	Employee Dishonesty	3,400			
60447	Earthquake/Flood	57,200			
60451	Pollution Insurance	15,000			
		<u>528,383</u>			
REIMBURSEMENTS TO THE GENERAL FUND					
This account provides for reimbursements to the General Fund					
91120	Supplies & Services	(52,110)	(34,100)	(34,100)	(52,110)
99900	Transfers Out	2,000	2,000	4,080,765	2,000
GRAND TOTAL CENTRAL SERVICES		\$247,900	\$4,326,675	\$4,306,641	\$737,394

101-3001	COMMUNITY SERVICES ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	28-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET
<u>PERSONNEL</u>						
50101	SALARIES-PERMANENT FULL TIME		\$299,200	\$299,200	\$299,200	299,200
50110	COMMISSIONS & BOARDS		4,500	4,500	4,500	4,500
	BENEFITS		116,000	116,000	116,000	121,171
50200	PERS-CITY PORTION	46,800				
50210	PERS-SURVIVOR BENEFIT	100				
50221	BENEFITS	57,200				
50225	LONG TERM DISABILITY	3,200				
50226	AD&D	100				
50230	WORKERS COMPENSATION INSURANCE	9,471				
50240	MEDICARE	4,300				
	TOTAL BENEFITS	<u>121,171</u>				
TOTAL PERSONNEL			419,700	419,700	419,700	424,871
<u>SUPPLIES & SERVICES</u>						
	CONTRACT SERVICES		91,000	92,440	94,500	104,800
	This account provides for various contract services.					
60134	Promotional	12,000				
60135	Boys & Girls Club	60,000				
60184	Fritz Burns Pool	24,000				
60136	Health Department	800				
60528	Community Special Events	8,000				
	Total	<u>104,800</u>				
	MAINTENANCE & REPAIR		2,400	2,400	2,400	2,400
60553	Christmas Tree (storage & set-up)	2,400				
		<u>2,400</u>				
60320	TRAVEL, TRAINING & MEETINGS		2,900	2,900	2,000	2,000
	This account provides for attendance at selected professional association conferences and seminars.					

101-3001 COMMUNITY SERVICES ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
28-May-14					
50250	VEHICLE REIMBURSEMENT This account pays cost of personal vehicles used for City business.	3,600	3,600	3,600	3,600
	Community Services Director	<u>3,600</u>			
60330	MILEAGE REIMBURSEMENT This account reimburses mileage to employees for use of personal vehicles for City business.	500	500	500	500
	Community Services Staff	<u>500</u>			
		<u>500</u>			
60470	POSTAGE This account provides funds for the mailing of two recreation brochures. (moved to Marketing)	-			
60410	PRINTING This account provides for Community Service printing needs. (moved to Marketing)	-			
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	2,300	2,300	2,300	2,300
	So. Cal. Municipal Athletic Federation (SCMAF)	200			
	National Parks & Recreation Assoc. (NPRA)	700			
	California Parks & Recreation Assoc. (CPRS)	1,200			
	California Assoc of Parks & Rec. Commission Board members (CAPRCBM) meetings	200			
	Total	<u>2,300</u>			
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	23,400	23,400	23,400	35,832
50340	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions and publications.	0	0	0	2,000
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencil, file folders, pads, etc.	3,000	3,000	3,000	3,000

101-3001 COMMUNITY SERVICES ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
60420	OPERATING SUPPLIES This account provides for special departmental supplies that are unique to the Community Services Department.	1,500	1,500	1,500	1,500
	Operating supplies				
	Total	<u>1,500</u>			
71106	OPERATING SUPPLIES-SOFTWARE This account provides for software that will improve efficiencies.	6,200	6,200	0	0
	Rec Trac Maintenance				
	Total	<u>0</u>			
	SPECIAL PROJECTS This account provides for Community Services grants and other unanticipated expenses.	356,700	406,700	340,100	335,350
60510	Contingency - (grants)	40,000			
80021	La Quinta Chamber of Commerce	127,500			
60511	LQ Arts Foundation	127,150			
60521	Community Picnic	0			
60522	Soroptomist Facility Rent	5,000			
60524	Humana Healthy Events	30,000			
60527	211 Hotline	2,100			
60529	La Quinta Historical Society	1,100			
60531	Homeless Bus Passes	2,500			
	Total	<u>335,350</u>			
	REIMBURSEMENTS TO THE GENERAL FUND This account provides for reimbursements to the General Fund				(5,147)
91110	Personnel	(4,272)			
91120	Supplies & Services	(875)			
	Total	<u>(5,147)</u>			
98140	FLEET MAINTENANCE PROGRAM CHARGES This account provides for fuel purchases and maintenance and repair, depreciations, insurance and administration.	13,900	13,900	13,900	15,288
	Current charges				
	Total	<u>15,288</u>			
TOTAL COMMUNITY SERVICES ADMINISTRATION		\$927,100	\$978,540	\$906,900	\$928,294

101-3002	SENIOR CENTER		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
<u>PERSONNEL</u>						
50101	SALARIES-PERMANENT FULL TIME		\$158,900	\$158,900	\$158,900	\$151,060
50102	SALARIES-PERMANENT PART TIME		-			
BENEFITS						
50200	PERS-CITY PORTION	23,700	82,600	82,600	82,600	86,771
50210	PERS-SURVIVOR BENEFIT	100				
50221	BENEFITS	49,000				
5025	LONG TERM DISABILITY	1,600				
50236	WORKERS COMPENSATION INSURANCE	9,471				
50240	MEDICARE	2,200				
50241	FICA	700				
		TOTAL BENEFITS	<u>86,771</u>			
TOTAL PERSONNEL			241,500	241,500	241,500	237,831
<u>SUPPLIES AND SERVICES</u>						
CONTRACT SERVICES			52,500	52,500	49,000	30,235
This account provides for various contract services.						
60103	Retired Seniors Volunteer Program (RSVP)	4,300				
60107	Instructors	10,500				
60108	Desert Senior Inspiration Awards	3,000				
60115	Janitorial Service	11,235				
60116	Pest Control	1,200				
		Total	<u>30,235</u>			
98140	FLEET MAINTENANCE PROGRAM CHARGES		14,000	14,000	14,000	14,221
This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.						
		Current charges	<u>14,221</u>			
			<u>14,221</u>			

101-3002 SENIOR CENTER			FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
UTILITIES			33,000	33,000	27,500	30,000
This account provides for utilities at the Senior Center.						
61101	Electric	20,500				
61100	Gas	1,500				
61200	Water	4,000				
60123	Security Service/Fire Alarm Maintenance	4,000				
	Total	<u>30,000</u>				
MAINTENANCE & REPAIR-MISC EQUIPMENT			5,900	5,900	5,900	5,900
60691	General	2,500				
60692	Fire Extinguisher Service	400				
60667	HVAC Maitenance and Service	3,000				
	Total	<u>5,900</u>				
60330	MILEAGE REIMBURSEMENT		200	200	0	200
This account provides for mileage reimbursement for use of personal vehicle used for City business.						
60410	PRINTING		300	300	0	300
This account provides for printing of business cards, File of Life project, etc.						
60351	MEMBERSHIP DUES		900	900	900	1,100
This account provides for membership in selected professional organizations.						
	California Parks & Recreation Society	340				
	Motion Picture Licensing Corp	460				
	National Council on Aging	100				
	National Recreation and Parks Association	150				
	Miscellaneous	50				
	Total	<u>1,100</u>				

101-3002 SENIOR CENTER		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
60352	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions and publications.	400	400	300	400
	Gerontology Publications			100	
	Desert Sun Newspaper			300	
	Total			<u>400</u>	
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	18,300	18,300	18,300	28,971
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, pads, etc.	2,000	2,000	2,000	2,000
60420	OPERATING SUPPLIES This account provides for operating supplies specific to the Senior Center.	16,000	16,000	10,000	12,000
	Entertainment			1,500	
	Health Fair			1,000	
	Luncheons			6,000	
	General Supplies			2,000	
	Special Events			1,500	
	Total			<u>12,000</u>	
60432	SMALL TOOLS/EQUIP-NON CAPITAL This account provides for purchase of non capitalized equipment for use in maintenance and operation of the Senior Center.	200	200	200	3,000
	ADA Tables			<u>3,000</u>	
				<u>3,000</u>	

101-3002	SENIOR CENTER		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
	REIMBURSEMENTS TO THE GENERAL FUND		0	0	0	(2,040)
	This account provides for reimbursements to the General Fund					
91110	Personnel	(1,693)				
91120	Supplies & Services	(347)				
		<u>(2,040)</u>				
GRAND TOTAL SENIOR CENTER			\$385,200	\$385,200	\$369,600	\$364,118

101-3003	RECREATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
PERSONNEL						
50101	SALARIES-PERMANENT FULL TIME		\$57,300	\$57,300	\$57,300	\$57,281
50102	SALARIES-PERMANENT PART TIME		25,800	25,800	25,800	24,719
	BENEFITS		42,600	42,600	42,600	40,278
50200						
50210	PERS-CITY PORTION	8,900				
50221	BENEFITS	16,300				
50225	LONG TERM DISABILITY	600				
50230	WORKERS COMPENSATION INSURANCE	12,178				
50240	MEDICARE	800				
50241	FICA	1,500				
	TOTAL BENEFITS	<u>40,278</u>				
TOTAL PERSONNEL			125,700	125,700	125,700	122,278
SUPPLIES AND SERVICES						
	CONTRACT SERVICES		48,400	48,400	34,000	34,500
	This account provides for various contract services.					
60107	Instructor Payments	33,000				
60122	Credit Card Fees	1,500				
	Total	<u>34,500</u>				
98140	FLEET MAINTENANCE PROGRAM CHARGES		2,800	2,800	2,800	1,818
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current Charges	<u>1,818</u>				
		<u>1,818</u>				

101-3003	RECREATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	28-May-14	APPROVED BUDGET	BUDGET w/changes	ESTIMATED ACTUAL	REQUESTED BUDGET
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.		6,100	6,100	6,100	9,657
60149	SPECIAL EVENTS This account provides funds for seasonal special events.		5,500	5,500	5,500	5,500
	Tree Lighting Ceremony	1,000				
	Egg Hunt & Celebration	1,000				
	New Events/Partner Events	1,000				
	Golf Tour and Banquet	2,500				
	Total	<u>5,500</u>				
60420	OPERATING SUPPLIES This account provides for supplies unique to the Recreation Department.		9,100	9,100	9,100	9,100
	Part-Time Staff Supplies	2,000				
	Athletic Programs	1,500				
	PA System	1,600				
	Event Supplies	1,000				
	Ben Franklin (Facility Use)	3,000				
	Subtotal	<u>9,100</u>				
71106	OPERATING SUPPLIES-SOFTWARE This account provides for software that will improve efficiencies.		500	500	0	0
GRAND TOTAL RECREATION			\$198,100	\$198,100	\$183,200	\$183,353

101-3004 LIBRARY		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

SUPPLIES AND SERVICES

CONTRACT SERVICES		\$941,800	\$941,800	\$940,600	\$940,600
This account provides for various contract services.					
60112	Landscape contract	6,200			
60114	County of Riverside	900,400			
60115	Janitorial service	32,000			
60116	Pest control	1,500			
60664	Fire extinguisher service	500			
	Total	<u>940,600</u>			
60540	RENT	137,100	137,100	137,100	137,100
This account provides for Library land lease.					
98140	FLEET MAINTENANCE PROGRAM CHARGES	13,300	13,300	13,300	13,333
This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current charges	<u>13,333</u>			
		<u>13,333</u>			
MAINTENANCE & REPAIR-MISC EQUIPMENT					
This account provides for repair of Building and Equipment.					
		12,000	12,000	13,000	13,000
60691	General	8,000			
60667	HVAC Maintenance and Service	4,000			
60665	Maintenance - Other Equipment	1,000			
	Total	<u>13,000</u>			
INSURANCE		55,300	55,300	55,907	91,566
This account provides for Library insurance.					
60441	Liability	58,477			
60443	Property	8,096			
60447	Earthquake/Flood	19,800			
60451	Pollution Insurance	5,193			
	Total	<u>91,566</u>			

101-3004 LIBRARY		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
	28-May-14				
	UTILITIES	57,500	57,500	55,000	55,000
	This account provides for utilities at the City Library.				
61101	Electric - Inside	45,000			
61100	Gas	4,500			
61200	Water - Inside	2,000			
60123	Security service/fire alarm maintenance	3,500			
	Total	<u>55,000</u>			
	OPERATING SUPPLIES	200,000	200,000	200,000	205,000
	This account provides for special departmental supplies that are unique to Library services.				
60420	Materials/Books	200,000			
60423	Graffiti	5,000			
		<u>205,000</u>			
71106	Operating Supplies - Preventative Maintenance Software	20,000	20,000	0	0
60432	SMALL TOOLS/EQUIP-NON CAPITAL	200	200	200	200
	This account provides for purchase of non capitalized equipment for use in maintenance and operation of the Library.				
91120	REIMBURSED GENERAL FUND EXPENDITURES	(1,437,200)	(1,437,200)	(1,415,107)	(1,496,799)
	This account reimburses the General Fund for supplies and services.				
	CAPITAL-MACHINERY & EQUIPMENT	0	0	0	41,000
	This account provides for equipment which has a cost of \$5000.				
80100	Machinery & Equipment				
	LED Conversion	<u>41,000</u>			
GRAND TOTAL LIBRARY		-	-	-	-

101-3005 COMMUNITY SERVICES-PARK MAINTENANCE			FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
<u>PERSONNEL</u>						
50101	SALARIES-PERMANENT FULL TIME		\$89,800	\$89,800	\$89,800	\$81,400
50107	SALARIES-STANDBY OVERTIME		500	500	500	0
		0				
	BENEFITS		36,000	36,000	36,000	33,152
50200	PERS-CITY PORTION	12,400				
50221	BENEFITS	16,000				
50225	LONG TERM DISABILITY	900				
50230	WORKERS COMPENSATION INSURANCE	2,652				
50240	MEDICARE	1,200				
	TOTAL BENEFITS	<u>33,152</u>				
TOTAL PERSONNEL			126,300	126,300	126,300	114,552
<u>SUPPLIES & SERVICES</u>						
	CONTRACT SERVICES		428,100	538,100	406,600	418,100
	This account provides for various contract services.					
60104	Landscape Lighting Maintenance Contract	25,000				
60113	Landscape Improvements for Various Facilities	20,000				
60117	Civic Center Campus Lake Maintenance	4,000				
60115	Janitorial service	16,000				
60557	Tree Maintenance	4,000				
		<u>69,000</u>				
60108	Citywide Landscape Maintenance Contract					
	Adams Park	16,500				
	City Hall	12,400				
	Civic Center Campus	42,900				
	Cove Oasis Trailhead	25,400				
	Desert Pride Park	9,300				
	Eisenhower Park	3,300				
	Fritz Burns Park	24,300				
	La Fonda Park	3,300				
	La Quinta Park	75,200				
	Monticello Park	23,100				
	Saguaro Park	2,700				
	Senior Center	4,100				
	Sports Complex	59,400				
	Velasco Park	1,600				
	Pioneer Park	19,400				
	Fred Wolff Nature Preserve	800				
	Colonel Paige	25,400				
		<u>349,100</u>				
	Total	<u>418,100</u>				

101-3005 COMMUNITY SERVICES-PARK MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
MAINTENANCE & REPAIR - DIRECT		17,000	17,000	17,000	15,000
60554	LQ Park Buildings & Water Feature	10,000			
60555	Sports Complex Building	5,000			
	Total	<u>15,000</u>			
98140	FLEET MAINTNENANCE PROGRAM CHARGES	2,500	2,500	2,500	2,418
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.				
	Current Charge	<u>2,418</u>			
		<u>2,418</u>			
UTILITIES		246,200	246,200	233,950	256,000
61201	Water-Monticello Park	14,000			
61202	Water-Civic Center Park	22,000			
61203	Water-Eisenhower Park	2,000			
61204	Water-Fritz Burns Park	13,000			
61205	Water-Velasco Park	800			
61206	Water-Desert Pride	4,500			
61207	Water-Pioneer Park	7,500			
61208	Water-Seasons Park	300			
61209	Water-La Quinta Park & Water Feature	55,000			
61210	Water-Adams Park	17,000			
61303	Phone-Sports Complex	450			
61102	Electricity-Monticello Park	100			
61103	Electricity-Civic Center Park	37,000			
61104	Electricity-Pioneer Park	750			
61105	Electricity-Fritz Burns Park & Pool	15,000			
61106	Electricity-Sports Complex	30,000			
61107	Electricity-Seasons Park	0			
61108	Electricity-Colonel Paige	3,500			
61109	Electricity-La Quinta Park	30,000			
61110	Electricity-Adams Park	1,000			
61111	Electricity-Velasco Park	300			
61112	Electricity-Saguaro Park	0			
61113	Electricity-Eisenhower Park	200			
61114	Electricity-Desert Pride	200			
60123	Security - La Quinta Park	700			
60124	Security - Sports Complex	700			
	Total	<u>256,000</u>			

101-3005 COMMUNITY SERVICES-PARK MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and seminars.	1,000	1,000	455	500
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	8,200	8,200	8,200	22,694
98130	PARK EQUIPMENT MAINTENANCE This account provides for annual replacement charges for capital expenditures and large unanticipated repairs to items within the City's parks and Civic Center Campus. Funds will be expended from the Park Maintenance Internal Service Fund.	502,500	502,500	502,500	502,523
	OPERATING SUPPLIES				
60420	Plant Replacement	2,000			
60423	Graffiti Material	20,000			
60424	Material-Irrigation & Lighting Repairs	50,000			
	Total	<u>72,000</u>			
	REIMBURSEMENTS TO THE GENERAL FUND This account provides for reimbursements to the General Fund	0	0	0	(1,882)
91110	Personnel	(1,562)			
91120	Supplies & Services	(320)			
		<u>(1,882)</u>			
GRAND TOTAL - PARK MAINTENANCE		\$1,405,800	\$1,515,800	\$1,371,505	\$1,401,905

101-3006	MUSEUM		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
SUPPLIES AND SERVICES						
CONTRACT SERVICES			\$202,300	\$202,300	\$202,600	\$202,600
This account provides for various contract services.						
60105	Museum Consultants - Riverside County	183,300				
60108	Technical - City Services	8,500				
60108	Credit Card Fees	300				
60115	Janitorial Service	9,500				
60116	Pest Control	1,000				
	Total	<u>202,600</u>				
98140	FLEET MAINTENANCE PROGRAM CHARGES		3,300	3,300	3,300	3,333
This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.						
	Current Charges	<u>3,333</u>				
		<u>3,333</u>				
MAINTENANCE & REPAIR-MISC EQUIPMENT						
This account provides for repair of Museum.						
			9,700	9,700	4,000	7,500
60691	General	5,500				
60667	HVAC Maintenance and Service	1,500				
60664	Fire Extinguisher Service	500				
	Total	<u>7,500</u>				
INSURANCE			18,900	18,900	18,827	31,552
This account provides for Museum insurance.						
60441	Liability	20,885				
60443	Property	2,891				
60447	Earthquake/Flood	6,160				
60451	Pollution Insurance	1,616				
	Total	<u>31,552</u>				

101-3006	MUSEUM		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
	UTILITIES		20,000	20,000	16,200	15,500
	This account provides for utilities at the Museum.					
61101	Electric - Inside	10,000				
61200	Water - Inside	1,500				
60123	Security Service/Fire Alarm Maintenance	4,000				
	Total	<u>15,500</u>				
61300	UTILITIES - TELEPHONE		1,900	1,900	1,900	1,900
	This account provides for Museum telephone utility costs.					
98110	INFORMATION TECHNOLOGY			0	0	858
	This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.					
60432	SMALL TOOLS/EQUIP-NON CAPITAL		200	200	200	200
	This account provides for purchase of non capitalized equipment for use in maintenance and operation of the Museum.					
	<u>EQUIPMENT</u>					
	CAPITAL-MACHINERY & EQUIPMENT		25,000	25,000	10,000	5,000
	This account provides for equipment which has a cost of \$5000 or more and should be capitalized according to the City's Capitalization Policy.					
80100	Machinery & Equipment	5,000				
	Total	<u>5,000</u>				
91120	REIMBURSED GENERAL FUND EXPENDITURES		(281,300)	(281,300)	(257,027)	(268,443)
	This account reimburses the General Fund for supplies and services.					
GRAND TOTAL MUSEUM			\$0	\$0	\$0	\$0

101-3007 MARKETING & COMMUNITY RELATIONS		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
		28-May-14			
PERSONNEL					
50101	SALARIES-PERMANENT FULL TIME	\$32,800	\$32,800	\$32,800	\$32,800
BENEFITS					
50200	PERS-CITY PORTION	14,900	14,900	\$14,900	15,553
50221	BENEFITS	5,100			
50225	LONG TERM DISABILITY	8,200			
50230	WORKERS COMPENSATION INSURANCE	400			
50240	MEDICARE	1,353			
		500			
	TOTAL BENEFITS	<u>15,553</u>			
TOTAL PERSONNEL		47,700	47,700	47,700	48,353
SUPPLIES & SERVICES					
CONTRACT SERVICES		394,500	394,500	409,500	414,500
This account provides for consultant services for special projects.					
60151	Palm Springs Desert Resorts Convention Visitors Authority	182,000			
60152	Jacqueline Cochran Regional Airport (Air Show & Membership Dues)	12,500			
60461	Marketing Services	220,000			
	Total	<u>414,500</u>			
98140	FLEET MAINTENANCE PROGRAM CHARGES	900	900	900	909
	Current Charges	<u>909</u>			
60320	TRAVEL, TRAINING & MEETINGS	500	500	0	2,500
This account provides for attendance at selected professional association conferences and seminars.					
	Brand ManageCamp Training	2,500			
	Total	<u>2,500</u>			
60470	POSTAGE	10,000	10,000	4,000	5,000
This account provides for the mailing of two recreation brochures.					
60410	PRINTING	17,200	17,200	17,000	22,000
This account provides for mailer and brochure.					

101-3007 MARKETING & COMMUNITY RELATIONS		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
	ADVERTISING This account provides for miscellaneous advertising related to Economic Development.	12,000	12,000	3,000	15,500
60450	Advertising Sponsorships			5,500	
60462	Media and Pubic Relations			10,000	
	Total			<u>15,500</u>	
60351	MEMBERSHIP DUES This account provides for membership in selected professional associations.	90,100	90,100	90,000	50,225
	Coachella Valley Economic Development Partnership (CVEP)			50,000	
	Other Professional Associations			225	
	Total			<u>50,225</u>	
53040	SUBSCRIPTIONS & PUBLICATIONS This account provides for various publications.	300	300	0	0
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	4,600	4,600	4,600	4,829
60420	OPERATING SUPPLIES This account provides for special departmental supplies that are unique to the Economic Services Department.	300	300	0	100
Grand Total Marketing & Community Relations		\$578,100	\$578,100	\$576,700	\$563,916

101-3008 PUBLIC BUILDINGS			FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
PERSONNEL						
50101	SALARIES-PERMANENT FULL TIME		\$152,400	\$152,400	\$152,400	\$127,900
BENEFITS						
50203	PERS-CITY PORTION	20,000	69,000	69,000	69,000	67,932
50210	PERS-SURVIVOR BENEFIT	100				
50221	BENEFITS	38,200				
50225	LONG TERM DISABILITY	1,400				
50230	WORKERS COMPENSATION INSURANCE	6,332				
50240	MEDICARE	1,900				
	TOTAL BENEFITS	<u>67,932</u>				
TOTAL PERSONNEL			221,400	221,400	221,400	195,832
SUPPLIES & SERVICES						
CONTRACT SERVICES			94,900	94,900	81,000	80,500
This account provides for various contract services.						
60108	Fire Sprinkler Maintenance	3,000				
60108	Council Chamber Video Contract	25,000				
60108	Recording Equipment Maintenance	500				
60108	Elevator Maintenance	5,000				
60123	Security	7,000				
60115	Janitorial	36,000				
60116	Pest Control	1,500				
60664	Fire Extinguisher	500				
60668	Fountains	2,000				
	Total	<u>80,500</u>				
61702	RENT		671,400	671,400	671,400	671,400
This account provides for Civic Center rent.						
98140	FLEET MAINTENANCE PROGRAM CHARGES		0	0	0	28,526
This account provides for fuel purchases and						
Current Charges						
		<u>28,526</u>				
		<u>28,526</u>				
MAINTENANCE & REPAIR - DIRECT			43,000	43,000	40,000	56,000
60665	General	30,000				
60667	HVAC	11,000				
60691	YMCA Repairs & Maintenance	15,000				
		<u>56,000</u>				

101-3008 PUBLIC BUILDINGS		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
	UTILITIES	142,000	142,000	127,000	122,000
61101	Electric	115,000			
61100	Gas	5,000			
61200	Water	2,000			
	Total	<u>122,000</u>			
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected conferences and seminars.	1,000	1,000	0	1,000
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	14,000	14,000	14,000	2,897
60420	OPERATING SUPPLIES This account provides for operating supplies specific to the Civic Center.	5,600	5,600	1,000	2,000
60432	SMALL TOOLS/EQUIP-NON CAPITAL This account provides tools specific to the Civic Center such as ladders, drills and levels for building maintenance.	1,000	1,000	500	500
71021	FURNITURE This account is for the purchase of chairs for the Study Session room	10,000	10,000	10,000	0
91120	REIMBURSEMENTS TO THE GENERAL FUND This account provides for reimbursements to the General Fund	(100,000)	(201,400)	(201,400)	(201,400)
GRAND TOTAL PUBLIC BUILDINGS		\$ 1,104,300	1,002,900	964,900	\$959,255

2001	POLICE SERVICES	13/14	13/14	13/14	FY 14/15
	SUPPORTING INFORMATION	APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
		29-May-14			
	PERSONNEL				
	SUPPLIES & SERVICES				
	CONTRACT SERVICES				
	This account provides for law enforcement contract.				
	RIVERSIDE COUNTY SHERIFFS				
	Patrol:				
60161	31 Officers	7,591,600	7,591,600	7,291,600	7,912,939
60162	Patrol Deputy Overtime	161,900	161,900	125,000	222,770
	Special Enforcement Team Members:				
60163	6 officers	1,413,200	1,778,400	1,500,000	1,486,017
60164	Commercial District Deputy	235,500	-	-	-
60163	Special Training	10,700	-	-	-
60163	Investigator Overtime	119,000	-	-	-
60164	Community Services Officer:				
	6 officers	551,400	551,400	475,000	534,061
	Gang Task Force Officer:				
60166	1 officer	129,000	129,000	122,000	139,717
	Narcotics Task Force Officer:				
60167	1 officer	129,000	129,000	122,000	139,717
	School Resource Officer:				
60168	1 officer	234,700	234,700	215,000	255,001
60168	2 officers	117,400	-	-	-
	Motor Officer:				
60169	4 officers	959,800	969,800	969,800	1,005,404
60169	Special Team Uniform	10,000	-	-	-
	Dedicated Sergeant:				
60170	2 officers	390,400	390,400	370,000	400,675
	Dedicated Lieutenant:				
60171	1 officer	223,300	223,300	223,300	230,886
	Mileage:				
60172	Patrol Unit	450,000	463,200	399,000	412,903
60172	Plain Unit	13,200	-	-	-
60176	Sheriff-Other	-	310,700	296,641	335,042
36280	Booking Fees -800 x \$127.32	-	-	-	17,563
36280	Cal-ID (Fingerprinting)	-	-	-	-
60176	Facility Fees	38,200	-	-	-
60176	Law Enforcement Computer System	214,000	-	-	-
60176	Crime Stoppers	56,500	-	-	-
36310	Dept of Justice - Blood/Alcohol Test Fees	2,000	-	-	-
60193	Sex Assault Exam Fees	13,000	13,000	19,500	21,400
		10,800	10,800	0	10,800
	Sub-total Riverside County Sheriff	13,074,600	12,957,200	12,128,841	13,124,895

2001	POLICE SERVICES		13/14	13/14	13/14	FY 14/15
	SUPPORTING INFORMATION	29-May-14	APPROVED BUDGET	BUDGET w/changes	ESTIMATED ACTUAL	REQUESTED BUDGET

OTHER CONTRACT SERVICES

60165	Humana Challenge		70,000	70,000	68,000	70,000
60175	Special Enforcement Funds		190,000	190,000	190,000	190,000
60180	JAG Grant		-	12,542	10,000	12,978
60178	COPS Robbery Prevention		-	82,790	42,000	50,000
60179	COPS Burglary/Theft Prevention		-	62,500	40,000	50,000
60109	Volunteers		16,000	16,000	16,000	16,000
60123	Security and Alarm		-	-	178	-
60138	Special event		-	-	-	-
60460	Marketing-Special Mailing		2,500	2,500	1,000	1,000
	Sub-total Other Contract Services		<u>278,500</u>	<u>436,332</u>	<u>367,178</u>	<u>389,978</u>
	Contract Services		<u>13,353,100</u>	<u>13,393,532</u>	<u>12,496,019</u>	<u>13,514,873</u>

UTILITIES

This account provides for utilities used at the police substation.

-	-	500	-
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61300 **UTILITIES TELEPHONE**

This account provides for telephone and communication costs at the Police sub-station.

-	-	5,000	6,500
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2001	POLICE SERVICES		13/14	13/14	13/14	FY 14/15
	SUPPORTING INFORMATION	29-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET
60420	OPERATING SUPPLIES This account provides for supplies unique to the Police Department.		-	-	5,000	5,000
98140	FLEET MAINTENANCE PROGRAM CHARGES This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.		34,600	34,600	34,600	32,031
	Current Charges					
			<u>32,031</u>			
			<u>32,031</u>			
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges, information technology items such as computers, printers and computer related services.		7,800	7,800	7,800	1,621
GRAND TOTAL POLICE SERVICES			\$13,395,500	\$13,435,932	\$12,548,919	\$13,560,025

101-5055	FIRE		FY 13/14	FY 13/14	FY 13-14	FY 14/15
	SUPPORTING INFORMATION	29-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET
	COUNTY FIRE CONTRACT SERVICES		5,096,200	5,096,200	5,065,029	5,165,983
60110	Volunteers	<u>7,646</u>				
60139	County Fire Contract Services:					
	Captain - (3)	529,361				
	Medic Engineers (3)	509,727				
	Engineers (3)	452,748				
	Fire Fighter II-Medics (9)	1,325,029				
	Fire Fighter II (6)	774,145				
	Fire Safety Specialist (1)	118,433				
	Salaries and Fringe Benefits	<u>3,709,443</u>				
	Overhead- Admin/Fleet/IT/CallCenter/Batt_Chief	1,192,300				
	Direct Operating Expenses	25,654				
	Medic Unit Operating Costs	69,600				
	Fire Engine Replacement Charges	0				
		<u>1,287,554</u>				
	Sub-Total County Fire Contract Service	<u>5,004,643</u>				
60140	City of Indio Fire Contract Services:					
	MOU for Indio Ladder Truck	<u>161,340</u>				
	Total County Fire Contract Services	<u>5,165,983</u>				
	CONTRACT SERVICES		37,400	37,400	52,750	48,600
60670	Explorers	1,000				
	Cove Fire Abatement	5,000				
	Landscape Maintenance	14,600				
		<u>20,600</u>				
60525	Humana Challenge	25,000				
60116	Pest Control	<u>3,000</u>				
	Total Contract Services	<u>48,600</u>				

101-5055 FIRE			FY 13/14	FY 13/14	FY 13-14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS		12,800	12,800	12,800	12,732
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
60670	MAINTENANCE & REPAIR		46,500	46,500	46,250	45,000
	This account provides for maintenance & repair of fire stations.					
	INSURANCE		20,000	20,000	19,401	22,397
	This account provides for Fire Station insurance.					
60447	Pollution Insurance	3,618				
60443	Property	6,239				
60447	Earthquake/Flood	12,540				
		<u>22,397</u>				
	UTILITIES		36,000	36,000	37,500	41,500
	This account provides for utilities used at the fire stations.					
60123	Security Monitoring	5,000				
61101	Electric	22,000				
61100	Gas	2,000				
61200	Water	12,500				
	Total	<u>41,500</u>				
422.56-55	SMALL TOOLS/EQUIP-NON CAPITAL		3,500	3,500	1,000	2,500
	This account provides for small tools/equipment that is less than the City's \$5,000 Capitalization Policy.					
422.53-25	OPERATING SUPPLIES-SOFTWARE		0	0	0	5,000
	This account provides for software that will improve efficiencies.					

101-5055	FIRE		FY 13/14	FY 13/14	FY 13-14	FY 14/15
SUPPORTING INFORMATION		29-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET
	<u>CAPITAL EQUIPMENT</u>		0	36,959	0	35,000
	This account provides for equipment which has a cost of \$5000 or more and should be capitalized according to the City's Capitalization Policy.					
80101	Machinery & Equipment	<u>35,000</u>				
GRAND TOTAL FIRE			\$5,252,400	\$5,289,359	\$5,234,730	\$5,378,712

101-6001 COMMUNITY DEVELOPMENT - ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
PERSONNEL					
50101	SALARIES-PERMANENT FULL TIME	\$423,600	452,650	452,650	695,900
50110	COMMISSIONS & BOARDS				
	Planning Commission - \$100 Meeting	12,000	12,000	12,000	12,000
	Architectoral Review Committee - \$75 Meeting	2,700	2,700	2,700	2,700
	Historical Preservation Commission - \$75 Meeting	4,500	4,500	4,500	4,500
BENEFITS					
50200	PERS-CITY PORTION	109,100	131,600	131,600	295,649
50210	PERS-SURVIVOR BENEFIT	200			
50221	BENEFITS	144,600			
50225	LONG TERM DISABILITY	7,500			
50226	AD & D	200			
50230	WORKERS COMPENSATION INSURANCE	23,949			
50240	MEDICARE	10,100			
	TOTAL BENEFITS	<u>295,649</u>			
TOTAL PERSONNEL		574,400	603,450	603,450	1,010,749
SUPPLIES & SERVICES					
CONTRACT SERVICES					
This account provides for mandated programs, development code updates, studies and special notices.					
60125	TEMPORARY AGENCY SERVICES	20,000	73,670	73,670	22,000
60103	PROFESSIONAL SERVICES	<u>2,000</u>			
		<u>22,000</u>			
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS	4,400	4,400	4,400	15,180
This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current charges	<u>4,400</u>			
		<u>4,400</u>			

101-6001 COMMUNITY DEVELOPMENT - ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance in selected professional association conferences and seminars.	3,000	3,000	1,500	4,500
	Staff:				
	Misc. Training for CDD, Managers and Safety	1,000			
	CRW Conference	2,500			
	CRW Training	1,000			
		<u>4,500</u>			
50250	VEHICLE REIMBURSEMENT This account pays for cost of personal vehicles used for City business.	6,000	6,000	6,000	4,000
	Planning Director				
		4,000			
	Total	<u>4,000</u>			
60330	MILEAGE REIMBURSEMENT This account provides for reimbursement of mileage for use of personal vehicles used for City business.	100	100	100	100
60450	ADVERTISING This account provides for legal advertising requirements for the Planning Department.	7,500	13,500	11,000	13,500
60410	PRINTING This account provides for all Planning Administrations printing needs.	1,500	1,500	1,500	1,500
	Forms, name plates, and badges for staff, Committee members and Commissioners.				
		<u>1,500</u>			
60351	MEMBERSHIP DUES This account provides for membership in selected professional associations.	1,200	1,200	1,500	500
	CDD Organizations				
		500			
	Total	<u>500</u>			

101-6001 COMMUNITY DEVELOPMENT - ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
53040	SUBSCRIPTIONS & PUBLICATIONS This account provides for various job related publications.	-	-	-	-
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	14,300	14,300	14,300	28,971
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, etc.	12,000	12,000	12,000	12,000
	REIMBURSED FROM THE GENERAL FUND This account provides for reimbursements to the General Fund	(30,200)	(17,000)	(17,000)	(4,414)
91110	Personnel	(3,664)			
91120	Supplies & Services	(750)			
		<u>(4,414)</u>			
GRAND TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION		594,200	716,120	712,420	1,108,586

101-6002	COMMUNITY DEVELOPMENT - PLANNING		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	29-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$322,600	\$322,600	\$322,600	\$325,500
	BENEFITS		127,700	127,700	127,700	135,724
50200	PERS-CITY PORTION	51,100				
50210	PERS-SURVIVOR BENEFIT	100				
50221	BENEFITS	65,400				
50225	LONG TERM DISABILITY	3,500				
50226	AD & D	100				
50230	WORKERS COMPENSATION INSURANCE	10,824				
50240	MEDICARE	4,700				
	TOTAL BENEFITS	<u>135,724</u>				
TOTAL PERSONNEL			450,300	450,300	450,300	461,224

SUPPLIES & SERVICES

60103	CONTRACT SERVICES		32,500	70,500	70,500	60,000
	This account provides for mandated programs, development code updates, studies and special notices.					
	Contract Planning Assistance (as activity warrants)	<u>60,000</u>				
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS		7,500	7,500	7,500	12,482
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current charges	<u>12,482</u>				
		<u>12,482</u>				
60320	TRAVEL, TRAINING & MEETINGS		10,200	10,200	2,500	10,000
	This account provides for attendance in selected professional association conferences and seminars.					
	HPC Conference & Training	6,300				
	PC Training	2,500				
	ALRB Training	1,200				
		<u>10,000</u>				

101-6002 COMMUNITY DEVELOPMENT - PLANNING		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
29-May-14		BUDGET	w/changes	ACTUAL	BUDGET
60410	PRINTING This account provides for all Current Planning printing needs including Zoning Ordinance, Highway 111 Design Guidelines, Village Design Guidelines, and General Plan.	1,500	1,500	1,000	1,000
60351	MEMBERSHIP DUES This account provides for membership in selected professional associations. American Planning Association, California Preservation Foundation, La Quinta Historical Society, Urban Land Institute, Coachella Valley Archaeological Society, AEP	1,800	1,800	600	2,000
					<u>2,000</u>
60352	SUBSCRIPTIONS & PUBLICATIONS This account provides for various job related publications. Books/publications	500	500	500	500
					<u>500</u>
					<u>500</u>
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	24,400	24,400	24,400	38,629
	REIMBURSED TO THE GENERAL FUND This account provides for reimbursements to the General Fund	(71,200)	(71,200)	(71,200)	(124,930)
91110	Personnel				(124,930)
91120	Services & Supplies				0
					<u>(124,930)</u>
GRAND TOTAL PLANNING		\$457,500	\$495,500	\$486,100	\$460,905

101-6003 COMMUNITY DEVELOPMENT - BUILDING		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
<u>PERSONNEL</u>					
50101	SALARIES-PERMANENT FULL TIME	\$425,000	\$425,000	\$425,000	237,600
	BENEFITS	183,800	183,800	183,800	\$100,618
50200	PERS-CITY PORTION	37,300			
50210	PERS-SURVIVOR BENEFIT	100			
50221	BENEFITS	49,000			
50225	LONG TERM DISABILITY	2,600			
50226	AD & D	100			
50230	WORKERS COMPENSATION INSURANCE	8,118			
50240	MEDICARE	3,400			
	TOTAL BENEFITS	<u>100,618</u>			
TOTAL PERSONNEL		608,800	608,800	608,800	338,218
<u>SUPPLIES AND SERVICES</u>					
60118	CONTRACT SERVICES	115,000	275,000	300,000	225,000
	This account provides plan check and inspection services.				
		<u>225,000</u>			
		<u>225,000</u>			
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS	18,300	18,300	18,300	5,454
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.				
	Current charges	<u>18,300</u>			
		<u>18,300</u>			

101-6003 COMMUNITY DEVELOPMENT - BUILDING		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
	29-May-14				
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at 1 and 2 day seminars in state for 4 staff positions.	2,200	2,200	500	2,000
	2,200				
50250	VEHICLE REIMBURSEMENT This account provides for reimbursement for 1 Inspector at \$550 a month.	6,600	6,600	3,500	6,600
53040	SUBSCRIPTION & PUBLICATIONS This account provides for needed reference materials for building inspection.	2,600	2,600	3,000	1,500
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	36,600	36,600	36,600	28,971
	OPERATING SUPPLIES - FIELD This account provides for special departmental supplies.	1,200	1,200	600	600
60420	Operating Supplies				300
60425	Supplies - Field				300
	Total				600
GRAND TOTAL BUILDING		\$791,300	\$951,300	\$971,300	\$608,343

101-6004	COMMUNITY DEVELOPMENT - CODE/ANIMAL		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	29-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$334,300	\$334,300	\$334,300	\$336,500
50107	SALARIES-STANDBY OVERTIME		1,800	1,800	1,800	
	BENEFITS					
50200	PERS-CITY PORTION	52,400	149,500	149,500	149,500	156,331
50210	PERS-SURVIVOR BENEFIT	100				
50221	BENEFITS	81,700				
50225	LONG TERM DISABILITY	3,600				
50226	AD & D	100				
50230	WORKERS COMPENSATION INSURANCE	13,531				
50240	MEDICARE	4,900				
	TOTAL BENEFITS	<u>156,331</u>				

TOTAL PERSONNEL			485,600	485,600	485,600	492,831
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SUPPLIES AND SERVICES

	CONTRACT SERVICES		181,800	181,800	156,750	163,000
	This account provides for various contracted services.					
31190	Admin Citation Services	20,000				
33253	Veterinary Service	2,500				
60108	Dwelling Abatements	7,500				
60119	Vehicle Abatement	1,000				
60120	Lot cleaning	5,000				
60121	Low-income Households Grant Program	5,000				
51040	Rabies Booster/County Health	1,000				
51070	Animal shelter services	121,000				
	Total	<u>163,000</u>				
60690	PURCHASE UNIFORMS		1,500	1,500	1,500	2,500
	Provides for uniform purchase expense	<u>2,500</u>				

101-6004	COMMUNITY DEVELOPMENT - CODE/ANIMAL SUPPORTING INFORMATION		FY 13/14 APPROVED BUDGET	FY 13/14 BUDGET w/changes	FY 13/14 ESTIMATED ACTUAL	FY 14/15 REQUESTED BUDGET
		29-May-14				
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration		79,300	79,300	79,300	90,471
	Current charges					
						90,471
						90,471
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional associations and seminars.		3,400	3,400	1,500	1,500
60410	PRINTING This account provides for printing parking citations, garage sale permits, code enforcement citations.		6,800	6,800	3,500	3,500
60351	MEMBERSHIP DUES This account includes membership in So. Cal CEOA, Humane Association, etc.		900	900	500	500
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.		30,500	30,500	30,500	48,286
60425	OPERATING SUPPLIES This account provides for special departmental supplies.		5,800	5,800	2,900	1,500
GRAND TOTAL CODE COMPLIANCE			795,600	795,600	762,050	\$804,088

101-6005 COMMUNITY DEVELOPMENT - EMERGENCY SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	29-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$74,500	\$74,500	\$74,500	\$8,800
	BENEFITS		24,700	24,700	24,700	4,506
50200	PERS-CITY PORTION	1,400				
50221	BENEFITS	2,500				
50225	LONG TERM DISABILITY	100				
50230	WORKERS COMPENSATION INSURANCE	406				
50240	MEDICARE	100				
	TOTAL BENEFITS	<u>4,506</u>				
TOTAL PERSONNEL			99,200	99,200	99,200	13,306

SUPPLIES AND SERVICES

CONTRACT SERVICES

This account provides services for CPR training.

			20,100	20,100	4,800	3,500
60107	Instructors	1,500				
61304	Satellite Phone	2,000				
	Total	<u>3,500</u>				
61300	UTILITIES TELEPHONE		30,000	30,000	13,000	15,000
	This account provides for EOC telephone utility					
60320	TRAVEL, TRAINING & MEETINGS		9,200	9,200	500	6,000
	This account provides for attendance at selected professional association conferences and					
60351	MEMBERSHIP DUES		300	300	300	300
	This account includes membership in various organizations.					

101-6005 COMMUNITY DEVELOPMENT - EMERGENCY SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
60410	PRINTING This account provides for the printing of home safety emergency plans.	1,000	1,000	200	500
60671	REPAIR & MAINTENANCE	0	0	0	6,500
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related	4,000	4,000	4,000	9,657
60406	OPERATING SUPPLIES-DISASTER PREPAREDNESS	7,300	16,300	15,000	7,000
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.	18,100	18,100	18,100	17,848
	Current charges	<u>17,848</u>			
		<u>17,848</u>			
	<u>CAPITAL EQUIPMENT</u>	10,000	1,000	0	11,500
	This account provides for equipment which has a cost of \$5000 or more and should be capitalized according to the City's Capitalization Policy.				
80101	Universal Power Supply & Backup Generator	<u>11,500</u>			
	Total	<u>11,500</u>			
	Radio upgrade required by Federal regulations. 50% reimbursable through grants.				
GRAND TOTAL EMERGENCY SERVICES		\$199,200	199,200	155,100	\$91,111

101-7001	PUBLIC WORKS ADMINISTRATION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$269,700	\$269,700	\$269,700	\$269,700
	BENEFITS		83,200	83,200	83,200	87,312
50200	PERS-CITY PORTION	42,300				
50221	BENEFITS	32,700				
50225	LONG TERM DISABILITY	2,900				
50226	AD & D	100				
50230	WORKERS COMPENSATION INSURANCE	5,412				
50240	MEDICARE	3,900				
	TOTAL BENEFITS	<u>87,312</u>				

TOTAL PERSONNEL			352,900	352,900	352,900	357,012
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SUPPLIES & SERVICES

60104	CONTRACT SERVICES		70,000	165,104	165,104	100,000
	This account provides for various contract services.					
	Commercial Graffiti Abatement	5,000				
	DIF Update	20,000				
	Miscellaneous Special Projects	70,000				
	Disadvantaged Business Enterprise (DBE) Program	5,000				
	Total	<u>100,000</u>				
	REIMBURSEMENTS TO THE GENERAL FUND		(16,300)	(96,941)	(96,941)	(37,795)
91110	Salaries & Wages	(31,370)				
91120	Services & Supplies	(6,425)				
		<u>(37,795)</u>				
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS		3,800	3,800	3,800	3,636
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and					
	Current charges	3,636				
		<u>3,636</u>				

101-7001	PUBLIC WORKS ADMINISTRATION SUPPORTING INFORMATION	28-May-14	FY 13/14 APPROVED BUDGET	FY 13/14 BUDGET w/changes	FY 13/14 ESTIMATED ACTUAL	FY 14/15 REQUESTED BUDGET
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and seminars.		1,900	1,900	700	1,900
	Coachella Valley APWA Meetings	300				
	League of CA Cities PW Officers Institute	1,200				
	Miscellaneous Meetings	200				
	BIA Meetings	200				
	Total	<u>1,900</u>				
50250	VEHICLE REIMBURSEMENT This account pays cost of personal vehicles used for City business.		3,600	3,600	3,600	3,600
	Public Works Director	<u>3,600</u>				
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.		1,100	1,100	1,000	1,100
	American Public Works Association	380				
	CA Infrastructure	375				
	American Society of Civil Engineers	220				
	Board of Civil Engineers License	125				
	Total	<u>1,100</u>				
53040	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions and publications for Public Works Department needs.		500	500	500	500
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers and computer related services.		12,200	12,200	12,200	19,314
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, etc.		5,000	5,000	3,000	5,000
60420	OPERATING SUPPLIES This account provides for special departmental supplies that are unique to the Public Works Department.		1,200	1,200	2,500	2,500
	Bottled Water & Water service at Public Works building	<u>2,500</u>				
		<u>2,500</u>				
GRAND TOTAL PUBLIC WORKS ADMINISTRATION			\$435,900	\$450,363	\$448,363	\$456,767

101-7002 PUBLIC WORKS DEVELOPMENT SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME	\$279,300	\$279,300	\$279,300	\$279,300
	BENEFITS	103,500	103,500	103,500	108,318
50200	PERS-CITY PORTION	43,900			
50210	PERS-SURVIVOR BENEFIT	100			
50221	BENEFITS	49,000			
50225	LONG TERM DISABILITY	3,000			
50226	AD & D	100			
50230	WORKERS COMPENSATION INSURANCE	8,118			
50240	MEDICARE	4,100			
	TOTAL BENEFITS	<u>108,318</u>			
TOTAL PERSONNEL		382,800	382,800	382,800	387,618

SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for various contract services.

60103	NPDES Contract Inspections	10,000			
60103	NPDES Copermittee Joint Contract	75,000			
60104	Rockfall Study Review Consultant	10,000			
60125	Temporary Admin Support	9,100			
60183	Map Check Consultant	20,000			
60183	Plan Check Consultants	130,000			
	Total	<u>254,100</u>			

REIMBURSEMENTS TO THE GENERAL FUND

This account provides for salaries and services & supplies provided to other funds.

91110	Salaries & Wages	-			
91120	Services & Supplies	-			
		<u>-</u>			
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS	12,300	12,300	12,300	24,454
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.				
	Current charges	<u>24,454</u>			
		<u>24,454</u>			

101-7002 PUBLIC WORKS DEVELOPMENT SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and seminars.	6,000	6,000	4,100	4,100
	APWA Monthly Meeting			200	
	Professional Engineer Review Course			3,000	
	UCLA Land Use and Law Planning Conference			600	
	DVBA Meetings			120	
	Subdivision Map Act Training			180	
	Total			<u>4,100</u>	
50250	VEHICLE REIMBURSEMENT This account pays cost of personal vehicles used for City business.	2,400	2,400	2,400	2,400
	Principal Engineer			<u>2,400</u>	
60410	PRINTING This account funds all costs associated with the reproduction of City documents and plans.	500	500	500	500
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	1,300	1,300	1,300	1,300
	Board of Civil Engineers License			250	
	American Public Works Association			525	
	Institute of Transportation Engineers (ITE)			275	
	American Society of Civil Engineers			250	
	Total			<u>1,300</u>	
53040	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions and publications for Department needs.	1,000	1,000	500	500
	2015 Subdivision Map Act			100	
	California Land Use and Planning Law (2014)			<u>400</u>	
				<u>500</u>	
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	18,300	18,300	18,300	19,314

101-7002 PUBLIC WORKS DEVELOPMENT SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
60420	OPERATING SUPPLIES This account provides for special departmental supplies that are unique to the Public Works Department.	500	500	500	500
	Miscellaneous				
				500	
				500	
60421	OPERATING SUPPLIES-SOFTWARE This account provides for software that will improve efficiencies.	1,000	1,000	904	0
	CAPITAL EQUIPMENT This account provides for equipment which has a cost of \$5000 or more and should be capitalized according to the City's Capitalization Policy.	10,000	10,000	10,000	10,000
80100	Large format monitors for electronic plan check				
				10,000	
	Total			10,000	
GRAND TOTAL PUBLIC WORKS DEVELOPMENT SERVICES		\$562,700	\$637,800	\$630,304	\$704,786

101-7003	PUBLIC WORKS-STREETS MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	28-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$550,100	\$550,100	\$550,100	\$551,135
50102	SALARIES-PERMANENT PART TIME		17,700	17,700	17,700	
50106	SALARIES-STANDBY		17,100	17,100	17,100	14,265
50107	SALARIES-STANDBY OVERTIME		8,500	8,500	8,500	1,500
	BENEFITS		267,600	267,600	267,600	283,979
50200	PERS-CITY PORTION	86,500				
50210	PERS-SURVIVOR BENEFIT	200				
50221	BENEFITS	156,900				
50225	LONG TERM DISABILITY	6,100				
50226	AD & D	100				
50230	WORKERS COMPENSATION INSURANCE	25,979				
50240	MEDICARE	8,200				
	TOTAL BENEFITS	<u>283,979</u>				

TOTAL PERSONNEL			861,000	861,000	861,000	850,879
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SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for various contract services.

60115	Janitorial	6,700				
60125	Temporary Admin Help	18,200				
60141	Striping	30,000				
60672	Storm Drain Maintenance & Improvements	10,000				
	Total	<u>64,900</u>				

RENTAL SERVICE

61701	Equipment Rental	17,000				
60690	Uniform Rental	6,000				
	Total	<u>23,000</u>				

REIMBURSEMENT FROM THE GENERAL FUND

This account reimburses the General Fund for salaries and services and supplies

91110	Salaries & Wages	(771,494)	(1,241,500)	(1,241,500)	(1,293,500)	(1,116,862)
91120	Services & Supplies	(345,368)				
	Total	<u>(1,116,862)</u>				

101-7003 PUBLIC WORKS-STREETS MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.	195,100	195,100	195,100	198,336
	Current charges				
					<u>198,336</u>
					<u>198,336</u>
	UTILITIES This account provides for electric, water and security costs.	11,500	11,500	11,500	11,500
61101	Electric				10,000
61200	Water				800
60123	Corporate Yard Security				700
	Total				<u>11,500</u>
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and	2,500	2,500	2,500	2,500
	Supervisor Training				700
	Safety Training				1,000
	Films & Instruction				800
	Total				<u>2,500</u>
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	200	200	200	400
	American Public Works Association				400
					<u>400</u>

101-7003 PUBLIC WORKS-STREETS MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	58,000	58,000	58,000	57,943
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils,	0	0	500	500
	OPERATING SUPPLIES This account provides field supplies and materials for street maintenance.	69,000	82,269	86,269	87,300
60427	Safety Gear	4,000			
56430	Barricades	6,000			
60429	Street Signs	30,000			
56490	Asphalt Concrete/Tack Oil/Crack Sealer	8,300			
60420	Operating Materials	1,200			
60431	Operating Materials (Aggregate Base/Concrete)	30,800			
60443	Street Paint/Legends	7,000			
	Total	<u>87,300</u>			
431.56-55	SMALL TOOLS/EQUIPMENT NON-CAPITAL	2,500	2,500	2,500	2,500
GRAND TOTAL PUBLIC WORKS-STREETS MAINTENANCE		\$11,000	\$71,008	17,426	182,896

101-7004 PUBLIC WORKS-LANDSCAPE MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME		\$52,900	\$52,900	\$52,900	\$52,900
50106	SALARIES-STANDBY		8,500	8,500	8,500	
50107	SALARIES-STANDBY OVERTIME		2,200	2,200	2,200	
	BENEFITS		22,400	22,400	22,400	23,930
50200	PERS-CITY PORTION	8,200				
50221	BENEFITS	12,300				
50225	LONG TERM DISABILITY	600				
50230	WORKERS COMPENSATION INSURANCE	2,030				
50240	MEDICARE	800				
	TOTAL BENEFITS	<u>23,930</u>				

TOTAL PERSONNEL			86,000	86,000	86,000	76,830
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SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for various contract services.

			875,400	970,591	859,700	875,000
60102	Willdan Financial Admin Fee	15,000				
60104	Lighting Contract	140,000				
60104	Fountains/Monument Contract	20,000				
60189	Citywide Landscape Contract	460,000				
60189	Adams Retention Basin	25,000				
60189	Bear Creek Trail	85,000				
60189	Seasons Retention	60,000				
60143	SilverRock Perimeter Landscape maintenance	70,000				
	Total	<u>875,000</u>				

RENTAL SERVICE

			600	600	600	600
60690	Uniforms	600				
		<u>600</u>				

101-7004 PUBLIC WORKS-LANDSCAPE MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.	6,300	6,300	6,300	7,397
	Current charges				7,397
					<u>7,397</u>
	UTILITIES This account provides for electric, water, phone and security costs.	352,200	453,728	393,200	398,200
61116	Electricity-Signals/Phone Lines	90,000			
61117	Electricity-Medians	45,000			
61118	Electricity-SilverRock other	1,800			
61211	Water-Medians	260,000			
60123	Security	1,400			
	Total	<u>398,200</u>			
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and seminars.	1,100	1,100	1,100	2,000
	Supervisor Training	500			
	Safety Training	1,000			
	Films & Instruction	500			
	Total	<u>2,000</u>			
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.	3,100	3,100	3,100	9,657

101-7004 PUBLIC WORKS-LANDSCAPE MAINTENANCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

OPERATING SUPPLIES		95,500	155,012	138,471	122,100
This account provides field supplies and materials.					

60673	Palm Trees/Trimming	15,000			
60423	Supplies - Graffiti	12,500			
60420	Operating Supplies/Irrigation Electric Materials	30,000			
60427	Safety Gear/Material	600			
60431	Materials-Irrigation & Lighting repairs	64,000			
	Total	<u>122,100</u>			

60432	SMALL TOOLS/EQUIPMENT NON-CAPITAL	300	300	300	300
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REIMBURSEMENT TO THE GENERAL FUND		(957,800)	(957,800)	(957,800)	(960,000)
This account reimburses the General Fund for salaries, services, and supplies					

91110	Salaries & Wages	(80,000)			
91120	Services & Supplies	<u>(880,000)</u>			
		<u>(960,000)</u>			

GRAND TOTAL PUBLIC WORKS-LANDSCAPE MAINTENANCE		\$462,700	\$718,931	\$530,971	\$532,084
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101-7006 PUBLIC WORKS ENGINEERING SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

PERSONNEL

50101	SALARIES-PERMANENT FULL TIME	\$346,400	\$361,031	\$361,031	\$405,000
50106	SALARIES-STAND BY	13,900	13,900	13,900	
50107	SALARIES-STAND BY OVERTIME	2,800	2,800	2,800	
	BENEFITS	132,700	132,700	132,700	167,531
50200	PERS-CITY PORTION	61,800			
50210	PERS-SURVIVOR BENEFIT	100			
50221	BENEFITS	81,700			
50225	LONG TERM DISABILITY	4,400			
50226	AD & D	100			
50230	WORKERS COMPENSATION INSURANCE	13,531			
50240	MEDICARE	5,900			
	TOTAL BENEFITS	167,531			

TOTAL PERSONNEL		495,800	510,431	510,431	572,531
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SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for various contract services.

		540,100	590,100	592,229	650,000
60104	Contract Inspection	100,000			
60104	Speed Survey	35,000			
60104	Small Project Design Services	25,000			
60144	Contract Traffic Engineer	170,000			
60145	Traffic Counts/Studies (city-wide)	25,000			
60146	PM 10 - SilverRock	295,000			
	Total	650,000			
98140	EQUIPMENT-BUILDING-VEHICLE OPERATIONS	34,000	34,000	34,000	39,941
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.				
	Current charges	39,941			
		39,941			

101-7006 PUBLIC WORKS ENGINEERING SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and seminars.	4,300	4,300	3,500	4,300
	National Pollutant Discharge Elimination System	1,500			
	GIS Training	1,000			
	Coachella Valley APWA Meetings	300			
	International Signal Assoc. Certification Training	100			
	Prevailing Wage/RE Training/Traffic Signal Controller and Video Detection Training	1,400			
	Total	<u>4,300</u>			
50250	VEHICLE REIMBURSEMENT This account pays cost of personal vehicles used for City business.	2,400	2,400	2,400	2,400
	Principal Engineer	<u>2,400</u>			
53040	SUBSCRIPTIONS & PUBLICATIONS This account provides for subscriptions and publications for Engineering Department needs.	0	0	45	300
60330	MILEAGE REIMBURSEMENT This account reimburses personnel for use of personal vehicles related to City related business.	500	500	450	500
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	400	400	260	400
	American Public Works Assoc (2 staff)	400			
	Total	<u>400</u>			
98110	INFORMATION TECHNOLOGY This account provides for annual replacement charges for information technology items such as computers, printers and computer related services.	24,400	24,400	24,400	38,629

101-7006 PUBLIC WORKS ENGINEERING SERVICES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
28-May-14		BUDGET	w/changes	ACTUAL	BUDGET
OPERATING SUPPLIES		6,200	8,670	3,722	900
This account provides for special departmental supplies.					
60427	Safety Gear				900
	Total				<u>900</u>
60421	OPERATING SUPPLIES-SOFTWARE	1,000	1,000	-	1,000
This account provides for software that will improve efficiencies.					
	Micropaver Software Upgrade				<u>1,000</u>
CAPITAL					
This account provides for equipment which has a cost of \$5000 or more and should be capitalized according to the City's Capitalization Policy.					
80100	Machinery & Equipment				
	Total				<u>-</u>
REIMBURSEMENT TO THE GENERAL FUND		(52,200)	(496,796)	(496,796)	(102,419)
This account is used to reimburse the General Fund for salaries, supplies and services.					
91110	Salaries & Wages				(85,007)
91120	Services & Supplies				(17,412)
	Total				<u>(102,419)</u>
GRAND TOTAL ENGINEERING SERVICES		\$1,056,900	\$679,405	\$674,641	\$1,208,482

218-0000	CV VIOLENT CRIME TASK FORCE SUPPORTING INFORMATION	28-May-14	FY 13/14 REQUESTED BUDGET	FY 13/14 BUDGET w/changes	FY 13/14 ESTIMATED ACTUAL	FY 14/15 REQUESTED BUDGET
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SUPPLIES AND SERVICES

CONTRACT SERVICES

This account provides for various contract services

60115	Janitorial Service	2,000	2,300	2,300	2,300
60123	Alarm Service	300			
	Totals	<u>2,300</u>			

60665 MAINTENANCE & REPAIR

This account provides for maintenance & repair of equipment

		700	700	761	5,000
		<u>5,000</u>			

RENTAL SERVICE

60690	Uniforms	1,000	1,000	942	1,000
	Total	<u>1,000</u>			

UTILITIES

This account provides for electricity, cable and refuse collection

61101	Electricity	7,000	7,000	4,900	8,950
61501	Refuse Collection	1,200			
61200	Water	500			
42181	Mail Box service	250			
		<u>8,950</u>			

UTILITIES - TELEPHONE

This account provides for telephone utility costs

61300	Telephone	8,400	10,400	5,507	11,400
42190	CLET Line	3,000			
		<u>11,400</u>			

218-0000 CV VIOLENT CRIME TASK FORCE		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		REQUESTED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
	28-May-14				
60320	TRAVEL, TRAINING & MEETINGS This account provides for attendance at selected professional association conferences and seminars.	13,000	13,000	10,000	10,000
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pen, pencils, paper, etc.	10,000	10,000	7,000	7,000
	OPERATING SUPPLIES This account provides for special departmental supplies for this program	10,500	10,500	6,000	9,500
60420	Operating Supplies				
60191	GPS Tracker				
		7,500			
		2,000			
		<u>9,500</u>			
60480	SMALL TOOLS/EQUIPMENT NON-CAPITAL	3,500	3,500	0	500
GRAND TOTAL CV VIOLENT CRIME TASK FORCE		\$58,400	\$58,400	\$37,410	\$55,650

221-0000 AB 939		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		REQUESTED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
<u>SUPPLIES & SERVICES</u>					
CONTRACT SERVICES		27,500	27,500	29,500	55,500
This account provides for mandated programs, development code updates, studies, and special notices.					
60104	Consultant	26,000			
60127	AB 939 Recycling	19,500			
61510	CVWD Landscape Conversion	10,000			
	Total	<u>55,500</u>			
REIMBURSEMENTS					
This accounts for the share of expenditures paid by the City.		73,600	73,600	73,600	68,587
463.90-01	Salaries & Fringe Benefits	42,587			
463.90-02	Services & Supplies	26,000			
	Total	<u>68,587</u>			
GRAND TOTAL AB 939		\$101,100	\$101,100	\$103,100	\$124,087

270-0000	ART IN PUBLIC PLACES		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	28-May-14	APPROVED	BUDGET	ESTIMATED	REQUESTED
			BUDGET	w/changes	ACTUAL	BUDGET
	<u>SUPPLIES & SERVICES</u>					
	MAINTENANCE & REPAIR		\$20,000	\$20,000	\$10,000	\$10,000
	This account provides for maintenance and repair to APP artwork.					
43550	Maintenance and Repair	<u>10,000</u> <u>10,000</u>				
	<u>SUBSCRIPTIONS & PUBLICATIONS</u>					
60352	Arts in Public Places Publications	<u>200</u> <u>200</u>	200	200	200	200
	<u>OPERATING SUPPLIES</u>					
	This account provides for operating supplies specific to APP.					
60482	Arts in Public Places	<u>4,000</u> <u>4,000</u>	4,500	4,500	4,000	4,000
80010	<u>CAPITAL EQUIPMENT</u>		105,000	105,000	58,000	150,000
	Civic Center Arts Festival Purchase	10,000				
	Art purchases (various)	<u>140,000</u>				
	Total	<u>150,000</u>				
99900	<u>TRANSFERS OUT</u>		0	228,600	228,600	
GRAND TOTAL Art in Public Places			\$129,700	\$358,300	\$300,800	\$164,200

275-0000 POLICE/FIRE SURVIVORS CONTRIBUTION		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
	<u>PERSONNEL</u>	-	-	-	-
	<u>SUPPLIES & SERVICES</u>				
60480	CONTRIBUTIONS	2,000	2,000	2,000	2,000
	<u>CAPITAL EQUIPMENT</u>	-	-	-	-
GRAND TOTAL POLICE/FIRE SURVIVORS CONTRIBUTION		\$2,000	\$2,000	\$2,000	\$2,000

501-0000	EQUIPMENT REPLACEMENT		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET

SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for various contract services.

\$8,700 \$8,700 0 \$8,561

60102	Administration Charges	8,561				
		<u>8,561</u>				

VEHICLE OPERATIONS

This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.

407,900 407,900 408,331 441,461

60674	Fuel	141,289				
60675	Maintenance	77,200				
43430	Car Wash	27,720				
60678	Maintenance - Street Sweeper	19,000				
60679	Motorcycle Repair & Maintenance	20,000				
71111	Depreciation - Machinery & Equipment	18,950				
71112	Depreciation -Buildings	35,266				
71113	Depreciation -Vehicles	64,223				
71113	Depreciation - Sweeper	36,601				
71114	Depreciation -Motorcycles	1,212				
	Total	<u>441,461</u>				

501-0000 EQUIPMENT REPLACEMENT		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
	28-May-14				
MAINTENANCE AND REPAIR		171,700	171,600	171,600	136,313
This account pays the cost of future replacement for the Civic Center, Senior Center, Library and Fire Stations for roof, carpet, paint, air conditioner and furniture.					
Future Replacement - Civic Center & Senior Center					
71103	A/C Expansion	62,400			
71103	Painting - Interior and Exterior	35,375			
71103	Carpet	28,300			
	Subtotal	<u>126,075</u>			
71102	Depreciation - Senior Center Paint	3,738			
71102	Depreciation - Senior Center A/C	6,500			
	Subtotal	<u>10,238</u>			
	Total	<u>136,313</u>			
60330	INSURANCE	9,100	9,126	6,080	10,050
This account provides for vehicle insurance.					
		<u>10,050</u>			
491.95-10	Transfer Out	50,000	362,457	255,000	50,000
GRAND TOTAL EQUIPMENT REPLACEMENT FUND		\$647,400	\$959,783	\$841,011	\$646,385

502-0000 INFORMATION TECHNOLOGY			FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
<u>PERSONNEL</u>						
50101	SALARIES-PERMANENT FULL TIME		\$79,700	\$80,100	\$79,700	\$79,716
50105	SALARIES-OVERTIME		400	0	400	0
	BENEFITS		31,300	32,200	32,200	33,630
50201	PERS-CITY PORTION	12,500				
50210	PERS-SURVIVOR BENEFIT	24				
50221	BENEFITS	16,300				
50225	LONG TERM DISABILITY	900				
50230	WORKERS COMPENSATION INSURANCE	2,706				
50240	MEDICARE	1,200				
	TOTAL BENEFITS	<u>33,630</u>				
TOTAL PERSONNEL			111,400	112,300	112,300	113,346
<u>SUPPLIES AND SERVICES</u>						
MAINTENANCE AND REPAIR - DEPRECIATION			97,800	97,800	97,800	71,944
71111	Machinery & Equipment	48,755				
71115	Software	23,189				
	Total	<u>71,944</u>				
CONTRACT SERVICES			179,200	269,051	252,500	356,051
This account provides for various contract services.						
60108	Technical	90,000				
60104	Consultants	40,000				
60182	SW Networks	13,636				
60300	Shoretel Maintenance Agreements	72,915				
60301	Software Maintenance Agreements	139,500				
	Total	<u>356,051</u>				
53040	SUBSCRIPTIONS & PUBLICATIONS		100	100	0	0
This account provides for subscriptions and publications that keep MIS abreast of new equipment, software and training aids.						

502-0000 INFORMATION TECHNOLOGY		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		BUDGET	w/changes	ACTUAL	BUDGET
60420	OPERATING SUPPLIES This account provides for special departmental supplies unique to the Information Technology Department.	1,000	1,000	250	1,000
60320	TRAVEL & TRAINING This account provides for attendance at selected professional conferences and seminars.	8,000	8,000	4,500	15,000
56220	OPERATING SUPPLIES-COMPUTERS This account provides for consumable computer operating supplies.	14,000	29,293	24,714	29,293
60421	OPERATING SUPPLIES-SOFTWARE This account provides for software that will improve efficiencies.	33,000	34,738	34,000	34,738
	<u>CAPITAL EQUIPMENT</u> This account provides for equipment which has a cost of \$5000 or more and should be capitalized according to the City's Capitalization Policy.	850,000	841,885	841,885	100,000
80100	Annual Upgrade/Replacement of Servers and computer equipment				
					100,000
	Total				100,000
GRAND TOTAL INFORMATION TECHNOLOGY		\$1,294,500	\$1,394,167	\$1,367,949	\$721,372

503-0000 PARK MAINTENANCE EQUIPMENT & FACILITY		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	28-May-14	BUDGET	w/changes	ACTUAL	BUDGET
<u>SUPPLIES & SERVICES</u>					
60680	MAINTENANCE & REPAIR	0	48,500	48,500	0
	MACHINERY AND EQUIPMENT - DEPRECIATION	502,500	502,500	502,523	502,523
71122	Machinery & Equipment				
		<u>502,523</u>			
GRAND TOTAL PARK MAINTENANCE & FACILITY FUND		\$502,500	\$551,000	\$551,023	\$502,523

601-0000 SilverRock Resort			FY 13/14	FY 13/14	FY 13/14	FY14/15
SUPPORTING INFORMATION			ADOPTED	BUDGET	ESTIMATED	REQUESTED
		29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
PERSONNEL						
50101	SALARIES		\$37,400	\$37,400	\$37,400	\$37,000
	BENEFITS		15,600	15,600	15,600	12,995
50200	PERS-CITY PORTION	5,800				
50210	PERS-SURVIVOR BENEFIT	8				
50221	BENEFITS	5,394				
50225	LONG TERM DISABILITY	400				
50230	WORKERS COMPENSATION INSURANCE	893				
50240	MEDICARE	500				
	TOTAL BENEFITS	<u>12,995</u>				
TOTAL PERSONNEL			53,000	53,000	53,000	49,995

SUPPLIES & SERVICES

CONTRACT SERVICES

This account provides for contracts for the SilverRock Golf operation.

Costs by Function			3,441,400	3,441,400	3,671,599	3,631,207
60200	Cart Barn/Range	221,055				
60201	Golf Shop	204,192				
60202	Course Services	64,181				
60203	Maintenance	1,697,656				
60204	Landscape	223,629				
60205	General & Administrative	320,053				
60206	Marketing	239,876				
60207	Temporary Clubhouse	131,732				
60208	Management Fee	96,000				
60209	Insurance	26,400				
60210	Property tax	14,800				
60211	Rental Payment	246,850				
60212	Pro Shop Product Cost	144,783				
	Total - Landmark Golf	<u>3,631,207</u>				

601-0000 SilverRock Resort			FY 13/14	FY 13/14	FY 13/14	FY14/15
SUPPORTING INFORMATION			ADOPTED	BUDGET	ESTIMATED	REQUESTED
		29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
	MAINTENANCE & REPAIR - DIRECT					
60214	Tamarisk Removal, Pump Repair, Fence Repair	25,000	30,000	50,000	18,421	30,000
60556	SilverRock Buildings	5,000				
	Total	<u>30,000</u>				
98140	FLEET MAINTENANCE PROGRAM CHARGES		700	700	700	600
	This account provides for fuel purchases and maintenance and repair, depreciation, insurance and administration.					
	Current Charges	700				
		<u>700</u>				
60351	MEMBERSHIP DUES		500	500	500	16,525
	This account provides for membership in selected professional organizations.					
	AQMD Fees	10,000				
	Golf Course Superintendents Assoc of America	325				
	California Water Board Permit Fee	6,000				
	So Cal Desert Golf Course Superintendents Assoc.	200				
	Total	<u>16,525</u>				
60320	TRAVEL & TRAINING					
	This account provides for attendance at selected professional meetings and conferences to enhance technical knowledge.					
		1,500	1,500	1,500	875	1,500
		1,500				
		<u>1,500</u>				
98110	INFORMATION TECHNOLOGY		2,200	2,200	2,000	3,360
	This account provides for annual replacement charges for information technology items such as computers, printers, and computer related services.					
	SERVICE & SUPPLIES		620,000	1,398,046	1,351,500	554,211
60455	Bank Charges	40,000				
72011	Depreciation Expense	430,611				
83500	Advance Interest Expense	18,600				
99900	Transfers Out	65,000				
		<u>554,211</u>				
GRAND TOTAL SilverRock Golf			\$4,149,300	\$4,947,346	\$5,098,595	\$4,287,398

LA QUINTA FINANCING AUTHORITY			FY 13/14	FY 13/14	FY 13/14	FY 14/15
310-9501 SUPPORTING INFORMATION			APPROVED	BUDGET	ESTIMATED	REQUESTED
		29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
SUPPLIES AND SERVICES						
CONTRACT SERVICES			\$6,000	\$5,000	\$6,000	\$5,000
This account provides for various contract services.						
60102	Administration	3,000				
60181	Auditors	2,000				
	Total	<u>5,000</u>				
SUBTOTAL - Operations			<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	<u>5,000</u>
DEBT SERVICE ON \$8,515,000 1996 SERIES CIVIC CENTER BOND ISSUE:						
82130	Principal Payments	495,000	495,000	470,000	470,000	495,000
83370	Interest Payments	176,400	176,400	203,130	203,130	176,400
	Total	<u>671,400</u>	<u>671,400</u>	<u>673,130</u>	<u>673,130</u>	<u>671,400</u>
SUBTOTAL - Debt Service			<u>671,400</u>	<u>673,130</u>	<u>673,130</u>	<u>671,400</u>
GRAND TOTAL FINANCING AUTHORITY			\$677,400	\$678,130	\$679,130	\$676,400

241-9101	HOUSING AUTHORITY PA 1		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
		29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
	PERSONNEL					
50101	SALARIES-PERMANENT FULL TIME		1,200	1,200	1,200	1,200
50110	COMMISSIONS & BOARDS		500	500	100	500
50200	BENEFITS		-	-	-	200
	TOTAL PERSONNEL		1,700	1,700	1,300	1,900
	SUPPLIES & SERVICES					
	CONTRACT SERVICES		64,000	63,065	65,100	65,000
	This account provides for mandated programs, development code updates, and special notices.					
60153	Attorney	4,000				
60103	Professional	60,000				
60106	Audit	1,000				
	Total	<u>65,000</u>				
60320	TRAVEL, TRAINING & MEETINGS			935	932	1,500
	This account provides for attendance in selected professional association conferences and seminars.					
60450	ADVERTISING					
	This account provides for legal advertising for the Housing Authority.					
60410	PRINTING					
	This account provides for all Housing Authority printing needs.					
60400	OFFICE SUPPLIES					
	This account provides for basic office supplies including consumable items such as pens, pencils, file folders, ledger pads, post-it notes, writing tablets, etc.					
	HOUSING DEVELOPMENT PROGRAM		225,000	225,000	227,000	165,000
60157	La Quinta Rental Program (includes LQ Palms contract)	165,000				
51430	2nd trust deed program	-				
		<u>165,000</u>				
99900	Transfers Out			(191,623)	(191,623)	
	REIMBURSED FROM THE GENERAL FUND					87,534
	This account provides for reimbursements to the General Fund					
91110	Personnel	87,534				
91120	Supplies & Services	-				
		<u>87,534</u>				
	GRAND TOTAL HOUSING AUTHORITY PA 1		290,700	99,077	102,709	320,934

242-9201	HOUSING AUTHORITY PA 2		FY 13/14	FY 13/14	FY 13/14	FY 14/15
	SUPPORTING INFORMATION	29-May-14	APPROVED BUDGET	BUDGET w/changes	ESTIMATED ACTUAL	REQUESTED BUDGET
	PERSONNEL					
50101	SALARIES-PERMANENT FULL TIME		\$1,200	\$1,200	\$1,325	1,200
50110	COMMISSIONS & BOARDS		500	500	50	200
	BENEFITS		0	0	0	0
50200	PERS-CITY PORTION	0				
50201	PERS-EMPLOYEE PORTION	0				
50230	WORKERS COMPENSATION INSURANCE	0				
50240	MEDICARE	0				
50241	FICA	0				
	TOTAL BENEFITS	<u>0</u>				
TOTAL PERSONNEL			1,700	1,700	1,375	1,400
	SUPPLIES & SERVICES					
	CONTRACT SERVICES		0	0	0	0
	This account provides for mandated programs, development code updates, and special notices.					
60192	Attorney					
60103	Professional					
60106	Audit					
60103	Vacant Property Dust Control					
	Total	<u>0</u>				
60320	TRAVEL, TRAINING & MEETINGS		0	0	0	0
	This account provides for attendance at selected professional association conferences and seminars.					

242-9201 HOUSING AUTHORITY PA 2		FY 13/14	FY 13/14	FY 13/14	FY 14/15
SUPPORTING INFORMATION		APPROVED	BUDGET	ESTIMATED	REQUESTED
	29-May-14	BUDGET	w/changes	ACTUAL	BUDGET
60450	ADVERTISING This account provides for legal advertising for the Housing Authority.	0	0	0	0
60410	PRINTING This account provides for all Housing Authority printing needs.	0	0	0	0
60351	MEMBERSHIP DUES This account provides for membership in selected professional organizations.	0	0	0	0
60400	OFFICE SUPPLIES This account provides for basic office supplies including consumable items such as pens, pencils, file folders, ledger pads, post-it notes, writing tablets, etc.	0	0	0	0
HOUSING DEVELOPMENT PROGRAM					
61680	Washington Street Apts. - Provident Loan - Principal	35,400	51,200	51,200	38,411
61681	Washington Street Apts. - USDA Loan - Principal	15,800	15,800	15,800	17,412
61609	Washington Street Apts - Provident Loan Interest	119,400	119,400	119,400	116,063
61610	Washington Street Apts - USDA Loan Interest	69,500	69,500	69,500	67,870
60157	Washington Street Apts.	494,100	494,100	348,136	353,326
9202-60157	La Quinta Rental Program	0	0	0	0
GRAND TOTAL HOUSING AUTHORITY PA 2		\$735,900	\$751,700	\$605,411	\$594,482

