

Fiscal Year
2015/16

PROPOSED BUDGET



La Quinta

— GEM of the DESERT —



City of La Quinta

Fiscal Year 2015/16

Proposed Budget

City Council

Linda Evans
Mayor

Kristy Franklin
Mayor Pro-Tempore

John Peña
Council Member

Lee Osborne
Council Member

Robert Radi
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City Staff

Frank Spevacek, City Manager

Edie Hylton, Deputy City Manager

William Ihrke, City Attorney

Rita Conrad, Finance Director

Les Johnson, Community Development Director

Susan Maysels, City Clerk

Tim Jonasson, Public Works Director

Council & Staff



La Quinta

— GEM of the DESERT —



CITY OF LA QUINTA
FY 2015/2016 BUDGET
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It is my pleasure to present to you the City of La Quinta, Successor to the La Quinta Redevelopment Agency, and La Quinta Financing Authority Budgets for the 2014/2015 Fiscal Year. This document represents a comprehensive statement of the City's and Agency's goals for the Fiscal Year, and the personnel and financial commitments needed to achieve these goals.

The City has undergone a multitude of changes over the past few years. Our once bustling economy, which brought needed revenue, saw a dramatic drop with the onset of the recession. That onset sparked the resizing of City Hall, reduction of services, reduction of across-the-board expenses, and a dramatic turnaround in the way we do business. With Council's guidance, we became a City who worked lean and smart, did more with less, and invested in training and services to ensure there was the right balance between the community's needs and the services we provided. To that end, an investment in technology began to bring the City into the 21st century and has culminated in on line services including permit tracking, licensing, and increased transparency.

During City Hall's transition, the economy slowly improved and I'm pleased to say revenues are now slightly up; however, the State's prevailing wage amendment coupled with rising contract costs for police services have taken a toll. It is imperative that we actively seek out more sources of revenue to ensure long-term fiscal solvency. While development of SilverRock will ultimately produce increased revenue, outreach programs to new and existing businesses has begun to further assist revenue-making efforts.

I would like to thank the City Council for its guidance during the budget process. I'd also like to express my appreciation to the Finance Director and the Finance Department for their work on this document. This budget reflects the Council's dedication to providing excellent services to residents and visitors, and to ensure that the City of La Quinta continues to be the Gem of the Desert.

Frank J. Spevacek
City Manager



City of La Quinta

CITY / SA / HA / FA MEETING DATE: May 19, 2015

AGENDA CATEGORY:

ITEM TITLE: FISCAL YEAR 2015-2016 PROPOSED BUDGET

BUSINESS SESSION:

CONSENT CALENDAR:

STUDY SESSION:

PUBLIC HEARING:

RECOMMENDED ACTION:

As this is a study session item, no action is recommended.

EXECUTIVE SUMMARY:

- The Fiscal Year (FY) 2015/2016 Proposed Budget was developed with all departments directed to maintain flat budgets.
- Compared to the FY 2014/2015 Adopted Budget, revenues are approximately 3.7 percent higher and expenditures are approximately 3.9 percent higher.
- The most significant expenditure increases are: \$839,500 in public safety contract costs; \$163,300 to fund employee performance pay and performance steps, and CalPERS' rate increases; and \$148,200 in contract maintenance costs due, in large part, to the State mandate to pay prevailing wages for these services.
- Revenues are expected to exceed expenditures by \$87,200.
- Not included in the proposed budget is \$92,600 to facilitate department staffing needs, \$25,000 to expand the employee wellness program, and a \$7,500 request from the Old Town Artisan Studio for programming assistance.
- The proposed budget is developed with the input of all Department Directors and their key staff. The Executive Team decides on normal operating items

to be included in the proposed budget; however items that involve staffing changes, or new programs are left to the discretion of the City Council.

FISCAL IMPACT:

The proposed budget is balanced with projected General Fund revenues of \$38,611,700 and proposed operational and capital expenditures of \$38,524,500. The net surplus is \$87,200.

BACKGROUND/ANALYSIS

The proposed budget provides the funding necessary to maintain high service levels while ensuring a sound financial structure. It contains financial information for all City funds, which includes the General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds. Each of these funds serves a specific purpose or governmental accounting requirement, with the General Fund funding public safety and daily operations. As such, the focus of staff's budget efforts is on the General Fund. In developing their budget proposals, Departments were directed to sustain current service levels while maintaining or reducing costs wherever possible. As a result, there are no new programs included in the proposed budget; however, staff has provided a list of supplemental requests for Council consideration.

Proposed General Fund expenditures (including transfers-out from the General Fund to support operations primarily funded by restricted revenues) total \$38,524,500 and projected revenues (including transfers in) total \$38,611,700 leaving a small surplus of \$87,200. After factoring out accounting changes that do not have a net impact on the General Fund, revenues increased by approximately 3.7 percent and expenditures by approximately 3.9 percent, when compared to the FY 2014/2015 Adopted Budget. Compared to the most current FY 2014/2015 estimates (developed in April), projected revenues are flat overall. Compared to the most current (April) estimates, proposed expenditures FY 2015/2016 are approximately \$1.2 million higher, with 70 percent of this increase related to the contract with the Sheriff's Department for law enforcement services.

2015/2106 Revenues Projections

General Fund revenues overall are projected to be \$1.1 million higher than the most current estimate for FY 2014/2015. However, when adjusting for changes in accounting and reporting methods (these are discussed in the specific revenue sections below) revenues overall are flat and equal to FY 2014/2015 revised estimates.

In addition to the accounting and reporting changes, major reasons for variances in various revenue categories are:

- Wide variances in redevelopment property trust fund (RPTTF) residual distributions;
- A one-time spike in sales tax due to the wind down of the “Triple Flip” (see below); and
- Increase in fire tax revenues, which correspond to equal increases in fire expenditures.

Each is discussed in their respective sections below:

Property Tax - property tax in total will be down by approximately 5 percent (\$442,176). The wide variances in RPTTF residual distributions are the main reason for the swings in the property tax category. Also, in FY 2014/2015, the City received the third and final installment of its Property Tax Administration Fund settlement from the County in the amount of \$58,000. Property tax without these variables is projected to grow by 1.5 percent.

Sales Tax - sales tax revenue is projected to grow by 6.7 percent (\$547,300) compared to FY 2014/2015 revised estimates. However, of this amount, only 3.1 percent is expected from actual sales tax growth (\$253,000); the remaining 3.6 percent (\$294,300) is due to the wind down of the “Triple Flip.” The “Triple Flip,” refers to actions the State took in FY 2013/2014 to balance its budget. At that time, the State issued bonds to balance its budget and used .25 percent of the 1 percent sales tax cities received to secure the bonds. The State backfilled this .25 percent to cities with property tax from the Education Revenue Augmentation Fund based on a complicated formula. Now the State has retired the bonds, the Triple Flip is ceasing. In the post Triple Flip world, it is unclear whether the \$294,300 is a one-time adjustment or if the City will continue to receive this additional sales tax revenue.

TOT (Transient Occupancy Tax) – TOT revenue increased by 11 percent from FY 2012/2013 to FY 2013/2014 due primarily to the growing short-term vacation rental program. FY 2015/2016 TOT revenues are expected to level off as compliance grows.

Fire Tax Credit - the amount budgeted in Fire Tax Fund distributions projects an increase of \$672,500. However, this increase directly corresponds to an equal amount of increase in Fire and Emergency Operations expenditures; therefore, there is no net gain/loss to the General Fund.

Successor Agency Reimbursements – the City administers the Successor Agency to the La Quinta Redevelopment Agency; \$300,000 has been budgeted as revenue to reimburse the General Fund for FY 2015/2016 expenses. Total reimbursements are budgeted to be \$200,000 less than FY 2014/2015 amounts, due to a decrease in Successor Agency activities.

Charges for Services, and Licenses and Permits - both of these categories are relatively unchanged from current FY 2014/2015 estimates. Community Development predicts that activity will level off in FY 2015/2016. It is important to remember that many of these revenues are dependent on timing of large projects; if a large project comes forward (or is delayed) these numbers will vary.

Wellness Center – compared to the FY 2014/2015 Adopted Budget, Wellness Center revenues (memberships and facility rentals) have increased by 37 percent. The Wellness Center budget reflects a small increase in part-time staff to accommodate the increased traffic at the center.

2015/2016 Expenditure Budget

In developing their expenditure budgets Departments utilized a “status quo” approach, using the FY 2014/2015 budget and mid-year adjustments as a base for the development of their FY 2015/2016 budgets. After backing out accounting changes that do not have a net impact on the General Fund, expenditure increases totaled 3.9 percent (approximately \$1.3 million). The budget basically reflects the cost of doing business at current service levels. The most significant changes are listed below:

\$ 839,500	Police contract services
\$ 148,200	Increased contract cost (primarily prevailing wage requirements)
\$ 103,300	Employee performance step and pay
\$ 68,900	Staffing transitions
\$ 60,000	CalPERS rate increase
\$ 49,400	miscellaneous net changes
\$ 25,000	Cost allocation study
<u>\$1,294,300</u>	Total increases

- Police contract costs are increasing by 6.2 percent compared to the 2014/2015 Adopted Budget. The City Manager’s Office has worked closely with the Sherriff’s Department to get expenditures to this level without changing service levels.
- Personnel costs across all Departments are increasing by \$163,300. This is a combination of a rate increase in CalPERS rates and employee performance step and pay. While CalPERS rates have increased, the City is starting to see the benefit of implementing a lower tier of benefits for new employees. The maximum impact from the change in benefit formulas will be realized as the natural cycle of staffing transitions occur over time.
- Contract costs have increased in Public Works, Community Development and Park Maintenance in total by \$148,200. A majority of this increase is due to new prevailing wage requirements of contractors doing business with the

City. The increase in Public Works contract inspector costs are attributed to increased private development and capital improvements inspections.

- Staffing transitions/contingency – the guiding principles staff and Council have developed when addressing staffing are:
 - Reward Performance
 - Work within the Class and Compensation Structure
 - Manage PERS increases
 - Ensure job rates reflect market rates

\$68,900 has been budgeted as a contingency for continued execution of these principles.

- As part of the budget preparation process (and especially in developing the CIP) it has become apparent that the City needs to complete a cost allocation study to establish overhead and indirect charges that can be used when seeking reimbursement from other governmental or granting agencies. Accordingly, \$25,000 has been included in the budget for a study. This is a one-time cost that will not be need in the FY 2016/2017 budget.

General Fund CIP Contributions

The City, to date, has maintained a level of General Fund support for CIP projects of approximately \$1.5 million. The proposed FY 2015/2016 contribution maintains this level with the following proposed expenditures:

\$1,000,000 - Citywide pavement management program
\$ 75,000 - Citywide sidewalk improvements
\$ 477,000 - Civic Center turf conversion
\$1,552,000 - Total

When the CIP is presented to the Council, staff will discuss the implications of recently developed rules issued by the Coachella Valley Water District to address the drought situation and recommend funding for additional projects related to this issue.

Other Funds

SilverRock Resort (SRR) - Community Development, in conjunction with the contract golf course management firm, has projected an 8 percent increase in SRR revenue based on current year activity. Expenditures for SRR are budgeted at levels close to the current fiscal year with a 2 percent increase. Expenditures of \$4,373,100 exceed revenues of \$3,827,100 by \$546,000. Expenditures include an equipment depreciation cost of \$430,600 which, while required to be included

in the operating budget, is a non-cash transaction and therefore does not affect the cash position of the SRR fund. As a result, the cash needed from the General Fund to support operations is \$115,400.

Transfers

Transfers out of the General Fund appear much higher than the previous year due to accounting/reporting changes that do not impact the General Fund’s position. Street Maintenance operations, Lighting and Landscape operations, Library, and Museum operations will now be budgeted directly in the funds that primarily fund the operations, rather than in the General Fund with reimbursement credits from the supporting funds. This is the more appropriate way to budget these operations.

- Street Maintenance operations – Gas Tax fund
- Lighting and Landscape operations – Citywide Lighting and Landscape Maintenance District (LLMD) fund.
- Library and Museum operations – Library fund.

Transfer out from the General Fund to the Gas Tax fund and to the LLMD fund reflect the General Fund support required to maintain the service levels of these funds.

Supplemental Requests

Not included in the FY 2015/2016 budget proposal are supplemental requests that total \$117,600:

3 administrative support positions	\$ 206,100
Reclassification of 4 positions	\$ <u>27,000</u>
Total:	\$ 233,100

Savings from deletion of 1 vacant position and reduction of temporary staff should requests be approved:	<u>(\$140,500)</u>
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Net cost:	\$ 92,600
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Employee Wellness Program	\$ 25,000
Nutrition counseling, stress management, education sessions and fitness consultations	

Staff will further detail these requests during the budget presentation. These requests address the City's guiding principles for addressing staffing issues:

- Reward Performance
- Work within the Class and Compensation Structure
- Manage PERS increases
- Ensure job rates reflect market rates

Equally, or perhaps more importantly, these requests address succession planning issues and are concurrent with the Council's goal of providing excellent customer service to the community.

ALTERNATIVES

The City Council may wish to request further information regarding specific items and then provide direction regarding the next steps in the overall budget process which could include a second study session prior to budget adoption.

Report prepared by: Rita Conrad, Finance Director

Report approved for submission by: Frank Spevacek, City Manager

Attachment: 1. Fiscal Year 2015/2016 Proposed Budget

**CITY OF LA QUINTA
GENERAL FUND OVERVIEW
FISCAL YEAR 2015-2016 PRELIMINARY**

ESTIMATED CURRENT RESOURCES

REVENUES:

TAXES	\$	24,706,300
LICENSES & PERMITS	\$	1,181,300
INTERGOVERNMENTAL	\$	10,358,100
CHARGES FOR SERVICES	\$	1,197,200
FINES & ASSESSMENTS	\$	208,400
OTHER/MISCELLANEOUS	\$	770,000
TOTAL REVENUES	\$	38,421,300
TRANSFERS IN	\$	190,400

TOTAL ESTIMATED CURRENT RESOURCES **\$ 38,611,700**

ESTIMATED CURRENT REQUIREMENTS

CITY COUNCIL	\$	283,300	
CITY MANAGER	\$	954,700	
CITY ATTORNEY	\$	380,000	
HUMAN RESOURCES	\$	333,700	
CITY CLERK	\$	530,800	
COMMUNITY SERVICES	\$	4,878,800	
FINANCE	\$	1,038,100	
CENTRAL SERVICES	\$	1,157,400	
POLICE	\$	14,399,600	
FIRE	\$	6,208,700	
COMMUNITY DEVELOPMENT	\$	3,215,000	
PUBLIC WORKS	\$	2,659,800	
DEPARTMENTAL EXPENDITURES SUB TOTAL			\$ 36,039,900
TRANSFERS OUT			\$ 2,484,600
TOTAL ESTIMATED CURRENT REQUIREMENTS			\$ 38,524,500

SURPLUS/(DEFICIT) **\$ 87,200**

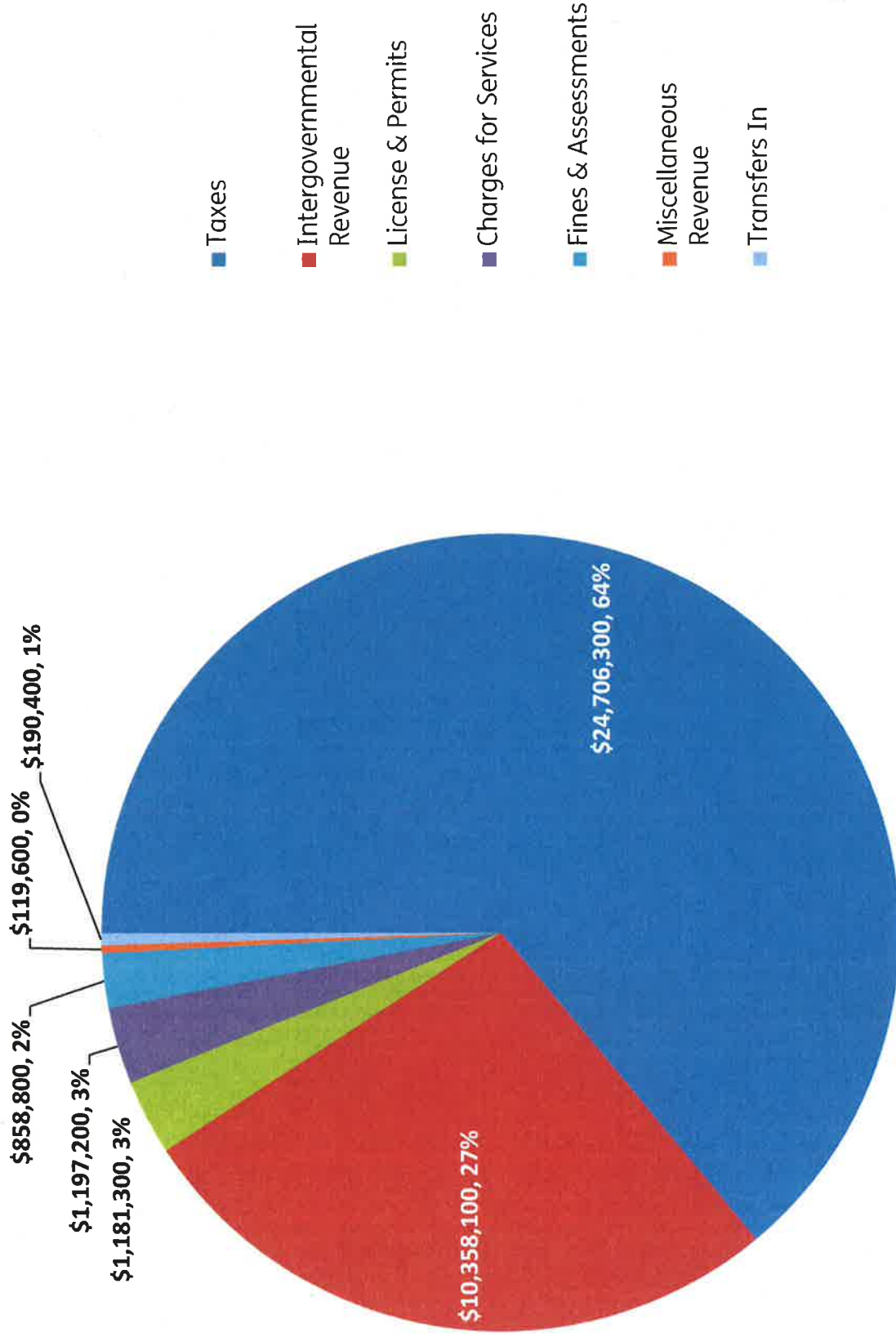
GENERAL FUND RESERVES OVERVIEW

ESTIMATED GENERAL FUND RESERVES	ESTIMATED AT 6/30/2015 (ROUNDED)	ADDITIONS/ (DELETIONS)	ESTIMATED AT 6/30/2016 (ROUNDED)
*NON-SPENDABLE	\$58,466,029	(\$1,400,000)	\$57,066,029
DESIGNATED FOR SPECIFIC USE	\$1,523,401		\$1,523,401
EMERGENCY RESERVES	\$16,034,995		\$16,034,995
CASH FLOW CONTINGENCY	\$2,836,820		\$2,836,820
*UNASSIGNED (INCLUDES CARRYOVERS)	\$10,537,272	\$1,487,200	\$12,024,472
**TOTAL RESERVES	\$89,398,517	\$87,200	\$89,485,717

*INCLUDES 1ST REPAYMENT FROM SUCCESSOR AGENCY FOR CITY LOAN

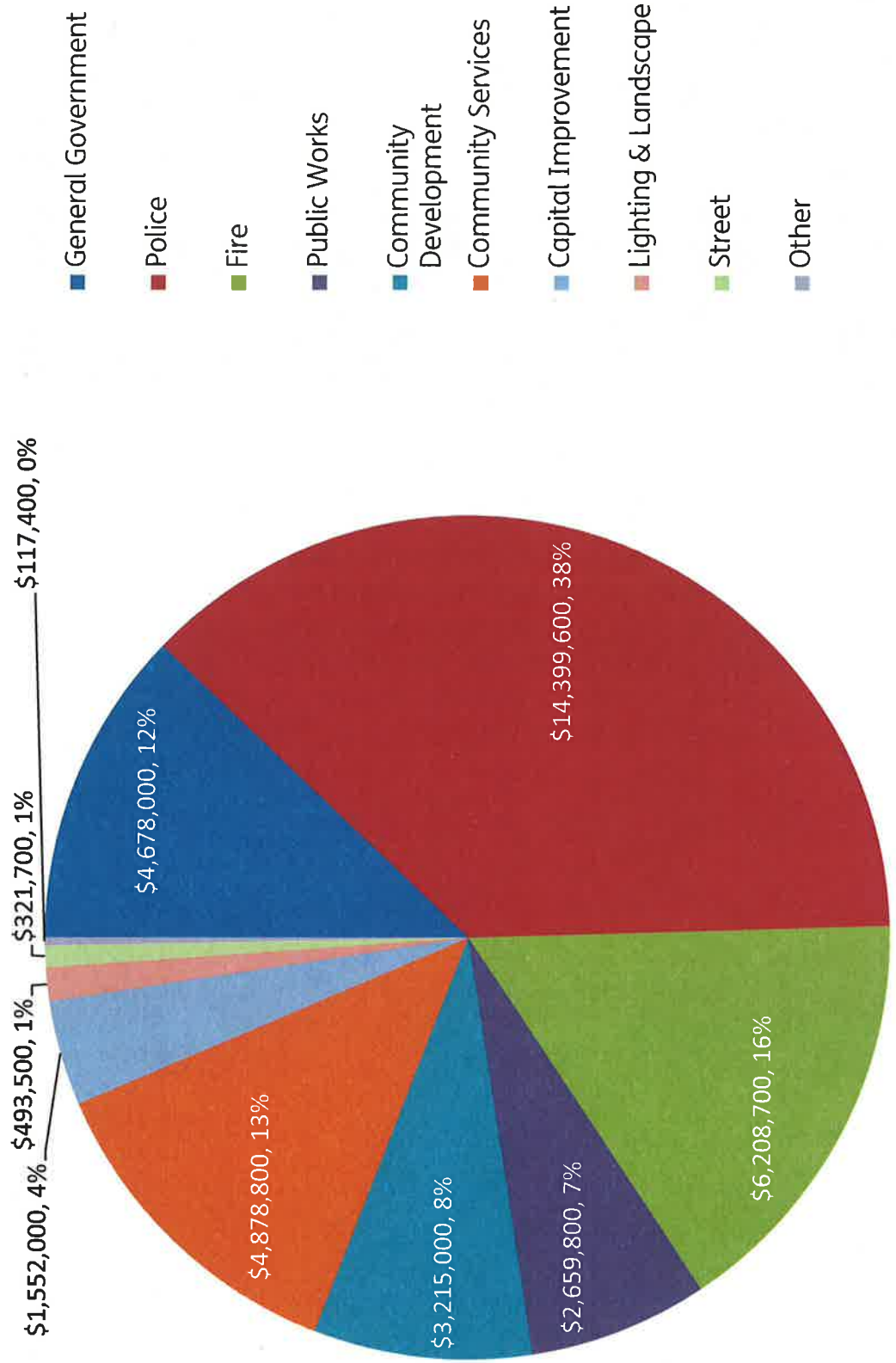
**ESTIMATES ONLY UNTIL FY 2014-2015 YEAR IS CLOSED OUT AND AUDIT IS COMPLETE

City of La Quinta
 General Fund Revenues
 Fiscal Year 2015-16



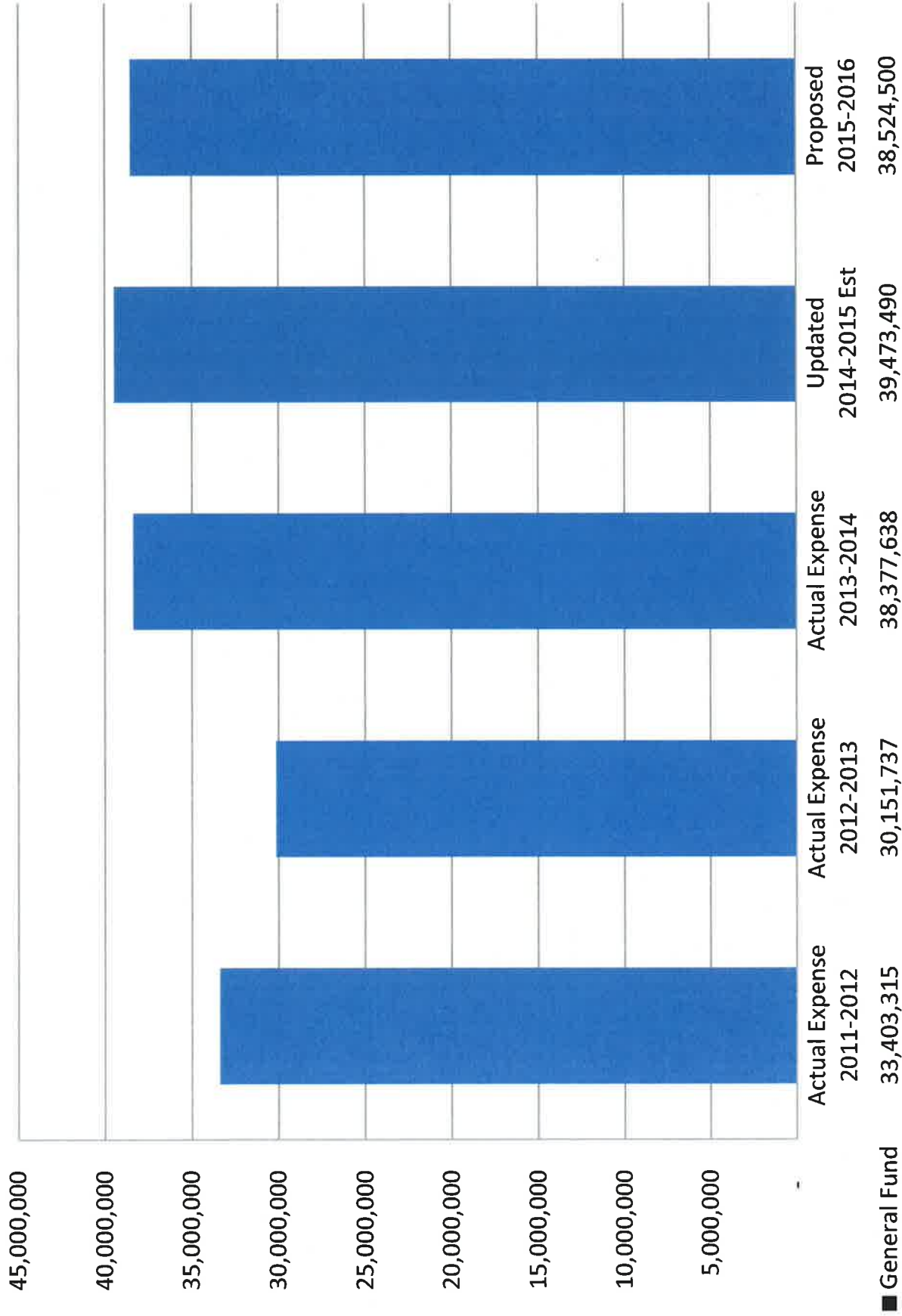
Total Revenues \$ 38,611,700

City of La Quinta General Fund Expenditures Fiscal Year 2015-16



Total Expenditures \$ 38,524,500

General Fund Expenditures



SCHEDULE OF TRANSFERS IN:

TO: GENERAL FUND		
FROM: CAPITAL IMPROVEMENT PROJECT FUND	\$	190,400
<i>REIMBURSEMENT FOR SALARY AND BENEFIT COSTS RELATED TO CIP</i>		
TO: GAX TAX FUND		
FROM: GENERAL FUND	\$	321,700
<i>SUPPLEMENT STREET MAINTENANCE OPERATIONS</i>		
TO: LIGHTING AND LANDSCAPING MD		
FROM: GENERAL FUND	\$	493,500
<i>SUPPLEMENT MAINTENANCE OPERATIONS</i>		
TO: LAW ENFORCEMENT OFFICER FUND		
FROM: GENERAL FUND	\$	2,000
<i>FOR CONTRIBUTIONS TO THE FAMILIES OF DECEASED LA QUINTA OFFICERS</i>		
TO: SILVEROCK GOLF FUND		
FROM: GENERAL FUND	\$	115,400
<i>SUPPORT OPERATIONS</i>		
TO: CAPITAL PROJECTS IMPROVEMENT FUND		
FROM: GENERAL FUND	\$	1,000,000
<i>CITYWIDE PAVEMENT REHABILITATION</i>		
	\$	75,000
<i>SIDEWALK IMPROVMENTS</i>		
	\$	477,000
<i>CIVIC CAMPUS PARKWAY TURF CONVERSION</i>		
TOTAL TRANSFERS IN	\$	2,675,000

SCHEDULE OF TRANSFERS OUT:

FROM: GENERAL FUND

TO:	CAPITAL IMPROVEMENT PROJECT FUND CITYWIDE PAVEMENT REHABILITATION SIDEWALK IMPROVEMENTS CIVIC CAMPUS PARKWAY TURF CONVERSION	\$ 1,000,000 \$ 75,000 \$ 477,000
TO:	GAS TAX SUPPLEMENT STREET MAINTENANCE OPERATIONS	\$ 321,700
TO:	LIGHTING AND LANDSCAPE MD SUPPLEMENT MAINTENANCE OPERATIONS	\$ 493,500
TO :	LAW ENFORCEMENT OFFICER FUND FOR CONTRIBUTIONS TO THE FAMILIES OF DECEASED LA QUINTA OFFICERS	\$ 2,000
TO:	SILVERROCK GOLF FUND SUPPORT OPERATIONS	\$ 115,400

FROM: CAPITAL IMPROVEMENT FUND

TO:	GENERAL FUND REIMBURSEMENT FOR SALARY AND BENEFIT COSTS RELATED TO CIP	\$ 190,400
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TOTAL TRANSFERS OUT

\$ 2,675,000

FUND #	FUND NAME	ESTIMATED AVAILABLE FUND BALANCE 7/1/15	ESTIMATED REVENUES	ESTIMATED TRANSFERS IN	CURRENT TOTAL AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED TRANSFERS OUT	TOTAL CURRENT DEDUCTIONS	CURRENT RESOURCES TO CURRENT DEDUCTIONS (DEFICIT)/SURPLUS	ESTIMATED ENDING FUND BALANCE 6/30/16
101	GENERAL FUND	10,537,272	38,421,300	190,400	38,611,700	36,039,900	2,484,600	38,524,500	87,200	10,624,472
201	GAS TAX	521,111	1,117,000	321,700	1,438,700	1,286,200		1,286,200	152,500	673,611
202	LIBRARY	2,560,259	2,206,000		2,206,000	1,684,900		1,684,900	521,100	3,081,359
210	FEDERAL ASST	115,000	145,000		145,000	145,000		145,000	-	115,000
212	SLEBG	63,851	100,100		100,100	-		-	100,100	163,951
213	JAG GRANT	2,648	12,000		12,000	-		-	12,000	14,648
215	LIGHTING & LANDSCAPE	18,057	959,300	493,500	1,452,800	1,452,800		1,452,800	-	18,057
220	QUIMBY	326,607	87,000		87,000			-	87,000	413,607
221	AB 939	651,465	2,500		2,500			-	2,500	653,965
223	MEASURE A	(72,653)	749,500		749,500			-	749,500	676,847
235	SOUTH COAST AIR QUALITY	110,894	45,300		45,300			-	45,300	156,194
241	HOUSING PA 1	1,938,985	245,900		245,900	384,000		384,000	(138,100)	1,800,885
242	HOUSING PA 2	1,457,126	866,200		866,200	621,000		621,000	245,200	1,702,326
250	TRANSPORTATION DIF	2,367,891	657,700		657,700			-	657,700	3,025,591
251	PARK & REC DIF	87,014	350,000		350,000			-	350,000	437,014
*252	CIVIC CENTER DIF	(7,349,890)	200,000		200,000			-	200,000	(7,149,890)
*253	LIBRARY DIF	(1,754,146)	65,000		65,000			-	65,000	(1,689,146)
254	COMMUNITY CENTER DIF	1,253,477	39,700		39,700			-	39,700	1,293,177
*255	STREET FACILITY	(1,903,991)	35,000		35,000			-	35,000	(1,868,991)
256	PARK FACILITY DIF	300	7,000		7,000			-	7,000	7,300
*257	FIRE FACILITY DIF	(654,139)	80,000		80,000			-	80,000	(574,139)
270	ART IN PUBLIC PLACES	425,589	98,500		98,500	129,000		129,000	(30,500)	395,089
275	PUBLIC SAFETY OFFICER	35,462	2,100	2,000	4,100			-	4,100	39,562
310	FINANCING AUTHORITY	-	671,000		671,000	671,000		671,000	-	-
401	CAPTIAL IMPR	-	-	1,552,000	1,552,000	1,552,000	190,400	1,742,400	(190,400)	(190,400)
501	EQUIPMENT REPLACEMENT	2,137,355	533,000		533,000	605,700		605,700	(72,700)	2,064,655
502	INFORMATION TECH	487,009	757,400		757,400	757,400		757,400	-	487,009
503	PARK & EQUIP FACILITY	2,123,361	548,300		548,300	628,000		628,000	(79,700)	2,043,661
504	INSURANCE FUND	-	608,000		608,000	608,000		617,700	(9,700)	(9,700)
**601	SILVER ROCK	-	3,827,100	115,400	3,942,500	3,942,500		3,942,500	-	-
602	SILVER ROCK RESERVE	333,292			-			-	-	333,292
	GRAND TOTAL	15,819,206	53,436,900	2,675,000	56,111,900	50,507,400	2,675,000	53,192,100	2,919,800	18,739,006

* Funds with negative beginning fund balances owe advances back to other funds

** SilverRock expenses are net of depreciation costs (non-cash)

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

CITY COUNCIL

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Mayor & City Council	5	5	5

CITY MANAGER

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Assistant to the City Manager	1	1	1
Business Analyst	1	1	1
City Manager	1	1	1
Content Editor/Writer	0	1	0
Executive Assistant	1	1	1
Executive Assistant	1	0	0.6
Executive Office Assistant	1	1	1
Human Resources/Risk Manager	1	1	1
	7	7	6.6

CITY CLERK

Personnel Schedule	Actual		
	2013-14	2014-15	Adopted 2015-16
City Clerk	1	1	1
Content Editor/Writer	0	0	1
Deputy City Clerk	1	1	1
Receptionist	1	1	0
Secretary	1	1	1
	4	4	4

COMMUNITY SERVICES

Personnel Schedule	Actual		
	2013-14	2014-15	Adopted 2015-16
Community Services Coordinator	0	0.5	0.5
Community Services Coordinator	0	1	1
Community Services Coordinator	0	0.5	0.5
Community Services Director	1	0	0
Community Services Supervisor	0	0.5	0.5
Community Services Supervisor	0	1	1
Community Services Supervisor	0	0.5	0.5
Deputy City Manager	0	1	1
Executive Assistant	0	1	0.4
Facilities Maintenance Coordinator	0	1	1
Facilities Manager Coordinator	1	1	1

COMMUNITY SERVICES continued...

	Actual	Actual	Adopted
	2013-14	2014-15	2015-16
Personnel Schedule			
Golf & Park/Landscape Manager - Parks	0.3	0	0
Golf Park/Landscape Manager - Parks	0.35	0	0
Golf, Parks & Facilities Manager	0	0.33	0.33
Golf, Parks & Facilities Manager	0	0.34	0.34
Maintenance Manager	0.25	0.15	0.15
Maintenance Worker	1	0	0
Maintenance Worker I	0.75	0	0
Maintenance Worker II	0	0.5	0.5
Marketing & Events Supervisor	0	0.5	0.5
Marketing & Events Supervisor	0	0.5	0.5
Office Assistant	0	0	0
Recreation Activities Coordinator	0.5	0	0
Recreation Coordinator	0.5	0	0
Recreation Supervisor	0.5	0	0
Recreation Supervisor	1	0	0
Recreation Supervisor	0.5	0	0
Senior Center Activities Coordinator	1	0	0
Senior Center Office Assistant	1	1	1
Senior Center Supervisor	1	0	0
Senior Secretary	1	0	0
	11.65	11.32	10.72

FINANCE

Personnel Schedule	Actual			Adopted
	2013-14	2014-15	2015-16	
Account Technician	1	1	1	1
Accounting Manager	1	1	1	1
Administrative Technician	0	1	1	1
Business Analyst	0	1	1	1
Finance Director	1	1	1	1
Financial Services Assistant	1	1	1	1
Senior Account Clerk	2	2	1	1
Senior Secretary	1	0	0	0
	7	8	7	

COMMUNITY DEVELOPMENT

Personnel Schedule	Actual			Adopted
	2013-14	2014-15	2015-16	
Animal Control/Code Compliance Officer	4	4	4	4
Animal Control/Code Compliance Supervisor	1	1	1	1
Assistant Planner	1	0	0	0
Associate Planner	1	1	1	1
Building Inspector	0	2	2	2
Building Inspector II	2	0	0	0
Building Official	0	1	1	1
Building Official/Emergency Manager	0.5	0	0	0

COMMUNITY DEVELOPMENT continued...

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Building Official/Emergency Manager	0.5	0	0
Community Development Director	1	1	1
Community Development Manager	1	0	0
Executive Assistant	0	0.85	1
Housing Coordinator	0	0	1
Housing Coordinator	1	1	0
Office Assistant	0.85	1	2
Permit Operations Supervisor	0	1	1
Permit Technician	0	3	3
Permit Technician	3	0	0
Planning Manager	0	1	1
Plans Examiner Supervisor	1	0	0
Plans Examiner/Inspection Supervisor	0	1	1
Principal Planner	1	1	1
Secretary	0.15	0.15	0
Senior Account Clerk	0	0	1
	19	20	22

INFORMATION TECHNOLOGY FUND - 502

	Actual	Actual	Adopted
	2013-14	2014-15	2015-16
Personnel Schedule			
Information Services Analyst	1	1	1
	1	1	1

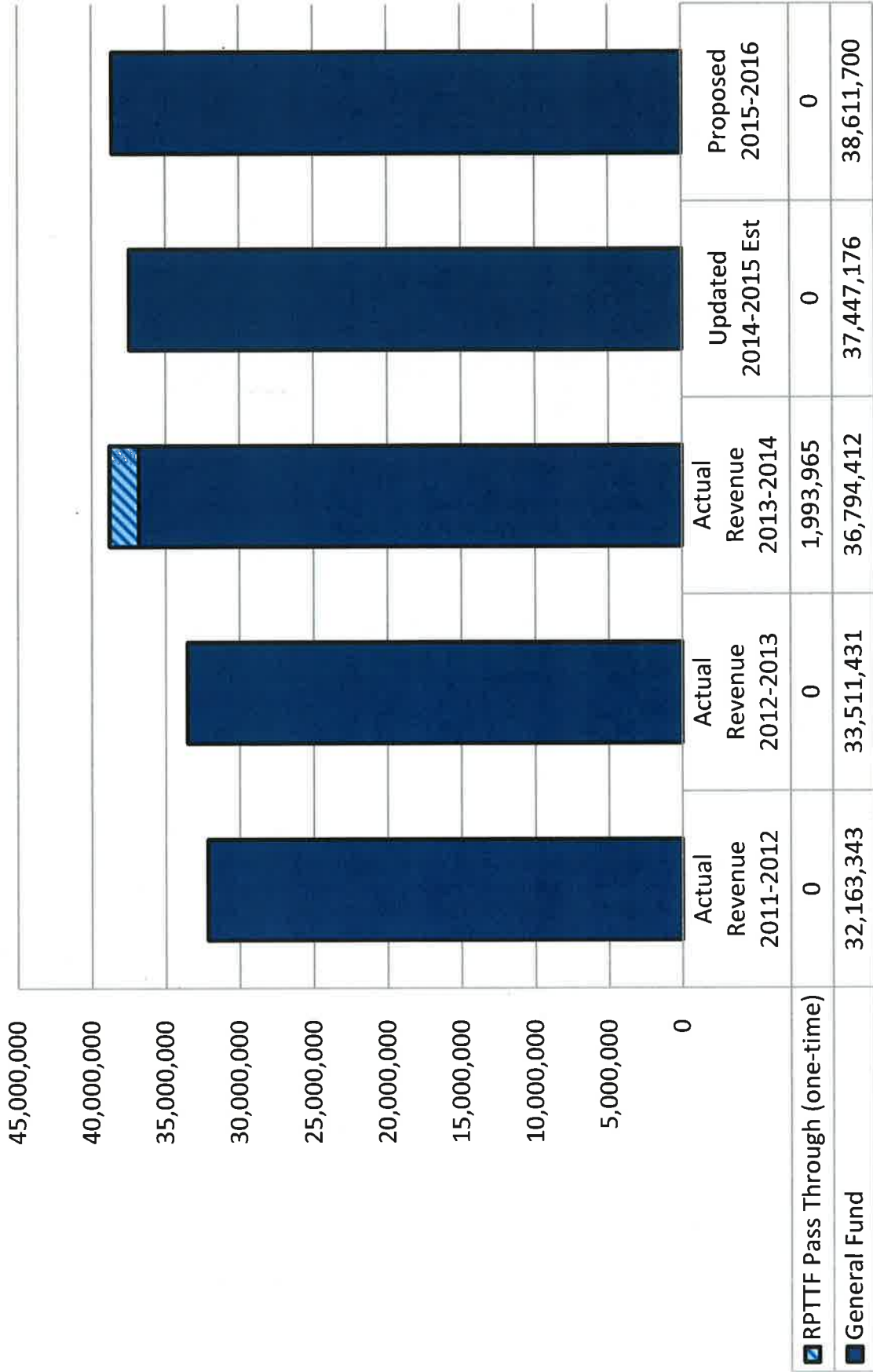
SILVERROCK RESORT FUND - 601

	Actual	Actual	Adopted
	2013-14	2014-15	2015-16
Personnel Schedule			
Golf & Park/Landscape Manager-Park	0.35	0	0
Golf, Parks & Facilities Manager	0	0.33	0.33
	0.35	0.33	0.33

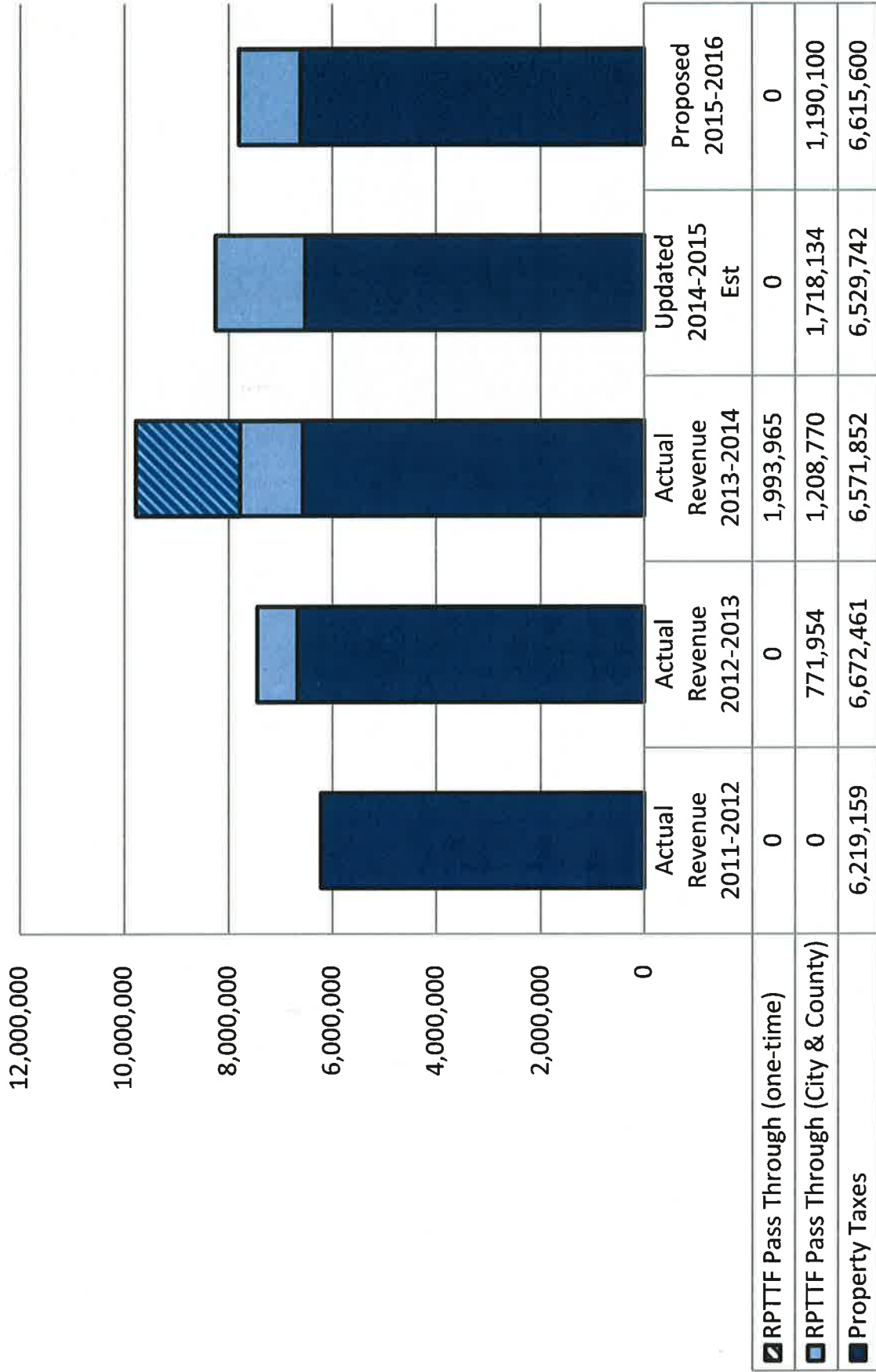
TOTAL FOR ALL DEPARTMENTS

74 77 77

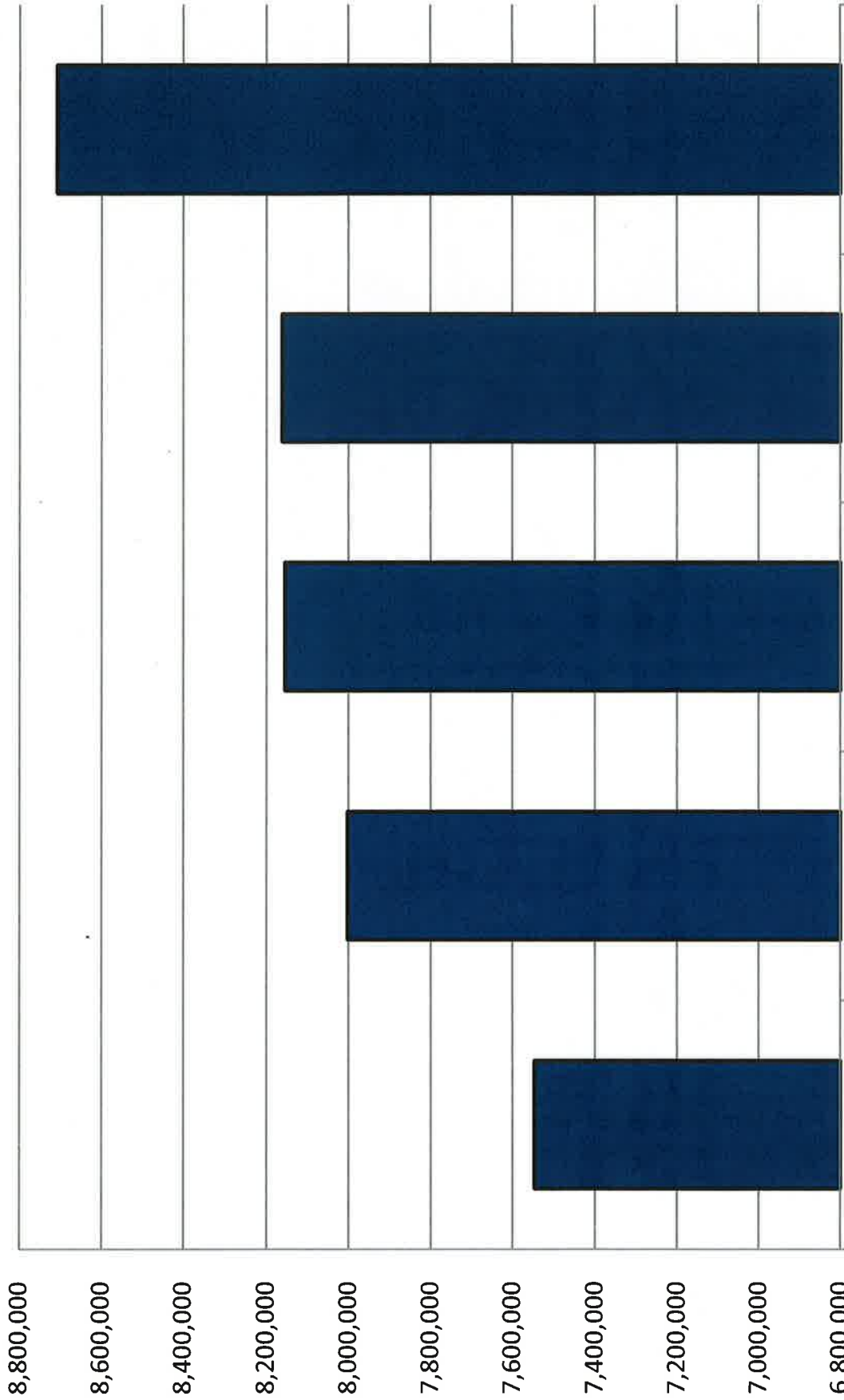
Total General Fund Revenue



Property Taxes

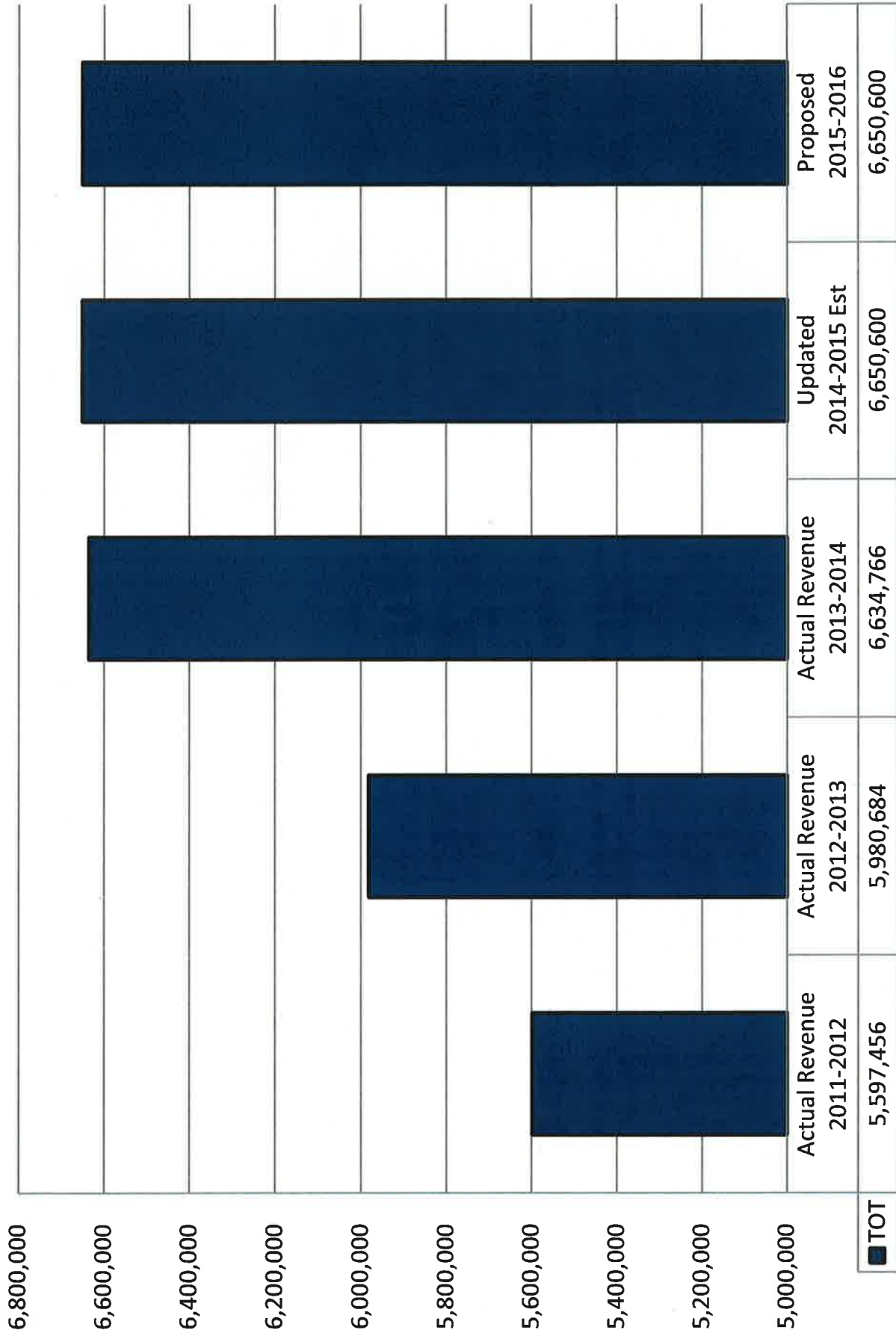


Sales Tax

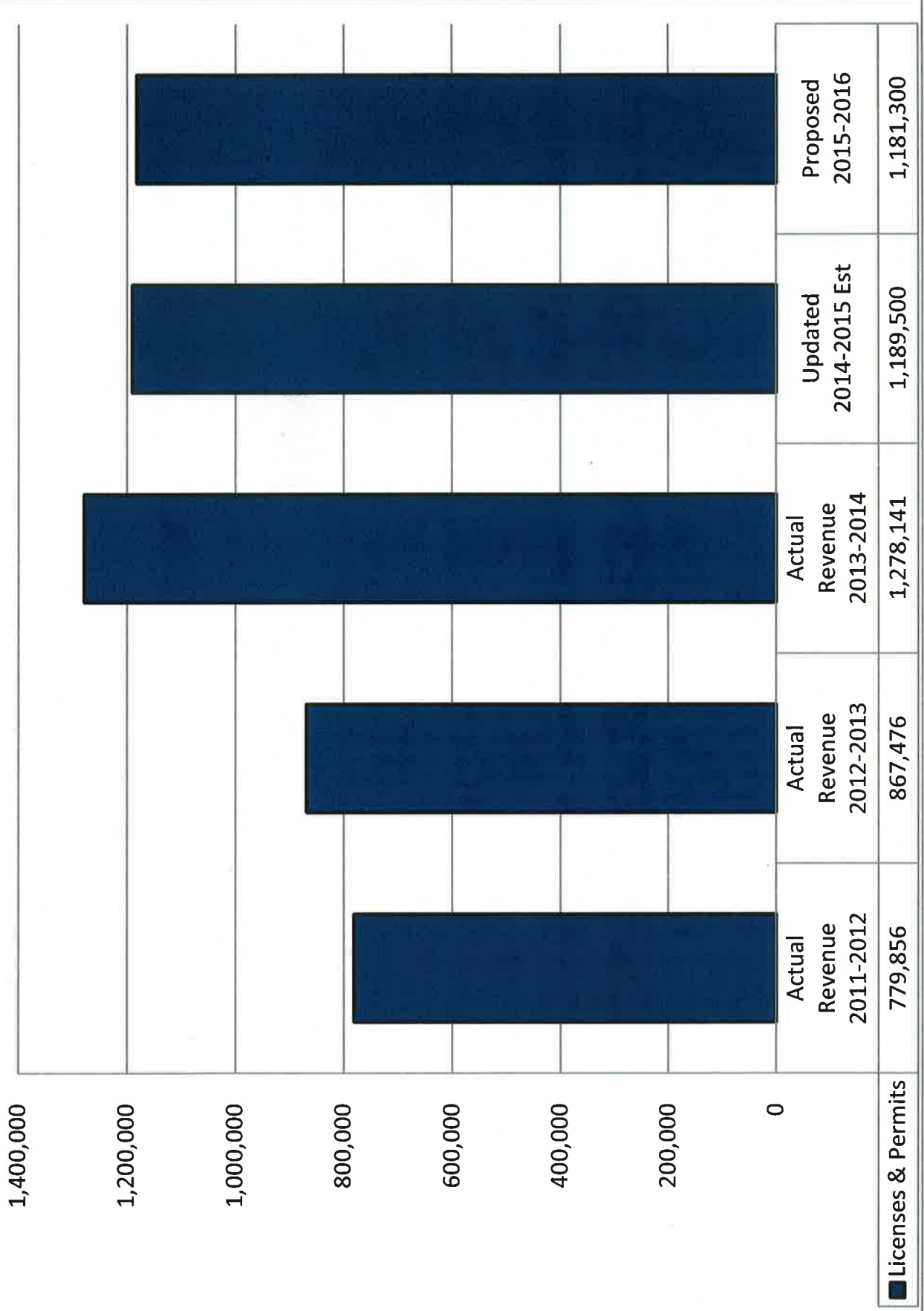


Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Updated 2014-2015 Est	Proposed 2015-2016
7,546,114	8,001,171	8,154,016	8,160,700	8,708,000

Transient Occupancy Tax

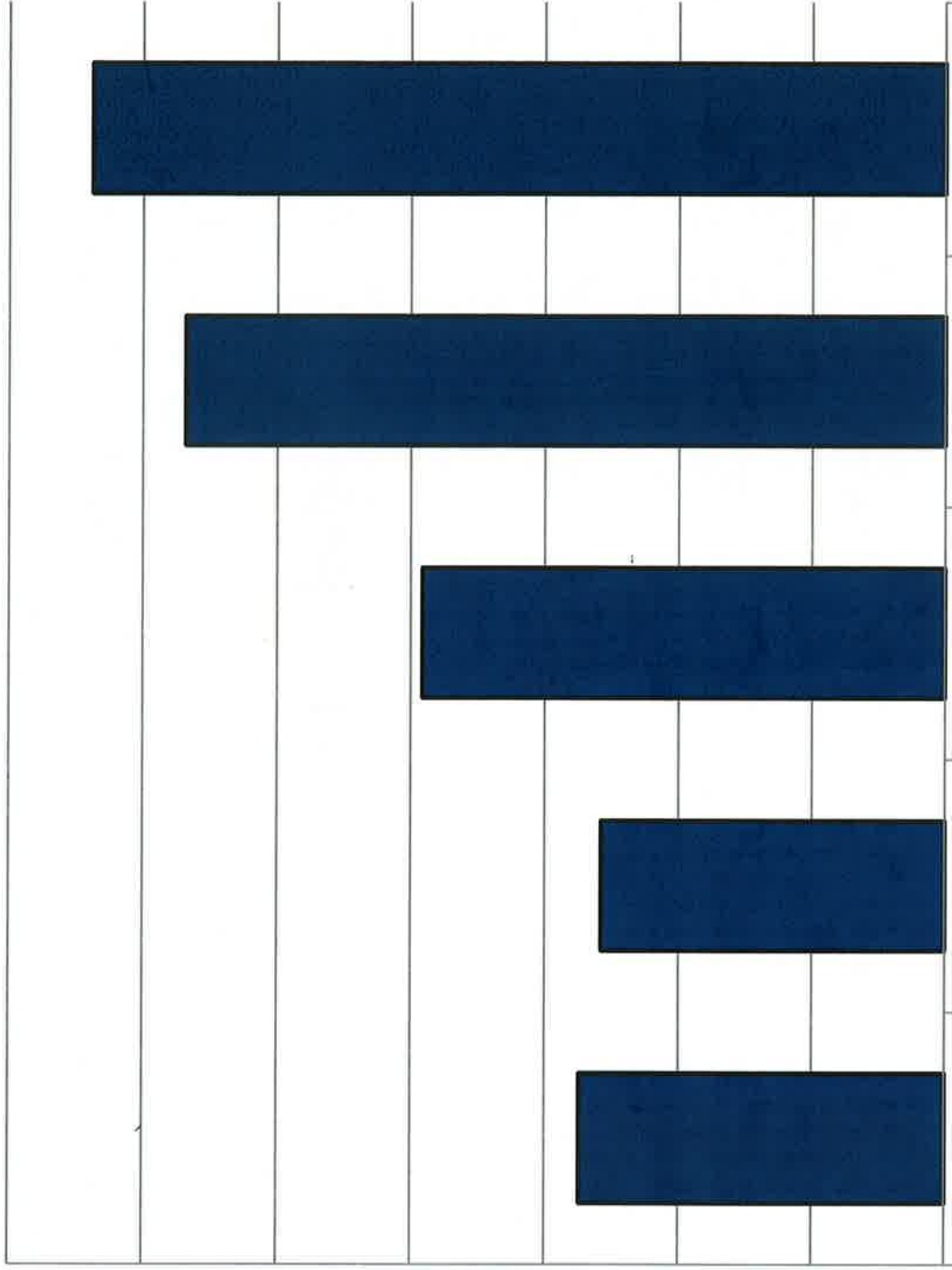


Licenses & Permits



Motor Vehicle in Lieu

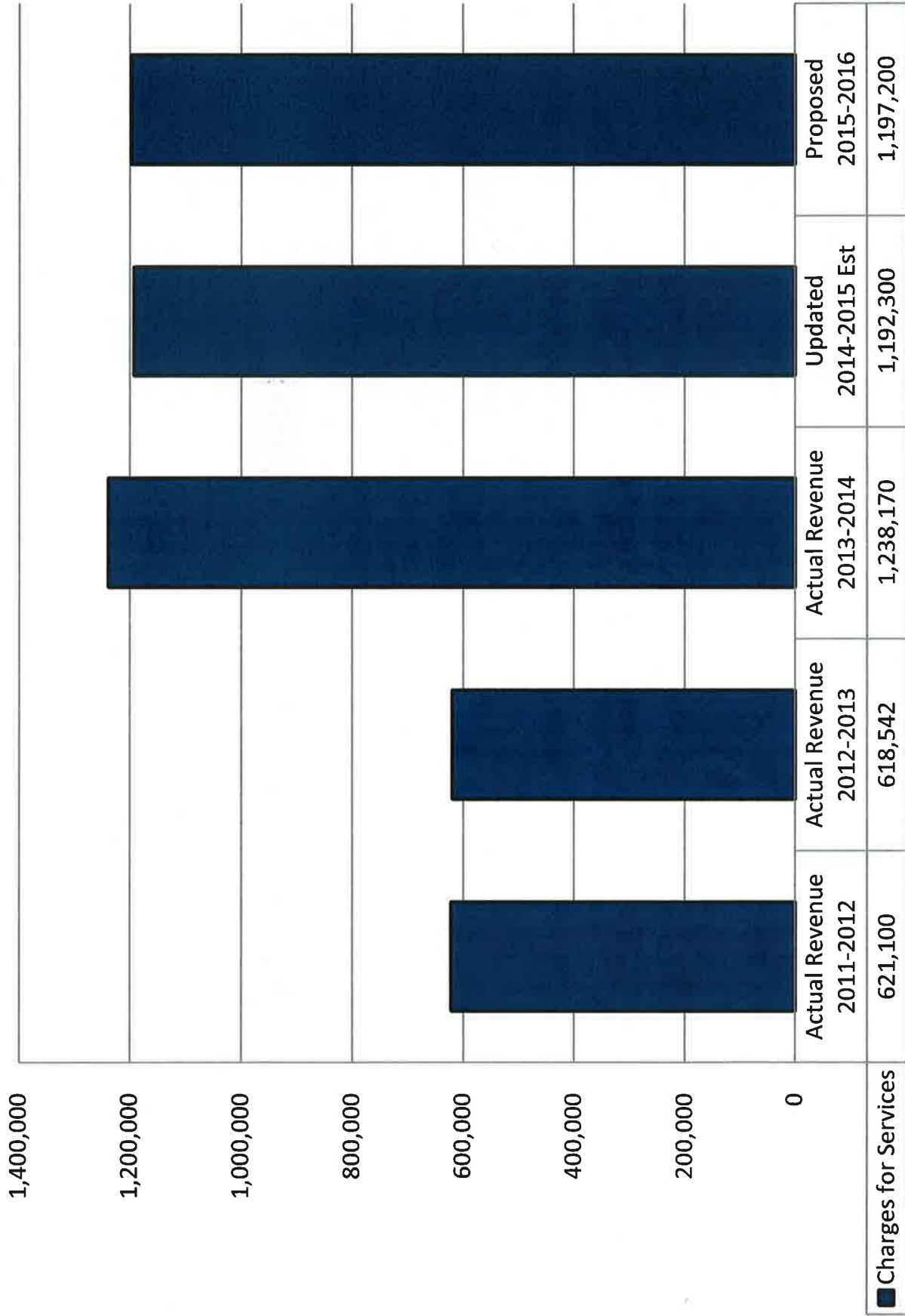
3,600,000
 3,500,000
 3,400,000
 3,300,000
 3,200,000
 3,100,000
 3,000,000
 2,900,000



Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Updated 2014-2015 Est	Proposed 2015-2016
3,173,826	3,157,330	3,291,042	3,468,200	3,537,600

Motor Vehicle in Lieu

Charges for Services



Code	Revenue Classification	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Mid Year FY 2014-2015 Estimate	3rd Quarter 2015 Revised	FY 2015-2016 Proposed
TAXES								
101-0000-40310	Property Tax	1,622,273	2,108,359	2,051,495	2,051,475	2,051,457	2,104,871	2,093,200
101-0000-40311	No Low Property Tax	3,849,445	3,899,717	3,939,523	3,977,711	3,977,711	3,899,871	3,997,400
	<i>RPTTF Pass Through (City & County)</i>		771,954	1,208,770	1,136,444	1,448,543	1,718,134	1,190,100
	<i>RPTTF Pass Through (one-time)</i>			1,993,965				
101-0000-40312	Property Tax - Statutory Paymer	74,034		0				
101-0000-40313	Non RDA Property Tax	183,849	145,607	0				
101-0000-40314	Statutory Revenue - County	60,594		0				
101-0000-41320	Sales Tax	5,667,613	5,951,997	6,046,800	6,112,676	6,112,676	6,112,700	7,269,200
101-0000-41325	Sales Tax Reimbursement	1,878,502	2,049,174	2,107,216	2,134,324	2,047,967	2,048,000	1,438,800
101-0000-41327	Document Transfer Tax	428,963	518,778	580,834	525,000	525,000	525,000	525,000
101-0000-41400	Transient Occupancy Tax	5,082,413	5,720,576	6,285,622	5,900,000	6,285,600	6,285,600	6,285,600
101-0000-41410	Mitigation Measures - TOT	515,043	260,108	349,144	365,000	365,000	365,000	365,000
101-0000-41505	Franchise Tax - Burrtec	333,816	297,928	305,301	295,000	295,000	305,000	305,000
101-0000-41506	Franchise Tax - AB 939 Fee	357,726	366,343	386,054	375,000	375,000	375,000	375,000
101-0000-41508	Southern California Gas	132,189	112,861	137,382	140,000	140,000	140,000	140,000
101-0000-41509	Cable Television	728,813	698,288	652,061	525,000	525,000	525,000	525,000
101-0000-41510	Video Fees	134,897	194,054	207,465	120,000	120,000	197,000	197,000
Subtotal - Taxes		21,050,169	23,095,744	26,251,633	23,657,630	24,268,954	24,601,176	24,706,300
LICENSES & PERMITS								
101-0000-41415	TOT STVR Registration Fee	-	8,000	16,950	11,000	11,000	13,200	15,000
101-0000-41600	Business Licenses	292,343	292,586	306,044	300,000	300,000	306,000	306,000
101-0000-41610	Film Permits	1,250	380	1,610	1,000	1,000	1,000	1,000
101-0000-42400	Building Permits	213,267	209,765	175,939	183,000	183,000	175,000	175,000
101-0000-42401	Plumbing Permits	35,629	30,332	64,167	60,000	70,000	70,000	75,000
101-0000-42402	Mechanical Permits	34,847	34,042	87,544	78,000	88,000	88,000	88,000
101-0000-42403	Electrical Permits	33,350	30,960	51,553	48,000	58,000	65,000	65,000
101-0000-42404	Miscellaneous Permits	38,428	45,150	153,786	152,000	152,000	152,000	152,000
101-0000-42405	Garage Sale Permits	15,810	14,240	12,550	12,000	12,000	12,000	12,000
101-0000-42406	Golf Cart Permits	240	180	220	100	100	200	200
101-0000-42408	Grading Permits	903	1,418	3,155	5,000	5,000	5,000	5,000
101-0000-42409	Animal Licenses	30,987	25,454	23,723	20,000	20,000	20,000	-
101-0000-42410	Driveway Permits	810	782	3,432	3,200	3,200	3,200	3,200
101-0000-42414	Massage Permits	8,340	6,410	4,760	4,000	4,000	2,500	2,500
101-0000-42430	Transportation Permit	1,339	2,029	1,920	1,800	1,800	1,800	1,800
101-0000-42431	Conditional Use Permit	15,800	10,750	20,242	12,000	12,000	1,000	6,000
101-0000-42432	Discount	2,250	1,500	1,019	-	-	-	-
101-0000-42433	Minor Use Permit	975	1,100	3,000	2,000	2,000	3,600	3,600

Code	Revenue Classification	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Mid Year FY 2014-2015 Estimate	3rd Quarter 2015 Revised	FY 2015-2016 Proposed
101-0000-42434	Sign Permit	7,820	7,000	20,398	10,000	10,000	17,000	17,000
101-0000-42435	Site Development Permit	4,200	9,577	72,466	57,000	57,000	57,000	57,000
101-0000-42436	Final Landscaping Permit	1,000	1,000	0	0	10,600	12,000	12,000
101-0000-42437	Site Development Permit Amend	1,500	0	0	0	-	-	-
101-0000-42438	Discount	-	375	0	-	-	-	-
101-0000-42439	Temporary Use Permit	3,600	4,750	11,064	8,500	8,500	9,000	9,000
101-0000-43632	Public Works Permit	35,170	129,696	242,602	149,800	175,000	175,000	175,000
	Subtotal - Licenses & Permits	779,856	867,476	1,278,141	1,118,400	1,184,200	1,189,500	1,181,300
INTERGOVERNMENTAL REVENUES								
101-0000-32235	EECBG Retrofit	131,449	-	0	0	-	-	-
101-0000-41700	Federal Government Revenue	68,912	10,000	0	10,000	10,000	10,000	10,000
101-0000-41710	State Government Revenue	9,124	29,108	36,100	20,000	20,000	20,000	20,000
101-0000-41800	Motor Vehicle in Lieu	3,173,826	3,157,330	3,291,042	3,419,445	3,419,445	3,468,200	3,537,600
101-0000-42500	Fire Service Credit Revenue	4,660,927	4,731,477	4,896,938	5,536,256	5,536,256	5,536,200	6,208,700
101-0000-43100	FEMA	-	10,890	7,500	5,000	5,000	5,000	5,000
101-0000-43633	CSA 152 Assessments	257,408	258,859	260,443	260,000	260,000	260,000	260,000
101-	SA Reimbursement	-	-	0	-	-	-	300,000
101-0000-43634	CVWD	16,800	16,800	16,800	16,800	16,800	16,800	16,800
	Subtotal - Intergovernmental	8,318,446	8,214,464	8,508,823	9,267,501	9,267,501	9,316,200	10,358,100
CHARGES FOR SERVICES								
101-0000-34283	City Services	29,613	39,484	0	0	0	0	0
101-0000-34348	Discount	-	1,750	0	0	0	0	0
101-0000-42200	Leisure Enrichment	69,155	57,428	51,217	43,000	43,000	43,000	45,000
101-0000-42201	Excursions	8,576	1,510	135	1,000	1,000	-	-
101-0000-42202	Gift Shop	4,245	8,272	7,829	6,000	6,000	6,000	6,000
101-0000-42210	Youth Sports	1,975	4,256	26,291	42,000	42,000	44,000	45,500
101-0000-42211	Adult Sports	3,702	3,956	4,954	5,000	5,000	5,000	5,000
101-0000-42212	Facility Rentals	44,303	40,884	34,407	35,000	35,000	40,000	62,000
101-0000-42214	Wellness Center Leisure Enrichm	36,029	36,665	36,511	15,250	15,250	19,000	25,000
101-0000-42215	Wellness Center Facility Rent	20,800	20,800	34,070	28,000	28,000	34,100	34,100
101-0000-42216	Wellness Center Special Events	2,183	2,298	488	-	-	-	-
101-0000-42217	Humana Healthy Events	18,631	26,631	26,930	30,000	30,000	30,000	-
101-0000-42218	Wellness Center Memberships	-	-	0	26,000	26,000	50,000	50,000
101-0000-42300	Adjustments	(138)	54	(61)	100	100	100	100
101-0000-42301	Miscellaneous Revenue	68,282	8,369	70,396	25,000	25,000	25,000	25,000
101-0000-42303	NSF Charges	465	180	240	200	200	200	200
101-0000-42411	Village Use Permit	2,000	2,000	859	5,500	5,500	6,000	6,000

Code	Revenue Classification	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Mid Year FY 2014 2015 Estimate	3rd Quarter 2015 Revised	FY 2015-2016 Proposed
101-0000-42412	Minor Adjustment	3,300	2,800	1,430	2,000	2,000	3,000	3,000
101-0000-42413	Amendment	100	7,100	(2,000)	6,200	6,200	-	6,200
101-0000-42415	Tentative Tract Map	3,500	787	14,413	12,800	12,800	17,000	16,000
101-0000-42417	Modification by Applicant	875	1,599	2,574	1,800	1,800	3,800	2,000
101-0000-42440	Planning Commission Appeals	525	175	0	-	-	-	-
101-0000-42441	Appeal City Council	-	175	0	-	-	-	-
101-0000-42443	Zone Change	-	2,210	4,812	6,100	6,100	2,900	2,900
101-0000-42445	Environmental Assessment	2,915	4,730	1,871	1,600	6,600	7,300	7,300
101-0000-42446	General Plan Amendment	4,000	4,000	6,149	-	-	-	-
101-0000-42447	Home Occupations	6,510	5,705	5,740	-	3,220	5,000	5,000
101-0000-42448	Parcel Map	2,000	1,500	6,864	10,000	10,000	10,000	10,000
101-0000-42449	Discount	1,000	500	0	-	-	-	-
101-0000-42450	Land Action	1,150	-	0	11,500	11,500	11,500	11,500
101-0000-42451	Specific Plan	(1,800)	-	5,310	6,300	6,300	8,000	8,000
101-0000-42453	Zoning Letters	-	-	1,144	1,144	1,144	1,200	1,200
101-0000-42600	Plan Check Fees	190,693	207,298	476,827	350,000	450,000	475,000	475,000
101-0000-42610	SMIP Fees	193	161	312	-	-	300	300
101-0000-42615	CBSC Administrative Fee	237	133	(166)	-	-	700	700
101-0000-42620	CERT Training	1,470	510	0	-	-	-	-
101-0000-42810	PM Map Checking Fee	93,730	123,584	416,440	341,500	341,500	341,500	341,500
101-0000-43631	CVMSHCP Admin Fee	884	1,038	2,185	1,000	1,000	2,700	2,700
Total - Charges for Services		621,100	618,542	1,238,170	1,013,994	1,122,214	1,192,300	1,197,200
FINES, FORFEITURES, ABATEMENTS								
101-0000-42700	Admin Citations	53,892	22,092	19,582	15,000	19,582	18,000	18,000
101-0000-42701	Lot Abatement	37,576	21,986	22,343	10,000	22,343	2,000	2,000
101-0000-42702	Vehicle Abatement	26,819	17,299	9,859	10,000	9,859	15,000	15,000
101-0000-42703	Vehicle Impound Fee	39,680	39,608	45,902	20,000	45,902	45,900	50,000
101-0000-42704	Animal Impound Fee	280	145	0	-	0	0	0
101-0000-42705	Motor Vehicle Code Fines	89,093	81,902	83,846	45,000	83,846	83,900	83,900
101-0000-42706	Parking Violations	34,213	32,403	43,936	35,000	43,936	30,000	30,000
101-0000-42707	Miscellaneous Fines	5,663	4,286	5,673	3,000	5,673	2,800	3,000
101-0000-42708	Graffiti Removal	6,638	6,149	6,541	150	6,541	6,500	6,500
Total - Fines & Assessments		293,854	225,870	237,682	138,150	237,682	204,100	208,400
USE OF MONEY & PROPERTY								
101-0000-41900	Allocated Interest Income	244,266	346,076	158,082	350,000	350,000	350,000	350,000
101-0000-41910	GASB 31	-	(383,857)	383,857	-	-	-	-
101-0000-41915	Non-Allocated Interest Income	68,121	55,584	53,820	62,000	62,000	62,000	62,000
101-0000-42111	Rental Income	148,788	151,350	241,527	169,500	169,500	169,500	140,400

Code	Revenue Classification	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Mid Year FY 2014 2015 Estimate	3rd Quarter 2015 Revised	FY 2015-2016 Proposed
101-0000-42120	Lease Revenue	81,153	76,016	94,055	97,856	97,856	97,900	97,900
101-0000-42208	Coffee Cards - Senior Center	405	275	106	106	106	100	100
	Total - Fines & Assessments	542,733	245,444	842,620	679,462	679,462	679,500	650,400
	MISCELLANEOUS							
101-0000-35110	AMR Compliance	9,919	10,008	10,349			8,000	8,000
101-0000-41507	Burrtec Admin Cost Reimburseme	91,920	98,063	79,702	95,000	95,000	95,000	95,000
101-0000-41920	Memorial Tree Revenue			450	-	-	-	-
101-0000-41925	AD Surplus	3,346	-	987	-	-	-	1,000
101-0000-42000	Insurance Recoveries	17,024	6,638	10,260	-	42,300	6,000	6,000
101-0000-42100	Advertising Co-Op Revenue	21,235	15,500	1,050	12,000	12,000	12,000	9,000
101-0000-42130	SB 1186	611	1,139	2,792	-	-	-	-
101-0000-42140	Sales of Maps & Publications	1,025	514	407	400	400	400	400
101-0000-42204	Donations - Wellness Center	-	2,932	105	105	105	100	200
101-0000-43205	Miscellaneous Reimbursements	1,000		83,916				
101-0000-45000	Sale of Assets	-		123,303				
	Total - Miscellaneous	146,079	134,794	313,321	107,505	149,805	121,500	119,600
	GRAND TOTAL GENERAL FUND REVENUES	31,752,237	33,402,334	38,670,390	35,982,642	36,909,818	37,304,276	38,421,300
	OTHER FINANCING SOURCES							
101-0000-49500	Transfers In	411,106	109,097	117,987	142,978	142,978	142,900	190,400
	Subtotal - Other Financing Sources:	411,106	109,097	117,987	142,978	142,978	142,900	190,400
	TOTAL - GENERAL FUND CURRENT RESOURCES	32,163,343	33,511,431	38,788,377	36,125,620	37,052,796	37,447,176	38,611,700

**CITY OF LA QUINTA
REVENUE SUMMARY BY FUND**

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
SPECIAL REVENUE FUNDS							
Library - Fund 202							
202-0000-41720	County Government Revenue	2,546,568	2,197,314	2,234,832	2,000,000	2,200,000	2,200,000
202-0000-41900	Interest Income	824	6,557	10,300	6,000	6,000	6,000
	Total Library Fund	2,547,392	2,203,871	2,245,132	2,006,000	2,206,000	2,206,000
Gas Tax - Fund 201							
201-0000-42900	Gas Tax Section 2105	202,116	192,198	299,384	213,404	271,266	213,400
201-0000-42095	Gas Tax Section 2106	129,133	137,529	145,911	170,878	158,192	170,800
201-0000-42910	Gas Tax Section 2107	290,105	314,943	320,261	262,216	370,357	262,200
201-0000-42915	Gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
201-0000-42920	Gas Tax Section 2103	597,338	348,983	613,270	464,365	460,250	464,400
201-0000-41900	Interest Income	1,358	109	1,209	200	200	200
	Total Gas Tax Fund	1,226,050	999,762	1,386,035	1,117,063	1,266,265	1,117,000
Federal Assistance Fund 210							
210-0000-43100	FEMA	(6,944)	6,703	-	-	-	-
210-0000-43105	CDBG	20,483	45,924	169,126	145,000	145,000	145,000
	Total CDBG Fund	13,539	52,627	169,126	145,000	145,000	145,000
SLESF (COPS) - Fund 212							
212-0000-41900	SLESF (COPS) Grant	100,000	75,000	108,333	100,000	100,000	100,000
212-0000-43115	Interest Income	177	172	162	100	100	100
	Total SLESF (COPS) Fund	100,177	75,172	108,495	100,100	100,100	100,100
Justice Assistance Grant - Fund 213							
213-0000-43120	Justice Assistance Grant	14,749	9,722	9,002	12,978	12,000	12,000
	Total Justice Assistance Grant Fund	14,749	9,722	9,002	12,978	12,000	12,000

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
215-0000-43210	Lighting & Landscaping - Fund 215						
	L&L Assessments	950,292	954,058	951,181	960,000	951,200	959,300
	Total Lighting & Landscaping Fund	950,292	954,058	951,181	960,000	951,200	959,300

Quimby - Fund 220							
220-0000-41900	Interest Income	19,499	38,761	23,634	20,000	12,000	12,000
220-0000-43200	Quimby Fees	7,123		917,759	923,000	40,000	75,000
220-0000-49500	Transfer In			70,353			
	Total Quimby Fund	26,622	38,761	1,011,746	943,000	52,000	87,000
AB 939 - Fund 221							
221-0000-41900	Interest Income	1,968	4,094	2,478	3,000	3,000	2,500
	Total AB 939	1,968	4,094	2,478	3,000	3,000	2,500

SB 1266 - Fund 222							
222-0000-41711	SB 1266 (Prop 1b) Revenue	64,316	287,306		-	-	-
222-0000-41900	Interest Income	1,395	105		-	-	-
	Total SB 1266 Fund	65,711	287,411		-	-	-

Measure A - Fund 223							
223-0000-41900	Interest Income			664			
	County Sales Tax		117,968	632,843	754,500	754,500	749,500
	Total Measure A		117,968	633,507	754,500	754,500	749,500

Infrastructure - Fund 225							
225-0000-41900	Interest Income	774	62	-	-	-	-
	Total Infrastructure Fund	774	62	-	-	-	-

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
South Coast AQMD - Fund 235							
235-0000-43410	SCAQ Contribution	33,306	45,622	47,077	40,200	45,000	45,000
235-0000-43411	MSRC Funding	25,368					
235-0000-41900	Interest Income	162	419	320	300	300	300
	Total South Coast AQMD Fund	58,836	46,041	47,397	40,500	45,300	45,300
Art In Public Places - Fund 270							
270-0000-41900	Interest Income	2,149	3,965	2,072	3,500	3,500	3,500
270-0000-39075	Donations			3,000			
270-0000-43201	APP Fees	62,680	49,475	94,118	50,000	105,000	95,000
	Total Art In Public Places Fund	64,829	53,440	99,190	53,500	108,500	98,500
Public Safety Officer - Fund 275							
275-0000-41900	Interest Income	72	136	92	100	100	100
275-0000-49500	Transfer In	2,000	2,000	2,000	2,000	2,000	2,000
	Total Public Safety Officer Fund	2,072	2,136	2,092	2,100	2,100	2,100
	Total Special Revenue Funds	5,073,011	4,845,125	6,665,380	6,137,741	5,645,965	5,524,300

CAPITAL PROJECTS FUNDS

Transportation DIF - Fund 250							
250-0000-41900	Interest Income	7,384	10,045	3,532	7,700	7,700	7,700
250-0000-43200	Developer Fees	344,593	393,616	947,267	674,000	1,286,600	650,000
	Transfers In			448,291			
250-0000-39075	Donations	80,000	64,308	-	-	-	-
	Total Transportation DIF Fund	431,977	467,969	1,399,090	681,700	1,294,300	657,700
Parks & Recreation DIF - Fund 251							
251-0000-43200	Developer Fees	183,612	136,319	558,784	560,000	560,000	350,000
	Total Parks & Recreation DIF	183,612	136,319	558,784	560,000	560,000	350,000

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
Civic Center DIF - Fund 252							
252-0000-43200	Developer Fees	82,490	96,322	224,260	183,600	255,000	200,000
	Total Civic Center DIF - Fund 252	82,490	96,322	224,260	183,600	255,000	200,000
Library Development DIF - Fund 253							
253-0000-43200	Developer Fees	72,963	26,674	99,333	94,100	94,100	65,000
	Total Library Development DIF Fund	72,963	26,674	99,333	94,100	94,100	65,000
Community Center DIF - Fund 254							
254-0000-41900	Interest Income	3,019	5,651	3,069	4,500	4,500	4,500
254-0000-43200	Developer Fees	15,290	8,276	36,695	35,200	35,200	35,200
	Total Community Center DIF	18,309	13,927	39,764	39,700	39,700	39,700
Street Facility DIF - Fund 255							
255-0000-43200	Developer Fees	12,758	16,956	38,919	27,800	53,000	35,000
255-0000-49500	Transfer In	4,423	3,667	11,502	-	-	-
	Total Street Facility DIF	17,181	20,623	50,421	27,800	53,000	35,000
Park Facility DIF - Fund 256							
256-0000-41900	Allocated Interest		4	0			
256-0000-43200	Developer Fees	4,422	3,665	11,502	11,000	10,300	7,000
	Total Park Facility DIF Fund	4,422	3,669	11,502	11,000	10,300	7,000

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
Fire Protection DIF - Fund 257							
257-0000-43200	Developer Fees	15,514	49,375	104,615	86,300	116,000	80,000
	Total Fire Protection DIF Fund	15,514	49,375	104,615	86,300	116,000	80,000
Capital Improvement Program Fund 401							
401-0000-41712	Surfance Transportation Grant	2,288,882	2,694,101	2,165,158	17,996,515	17,996,515	
401-0000-33715	City of Indio Reimbursement				67,341	67,341	
401-0000-33721	Imperial Irrigation District						
401-0000-41721	CVAG	136,301	407,311	1,065,997	1,723,388	1,723,388	
401-0000-39800	Other Agencies			838,972			
401-0000-41715	SLPP			294,403			
401-0000-43133	Developer Agreement Funding	101,702	392,146		394,090	394,090	
401-0000-43135	La Quinta Arts Foundation		54,000				
401-0000-49500	Transfers In	9,394,370	30,197,188	3,551,520	5,406,146	5,406,146	1,552,000
	Total CIP Fund	11,921,255	33,744,746	7,916,050	25,587,480	25,587,480	1,552,000
	Total Capital Project Funds	12,747,723	34,559,624	10,403,819	27,271,680	28,009,880	2,986,400
Information Technology - Fund 502							
501-0000-42301	Misc Revenue	29,553					
501-0000-42207	Capital Contributions	-	24,604				
501-0000-45000	Sale of Assets	874	-				
501-0000-43636	Equipment Charges	600,588	584,823	562,200	587,609	587,609	525,700
501-0000-49500	Transfer In	25,368					
	Total Equipment Replacement Fund	664,823	626,133	571,233	594,909	594,909	533,000
Information Technology - Fund 502							
502-0000-41900	Interest Income	3,272	5,649	2,646	1,000	1,000	1,000
502-0000-43610	Technology Support Charges	485,522	491,580	491,187	649,866	649,866	757,400
	Total Information Technology Fund	488,794	497,229	493,833	650,866	650,866	757,400

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
Park Equipment & Facility - Fund 503							
503-0000-41900	Interest Income	1,579	4,596	4,926	1,000	1,000	1,000
503-0000-42207	Park Facility Charges	937,163	502,523	502,500	502,523	502,523	547,300
	Total Park Equipment & Facility Fund	938,742	507,119	507,426	503,523	503,523	548,300
Insurance Fund							
504-1010-xxxx	Worker's Comp Charges						155,900
504-1010-xxxx	Liability						291,800
504-1010-xxxx	Property						31,700
504-1010-xxxx	Earthquake						100,000
	Other						28,600
	Total Insurance Fund	-	-	-	-	-	608,000
	Total Internal Service Funds	2,092,359	1,630,481	1,572,491	1,749,298	1,749,298	2,446,700

ENTERPRISE FUNDS:

SilverRock Resort - Fund 601							
601-0000-44000	Green Fees	3,348,066	3,179,953	2,967,812	3,043,760	2,941,424	3,199,200
601-0000-44001	Range Fees	110,028	119,736	131,863	160,315	189,746	178,100
601-0000-44002	Merchandise	283,630	277,319	227,211	258,680	241,698	278,600
601-0000-44003	Food & Beverage	14,097	23,925	6,754	12,000	23,000	
601-0000-44004	Resident Card	116,077	135,945	147,785	135,000	147,900	171,200
601-0000-49500	Transfer In			519,833	247,739	247,739	115,400
601-0000-42000	Insurance Recoveries	-	100,799	678,046	-	-	
	Total SilverRock Resort Fund	3,871,898	3,837,677	4,679,304	3,857,494	3,791,507	3,942,500
SilverRock Golf Reserve - Fund 602							
602-0000-41900	Interest Income	1,075	2,044	1,565	1,500	1,500	1,500
602-0000-49500	Transfers In	66,756	62,449	40,158	67,000	67,000	67,000
	Total SilverRock Golf Reserve Fund	67,831	64,493	41,723	68,500	68,500	68,500
	Total Enterprise Funds	3,939,729	3,902,170	4,721,027	3,925,994	3,860,007	4,011,000

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
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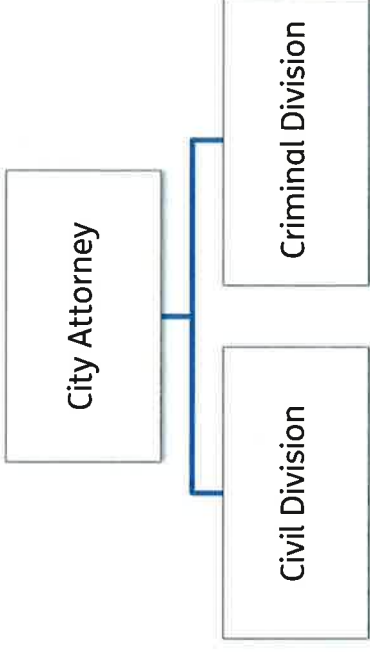
La Quinta Housing Authority							
PA 1 Housing Authority - Fund 241							
241-0000-38010	Subsidy Reimbursements		2,333				
241-0000-43500	Home Sale Proceeds	875,274	160,799				
241-0000-41900	Interest Income	4,411	7,453	5,500	5,500	5,500	5,500
241-0000-43502	Rent Rev/LQRP	304,241	306,948	380,454	240,000	240,000	240,000
241-0000-43501	Misc Revenue	(1,674)	0				
241-0000-38040	2nd Trust Deed Repayment	50,000	119,731				
241-0000-39550	Williams Note Repayment	7,595					
241-0000-41915	Non Allocated Interest	1,384	847	467	400	400	400
241-0000-49500	Transfers In	2,067,559					
	Total PA 1 Housing Authority Fund	3,308,790	598,111	380,921	245,900	245,900	245,900

PA 2 Housing Authority - Fund 242							
242-0000-43520	Federal Government Assistance Program-	442,245	433,808	429,425	423,600	419,650	419,000
242-0000-43521	Interest Rate Subsidy	46,908	(12,566)				
242-0000-43202	Miscellaneous Revenue	-	13,875				
242-0000-43520	Miscellaneous Revenue - WSA	2,202	6,650	6,333	7,000	6,300	6,300
242-0000-41916	Non Allocated Interest	600	1,817				
242-0000-42112	Rental Revenue WSA	179,747	193,456	195,155	203,600	203,600	195,000
242-0000-49500	Transfers In	7,110,645	17,939,498				
	Total PA 2 Housing Authority Fund	7,782,347	18,576,538	630,913	634,200	629,550	620,300
	Total Housing Authority	11,091,137	19,174,649	1,011,834	880,100	875,450	866,200

La Quinta Financing Authority							
Financing Authority Fund 310							
310-0000-36300	Rental Income	673,521	673,130	671,349	673,400	671,000	671,000
310-0000-41915	Non-Allocated Interest	1,338					
310-0000-43635	Contract Service Fees	9,107	5,403				
	Total Financing Authority	683,966	678,533	671,349	673,400	671,000	671,000

REVENUE SUMMARY BY FUND

Account Number	Revenue Classification	Actual Revenue 2011-12	Actual Revenue 2012-13	Actual Revenue 2013-2014	Adopted Budget 2014-2015	Updated Estimate 2014-2015	Proposed Budget 2015-2016
	Total Financing Authority	683,966	678,533	671,349	673,400	671,000	671,000
	Total All Other Funds	35,627,925	64,790,581	25,045,901	40,638,213	40,811,600	16,505,600



City Attorney

The City Attorney serves as the Chief Legal Officer of the City and advises the City Council, City officers in all matters of law pertaining to their offices, provide legal services at specified meetings, prepare and/or approve specified legal instruments (such as ordinances and contracts), prosecute violations of the City’s municipal code, and perform any other legal duties as specified or required to carry out the effective representation of the City.

Current Year Accomplishments

- Provided excellent, efficient and effective legal services for the City Council and officers by being available in person (during office hours and for special and regular meetings), by email, and telephone.
- Negotiated and prepared various agreements regarding SilverRock Resort.
- Reviewed and updated City’s agreements templates.
- Worked closely in advising city officers on new laws relating to public works and proposed legislation, such as changes to post-redevelopment and transit occupancy tax laws.

Goals & Objectives for Upcoming Fiscal Year

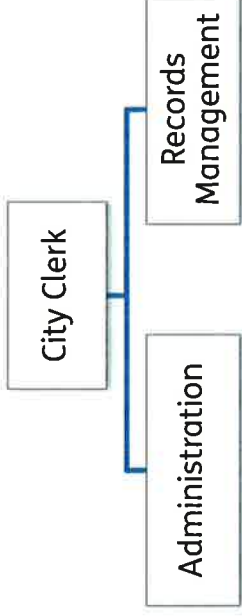
- Increase accessibility to City Council and City officers by offering informal meeting opportunities.
- Promote City’s interests at the state level (such as with legislation),
- Promote economic development and protection of local revenues by drafting instruments and advising City Council and officials on existing laws and regulations.

City Attorney

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
City Attorney	1003	-	-	380,000	380,000
Total		-	-	380,000	380,000

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
City Attorney	Contractual	-	-	380,000	380,000
Total		-	-	380,000	380,000

1003 - City Attorney		FY 14/15		FY 14/15		FY 14/15		FY 15/16	
		Approved Budget		Adjusted Budget		Estimated Actual		Requested Budget	
60153	Attorney	330,000		330,000		330,000		330,000	
60154	Attorney/Litigation	50,000		50,000		50,000		50,000	
Grand Total City Attorney		380,000		380,000		380,000		380,000	



City Clerk

The City Clerk’s Office has three primary functions: administration, record management and elections. It provides services and support to the City Council, City departments and citizens of La Quinta through research, document control, and public records requests. The Clerk’s Office acts as a conduit for transparency by making municipal actions readily available to the public, fulfilling public records requests, processing all contracts and recorded documents, and coordinating municipal elections.

Current Year Accomplishments

- Updated and reduced redundancy in Municipal Code (continuing).
- November election coordination.
- Contracted scanning of essential historic City records into permanent digital archives (continuing).
- Identified, scanned and electronically stored thousands of document pages into LaserFiche, a system which can be easily accessed by employees at their desktops.

Goals & Objectives for Upcoming Fiscal Year

- Explore using GoRequest system for public records requests for easy employee/resident access and tracking.
- Implement employee one-on-one LaserFiche training to improve business processes and reduce staff time on researching records.
- Engage employees in refining their own knowledge of interdepartmental records management through regular educational emails.
- Expand public portal to LaserFiche on City’s website to include not only current contracts, but also Statements of Economic Interest (Form 700’s) and Campaign Statements (Form 460) to continue the City’s quest toward transparency in government.
- Identify and record historical data on the SilverRock Resort for future inclusion in the La Quinta Museum.

City Clerk

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
City Clerk	1005	360,883	359,686	455,156	530,800
Total		360,883	359,686	455,156	530,800

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
City Clerk	Personnel	344,450	357,662	406,164	432,600
	Contractual	44,184	30,185	92,415	40,200
	Operating	7,834	8,939	12,900	12,000
	Internal Service	33,019	33,100	47,896	46,000
	Reimbursements	(68,604)	(70,200)	(104,219)	-
Total		360,883	359,686	455,156	530,800

1005 - City Clerk		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	269,900	280,540	280,540	304,000
50110	Commissions & Boards				900
50150	Other Compensation				1,000
	Benefits				
50200	PERS-City Portion	42,400	42,400	42,400	48,600
50210	PERS-Survivor Benefits	100	100	100	-
50221	Medical Insurance	65,400	65,400	65,400	63,000
50225	Long Term Disability	2,900	2,900	2,900	3,200
50226	AD&D	100	100	100	-
50230	Workers Comp Insurance	10,824	10,824	10,824	7,500
50240	Social Security-Medicare	3,900	3,900	3,900	4,400
Total Salary & Benefits		395,524	406,164	406,164	432,600

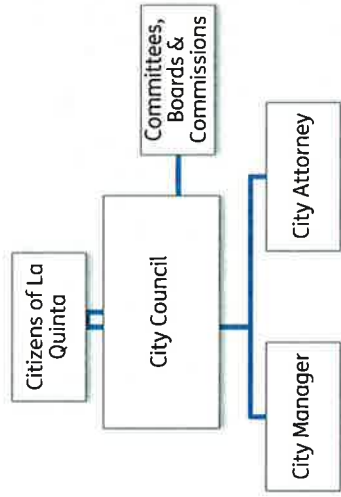
60103	Professional	89,400	92,415	92,415	40,200
	Municipal Code Online updates				1,200
	Municipal Code codification updates				8,000
	Empire Imaging service & support (Laserfiche)				10,000
	Scanning service				20,000
	For the Record tech support (DSS Corp)				600
	DigiCert electronic signature (exp 10/27/2015)				400
					<u>40,200</u>
60320	Travel & Training	2,300	2,300	762	3,000
	League Admin Policy Committee (quarterly)				1,500
	California City Clerks Assoc annual conference				500
	California City Clerks Assoc-Nuts & Bolts seminar				400
	California City Clerks Assoc-New Law seminar				600
					<u>3,000</u>
60330	Mileage Reimbursement	400	400	400	400
60351	Membership Dues	1,000	1,000	1,000	300
	California City Clerks Association				200
	Notary Errors & Omissions Insurance				100
					<u>300</u>

1005 - City Clerk		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60352	Subscriptions & Publications	600	600	600	200
	Misc. professional publications				
		200			
		200			
60400	Office Supplies	2,500	2,500	2,500	2,000
60410	Printing	100	100	100	100
60420	Operating Supplies	1,000	1,000	1,000	1,000
60450	Advertising	5,000	5,000	5,000	5,000
Total Operating Costs		102,300	105,315	103,777	52,200
Administrative costs and reimbursements					
91110	Personnel	(99,008)	(99,008)	(99,008)	-
91120	Service & Supply	(5,211)	(5,211)	(5,211)	-
98110	Information Tech Charges	39,871	39,871	39,871	38,000
98140	Facility & Fleet Maintenance	8,025	8,025	8,025	8,000
Total Administrative Costs		(56,323)	(56,323)	(56,323)	46,000
Grand Total City Clerk		441,501	455,156	453,619	530,800

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

CITY CLERK

Personnel Schedule	Actual		Adopted
	2013-14	2014-15	2015-16
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Secretary	1	1	1
Receptionist	1	1	0
Content Editor/Writer	0	0	1
	4	4	4



City Council

The City Council is the legislative body of the organization and is comprised of five members elected at-large (each member represents the City as a whole) on a non-partisan basis. Residents elect the Mayor and four Council members making each accountable to the entire community. Council members serve four-year, overlapping terms of office. The Mayor is directly elected and serves a two-year term. Council Members also serve as the City’s Successor Agency for the former Redevelopment Agency.

The City Council creates policy guidelines to ensure high quality municipal services are provided for residents and businesses in La Quinta. The City Council appoints both a City Manager, charged with the implementation of adopted policies, and a City Attorney, who reviews Council actions and policies for legal consideration. The City Council also appoints a variety of commissioners, boards and committees.

Current Year Accomplishments

- Enacted efforts to increase community input and engagement.
- Approved new resort, residential, and mixed use development.
- Opened the new Wellness Center with state of the art equipment and programs.
- Opened Wellness Center and continued healthy activity community outreach through Walks with the Mayor program.
- Implemented private sector practices with accountability through class and comp system.
- Initiated talks with business community and residents and identified goals for a stronger brand for La Quinta, flood control measures, entertainment facilities for all ages, proactive Code Compliance, water conservation, retail variety, reaching out to part-time residents, and being more entrepreneurial.

Goals & Objectives for Upcoming Fiscal Year

- Increase community outreach through social media, surveys, community workshops and events.
- Continue seeking revenue-generating economic development and outreach to local businesses.
- Continue efforts toward working on a stronger brand for the City.
- Enact water conversation policies and procedures for City facilities and community.
- Implement flood control measures.
- Strive to bring diversity to retail/restaurant/activities to include all ages and socioeconomic groups.
- Increase Council participation in regional and state forums.
- Explore revenue measures.

City Council

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
	FY12-13	FY13-14	FY14-15	FY15-16	
Department	Actual	Actual	Adjusted Budget	Proposed Budget	
City Council					
1001	718,632	645,145	283,031	283,300	
Total	718,632	645,145	283,031	283,300	

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
	FY12-13	FY13-14	FY14-15	FY15-16	
Department	Actual	Actual	Adjusted Budget	Proposed Budget	
City Council					
Personnel	246,234	252,168	264,131	260,100	
Contractual	388,277	310,255	-	-	
Operating	84,120	82,722	18,900	23,200	
Total	718,632	645,145	283,031	283,300	

1001 - City Council		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50108	Salaries - Council Members	144,000	144,000	144,000	144,000
50150	Other Compensation				2,400
	Benefits				
50200	PERS-City Portion	22,500	22,500	22,500	23,500
50210	PERS-Survivor Benefits	100	100	100	-
50221	Medical Insurance	81,700	81,700	81,700	78,700
50225	Long Term Disability	1,600	1,600	1,600	-
50230	Workers Comp Insurance	13,531	13,531	13,531	9,400
50240	Social Security-Medicare	700	700	700	2,100
Total Salary & Benefits		264,131	264,131	264,131	260,100
60320	Travel & Training	15,400	15,400	15,400	20,500
	League Annual Conference				
	League - Legislative Action Days				
	Mayor's Cup				
	Council Meeting Expense				
	Public Safety Awards Ceremony				
	Miscellaneous				
					<u>20,500</u>
60352	Subscriptions & Publications	300	300	300	-
60400	Office Supplies	1,000	1,000	1,000	750
60410	Printing	700	700	700	700
60420	Operating Supplies	1,500	1,500	1,500	1,250
Total Operating Costs		18,900	18,900	18,900	23,200
Grand Total City Council		283,031	283,031	283,031	283,300

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

CITY COUNCIL

Actual **Actual** **Adopted**

2013-14 2014-15 2015-16

Personnel Schedule

Mayor & City Council

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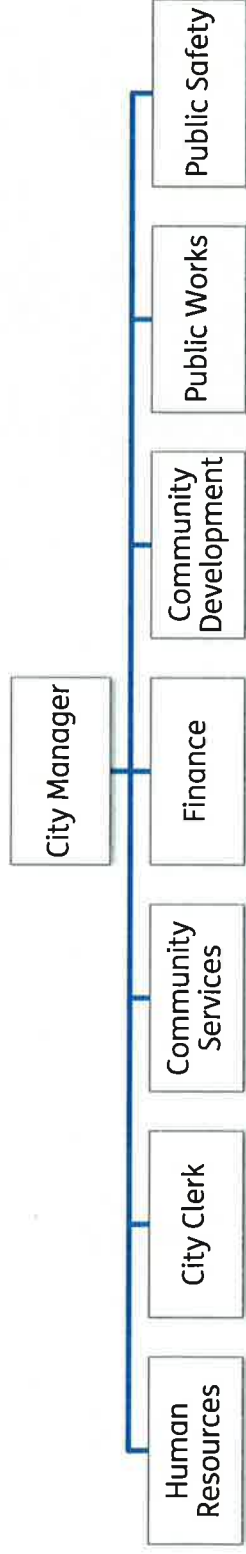
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City Manager

The City Manager serves as the Chief Executive Officer of the City and is responsible for the overall management of City operations. The City Manager leads the Business Unit comprised of both City and Contract employees whom provide executive level staffing that manage the following:

- Implementation of City Council policies and directions throughout the organization;
- Provide executive level staff support to the City Council and throughout the organization;
- Initiate and implement City wide programs to enhance the efficiency and effectiveness of operations, and
- All contracts essential to maintaining a high level of local government service including: public safety contracts (police, fire, and emergency services), information technology, franchise management (waste management, cable and telecommunications), environmental programs, grants management, economic development, and legislative.

Current Year Accomplishments

- Completed implementation and conversion of animal license services to Riverside County Department of Animal Services.
- Successfully managed third party vendor that evaluated the City's Crime Trend and Service Profile for law enforcement services.
- Completed fee study that resulted in greater cost recovery for the Vehicle Impound, Collection and Recover (VICR) Fee.
- Developed in concert with City Attorney a Business License Rules and Regulation Policy outlining appropriate practices for a third party vendor to assist City in collection of delinquent business license revenue.
- Completed Information Technology (IT) upgrades including: email server, increases to internet bandwidth at the Civic Center Campus and installation of wi-fi at the newly remodeled Wellness Center.
- Contracted with Riverside County Fire Department for the delivery of enhanced emergency services.
- Completed Long Range Property Management Plan and compensation agreement process as a part of redevelopment dissolution
- Negotiated and completed agreement for new development at SilverRock Resort.

Goals & Objectives for Upcoming Fiscal Year

- Implement an Economic Development Strategic Plan outlining the City's vision for long term strategies to expand the City's economic base.
- Successfully negotiate service contracts for law enforcement, fire safety and refuse collection services.
- Replace end of life core network equipment and virtual server to provide necessary organizational computing capacity.
- Implement IT Governance policies.
- Initiate audit and review of all City franchise agreements.
- Support the work of the Advisory Committee on the City's financial need.
- Launch a digital engagement platform to increase resident participation in City government.

City Manager

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
City Manager	1002	414,115	594,275	956,250	954,700
Human Resources	1004	919,433	637,887	370,102	333,700
Total		1,333,548	1,232,162	1,326,351	1,288,400

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
City Manager	Personnel	1,061,783	1,082,420	1,095,223	904,100
	Contractual	145,003	185,843	305,700	166,000
	Operating	299,047	128,118	139,000	142,900
	Internal Service	41,324	56,400	80,326	75,400
	Reimbursements	(213,609)	(220,619)	(293,898)	-
Total		1,333,548	1,232,162	1,326,351	1,288,400

1002 - City Manager

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	570,000	584,580	584,580	501,900
50150 Other Compensation				500
Benefits				
50200 PERS-City Portion	87,600	87,600	87,600	65,900
50210 PERS-Survivor Benefits	100	100	100	-
50221 Medical Insurance	98,100	98,100	98,100	78,700
50225 Long Term Disability	6,000	6,000	6,000	4,300
50226 AD&D	100	100	100	-
50230 Workers Comp Insurance	16,237	16,237	16,237	9,400
50240 Social Security-Medicare	8,100	8,100	8,100	7,300
Total Salary & Benefits	786,237	800,817	800,817	668,000

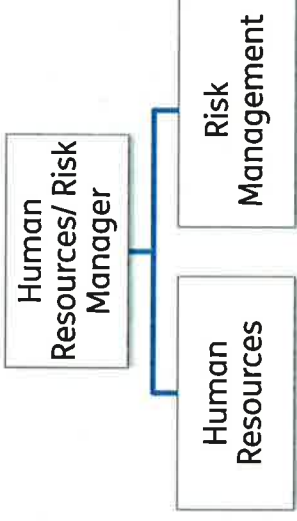
60101 Contract Services - Administrative	185,000	203,700	203,700	140,000
60103 Contract Services	26,000	76,000	76,000	-
60320 Travel & Training	7,500	7,500	7,500	10,000
Meeting Expenses				
Miscellaneous Training				
				<u>10,000</u>
60330 Mileage Reimbursement	500	500	500	600

1002 - City Manager		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60351	Membership Dues	75,700	75,700	75,700	77,000
	International City/County Mgmt Assoc				
	League of CA Cities - Riverside				
	California Cities/Countries Mgmt Foundation				
	Coachella Valley Association of Governments				
	International Council of Shopping Centers				
	League of California Cities (LCC)				
	National League of Cities				
	Southern CA Assoc of Governments				
	Local Agency Formation Committee				
	Southern CA Water Committee				
	<u>77,000</u>				
60400	Office Supplies	1,000	1,000	1,000	1,000
60410	Printing	500	500	500	500
60420	Operating Supplies	1,000	1,000	1,000	1,000
Total Operating Costs		297,200	365,900	365,900	230,100
Administrative costs and reimbursements					
91110	Personnel	(230,118)	(230,118)	(230,118)	-
91120	Service & Supply	(37,725)	(37,725)	(37,725)	-
98110	Information Tech Charges	48,286	48,286	48,286	47,500
98140	Facility & Fleet Maintenance	9,090	9,090	9,090	9,100
Total Administrative Costs		(210,467)	(210,467)	(210,467)	56,600
Grand Total City Manager		872,970	956,250	956,250	954,700

1004 - Human Resources

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	112,100	113,600	113,600	150,600
50150 Other Compensation				500
Benefits				
50109 Vacation & Sick Leave Buy Back	115,500	115,500	115,500	-
50110 Commissions & Boards	900	900	900	-
50200 PERS-City Portion	17,600	17,600	17,600	28,100
50221 Medical Insurance	16,300	16,300	16,300	25,200
50225 Long Term Disability	1,200	1,200	1,200	1,500
50230 Workers Comp Insurance	2,706	2,706	2,706	3,000
50240 Social Security-Medicare	1,600	1,600	1,600	2,200
Total Salary & Benefits	267,906	269,406	269,406	211,100
50244 State Unemployment Insurance	25,000	25,000	25,000	25,000
51701 Standzrd. Recruitmt Tests	5,500	5,500	5,500	5,500
60103 Professional	4,000	4,000	4,000	4,000
60104 Consultants	22,000	22,000	22,000	22,000
Fitness Reimbursement				
EAP - Wellness Works				
IRC - Background checks				
TASC - Admin fee				
CalPERS - Monthly Medical Prem-Admin fees				
60320 Travel & Training	2,000	2,000	2,000	2,000
Interview panel costs				
Miscellaneous meetings & training				
				<u>2,000</u>
60321 Training & Education	9,700	9,700	9,700	9,700
DMV Class B Physicals				
Customer Service/Misc Training				
				<u>9,700</u>

1004 - Human Resources		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60322	Training & Education/MOU	17,200	17,200	17,200	17,200
60330	Mileage Reimbursement	300	300	300	300
60340	Employee Recognition Awards	7,000	7,000	7,000	7,000
60351	Membership Dues Society of HR Management (SHRM) Professionals in HR Assoc (PIHRA) Internat'l Public Mgmt Assoc for HR (IPMA-HR) World at Work (WOW)	600	600	600	600
		<u>600</u>			
60352	Subscriptions & Publications Labor Law Compliance Posters	400	400	400	400
		<u>400</u>			
60400	Office Supplies	1,500	1,500	1,500	1,500
60410	Printing Personnel forms Orientation Miscellaneous	1,600	1,600	1,600	1,600
		<u>1,600</u>			
60420	Operating Supplies	1,000	1,000	1,000	1,000
60450	Advertising	6,000	6,000	6,000	6,000
Total Operating Costs		103,800	103,800	103,800	103,800



Human Resources

The Human Resources Department provides quality customer service in the areas of recruitment and selection, classification and compensation, benefits administration, employee relations, employee training and development, workers compensation, safety, liability programs, and risk management. The Department recognizes that employees are the most valuable resource to the City and strives to treat every employee equally with respect and dignity.

Current Year Accomplishments

- Streamlined Human Resource processes to maximize efficiency
- Trained staff on new pay for performance evaluation system
- Implemented LINKS Leadership Program

Goals & Objectives for Upcoming Fiscal Year

- Develop training and mentoring programs for succession planning efforts
- Modify personnel policies to benefit internal staffing efforts
- Improve Onboarding of new staff
- Serve as a resource to staff for policy interpretation employee relations, training, contract compliance and benefits administration

1004 - Human Resources		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
Administrative costs and reimbursements					
91110	Personnel	(20,844)	(20,844)	(20,844)	-
91120	Service & Supply	(5,211)	(5,211)	(5,211)	-
98110	Information Tech Charges	19,314	19,314	19,314	15,200
98140	Facility & Fleet Maintenance	3,636	3,636	3,636	3,600
Total Administrative Costs		(3,104)	(3,104)	(3,104)	18,800
Grand Total Human Resources		368,602	370,102	370,102	333,700

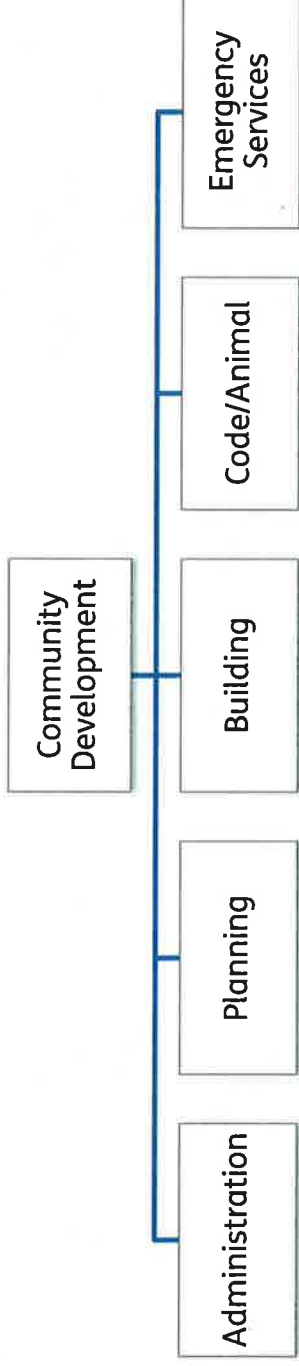
CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

CITY MANAGER

	Actual	Actual	Adopted
Personnel Schedule	2013-14	2014-15	2015-16
City Manager	1	1	1
Assistant to the City Manager	1	1	1
Business Analyst	1	1	1
Executive Assistant	1	1	1
Executive Office Assistant	1	1	1
Content Editor/Writer	0	1	0
	5	6	5

HUMAN RESOURCES

	Actual	Actual	Adopted
Personnel Schedule	2013-14	2014-15	2015-16
Human Resources/Risk Manager	1	1	1
Executive Assistant	1	0	0.6
	2	1	1.6



Community Development

The Community Development Department consists of four divisions: Administration, Planning, Building and Code Compliance/Animal Control. Administration provides overall management of the Department, including permit operations. Planning is responsible for implementing Zoning Code and General Plan regulations, goals, policies and objectives as well as administering entitlement permits. Building is responsible for issuance of building permits, administration and enforcement of building codes and ordinances for construction, and use and occupancy of buildings within the City. Code Compliance/Animal Control administers a program that enforces property maintenance standards, land use, zoning, abandoned vehicles, and building regulations. It also provides field services, enforces animal licensing and leash laws, and investigates animal abuse reports and barking/aggressive dogs, and nuisance complaints.

Current Year Accomplishments

- Completed implementation of new permit software system (geo-based data, electronic plan check processing, on-line application submittal and review process).
- Established “Customer Center,” a one-stop permitting and City services counter.
- Implemented field use of tablets and smart phones for real-time data availability to field inspectors and officers.
- Launched development and enhancement program for The Village.

Goals & Objectives for Upcoming Fiscal Year

- Complete permitting and code compliance metrics.
- Complete comprehensive review and assessment of development permit process.
- Complete assessment and analysis of code compliance/animal control service level.
- Establish Plan Review & Permitting processes for Over the Counter & Expedited Permit issuance, including solar.
- Complete General Plan and zoning consistency update (text and zoning map).

Community Development

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Administration	6001	753,623	670,081	1,146,623	1,462,900
Planning	6002	560,679	362,625	384,118	344,000
Building	6003	-	927,446	610,803	616,400
Code/Animal	6004	1,302,397	733,339	829,037	791,700
Total		2,616,700	2,693,491	2,970,581	3,215,000

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Community Development	Personnel	2,125,542	1,914,786	2,283,745	2,263,400
	Contractual	274,635	584,983	465,915	539,000
	Operating	72,187	69,848	93,700	95,600
	Internal Service	199,415	215,300	268,445	317,000
	Reimbursements	(55,080)	(91,426)	(141,224)	-
Total		2,616,700	2,693,491	2,970,581	3,215,000

6001 - Administration		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	695,900	711,160	711,160	816,400
50102	Salaries - Part Time	27,719	27,719	27,719	25,700
50110	Commissions & Boards	19,200	19,200	19,200	19,200
50150	Other Compensation	-	-	-	1,000
50250	Vehicle Reimbursement	4,000	4,000	4,000	3,600
	Benefits				
50200	PERS-City Portion	109,100	109,100	109,100	127,100
50210	PERS-Survivor Benefits	200	200	200	-
50221	Medical Insurance	144,600	144,600	144,600	173,200
50225	Long Term Disability	7,500	7,500	7,500	8,200
50226	AD&D	200	200	200	-
50230	Workers Comp Insurance	23,949	23,949	23,949	21,600
50240	Social Security-Medicare	10,100	10,100	10,100	13,800
	Total Salary & Benefits	1,042,468	1,057,728	1,057,728	1,209,800
60103	Professional	2,000	8,937	8,937	31,500
60125	Temporary Agency Services	20,000	20,000	20,000	50,000
60320	Travel & Training	4,500	4,500	4,500	8,500
60330	Mileage Reimbursement	100	100	100	100
60351	Membership Dues	500	500	500	1,900
60400	Office Supplies	12,000	12,000	12,000	12,000
60410	Printing	1,500	1,500	1,500	1,500
60450	Advertising	13,500	13,500	13,500	13,500
	Total Operating Costs	54,100	61,037	61,037	119,000

6001 - Administration		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
Administrative costs and reimbursements						
91110	Personnel	(3,664)	(13,607)	(13,607)	-	
91120	Service & Supply	(750)	(2,687)	(2,687)	-	
98110	Information Tech Charges	28,971	28,971	28,971	118,900	
98140	Facility & Fleet Maintenance	15,180	15,180	15,180	15,200	
Total Administrative Costs		39,737	27,858	27,858	134,100	
Grand Total Administration		1,136,305	1,146,623	1,146,623	1,462,900	

6002 - Planning		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	249,588	265,818	265,818	192,600
	Benefits				
50200	PERS-City Portion	39,200	39,200	39,200	36,000
50210	PERS-Survivor Benefits	76	76	76	-
50221	Medical Insurance	49,056	49,056	49,056	31,500
50225	Long Term Disability	2,680	2,680	2,680	2,100
50226	AD&D	81	81	81	-
50230	Workers Comp Insurance	8,118	8,118	8,118	3,800
50240	Social Security-Medicare	3,599	3,599	3,599	2,800
	Total Salary & Benefits	352,398	368,628	368,628	268,800
60103	Professional	60,000	75,809	75,809	35,000
60320	Travel & Training	10,000	10,000	10,000	10,000
60351	Membership Dues	2,000	2,000	2,000	1,400
60352	Subscriptions & Publications	500	500	500	500
60410	Printing	1,000	1,000	1,000	2,000
	Total Operating Costs	73,500	89,309	89,309	48,900
	Administrative costs and reimbursements				
91110	Personnel	(124,930)	(124,930)	(124,930)	-
98110	Information Tech Charges	38,629	38,629	38,629	19,000
98140	Facility & Fleet Maintenance	12,482	12,482	12,482	7,300
	Total Administrative Costs	(73,819)	(73,819)	(73,819)	26,300
	Grand Total Planning	352,079	384,118	384,118	344,000

6003 - Building		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	237,600	240,060	240,060	195,500
50150	Other Compensation	-	-	-	1,000
50250	Vehicle Reimbursement	6,600	6,600	6,600	2,000
	Benefits				
50200	PERS-City Portion	37,300	37,300	37,300	22,100
50210	PERS-Survivor Benefits	100	100	100	-
50221	Medical Insurance	49,000	49,000	49,000	47,200
50225	Long Term Disability	2,600	2,600	2,600	2,100
50226	AD&D	100	100	100	-
50230	Workers Comp Insurance	8,118	8,118	8,118	5,600
50240	Social Security-Medicare	3,400	3,400	3,400	2,800
Total Salary & Benefits		344,818	347,278	347,278	278,300
53040	Subscrip & Publications	1,500	1,275	1,275	1,000
60118	Plan Check	225,000	225,000	225,000	295,000
60320	Travel & Training	2,000	2,000	2,000	2,000
60351	Membership Dues	-	-	-	600
60420	Operating Supplies	300	825	825	1,000
60425	Supplies - Field	300	-	-	-
Total Operating Costs		229,100	229,100	229,100	299,600
Administrative costs and reimbursements					
98110	Information Tech Charges	28,971	28,971	28,971	28,500
98140	Facility & Fleet Maintenance	5,454	5,454	5,454	10,000
Total Administrative Costs		34,425	34,425	34,425	38,500
Grand Total Building		608,343	610,803	610,803	616,400

6004 - Code Compliance/Animal Control

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	336,500	353,780	353,780	345,400
Benefits				
50200 PERS-City Portion	52,400	52,400	52,400	64,300
50210 PERS-Survivor Benefits	100	100	100	-
50221 Medical Insurance	81,700	81,700	81,700	78,700
50225 Long Term Disability	3,600	3,600	3,600	3,700
50226 AD&D	100	100	100	-
50230 Workers Comp Insurance	13,531	13,531	13,531	9,400
50240 Social Security-Medicare	4,900	4,900	4,900	5,000
Total Salary & Benefits	492,831	510,111	510,111	506,500
31190 Admin Citation Services	20,000	20,000	20,000	20,000
33253 Veterinary Service	2,500	2,500	2,500	2,000
51040 Rabies Booster/Cnt Health	1,000	1,000	1,000	500
51070 Animal Shelter	121,000	128,669	128,669	120,000
60108 Technical	7,500	7,500	7,500	7,500
60119 Vehicle Abatement	1,000	1,000	1,000	1,000
60120 Lot Cleaning	5,000	5,000	5,000	3,500
60121 Low-Income Housing Grants	5,000	5,000	5,000	5,000
60320 Travel & Training	1,500	1,500	1,500	1,000
60351 Membership Dues	500	500	500	600
60410 Printing	3,500	3,500	3,500	2,500
60425 Supplies - Field	1,500	1,500	1,500	1,000

6004 - Code Compliance/Animal Control		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
60690	Uniforms	2,500	2,500	2,500	2,500	2,500
Total Operating Costs		172,500	180,169	180,169	180,169	167,100
Administrative costs and reimbursements						
98110	Information Tech Charges	48,286	48,286	48,286	48,286	47,500
98140	Facility & Fleet Maintenance	90,471	90,471	90,471	90,471	70,600
Total Administrative Costs		138,757	138,757	138,757	138,757	118,100
Grand Total Code Compliance/Animal Control		804,088	829,037	829,037	829,037	791,700

6005 - Emergency Services		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	8,800	9,190	9,190	-
	Benefits				
50200	PERS-City Portion	1,400	1,400	1,400	-
50221	Medical Insurance	2,500	2,500	2,500	-
50225	Long Term Disability	100	100	100	-
50230	Workers Comp Insurance	406	406	406	-
50240	Social Security-Medicare	100	100	100	-
	Total Salary & Benefits	13,306	13,696	13,696	-
60107	Instructors	1,500	1,500	1,500	-
60320	Travel & Training	6,000	6,000	6,000	-
60351	Membership Dues	300	300	300	-
60406	Disaster Prep Supplies	7,000	7,000	7,000	-
60410	Printing	500	500	500	-
60671	Repair & Maintenance - EOC	6,500	6,500	6,500	-
61300	Utilities - Telephone	15,000	15,000	15,000	-
61304	Mobile/Cell Phones	2,000	2,000	2,000	-
80101	Machinery & Equipment	11,500	11,500	11,500	-
	Total Operating Costs	50,300	50,300	50,300	-
	Administrative costs and reimbursements				
98110	Information Tech Charges	9,657	9,657	9,657	-
98140	Fleet Maint Progr Charges	17,848	17,848	17,848	-
	Total Administrative Costs	27,505	27,505	27,505	-
	Grand Total Emergency Services	91,111	91,501	91,501	-

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

COMMUNITY DEVELOPMENT - Administration

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Community Development Director	1	1	1
Community Development Manager	1	0	0
Planning Manager	0	1	1
Building Official/Emergency Manager	0.5	0	0
Building Official	0	1	1
Executive Assistant	0	0.85	1
Housing Coordinator	0	0	1
Office Assistant	0.85	1	2
Permit Operations Supervisor	0	1	1
Permit Technician	0	3	3
Senior Account Clerk	0	0	1
	3.35	8.85	12

COMMUNITY DEVELOPMENT - Planning

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Principal Planner	1	1	1
Associate Planner	1	1	1
Assistant Planner	1	0	0
Housing Coordinator	1	1	0
	4	3	2

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

COMMUNITY DEVELOPMENT - Building

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Plans Examiner Supervisor	1	0	0
Plans Examiner/Inspection Supervisor	0	1	1
Building Inspector II	2	0	0
Building Inspector	0	2	2
Permit Technician	3	0	0
	6	3	3

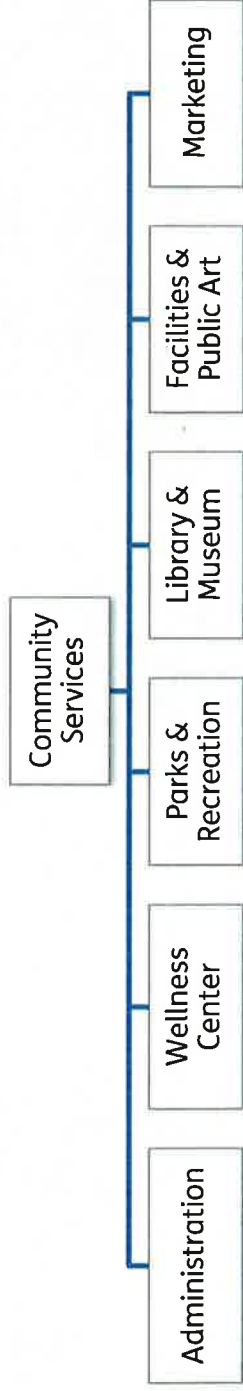
COMMUNITY DEVELOPMENT - Code Compliance/Animal Control

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Animal Control/Code Compliance Supervisor	1	1	1
Animal Control/Code Compliance Officer	4	4	4
	5	5	5

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

PUBLIC SAFETY – Emergency Services

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Building Official/Emergency Manager	0.5	0	0
Secretary	0.15	0.15	0
	0.65	0.15	0



Community Services

Community Services holds the key to resident satisfaction and tourist interest through community-wide events that revolve around culture, health and fitness. Through marketing efforts, the department brands and promotes the City. In addition to community-wide event planning, the department is responsible for the maintenance of City buildings, the City's public golf course, SilverRock Resort, maintenance and oversight of the City's extensive public art collection, and all of La Quinta's lush parks. The department provides: strategic planning, public relations, community collaboration, cultural and community wellbeing and fitness, and support for the Community Services Commission.

Equipment Replacement Funds will be used for renovations to various parks with special attention to La Quinta Park, Colonel Mitchell Page sports fields and the Sports Complex. These facilities have extensive use and the sports field conditions need additional maintenance and some equipment replacement.

Current Year Accomplishments

- Expanded the PlayinLaQuinta website to include vacation rental information.
- Created new commercial promoting La Quinta to young adults.
- Constructed and Opened the new Wellness Center
- Completed Sports Lighting project at La Quinta Sports Complex.
- Offered new programs at Colonel Mitchell Paige Middle School.

Goals & Objectives for Upcoming Fiscal Year

- Complete the Seeley Roundabout sculpture.
- Partner with the Chamber to enhance economic development and local business promotion.
- Renovate the La Quinta Library and host a 10th year celebration.
- Increase recreation program efforts in North La Quinta.
- Install security cameras at various City facilities.
- Manage water conservation efforts in parks and facilities.

Community Services

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Administration	3001	911,038	846,872	1,055,344	911,700
Wellness Center	3002	393,534	353,977	374,580	466,500
Recreation Programs	3003	175,377	207,963	191,011	227,200
Park Maintenance	3005	1,439,545	1,380,719	1,440,495	1,489,100
Marketing & Public Relations	3007	939,958	572,063	634,961	624,500
Public Buildings	3008	-	944,961	962,655	1,159,800
Total		3,859,452	4,306,554	4,659,045	4,878,800

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Community Services	Personnel	1,438,711	1,098,539	1,185,397	1,229,500
	Contractual	755,817	850,700	870,400	884,100
	Operating	1,115,887	1,917,915	2,167,503	2,073,400
	Internal Service	618,637	640,800	670,583	691,800
	Reimbursements	(69,600)	(201,400)	(234,838)	-
Total		3,859,452	4,306,554	4,659,045	4,878,800

3001 - Administration

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	299,200	310,280	310,280	277,300
50110 Commissions & Boards	4,500	4,500	4,500	4,500
50150 Other Compensation	-	-	-	1,200
50215 Other Fringe Benefits	-	-	4,000	4,900
Benefits				
50200 PERS-City Portion	46,800	46,800	46,800	51,800
50210 PERS-Survivor Benefits	100	100	100	-
50221 Medical Insurance	57,200	57,200	57,200	45,700
50225 Long Term Disability	3,200	3,200	3,200	2,400
50226 AD&D	100	100	100	-
50230 Workers Comp Insurance	9,471	9,471	9,471	5,400
50240 Social Security-Medicare	4,300	4,300	4,300	4,000
Total Salary & Benefits	424,871	435,951	439,951	397,200

50250 Vehicle Reimbursement	3,600	3,600	3,600	-
53040 Subscrip & Publications	2,000	2,000	2,000	2,000
60134 Promotional	12,000	12,000	12,000	12,000
60135 Boys & Girls Club	60,000	60,000	60,000	60,000
60136 Health Department	800	800	800	900
60137 Community Special Events	8,000	8,000	8,000	-
60157 Rent Expense (Colonel Paige)	9,800	9,800	9,800	9,800
60184 Fritz Burns Park	24,000	24,000	24,000	31,000
60320 Travel & Training	2,000	2,000	2,000	3,000
60330 Mileage Reimbursement	500	500	500	500

3001 - Administration

		FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
60351	Membership Dues	2,300	2,300	2,300	2,300
	SoCal Municipal Athletic Federation (SCMAF)	200			
	Nat'l Parks & Rec Assoc (NPRA)	700			
	CA Parks & Rec Assoc (CPRS)	1,200			
	CA Assoc of Parks & Rec Commission Board meetings (CAPRCBM)	200			
		<u>2,300</u>			
60400	Office Supplies	3,000	3,000	3,000	3,000
60420	Operating Supplies	1,500	1,500	1,500	1,500
60510	Contingency (Community Grants)	60,000	60,000	60,000	60,000
60511	Contingency/LQ Arts Foundation	127,150	127,150	127,150	103,100
60522	Soroptomist Facility Rent	5,000	5,000	5,000	-
60524	Humana Healthy Events	30,000	30,000	30,000	-
60527	2-1-1 Hotline	2,100	2,100	2,100	2,100
60529	LQ Historical Museum	1,100	1,100	1,100	1,100
60531	Homeless Bus Passes	2,500	2,500	2,500	2,500
60532	CV Rescue Mission	50,000	100,000	100,000	50,000
60553	Christmas Tree Maintenance	2,400	2,400	2,400	-
80021	Special Projects (Chamber of Commerce)	127,500	127,500	127,500	127,500
Total Operating Costs		537,250	587,250	587,250	472,300

3001 - Administration		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
Administrative costs and reimbursements					
91110	Personnel	(4,272)	(15,849)	(15,849)	-
91120	Service & Supply	(875)	(3,129)	(3,129)	-
98110	Information Tech Charges	35,832	35,832	35,832	27,600
98140	Facility & Fleet Maintenance	15,288	15,288	15,288	14,600
Total Administrative Costs		45,973	32,143	32,143	42,200
Grand Total Administration		1,008,094	1,055,344	1,059,344	911,700

3002 - Wellness Center

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	151,060	155,650	155,650	165,400
50102 Salaries - Part Time	11,340	11,340	11,340	42,000
50150 Other Compensation	-	-	-	1,000
Benefits				
50200 PERS-City Portion	23,700	23,700	23,700	25,400
50210 PERS-Survivor Benefits	100	100	100	-
50221 Medical Insurance	49,000	49,000	49,000	47,200
50225 Long Term Disability	1,600	1,600	1,600	1,800
50230 Workers Comp Insurance	9,471	9,471	9,471	8,500
50240 Social Security-Medicare	2,200	2,200	2,200	3,000
50241 Social Security-FICA	700	700	700	2,600
Total Salary & Benefits	249,171	253,761	253,761	296,900
60103 Professional	4,300	4,300	4,300	4,300
60107 Instructors	10,500	10,500	10,500	21,000
60108 Technical	3,000	3,000	3,000	3,000
60115 Janitorial	11,235	11,235	11,235	32,000
60116 Pest Control	1,200	1,200	1,200	1,200
60123 Security & Alarm	4,000	4,000	4,000	6,000
60330 Mileage Reimbursement	200	200	200	200
60351 Membership Dues	1,100	1,100	1,100	1,100
CA Parks & Rec Society				340
Motion Picture Licensing Corp				460
National Council on Aging				100
National Recreation & Parks Association				150
Miscellaneous				50
				<u>1,100</u>

3002 - Wellness Center		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60352	Subscriptions & Publications				
	Wellness Publications	400	400	400	500
	Desert Sun Newspaper				
		200			
		300			
		500			
60400	Office Supplies	2,000	2,000	2,000	2,000
60410	Printing	300	300	300	300
60420	Operating Supplies	12,000	12,000	12,000	18,000
	Entertainment				
	Health Fair	4,000			
	Luncheons	2,000			
	General Supplies	10,000			
		2,000			
		18,000			
60432	Small Tools/Equipment	3,000	3,000	3,000	5,600
60667	HVAC	3,000	3,000	3,000	3,000
60691	Repair & Maintenance	2,500	2,500	2,500	3,000
60692	Maint.-Fire extinguishers	400	400	400	400
61100	Utilities - Gas	1,500	1,500	1,500	1,500
61101	Utilities - Electricity	20,500	20,500	20,500	24,000
61200	Water - Inside	4,000	4,000	4,000	4,000
Total Operating Costs		85,135	85,135	85,135	131,100

3002 - Wellness Center		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
Administrative costs and reimbursements						
91110	Personnel	(1,693)	(6,264)	(6,264)	-	-
91120	Service & Supply	(347)	(1,244)	(1,244)	-	-
98110	Information Tech Charges	28,971	28,971	28,971	28,500	28,500
98140	Facility & Fleet Maintenance	14,221	14,221	14,221	10,000	10,000
Total Administrative Costs		41,152	35,684	35,684	38,500	38,500
Grand Total Wellness Center		375,458	374,580	374,580	466,500	466,500

3003 - Programs		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	57,281	59,471	59,471	60,600
50102	Salaries - Part Time	27,719	27,719	27,719	51,800
50150	Other Compensation	-	-	-	500
Benefits					
50200	PERS-City Portion	8,900	8,900	8,900	11,300
50221	Medical Insurance	16,300	16,300	16,300	15,700
50225	Long Term Disability	600	600	600	700
50230	Workers Comp Insurance	12,178	12,178	12,178	9,400
50240	Social Security-Medicare	800	800	800	1,700
50241	Social Security-FICA	1,500	1,500	1,500	3,200
Total Salary & Benefits		125,278	127,468	127,468	154,900
60107	Instructors	33,000	33,000	33,000	30,000
60122	Credit Card Fees	1,500	1,500	1,500	2,000
60149	Special Events	5,500	5,500	5,500	17,500
	Tree lighting				2,000
	Veteran's Day				1,000
	Egg Hunt				1,500
	Community Picnic				5,000
	Outdoor Movies				3,000
	YMCA Partner Events				2,500
	Golf tour and banquet				2,500
					<u>17,500</u>
60420	Operating Supplies	9,100	12,068	12,068	11,500
	Part-time staff supplies				2,000
	Athletic programs				4,500
	Event supplies and equipment				5,000
					<u>11,500</u>
Total Operating Costs		49,100	52,068	52,068	61,000

3003 - Programs		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
Administrative costs and reimbursements						
98110	Information Tech Charges	9,657	9,657	9,657	9,500	
98140	Facility & Fleet Maintenance	1,818	1,818	1,818	1,800	
Total Administrative Costs		11,475	11,475	11,475	11,300	
Grand Total Programs		185,853	191,011	191,011	227,200	

3005 - Parks Maintenance		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	81,400	83,060	83,060	80,300
50106	Standby				2,300
50107	Standby Overtime				2,500
Benefits					
50200	PERS-City Portion	12,400	12,400	12,400	14,900
50221	Medical Insurance	16,000	16,000	16,000	15,400
50225	Long Term Disability	900	900	900	900
50230	Workers Comp Insurance	2,652	2,652	2,652	1,800
50240	Social Security-Medicare	1,200	1,200	1,200	1,200
Total Salary & Benefits		114,552	116,212	116,212	119,300
60104	Consultants	25,000	55,000	55,000	25,000
60108	Technical	361,100	361,100	361,100	399,900
Citywide Landscape Maintenance Contract:					
	Adams Park				43,100
	City Hall				1,000
	Civic Center Campus				46,200
	Cove Oasis Trailhead				26,400
	Desert Pride Park				10,100
	Eisenhower Park				3,800
	Fritz Burns Park				26,200
	La Fonda Park				3,600
	La Quinta Park				91,000
	Monticello Park				27,900
	Saguaro Park				3,500
	Senior Center				4,400
	Sports Complex				61,300
	Velasco Park				1,900
	Pioneer Park				22,300
	Fred Wolff Nature Preserve				800
	Colonel Paige				26,400
					<u>399,900</u>
60113	Landscape Improvements	20,000	20,000	20,000	29,000

3005 - Parks Maintenance		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60115	Janitorial	16,000	16,000	16,000	17,000
60117	Civic Center Lake Maintenance	4,000	4,000	4,000	10,000
60123	Security & Alarm	700	700	700	700
60124	Security - Sports Complex	700	700	700	-
60320	Travel & Training	500	500	500	500
60420	Operating Supplies	2,000	2,000	2,000	-
60423	Supplies-Graffiti	20,000	20,000	20,000	20,000
60424	Materials - Irrigation & Light Repair	50,000	50,000	50,000	50,000
60554	LQ Park Building	10,000	10,000	10,000	10,000
60555	Sports Complex Building	5,000	5,000	5,000	6,000
60557	Tree Maintenance	4,000	4,000	4,000	4,000
61102	Utilities - Electric - Monticello Park	100	100	100	100
61103	Utilities - Electric - Civic Center Park	37,000	37,000	37,000	35,000
61104	Utilities - Electric - Pioneer Park	750	750	750	800
61105	Utilities - Electric - Fritz Burns Park	15,000	15,000	15,000	15,000
61106	Utilities - Electric - Sports Complex	30,000	30,000	30,000	25,000
61108	Utilities - Electric - Colonel Paige	3,500	3,500	3,500	5,000
61109	Utilities - Electric - Community Park	30,000	30,000	30,000	30,000
61110	Utilities - Electric - Adams Park	1,000	1,000	1,000	1,000
61111	Utilities - Electric - Velasco Park	300	300	300	300
61113	Utilities - Electric - Eisenhower Park	200	200	200	200
61114	Utilities - Electric - Desert Pride	200	200	200	200
61201	Utilities - Water - Monticello Park	14,000	14,000	14,000	14,000
61202	Utilities - Water - Civic Center Park	22,000	22,000	22,000	20,000
61203	Utilities - Water - Eisenhower Park	2,000	2,000	2,000	2,000

3005 - Parks Maintenance		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
61204	Utilities - Water -Fritz Burns park	13,000	13,000	13,000	10,000
61205	Utilities - Water -Velasco Park	800	800	800	800
61206	Utilities - Water -Desert Pride	4,500	4,500	4,500	4,000
61207	Utilities - Water -Pioneer Park	7,500	7,500	7,500	7,500
61208	Utilities - Water -Seasons Park	300	300	300	300
61209	Utilities - Water -Community Park	55,000	55,000	55,000	50,000
61210	Utilities - Water -Adams Park	17,000	17,000	17,000	17,000
61303	Phone - Sports Complex	450	450	450	500
Total Operating Costs		773,600	803,600	803,600	810,800
Administrative costs and reimbursements					
91110	Personnel	(1,562)	(5,808)	(5,808)	-
91120	Service & Supply	(320)	(1,145)	(1,145)	-
98110	Information Tech Charges	22,694	22,694	22,694	9,300
98130	Park Equipment Maintenance	502,523	502,523	502,523	547,300
98140	Facility & Fleet Maintenance	2,418	2,418	2,418	2,400
Total Administrative Costs		525,753	520,683	520,683	559,000
Grand Total Parks Maintenance		1,413,905	1,440,495	1,440,495	1,489,100

3007 - Marketing & Community Relations		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60461	Economic Development/Marketing	320,000	320,000	320,000	345,000
60462	Media	10,000	10,000	10,000	10,000
60470	Postage	5,000	5,000	5,000	-
Total Operating Costs		580,050	580,050	580,050	568,100
Administrative costs and reimbursements					
98110	Information Tech Charges	4,829	4,829	4,829	4,800
98140	Facility & Fleet Maintenance	909	909	909	900
Total Administrative Costs		5,738	5,738	5,738	5,700
Grand Total Marketing & Community Relations		634,141	634,961	634,961	624,500

3008 - Public Buildings					
	FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
	Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
50101	127,900	131,300	131,300	141,600	
50106				2,600	
50150	-	-	-	500	
Benefits					
50200	20,000	20,000	20,000	21,100	
50210	100	100	100	-	
50221	38,200	38,200	38,200	36,800	
50225	1,400	1,400	1,400	1,500	
50230	6,332	6,332	6,332	4,400	
50240	1,900	1,900	1,900	2,000	
Total Salary & Benefits					
	195,832	199,232	199,232	210,500	
60108	33,500	33,500	33,500	28,000	
60115	36,000	36,000	36,000	36,700	
60116	1,500	1,500	1,500	1,500	
60123	7,000	7,000	7,000	8,200	
60320	1,000	1,000	1,000	1,000	
60420	2,000	2,000	2,000	2,000	
60432	500	500	500	1,000	
60664	500	500	500	800	
60665	30,000	30,000	30,000	30,000	
60667	11,000	11,000	11,000	12,000	
60668	2,000	2,000	2,000	1,000	

3008 - Public Buildings		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60691	Repair & Maintenance	15,000	15,000	15,000	15,000
61100	Utilities - Gas	5,000	5,000	5,000	4,000
61101	Utilities - Electricity	115,000	115,000	115,000	100,000
61200	Utilities - Water	2,000	2,000	2,000	2,000
61702	Facility Rent	671,400	671,400	671,400	671,000
Total Operating Costs		933,400	933,400	933,400	914,200
Administrative costs and reimbursements					
91120	Service & Supply	(201,400)	(201,400)	(201,400)	-
98110	Information Tech Charges	2,897	2,897	2,897	8,000
98140	Facility & Fleet Maintenance	28,526	28,526	28,526	27,100
Total Administrative Costs		(169,977)	(169,977)	(169,977)	35,100
Grand Total Public Buildings		959,255	962,655	962,655	1,159,800

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

COMMUNITY SERVICES – Recreation

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Recreation Supervisor	1	0	0
Community Services Supervisor	0	0.5	0.5
Recreation Activities Coordinator	0.5	0	0
Community Services Coordinator	0	0.5	0.5
	1.5	1	1

COMMUNITY SERVICES – Parks Maintenance

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Maintenance Manager	0.25	0.15	0.15
Maintenance Worker I	0.75	0	0
Maintenance Worker II	0	0.5	0.5
Golf Park/Landscape Manager - Parks	0.35	0	0
Golf, Parks & Facilities Manager	0	0.33	0.33
	1.35	0.98	0.98

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

COMMUNITY SERVICES – Marketing and Public Relations

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Recreation Supervisor	0.5	0	0
Marketing & Events Supervisor	0	0.5	0.5
	0.5	0.5	0.5

COMMUNITY SERVICES – Public Buildings

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Golf & Park/Landscape Manager - Parks	0.3	0	0
Golf, Parks & Facilities Manager	0	0.34	0.34
Facilities Manager Coordinator	1	1	1
Maintenance Worker	1	0	0
Facilities Maintenance Coordinator	0	1	1
	2.3	2.34	2.34

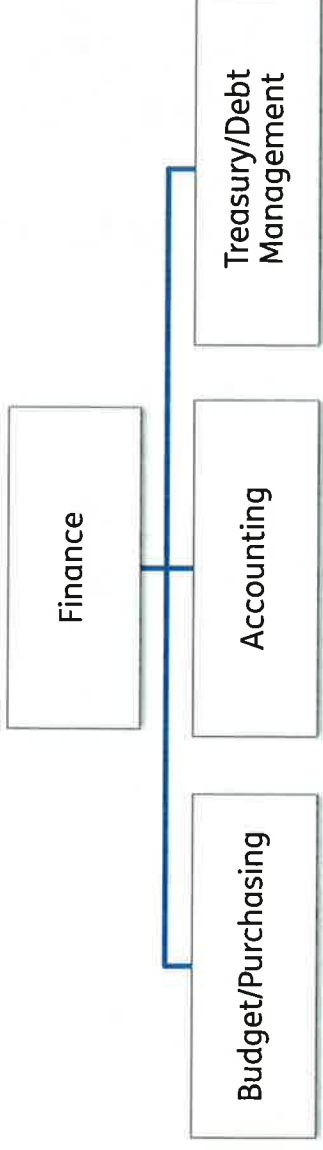
CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

COMMUNITY SERVICES - Administration

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Community Services Director	1	0	0
Deputy City Manager	0	1	1
Senior Secretary	1	0	0
Executive Assistant	0	1	0.4
Office Assistant	0	0	0
Recreation Supervisor	0.5	0	0
Marketing & Events Supervisor	0	0.5	0.5
Community Services Supervisor	0	0.5	0.5
Recreation Coordinator	0.5	0	0
Community Services Coordinator	0	0.5	0.5
	3	3.5	2.9

COMMUNITY SERVICES – Wellness Center

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Senior Center Supervisor	1	0	0
Community Services Supervisor	0	1	1
Senior Center Activities Coordinator	1	0	0
Community Services Coordinator	0	1	1
Senior Center Office Assistant	1	1	1
	3	3	3



Finance

The Finance Department is charged with safeguarding the City’s assets and effectively managing its finances through adherence to the highest ethical standards, internal controls, and meaningful financial reporting. The department performs fiscally related functions to support the delivery of municipal services to the City organization and the public. Accordingly, the department manages the City’s revenues, expenditures, investments, purchasing, accounting, budgeting and debt.

Current Year Accomplishments

- Implemented Cash Management and Fixed Assets modules of the financial software system.
- Completed City’s first audit of Measure A funding and compliance.
- Lobbied State Department of Finance for increased RPTTF (redevelopment property tax trust fund) distribution.
- Completed first year-end/audit in new financial system and received clean audit opinion.
- Converted business license processing and administration to new software system. Transitioned business license processing to the Permit Center.
- Awarded GFOA award for excellence in the preparation of the FY 2012-2013 CAFR.

Goals & Objectives for Upcoming Fiscal Year

- Implement Project Accounting and Purchasing modules of financial system.
- Cross-train employees for succession planning and provide increased training opportunities for department staff.
- Transition Animal Licensing function to the County of Riverside.
- Increase opportunities for collaboration between the Finance Department and other City Departments concerning fiscal policies and procedures.
- Continue to improve annual budget format and process.

Fiscal Services

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Finance Department	1006	828,356	872,791	1,012,940	1,038,100
Central Services	1007	244,989	6,602,406	735,395	1,157,400
Total		1,073,346	7,475,197	1,748,334	2,195,500

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Fiscal Services	Personnel	865,399	733,254	930,839	987,100
	Contractual	138,978	170,076	169,120	191,400
	Operating	112,456	6,518,539	663,695	592,400
	Internal Service	132,235	142,600	169,017	424,600
	Reimbursements	(175,723)	(89,273)	(184,336)	-
Total		1,073,346	7,475,197	1,748,334	2,195,500

1006 - Finance		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget

50101	Permanent Full Time	635,912	651,682	651,682	580,300
50110	Commissions & Boards	4,500	4,500	4,500	4,500
50150	Other Compensation	6,000	-	-	1,000
50215	Other Fringe Benefits	-	6,000	6,000	6,500
Benefits					
50200	PERS-City Portion	99,900	99,900	99,900	68,900
50210	PERS-Survivor Benefits	224	224	224	-
50221	Medical Insurance	130,744	130,744	130,744	110,200
50225	Long Term Disability	6,820	6,820	6,820	5,700
50226	AD&D	119	119	119	-
50230	Workers Comp Insurance	21,649	21,649	21,649	13,100
50240	Social Security-Medicare	9,201	9,201	9,201	8,400

Total Salary & Benefits		915,069	930,839	930,839	798,600
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60102	Administration	31,000	31,000	31,000	31,000
	Bank Service Fees				22,500
	Armored Car				2,500
	Fiscal Custodian Fees				6,000
					<u>31,000</u>
60103	Professional	4,800	4,800	4,800	55,000
	Professional Accounting Support/Temp Staff				30,000
	Cost Allocation Study				25,000
					<u>55,000</u>
60104	Consultants	36,000	36,000	36,000	5,000
	HdL Sales Tax Reporting				5,000
					<u>5,000</u>
60106	Auditors	49,000	49,000	49,000	49,000

1006 - Finance

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
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60320	Travel & Training	2,900	2,900	2,900	11,200
	CSMFO Annual Conference of League of CA Cities Finance Conference (Director)	2,000			
	CSMFO Annual Weekend Training Academy (2 staff)	3,400			
	LAFCO Training/Conference (staff & IAB member)	2,000			
	Various half-day and 1 day classes: CSMFO (California Society of Municipal Finance Officers), GFOA (Government Finance Officers Association), CMTA (California Municipal Treasurers Association), Microsoft (Excel), APA (American Payroll Association)	3,000			
	CalPERS Conference (1 staff)	300			
	Annual GASB update training (3 staff)	500			
		<u>11,200</u>			
60351	Membership Dues	500	500	500	700
	CA Municipal Finance Officers Assoc (CSMFO)	200			
	CA Municipal Treasurer Assoc (CMTA)	250			
	Gov't Finance Officers Assoc (GFOA)	250			
		<u>700</u>			
60352	Subscriptions & Publications	1,000	1,000	1,000	1,000
60400	Office Supplies	3,202	3,202	3,202	4,500
60410	Printing	3,800	3,800	3,800	1,800
	AP & PR checks	1,300			
	Receipt books	200			
	Miscellaneous	300			
		<u>1,800</u>			
60420	Operating Supplies	300	300	300	-

1006 - Finance		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
60450	Advertising	1,500	1,500	1,500	1,000	
Total Operating Costs		134,002	134,002	134,002	160,200	
Administrative costs and reimbursements						
91110	Personnel	(105,307)	(122,398)	(122,398)	-	
91120	Service & Supply	(6,501)	(9,829)	(9,829)	-	
98110	Information Tech Charges	67,600	67,600	67,600	66,600	
98140	Facility & Fleet Maintenance	12,726	12,726	12,726	12,700	
Total Administrative Costs		(31,482)	(51,901)	(51,901)	79,300	
Grand Total Finance		1,017,588	1,012,940	1,012,940	1,038,100	

1007 - Central Services		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
50101	Permanent Full Time	120,000	-	-	-
50109	Vacation & Sick Leave Buy Back	-	-	-	120,000
50115	Contingency for Staffing Transitions	-	-	-	68,500
Total Salary & Benefits		120,000	-	-	188,500
60401	Operating Supplies	20,110	20,110	20,110	20,200
60470	Postage	32,000	32,000	32,000	32,000
60535	Other Operating Sales tax sharing agreements - Costco & Showlin (Hobby Lobby)	-	-	-	450,000
60661	Postage Machine	5,720	5,720	5,720	5,800
60662	Copiers	42,600	42,600	42,600	45,600
61300	Utilities - Telephone	30,000	30,000	30,000	30,000
61301	Mobile/Cell Phones	40,000	40,000	40,000	40,000
Total Operating Costs		170,430	170,430	170,430	623,600
Administrative costs and reimbursements					
91120	Service & Supply	(52,110)	(52,110)	(52,110)	-
91842	Liability Insurance & Claims	410,183	410,183	410,183	256,600
91843	Property & Crime Insurance	46,000	46,000	46,000	21,900
91844	Earthquake Insurance	57,200	57,200	57,200	52,000
91855	Pollution Insurance	15,000	15,000	15,000	-
98110	Information Tech Charges	66,190	66,190	66,190	-
98140	Facility & Fleet Maintenance	22,501	22,501	22,501	14,800
Total Administrative Costs		564,965	564,965	564,965	345,300
Grand Total Central Services		855,395	735,395	735,395	1,157,400

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

FINANCE

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Finance Director	1	1	1
Accounting Manager	1	1	1
Business Analyst	0	1	1
Financial Services Assistant	1	1	1
Senior Secretary	1	0	0
Administrative Technician	0	1	1
Account Technician	1	1	1
Senior Account Clerk	2	2	1
	7	8	7

Police Services

The City of La Quinta contracts with the Riverside County Sheriff's Department for all its law enforcement services. The La Quinta Police Department provides around the clock patrol services, traffic enforcement, Special Enforcement Team, and an Administrative Section that includes crime prevention services. Also included in the contract is extensive support through the Sheriff's Department during critical incidents such as homicide, sexual abuse and child abuse investigations, bomb/arson, narcotics, SWAT, crime scene investigation, crime impact, gangs, aviation, and high-tech crimes.

The current police contract calls for 150 patrol hours each day, which equates to fifteen patrol officers covering three deployment shifts.

Current Year Accomplishments

- Expanded the Citizens on Patrol program by 50% increase the number of volunteers from 10 to 15.
- Effectively responded to, investigated, and apprehended the homicide in the Cove.
- Effectively handled events caused by natural disasters and exercised disaster response planning.

Goals & Objectives for Upcoming Fiscal Year

- Customer Service – provide service that is consistent with core values and vision of community based policing. Emphasizing safe and efficient delivery of police service to our community.
- Predictive Strategies – Efficiently utilize continually expanding partnerships with citizen concern groups, business groups, security groups, clergy, and youth organizations to help solve issues. This includes utilization of available intelligence and data to effectively deploy dedicated resources toward forward-thinking solutions and crime prevention efforts.
- Alternative funding sources – continue pursuit of grant funding opportunities that enhance and promote the ability to acquire resources or develop programs to serve the community.
- Engaging citizens – Officers serve as a visible presence to deter crime. Just as important, officers provide an opportunity for residents and others in the community to interact with the police. This engagement is critical and can lead to an exchange of advice and resources that diminishes a sense of detachment between officers and citizens.

Fire Services

The City of La Quinta contracts with Riverside County Fire Department for all of its fire protection services and provides full service, municipal and wild land fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services and response to hazardous materials discharges. The Fire Department has five core values: Leadership, Competence, Integrity, Safety, and Customer Service. Firefighters must provide leadership at every incident and must be highly competent to manage diverse emergencies during the worst of compressed time frames. The Riverside County Fire Department and La Quinta benefit from a strong integrated, cooperative, regional fire protection system.

Current Year Accomplishments

- Maintained Effective Fire and Public Safety Response Capabilities.
- Maintained current fire station placement and staffing providing an acceptable level of service.

Goals & Objectives for Upcoming Fiscal Year

- Evaluate needs for additional fire station and/or staffing.
- Continue to train personnel and stay current on all updated policy and procedures in the fire service as well as medical field for paramedics and EMT's.
- Continue to be proactive in monitoring expenditures to be fiscally aware and responsible.

Public Safety

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Police	2001	12,367,580	13,639,206	13,703,787	14,399,600
Fire	2002	4,537,278	4,699,410	5,413,993	6,208,700
Emergency Operations	6005	148,408	187,821	91,501	-
Total		17,053,266	18,526,436	19,209,281	20,608,300

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Public Safety	Personnel	88,440	122,111	13,696	-
	Contractual	16,529,153	18,107,291	18,737,329	20,313,100
	Operating	276,207	213,002	384,367	210,900
	Internal Service	79,727	84,031	73,889	84,300
	Reimbursements	79,740	-	-	-
Total		17,053,266	18,526,436	19,209,281	20,608,300

2001 - Police		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget

36200	Motor Offcr/Grant Funded	-	38,026	38,026	-
36280	Booking Fees	17,563	17,563	17,563	19,600
36310	Blood/Alcohol Testing	21,400	21,400	21,400	21,400
60109	LQ Police Volunteers	16,000	16,000	16,000	10,000
60161	Sheriff - Patrol	7,912,939	7,912,939	7,912,939	8,599,400
60162	Patrol Deputy Overtime	222,770	222,770	222,770	222,800
60163	Target Team	1,486,017	1,486,017	1,486,017	1,797,300
60164	Community Services Officer	534,061	534,061	534,061	574,500
60165	Special Enforcement/Humana	70,000	70,000	70,000	-
60166	Gang Task Force	139,717	139,717	139,717	150,300
60167	Narcotics Task Force	139,717	139,717	139,717	150,300
60168	School Officer	255,001	255,001	255,001	195,900
60169	Motor Officer	1,005,404	1,005,404	1,005,404	1,080,600
60170	Dedicated Sargeant	400,675	400,675	400,675	430,600
60171	Dedicated Lieutenant	230,886	230,886	230,886	258,700
60172	Sheriff - Mileage	412,903	412,903	412,903	407,700
60175	Special Enforcement Funds	190,000	190,000	190,000	90,000
60176	Sheriff - Other	335,042	335,042	335,042	335,700
60178	COPS Robbery Prevention	50,000	82,380	82,380	-
60179	COPS Burglary/Theft Prevention	50,000	71,416	71,416	-
60180	Justice Assistance Grant	12,978	16,518	16,518	-

2001 - Police		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60193	Sexual Assault Exam Fees	10,800	10,800	10,800	10,800
60420	Operating Supplies	5,000	5,000	5,000	2,500
60460	Marketing	1,000	1,000	1,000	-
61300	Utilities - Telephone	6,500	6,500	6,500	6,500
71031	Vehicles	-	48,400	48,400	-
Subtotal Police		13,526,373	13,670,135	13,670,135	14,364,600
Administrative costs and reimbursements					
98110	Information Tech Charges	1,621	1,621	1,621	-
98140	Facility & Fleet Maintenance	32,031	32,031	32,031	35,000
Total Administrative Costs		33,652	33,652	33,652	35,000
Grand Total Police		13,560,025	13,703,787	13,703,787	14,399,600

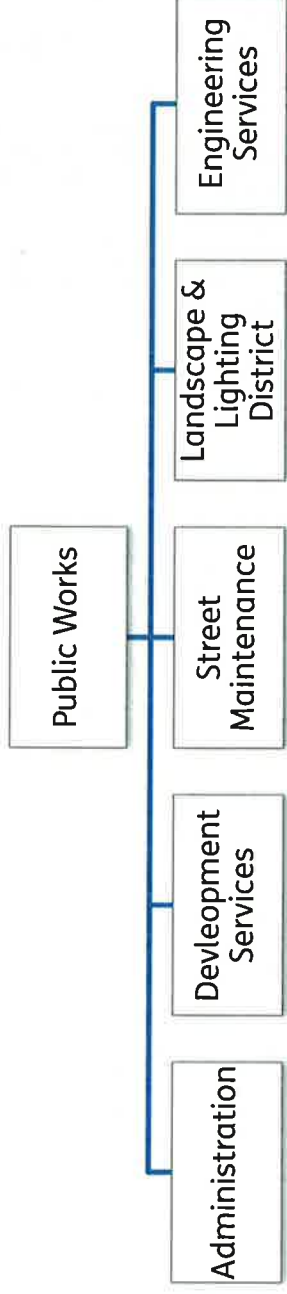
2002 - Fire & Emergency Services

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
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56220	Computers	5,000	5,000	5,000	-
60107	Instructors	-	-	-	1,500
60103	Professional Fire Abatement	5,000	5,000	5,000	5,000
		<u>5,000</u>			
60110	Volunteers - Fire	1,000	1,000	1,000	1,000
60112	Landscape Contract	14,600	14,600	14,600	14,600
60116	Pest Control	3,000	3,000	3,000	3,000
60123	Security & Alarm	5,000	5,000	5,000	5,000
60139	Fire Service Costs Captain Medic Engineers Engineers Fire Fighter II - Medics Fire Fighter II Fire Safety Specialist Total Salaries & Fringe Benefits	5,000,983	5,000,983	5,000,983	5,679,500
		<u>4,271,700</u>			
	Overhead/Admin Direct Operating Expenses Medic Unit Operating Costs Fire Engine Replacement Charges Total Administrative & Other Costs				
		<u>1,407,800</u>			
60140	MOU - Indio Ladder Truck	165,000	165,000	165,000	188,900
60320	Travel & Training	-	-	-	6,000
60351	Membership Dues	-	-	-	300

2002 - Fire & Emergency Services		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60406	Disaster Prep Supplies	-	-	-	7,000
60410	Printing	-	-	-	500
60443	Property	6,239	6,239	6,239	2,600
60447	Earthquake/Flood	12,540	12,540	12,540	11,400
60451	Pollution Insurance	3,618	3,618	3,618	-
60525	Humana Classic	25,000	25,000	25,000	110,000
60545	Small Tools & Equipment	2,500	2,500	2,500	2,500
60666	Fitness Equipment Maintenance - Fire	-	2,395	2,395	-
60670	Fire Station	45,000	42,605	42,605	42,600
60671	Repair & Maintenance - EOC	-	-	-	10,000
61100	Utilities - Gas	2,000	2,000	2,000	2,000
61101	Utilities - Electricity	22,000	22,000	22,000	22,000
61200	Utilities - Water	12,500	12,500	12,500	12,500
61300	Utilities - Telephone	-	-	-	15,000
61304	Mobile/Cell Phones	-	-	-	2,000
80101	Machinery & Equipment	35,000	70,281	70,281	14,500
Subtotal Fire		5,365,980	5,401,261	5,401,261	6,159,400

2002 - Fire & Emergency Services		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
Administrative costs and reimbursements					
91843	Property & Crime Insurance	-	-	-	2,900
91844	Earthquake Insurance	-	-	-	11,400
91855	Pollution Insurance	-	-	-	-
98110	Information Tech Charges	-	-	-	9,500
98140	Facility & Fleet Maintenance	12,732	12,732	12,732	25,500
Total Administrative Costs		12,732	12,732	12,732	49,300
Grand Total Fire & Emergency Services		5,378,712	5,413,993	5,413,993	6,208,700



Public Works

The Public Works Department enhances the quality of life in the City by providing world class customer care and the highest quality design, construction, and maintenance of public and private projects that respect the natural beauty of La Quinta. It strives to embrace and carry out its core values of safety, courtesy, integrity, and excellence on a daily basis, while creating a world class public service environment where employees feel appreciated and respected, embrace Public Works' core values, and are confident in using them to make decisions.

Current Year Accomplishments

- Completed clean-up of damages from September 2014 flood event, and investigated various Capital Improvement Program (CIP) projects to correct current and future drainage issues.
- Completed construction of ten key CIP projects.
- Implemented software to streamline all development entitlement and permitting processes, including electronic plan check for development improvement plans.
- Upgraded City's traffic signal system.
- Completed design of SilverRock Resort infrastructure improvements.
- Graduated 15 high school students from the 2014 Public Works Summer Internship Program.

Goals & Objectives for Upcoming Fiscal Year

- Improve Developer Engineering Handbook.
- Implement quality control program to improve efficiency of the delivery of CIP projects.
- Partner with SunLine to replace gasoline vehicles with Compressed Natural Gas powered vehicles for City's fleet.
- Research and secure grant funding for a variety of projects (including, CIP projects, capital equipment purchases, flood protection, and turf conversion).
- Increase the number of GORquest "unique" users and number of resident requests for City service via GORquest.

Public Works

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Administration	7001	519,304	483,168	384,971	479,700
Development Services	7002	599,187	584,884	735,493	669,600
Engineering Services	7006	1,316,535	998,202	957,165	1,510,500
Total		2,435,027	2,066,253	2,077,629	2,659,800

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Public Works	Personnel	1,512,766	1,215,135	1,344,031	1,338,700
	Contractual	666,895	873,077	1,070,098	1,150,300
	Operating	286,864	29,828	35,300	28,800
	Internal Service	114,334	105,000	145,288	142,000
	Reimbursements	(145,833)	(156,787)	(517,088)	-
Total		2,435,027	2,066,253	2,077,629	2,659,800

7001 - Administration

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	269,700	271,200	271,200	262,700
50150 Other Compensation	-	-	-	500
50250 Vehicle Reimbursement	3,600	3,600	3,600	3,600
Benefits				
50200 PERS-City Portion	42,300	42,300	42,300	48,900
50221 Medical Insurance	32,700	32,700	32,700	31,500
50225 Long Term Disability	2,900	2,900	2,900	2,100
50226 AD&D	100	100	100	-
50230 Workers Comp Insurance	5,412	5,412	5,412	3,800
50240 Social Security-Medicare	3,900	3,900	3,900	3,800

Total Salary & Benefits 360,612 362,112 362,112 356,900

53040 Subscrip & Publications	500	500	500	500
60104 Consultants	100,000	128,290	128,290	87,500
Commercial graffiti abatement	2,500			
DIF update	10,000			
Miscellaneous special projects	70,000			
Disadvantaged Business Enterprise (DBE) Program	5,000			
	<u>87,500</u>			
60320 Travel & Training	1,900	1,900	1,900	3,700
Coachella Valley APWA meetings	300			
APWA Congress & Expo	1,500			
League of CA Cities PW Officers Institute	1,500			
Miscellaneous meetings	200			
BIA meetings	200			
	<u>3,700</u>			

7001 - Administration		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60351	Membership Dues	1,100	1,100	1,100	1,000
	American Public Works Association	380			
	CA Infrastructure	375			
	American Society of Civil Engineers	220			
		<u>975</u>			
60400	Office Supplies	5,000	5,000	5,000	5,000
60420	Operating Supplies	2,500	2,500	2,500	2,500
Total Operating Costs		111,000	139,290	139,290	100,200
Administrative costs and reimbursements					
91110	Personnel	(31,370)	(116,391)	(116,391)	-
91120	Service & Supply	(6,425)	(22,990)	(22,990)	-
98110	Information Tech Charges	19,314	19,314	19,314	19,000
98140	Facility & Fleet Maintenance	3,636	3,636	3,636	3,600
Total Administrative Costs		(14,845)	(116,431)	(116,431)	22,600
Grand Total Administration		456,767	384,971	384,971	479,700

7002 - Development Services

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	279,300	285,070	285,070	268,800
50150 Other Compensation	-	-	-	500
50250 Vehicle Reimbursement	2,400	2,400	2,400	2,400
Benefits				
50200 PERS-City Portion	43,900	43,900	43,900	50,200
50210 PERS-Survivor Benefits	100	100	100	-
50221 Medical Insurance	49,000	49,000	49,000	47,200
50225 Long Term Disability	3,000	3,000	3,000	2,600
50226 AD&D	100	100	100	-
50230 Workers Comp Insurance	8,118	8,118	8,118	5,600
50240 Social Security-Medicare	4,100	4,100	4,100	3,900
Total Salary & Benefits	390,018	395,788	395,788	381,200
53040 Subscrip & Publications	500	500	500	500
2016 Subdivision Map Act	100			
California Land Use and Planning Law	400			
	<u>500</u>			
60103 Professional (NPDES)	85,000	89,779	89,779	70,000
60104 Consultants (Rockfall Review)	10,000	25,000	25,000	10,000
60125 Temporary Agency Services	9,100	9,100	9,100	18,200
60183 Map/Plan Checking	150,000	155,158	155,158	150,000
60320 Travel & Training	4,100	4,100	4,100	4,000
APWA monthly meeting	200			
Professional engineer review course	3,000			
Water Quality/Flood Seminars	260			
DVBA meetings	240			
Subdivision Map Act training	300			
	<u>4,000</u>			

7002 - Development Services		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60351	Membership Dues	1,300	1,300	1,300	700
	Board of Civil Engineers license				
	American Public Works Association				
					250
					380
					<u>630</u>
60410	Printing	500	500	500	500
60420	Operating Supplies	500	500	500	500
80100	Machinery & Equipment	10,000	10,000	10,000	-
Total Operating Costs		271,000	295,937	295,937	254,400
Administrative costs and reimbursements					
98110	Information Tech Charges	19,314	19,314	19,314	28,500
98140	Facility & Fleet Maintenance	24,454	24,454	24,454	5,500
Total Administrative Costs		43,768	43,768	43,768	34,000
Grand Total Development Services		704,786	735,493	735,493	669,600

7006 - Engineering Services

	FY 14/15	FY 14/15	FY 14/15	FY 15/16
	Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget

50101	Permanent Full Time	405,000	416,200	416,200	416,700
50106	Standby	-	-	-	9,600
50107	Standby Overtime	-	-	-	900
50150	Other Compensation	-	-	-	1,400
50250	Vehicle Reimbursement	2,400	2,400	2,400	2,400
Benefits					
50200	PERS-City Portion	61,800	61,800	61,800	71,500
50210	PERS-Survivor Benefits	100	100	100	-
50221	Medical Insurance	81,700	81,700	81,700	78,700
50225	Long Term Disability	4,400	4,400	4,400	4,000
50226	AD&D	100	100	100	-
50230	Workers Comp Insurance	13,531	13,531	13,531	9,400
50240	Social Security-Medicare	5,900	5,900	5,900	6,000

Total Salary & Benefits

		574,931	586,131	586,131	600,600
53040	Subscrip & Publications	300	300	300	300
60104	Consultants	160,000	172,771	172,771	258,000
	Contract inspection				233,000
	Small project design services				25,000
					<u>258,000</u>

60125	Temp Admin Support	-	-	-	18,200
60144	Contract Traffic Engineer	170,000	170,000	170,000	218,400
60145	Traffic Counts/Studies	25,000	25,000	25,000	25,000
60146	PM 10 SilverRock	295,000	295,000	295,000	295,000

7006 - Engineering Services

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
60320	4,300	4,300	4,300	5,800
Travel & Training				
National pollutant discharge elimination system	1,500			
GIS training	2,000			
Coachella Valley APWA meetings	400			
International Signal Association Certification				
Training	500			
Prevailing wage/RE training/Traffic signal controller				
and video detection training	1,400			
	<u>5,800</u>			
60330	500	500	500	500
Mileage Reimbursement				
60351	400	400	400	900
Membership Dues				
Institute of Transportation Engineers (ITE)	300			
American Society of Civil Engineers	300			
American Public Works Association	300			
	<u>900</u>			
60421	1,000	1,000	1,000	1,500
Supplies - Software				
60427	900	900	900	900
Safety Gear				
Total Operating Costs	658,300	670,171	670,171	824,500
Administrative costs and reimbursements				
91110	(85,007)	(315,434)	(315,434)	0
Personnel				
91120	(17,412)	(62,273)	(62,273)	0
Service & Supply				
98110	38,629	38,629	38,629	47,500
Information Tech Charges				
98140	39,941	39,941	39,941	37,900
Facility & Fleet Maintenance				
Total Administrative Costs	(23,849)	(299,137)	(299,137)	85,400
Grand Total Engineering Services	1,209,382	957,165	957,165	1,510,500

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

PUBLIC WORKS – Administration

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Public Works Director/City Engineer	1	1	1
Management Analyst	1	1	1
	2	2	2

PUBLIC WORKS – Development Services

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Principal Engineer	1	1	1
Permit Technician	1	1	1
Assistant Civil Engineer	1	1	1
	3	3	3

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

PUBLIC WORKS – Engineering Services

Personnel Schedule	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Principal Engineer	1	1	1
Traffic Signal Maintenance Supervisor	0	1	1
Signal Technician	1	1	1
Public Works Inspector I	1	0	0
Public Works Inspector	0	1	1
Public Works Inspector I Supervisor	1	0	0
Construction Manager/Inspection Super	0	1	1
	4	5	5

Library Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Library Fund	3004	1,163,032	982,558	1,496,799	1,406,400
Museum	3006	268,945	227,138	268,443	278,500
Total		1,431,977	1,209,696	1,765,242	1,684,900

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Library Fund	Contractual	961,005	816,513	1,146,400	1,144,900
	Operating	452,734	376,583	601,318	434,400
	Internal Service	18,238	16,600	17,524	105,600
Total		1,431,977	1,209,696	1,765,242	1,684,900

3004 - Library

		FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
60112	Landscape Contract	6,200	6,200	6,200	6,200
60114	County of Riverside	900,400	900,400	900,400	900,400
60115	Janitorial	32,000	32,000	32,000	32,000
60116	Pest Control	1,500	1,500	1,500	1,500
60123	Security & Alarm	3,500	3,500	3,500	5,000
60420	Operating Supplies	200,000	200,000	200,000	100,000
60423	Supplies-Graffiti	5,000	5,000	5,000	5,000
60432	Small Tools/Equipment	200	200	200	200
60441	Liability/SIR	58,477	58,477	58,477	40,900
60443	Property	8,096	8,096	8,096	3,400
60447	Earthquake/Flood	19,800	19,800	19,800	18,000
60451	Pollution Insurance	5,193	5,193	5,193	5,200
60540	Facility Rentals	137,100	137,100	137,100	137,100
60664	Fire Extinguisher Service	500	500	500	500
60665	Maint.-Other Equipment	1,000	1,000	1,000	1,000
60667	HVAC	4,000	4,000	4,000	4,000
60691	Repair & Maintenance	8,000	8,000	8,000	5,000
61100	Utilities - Gas	4,500	4,500	4,500	4,500

3004 - Library		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
61101	Utilities - Electricity	45,000	45,000	45,000	45,000
61200	Water - Inside	2,000	2,000	2,000	2,000
80100	Machinery & Equipment	41,000	41,000	41,000	10,000
Total Operating Costs		1,483,466	1,483,466	1,483,466	1,326,900
Administrative costs and reimbursements					
91842	Liability Insurance & Claims	-	-	-	44,400
91843	Property & Crime Insurance	-	-	-	3,800
91844	Earthquake Insurance	-	-	-	18,000
91855	Pollution Insurance	-	-	-	-
98140	Facility & Fleet Maintenance	13,333	13,333	13,333	13,300
Total Administrative Costs		13,333	13,333	13,333	79,500
Grand Total Library		1,496,799	1,496,799	1,496,799	1,406,400

3006 - Museum

		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60105	Museum Consultant	183,300	183,300	183,300	183,300
60108	Technical	8,500	8,500	8,500	5,000
60115	Janitorial	9,500	9,500	9,500	10,000
60116	Pest Control	1,000	1,000	1,000	1,000
60122	Credit Card Fees	300	300	300	300
60123	Security & Alarm	4,000	4,000	4,000	4,000
60432	Small Tools/Equipment	200	200	200	200
60441	Liability/SIR	20,885	20,885	20,885	14,600
60443	Property	2,891	2,891	2,891	1,300
60447	Earthquake/Flood	6,160	6,160	6,160	5,600
60451	Pollution Insurance	1,616	1,616	1,616	1,700
60664	Fire Extinguisher Service	500	500	500	500
60667	HVAC	1,500	1,500	1,500	1,500
60691	Repair & Maintenance	5,500	5,500	5,500	5,000
61101	Utilities - Electricity	10,000	10,000	10,000	10,000
61200	Water - Inside	1,500	1,500	1,500	1,500
61300	Utilities - Telephone	1,900	1,900	1,900	1,900

3006 - Museum		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
80100	Machinery & Equipment	5,000	5,000	5,000	5,000
Total Operating Costs		264,252	264,252	264,252	252,400
Administrative costs and reimbursements					
91842	Liability Insurance & Claims	-	-	-	15,800
91843	Property & Crime Insurance	-	-	-	1,400
91844	Earthquake Insurance	-	-	-	5,600
91855	Pollution Insurance	-	-	-	-
98110	Information Tech Charges	858	858	858	-
98140	Facility & Fleet Maintenance	3,333	3,333	3,333	3,300
Total Administrative Costs		4,191	4,191	4,191	26,100
Grand Total Museum		268,443	268,443	268,443	278,500

Gas Tax Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	FY12-13	FY13-14	FY14-15	FY15-16	
Gas Tax Fund	Actual	Actual	Adjusted Budget	Proposed Budget	
7003	1,387,918	1,234,902	1,692,284	1,286,200	
Total	1,387,918	1,234,902	1,692,284	1,286,200	

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	FY12-13	FY13-14	FY14-15	FY15-16	
Gas Tax Fund	Actual	Actual	Adjusted Budget	Proposed Budget	
Personnel	949,565	830,040	864,699	849,400	
Contractual	5,997	5,443	25,600	25,600	
Operating	187,598	146,320	545,707	167,000	
Internal Service	244,759	253,100	256,278	244,200	
Total	1,387,918	1,234,902	1,692,284	1,286,200	

7003 - Streets

	FY 14/15	FY 14/15	FY 14/15	FY 15/16
	Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget

50101	Permanent Full Time	551,135	564,955	564,955	553,100
50106	Standby	14,265	14,265	14,265	10,100
50107	Standby Overtime	1,500	1,500	1,500	5,300
	Benefits				
50200	PERS-City Portion	86,500	86,500	86,500	97,800
50210	PERS-Survivor Benefits	200	200	200	-
50221	Medical Insurance	156,900	156,900	156,900	151,100
50225	Long Term Disability	6,100	6,100	6,100	6,000
50226	AD&D	100	100	100	-
50230	Workers Comp Insurance	25,979	25,979	25,979	18,000
50240	Social Security-Medicare	8,200	8,200	8,200	8,000

Total Salary & Benefits 850,879 864,699 864,699 849,400

56430	Barricades	6,000	6,000	6,000	6,000
56490	Asphalt	8,300	11,300	11,300	8,300
60115	Janitorial	6,700	6,700	6,700	6,700
60123	Security & Alarm	700	700	700	700
60125	Temporary Agency Services	18,200	18,200	18,200	18,200
60141	Street Striping	30,000	50,000	50,000	30,000
60180	Natural Disaster - FEMA	-	350,000	350,000	-
60320	Travel & Training	2,500	2,500	2,500	2,500
	Supervisor training	700			
	Safety training	1,000			
	Films & instruction	800			
		<u>2,500</u>			

7003 - Streets

		FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
60351	Membership Dues American Public Works Association	400	400	400	400
		<u>400</u>			
		<u>400</u>			
60400	Office Supplies	500	500	500	500
60420	Operating Supplies	1,200	1,200	1,200	1,200
60427	Safety Gear	4,000	4,000	4,000	4,000
60429	Signs	30,000	30,000	30,000	30,000
60431	Materials	30,800	36,507	36,507	30,800
60432	Small Tools/Equipment	2,500	2,500	2,500	2,500
60433	Paint/Legends	7,000	7,000	7,000	7,000
60672	Storm Drains	10,000	10,000	10,000	10,000
60690	Uniforms	6,000	6,000	6,000	6,000
61101	Utilities - Electricity	10,000	10,000	10,000	10,000
61200	Utilities - Water	800	800	800	800
61701	Equipment Rental	17,000	17,000	17,000	17,000
Total Operating Costs		192,600	571,307	571,307	192,600

7003 - Streets		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
Administrative costs and reimbursements					
98110	Information Tech Charges	57,943	57,943	57,943	57,100
98140	Facility & Fleet Maintenance	198,336	198,336	198,336	187,100
Total Administrative Costs		256,278	256,278	256,278	244,200
Grand Total Streets		1,299,757	1,692,284	1,692,284	1,286,200

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

PUBLIC WORKS – Streets

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Maintenance Manager	0.5	0.6	0.6
Maintenance Foreman	2	2	2
Maintenance Worker II	2	2	2
Maintenance Worker I	5	5	5
	9.5	9.6	9.6

Lighting and Landscape Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Lighting & Landscape Fund	7004	1,289,411	1,313,691	1,506,534	1,452,800
	Total	1,289,411	1,313,691	1,506,534	1,452,800

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Lighting & Landscape Fund	Personnel	118,211	63,559	78,280	79,100
	Contractual	726,533	727,830	806,400	826,400
	Operating	433,097	512,902	604,800	538,800
	Internal Service	11,570	9,400	17,054	8,500
Total		1,289,411	1,313,691	1,506,534	1,452,800

7004 - Lighting & Landscaping

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	52,900	54,350	54,350	53,900
50106 Standby				400
50107 Standby Overtime				200
Benefits				
50200 PERS-City Portion	8,200	8,200	8,200	10,000
50221 Medical Insurance	12,300	12,300	12,300	11,800
50225 Long Term Disability	600	600	600	600
50230 Workers Comp Insurance	2,030	2,030	2,030	1,400
50240 Social Security-Medicare	800	800	800	800
Total Salary & Benefits 76,830 78,280 78,280 79,100				
60102 Administration	15,000	15,000	15,000	18,000
60104 Consultants	160,000	160,000	160,000	160,000
Lighting contract				140,000
Fountains/monument contract				20,000
				<u>160,000</u>
60123 Security & Alarm	1,400	1,400	1,400	1,400
60143 SilverRock Way Landscape	70,000	70,000	70,000	77,000
60189 Technical	630,000	630,000	630,000	647,000
Citywide landscape contract				460,000
Adams retention basin				27,500
Bear Creek Trail				93,500
Season retention				66,000
				<u>647,000</u>
60320 Travel & Training	2,000	2,000	2,000	2,000
Supervisor training				500
Safety training				1,000
Films & instruction				500
				<u>2,000</u>

7004 - Lighting & Landscaping

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
60420 Operating Supplies	30,000	30,000	30,000	30,000
60423 Supplies-Graffiti	12,500	12,500	12,500	12,500
60427 Safety Gear	600	600	600	600
60431 Materials	64,000	64,000	64,000	64,000
60432 Small Tools/Equipment	300	300	300	300
60673 Palm Trees	15,000	28,000	28,000	15,000
60690 Uniforms	600	600	600	600
61116 Utilities - Electric - Signals	90,000	90,000	90,000	90,000
61117 Utilities - Electric - Medians	45,000	45,000	45,000	45,000
61118 Utilities - Electric - SilverRock Other	1,800	1,800	1,800	1,800
61211 Utilities - Water - Medians	260,000	260,000	260,000	200,000
Total Operating Costs	1,398,200	1,411,200	1,411,200	1,365,200
Administrative costs and reimbursements				
98110 Information Tech Charges	9,657	9,657	9,657	7,100
98140 Facility & Fleet Maintenance	7,397	7,397	7,397	1,400
Total Administrative Costs	17,054	17,054	17,054	8,500
Grand Total Lighting & Landscaping	1,492,084	1,506,534	1,506,534	1,452,800

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

PUBLIC WORKS – Lighting & Landscape

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Maintenance Manager	0.25	0.25	0.25
Maintenance Worker II	0.25	0.5	0.5
	0.5	0.75	0.75

221 - AB 939		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
33220	AB 939 Recycling	-	2,000	2,000	2,000	2,000
60104	Consultants	26,000	26,000	26,000	30,000	30,000
60127	AB 939 Recycling	19,500	19,500	19,500	19,500	19,500
61510	CVWD Landscape Rebate	10,000	10,000	10,000	10,000	10,000
91110	Personnel	42,587	42,587	42,587	-	-
91120	Service & Supply	26,000	26,000	26,000	-	-
Grand Total AB 939		124,087	126,087	126,087	61,500	61,500

Art in Public Places Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
	FY12-13	FY13-14	FY14-15	FY15-16	
Department	Actual	Actual	Adjusted Budget	Proposed Budget	
Art in Public Places	253,574	86,993	364,200	129,000	
Total	253,574	86,993	364,200	129,000	

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
	FY12-13	FY13-14	FY14-15	FY15-16	
Department	Actual	Actual	Adjusted Budget	Proposed Budget	
Art in Public Places	53,574	58,393	164,200	129,000	
Transfers	200,000	28,600	200,000	-	
Total	253,574	86,993	364,200	129,000	

270 - Art in Public Places		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
43550	APP (Maintenance)	10,000	10,000	10,000	15,000
60352	Subscription & Publications	200	200	200	-
60482	Operating Supplies	4,000	4,000	4,000	4,000
74800	Art Purchases	150,000	150,000	150,000	110,000
	Arts Festival Purchase	10,000			
	Art purchases (various)	100,000			
		<u>110,000</u>			
99900	Transfers Out	200,000	200,000	200,000	-
Grand Total Art in Public Places		364,200	364,200	364,200	129,000

CITY OF LA QUINT FY 2015-2016 PROPOSED BUDGET

**PROPOSED EXPENDITURES FOR DEVELOPMENT IMPACT FEES (DIFS) WILL BE INCLUDED IN THE FINAL BUDGET
AFTER THE 5 YEAR CIP IS APPROVED BY THE CITY COUNCIL.**

CITY OF LA QUINT FY 2015-2016 PROPOSED BUDGET

PROPOSED EXPENDITURES FOR CAPITAL IMPROVEMENT PROJECTS (CIP) WILL BE INCLUDED IN THE FINAL BUDGET AFTER THE 5 YEAR CIP IS APPROVED BY THE CITY COUNCIL.

Information Technology Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION				
Department	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Information Technology	393,716	681,918	896,685	757,400
	393,716	681,918	896,685	757,400
Total				

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY				
Department	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Information Technology	112,024	117,187	116,206	119,800
	17,416	109,318	130,000	143,700
	264,276	455,413	650,479	493,900
Total	393,716	681,918	896,685	757,400

502 - Information Technology

	FY 14/15	FY 14/15	FY 14/15	FY 15/16
	Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget

50101	Permanent Full Time	79,716	82,576	83,900
50150	Other Compensation			500
	Benefits			
50200	PERS-City Portion	12,500	12,500	15,700
50210	PERS-Survivor Benefits	24	24	-
50221	Medical Insurance	16,300	16,300	15,700
50225	Long Term Disability	900	900	900
50230	Workers Comp Insurance	2,706	2,706	1,900
50240	Social Security-Medicare	1,200	1,200	1,200

Total Salary & Benefits 113,346 116,206 119,800

56220	Computers	29,293	29,293	29,300
60104	Consultants	40,000	40,000	143,700
60108	Technical	90,000	90,000	-
60182	SW Networks	13,636	13,636	-
60300	Maintenance Agreements	72,915	72,915	72,900
60301	Software Maintenance Agreements	139,500	139,500	139,500
60320	Travel & Training	15,000	15,000	9,500
60420	Operating Supplies	1,000	1,000	-
60421	Supplies - Software	34,738	34,738	35,700
71111	Deprec Exp - Mach & Equip	48,755	48,755	56,800
71115	Depreciation Expense - Software	23,189	23,189	50,200

502 - Information Technology		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
80100	Machinery & Equipment	100,000	272,453	272,453		100,000
Total Operating Costs		608,026	780,479	780,479		637,600
Grand Total Information Technology		721,372	896,685	896,685		757,400

CITY OF LA QUINTA SCHEDULE OF AUTHORIZED POSITIONS

INTERNAL SERVICE FUNDS – Information Technology

	Actual 2013-14	Actual 2014-15	Adopted 2015-16
Personnel Schedule			
Information Services Analyst	1	1	1
	1	1	1

Equipment Replacement Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget	
Equipment Replacement					
0000	344,624	699,317	860,150	605,700	
Total	344,624	699,317	860,150	605,700	

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget	
Equipment Replacement					
Contractual	8,431	-	8,561	6,400	
Operating	336,193	333,233	724,224	599,300	
Transfers	-	366,084	127,365	-	
Total	344,624	699,317	860,150	605,700	

501 - Equipment Replacement		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
43430	Car Washes	27,720	27,720	27,720	17,100
60102	Administration	8,561	8,561	8,561	6,400
60448	Vehicle Insurance	11,450	11,450	11,450	5,400
60674	Fuel & Oil	141,289	141,289	141,289	123,600
60675	Parts & Maintenance Supplies	77,200	77,200	77,200	77,200
60678	Street Sweeper	19,000	19,000	19,000	19,000
60679	Motorcycle Repair & Maintenance	20,000	20,000	20,000	20,000
71030	Vehicles	135,000	135,000	135,000	80,000
	Public works truck replacement				30,000
	Motorcycle for PD				50,000
					<u>80,000</u>
71102	Wellness Center Bldg Rep/Repair	10,238	10,238	10,238	6,000
71103	Cvc Ctr Bldg Rep/Repair	126,075	126,075	126,075	126,100
71111	Deprec Exp - Mach & Equip	18,950	18,950	18,950	20,100
71112	Depreciation Expense - Buildings & Improvements	35,266	35,266	35,266	36,000
71113	Depreciation Expense - Vehicles	100,824	100,824	100,824	65,700
71114	Depreciation Expense - Motorcycle	1,212	1,212	1,212	3,100
Total Operating Costs		732,785	732,785	732,785	605,700

501 - Equipment Replacement		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
99900	Administrative costs and reimbursements Transfers Out	50,000	127,365	127,365		-
Total Administrative Costs		50,000	127,365	127,365		-
Grand Total Equipment Replacement		782,785	860,150	860,150		605,700

Park Maintenance Equipment & Facility Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Park Maintenance Fund	0000	549,715	574,541	502,523	628,000
Total		549,715	574,541	502,523	628,000

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Park Maintenance Fund	Operating	549,715	574,541	502,523	628,000
Total		549,715	574,541	502,523	628,000

503 - Park Maintenance Equipment & Facility		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
71606	Parks	-	-	-	80,700
	La Quinta Park				
	Retaining Wall (north walkway)	9,000			
	Replace 2 BBQ	700			
	Replace 12 picnic tables	12,000			
	Replace Shade Canopy	6,500			
	Paint Fence	12,000			
	Total La Quinta Park	<u>40,200</u>			
	Fritz Burns Park				
	Replace 5 Picnic Tables	5,500			
	Pioneer Park				
	Sandblast/Prime/Paint Fence	15,000			
	Sports Complex				
	Install 2 Concrete Pads	3,000			
	Replace 4 Shade Covers	6,000			
	Paint 4 Shade Structures	8,000			
	Replace 2 Benches	3,000			
	Total Sports Complex	<u>20,000</u>			
71122	Depreciation Expense - Community Services	502,523	502,523	549,715	547,300
Grand Total Park Maintenance Equipment & Facility		502,523	502,523	549,715	628,000

Insurance Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Insurance Fund	1010	-	-	-	608,000
Total		-	-	-	608,000

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Insurance Fund	Operating	-	-	-	608,000
Total		-	-	-	608,000

504 - Insurance Fund		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
60452	Workers Comp Premium	-	-	-	-	155,900
60441	Liability Insurance	-	-	-	-	291,800
60442	Claims	-	-	-	-	25,000
60443	Property Insurance	-	-	-	-	31,700
60446	Crime Insurance	-	-	-	-	3,600
60447	Earthquake Insurance	-	-	-	-	100,000
60451	Pollution Insurance	-	-	-	-	-
Grand Total Equipment Replacement		-	-	-	-	608,000

Housing Authority Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
PA 1	9101	616,104	238,572	140,219	384,000
PA 2	9201	540,544	560,196	594,482	621,000
Total		1,156,648	798,768	734,701	1,005,000

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13 Actual	FY13-14 Actual	FY14-15 Adjusted Budget	FY15-16 Proposed Budget
Housing Authority	Personnel	2,850	2,304	3,300	89,300
	Contractual	155,168	54,796	75,908	82,000
	Operating	688,857	741,668	759,582	820,700
	Internal Service	-	-	-	13,000
	Reimbursements	-	-	87,534	-
	Transfers	309,773	-	(191,623)	-
Total		1,156,648	798,768	734,701	1,005,000

24.1 - Housing Authority PA 1

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
50101 Permanent Full Time	1,200	1,200	1,200	64,200
50110 Commissions & Boards	500	500	500	500
Benefits				
50200 PERS-City Portion	200	200	200	3,900
50221 Medical Insurance	-	-	-	15,700
50225 Long Term Disability	-	-	-	700
50230 Workers Comp Insurance	-	-	-	1,900
50240 Social Security-Medicare	-	-	-	900
Total Salary & Benefits	1,900	1,900	1,900	87,800
60103 Professional	60,000	70,908	70,908	70,000
60106 Auditors	1,000	1,000	1,000	6,000
60153 Attorney	4,000	4,000	4,000	6,000
60157 Rental Expenses/LQRP	165,000	165,000	165,000	200,000
60320 Travel & Training	1,500	1,500	1,500	1,200
Total Operating Costs	231,500	242,408	242,408	283,200
Administrative costs and reimbursements				
91110 Personnel	87,534	87,534	87,534	-
91844 Earthquake Insurance	-	-	-	13,000
91855 Pollution Insurance	-	-	-	-
98110 Information Tech Charges	-	-	-	-
99900 Transfers Out	(191,623)	(191,623)	(191,623)	-
Total Administrative Costs	(104,089)	(104,089)	(104,089)	13,000
Grand Total Housing Authority	129,311	140,219	140,219	384,000

242 - Housing Authority PA 2		FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget	
50101	Permanent Full Time	1,200	1,200	1,200	1,500	1,500
	Benefits					
50200	PERS-City Portion	200	200	200	-	-
Total Salary & Benefits		1,400	1,400	1,400	1,400	1,500
60157	Rental Expenses/LQRP	353,326	353,326	353,326	420,000	420,000
61609	Interest Expense - Provident	116,063	116,063	116,063	115,000	115,000
61610	Interest Expense - USDA/WSA	67,870	67,870	67,870	20,500	20,500
61680	Principal Payment - Provident	38,411	38,411	38,411	42,500	42,500
61681	Principal Payment - USDA	17,412	17,412	17,412	21,500	21,500
Total Operating Costs		593,082	593,082	593,082	593,082	619,500
Grand Total Housing Authority		594,482	594,482	594,482	594,482	621,000

Financing Authority Fund

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
Department	Division	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Financing Authority	9501	678,833	674,452	676,400	678,076
Total		678,833	674,452	676,400	678,076

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
Department	Category	FY12-13	FY13-14	FY14-15	FY15-16
		Actual	Actual	Adjusted Budget	Proposed Budget
Financing Authority	Operating	678,833	674,452	676,400	678,076
Total		678,833	674,452	676,400	678,076

310 - Financing Authority		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60102	Administration	3,000	3,000	3,000	3,000
60181	Contract Service Fees	2,000	2,000	2,000	2,000
82130	1996 FA Bonds	495,000	495,000	495,000	555,000
83370	1996 FA Series Bonds	176,400	176,400	176,400	118,076
Total Operating Costs		676,400	676,400	676,400	678,076
Grand Total Financing Authority		676,400	676,400	676,400	678,076

SilverRock

CITY OF LA QUINTA TOTAL EXPENSES BY DIVISION					
	FY12-13	FY13-14	FY14-15	FY15-16	
Department	Actual	Actual	Adjusted Budget	Proposed Budget	
SilverRock					
0000	4,271,305	5,012,133	4,304,015	4,373,100	
Total	4,271,305	5,012,133	4,304,015	4,373,100	

CITY OF LA QUINTA TOTAL EXPENSES BY CATEGORY					
	FY12-13	FY13-14	FY14-15	FY15-16	
Department	Actual	Actual	Adjusted Budget	Proposed Budget	
SilverRock					
Personnel	61,801	53,187	50,495	50,600	
Contractual	-	-	-	-	
Operating	4,144,516	4,915,889	4,184,540	4,253,800	
Internal Service	2,538	2,900	3,980	3,700	
Transfers	62,449	40,158	65,000	65,000	
Total	4,271,305	5,012,133	4,304,015	4,373,100	

601 - SilverRock

	FY 14/15 Approved Budget	FY 14/15 Adjusted Budget	FY 14/15 Estimated Actual	FY 15/16 Requested Budget
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50101	Permanent Full Time	37,000	37,500	37,500	37,000
	Benefits				
50200	PERS-City Portion	5,800	5,800	5,800	6,900
50210	PERS-Survivor Benefits	8	8	8	-
50221	Medical Insurance	5,394	5,394	5,394	5,200
50225	Long Term Disability	400	400	400	400
50230	Workers Comp Insurance	893	893	893	600
50240	Social Security-Medicare	500	500	500	500

Total Salary & Benefits

		49,995	50,495	50,495	50,600
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60200	Cart Barn/Range	221,055	221,055	221,055	237,400
60201	Golf Shop	204,192	204,192	204,192	204,800
60202	Course Services	64,181	64,181	64,181	72,400
60203	Maintenance	1,697,656	1,697,656	1,697,656	1,712,800
60204	Landscape	223,629	223,629	223,629	225,100
60205	General & Administrative	320,053	320,053	320,053	327,500
60206	Marketing	239,876	239,876	239,876	240,200
60207	Temporary Club House	131,732	131,732	131,732	136,300
60208	Management Fee	96,000	96,000	96,000	99,800
60209	Insurance	26,400	26,400	26,400	26,400
60210	Property Tax	14,800	14,800	14,800	11,800
60211	Rental Payment	246,850	246,850	246,850	271,100
60212	Pro Shop Product Cost	144,783	144,783	144,783	155,900

Total Landmark Golf

		3,631,207	3,631,207	3,631,207	3,721,500
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60214	Tamarisk Removal Pump Repair	25,000	41,097	41,097	25,000
60320	Travel & Training	1,500	1,500	1,500	1,500

601 - SilverRock		FY 14/15	FY 14/15	FY 14/15	FY 15/16
		Approved Budget	Adjusted Budget	Estimated Actual	Requested Budget
60351	Membership Dues	16,525	16,525	16,525	6,600
	Golf Course Superintendents Assoc of America				350
	California Water Board Permit Fee				6,000
	So Cal Desert Golf Course Superintendents Assoc				200
					<u>6,550</u>
60455	Bank Fees	40,000	40,000	40,000	45,000
60556	SilverRock Buildings	5,000	5,000	5,000	5,000
72011	Depreciation Expense	430,611	430,611	430,611	430,600
83500	Advance Interest Expense	18,600	18,600	18,600	18,600
Total Operating Costs		537,236	553,333	553,333	532,300
Administrative costs and reimbursements					
98110	Information Tech Charges	3,380	3,380	3,380	3,100
98140	Facility & Fleet Maintenance	600	600	600	600
99900	Transfers Out	65,000	65,000	65,000	65,000
Total Administrative Costs		68,980	68,980	68,980	68,700
Grand Total SilverRock		4,287,418	4,304,015	4,304,015	4,373,100

DESCRIPTION OF FUNDS

FUND TYPE - GENERAL FUND

GENERAL FUND - The primary fund of the City used to account for all revenue and expenditures of the City not legally restricted as to use. A broad range of municipal activities are provided through this fund including City Manager, City Attorney, Finance, City Clerk, Community Development, Public Safety, Public Works, and Community Services.

FUND TYPE - SPECIAL REVENUE

GASOLINE TAX FUND - To account for gasoline allocations by the State of California. These revenues are restricted by the State to expenditures for street related purposes only.

LIBRARY FUND - This Fund accounts for the Revenues from property taxes generated for Library and Museum Services.

FEDERAL ASSISTANCE FUND - This Fund is used to account for Revenues from the Community Development Block Grants received from the Federal Government and the expenditures of those resources.

QUIMBY FUND - This Fund is used to account for the accumulation of Developer Fees received under the provisions of the Quimby Act for Park Development and Improvements. Capital projects to be funded from this source will be budgeted and expended in a separate Capital Projects Fund.

DESCRIPTION OF FUNDS - CONTINUED

MEASURE A FUND - In 1988, Riverside County voters approved a half cent sales tax, known as Measure A, to fund a variety of highway improvements, local street and road maintenance, commuter assistance and specialized highway transit projects. This fund is used to collect this tax and pursuant to the provision of Measure A, it is restricted for local street and road expenditures only.

SOUTH COAST AIR QUALITY - This Fund is used to account for contributions from the South Coast Air Quality Management District. Use of such contributions is limited to reduction and control of airborne pollutants.

COPS FUND - This fund is used to account for State of California funds used to fund law enforcement activities of the Riverside County Sheriffs Department.

SUCCESSOR AGENCY TO THE LA QUINTA REDEVELOPMENT AGENCY REDEVELOPMENT OBLIGATION RETIREMENT FUND, PA1 AND PA2 - This Fund is used to account for the property tax increment received from the County of Riverside for the payment of enforceable obligations of the Successor Agency.

POLICE & FIRE SURVIVORS - This fund is used to account for payments to survivors of deceased police or fire personnel serving the City of La Quinta.

ART IN PUBLIC PLACES - This fund is used to account for developer contributions from Art in Public Places projects within the City of La Quinta.

AB 939 FUND - This fund is used to account for franchise fees collected from the City Waste hauler that are used in accordance with Assembly Bill 939.

DESCRIPTION OF FUNDS - CONTINUED

SB 1266 FUND - This fund is used to account for transportation funds received from the State of California for road improvements.

HOUSING AUTHORITY PA1 AND PA2 - These funds are used to account for the housing activities of the Housing Authority which is to promote and provide quality affordable housing.

FUND TYPE – DEBT SERVICE

FINANCING AUTHORITY, DEBT SERVICE - This Fund is used to account for the debt service funds that will be used for the principal and interest payments of the Financing Authority outstanding debt.

FUND TYPE - CAPITAL PROJECTS

INFRASTRUCTURE FEE FUND - This Fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the City’s infrastructure as defined in Resolution 87-39. Capital projects to be funded from this source will be budgeted and expended in a separate Capital Projects Fund.

TRANSPORTATION, PARK & RECREATION, CIVIC CENTER, LIBRARY COMMUNITY CENTER, STREET MAINTENANCE, LIBRARY, PARK MAINTENANCE AND FIRE FUNDS - These funds are used to account for developer impact fees collected for the above mentioned public improvements.

CAPITAL PROJECTS FUND - The Capital Projects Fund is used to account for the Planning, Design and Construction of various Capital Projects throughout the City of La Quinta.

DESCRIPTION OF FUNDS - CONTINUED

FUND TYPE - INTERNAL SERVICE FUND

EQUIPMENT REPLACEMENT - This account is used to account for the ultimate replacement of City owned and operated vehicles and equipment.

INFORMATION TECHNOLOGY - This account is used to account for the ultimate replacement of City owned and operated computer hardware, software and computer maintenance and operations.

PARK MAINTENANCE EQUIPMENT & FACILITIES - This account is used to account for the ultimate replacement of City owned and operated park equipment and facilities.

INSURANCE FUND - This fund was created to account for liability, property and workers compensation insurance premiums.

FUND TYPE - ENTERPRISE

SILVERROCK GOLF COURSE FUND - This account is used to account for the golf activities of the SilverRock Golf course.

SILVERROCK GOLF COURSE RESERVE FUND - This account is used to account for golf course reserves for future capital improvements of the SilverRock Golf course.

BUDGET POLICIES

The following is a listing of significant budget policies:

ANNUAL BUDGET PROCESS - The City Council is the approving authority for all budget appropriations. The primary objective of the annual budget process is to provide a financial plan which results in a conservative balanced budget.

CAPITAL IMPROVEMENT PROGRAM PROCESS - A formal Capital Improvement Program document is prepared each January to provide the City Council with the appropriate information to prioritize the completion of selected capital improvement projects. Prioritization of capital projects is determined by a selection process incorporating City Council objectives, the City's General Plan, and available resources. Centralization of all capital projects is done through the Capital Projects Fund.

CAPITAL PROJECTS FUND - The Capital Projects Fund is used to account for the Planning, Design and Construction of various Capital Projects throughout the City of La Quinta.

BUDGET AMENDMENTS - The City Council has the authority to amend the Budget during the fiscal year as needed. Prior to Council approval of any budget amendment, departments are required to complete a budget augmentation form for review and consideration by the Finance Department and City Manager's Office.

DEPARTMENT RESPONSIBILITIES - Each department is required to monitor fiscal activity within their individual programs. Actual expenditures are not to exceed appropriated funds on a program basis. Adjustments to objects within the same program are allowed with the approval of the City Manager; however, actual expenditures are not to exceed respective program total appropriations.

ENCUMBRANCES - Fiscal year appropriations which have been contracted for and remain partially or entirely unspent at year end will be added to current year's appropriation funding amount upon approval of the City Manager and Council. A review process requires a program's year end available balance to equal or exceed the encumbrance amount.

CONTINUING APPROPRIATIONS - All appropriations expire at fiscal year end, except for Capital Projects. Any unspent funding required may be continued into the following fiscal year if approved by Council. A review process determines the eligibility of each appropriation request. The criteria to receive Council's consideration includes City Manager approval, \$1,000 minimum item cost, program funding availability and item approval in the previous year's budget. Program funding availability is determined by adding program expenditures to approved encumbrances and comparing the total to budgeted appropriations. Capital Projects carry over to subsequent years until the particular project is completed.

GLOSSARY OF BUDGET TERMS

The following is a list of commonly used financial terms:

ALLOCATE - To divide a lump-sum appropriation which is designated for expenditure by specific organization units and/or for specific purposes, activities, or objects.

APPROPRIATION - An authorization made by the council which permits the City to incur obligations and to make expenditures of resources.

ASSESSED VALUATION - A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

ASSET - Anything having commercial or exchange value that is owned by a business, institution or individual.

AUDIT - Conducted by an independent Certified Public Accounting (CPA) Firm, the primary objective of an audit is to determine if the City's Financial Statements present the City's financial position fairly and results of operations are in conformity with Generally Accepted Accounting Principles (GAAP).

BALANCED BUDGET - A budget in which planned expenditures do not exceed projected funds available.

BALANCE SHEET - A financial statement reporting the organization's assets, liabilities and equity activities.

BUDGET - The document created by the staff and approved by the City Council which establishes the broad policy guidance on the projection of revenues and the allocation toward various types of expenditures.

BUDGET CALENDAR – This is a schedule of the dates which is followed in the preparation, adoption, and administration of the budget.

BUDGET MESSAGE - Included in the opening section of the Financial Plan, the Message provides the Council and the public with a general summary of the most important aspects of the document, changes from the previous fiscal years, and the views and recommendations of the City Manager.

CONSUMER PRICE INDEX (CPI) - A measure used to reflect the change in the price of goods and services.

CONTINGENCY - An appropriation of funds to cover unforeseen events that occur during the fiscal year such as flood emergencies, Federal mandates shortfalls in revenue, and similar eventualities.

GLOSSARY OF BUDGET TERMS, CONTINUED

CONTINUING APPROPRIATION - Funds committed for a previous fiscal year expenditure which were not spent in the year of appropriation, but are intended to be used in the succeeding year.

CONTRACTUAL SERVICES - Services rendered to City activities by private firms, individuals or other governmental agencies. Examples of these services include engineering, law enforcement, and city attorney services.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DESIGNATED FUND BALANCE - A portion of unreserved fund balance designated by City policy for specific future use.

ENCUMBRANCE - The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

EXPENDITURE - The outflow of funds paid for goods or services obtained.

FEES FOR SERVICES - Charges paid to the City by users of a service to help support the costs of providing that service.

FISCAL YEAR - The fiscal year is defined as the beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS – Fixed Assets are assets of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5000.

FRANCHISE FEE - A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes. The City currently accesses franchise fees on cable television, utilities, and trash collection contractors.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Capital Project, Debt Service, Enterprise, and Internal Service Funds.

FUND BALANCE – Fund Balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GLOSSARY OF BUDGET TERMS, CONTINUED

GENERAL FUND - The General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

GOAL - A goal is a statement of broad, direction, purpose, or intent.

GRANT - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

INFRASTRUCTURE - Fund contributions of cash or other assets from development oriented applicants used for the City's basic system of its physical plant, (i.e., streets, water, sewer, public buildings and parks).

INVESTMENT REVENUE – Investment Revenue that is received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

JOINT POWERS AUTHORITY (J.P.A.) - A joint venture that is comprised of two or more governmental entities sharing the cost of providing a public service.

LIABILITY - A claim on the assets of an entity.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category. The City uses a program rather than line-item budget, although detail line-item accounts are maintained and recorded for financial reporting and control purposes.

MUNICIPAL - In its broadest sense, municipal is an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

OPERATING BUDGET – This is the portion of the budget that pertains to daily operations providing governmental services.

PERSONNEL SERVICES - Costs associated with providing the staff necessary to provide the desired levels of services. Included in personnel services are both salary and benefit costs.

POLICY - A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

GLOSSARY OF BUDGET TERMS, CONTINUED

PROGRAM - A grouping of activities organized to accomplish basic goals and objectives.

PROGRAM BUDGET – This is a budget that focuses upon the goals and objectives of an agency or jurisdiction.

PROPERTY TAX - A statutory limited tax levy which may be imposed for any purpose.

QUARTERLY BUDGET REPORT – This is a comprehensive report providing an update of the City's financial position.

RESERVE - An Account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

RISK MANAGEMENT – This is an organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SALES TAX - A tax on the purchase of goods and services.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties. (Special Assessments are also known as benefit fees.)

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SUPPLIES AND SERVICES - A general category used for clarifying expenditures for various supplies and services which are normally used within a fiscal year.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

USER FEES - The payment of a fee for direct receipt of a service by the party benefiting from the service.

BUDGET CONTROLS

A governmental fund accounting system is used to record the City's financial transactions. The Budget is adopted on a basis consistent with generally accepted accounting principles. The Government Accounting Standards Board provides the required guidelines used by the City to record financial activity.

The accounts of the City are organized on the basis of funds and accounts groups, each of which is considered a separate accounting entity with a self-balancing set of accounts. Funds are created to segregate resources which have a restricted status.

Each department is required to monitor fiscal activity within their individual programs. Actual expenditures are not to exceed appropriated funds on a program basis. Adjustments to objects within the same program are allowed with the approval of the City Manager; however, actual expenditures are not to exceed program appropriations.

A mid-year review provides updated information to be considered by Council to formally adjust revenue and expenditures accounts for the fiscal year. All appropriations expire at fiscal year end unless approved by the City Council.

The City's accounting system operates on a modified accrual basis for all governmental funds currently in use. Governmental funds maintained by the City include the General, Special Revenue, Capital Projects, Debt Service and Agency Funds.

Budgetary control of revenues and expenditures is controlled through an on-line computer system providing current financial information available to all City departments. Finance provides monthly reports summarizing monthly activity within six working days of month end. Additional financial transaction information is obtained through the City's computer system.

A monthly financial report is distributed to the City Council for their review. The City Council has the authority to control the Budget through formal adoption at the beginning of the fiscal year and amendments throughout the year by separate action of the City Council.

GLOSSARY OF BUDGET TERMS

The following is a list of commonly used financial terms:

ALLOCATE - To divide a lump-sum appropriation which is designated for expenditure by specific organization units and/or for specific purposes, activities, or objects.

APPROPRIATION - An authorization made by the council which permits the City to incur obligations and to make expenditures of resources.

ASSESSED VALUATION - A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

ASSET - Anything having commercial or exchange value that is owned by a business, institution or individual.

AUDIT - Conducted by an independent Certified Public Accounting (CPA) Firm, the primary objective of an audit is to determine if the City's Financial Statements present the City's financial position fairly and results of operations are in conformity with Generally Accepted Accounting Principles (GAAP).

BALANCED BUDGET - A budget in which planned expenditures do not exceed projected funds available.

BALANCE SHEET - A financial statement reporting the organization's assets, liabilities and equity activities.

BUDGET - The document created by the staff and approved by the City Council which establishes the broad policy guidance on the projection of revenues and the allocation toward various types of expenditures.

BUDGET CALENDAR – This is a schedule of the dates which is followed in the preparation, adoption, and administration of the budget.

BUDGET MESSAGE - Included in the opening section of the Financial Plan, the Message provides the Council and the public with a general summary of the most important aspects of the document, changes from the previous fiscal years, and the views and recommendations of the City Manager.

CONSUMER PRICE INDEX (CPI) - A measure used to reflect the change in the price of goods and services.

CONTINGENCY - An appropriation of funds to cover unforeseen events that occur during the fiscal year such as flood emergencies, Federal mandates shortfalls in revenue, and similar eventualities.

GLOSSARY OF BUDGET TERMS, CONTINUED

CONTINUING APPROPRIATION - Funds committed for a previous fiscal year expenditure which were not spent in the year of appropriation, but are intended to be used in the succeeding year.

CONTRACTUAL SERVICES - Services rendered to City activities by private firms, individuals or other governmental agencies. Examples of these services include engineering, law enforcement, and city attorney services.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DESIGNATED FUND BALANCE - A portion of unreserved fund balance designated by City policy for specific future use.

ENCUMBRANCE - The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

EXPENDITURE - The outflow of funds paid for goods or services obtained.

FEES FOR SERVICES - Charges paid to the City by users of a service to help support the costs of providing that service.

FISCAL YEAR - The fiscal year is defined as the beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS – Fixed Assets are assets of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5000.

FRANCHISE FEE - A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes. The City currently accesses franchise fees on cable television, utilities, and trash collection contractors.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Capital Project, Debt Service, Enterprise, and Internal Service Funds.

FUND BALANCE – Fund Balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GLOSSARY OF BUDGET TERMS, CONTINUED

GENERAL FUND - The General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

GOAL - A goal is a statement of broad, direction, purpose, or intent.

GRANT - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

INFRASTRUCTURE - Fund contributions of cash or other assets from development oriented applicants used for the City's basic system of its physical plant, (i.e., streets, water, sewer, public buildings and parks).

INVESTMENT REVENUE – Investment Revenue that is received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

JOINT POWERS AUTHORITY (J.P.A.) - A joint venture that is comprised of two or more governmental entities sharing the cost of providing a public service.

LIABILITY - A claim on the assets of an entity.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category. The City uses a program rather than line-item budget, although detail line-item accounts are maintained and recorded for financial reporting and control purposes.

MUNICIPAL - In its broadest sense, municipal is an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

OPERATING BUDGET – This is the portion of the budget that pertains to daily operations providing governmental services.

PERSONNEL SERVICES - Costs associated with providing the staff necessary to provide the desired levels of services. Included in personnel services are both salary and benefit costs.

POLICY - A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

GLOSSARY OF BUDGET TERMS, CONTINUED

PROGRAM - A grouping of activities organized to accomplish basic goals and objectives.

PROGRAM BUDGET – This is a budget that focuses upon the goals and objectives of an agency or jurisdiction.

PROPERTY TAX - A statutory limited tax levy which may be imposed for any purpose.

QUARTERLY BUDGET REPORT – This is a comprehensive report providing an update of the City's financial position.

RESERVE - An Account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

RISK MANAGEMENT – This is an organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SALES TAX - A tax on the purchase of goods and services.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties. (Special Assessments are also known as benefit fees.)

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SUPPLIES AND SERVICES - A general category used for clarifying expenditures for various supplies and services which are normally used within a fiscal year.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

USER FEES - The payment of a fee for direct receipt of a service by the party benefiting from the service.