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Program Narrative:

The Agency allocates 20% of all tax increment received to provide low and moderate-income housing throughout the city. The Agency's housing department's primary responsibility is to improve, increase, and preserve the city's supply of affordable housing.

The Agency's housing department includes activities such as; development of affordable housing through acquisition and new construction; implements a Home Improvement Program that contains numerous components including, acquisition, rehab, resale; low interest loans; rehab grants; emergency rehab grants; special neighborhood Make a Difference days; coordinates volunteer home improvements. The Agency owns and provides assistance on several properties in the city that the Agency has a vested interest in such as Falcon Crest, Desert Rose, Portola Palms, and Hovley Gardens Apartments.

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS	1,007,991	1,063,400	1,020,200	1,088,421	2.35%
OFFICE EQUIP/AUTOS	3,662	5,000	5,000	5,000	0.00%
OTHER SERVICES	525,838	780,850	870,689	929,250	19.00%
Transfers Out (PDFA)	9,300,974	9,305,986	14,444,086	11,423,614	22.76%
TOTALS:	10,838,467	11,155,236	16,339,975	13,446,285	20.54%

SIGNIFICANT CHANGES:

- A. Increased based on reallocation of staff.
- B. Increased based on prior year actuals.
- C. Decreased based on current year projections.
- D. Increased based on Reserve Study.
- E. Decreased based on Debt Service Schedule.
- F. Increased based on Debt Service Schedule.

*See Project Area No. 1 Administration for Additional costs associated with split positions based on duties performed.

**PALM DESERT REDEVELOPMENT AGENCY
BUDGET WORKSHEETS FY 2011-2012**

REDEVELOPMENT HOUSING SET-ASIDE		870			4195/4199	
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	
870-4195-466.10-01	SALARIES-FULL TIME	678,506	720,000	700,000	770,721	A
870-4195-466.10-02	SALARIES-OVERTIME	-	1,000	-	1,000	
870-4195-466.11-15	RETIREMENT CONTRIBUTION	193,230	207,700	192,000	182,000	A
870-4195-466.11-16	MEDICARE CONTRB-EMP	9,889	10,000	9,600	10,000	
870-4195-466.11-17	RETIREE HEALTH	-	37,900	37,900	37,900	
870-4195-466.11-20	INS PREM - LTD	7,737	8,800	6,500	8,800	
870-4195-466.11-21	INS PREM - HEALTH	103,577	58,800	55,000	58,800	
870-4195-466.11-24	INS PREM - LIFE	2,254	2,500	2,500	2,500	
870-4195-466.11-25	WORKER'S COMPENSATION	12,798	16,700	16,700	16,700	
870-4195-466.21-10	OFFICE SUPPLIES	1,488	1,000	1,000	1,000	
870-4195-466.30-15	PROF-LEGAL	12,465	135,000	75,000	135,000	
870-4195-466.30-90	PROF-OTHER ADMINISTRATION	476,414	500,000	725,000	725,000	B
870-4195-466.30-92	PROF-OTHER	20,571	125,000	55,000	50,000	C
870-4195-466.31-15	MILEAGE REIMBURSEMENT	239	250	250	250	
870-4195-466.31-20	CONFERENCE/SEMINARS	1,373	2,500	2,500	2,500	
870-4195-466.31-25	LOCAL MEETINGS	1,015	1,000	500	1,000	
870-4195-466.32-10	REQ. LEGAL ADVERTISING	4,548	3,000	2,050	3,000	
870-4195-466.33-70	R/M-OTHER EQUIPMENT	2,159	5,500	2,750	5,500	
870-4195-466.36-10	PRINTING / DUPLICATING	88	1,200	600	1,200	
870-4195-466.36-20	SUBSCRIPTIONS/PUBLICATION	1,869	1,800	1,300	1,800	
870-4195-466.36-30	DUES	-	-	-	-	
870-4195-466.36-34	ASM DIST PPTY TAX PAYMENT	-	1,000	500	500	B
870-4195-466.36-50	TELEPHONE	850	600	1,240	1,000	A
870-4195-466.36-60	POSTAGE & FREIGHT	2,758	3,000	3,000	1,500	C
870-4195-466.40-40	CAP-OFFICE EQUIPMENT	3,662	5,000	5,000	5,000	
870-4199-499.50-10	INTERFUND OP TR OUT	218,317	225,000	5,363,100	2,341,600	D
870-4199-499.50-26	TR OUT PDFA 98TARB INT	184,493	113,250	113,250	38,375	E
870-4199-499.50-27	TR OUT PDFA 98TARB PRIN	1,390,000	1,460,000	1,460,000	1,535,000	F
870-4199-499.50-32	TR OUT PDFA 02TARB INT	491,450	481,298	481,298	470,201	E
870-4199-499.50-33	TR OUT PDFA 02TARB PRIN	275,000	285,000	285,000	295,000	F
870-4199-499.50-52	\$86.155 07 PRIN	3,005,000	3,135,000	3,135,000	3,265,000	F
870-4199-499.50-53	\$86.155M 07 INTEREST	3,736,715	3,606,438	3,606,438	3,478,438	E
REDEVELOPMENT HOUSING SET-ASIDE		10,838,467	11,155,236	16,339,975	13,446,285	
AUTHORIZED PERSONNEL		ADOPTED BUDGET FY 10-11		REQUESTED BUDGET FY 11-12		
Grade	Title	Full-Time	Filled	Full-Time	Part-Time	
138	DIRECTOR OF HOUSING	1	1	1		
123	MANAGEMENT ANALYST II	1	1	1		
121	PROJECT COORDINATOR	1	1	1		
113	HOUSING PROGRAMS TECHNICIAN	2	2	2		
	TOTAL	5	5	5	0	

Program Narrative:

The Palm Desert Housing Authority operates over 1100 rental units owned by the Agency. Operations include day to day exterior maintenance and interior reconditioning.

A portion of the Agency's staff time may be allocated to the Housing Authority based on actual time spent on these projects.

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	41,219	129,800	99,300	129,800	0.00%
CAPITAL OUTLAY					
TOTALS:	41,219	129,800	99,300	129,800	0.00%

SIGNIFICANT CHANGES:

A. Increased based on potential deconstruction of property.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

REDEVELOPMENT-HOUSING AUTHORITY		871			4195
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
871-4195-466.10-10	MEETING COMPENSATION	4,500	4,800	4,300	4,800
871-4195-466.30-15	PROF-LEGAL	15,079	50,000	25,000	50,000
871-4195-466.30-90	PROF-OTHER ADMINISTRATION	-	50,000	50,000	50,000
871-4195-466.30-92	PROF-OTHER	19,713	15,000	10,000	15,000
871-4195-466.33-70	R/M-OTHER EQUIPMENT	1,927	10,000	10,000	10,000
HOUSING AUTHORITY ADMINISTRATION		41,219	129,800	99,300	129,800

HOUSING AUTHORITY - LAGUNA PALMS APTS.

FUND # 871

DEPT. 8610

HOUSING AUTHORITY - LAGUNA PALMS APTS

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	179,820	204,769	200,574	184,609	-9.85%
CAPITAL OUTLAY	315	2,000	2,000	6,000	200.00%
TOTALS:	180,134	206,769	202,574	190,609	-7.82%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 48 units @ 12 months (\$20,160 on PO#17156)

B. Replacement Expenses include HVAC's and kitchen appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - LAGUNA PALMS APTS		871		8610	
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8610-363.20-00	TOTAL RENTAL INCOME	211,806	201,280	203,842	201,280
Expenditures:					
871-8610-466.30-90	PAYROLL	66,197	89,922	87,246	89,922
871-8610-466.30-92	CONTRACT SERVICES	21,500	15,785	17,267	15,785
871-8610-466.30-93	MANAGEMENT FEE	19,845	20,160	20,125	-
871-8610-466.32-23	ADVERTISING/PROMOTION	1,238	1,320	1,255	1,320
871-8610-466.33-10	R/M - BUILDING	13,889	22,842	23,396	22,842
871-8610-466.35-14	UTILITIES	45,513	45,480	42,912	45,480
871-8610-466.36-95	MISCELLANEOUS EXP	11,638	9,260	8,374	9,260
	SUBTOTAL EXPENDITURES	179,820	204,769	200,574	184,609
NET OPERATING INCOME "NOI"		31,986	(3,489)	3,267	16,671
871-8610-466.33-11	REPLACEMENT EXPENDITURES	315	2,000	2,000	6,000
871-8610-466.40-01	LAGUNA PALMS CONST/REHAB	-	-	-	-
871-8610-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		31,671	(5,489)	1,267	10,671

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HOUSING AUTHORITY - CATALINA GARDENS APT

DEPT. 8620

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	317,358	319,643	312,645	289,403	-9.46%
CAPITAL OUTLAY	25,408	47,500	47,500	47,000	-1.05%
TOTALS:	342,766	367,143	360,145	336,403	-8.37%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Pool Maint., Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 72 units @ 12 months (\$30,240 on PO #17156)

B. Replacement expenses include HVAC's, water heaters, deck repair & replacement, kitchen/bathroom refurbishments, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - CATALINA GARDENS APT				871	8620
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8620-363.20-00	TOTAL RENTAL INCOME	278,820	276,431	272,287	276,431
Expenditures					
871-8620-466.30-89	PAYROLL	119,166	114,225	110,202	114,225
871-8620-466.30-92	CONTRACT SERVICES	46,599	48,972	47,872	48,972
871-8620-466.30-93	MANAGEMENT FEE	30,030	30,240	30,205	-
871-8620-466.32-23	ADVERTISING/PROMOTION	5,370	5,460	4,578	5,460
871-8620-466.33-10	R/M - BUILDING	37,212	47,146	48,624	47,146
871-8620-466.35-14	UTILITIES	65,047	59,100	57,867	59,100
871-8620-466.36-95	MISCELLANEOUS EXP	13,932	14,500	13,297	14,500
	SUBTOTAL EXPENDITURES	317,358	319,643	312,645	289,403
NET OPERATING INCOME "NOI"		(38,538)	(43,212)	(40,358)	(12,972)
871-8620-466.33-11	REPLACEMENT EXPENDITURES	25,408	47,500	47,500	47,000
871-8620-466.40-01	CATALINA CONST/REHAB	-	-	-	-
871-8620-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(63,946)	(90,712)	(87,858)	(59,972)

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Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	302,014	280,125	278,513	253,245	-9.60%
CAPITAL OUTLAY	72,431	41,200	41,200	92,000	123.30%
TOTALS:	374,445	321,325	319,713	345,245	7.44%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Pool Maint., Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 64 units @ 12 months (\$26,880 on PO #17156)

B. Replacement expenses include HVAC's, deck/concrete repair & resurfacing, water heaters, kitchen/bathroom refurbishments, appliances, and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - DESERT POINTE		871			8630
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8630-363.20-00	TOTAL RENTAL INCOME	246,637	233,372	234,402	233,372
Expenditures:					
871-8630-466.30-92	CONTRACT SERVICES	41,880	42,972	42,069	42,972
871-8630-466.30-93	MANAGEMENT FEE	26,560	26,880	26,655	-
871-8630-466.30-97	PAYROLL	114,364	92,741	89,727	92,741
871-8630-466.32-23	ADVERTISING/PROMOTION	1,187	1,140	875	1,140
871-8630-466.33-10	R/M - BUILDING	52,951	53,677	54,469	53,677
871-8630-466.35-14	UTILITIES	53,966	50,971	53,192	50,971
871-8630-466.36-95	MISCELLANEOUS EXP	11,107	11,744	11,526	11,744
	SUBTOTAL EXPENDITURES	302,014	280,125	278,513	253,245
NET OPERATING INCOME "NOI"		(55,377)	(46,753)	(44,111)	(19,873)
871-8630-466.33-11	REPLACEMENT EXPENDITURES	72,431	41,200	41,200	92,000
871-8630-466.40-01	DESERT POINTE CONST/REHAB	-	-	-	-
871-8630-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(127,808)	(87,953)	(85,311)	(111,873)

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Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	513,014	534,282	516,950	471,282	-11.79%
CAPITAL OUTLAY	70,426	58,000	58,000	77,000	32.76%
TOTALS:	583,440	592,282	574,950	548,282	-7.43%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 150 units @ 12 months (\$63,000 on PO #17156)

B. Replacement expenses include HVAC's, lighting, deck/fence repair, water heaters, utility door repair, water heaters, exterior painting, kitchen/bathroom refurbishments, appliances and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - LAS SERENAS		871		8640	
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8640-363.20-00	TOTAL RENTAL INCOME	678,822	706,651	699,365	706,651
Expenditures					
871-8640-466.30-92	CONTRACT SERVICES	68,152	73,652	71,395	73,652
871-8640-466.30-93	MANAGEMENT FEE	62,020	63,000	63,000	-
871-8640-466.30-98	PAYROLL	155,885	165,021	153,300	165,021
871-8640-466.32-23	ADVERTISING/PROMOTION	7,282	6,680	6,394	6,680
871-8640-466.33-10	R/M - BUILDING	87,903	87,910	91,197	87,910
871-8640-466.35-14	UTILITIES	118,441	121,320	116,275	121,320
871-8640-466.36-95	MISCELLANEOUS EXP	13,330	16,699	15,389	16,699
	SUBTOTAL EXPENDITURES	513,014	534,282	516,950	471,282
NET OPERATING INCOME "NOI"		165,808	172,369	182,415	235,369
871-8640-466.33-11	REPLACEMENT EXPENDITURES	70,426	58,000	58,000	77,000
871-8640-466.40-01	LAS SERENAS CONST/REHAB	-	-	-	-
871-8640-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		95,382	114,369	124,415	158,369

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HOUSING AUTHORITY - NEIGHBORS GARDEN APT.

DEPT. 8650

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	109,111	121,755	119,959	111,674	-8.28%
CAPITAL OUTLAY	43,726	106,000	106,000	36,500	-65.57%
TOTALS:	152,837	227,755	225,959	148,174	-34.94%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 24 units @ 12 months (\$10,080 on PO #17156)

B. Replacement expenses include HVAC's, water heaters, kitchen/bathroom refurbishments, appliances and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - NEIGHBORS GARDEN APT.		871		8650	
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8650-363.20-00	TOTAL RENTAL INCOME	94,600	85,612	90,832	85,612
Expenditures:					
871-8650-466.30-88	PAYROLL	33,754	34,845	32,960	34,845
871-8650-466.30-92	CONTRACT SERVICES	10,722	9,754	10,884	9,754
871-8650-466.30-93	MANAGEMENT FEE	9,870	10,080	10,010	-
871-8650-466.32-23	ADVERTISING/PROMOTION	411	540	441	540
871-8650-466.33-10	R/M - BUILDING	31,771	40,510	41,025	40,510
871-8650-466.35-14	UTILITIES	19,105	21,660	20,797	21,660
871-8650-466.36-95	MISCELLANEOUS EXP	3,478	4,366	3,842	4,366
	SUBTOTAL EXPENDITURES	109,111	121,755	119,959	111,674
NET OPERATING INCOME "NOI"		(14,511)	(36,143)	(29,127)	(26,062)
871-8650-466.33-11	REPLACEMENT EXPENDITURES	43,726	31,000	31,000	36,500
871-8650-466.40-01	CAPITAL BUDGET	-	-	-	-
871-8650-466.40-50	CAPITAL IMPROVEMENTS	-	75,000	75,000	-
NET INCOME/LOSS		(58,237)	(142,143)	(135,127)	(62,562)

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HOUSING AUTHORITY - ONE QUAIL PLACE APTS.

FUND # 871

HOUSING AUTHORITY - ONE QUAIL PLACE APTS.

DEPT. 8660

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	1,918,371	1,858,754	1,846,871	1,697,474	-8.68%
CAPITAL OUTLAY	213,758	141,500	220,177	215,000	51.94%
TOTALS:	2,132,128	2,000,254	2,067,048	1,912,474	-4.39%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 384 units @ 12 months (\$161,280 on PO #17156)

B. Replacement expenses include HVAC's, deck/bridge/asphalt repair & resurfacing, water heaters, patio furniture & grills, fence repairs, kitchen/bathroom refurbishments, utility door/carport/roof repairs, appliances, and exterior painting.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - ONE QUAIL PLACE APTS.		871		8660	
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8660-363.20-00	TOTAL RENTAL INCOME	2,154,675	2,086,408	2,103,779	2,086,408
Expenditures:					
871-8660-466.30-92	CONTRACT SERVICES	201,940	196,368	184,083	196,368
871-8660-466.30-93	MANAGEMENT FEE	160,930	161,280	161,280	-
871-8660-466.30-95	PAYROLL	764,581	726,914	723,598	726,914
871-8660-466.32-23	ADVERTISING/PROMOTION	6,829	5,780	4,962	5,780
871-8660-466.33-10	R/M - BUILDING	340,699	339,364	347,891	339,364
871-8660-466.35-14	UTILITIES	379,496	371,040	368,234	371,040
871-8660-466.36-95	MISCELLANEOUS EXP	63,896	58,008	56,823	58,008
	SUBTOTAL EXPENDITURES	1,918,371	1,858,754	1,846,871	1,697,474
NET OPERATING INCOME "NOI"		236,305	227,654	256,908	388,934
871-8660-466.33-11	REPLACEMENT EXPENDITURES	212,223	141,500	141,500	215,000
871-8660-466.40-01	ONE QUAIL CONST/REHAB	-	-	-	-
871-8660-466.40-50	CAPITAL IMPROVEMENTS	1,535	-	78,677	-
NET INCOME/LOSS		22,547	86,154	36,731	173,934

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Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	73,287	75,562	74,256	67,583	-10.56%
CAPITAL OUTLAY	11,867	22,500	22,500	50,450	124.22%
TOTALS:	85,154	98,062	96,756	118,033	20.37%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 15 units @ 12 months (\$6,300 on PO #17156)

B. Replacement expenses include deck repairs, HVAC's, water heaters, kitchen/bathroom refurbishments, appliances and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - THE PUEBLOS APTS.				871	8670
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8670-363.20-00	TOTAL RENTAL INCOME	48,532	55,404	53,913	55,404
Expenditures:					
871-8670-466.30-87	PAYROLL	30,486	28,445	27,279	28,445
871-8670-466.30-92	CONTRACT SERVICES	7,695	6,842	7,575	6,842
871-8670-466.30-93	MANAGEMENT FEE	7,415	7,980	7,820	-
871-8670-466.32-23	ADVERTISING/PROMOTION	797	840	628	840
871-8670-466.33-10	R/M - BUILDING	12,204	17,383	17,673	17,383
871-8670-466.35-14	UTILITIES	11,858	11,174	10,505	11,174
871-8670-466.36-95	MISCELLANEOUS EXP	2,833	2,898	2,776	2,898
	SUBTOTAL EXPENDITURES	73,287	75,562	74,256	67,583
NET OPERATING INCOME "NOI"		(24,755)	(20,158)	(20,343)	(12,179)
871-8670-466.33-11	REPLACEMENT EXPENDITURES	11,867	22,500	22,500	50,450
871-8670-466.40-01	PUEBLOS CONST/REHAB	-	-	-	-
871-8670-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(36,622)	(42,658)	(42,843)	(62,629)

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HOUSING AUTHORITY - CALIFORNIA VILLAS APTS

DEPT. 8680

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	518,119	491,749	488,773	432,528	-12.04%
CAPITAL OUTLAY	150,505	9,000	129,000	74,050	722.78%
TOTALS:	668,624	500,749	617,773	506,578	1.16%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 141 units @ 12 months (\$59,220 on PO #17156)

B. Replacement expenses include deck/bridge repairs, HVAC's, stucco repair and appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - CALIFORNIA VILLAS APTS				871	8680
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8680-363.20-00	TOTAL RENTAL INCOME	615,574	645,148	620,039	645,148
Expenditures:					
871-8680-466.30-82	PAYROLL	186,728	181,356	178,910	181,356
871-8680-466.30-92	CONTRACT SERVICES	66,810	69,713	66,148	69,713
871-8680-466.30-93	MANAGEMENT FEE	57,535	59,220	59,045	-
871-8680-466.32-23	ADVERTISING/PROMOTION	2,270	2,940	2,259	2,940
871-8680-466.33-10	R/M - BUILDING	52,050	50,192	50,403	50,192
871-8680-466.35-14	UTILITIES	129,312	112,533	114,382	112,533
871-8680-466.36-95	MISCELLANEOUS EXP	23,414	15,795	17,626	15,795
	SUBTOTAL EXPENDITURES	518,119	491,749	488,773	432,528
NET OPERATING INCOME "NOI"		97,455	153,399	131,266	212,620
871-8680-466.33-11	REPLACEMENT EXPENDITURES	11,638	9,000	9,000	74,050
871-8680-466.40-01	CALIFORNIA VILLAS CONST/REHAB	138,867	-	120,000	-
871-8680-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(53,050)	144,399	2,266	138,570

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HOUSING AUTHORITY - TAOS PALMS APTS.

DEPT. 8690

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	67,597	75,567	74,380	68,847	-8.89%
CAPITAL OUTLAY	537,447	32,500	32,500	29,000	-10.77%
TOTALS:	605,044	108,067	106,880	97,847	-9.46%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 16 units @ 12 months (\$6,720 on PO #17156)

B. Replacement expenses include HVAC's, patio furniture, appliances, roof/skylight repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - TAOS PALMS APTS.				871	8690
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8690-363.20-00	TOTAL RENTAL INCOME	21,389	77,113	69,301	77,113
Expenditures:					
871-8690-466.30-85	PAYROLL	24,799	27,578	26,129	27,578
871-8690-466.30-92	CONTRACT SERVICES	5,865	6,667	7,703	6,667
871-8690-466.30-93	MANAGEMENT FEE	4,520	6,720	6,160	-
871-8690-466.32-23	ADVERTISING/PROMOTION	602	480	401	480
871-8690-466.33-10	R/M - BUILDING	14,579	17,185	17,475	17,185
871-8690-466.35-14	UTILITIES	14,583	14,096	13,884	14,096
871-8690-466.36-95	MISCELLANEOUS EXP	2,648	2,841	2,628	2,841
	SUBTOTAL EXPENDITURES	67,597	75,567	74,380	68,847
NET OPERATING INCOME "NOI"		(46,207)	1,546	(5,079)	8,266
871-8690-466.33-11	REPLACEMENT EXPENDITURES	25,865	32,500	32,500	29,000
871-8690-466.40-01	CAPITAL BUDGET	511,582	-	-	-
871-8690-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(583,655)	(30,954)	(37,579)	(20,734)

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Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	-	-	-	-	0.00%
CAPITAL OUTLAY	4,282	-	150,000	-	#DIV/0!
TOTALS:	4,282	-	150,000	-	#DIV/0!

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.
 Repairs & Maintenance includes:Electrical, Plumbing, Carpet &Flooring, Building Supplies, Landscaping, Mechanical Equipment, Painting and Janitorial Supplies.
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).
 A. Re-Construction of the complex, as provided in Capital Improvement Projects section.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - CARLOS ORTEGA VILLAS				871	8691
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8691-363.20-00	TOTAL RENTAL INCOME	-	-	-	-
Expenditures:					
871-8691-466.30-89	PAYROLL	-	-	-	-
871-8691-466.30-92	CONTRACT SERVICES	-	-	-	-
871-8691-466.30-93	MANAGEMENT FEE	-	-	-	-
871-8691-466.32-23	ADVERTISING/PROMOTION	-	-	-	-
871-8691-466.33-10	R/M - BUILDING	-	-	-	-
871-8691-466.35-14	UTILITIES	-	-	-	-
871-8691-466.36-95	MISCELLANEOUS EXP	-	-	-	-
	SUBTOTAL EXPENDITURES	-	-	-	-
NET OPERATING INCOME "NOI"		-	-	-	-
871-8691-466.33-11	REPLACEMENT EXPENDITURES	-	-	-	-
871-8691-466.40-01	CARLOS ORTEGA VILLAS CONST/REHAB	4,282	-	150,000	-
871-8691-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(4,282)	-	(150,000)	-

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HOUSING AUTHORITY - PALM VILLAGE APTS

FUND # 871

HOUSING AUTHORITY - PALM VILLAGE APTS

DEPT. 8692

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	120,237	120,411	119,003	105,292	-12.56%
CAPITAL OUTLAY	2,066	9,200	9,200	4,500	-51.09%
TOTALS:	122,303	129,611	128,203	109,792	-15.29%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 36 units @ 12 months (\$15,120 on PO #17156)

B. Replacement expenses include HVAC's, water heaters and appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - PALM VILLAGE APTS				871	8692
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8692-363.20-00	TOTAL RENTAL INCOME	185,939	172,927	176,385	172,927
Expenditures:					
871-8692-466.30-89	PAYROLL	50,367	51,613	49,793	51,613
871-8692-466.30-92	CONTRACT SERVICES	8,065	8,942	10,499	8,942
871-8692-466.30-93	MANAGEMENT FEE	15,120	15,120	15,120	-
871-8692-466.32-23	ADVERTISING/PROMOTION	573	660	564	660
871-8692-466.33-10	R/M - BUILDING	12,016	13,540	13,936	13,540
871-8692-466.35-14	UTILITIES	30,071	26,260	24,333	26,260
871-8692-466.36-95	MISCELLANEOUS EXP	4,024	4,276	4,758	4,276
	SUBTOTAL EXPENDITURES	120,237	120,411	119,003	105,292
NET OPERATING INCOME "NOI"		65,702	52,516	57,382	67,635
871-8692-466.33-11	REPLACEMENT EXPENDITURES	2,066	9,200	9,200	4,500
871-8692-466.40-01	PALM VILLAGE CONST/REHAB	-	-	-	-
871-8692-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		63,636	43,316	48,182	63,135

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HOUSING AUTHORITY - CANDLEWOOD APARTMENTS

FUND # 871
DEPT. 8693

HOUSING AUTHORITY - CANDLEWOOD APTS

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	148,411	148,804	150,188	136,204	-8.47%
CAPITAL OUTLAY	30,576	41,700	41,700	62,150	49.04%
TOTALS:	178,986	190,504	191,888	198,354	4.12%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 30 units @ 12 months (\$12,600 on PO #17156)

B. Replacement expenses include deck/asphalt repairs, HVAC's, water heaters, kitchen/bathroom refurbishments, appliances and roof repairs.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - CANDLEWOOD APTS		871			8693
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8693-363-2000	TOTAL RENTAL INCOME	110,977	100,526	104,246	100,526
Expenditures:					
871-8693-466.30-89	PAYROLL	52,250	54,427	51,875	54,427
871-8693-466.30-92	CONTRACT SERVICES	14,364	16,100	17,446	16,100
871-8693-466.30-93	MANAGEMENT FEE	12,600	12,600	12,600	-
871-8693-466.32-23	ADVERTISING/PROMOTION	1,484	1,680	1,292	1,680
871-8693-466.33-10	R/M - BUILDING	34,113	32,477	32,715	32,477
871-8693-466.35-14	UTILITIES	29,405	27,420	26,754	27,420
871-8693-466.36-95	MISCELLANEOUS EXP	4,196	4,100	7,506	4,100
	SUBTOTAL EXPENDITURES	148,411	148,804	150,188	136,204
NET OPERATING INCOME "NOI"		(37,434)	(48,278)	(45,942)	(35,678)
871-8693-466.33-11	REPLACEMENT EXPENDITURES	30,576	41,700	41,700	62,150
871-8693-466.40-01	CANDLEWOOD CONST/REHAB	-	-	-	-
871-8693-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		(68,010)	(89,978)	(87,642)	(97,828)

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HOUSING AUTHORITY - LA ROCCA VILLAS

DEPT. 8694

Program Narrative:

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

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	95,896	108,720	102,158	97,380	-10.43%
CAPITAL OUTLAY	4,269	2,500	2,500	4,000	60.00%
TOTALS:	100,165	111,220	104,658	101,380	-8.85%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes:Electrical, Plumbing, Carpet &Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 27 units @ 12 months (\$11,340 on PO #17156)

B. Replacement expenses include HVAC's and appliances.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - LA ROCCA VILLAS				871	8694
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8694-363-2000	TOTAL RENTAL INCOME	131,597	131,036	128,774	131,036
Expenditures:					
871-8694-466.30-89	PAYROLL	35,228	47,021	41,155	47,021
871-8694-466.30-92	CONTRACT SERVICES	8,055	7,442	7,278	7,442
871-8694-466.30-93	MANAGEMENT FEE	11,235	11,340	11,340	-
871-8694-466.32-23	ADVERTISING/PROMOTION	430	600	520	600
871-8694-466.33-10	R/M - BUILDING	7,906	11,890	11,890	11,890
871-8694-466.35-14	UTILITIES	30,409	28,361	28,046	28,361
871-8694-466.36-95	MISCELLANEOUS EXP	2,633	2,066	1,929	2,066
	SUBTOTAL EXPENDITURES	95,896	108,720	102,158	97,380
NET OPERATING INCOME "NOI"		35,701	22,316	26,616	33,656
871-8694-466.33-11	REPLACEMENT EXPENDITURES	4,269	2,500	2,500	4,000
871-8694-466.40-01	LA ROCCA VILLAS CONST/REHAB	-	-	-	-
871-8694-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
NET INCOME/LOSS		31,433	19,816	24,116	29,656

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Program Narrative:

Sagecrest Apartment complex has 14 units that are rented at affordable levels for very low, low, and moderate-income families. In 2008-09 the Agency acquired 14 adjacent units that are also at affordable levels for very low, low, and moderate-income seniors.

Expenditure Summary	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	108,017	68,371	69,120	62,492	-8.60%
CAPITAL OUTLAY	(996)	705,500	819,947	2,500	-99.65%
TOTALS:	107,021	773,871	889,067	64,992	-91.60%

SIGNIFICANT CHANGES:

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.

Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.

Repairs & Maintenance includes: Electrical, Plumbing, Carpet & Flooring, Building Supplies, Landscaping,

Mechanical Equipment, Painting and Janitorial Supplies.

Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).

A. Management Fee has been encumbered for 2011/12 at the authorized rate: \$35/door for 14 units @ 12 months (\$5,880 on PO #17156)

B. Replacement expenses include HVAC's, water heaters and appliances.

C. Re-Construction of the complex, as provided in Capital Improvement Projects section.

**PALM DESERT HOUSING AUTHORITY
BUDGET WORKSHEETS FY 2011-2012**

HOUSING AUTHORITY - SAGECREST				871	8695
Account Code	Account Description	2009-2010 Actuals	2010-2011 Adopted	2010-2011 Projected	2011-2012 Budget
Revenue:					
871-8695-363-2000	TOTAL RENTAL INCOME	67,860	51,704	53,380	51,704
Expenditures:					
871-8695-466.30-89	PAYROLL	44,093	34,811	32,853	34,811
871-8695-466.30-92	CONTRACT SERVICES	10,340	6,248	9,006	6,248
871-8695-466.30-93	MANAGEMENT FEE	10,070	5,880	5,880	-
871-8695-466.32-23	ADVERTISING/PROMOTION	334	552	438	552
871-8695-466.33-10	R/M - BUILDING	14,641	9,240	9,478	9,240
871-8695-466.35-14	UTILITIES	22,152	9,000	8,643	9,000
871-8695-466.36-95	MISCELLANEOUS EXP	6,388	2,640	2,822	2,640
	SUBTOTAL EXPENDITURES	108,017	68,371	69,120	62,492
NET OPERATING INCOME "NOI"		(40,157)	(16,667)	(15,740)	(10,788)
871-8695-466.33-11	REPLACEMENT EXPENDITURES	-	5,500	5,500	2,500
871-8695-466.40-01	SAGECREST CONST/REHAB	-	700,000	700,000	-
871-8695-466.40-50	CAPITAL IMPROVEMENTS	(996)	-	114,447	-
NET INCOME/LOSS		(39,161)	(722,167)	(835,687)	(13,288)

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