

City of Cathedral City, California



Adopted Biennial Budget

Fiscal Years 2010/11 and 2011/12

INSIDE COVER (BLANK)

City of Cathedral City, California

Adopted Biennial Budget

Fiscal Years 2010/11 and 2011/12



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BUDGET MESSAGE

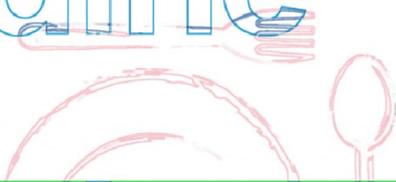


TIC-TOC (ART IN PUBLIC PLACES – DINAH SHORE DRIVE)

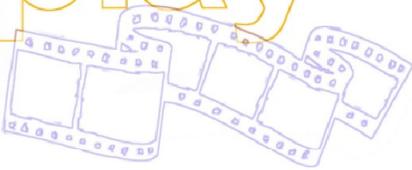
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dine

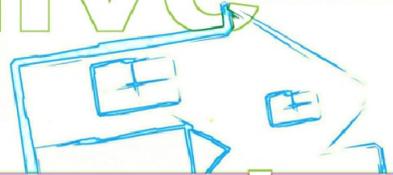


play



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live



work



stay



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July 14, 2010

HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL AND RESIDENTS OF CATHEDRAL CITY:

We are pleased to submit to you the Biennial Budget for Fiscal Years (FY) 2010/11 and 2011/12 for the City of Cathedral City, the Cathedral City Redevelopment Agency, the Cathedral City Public Financing Authority and the Cathedral City Downtown Foundation. This budget was prepared in the midst of the most significant economic recession since the Great Depression of 1929. This significant decline in economic activity has severely impacted all economic sectors including government agencies.

In preparing the budget document, staff used their best efforts to identify and estimate financial resources available to the community. The budget document attempts to allocate those scarce resources in a way that focuses on the community's most critical needs and priorities. Guidance was provided through Council direction based on their priorities and input they received from City residents, businesses and various City Commissions and Committees. It reflects the impact that the economic recession continues to have on key revenue sources and proposes a combination of expenditure reductions and the use of limited-term funding sources and reserves as a bridge for the next two years, allowing the City to focus on ways to permanently close the structural deficit in a sound, fiscally responsible manner. By balancing the budget in this manner, it will allow time for the economy, and the City's revenues, to rebound.

ECONOMIC OUTLOOK

The nation has been in an economic recession since December 2007. However, there are signs that a recovery, although modest, may be on the way. According to the A. Gary Anderson Center for Economic Research at Chapman University, the U.S. annual real gross domestic product (GDP) is forecasted to grow 2.4% in 2010. Although they expect quarterly growth to be weak, they project it to be stable. Contributing factors to this forecast include:

- Residential construction is slowly moving up.
- Inventory sell-off has ended and strong growth in residential construction is expected.
- Government stimulus package continues to support consumer spending. The forecast is for a 2.0% increase in consumption after two consecutive years of negative growth.
- Decline in the U.S. dollar will help the trade deficit.

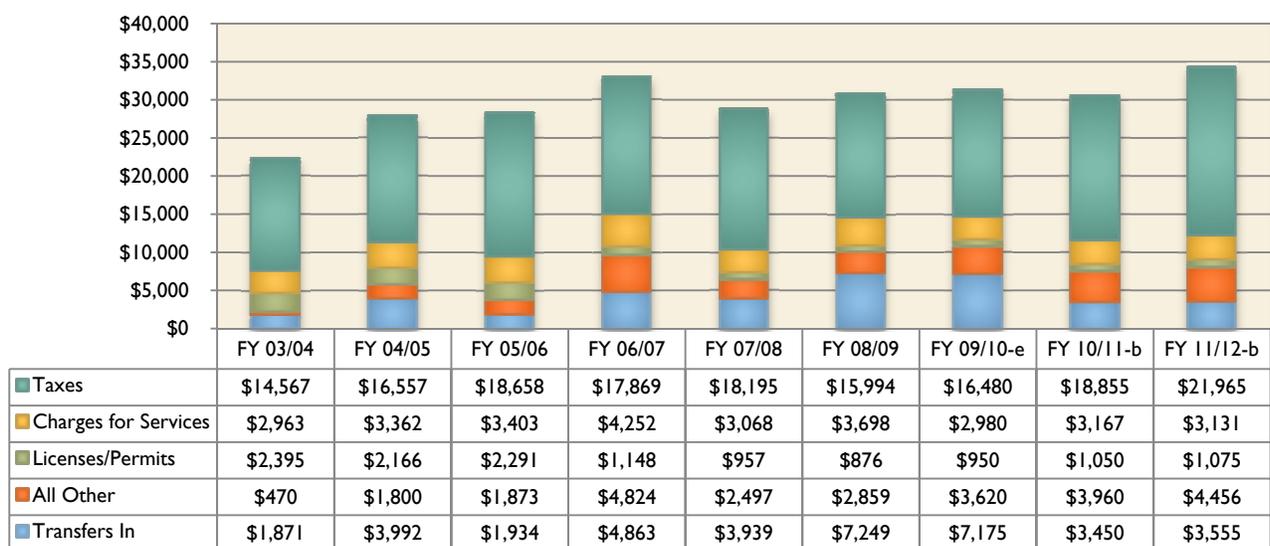
The economic forecast for the Inland Empire, of which the Coachella Valley is a part, will show signs of a slow recovery also. The following factors will contribute to an improving local economy.

- Trend in residential construction is improving. The decline in home prices has induced investors and first-time home buyers to enter the market with the improvement in affordability. Families with a median income of \$55,940 in 2009 needed only 14.4% of that income to purchase a median-priced single-family home compared to 35.9% of income in 2006.
- Although it is forecasted to see a 3.5% increase in resale prices for single-family homes, the increase is mostly due to changes in the mix of homes sold rather than a change in home values.
- Nonresidential construction continues to falter. Vacancy rates for office, industrial and retail space are at historical highs.
- Payroll employment is forecasted to decrease by 1.0% – a net job loss of 11,000.
- Total taxable sales are forecast to increase by 1.9% after three consecutive years of decline.

GENERAL FUND REVENUES

The City continues to face the challenge of “living within our means.” The economic recession that began in FY 2007/08 has had a significant effect on City revenues and made it even more difficult to meet this challenge. Interest rates on investments – down. Property values (and related property tax) – down. Sales taxes – down. Construction and related permits – down. Revenue generating measures such as Measure L (Utility Users Tax), which was passed in November 2008, have aided the General Fund in coping with the revenue declines brought about by the economic recession. In June 2010, Cathedral City voters passed Measure H (Transactions and Use Tax), which establishes a 1% transactions and use tax on all retailers doing business within the City for the next 5 years. The projected revenues from Measure H of \$1.0 million in FY 2010/11 and \$2.5 million in FY 2011/12 will aid the City in closing the gap between revenues and expenditures in the short term, providing City leaders and management time to develop a sound, long-term solution to this problem. The overall trend in City revenues since FY 03/04 is shown in the following chart.

Cathedral City Revenues and Transfers In
(thousands)

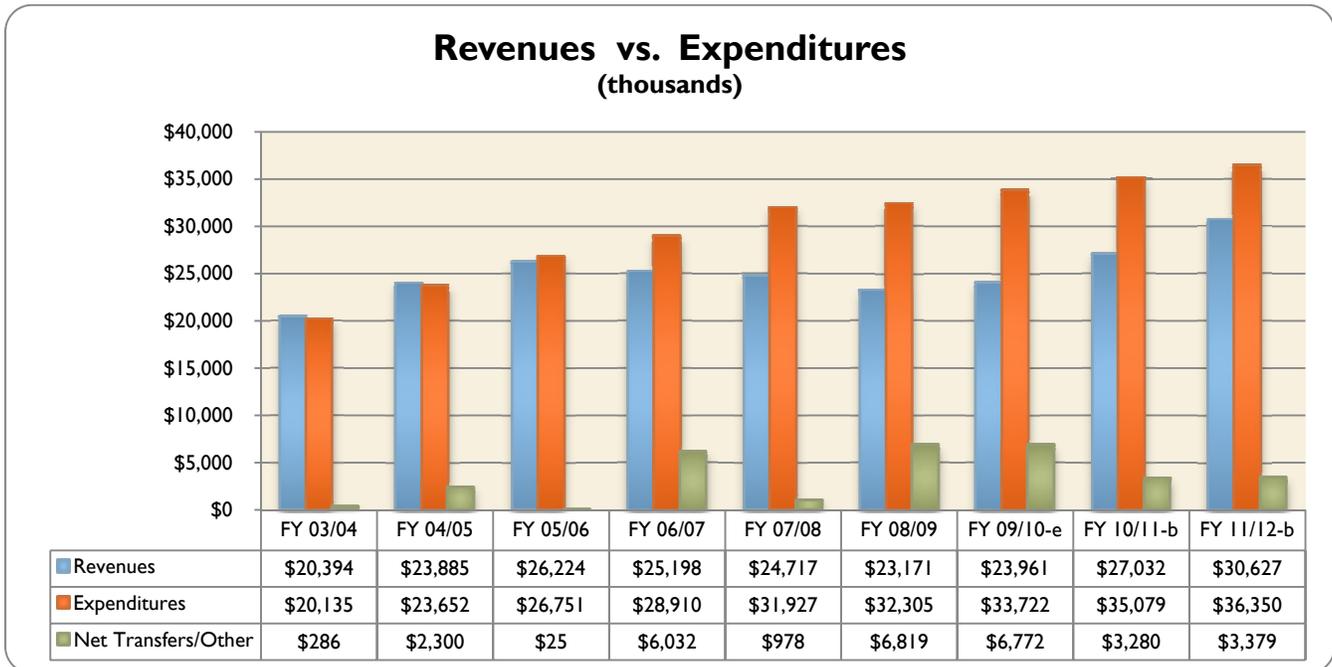


Although the economy is forecast to begin a mild recovery in 2010, revenues have been projected for the next two fiscal years very conservatively as it is unknown what impact, if any, the state’s ongoing budget situation will have on local governments. Total General Fund inflows (revenues and transfers in) have been projected at \$30.5 million and \$34.2 million for FY 2010/11 and FY 2011/12, respectively. The FY 2010/11 projections represent a \$0.8 million, or 2.3%, decrease from the estimated year-end totals for FY 2009/10. The projected increase of \$3.7 million, or 12.1%, from FY 2010/11 to FY 2011/12 is mostly attributable to the estimated \$2.5 million to be received from Measure H’s transactions and use tax and a \$0.75 million projected increase in general sales tax. The City’s two most significant revenue sources are sales taxes and property taxes (including in-lieu VLF property). They represent approximately 36% of the total projected City inflows (revenues and transfers in).

Due to the economic recession of the last several years, consumer spending has decreased significantly both nationwide and locally. This has directly affected the City’s sales tax revenues, the City’s single largest revenue source. Based on projections for FY 2009/10, the City will have experienced a decrease of \$4.8 million, or 47.5%, in this revenue category since FY 2006/07. With the economy showing signs of recovery, sales tax revenue is projected at \$5.75 million (10% increase) for FY 2010/11 and \$6.8 million (18% increase) for FY 2011/12.

Property tax values have continued to fall during this economic recession with Cathedral City being one of the harder hit areas in the Coachella Valley. Foreclosures have depressed housing values, and the significant drop in home resale prices has dramatically reduced supplemental property tax revenues. The Riverside County Assessor showed a decline of 12.2% in assessed property values from FY 2008/09 to FY 2009/10. Property taxes are projected at \$1.55 million (22% increase) and \$1.65 million (6.5% increase) for FY 2010/11 and FY 2011/12, respectively. In addition, additional property taxes resulting from the property tax in lieu of VLF are estimated at \$3.7 million each fiscal year.

As revenues have continued to fall short of expenditures, the City has had to increasingly rely on monies from other financing sources, such as cost reimbursements from other funds, sale of assets and other one-time and limited-term monies in an attempt to bridge this gap. The following chart shows the City’s increasing reliance on these other financing sources compared to net revenues (revenues less expenditures).

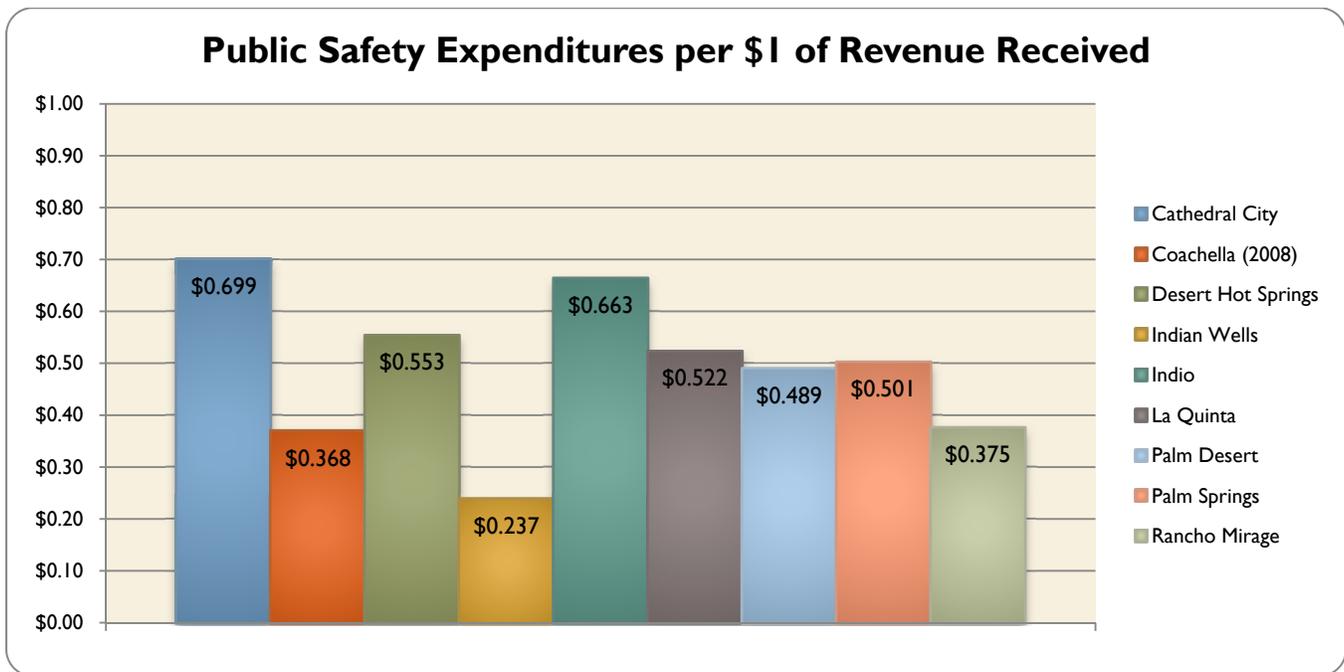


GENERAL FUND EXPENDITURES

Total General Fund outflows (expenditures and transfers out) have been projected at \$35.3 million and \$36.6 million for FY 2010/11 and FY 2011/12, respectively. The FY 2010/11 budget represents a \$1.1 million, or 3.1%, increase from the estimated year-end outflows for FY 2009/10. Budgeted expenditures for FY 2011/12 will increase an additional \$1.3 million, or 3.7%, from FY 2010/11.

Salaries and fringe benefits total \$26.3 million in FY 2010/11 and \$27.9 million in FY 2011/12. This represents between 75% and 76% of the total General Fund budget. Public safety (police and fire) expenditures continue to be a significant cost to the City. These expenditures represent 67% - 69% of total General Fund expenditures for FY 2010/11 and FY 2011/12, respectively.

In relation to revenues, public safety expenditures were \$0.613 for each dollar the City's General Fund received (revenues and transfers in) in FY 2003/04. This amount has increased 14.0% since then to \$0.699 in FY 2008/09, the highest of all Coachella Valley cities. As shown in the following chart, other Valley cities ranged from a low of \$.237 (Indian Wells) to the second highest of \$0.663 (Indio).

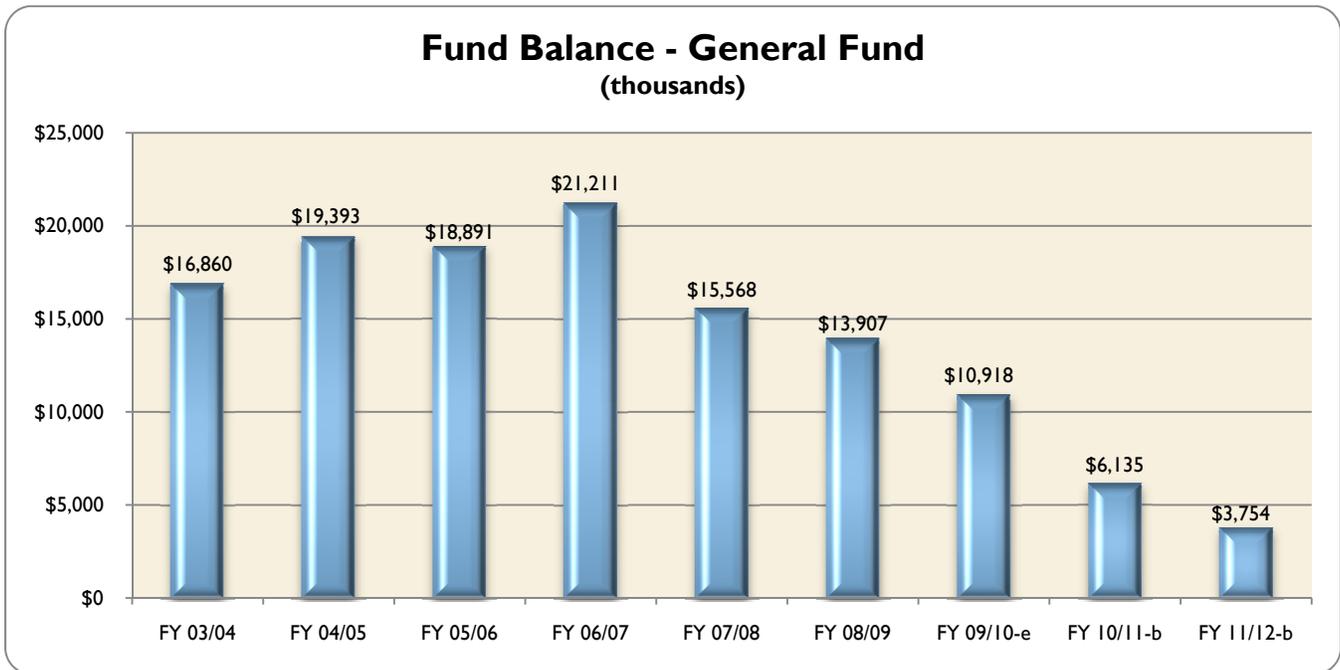


Note: Revenues were calculated using revenues and transfers in for the General Fund, except for Desert Hot Springs, Palm Desert and Rancho Mirage. In addition to General Fund monies, each of these cities utilizes a special revenue fund for public safety activities. Data was taken from the each city's 2009 Comprehensive Annual Financial Report, except as noted.

FUND BALANCE – GENERAL FUND

As expenditures continue to outpace revenues, it is having a direct negative effect on the fund balance of the City's General Fund. For the FY 2003/04 through FY 2008/09 time period, General Fund revenues increased by \$9.1 million, or 43.8%. Over the same time period, public safety expenditures increased \$8.8 million, or 69.3%, while non-public safety expenditures increased \$3.4 million, or 45.4%. Total expenditures began to exceed revenues beginning in FY 2005/06 thereby requiring the City to rely on monies from other financing sources to avoid using General Fund reserves. However,

in more recent years, these other financing sources have not been sufficient. As depicted in the following chart, fund balance began its decline in FY 2007/08 with the beginning of the current economic recession.



The decline in fund balance continues in the projections for FY 2010/11 and FY 2011/12. The projected decreases are \$4.8 million and \$2.3 million, respectively, as shown in the table below.

	<u>FY 2010/11</u>	<u>FY 2011/12</u>
Revenues (including transfers in)	\$ 30,482,328	\$ 34,182,218
Expenditures (including transfers out and other financing uses)	<u>(35,250,008)</u>	<u>(36,525,839)</u>
Surplus (deficit)	<u>\$ (4,767,680)</u>	<u>\$ (2,343,621)</u>

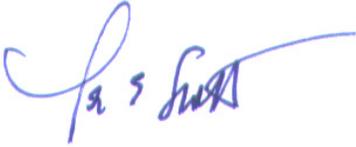
It has been previously recommended that at least one-third (33.3%) of the City’s operating expenditure budget remain in the City’s general fund balance at any one time. The Government Finance Officers Association in its “best practice” recommends that a city maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The projected ending fund balance for June 30, 2012 of \$3.8 million includes a projected unreserved fund balance of \$3.4 million. This represents 9.3% of the FY 2011/12 operating expenditure budget, 1.3 months of revenues for FY 2011/12 and 1.1 months of expenditures for FY 2011/12.

ACKNOWLEDGEMENTS

I would like to take this opportunity to thank all the City staff who participated in developing this budget document. Preparing the budget is a demanding and time consuming effort for all staff members. This is especially true considering the continued workloads of staff in other areas of responsibility and the budgetary challenges facing the City. “Teamwork”

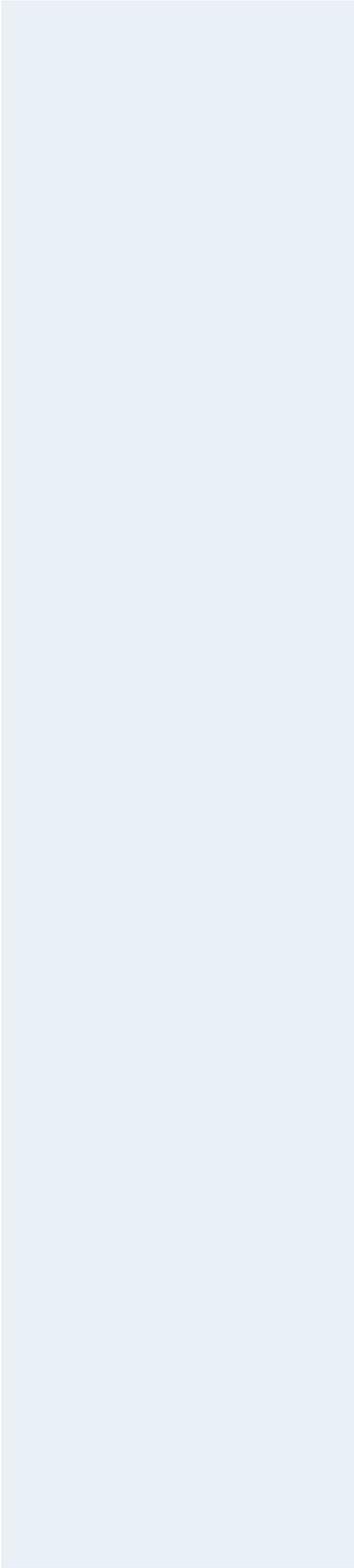
among individuals and departments resulted in the budget document before you. This same “teamwork” will continue *Moving Cathedral City Forward* into the future.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Tami Scott", with a long horizontal flourish extending to the right.

Tami Scott
Administrative Services Director

INTRODUCTION



DIRECTORY OF CITY OFFICIALS

CITY MISSION STATEMENT

CITY ORGANIZATIONAL CHART

BUDGET PROCESS

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) AWARD

FUND STRUCTURE

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Mayor



Kathleen DeRosa

Mayor Pro Tem



Charles (Bud) England

Council Member



Gregory Pettis

Council Member



Paul Marchand

Council Member



Charles Vasquez

OTHER ELECTED OFFICIALS

City Treasurer..... Henry Chan
 City Clerk Pat Hammers

ADMINISTRATIVE OFFICIALS

City Manager..... Donald Bradley
 City Attorney Charles Green
 Chief of Police Stan Henry
 Fire Chief Bill Soqui
 Administrative Services Director Tami Scott
 Redevelopment Agency Director Jan Davison
 Community Development Director Andy Hall

CITY MISSION STATEMENT

Moving Cathedral City Forward WITH COMMITMENT, PRIDE & EXCELLENCE

Creating a safe, inclusive and progressive community

Providing quality service

Valuing fairness, balance and trust

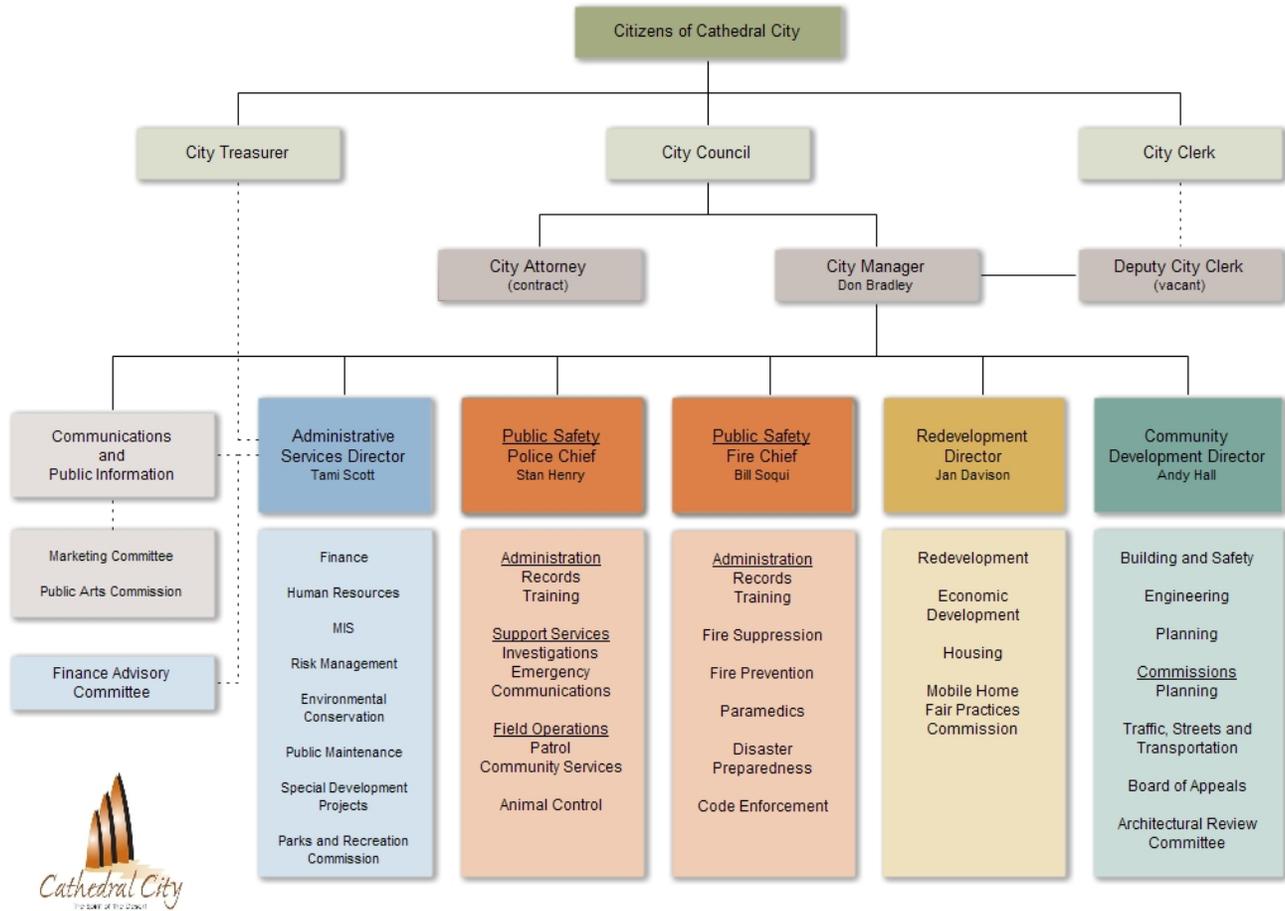
Building partnerships

Honoring our similarities and differences

Celebrating our independent spirit



CITY ORGANIZATIONAL CHART



BUDGET PROCESS

CITY BUDGET PROCESS

To achieve time and cost efficiencies over a traditional annual budget, the City of Cathedral City prepares and adopts a two-year budget. Under this cycle, the second year does not require formal adoption by City Council. Each year is separate and distinct. Unencumbered funds from the first year do not carry over into the second year.

The City's budget process begins in January with a kick-off meeting between Finance Division personnel and departmental financial liaisons. At this meeting, the goals and directives for developing the budget for the next two-year cycle are discussed. The Finance Division distributes the budget calendar, instructions, forms, and budget worksheets to each department by the end of January. Individual departments are directly responsible for developing budgets for non-salary/benefit line items and potential employee overtime only. The salary and employee benefit information is calculated and entered by the Finance Division. The Police Department, Fire Department and Public Maintenance Division coordinate the departmental building modification and vehicle replacement requests. The Engineering Division coordinates the capital improvement project requests.

Departments submit their budget worksheets and supplemental data to the Finance Division by the end of February. The Finance Division then compiles the data and calculates the total amounts requested, including estimated revenues and projected fund balances. The Administrative Services Director holds budget meetings with the various department heads. Based on the results of these meetings, the Finance Division prepares the preliminary budget document. The Administrative Services Director and City Manager discuss the preliminary budget document prior to its submission to City Council for review. The Administrative Services Director and City Manager discuss the preliminary budget document prior to its submission to City Council for review. A budget workbook is then distributed to City Council for review and Council members are asked for questions, comments and recommendations. Individual meetings with Council members are then held to answer, clarify and often educate the Council members in a one-on-one session. Following the one-on-one sessions, the Administrative Services Director then presents the initial budget to City Council in a public study session; and, at the conclusion, will direct staff to incorporate City Council's recommended changes. The Finance Division integrates the changes and then prepares the proposed budget document to be presented by the Administrative Services Director at the next public hearing, generally the first City Council meeting in June, for final review. The City Council, at the second meeting in June, then adopts the budget prior to the beginning of the fiscal year.

After the budget is adopted, staff integrates the budgetary data into the City's accounting system and issues the adopted budget document. The Finance Division will then submit the 2010/11 and 2011/12 two-year adopted budget document to the Government Finance Officers Association (GFOA) budget awards program. The City received the GFOA budget award for the first time for its submission of the 2008/09 and 2009/10 biennial budget.

BALANCED BUDGET

The City of Cathedral City defines a balanced budget as revenues (including transfers in) and use of fund balance, if required, equal expenditures (including transfers out).

BUDGET AMENDMENTS

Supplemental appropriations, when required during the fiscal year, require approval by the City Council. The Administrative Services Director is authorized to adjust appropriations between each department or activity provided that the total appropriations for each department or activity do not exceed the amounts approved in the budget resolution, or any amending resolutions, for the entire fund. These adjustments by department or activity may only be made by written request to the City Manager and/or Administrative Services Director. Transfers of cash or unappropriated fund balance from one fund to another can be made with the Administrative Services Director's approval.

BASIS OF BUDGETING AND ACCOUNTING

The City uses the modified accrual basis of accounting in budgeting governmental funds. This means that obligations of the City, including outstanding purchase orders, are budgeted as expenditures. Revenues are recognized when they are both measurable and available to fund current expenditures. Estimated payouts during each budget year for compensated absences in excess of the maximum accrued leave allowable are included in the governmental funds budget. The modified accrual basis of accounting is also used for governmental funds reported in the annual audited financial statements.

The City uses the accrual basis of accounting in budgeting proprietary funds, except for depreciation and capital outlay. Revenues are recorded when earned, whether cash is received at the time or not. In similar fashion, expenditures are recorded when goods and services have been received, whether cash disbursements are made at the time or not. Capital outlay in proprietary funds is recorded as assets for financial statement purposes and expenditures for budgeting purposes. Depreciation expense is only recorded for financial statement purposes. The accrual basis of accounting is also used for proprietary funds reported in the annual audited financial statements.

At the close of a fiscal year, outstanding operating budget purchase commitments for goods and services will not be carried forward into the next fiscal year. Budgets for the Capital Improvement Program (CIP) are authorized for the duration of the project. Therefore, authorizations for CIP projects and unfulfilled capital improvement purchasing commitments at the end of a fiscal year are automatically carried forward to the next fiscal year.

BUDGET CALENDAR

The following are the key dates in the Fiscal Years 2010/11 and 2011/12 budget process.

- February 25, 2010 – Distribution of the budget calendar, instructions, forms, and budget worksheets to each department for preparation of their Fiscal Years 2010/11 and 2011/12 budgets.
- April 1, 2010 – Submission of budget worksheets, department descriptions, goals, objectives and accomplishments by departments.
- April 21, 2010 – Submission of preliminary budget document to the Administrative Services Director for review and discussion with appropriate City personnel.
- May 21, 2010 – Distribution to City Council of budget workbook reflecting line item detail for all departments and projected revenues and expenditures for Fiscal Years 2010/11 and 2011/12.
- June 4, 2010 – Deadline for receipt of comments, questions or potential issues from City Council. These will be reviewed and addressed by the Finance Division in preparing the final operating budget.
- June 8, 2010 – Distribution of proposed operating budgets for Fiscal Years 2010/11 and 2011/12 to City Council.
- June 16, 2010 – City Council Study Session to discuss proposed operating budgets.
- June 23, 2010 – Additional discussion of proposed operating budgets at regularly scheduled City Council meeting. Continuing resolution adopted to allow for payment of obligations until budget is adopted.
- July 14, 2010 – Adoption of operating budget for Fiscal Years 2010/11 and 2011/12.

FUND STRUCTURE

The City of Cathedral City's accounting system is maintained on a fund basis, in accordance with governmental accounting standards. Each of the City's funds is considered a separate accounting entity with a self-balancing set of accounts that records assets, liabilities, fund equity, revenues and expenditures. Funds are established and segregated for the purpose of recording specific programs or attaining certain objectives in accordance with special regulations, restrictions, or limitations. Funds are classified into one of three categories: *governmental* (general, special revenue, debt service and capital projects), *proprietary* (enterprise and internal service), and *fiduciary* (trust and agency). Each of these categories is described in greater detail in the following sections.

Annual budgets are legally adopted for the general fund, internal service funds and certain special revenue funds on a basis consistent with generally accepted accounting principles.

Fund budgets are not adopted for the Public Financing Authority or the debt service funds, which account for bond proceeds and associated annual debt service. Effective budgetary control is alternately achieved through bond indenture provisions. In addition, except for the RDA Administration Fund (Fund 310), fund budgets are not adopted for capital projects funds as expenditures are authorized in the CIP for the duration of the project. Although not formally appropriated, planned expenditures in the debt service and capital projects funds are included in the budget document for informational purposes.

Agency funds have no equity, assets are equal to liabilities, and do not include revenues and expenditures for general operations of the City. Therefore, no budget is adopted for these funds.

GOVERNMENTAL FUNDS

Governmental funds are used to account for most, if not all, of a government's tax-supported activities. The general fund, special revenue funds, capital projects funds and debt service funds are considered governmental funds. Governmental funds report activities on the basis of near-term inflows and outflows of financial or spendable resources (*current financial resources measurement focus*) and use the modified accrual basis of accounting.

PROPRIETARY FUNDS

Proprietary funds are used to account for a government's business-type activities. As such, proprietary funds report activities similar to those of private sector businesses (*economic resources measurement focus*) and use the same generally accepted accounting principles as those businesses. Enterprise funds and internal service funds are considered proprietary funds.

Most California cities have one or more enterprise funds that account for activities such as an airport, hospital, harbor, etc. The City of Cathedral City has no such funds, since the services provided by such funds were already available in the Coachella Valley before the City was incorporated. Typically enterprise fund operations can provide significant financial assistance to a city's operations. The lack of this revenue source is one reason why the City always faces revenue challenges.

AGENCY FUNDS

Agency funds, a type of fiduciary fund, are used to account for assets held by the City as an agent for individuals, principal organizations, other governments, and/or funds.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) AWARD



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Cathedral City, California for its annual budget for the biennium beginning July 1, 2008. This was the City's first submission for the award.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for the biennium period only. We believe our current biennium budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

GENERAL FUND SUMMARY

FUND DESCRIPTION

GENERAL FUND REVENUE SUMMARY

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT SUMMARY REPORTS

FUND DESCRIPTION

GENERAL FUND (FUND 100)

The General Fund was established as the general operating fund of the City. It is the largest fund of the City and is used to account for financial resources except those required to be accounted for in other funds.

Appropriated: Yes

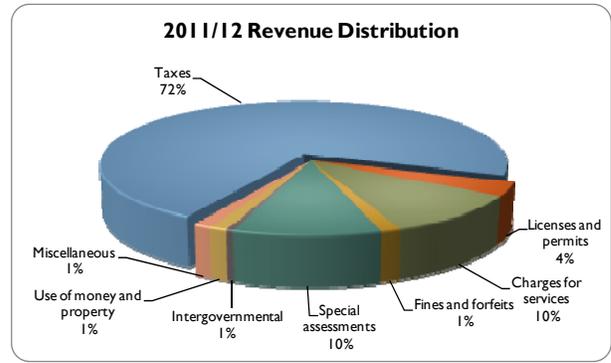
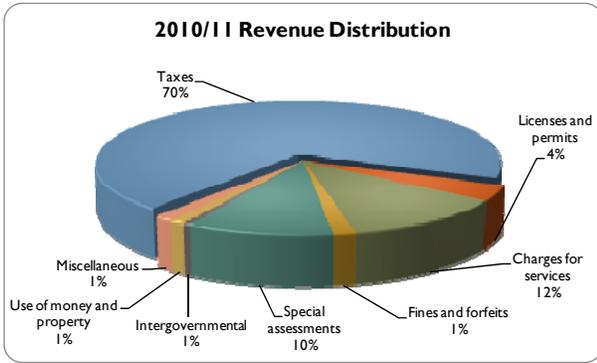
GENERAL FUND REVENUE SUMMARY

The City of Cathedral City's annual revenues are derived from taxes, licenses and permits, charges for services, fines and forfeits, intergovernmental revenue, use of money and property and other miscellaneous revenues. Taxes are the largest component of revenue and represent between 70% and 72% of the total revenue received annually. Totalling between 55% and 58%, sales taxes and property taxes represent the two largest categories of taxes received.

Assumptions used in projecting revenues for the 2010/11 and 2011/12 fiscal years were based on historical and economic trends, and any known activity changes, informed/expert judgment and estimates from the State of California and County of Riverside.

GENERAL FUND REVENUES BY TYPE

REVENUE TYPE	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
Taxes:					
Current property	\$ 760,024	1,200,000	625,000	850,000	950,000
Property transfer	121,282	200,000	125,000	250,000	250,000
Structural fire	471,690	525,000	400,000	450,000	450,000
In-lieu VLF property	4,213,642	4,000,000	3,700,000	3,700,000	3,700,000
Sales tax	4,548,389	7,875,000	4,500,000	4,750,000	5,500,000
Sales tax comp fund	1,616,184	2,100,000	1,000,000	1,000,000	1,300,000
Transactions and use tax	-	-	-	1,000,000	2,500,000
Utility users tax	634,762	-	2,800,000	3,200,000	3,400,000
Transient occupancy	1,150,420	1,600,000	1,050,000	1,100,000	1,300,000
Time share unit fees	482,876	480,000	480,000	500,000	510,000
Franchise fees	1,995,093	2,100,000	1,800,000	2,055,000	2,105,000
Total taxes	15,994,362	20,080,000	16,480,000	18,855,000	21,965,000
Licenses and permits	875,795	1,125,500	950,000	1,050,000	1,075,000
Charges for services	3,698,391	3,261,850	2,980,000	3,167,159	3,131,112
Fines and forfeits	298,537	10,000	480,000	420,000	420,000
Special assessments	1,500,000	2,311,213	2,311,213	2,718,715	3,115,214
Intergovernmental revenue	179,523	375,000	125,000	150,000	150,000
Use of money and property	418,807	744,000	325,000	286,000	386,000
Miscellaneous revenue	205,272	686,500	310,000	385,000	385,000
Total revenues	23,170,687	28,594,063	23,961,213	27,031,874	30,627,326
Other financing sources	257,191	-	68,824	-	-
Operating transfers in	7,249,124	4,522,688	7,175,000	3,450,454	3,554,892
GRAND TOTAL	\$ 30,677,002	33,116,751	31,205,037	30,482,328	34,182,218



SALES AND USE TAX

California law requires taxes be paid on in-state purchases, and also requires taxes to be paid on items purchased out-of-state for use in California. Tax collected by the retailer here in California is called sales tax, and the retailer is responsible for reporting and paying the tax to the state via the State Board of Equalization. When an out-of-state or online retailer doesn't collect the tax for an item delivered to California, the purchaser may owe "use tax," which is a tax on the use, storage, or consumption of personal property in California. Taxpayers can report and pay their use tax on their California income tax returns; registered sellers report their use tax on their sales and use tax returns.

The current sales and use tax rate for Riverside County is 8.75% and is broken down as follows:

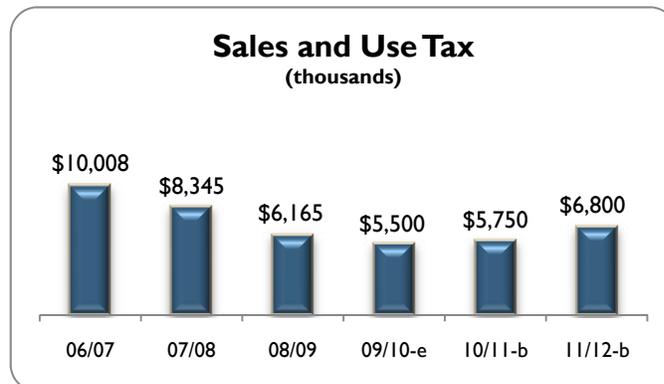
State General Fund	6.00%
State Fiscal Recovery Fund	0.25%
State Local Revenue Fund	0.50%
State Local Public Safety Fund	0.50%
City/County Local Tax	1.00%
Riverside County Transportation Commission (Measure A)	<u>0.50%</u>
Total Rate	<u>8.75%</u>

In November 1993, California voters passed Proposition 172, which permanently extended the one-half cent state sales tax that was originally approved in 1991. The legislation required that the proceeds of the additional sales tax be diverted from the state to the cities and counties to fund public safety programs.

Proposition 57, the Economic Recovery Bond Act, was approved by California voters in March 2004. This proposition authorized the issuance of up to \$15 billion in net bond proceeds to refinance the state's budget deficit. Sales tax revenues were pledged as the revenue source for repaying the bonds. As such, the state withheld 25% of the local government's portion of the sales tax (0.25% of the 1.00% to be allocated). The state would then "backfill" the same amount from property taxes previously allocated to local schools, to make the local government "whole." The state replaced the local one-quarter percent sales tax rate with a state wide one-quarter percent sales tax rate dedicated to bond repayment. The state's general fund would repay the local schools to backfill the property taxes paid to the local governments. This was referred to as the "triple flip."

The State Board of Equalization administers the sales tax and remits it to local governments: 30% for the first month of each quarter, another 30% the following month, and 40% at the end of the quarter, which includes a "clean-up" payment. The backfill portion is remitted only twice a year, in January and May, with a final "clean-up" in January of the following fiscal year.

Sales tax represents the City of Cathedral City's single largest revenue source. Of the various industry categories, the automotive category (dealers and supplies) generally accounts for approximately 45% of total taxable transactions. Due to the economic recession of the last several years, consumer spending has decreased significantly both nationwide and locally. Based on projections for FY 2009/10, the City will have experienced a decrease of \$4.5 million, or 45.0%, in this revenue category since FY 2006/07. With the economy showing signs of recovery, sales tax revenue is projected at \$5.75 million for FY 2010/11 and \$6.8 million for FY 2011/12. This represents an increase of \$250,000 (4.5%) from FY 2009/10 year-end estimates to FY 2010/11 projections and an increase of \$1.05 million (18.3%) from FY 2010/11 projections to FY 2011/12 projections. Sales and use taxes account for 30.5% and 31.0% of total General Fund tax revenues projected for FY 2010/11 and FY 2011/12, respectively.



This represents an increase of \$250,000 (4.5%) from FY 2009/10 year-end estimates to FY 2010/11 projections and an increase of \$1.05 million (18.3%) from FY 2010/11 projections to FY 2011/12 projections. Sales and use taxes account for 30.5% and 31.0% of total General Fund tax revenues projected for FY 2010/11 and FY 2011/12, respectively.

PROPERTY TAX

A property tax of 1% is imposed on the value of real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the state. In 1986, California voters passed a constitutional amendment (Article XIII A of the State Constitution), which provided an exception to the 1% limitation. Local governments and school districts may increase the percentage above 1% to finance the issuance of general obligation bonds. However, a local election must be held in which the voters approve the bond issuance by a two-thirds majority.

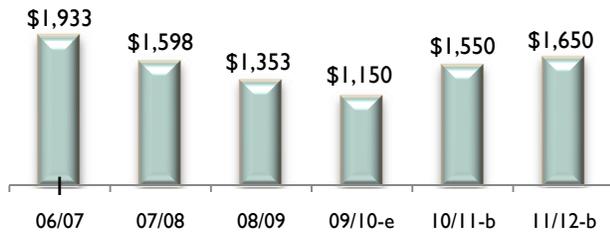
The increase in the assessed valuation of property that has not changed ownership is limited by Proposition 13 to the increase in the California Price Index or a maximum of 2% per year. Property that has changed ownership, has been substantially altered, newly constructed, state assessed, or is personal property is assessed at the full market value in the first year and is subject to the 2% maximum in subsequent years.

The City of Cathedral City participates in the Teeter Plan, an alternative method for property tax apportionment without regard for delinquencies. Under the Teeter Plan, the City's current secured property tax apportionment is increased by the taxes that were typically delinquent. In exchange, the City gave up any claim to future penalties and interest associated with those delinquencies. In 2005, the County of Riverside removed supplemental property taxes from the Teeter Plan. The supplemental taxes are now recorded as revenue when received, as are any associated penalties and interest on delinquencies related to those taxes. The secured property tax roll remains on the Teeter Plan.

Taxes are remitted to the City by the County of Riverside as follows: 30% Advance (December); Collection No. 1 (January); 10% Advance (April); Collection No. 2 (May); and Collection No. 3 (July).

The Riverside County Assessor showed a decline of 12.2% in assessed property values from FY 2008/09 to FY 2009/10. Property tax values have continued to fall during this economic recession with Cathedral City being one of the harder hit areas in the Coachella Valley. Foreclosures have depressed housing values, and the significant drop in home resale prices has dramatically reduced supplemental property tax revenues. Supplemental property taxes are calculated based on the difference between the current value of a property and the resale value of the property. Typically, property values increase as a property is resold. Due to the current housing crisis, most home resale values have dropped, resulting in a large reduction in supplemental property tax revenue.

Property Tax (thousands)

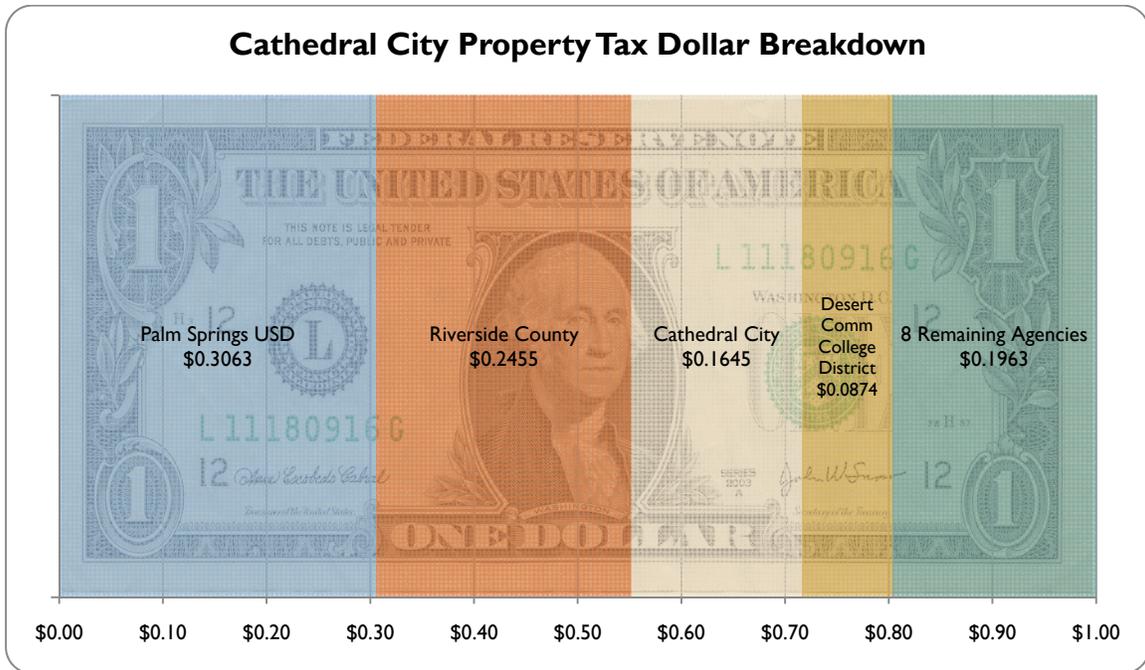


Revenues from property taxes (current, transfer and structural fire) are projected at \$1.55 million and \$1.65 million for FY 2010/11 and FY 2011/12, respectively. This represents approximately 5% - 6% of total General Fund revenues for each of the respective fiscal years. The projected revenues represent a 35% and 6.5% increase from FY 2009/10 estimated revenues and FY 2010/11 projected revenues, respectively.

Many residents believe that property tax fully funds local government costs. The reality is that the City of Cathedral City only receives an average of 16.5 cents out of every

property tax dollar paid by City residents. This is less than the amount received by the Palm Springs Unified School District (30.6 cents) and Riverside County (24.6 cents) as shown below.

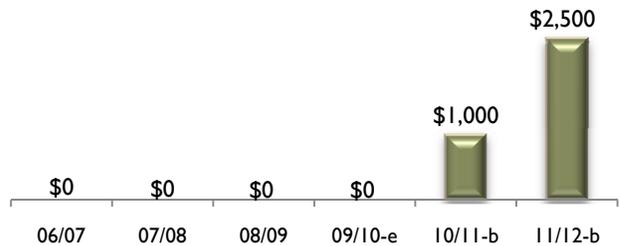
Cathedral City Property Tax Dollar Breakdown



TRANSACTIONS AND USE TAX

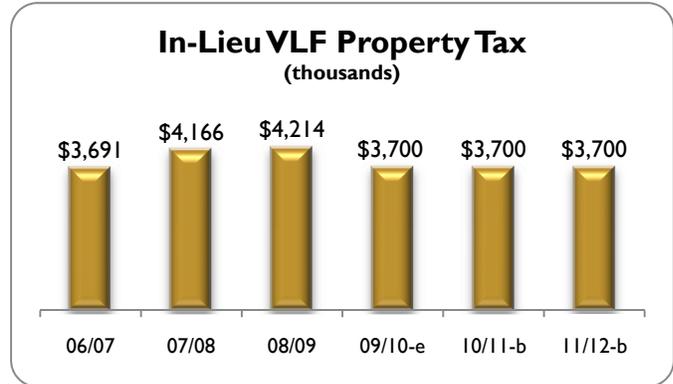
In June 2010, Cathedral City voters passed Measure H, which establishes a 1% transactions and use tax on all retailers doing business within the City. The proceeds are to be used for general governmental purposes, such as City operations, police and fire services, street sweeping and repair, paramedics, parks and recreation, emergency response services, capital projects and other essential services. The tax expires 5 years from the date it first takes effect, unless extended by voters. It is projected that revenues from Measure H will be \$1.0 million in FY 2010/11 and \$2.5 million in FY 2011/12.

Transactions and Use Tax (thousands)



IN-LIEU VLF PROPERTY TAX

The City also receives property taxes by way of the motor vehicle license fee (VLF), or automobile in-lieu tax. The VLF was permanently reduced from 2% to 0.65% by the state legislature in 2004. Monies lost from this rate reduction were to be replaced by property taxes on a dollar for dollar basis. Subsequent to FY 2005, each local government's property tax in lieu of VLF was to increase annually based on the growth in the gross assessed valuation in that jurisdiction. Property tax in lieu of VLF allocations are in addition to other property tax apportionments.

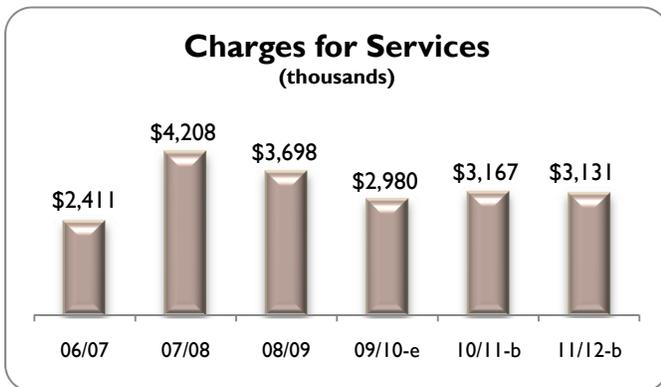


Revenues from property taxes in lieu of VLF allocations are projected at \$3.7 million for both FY 2010/11 and FY 2011/12. This represents approximately 5% - 6% of total General Fund revenues for each of the respective fiscal years. The projected revenues represent no change from FY 2009/10 estimated revenues or from FY 2010/11 projected revenues, respectively.

CHARGES FOR SERVICES

The City of Cathedral City has the general authority to impose fees or charges for services. Charges for services are distinguished from taxes in two principal ways: (1) the amount of the fee may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged; and (2) the service or facility for which the fee is charged bears a relationship to the person or entity paying the fee.

The City's charges for services include: plan check fees and other services provided by the Planning and Engineering Divisions related to zoning and conditional use permits; fingerprinting, false alarms, police reports, jail booking fees, police dispatch and police department reimbursements for the Police Department; fire inspection, fire plan checks, alarm response, paramedic response, smoke alarm inspection fees, abatement code enforcement fees, and fire department reimbursements for the Fire Department; and administrative support and other labor reimbursements.



The City reviews its user fees and charges annually and submits any changes to City Council for approval. User fees and charges were last revised effective March 1, 2007. A new fee study was undertaken during FY 2009-10, but the results have not been finalized as yet.

Paramedic service fees are the largest single component of this category. In addition, revenues for this service have remained level at approximately \$1.0 million since FY 2006/07. This trend is projected to continue for

FY 2010/11 and FY 2011/12. The fluctuations in total revenues from year to year are generally related to the level of reimbursements received (e.g., administrative support, other labor, contracts for dispatch services and law enforcement personnel with other municipalities, etc.).

FRANCHISE FEES

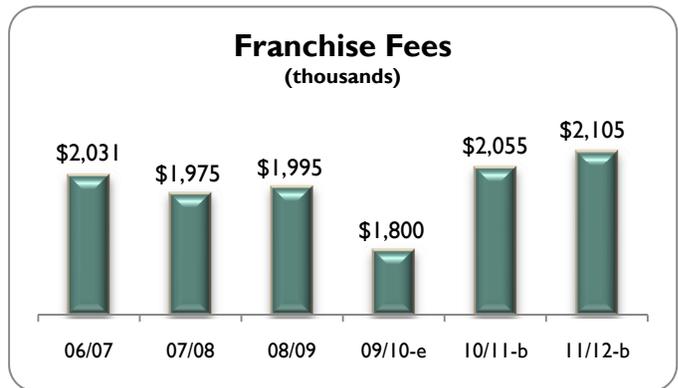
Utilities. The City grants a franchise to utility companies for the use of City streets and rights-of-way. The Public Utility Commission (PUC) limited electric and gas franchise fees to 2% and cable franchise fees to 5% of gross receipts. Any growth in franchise revenues would be as a result of utility rate increases imposed by the electric, gas, and cable companies. Currently, the City collects electric franchise fees from Southern California Edison and gas franchise fees from The Gas Company at the rate of 2% of gross receipts arising from use, operation or possession of the franchise; and, cable franchise fees from Time Warner Cable, Inc. at the rate of 5% of gross receipts. The electric and gas franchise fees are paid annually while the cable franchise fees are paid on a quarterly basis. Franchise fees from utilities account for approximately 54% of total franchise fees.

Trash. The City also charges a solid waste hauler's franchise fee. The current franchise agreement is with Burrtec Waste Industries, Inc. The current franchise rate is 12% of gross receipts payable quarterly to the City. Franchise fees from trash generally account for approximately 44% - 45% of total franchise fees.

Transportation. The City has granted to Sunline Transit Agency use of the public right of way for bus shelters within the City. In August 2007, a new 5-year agreement was approved whereby Sunline Transit Agency would pay the City \$25 per month per shelter in Cathedral City where advertising panels are sold. Revenue generated from this new agreement has been reduced from years past since Sunline Transit Agency reduced the number of bus shelters within the City from 27 to 20. Franchise fees from transportation account for less than 0.1% of total franchise fees.

Towing. In August 2001, the City awarded towing contracts to Southwest Towing, Inc. and Mohica Towing, Inc. for the purpose of satisfying the City's ongoing towing needs. The initial agreement was for a 3-year period, and provided for two additional 3-year extensions. In August 2007, the second 3-year extension was approved. Franchise fees, which are paid annually, represent the amount necessary to reimburse the City for its actual and reasonable costs associated with the towing program. The agreement extension established a FY 2007/08 franchise fee of \$19,572. This fee was to increase by 3% in each of the last two years of the agreement. In July 2009, City Council approved an adjustment to the fee schedule whereby the final year's franchise fee was reduced to \$12,095 as a result of the sluggish economy. The agreement expires August 8, 2010. Franchise fees from towing account for approximately 1% - 2% of total franchise fees.

Franchise fees have generally remained stable. In anticipation of renegotiated trash and towing franchise agreements, an increase has been projected in this revenue category for the upcoming budget period. This represents approximately 7% - 8% of total General Fund revenues for each of the respective fiscal years.



TRANSIENT OCCUPANCY TAX/TIMESHARE UNIT FEES

Transient occupancy tax (TOT) is imposed on persons staying 30 days or less in a hotel within the City limits. Effective January 1, 2007, the TOT rate was increased to 12% of the rent charged by the operator. Cathedral City receives 76% of its total TOT from four of the six hotels currently located within the City. The City also receives small amounts of TOT from RV parks, timeshares (non-owner stays) and other rentals.

**Transient Occupancy Tax/
Timeshare Unit Fees**
(thousands)



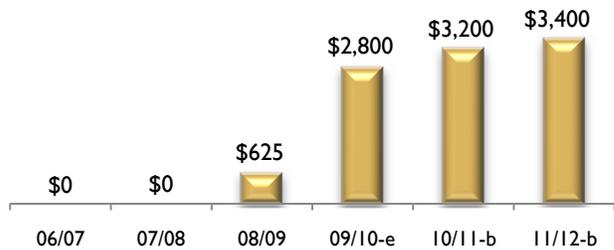
The economic recession has directly affected the City's income from TOT. From FY 2007/08 to FY 2008/09, TOT decreased from \$2.1 million to \$1.63 million, a reduction of \$0.47 million, or 22.3%. TOT is projected to decrease once again in FY 2009/10 to \$1.5 million, for a reduction of \$103,000, or another 6.3% from FY 2008/09. Revenues for FY 2010/11 and FY 2011/12 are projected to increase to \$1.6 million and \$1.81 million, respectively, based on the upcoming Staybridge Hotel and a general improvement in the economy.

UTILITY USERS TAX

The City adopted its Utility Users Tax (UUT) in 2008. The City of Cathedral City imposes a UUT rate of 3% on the use of telecommunications, cable, electricity (including cogenerated), gas, and solid waste.

Southern California Edison is the predominant energy provider and accounts for approximately 46% of the UUT received. UUT is received on a monthly basis from the various providers. UUT revenues are projected to grow slightly over the next two-year budget cycle due to projected increases in utility costs. Total UUT revenues projected for FY 2010/11 and FY 2011/12 are \$3.2 million and \$3.4 million, respectively, which represent approximately 10% - 11% of total projected General Fund revenues.

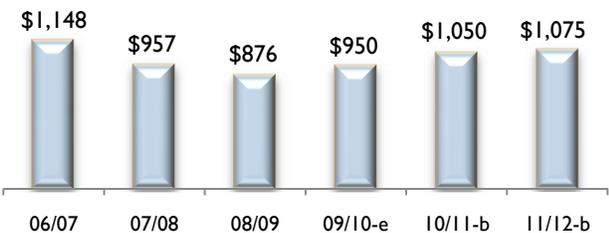
Utility Users Tax (UUT)
(thousands)



LICENSES AND PERMITS

Licenses and permits generate revenue from a wide variety of activity, ranging from business and animal licenses, to building-related permits. The most significant revenue sources are business licenses and construction. These two sources account for approximately 76% of annual revenues from license and permit activities.

Licenses and Permits
(thousands)



Business licenses are required for all establishments conducting business within the City limits and are renewed annually. License fees are based on gross sales and the type of business. License fees have remained consistent at approximately \$475,000 annually. A slight increase to \$500,000 has been projected for FY 2010/11 and FY 2011/12.

Construction permits are issued by the City and are required for various types of construction within the City limits. Construction permit revenues have fallen from \$435,000 in FY 2006/07 to \$162,000 in FY 2008/09, a

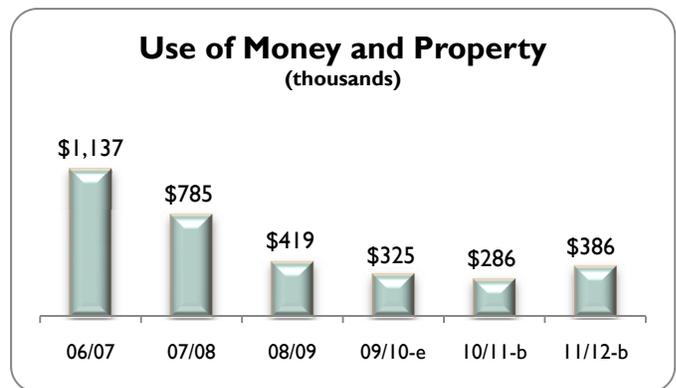
decrease of 62.8%. Although revenues have rebounded somewhat in FY 2009/10, revenues have been projected at a conservative \$300,000 and \$325,000 for FY 2010/11 and FY 2011/12, respectively.

USE OF MONEY AND PROPERTY

Interest revenue is the largest source of revenue generated in the use of money and property category. This accounts for over 87% of the proposed revenue to be generated in this category. The other source includes rental revenue generated from City-owned facilities.

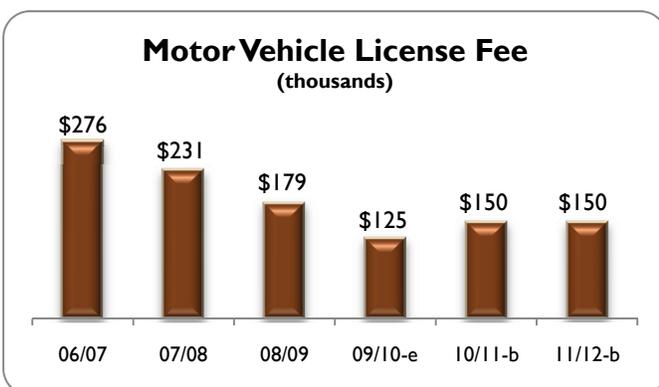
Cash balances are invested by the City Treasurer in accordance with the City’s investment policy, which provides for the maximum security of principal, and meets the City’s daily cash flow needs, while providing the best investment return. All investments are made in accordance with the California Government Code and the City investment policy, which is more restrictive than state law. The projection of a lower interest revenue amount is based on a combination of decreasing interest rates and less principal to invest.

Use of money and property revenues has been decreasing since FY 2006/07 because of the overall decrease in actual cash and investments on hand and a decrease in the rate of return on investments. Overall, cash and investments have decreased \$9.6 million since FY 2006/07, a decrease of 50%. The majority of the City’s investments are held in the California Local Agency Investment Fund (LAIF). The percentage of total cash and investments in LAIF has ranged between 56% and 72% since FY 2006/07. The interest rate on LAIF funds has decreased from 5.25% in June 2007 to 0.560% in May 2010. As a result, revenues from the use of money and property have been conservatively projected at \$286,000 for FY 2010/11 and \$386,000 for FY 2011/12.



MOTOR VEHICLE LICENSE FEE (INTERGOVERNMENTAL REVENUE)

The motor vehicle license fee (VLF), or automobile in-lieu tax, is levied for the privilege of operating a vehicle on the public highways of California. The fee is imposed in-lieu of a local personal property tax on automobiles. It is collected by the State Department of Motor Vehicles and disbursed to other governmental agencies by the State Controller. VLF is based on a fee equivalent to 2% of the market value of the motor vehicle. The motor vehicle’s market value is depreciated on a scaled basis from 100% in the year of acquisition down to 15% in the eleventh year and thereafter.



The VLF was permanently reduced from 2% to 0.65% by the state legislature in 2004. Monies lost from this rate reduction were to be replaced by property taxes on a dollar for dollar basis. Subsequent to FY 2005, each local government’s property tax in lieu of VLF will increase annually based on the growth in the gross assessed valuation in that jurisdiction.

In 2009, the state legislature increased the VLF by 0.50% to help reduce California’s budget deficit. The state’s

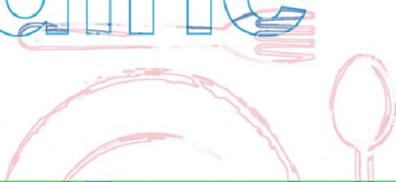
General Fund will receive 0.35% of the increase, while the remaining 0.15% will go into the state's Transportation Tax Fund (Local Safety and Protection Account). The increased rate is due to expire June 30, 2011, but may be extended to June 30, 2013.

Revenues have been decreasing as a result of lower total VLF collections by the state. In addition, other factors related to the VLF swap have had an impact on revenues to local jurisdictions. FY 2009/10 revenues are projected at \$125,000 while FY 2010/11 and FY 2011/12 are projected for a slight increase to \$150,000.

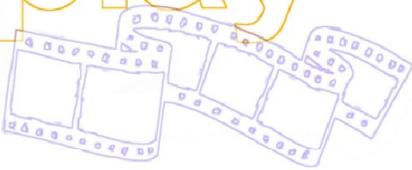
shop



dine



play



www.cathedralcity.gov

live



work



stay



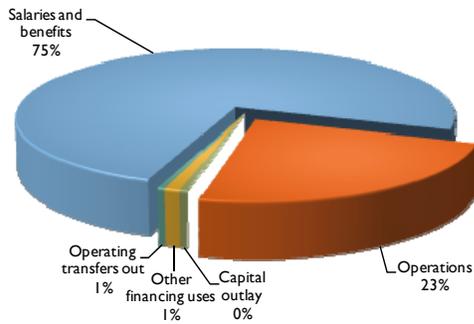
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GENERAL FUND EXPENDITURE SUMMARY

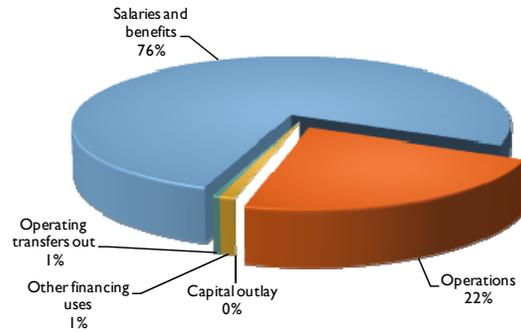
GENERAL FUND EXPENDITURES BY TYPE

EXPENDITURE TYPE	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
Salaries and benefits	\$ 24,402,672	27,395,511	24,743,000	26,342,237	27,933,467
Operations	7,786,882	8,665,833	8,911,898	8,234,378	8,096,301
Capital outlay	112,521	113,200	67,424	170,000	10,000
Other financing uses	-	547,791	247,791	347,791	347,791
Operating transfers out	687,020	245,641	223,770	170,602	175,780
TOTAL	\$ 32,989,095	36,967,976	34,193,883	35,265,008	36,563,339

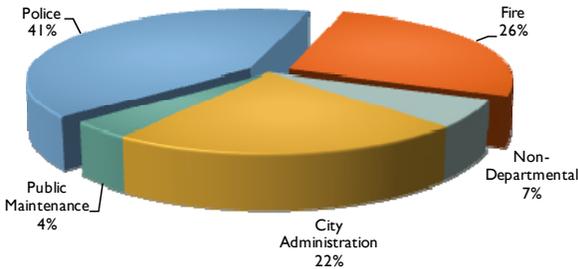
2010/11 Spending Distribution By Type



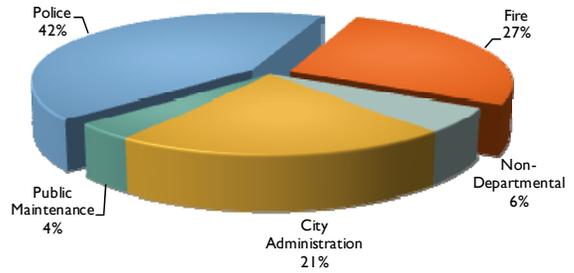
2011/12 Spending Distribution By Type



2010/11 Spending Distribution By Function



2011/12 Spending Distribution By Function



GENERAL FUND EXPENDITURES BY FUNCTION

FUNCTION	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
CITY ADMINISTRATION					
City Council	\$ 141,725	156,709	137,500	139,892	143,762
City Clerk	180,723	174,311	109,500	192,945	151,300
City Attorney	130,609	278,000	90,000	200,000	200,000
Risk Management	1,440,007	1,474,998	1,474,998	1,500,000	1,500,000
City Management					
City Manager	805,845	993,919	712,000	983,611	1,080,735
Marketing	155,199	160,000	147,000	134,000	134,000
Administrative Services					
Human Resources	602,097	596,674	515,500	576,099	574,332
Finance	1,018,724	1,178,609	1,092,600	928,389	887,217
Management Information Systems	768,455	887,458	784,291	819,785	766,884
Community Development					
Planning	850,415	892,161	710,000	802,555	808,596
Building	867,409	1,044,107	781,000	681,329	678,921
Engineering	966,734	983,123	876,000	832,402	812,374
Community Organizations	120,000	171,300	171,300	126,000	126,000
PUBLIC SAFETY					
Police					
Administration	2,007,169	1,988,954	2,025,000	2,007,719	2,156,357
Field Services	6,701,312	7,395,434	6,400,500	7,283,104	7,675,668
Investigation Services	2,112,014	1,938,391	1,939,000	2,198,306	2,312,816
Emergency Communications	1,421,910	2,094,043	1,952,026	2,028,965	2,277,508
Community Services	795,861	888,584	816,000	679,266	707,348
Animal Control	210,179	190,000	215,000	190,000	190,000
Fire					
Administration	1,065,887	1,053,863	1,088,776	1,087,543	1,140,704
Fire Suppression	3,853,278	4,465,713	4,179,000	4,633,150	4,788,904
Fire Prevention	214,132	245,221	211,000	248,183	263,353
Paramedic Services	2,453,396	2,593,425	2,605,000	2,706,089	2,926,100
Disaster Preparedness	6,400	26,260	10,000	16,230	16,230
Code Enforcement	601,875	665,292	610,000	549,090	574,044
PUBLIC MAINTENANCE					
Public Maintenance	1,140,349	1,242,399	1,166,000	1,197,544	1,249,411
Recreation	213,522	232,291	197,500	242,238	250,052
NON-DEPARTMENTAL	2,143,869	2,956,737	3,177,392	2,280,574	2,170,723
TOTAL	\$ 32,989,095	36,967,976	34,193,883	35,265,008	36,563,339

DEPARTMENT SUMMARY REPORTS

The department summary reports section includes the department summary of revenues and expenditures, historical costs and the department's description, accomplishments and goals and objectives. Department summary reports are included for the following:

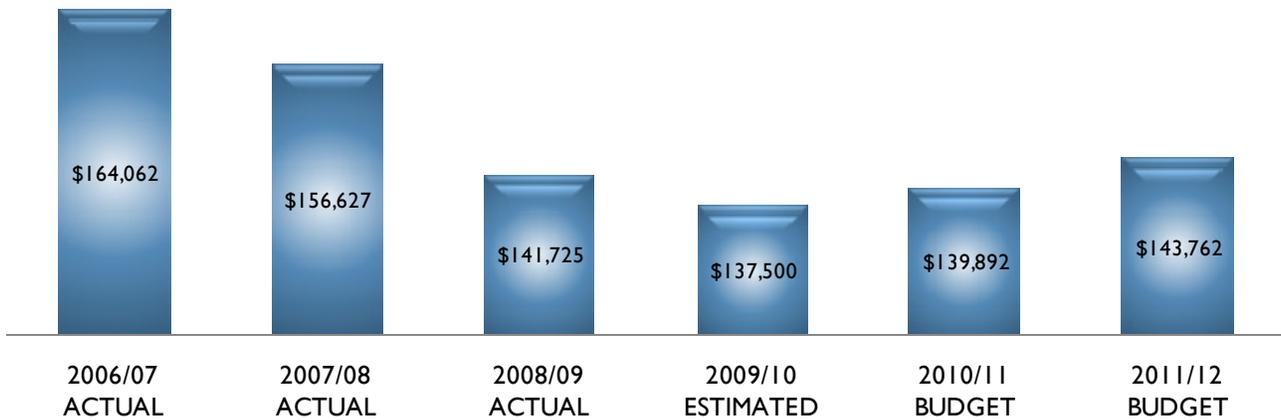
- City Council
- City Clerk
- City Attorney
- Risk Management
- City Manager
- Marketing
- Human Resources
- Finance
- Management Information Systems
- Community Development
 - Planning
 - Building and Safety
 - Engineering
- Non-Departmental
- Community Organizations
- Public Maintenance
 - Public Maintenance
 - Recreation
- Police Department
 - Administration
 - Field Services
 - Investigation Services
 - Emergency Communications
 - Community Services
 - Animal Control
- Fire Department
 - Administration
 - Fire Suppression
 - Fire Prevention
 - Paramedic Services
 - Disaster Preparedness
 - Code Enforcement

CITY COUNCIL

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 104,174	110,609	107,000	98,692	102,562
Acc 810 Operations	37,551	46,100	30,500	41,200	41,200
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	141,725	156,709	137,500	139,892	143,762
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 141,725	156,709	137,500	139,892	143,762

HISTORICAL COSTS



CITY COUNCIL

DESCRIPTION

The City Council is the legislative body of the City of Cathedral City. The five-member Council is responsible for setting the overall goals of the City and to establish policies, programs and ordinances that safeguard the goals, needs, safety and security of the community.

The City Council protects the City's financial security through the adoption of the annual budget, promotes communication between the City and city residents, protects the interests of the City by serving on regional boards that have an impact on Cathedral City citizens, and maintaining a working knowledge of State and Federal issues affecting the City of Cathedral City.

ACCOMPLISHMENTS

The focus of the City Council has been securing the financial resources to provide quality services, building a cohesive team for better service delivery and improving communication for more public participation. Notable accomplishments included the following:

- Strengthened the planning process.
- Created stronger ties with State and Federal legislators.
- Leveraged City financial resources through community partnerships (for example, 2nd Street Park).
- Completed the Cove streets, sewer and storm drain project culminating in the elimination of 1,500+ septic tanks.
- Completed annexation of nearly 5,000 acres from Riverside County to expand the City's long-term revenue base possibilities through future development.
- Completed the North City Specific Plan allowing for broadened economic development opportunities.
- Improved public safety through its direction and policies.
- Increased awareness of City events, services, and opportunities.
- Strengthened educational outreach to residents and businesses in City governance and its financial challenges.

GOALS AND OBJECTIVES

The City Council's goals and objectives include:

Securing the Revenue Required to Keep the Community Safe

- Approving a responsible budget.
- Ensuring City fees and other sources of income are current.
- Strengthening economic development.
- Pursuing continued annexation and expansion of the City's sphere of influence.
- Completing the design and bidding process on the Cathedral Canyon Bridge Widening.
- Completing development of River Canyon Apartments, a 60-unit housing project.
- Commencing construction of the 165-unit Staybridge Extended Stay Hotel.

Strengthening Civic Pride through Partnerships

- Partnering with other agencies and governments to obtain funding for projects such as the Eagle Canyon Dam, Date Palm/I-10 Interchange, Cathedral Canyon Bridge Widening, and the Ramon Road Corridor (major arterial).

Focusing on Service Excellence

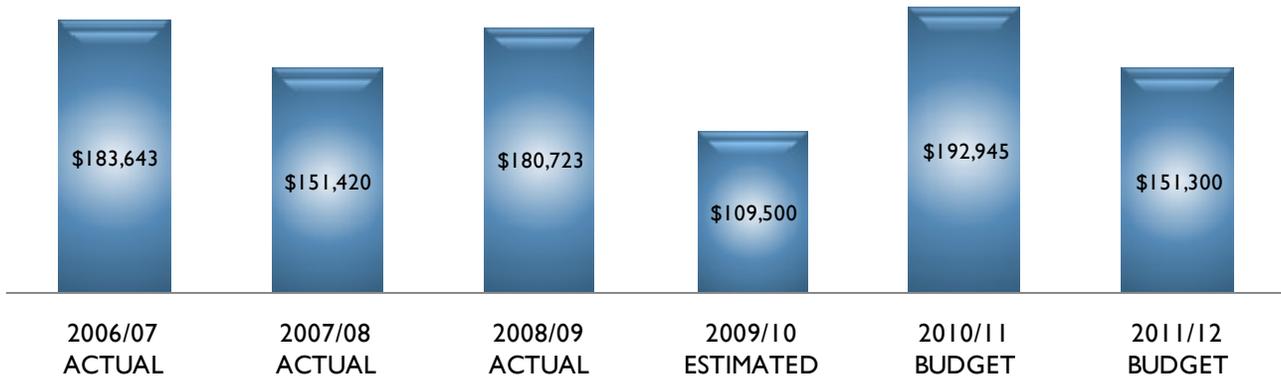
- Encouraging service excellence in all departments

CITY CLERK

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 108,560	124,821	82,000	111,560	116,665
Acc 810 Operations	72,163	49,490	27,500	81,385	34,635
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	180,723	174,311	109,500	192,945	151,300
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 180,723	174,311	109,500	192,945	151,300

HISTORICAL COSTS



CITY CLERK

DESCRIPTION

The City Clerk is the local official for elections, local legislation, the Public Records Act, the Political Reform Act, and the Brown Act (open meeting laws). Before and after the City Council takes action, the City Clerk ensures that actions are in compliance with all federal, state and local statutes and regulations and that all actions are properly executed, recorded, and archived.

The statutes of the State of California prescribe the basic functions and duties of the City Clerk, and the Government Code and Election Code provide precise and specific responsibilities and procedures to follow.

The office of the City Clerk is a service department within the municipal government upon which the City Council, all City departments, and the general public rely for information regarding the operations and legislative history of the City. The City Clerk serves as the liaison between the public and City Council and provides related municipal services.

GOALS AND OBJECTIVES

The City Clerk's goals and objectives include:

As a Legislative Administrator:

- Preparing the legislative agenda.
- Verifying that legal notices have been posted or published.
- Completing the necessary arrangements for an effective meeting.
- Recording the decisions that constitute the building blocks of our representative government.

As a Records Manager:

- Preserving and protecting the public record.
- Maintaining and indexing the minutes, ordinances and resolutions adopted by the legislative body.
- Maintaining the accuracy of the City's Municipal Code by providing for codification and by updating all Code books.
- Ensuring that other municipal records are readily accessible to the public.

As an Elections Official:

- Administering federal, state and local procedures through which local government representatives are selected.
- Assisting candidates in meeting their legal responsibilities before, during and after an election.
- Managing the process that forms the foundation of our democratic system of government, from election pre-planning to certification of election results and filing of final campaign disclosure documents.

CITY ATTORNEY

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	130,609	278,000	90,000	200,000	200,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	130,609	278,000	90,000	200,000	200,000
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 130,609	278,000	90,000	200,000	200,000

HISTORICAL COSTS



CITY ATTORNEY

DESCRIPTION

The City Attorney provides routine general legal services to the City and its subsidiary organizations, such as the Redevelopment Agency. The City Attorney is a contracted service with the legal firm of Green, De Bortnowsky & Quintanilla.

GOALS AND OBJECTIVES

The City Attorney's goals and objectives include:

- Managing the overall legal affairs of the City in coordination with the City Council and City Manager.
- Providing consultation and legal advice, both orally and in writing, as requested by City Council or City Manager.
- Providing legal support, including legal advice and civil and criminal litigations, for the enforcement of City codes.
- Attending regular and special City Council meetings as requested by City Council or City Manager.
- Preparing ordinances, resolutions, agreements and other documents as needed.
- Providing other legal services as needed by the City and requested by the City Council or City Manager.

On occasion, legal services are needed by the City and its subsidiary organizations that are not provided under the routine City Attorney program. These special legal services are primarily related to outside litigation that:

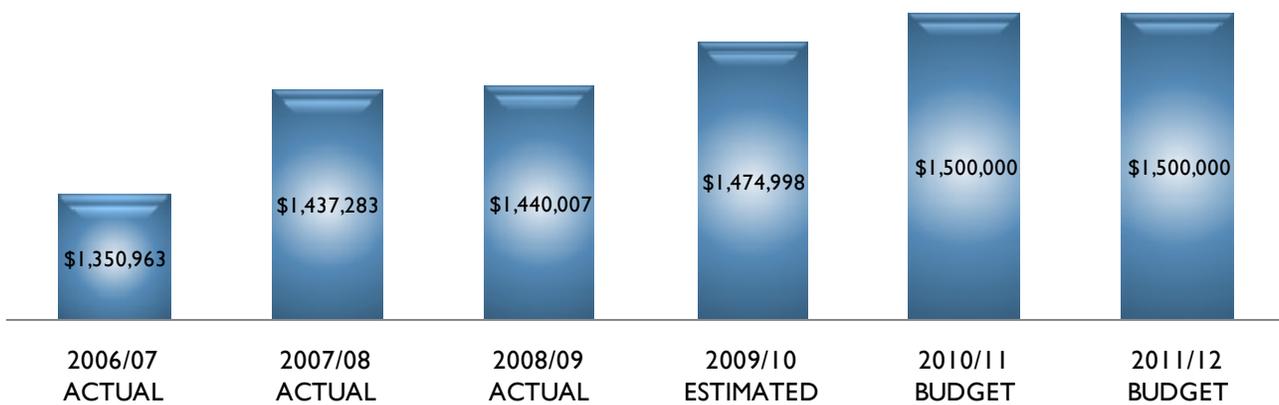
- Prosecutes and defends civil and criminal litigation on behalf of the City as requested by the City Council or City Manager.
- Provides other legal services as needed by the City and requested by the City Council or City Manager.

RISK MANAGEMENT

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	1,440,007	1,474,998	1,474,998	1,500,000	1,500,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	1,440,007	1,474,998	1,474,998	1,500,000	1,500,000
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 1,440,007	1,474,998	1,474,998	1,500,000	1,500,000

HISTORICAL COSTS



RISK MANAGEMENT

DESCRIPTION

This function provides risk management services, including loss prevention, control, financing and recovery. Specifically, this involves the identification and evaluation of actual and potential risks, and the avoidance, reduction, retention or transfer of such risks. Key areas of concentration include public liability, employee benefits, unemployment insurance, fidelity bonding and property insurance.

Pertinent proposed legislation is continually being reviewed, and a strong effort is made to influence proposed legislation that would be beneficial to the City.

GOALS AND OBJECTIVES

Risk Management's goals and objectives include:

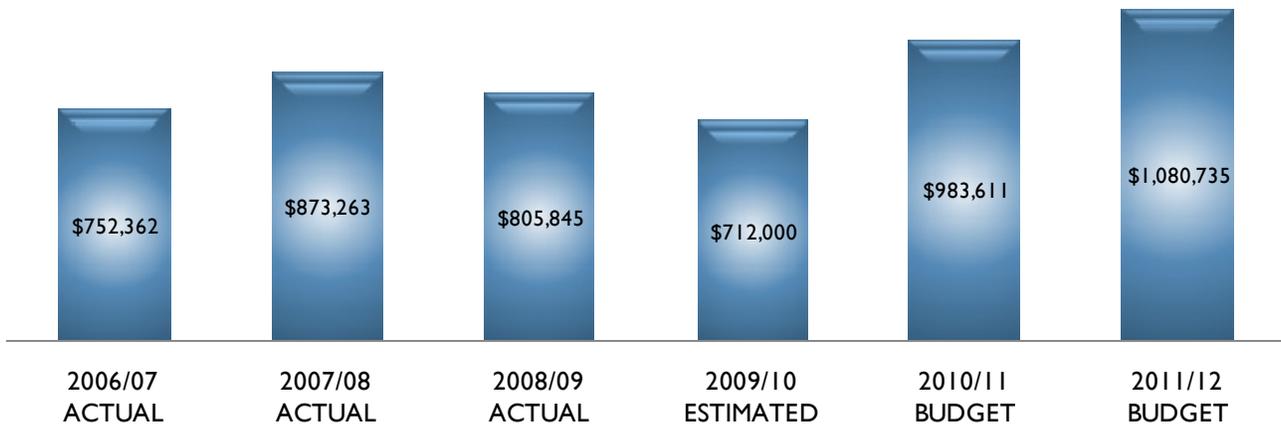
- Protecting public and employee safety.
- Reviewing practices of all departments to remove the City from any possible liability.
- Maintaining the cost-of-risk for liability, workers' compensation and property at an acceptable benchmark level.
- Communicating safe work practices throughout the organization.
- Providing the City insurance coverage without interruption throughout the upcoming fiscal year.

CITY MANAGER

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 792,803	972,128	695,000	964,433	1,059,045
Acc 810 Operations	13,042	21,791	17,000	19,178	21,690
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	805,845	993,919	712,000	983,611	1,080,735
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 805,845	993,919	712,000	983,611	1,080,735

HISTORICAL COSTS



CITY MANAGER

DESCRIPTION

The City Manager's Office implements the policies and programs adopted by the City Council. To accomplish this, the Office works with the City Council and staff to develop an overall vision for the future of the community and helps provide leadership to implement the vision. The Office also assists the City Council in developing new policies and decision-making by identifying and analyzing issues, providing City Council with relevant information, and implementing City Council decisions well, on time, and within budget.

The City Manager's Office works directly with the Finance Division to ensure the continued financial health of the City, preparing financial projections of revenues and expenses, and in developing a recommended budget.

Working through Department Heads, the City Manager's Office directs, coordinates and administers the overall operations of the City, and ensures that departments run efficiently and effectively. It also develops effective communications with the community, relevant individuals, organizations, city governments, the region, state and nation.

ACCOMPLISHMENTS

Recent accomplishments of the City Manager's Office included the following:

- Assisted City Council in developing the new plans.
- Expanded the City's sphere of influence.
- Spearheaded development of the North City Specific Plan.
- Helped strengthen the government relations program.

GOALS AND OBJECTIVES

The City Manager's Office goals and objectives include:

Securing the Revenue Required to Keep the Community Safe

- Educating the community on the financial challenges of the City.
- Launching an effective economic development program.
- Recommending and adopting a two-year budget.
- Maximizing sources of revenue while minimizing expenditures.

Strengthening Civic Pride through Partnerships

- Securing funding for projects such as Eagle Canyon Dam, Date Palm/I-10 Interchange, and Cathedral Canyon Bridge Widening.

Focusing on Service Excellence

- Encouraging training, education and customer service in all departments.

MARKETING

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	155,199	160,000	147,000	134,000	134,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	155,199	160,000	147,000	134,000	134,000
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 155,199	160,000	147,000	134,000	134,000

HISTORICAL COSTS



MARKETING

DESCRIPTION

The Marketing Division's mission is to increase public participation in government through communication and public information. Community opinion is assessed through surveys. In promoting the City's brand, the Marketing Division creates a positive image and builds community pride. Through its efforts, Coachella Valley residents and tourists are encouraged to dine, shop, play, live, work and stay in Cathedral City. Economic development is supported by providing demographic and other information and materials to interested parties.

ACCOMPLISHMENTS

Recent accomplishments of the Marketing Division included the following:

- Implemented the www.CCisValue.com website to help support local businesses by promoting Cathedral City as a place to Dine, Shop, Play, Live, Work and Stay, and providing businesses a place to advertise discounts at no cost.
- Organized the second Cathedral City Community Telephone Survey, which found increased community awareness of the City's need for additional revenues.
- Conducted a Public Arts Survey and began a Public Arts Master Plan.
- Worked with a consultant on community mailers detailing the use of Measure L (utility users' tax) funds and additional challenges facing the City.
- Organized the Cathedral City 2010 Census Committee to help raise awareness in the community for participating in the 2010 Census. Created materials specific to Cathedral City and distributed them to residents.
- Held the Annual Tree Lighting event and various LiveArts! events in Town Square.

GOALS AND OBJECTIVES

The Marketing Division's goals and objectives include:

- Assessing the community's priorities and opinions through the use of community surveys.
- Increasing the community's understanding of the City's strengths and challenges by:
 - Updating the City's website and exploring other new communication tools.
 - Holding meetings on topics of interest to the community with nonprofit organizations.
 - Supporting ongoing community dialogue on key City issues.
 - Sending press releases to the media on key topics.
- Increasing public perception of Cathedral City as a Coachella Valley destination by:
 - Leveraging marketing dollars with those of the CVA and other desert cities.
 - Advertising in targeted publications and the media.
 - Develop a Council-approved marketing/branding plan.
- Promoting a positive image of Cathedral City by:
 - Replacing banners in Town Square and along East Palm Canyon.
 - Advertising our key words in print and on TV and radio.
 - Holding successful events in Town Square.

HUMAN RESOURCES

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 406,731	438,259	405,000	415,449	435,332
Acc 810 Operations	195,366	158,415	110,500	130,650	139,000
Acc 820 Capital outlay	-	-	-	30,000	-
TOTAL EXPENDITURES	602,097	596,674	515,500	576,099	574,332
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 602,097	596,674	515,500	576,099	574,332

HISTORICAL COSTS



HUMAN RESOURCES

DESCRIPTION

The Human Resources Division is responsible for administering all human resource management and development programs for the City in compliance with all Federal, State and local employment laws and regulations. These include all programs related to employee recruitment, selection and retention, through retirement.

Specifically, the Human Resources Division is responsible for:

- Developing and administering Human Resources Rules and Regulations as applied to non-represented groups in matters such as recruitment, promotion, reclassification, grievance processing, disciplinary actions, etc.
- Negotiating and administering Memoranda of Understanding (MOU's) with the City's various employee collective bargaining units.
- Administering job classification and salary plans for all employee groups.
- Providing guidance and assistance to City managers on all personnel-related matters, including position definition, recruitment and selection, performance management and employee discipline.
- Assisting employees with employment-related matters, through retirement.
- Promoting effective employee and labor relations.
- Providing for employee and supervisory training.
- Administering employee benefits programs, including health, dental, vision, group life and disability insurance, and designated retiree benefits.
- Managing worker's compensation claims processing and administration.
- Coordinating the City's Collective Risk Management program and participating in the Collective Risk Management Team.

The Human Resources Division is also responsible for monitoring medical and legal costs and third party administration of disability and liability claims and payments.

ACCOMPLISHMENTS

Recent accomplishments of the Human Resources Division included the following:

- Updated the City job application form and provided for online completion.
- Completed workers' compensation refresher training for Police supervisors.
- Completed "critical incident" Human Resources/Payroll refresher training for department timekeepers.
- Updated the "Regulations Covering Executive, Administrative, Professional and Other Particular Employees."
- Developed, negotiated and implemented Fire Battalion Chief job classification (CCPFMA) and Building Maintenance Worker I/II job classification series (AFSCME).
- Updated and administered the bilingual recertification test.
- Collaborated with the Police Department and implemented "Critic-Call" testing process for dispatcher applicants.
- Participated in an IRS audit of 1099's and payroll.
- Completed a CalPERS audit of retirement and health programs administration.
- Participated in the Cathedral City Downtown Foundation's recruitment and selection process for the IMAX Theatre for the first time.
- Organized major City-wide employee appreciation event, holiday celebration and Martin Luther King, Jr. Community Service Day.
- Provided State-mandated training for City supervisors and other employees on harassment prevention and ethics.

HUMAN RESOURCES

- Implemented Target Safety employee online training and communication tool.
- Organized four on-site health seminars.
- Conducted 41 workstation ergonomic evaluations.
- Organized the City's second City Employees Weight Loss Challenge.
- Completed concession negotiations with the City's four bargaining units and implemented provisions of resulting concession Letters of Agreement.
- Administered all processes related to reduction in force effective January 31, 2010.

GOALS AND OBJECTIVES

The Human Resources Division's goals include:

- Achieving a competitive pay and benefits position within our labor market.
- Facilitating recruitment and selection processes to fill vacant positions quickly with the best suited candidates.
- Preparing employee actions (payroll, pay increases, benefits changes, etc.) timely and with minimal errors.
- Automating human resources processes to improve services to employees and the public.
- Returning injured and/or ill employees to work at their regular assignments or modified duty as quickly as possible.
- Providing training and other resources for managers to be more effective as supervisors and leaders.
- Identifying staff training needs and providing local training opportunities.
- Identifying and facilitating developmental opportunities, special assignments, etc. for further professional and personal development at all levels.
- Enhancing collaborative relationships with bargaining units representing City employees.
- Developing additional avenues of regular communication among all organizational levels.
- Making more information accessible to the public via the City's website.

These goals will be accomplished through the following objectives:

- Designing and implementing a new employee orientation program. (2010)
- Facilitating supervisor/manager participation in management training opportunities. (Ongoing)
- Administering provisions of employee concession agreements. (Ongoing)
- Completing successor negotiations with the Cathedral City Police and Fire Management Association. (Memorandum of Understanding expires June 30, 2010)
- Researching alternatives to CalPERS health and related benefits plans/brokers. (2010)
- Implementing new my|CalPERS reporting procedures. (2010)
- Enhancing materials on and user accessibility of the HR website. (Ongoing)
- Providing new employee orientation/introduction presentation on the intranet. (2010)
- Expanding the use of Target Safety employee online training and communication. (Ongoing)
- Updating HR forms. (2010)
- Presenting workers' compensation refresher training for Fire Department supervisors. (2010)
- Standardizing Police Department time reporting forms with the rest of the City. (2010)
- Integrating Paychex HR and Payroll modules. (2010)
- Researching, selecting and administering standardized bilingual recertification test. (2010)
- Developing an Employee Recognition/Award Program. (2011)

HUMAN RESOURCES

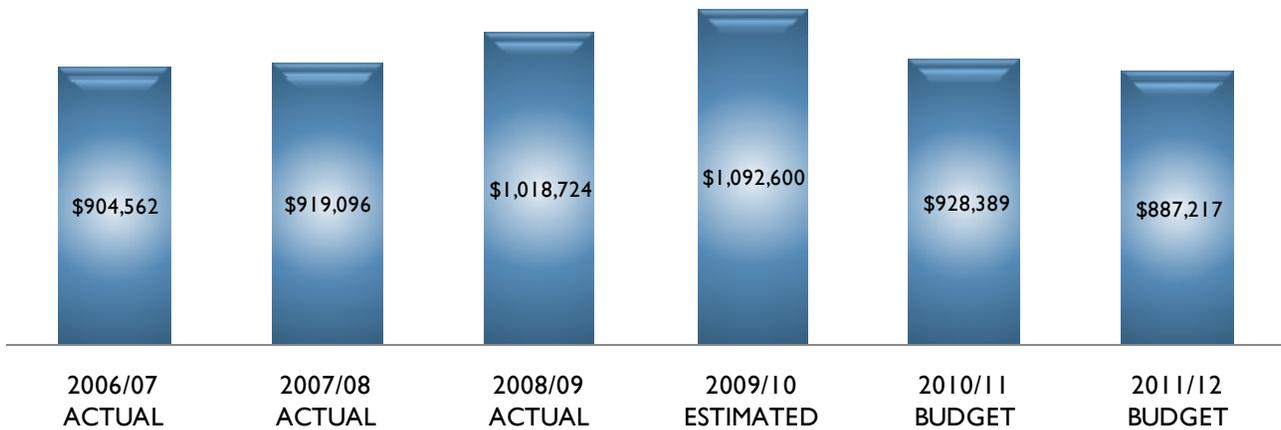
- Adapting ICMA's "Effective Local Government Manager" training program for City supervisors and managers, and presenting a pilot program. (2011)
- Updating outstanding job classification specifications, including department review and union meet-and-confer obligations. (2011)
- Updating the HR and Administrative Policies and making them available online. (2011)
- Identifying and implementing job application and training tracking software. (2011)

FINANCE

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 932,103	1,066,764	980,000	739,069	789,507
Acc 810 Operations	86,621	111,845	112,600	119,320	97,710
Acc 820 Capital outlay	-	-	-	70,000	-
TOTAL EXPENDITURES	1,018,724	1,178,609	1,092,600	928,389	887,217
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 1,018,724	1,178,609	1,092,600	928,389	887,217

HISTORICAL COSTS



FINANCE

DESCRIPTION

The Finance Division is responsible for financial management planning support, including periodic analysis and assistance in preparing the City Manager's two-year budget. The division also administers the fiscal affairs of the City through maintenance of a general ledger; production of financial reports; administration of all debt financing; collection and posting of revenues; payment of and accounting for obligations; purchasing of goods and services; payroll; preparation of the Comprehensive Annual Financial Report (CAFR); preparation of other financial reports, such as the State Controller's Reports, the Statement of Indebtedness, and ABI600 reports. The Finance Division also assists the elected City Treasurer in the investment process and related record keeping.

ACCOMPLISHMENTS

Recent accomplishments of the Finance Division included the following:

- Received the Governmental Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the City's CAFR for the fiscal year ended June 30, 2008. This was the fourth straight year the City received this prestigious award.
- Received the GFOA's Distinguished Budget Presentation Award for the City's Biennial Budget for the biennium beginning July 1, 2008. This was the first time the City submitted its budget for consideration for this prestigious award.
- Received the City's annual audit for the fiscal year ended June 30, 2009. The City's certified public accounting firm issued a Statement on Auditing Standards (SAS) 114 letter (a communications letter to those charged with governance) as required by auditing standards. No issues requiring communication were noted in the letter.

GOALS AND OBJECTIVES

The Finance Division's goals are to ensure that: (1) the City's financial resources are protected through sound financial management, (2) the budget is properly implemented, and (3) the City's financial activities are conducted in a legal, accurate, and timely manner. This is all to be accomplished concurrently with providing quality financial management services to City staff, customers, and the community.

The Finance Division's goals will be achieved through:

- Effectively administering and controlling all fiscal operations by maintaining an updated general accounting system and by providing accurate and timely financial reports to management and the City Council.
- Assisting the elected City Treasurer in maximizing investment earnings in accordance with the City's authorized investment policy. This is achieved by investing temporarily idle cash at the highest investment rate available.
- Preparing an accurate and timely CAFR for the citizens, City Council and other interested parties; receiving a clean audit opinion on the CAFR from the City's auditors, free of any audit findings; and, receiving the GFOA Certificate of Achievement for the City's CAFR.
- Completing and maintaining records for compliance with Governmental Accounting Standards Board (GASB) Statement No. 34.
- Preparing an accurate, informative and easily understood budget and having it receive the GFOA Distinguished Budget Presentation Award.
- Assisting the various departments in preparing their expenditure requests during the budget process and, when necessary, preparing supplemental budget amendments and transfers during the fiscal year.

FINANCE

- Ensuring the receipt of all monies due the City by preparing meaningful short and long-range revenue estimates and by operating an aggressive cash collection program.
- Depositing checks and cash received daily and posting all revenues to the accounting system in a prompt and accurate manner.
- Effectively maintaining the payroll for all City employees in a regular, reliable and efficient manner.
- Paying all of the City's claims and liabilities, including debt service, in a prompt and efficient manner.
- Ensuring that residents and business owners pay for the fire and police services used by maintaining an accurate and up-to-date listing of accounts and balances, billing all users on a monthly or bimonthly schedule, collecting all revenues, monitoring delinquent accounts and taking corrective actions.
- Maintaining a fixed assets inventory and assisting other City departments with compliance.
- Obtaining materials for City departments on time and within budget by procuring supplies, equipment and services.
- Responding to citizens' service needs by taking all necessary actions on inquiries, billing questions and complaints within five working days.

MANAGEMENT INFORMATION SYSTEMS

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 331,184	377,801	350,000	365,084	382,408
Acc 810 Operations	330,114	438,357	402,000	454,701	384,476
Acc 820 Capital outlay	107,157	71,300	32,291	-	-
TOTAL EXPENDITURES	768,455	887,458	784,291	819,785	766,884
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 768,455	887,458	784,291	819,785	766,884

HISTORICAL COSTS



MANAGEMENT INFORMATION SYSTEMS

DESCRIPTION

The Management Information Systems (MIS) Division is responsible for managing, supporting, and securing technology infrastructure, information systems hardware and software, telecommunications, and geographic information systems, and providing the leading-edge technology and related services to be utilized by various City departments.

Specific services and functions of the division include:

- Providing information systems decisions, planning, and support.
- Researching new technologies to provide the City with the latest technology and training.
- Implementing policies and procedures for maintaining and operating all City computer systems.
- Updating and maintaining computer hardware and software purchasing and software licensing standards.
- Implementing and maintaining telecommunication policies and procedures, security policies and technologies to protect the City's information systems, Geographic Information Systems (GIS) to be used by public safety and non-public safety agencies, and interagency communication technologies and policies.
- Establishing and maintaining:
 - Network infrastructure and support system
 - Wireless infrastructure
 - Database and internet technologies
 - System recovery plan
 - Servers, desktop computers, laptop computers and printers
 - Computer hardware and software standards and support
 - Data exchange standards
 - Telecommunication systems
 - Security systems design and support
 - System auditing and investigations
 - Geographic Information Systems
 - Application development

ACCOMPLISHMENTS

Recent accomplishments of the Management Information Systems Division included the following:

- Implemented standard operating procedures for MIS.
- Installed Police Department video cabling for Dispatch cameras.
- Consolidated servers to ESX Virtual Servers to save costs by not having to buy new servers and the elimination of hardware maintenance fees.
- Increased storage using storage area networks (SAN) for the City and Public Safety Departments.
- Updated memory and CPU of Virtual Servers.
- Established a wireless connection between the City Library and City Hall for accessing the HVAC system.
- Improved desktop deployment using desktop imaging for the mobile data computers.
- Improved application deployment using Terminal Services and Application virtualization.
- Added additional access points for wireless connection in City Hall and the Police Department.
- Improved technology training by using computer-based training, thereby saving costs on travel expenses.
- Fixed and updated the audio for the Council Chambers.
- Added additional recording functionality for Council meetings.
- Upgraded the card-key door access control system for City Hall and the Police Department.
- Setup a new ID badging system for City employees.

MANAGEMENT INFORMATION SYSTEMS

- Extended the card-key system to the Fire Department Administration building.
- Installed wireless at the Police Department parking lot for future in-car video systems.
- Installed a spam filter to minimize the amount of spam received.
- Installed Barracuda Web filter to control internet access.
- Fixed the Bell Tower audio system.
- Improved interagency communication wireless links and T1 connections.
- Deployed and updated the latest anti-virus software.
- Replaced DVDs at the Mary Pickford Theatre with newer media players with built-in scheduling.
- Updated GST mapping and installed monitoring at the Emergency Operations Center.
- Updated the Fire Department mobile data computers.
- Upgraded VOIP (voice over IP) system software.
- Realigned the Fire Department's point-to-point wireless connections.
- Replaced projectors at the Mary Pickford Theatre with LCD screens and added media players.
- Installed 911/Radios recording system.
- Installed Time Warner Live Scheduling.

GOALS AND OBJECTIVES

The Management Information System Division's goals and objectives include:

- Improving and upgrading information systems hardware and software to meet the latest standards, increase productivity and improve serviceability.
- Improving and maintaining information system security.
- Improving GIS processing used by Public Safety.
- Implementing terminal services for deploying and upgrading software to save staff time, specifically within Public Safety and Community Development.
- Improving network and telecommunications infrastructure by increasing RAM on virtual servers to support more systems.
- Continuing to use server consolidation to improve server utilization and cut costs.
- Improving automation in information gathering and processing by implementing a document management system for records management and automation of paper forms.
- Improving the monitoring of servers, network, wireless, and telecommunications systems.
- Improving the auditing of computer systems.
- Migrating user accounts and files to a new domain.
- Upgrading to a new e-mail system.

COMMUNITY DEVELOPMENT

DESCRIPTION

The Community Development Department's mission is to administer, encourage and promote the development and maintenance of the City in a comprehensive manner that links living environments, shopping and service needs, employment opportunities, transportation and recreation, to provide a well functioning, safe, stable and livable community. The department achieves this mission through the Planning, Building and Safety, and Engineering Divisions.

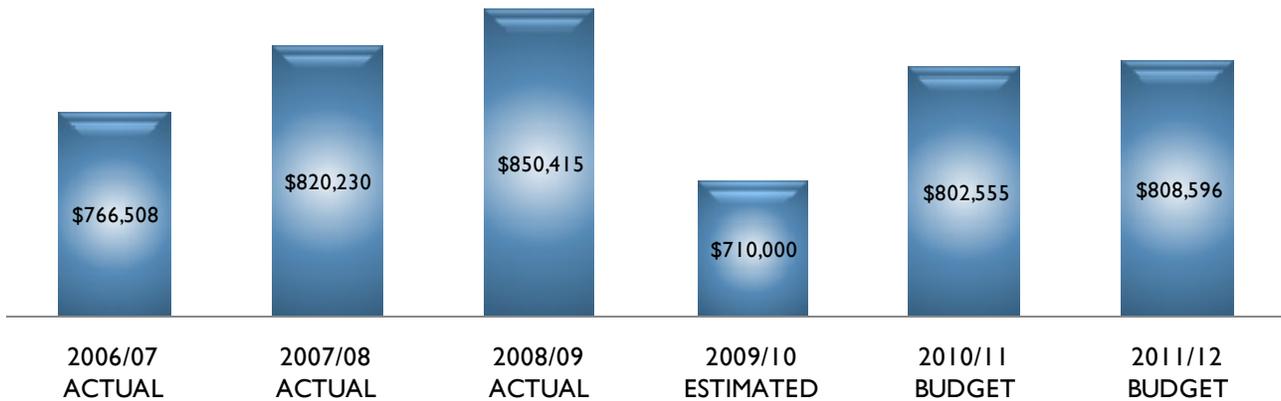
COMMUNITY DEVELOPMENT

PLANNING

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 549,958	693,761	545,000	494,688	520,829
Acc 810 Operations	298,669	198,400	165,000	287,867	287,767
Acc 820 Capital outlay	1,788	-	-	20,000	-
TOTAL EXPENDITURES	850,415	892,161	710,000	802,555	808,596
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 850,415	892,161	710,000	802,555	808,596

HISTORICAL COSTS



COMMUNITY DEVELOPMENT

DESCRIPTION

The Planning Division's mission is to promote quality of life for the citizens of Cathedral City by implementing the General Plan; facilitating the City's physical development; and protecting its environment. Services provided by the Planning Division include:

- Providing information to the public regarding all City planning and zoning matters consistent with excellent customer service.
- Updating the City's General Plan and associated regulations.
- Ensuring that the environmental policies and procedures, as prescribed by federal, state, and local laws, are adhered to for all private and public development projects within the City, as well as assisting other departments in obtaining environmental permits from Federal and State agencies for capital improvement projects.
- Reviewing proposed development projects for compliance with the City's General Plan, zoning regulations, development standards, and environmental regulations.
- Providing primary staff support to the Planning Commission and Architectural Review Committee.
- Coordinating with elected officials, citizen groups, individuals, and other City departments and multi-jurisdictional agencies on issues of local and regional significance.
- Providing Geographic Information Services (GIS) and mapping documentation.

ACCOMPLISHMENTS

Recent accomplishments of the Planning Division included the following:

- Successfully annexed 38 acres into the City (east of DaVall Drive, north of Ramon Road).
- Submitted an application to the Riverside Local Agency Formation Commission (LAFCO) to expand the City's Sphere of Influence (SOI) by 4,100+ acres.
- Completed the North City Specific Plan (NCSP) and Environmental Impact Report, which was adopted by Council in July 2009.
- Received awards of recognition from both the Southern California Association of Governments (SCAG) and from the American Planning Association (APA) for the North City Specific Plan (NCSP).
- Obtained a SCAG Compass Blueprint grant for \$200,000 for a consultant team to prepare the Date Palm Drive Corridor Connector Plan, including public outreach.
- Completed the Housing Element of the City's General Plan for 2006-2014, which was adopted by Council in December 2009, and certified by the State Housing and Community Development Department in January 2010.
- Processed entitlements for commercial development (including a 200-room Staybridge Hotel, a 14,000 square-foot Fresh 'n Easy, and a new City Fire Station), multi-family and single family residential development, and miscellaneous special use, sign and home occupation permits.
- Managed the re-establishment of two housing tracts struggling with the effects of the stalled economy to enable a number of previously unfinished single family homes to obtain certificates of occupancy and to be placed on the market for sale.
- Created and installed new City entryway signage and Downtown directional signage.
- Conducted the third annual joint Planning Commission/Architectural Review Committee Citywide Project Tour.
- Initiated preparation of a Telecommunications Ordinance.
- Drafted regulations to extend approved conditional use permits and design reviews for one year beyond their initial 2-year approval period, and obtained Council approval.

COMMUNITY DEVELOPMENT

- Simplified the approval process for lot mergers.
- Updated the Resort Residential District Ordinance to encourage resort-oriented development and increase the number of transient occupancy tax (TOT)-producing businesses in the City.
- Amended the City's Density Bonus Ordinance to bring it into conformance with state law.
- Amended the Zoning Ordinance to prohibit medical marijuana and extreme body modification/scarification facilities in the City, and amended the massage regulations consistent with State law.
- Clarified the definition of "auto collision repair" and where this activity can occur within the City.
- Adopted an updated Sign Ordinance and created an information card on sign permitting procedures for distribution with all business license permits.
- Implemented a sign sticker program for approved temporary sign permits to assist code enforcement activities.
- Created a "Development Call Card" to provide customers with frequently requested telephone numbers.
- Created a Fire Hazard Severity Zone Map for the Fire Department.
- Provided up-to-date parcel and building data, and completed numerous mapping projects upon request.
- Refined the project accounting system to further increase cost recovery opportunities.
- Reduced staffing levels in response to budgetary constraints while maintaining customer service expectations, such as excellent counter service, and returning phone call and e-mail inquiries within 24 hours.
- Maintained limited staff memberships in professional organizations, and attendance at professional conferences, training sessions, and local business organization meetings, as appropriate.

GOALS AND OBJECTIVES

The Planning Division's goals and objectives include:

- Developing policies that address Cathedral City's growth and attractiveness through a balanced live/work community, walkable neighborhoods, and increased public transit ridership, consistent with economic development and the "healthy communities" concept.
 - Prepare General Plan land use designations for an expanded sphere area and amend the LAFCO application to include the expanded area.
 - Finalize the sphere expansion to modify the City's jurisdictional boundaries.
 - Obtain a grant to prepare a sustainability and healthy eating/active living (HEAL) chapter of the General Plan.
 - Define new zoning district designations and amend the zoning map to implement economic viability, sustainability and HEAL initiatives.
 - Complete the Compass Blueprint Date Palm Drive Corridor Connector Plan and implement the regulatory and policy changes recommended by the Plan.
 - Create a streetscape master plan for Ramon Road.
 - Establish a master sign program for: (1) Downtown Wayfinder Signs, (2) Perez Road Business Park Directional Signs, and (3) Entryway Monument Signs.
 - Implement regulations/conditions that address long-term site maintenance and identify ways to improve code enforcement effectiveness.
- Keeping current in environmental and legal land use matters, performing project and environmental reviews, and implementing regulatory measures in compliance with legal requirements.
 - Implement Housing Element policies in compliance with State law.
 - Prepare an Ordinance for review of precise plan project submittals.

COMMUNITY DEVELOPMENT

- Update the Zoning Ordinance to address current land development issues, such as telecommunication facility project submittals.
- Maintain the General Plan amendment tracking list.
- Implementing measures that streamline the development review process.
 - Eliminate unnecessary specific plans, and increase the clarity and internal consistencies of the Zoning Ordinance.
 - Provide customers with a single point of contact and the ability to participate in a multi-departmental preliminary review meeting.
 - Strengthen consistency of the project review process and completion timelines.
 - Modify standard project conditions of approval for clarity, consistency, and accuracy.
 - Create customer service information sheets that identify the process for the five most commonly-requested planning permits.
 - Update project application forms, as necessary.
 - Keep current the project Time Tracking system and obtain updated project review fees.
- Providing planning guidance and support to the City Council, Planning Commission, Architectural Review Committee, Development Services Committee, other City staff, and all customers.
 - Present planning topics of current interest for discussion by the Planning Commission.
 - Organize joint meetings of the Planning Commission with other commissions/committees, including the Agua Caliente Tribal Planning Commission, as appropriate, and conduct project tours.
 - Provide accurate and timely responses to telephone, electronic, and counter inquiries for both internal and external inquiries.
 - Maintain staff professional certifications and actively participate in pertinent professional organizations (such as APA).
 - Offer staff training and workshop opportunities that meet staff's professional goals.
 - Conduct annual professional development / team activity sessions.
 - Conduct regularly-scheduled performance evaluations.
- Enhancing interdepartmental and interagency coordination and encourage community involvement.
 - Expand the role of the Development Services Committee to increase information exchange and identify solutions to unique development issues.
 - Develop a financing mechanism with multi-agency and property owner support for providing infrastructure facilities to North City.
 - Prepare recommendations for transmission projects that may impact the City.
 - Conduct consistent and well-organized public meetings, and set objectives for all meetings to optimize participants' time.
 - Increase involvement in multi-jurisdictional committees, such as those created by CVAG and SCAG.
 - Participate in designated local business associations to strengthen partnerships.
- Providing up-to-date development data, building statistics, and technical mapping information.
 - Provide support for updating the Permits Plus building tracking system.
 - Provide up-to-date GIS mapping and technical data.

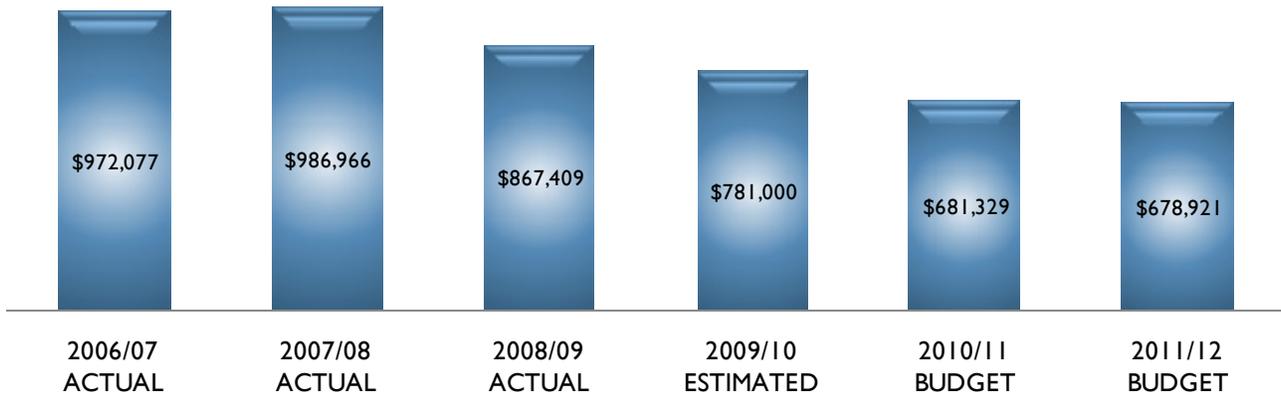
COMMUNITY DEVELOPMENT

BUILDING AND SAFETY

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 794,669	847,684	741,000	598,520	625,496
Acc 810 Operations	70,952	179,523	40,000	62,809	53,425
Acc 820 Capital outlay	1,788	16,900	-	20,000	-
TOTAL EXPENDITURES	867,409	1,044,107	781,000	681,329	678,921
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 867,409	1,044,107	781,000	681,329	678,921

HISTORICAL COSTS



COMMUNITY DEVELOPMENT

DESCRIPTION

The Building and Safety Division's mission is to provide quality services to our residential and business communities. The division strives to provide these services in a comprehensive, courteous and professional manner. The Building and Safety Division promotes and ensures that all new and remodel construction in Cathedral City adheres to the latest building codes and standards.

The Building and Safety Division is responsible for reviewing and approving construction plans; issuing building permits (i.e., building permits, electrical permits, mechanical permits, etc.); inspecting buildings, structures and miscellaneous items requiring permits; assisting in the code enforcement and code compliance processes; and for assisting the City's residents, business owners and any other stakeholders with the process of obtaining building permits and seeing a project through to occupancy or completion.

ACCOMPLISHMENTS

Recent accomplishments of the Building Division included the following:

- Provided approximately 98% of all inspections within 24 hours.
- Reviewed approximately 95% of all plan check submittals within three (3) weeks.
- Returned most phone calls and e-mails within 24 hours.
- Assisted customers at the counter in a courteous, professional and expeditious manner.
- Provided continual training for all staff.
- Our Plans Examiner obtained the International Code Council (ICC) Plans Examiner certification, while one of our Building Office Assistant's obtained the ICC Permit Technician certification.
- Improved the plan review process by including the Fire Department in the plan review routing and comments retrieval.
- Increased in-house plan reviews to 85%, leaving only 15% of plan reviews being outsourced.

GOALS AND OBJECTIVES

The Building and Safety Division's goals and objectives include:

- Continuing to improve the efficiency and quality of services provided.
 - Evaluating and further streamlining the plan review process amongst the three Community Development Divisions, the Redevelopment Agency and the Fire Department.
 - Promoting communications with other City departments and other outside agencies (e.g., Desert Water Agency, etc.).
 - Evaluating the division's present floor plan and considering the creation of office cubicles for division inspectors.
 - Continuing to train staff and having them obtain additional ICC certifications.
 - Cross-training for our staff.
- Ensuring that plan reviews (with the exception of large or complicated projects) are completed within three (3) weeks from the date of submittal.
- Ensuring that inspections are performed within 24 hours from the time of request (with the exception of weekends and holidays).
- Ensuring that all permitted projects comply with applicable local, state and federal building regulations.
- Continuing to update City standard drawings and other handout materials.

COMMUNITY DEVELOPMENT

- Adopting the 2010 California Codes, with local amendments, by January 1, 2011.
- Continuing to update our permit and plan review files for finalizing or expiring applications that are over two (2) years old.
- Implementing an electronic document storage system for records management and retrieval.
- Creating a policy and program for safeguarding front counter staff.
- Moving the plan review submittal and plan review routing process onto the permit tracking system (Permits Plus).
- Maintaining a fiscally responsible budget.
 - Evaluating the City's present fee schedules and updating, revising or correcting them as necessary.
 - Having business licensing staff work with the Finance Division to ensure the collection of license revenues from contractors and vendors performing work for the City.

COMMUNITY DEVELOPMENT

ENGINEERING

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 741,426	751,018	674,000	606,389	612,843
Acc 810 Operations	223,520	232,105	202,000	206,013	199,531
Acc 820 Capital outlay	1,788	-	-	20,000	-
TOTAL EXPENDITURES	966,734	983,123	876,000	832,402	812,374
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 966,734	983,123	876,000	832,402	812,374

HISTORICAL COSTS



COMMUNITY DEVELOPMENT

DESCRIPTION

The Engineering Division reviews and checks grading plans, street and drainage plans and issues public encroachment and utility permits related to private development. The division maintains a variety of engineering records, maps, plans and other technical reports and documents. It provides a wide variety of technical support and assistance to other departments and divisions of the City.

The division also ensures that all private improvements are designed and installed in accordance with City standards and codes and assures compliance with the State Subdivision Map Act. This activity includes setting development conditions for improvements and dedications; processing street and easement vacation requests, lot line adjustments, and parcel mergers; and preparing and processing varied dedications and conveyances of land and easements to the City for public uses. It also includes record map checking, as well as improvement plan checking and review.

Engineering staff administers the Capital Improvement Program, including project development, budgeting, design, project approval, contract administration, construction management, and inspection of public construction projects, such as streets, traffic signals, street lighting, drainage, and public utilities, and other related public projects. This also includes approving and inspecting public works facilities built by private development.

An allied division, Traffic, provides ongoing traffic engineering services. These services include conducting speed surveys once every 5 years and traffic counts, investigating traffic safety problem areas, reviewing accident data, making recommendations for solutions and completing other related studies and programs. Based on these studies and data, public works projects are initiated to improve public street safety. Division staff also serves as liaison to the Streets and Transportation Commission.

ACCOMPLISHMENTS

Recent accomplishments of the Engineering Division included completing the:

- Dream Homes Assessment District Sewer, street and waterline improvement of Project AD2004-01 and releasing final payment to the Desert Water Agency.
- Cove Assessment District 2004-02, Phase I and II, which consisted of the construction and installation of sanitary sewers, streets, water lines and storm drain improvements impacting approximately 1,500 parcels in the area of Cathedral City known as the Cove, and meeting the State mandate to install a sewer system in the Cove by 2012.
- Date Palm Alignment Study to provide for the future planning and economic development decisions along the Date Palm Corridor, including general plan widths, rights-of-way, and widening needed on Date Palm Drive as defined in the City's General Plan, or any other adopted plan or Specific Plans, as well as the locations and extent of needed right-of-way takes.
- Date Palm Drive / Varner Road Blowsand Abatement Wind Fences, which included the construction of wind fences on the west side of Date Palm Drive from I-10 to Varner Road, and on the south side of Varner Road from Date Palm Drive to Mountain View to mitigate and reduce blow sand hazards along the roadways.
- Perez Road Pavement Rehabilitation, which included repair and repavement of Perez Road from Date Palm Drive to Cathedral Canyon Drive.
- E. Palm Canyon Bridge Widening at W. Cathedral Canyon Channel, which included the design and construction of a widened bridge structure and approach lane to accommodate six lanes and sidewalks on the bridge, including a traffic signal at Bankside.

COMMUNITY DEVELOPMENT

- PM-10 Blowsand Abatement Wind Fence project, which was necessary to reduce PM-10 blow sand hazards at various locations on Ramon Road from Neuma Road to the Campanile entrance, Date Palm Drive from Vista Chino to the Union Pacific Railroad, and along Vista Chino from Date Palm Drive to the western city limits.
- Sky Blue Water Trails Sidewalk Improvement project, which included the construction of ADA-compliant sidewalk routes, driveway approaches and other appurtenant work along Sky Blue Water Trail between 33rd Avenue and Ramon Road.
- E. Cathedral Canyon Channel Toe-Down Extension to provide embankment protection to meet current Federal Emergency Management Agency (FEMA) standards and is required for certification of the levee system for the west bank of the E. Cathedral Canyon Channel.
- E. Palm Canyon Pavement Rehabilitation, which addressed the last segment of E. Palm Canyon Drive that had not been rehabilitated or improved since the incorporation of the City. Pavement reconstruction, removal and replacement of inductive loops, striping and pavement markings are all compatible with a widening to 6 lanes and relocation of traffic signals in the future.

GOALS AND OBJECTIVES

The Engineering Division's goals and objectives include:

- Assisting in the development of the City and Regional transportation system.
 - Cathedral Canyon Bridge at Whitewater River: The construction of a new bridge to eliminate a low-flow crossing.
 - Date Palm Drive / I-10 Interchange: Construction of a City gateway necessary to increase interchange capacity.
 - Date Palm Drive Signal Synchronization: Installation of signal synchronization equipment at ten (10) intersections between Ramon Road and E. Palm Canyon Drive.
 - E. Palm Canyon Signal Synchronization: Installation of signal synchronization equipment at four (4) intersections between E. Buddy Rogers Lane to Allen Avenue.
 - Landau Boulevard / I-10 Interchange Project Initiation: Initiation activities to construct a new freeway connection and railroad over-crossing, including the widening of Landau Boulevard between Vista Chino and Varner Road.
 - Palm Drive / I-10 Interchange: Modification of interchange and widening of over-crossing and arterials from two (2) to six (6) lanes from north ramps south to Vista Chino and ramps from one (1) to (2) lanes.
 - Ramon Road Bridge and Roadway Widening with the City of Palm Springs: Elimination of the roadway lane constriction across the existing Whitewater Bridge and westerly to San Luis Rey Drive.
 - Whitewater Channel Bike Trail: Design and construct a Class I and Class II bikeway along the eastside of the Whitewater Channel from Vista Chino Drive to 30th Avenue and along both sides of 30th Avenue from the Whitewater Channel to Landau Boulevard.
- Assisting in the City's economic development efforts.
 - Cove Drainage System IV: To protect the Downtown Core from a 100-year flood hazard.
 - Ramon Road East: Necessary to complete the widening and reconstruction of Ramon Road between Date Palm Drive and east City limits.
 - Ramon Road West: To improve traffic circulation and urban aesthetics on Ramon Road between Landau Drive and Date Palm Drive.
- Ensuring all construction (street, other public facilities and capital improvement projects) conform to City codes and proper construction practices.

COMMUNITY DEVELOPMENT

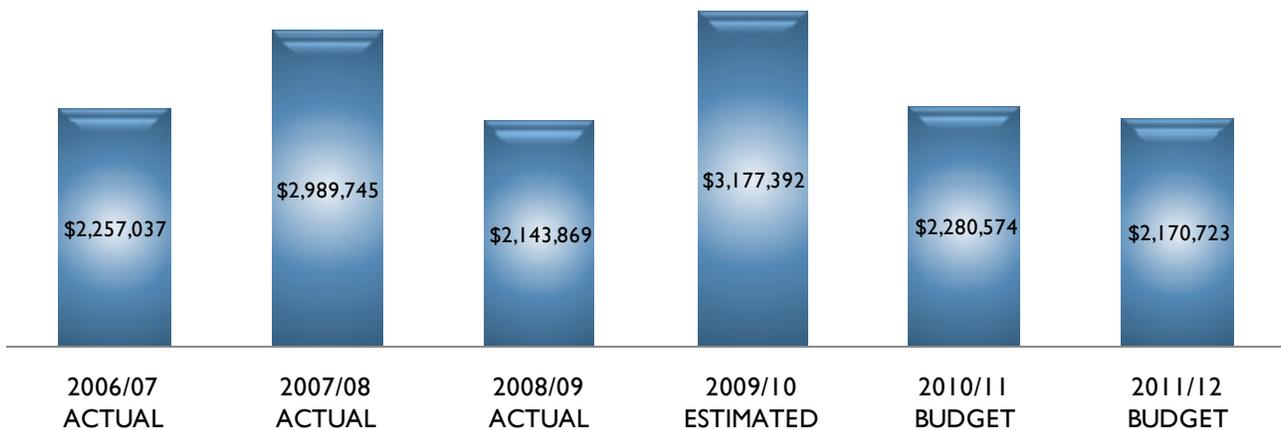
- Cove Assessment District Phases I and II: The Cove Assessment District project is necessary to meet State-mandated septic elimination and sewer hookup by January 1, 2012. This project is not only the largest project of its kind in the City of Cathedral City, but within the Coachella Valley as well.
- Ensuring that all capital improvement projects are designed and constructed on time, within budget, within revenue source requirements and per City, County, State or Federal guidelines.
- Providing an ongoing traffic and pedestrian safety program.
 - Date Palm Drive Signal Synchronization.
 - Dream Homes Area ADA Facilities to construct ADA-compliant sidewalk routes.
 - E. Palm Canyon Signal Synchronization.
 - Whitewater Neighborhood Sidewalk Improvements.
- Coordinating compliance with the City's adopted Coachella Valley State Implementation Plan (CVSIP) for PM-10 Control and Congestion Mitigation Air Quality (CMAQ) regulations.
 - Blowsand Reduction, various locations, Phase VI: To reduce blowsand at various city-wide locations.
 - Whitewater National Pollutant Discharge Elimination System (NPDES) participation and coordination through the Riverside County Flood Control and Water Conservation District.
 - Integrated Regional Water Management Plan (IRWMP) participation and coordination with the Coachella Valley Water District.
 - Monitoring and coordination of developer-submitted Storm Water Pollution Prevention Plan (SWPP) and Water Quality Management Plan (WQMP).
- Preparing and implementing the Five-Year Capital Improvement Program.
- Reviewing engineering requirements of public infrastructure for private development.
- Providing on-going assistance, engineering services and studies to the public and City.

NON-DEPARTMENTAL

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	550,000	-	400,000	400,000
Acc 810 Operations	1,653,341	2,050,887	3,132,500	1,777,210	1,667,195
Acc 820 Capital outlay	-	10,000	16,122	-	-
TOTAL EXPENDITURES	1,653,341	2,610,887	3,148,622	2,177,210	2,067,195
OTHER FINANCING USES					
Acc 850 Other financing uses	-	300,000	-	100,000	100,000
Acc 930 Operating transfers out	490,528	45,850	28,770	3,364	3,528
TOTAL OTHER FINANCING USES	490,528	345,850	28,770	103,364	103,528
TOTAL	\$ 2,143,869	2,956,737	3,177,392	2,280,574	2,170,723

HISTORICAL COSTS



NON-DEPARTMENTAL

DESCRIPTION

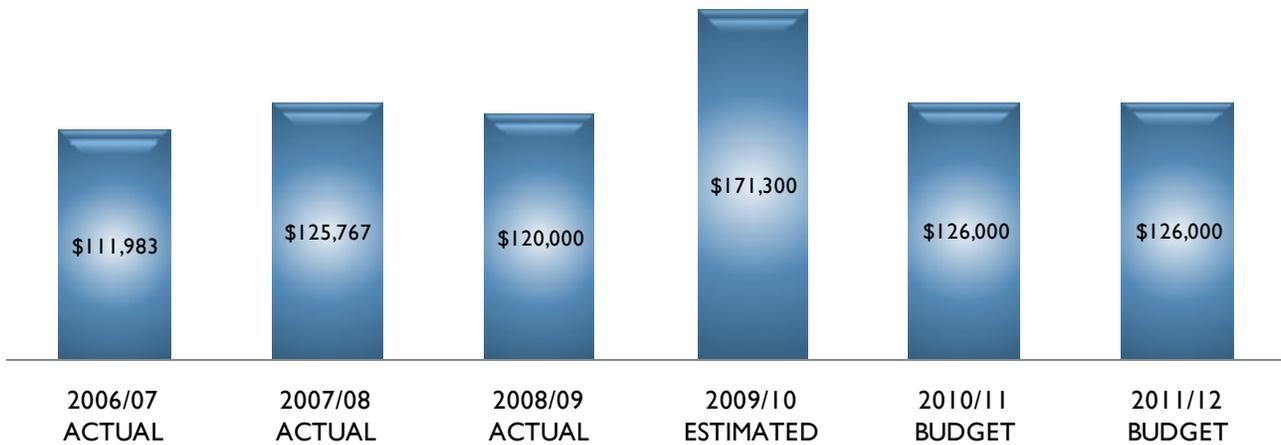
This function accounts for those expenditures that cannot readily be allocated to any one department or that reflect jointly coordinated programs or projects. Expenditures include: memberships in organizations that have broad benefit and applicability, supplies used by all departments, office equipment maintenance, postage, County service fees, general professional services, general maintenance, various utilities and debt service obligations not departmental related.

COMMUNITY ORGANIZATIONS

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	120,000	171,300	171,300	126,000	126,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	120,000	171,300	171,300	126,000	126,000
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 120,000	171,300	171,300	126,000	126,000

HISTORICAL COSTS



COMMUNITY ORGANIZATIONS

DESCRIPTION

Various community organizations provide activities, services or events that are of value to the citizens of Cathedral City. The City Council may choose to provide funding to some of these organizations. Due to budget constraints, the City Council has limited the amount of funding available.

Historically, funding has been provided to the Cathedral City Chamber of Commerce, Boys and Girls Club of Cathedral City, and the Cathedral City Senior Center. Future funding for any organization is contingent upon successfully meeting objectives outlined in the funding agreements. It is also contingent upon receipt of an audit of operations for a twelve-month period ending between December 31, 2008, June 30, 2009 and June 30, 2010. This audit is to be performed by a certified public accountant. Funds are to be disbursed quarterly after receipt of a report of the activities provided and a presentation to the City Council.

City Council will determine the allocation of budgeted funds upon final review of submitted funding applications.

PUBLIC MAINTENANCE

PUBLIC MAINTENANCE

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 789,795	817,007	780,000	766,459	818,827
Acc 810 Operations	350,554	425,392	386,000	431,085	430,584
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	1,140,349	1,242,399	1,166,000	1,197,544	1,249,411
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 1,140,349	1,242,399	1,166,000	1,197,544	1,249,411

HISTORICAL COSTS



PUBLIC MAINTENANCE

DESCRIPTION

The Public Maintenance Division is responsible for maintaining the City's streets, parks, general fleet, and facilities. This includes: street repair, street signage and striping, street sweeping and traffic signal maintenance, contract administration, blows and removal, drainage system maintenance, graffiti removal from public facilities, removal of hazardous material, traffic control at accidents and other emergencies, landscape maintenance and weed removal within street rights-of-way, and maintenance of public works vehicles and equipment. Minor improvement projects are also done where appropriate. In addition, public maintenance provides for the care and maintenance of the City-wide park system, as well as several key right-of-way areas along housing developments, while also maintaining the right-of-ways at the City's Auto Park, including the City-owned parking lot.

ACCOMPLISHMENTS

Recent accomplishments of the Public Maintenance Division included the following:

- Implemented and completed a comprehensive street striping program, as well as legends, stop bars, and crosswalks.
- Developed and initiated a 5-year street maintenance program that would include crack sealing, installing inverted siphons, slurry, and road resurfacing.
- Renovated and implemented a preventative maintenance program for the "Fountain of Life" and Town Square.
- Renovated median islands and landscaping throughout the City.
- Initiated replacement of illuminated street signs at the signaled intersections.
- Improved parking and security at the Library.
- Retooled the Public Works fleet with an emphasis on "clean energy."
- Provided logistical support for several City events such as Fountainworks, Oktoberfest, and the Healing Fields.
- Maintained and improved the City's streets, parks, facilities, and traffic signals.

GOALS AND OBJECTIVES

The Public Maintenance Division's goals and objectives include:

- Ensuring clean, sanitary, safe, and visually attractive conditions throughout the City by continuing to improve the quality of maintenance.
- Providing for the safe movement of motor vehicles, bicycles and pedestrians through continued street striping and installing improved legends, markings, reflectors and new illuminated street signs.
- Completing 80% of the 5-year street maintenance plan.
- Continuing to develop and train staff.
- Reducing divisional expenses.

PUBLIC MAINTENANCE

RECREATION

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	17,030	32,500	2,500	75,000	77,800
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	17,030	32,500	2,500	75,000	77,800
OTHER FINANCING USES					
Acc 930 Operating transfers out	196,492	199,791	195,000	167,238	172,252
TOTAL OTHER FINANCING USES	196,492	199,791	195,000	167,238	172,252
TOTAL	\$ 213,522	232,291	197,500	242,238	250,052

HISTORICAL COSTS



PUBLIC MAINTENANCE

DESCRIPTION

The Recreation Division is responsible for providing City funds to certain Landscape and Lighting District Zones for the maintenance of Century and Panorama Parks, and various parkways.



CATHEDRAL CITY POLICE DEPARTMENT

POLICE DEPARTMENT

The Police Department's mission is to provide the community with progressive and professional police service dedicated to ensuring public order, a sense of community well-being, and a responsiveness with integrity and excellence.

GOALS AND OBJECTIVES

The Police Department's goals and objectives include:

- Committing to and embracing best policing strategies, management practices, and developing skills in the workforce that promote visionary leadership throughout the organization and a well-trained, professional, and customer service-oriented workforce that provides excellent police service.
- Preventing and reducing crime and conditions that create social disorder by provisioning a full range of high-quality police services that fosters an environment of public trust and confidence.
- Enhancing our commitment to community policing by engaging the City's leadership, Police Department, and public partners in public safety.
- Ensuring police accountability to the community by measuring and evaluating organizational performance and employee commitment to the Department's mission and values.
- Continuing to assess, develop, and implement innovative solutions, policies and procedures, and organizational systems that result in excellent police practices.

POLICE DEPARTMENT

ADMINISTRATION

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 1,683,037	1,659,829	1,710,000	1,724,894	1,869,232
Acc 810 Operations	324,132	329,125	315,000	282,825	287,125
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	2,007,169	1,988,954	2,025,000	2,007,719	2,156,357
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 2,007,169	1,988,954	2,025,000	2,007,719	2,156,357

HISTORICAL COSTS



POLICE DEPARTMENT

DESCRIPTION

The Office of the Chief of Police includes Department Administration, which provides policy and leadership direction. The Chief's Office also includes, Internal Affairs, Media Relations, Budget and Financial Management, Grants Administration, Court Services and Records Management. The Personnel & Training division handles the hiring of all employees. The Training Unit is responsible for the training needs of the department, ensuring compliance with State regulations.

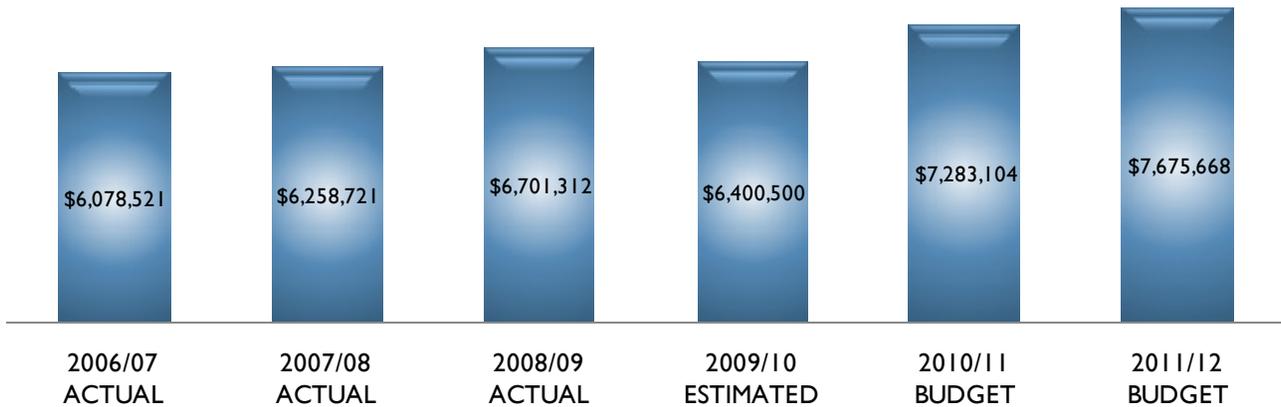
POLICE DEPARTMENT

FIELD SERVICES

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 5,934,155	6,651,017	5,620,000	6,437,261	6,834,709
Acc 810 Operations	767,157	744,417	780,500	845,843	840,959
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	6,701,312	7,395,434	6,400,500	7,283,104	7,675,668
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 6,701,312	7,395,434	6,400,500	7,283,104	7,675,668

HISTORICAL COSTS



POLICE DEPARTMENT

DESCRIPTION

Field Services, the largest division of the Police Department, is responsible for the following: first police response to emergencies; preliminary and follow-up investigations on property, person, and grand theft auto crimes; basic police patrol services; and Watch Commanders. The Field Training Officer (FTO) program provides training to all new police recruits. The Traffic Bureau provides enforcement, education, parking, 30-day impounds, and accident Investigation follow-up.

POLICE DEPARTMENT

INVESTIGATION SERVICES

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 2,073,214	1,886,291	1,901,000	2,158,206	2,269,816
Acc 810 Operations	38,800	52,100	38,000	40,100	43,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	2,112,014	1,938,391	1,939,000	2,198,306	2,312,816
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 2,112,014	1,938,391	1,939,000	2,198,306	2,312,816

HISTORICAL COSTS



POLICE DEPARTMENT

DESCRIPTION

Investigation Services is responsible for conducting follow-up criminal investigations and preparing cases for prosecution. Investigations include homicides, officer-involved shootings, assaults, armed robberies, sexual assaults, domestic violence, fraud cases, computer crimes, and identity theft. The Evidence Unit collects and processes seized evidence from crime scenes. Special Investigations conducts investigations of cases involving drugs, vice activities, criminal intelligence gathering to include gangs, and dissemination of intelligence information. Special Investigations also provides assistance to Federal and State drug task forces.

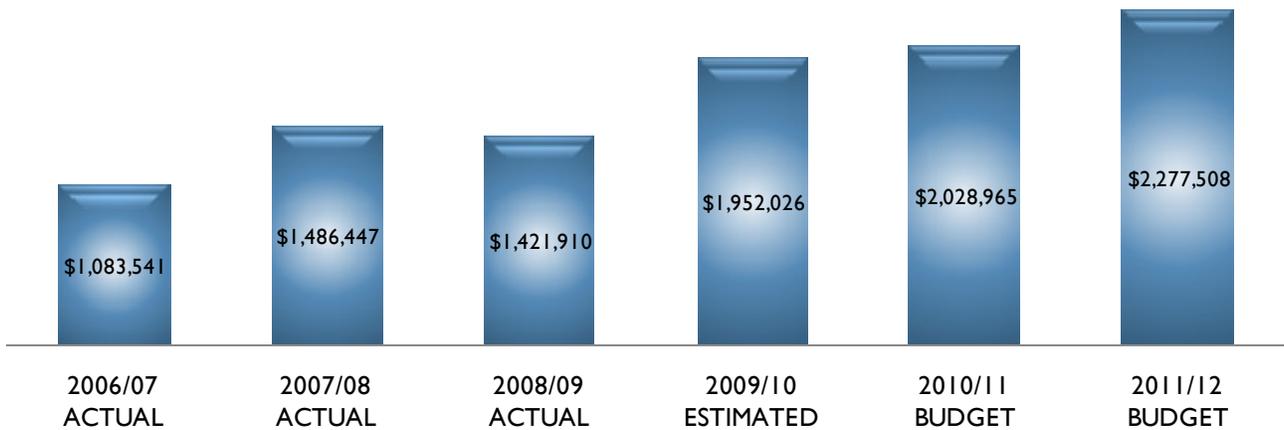
POLICE DEPARTMENT

EMERGENCY COMMUNICATIONS

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 1,390,754	1,579,592	1,590,000	1,643,354	1,766,897
Acc 810 Operations	31,156	266,660	113,000	137,820	262,820
Acc 820 Capital outlay	-	-	1,235	-	-
TOTAL EXPENDITURES	1,421,910	1,846,252	1,704,235	1,781,174	2,029,717
OTHER FINANCING USES					
Acc 850 Other financing uses	-	247,791	247,791	247,791	247,791
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	247,791	247,791	247,791	247,791
TOTAL	\$ 1,421,910	2,094,043	1,952,026	2,028,965	2,277,508

HISTORICAL COSTS



POLICE DEPARTMENT

DESCRIPTION

Emergency Communications answers all 9-1-1 emergency telephone calls in the city. All emergency requests for police, fire, and medical aid are routed through the Dispatch Center. Additional services include maintenance and administration of all radio systems infrastructure, emergency telephone communications equipment, and FCC radio licenses.

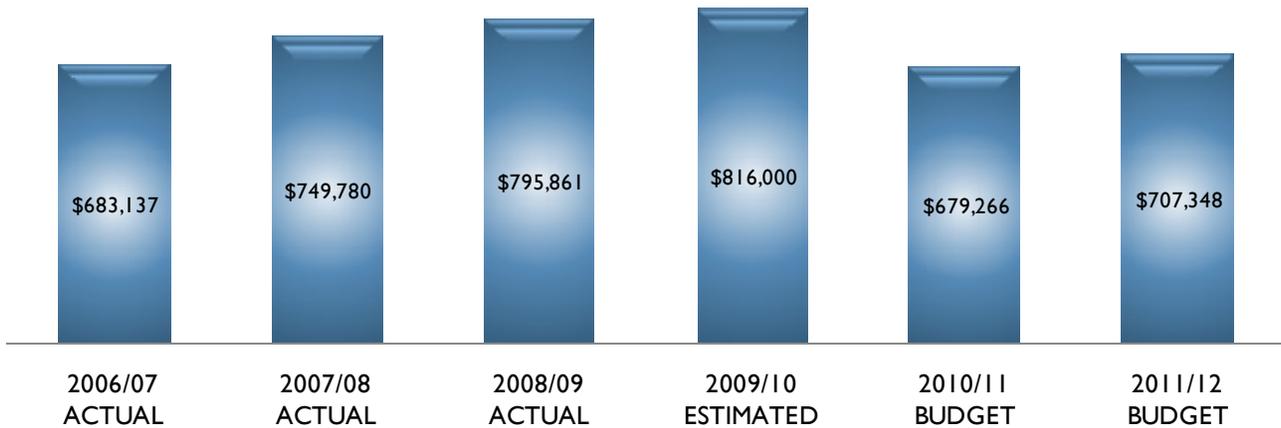
POLICE DEPARTMENT

COMMUNITY SERVICES

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 786,094	868,884	810,000	664,466	695,948
Acc 810 Operations	9,767	19,700	6,000	14,800	11,400
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	795,861	888,584	816,000	679,266	707,348
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 795,861	888,584	816,000	679,266	707,348

HISTORICAL COSTS



POLICE DEPARTMENT

DESCRIPTION

This program is separated into two program areas. The first program is the Crime Prevention services. The Crime Prevention program goal is to educate the public and schools on how to prevent crime as it relates to them. The intent is to educate the public in order to achieve a major impact on the crime rate within the City. This program also works closely with the community through Neighborhood Watch and Citizens on Patrol programs.

The second program is the Crossing Guard program. This program is responsible for the safe and expeditious crossing of main roadways within the City by elementary age school children. The crossing guards are adults working two to three hours per school day and charged with the care and safety of the children under their control. Crossing guard services are provided at Landau Elementary, Sunny Sands Elementary and Cathedral City Elementary.

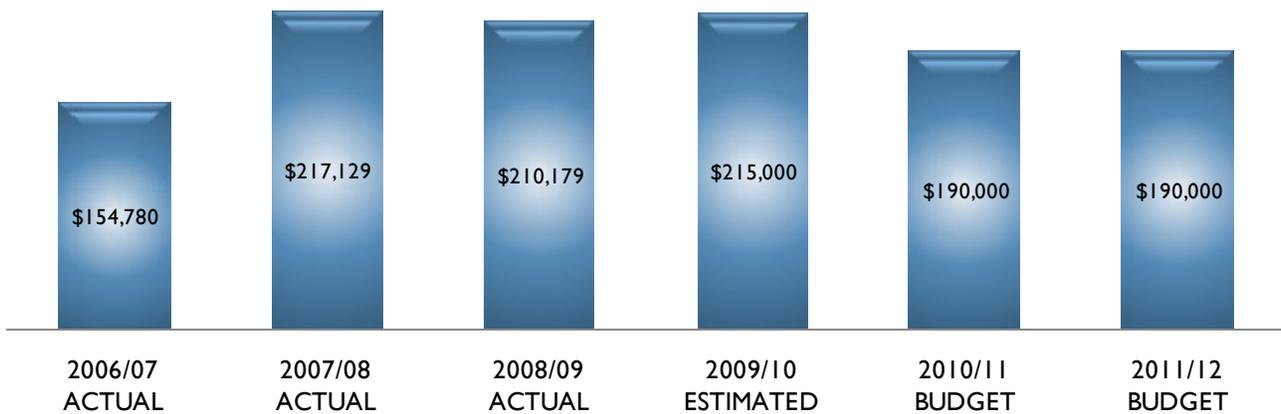
POLICE DEPARTMENT

ANIMAL CONTROL

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	210,179	190,000	215,000	190,000	190,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	210,179	190,000	215,000	190,000	190,000
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 210,179	190,000	215,000	190,000	190,000

HISTORICAL COSTS



POLICE DEPARTMENT

DESCRIPTION

This program is currently privately contracted and is responsible for the enforcement of State and City animal control laws and codes. Animal Control has the following responsibilities:

- Administering a rabies control program.
- Investigating reports of animal bites to humans by both domestic and other animals.
- Locating and detaining stray animals.
- Locating and detaining indigenous wild life and then relocating them.
- Issuing citations to owners of animals who are in violation of the City or State animal control regulations.
- Providing for the removal of dead animal carcasses from City streets and private properties.
- Operating the animal control kennel, including the cleaning and maintenance of same.
- Returning found animals to their owners.
- Adopting out found animals.
- Euthanizing animals not adopted, and disposing of animal carcasses.
- Receiving fees paid by citizens for impounds, boarding and adoptions of animals.

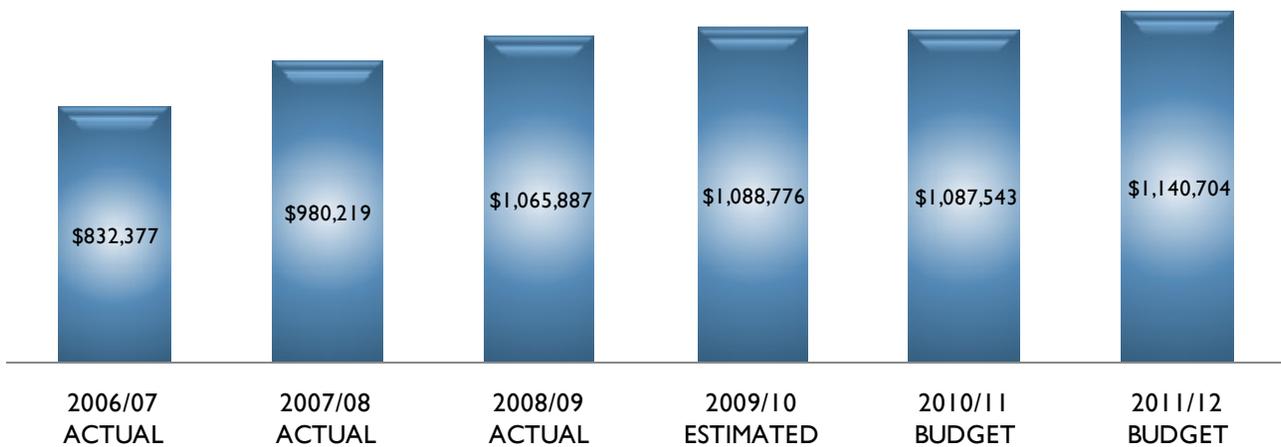
FIRE DEPARTMENT

ADMINISTRATION

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 866,661	849,946	885,000	883,760	938,142
Acc 810 Operations	199,226	203,917	190,000	203,783	202,562
Acc 820 Capital outlay	-	-	13,776	-	-
TOTAL EXPENDITURES	1,065,887	1,053,863	1,088,776	1,087,543	1,140,704
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 1,065,887	1,053,863	1,088,776	1,087,543	1,140,704

HISTORICAL COSTS



FIRE DEPARTMENT

DESCRIPTION

Fire Administration is responsible for managing the City's fire protection program. There are five main components for this program:

- Fire Department Planning
- Records Management
- Facility/Equipment Maintenance
- Financial Management
- Personnel Management

ACCOMPLISHMENTS

Recent accomplishments of Fire Administration include the following:

- Division Chief Mike Hatfield retired from active duty after eight years of service with Cathedral City and 34 years of experience in the fire industry. Chief Hatfield was the Fire Marshal for the city in addition to being responsible for supervising the department's Code Enforcement Division, the Hazardous Materials Division and the Disaster Preparedness Program, which included coordinating the operations of the Emergency Operations Center.
- Re-classified two Division Chiefs into three Battalion Chiefs. Hired John Muhr and Mario Acosta for the two new Battalion Chief positions in April 2009. Chief Muhr has a Bachelor's Degree in Fire Administration and over 21 years of experience in the fire industry. Chief Acosta has a Bachelor's Degree in Business Administration and is certified as an N.F.P.A. Officer IV. Chief Acosta has over 24 years of experience in the fire industry. The department also filled three vacant Firefighter/Paramedic positions.
- Converted two existing offices into one large office space to accommodate new workstations for the Battalion Chiefs. Part of this remodel included a new wall monitor connected to the computer network system and satellite television system to allow the office to be utilized as a breakout room for the Emergency Operations Center. The offices are also connected to the GST System (mobile tracking software). This system provides mapping and unit tracking to all public safety agencies in the Coachella valley and surrounding areas.
- Purchased and installed a new radio repeater system in the Emergency Operations Center. The new system will give the department higher quality dispatch communications and overall improved coverage of the city as well as assure communications are not disrupted in case of a disaster or failure of our main repeater. The new system is P-25 compatible (digital) for compliance with new federal narrow-banding specifications.
- Installed new security cameras (internal/external) and card key security locks on all exterior doors at the department's administrative offices, Emergency Operations Center and midtown fire station. The cameras provide the department with a higher level of protection during regular business hours and added security after hours. The card key locks are an extension of the same system being used at City Hall and allows controlled access to the building 24/7.
- Purchased and installed a new automatic transfer switch for the Emergency Generator for Station 412, Administrative Offices and the Emergency Operations Center. The transfer switch allows for the power generated from the emergency generators to energize the main building electrical panel during an electrical blackout.
- Awarded a grant through the Indian Gaming Special Distribution Fund (SDF) as sponsored by the Agua Caliente Band of Cahuilla Indians in the amount of \$108,328 to offset the cost of one Firefighter/Paramedic to perform the duties of a Tiller Operator on the department's Quiller fire truck, T412.
- Retired two American LaFrance paramedic units and placed in service two new Marque ambulances. A new Pierce fire engine was placed into service replacing our existing Engine 411. The department also purchased three

FIRE DEPARTMENT

command vehicles for the Battalion Chiefs with a major portion of the funds coming from surplusing the above mentioned fire engine and ambulances.

- Outfitted all of the department's front line fire apparatus, ambulances, command vehicles and code enforcement trucks with new laptop computers and GPS mapping and tracking technology.
- Designed the newly proposed fire station that will replace Station 411 on Date Palm Drive, which is directly in the path of new development for the City and has long since passed its prime as a functional facility. The new fire station design has achieved a Silver LEED Certificate (energy efficient) from the State, has future expansion capabilities and will be built with materials ensuring a life span of 40 plus years.
- Collected \$166,721 in revenues from the Post Receivable Cost Recovery Program since its inception.

GOALS AND OBJECTIVES

Fire Department Planning

- Developing and implementing short and long range Fire Department strategic plans.
- Monitoring, implementing and maintaining regional, state, county and local mandated programs, such as Emergency Medical Services (EMS), Firefighter Safety, OSHA and other related mandated compliance programs.

Records Management

- Preparing monthly administrative performance reports.
- Preparing the annual state required National Fire Incident Reporting System.
- Maintaining all required records for the Insurance Service Office (ISO).
- Managing the Fire Department Employee Injury and Illness Prevention program.

Facility/Equipment Maintenance

- Providing all necessary materials and supplies for contracted and on-duty personnel to maintain administrative facilities and equipment on a daily basis.
- Monitoring and maintaining the City's underground fuel storage system for compliance with all federal, state, county and local codes and regulations and ensure 24/7 access and operational capabilities for normal and disaster functions.
- Maintaining all Fire Department staff vehicles and equipment, excluding major repair, for safe operation.

Financial Management

- Preparing and overseeing the Fire Department annual budget.
- Developing the bi-weekly Fire Department employee payroll report and requests for pay.
- Managing and controlling Fire Department purchasing, including all emergency vehicles and equipment, daily operational supplies and disaster preparedness supplies and equipment.
- Providing budget assistance for Program Managers and Project Teams.
- Analyzing, collecting and managing Fire Department revenue programs such as paramedic program, hazmat remediation and cost recovery, SB621 grant funds, cost recovery from fires and provision of fire and medical reports to insurance and legal firms.

Personnel Management

- Providing ongoing review of industry trends, training, and laws or regulations that impact the organization's employees.
- Managing the Fire Department physical fitness program.

FIRE DEPARTMENT

- Managing the employee appraisal program, including recognition and discipline.
- Managing employee recruitment, hiring and promotional program, including review and development of job specific testing materials and methods.

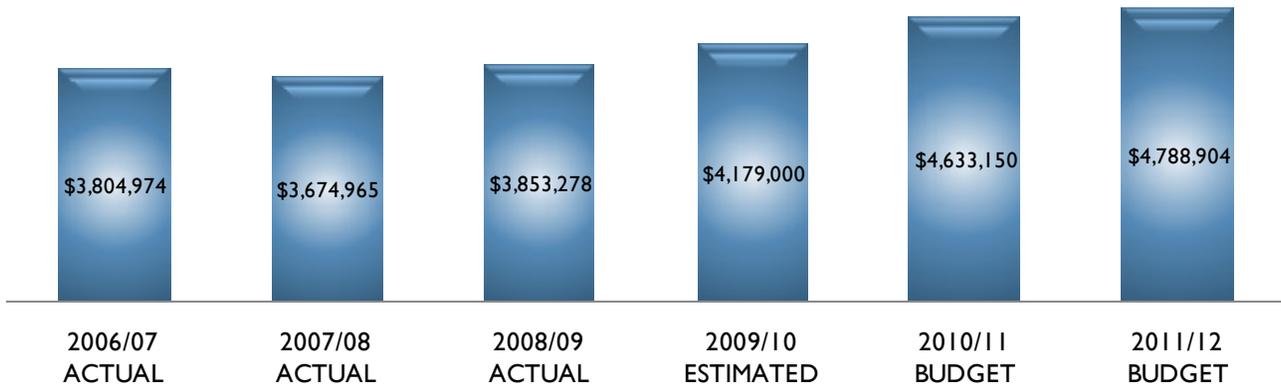
FIRE DEPARTMENT

FIRE SUPPRESSION

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 3,281,180	4,128,562	3,910,000	4,278,491	4,450,461
Acc 810 Operations	572,098	322,151	265,000	344,659	328,443
Acc 820 Capital outlay	-	15,000	4,000	10,000	10,000
TOTAL EXPENDITURES	3,853,278	4,465,713	4,179,000	4,633,150	4,788,904
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 3,853,278	4,465,713	4,179,000	4,633,150	4,788,904

HISTORICAL COSTS



FIRE DEPARTMENT

DESCRIPTION

The Fire Suppression program is designed to reduce deaths, injuries, environmental damage, and property losses due to fires, medical emergencies, hazardous materials incidents, and physical and natural disasters. There are three main components to this program:

- Emergency Service
- Non-Emergency Service
- Reserve Firefighter Program

Fire suppression personnel also perform fire prevention, cause and origin investigations, and public education programs. In addition to emergency responses, fire personnel provide assistance to a number of non-emergency community service requests. They also maintain all emergency response equipment and facilities on a daily basis.

ACCOMPLISHMENTS

Recent accomplishments of Fire Suppression include the following:

- Responded to a total of 4,728 calls for service in 2008. This included 70 structure fires, 250 miscellaneous fire calls, 3,450 medical calls, 381 non-fire calls, 335 traffic collisions and 242 false alarms.
- Purchased new P-25 compatible (digital) mobile and handheld radios with funds received from the Eastern Riverside County Interoperable Communications Authority (ERICA). The department has begun the process of installing them in all the apparatus.
- Installed a compressed air fill for the department's SCBA (self-contained breathing apparatus) equipment at Fire Station 413.
- Had all of the department's rescue ladders, ground and vehicle mounted, inspected and certified by Underwriters Laboratory. In addition, all of the department's emergency extrication equipment (Jaws of Life) was inspected and certified.
- Responded to a total of 4,144 calls for service in 2009. This included 17 structure fires, 133 miscellaneous fire calls, 3,027 medical calls, 595 non-fire calls, 188 traffic collisions and 184 false alarms.
- Responded to and was deployed to several major wildland fire incidents throughout California as part of our commitment with the State's Office of Emergency Services (OES). OES Engine 238 was retired and replaced with OES 351, a new 2008 Ahrens Fox Type I fire engine.
- Converted the Hazardous Materials Response Vehicle into a Mobile Command Post and Firefighter Rehabilitation Unit. The vehicle has been outfitted with equipment in conjunction with the Palm Springs Fire Department and will be deployed through our mutual aid program.
- Participated in several career fairs and public safety displays including the National Night Out held at our Civic Center. The department's 100' Quiller fire truck was decorated and driven in the Festival of Lights parade in Palm Springs.
- Celebrated the Honor and Color Guard's second year participating in several community and memorial events. The group posted the colors at the annual Blue Mass services in Beaumont, the California State Emergency Association Conference, the California Fire Chiefs Conference - CFED West, the 9-11 remembrance ceremony, several City Council meetings and several fallen fighter memorial services.
- Assisted several groups with fundraising by hosting dinners or ride along programs for the Make a Wish Foundation, Cathedral City Chamber of Commerce and the Cathedral City High School Band Boosters. The department also participated in the Muscular Dystrophy Association's Annual "Fill the Boot" campaign.

FIRE DEPARTMENT

- Hosted and participated in several large scale training sessions with other Riverside County fire departments. These training sessions included train the trainer courses in structural firefighting, aerial operations, fire investigation, fire incident command management, tractor drawn aerial tiller training, wildland urban interface training and an airport anti-terrorism drill at the Palm Springs Airport. They also participated in a national experiment conducted by the Massachusetts Institute of Technology's Lincoln Laboratory on tracking of resources during wildland incidents and one member of the department attended a course in Fire Service Financial Management at the National Fire Academy in Emmitsburg, Maryland with the cost paid for by FEMA.
- The department and firefighters association hosted the quarterly Southern Area Fire and Equipment Research (SAFER) meeting last December.

GOALS AND OBJECTIVES

Fire Suppression - Emergency Service

- Providing two operationally-ready engine companies for fire suppression, each staffed with two personnel, and a truck company, staffed with three personnel, for commercial and residential fires within six minutes, 90% of the time.
- Providing an engine company, staffed with three personnel for response to rescue emergencies for all areas of the city within six minutes, 90% of the time.
- Providing an operational engine company for non-fire hazardous conditions, staffed with two personnel for response within six minutes, 90% of the time.

Non-Emergency Service

- Implementing an Engine Company Business Fire Inspection Program and code enforcement activities.
- Conducting community public education and training activities, such as C.P.R., First Aid, Stop Drop and Roll and Automated External Defibrillator (A.E.D.) Training.
- Conducting preliminary fire investigations for origin and cause.
- Maintaining community fire facilities and equipment. On duty suppression personnel perform minor maintenance and repairs to community fire stations and on Fire Department-owned emergency vehicles and equipment, excluding major repairs.
- Responding to community service requests, such as school tours and presentations, water removal, locked vehicles and homes, and aid for the disabled and elderly.

FIRE DEPARTMENT

FIRE PREVENTION

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 191,818	217,265	178,000	210,810	227,425
Acc 810 Operations	22,314	27,956	33,000	37,373	35,928
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	214,132	245,221	211,000	248,183	263,353
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 214,132	245,221	211,000	248,183	263,353

HISTORICAL COSTS



FIRE DEPARTMENT

DESCRIPTION

The Fire Prevention program is designed to reduce personnel injuries and loss of life and property that result from hazardous conditions. There are six main components for this program:

- Business Inspections
- Public Education
- Development Review – Plan Checking
- System Checks
- Fire – Arson Investigation
- Firesetter Counseling

Fire prevention efforts are the most cost-effective way of fighting a fire. Effective fire prevention programs reduce the need to maintain a large on-duty force of firefighters; eliminate potential fire sources and reduce the number of fires annually. The Fire Prevention Bureau, under the direction of the Fire Marshal, is responsible for the coordination of the department's ongoing Engine Company Inspection, Business Self-Inspection Program and public education programs. These activities are provided throughout the community on an annual basis.

ACCOMPLISHMENTS

Recent accomplishments of Fire Prevention include the following:

- Performed 19 plan checks, 42 construction-related inspections, 21 investigations on fire-related incidents and 897 smoke detector inspections in 2008.
- Participated in the Public Safety Academy at the College of the Desert.
- Issued special use permits for fireworks sales to seven local non-profit organizations in 2008 and 2009. The holiday sales event was very successful for all involved and there were no reported confiscations or citations issued for illegal fireworks in either year.
- Increased its fire inspection capabilities with the addition of two part-time Reserve Fire inspectors. The inspectors are responsible for smoke detector inspections, small business permits and business license inspections. The department's graffiti removal truck was converted into an inspection vehicle for the inspectors field work.
- Re-instituted the fire company inspection program assuring that our community businesses have the highest level of fire safety and compliance with codes.
- Performed 101 plan checks, 228 constructed-related inspections, 33 investigations of fire-related incidents and 1,306 smoke detector inspections in 2009.
- Conducted several major fire plan reviews including the Sheraton Hotel, Staybridge Hotel, Fire Station 411 (replacement) and the Glory to God Church. Also increased our technical review and level of expertise by using an outside contractor for plan checking.
- Rolled out the new Ready, Set, Go Wildfire Preparedness and Disaster Preparedness Program with a meeting in the Cove community. This neighborhood is located in a Local Very High Fire Severity Zone.
- Participated in the Annual National Night Out(s), in association with the National Association of Town Watch Partners, held at the Target Shopping Center during the first week of August.
- Participated in the annual National Fire Prevention Week(s), with fire prevention and education activities taught throughout the community. The activities included the department's Annual Open House and site visits to all of the local schools.

FIRE DEPARTMENT

- Conducted and promoted Christmas tree public safety announcements through local media outlets and Christmas tree sales lots.

GOALS AND OBJECTIVES

Business Inspections

- Coordinating the Engine Company and Business Self-Certification Program providing for each business to be inspected each year for potential fire hazards and code violations.
- Coordinating the Hazardous Occupancy Permit Program. Each business that conducts hazardous operations is required to obtain a permit from the Fire Department and be inspected on an annual basis.

Public Education

- Organizing Fire Prevention Week activities and the Department's Open House. Fire Prevention Week is scheduled for the second week of October each year.
- Coordinating community public education and fire safety training.

Development Review – Plan Checking

- Plan checking all new construction for compliance with the Uniform Fire Code and local laws, ordinances, codes and regulations.
- Performing field inspections of new construction to ensure the building is constructed according to the plans submitted to and approved by the Fire Department.
- Coordinating new business license inspections for compliance with the Uniform Fire Code and local laws, ordinances, codes and regulations.
- Participating in Community Fire Defense Planning.

System Checks

- Performing annual inspections for fire suppression systems in all commercial occupancies.

Fire – Arson Investigation

- Assigning responsibility to the Fire Marshal for the investigation of the cause and origin of fires in the community.
- Coordinating and preparing all cases with Police and the District Attorney for the prosecution of arsonists.

Firesetter Counseling

- Coordinating and scheduling appropriate counseling sessions with suspected and confirmed juvenile fire setters.
- Providing parents, school personnel and police with methods for referral of juvenile fire setters for counseling.

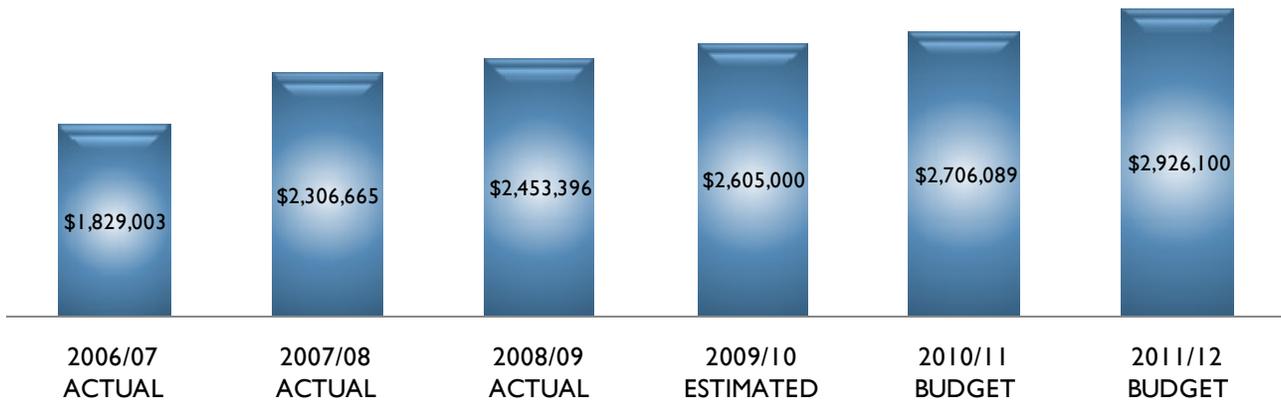
FIRE DEPARTMENT

PARAMEDIC SERVICES

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 2,211,368	2,311,781	2,360,000	2,401,731	2,614,841
Acc 810 Operations	242,028	281,644	245,000	304,358	311,259
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	2,453,396	2,593,425	2,605,000	2,706,089	2,926,100
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 2,453,396	2,593,425	2,605,000	2,706,089	2,926,100

HISTORICAL COSTS



FIRE DEPARTMENT

DESCRIPTION

The City's Paramedic Program provides advanced life support and emergency ambulances, at a reduced cost to the community. There three components to this program:

- Emergency Service
- Emergency Transportation Service
- Non-Emergency Service

The Fire Department currently staffs two ambulances with two Firefighter/Paramedics that respond to all requests for medical assistance. Paramedic personnel, because of their dual roles, perform all the same duties as a firefighter during emergency and non-emergency activities. Firefighter/Paramedics are specially trained to provide intravenous drug therapy, monitor heart rhythms and to stabilize a patient prior to transportation to the hospital. The department's paramedics represent four of the ten person minimum response to building fires.

ACCOMPLISHMENTS

Recent accomplishments of Paramedic Services include the following:

- Hired three new firefighter/paramedics. The new employees will be trained and evaluated during the next 12 months on a probationary basis; successful completion of the training will result in full-time employment.
- Placed into service three Zoll AutoPulse non-invasive cardiac support pumps, thereby increasing our department's effectiveness and safety. The units were purchased through a generous grant received by the H.N. and Frances Berger Foundation.
- After completing specialized training, two Paramedic Engineers were sworn in as Reserve Police Officers and new members of the Special Weapons and Tactics (SWAT) team.
- Added five of our active duty paramedics to assist in fireline incident safety for our personnel assigned to wildland fires. The cost for providing this service is covered and reimbursed through the State Master Mutual Aid Program.

GOALS AND OBJECTIVES

Emergency Service

- Providing a minimum of three firefighter/paramedics trained to provide advance and basic life support medical treatment on a daily basis.
- Providing a minimum of three advanced life support fire trucks strategically located at the City's stations.

Emergency Transportation

- Providing a minimum of two paramedic ambulances for response to medical emergencies within six minutes, 90% of the time.
- Recovering costs to offset providing community fire suppression services.
- Providing local transportation resources during disasters.

Non-Emergency Service

- Maintaining emergency ambulances and equipment on a daily basis.
- Providing the community with a liaison to the Local Emergency Medical Service Agency.

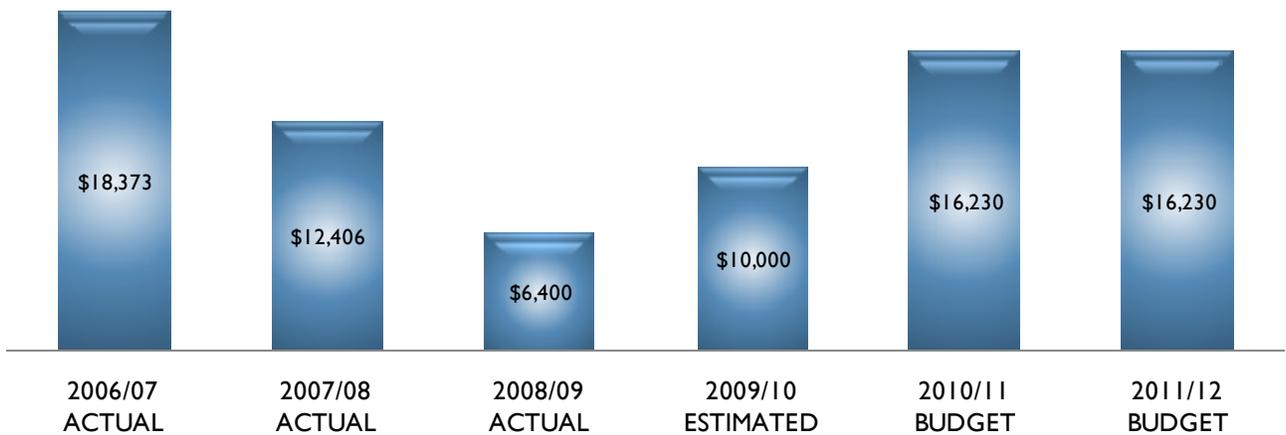
FIRE DEPARTMENT

DISASTER PREPAREDNESS

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	6,400	26,260	10,000	16,230	16,230
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	6,400	26,260	10,000	16,230	16,230
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 6,400	26,260	10,000	16,230	16,230

HISTORICAL COSTS



FIRE DEPARTMENT

DESCRIPTION

The City's Disaster Preparedness Program provides for the needs of the community before, during and after a disaster. There are four main components of the program:

- Emergency Operations Center
- Community Emergency Response Team (CERT) Training
- Equipment and Supplies
- Staff Training: SEMS/NIMS

The program is responsible for developing, implementing and maintaining disaster preparedness programs that will educate, recruit and train interested community participants. This program also ensures the ongoing readiness of the City's Emergency Operations Center (EOC) and ensures that City staff is adequately trained to activate, operate and deactivate the center. Coordination of these programs provides a better foundation for early recovery after a disaster occurs.

ACCOMPLISHMENTS

Recent accomplishments of Disaster Preparedness include the following:

- Remodeled the EOC utilizing funds received from the Emergency Managers Program Grant. The remodel included new monitor with computer network access, upgrades to the satellite television program, and the installation of a ceiling projector and screen.
- Evaluated the EOC Facility for uniformity with Riverside County EOC standards and made the necessary improvements and adjustments.
- Purchased and installed new P-25 compatible (digital) base radio's in the EOC radio rooms utilizing funds received from the ERICA.
- Purchased and installed new monitor/computer in the Battalion Chief offices expanding the satellite/computer network capabilities. The new equipment allows for the office to be utilized as a breakout room during an emergency disaster.
- Conducted a Teen CERT Training Course at a local high school certifying 65 new members as well as two joint CERT Training Classes with the City of Palm Springs. Department personnel also assisted with the annual CERT Day held at the Ben Clark Training Center in Riverside, CA and at the Roy Wilson Training Center.
- Implemented a database and identification card system to identify certified community CERT team members and facilitate annual refresher training and activation drills.
- Continued training for department and City staff for federal National Incident Management System (NIMS) compliance and continued eligibility for federal reimbursement in case of a major emergency or disaster.
- Department and city staff facilitated and participated in an exercise and preparedness program titled the "Great American Shakeout" in conjunction with the state's Golden Guardian Exercise Series, a statewide disaster drill.
- Served as an information dissemination point and assisted the Public Health Department in monitoring of the H1N1 influenza and provided testing, equipment and training for all Police Department operational personnel. As first responders, fire personnel received the H1N1 vaccination.

GOALS AND OBJECTIVES

Emergency Operations Center

- Maintaining the EOC's supplies and equipment.
- Reviewing, updating and maintaining the City's emergency operations guide.

FIRE DEPARTMENT

- Coordinating the state, city and county annual disaster drills.

CERT Training

- Recruiting residents and business owners to participate in the CERT Program.
- Recruiting and training three additional instructors to participate in the CERT Program.
- Providing for the necessary training supplies, equipment and instructors as needed to conduct quarterly CERT classes.
- Providing monthly remedial training for CERT members at the department's EOC.
- Conducting two (2) CERT Training classes for new members at the Roy Wilson Training Center.
- Conducting an annual Fall Teen CERT course at a local high school campus.

Equipment and Supplies

- Inventorying and maintaining all equipment and supplies to ensure operational readiness for training drills and disaster response.

Staff Training: SEMS/NIMS

- Coordinating and training City staff on how to activate and operate the City's EOC in compliance with the Standard Emergency Management System (SEMS) and NIMS protocols.
- Providing ongoing review of new industry trends, training, laws and regulations that pertain to and impact the operation of the EOC.

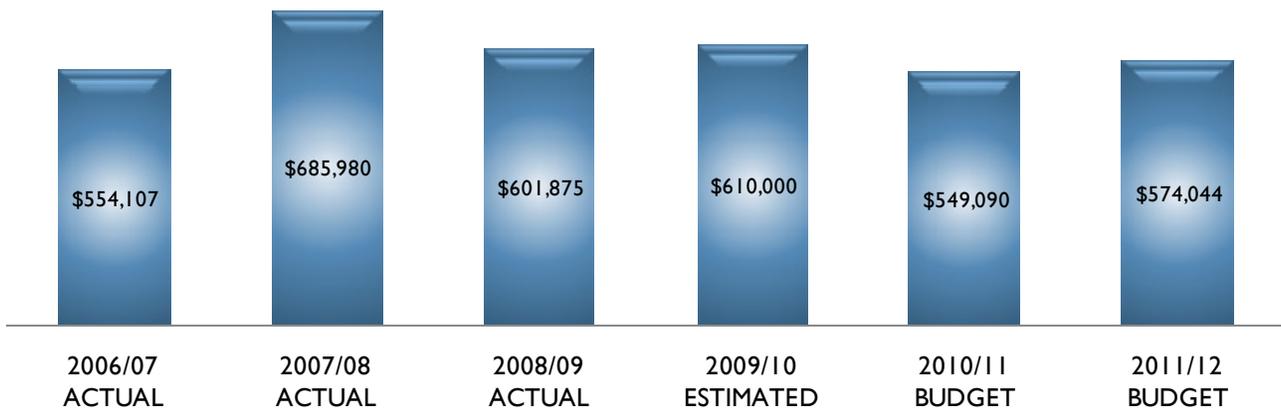
FIRE DEPARTMENT

CODE ENFORCEMENT

DEPARTMENT SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 432,988	492,492	420,000	378,921	402,482
Acc 810 Operations	168,887	172,800	190,000	170,169	171,562
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	601,875	665,292	610,000	549,090	574,044
OTHER FINANCING USES					
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 601,875	665,292	610,000	549,090	574,044

HISTORICAL COSTS



FIRE DEPARTMENT

DESCRIPTION

The City's Code Enforcement Program is responsible for maintaining and Improving property values and the quality of life for the community. There are seven main components for this program:

- Property Abatement
- Municipal Code Enforcement
- Citizen Service Request
- Graffiti Abatement
- Illegal Dumping Abatement
- Abandoned and Inoperative Vehicle Removal
- Child Safety-Injury Prevention

Each program places an emphasis on public relations, education and voluntary compliance with the law. If compliance is not achieved in this manner, a Code Enforcement Officer may issue citations, file complaints, seek a court injunction or abate the hazard through private contract. With the growth Cathedral City has undergone in population, housing and commercial development, the Code Enforcement Division's needs have also grown. By implementing new methods of enforcing existing codes and introducing new legislation, the Division has been able to provide the citizens of Cathedral City with a healthier, safer, cleaner place to live, work and play.

ACCOMPLISHMENTS

Recent accomplishments of Code Enforcement include the following:

- Received 2,470 requests for service, of which 1,247 compliance notices were posted, which resulted in 3,137 follow-up inspections with 71 properties abated by private contractor, 157 inoperative/abandoned vehicles towed and 828 citations issued in 2008.
- Transferred the Graffiti Removal Program to the Public Works Department to work in conjunction with the Police Department Graffiti Task Force.
- Implemented the Foreclosed/Abandoned Property Registration Program in 2008 in an effort to track and require responsible owners of vacant properties to maintain their properties. Typical violations include open to access board-ups, pool pumping, extensive landscaping clean-ups and vandalism. A total of 404 properties were identified in 2008 with 75 registered; a total of 497 properties were identified in 2009 with 191 registered.
- Conducted its "Annual Junk Your Jalopy Program," which resulted in 23 vehicles in 2008 and 77 vehicles in 2009 being removed from private residential properties.
- Received 2,269 requests for service, of which 1,830 compliance notices were posted, which resulted in 4,623 follow-up inspections with 88 properties abated by private contractor, 222 inoperative/abandoned vehicles towed and 1,314 citations issued in 2009.

GOALS AND OBJECTIVES

Property Abatement

- Inspecting all vacant/developed properties for compliance with citywide property maintenance standards.
- Ensuring compliance with state, county and local laws, ordinances, codes and regulations.
- Maintaining all records on abatement actions for restitution, appeal process, and civil and criminal prosecution.

FIRE DEPARTMENT

Municipal Code Enforcement

- Maintaining City-owned Code Enforcement vehicles and equipment.
- Coordinating and issuing permits for special department programs such as Garage Sale Signs and Vendor Permits.

Citizen Complaints

- Investigating and resolving all citizen inquiries, concerns and service requests.
- Documenting all inquiries and complaints into ComCate Data Base Management Program.
- Communicating results of each case to all customers concerned in a timely manner.

Illegal Dumping Abatement

- Managing citywide vegetation management, rubbish, waste and hazardous debris removal program.
- Ensuring compliance with state, county and local laws, ordinances, codes and regulations.
- Investigating and documenting all illegal dumping complaints for abatement action, criminal prosecution and civil restitution.

Abandoned and Inoperative Vehicle Removal

- Identifying and removing abandoned and inoperative vehicles from public vantage points.
- Providing necessary documentation to ensure recovery of Riverside County Abandoned Vehicle Authority (AVA) funds.

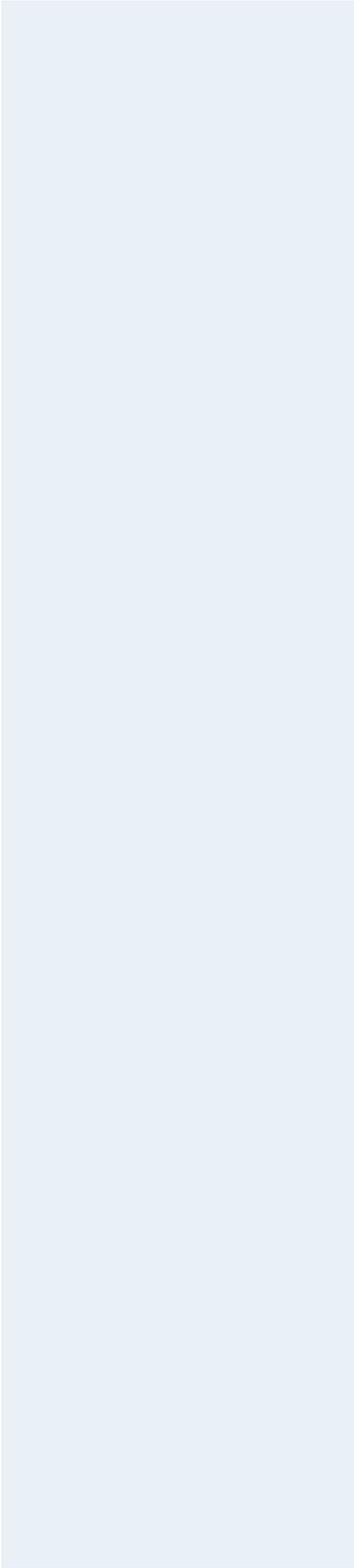
Child Safety-Injury Prevention Program

- Coordinating educational presentations for the community's elementary schools.
- Providing interactive display for the department's Open House activities.
- Maintaining all training props in a functional, useful condition.



CATHEDRAL CITY FIRE DEPARTMENT

OTHER FUNDS



FUND DESCRIPTIONS

BIG LEAGUE DREAMS

SPECIAL DEPOSITS

FUND DESCRIPTIONS

BIG LEAGUE DREAMS (FUND 431)

This fund was established to account for the loan to construct Big League Dreams, a sports park within the city. Although the loan activity related to Big League Dreams is accounted for in a separate fund, it does not meet the requirements of being reported as a separate fund. Therefore, beginning in 2008, it has been reported as part of the General Fund.

Appropriated: No

SPECIAL DEPOSITS (FUND 711)

This fund was established to account for deposits held by the City for others. Such deposits include utility deposits, developer deposits, PM10 deposits and other miscellaneous deposits.

Appropriated: No

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ 447,521	530,000	422,000	422,960	416,550
TOTAL REVENUES	447,521	530,000	422,000	422,960	416,550
TOTAL	\$ 447,521	530,000	422,000	422,960	416,550
EXPENDITURES					
Acc 810 Operations	\$ 2,665	3,500	5,091	5,150	5,200
TOTAL EXPENDITURES	2,665	3,500	5,091	5,150	5,200
OTHER FINANCING USES					
Acc 850 Other financing uses	-	503,675	-	-	-
Acc 930 Operating transfers out	480,828	-	502,490	503,988	503,525
TOTAL OTHER FINANCING USES	480,828	503,675	502,490	503,988	503,525
TOTAL	\$ 483,493	507,175	507,581	509,138	508,725

HISTORICAL COSTS



SPECIAL DEPOSITS

FUND 711

FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10		2010/11 BUDGET	2011/12 BUDGET
		REVISED BUDGET	2009/10 ESTIMATED		
REVENUES					
Use of money and property	\$ 20,662	30,000	14,600	14,000	10,750
TOTAL REVENUES	20,662	30,000	14,600	14,000	10,750
TOTAL	\$ 20,662	30,000	14,600	14,000	10,750
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-

HISTORICAL COSTS

\$-	\$-	\$-	\$-	\$-	\$-
2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET

SPECIAL REVENUE FUNDS

FUND DESCRIPTIONS

MASTER UNDERGROUND PLAN (FUND 232)

TRAFFIC SAFETY (FUND 233)

TRANSFER STATION ROAD (FUND 234)

DEVELOPER FEES (FUND 235)

TDA SB821 (FUND 240)

STATE GAS TAX (FUND 241)

AIR QUALITY IMPROVEMENT (FUND 242)

MEASURE A (FUND 243)

STATE ASSET FORFEITURE PROGRAM (FUND 244)

SOLID WASTE (FUND 246)

POLICE GRANTS (FUND 247)

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 251)

ENERGY EFFICIENCY/CONSERVATION BLOCK GRANT (FUND 252)

POLICE DEPARTMENT SPECIAL REVENUES (FUND 255)

FIRE DEPARTMENT SPECIAL REVENUES (FUND 256)

LANDSCAPE AND LIGHTING DISTRICTS (FUND 261)



CATHEDRAL CITY LIBRARY

FUND DESCRIPTIONS

Special revenue funds account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

MASTER UNDERGROUND PLAN (FUND 232)

This fund was established to account for the cost of burying above ground utility lines. Financing is provided by a fee charged to developers.

Appropriated: No

TRAFFIC SAFETY (FUND 233)

This fund was established to account for costs related to crossing guards, traffic safety signal installation, maintenance, and road repairs. Financing is provided by vehicle code fines collected by the County of Riverside.

Appropriated: Yes

TRANSFER STATION ROAD (FUND 234)

This fund was established to account for revenues collected by the County of Riverside as a City mitigation fee. Funds are to be used for road construction and maintenance of roadways to access the Edom Hill Transfer Station and various signalization requirements. Any excess funds are to be used for any streets or public services within the City.

Appropriated: No

DEVELOPER FEES (FUND 235)

This fund was established to account for revenues and expenditures for various developer fees imposed by the City and reserved for specific projects as designated by the individual fee approved by the City Council. Financing is provided by fees charged to developers.

Appropriated: No

TDA SB821 (FUND 240)

This fund was established to account for revenues and expenditures under the Transportation Development Act (TDA) Article 3 Riverside County Transportation Commission (RCTC) approved projects. Projects are funded by the RCTC.

Appropriated: No

STATE GAS TAX (FUND 241)

This fund was established to account for street improvements and engineering costs. Financing is provided by the City's allocation of the state gasoline taxes.

Appropriated: Yes

AIR QUALITY IMPROVEMENT (FUND 242)

This fund was established to account for revenues received under AB 2766. Expenditures are restricted to being used for air pollution reduction.

In September 1990, Assembly Bill (AB) 2766 was signed into law authorizing a \$2 motor vehicle registration fee surcharge, with a subsequent increase to \$4 in 1992. Section 44223 of the Health & Safety Code, enacted by AB 2766, specifies that this motor vehicle registration fee be used "solely to reduce air pollution from motor vehicles and for related planning monitoring, enforcement, and technical studies necessary for the implementation of the California Clean Air Act of 1998."

Cathedral City receives 40% of each vehicle registration fee dollar to implement projects that reduce mobile source emissions. The South Coast Air Quality Management District distributes these dollars quarterly to South Coast cities and counties based upon their prorated share of population.

Appropriated: Yes

MEASURE A (FUND 243)

This fund was established to account for revenues provided by the County of Riverside Measure A. These funds are used for street improvements and engineering costs.

Appropriated: Yes

STATE ASSET FORFEITURE PROGRAM (FUND 244)

This fund was established to account for expenditures incurred in narcotics interdiction efforts. Financing is provided by seized assets awarded by the court.

Appropriated: No

SOLID WASTE (FUND 246)

This fund was established to account for revenues received under AB 939. Expenditures are limited to programs that initiate recycling efforts throughout the City.

Appropriated: Yes

POLICE GRANTS (FUND 247)

This fund was established to account for revenues and expenditures related to state and federal grants for the City's Police Department.

Appropriated: No

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 251)

This fund was established to account for costs related to capital projects designated in the respective grant. Financing is provided by the County of Riverside's Department of Housing and Community Development, which is a U.S. Department of Housing and Urban Development grant recipient.

Appropriated: No

ENERGY EFFICIENCY/CONSERVATION BLOCK GRANT (FUND 252)

This fund was established to account for receipts collected that are restricted for expenditures related to the City's energy efficiency and conservation projects. As part of the American Recovery and Reinvestment Act, the City received a formula allocation of the Energy Efficiency & Conservation Block Grants (EECBG).

The purpose of the EECBG program is to assist eligible entities in creating and implementing strategies to:

- Reduce fossil fuel emissions in a manner that is environmentally sustainable and, to the maximum extent practicable, maximizes benefits for local and regional communities;
- Reduce the total energy use of eligible entities; and
- Improve energy efficiency in the building sector, the transportation sector, and other appropriate sectors.

Appropriated: No

POLICE DEPARTMENT SPECIAL REVENUES (FUND 255)

This fund was established to account for receipts collected that are restricted for expenditures related to the City's Police Department projects.

Appropriated: Yes

FIRE DEPARTMENT SPECIAL REVENUES (FUND 256)

This fund was established to account for receipts collected, including state and federal grants, that are restricted for expenditures related to the City's Fire Department projects.

Appropriated: Yes

LANDSCAPE AND LIGHTING DISTRICTS (FUND 261)

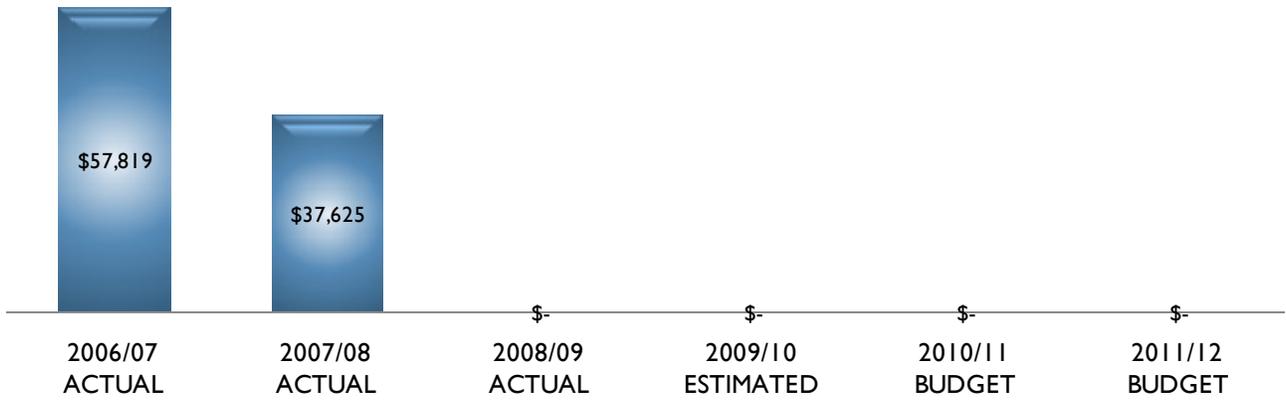
This fund was established to account for special assessments levied on real property and the expenditures to provide landscaping and street lighting maintenance for certain districts formed within the City.

Appropriated: Yes

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	(665)	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	4,799	40,000	39,000	5,000	7,500
Intergovernmental revenue	-	-	-	-	-
Use of money and property	51,909	65,000	38,000	42,000	45,000
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	56,043	105,000	77,000	47,000	52,500
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 56,043	105,000	77,000	47,000	52,500
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	458	-	-	-
TOTAL EXPENDITURES	-	458	-	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ -	458	-	-	-

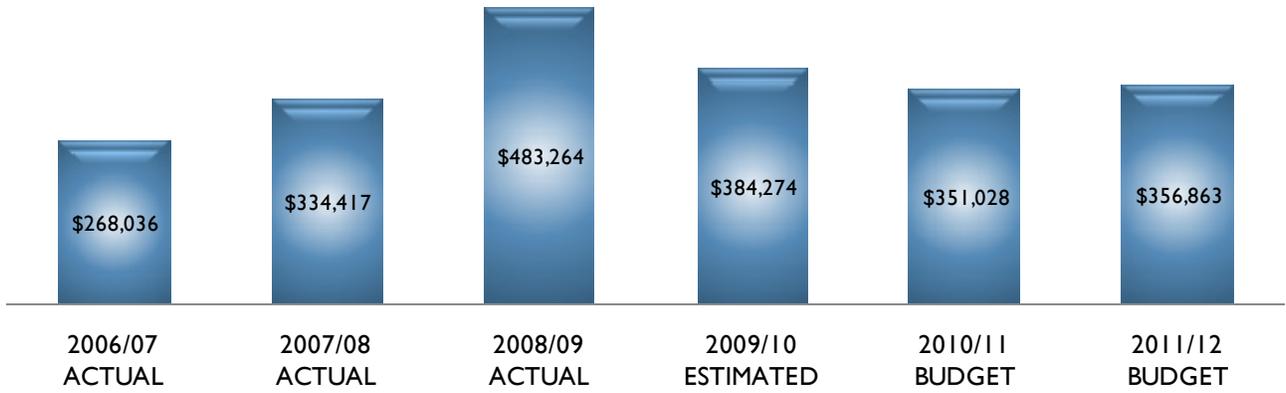
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	469,287	270,000	550,000	550,000	575,000
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	26,802	30,000	20,000	23,000	25,000
Miscellaneous revenue	525	-	-	-	-
TOTAL REVENUES	496,614	300,000	570,000	573,000	600,000
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 496,614	300,000	570,000	573,000	600,000
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	18,500	28,901	29,080
Acc 810 Operations	129,909	103,470	210,000	199,800	199,800
Acc 820 Capital outlay	219,015	68,318	15,000	51,800	51,800
TOTAL EXPENDITURES	348,924	171,788	243,500	280,501	280,680
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	134,340	140,774	140,774	70,527	76,183
TOTAL OTHER FINANCING USES	134,340	140,774	140,774	70,527	76,183
TOTAL	\$ 483,264	312,562	384,274	351,028	356,863

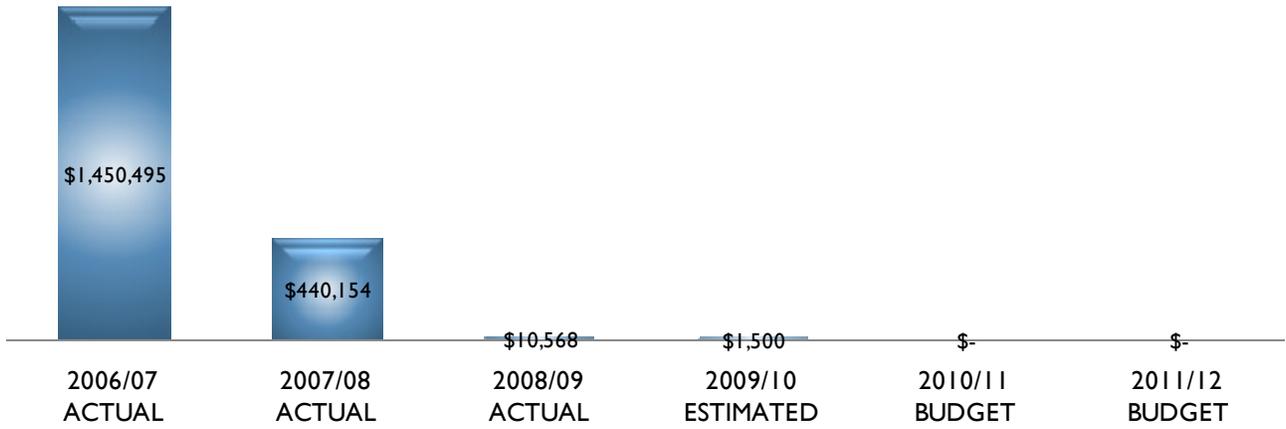
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	309,591	300,000	270,000	275,000	290,000
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	-	-	185	500	750
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	309,591	300,000	270,185	275,500	290,750
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 309,591	300,000	270,185	275,500	290,750
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	10,568	-	1,500	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	10,568	-	1,500	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 10,568	-	1,500	-	-

HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-

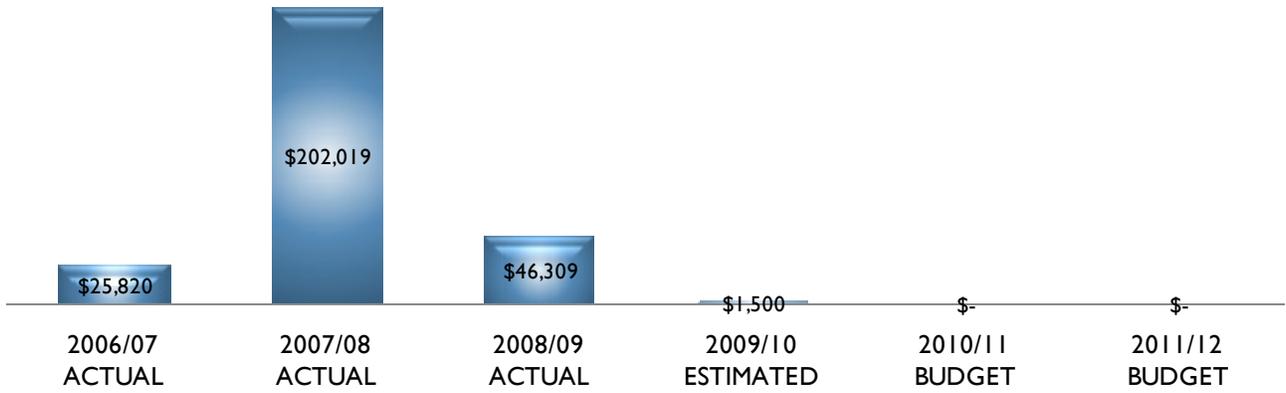
HISTORICAL COSTS

\$-	\$-	\$-	\$-	\$-	\$-
2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	282,089	-	-	-	-
Use of money and property	16	-	40	40	45
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	282,105	-	40	40	45
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 282,105	-	40	40	45
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	22,682	-	1,500	-	-
Acc 820 Capital outlay	23,627	-	-	-	-
TOTAL EXPENDITURES	46,309	-	1,500	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 46,309	-	1,500	-	-

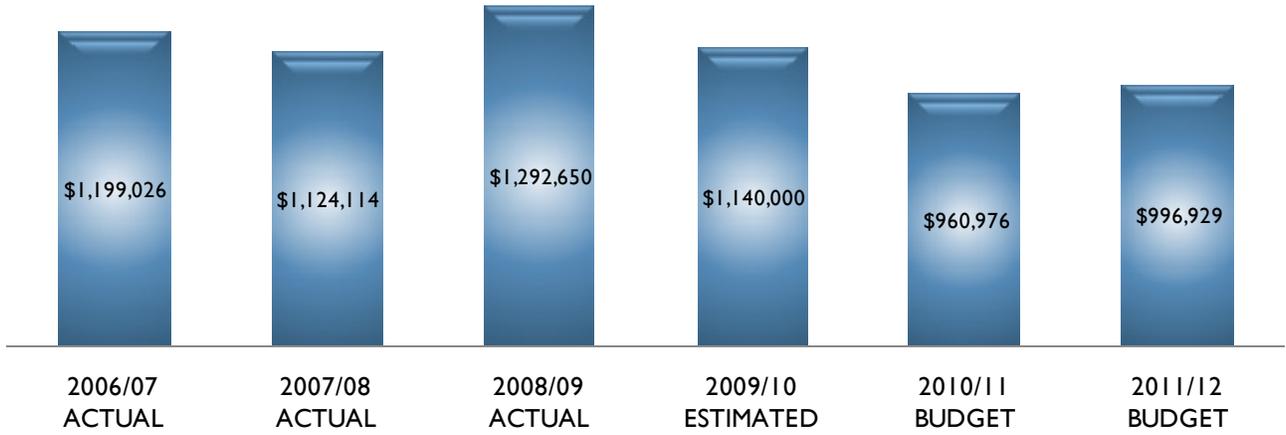
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	1,279,248	946,000	996,000	840,000	855,000
Use of money and property	31,465	44,000	1,650	19,000	20,000
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	1,310,713	990,000	997,650	859,000	875,000
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	28,925	16,943	15,276	30,121	31,627
TOTAL OTHER FINANCING SOURCES	28,925	16,943	15,276	30,121	31,627
TOTAL	\$ 1,339,638	1,006,943	1,012,926	889,121	906,627
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 572,219	602,871	580,000	555,553	587,173
Acc 810 Operations	403,524	406,416	355,000	287,299	286,872
Acc 820 Capital outlay	126,907	252,389	15,000	-	-
TOTAL EXPENDITURES	1,102,650	1,261,676	950,000	842,852	874,045
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	190,000	190,000	190,000	118,124	122,884
TOTAL OTHER FINANCING USES	190,000	190,000	190,000	118,124	122,884
TOTAL	\$ 1,292,650	1,451,676	1,140,000	960,976	996,929

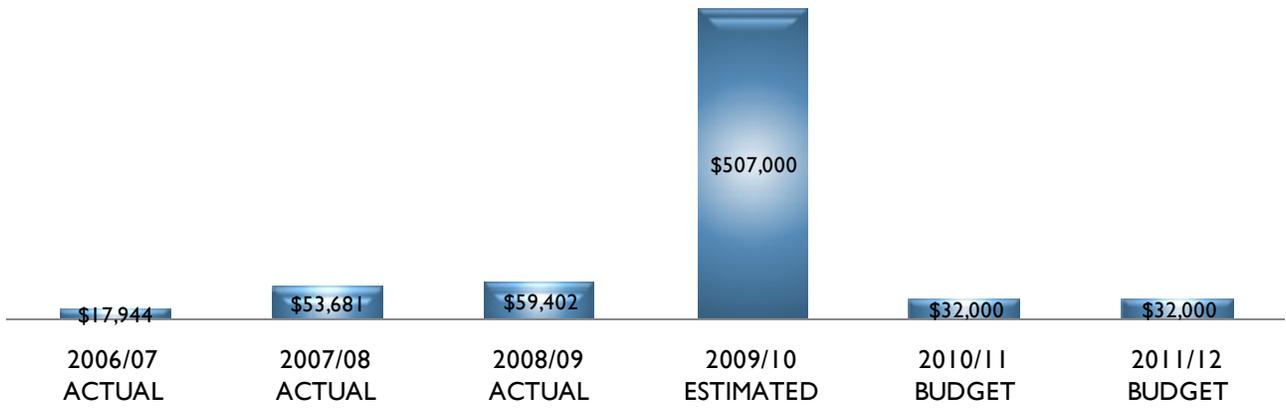
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	180,477	290,500	25,000	33,000	34,000
Use of money and property	10,745	7,000	7,300	8,500	9,000
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	191,222	297,500	32,300	41,500	43,000
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 191,222	297,500	32,300	41,500	43,000
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	59,402	7,830	37,000	32,000	32,000
Acc 820 Capital outlay	-	441,604	470,000	-	-
TOTAL EXPENDITURES	59,402	449,434	507,000	32,000	32,000
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 59,402	449,434	507,000	32,000	32,000

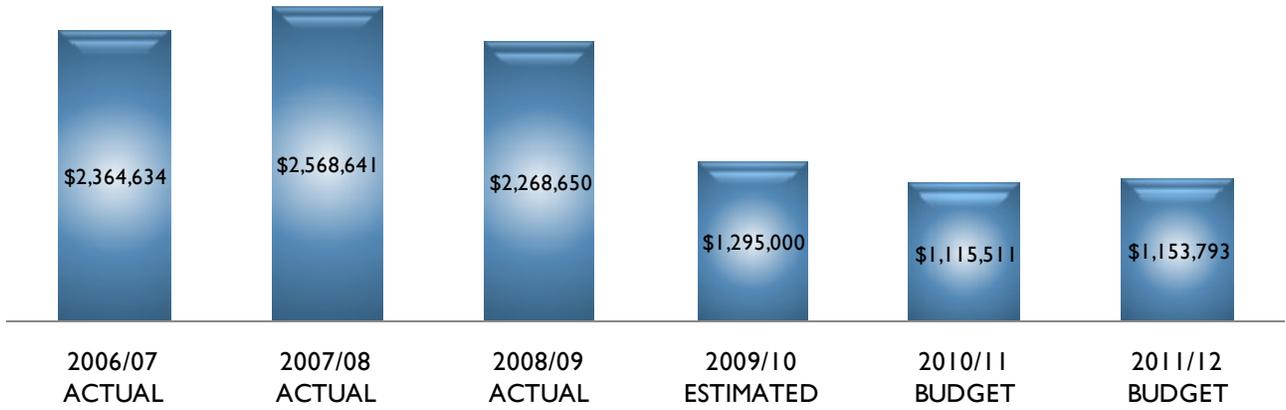
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	1,093,249	1,500,000	1,025,000	936,000	984,000
Use of money and property	17,907	90,000	4,000	6,000	6,500
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	1,111,156	1,590,000	1,029,000	942,000	990,500
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	28,925	16,943	15,500	30,120	31,626
TOTAL OTHER FINANCING SOURCES	28,925	16,943	15,500	30,120	31,626
TOTAL	\$ 1,140,081	1,606,943	1,044,500	972,120	1,022,126
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 572,196	602,871	575,000	555,553	587,173
Acc 810 Operations	710,373	573,392	400,000	485,078	487,900
Acc 820 Capital outlay	898,621	1,291,243	230,000	-	-
TOTAL EXPENDITURES	2,181,190	2,467,506	1,205,000	1,040,631	1,075,073
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	87,460	108,960	90,000	74,880	78,720
TOTAL OTHER FINANCING USES	87,460	108,960	90,000	74,880	78,720
TOTAL	\$ 2,268,650	2,576,466	1,295,000	1,115,511	1,153,793

HISTORICAL COSTS

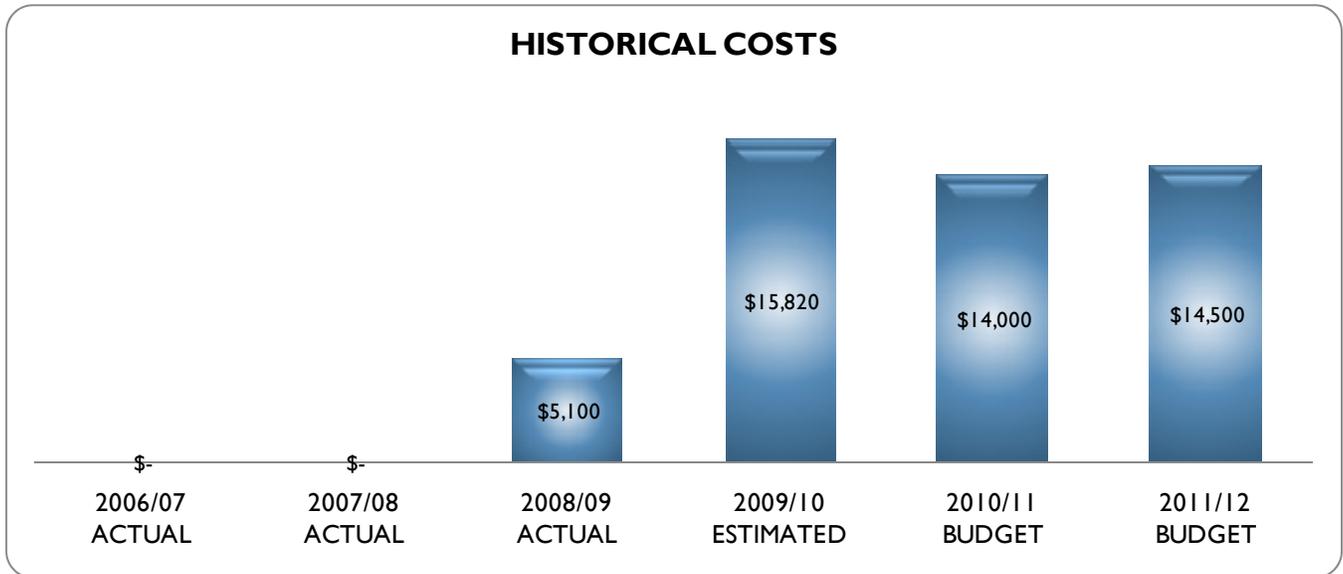


STATE ASSET FORFEITURE PROGRAM

FUND 244

FUND SUMMARY

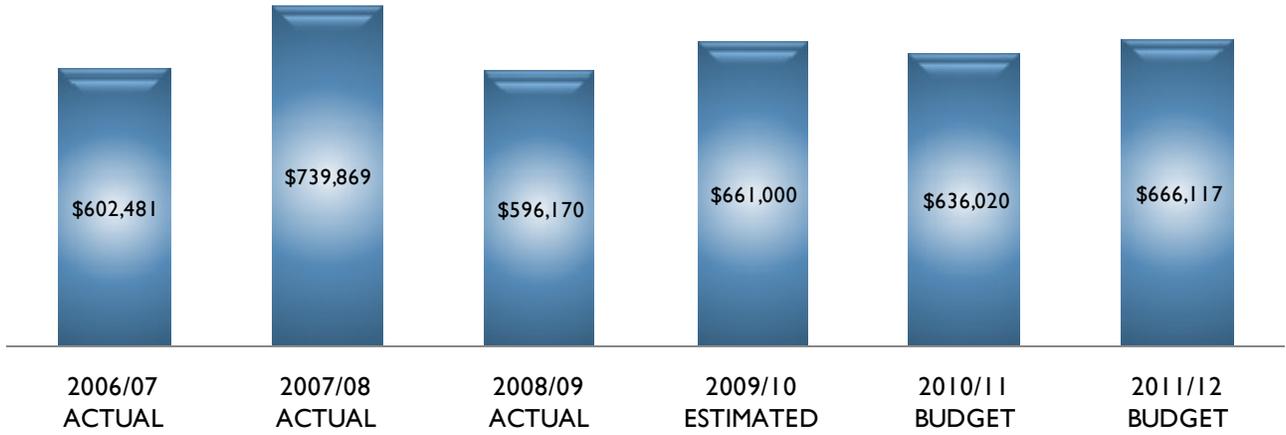
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	106,944	-	30,000	15,000	20,000
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	3,910	-	3,550	4,000	4,500
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	110,854	-	33,550	19,000	24,500
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 110,854	-	33,550	19,000	24,500
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	13,529	15,820	14,000	14,500
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	13,529	15,820	14,000	14,500
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	5,100	-	-	-	-
TOTAL OTHER FINANCING USES	5,100	-	-	-	-
TOTAL	\$ 5,100	13,529	15,820	14,000	14,500



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	425,418	400,000	395,000	420,000	430,000
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	13,672	13,000	-	-	-
Use of money and property	2,615	-	3,400	2,000	2,250
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	441,705	413,000	398,400	422,000	432,250
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 441,705	413,000	398,400	422,000	432,250
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	127,411	135,165
Acc 810 Operations	428,739	622,500	485,000	481,500	502,500
Acc 820 Capital outlay	-	50,000	-	-	-
TOTAL EXPENDITURES	428,739	672,500	485,000	608,911	637,665
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	167,431	174,706	176,000	27,109	28,452
TOTAL OTHER FINANCING USES	167,431	174,706	176,000	27,109	28,452
TOTAL	\$ 596,170	847,206	661,000	636,020	666,117

HISTORICAL COSTS



GOALS, OBJECTIVES AND ACCOMPLISHMENTS

AB 939 fundamentally restructured the state's approach to solid waste management. It established an integrated waste management hierarchy in the following order of importance:

1. Source reduction
2. Recycling and composting
3. Environmentally safe transformation and land disposal of solid wastes

AB 939 requires that all California jurisdictions prepare a SRRE (Source Reduction Recycling Element) report that shows how they will divert 50% of their jurisdiction's waste stream from landfill disposal each year. The penalty for not diverting 50% each year is a \$10,000 a day fine until the diversion goal is obtained.

According to the requirements of Cathedral City's SRRE, the following components need to be implemented in order to reach the 50% diversion goal for each year:

- Source Reduction Component
- Recycling Component
- Composting Component
- Special Waste Component
- Public Education and Information Component
- Disposal Facility Capacity Component
- Funding Component
- Integration Component

AB 939 is funded through the waste management franchise agreement. The funds earned from the franchise fees are set aside in a separate account to be used only for the development and implementation of the above mentioned components. The City of Cathedral City has been and will continue to take an aggressive approach towards eliminating the amount of waste disposed of at the landfills.

Since 2000, the City has continued to surpass the 50% diversion goal. The following programs have been created and implemented on an on-going basis to accomplish this yearly goal.

XERISCAPE/GRASSCYCLING



The City continues to utilize the grasscycling method when maintaining City parks and medians. The City continues to incorporate a source reduction policy by requiring new development to reduce the amount of greenwaste they generate by eliminating it at the source and requiring new development to incorporate xeriscape principles into the design. The City Smart Water Landscape Grant Program, which began as a pilot program, has recently been expanded to allow any Cathedral City resident interested the opportunity to participate. The grant program provides matching funds of up to \$500 per household for homeowners to convert water-thirsty grass to xeriscape, a lush yet water-efficient landscape in the front yards of residential properties.

BACKYARD AND ON-SITE COMPOSTING/MULCHING

Residents of the City continue to have made available to them information and workshops emphasizing the benefits of composting and mulching. Workshops are held at various times during the year throughout the Coachella Valley. These workshops are open to all residents of the City and the Coachella Valley and are sponsored by the Riverside County Waste Management Department. Composting bins continue to be available at these workshops.

BUSINESS WASTE REDUCTION PROGRAM

Businesses are offered free disposal service if they select to place a commercial recycling bin out at their facility. Businesses are offered assistance from the City on marketing (i.e. brochures and flyers) of their new recycling program. Employees are no longer required to separate their recyclables. All recyclables can be placed in one recycling container, making it much easier for companies to implement recycling programs. Businesses continue to be informed via different media materials from the City and the local franchise hauler on free recycling programs offered to them.

PROCUREMENT

The City of Cathedral City continues its practice of utilizing and purchasing products that have been recycled and/or that are reusable.

SCHOOLS (EDUCATION AND CURRICULUM)

The S.C.R.A.P. (Student Creative Recycle Art Program) Gallery continues to be a highly successful award- winning program. The City works closely with S.C.R.A.P. to implement workshops that focus on the Four R's – Reduce, Reuse, Recycle and Responsibility. Cathedral City students attend waste prevention field trips at the S.C.R.A.P. Gallery's facility in Indio. The City and S.C.R.A.P. continue to hold workshops at the 900 square foot gallery annex at the Desert IMAX in Cathedral City. The annex features an interactive recycling art exhibit for children and adults. The educational material that is published by the City (Landfill Lunch Box Book and Plastic Rings and Other Things Eco Deck Cards) is available free of charge to Cathedral City schools and residents.



SCHOOL SOURCE REDUCTION PROGRAMS

The local school districts, the City and the local franchise hauler are continuing to provide information and support on recycling, reusing and waste reduction. As in years past, the S.C.R.A.P. Gallery continues to be a highly successful program that increases the awareness and importance of conservation and reuse through hands-on exploration with discarded materials. The City's Environmental Conservation Manager visits the various schools in the City, informing students about various methods of waste reduction. The S.C.R.A.P. Gallery, in partnership with the City of Cathedral City, has developed the Landfill Lunch Box Book. This fun book has several creative ways to turn household trash into treasure. The book was published by the City and is offered free of charge to local teachers interested in introducing the projects to their classrooms. The City of Cathedral City and S.C.R.A.P. also create a yearly award-winning calendar highlighting projects children are doing under the auspices of the S.C.R.A.P. Gallery.



GOVERNMENT SOURCE REDUCTION PROGRAMS

The City continues to promote recycling by placing bins throughout the office for paper, can, glass and toner cartridge recycling. E-mail is utilized as a source reduction measure to reduce the need for paper copies.

MATERIAL EXCHANGE/THRIFT SHOPS

Residents of the City continue to utilize the many thrift shops that are within and outside the jurisdictional boundaries of the City. These shops accept goods that might have otherwise been placed in the local landfills. Residents can drop off items such as clothing, household goods, books and furniture.

RESIDENTIAL CURBSIDE

Residential curbside recycling continues to be a highly successful program for the City. Residents can place recyclable materials in one container, a 96-gallon wheeled bin. Additional bins for recycling purposes are made available at no additional cost to the residential user. The City continues its aggressive marketing campaign focusing on recycling programs and educating the residential sector.

RESIDENTIAL BUY-BACK

There are four certified locations within the City of Cathedral City where residents can drop off recyclables. Cans 4 Cash: a program created to promote bottle and can recycling at the local elementary schools. The Cans 4 Cash Recycling Event is a two-week challenge that encourages Cathedral City's local elementary schools to recycle as many cans as they can to win a \$2,500 reward for their school.

COMMERCIAL ON-SITE PICK-UP

Approximately 153 businesses in the City participate in this program diverting some 1,431.37 tons of recyclable materials from the local landfill. This is an 87% increase over the last reporting year. Information on the benefits and methods of recycling, reusing and waste reduction are made available from both the City and the local franchise hauler via brochures, letters and website postings.

COMMERCIAL SELF-HAUL

Information is provided to businesses on the free recycling programs that are available. The local franchise hauler for Cathedral City continues to offer free commercial recycling to businesses. Palm Springs Recycling Center, Inc., located in Cathedral City, continues to be an avenue for residents and businesses to dispose of recyclables.

GOVERNMENT RECYCLING PROGRAMS



The City continues to offer recycling bins throughout City offices for paper, metal, glass and toner cartridges. Information on the benefits of recycling and the various ways of recycling is also emphasized to employees. The City expanded this program to include shredding events for its employees as well as the community. To help STOP identity theft and as a service to its residents, the City of Cathedral City offers FREE Document Shredding Events. Confidential documents are shredded on-site utilizing certified document shredding companies. The shredded material is then transported to the company's main facility and recycled. The City's Stop Identity Theft Program is another award-winning program. It received the California League of Cities Helen Putnam Grand Prize Award in 2006.

SPECIAL COLLECTION SEASONAL (REGULAR)

Residents have a number of options for recycling their holiday trees. One option is curbside removal. Residents can place their tree curbside on their regular service day beginning December 26 through January 15. The local franchise hauler will remove the tree and transport it to a certified recycling facility. After January 15, the trees can be cut up and placed in the resident's 96-gallon greenwaste cart, free of charge. The last option for residents is to drop the tree off at the local franchise hauler yard, which is located in Palm Desert. Trees are then transported to California Biomass, a permitted greenwaste facility, where they are ground up and recycled into mulch. The City creates and distributes a Holiday Packet to all residents notifying them of the tree-recycling program. The local newspaper, *The Desert Sun*, also provides information on this service.

SPECIAL COLLECTION EVENTS

The City of Cathedral City has created a weekly (every Tuesday) collection event at the Public Works Yard for the recycling of unwanted electronics. The event is free to Cathedral City residents and businesses. A postcard is mailed out prior to the event, which includes information on the location, time and the materials that will be accepted at the event. Samples of acceptable items include computers, monitors, keyboards, printers, televisions, microwave ovens, cell phones, telephones, and answering and fax machines. The electronic material collected during the event is dismantled and separated into plastics, metals and glass. The glass is broken, cleaned and sent to a furnace where it is recycled into new glass. The plastic is recycled into reusable plastic. The metals are separated and recycled into new metals. The events are a huge success, servicing over 1,000 residents and businesses. The City teams with the City of Palm Springs to host two Saturday collection events for electronics. The first event is held in April to promote Earth Day; the second event is held in November to promote America Recycles Day.

RESIDENTIAL CURBSIDE GREENWASTE COLLECTION

The curbside greenwaste recycling continues to be a very successful program for the City, with some 7,500 tons of greenwaste materials collected each year. Residents of the City can continue to request from the local franchise hauler additional 96-gallon recycling containers at no additional cost. Information on this service and what is accepted is provided by the City and the local franchise hauler.

WHITE GOODS

Bulky item pick-ups can be made on the regular servicing day with advance notice to the local franchise hauler. This service is available free of charge to the residents and can be used as many times during the year as necessary. Examples of acceptable items include large appliances, mattresses, refrigerators, rolled carpeting and any other large or bulky item that would not normally fit into the bins provided.

COMMERCIAL SELF-HAUL GREENWASTE

Southern California Recycling (SoCal) accepts greenwaste material from landscape contractors and individuals that self-haul the recyclable material to their facility in Thousand Palms, adjacent to Cathedral City. SoCal Recycling keeps accurate records of the amount of material accepted at their facility and which city the recyclable material originated from. The monthly reports are included in the City's annual AB 939 report. In 2004, the City opened their own account with SoCal to divert all the greenwaste and wood material demolished and removed from the City's lower Cove area. Over 20 structures, along with all the landscaping, were removed. The green material (mostly trees) were removed and transported to SoCal for recycling. Most of the trees were mature and had been around since the late 1930's. The City transported the material directly to the SoCal facility for recycling.

TIRES

The City of Cathedral City hosts two Tire Collection Recycling Events each year. Both events are held over a two-day period. The first one is held in March; the second is held in November. At the events, the City distributes products made from recycled tires to the residents who participate in order to demonstrate the reuse of the material. At each event, jar openers and mouse pads are handed out, both of which are made from 100% recycled tires. After the tires are collected, the City contacts Lakin Tire, a certified tire recycling facility, which sends out a truck to pick-up the collected tires. The tires are transported to their recycling facility in Santa Fe, where the tires are shredded and sold to manufacturers who have developed a market for the shredded tires. The City encourages the purchase of material made from recycled tires. Some of the reuse applications can be seen in the City's new pour-in-place soft-surfacing, which surrounds all the play equipment at City parks. The surfacing is made from 100% recycled California tires. Another reuse program is the City's purchase of recycled asphalt mix, which includes recycled tires in the mix.

SCRAP METAL

The City of Cathedral City in the month of September sponsors a Junk*Your*Jalopy Program whereby residents of the City can have an abandoned and/or inoperative vehicle towed to a local scrap metal dealer for free. An estimated 130 cars are collected each year.

CONCRETE/ASPHALT/RUBBLE

The City has expanded its award-winning deconstruction efforts to include areas located in other parts of the Cove. Properties in this area are acquired and buildings and parking lots are demolished for future development of commercial properties. Recyclable materials recovered from this are largely inerts consisting of concrete, asphalt and metal. The material is removed from the site and transported to the City's pilot site where it is crushed and made into reusable miscellaneous/Class II base. The City recycles an average of 30,000 tons a year. The implementation of this deconstruction/inert recycling program to date has saved the City's Redevelopment Agency over \$900,000 in disposal and transportation fees and the City's Public Works Department over \$500,000 in disposal and transportation fees.



PRINT (BROCHURES, FLYERS, GUIDES, NEWS ARTICLES)

The City has various brochures and flyers that are made available to residents and businesses on the recycling programs offered to them and educational material on the benefits of implementing recycling programs. The City continues an intense public education program, spending funds on the distribution/mailing of postcards to all residents and businesses notifying them of upcoming recycling events. The postcards created are large and colorful. The information on the postcards is kept to a minimum, encouraging residents to read the postcards. The results have been measured by the increased amount of participation at each event. The City has also created a Refuse & Recycling Guide. The guide is 48 pages; the first 24 pages are in English, the last 24 pages are in Spanish. The guide includes information on residential trash, recycling, greenwaste recycling, bulky item pick-up, tire recycling events, motor oil and oil filter pick-up, household hazardous waste collection events, ABOP (Antifreeze, Batteries, Oil and Paint) location, bottles and cans recycling, answers to common questions, tips on home repairs and remodeling and a section for kids. The guide is updated and distributed to all Cathedral City residents annually. The Refuse & Recycling Guide received national recognition in 2007 by winning the prestigious 3CMA SAVVY award.



PERMANENT HAZARDOUS FACILITY

Residents of Cathedral City can utilize the ABOP Center located at 1100 Vella Road (corner of Mesquite Avenue) in Palm Springs. This center is open on Saturdays from 9:00 am to 2:00 pm (October through May) and 7:00 am to 12:00 pm (June through September) except on rainy days or holidays. This site is for residents of Riverside County. Items accepted at this site include antifreeze, car and home batteries, oil and oil filters and latex paint.

MOBILE OR PERIODIC COLLECTION

Riverside County, in partnership with the City, sponsors two Household Hazardous Waste Collection Events in Cathedral City. The first is held in March and the second is held in November. The material accepted at these events includes all household hazardous waste, like syringes, oil, paint, batteries, fluorescent light bulbs, chemicals, mercury and much more. In May 2005, Cathedral City became the first city in the nation to implement a free program to help their 1,400 legal self-injectors safely and properly dispose of used hypodermic needles, syringes and lancets (more commonly known as “sharps”) through a confidential mail-back program. The *Sharps Disposal by Mail Program* process and instructions are explained on postcards mailed to the City’s over 21,000 households. Interested residents bring the postcard to one of five participating pharmacies to enroll in the mail-back system. Each person is given a specially designed “sharps” container and mail-back box free of charge. Program participants receive free hard plastic containers, which provide a safe method for storing home-generated “sharps,” that protect against accidental needle pricks. Once the container is filled, the participant seals the container, places it in the corrugated shipping box and brings it to a nearby mailing outlet. When Sharps Compliance, Inc. receives the box, the company responsibly destroys the used needles at permitted medical waste facilities.



ENVIRONMENTAL POSTER (SOCCER PARK)

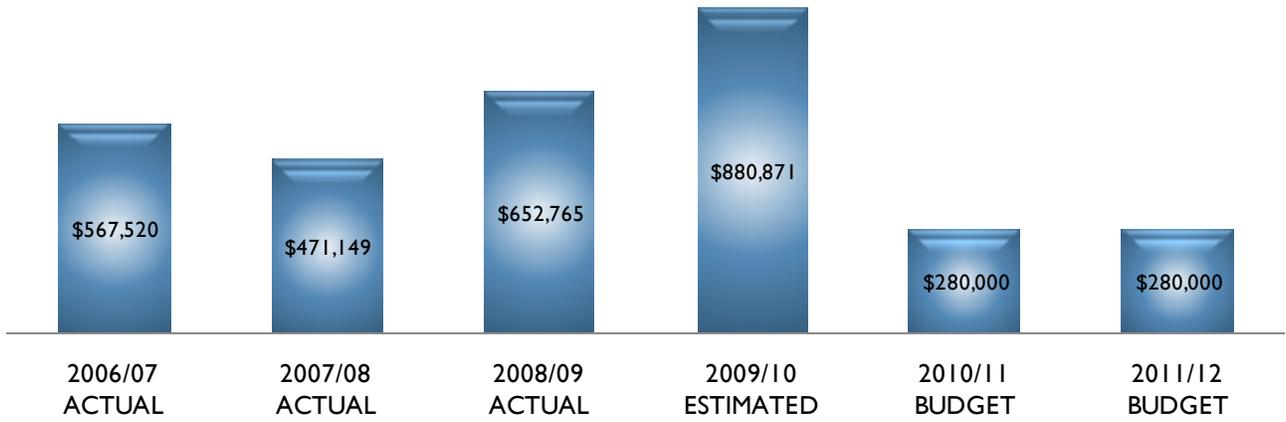
POLICE GRANTS

FUND 247

FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	384,697	100,000	808,000	280,000	280,000
Use of money and property	10,468	20,000	200	200	250
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	395,165	120,000	808,200	280,200	280,250
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 395,165	120,000	808,200	280,200	280,250
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 108,911	-	8,080	-	-
Acc 810 Operations	65,499	-	605,000	280,000	280,000
Acc 820 Capital outlay	38,293	193,894	20,000	-	-
TOTAL EXPENDITURES	212,703	193,894	633,080	280,000	280,000
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	440,062	-	247,791	-	-
TOTAL OTHER FINANCING USES	440,062	-	247,791	-	-
TOTAL	\$ 652,765	193,894	880,871	280,000	280,000

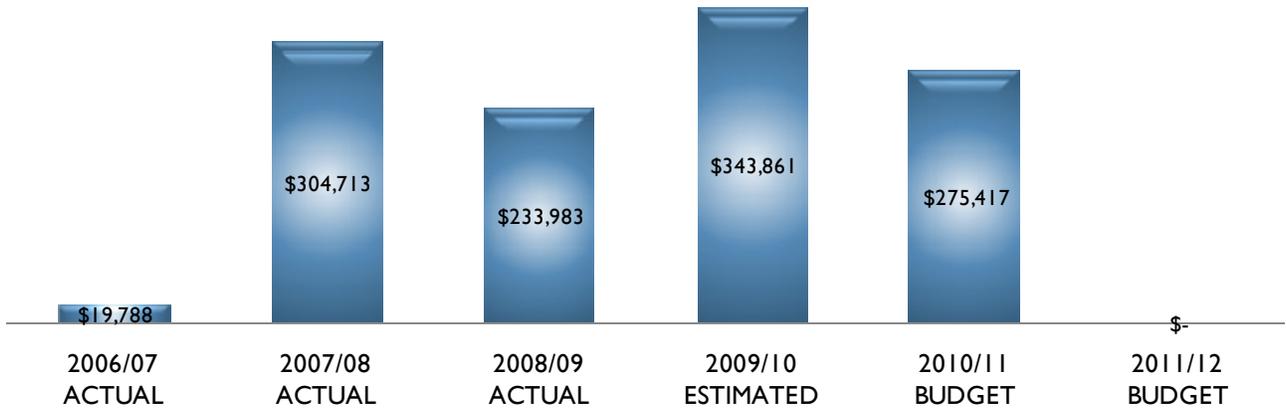
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	292,707	-	231,860	275,417	-
Use of money and property	1,597	2,000	900	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	294,304	2,000	232,760	275,417	-
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 294,304	2,000	232,760	275,417	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	1,176	275,417	-
Acc 820 Capital outlay	118,288	-	231,860	-	-
TOTAL EXPENDITURES	118,288	-	233,036	275,417	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	115,695	-	110,825	-	-
TOTAL OTHER FINANCING USES	115,695	-	110,825	-	-
TOTAL	\$ 233,983	-	343,861	275,417	-

HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	30,000	162,500	282,500
Use of money and property	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	30,000	162,500	282,500
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	400,000	-
TOTAL OTHER FINANCING SOURCES	-	-	-	400,000	-
TOTAL	\$ -	-	30,000	562,500	282,500
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	30,000	202,500	642,500
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	30,000	202,500	642,500
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ -	-	30,000	202,500	642,500

HISTORICAL COSTS

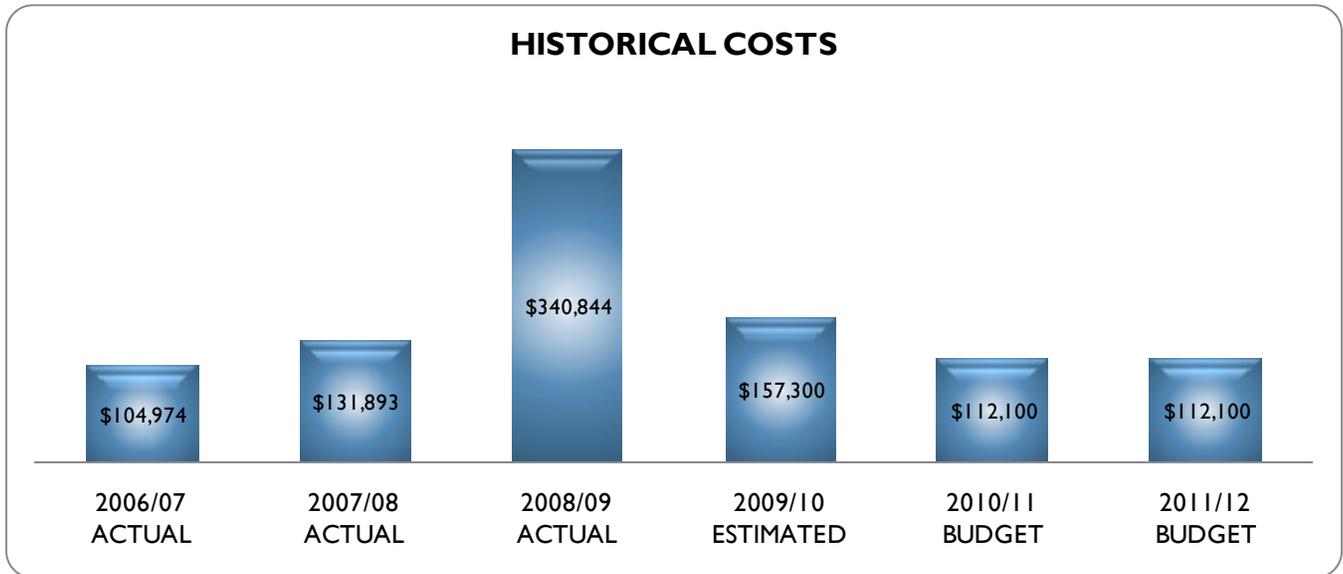


POLICE DEPARTMENT SPECIAL REVENUES

FUND 255

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	19,680	20,000	11,300	13,000	13,750
Miscellaneous revenue	174,694	140,000	90,000	102,000	102,000
TOTAL REVENUES	194,374	160,000	101,300	115,000	115,750
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	5,100	-	-	-	-
TOTAL OTHER FINANCING SOURCES	5,100	-	-	-	-
TOTAL	\$ 199,474	160,000	101,300	115,000	115,750
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	239,841	56,250	155,000	108,000	108,000
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	239,841	56,250	155,000	108,000	108,000
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	101,003	-	2,300	4,100	4,100
TOTAL OTHER FINANCING USES	101,003	-	2,300	4,100	4,100
TOTAL	\$ 340,844	56,250	157,300	112,100	112,100

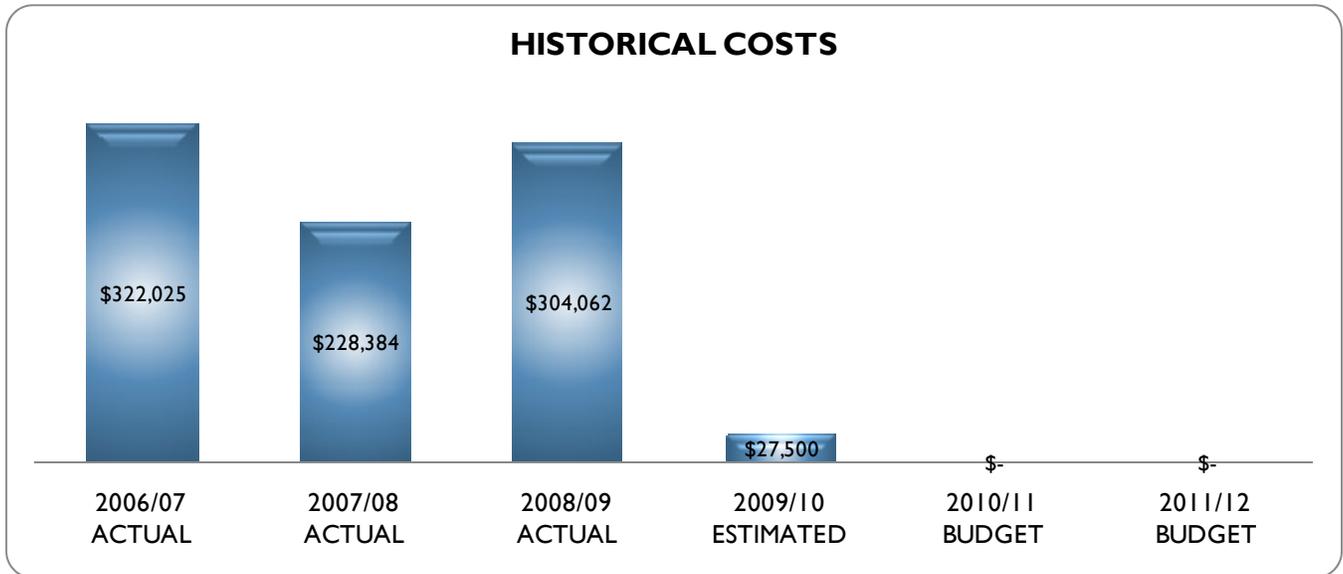


FIRE DEPARTMENT SPECIAL REVENUES

FUND 256

FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	194,817	-	-	-	-
Use of money and property	19,283	25,000	13,500	16,000	17,000
Miscellaneous revenue	163,935	55,000	4,500	-	-
TOTAL REVENUES	378,035	80,000	18,000	16,000	17,000
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 378,035	80,000	18,000	16,000	17,000
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	127,173	1,685	27,500	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	127,173	1,685	27,500	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	176,889	-	-	-	-
TOTAL OTHER FINANCING USES	176,889	-	-	-	-
TOTAL	\$ 304,062	1,685	27,500	-	-

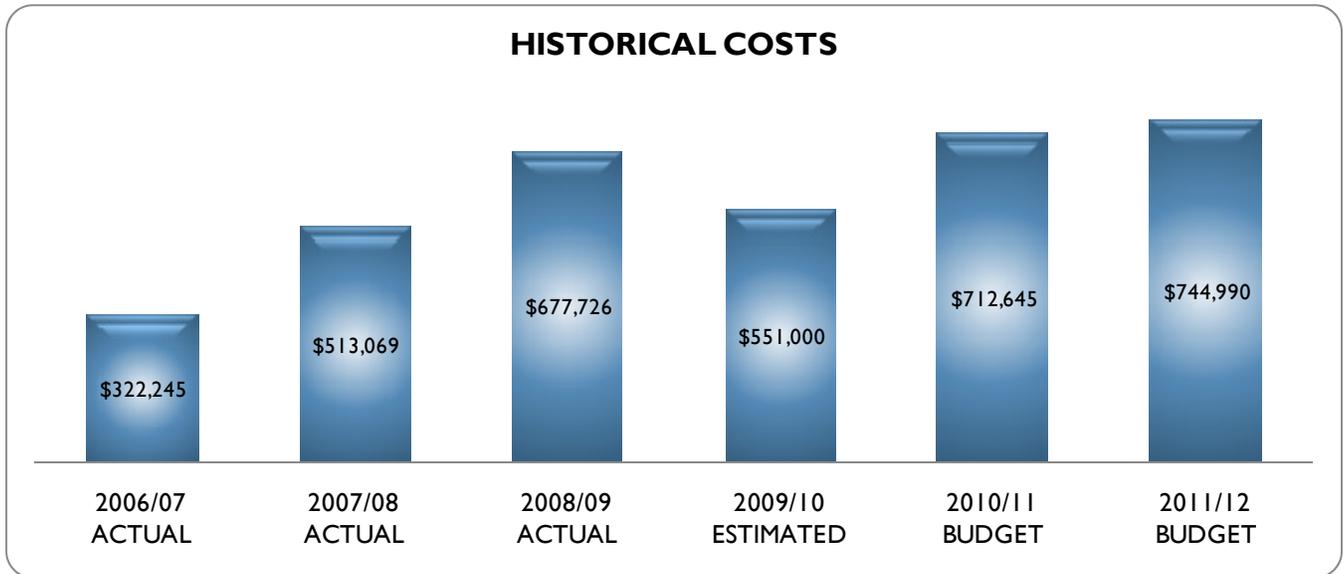


LANDSCAPE AND LIGHTING DISTRICTS

FUND 261

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	386,214	313,000	375,000	402,751	408,793
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	386,214	313,000	375,000	402,751	408,793
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	196,492	199,791	195,000	167,238	172,252
TOTAL OTHER FINANCING SOURCES	196,492	199,791	195,000	167,238	172,252
TOTAL	\$ 582,706	512,791	570,000	569,989	581,045
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	183,245	-	165,000	229,750	237,949
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	183,245	-	165,000	229,750	237,949
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	494,481	310,051	386,000	482,895	507,041
TOTAL OTHER FINANCING USES	494,481	310,051	386,000	482,895	507,041
TOTAL	\$ 677,726	310,051	551,000	712,645	744,990





COVE IMPROVEMENTS GROUNDBREAKING

CAPITAL PROJECTS FUNDS

FUND DESCRIPTIONS

POLICE AND FIRE FACILITIES (FUND 321)

TRAFFIC SIGNALIZATION (FUND 322)

AREAWIDE CAPITAL PROJECTS (FUND 331)

ASSESSMENT DISTRICT 85-1 (FUND 341)

ASSESSMENT DISTRICT 86-1 (FUND 342)

ASSESSMENT DISTRICT 86-5 (FUND 344)

ASSESSMENT DISTRICT 87-2 (FUND 345)

ASSESSMENT DISTRICT 88-2 (FUND 346)

ASSESSMENT DISTRICT 88-3 (FUND 347)

ASSESSMENT DISTRICT 2001-01 (FUND 349)

CFD RIO VISTA (FUND 351)

ASSESSMENT DISTRICT 03-01 (FUND 352)

ASSESSMENT DISTRICT 04-01 (FUND 353)

ASSESSMENT DISTRICT 04-02 (FUND 354)

FUND DESCRIPTIONS

Capital projects funds account for the financial resources to be used for the acquisition, construction, or improvements of major capital facilities and infrastructure.

POLICE AND FIRE FACILITIES (FUND 321)

This fund was established to account for the purchase of land, buildings, and facilities-related equipment replacement for the Police and Fire Departments. Financing is provided by developers' fees.

Appropriated: No

TRAFFIC SIGNALIZATION (FUND 322)

This fund was established to account for the installation of traffic signals. Financing is provided by developers' fees.

Appropriated: No

AREAWIDE CAPITAL PROJECTS (FUND 331)

This fund was established to account for citywide capital projects not otherwise budgeted for in another fund.

Appropriated: No

ASSESSMENT DISTRICT 85-1 (FUND 341)

This fund was established to account for curbs, gutters, and sewer construction within Assessment District 85-1. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 86-1 (FUND 342)

This fund was established to account for certain street, water, and sewer improvements within Assessment District 86-1. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 86-5 (FUND 344)

This fund was established to account for certain street, water, and sewer improvements within Assessment District 86-5. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 87-2 (FUND 345)

This fund was established to account for certain street, water, and sewer improvements within Assessment District 87-2. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 88-2 (FUND 346)

This fund was established to account for improvements within Assessment District 88-2. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 88-3 (FUND 347)

This fund was established to account for improvements within Assessment District 88-3. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 2001-01 (FUND 349)

This fund was established to account for improvements within Assessment District 2001-01. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

CFD RIO VISTA (FUND 351)

This fund was established to account for improvements within the Rio Vista Community Facilities District. Financing is provided by contributions from property owners.

Appropriated: No

ASSESSMENT DISTRICT 03-01 (FUND 352)

This fund was established to account for improvements within Assessment District 03-01. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 04-01 (FUND 353)

This fund was established to account for improvements within Assessment District 04-01. Financing is provided from the Limited Obligation Improvement Bonds issued.

Appropriated: No

ASSESSMENT DISTRICT 04-02 (FUND 354)

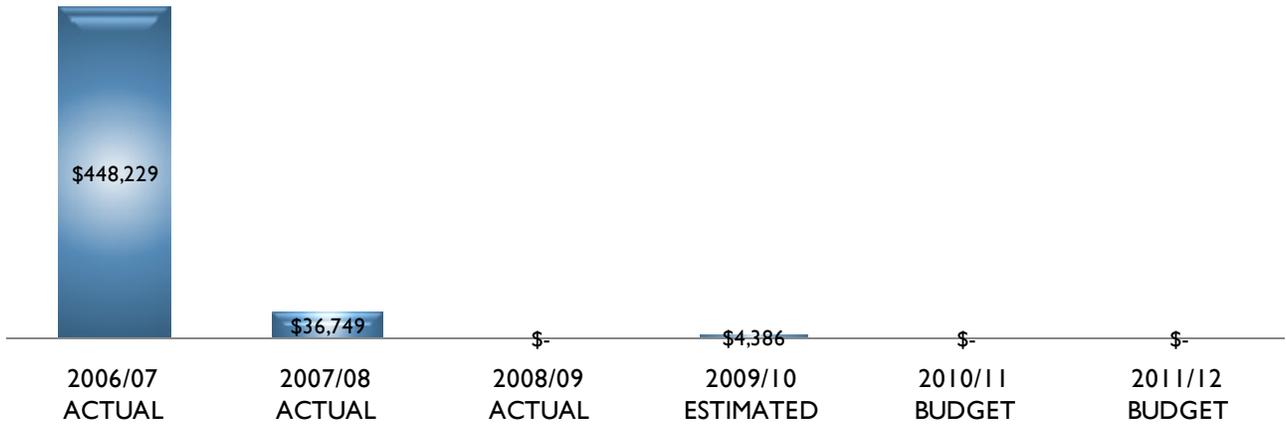
This fund was established to account for improvements within Improvement District 04-02. Financing is provided by proceeds from the Limited Obligation Improvement Bonds issued.

Appropriated: No

FUND SUMMARY

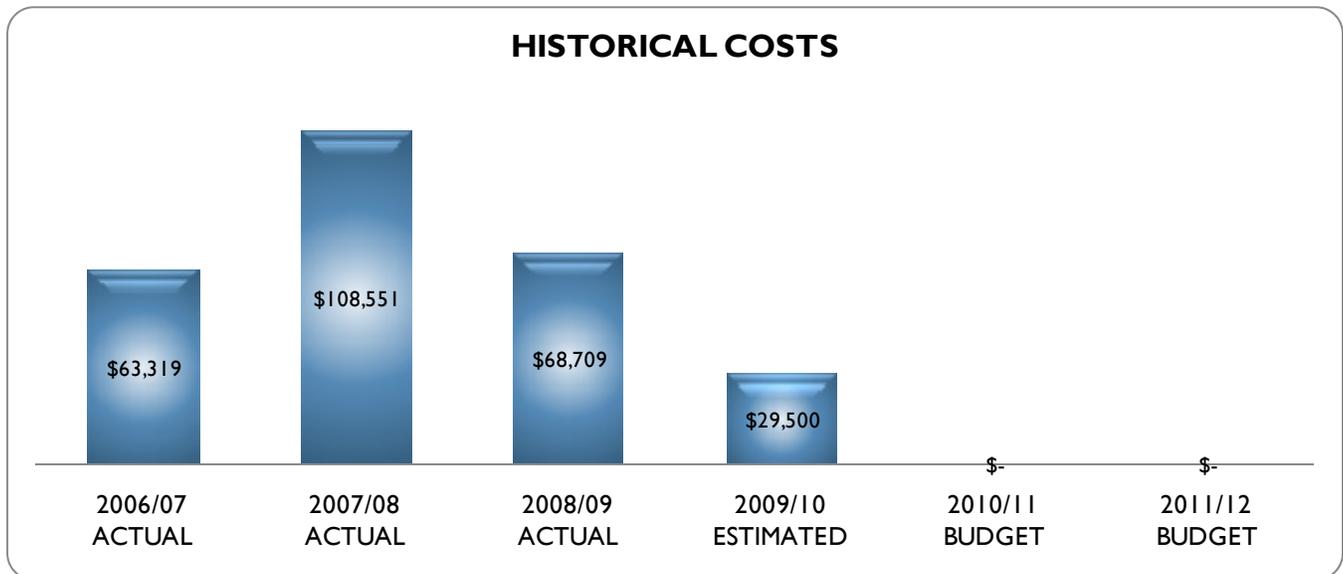
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	(600)	25,000	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	3,500	-	26,000	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	139	-	135	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	3,039	25,000	26,135	-	-
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 3,039	25,000	26,135	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	-	4,386	-	-
TOTAL EXPENDITURES	-	-	4,386	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	25,000	-	-	-
TOTAL OTHER FINANCING USES	-	25,000	-	-	-
TOTAL	\$ -	25,000	4,386	-	-

HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	(300)	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	1,750	15,000	14,500	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	5,757	10,000	3,375	-	-
Miscellaneous revenue	(6,250)	-	-	-	-
TOTAL REVENUES	957	25,000	17,875	-	-
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 957	25,000	17,875	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	25,229	-	17,500	-	-
Acc 820 Capital outlay	43,480	79,855	12,000	-	-
TOTAL EXPENDITURES	68,709	79,855	29,500	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 68,709	79,855	29,500	-	-



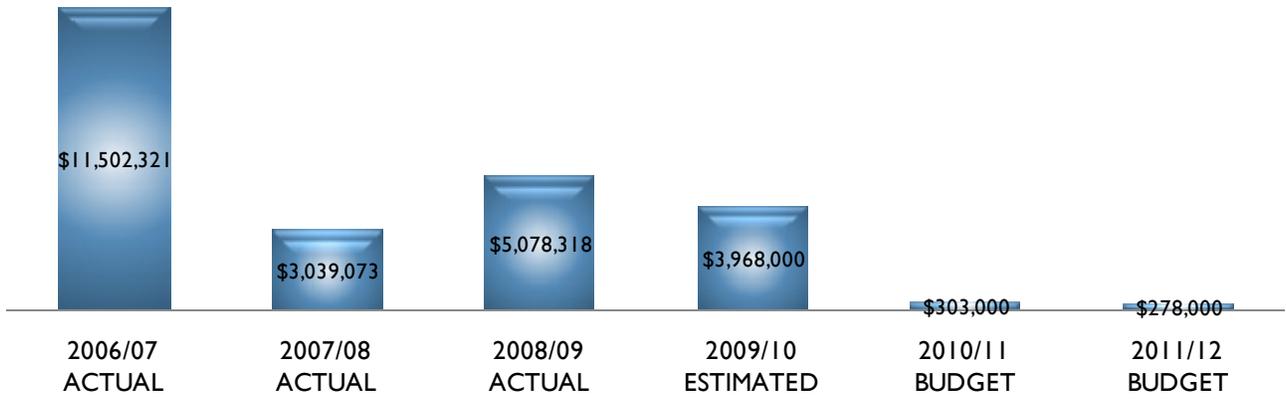
AREAWIDE CAPITAL PROJECTS

FUND 331

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	12,925	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	2,109,571	19,886,758	4,500,000	25,326,783	26,937,750
Use of money and property	-	-	-	-	-
Miscellaneous revenue	80,089	22,298	8,000	-	-
TOTAL REVENUES	2,189,660	19,921,981	4,508,000	25,326,783	26,937,750
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	192,657	178,000	288,825	178,000	178,000
TOTAL OTHER FINANCING SOURCES	192,657	178,000	288,825	178,000	178,000
TOTAL	\$ 2,382,317	20,099,981	4,796,825	25,504,783	27,115,750
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	926,291	42,000	1,090,000	125,000	100,000
Acc 820 Capital outlay	3,970,727	22,126,115	2,700,000	-	-
TOTAL EXPENDITURES	4,897,018	22,168,115	3,790,000	125,000	100,000
OTHER FINANCING USES					
Acc 850 Other financing uses	178,000	-	178,000	178,000	178,000
Acc 930 Operating transfers out	3,300	-	-	-	-
TOTAL OTHER FINANCING USES	181,300	-	178,000	178,000	178,000
TOTAL	\$ 5,078,318	22,168,115	3,968,000	303,000	278,000

HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-

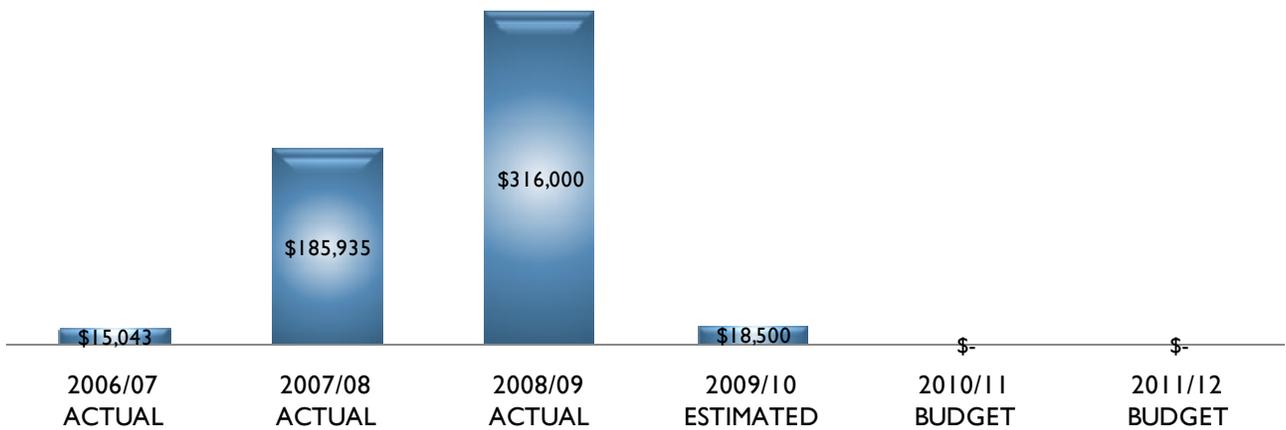
HISTORICAL COSTS

\$-	\$-	\$-	\$-	\$-	\$-
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET

FUND SUMMARY

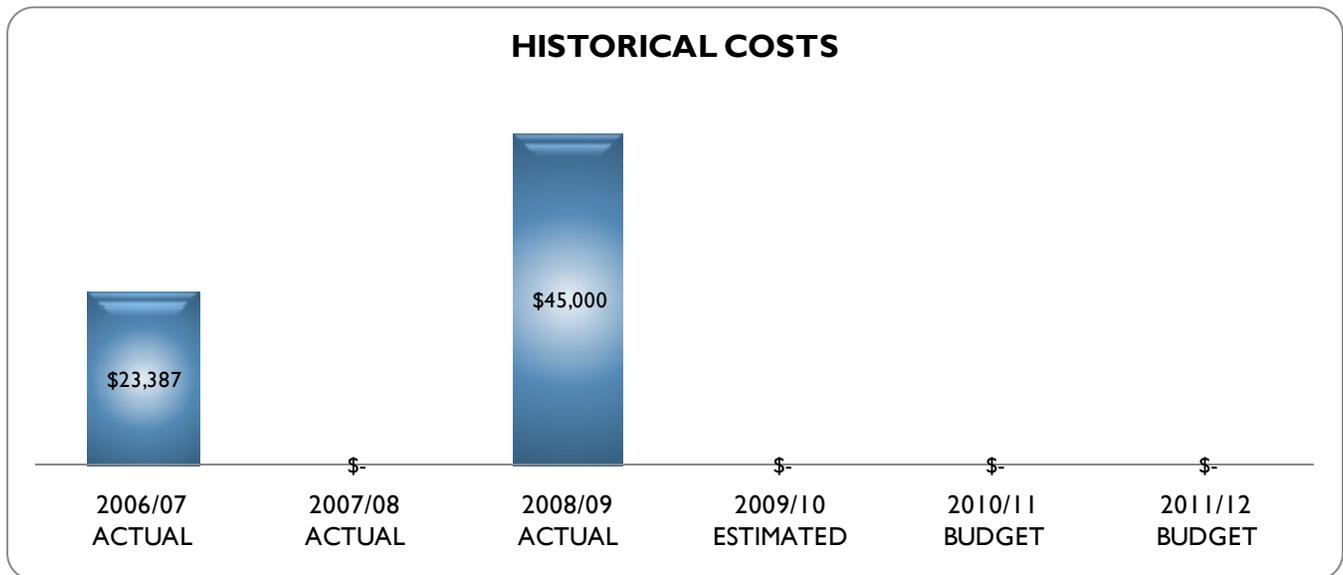
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	18,000	-	-
Acc 820 Capital outlay	316,000	-	500	-	-
TOTAL EXPENDITURES	316,000	-	18,500	-	-
TOTAL	\$ 316,000	-	18,500	-	-

HISTORICAL COSTS



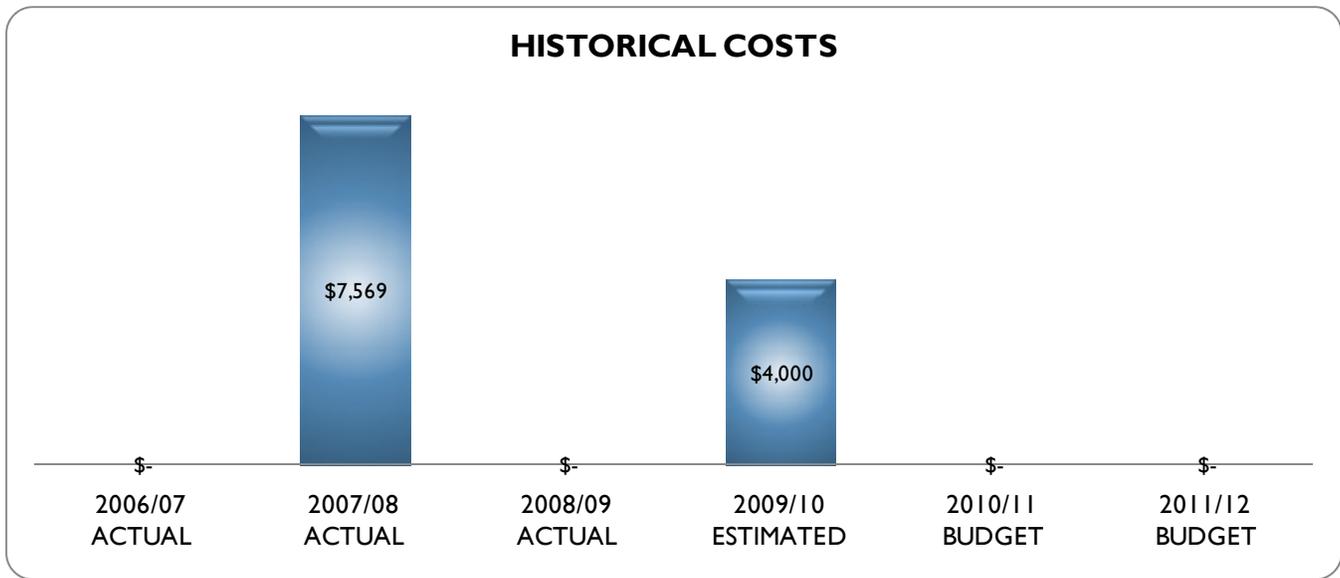
FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	45,000	-	-	-	-
TOTAL EXPENDITURES	45,000	-	-	-	-
TOTAL	\$ 45,000	-	-	-	-



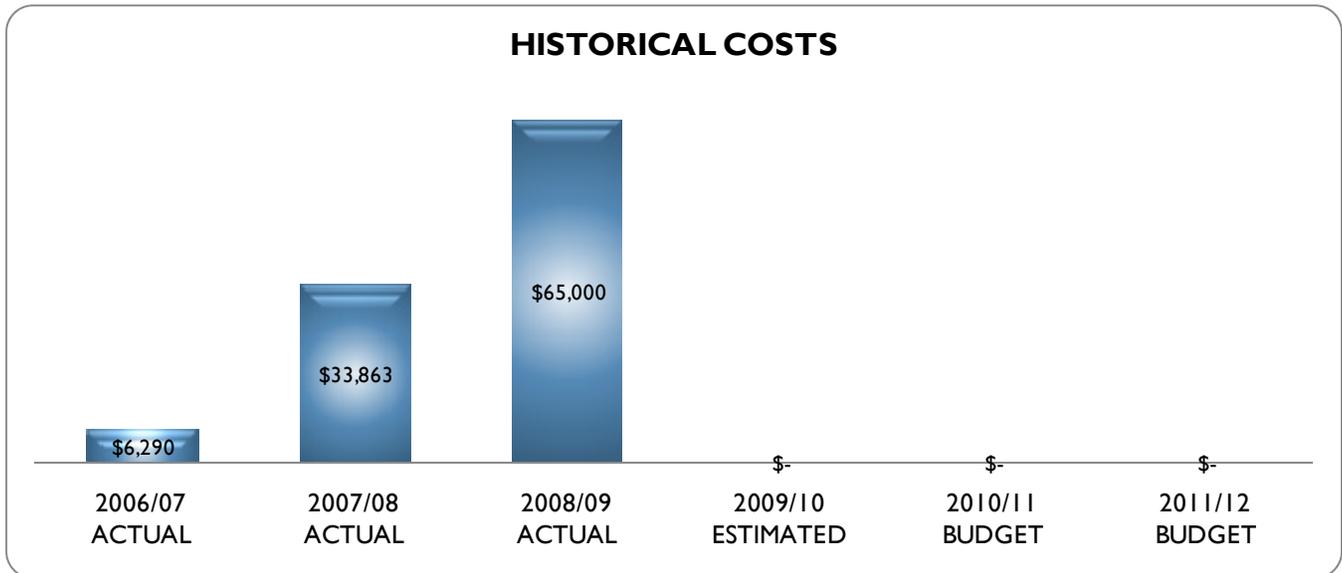
FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10		2010/11 BUDGET	2011/12 BUDGET
		REVISED BUDGET	ESTIMATED		
REVENUES					
Use of money and property	\$ -	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
OTHER FINANCING SOURCES					
Operating transfers in	-	-	1,853	-	-
TOTAL OTHER FINANCING SOURCES	-	-	1,853	-	-
TOTAL	\$ -	-	1,853	-	-
EXPENDITURES					
Acc 810 Operations	\$ -	-	4,000	-	-
TOTAL EXPENDITURES	-	-	4,000	-	-
TOTAL	\$ -	-	4,000	-	-



FUND SUMMARY

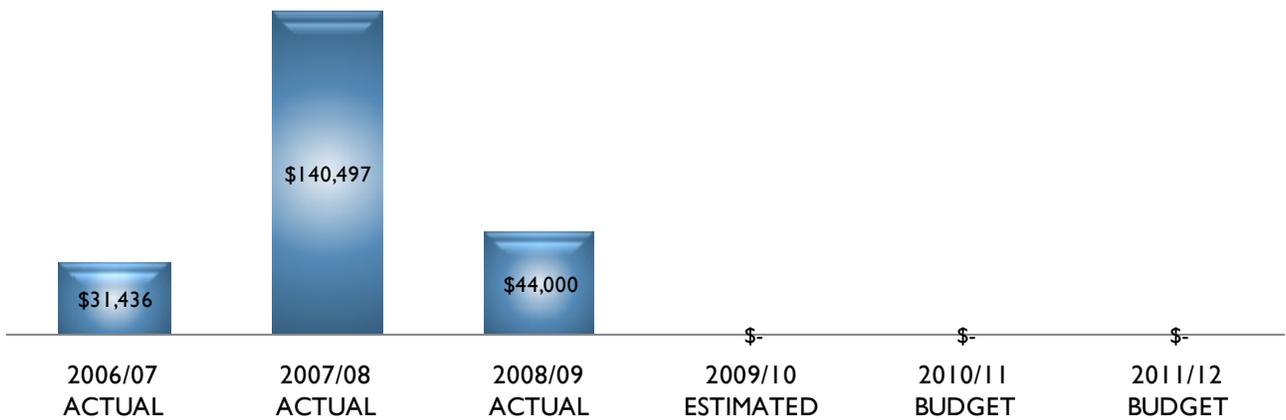
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	65,000	-	-	-	-
TOTAL EXPENDITURES	65,000	-	-	-	-
TOTAL	\$ 65,000	-	-	-	-



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	44,000	-	-	-	-
TOTAL EXPENDITURES	44,000	-	-	-	-
TOTAL	\$ 44,000	-	-	-	-

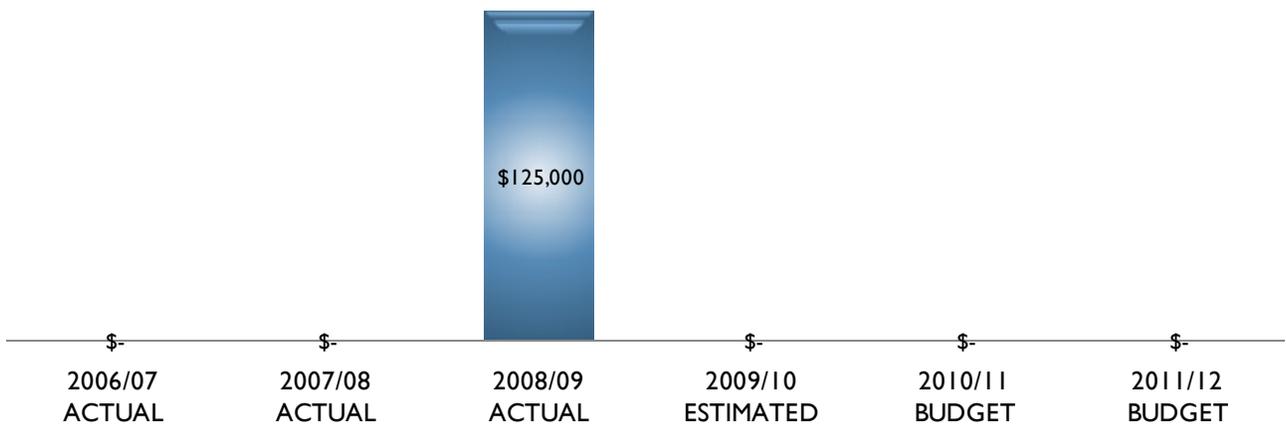
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ 621	4,000	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	621	4,000	-	-	-
TOTAL	\$ 621	4,000	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	125,000	-	-	-	-
TOTAL EXPENDITURES	125,000	-	-	-	-
TOTAL	\$ 125,000	-	-	-	-

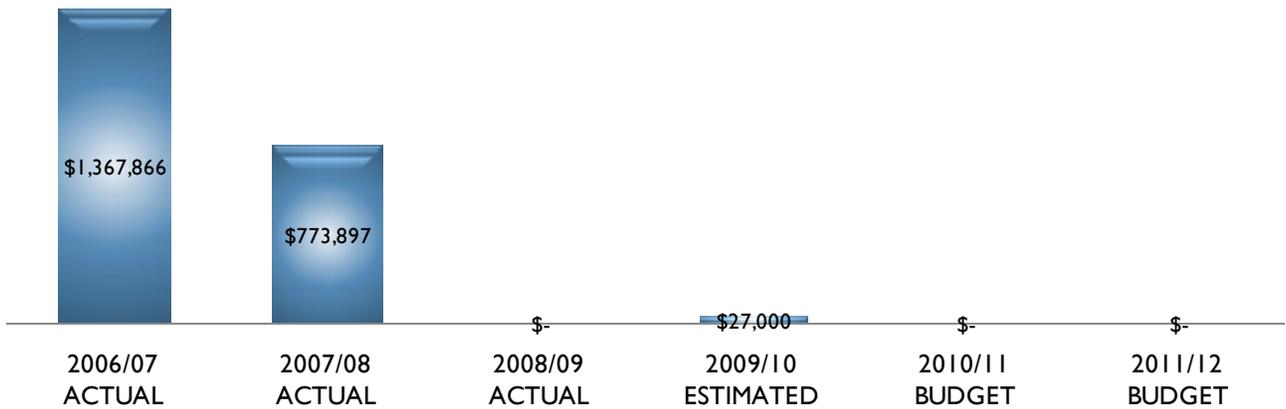
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10		2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	27,000	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	27,000	-	-
TOTAL	\$ -	-	27,000	-	-

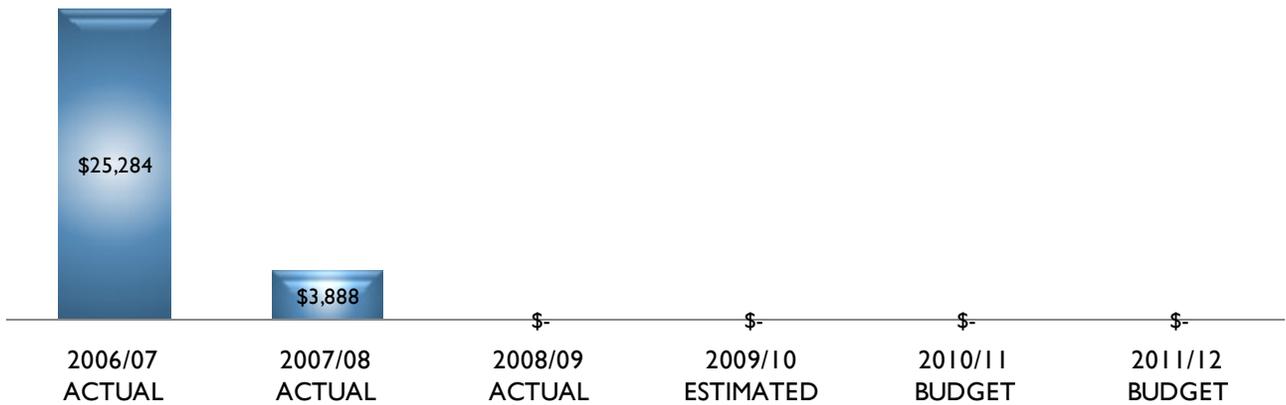
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ 3,908	30,000	300	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	3,908	30,000	300	-	-
TOTAL	\$ 3,908	30,000	300	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
TOTAL	\$ -	-	-	-	-

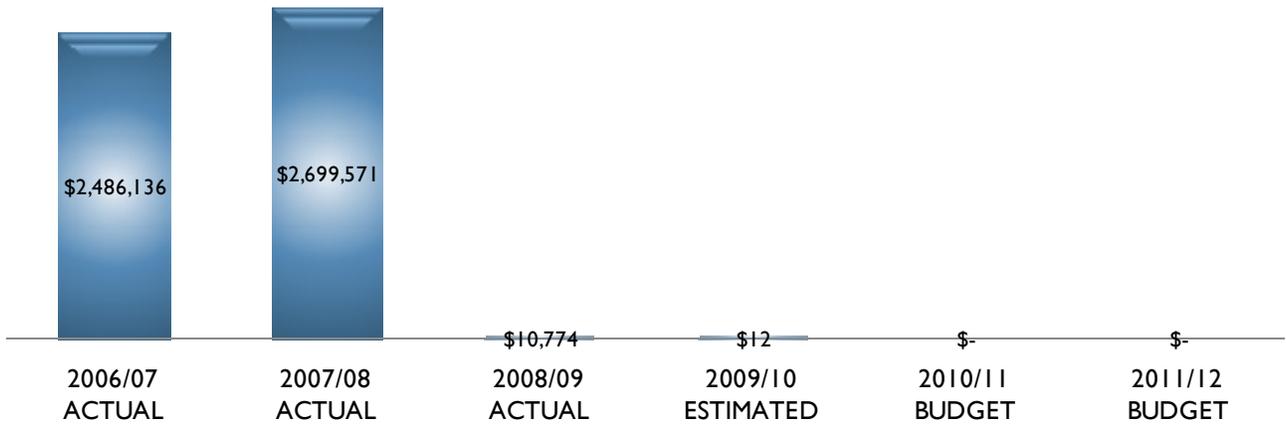
HISTORICAL COSTS



FUND SUMMARY

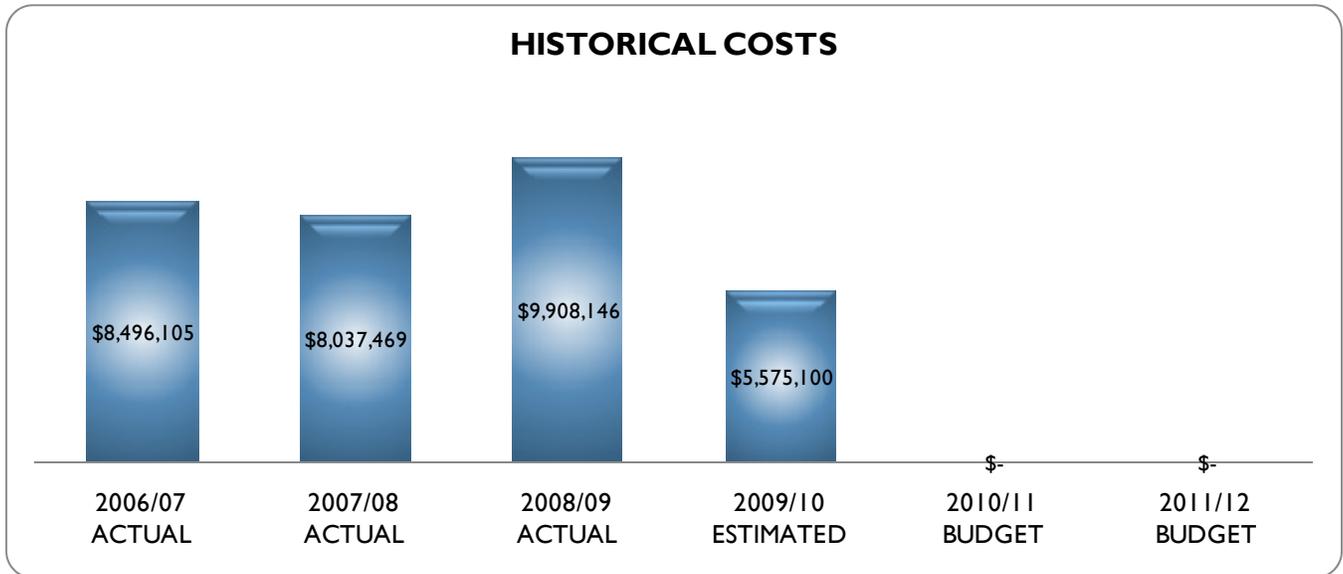
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ -	100,000	-	-	-
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	-	100,000	-	-	-
TOTAL	\$ -	100,000	-	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	12	-	-
Acc 820 Capital outlay	10,774	-	-	-	-
TOTAL EXPENDITURES	10,774	-	12	-	-
TOTAL	\$ 10,774	-	12	-	-

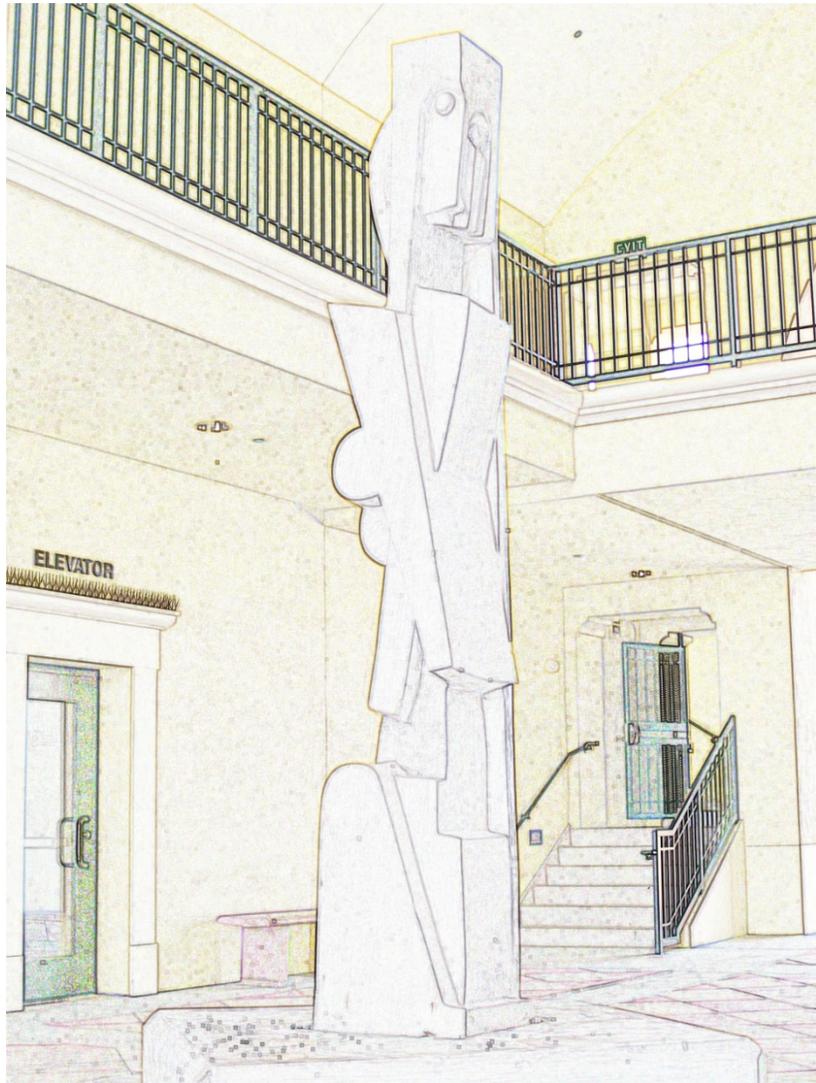
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	1,581,347	-	-
Use of money and property	320,208	1,500,000	150	-	-
Miscellaneous revenue	7,104	-	750	-	-
TOTAL REVENUES	327,312	1,500,000	1,582,247	-	-
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	550,000	-	-	-	-
TOTAL OTHER FINANCING SOURCES	550,000	-	-	-	-
TOTAL	\$ 877,312	1,500,000	1,582,247	-	-
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	1,581,840	-	825,100	-	-
Acc 820 Capital outlay	7,767,020	3,674,785	4,750,000	-	-
TOTAL EXPENDITURES	9,348,860	3,674,785	5,575,100	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	559,286	-	-	-	-
TOTAL OTHER FINANCING USES	559,286	-	-	-	-
TOTAL	\$ 9,908,146	3,674,785	5,575,100	-	-





FRIENDS (ART IN PUBLIC PLACES - CITY HALL)

PROPRIETARY AND AGENCY FUNDS

FUND DESCRIPTIONS (INTERNAL SERVICE)
EQUIPMENT REPLACEMENT FUND (FUND 611)
INSURANCE FUND (FUND 612)

FUND DESCRIPTIONS (AGENCY)

FUND DESCRIPTIONS (INTERNAL SERVICE)

EQUIPMENT REPLACEMENT (FUND 611)

This fund was established to account for costs of maintaining and providing for replacement of the City's vehicles.

Appropriated: Yes

INSURANCE (FUND 612)

This fund was established to account for costs related to the City's various insurance coverages. Insurance costs, liability claims and other administrative costs are reported in this fund. Financing is provided by operating transfers from other funds or usage charges to those funds and departments of the City.

Appropriated: Yes

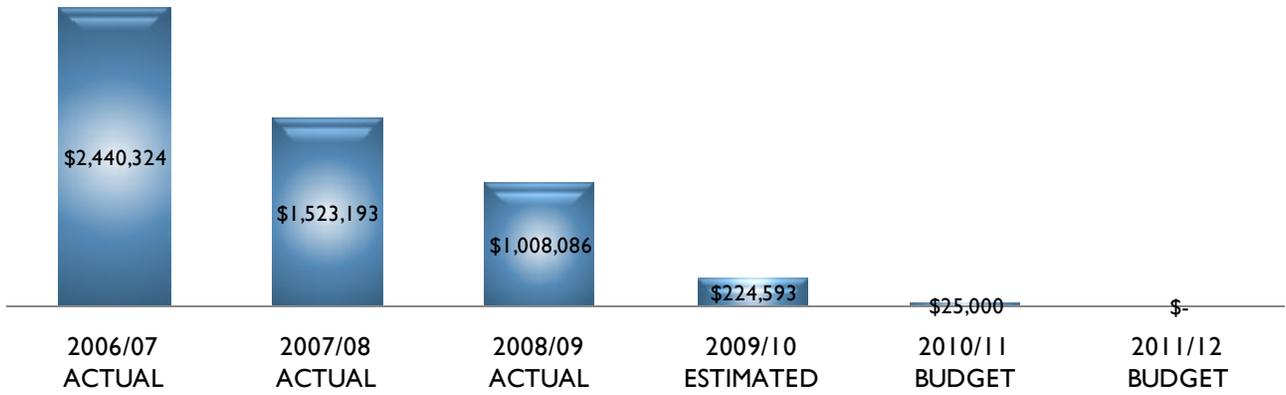
EQUIPMENT REPLACEMENT

FUND 611

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	576,616	412,309	412,309	640,035	539,883
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	30,598	60,000	24,000	24,000	25,000
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	607,214	472,309	436,309	664,035	564,883
OTHER FINANCING SOURCES					
Other financing sources	77,629	-	-	-	-
Operating transfers in	355,227	-	65,000	-	-
TOTAL OTHER FINANCING SOURCES	432,856	-	65,000	-	-
TOTAL	\$ 1,040,070	472,309	501,309	664,035	564,883
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	(436,689)	-	80,245	-	-
Acc 820 Capital outlay	1,444,775	549,000	144,348	25,000	-
TOTAL EXPENDITURES	1,008,086	549,000	224,593	25,000	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 1,008,086	549,000	224,593	25,000	-

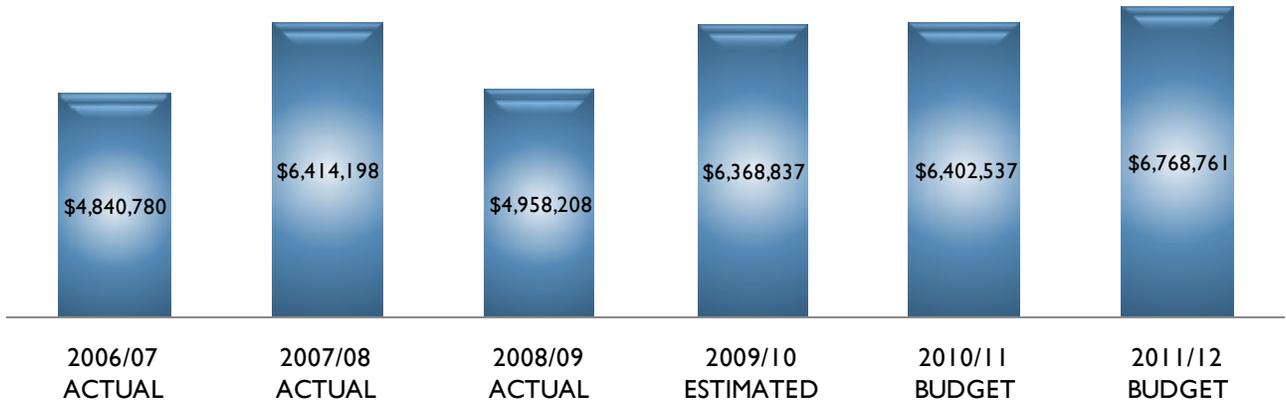
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	6,041,539	6,976,343	7,209,000	4,847,344	5,091,916
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	249,766	240,000	142,000	170,000	180,000
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	6,291,305	7,216,343	7,351,000	5,017,344	5,271,916
OTHER FINANCING SOURCES					
Other financing sources	683,337	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	683,337	-	-	-	-
TOTAL	\$ 6,974,642	7,216,343	7,351,000	5,017,344	5,271,916
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 4,253,075	5,685,544	5,025,000	5,016,749	5,260,894
Acc 810 Operations	(226,154)	1,388,100	1,275,000	1,385,788	1,507,867
Acc 820 Capital outlay	931,287	-	68,837	-	-
TOTAL EXPENDITURES	4,958,208	7,073,644	6,368,837	6,402,537	6,768,761
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 4,958,208	7,073,644	6,368,837	6,402,537	6,768,761

HISTORICAL COSTS



FUND DESCRIPTIONS (AGENCY)

ASSESSMENT DISTRICT 85-1 (FUND 441)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 86-1 (FUND 442)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 86-5 (FUND 444)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 87-2 (FUND 445)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 88-2 (FUND 446)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 88-3 (FUND 447)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 96-1 (FUND 448)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 2001-01 (FUND 449)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

RIO VISTA CFD (FUND 713)

This fund accounts for deposits held by the City for the Rio Vista Community Facilities District.

Appropriated: No

ASSESSMENT DISTRICT 03-01 (FUND 752)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 04-01 (FUND 753)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

ASSESSMENT DISTRICT 04-02 (FUND 754)

This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

REDEVELOPMENT AGENCY

REDEVELOPMENT AGENCY

LOW AND MODERATE INCOME HOUSING

FUND DESCRIPTIONS

RDA ADMINISTRATION (FUND 310)

RDA AREA 1 (FUND 311)

RDA AREA 2 (FUND 312)

RDA AREA 3 (FUND 313)

2004 TAB A (FUND 316)

2004 TAB B (FUND 317)

2005 TAB A MPA (FUND 318)

2005 TAB A PA3 (FUND 319)

2007 TAB A (FUND 380)

2007 TAB B (FUND 381)

2007 TAB C (FUND 382)

RDA AREA 1 (FUND 411)

RDA AREA 2 (FUND 412)

RDA AREA 3 (FUND 413)

LOW AND MODERATE INCOME HOUSING (FUND 211)

2002 D HOUSING BONDS (FUND 314)

2002 E HOUSING BONDS (FUND 315)

2002 D HOUSING BONDS (FUND 414)

2002 E HOUSING BONDS (FUND 415)

REDEVELOPMENT AGENCY

The Cathedral City Redevelopment Agency (“Agency”) was founded in December 1981 and is responsible to the citizens of the City for the revitalization of economically declining areas. The Agency uses funds to build infrastructure, finance public projects and support and encourage private development. By providing incentives to attract development, participation on the part of the Agency serves as the catalyst for further private investment in the area.

The Agency is committed to the redesign, reconstruction or rehabilitation of commercial, industrial and public areas as may be appropriate or in the best interest of the community. The Agency encourages the formation of public-private partnerships to leverage maximum economic benefits to the City and its residents.

The Agency receives property tax revenue (known as “tax increment”) and earns limited interest on monies held. These funds are distributed to numerous agencies through tax sharing agreements and for special business incentive agreements, which generally are negotiated on a case-by-case basis depending on whatever “gap” may be needed to ensure quality redevelopment of our commercial core. The remaining funds are used for low and moderate income housing, servicing of outstanding debt, and economic development and various capital improvement projects related to redevelopment. These limited dollars are targeted to projects that will eliminate blight, serve as a stimulus for additional private development, and those that generate sales tax and/or transient occupancy tax for the good of the City’s General Fund.

By law, redevelopment funds cannot be used for general government services, but instead serve as the “carrot” by which the Agency can attract development to the area. Our initial efforts have focused on redevelopment of Downtown, but these efforts have recently been expanded through economic development outreach that is focused on revitalizing our older commercial centers. Redevelopment funds are also used to further our business development efforts as we aggressively work in partnership with our Chamber of Commerce, other business organizations, commercial brokers, property owners and the business community to attract and retain businesses.

Redevelopment efforts are centered in two divisions: Redevelopment/Business Development and Housing.

REDEVELOPMENT/BUSINESS DEVELOPMENT

Downtown Revitalization. In our early years, redevelopment efforts focused on revitalizing Downtown. While much has been accomplished, there remains opportunity for additional improvements. Projects included providing infrastructure, site assembly and clearance of blighted structures in those areas bounded by Date Palm, Cathedral Canyon, “D” Street and the Cathedral Canyon Channel. The vision for this area is to create a pedestrian-oriented retail/restaurant/entertainment core flanked by attractive residential neighborhoods. The residential component is critical to ensure there are adequate rooftops to support the desired retail and entertainment-oriented venues. Prior efforts focused on widening and enhancing East Palm Canyon Drive, installing improvements to upgrade the neighborhood, providing parking to support future growth, investing in civic facilities and participating in the creation of anchor facilities such as the Mary Pickford and IMAX Theatres.

Future efforts will focus on participating in drainage and traffic improvements in an effort to mitigate impediments to development as well as participating with the private sector in development of site specific multi-acre master planned developments. There are many projects in the conceptual pipeline that, when completed, will serve to further our vision of Downtown as a thriving, entertainment venue that serves as a valley-wide destination.

Citywide Efforts. In more recent years, redevelopment activities have been extended citywide in order to provide our residents with much needed amenities, including fire stations, parks and infrastructure. Additionally, citywide efforts have been focused on business development which includes both business attraction and retention.

We have initially focused our efforts on expansion of the Cathedral City Auto Center and will continue to work diligently to ensure the success and expansion of our dealerships, but we have now expanded our economic development efforts citywide in an effort to diversify our tax base.

ACCOMPLISHMENTS

Recent accomplishments of Redevelopment include the following:

- Assembled sites and obtained permit-ready drawings for development of replacement Fire Station 411.
- Acquired and significantly cleared blighted structures on numerous parcels in the approximate 23-acre site bounded by Date Palm, East Palm Canyon, Monty Hall and Officer David Vasquez.
- Merged all redevelopment projects into one project area.
- Assisted in land acquisition and development of a 17-acre soccer park and land acquisition for future parks.
- Participated in façade improvements to Don and Sweet Sue's, Outpost Tavern, Luxury Rent-A-Car and Flooring Innovations.
- Spearheaded business retention efforts through enactment of the Local Economic Development Stimulus Program, including auto dealer assistance, the Local's Dine Out Campaign and the highly successful Cathedral City Bucks Program.

GOALS AND OBJECTIVES

Long-Term Goals:

- Diversifying the tax base through participation in developments in key locations that will stimulate further private investment in the area.
- Focusing on the cohesive redevelopment of Downtown as a thriving destination entertainment venue.
- Participating in the mixed-use development of North City as a major entry statement for the City.
- Eliminating blighting influences throughout the City.

Short-Term Objectives:

- Facilitating the development of an extended-stay hotel.
- Assembling and clearing the balance of the 23-acre site.
- Developing a replacement fire station.
- Constructing the Sheraton Hotel.
- Partnering with North City property owners to market development opportunities.
- Entering into a Disposition and Development Agreement with a developer for the 23-acre Eastside development opportunity.
- Developing economic development strategic plan to include shift share analysis.
- Partnering with the Chamber of Commerce to focus on business attraction and retention efforts.
- Partnering with the local commercial brokerage community to re-tenant vacant store fronts.

LOW AND MODERATE INCOME HOUSING

DESCRIPTION

The Housing Division's programs are funded from the 20% share of the Redevelopment Agency's tax increment revenues, which by law can only be used for the development or preservation of housing. This 20% share of tax increment is recorded in the Low and Moderate Income Housing Fund.

ACCOMPLISHMENTS

Recent accomplishments of the Housing Division include the following:

- Participated in funding the 60-unit River Canyon project at Corregidor and the terminus of Marcia Road, which is currently under construction.
- Worked with the Planning Division to complete the updated Housing Element of the General Plan for the 2007 – 2014 planning period.
- Prepared and adopted the Redevelopment Agency Implementation Plan for FY 2009 – 10 through FY 2013 – 14.
- Acquired 11 acres of vacant land for future affordable housing.
- Completed major renovation of 5 affordable owner-occupied homes in the citywide Dream Homes Revitalization Program (DHRP)/Community Home Improvement Program (CHIP) programs.
- Assisted 108 low and moderate income homeowners in paying sewer assessments, connection fees and connection costs to connect to sanitary sewer systems through the Assessment District Fee Assistance Program (ADFAP) and Sewer Hook-up Assistance Redevelopment Program (SHARP)
- Partnered with the Riverside County Housing Authority for participation in the Neighborhood Stabilization Program and acquired 9 repossessed units for rehabilitation and resale to first-time homebuyers.
- Held 3 public meetings to educate existing homeowners about the realities and risks of mortgage modification and help potential first-time homebuyers in the current housing market, and continued assistance and direction to homeowners facing foreclosure.

GOALS AND OBJECTIVES

The Housing Division's program goals and objectives include:

- Meeting state requirements that 15% of all new residential construction within RDA project areas be affordable to low or moderate income households.
- Meeting state requirements to replace all units removed because of redevelopment with new units that are affordable at the same level as those that were removed.
- Ensuring a reasonable supply of housing that is safe, livable and affordable for the residents of the Cathedral City at all income levels.
- Improving the quality of life of all Cathedral City residents, to the maximum extent possible, by improving both the quality and diversity of housing choice that is available within the city, and by ensuring that services and amenities are available to meet citizens needs.

Agency-funded assistance programs currently active in meeting these goals include:

- Assessment District Fee Assistance Program (ADFAP): This program provides reimbursement of up to 100% of the sewer and street improvement assessment that is included in the annual property tax statement. Basic program qualifications include: (1) being the owner/occupant of the home prior to 2006; (2) having the property be

the applicant's permanent primary residence; and (3) total income of all members of the household not exceeding 80% or 120% of the median income for the region.

- Sewer Hook-Up Assistance Redevelopment Program (SHARP): This program helps low and moderate income families to pay the Sewer Standby Capacity Fees that are charged by water districts when they connect to the sewer system as well as the actual cost of connection. The amount of assistance provided will vary according to income levels, number of persons living in the household and burden of housing costs. Participants are usually expected to contribute a portion towards the total cost of hook-up.
- Mobile Home Fair Practices Commissions (MHFPC): Oversees the application of Mobile Home Park Rent Control (Ordinance 48).

The Housing Division continues its work to provide access to Riverside County, state, or national programs that may be available to low and moderate income homeowners or first-time buyers in Cathedral City.

FUND DESCRIPTIONS

REDEVELOPMENT AGENCY

RDA ADMINISTRATION (FUND 310)

This fund was established to account for administrative costs related to the City's Redevelopment Agency.

Appropriated: Yes

RDA AREA 1 (FUND 311)

This fund was established to account for the acquisition, improvement, and rehabilitation of property within the 2006 Merged Redevelopment Project Area (formerly the "Merged Project Area (Nos. 1 and 2)" and "Project Area 1").

Appropriated: No

RDA AREA 2 (FUND 312)

This fund was established to account for the acquisition, improvement, and rehabilitation of property within the 2006 Merged Redevelopment Project Area (formerly the "Merged Project Area (Nos. 1 and 2)" and "Project Area 2").

Appropriated: No

RDA AREA 3 (FUND 313)

This fund was established to account for the acquisition, improvement, and rehabilitation of property within the 2006 Merged Redevelopment Project Area (formerly "Project Area 3").

Appropriated: No

2004 TAB A (FUND 316)

This fund was established to account for reimbursement to the Merged Project Area for development of a hotel/golf course, reimbursement to the general fund for soft costs, and for miscellaneous capital improvements.

Appropriated: No

2004 TAB B (FUND 317)

This fund was established to account for loans to the developer for the hotel/golf course development.

Appropriated: No

2005 TAB A MPA (FUND 318)

This fund was established to account for miscellaneous capital improvements in the Merged Project Area (MPA) and Project Area 3.

Appropriated: No

2005 TAB A PA3 (FUND 319)

This fund was established to account for miscellaneous capital improvements in Project Area 3 (PA3).

Appropriated: No

2007 TAB A (FUND 380)

This fund was established to account for miscellaneous capital improvements within the 2006 Merged Redevelopment Project Area funded by the 2007 Tax Allocation Bonds, Series A.

Appropriated: No

2007 TAB B (FUND 381)

This fund was established to account for miscellaneous capital improvements within the 2006 Merged Redevelopment Project Area funded by the 2007 Tax Allocation Bonds, Series B.

Appropriated: No

2007 TAB C (FUND 382)

This fund was established to account for miscellaneous capital improvements within the 2006 Merged Redevelopment Project Area funded by the 2007 Tax Allocation Bonds, Series C.

Appropriated: No

RDA AREA 1 (FUND 411)

This fund was established to account for principal and interest payments on long-term debt of the City's Redevelopment Agency.

Appropriated: No

RDA AREA 2 (FUND 412)

This fund was established to account for principal and interest payments on long-term debt of the City's Redevelopment Agency.

Appropriated: No

RDA AREA 3 (FUND 413)

This fund was established to account for repayment of principal and interest on long-term indebtedness of the Agency.

Appropriated: No

LOW AND MODERATE INCOME HOUSING

LOW AND MODERATE INCOME HOUSING (FUND 211)

This fund was established to account for low and moderate income housing expenditures for the Redevelopment Agency and 20% set aside of property tax increment revenues collected by the County of Riverside.

Appropriated: Yes

2002 D HOUSING BONDS (FUND 314)

This fund was established to account for financial resources to be used for development projects within the City.

Appropriated: No

2002 E HOUSING BONDS (FUND 315)

Established to account for financial resources to be used for development projects within the City.

Appropriated: No

2002 D HOUSING BONDS (FUND 414)

This fund was established to account for principal and interest payments on the 2002 Tax Allocation Bonds, Series D.

Appropriated: No

2002 E HOUSING BONDS (FUND 415)

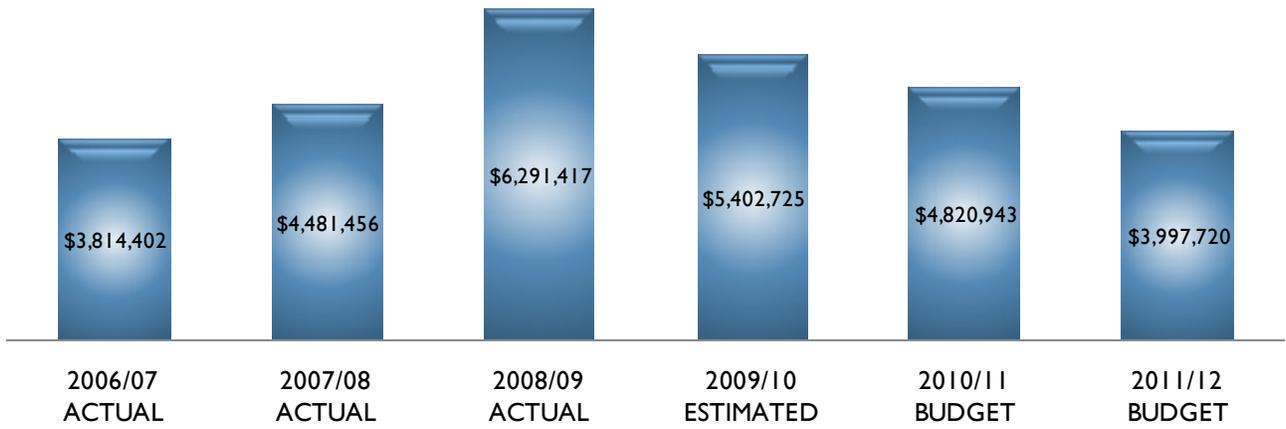
Established to account for principal and interest payments on the 2002 Tax Allocation Bonds, Series E.

Appropriated: No

FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	12,749	-	33,500	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	14,742	-	30,000	-	-
Use of money and property	453,270	295,000	286,000	82,486	80,153
Miscellaneous revenue	27,200	-	-	-	-
TOTAL REVENUES	507,961	295,000	349,500	82,486	80,153
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	5,619,151	689,426	4,885,000	4,469,496	3,914,539
TOTAL OTHER FINANCING SOURCES	5,619,151	689,426	4,885,000	4,469,496	3,914,539
TOTAL	\$ 6,127,112	984,426	5,234,500	4,551,982	3,994,692
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 1,673,034	1,945,435	1,450,000	774,821	709,123
Acc 810 Operations	2,728,598	2,040,917	2,300,000	3,156,122	2,438,597
Acc 820 Capital outlay	359,094	1,740,276	2,725	40,000	-
TOTAL EXPENDITURES	4,760,726	5,726,628	3,752,725	3,970,943	3,147,720
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	1,530,691	1,897,791	1,650,000	850,000	850,000
TOTAL OTHER FINANCING USES	1,530,691	1,897,791	1,650,000	850,000	850,000
TOTAL	\$ 6,291,417	7,624,419	5,402,725	4,820,943	3,997,720

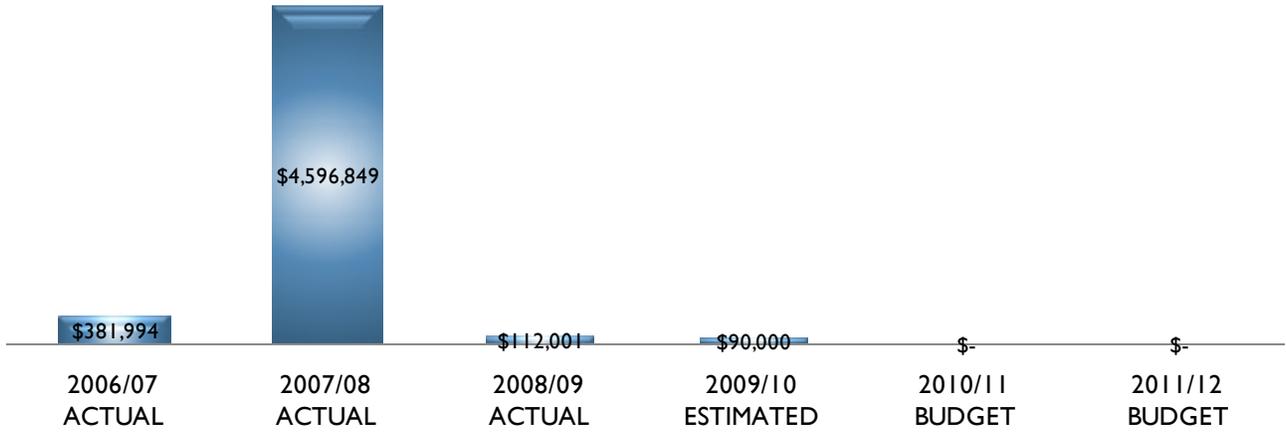
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	42,608	90,000	29,100	13,875	6,423
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	42,608	90,000	29,100	13,875	6,423
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 42,608	90,000	29,100	13,875	6,423
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	2,573	-	90,000	-	-
Acc 820 Capital outlay	109,428	2,750	-	-	-
TOTAL EXPENDITURES	112,001	2,750	90,000	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 112,001	2,750	90,000	-	-

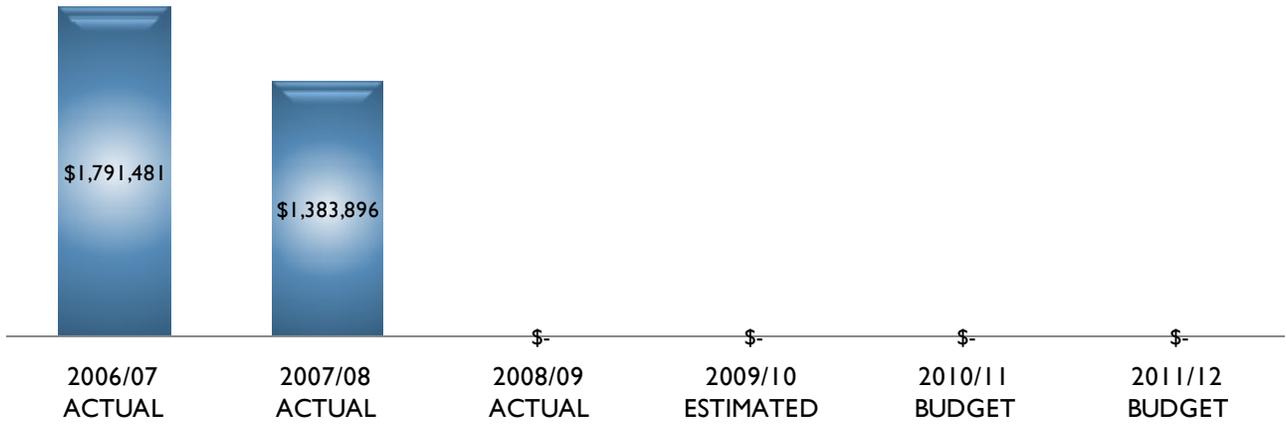
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	29,162	36,000	23,500	11,315	396
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	29,162	36,000	23,500	11,315	396
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	115,695	-	-	-	-
TOTAL OTHER FINANCING SOURCES	115,695	-	-	-	-
TOTAL	\$ 144,857	36,000	23,500	11,315	396
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	82,681	-	-	-
TOTAL EXPENDITURES	-	82,681	-	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ -	82,681	-	-	-

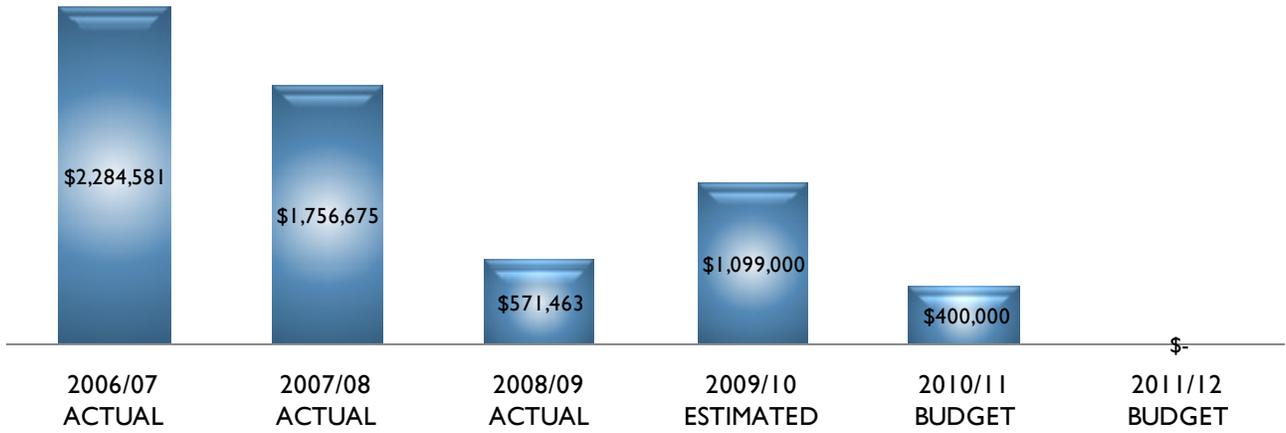
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	70,079	120,000	39,500	13,449	890
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	70,079	120,000	39,500	13,449	890
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 70,079	120,000	39,500	13,449	890
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	462,441	35,000	30,000	-	-
Acc 820 Capital outlay	109,022	157,333	1,069,000	-	-
TOTAL EXPENDITURES	571,463	192,333	1,099,000	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	400,000	-
TOTAL OTHER FINANCING USES	-	-	-	400,000	-
TOTAL	\$ 571,463	192,333	1,099,000	400,000	-

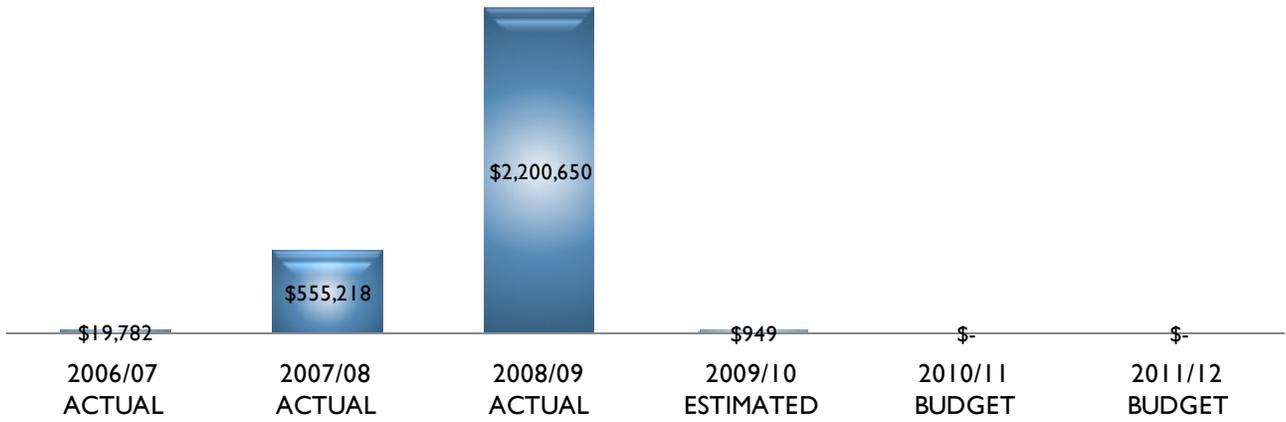
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	9,656	110,000	4,400	2,173	294
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	9,656	110,000	4,400	2,173	294
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 9,656	110,000	4,400	2,173	294
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	(176)	-	949	-	-
Acc 820 Capital outlay	-	366,667	-	-	-
TOTAL EXPENDITURES	(176)	366,667	949	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	2,200,826	-	-	-	-
TOTAL OTHER FINANCING USES	2,200,826	-	-	-	-
TOTAL	\$ 2,200,650	366,667	949	-	-

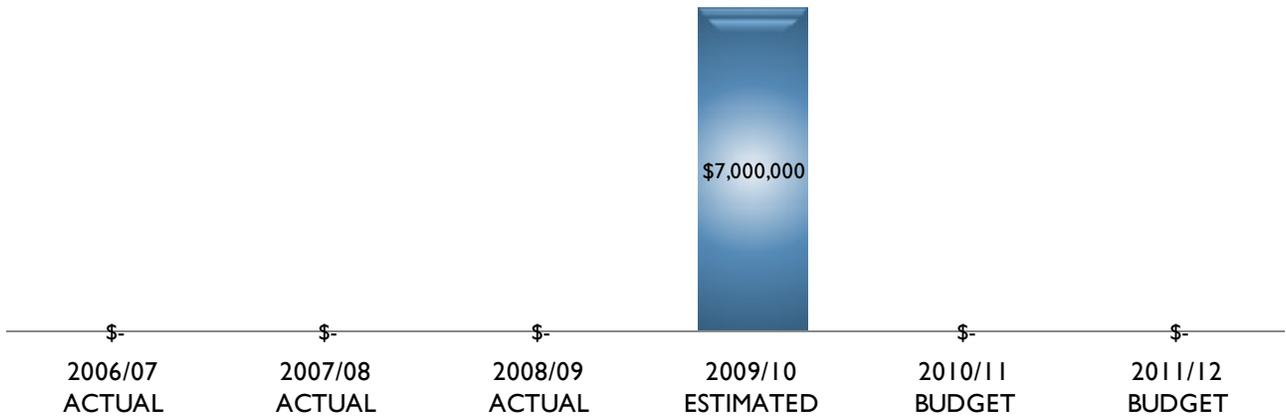
HISTORICAL COSTS



FUND SUMMARY

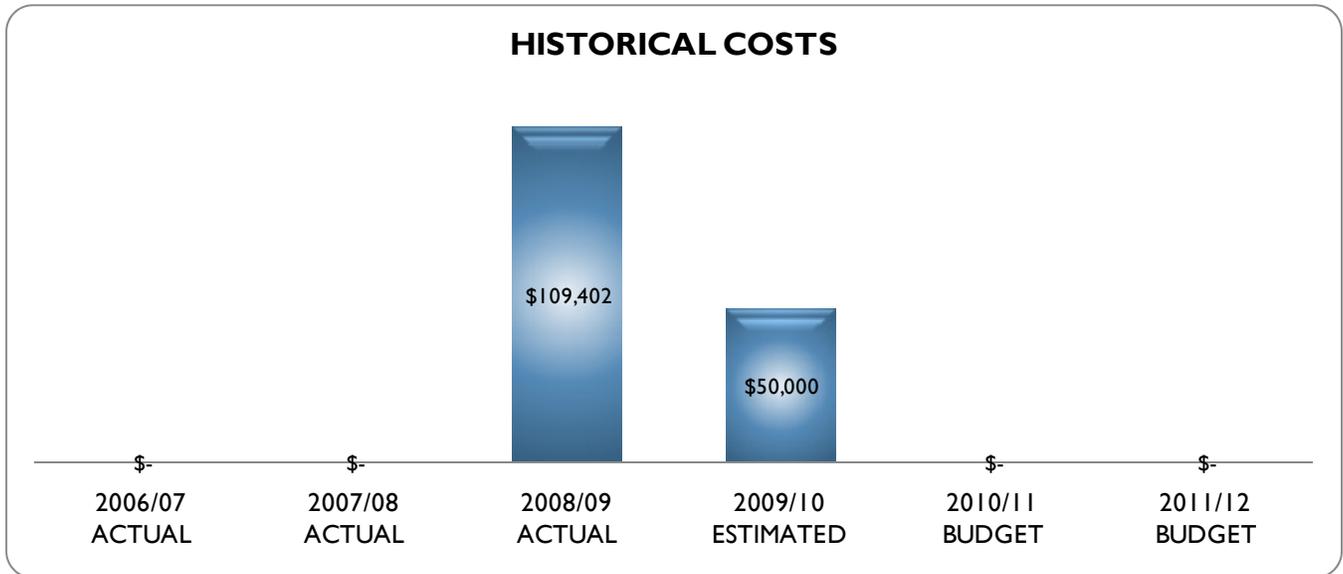
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	285,020	360,000	204,500	28,986	6,816
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	285,020	360,000	204,500	28,986	6,816
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 285,020	360,000	204,500	28,986	6,816
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	-	-	-	-	-
Acc 820 Capital outlay	-	332,000	-	-	-
TOTAL EXPENDITURES	-	332,000	-	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	7,000,000	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	7,000,000	-	-
TOTAL	\$ -	332,000	7,000,000	-	-

HISTORICAL COSTS



FUND SUMMARY

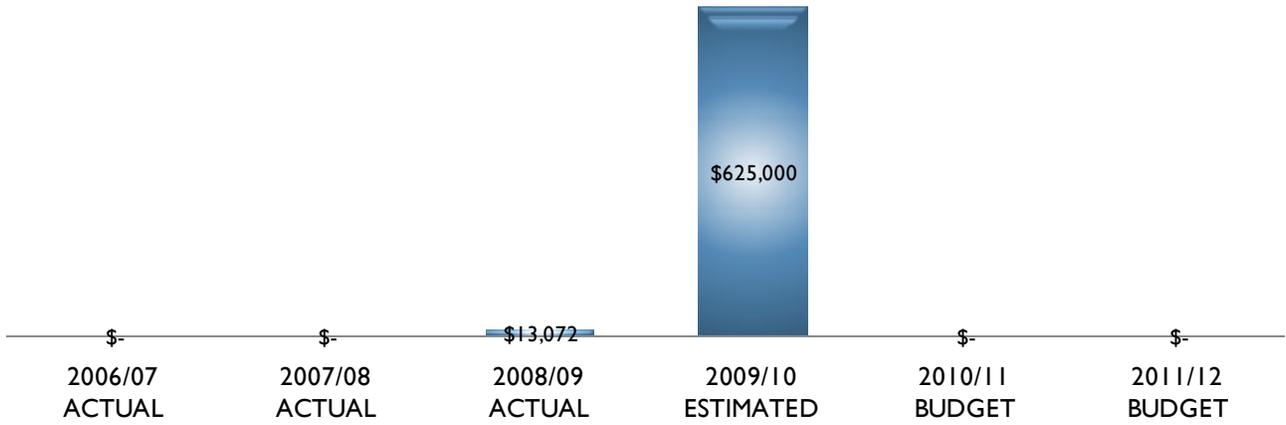
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	51,718	60,000	24,500	4,702	2,120
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	51,718	60,000	24,500	4,702	2,120
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 51,718	60,000	24,500	4,702	2,120
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	109,402	-	50,000	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	109,402	-	50,000	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 109,402	-	50,000	-	-



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	25,138	30,000	15,000	2,275	1,066
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	25,138	30,000	15,000	2,275	1,066
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 25,138	30,000	15,000	2,275	1,066
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	13,072	-	75,000	-	-
Acc 820 Capital outlay	-	225,667	550,000	-	-
TOTAL EXPENDITURES	13,072	225,667	625,000	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 13,072	225,667	625,000	-	-

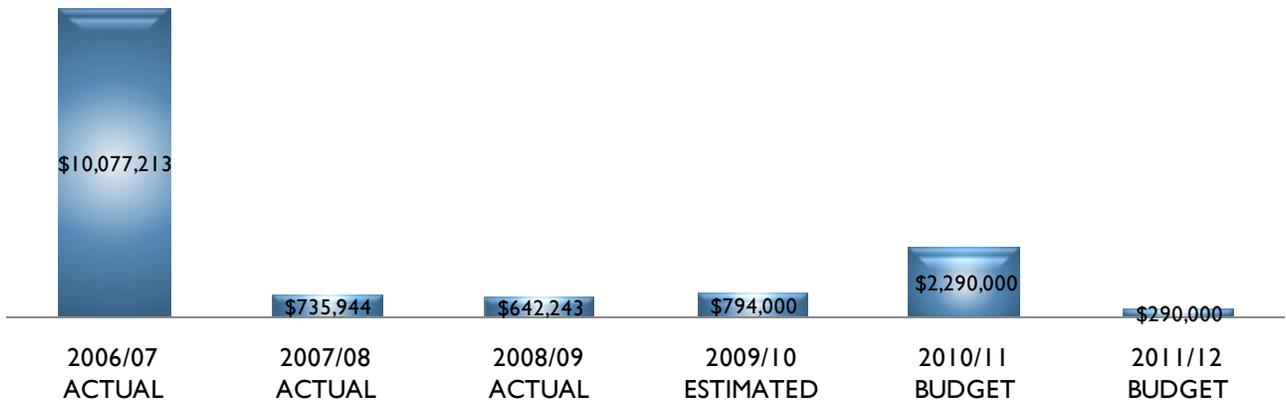
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	248,505	800,000	115,700	133,340	20,350
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	248,505	800,000	115,700	133,340	20,350
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 248,505	800,000	115,700	133,340	20,350
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	627,067	-	629,000	-	-
Acc 820 Capital outlay	15,176	1,408,691	165,000	-	-
TOTAL EXPENDITURES	642,243	1,408,691	794,000	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	2,290,000	290,000
TOTAL OTHER FINANCING USES	-	-	-	2,290,000	290,000
TOTAL	\$ 642,243	1,408,691	794,000	2,290,000	290,000

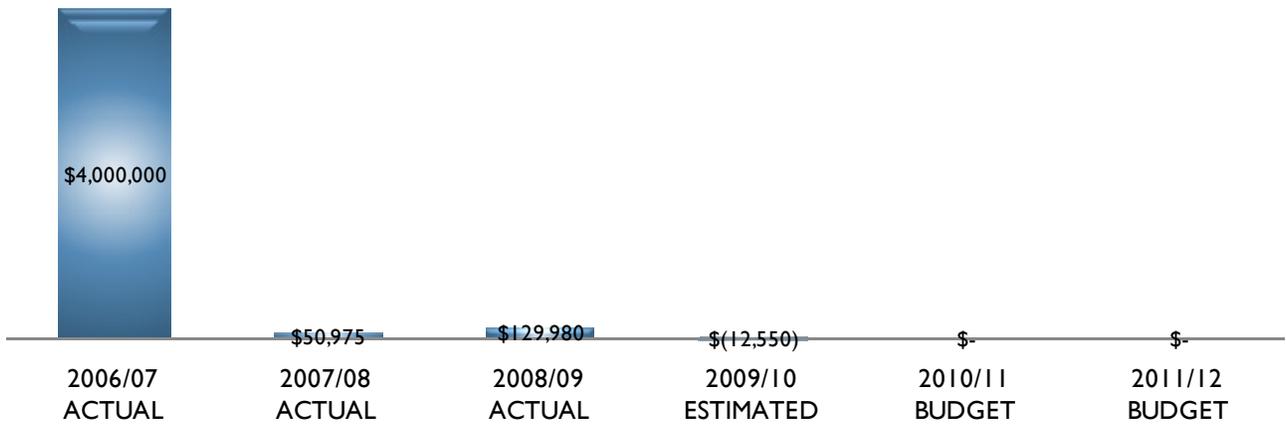
HISTORICAL COSTS



FUND SUMMARY

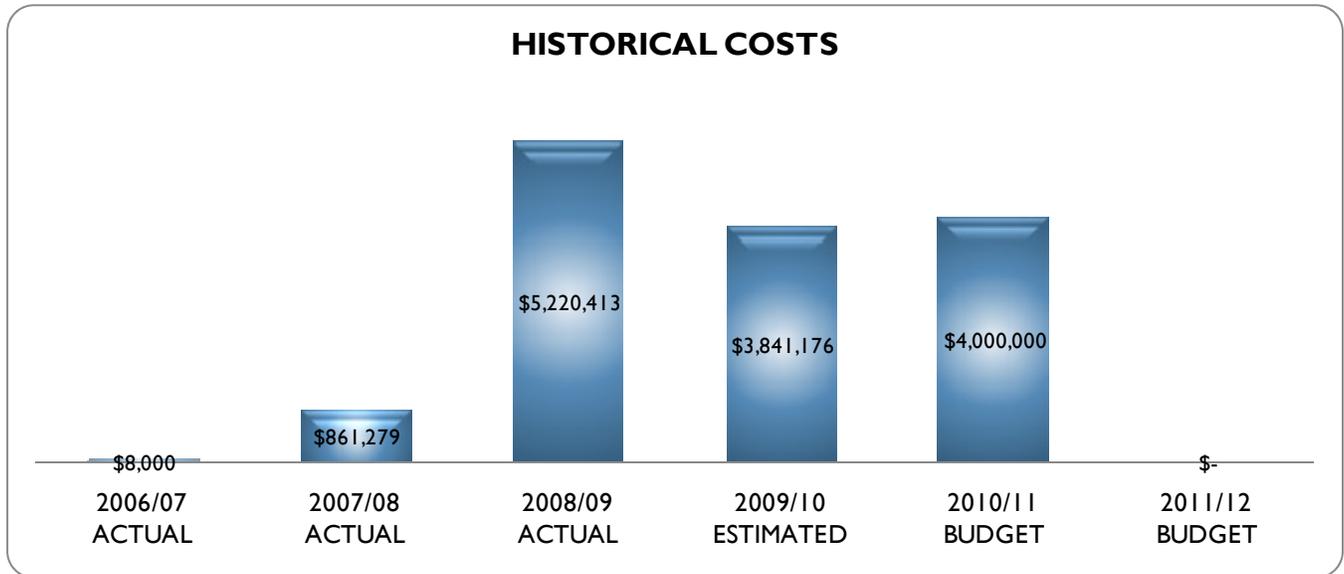
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	502,921	2,000,000	235,000	197,904	8,274
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	502,921	2,000,000	235,000	197,904	8,274
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 502,921	2,000,000	235,000	197,904	8,274
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	126,942	-	(12,750)	-	-
Acc 820 Capital outlay	3,038	-	200	-	-
TOTAL EXPENDITURES	129,980	-	(12,550)	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 129,980	-	(12,550)	-	-

HISTORICAL COSTS



FUND SUMMARY

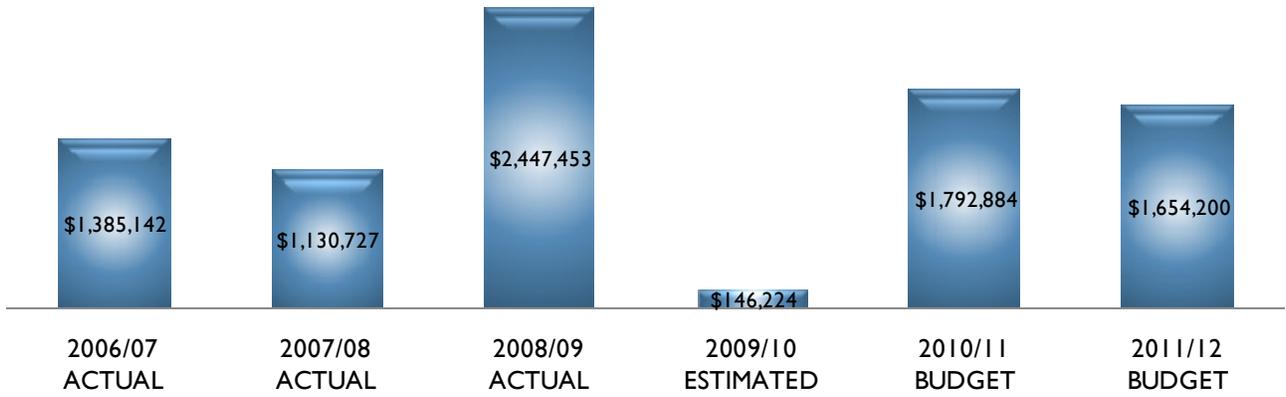
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	384,277	1,700,000	195,000	173,006	2,641
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	384,277	1,700,000	195,000	173,006	2,641
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	3,300	-	-	-	-
TOTAL OTHER FINANCING SOURCES	3,300	-	-	-	-
TOTAL	\$ 387,577	1,700,000	195,000	173,006	2,641
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	1,677,750	240,000	125,000	-	-
Acc 820 Capital outlay	3,528,006	1,217	485,000	-	-
TOTAL EXPENDITURES	5,205,756	241,217	610,000	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	14,657	-	3,231,176	4,000,000	-
TOTAL OTHER FINANCING USES	14,657	-	3,231,176	4,000,000	-
TOTAL	\$ 5,220,413	241,217	3,841,176	4,000,000	-



FUND SUMMARY

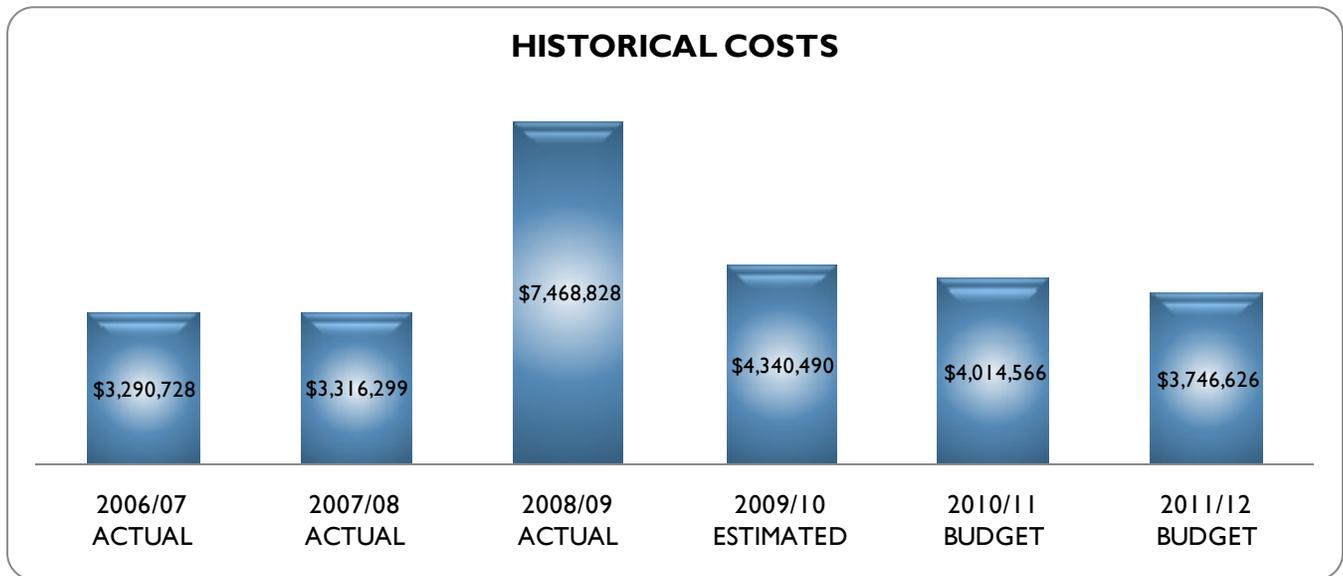
BUDGET CATEGORY	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REVENUES					
Taxes	\$ 1,350,147	1,275,200	1,560,000	1,632,179	1,681,145
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	8,737	1,500	9,600	2,933	1,355
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	1,358,884	1,276,700	1,569,600	1,635,112	1,682,500
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 1,358,884	1,276,700	1,569,600	1,635,112	1,682,500
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	20,931	16,000	23,924	24,642	25,381
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	20,931	16,000	23,924	24,642	25,381
OTHER FINANCING USES					
Acc 850 Other financing uses	145,791	103,400	100,000	137,133	144,910
Acc 930 Operating transfers out	2,280,731	22,300	22,300	1,631,109	1,483,909
TOTAL OTHER FINANCING USES	2,426,522	125,700	122,300	1,768,242	1,628,819
TOTAL	\$ 2,447,453	141,700	146,224	1,792,884	1,654,200

HISTORICAL COSTS



FUND SUMMARY

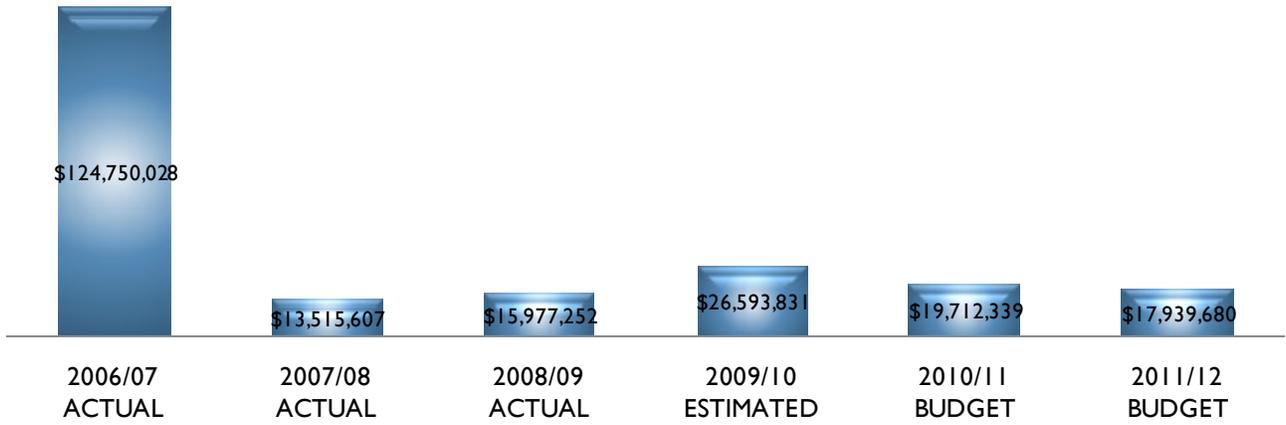
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ 4,449,857	5,410,400	3,650,000	3,642,888	3,715,746
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	53,064	28,000	13,900	22,382	18,889
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	4,502,921	5,438,400	3,663,900	3,665,270	3,734,635
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 4,502,921	5,438,400	3,663,900	3,665,270	3,734,635
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	149,435	144,958	148,000	130,294	137,473
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	149,435	144,958	148,000	130,294	137,473
OTHER FINANCING USES					
Acc 850 Other financing uses	750,110	415,500	275,000	204,828	218,805
Acc 930 Operating transfers out	6,569,283	2,923,874	3,917,490	3,679,444	3,390,348
TOTAL OTHER FINANCING USES	7,319,393	3,339,374	4,192,490	3,884,272	3,609,153
TOTAL	\$ 7,468,828	3,484,332	4,340,490	4,014,566	3,746,626



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ 16,185,861	17,041,600	13,950,000	13,888,481	14,582,905
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	266,782	252,000	138,000	141,750	144,929
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	16,452,643	17,293,600	14,088,000	14,030,231	14,727,834
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	7,000,000	6,000,000	-
TOTAL OTHER FINANCING SOURCES	-	-	7,000,000	6,000,000	-
TOTAL	\$ 16,452,643	17,293,600	21,088,000	20,030,231	14,727,834
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	447,588	358,497	420,000	410,543	426,129
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	447,588	358,497	420,000	410,543	426,129
OTHER FINANCING USES					
Acc 850 Other financing uses	5,210,656	6,198,300	13,960,000	6,790,896	5,043,940
Acc 930 Operating transfers out	10,319,008	10,509,929	12,213,831	12,510,900	12,469,611
TOTAL OTHER FINANCING USES	15,529,664	16,708,229	26,173,831	19,301,796	17,513,551
TOTAL	\$ 15,977,252	17,066,726	26,593,831	19,712,339	17,939,680

HISTORICAL COSTS



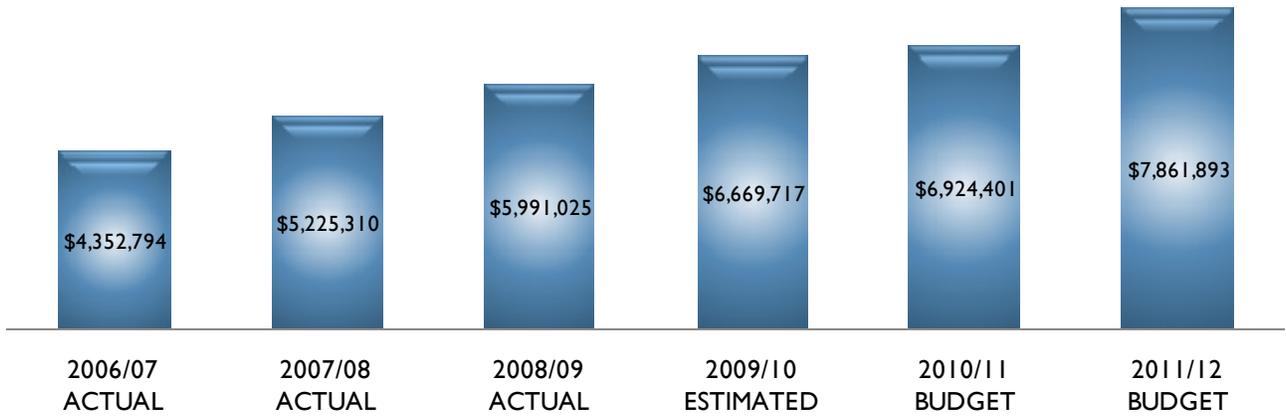
LOW AND MODERATE INCOME HOUSING

FUND 211

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ 5,496,466	5,931,800	4,800,000	4,790,887	4,994,948
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	199,928	180,000	106,000	48,723	55,609
Miscellaneous revenue	52,107	185,000	255,000	50,000	50,000
TOTAL REVENUES	5,748,501	6,296,800	5,161,000	4,889,610	5,100,557
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	2,683,715	1,500,000
TOTAL OTHER FINANCING SOURCES	-	-	-	2,683,715	1,500,000
TOTAL	\$ 5,748,501	6,296,800	5,161,000	7,573,325	6,600,557
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 214,204	358,012	240,500	167,642	126,223
Acc 810 Operations	2,043,631	2,806,823	2,690,500	3,059,717	3,425,939
Acc 820 Capital outlay	204,351	-	205,000	175,000	145,000
TOTAL EXPENDITURES	2,462,186	3,164,835	3,136,000	3,402,359	3,697,162
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	650,000
Acc 930 Operating transfers out	3,528,839	3,533,505	3,533,717	3,522,042	3,514,731
TOTAL OTHER FINANCING USES	3,528,839	3,533,505	3,533,717	3,522,042	4,164,731
TOTAL	\$ 5,991,025	6,698,340	6,669,717	6,924,401	7,861,893

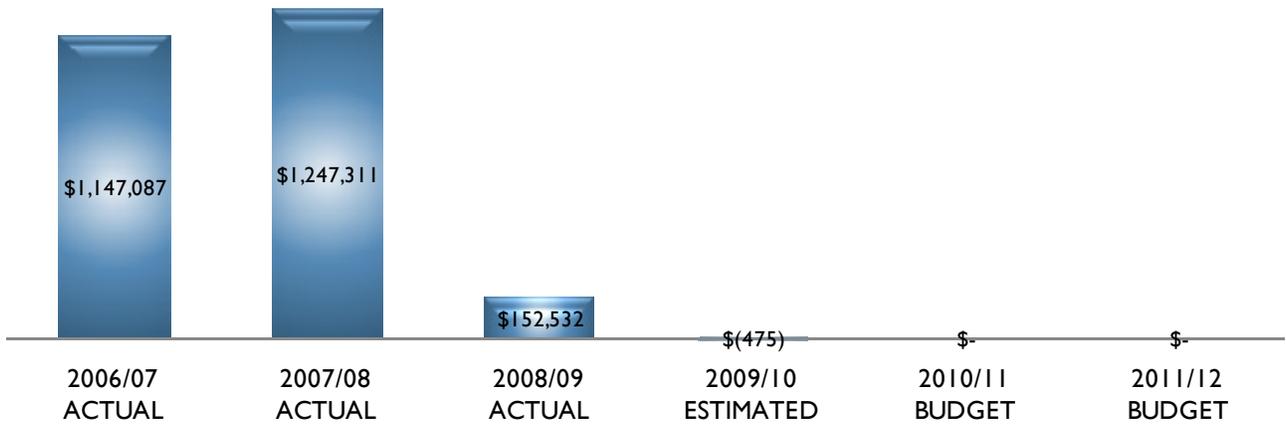
HISTORICAL COSTS



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	204,807	280,000	116,750	46,983	47,453
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	204,807	280,000	116,750	46,983	47,453
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 204,807	280,000	116,750	46,983	47,453
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	152,532	-	(475)	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	152,532	-	(475)	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL	\$ 152,532	-	(475)	-	-

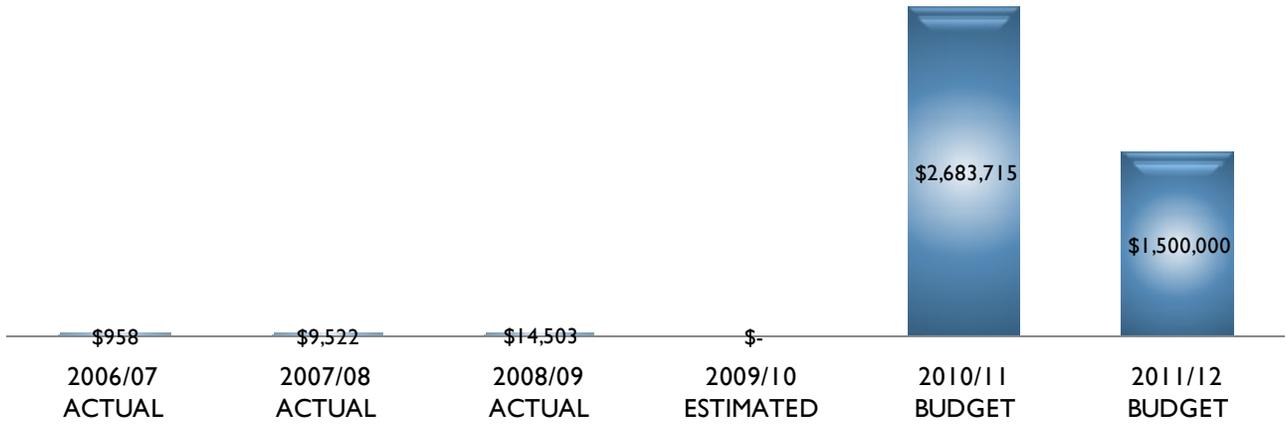
HISTORICAL COSTS



FUND SUMMARY

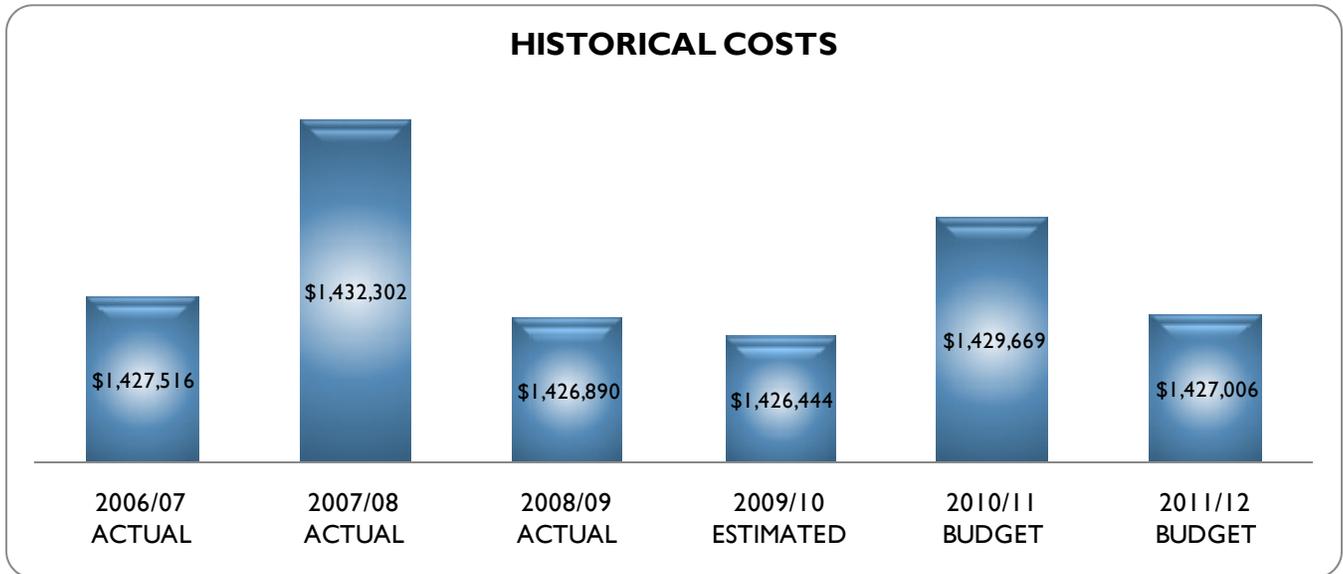
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	127,615	180,000	91,500	44,631	17,241
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	127,615	180,000	91,500	44,631	17,241
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL	\$ 127,615	180,000	91,500	44,631	17,241
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	14,503	-	-	-	-
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	14,503	-	-	-	-
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	-	-	-	2,683,715	1,500,000
TOTAL OTHER FINANCING USES	-	-	-	2,683,715	1,500,000
TOTAL	\$ 14,503	-	-	2,683,715	1,500,000

HISTORICAL COSTS



FUND SUMMARY

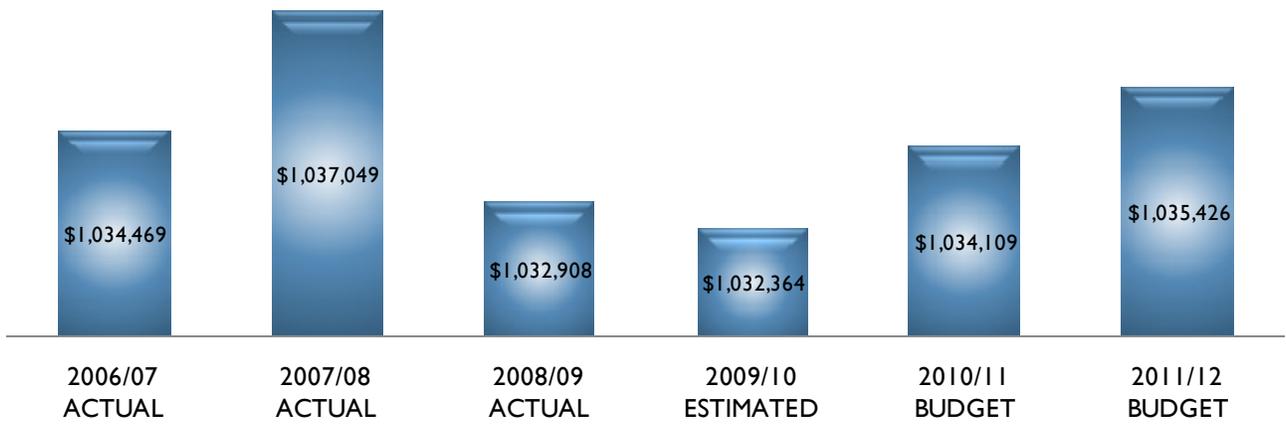
BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	207	-	36	70	110
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	207	-	36	70	110
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	1,427,717	1,426,694	1,425,786	1,430,169	1,427,306
TOTAL OTHER FINANCING SOURCES	1,427,717	1,426,694	1,425,786	1,430,169	1,427,306
TOTAL	\$ 1,427,924	1,426,694	1,425,822	1,430,239	1,427,416
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	4,146	2,900	4,150	4,000	4,200
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	4,146	2,900	4,150	4,000	4,200
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	1,422,744	1,422,294	1,422,294	1,425,669	1,422,806
TOTAL OTHER FINANCING USES	1,422,744	1,422,294	1,422,294	1,425,669	1,422,806
TOTAL	\$ 1,426,890	1,425,194	1,426,444	1,429,669	1,427,006



FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Taxes	\$ -	-	-	-	-
Licenses and permits	-	-	-	-	-
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Special assessments	-	-	-	-	-
Development fees	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-
Use of money and property	179	-	53	85	125
Miscellaneous revenue	-	-	-	-	-
TOTAL REVENUES	179	-	53	85	125
OTHER FINANCING SOURCES					
Other financing sources	-	-	-	-	-
Operating transfers in	1,034,017	1,030,614	1,031,734	1,034,609	1,035,726
TOTAL OTHER FINANCING SOURCES	1,034,017	1,030,614	1,031,734	1,034,609	1,035,726
TOTAL	\$ 1,034,196	1,030,614	1,031,787	1,034,694	1,035,851
EXPENDITURES					
Acc 800 Salaries and benefits	\$ -	-	-	-	-
Acc 810 Operations	3,554	3,000	4,150	4,000	4,200
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	3,554	3,000	4,150	4,000	4,200
OTHER FINANCING USES					
Acc 850 Other financing uses	-	-	-	-	-
Acc 930 Operating transfers out	1,029,354	1,028,214	1,028,214	1,030,109	1,031,226
TOTAL OTHER FINANCING USES	1,029,354	1,028,214	1,028,214	1,030,109	1,031,226
TOTAL	\$ 1,032,908	1,031,214	1,032,364	1,034,109	1,035,426

HISTORICAL COSTS





INDIAN WOMEN (ART IN PUBLIC PLACES - DATE PALM DRIVE)

PUBLIC FINANCING AUTHORITY

FUND DESCRIPTIONS

PUBLIC FINANCING AUTHORITY (FUND 491)

2004 LIMITED OBLIGATION BOND A (FUND 714)

PUBLIC FINANCING AUTHORITY

The Cathedral City Public Financing Authority (“Authority”) was founded in December 1993 through a joint powers agreement between the City and the Agency. The joint powers agreement’s purpose is to provide for financing of public capital improvements of the City and Agency through the acquisition by the Authority of such public capital improvements, the loan by the Authority of monies to the City or Agency to finance public capital improvements and/or the purchase by the Authority of obligations of the City or Agency pursuant to bond purchase agreements.

FUND DESCRIPTIONS

PUBLIC FINANCING AUTHORITY (FUND 491)

This fund was established to account for revenues and proceeds of debt service and to repay principal and interest.

Appropriated: No

2004 LIMITED OBLIGATION BOND A (FUND 714)

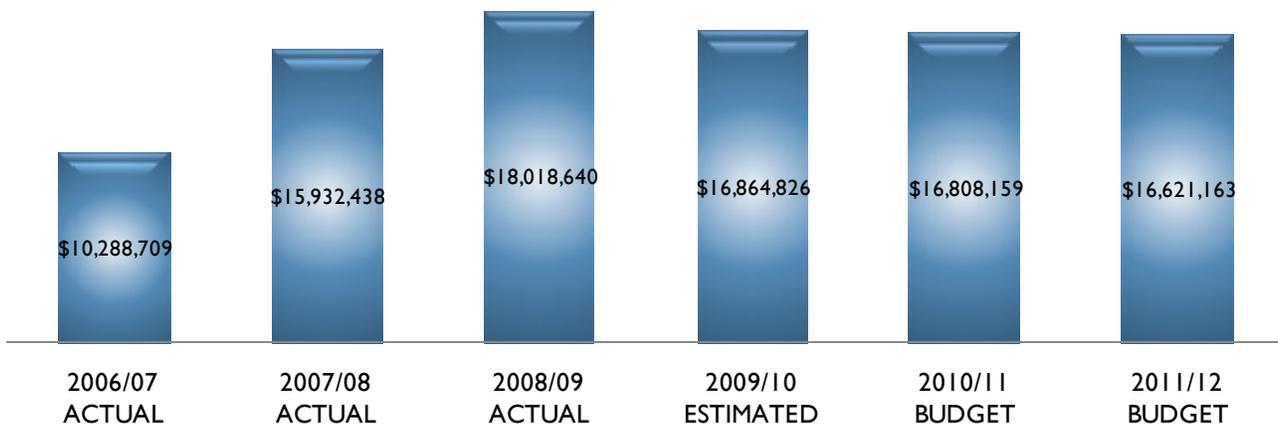
This fund accounts for the receipt of special assessments and principal and interest payments on the Limited Obligation Improvement Bonds.

Appropriated: No

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ 562,504	-	455,000	312,103	245,931
TOTAL REVENUES	562,504	-	455,000	312,103	245,931
OTHER FINANCING SOURCES					
Other financing sources	-	1,236,518	-	-	-
Operating transfers in	15,173,410	14,451,940	14,951,977	15,601,291	15,603,348
TOTAL OTHER FINANCING SOURCES	15,173,410	15,688,458	14,951,977	15,601,291	15,603,348
TOTAL	\$ 15,735,914	15,688,458	15,406,977	15,913,394	15,849,279
OTHER FINANCING USES					
Acc 850 Other financing uses	15,261,363	15,986,479	15,251,634	15,581,928	15,582,343
Acc 930 Operating transfers out	2,757,277	-	1,613,192	1,226,231	1,038,820
TOTAL OTHER FINANCING USES	18,018,640	15,986,479	16,864,826	16,808,159	16,621,163
TOTAL	\$ 18,018,640	15,986,479	16,864,826	16,808,159	16,621,163

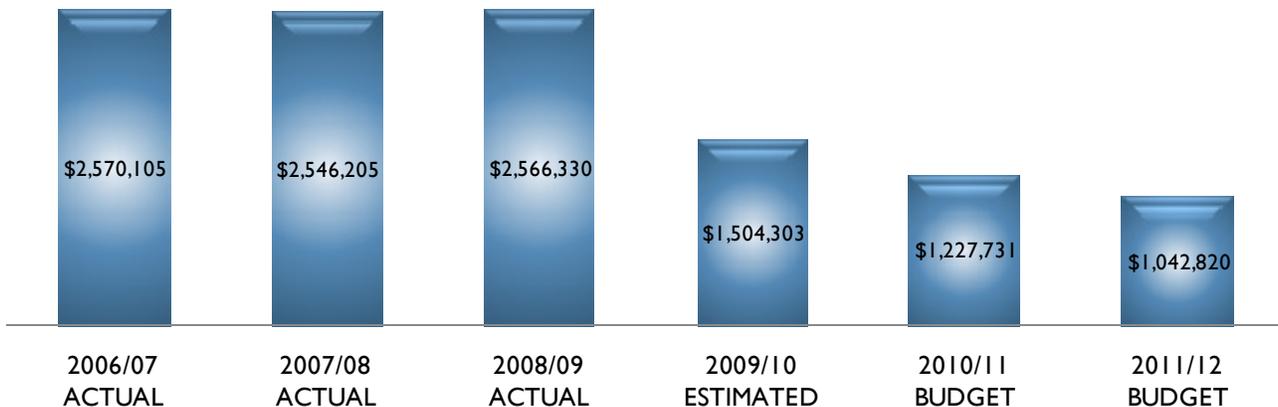
HISTORICAL COSTS



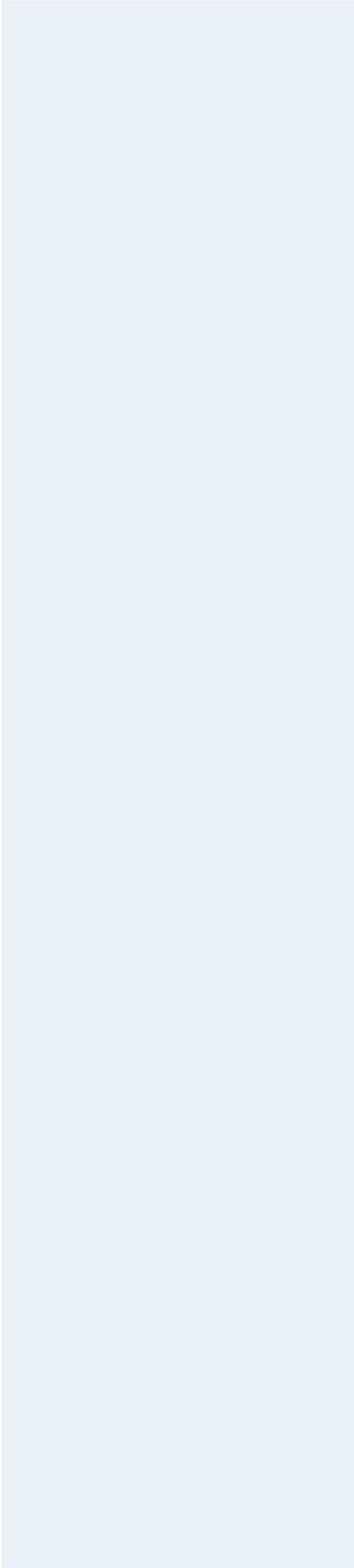
FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Use of money and property	\$ 27,017	120,000	500	1,500	4,000
TOTAL REVENUES	27,017	120,000	500	1,500	4,000
OTHER FINANCING SOURCES					
Other financing sources	-	1,613,944	-	-	-
Operating transfers in	2,757,277	-	1,613,192	1,226,231	1,038,820
TOTAL OTHER FINANCING SOURCES	2,757,277	1,613,944	1,613,192	1,226,231	1,038,820
TOTAL	\$ 2,784,294	1,733,944	1,613,692	1,227,731	1,042,820
OTHER FINANCING USES					
Acc 850 Other financing uses	2,566,330	1,505,211	1,504,303	1,227,731	1,042,820
Acc 930 Operating transfers out	-	-	-	-	-
TOTAL OTHER FINANCING USES	2,566,330	1,505,211	1,504,303	1,227,731	1,042,820
TOTAL	\$ 2,566,330	1,505,211	1,504,303	1,227,731	1,042,820

HISTORICAL COSTS



DOWNTOWN FOUNDATION



DOWNTOWN FOUNDATION

DOWNTOWN FOUNDATION

The Cathedral City Downtown Foundation (“Foundation”) is considered a blended component unit of the City and the Agency for financial reporting purposes as the Agency Board/City Council is also currently the Foundation’s governing board. It is reported as an enterprise fund in the City’s and Agency’s financial statements.

The Foundation was incorporated on December 20, 2000, as a nonprofit public benefit corporation under IRS Section 501(c)(3). The purpose of the Foundation is to operate educational facilities and/or attractions in the City of Cathedral City Downtown Area, to instruct the public on subjects useful to the individual and beneficial to the community, and to encourage and raise monetary and/or in lieu contributions via gifts, endowments and bequests for the purpose of enhancing and/or improving those services, facilities, and equipment currently provided at the IMAX Theatre located in the City of Cathedral City.



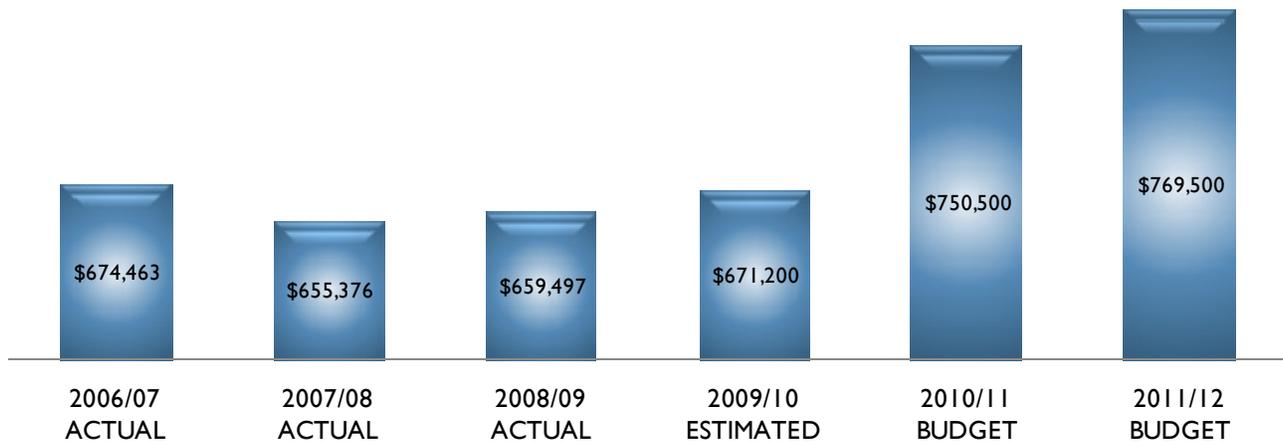
IMAX THEATRE, TOWN SQUARE

DOWNTOWN FOUNDATION

FUND SUMMARY

BUDGET CATEGORY	2008/09	2009/10	2009/10	2010/11	2011/12
	ACTUAL	REVISED BUDGET	ESTIMATED	BUDGET	BUDGET
REVENUES					
Charges for services	\$ 936,496	1,067,000	1,437,500	1,082,000	1,142,000
Intergovernmental revenue	250,000	275,000	275,000	300,000	300,000
Use of money and property	-	-	-	-	-
Miscellaneous revenue	-	-	2,650	2,000	2,000
TOTAL REVENUES	1,186,496	1,342,000	1,715,150	1,384,000	1,444,000
TOTAL	\$ 1,186,496	1,342,000	1,715,150	1,384,000	1,444,000
EXPENDITURES					
Acc 800 Salaries and benefits	\$ 212,177	254,500	220,000	273,500	273,500
Acc 810 Operations	995,889	1,077,600	1,301,200	1,088,600	1,139,900
Acc 820 Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	1,208,066	1,332,100	1,521,200	1,362,100	1,413,400
TOTAL	\$ 1,208,066	1,332,100	1,521,200	1,362,100	1,413,400

HISTORICAL COSTS





PANORAMA PARK

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROJECTS DESCRIPTIONS

5-YEAR CIP BUDGET SUMMARY BY FUND

CAPITAL IMPROVEMENT PROGRAM

The City's five-year Capital Improvement Program (CIP) is submitted to the City Council as a means for them to review and prioritize capital projects. Projects included in the CIP budget are generally those with costs in excess of \$50,000, last more than three years, or involve construction.

Capital projects are long-term improvement and maintenance programs designed to increase the City's physical systems and facilities and preserve those already in place. The programs are broad, and include land and building acquisitions, street and sidewalk rehabilitation, blow sand mitigation, I-10 interchange improvements, traffic signalization, sewer construction and park renovations.

This document includes both capital improvement and capital maintenance projects. Capital improvements boost economic development by attracting new businesses and new customers, which bring an increased vitality to the City. Because they are easily identified and usually specific to a particular location, capital improvements are often the most visible municipal activities.

Conversely, capital maintenance is a City service commonly taken for granted. Most users do not recognize the deterioration of a facility or roadway until significant damage has been done. This makes capital maintenance easy to postpone when budgets are tight and demands for more visible City programs and services is high. Delays in maintenance, however, create greater costs in future years because expensive reconstruction or replacement of assets must be completed rather than the less expensive preservation efforts.

Projects that increase the number of facilities or expand the existing facilities can impact ongoing operating costs for the City. Operating impact from projects expected to be completed prior to the start of, or during FY 2010-11 and FY 2011-12 have been included in the operating budget. Most other capital projects funded in FY 2010-11 and FY 2011-12 do not add to the cost of operations. Those projects are major replacements or maintenance projects for existing facilities or infrastructure.

The five-year CIP budget summary by fund for approved projects and the FY 2010/11 and FY 2011/12 capital improvement projects descriptions are included on the following pages.

Capital Improvement Projects Descriptions

PROJECT TITLE	PROJECT NUMBER	DESCRIPTION	FUND	FY 2010/11 PROPOSED BUDGET	FY 2011/12 PROPOSED BUDGET
ADA Compliance Projects	8946	Covers construction of access ramps, approach sidewalks, and other facilities required to provide disabled access to public sidewalks and public buildings.	Fund 243	55,996	55,996
Bus Turnouts	8945	For the construction of bus turnouts on major streets as per City Ordinance 328; construction is funded by a Transit Development Fee of \$5.00 per front foot for developments fronting on major highways.	Fund 331	-	-
Cathedral Canyon Bridge (#00L0029) at Whitewater River Low Flow	8919	Construction of a new 4-lane bridge on Cathedral Canyon Dr. at the Whitewater River Channel to eliminate a low flow crossing. This is an RCTC committed project and is included in CVAG's Transportation Project Prioritization Study.	Fund 243 Fund 331	82,851 1,128,950	9,206 125,439
Cathedral Canyon/Terrace Rd Sidewalk Construction	2512	For the design and construction of pedestrian and bikeway facilities on the east side of Cathedral Canyon and south of Terrace Rd.	Fund 233 Fund 241 Fund 243 Fund 331	50,560 50,560 30,333 431,113	- - - -
Date Palm Bridge Widening and Seismic Retrofit at Whitewater River	8991	Necessary to widen the Date Palm Bridge from 4 to 6 lanes, seismic analysis and seismic strengthening of the Date Palm Bridge.	Fund 331 TBD	1,089,000 141,000	11,046,100 1,431,000
Date Palm Corridor Signal Synchronization, E. Palm Cyn to Varner Rd	6506	Phase 1 is the installation of signal synchronization equipment at 10 intersections on Date Palm Dr. from Ramon Rd. to E. Palm Cyn. Dr., utilizing the already installed hard-wire interconnect along the Date Palm Dr. corridor. Phase 2 is detailed separately in the Add Project listing and will consist of the installation of signal synchronization equipment on Date Palm Dr. from Ramon Rd. to Varner Rd.	Fund 233 Fund 322 Fund 331 TBD	66,675 40,665 332,800 66,675	- - - -
Date Palm/I-10 Interchange & Aesthetic Design	1005	Aesthetic design of City gateway interchange at Date Palm Dr. and Interstate 10.	Fund 331	221,591	-
Date Palm Drive/I-10 Interchange	1005	To reconstruct the existing Date Palm Drive/I-10 interchange to accommodate traffic volumes through the year 2030. Riverside County Transp. Dept (RCTD) is the lead agency, Cathedral City has a prorated share of the 25% local match requirement.	Fund 331 TBD	16,434,450 2,598,150	10,956,300 1,732,100
Date Palm/Varner Road Blowsand Abatement Windfences	8915	To construct blowsand abatement windfences along Date Palm Dr. from I-10 to Varner Rd., and along Varner Rd. from Date Palm Dr. northerly to the west City limits.	Fund 243 Fund 331	10,307 3,430	- -
Date Palm Widening and Bridge Construction (N. of I-10 to Varner Rd)	8670	Phase I: Project Study Report phase to identify alternatives and cost estimates to connect Date Palm/I-10 interchange improvements to Varner Rd., including arterial widening and bridge construction at Long Canyon Creek, traffic signal at Varner Road and right-of-way acquisition.	Fund 243 Fund 331 TBD	19,952 1,330,448 370,320	6,561 2,213,120 601,770

Capital Improvement Projects Descriptions

PROJECT TITLE	PROJECT NUMBER	DESCRIPTION	FUND	FY 2010/11 PROPOSED BUDGET	FY 2011/12 PROPOSED BUDGET
DaVall/I-10 Interchange and Grade Separation	1010	Phase 1: Project initiation phase to construct a new interchange and regional arterial improvements including the widening of Da Vall Rd. between Ramon Rd. and Varner Rd., and the construction of a new grade separation bridge over the UPRR tracks. The current funding is for the Project Initiation Document (PID). This project is part of CVAG's Transportation Project Priority list.	Fund 243 Fund 331	41,435 188,259	-
Desert Healthcare Walking/Fitness Track and Shade Structures	7009	To construct and install 5 shade structures over the walking track exercise equipment at the Cathedral City Soccer Park Walking and Fitness Track, administrative costs for the 'Take the 90/180 Challenge' walking fitness program, and installation of a drinking fountain.	Fund 331	225,807	-
Dream Homes Area ADA Facilities	1011	Construct Dream Homes ADA barrier free access to Agua Caliente School and approximately 30-35 ADA-compliant handicap ramps to provide safer pedestrian circulation in a low-mod residential area of Cathedral City known as the 'Dream Homes.'	Fund 243 Fund 251	50,000 280,234	-
Eagle Canyon Dam	8947	Phase 1: Riverside County Flood Control District (RCFCD) is the lead agency to construct a new dam to act as a storm water retention & siltation basin. The City will share clean up costs with the City of Palm Springs & the ACBCI.	TBD	500,000	TBD
East Palm Canyon Bridge at West Cathedral Canyon Channel	8691	This is a designated Measure A Tier 2 project for Highway 111 to design and construct a widened bridge structure and approach lane to accommodate six lanes and sidewalks on bridge, including a traffic signal at Bankside.	Fund 243 Fund 322 Fund 331	457 34,429 627,359	-
East Palm Canyon Signal Synchronization, Allen - E Buddy Rogers	8910	Traffic signal synchronization along E. Palm Canyon from E. Buddy Rogers Dr. to Allen Ave.; synchronize lights at four (4) intersections where roadway lanes vary from a 6-lane arterial to a 4-lane arterial at intervals.	Fund 322 Fund 331 TBD	(4,225) 158,984 46,240	17,665 443
Edom Hill Truck Climbing Lane	1016	Climbing lane from Varner Rd. northerly for 4,700 linear feet as required by an agreement with Riverside Integrated Waste Management Bureau (IWMB).	Fund 243 Fund 331	16,954 132,795	96,074 752,505
Landau/I-10 Interchange Project Initiation Package	1013	Construct new freeway connection and railroad over crossing, including the widening of Landau Blvd. between Vista Chino and Varner Road.	Fund 243 Fund 331	5,576 600,000	8,364 900,000
Palm Drive/Gene Autry I-10 Interchange	8986	For the widening and modification of highway ramps from 1 to 2 lanes, miscellaneous Interstate 10 interchange improvements, and the widening from 2 to 6 lanes of Gene Autry Trail/Palm Drive from Interstate 10 interchanges south to Salvia Road. CVAG regional funds are anticipated to cover 75% of the estimated project total cost of \$38,603,000, while local jurisdictions contribute a pro-rata share of the remaining 25%, or an estimated \$9,650,750. Cathedral City's pro-rata portion of the local share is 10.88%, or an estimated \$1,050,000.	TBD	630,001	420,001
Perez Road Sewers	1015	Necessary to eliminate septic tanks in compliance with State mandate. Sanitary sewer plans are complete, and a funding strategy is currently being developed.	Fund 382	165,080	-
Ramon Rd Bridge & Roadway Widening (with Palm Springs)	2500	Phase I: Phase I is project planning for a project necessary to eliminate lane restriction for capacity and safety, as well as a land deficiency, and to improve the structure efficiency rating of the Ramon Road bridge at the Whitewater River; project is between San Luis Rey and Landau Blvd.; Palm Springs is the lead agency of this \$32.8M project; Cathedral City will share 12.5% of the costs.	Fund 241 Fund 243	13,462 13,462	17,389 17,389

Capital Improvement Projects Descriptions

PROJECT TITLE	PROJECT NUMBER	DESCRIPTION	FUND	FY 2010/11 PROPOSED BUDGET	FY 2011/12 PROPOSED BUDGET
Ramon Rd East: Widening and Rehabilitation	1003	Necessary to compete the widening from 4 to 6 lanes, pavement rehabilitation, sidewalks, signal interconnect, retaining walls and drainage improvements of Ramon Road East from Date Palm Drive to the east City limits (1,500' east of DaVall); right-of-way acquisition will be required west of Campanile.	Fund 243 Fund 331	471,445 1,066,450	202,048 457,050
Ramon Rd West: Landau to Date Palm	8988	Project is for the planning, design & construction to beautify & rehabilitate the Ramon Rd. corridor, improving traffic circulation and urban aesthetics between Landau and Date Palm, promoting the retention and expansion of businesses.	Fund 243 Fund 331	6,214 417,013	-
Safe Routes to School '08: Date Palm Lighted Crosswalks	1012	To install in-pavement lighted crosswalks at seven (7) locations in Date Palm Dr. between Converse and 30th Ave. at cross streets; Date Palm Dr. at David Kelly, 30th Ave., Victoria Dr. and Converse; Converse at Felicity Pl., and San Eljay at McCallum and 30th Ave.	Fund 233 Fund 240 Fund 331	34,862 33,922 411,163	-
Varner/Palm Drive Shoulder Stabilization	1014	To provide shoulder stabilization on Varner Rd. from Palm Dr. to Mt. View Rd., and on Palm Dr. from 1/4 mile north of I-10 to Varner Rd. via the usage of asphalt concrete shoulder grindings. Phase 1, preliminary engineering, Phase 2, construction.	Fund 241 Fund 243 Fund 331	3,073 9,359 106,282	768 2,340 26,571
Whitewater Channel Bike Trail, Phase 1 and Phase II	7011	Phase I: This project is to design and construct a Class I Bikeway along the eastside of the Whitewater Channel from Vista Chino Dr. to 30th Ave., and along both sides of 30th Ave. from the Whitewater Channel to Landau Bl. Phase II: Along the eastside of the Whitewater Channel from 30th Ave. to Ramon Rd., and along both sides of Ramon Rd. from Whitewater Channel to Cathedral Canyon Dr.	Fund 243 Fund 313 Fund 331 TBD	12,000 6,000 420,889 -	18,000 9,000 443,000 20,000
Whitewater Neighborhood Sidewalk Improvements	2513	For infill sidewalks necessary to turn existing dirt, grass and native pathways within the Whitewater neighborhood between Dinah Shore Drive and Ramon Road into ADA-compliant concrete sidewalks, driveway approaches and curb ramps.	Fund 233 Fund 240 Fund 243	45,425 107,875 36,108	-
RDA Projects	Various	For various projects to be funded by RDA. These include projects such as building improvements, sewers, land acquisition, façade program, toedowns, streets and fire station.	Fund 311 Fund 312 Fund 313 Fund 315 Fund 316 Fund 317 Fund 318 Fund 380 Fund 381 Fund 382	750,000 300,000 329,716 100,000 190,000 500,000 262,924 4,001,932 18,607,259 12,935,768	250,000 -
TOTAL ALL FUNDS				\$ 69,447,814	32,171,199

TBD - To be determined

5-Year CIP Budget Summary By Fund

PROJECT NUMBER	PROJECT TITLE	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
		PROPOSED BUDGET	PROPOSED BUDGET	BUDGET PLAN	BUDGET PLAN	BUDGET PLAN
FUND 233 - TRAFFIC SAFETY						
2512	Cathedral Canyon/Terrace Rd Sidewalk Construction	50,560	-	-	-	-
6506	Date Palm Corridor Signal Synchronization, E. Palm Cyn to Varner Rd	66,675	-	-	-	-
1012	Safe Routes to School '08: Date Palm Lighted Crosswalks	34,862	-	-	-	-
2513	Whitewater Neighborhood Sidewalk Improvements	45,425	-	-	-	-
	Total	197,522	-	-	-	-
FUND 240 - TDA SB821						
1012	Safe Routes to School '08: Date Palm Lighted Crosswalks	33,922	-	-	-	-
2513	Whitewater Neighborhood Sidewalk Improvements	107,875	-	-	-	-
	Total	141,797	-	-	-	-
FUND 241 - STATE GAS TAX						
2512	Cathedral Canyon/Terrace Rd Sidewalk Construction	50,560	-	-	-	-
2500	Ramon Rd Bridge & Roadway Widening (with Palm Springs)	13,462	17,389	17,389	3,927	3,927
1014	Varner/Palm Drive Shoulder Stabilization	3,073	768	-	-	-
	Total	67,095	18,157	17,389	3,927	3,927
FUND 243 - MEASURE A						
8946	ADA Compliance Projects	55,996	55,996	-	-	-
2512	Cathedral Canyon/Terrace Rd Sidewalk Construction	30,333	-	-	-	-
8919	Cathedral Canyon Bridge (#00L0029) at Whitewater River Low Flow	82,851	9,206	-	-	-
8670	Date Palm Widening and Bridge Construction (N. of I-10 to Varner Rd)	19,952	6,561	-	-	-
1010	DaVal/I-10 Interchange and Grade Separation	41,435	-	-	-	-
8915	Date Palm/Varner Road Blowsand Abatement Windfences	10,307	-	-	-	-
1011	Dream Homes Area ADA Facilities	50,000	-	-	-	-
8691	East Palm Canyon Bridge at West Cathedral Canyon Channel	457	-	-	-	-
1016	Edom Hill Truck Climbing Lane	16,954	96,074	-	-	-
1013	Landau/I-10 Interchange Project Initiation Package	5,576	8,364	-	-	-
2500	Ramon Rd Bridge & Roadway Widening (with Palm Springs)	13,462	17,389	17,389	3,927	3,927
1003	Ramon Rd East: Widening and Rehabilitation	471,445	202,048	-	-	-
8988	Ramon Rd West: Landau to Date Palm	6,214	-	-	-	-
1014	Varner/Palm Drive Shoulder Stabilization	9,359	2,340	-	-	-
7011	Whitewater Channel Bike Trail, Phase 1 and Phase II	12,000	18,000	-	-	-
2513	Whitewater Neighborhood Sidewalk Improvements	36,108	-	-	-	-
	Total	862,449	415,978	17,389	3,927	3,927

5-Year CIP Budget Summary By Fund

PROJECT NUMBER	PROJECT TITLE	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
		PROPOSED BUDGET	PROPOSED BUDGET	BUDGET PLAN	BUDGET PLAN	BUDGET PLAN
FUND 251 - COMMUNITY DEVELOPMENT BLOCK GRANT						
1011	Dream Homes Area ADA Facilities	280,234	-	-	-	-
	Total	280,234	-	-	-	-
FUND 311 - RDA AREA 1						
	Various RDA Projects	750,000	250,000	250,000	-	-
	Total	750,000	250,000	250,000	-	-
FUND 312 - RDA AREA 2						
	Various RDA Projects	300,000	-	-	-	-
	Total	300,000	-	-	-	-
FUND 313 - RDA AREA 3						
7011	Whitewater Channel Bike Trail, Phase 1 and Phase II	6,000	9,000	-	-	-
	Various RDA Projects	329,716	-	-	-	-
	Total	335,716	9,000	-	-	-
FUND 315 - 2002E TAB HOUSING						
	Various RDA Projects	100,000	100,000	-	-	-
	Total	100,000	100,000	-	-	-
FUND 316 - 2004 SERIES A TAB						
	Various RDA Projects	190,000	-	-	-	-
	Total	190,000	-	-	-	-
FUND 317 - 2004 SERIES B TAB						
	Various RDA Projects	500,000	-	-	-	-
	Total	500,000	-	-	-	-
FUND 318 - 2005 SERIES A TAB						
	Various RDA Projects	262,924	-	-	-	-
	Total	262,924	-	-	-	-
FUND 322 - TRAFFIC SIGNALIZATION						
6506	Date Palm Corridor Signal Synchronization, E. Palm Cyn to Varner Rd	40,665	-	-	-	-
8691	East Palm Canyon Bridge at West Cathedral Canyon Channel	34,429	-	-	-	-
8910	East Palm Canyon Signal Synchronization, Allen - E Buddy Rogers	(4,225)	-	-	-	-
	Total	70,869	-	-	-	-

5-Year CIP Budget Summary By Fund

PROJECT NUMBER	PROJECT TITLE	FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15	
		PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET						
FUND 331 - AREA-WIDE CAPITAL PROJECTS											
8945	Bus Turnouts	-	-	-	-	-	-	-	-	-	-
2512	Cathedral Canyon/Terrace Rd Sidewalk Construction	431,113	-	-	-	-	-	-	-	-	-
8919	Cathedral Canyon Bridge (#00L0029) at Whitewater River Low Flow	1,128,950	-	125,439	-	-	-	-	-	-	-
6506	Date Palm Corridor Signal Synchronization, E. Palm Cyn to Varner Rd	332,800	-	-	-	-	-	-	-	-	-
1005	Date Palm/I-10 Interchange & Aesthetic Design	221,591	-	-	-	-	-	-	-	-	-
1005	Date Palm Drive/I-10 Interchange	16,434,450	-	10,956,300	-	-	-	-	-	-	-
8670	Date Palm Widening and Bridge Construction (N. of I-10 to Varner Rd)	1,330,448	-	2,213,120	-	3,367,368	-	7,394,400	-	2,502,720	-
1010	DaVal/I-10 Interchange and Grade Separation	188,259	-	-	-	-	-	-	-	-	-
8915	Date Palm/Varner Road Blowsand Abatement Windfences	3,430	-	-	-	-	-	-	-	-	-
8991	Date Palm Bridge Widening and Seismic Retrofit at Whitewater River	1,089,000	-	11,046,100	-	4,422,900	-	-	-	-	-
7009	Desert Healthcare Walking/ Fitness Track and Shade Structures	225,807	-	-	-	-	-	-	-	-	-
8691	East Palm Canyon Bridge at West Cathedral Canyon Channel	627,359	-	-	-	-	-	-	-	-	-
8910	East Palm Canyon Signal Synchronization, Allen - E Buddy Rogers	158,984	-	17,665	-	-	-	-	-	-	-
1016	Edom Hill Truck Climbing Lane	132,795	-	752,505	-	-	-	-	-	-	-
1013	Landau/I-10 Interchange Project Initiation Package	600,000	-	900,000	-	10,712,700	-	11,641,134	-	6,749,001	-
1003	Ramon Rd East: Widening and Rehabilitation	1,066,450	-	457,050	-	-	-	-	-	-	-
8988	Ramon Rd West: Landau to Date Palm	417,013	-	TBD	-	TBD	-	TBD	-	TBD	-
1012	Safe Routes to School '08: Date Palm Lighted Crosswalks	411,163	-	-	-	-	-	-	-	-	-
1014	Varner/Palm Drive Shoulder Stabilization	106,282	-	26,571	-	-	-	-	-	-	-
7011	Whitewater Channel Bike Trail, Phase I and Phase II	420,889	-	443,000	-	300,000	-	-	-	-	-
	Total	25,326,783	-	26,937,750	-	18,802,968	-	19,035,534	-	9,251,721	-
FUND 380 - 2007 SERIES A TAB											
	Various RDA Projects	4,001,932	-	235,000	-	-	-	-	-	-	-
	Total	4,001,932	-	235,000	-	-	-	-	-	-	-
FUND 381 - 2007 TAB B											
	Various RDA Projects	18,607,259	-	-	-	-	-	-	-	-	-
	Total	18,607,259	-	-	-	-	-	-	-	-	-
FUND 382 - 2007 TAB C											
	1015 Perez Road Sewers	165,080	-	-	-	-	-	-	-	-	-
	Various RDA Projects	12,935,768	-	-	-	-	-	-	-	-	-
	Total	13,100,848	-	-	-	-	-	-	-	-	-
	SUBTOTAL	65,095,428	-	27,965,885	-	19,087,746	-	19,043,388	-	9,259,575	-

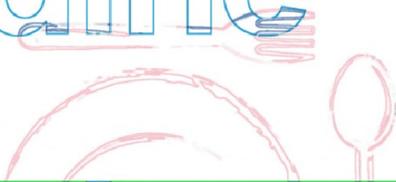
5-Year CIP Budget Summary By Fund

PROJECT NUMBER	PROJECT TITLE	FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15	
		PROPOSED BUDGET		PROPOSED BUDGET		BUDGET PLAN		BUDGET PLAN		BUDGET PLAN	
FUND TO BE DETERMINED (TBD)											
1005	Date Palm Drive/I-10 Interchange	2,598,150		1,732,100		-		-		-	
6506	Date Palm Corridor Signal Synchronization, E. Palm Cyn to Varner Rd	66,675		-		-		-		-	
8991	Date Palm Bridge Widening and Seismic Retrofit at Whitewater River	141,000		1,431,000		573,000		-		-	
8670	Date Palm Widening and Bridge Construction (N. of I-10 to Varner Rd)	370,320		601,770		925,800		2,036,760		694,350	
8947	Eagle Canyon Dam	500,000		-		-		-		-	
8910	East Palm Canyon Signal Synchronization, Allen - E Buddy Rogers	46,240		443		-		-		-	
1013	Landau/I-10 Interchange Project Initiation Package	-		-		3,570,900		3,880,378		2,249,667	
8986	Palm Drive/Gene Autry I-10 Interchange	630,001		420,001		-		-		-	
7011	Whitewater Channel Bike Trail, Phase 1 and Phase II	-		20,000		30,000		-		-	
	Total	4,352,386		4,205,314		5,099,700		5,917,138		2,944,017	
TOTAL ALL FUNDS		\$ 69,447,814		32,171,199		24,187,446		24,960,526		12,203,592	

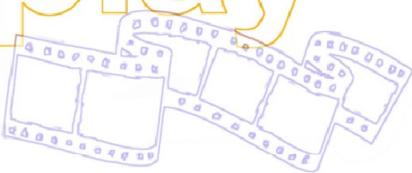
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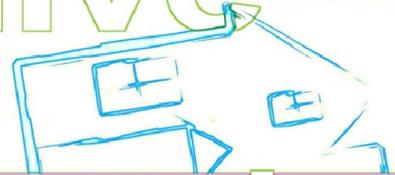


play



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live



work



stay



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SUMMARY TABLES

SCHEDULE OF EXPENDITURES

SCHEDULE OF REVENUES

FUND BALANCE PROJECTIONS

AUTHORIZED POSITIONS BY DEPARTMENT

SCHEDULE OF OPERATING TRANSFERS

RDA ESTIMATED CASH FLOWS – FY 2011 - 2015

SCHEDULE OF EXPENDITURES / FY 2010 - 11

FUND	CITY	SALARIES AND BENEFITS	OPERATIONS	CAPITAL OUTLAY	OTHER USES	OPERATING TRANSFERS OUT	CIP PROJECTS	TOTAL
GENERAL FUND								
100	General Fund							
	City Council	98,692	41,200	-	-	-	-	139,892
	City Clerk	111,560	81,385	-	-	-	-	192,945
	City Attorney	-	200,000	-	-	-	-	200,000
	Risk Management	-	1,500,000	-	-	-	-	1,500,000
	City Management	964,433	153,178	-	-	-	-	1,117,611
	Administrative Services	1,519,602	704,671	100,000	-	-	-	2,324,273
	Community Development	1,699,597	556,689	60,000	-	-	-	2,316,286
	Community Organizations	-	126,000	-	-	-	-	126,000
	Police	12,628,181	1,511,388	-	247,791	-	-	14,387,360
	Fire	8,153,713	1,076,572	10,000	-	-	-	9,240,285
	Public Maintenance	766,459	506,085	-	-	167,238	-	1,439,782
	Non-Departmental	400,000	1,777,210	-	100,000	3,364	-	2,280,574
	Total General Fund	26,342,237	8,234,378	170,000	347,791	170,602	-	35,265,008
	431 Big League Dreams	-	5,150	-	-	503,988	-	509,138
	711 Special Deposits	-	-	-	-	-	-	-
	Total General Funds	26,342,237	8,239,528	170,000	347,791	674,590	-	35,774,146
SPECIAL REVENUE FUNDS								
	232 Master Underground Plan	-	-	-	-	-	-	-
	233 Traffic Safety	28,901	199,800	51,800	-	70,527	197,522	548,550
	234 Transfer Station Road	-	-	-	-	-	-	-
	235 Developer Fees	-	-	-	-	-	-	-
	240 TDA SB821	-	-	-	-	-	141,797	141,797
	241 State Gas Tax	555,553	287,299	-	-	118,124	67,095	1,028,071
	242 Air Quality Improvement	-	32,000	-	-	-	-	32,000
	243 Measure A	555,553	485,078	-	-	74,880	862,449	1,977,960
	244 Asset Forfeiture	-	14,000	-	-	-	-	14,000
	246 Solid Waste	127,411	481,500	-	-	27,109	-	636,020
	247 Police Grants	-	280,000	-	-	-	-	280,000
	251 CDBG	-	275,417	-	-	-	280,234	555,651
	252 EEBG	-	202,500	-	-	-	-	202,500
	255 Police Dept. Special Revenues	-	108,000	-	-	4,100	-	112,100
	256 Fire Dept. Special Revenues	-	-	-	-	-	-	-

SCHEDULE OF EXPENDITURES / FY 2010 - 11

FUND	SALARIES AND BENEFITS	OPERATIONS	CAPITAL OUTLAY	OTHER USES	OPERATING TRANSFERS		CIP PROJECTS	TOTAL
					OUT	OUT		
261 Landscape and Lighting Districts	-	229,750	-	-	-	482,895	-	712,645
Total Special Revenue Funds	1,267,418	2,595,344	51,800	-	-	777,635	1,549,097	6,241,294
CAPITAL PROJECTS FUNDS								
321 Police and Fire Facilities	-	-	-	-	-	-	-	-
322 Traffic Signalization	-	-	-	-	-	-	70,869	70,869
331 Area-wide Capital Projects	-	125,000	-	178,000	-	-	25,326,783	25,629,783
341 Assessment District 85-1	-	-	-	-	-	-	-	-
342 Assessment District 86-1	-	-	-	-	-	-	-	-
344 Assessment District 86-5	-	-	-	-	-	-	-	-
345 Assessment District 87-2	-	-	-	-	-	-	-	-
346 Assessment District 88-2	-	-	-	-	-	-	-	-
347 Assessment District 88-3	-	-	-	-	-	-	-	-
349 Assessment District 01-01	-	-	-	-	-	-	-	-
351 CFD Rio Vista	-	-	-	-	-	-	-	-
352 Assessment District 03-01	-	-	-	-	-	-	-	-
353 Assessment District 04-01	-	-	-	-	-	-	-	-
354 Assessment District 04-02	-	-	-	-	-	-	-	-
Total Capital Projects Funds	-	125,000	-	178,000	-	-	25,397,652	25,700,652
INTERNAL SERVICE FUNDS								
611 Equipment Replacement	-	-	25,000	-	-	-	-	25,000
612 Insurance	5,016,749	1,385,788	-	-	-	-	-	6,402,537
Total Internal Service Funds	5,016,749	1,385,788	25,000	-	-	-	-	6,427,537
TOTAL CITY	\$ 32,626,404	12,345,660	246,800	525,791	1,452,225	26,946,749	74,143,629	

REDEVELOPMENT AGENCY

REDEVELOPMENT FUNDS

310 RDA Administration	774,821	3,156,122	40,000	-	-	850,000	-	4,820,943
311 RDA #1	-	-	-	-	-	-	750,000	750,000
312 RDA #2	-	-	-	-	-	-	300,000	300,000
313 RDA #3	-	-	-	-	-	400,000	335,716	735,716
316 2004 Series A TAB	-	-	-	-	-	-	190,000	190,000
317 2004 Series B TAB	-	-	-	-	-	-	500,000	500,000

SCHEDULE OF EXPENDITURES / FY 2010 - II

FUND	SALARIES AND BENEFITS	OPERATIONS	CAPITAL OUTLAY	OTHER USES	OPERATING TRANSFERS OUT	CIP PROJECTS	TOTAL
318 2005 Series A TAB MPA	-	-	-	-	-	262,924	262,924
319 2005 Series A TAB PA3	-	-	-	-	-	-	-
380 2007 Series A TAB	-	-	-	-	2,290,000	4,001,932	6,291,932
381 2007 Series B TAB	-	-	-	-	-	18,607,259	18,607,259
382 2007 Series C TAB	-	-	-	-	4,000,000	13,100,848	17,100,848
411 RDA #1	-	24,642	-	137,133	1,631,109	-	1,792,884
412 RDA #2	-	130,294	-	204,828	3,679,444	-	4,014,566
413 RDA #3	-	410,543	-	6,790,896	12,510,900	-	19,712,339
Total Redevelopment Funds	774,821	3,721,601	40,000	7,132,857	25,361,453	38,048,679	75,079,411

HOUSING FUNDS

211 Low and Moderate Housing	167,642	3,059,717	175,000	-	3,522,042	-	6,924,401
314 2002 D TAB Housing	-	-	-	-	-	-	-
315 2002 E TAB Housing	-	-	-	-	2,683,715	100,000	2,783,715
414 2002 D TAB Housing	-	4,000	-	-	1,425,669	-	1,429,669
415 2002 E TAB Housing	-	4,000	-	-	1,030,109	-	1,034,109
Total Housing Funds	167,642	3,067,717	175,000	-	8,661,535	100,000	12,171,894
TOTAL AGENCY	\$ 942,463	6,789,318	215,000	7,132,857	34,022,988	38,148,679	87,251,305

PUBLIC FINANCING AUTHORITY

491 Public Financing Authority	-	-	-	15,581,928	1,226,231	-	16,808,159
714 2004 Limited Obligation Bond A	-	-	-	1,227,731	-	-	1,227,731
TOTAL AUTHORITY	\$ -	-	-	16,809,659	1,226,231	-	18,035,890

DOWNTOWN FOUNDATION

Downtown Foundation	273,500	1,088,600	-	-	-	-	1,362,100
TOTAL FOUNDATION	\$ 273,500	1,088,600	-	-	-	-	1,362,100

GRAND TOTAL

GRAND TOTAL	\$ 33,842,367	20,223,578	461,800	24,468,307	36,701,444	65,095,428	180,792,924
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SCHEDULE OF EXPENDITURES / FY 2011 - 12

FUND	CITY	SALARIES AND BENEFITS	OPERATIONS	CAPITAL OUTLAY	OTHER USES	OPERATING		CIP PROJECTS	TOTAL
						TRANSFERS OUT			
GENERAL FUND									
100	General Fund								
	City Council	102,562	41,200	-	-	-	-	-	143,762
	City Clerk	116,665	34,635	-	-	-	-	-	151,300
	City Attorney	-	200,000	-	-	-	-	-	200,000
	Risk Management	-	1,500,000	-	-	-	-	-	1,500,000
	City Management	1,059,045	155,690	-	-	-	-	-	1,214,735
	Administrative Services	1,607,247	621,186	-	-	-	-	-	2,228,433
	Community Development	1,759,168	540,723	-	-	-	-	-	2,299,891
	Community Organizations	-	126,000	-	-	-	-	-	126,000
	Police	13,436,602	1,635,304	-	247,791	-	-	-	15,319,697
	Fire	8,633,351	1,065,984	10,000	-	-	-	-	9,709,335
	Public Maintenance	818,827	508,384	-	-	172,252	-	-	1,499,463
	Non-Departmental	400,000	1,667,195	-	100,000	3,528	-	-	2,170,723
	Total General Fund	27,933,467	8,096,301	10,000	347,791	175,780	-	-	36,563,339
	431 Big League Dreams	-	5,200	-	-	503,525	-	-	508,725
	711 Special Deposits	-	-	-	-	-	-	-	-
	Total General Funds	27,933,467	8,101,501	10,000	347,791	679,305	-	-	37,072,064
SPECIAL REVENUE FUNDS									
232	Master Underground Plan	-	-	-	-	-	-	-	-
233	Traffic Safety	29,080	199,800	51,800	-	76,183	-	-	356,863
234	Transfer Station Road	-	-	-	-	-	-	-	-
235	Developer Fees	-	-	-	-	-	-	-	-
240	TDA SB821	-	-	-	-	-	-	-	-
241	State Gas Tax	587,173	286,872	-	-	122,884	18,157	-	1,015,086
242	Air Quality Improvement	-	32,000	-	-	-	-	-	32,000
243	Measure A	587,173	487,900	-	-	78,720	415,978	-	1,569,771
244	Asset Forfeiture	-	14,500	-	-	-	-	-	14,500
246	Solid Waste	135,165	502,500	-	-	28,452	-	-	666,117
247	Police Grants	-	280,000	-	-	-	-	-	280,000
251	CDBG	-	-	-	-	-	-	-	-
252	EEBG	-	642,500	-	-	-	-	-	642,500
255	Police Dept. Special Revenues	-	108,000	-	-	4,100	-	-	112,100
256	Fire Dept. Special Revenues	-	-	-	-	-	-	-	-
261	Landscape and Lighting Districts	-	237,949	-	-	507,041	-	-	744,990

SCHEDULE OF EXPENDITURES / FY 2011 - 12

FUND	SALARIES AND BENEFITS	OPERATIONS	CAPITAL OUTLAY	OTHER USES	OPERATING TRANSFERS		CIP PROJECTS	TOTAL
					OUT	IN		
Total Special Revenue Funds	1,338,591	2,792,021	51,800	-	817,380	434,135		5,433,927
CAPITAL PROJECTS FUNDS								
321 Police and Fire Facilities	-	-	-	-	-	-	-	-
322 Traffic Signalization	-	-	-	-	-	-	-	-
331 Areawide Capital Projects	-	100,000	-	178,000	-	-	26,937,750	27,215,750
341 Assessment District 85-1	-	-	-	-	-	-	-	-
342 Assessment District 86-1	-	-	-	-	-	-	-	-
344 Assessment District 86-5	-	-	-	-	-	-	-	-
345 Assessment District 87-2	-	-	-	-	-	-	-	-
346 Assessment District 88-2	-	-	-	-	-	-	-	-
347 Assessment District 88-3	-	-	-	-	-	-	-	-
349 Assessment District 01-01	-	-	-	-	-	-	-	-
351 CFD Rio Vista	-	-	-	-	-	-	-	-
352 Assessment District 03-01	-	-	-	-	-	-	-	-
353 Assessment District 04-01	-	-	-	-	-	-	-	-
354 Assessment District 04-02	-	-	-	-	-	-	-	-
Total Capital Projects Funds	-	100,000	-	178,000	-	-	26,937,750	27,215,750
INTERNAL SERVICE FUNDS								
611 Equipment Replacement	-	-	-	-	-	-	-	-
612 Insurance	5,260,894	1,507,867	-	-	-	-	-	6,768,761
Total Internal Service Funds	5,260,894	1,507,867	-	-	-	-	-	6,768,761
TOTAL CITY	\$ 34,532,952	12,501,389	61,800	525,791	1,496,685	27,371,885	76,490,502	

REDEVELOPMENT AGENCY

REDEVELOPMENT FUNDS								
310 RDA Administration	709,123	2,438,597	-	-	850,000	-	-	3,997,720
311 RDA #1	-	-	-	-	-	250,000	-	250,000
312 RDA #2	-	-	-	-	-	-	-	-
313 RDA #3	-	-	-	-	-	9,000	-	9,000
316 2004 Series A TAB	-	-	-	-	-	-	-	-
317 2004 Series B TAB	-	-	-	-	-	-	-	-
318 2005 Series A TAB MPA	-	-	-	-	-	-	-	-
319 2005 Series A TAB PA3	-	-	-	-	-	-	-	-
380 2007 Series A TAB	-	-	-	-	290,000	235,000	-	525,000

SCHEDULE OF EXPENDITURES / FY 2011 - 12

FUND	SALARIES AND BENEFITS	OPERATIONS	CAPITAL OUTLAY	OTHER USES	OPERATING		CIP PROJECTS	TOTAL
					TRANSFERS OUT			
381 2007 Series B TAB	-	-	-	-	-	-	-	-
382 2007 Series C TAB	-	-	-	-	-	-	-	-
411 RDA #1	-	25,381	-	144,910	1,483,909	-	-	1,654,200
412 RDA #2	-	137,473	-	218,805	3,390,348	-	-	3,746,626
413 RDA #3	-	426,129	-	5,043,940	12,469,611	-	-	17,939,680
Total Redevelopment Funds	709,123	3,027,580	-	5,407,655	18,483,868	494,000	-	28,122,226
HOUSING FUNDS								
211 Low and Moderate Housing	126,223	3,425,939	145,000	650,000	3,514,731	-	-	7,861,893
314 2002 D TAB Housing	-	-	-	-	-	-	-	-
315 2002 E TAB Housing	-	-	-	-	1,500,000	100,000	-	1,600,000
414 2002 D TAB Housing	-	4,200	-	-	1,422,806	-	-	1,427,006
415 2002 E TAB Housing	-	4,200	-	-	1,031,226	-	-	1,035,426
Total Housing Funds	126,223	3,434,339	145,000	650,000	7,468,763	100,000	-	11,924,325
TOTAL AGENCY	\$ 835,346	6,461,919	145,000	6,057,655	25,952,631	594,000	-	40,046,551
PUBLIC FINANCING AUTHORITY								
491 Public Financing Authority	-	-	-	15,582,343	1,038,820	-	-	16,621,163
714 2004 Limited Obligation Bond A	-	-	-	1,042,820	-	-	-	1,042,820
TOTAL AUTHORITY	\$ -	-	-	16,625,163	1,038,820	-	-	17,663,983
DOWNTOWN FOUNDATION								
Downtown Foundation	273,500	1,139,900	-	-	-	-	-	1,413,400
TOTAL FOUNDATION	\$ 273,500	1,139,900	-	-	-	-	-	1,413,400
GRAND TOTAL	\$ 35,641,798	20,103,208	206,800	23,208,609	28,488,136	27,965,885	-	135,614,436

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
CITY					
GENERAL FUND					
<u>100 General Fund</u>					
Taxes	\$ 15,994,362	20,080,000	16,480,000	18,855,000	21,965,000
Licenses and permits	875,795	1,125,500	950,000	1,050,000	1,075,000
Charges for services	3,698,391	3,261,850	2,980,000	3,167,159	3,131,112
Fines and forfeits	298,537	10,000	480,000	420,000	420,000
Special assessments	1,500,000	2,311,213	2,311,213	2,718,715	3,115,214
Intergovernmental revenue	179,523	375,000	125,000	150,000	150,000
Use of money and property	418,807	744,000	325,000	286,000	386,000
Miscellaneous revenue	205,272	686,500	310,000	385,000	385,000
Other financing sources	257,191	-	68,824	-	-
Operating transfers in	7,249,124	4,522,688	7,175,000	3,450,454	3,554,892
Total - Fund 100	30,677,002	33,116,751	31,205,037	30,482,328	34,182,218
<u>431 Big League Dreams</u>					
Use of money and property	447,521	530,000	422,000	422,960	416,550
Total - Fund 431	447,521	530,000	422,000	422,960	416,550
<u>711 Special Deposits</u>					
Use of money and property	20,662	30,000	14,600	14,000	10,750
Total - Fund 711	20,662	30,000	14,600	14,000	10,750
TOTAL GENERAL FUNDS	31,145,185	33,676,751	31,641,637	30,919,288	34,609,518
SPECIAL REVENUE FUNDS					
<u>232 Master Underground Plan</u>					
Charges for services	(665)	-	-	-	-
Development fees	4,799	40,000	39,000	5,000	7,500
Use of money and property	51,909	65,000	38,000	42,000	45,000
Total - Fund 232	56,043	105,000	77,000	47,000	52,500
<u>233 Traffic Safety</u>					
Fines and forfeits	469,287	270,000	550,000	550,000	575,000
Use of money and property	26,802	30,000	20,000	23,000	25,000
Miscellaneous revenue	525	-	-	-	-
Total - Fund 233	496,614	300,000	570,000	573,000	600,000
<u>234 Transfer Station Road</u>					
Charges for services	309,591	300,000	270,000	275,000	290,000
Use of money and property	-	-	185	500	750
Total - Fund 234	309,591	300,000	270,185	275,500	290,750
<u>235 Developer Fees</u>					
Total - Fund 235	-	-	-	-	-
<u>240 TDA SB821</u>					
Intergovernmental revenue	282,089	-	-	-	-
Use of money and property	16	-	40	40	45
Total - Fund 240	282,105	-	40	40	45

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
<u>241 State Gas Tax</u>					
Intergovernmental revenue	1,279,248	946,000	996,000	840,000	855,000
Use of money and property	31,465	44,000	1,650	19,000	20,000
Operating transfers in	28,925	16,943	15,276	30,121	31,627
Total - Fund 241	1,339,638	1,006,943	1,012,926	889,121	906,627
<u>242 Air Quality Improvement</u>					
Intergovernmental revenue	180,477	290,500	25,000	33,000	34,000
Use of money and property	10,745	7,000	7,300	8,500	9,000
Total - Fund 242	191,222	297,500	32,300	41,500	43,000
<u>243 Measure A</u>					
Intergovernmental revenue	1,093,249	1,500,000	1,025,000	936,000	984,000
Use of money and property	17,907	90,000	4,000	6,000	6,500
Operating transfers in	28,925	16,943	15,500	30,120	31,626
Total - Fund 243	1,140,081	1,606,943	1,044,500	972,120	1,022,126
<u>244 Asset Forfeiture</u>					
Fines and forfeits	106,944	-	30,000	15,000	20,000
Use of money and property	3,910	-	3,550	4,000	4,500
Total - Fund 244	110,854	-	33,550	19,000	24,500
<u>246 Solid Waste</u>					
Charges for services	425,418	400,000	395,000	420,000	430,000
Intergovernmental revenue	13,672	13,000	-	-	-
Use of money and property	2,615	-	3,400	2,000	2,250
Total - Fund 246	441,705	413,000	398,400	422,000	432,250
<u>247 Police Grants</u>					
Intergovernmental revenue	384,697	100,000	808,000	280,000	280,000
Use of money and property	10,468	20,000	200	200	250
Total - Fund 247	395,165	120,000	808,200	280,200	280,250
<u>251 CDBG</u>					
Intergovernmental revenue	292,707	-	231,860	275,417	-
Use of money and property	1,597	2,000	900	-	-
Total - Fund 251	294,304	2,000	232,760	275,417	-
<u>252 EEBG</u>					
Intergovernmental revenue	-	-	30,000	162,500	282,500
Operating transfers in	-	-	-	400,000	-
Total - Fund 252	-	-	30,000	562,500	282,500
<u>255 Police Dept. Special Revenues</u>					
Use of money and property	19,680	20,000	11,300	13,000	13,750
Miscellaneous revenue	174,694	140,000	90,000	102,000	102,000
Operating transfers in	5,100	-	-	-	-
Total - Fund 255	199,474	160,000	101,300	115,000	115,750

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
<u>256 Fire Dept. Special Revenues</u>					
Intergovernmental revenue	194,817	-	-	-	-
Use of money and property	19,283	25,000	13,500	16,000	17,000
Miscellaneous revenue	163,935	55,000	4,500	-	-
Total - Fund 256	378,035	80,000	18,000	16,000	17,000
<u>261 Landscape and Lighting Districts</u>					
Special assessments	386,214	313,000	375,000	402,751	408,793
Operating transfers in	196,492	199,791	195,000	167,238	172,252
Total - Fund 261	582,706	512,791	570,000	569,989	581,045
TOTAL SPECIAL REVENUE FUNDS	6,217,537	4,904,177	5,199,161	5,058,387	4,648,343
CAPITAL PROJECTS FUNDS					
<u>321 Police and Fire Facilities</u>					
Charges for services	(600)	25,000	-	-	-
Development fees	3,500	-	26,000	-	-
Use of money and property	139	-	135	-	-
Total - Fund 321	3,039	25,000	26,135	-	-
<u>322 Traffic Signalization</u>					
Charges for services	(300)	-	-	-	-
Development fees	1,750	15,000	14,500	-	-
Use of money and property	5,757	10,000	3,375	-	-
Miscellaneous revenue	(6,250)	-	-	-	-
Total - Fund 322	957	25,000	17,875	-	-
<u>331 Areawide Capital Projects</u>					
Licenses and permits	-	12,925	-	-	-
Intergovernmental revenue	2,109,571	19,886,758	4,500,000	25,326,783	26,937,750
Miscellaneous revenue	80,089	22,298	8,000	-	-
Operating transfers in	192,657	178,000	288,825	178,000	178,000
Total - Fund 331	2,382,317	20,099,981	4,796,825	25,504,783	27,115,750
<u>341 Assessment District 85-1</u>					
Total - Fund 341	-	-	-	-	-
<u>342 Assessment District 86-1</u>					
Total - Fund 342	-	-	-	-	-
<u>344 Assessment District 86-5</u>					
Total - Fund 344	-	-	-	-	-
<u>345 Assessment District 87-2</u>					
Operating transfers in	-	-	1,853	-	-
Total - Fund 345	-	-	1,853	-	-
<u>346 Assessment District 88-2</u>					
Total - Fund 346	-	-	-	-	-

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
347 Assessment District 88-3					
Total - Fund 347	-	-	-	-	-
349 Assessment District 01-01					
Use of money and property	621	4,000	-	-	-
Total - Fund 349	621	4,000	-	-	-
351 CFD Rio Vista					
Total - Fund 351	-	-	-	-	-
352 Assessment District 03-01					
Use of money and property	3,908	30,000	300	-	-
Total - Fund 352	3,908	30,000	300	-	-
353 Assessment District 04-01					
Use of money and property	-	100,000	-	-	-
Total - Fund 353	-	100,000	-	-	-
354 Assessment District 04-02					
Intergovernmental revenue	-	-	1,581,347	-	-
Use of money and property	320,208	1,500,000	150	-	-
Miscellaneous revenue	7,104	-	750	-	-
Operating transfers in	550,000	-	-	-	-
Total - Fund 354	877,312	1,500,000	1,582,247	-	-
TOTAL CAPITAL PROJECTS FUNDS	3,268,154	21,783,981	6,425,235	25,504,783	27,115,750
INTERNAL SERVICE FUNDS					
611 Equipment Replacement					
Charges for services	576,616	412,309	412,309	640,035	539,883
Use of money and property	30,598	60,000	24,000	24,000	25,000
Other financing sources	77,629	-	-	-	-
Operating transfers in	355,227	-	65,000	-	-
Total - Fund 611	1,040,070	472,309	501,309	664,035	564,883
612 Insurance					
Charges for services	6,041,539	6,976,343	7,209,000	4,847,344	5,091,916
Use of money and property	249,766	240,000	142,000	170,000	180,000
Other financing sources	683,337	-	-	-	-
Total - Fund 612	6,974,642	7,216,343	7,351,000	5,017,344	5,271,916
TOTAL INTERNAL SERVICE FUNDS	8,014,712	7,688,652	7,852,309	5,681,379	5,836,799
TOTAL CITY	\$ 48,645,588	68,053,561	51,118,342	67,163,837	72,210,410

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
REDEVELOPMENT AGENCY					
REDEVELOPMENT FUNDS					
<u>310 RDA Administration</u>					
Charges for services	\$ 12,749	-	33,500	-	-
Intergovernmental revenue	14,742	-	30,000	-	-
Use of money and property	453,270	295,000	286,000	82,486	80,153
Miscellaneous revenue	27,200	-	-	-	-
Operating transfers in	5,619,151	689,426	4,885,000	4,469,496	3,914,539
Total - Fund 310	6,127,112	984,426	5,234,500	4,551,982	3,994,692
<u>311 RDA #1</u>					
Use of money and property	42,608	90,000	29,100	13,875	6,423
Total - Fund 311	42,608	90,000	29,100	13,875	6,423
<u>312 RDA #2</u>					
Use of money and property	29,162	36,000	23,500	11,315	396
Operating transfers in	115,695	-	-	-	-
Total - Fund 312	144,857	36,000	23,500	11,315	396
<u>313 RDA #3</u>					
Use of money and property	70,079	120,000	39,500	13,449	890
Total - Fund 313	70,079	120,000	39,500	13,449	890
<u>316 2004 Series A TAB</u>					
Use of money and property	9,656	110,000	4,400	2,173	294
Total - Fund 316	9,656	110,000	4,400	2,173	294
<u>317 2004 Series B TAB</u>					
Use of money and property	285,020	360,000	204,500	28,986	6,816
Total - Fund 317	285,020	360,000	204,500	28,986	6,816
<u>318 2005 Series A TAB MPA</u>					
Use of money and property	51,718	60,000	24,500	4,702	2,120
Total - Fund 318	51,718	60,000	24,500	4,702	2,120
<u>319 2005 Series A TAB PA3</u>					
Use of money and property	25,138	30,000	15,000	2,275	1,066
Total - Fund 319	25,138	30,000	15,000	2,275	1,066
<u>380 2007 Series A TAB</u>					
Use of money and property	248,505	800,000	115,700	133,340	20,350
Total - Fund 380	248,505	800,000	115,700	133,340	20,350
<u>381 2007 Series B TAB</u>					
Use of money and property	502,921	2,000,000	235,000	197,904	8,274
Total - Fund 381	502,921	2,000,000	235,000	197,904	8,274
<u>382 2007 Series C TAB</u>					
Use of money and property	384,277	1,700,000	195,000	173,006	2,641
Operating transfers in	3,300	-	-	-	-
Total - Fund 382	387,577	1,700,000	195,000	173,006	2,641

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
411 RDA #1					
Taxes	1,350,147	1,275,200	1,560,000	1,632,179	1,681,145
Use of money and property	8,737	1,500	9,600	2,933	1,355
Total - Fund 411	1,358,884	1,276,700	1,569,600	1,635,112	1,682,500
412 RDA #2					
Taxes	4,449,857	5,410,400	3,650,000	3,642,888	3,715,746
Use of money and property	53,064	28,000	13,900	22,382	18,889
Total - Fund 412	4,502,921	5,438,400	3,663,900	3,665,270	3,734,635
413 RDA #3					
Taxes	16,185,861	17,041,600	13,950,000	13,888,481	14,582,905
Use of money and property	266,782	252,000	138,000	141,750	144,929
Operating transfers in	-	-	7,000,000	6,000,000	-
Total - Fund 413	16,452,643	17,293,600	21,088,000	20,030,231	14,727,834
TOTAL REDEVELOPMENT FUNDS	30,209,639	30,299,126	32,442,200	30,463,620	24,188,931
HOUSING FUNDS					
211 Low and Moderate Housing					
Taxes	5,496,466	5,931,800	4,800,000	4,790,887	4,994,948
Use of money and property	199,928	180,000	106,000	48,723	55,609
Miscellaneous revenue	52,107	185,000	255,000	50,000	50,000
Operating transfers in	-	-	-	2,683,715	1,500,000
Total - Fund 211	5,748,501	6,296,800	5,161,000	7,573,325	6,600,557
314 2002 D TAB Housing					
Use of money and property	204,807	280,000	116,750	46,983	47,453
Total - Fund 314	204,807	280,000	116,750	46,983	47,453
315 2002 E TAB Housing					
Use of money and property	127,615	180,000	91,500	44,631	17,241
Total - Fund 315	127,615	180,000	91,500	44,631	17,241
414 2002 D TAB Housing					
Use of money and property	207	-	36	70	110
Operating transfers in	1,427,717	1,426,694	1,425,786	1,430,169	1,427,306
Total - Fund 414	1,427,924	1,426,694	1,425,822	1,430,239	1,427,416
415 2002 E TAB Housing					
Use of money and property	179	-	53	85	125
Operating transfers in	1,034,017	1,030,614	1,031,734	1,034,609	1,035,726
Total - Fund 415	1,034,196	1,030,614	1,031,787	1,034,694	1,035,851
TOTAL HOUSING FUNDS	8,543,043	9,214,108	7,826,859	10,129,872	9,128,518
TOTAL AGENCY	\$ 38,752,682	39,513,234	40,269,059	40,593,492	33,317,449

SCHEDULE OF REVENUES

FUND	2008/09 ACTUAL	2009/10 REVISED BUDGET	2009/10 ESTIMATED	2010/11 BUDGET	2011/12 BUDGET
PUBLIC FINANCING AUTHORITY					
<u>491 Public Financing Authority</u>					
Use of money and property	\$ 562,504	-	455,000	312,103	245,931
Other financing sources	-	1,236,518	-	-	-
Operating transfers in	15,173,410	14,451,940	14,951,977	15,601,291	15,603,348
Total - Fund 491	15,735,914	15,688,458	15,406,977	15,913,394	15,849,279
<u>714 2004 Limited Obligation Bond A</u>					
Use of money and property	27,017	120,000	500	1,500	4,000
Other financing sources	-	1,613,944	-	-	-
Operating transfers in	2,757,277	-	1,613,192	1,226,231	1,038,820
Total - Fund 714	2,784,294	1,733,944	1,613,692	1,227,731	1,042,820
TOTAL AUTHORITY	\$ 18,520,208	17,422,402	17,020,669	17,141,125	16,892,099
DOWNTOWN FOUNDATION					
<u>Downtown Foundation</u>					
Charges for services	\$ 936,496	1,067,000	1,437,500	1,082,000	1,142,000
Intergovernmental revenue	250,000	275,000	275,000	300,000	300,000
Total - Downtown Foundation	1,186,496	1,342,000	1,712,500	1,382,000	1,442,000
TOTAL FOUNDATION	\$ 1,186,496	1,342,000	1,712,500	1,382,000	1,442,000
GRAND TOTAL	\$ 107,104,974	126,331,197	110,120,570	126,280,454	123,861,958

FUND BALANCE PROJECTIONS - FY 2009/10

FUND	06/30/09 FUND BALANCE	ESTIMATED REVENUES/ TSFS IN	ESTIMATED TOTAL RESOURCES	EST OPER EXPENSES/ TSFS OUT	CIP PROJECTS	ESTIMATED 06/30/10 FUND BALANCE
CITY						
GENERAL FUND						
100 General Fund	\$ 13,906,830	31,205,037	45,111,867	(34,193,883)	-	10,917,984
431 Big League Dreams	4,644,250	422,000	5,066,250	(507,581)	-	4,558,669
711 Special Deposits	99,859	14,600	114,459	-	-	114,459
Total General Funds	18,650,939	31,641,637	50,292,576	(34,701,464)	-	15,591,112
SPECIAL REVENUE FUNDS						
232 Master Underground Plan	1,776,114	77,000	1,853,114	-	-	1,853,114
233 Traffic Safety	915,535	570,000	1,485,535	(384,274)	-	1,101,261
234 Transfer Station Road	(124,726)	270,185	145,459	(1,500)	-	143,959
235 Developer Fees	-	-	-	-	-	-
240 TDA SB821	2,776	40	2,816	(1,500)	-	1,316
241 State Gas Tax	1,221,437	1,012,926	2,234,363	(1,140,000)	-	1,094,363
242 Air Quality Improvement	479,860	32,300	512,160	(507,000)	-	5,160
243 Measure A	529,296	1,044,500	1,573,796	(1,295,000)	-	278,796
244 Asset Forfeiture	168,772	33,550	202,322	(15,820)	-	186,502
246 Solid Waste	(745,989)	398,400	(347,589)	(661,000)	-	(1,008,589)
247 Police Grants	92,223	808,200	900,423	(880,871)	-	19,552
251 CDBG	111,101	232,760	343,861	(343,861)	-	-
252 EEBG	-	30,000	30,000	(30,000)	-	-
255 Police Dept. Special Revenues	579,031	101,300	680,331	(157,300)	-	523,031
256 Fire Dept. Special Revenues	653,367	18,000	671,367	(27,500)	-	643,867
261 Landscape and Lighting Districts	(11,169)	570,000	558,831	(551,000)	-	7,831
Total Special Revenue Funds	5,647,628	5,199,161	10,846,789	(5,996,626)	-	4,850,163
CAPITAL PROJECTS FUNDS						
321 Police and Fire Facilities	5,186	26,135	31,321	(4,386)	-	26,935
322 Traffic Signalization	172,361	17,875	190,236	(29,500)	-	160,736
331 Areawide Capital Projects	(4,787,591)	4,796,825	9,234	(3,968,000)	-	(3,958,766)
341 Assessment District 85-1	1,892	-	1,892	-	-	1,892
342 Assessment District 86-1	33,408	-	33,408	(18,500)	-	14,908
344 Assessment District 86-5	52,994	-	52,994	-	-	52,994
345 Assessment District 87-2	1,301	1,853	3,154	(3,154)	-	-
346 Assessment District 88-2	788	-	788	-	-	788
347 Assessment District 88-3	-	-	-	-	-	-
349 Assessment District 01-01	222,914	-	222,914	-	-	222,914
351 CFD Rio Vista	108,207	-	108,207	(27,000)	-	81,207
352 Assessment District 03-01	1,312,106	300	1,312,406	-	-	1,312,406
353 Assessment District 04-01	553,894	-	553,894	(12)	-	553,882
354 Assessment District 04-02	4,226,603	1,582,247	5,808,850	(5,575,100)	-	233,750
Total Capital Projects Funds	1,904,063	6,425,235	8,329,298	(9,625,652)	-	(1,296,354)
INTERNAL SERVICE FUNDS						
611 Equipment Replacement	973,284	501,309	1,474,593	(224,593)	-	1,250,000
612 Insurance	7,976,742	7,351,000	15,327,742	(6,368,837)	-	8,958,905
Total Internal Service Funds	8,950,026	7,852,309	16,802,335	(6,593,430)	-	10,208,905
TOTAL CITY	\$ 35,152,656	51,118,342	86,270,998	(56,917,172)	-	29,353,826

FUND BALANCE PROJECTIONS - FY 2009/10

FUND	06/30/09 FUND BALANCE	ESTIMATED REVENUES/ TSFS IN	ESTIMATED TOTAL RESOURCES	EST OPER EXPENSES/ TSFS OUT	CIP PROJECTS	ESTIMATED 06/30/10 FUND BALANCE
REDEVELOPMENT AGENCY						
REDEVELOPMENT FUNDS						
310 RDA Administration	\$ 848,784	5,234,500	6,083,284	(5,402,725)	-	680,559
311 RDA #1	2,838,692	29,100	2,867,792	(90,000)	-	2,777,792
312 RDA #2	4,537,448	23,500	4,560,948	-	-	4,560,948
313 RDA #3	5,534,911	39,500	5,574,411	(1,099,000)	-	4,475,411
316 2004 Series A TAB	215,537	4,400	219,937	(949)	-	218,988
317 2004 Series B TAB	9,749,163	204,500	9,953,663	(7,000,000)	-	2,953,663
318 2005 Series A TAB MPA	2,172,276	24,500	2,196,776	(50,000)	-	2,146,776
319 2005 Series A TAB PA3	854,205	15,000	869,205	(625,000)	-	244,205
380 2007 Series A TAB	18,671,837	115,700	18,787,537	(794,000)	-	17,993,537
381 2007 Series B TAB	50,382,954	235,000	50,617,954	12,550	-	50,630,504
382 2007 Series C TAB	25,161,024	195,000	25,356,024	(3,841,176)	-	21,514,848
411 RDA #1	246,045	1,569,600	1,815,645	(146,224)	-	1,669,421
412 RDA #2	2,606,310	3,663,900	6,270,210	(4,340,490)	-	1,929,720
413 RDA #3	14,706,245	21,088,000	35,794,245	(26,593,831)	-	9,200,414
Total Redevelopment Funds	<u>138,525,431</u>	<u>32,442,200</u>	<u>170,967,631</u>	<u>(49,970,845)</u>	<u>-</u>	<u>120,996,786</u>
HOUSING FUNDS						
211 Low and Moderate Housing	16,387,220	5,161,000	21,548,220	(6,669,717)	-	14,878,503
314 2002 D TAB Housing	8,494,067	116,750	8,610,817	475	-	8,611,292
315 2002 E TAB Housing	15,175,049	91,500	15,266,549	-	-	15,266,549
414 2002 D TAB Housing	1,931	1,425,822	1,427,753	(1,426,444)	-	1,309
415 2002 E TAB Housing	2,742	1,031,787	1,034,529	(1,032,364)	-	2,165
Total Housing Funds	<u>40,061,009</u>	<u>7,826,859</u>	<u>47,887,868</u>	<u>(9,128,050)</u>	<u>-</u>	<u>38,759,818</u>
TOTAL AGENCY	\$ 178,586,440	40,269,059	218,855,499	(59,098,895)	-	159,756,604
PUBLIC FINANCING AUTHORITY						
491 Public Financing Authority	\$ 9,858,779	15,406,977	25,265,756	(16,864,826)	-	8,400,930
714 2004 Limited Obligation Bond A	2,201,294	1,613,692	3,814,986	(1,504,303)	-	2,310,683
TOTAL AUTHORITY	\$ 12,060,073	17,020,669	29,080,742	(18,369,129)	-	10,711,613
DOWNTOWN FOUNDATION						
Downtown Foundation	\$ 15,872	1,712,500	1,728,372	(1,521,200)	-	207,172
TOTAL FOUNDATION	\$ 15,872	1,712,500	1,728,372	(1,521,200)	-	207,172
GRAND TOTAL	\$ 225,815,041	110,120,570	335,935,611	(135,906,396)	-	200,029,215

FUND BALANCE PROJECTIONS - FY 2010/11

FUND	ESTIMATED 06/30/10 FUND BALANCE	ESTIMATED REVENUES/ TSFS IN	ESTIMATED TOTAL RESOURCES	EST OPER EXPENSES/ TSFS OUT	CIP PROJECTS	ESTIMATED 06/30/11 FUND BALANCE
CITY						
GENERAL FUND						
100 General Fund	\$ 10,917,984	30,482,328	41,400,312	(35,265,008)	-	6,135,304
431 Big League Dreams	4,558,669	422,960	4,981,629	(509,138)	-	4,472,491
711 Special Deposits	114,459	14,000	128,459	-	-	128,459
Total General Funds	15,591,112	30,919,288	46,510,400	(35,774,146)	-	10,736,254
SPECIAL REVENUE FUNDS						
232 Master Underground Plan	1,853,114	47,000	1,900,114	-	-	1,900,114
233 Traffic Safety	1,101,261	573,000	1,674,261	(351,028)	(197,522)	1,125,711
234 Transfer Station Road	143,959	275,500	419,459	-	-	419,459
235 Developer Fees	-	-	-	-	-	-
240 TDA SB821	1,316	40	1,356	-	(141,797)	(140,441)
241 State Gas Tax	1,094,363	889,121	1,983,484	(960,976)	(67,095)	955,413
242 Air Quality Improvement	5,160	41,500	46,660	(32,000)	-	14,660
243 Measure A	278,796	972,120	1,250,916	(1,115,511)	(862,449)	(727,044)
244 Asset Forfeiture	186,502	19,000	205,502	(14,000)	-	191,502
246 Solid Waste	(1,008,589)	422,000	(586,589)	(636,020)	-	(1,222,609)
247 Police Grants	19,552	280,200	299,752	(280,000)	-	19,752
251 CDBG	-	275,417	275,417	(275,417)	(280,234)	(280,234)
252 EEBG	-	562,500	562,500	(202,500)	-	360,000
255 Police Dept. Special Revenues	523,031	115,000	638,031	(112,100)	-	525,931
256 Fire Dept. Special Revenues	643,867	16,000	659,867	-	-	659,867
261 Landscape and Lighting Districts	7,831	569,989	577,820	(712,645)	-	(134,825)
Total Special Revenue Funds	4,850,163	5,058,387	9,908,550	(4,692,197)	(1,549,097)	3,667,256
CAPITAL PROJECTS FUNDS						
321 Police and Fire Facilities	26,935	-	26,935	-	-	26,935
322 Traffic Signalization	160,736	-	160,736	-	(70,869)	89,867
331 Areawide Capital Projects	(3,958,766)	25,504,783	21,546,017	(303,000)	(25,326,783)	(4,083,766)
341 Assessment District 85-1	1,892	-	1,892	-	-	1,892
342 Assessment District 86-1	14,908	-	14,908	-	-	14,908
344 Assessment District 86-5	52,994	-	52,994	-	-	52,994
345 Assessment District 87-2	-	-	-	-	-	-
346 Assessment District 88-2	788	-	788	-	-	788
347 Assessment District 88-3	-	-	-	-	-	-
349 Assessment District 01-01	222,914	-	222,914	-	-	222,914
351 CFD Rio Vista	81,207	-	81,207	-	-	81,207
352 Assessment District 03-01	1,312,406	-	1,312,406	-	-	1,312,406
353 Assessment District 04-01	553,882	-	553,882	-	-	553,882
354 Assessment District 04-02	233,750	-	233,750	-	-	233,750
Total Capital Projects Funds	(1,296,354)	25,504,783	24,208,429	(303,000)	(25,397,652)	(1,492,223)
INTERNAL SERVICE FUNDS						
611 Equipment Replacement	1,250,000	664,035	1,914,035	(25,000)	-	1,889,035
612 Insurance	8,958,905	5,017,344	13,976,249	(6,402,537)	-	7,573,712
Total Internal Service Funds	10,208,905	5,681,379	15,890,284	(6,427,537)	-	9,462,747
TOTAL CITY	\$ 29,353,826	67,163,837	96,517,663	(47,196,880)	(26,946,749)	22,374,034

FUND BALANCE PROJECTIONS - FY 2010/11

FUND	ESTIMATED 06/30/10 FUND BALANCE	ESTIMATED REVENUES/ TSFS IN	ESTIMATED TOTAL RESOURCES	EST OPER EXPENSES/ TSFS OUT	CIP PROJECTS	ESTIMATED 06/30/11 FUND BALANCE
REDEVELOPMENT AGENCY						
REDEVELOPMENT FUNDS						
310 RDA Administration	\$ 680,559	4,551,982	5,232,541	(4,820,943)	-	411,598
311 RDA #1	2,777,792	13,875	2,791,667	-	(750,000)	2,041,667
312 RDA #2	4,560,948	11,315	4,572,263	-	(300,000)	4,272,263
313 RDA #3	4,475,411	13,449	4,488,860	(400,000)	(335,716)	3,753,144
316 2004 Series A TAB	218,988	2,173	221,161	-	(190,000)	31,161
317 2004 Series B TAB	2,953,663	28,986	2,982,649	-	(500,000)	2,482,649
318 2005 Series A TAB MPA	2,146,776	4,702	2,151,478	-	(262,924)	1,888,554
319 2005 Series A TAB PA3	244,205	2,275	246,480	-	-	246,480
380 2007 Series A TAB	17,993,537	133,340	18,126,877	(2,290,000)	(4,001,932)	11,834,945
381 2007 Series B TAB	50,630,504	197,904	50,828,408	-	(18,607,259)	32,221,149
382 2007 Series C TAB	21,514,848	173,006	21,687,854	(4,000,000)	(13,100,848)	4,587,006
411 RDA #1	1,669,421	1,635,112	3,304,533	(1,792,884)	-	1,511,649
412 RDA #2	1,929,720	3,665,270	5,594,990	(4,014,566)	-	1,580,424
413 RDA #3	9,200,414	20,030,231	29,230,645	(19,712,339)	-	9,518,306
Total Redevelopment Funds	120,996,786	30,463,620	151,460,406	(37,030,732)	(38,048,679)	76,380,995
HOUSING FUNDS						
211 Low and Moderate Housing	14,878,503	7,573,325	22,451,828	(6,924,401)	-	15,527,427
314 2002 D TAB Housing	8,611,292	46,983	8,658,275	-	-	8,658,275
315 2002 E TAB Housing	15,266,549	44,631	15,311,180	(2,683,715)	(100,000)	12,527,465
414 2002 D TAB Housing	1,309	1,430,239	1,431,548	(1,429,669)	-	1,879
415 2002 E TAB Housing	2,165	1,034,694	1,036,859	(1,034,109)	-	2,750
Total Housing Funds	38,759,818	10,129,872	48,889,690	(12,071,894)	(100,000)	36,717,796
TOTAL AGENCY	\$ 159,756,604	40,593,492	200,350,096	(49,102,626)	(38,148,679)	113,098,791
PUBLIC FINANCING AUTHORITY						
491 Public Financing Authority	\$ 8,400,930	15,913,394	24,314,324	(16,808,159)	-	7,506,165
714 2004 Limited Obligation Bond A	2,310,683	1,227,731	3,538,414	(1,227,731)	-	2,310,683
TOTAL AUTHORITY	\$ 10,711,613	17,141,125	27,852,738	(18,035,890)	-	9,816,848
DOWNTOWN FOUNDATION						
Downtown Foundation	\$ 207,172	1,382,000	1,589,172	(1,362,100)	-	227,072
TOTAL FOUNDATION	\$ 207,172	1,382,000	1,589,172	(1,362,100)	-	227,072
GRAND TOTAL	\$ 200,029,215	126,280,454	326,309,669	(115,697,496)	(65,095,428)	145,516,745

FUND BALANCE PROJECTIONS - FY 2011/12

FUND	ESTIMATED 06/30/11 FUND BALANCE	ESTIMATED REVENUES/ TSFS IN	ESTIMATED TOTAL RESOURCES	EST OPER EXPENSES/ TSFS OUT	CIP PROJECTS	ESTIMATED 06/30/12 FUND BALANCE
CITY						
GENERAL FUND						
100 General Fund	\$ 6,135,304	34,182,218	40,317,522	(36,563,339)	-	3,754,183
431 Big League Dreams	4,472,491	416,550	4,889,041	(508,725)	-	4,380,316
711 Special Deposits	128,459	10,750	139,209	-	-	139,209
Total General Funds	10,736,254	34,609,518	45,345,772	(37,072,064)	-	8,273,708
SPECIAL REVENUE FUNDS						
232 Master Underground Plan	1,900,114	52,500	1,952,614	-	-	1,952,614
233 Traffic Safety	1,125,711	600,000	1,725,711	(356,863)	-	1,368,848
234 Transfer Station Road	419,459	290,750	710,209	-	-	710,209
235 Developer Fees	-	-	-	-	-	-
240 TDA SB821	(140,441)	45	(140,396)	-	-	(140,396)
241 State Gas Tax	955,413	906,627	1,862,040	(996,929)	(18,157)	846,954
242 Air Quality Improvement	14,660	43,000	57,660	(32,000)	-	25,660
243 Measure A	(727,044)	1,022,126	295,082	(1,153,793)	(415,978)	(1,274,689)
244 Asset Forfeiture	191,502	24,500	216,002	(14,500)	-	201,502
246 Solid Waste	(1,222,609)	432,250	(790,359)	(666,117)	-	(1,456,476)
247 Police Grants	19,752	280,250	300,002	(280,000)	-	20,002
251 CDBG	(280,234)	-	(280,234)	-	-	(280,234)
252 EEBG	360,000	282,500	642,500	(642,500)	-	-
255 Police Dept. Special Revenues	525,931	115,750	641,681	(112,100)	-	529,581
256 Fire Dept. Special Revenues	659,867	17,000	676,867	-	-	676,867
261 Landscape and Lighting Districts	(134,825)	581,045	446,220	(744,990)	-	(298,770)
Total Special Revenue Funds	3,667,256	4,648,343	8,315,599	(4,999,792)	(434,135)	2,881,672
CAPITAL PROJECTS FUNDS						
321 Police and Fire Facilities	26,935	-	26,935	-	-	26,935
322 Traffic Signalization	89,867	-	89,867	-	-	89,867
331 Areawide Capital Projects	(4,083,766)	27,115,750	23,031,984	(278,000)	(26,937,750)	(4,183,766)
341 Assessment District 85-1	1,892	-	1,892	-	-	1,892
342 Assessment District 86-1	14,908	-	14,908	-	-	14,908
344 Assessment District 86-5	52,994	-	52,994	-	-	52,994
345 Assessment District 87-2	-	-	-	-	-	-
346 Assessment District 88-2	788	-	788	-	-	788
347 Assessment District 88-3	-	-	-	-	-	-
349 Assessment District 01-01	222,914	-	222,914	-	-	222,914
351 CFD Rio Vista	81,207	-	81,207	-	-	81,207
352 Assessment District 03-01	1,312,406	-	1,312,406	-	-	1,312,406
353 Assessment District 04-01	553,882	-	553,882	-	-	553,882
354 Assessment District 04-02	233,750	-	233,750	-	-	233,750
Total Capital Projects Funds	(1,492,223)	27,115,750	25,623,527	(278,000)	(26,937,750)	(1,592,223)
INTERNAL SERVICE FUNDS						
611 Equipment Replacement	1,889,035	564,883	2,453,918	-	-	2,453,918
612 Insurance	7,573,712	5,271,916	12,845,628	(6,768,761)	-	6,076,867
Total Internal Service Funds	9,462,747	5,836,799	15,299,546	(6,768,761)	-	8,530,785
TOTAL CITY	\$ 22,374,034	72,210,410	94,584,444	(49,118,617)	(27,371,885)	18,093,942

FUND BALANCE PROJECTIONS - FY 2011/12

FUND	ESTIMATED 06/30/11 FUND BALANCE	ESTIMATED REVENUES/ TSFS IN	ESTIMATED TOTAL RESOURCES	EST OPER EXPENSES/ TSFS OUT	CIP PROJECTS	ESTIMATED 06/30/12 FUND BALANCE
REDEVELOPMENT AGENCY						
REDEVELOPMENT FUNDS						
310 RDA Administration	\$ 411,598	3,994,692	4,406,290	(3,997,720)	-	408,570
311 RDA #1	2,041,667	6,423	2,048,090	-	(250,000)	1,798,090
312 RDA #2	4,272,263	396	4,272,659	-	-	4,272,659
313 RDA #3	3,753,144	890	3,754,034	-	(9,000)	3,745,034
316 2004 Series A TAB	31,161	294	31,455	-	-	31,455
317 2004 Series B TAB	2,482,649	6,816	2,489,465	-	-	2,489,465
318 2005 Series A TAB MPA	1,888,554	2,120	1,890,674	-	-	1,890,674
319 2005 Series A TAB PA3	246,480	1,066	247,546	-	-	247,546
380 2007 Series A TAB	11,834,945	20,350	11,855,295	(290,000)	(235,000)	11,330,295
381 2007 Series B TAB	32,221,149	8,274	32,229,423	-	-	32,229,423
382 2007 Series C TAB	4,587,006	2,641	4,589,647	-	-	4,589,647
411 RDA #1	1,511,649	1,682,500	3,194,149	(1,654,200)	-	1,539,949
412 RDA #2	1,580,424	3,734,635	5,315,059	(3,746,626)	-	1,568,433
413 RDA #3	9,518,306	14,727,834	24,246,140	(17,939,680)	-	6,306,460
Total Redevelopment Funds	76,380,995	24,188,931	100,569,926	(27,628,226)	(494,000)	72,447,700
HOUSING FUNDS						
211 Low and Moderate Housing	15,527,427	6,600,557	22,127,984	(7,861,893)	-	14,266,091
314 2002 D TAB Housing	8,658,275	47,453	8,705,728	-	-	8,705,728
315 2002 E TAB Housing	12,527,465	17,241	12,544,706	(1,500,000)	(100,000)	10,944,706
414 2002 D TAB Housing	1,879	1,427,416	1,429,295	(1,427,006)	-	2,289
415 2002 E TAB Housing	2,750	1,035,851	1,038,601	(1,035,426)	-	3,175
Total Housing Funds	36,717,796	9,128,518	45,846,314	(11,824,325)	(100,000)	33,921,989
TOTAL AGENCY	\$ 113,098,791	33,317,449	146,416,240	(39,452,551)	(594,000)	106,369,689
PUBLIC FINANCING AUTHORITY						
491 Public Financing Authority	\$ 7,506,165	15,849,279	23,355,444	(16,621,163)	-	6,734,281
714 2004 Limited Obligation Bond A	2,310,683	1,042,820	3,353,503	(1,042,820)	-	2,310,683
TOTAL AUTHORITY	\$ 9,816,848	16,892,099	26,708,947	(17,663,983)	-	9,044,964
DOWNTOWN FOUNDATION						
Downtown Foundation	\$ 227,072	1,442,000	1,669,072	(1,413,400)	-	255,672
TOTAL FOUNDATION	\$ 227,072	1,442,000	1,669,072	(1,413,400)	-	255,672
GRAND TOTAL	\$ 145,516,745	123,861,958	269,378,703	(107,648,551)	(27,965,885)	133,764,267

AUTHORIZED POSITIONS BY DEPARTMENT

FUNCTION	FY 2008/09					TOTAL
	FULL TIME	PART TIME	ELECTED	CONTRACT	VACANT	
<u>CITY ADMINISTRATION</u>						
City Council	-	-	5.00	-	-	5.00
City Clerk	1.00	-	1.00	-	-	2.00
City Manager	6.00	-	-	-	-	6.00
Finance	8.50	-	1.00	-	-	9.50
Human Resources	3.50	-	-	-	-	3.50
Management Information Systems	3.00	-	-	-	-	3.00
Planning/GIS	6.00	-	-	-	-	6.00
Building	9.00	-	-	-	-	9.00
Engineering	5.50	-	-	2.00	-	7.50
Environmental Conservation	1.00	-	-	-	-	1.00
TOTAL CITY ADMINISTRATION	43.50	-	7.00	2.00	-	52.50
<u>PUBLIC SAFETY</u>						
Police	91.75	3.00	-	-	9.50	104.25
Fire	49.50	5.00	-	-	2.00	56.50
Graffiti Task Force	4.00	-	-	-	-	4.00
TOTAL PUBLIC SAFETY	145.25	8.00	-	-	11.50	164.75
<u>PUBLIC MAINTENANCE</u>						
Public Maintenance - Street	15.00	-	-	-	-	15.00
Public Maintenance	15.00	-	-	-	-	15.00
Graffiti Task Force	2.00	-	-	-	-	2.00
TOTAL PUBLIC WORKS	32.00	-	-	-	-	32.00
<u>REDEVELOPMENT AND HOUSING</u>						
Administration	7.00	-	-	-	0.50	7.50
Housing	3.00	-	-	-	1.00	4.00
Business Development	-	-	-	-	-	-
TOTAL REDEVELOPMENT AND HOUSING	10.00	-	-	-	1.50	11.50
TOTAL POSITIONS	230.75	8.00	7.00	2.00	13.00	260.75

AUTHORIZED POSITIONS BY DEPARTMENT

FUNCTION	FY 2009/10					TOTAL
	FULL TIME	PART TIME	ELECTED	CONTRACT	VACANT	
<u>CITY ADMINISTRATION</u>						
City Council	-	-	5.00	-	-	5.00
City Clerk	-	-	1.00	-	1.00	2.00
City Manager	5.50	-	-	-	-	5.50
Finance	7.50	-	1.00	-	-	8.50
Human Resources	3.50	-	-	-	-	3.50
Management Information Systems	3.00	-	-	-	-	3.00
Planning/GIS	4.00	-	-	-	-	4.00
Building	6.00	-	-	-	-	6.00
Engineering	4.00	-	-	2.00	0.50	6.50
Environmental Conservation	1.00	-	-	-	-	1.00
TOTAL CITY ADMINISTRATION	34.50	-	7.00	2.00	1.50	45.00
<u>PUBLIC SAFETY</u>						
Police	98.00	3.00	-	-	3.00	104.00
Fire	51.00	5.00	-	-	1.00	57.00
Graffiti Task Force	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	149.00	8.00	-	-	4.00	161.00
<u>PUBLIC MAINTENANCE</u>						
Public Maintenance - Street	14.00	-	-	-	1.00	15.00
Public Maintenance	13.00	-	-	-	-	13.00
Graffiti Task Force	1.00	-	-	-	-	1.00
TOTAL PUBLIC WORKS	28.00	-	-	-	1.00	29.00
<u>REDEVELOPMENT AND HOUSING</u>						
Administration	5.50	-	-	-	-	5.50
Housing	-	2.00	-	-	1.00	3.00
Business Development	-	-	-	-	-	-
TOTAL REDEVELOPMENT AND HOUSING	5.50	2.00	-	-	1.00	8.50
TOTAL POSITIONS	217.00	10.00	7.00	2.00	7.50	243.50

AUTHORIZED POSITIONS BY DEPARTMENT

FUNCTION	FY 2010/11					TOTAL
	FULL TIME	PART TIME	ELECTED	CONTRACT	VACANT	
<u>CITY ADMINISTRATION</u>						
City Council	-	-	5.00	-	-	5.00
City Clerk	-	-	1.00	-	1.00	2.00
City Manager	6.00	-	-	-	-	6.00
Finance	6.50	-	1.00	-	-	7.50
Human Resources	3.50	-	-	-	-	3.50
Management Information Systems	3.00	-	-	-	-	3.00
Planning/GIS	4.00	-	-	-	-	4.00
Building	6.00	-	-	-	-	6.00
Engineering	4.00	-	-	1.50	0.50	6.00
Environmental Conservation	1.00	-	-	-	-	1.00
TOTAL CITY ADMINISTRATION	34.00	-	7.00	1.50	1.50	44.00
<u>PUBLIC SAFETY</u>						
Police	96.00	4.00	-	-	4.00	104.00
Fire	51.00	5.00	-	-	1.00	57.00
Graffiti Task Force	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	147.00	9.00	-	-	5.00	161.00
<u>PUBLIC MAINTENANCE</u>						
Public Maintenance - Street	14.00	-	-	-	0.50	14.50
Public Maintenance	13.00	-	-	-	-	13.00
Graffiti Task Force	1.00	-	-	-	-	1.00
TOTAL PUBLIC WORKS	28.00	-	-	-	0.50	28.50
<u>REDEVELOPMENT AND HOUSING</u>						
Administration	5.00	-	-	-	-	5.00
Housing	-	1.00	-	-	0.25	1.25
Business Development	-	-	-	-	-	-
TOTAL REDEVELOPMENT AND HOUSING	5.00	1.00	-	-	0.25	6.25
TOTAL POSITIONS	214.00	10.00	7.00	1.50	7.25	239.75

AUTHORIZED POSITIONS BY DEPARTMENT

FUNCTION	FY 2011/12					TOTAL
	FULL TIME	PART TIME	ELECTED	CONTRACT	VACANT	
<u>CITY ADMINISTRATION</u>						
City Council	-	-	5.00	-	-	5.00
City Clerk	-	-	1.00	-	1.00	2.00
City Manager	6.00	-	-	-	-	6.00
Finance	6.50	-	1.00	-	-	7.50
Human Resources	3.50	-	-	-	-	3.50
Management Information Systems	3.00	-	-	-	-	3.00
Planning/GIS	4.00	-	-	-	-	4.00
Building	6.00	-	-	-	-	6.00
Engineering	4.00	-	-	1.50	0.50	6.00
Environmental Conservation	1.00	-	-	-	-	1.00
TOTAL CITY ADMINISTRATION	34.00	-	7.00	1.50	1.50	44.00
<u>PUBLIC SAFETY</u>						
Police	96.00	4.00	-	-	4.00	104.00
Fire	51.00	5.00	-	-	1.00	57.00
Graffiti Task Force	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	147.00	9.00	-	-	5.00	161.00
<u>PUBLIC WORKS</u>						
Public Works - Street	14.00	-	-	-	0.50	14.50
Public Maintenance	13.00	-	-	-	-	13.00
Graffiti Task Force	1.00	-	-	-	-	1.00
TOTAL PUBLIC WORKS	28.00	-	-	-	0.50	28.50
<u>REDEVELOPMENT AND HOUSING</u>						
Administration	5.00	-	-	-	-	5.00
Housing	-	1.00	-	-	0.25	1.25
Business Development	-	-	-	-	-	-
TOTAL REDEVELOPMENT AND HOUSING	5.00	1.00	-	-	0.25	6.25
TOTAL POSITIONS	214.00	10.00	7.00	1.50	7.25	239.75

SCHEDULE OF OPERATING TRANSFERS

FUND	2010/11		2011/12		PURPOSE
	TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT	
100 General Fund	365,226	-	383,488	-	Labor reimbursement
100 General Fund	900,000	-	900,000	-	Admin overhead
100 General Fund	70,527	-	76,183	-	Labor reimbursement
100 General Fund	118,124	-	122,884	-	Labor reimbursement
100 General Fund	74,880	-	78,720	-	Labor reimbursement
100 General Fund	27,109	-	28,452	-	Admin overhead
100 General Fund	48,560	-	50,988	-	Admin overhead
100 General Fund	4,100	-	4,100	-	Labor reimbursement
100 General Fund	850,000	-	850,000	-	Admin overhead
100 General Fund	31,109	-	33,909	-	ABI 389/SB 211 pass through
100 General Fund	320,675	-	333,502	-	ABI 389/SB 211 pass through
100 General Fund	350,144	-	402,666	-	ABI 389/SB 211 pass through
100 General Fund	290,000	-	290,000	-	ERICA lease payment
100 General Fund	-	3,364	-	3,528	Graffiti Task Force support
100 General Fund	-	167,238	-	172,252	Support for maintenance costs
	<u>3,450,454</u>	<u>170,602</u>	<u>3,554,892</u>	<u>175,780</u>	
211 Low/Mod Housing	-	900,000	-	900,000	Admin overhead
211 Low/Mod Housing	-	157,264	-	151,699	RDA admin overhead
211 Low/Mod Housing	-	1,430,169	-	1,427,306	Bond payment
211 Low/Mod Housing	-	1,034,609	-	1,035,726	Bond payment
211 Low/Mod Housing	2,683,715	-	1,500,000	-	Developer fees payment
	<u>2,683,715</u>	<u>3,522,042</u>	<u>1,500,000</u>	<u>3,514,731</u>	
233 Traffic Safety	-	70,527	-	76,183	Labor reimbursement
241 Gas Tax	30,121	-	31,627	-	Labor reimbursement
241 Gas Tax	-	118,124	-	122,884	Labor reimbursement
	<u>30,121</u>	<u>118,124</u>	<u>31,627</u>	<u>122,884</u>	
243 Measure A	30,120	-	31,626	-	Labor reimbursement
243 Measure A	-	74,880	-	78,720	Labor reimbursement
	<u>30,120</u>	<u>74,880</u>	<u>31,626</u>	<u>78,720</u>	
246 Solid Waste	-	27,109	-	28,452	Admin overhead
252 EECBG	400,000	-	-	-	Grant match funds
255 Police Dept Spec Revenues	-	4,100	-	4,100	Labor reimbursement
261 Landscape/Lighting Districts	167,238	-	172,252	-	Support for maintenance costs
261 Landscape/Lighting Districts	-	413,786	-	434,476	Labor reimbursement/admin overhead
261 Landscape/Lighting Districts	-	30,121	-	31,627	Labor reimbursement
261 Landscape/Lighting Districts	-	30,120	-	31,626	Labor reimbursement
261 Landscape/Lighting Districts	-	8,868	-	9,312	Graffiti Task Force support
	<u>167,238</u>	<u>482,895</u>	<u>172,252</u>	<u>507,041</u>	

SCHEDULE OF OPERATING TRANSFERS

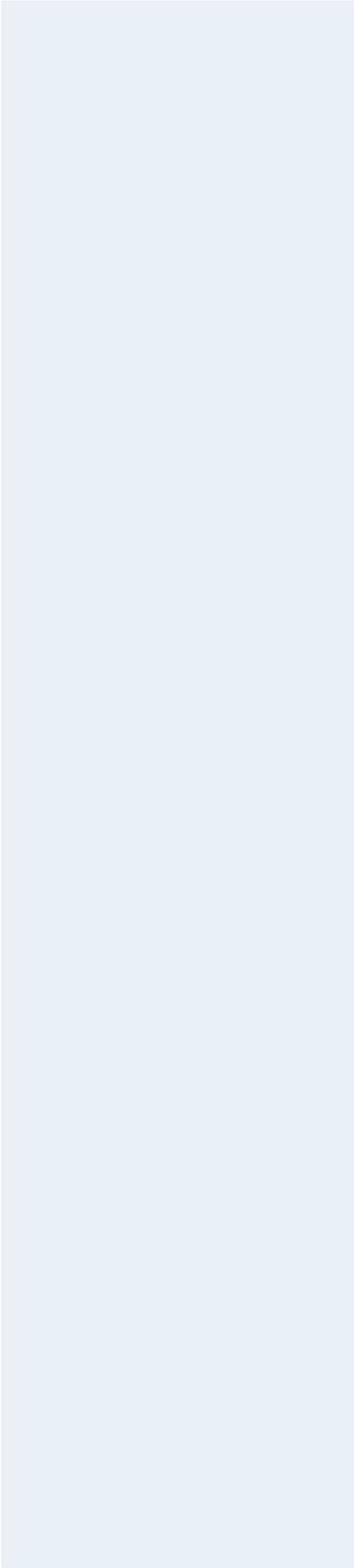
FUND	2010/11	2010/11	2011/12	2011/12	PURPOSE
	TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT	
310 RDA Administration	8,868	-	9,312	-	Graffiti Task Force support
310 RDA Administration	3,364	-	3,528	-	Graffiti Task Force support
310 RDA Administration	157,264	-	151,699	-	RDA admin overhead
310 RDA Administration	1,600,000	-	1,450,000	-	RDA admin overhead
310 RDA Administration	900,000	-	600,000	-	RDA admin overhead
310 RDA Administration	1,800,000	-	1,700,000	-	RDA admin overhead
310 RDA Administration	-	850,000	-	850,000	Admin overhead
310 RDA Administration	-	290,000	-	290,000	ERICA lease payment
	4,469,496	1,140,000	3,914,539	1,140,000	
313 2002 TAB Series A	-	400,000	-	-	Grant match funds
315 2002E TAB Housing Bond	-	2,683,715	-	1,500,000	Developer fees payment
331 Areawide Capital Projects	178,000	-	178,000	-	SunTrust lease payment
380 2007 TAB Series A	-	2,000,000	-	-	Bond payments
382 2007 TAB Series C	-	4,000,000	-	-	Bond payments
411 RDA Area 1	-	31,109	-	33,909	ABI389/SB 211 pass through
411 RDA Area 1	-	1,600,000	-	1,450,000	RDA admin overhead
	-	1,631,109	-	1,483,909	
412 RDA Area 2	-	320,675	-	333,502	ABI389/SB 211 pass through
412 RDA Area 2	-	2,458,769	-	2,456,846	Bond payments
412 RDA Area 2	-	900,000	-	600,000	RDA admin overhead
	-	3,679,444	-	3,390,348	
413 RDA Area 3	-	350,144	-	402,666	ABI389/SB 211 pass through
413 RDA Area 3	-	1,800,000	-	1,700,000	RDA admin overhead
413 RDA Area 3	-	178,000	-	178,000	SunTrust lease payment
413 RDA Area 3	2,000,000	-	-	-	Bond payments
413 RDA Area 3	4,000,000	-	-	-	Bond payments
413 RDA Area 3	-	10,182,756	-	10,188,945	Bond payments
	6,000,000	12,510,900	-	12,469,611	
414 2002D TAB Housing	1,430,169	-	1,427,306	-	Bond payment
414 2002D TAB Housing	-	1,425,669	-	1,422,806	Bond payment
	1,430,169	1,425,669	1,427,306	1,422,806	
415 2002E TAB Housing	1,034,609	-	1,035,726	-	Bond payment
415 2002E TAB Housing	-	1,030,109	-	1,031,226	Bond payment
	1,034,609	1,030,109	1,035,726	1,031,226	
431 Big League Dreams	-	503,988	-	503,525	Bond payment
491 Public Financing Authority	2,458,769	-	2,456,846	-	Bond payments
491 Public Financing Authority	10,182,756	-	10,188,945	-	Bond payments
491 Public Financing Authority	1,425,669	-	1,422,806	-	Bond payments

SCHEDULE OF OPERATING TRANSFERS

FUND	2010/11	2010/11	2011/12	2011/12	PURPOSE
	TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT	
491 Public Financing Authority	1,030,109	-	1,031,226	-	Bond payments
491 Public Financing Authority	503,988	-	503,525	-	Bond payments
491 Public Financing Authority	-	1,226,231	-	1,038,820	Bond payment
	15,601,291	1,226,231	15,603,348	1,038,820	
714 2004 Series A LOB	1,226,231	-	1,038,820	-	Bond payment
TOTALS	\$ 36,701,444	36,701,444	28,488,136	28,488,136	

RDA ESTIMATED CASH FLOWS - FY 2011 - 2015

	2010/11	2011/12	2012/13	2013/14	2014/15
Tax Increment and Debt Service					
Projected cash balance, beginning of fiscal year	16,706,423	16,517,248	13,321,709	10,396,651	8,574,899
Allocated tax increment revenue	23,954,436	24,974,744	25,677,540	26,819,291	27,552,820
Housing set aside	(4,790,887)	(4,994,948)	(5,135,508)	(5,363,859)	(5,510,564)
Other revenues/transfers in	6,167,064	165,172	133,217	103,967	85,749
Less pass-throughs	(5,310,857)	(5,585,655)	(5,779,296)	(6,060,656)	(6,296,368)
Debt service	(12,734,940)	(12,748,550)	(13,247,490)	(13,496,696)	(13,492,798)
Other expenditures	(3,173,991)	(1,256,302)	(1,323,521)	(1,423,799)	(1,501,680)
Net tax increment to RDA (admin & capital)	(4,300,000)	(3,750,000)	(3,250,000)	(2,400,000)	(2,300,000)
Projected cash balance, end of fiscal year	16,517,248	13,321,709	10,396,651	8,574,899	7,112,058
RDA Administration					
Projected cash balance, beginning of fiscal year	248,561	15,299	65,183	48,630	(872,686)
Net tax increment to RDA (admin & capital)	4,300,000	3,750,000	3,250,000	2,400,000	2,300,000
Other transfers in	166,132	161,011	159,969	159,969	159,969
Other revenues	44,486	42,153	42,652	42,486	33,273
Less RDA Administration	(3,520,502)	(2,779,244)	(2,442,534)	(2,494,456)	(2,547,859)
Less RDA Graffiti Task Force	(92,701)	(96,036)	(98,640)	(101,315)	(104,063)
Other transfers out	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Less RDA capital projects	(280,677)	(178,000)	(78,000)	(78,000)	(78,000)
Projected cash balance, end of fiscal year	15,299	65,183	48,630	(872,686)	(1,959,366)
Housing					
Projected cash balance, beginning of fiscal year	2,872,310	3,560,879	2,294,188	(131,227)	(4,126,705)
Housing set aside (admin & capital)	4,790,887	4,994,948	5,135,508	5,363,859	5,510,564
Other revenues	2,782,438	1,605,609	92,942	18,688	(21,267)
Housing administration	(467,670)	(437,342)	(449,271)	(461,546)	(474,179)
Housing debt service	(3,558,371)	(3,554,692)	(3,551,584)	(3,551,438)	(3,554,621)
Housing capital projects	(2,858,715)	(3,875,214)	(3,653,010)	(5,365,041)	(145,000)
Projected cash balance, end of fiscal year	3,560,879	2,294,188	(131,227)	(4,126,705)	(2,811,208)



COMMUNITY HISTORY AND PROFILE

FINANCIAL POLICIES

DEBT ADMINISTRATION

GANN APPROPRIATIONS LIMIT

LEGAL DEBT MARGIN

GLOSSARY OF BUDGET TERMS

RESOLUTIONS

COMMUNITY HISTORY AND PROFILE

HISTORY

The original inhabitants of the Cathedral City area and the area now known as Coachella Valley were the Cahuilla Indians, who lived throughout the area for over two thousand years. Members of the Shoshone tribe, the Cahuilla Indians were industrious farmers, hunting local wildlife like deer and sheep when necessary to fulfill tribal needs. In 1876, the Agua Caliente Band, descendants of the Cahuilla tribe, established a 52,000-acre reservation, which encompasses 28% of the Cathedral City area.

The first Spaniards were thought to appear in the area in 1772, with the first settlers planting roots in approximately 1821. In 1850, Colonel Henry Washington of the U.S. Army Corps of Engineers discovered that the area's canyons resembled the interior of a grand cathedral and he named this canyon of majestic architecture Cathedral Canyon. In 1925, developers had the same impression, naming the area's first subdivision Cathedral City.

PROFILE

The City of Cathedral City, incorporated in 1981, is a business and resort community located in the heart of the Coachella Valley in eastern Riverside County, located approximately 110 miles east of Los Angeles and 115 miles northeast of San Diego. Bordered by Palm Springs to the west and Rancho Mirage to the east, it is the second largest city in the Valley, with a permanent population of over 50,000. The City currently occupies a land area of approximately 20 square miles at an elevation of 400 feet above sea level and boasts an ideal climate of 350 sunny days a year, clean air, scenic beauty and unlimited leisure activities, housing options and business opportunities.

The city's centerpiece, the 70-acre Downtown Core and adjacent Pickfair Promenade, is fast becoming a dining, entertainment, and community destination for Coachella Valley residents, and, visitors, alike. Now "dinner and a movie" offers attractive options in downtown Cathedral City. Trilussa Ristorante offers award-winning Italian cuisine, while Big Mama's adds a Cajun barbecue flair and Picanha serves up traditional Brazilian style churrascaria nearby in the Desert IMAX Theatre complex. The Red Tomato and El Gallito, old-time local favorites, are conveniently located nearby. In addition, Cathedral City Town Square features a uniquely designed, award-winning stone sculpture, the Fountain of Life, as well as bronze statues of film star George Montgomery and musician Buddy Rogers.

From the original inhabitants, the Agua Caliente Band of Cahuilla Indians, Cathedral City has become a home of diversity in ethnicity, income and lifestyle. White-collar and blue-collar workers, professionals and retirees are all part of a population that works and lives together in a community striving for an enjoyable, prosperous and healthy lifestyle.

The City operates under the council-manager form of government. Policymaking and legislative authority are vested in a City Council comprised of the mayor and four other Council members. The City Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. The City Council is elected on a nonpartisan basis. Council members serve four-year staggered terms, with two Council members elected every two years. The mayor is elected to serve a two-year term. The City Manager is responsible for carrying out the policies and ordinances of the City Council, overseeing the day-to-day operations of the City, and for appointing the various department heads.

CATHEDRAL CITY INFORMATION

Date Incorporated:	November 16, 1981
Form of Government:	Council - Manager
Population:	2007 – 52,045
	2008 – 51,972
	2009 – 52,447
Unemployment Rate (2009):	13.6%
Per Capita Personal Income (2009):	Not available
Principal Employers (2009):	Addus Healthcare
	Doral Desert Princess Resort
	Target
Net Taxable Assessed Property Value (2009):	2007 - \$3,848,567,000
	2008 - \$4,356,468,000
	2009 - \$4,395,721,000
Principal Property Tax Payers (2009): (based on taxable assessed value)	BJ's Cat City
	MHC Date Palm
	Welk Resort Group, Inc./Welk Park North
	Las Estancias Development Co.
	Meristar Sub IC
Police Stations (2009):	1
Fire Stations (2009):	3
Parks (2009):	9
Libraries (2009):	1
Miles of City Streets (2009):	154



CITY HALL / CIVIC CENTER

FINANCIAL POLICIES

INVESTMENT POLICY

It is the policy of the City of Cathedral City to invest public funds in a manner that will provide the maximum security with best investment return, while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. Highlights of this policy are discussed in the following paragraphs.

The primary objectives, in order of priority, of the City's investment activities shall be:

1. **Safety of principal** is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk (the risk of loss due to failure of the financial institution, broker/dealer default, or erosion of market value) and interest rate risk (the risk that the market value of securities in the portfolio will fall due to changes in general interest rates). To attain this objective, the city will diversify its investments by investing funds among a variety of securities offering independent returns and financial institutions.
2. **Liquidity** is the second most important objective of the investment program. The investment portfolio shall remain sufficiently liquid to enable the City to meet all operating and capital requirements that may be reasonably anticipated. Prior to investing City funds, the City Treasurer shall meet with Finance Department staff to understand the City's projected cash needs for day-to-day operations and ongoing capital improvement projects. Using this information, the City Treasurer can then determine the appropriate length of time for the investment.
3. **Yield** or rate of return shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles taking into account the investment risk constraints and liquidity needs. Market rate of return is defined as the average return on the one-year U.S. Treasury Bill. Whenever possible and in a manner consistent with the more important objectives of safety of principal and liquidity, a yield higher than the market rate of return shall be sought.

Authority to manage the investment program is granted to the Treasurer who shall be responsible for the investment of all funds. In his absence the Administrative Services Director, and/or Director of Finance, and City Manager, in that order, are authorized to act on his behalf. These responsibilities shall include the authority to open accounts with banks, brokers and dealers and to establish safekeeping accounts or other arrangement for the custody of securities and to execute such documents as may be necessary. Prior to any of the above activities being finalized, written concurrence by two of the above shall be obtained.

Responsibility for the operation of the investment program is delegated to the Administrative Services Director and/or Director of Finance who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Transactions shall be complete, valid, authorized and properly recorded.

All securities owned by the City shall be held in a safekeeping account with the financial institution in the name of the City and under City control at all times. All trades where applicable shall be executed by delivery to the City, including those purchased for the City by financial advisers, consultants, or managers by book entry, physical delivery, or by third-party custodial agreement. All security transactions shall be evidenced by safekeeping receipts.

The State of California, Government Code Sections 16429.1, 53601, 53601.1, 53601.7, 53635, and 53638 set forth the investment vehicles available to local agencies as summarized in the following paragraphs. Section 53601, as now amended, provides that unless Section 53601 specifies a limitation on an investment's maturity, no investments with maturities exceeding five years shall be made unless otherwise directed by the City's Council Members.

- **State Treasurer's Local Agency Investment Fund (LAIF)** – As authorized in Government Code Section 16429.1 and by LAIF procedures, local government agencies are each authorized to invest a maximum of \$40 million in this investment program administered by the California State Treasurer. Investment may be made up to 80% of the portfolio.
- **Government Agency Issues** – As authorized in Government Code Sections 53601(a) through (e), this category includes a wide variety of government securities which include the following: local government bonds or other indebtedness; State bonds or other indebtedness; U. S. Treasury notes or other indebtedness secured by the full faith and credit of the federal government; other federal agency securities including but not limited to issues by the Government National Mortgage Association, Federal National Mortgage Association, and the Federal Home Loan Mortgage Corporation; and State of California Obligations, such as California Treasury Notes or General Obligation Bonds. Investment may be made up to 80% of the portfolio; however, the total amount may not be committed to any one agency.
- **Bankers' Acceptances** – As authorized in Government Code Section 53601(f), 40% of the City's portfolio may be invested in Bankers' Acceptances, although no more than 30% of the portfolio may be invested in Bankers' Acceptances with any one commercial bank. Additionally, the maturity period may not exceed 180 days.
- **Commercial Paper** – As authorized in Government Code Section 53601(g), 25% of the City's portfolio may be invested in commercial paper of the highest rating (A-1 or P-1) as rated by Moody's or Standard and Poor's, with maturities not to exceed 270 days. Local agencies may purchase no more than 10% of the outstanding commercial paper of any single issuer. There are a number of other qualifications regarding investments in commercial paper based on the financial strength of the corporation and the size of the investment.
- **Negotiable Certificates of Deposit** – As authorized in Government Code Section 53601(h), negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. All purchases must be fully insured by the FDIC or fully collateralized. Purchases of negotiable certificates of deposit may not exceed 30% of the agency's money that may be invested pursuant to this section.
- **Medium-term notes (MTNs)** – As authorized in Government Code Section 53601(j), defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally-recognized rating service. Purchases of MTNs shall not include other instruments authorized by this section and may not exceed 30% of the agency's money that may be invested pursuant to this section; however, no more than 5% in any one issue or issuer.
- **Money Market Mutual Funds** – As authorized in Government Code Section 53601(l)(2), shares of beneficial interest issued by diversified management companies that are money market mutual funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. The company shall have met either of the following criteria: (a) attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations; or (b) retained an investment adviser

registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that the companies may charge and shall not exceed 20 percent of the agency's money that may be invested pursuant to this section. However, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one mutual fund.

A derivative is defined as a financial instrument created from or whose value depends on the value of one or more underlying assets or indexes of asset values. No investment shall be made in collateralized mortgage obligations (CMO's), interest-only (IO's) and principal-only (PO's) forwards, futures, currency and interest rate swaps, options, and caps/floor/collars. Neither shall any investment be made in reverse repurchase agreements as outlined in California Government Code 53601.i.

Diversification of the portfolio will be made in such a manner as to avoid incurring unreasonable risks and with the objectives of this policy at all times. No investment shall be made in a security that is prohibited by this policy or by Government Code 53601.6. Liquidity shall be maintained in such a manner that no less than 20% of the portfolio shall have a term of one year or less.

Under provisions of the California Government Code Section 53646, there shall be a report at least quarterly made to the City Council and City Manager that reports the status of all investments. Per subdivision (d), the legislative body of a local agency may elect to require the report specified in subdivision (b) to be made on a monthly basis instead of quarterly. The City's Municipal Code requires the City Treasurer to make a monthly report to the City Council of all investments made pursuant to the authority delegated in this chapter. (Municipal Code 3.08.050 – Ord. 2 § 1 (part), 1981)

These reports shall show for all securities:

- type of investment
- issuer or institution
- date of maturity
- amount of deposit
- rate of interest
- current market value
- accrued interest due
- current broker/dealers and par amount invested through their company as a percentage of the total portfolio

In addition to the items required by Section 53646 of the California Government Code, the following items should be included on the monthly reports to ensure compliance with this investment policy and Governmental Accounting Standards Board (GASB) Statement No. 40, *Deposit and Investment Risk Disclosures*:

- investment rating at time of purchase (Moody's / Standard & Poor's)
- investment rating as of June 30 of each fiscal year (Moody's / Standard & Poor's)

Investments held by a fiscal agent and agents for any deferred compensation funds shall be reported based on the most recent published reports received by the City at the time the report is made to the City Council.

PROCUREMENT POLICY

The City of Cathedral City's procurement policy establishes efficient procedures for the purchase of supplies and equipment at the lowest possible cost commensurate with quality needed, to exercise positive financial control over purchases, to clearly define authority for the purchasing function and to assure the quality of purchases.

The complete procurement policy is included in the City's Municipal Code, Title 3 (Revenue and Finance), Chapter 3.12 (Purchases). Topics covered by the policy include:

- 3.12.010 Adoption of purchasing system.
- 3.12.020 Centralized purchasing division.
- 3.12.030 Purchasing agent.
- 3.12.040 Purchasing regulations.
- 3.12.045 Regulations for the procurement of property or services stemming from federal aid.
- 3.12.046 Subawards to debarred and suspended parties.
- 3.12.050 Exemptions from centralized purchasing.
- 3.12.060 Estimates of requirements.
- 3.12.070 Requisitions.
- 3.12.080 Purchase orders.
- 3.12.090 Encumbrance of funds.
- 3.12.100 Inspection and testing.
- 3.12.110 Bidding.
- 3.12.120 Formal (sealed) bid procedure.
- 3.12.130 Notice inviting formal bids.
- 3.12.140 Published notice for formal bids.
- 3.12.150 Approved vendors list.
- 3.12.160 Bulletin board notice.
- 3.12.170 Bidder's security.
- 3.12.175 Other formal bond requirements.
- 3.12.180 Formal bid opening procedure.
- 3.12.190 Rejection of formal bids.
- 3.12.200 Award of formal bid contracts.
- 3.12.210 Tie formal bids.
- 3.12.215 No formal bids.
- 3.12.230 Open market or informal bid procedure.
- 3.12.240 Minimum number of informal bids.
- 3.12.250 Notice inviting informal bids.
- 3.12.260 Record of informal bids.
- 3.12.270 Exceptions to competitive bidding requirement.
- 3.12.280 Regulations re selection of contract services.
- 3.12.300 Surplus supplies and equipment.
- 3.12.310 Surplus supplies—Trade-ins.
- 3.12.320 Surplus supplies—Sale.
- 3.12.330 Local preference to suppliers.

FIXED ASSET POLICY

The City of Cathedral City's fixed asset policy stems from two major objectives:

1. **Accounting and Financial Reporting** - To accurately account for and report fixed assets in financial reports issued to external reporting agencies, granting agencies and the public.
2. **Safeguarding** - The City has a fiduciary responsibility to establish systems and procedures to protect its (fixed) assets from loss or theft.

In meeting the two objectives noted above, the City has established a Capitalization Policy and an Inventory Control Policy, providing specific guidance to determine which fixed assets are subject to separate accounting and reporting (i.e., Capitalization) and safeguarding, respectively.

The Finance Department is responsible for, and has established, systems and procedures through which both objectives are met. These systems and procedures are used to identify, process, control, track and report City fixed assets. Highlights of these systems and procedures are discussed in the following sections.

Capitalization Policy (Accounting and Financial Reporting)

Assets that meet all of the following criteria will be capitalized:

1. The asset is used in the City's operations.
2. Life expectancy is greater than one year.
3. The asset has a minimum value as follows:

a. Vehicles, machinery and equipment	\$ 5,000
b. Land and land improvements	10,000
c. Infrastructure	50,000
d. Buildings	50,000
e. Structures	50,000
f. Intangible assets	50,000

This capitalization threshold is applied to individual units of fixed assets. For example, ten desks purchased through a single purchase order, each costing \$1,000, will not qualify for capitalization even though the total (\$10,000) exceeds the threshold of \$5,000.

For purposes of capitalization, the threshold will generally not be applied to components of fixed assets. For example, a keyboard, monitor and central processing unit purchased as components of a computer system will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single fixed asset.

Capital asset additions will be recorded as assets are purchased. Additions and deletions of capital assets will be recorded at least on an annual basis. Asset additions and deletions will be verified with the source documents.

All costs associated with Capital Improvement Projects approved by City Council during the budget cycle will accumulate as construction-in-progress. At the end of the fiscal year, costs of completed projects, as accepted by City Council, will be transferred to the appropriate asset account as of the last day of the fiscal year. Depreciation will commence at the beginning of the next fiscal year.

Developer constructed infrastructure is capitalized by the City as donated assets at the end of the fiscal year in which the City accepts the infrastructure. The responsibility for general maintenance of the infrastructure transfers from the

developer to the City at the time the City Council accepts the project. The value of the infrastructure is calculated based on information provided by the developer’s engineer.

Intangible assets are recorded as assets when they are identifiable and possess all of the following characteristics:

- lack of physical substance,
- nonfinancial nature (not in monetary form like cash or investment securities), and
- initial useful life extending beyond a single reporting period.

Examples of intangible assets include easements, land use rights (i.e., water rights, timber rights and mineral rights), patents, trademarks and copyrights. In addition, intangible assets include computer software that is purchased, licensed or internally generated (including websites) as well as outlays associated with an internally generated modification of computer software.

All depreciable capital assets will be depreciated over their estimated useful lives using the straight-line method of depreciation and the beginning of month convention.

<u>Asset Category</u>	<u>Useful Life</u>
Land and Land Improvements	Not depreciable
Buildings and Improvements	30 years
Structures and Improvements	20 years
Vehicles, machinery and equipment	5 to 10 years
Infrastructure – Urban Landscaping	10 years
Infrastructure – Water Lines, Utility Lines, Streets, Traffic Signals	20 years
Infrastructure – Street Lights	25 years
Infrastructure – Curbs and Gutters, Access Ramps, Bus Turnouts, Sidewalks	30 years
Infrastructure – Bridges	40 years
Infrastructure – Storm Drains, Retention Basins, Sewer Lines	50 years
Intangible Assets	5 to 40 years

Inventory Control Policy (Safeguarding)

Department heads are ultimately responsible for safeguarding their fixed assets from theft or loss. However, the Finance Department does recognize and acknowledge its responsibility to establish and maintain systems and procedures that enable department heads to properly safeguard their assets.

In general, inventory control is applied only to movable fixed assets (generally those falling into the “Machinery and Equipment” category), and not to land, buildings or other immovable fixed assets. Fixed assets subject to inventory control will be accounted for and controlled through the same systems and procedures used to account and control fixed assets subject to capitalization.

Fixed assets will be subject to inventory control if they meet at least one of the following criteria:

- The original cost of the fixed asset is equal to or greater than \$1,000.
- Any asset less than \$1,000 as requested from a department. This may include certain machinery and equipment that, due to its portability, value outside of the office, or character, are susceptible to theft or loss. It may also include any asset that has been requested by a department to be controlled in order to satisfy an internal (operational) or external requirement. For example, Management Information Systems may wish to track all

computer hardware in order to establish replacement and upgrade requirements for both hardware and system software.

Any asset required to be controlled and separately reported pursuant to grant conditions or any other externally imposed reporting requirement. For example, a grant program that has funded the acquisition of a fixed asset may impose a requirement that the fixed asset be tracked and identified as a grant-funded asset.

The Finance Department will conduct a fixed asset inventory on a four-year rotation schedule: Year 1 – Police Facility; Year 2 – City Hall; Year 3 – Fire Facilities; Year 4 – Public Works Facility.

DEBT POLICY

The City of Cathedral City (City) and the Cathedral City Redevelopment Agency (RDA) do not have a formal written debt policy; but, long-practiced procedures are followed when considering the use of debt to finance either capital improvement projects or large fixed asset purchases.

Bonded indebtedness is the largest percentage of the City's debt financing. Each proposed bond issue is analyzed using independent third parties and internal staff analysis, as well as market review and testing by bond underwriters to determine:

- Is the capital project or fixed asset eligible for bond financing?
- Is the projected ratio of revenue to debt acceptable?
- Are there are other possible sources for financing the capital project or the asset purchase?
- What are all the relevant costs of the capital project and/or asset purchase and what is the source of revenue to fund the annual debt service?
- What is the current status of the municipal bond market as well as alternative financing method availability, including interest rate and general economic trends?
- Is the timing appropriate for the City/RDA to enter the bond market?

DEBT ADMINISTRATION

The audited financial statements of the City of Cathedral City (City) and the Cathedral City Redevelopment Agency (Agency) for the year ended June 30, 2009, disclose that they have borrowed funds through several long-term debt issues and had other obligations to be funded over a period of time longer than one year, which can be categorized as shown in the table to the right.

Total long-term debt decreased \$0.6 million when compared to the June 2008 restated amount. The decrease is due to combination of a decrease of \$6.4 million in principal amounts owed, an increase of \$0.7 million in interest payable and a net increase of \$5.1 million in other liabilities, such as compensated absences, other post employment benefits, and claims and judgments. The most significant addition to the City's long-term debt was the inclusion of other post-employment benefits of \$3.8 million as the result of implementing Governmental Accounting Standards Board (GASB) Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*.

Type of Debt	Amount Outstanding
Bonds	\$231,151,000
Capital lease obligations	1,180,753
Long-term loans and notes payable	9,757,659
Unamortized bond discount	(123,565)
Unamortized bond premium	296,675
Accreted interest payable	1,542,314
Compensated absences	3,142,708
Other post employment benefits	3,810,137
Claims and judgments	2,262,286
Total long-term debt	\$253,019,967

BONDS

Lease Revenue Bonds (\$4.8 million outstanding as of June 30, 2010)

Lease revenue bonds were issued by Cathedral City Public Financing Authority (Authority) and loaned to the City. The City pledged lease revenues to the Authority for repayment of the bonds. Monies from the 1997 bonds were used to make a construction loan to Big League Dreams Sports, LLC for the construction of a sports complex and community park.

Limited Obligation Bonds (\$4.6 million outstanding as of June 30, 2010)

Limited obligation bonds were issued by the Authority and used to purchase the outstanding Limited Obligation Refunding Improvement Bonds, City of Cathedral City Assessment District 96-1 (Rio Vista) Series 2004, which were issued concurrently with the bonds, and refund the Authority's 1996 Series A and Series B Revenue Bonds, which had originally purchased the City of Cathedral City's Limited Obligation Refunding Bonds. Repayment of the bonds is secured solely by the payments received from the 2004 Rio Vista District Bonds and the City's Limited Obligation Refunding Bonds, Series 1996.

Tax Allocation Bonds (\$215.2 million outstanding as of June 30, 2010)

Tax Allocation Bonds are issued by the Authority and loaned to the Agency for redevelopment purposes. Tax increment revenues are pledged by the Agency to the Authority for debt service. The proceeds from the various tax allocation bond issues have been used to refund previously issued bonds and to assist in financing the acquisition and construction of capital projects within the redevelopment area.

The Authority has outstanding bonded indebtedness with the following outstanding principal balances as of June 30, 2010, and related principal/interest payments due in 2010/11 and 2011/12.

SUMMARY OF DEBT SERVICE - BONDS

	OUTSTANDING						
	BALANCE	2010/11			2011/12		
		6/30/10	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST
PUBLIC FINANCING AUTHORITY:							
<u>Lease Revenue Bonds</u>							
1997 Taxable	\$ 4,835,000	130,000	373,988	503,988	140,000	363,525	503,525
<u>Limited Obligation Bonds</u>							
2004 Series A (LOB)	4,610,000	995,000	232,731	1,227,731	845,000	197,820	1,042,820
<u>Tax Allocation Bonds</u>							
2000 TAB, Series A	12,001,000	540,000	525,595	1,065,595	565,000	497,688	1,062,688
2002 TAB, Series A	20,700,000	525,000	939,995	1,464,995	550,000	918,990	1,468,990
2002 TAB, Series D	19,975,000	485,000	940,669	1,425,669	500,000	922,806	1,422,806
2002 TAB, Series E	12,865,000	260,000	770,109	1,030,109	275,000	756,226	1,031,226
2004 TAB, Series A	19,530,000	345,000	911,943	1,256,943	355,000	897,942	1,252,942
2004 TAB, Series B	7,780,000	155,000	437,716	592,716	160,000	429,952	589,952
2005 TAB, Series A	9,860,000	360,000	392,859	752,859	380,000	379,721	759,721
2007 TAB, Series A	29,740,000	-	1,338,300	1,338,300	-	1,338,300	1,338,300
2007 TAB, Series B	50,905,000	1,350,000	2,676,760	4,026,760	1,415,000	2,605,699	4,020,699
2007 TAB, Series C (subordinate)	31,860,000	670,000	1,453,994	2,123,994	705,000	1,426,494	2,131,494
TOTALS	\$ 224,661,000	5,815,000	10,994,659	16,809,659	5,890,000	10,735,163	16,625,163

PRINCIPAL/INTEREST BY FUND:

Pub Fin Authority (Fund 491)	\$ 220,051,000	4,820,000	10,761,928	15,581,928	5,045,000	10,537,343	15,582,343
2004 Series A LOB (Fund 714)	4,610,000	995,000	232,731	1,227,731	845,000	197,820	1,042,820
TOTALS	\$ 224,661,000	5,815,000	10,994,659	16,809,659	5,890,000	10,735,163	16,625,163

CAPITAL LEASE OBLIGATIONS

Capital lease obligations at June 30, 2009, represented a long-term lease-purchase obligation for the financing of an energy savings project to install building lighting, traffic LED, solar electric panels, and window tinting. As of June 30, 2010, the principal balance is \$1.1 million. Principal and interest payments for FY 2010/11 are \$134,903 and \$43,097 while FY 2011/12 principal and interest payments are \$140,433 and \$37,567. The lease obligation runs through FY 2018/19.

An additional capital lease was recorded in FY 2009/10 for financing dispatch and subscriber equipment related to the Eastern Riverside County Interoperable Communications Authority (ERICA) backbone. As of June 30, 2010, the principal balance is \$1.8 million. Principal and interest payments for FY 2010/11 are \$168,504 and \$79,287 while FY 2011/12 principal and interest payments are \$175,881 and \$71,910. The lease obligation runs through FY 2018/19.

LONG-TERM LOANS AND NOTES PAYABLE

Long-term loans at June 30, 2009, of \$0.6 million represented the Agency's Low and Moderate Income Housing Division's loan with the California Housing Financing Agency. Repayment is deferred for term of the Housing Enabled by Local Partnerships (HELP) loan. The loan bears a simple interest rate of 3% and payment is not due on the loan until February 2014.

Notes payable at June 30, 2009, of \$9.2 million represented the Agency's promissory note to CJR Investment Partnership for the balance of the purchase price in acquiring 11 acres of real property within the redevelopment area. The note is to be repaid using increases in the tax increment revenue derived from increases in the assessed value of the property and any other legally available sources of revenue. There is no fixed repayment schedule for the amounts owed. Any unpaid principal and interest owed by the Agency on November 22, 2027, will be forgiven.

UNAMORTIZED BOND DISCOUNT/PREMIUM

These are the discounts/premiums on the issuance of various tax allocation bonds. The original discount and premium amounts were \$152,336 and \$335,645, respectively. Amounts are amortized over 30 years.

ACCRETED INTEREST PAYABLE

This amount is the amount of interest accrued on the 2000 Tax Allocation Bonds, Series A (Capital Appreciation Senior Bonds). Such bonds are usually issued at a deep discount from the face value, and no interest payment is made until maturity. Under full accrual accounting, the City is required to accrete the interest on the bonds over the life of the bonds. Accretion is the process of systematically increasing the carrying amount of the bond to its estimated value at the maturity date of the bond. Bonds mature from August 2023 through August 2033.

OTHER LIABILITIES

Compensated Absences

The obligation for compensated absences represents the current dollar value of accumulated leave balances, primarily vacation leave, for employees that would have to be paid off if all employees terminated for whatever reason as of June 30, 2009.

Other Post-Employment Benefits

The net obligation for other post-employment benefits represents the net obligation at the beginning of the year plus the difference between the City's annual required contribution, an amount that is actuarially determined in accordance with the parameters of GASB Statement No. 45, and the actual contributions made by the City.

Claims and Judgments

Claims and judgments represent the probable amount of loss as estimated by legal counsel and the Public Entity Risk Management Authority (PERMA), a joint powers authority of which the City is a member, due to worker's compensation and general liability claims filed against the City.

GANN APPROPRIATIONS LIMIT

In 1979, one year after Proposition 13 was adopted, the voters approved Proposition 4, referred to as the Gann Initiative. This proposition is now Article XIII B of the California Constitution. In June 1990, the original Article XIII B (Proposition 4) and its implementing Chapter 1205/80 were modified by Proposition III and SB88 (Chapter 60/90). The Gann Initiative was aimed at government spending and places limitation on appropriations of revenue from the “proceeds of taxes.” These proceeds are defined to include: (1) all tax revenues; (2) revenues from the investment of tax revenues; (3) revenues from user charges and regulatory fees to the extent it exceeds the reasonable cost of providing the service; and (4) local government subventions received from the State.

In order to determine the “Gann Limit,” the City was required to establish a base year 1981–82 appropriations limitation. Each year this limitation has been adjusted to reflect changes in population and the cost of living. Beginning with the 1990–91 Appropriations Limit, the annual adjustment factors changed. Instead of using the lesser of California Per Capita Income or U.S. CPI to measure inflation, each city may choose:

- The growth in the California Per Capita Income **OR,**
- The growth in the non-residential assessed valuation due to new construction within the city.

In addition, instead of using only the population growth of the city, each city may choose to use the population growth within its county. These are both annual elections.

After determining the dollar limit, the budgeted or anticipated “tax revenues” are calculated and compared to the “Gann Limit.” If the City exceeds its “Gann Limit” in any one year they may avoid a tax refund if they fall sufficiently below the limit in the next fiscal year. They then have two more years to refund any remaining excess by revising tax rates or fee schedules or actually retuning monies already collected, or to obtain a successful override vote.

The State Department of Finance and the Riverside County Assessor's Office are charged with providing the data necessary for local jurisdictions to establish their appropriation limit. According to these sources, for purposes of the fiscal year 2010-2011 calculation, the County population increased 1.4% while the City population increased 0.63%. As such, the County population increase of 1.4% was used in the calculation. California per capita personal income decreased by 2.54%. The City has chosen to use the change in California Per Capita Income as the annual factor.

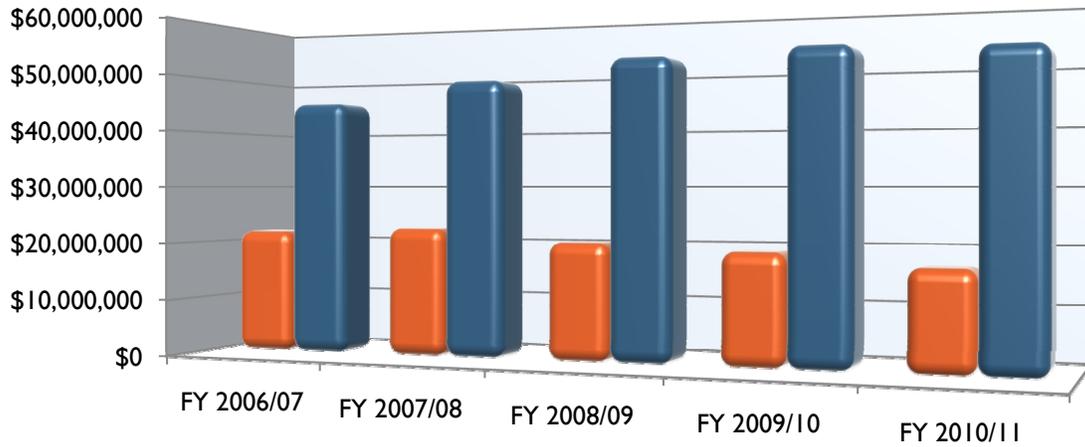
The tax revenues of the City of Cathedral City are currently at about 30.6% of the “Gann Limit,” which indicates that the City is not overtaxing its citizens.

The fiscal year 2010-11 Appropriation Limit has been calculated as follows:

Fiscal Year 2009-10 Appropriation Limit	\$ 53,224,147
Increased by an inflation factor composed of the increase in population and decrease in CA per capita income (0.9746 x 1.014 = 0.988)	<u> X .988</u>
Fiscal Year 2010-11 Appropriations Limit	<u>\$ 52,598,465</u>

The "Proceeds of Taxes" as included in the fiscal year 2010-11 Proposed Budget that are subject to the appropriations limit are estimated to be \$17,078,791. Therefore, the City has what is referred to as an appropriation "gap" of \$35,519,674 (\$52,598,465 - \$17,078,791). Simply stated, this means that the City could collect and spend up to \$35,519,674 more in taxes during Fiscal Year 2010-2011 without exceeding the Constitutional limit.

Proceeds of Taxes Compared to Legal Spending Limit



	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11
Proceeds of Taxes	\$21,925,000	\$22,640,000	\$20,434,000	\$19,194,721	\$17,078,791
Gann Limit	\$45,126,714	\$48,681,030	\$52,145,298	\$53,224,147	\$52,598,465

■ Proceeds of Taxes ■ Gann Limit

GLOSSARY OF BUDGET TERMS

ACCRUAL BASIS OF ACCOUNTING: Revenues are recognized when both measurable and available; expenditures are recorded when services have been substantially performed or goods have been received and the liabilities incurred.

ADOPTED BUDGET: The official budget as approved by the City Council at the start of each fiscal year.

AD VALOREM TAX: (which means “according to its value”) A state or local government tax based on the value of real property as determined by the county tax assessor.

AGENCY FUND: Used to account for assets held by the City in a fiduciary capacity for individuals, government entities, and others. Such funds are operated by carrying out the specifications of trust indentures, statutes, ordinances, or other governing regulations.

AMENDED BUDGET: The adopted budget as amended by the City Council through the course of a fiscal year.

APPROPRIATIONS: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and to the time when it may be expended.

ASSESSED VALUATION: A municipality’s property tax base stated in dollars based on real estate and/or other taxable business property for the purposes of taxation, sometimes expressed as a percent of the full market value of the taxable property within a community.

AUTHORITY OR AGENCY: A state or local unit of government created to perform a single activity or a limited group of functions and authorized by the state legislature to issue bonded debt.

BALANCED BUDGET: The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available sources.

BOND: A security whereby an issuer borrows money from an investor and agrees and promises, by written contract, to pay a fixed principal sum on a specified date (maturity date) and at a specified rate of interest.

BOND PREMIUM: The amount at which a bond or note is bought or sold above its par value or face value without including accrued interest.

BROKER: A bond trader in the secondary market buying from and selling to bond dealers. Its most common usage is as a description of a bond salesperson.

BUDGET: A plan of financial operation comprised of estimated expenditures for a given period and the proposed means of financing the expenditures (through revenues).

BUDGET MESSAGE: A written discussion of the budget presented by the City Manager to the City Council.

CAPITAL BUDGET: A budget which focuses on capital projects to implement the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital improvements to be implemented each year over a number of years to meet capital needs arising from the assessment of long-term needs. It sets forth the estimated cost for each project and specifies the resources required to finance the projected expenditures.

CAPITAL IMPROVEMENT PROJECT: The budget unit to group activities and costs necessary to implement a specific capital improvement and/or acquisition. A project can include the construction, acquisition, expansion, replacement, or rehabilitation of a physical facility or improvement. Projects often include planning and design, land acquisition, and project management costs related to such facilities and improvements.

CAPITAL PROJECTS FUNDS: Used to account for financial resources for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.

CERTIFICATES OF PARTICIPATION (COPs): A form of lease revenue bond that permits the investor to participate in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land, or facilities. COPs have become a popular financing device in California since the passage of Proposition 13. COPs are not viewed legally as “debt” because payment is tied to an annual appropriation by the government body. As a result, COPs are seen by investors as providing weaker security and often carry ratings that are a notch or two below an agency’s general obligation rating.

CONTRACTED SERVICES: Services rendered in support of City operations and activities by external parties. These may be based upon either formal contracts or ad hoc charges.

DEALER: A corporation or partnership that buys, sells and maintains an ongoing position in bonds and/or notes. They are also authorized to underwrite new issues. Some large commercial banks are licensed to act as bond dealers.

DEBT LIMIT: The maximum statutory or constitutional amount of debt that the general obligation bond issuer can either issue or have outstanding at any time.

DEBT SERVICE FUNDS: Account for the accumulation of resources set aside to meet current and future debt service requirements (payments) on general long-term debt.

DELINQUENT TAXES: Property taxes that have been levied but remain unpaid on and after the due date. In California, the due dates are December 10 and April 10. Special taxes and assessments are often due on these dates as well. When tax delinquencies exceed 5%, the Bond Advisor places the issue on its internal Bond Watch.

DEPARTMENT: A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION: The expense incurred with the expiration of a capital asset.

DISCOUNT: The amount by which market value of a bond is less than par value or face value.

DIVISION: An organizational subgroup of a department.

ENCUMBRANCE: The commitment of appropriated funds to purchase goods, which have not yet been received, or services that has yet to be rendered.

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays.

EXPENSES: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related payments.

FISCAL AGENT: Also known as the Paying Agent, the bank, designated by the issuer, to pay interest and principal to the bondholder.

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which an entity determines its financial position, the results of its operations, and adopts a budget for the coming year. The City of Cathedral City's fiscal year is from July 1 to June 30.

FIXED ASSETS: Equipment costing \$5,000 or more, including tax, with a useful life longer than one year, and not qualifying as a capital improvement project. Includes automotive equipment, office equipment, office furniture, acquisitions, landscaping improvements, etc.

FULL-TIME EQUIVALENT (FTE): The conversion of part-time employee hours to an equivalent of a fulltime position. For example: one person working 20 hours a week for a year would be 0.5 FTE.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts, recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE: The equity (assets minus liabilities) of governmental fund and fiduciary fund types. However, for budgeting purposes, a working capital definition of current assets minus current liabilities is used for the computation.

GENERAL FUND: The City's main operating fund that is used to pay for City services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

GOVERNMENTAL FUNDS: Typically are used to account for tax-supported (governmental) activities. These include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

INTERFUND TRANSFERS: Defined as "flows of assets" (such as goods or services) without equivalent flows of assets in return and without requirement for repayment.

INTERGOVERNMENTAL REVENUE: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

INTERNAL SERVICE FUNDS: Account for the goods or services provided by one fund and/or department to another fund and/or department on a cost reimbursement basis.

ISSUER: A state or local unit of government that borrows money through the sale of bonds and/or notes.

LIEN: A claim on revenues, assessments or taxes made for a specific issue of bonds.

MELLO-ROOS BOND: The Mello-Roos (named for its legislative sponsors) Community Facilities District Act of 1982 established another method where by almost every municipal subdivision of the state may form a special, separate district to finance a long list of public facilities by the sale of bonds and finance certain public services on a pay-as-you-go basis. These Community Facilities Districts are formed and bond issues authorized by a two-thirds vote of the property owners in the district. Typically, the only voters in a district are one or more real estate developers who own or have an option on all of the land in the district. These land-based financings were nicknamed "dirt bonds" by the Bond Advisor years ago. Bonds are sold to finance facilities that can include school, parks, libraries, public utilities and other forms of infrastructure. The Districts may provide public services that include police and fire protection, recreation programs, area maintenance, library services, flood and storm drainage. Bonded debt service and/or the public services are paid for by special taxes levied on the real property within the district. As the developer subdivides and sells off the land, the new property owner assumes the tax burden. (Tax delinquencies can lead to fines and penalties and ultimately foreclosure and sale. The ultimate security for Mello-Roos bonds is the value of the real property being taxed. Consequently a provision in the law requires the appraised value of the land be three times the bonded debt. Recent foreclosure sales have cast doubts on the skills of the appraisers and underscore the risk of some of this debt when a severe real estate slump hits developers.)

MODIFIED ACCRUAL BASIS: The accrual basis of accounting where revenues are recognized when they become both "measurable" and "available" to finance expenditures of the current period. All governmental funds and agency funds are accounted for using the modified accrual basis of accounting.

NET BUDGET: The legally adopted budget less interfund transactions. Those amounts in the budget representing transfers and interfund reimbursements are subtracted from the legally adopted budget amount.

OBJECTIVE: A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should specify a standard of performance for a given program or stated goal.

OPERATING BUDGET: A budget which focuses on everyday operating activities and programs. Usually includes personnel, maintenance and operations and capital equipment.

OVERLAPPING DEBT: The proportionate share of the general obligation bonds of local governments located wholly or in part within the limits of the reporting unit of government, which must be borne by property owners within the unit.

PAR VALUE: The face value or principal amount of a bond, usually \$5,000, due to the holder at maturity. It has no relation to the market value.

PERSONNEL EXPENSES: Compensation paid to or on behalf of City employees for salaries and wages, overtime and benefits.

PREMIUM: The amount, if any, by which the price exceeds the principal amount (par value) of a bond. Its current yield will be less than its coupon rate.

PRINCIPAL: The face value of a bond, exclusive of interest.

PROFESSIONAL SERVICES: Includes the cost of outside professional and specialized services purchased by the City, such as consultants for special studies, outside attorneys, architectural and engineering, etc.

PROPERTY TAX: A tax levied on real estate and personal property. The basic rate in Riverside County is 1% of assessed value, of which the City of Cathedral City receives approximately 15 cents for every dollar collected.

PROPOSED BUDGET: The budget as formulated and proposed by the City Manager. It is submitted to the City Council for review and approval.

PROPRIETARY FUND: Typically are used to account for business-type activities. These include the Enterprise Funds and Internal Service Funds.

REDEVELOPMENT AGENCY: A legislatively established subdivision of government established to revitalize blighted and economically depressed areas of a community and to promote economic growth. Tax Allocation Bonds are issued to pay the cost of land and building acquisition and their redevelopment and are repaid by the incremental increase in property tax revenues produced by the increase assessed value of the area after redevelopment. Redevelopment Agencies may also sell Housing Mortgage Revenue Bonds to finance housing units within the area, 20% of which must be for low-cost housing.

REFUNDING BOND: The issuance of a new bond for the purpose of retiring an already outstanding bond issue.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of Proprietary Fund types. For budgeting purposes, the working capital definition of fund balance is used.

REVENUE: Moneys that the City receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BOND: A municipal bond whose debt service is payable solely from the revenues received from operating the facilities acquired or constructed with the proceeds of the bonds.

SELF-INSURANCE: The retention of liabilities, arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City currently provides self-insurance for \$250,000 for workers' compensation and general liability. The City participates in risk sharing pools related to general liability for losses up to \$5 million per occurrence, limited to \$10 million.

SPECIAL REVENUE FUNDS: Account for the revenue derived from specific taxes or other earmarked revenue sources (other than expendable trusts or for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

SUPPLEMENTAL ROLL PROPERTY TAXES: Assessed on property that changes ownership during the year and is based on the difference between the new and old assessed values.

TAX BASE: The total resource of the community that is legally available for taxation.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, user charges.

TRUSTEE: A bank designated as the custodian of funds and official representative of bondholders. Appointed to ensure compliance with trust indenture.

USER CHARGES: Payments made by users or customers of publicly provided services that benefit specific individuals. These services exhibit "public good" characteristics. Examples of user charges are fees paid for recreational activities, building fees, police fees, etc.

WORKING CAPITAL: Working capital (also known as net working capital) represents the amount of day-by-day operating liquidity available to a business. Along with fixed assets such as plant and equipment, working capital is considered a part of operating capital. It is calculated as current assets minus current liabilities.

RESOLUTION NO. 2010-94

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, APPROVING A BUDGET FOR THE FISCAL YEARS 2010-2011 AND 2011-2012.

WHEREAS, a municipal budget for the Fiscal Years 2010 – 2011 and 2011 – 2012 has been prepared by the City Manager and Administrative Services Director; and

WHEREAS, the City Council examined said budget and conferred with the City Manager and the Administrative Services Director; and

WHEREAS, the City Council desires to adopt a final budget for the fiscal years; and

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed final budget as it considered desirable;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cathedral City as follows:

SECTION 1. The budget, summary of which is attached hereto and made a part of hereof, is hereby approved and amounts thereby appropriated to the departments, activities, and projects. The revenue estimates contained are hereby accepted.

SECTION 2. The Administrative Services Director shall have the authority to adjust the appropriations within each fund, provided however, the total appropriations for the entire fund do not exceed the amounts approved in this budget resolution (or amending resolution). Said adjustments of the appropriations for each department or activity shall be made only upon written request to the City Manager and/or the Administrative Services Director, the form of which shall be prescribed and approved by the Administrative Services Director. Once such a written request is properly executed and approved, the Finance Department shall make such funds available.

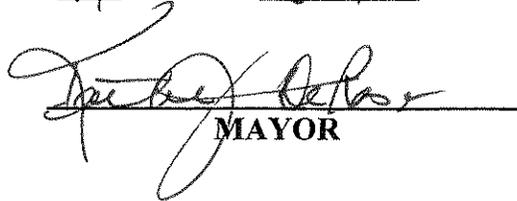
SECTION 3. Transfers of fund balances from one fund to another shall be approved by the Administrative Services Director.

SECTION 4. At the close of a fiscal year, outstanding Operating Budget purchase commitments for goods and services will not be carried forward into the next fiscal year. Budgets for Capital Improvement Projects are appropriated for the duration of the project. Therefore, appropriations for Capital Improvement Projects and unfulfilled Capital Improvement purchasing commitments at the end of a fiscal year are automatically carried forward to the next fiscal year.

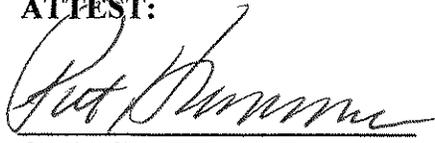
SECTION 5. The repayment of demands prior to audit may be made by the Administrative Services Director in conformity with the authority provided by Section 37208 of the Government Code of the State of California.

SECTION 6. The Administrative Services Director shall render a quarterly report to the City Council on the status of City operational revenues and expenditures.

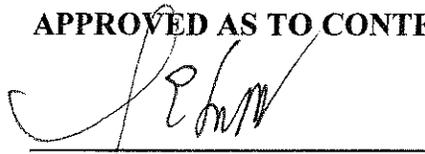
APPROVED AND ADOPTED THIS 14 DAY OF July, 2010.


MAYOR

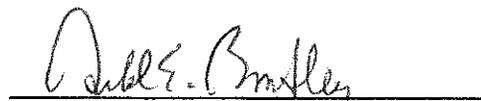
ATTEST:


CITY CLERK

APPROVED AS TO CONTENT:


DEPARTMENT HEAD

APPROVED:


CITY MANAGER

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATIONS LIMIT FOR FISCAL YEAR 2010 - 2011

WHEREAS, Section 7910 of the Government Code of the State of California provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following year; and

WHEREAS, the appropriations limit for the preceding fiscal year was duly and regularly established as \$53,224,147 by Resolution of the City Council; and

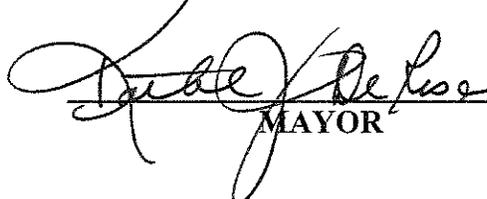
WHEREAS, section 7902(b) of the Government Code sets forth the method for determining the said appropriations limit, to be based upon the limit applicable for the prior fiscal year and adjusted for changes in the cost-of-living and in population (City or County whichever is greater);

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cathedral City as follows:

SECTION 1. The appropriations limit for the City of Cathedral City, as established in accordance with Section 7902(b) of the California Government Code, for the fiscal year 2010 - 2011 is \$52,598,465.

SECTION 2. It is hereby found and determined that in compliance with Government Code Section 7910, the documentation used in the determination of said appropriations limit for fiscal year 2010 - 2011 will be available to the public in the Finance Department of the City and in the Office of the City Clerk at least fifteen days prior to this date.

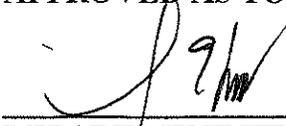
APPROVED AND ADOPTED THIS 23RD DAY OF JUNE, 2010.


MAYOR

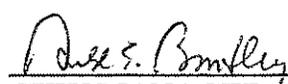
ATTEST:


CITY CLERK

APPROVED AS TO CONTENT:


DEPARTMENT HEAD

APPROVED:


CITY MANAGER

RESOLUTION NO. R - 484

**A RESOLUTION BY THE CATHEDRAL CITY
REDEVELOPMENT AGENCY APPROVING A BUDGET
FOR THE FISCAL YEARS 2010-2011 AND 2011-2012.**

WHEREAS, an agency budget for the Fiscal Years 2010 – 2011 and 2011 – 2012 has been prepared by the Executive Director and Administrative Services Director; and

WHEREAS, the Redevelopment Agency has examined said budget and conferred with the Executive Director and the Administrative Services Director; and

WHEREAS, the Redevelopment Agency desires to adopt a final budget for the fiscal years; and

WHEREAS, the Redevelopment Agency Board has, after due deliberation and consideration, made such amendments in the proposed final budget as it considered desirable;

NOW, THEREFORE, BE IT RESOLVED, by the Redevelopment Agency Board of the City of Cathedral City as follows:

SECTION 1. The budget, summary of which is attached hereto and made a part of hereof, is hereby approved and amounts thereby appropriated to the departments, activities, and projects. The revenue estimates contained are hereby accepted.

SECTION 2. The Administrative Services Director shall have the authority to adjust the appropriations within each fund, provided however, the total appropriations for the entire fund do not exceed the amounts approved in this budget resolution (or amending resolution). Said adjustments of the appropriations for each department or activity shall be made only upon written request to the Executive Director and/or the Administrative Services Director, the form of which shall be prescribed and approved by the Administrative Services Director. Once such a written request is properly executed and approved, the Finance Department shall make such funds available.

SECTION 3. Transfers of fund balances from one fund to another shall be approved by the Administrative Services Director.

SECTION 4. At the close of a fiscal year, outstanding Operating Budget purchase commitments for goods and services will not be carried forward into the next fiscal year. Budgets for Capital Improvement Projects are appropriated for the duration of the project. Therefore, appropriations for Capital Improvement Projects and unfulfilled Capital Improvement purchasing commitments at the end of a fiscal year are automatically carried forward to the next fiscal year.

SECTION 5. The repayment of demands prior to audit may be made by the Administrative Services Director in conformity with the authority provided by Section 37208 of the Government Code of the State of California.

SECTION 6. The Administrative Services Director shall render a quarterly report to the Redevelopment Agency Board on the status of Agency operational revenues and expenditures.

APPROVED AND ADOPTED THIS 14 DAY OF July, 2010.



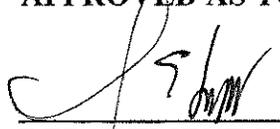
CHAIRMAN

ATTEST:



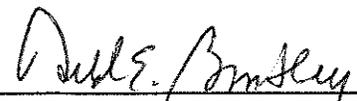
SECRETARY

APPROVED AS TO CONTENT:



DEPARTMENT HEAD

APPROVED:



EXECUTIVE DIRECTOR

RESOLUTION NO. R: 485

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY FINDING THAT THE USE OF LOW AND MODERATE INCOME HOUSING FUNDS ALLOCATED FROM THE CATHEDRAL CITY REDEVELOPMENT PROJECT AREAS FOR PLANNING AND GENERAL ADMINISTRATIVE COSTS IS NECESSARY FOR THE PURPOSE OF PRODUCING, IMPROVING, AND PRESERVING THE COMMUNITY'S SUPPLY OF LOW AND MODERATE-INCOME HOUSING

WHEREAS, the City Council of the City of Cathedral City, pursuant to Resolution No. 2010-94 adopted Budgets for the fiscal years 2010 – 2011 and 2011 – 2012 and;

WHEREAS, the Redevelopment Agency adopted Resolution No. R-484 approving the Budgets for the Redevelopment Agency of the City of Cathedral City; and

WHEREAS, the Redevelopment Agency of the City of Cathedral City ("Agency") approved and adopted the Cathedral City Redevelopment Plan (the "Plan") for the Cathedral City Redevelopment Project Areas; and

WHEREAS, in accordance with Section 33334.2(a) of the California Community Redevelopment Law (Health and Safety Code Sections 33000 et seq. and hereinafter the "CRL"), not less than twenty percent (20%) of all tax increment that is allocated to the Agency from the Cathedral City Redevelopment Project Areas shall be used for the purposes of increasing, improving and preserving the community's supply of low and moderate income housing (the "Low and Moderate Income Housing Fund"); and

WHEREAS, in accordance with CRL Section 33334.3(d), an agency is authorized to expend money from the Low and Moderate Income Housing Fund for planning and general administrative activities associated with the development, improvement, and preservation of affordable housing which is not disproportionate to the amount actually spent for the costs of production, improvement, or preservation of that housing.

NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, AS FOLLOWS:

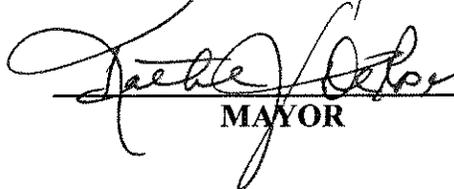
SECTION 1. Pursuant to CRL Section 33334.3(d), the Agency hereby finds and determines that the use of money from the Low and Moderate Income Housing Fund to pay for planning and administrative expenses is necessary for the production, improvement, or preservation of low- and moderate-income housing.

SECTION 2. Pursuant to CRL Section 33334.3(e), the Agency hereby authorizes the use of Low and Moderate Income Housing Funds to pay those planning and administrative costs incurred by the Agency which are directly related to programs and activities authorized by the Agency as provided in CRL Section 33334.2(e).

SECTION 3. The findings and determinations set forth herein shall be deemed final and conclusive.

SECTION 4. The Secretary shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

APPROVED AND ADOPTED THIS 14th DAY OF July, 2010.



MAYOR

ATTEST:



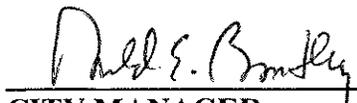
CITY CLERK

APPROVED AS TO CONTENT:



DEPARTMENT HEAD

APPROVED:



CITY MANAGER

RESOLUTION NO. DT-2010- 02

**A RESOLUTION BY THE CATHEDRAL CITY
DOWNTOWN FOUNDATION APPROVING A BUDGET
FOR THE FISCAL YEARS 2010-2011 AND 2011-2012.**

WHEREAS, a budget for the Fiscal Years 2010 – 2011 and 2011 – 2012 has been prepared by the Executive Director and Administrative Services Director; and

WHEREAS, the Cathedral City Downtown Foundation has examined said budget and conferred with the Executive Director and the Administrative Services Director; and

WHEREAS, the Cathedral City Downtown Foundation desires to adopt a final budget for the fiscal years; and

WHEREAS, the Cathedral City Downtown Foundation has, after due deliberation and consideration, made such amendments in the proposed final budget as it considered desirable;

NOW, THEREFORE, BE IT RESOLVED, by the Cathedral City Downtown Foundation Board of the City of Cathedral City as follows:

SECTION 1. The budget, summary of which is attached hereto and made a part of hereof, is hereby approved and amounts thereby appropriated to the departments, activities, and projects. The revenue estimates contained are hereby accepted.

SECTION 2. The Administrative Services Director shall have the authority to adjust the appropriations within each fund, provided however, the total appropriations for the entire fund do not exceed the amounts approved in this budget resolution (or amending resolution). Said adjustments of the appropriations for each department or activity shall be made only upon written request to the Executive Director and/or the Administrative Services Director, the form of which shall be prescribed and approved by the Administrative Services Director. Once such a written request is properly executed and approved, the finance department shall make such funds available.

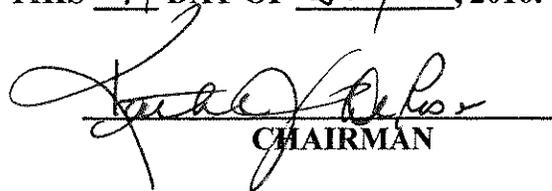
SECTION 3. Transfers of fund balances from one fund to another shall be approved by the Administrative Services Director.

SECTION 4. At the close of a fiscal year, outstanding Operating Budget purchase commitments for goods and services will not be carried forward into the next fiscal year. Budgets for Capital Improvement Projects are appropriated for the duration of the project. Therefore, appropriations for Capital Improvement Projects and unfulfilled Capital Improvement purchasing commitments at the end of a fiscal year are automatically carried forward to the next fiscal year.

SECTION 5. The repayment of demands prior to audit may be made by the Administrative Services Director in conformity with the authority provided by Section 37208 of the Government Code of the State of California.

SECTION 6. The Administrative Services Director shall render reports to the Foundation Board on the status of operational revenues and expenditures.

APPROVED AND ADOPTED THIS 14 DAY OF July, 2010.


CHAIRMAN

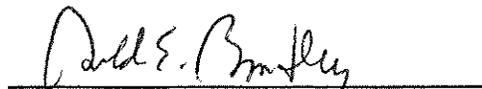
ATTEST:


SECRETARY

APPROVED AS TO CONTENT:


DEPARTMENT HEAD

APPROVED:


EXECUTIVE DIRECTOR

RESOLUTION NO. *R-486*

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, AND THE BOARD OF DIRECTORS FOR THE CITY OF CATHEDRAL CITY REDEVELOPMENT AGENCY APPROVING A CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS 2011 THROUGH 2015.

WHEREAS, the City Council has received the proposed summary of CIP approved projects for Fiscal Years 2011 through 2015; and

WHEREAS, the City Council reviewed said CIP of planned projects and conferred with the City Manager and the Administrative Services Director; and

WHEREAS, the City Council desires to adopt the CIP of planned projects for the five-year period; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cathedral City as follows:

SECTION 1. The City Council does hereby adopt the five-year CIP of planned projects for Fiscal Years 2011 through 2015, a summary of which is attached hereto and made a part of hereof, and amounts are thereby allocated to the departments, projects, and activities. These amounts are subject to existing priorities and available funds.

SECTION 2. Since budgets for Capital Improvement Projects are appropriated prior to the commencement of the individual project, the attached CIP is intended to be a planning document only. The adoption of the attached CIP identifies the amounts planned to be expended during the FY 2010-11 and FY 2011-12 budget periods and in each of the subsequent three fiscal years.

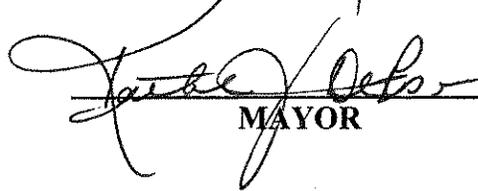
SECTION 3. Each project in the attached CIP has previously received independent final approval from the City Council.

SECTION 4. The funding for each previously approved project is based on the anticipated funding mechanism as of the current date.

SECTION 5. The City Manager or the Administrative Services Director shall have the authority to adjust amounts within each fund, provided however, the total amount for the CIP project does not exceed the amount approved for the CIP project.

SECTION 6. The City Clerk shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of the City; and shall make a minute of passage and adoption thereof in the records of the proceedings of the City Council and in the minutes of the meeting at which Resolution is passed and adopted.

APPROVED AND ADOPTED THIS 14th DAY OF July, 2010.


MAYOR

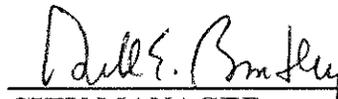
ATTEST:


CITY CLERK

APPROVED AS TO CONTENT:


DEPARTMENT HEAD

APPROVED:


CITY MANAGER



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Cathedral City, CA 92234
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www.cathedralcity.gov