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Mission Statement

WE, the Citizens of Cathedral City, working through our Municipal Government, shall create a more livable, energetic and cohesive community. Our mission is to ensure a community of safe neighborhoods and prosperous businesses with a vibrant downtown.

The City shall act as a catalyst to:

- **Ensure meaningful participation by the residents and businesses of the community;**
- **Develop innovative and effective programs for public safety, recreation and community design;**
- **Assure quality of life by providing responsive public services and creating beautiful and secure neighborhoods;**
- **Provide fiscally responsible leadership; and,**
- **Support and respond to the needs of our diverse community.**

This mission shall be accomplished with teamwork, goodwill and a commitment to excellence.



Honorable Mayor, Members of City Council
and the Citizens of the City of Cathedral City, California:

We are pleased to submit to you the Proposed Operating Budget for FYE 2006-2007 and 2007-2008 for the City of Cathedral City. Overall, the City's financial condition continues to be a challenge. Specifically, at June 30, 2005, the General Fund had an undesignated fund balance of \$15,189,333. Undesignated general fund balance is projected to decline at June 30, 2006 to approximately \$14,220,876 as a net result of an estimated \$900,000 net operating deficit.

Undesignated fund balance at FYE 2006-2007 is projected to decline to \$11,271,454. This is due to a projected operating deficit of approximately \$2,949,422 by June 30, 2007.

Undesignated fund balance at FYE 2007-2008 is projected to decline to \$8,511,314. This is due to a projected operating deficit of approximately \$2,760,137 by June 30, 2008.

We anticipate being able to offset this decline in the undesignated General Fund balance through a new Redevelopment Tax Allocation Bond issue to be completed by December 31, 2006. The proceeds of which will be used to pay back loans the Redevelopment Agency owes the City's General Fund as well as make new funds available for additional projects throughout the City. We believe we will be able to capture one-time monies to the General Fund of approximately \$8.0 million dollars.

The General Fund's undesignated fund balance, a key indicator of fiscal strength, is impacted by revenues and expenditures and other related financial information which is reflected in the General Fund Summaries Section of this budget document. As stated previously, as a result of these one-time monies to the General Fund, it should be noted that by FYE 2007-2008, the General Fund's projected undesignated fund balance of \$15,020,876 will allow the City to function, provide services to its residents and repair damage to its infrastructure, during a time period of reduced revenues and increased operating expenses, for a period of 5.6 months in the event of a natural disaster or some other unknown emergency. We must also remind ourselves that this, in fact, is one-time money that is helping us to maintain the projected undesignated fund balance. We are still challenged with 'living within our means' so to speak as our projected revenues continue to fall short of our projected operating expenses.

Some highlights of the proposed budget and some one time items are as follows:

- City Clerk increased budget due to an election year.
- Personnel budget increased due to full time HR Mgr. and required TB and Hepatitis annual health care testing.
- Although the Finance budget has actually decreased, we are reflecting a substantial increase in Professional & Technical Services due to the need to have an Actuarial Study done of our Other Post Employment Benefits (OPEB) as required under GASB 45.
- MIS Capital budget is reflecting \$200,000 to renovate/repair/replace audio visual equipment in the City Council Chambers.
- Planning Department increase in Professional & Technical is to cover the projected costs of a contract Planner and Planning Consultants to assist the City with the Annexation project.

- Building Dept. Salary & Benefit increase, but Professional/Technical Services significantly decrease- plan is to hire in-house building inspectors.
- Community Organizations are budgeted as a lump sum amount where the allocation to eligible non-profit organizations will be determined at a future date upon review of submitted funding applications.
- There appears to be a significant increase in Police Dept Field Services budget due to the expense of additional personal as a result of being awarded grant funds whereby we must charge the general fund for the additional personnel and submit for reimbursement (reflected in projected revenues).
- Police Department budget includes one-time purchases of 42 taser guns and automation license recognition equipment (Platescan).
- Fire Department Administration Capital budget increase due to one-time purchase of software program- Telestaff.
- Fire Suppression Capital budget increase due to one time purchases of Mobile Data Computers, GIS Map book Software, Radio Repeater, Overhead Door, and Defibrillator Monitor.
- Public Maintenance reflects an increase due to street sweeping and the purchase of mowers.
- General Government Capital Budget increased due to projected purchase of new citywide phone system.
- Overall total revenue reflects a 7% increase while taking into consideration the loss of Walmart and Sam's Club. This is primarily due to property taxes, property transfer tax, continued expansion of the auto dealer base, and charges for services.

At this time, we are recommending that the City's undesignated General Fund balance be utilized to balance the budgets for FYE 2006-2007 and FYE 2007-2008. It is recommended that a minimum level of six months, with a preference of 12-month operating expenditures, remain in the City's undesignated general fund at any one time.

Respectfully Submitted,



Tami E. Scott, Administrative Services Director

Long-term financial planning

The City Council has established as a target that the General Fund unreserved fund balance be at least 30% of the General Fund operating budget. The General Fund unreserved fund balance exceeded this 30% target as of June 30, 2005 and is projected to continue to meet this target with the understanding one-time monies are being used to achieve this goal.

The City is currently working on certain projects to generate General Fund revenue to provide basic services to its residents; expand employment opportunities for local residents; assist small and start up businesses and broaden the spectrum of services and retail offerings for City dwellers. Some of these projects include: Sales tax generation through the expansion of automobile sales activity; transient occupancy tax generation through tourism industry development; and, general commercial development, as well as the adaptive reuse of existing commercial structures which are underutilized or vacant.

Relevant Financial Policies

Internal Controls. City management is responsible for establishing and maintaining internal controls designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting records are maintained to allow for the preparation of financial statements in conformity with accounting principles generally accepted in the United States of America. The internal controls are designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefit likely to be derived; and (2) the valuation costs and benefits require estimates and judgments by management. As a recipient of federal, state and local financial assistance, the City is also responsible for ensuring that adequate internal controls are in place to ensure and document compliance with applicable laws and regulations related to these programs. Management's continuing commitment to sound and viable internal controls is emphasized through written policies and procedures and a well-trained and qualified financial staff.

Budgetary Controls. The objective of the City's budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the City Council. Budgetary control is maintained at the department level (i.e. Police, Fire, Public Works, Planning, Finance, etc.) for the individual project level, by fund and is approved on an inception-to-date basis for each project rather than on an annual basis. The City continues to meet its responsibility for sound fiscal management.

Cash Management Policies and Practices. The City Treasurer is responsible for the cash management and investment program of the City, which employs a pooled cash system. The City's investments are managed in compliance with the investment policy adopted by the City Council and reaffirmed annually. Cash temporarily idle during the year was mainly invested in securities of government agencies and the State Treasurer's investment pool.

Risk Management. The City is self-insured against most worker's compensation, general liability and property claims. As part of this comprehensive plan, resources are being accumulated in an internal service fund, Risk Management Fund, to meet current and potential losses. Estimated liabilities are budgeted annually in this fund to meet potential losses. Third-party coverage is currently maintained for individual workers' compensation claims in excess of \$250,000 and for general liability claims in excess of \$250,000 with a limit of \$5 million per occurrence.

Pension Benefits. The City contributes to the California Public Employees Retirement System, an agent multiple-employer public employee defined benefit pension plan for its employees. Each year, an independent actuary engaged by the pension plan calculates the amount of the annual contribution that the City must make payments to the pension plan to ensure that the plan will be able to fully meet its obligations to retired employees on a timely basis. As a matter of policy, the City fully funds each year's annual required contribution to the pension plan as determined by this funding policy. The unfunded actuarial liability associated with employee services rendered to date is being systematically funded over a period not to exceed 30 years.

Profile of the Government

The City, incorporated in 1981, is located in the western part of the Coachella Valley, which is considered to be one of the top growth areas in the state. The City currently occupies a land area of approximately 20 square miles at an elevation of 400 feet above sea level. According to the U.S Census Bureau, the 2005 population of Cathedral City is estimated to be 53,281, with an average household size of 3.08 persons. Cathedral City is the second largest city in the Coachella Valley and receives an estimated seasonal influx of 20,000 people. Based on estimates generated by ESRI, the median age for the population is estimated to be 32.0 years of age.

The City is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the City Council. The City operates under the council-manager form of government. Policy-making and legislative authority are vested in a City Council consisting 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 Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the City, and for appointing the heads of the various departments. The Council is elected on a non-partisan 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 is financially accountable for a redevelopment agency, a financing authority, and a public improvement corporation, all of which are reported within the City's financial statements. These component units are reported on a blended basis as part of the primary government because their boards are comprised by all City Council members. The services provided by the Cathedral City Redevelopment Agency include low and moderate income housing development assistance, rehabilitation and redevelopment of blighted areas within certain boundaries of the City of Cathedral City. The Cathedral City Public Financing Authority and the Cathedral City Public Improvement Corporation were established for purpose of financing public capital improvements. During this year there was no activity to report for the Cathedral City Public Improvement Corporation.

The annual budget serves as the foundation for the City's financial planning and control. The objective of the City's budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the City Council. The City Manager and the Administrative Services Director prepare and submit the two-year budget to the City Council and administer it after adoption.

The City provides a full range of services, including police and fire protection, public works, water, sewer, construction and maintenance of roads and highways, planning and zoning, and general administrative support.

Directory of City Officials

CITY COUNCIL

Mayor

Kathy DeRosa

Mayor Pro Tem

Gregory Pettis

Council Members

Charles "Bud" England

Paul Marchand

Chuck Vasquez

OTHER ELECTED OFFICIALS

City Treasurer

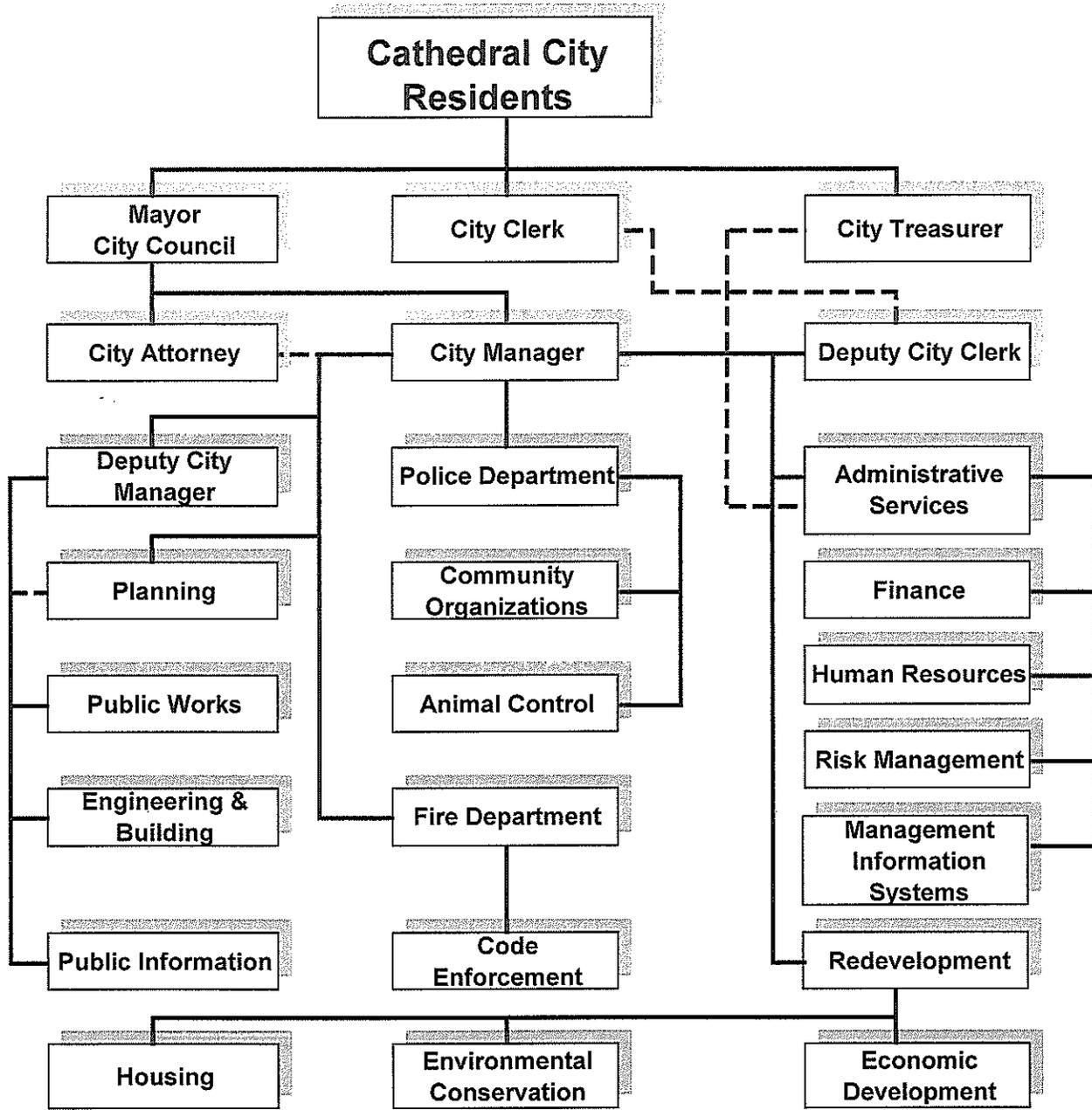
Henry Chan

City Clerk

Pat Hammers

ADMINISTRATIVE OFFICIALS

City Manager.....	Donald Bradley
Deputy City Manager/Community Development Director	Julie Baumer
Attorney.....	Charles R. Green
Administrative Services Director.....	Tami Scott
Police Chief.....	Stanley Henry
Fire Chief.....	Steven Sowles
Redevelopment Director	Janet Davison



How do the City's forty-plus funds account for the financial activity of the organization?

City finances, including Cathedral City's, are not easy to understand. The city budgets and annual financial statements are quite complex. This complexity makes it difficult for the citizens to fully grasp the financial situation in which Cathedral City finds itself. It sometimes leads to the incorrect perception that cities move money around to confuse people or to hide the facts. It's no wonder, since the convoluted nature by which California cities are financed and the extensive accounting checks and balances required by it often make things appear that way.

The current nature of city financing in California requires that cities rely on funding from many different sources. Most citizens think that city revenues consist mostly of the property and sales tax they pay. This is simply not the case. Property tax makes up less than 3% of City revenues, and sales tax provides about 42% of revenues. It should also be noted that a significant part of the sales tax comes from auto sales, which is paid by valley-wide citizens for the benefit of Cathedral City. Also, it should be remembered that in California, food and many services are not taxed, so the city receives no benefit from those sales.

California cities must depend on numerous other sources of money to balance the budget. Cities raise money through permit and license fees, such as building permits and business license fees; and through charges for services such as plan check fees, recreation user fees, and paramedic services. They also rely heavily on transfers, reimbursements and grants from the County, State and Federal governments. Cathedral City currently relies on the motor vehicle licensing fee transfer from the State for 12% of total revenues.

All of these various sources of city money have different conditions or rules associated with them. For example, development fees can be used for only specific purposes, in a fixed time period. Federal and State grants usually have very strict conditions on how, where and when they can be spent. Complying with all of the rules necessitates dividing the city's revenues and expenses into many different accounts and funds.

Cathedral City's funds are described below:

The **General Fund** is Cathedral City's largest fund. Simply stated, it contains all of the resources not required to be segregated in any other fund. General Fund revenues generally have the least amount of restrictions on their use.

Cathedral City has seventeen active funds grouped under the heading of **Special Revenue Funds**. These funds contain revenues that law or administrative policy restricts to specific purposes. State Gas Tax and Federal Community Development Block Grants are examples of special revenue funds.

The City has thirteen **Debt Service Funds**. These funds record the current year accumulation and disbursement of money to repay the city's long term debt.

Capital Project Funds account for the acquisition and construction of capital facilities not paid for by Special Revenue Funds. The city has eleven capital project funds, with six of those

accounting for improvements such as streets and utilities in various assessment districts within the city.

Most California cities have one or more **Enterprise Funds**. These funds account for activities which operate in a manner similar to private businesses. Examples of enterprise funds include an airport, a hospital, a harbor, etc. Cathedral City has no such funds, since the services provided by such funds were already available in the valley before Cathedral City incorporated. Typically enterprise fund operations can provide significant financial assistance to the city operations. The lack of this revenue source is one reason why Cathedral City always faces revenue challenges.

The city utilizes two **Internal Service Funds**, which account for the replacement of equipment and the placement of insurance in support of all city departments.

The City also maintains a **Trust and Agency Fund**, which accounts for special deposits held by the city to be forwarded to others.

Finally, a **General Fixed Assets Fund** accounts for the fixed assets of the City and the General Long Term Debt Fund accounts for long term debt commitments (other than commitments for the current year).

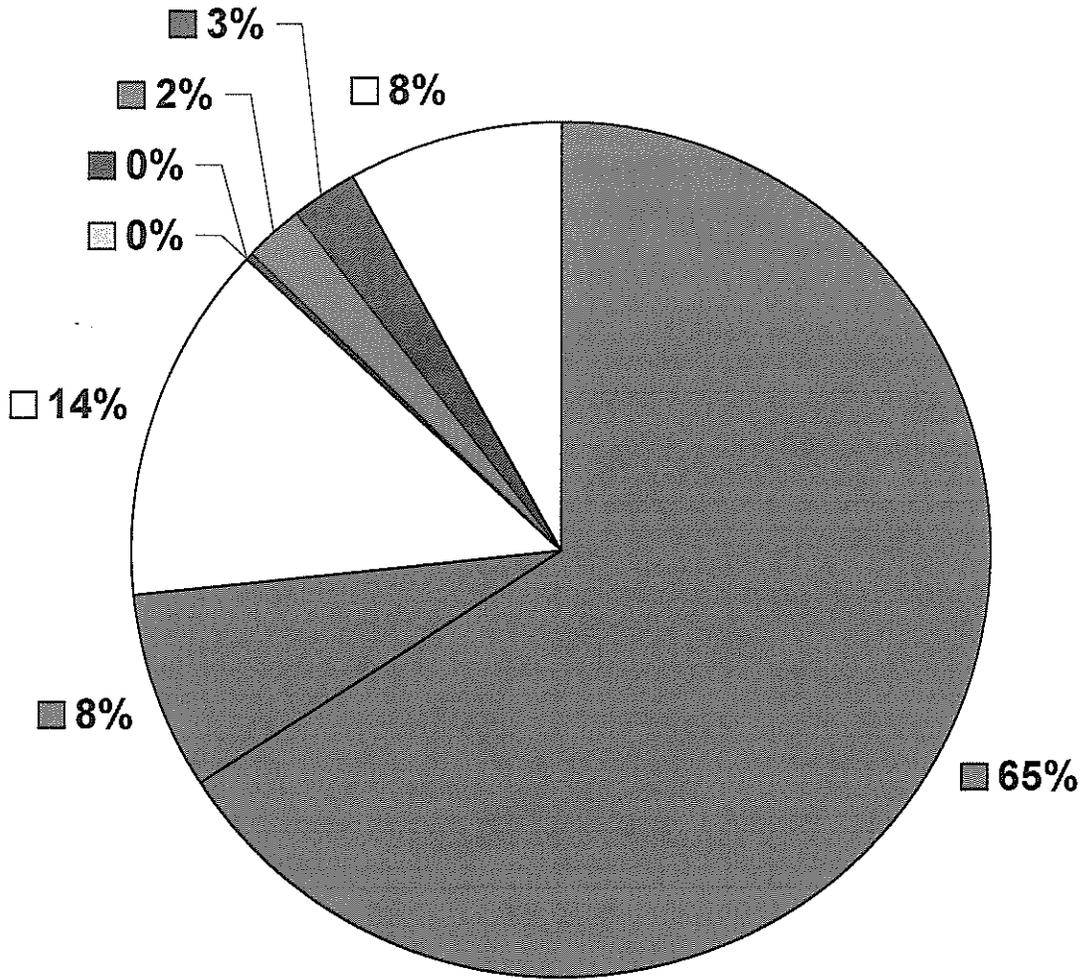
Not mentioned above are the Redevelopment Agency funds, which account for activities in the housing, as well as three project areas.

During the year, these forty-plus funds make operating transfers of money between funds, share expenses between funds for the common costs of general government, and they occasionally loan money between funds.



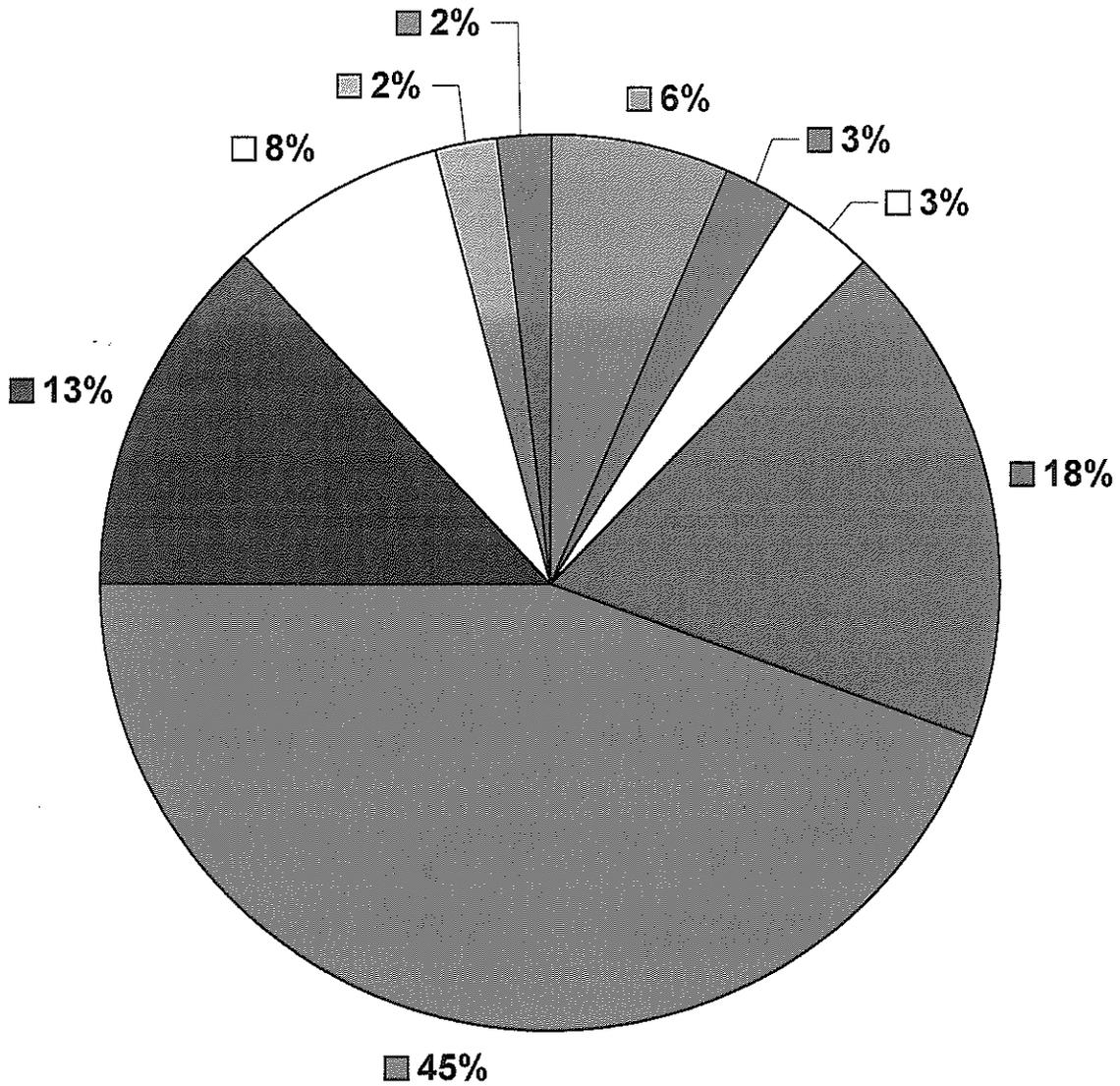
GENERAL FUND	2006-2007 Budget	2007-2008 Budget
Revenues	\$28,769,304	\$29,557,804
Expenditures	\$31,718,726	\$32,317,941
Surplus/(Deficit)	(\$2,949,422)	(\$2,760,137)

Revenue by Type



- Taxes
- Licenses and Permits
- Charges for Services
- Fines & Forfeits
- Intergovernmental Revenue
- Interest Revenue
- Miscellaneous Revenues
- Transfers In

Tax Revenues



- Current
- Structural Fire
- Sales Tax
- Transient Occupancy
- Motor Vehicle In-Lieu
- Property Transfer
- In-Lieu VLF-Propert
- Sales Tax Comp Fund
- Time Share Developer

CATHEDRAL CITY

General Fund Adopted Operating Budget - REVENUE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Acc 610	Taxes						
100 9116101	Current	605,782-	868,847-	984,629-	920,000-	1,200,000-	1,200,000-
100 9116103	Property Transfer	329,665-	412,086-	341,460-	375,000-	500,000-	550,000-
100 9116104	Structural Fire	458,840-	506,355-	502,020-	540,000-	600,000-	600,000-
100 9116106	In-Lieu VLF-Propert		2,585,137-	3,282,197-	2,550,000-	3,500,000-	3,700,000-
100 9116201	Sales Tax	9,331,431-	7,774,070-	6,716,153-	8,400,000-	8,400,000-	8,650,000-
100 9116202	Sales Tax Comp Fund		2,390,861-	2,250,781-	2,450,000-	2,450,000-	2,550,000-
100 9116301	Transient Occupancy	1,247,991-	1,303,015-	1,218,673-	1,300,000-	1,500,000-	1,500,000-
100 9116302	Time Share Developpe	433,389-	399,947-	416,338-	400,000-	400,000-	400,000-
100 9116311	Motor Vehicle In-Li	2,159,580-	316,864-	1,053,855-	1,201,000-	380,000-	380,000-
Acc 610	Taxes	14,566,678-	16,557,181-	16,766,105-	18,136,000-	18,930,000-	19,530,000-
Acc 640	Licenses and Permits						
100 9116402	Business License Fe	466,650-	466,139-	462,258-	448,800-	485,000-	500,000-
100 9116403	Construction Permit	974,811-	823,142-	835,099-	750,000-	800,000-	800,000-
100 9116404	Mobile Home Issuanc	16,090-	16,652-	16,237-	16,000-	15,000-	14,500-
100 9116406	Microfilm Fees	25,547-	26,525-	23,666-	24,000-	25,000-	27,500-
100 9116407	Plan Check Fees	402,652-	326,859-	350,532-	275,000-	400,000-	400,000-
100 9116408	Planning Fees	126,768-	169,673-	216,710-	180,000-	180,000-	180,000-
100 9116409	Encroachment Permit	209,617-	154,423-	155,145-	150,000-	150,000-	150,000-
100 9116410	Engineering Fees	124,254-	122,664-	56,241-	95,000-	100,000-	110,000-
100 9116411	Animal Licensing Fe			1,230-		1,000-	1,000-
100 9116415	Fire Permits	37,916-	49,200-	39,899-	25,000-	30,000-	35,000-
100 9116417	Business License Pe	10,305-	10,761-	9,353-	9,000-	10,000-	10,000-
Acc 640	Licenses and Permits	2,394,610-	2,166,038-	2,166,370-	1,972,800-	2,196,000-	2,228,000-
Acc 650	Charges for Services						
100 3366515	Abatement Code Enf	6,773-	160,836-	59,314-	5,000-	40,000-	40,000-
100 3366526	Nuisance Abate Reim			12,835-		15,000-	15,000-
100 9116501	Franchise Fees	1,706,857-	1,780,577-	1,501,554-	1,800,000-	1,850,000-	1,900,000-
100 9116503	Map Sales	744-	3,837-	705-	1,000-	1,000-	1,000-
100 9116505	Police Reimbursemen	347,578-	327,495-	242,989-	250,000-	650,000-	650,000-
100 9116506	Alarm Response Fees	8,197-	6,078-	5,850-	6,000-	6,500-	7,000-
100 9116507	Paramedic Service F	741,064-	954,605-	896,253-	875,000-	1,200,000-	1,200,000-
100 9116509	Fire Inspections	4,139-	4,286-	4,459-	4,000-	4,000-	4,000-
100 9116510	Fire Plan Check	7,560-	5,107-	4,010-	4,000-	4,000-	4,000-
100 9116512	Fire Dept. Reimburs	74,887-	50,907-	59,605-	50,000-	55,000-	60,000-
100 9116561	Smoke Detector Insp	45,239-	51,254-	39,244-	50,000-	50,000-	50,000-
100 9116562	Garage Sale Signs	19,661-	17,235-	14,801-	17,000-	18,000-	19,000-
Acc 650	Charges for Services	2,962,699-	3,362,218-	2,841,618-	3,062,000-	3,893,500-	3,950,000-

CATHEDRAL CITY

General Fund Adopted Operating Budget - REVENUE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Acc 660	Fines & Forfeits						
100 9116601	Miscellaneous Fines	12,885-	11,283-	11,945-	10,000-	10,000-	10,000-
Acc 660	Fines & Forfeits	12,885-	11,283-	11,945-	10,000-	10,000-	10,000-
Acc 670	Intergovernmental Revenue						
100 3156731	Canyon Springs	92,290-	184,626-	61,542-	123,084-	86,000-	61,000-
Acc 670	Intergovernmental Revenue	92,290-	184,626-	61,542-	123,084-	86,000-	61,000-
Acc 680	Interest Revenue						
100 9116801	Interest Revenue	103,256-	682,484-	479,643-	550,000-	650,000-	700,000-
100 9116802	Interest To Be Allo		25,614-	263,948-			
Acc 680	Interest Revenue	103,256-	708,098-	743,591-	550,000-	650,000-	700,000-
Acc 690	Miscellaneous Revenues						
100 4116901	Library Grounds Upk	47,360-	49,613-		52,093-	52,000-	52,000-
100 4126907	Community Center Re	6,852-	10,955-	4,949-	11,220-	10,000-	10,000-
100 4126910	Recreation Class Fe	24,892-	29,007-	24,098-	25,500-	27,500-	27,500-
100 4126911	Community Center Mi	45,385-	500-	500-			
100 4126917	Rental Income	5,500-					
100 9116901	Miscellaneous Reven	35,644-	210,686-	49,895-	45,000-	45,000-	45,000-
100 9116902		32-					
100 9116917	Rental/Lease Revenu	13,722-	16,671-	49,624-	15,000-	45,000-	45,000-
100 9116921	Labor Reimb-CIP	72,675-	130,198-	105,360-	80,000-	80,000-	80,000-
100 9116938	Mandated Cost Reimb	8-	9,940-	105,435-			
100 9116943	PERS Rate Reimburse	2,149-	362-	1,606-			
100 9116947	Citizen Donations	2,050-					
100 9116948	Christmas Party Don	400-					
100 9116970	IMAX Reimbursements	4,988-	13,500-	9,513-	10,000-	10,000-	10,000-
100 10076941	TUMF Fees Collected		410,998-	392,346-	500,000-	450,000-	450,000-
100 35016901	Special Events Reve		2,000-	1,844-			
100 13335016947	Concert Donations			2,872-			
100 41170066922	2nd St Pk O/S Sourc		11,100-				
Acc 690	Miscellaneous Revenues	261,657-	895,530-	748,041-	738,813-	719,500-	719,500-
Acc 730	Transfers In						
100 4117416	Tfr in 251 Land-Lig			90,055-		90,000-	90,000-
100 9117401	Tfr in Housing-Labo	471,444-	488,611-	482,392-	526,234-	575,000-	600,000-
100 9117405	Tfr in 231 Fire flo		2,045-				

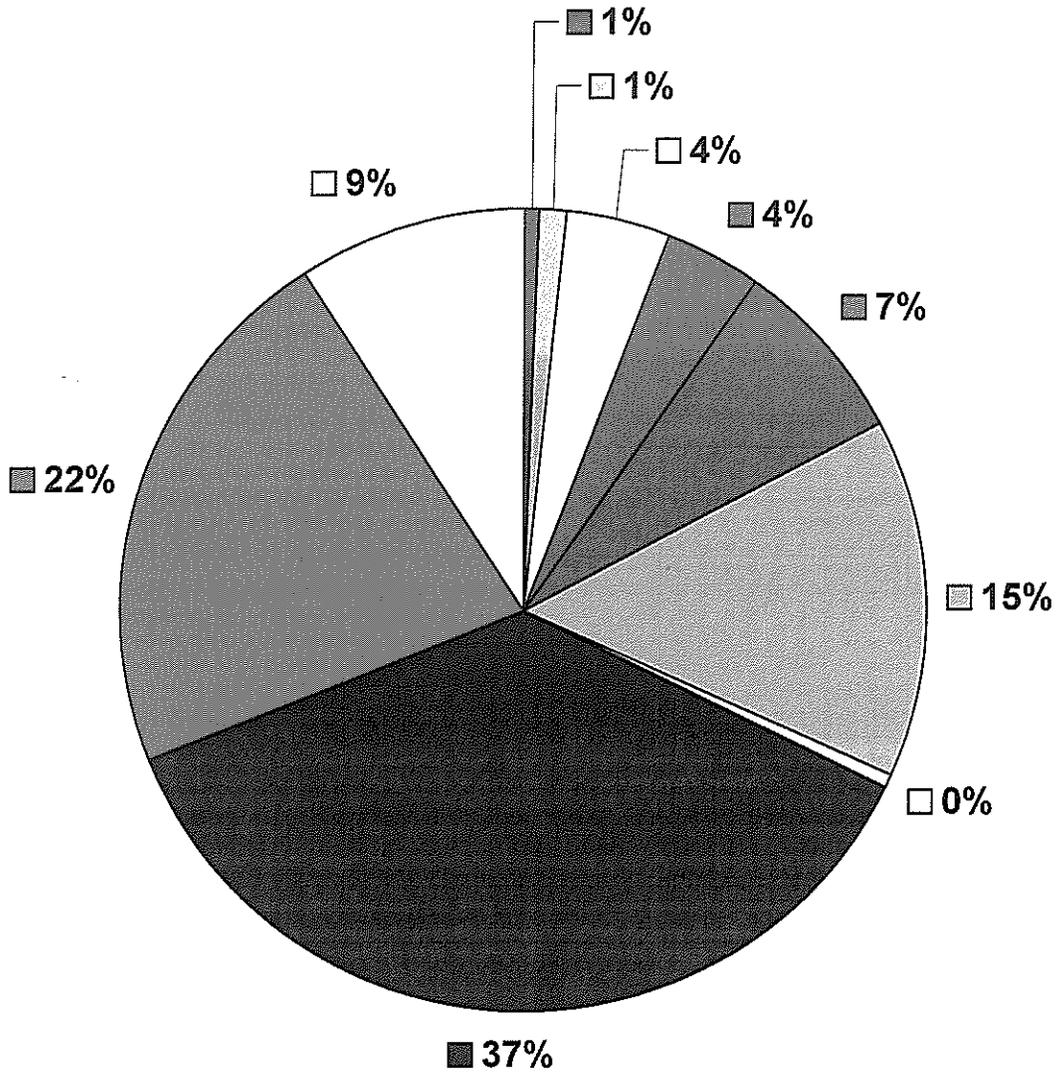
CATHEDRAL CITY

General Fund Adopted Operating Budget - REVENUE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Acc 730	Transfers In						
100 9117407	Tfr in 233 Traffic	55,308-	55,304-	50,695-	55,304-	55,304-	55,304-
100 9117408	Tfr in 241 Gas Tax	183,900-	185,000-	174,167-	190,000-	190,000-	190,000-
100 9117409	Tfr in 242 Air Qual		5,000-		5,000-		
100 9117410	Transfer in 243 Mea	262,920-	265,000-	160,417-	275,000-	275,000-	275,000-
100 9117413	Tfr in 245 NPDES Fu		6,000-		6,000-		
100 9117414	Tfr in 246 Solid Wa		1,700-	1,558-	1,700-		
100 9117416	Tfr in 261 Land/Lig	87,996-	175,000-	22,813-	221,401-		
100 9117500	Trf in 310 RDA Admi		774,882-	729,487-	795,804-	925,000-	975,000-
100 9117504	Tfr in 321 Police &	75,000-	75,000-	68,750-	75,000-	75,000-	75,000-
100 9117506	Tfr in 323 Street I		416,134-				
100 9117519	Tfr in 316 Ser A '0		1,400,000-				
100 9117601	Transfers in 411 RD	664,332-					
100 9117604	Tfr in 441 Assessmt	6,636-	10,453-	8,201-	11,079-	9,000-	9,000-
100 9117605	Tfr in 442 Assessmt	12,216-	19,618-	15,296-	20,785-	17,000-	17,000-
100 9117607	Tfr in 444 Assessmt	4,908-	5,994-	4,642-	6,345-	5,000-	5,000-
100 9117608	Tfr in 445 Assessmt	2,112-					
100 9117609	Tfr in 446 Assessmt	4,032-	5,313-	4,219-	5,631-	4,500-	4,500-
100 9117610	Tfr in 447 Assessmt	17,328-	25,369-	19,767-	26,897-	21,500-	21,500-
100 9117611	Tfr in 448 Assessmt	8,724-	12,690-	9,807-	13,467-	10,500-	10,500-
100 9117614	Tfr in 449 Assessmt	4,944-	3,563-	2,827-	3,766-	3,000-	3,000-
100 9117903	Tfr in 713 CFD Rio	8,850-	3,566-	2,878-	3,771-	3,000-	3,000-
100 9117904	Tfr in 752 AD 03-01			3,615-		4,000-	4,000-
100 9117905	Tfr in 753 AD 04-01			5,033-		5,500-	5,500-
100 9117906	Tfr in 754 AD 04-02			14,529-		16,000-	16,000-
100 45027415	Tfr in 247 Police G		56,000-				
Acc 730	Transfers In	1,870,650-	3,992,242-	1,871,150-	2,243,185-	2,284,304-	2,359,304-
Fnd 100	General Fund	22,264,723-	27,877,217-	25,210,363-	26,835,882-	28,769,304-	29,557,804-
	Report Final Totals	22,264,723-	27,877,217-	25,210,363-	26,835,882-	28,769,304-	29,557,804-

Expense by Area



- Legislative
- Risk Management
- Finance
- Community Organizations
- Fire
- Legal
- City Manager
- Community Development
- Police
- Non-Departmental

CATHEDRAL CITY

General Fund Adopted Operating Budget - EXPENSE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Sub 110	Legislative						
Fnc 111	City Council						
Acc 800	Salaries and Benefits	72,478	91,195	99,345	106,239	113,335	123,781
Acc 810	Operations	35,673	47,027	41,463	45,615	48,500	48,500
Acc 820	Capital Outlay					2,000	2,000
		-----	-----	-----	-----	-----	-----
Fnc 111	City Council	108,151	138,222	140,808	151,854	163,835	174,281
		-----	-----	-----	-----	-----	-----
Sub 110	Legislative	108,151	138,222	140,808	151,854	163,835	174,281
Sub 120	Legal Summary						
Fnc 121	Legal						
Acc 810	Operations	257,053	326,785	291,366	345,283	378,000	378,000
		-----	-----	-----	-----	-----	-----
Fnc 121	Legal	257,053	326,785	291,366	345,283	378,000	378,000
		-----	-----	-----	-----	-----	-----
Sub 120	Legal Summary	257,053	326,785	291,366	345,283	378,000	378,000
Sub 122	Risk Management Summary						
Fnc 122	Risk Management						
Acc 930	Transfers Out	1,276,198	1,385,137	1,422,747	1,552,087	1,350,963	1,437,283
		-----	-----	-----	-----	-----	-----
Fnc 122	Risk Management	1,276,198	1,385,137	1,422,747	1,552,087	1,350,963	1,437,283
		-----	-----	-----	-----	-----	-----
Sub 122	Risk Management Summary	1,276,198	1,385,137	1,422,747	1,552,087	1,350,963	1,437,283
Sub 130	City Manager Summary						
Fnc 112	City Clerk						
Acc 800	Salaries and Benefits	84,082	100,543	94,466	107,777	116,742	125,952
Acc 810	Operations	29,506	75,985	34,467	41,900	93,700	51,450
Acc 820	Capital Outlay		1,637	1,533	1,500	7,000	7,000
		-----	-----	-----	-----	-----	-----
Fnc 112	City Clerk	113,588	178,164	130,466	151,177	217,442	184,402
Fnc 131	City Manager						
Acc 800	Salaries and Benefits	454,466	516,760	571,132	674,050	724,929	768,632
Acc 810	Operations	9,625	18,488	11,240	17,734	28,209	30,437
Acc 820	Capital Outlay	963	1,824		1,250	3,500	4,000
		-----	-----	-----	-----	-----	-----
Fnc 131	City Manager	465,054	537,071	582,372	693,034	756,638	803,069

CATHEDRAL CITY

General Fund Adopted Operating Budget - EXPENSE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Sub 130	City Manager Summary						
Fnc 133	Marketing						
Acc 800	Salaries and Benefits			1,736			
Acc 810	Operations	70,291	91,735	153,768	148,525	213,500	213,500
		-----	-----	-----	-----	-----	-----
Fnc 133	Marketing	70,291	91,735	155,504	148,525	213,500	213,500
		-----	-----	-----	-----	-----	-----
Sub 130	City Manager Summary	648,934	806,970	868,342	992,736	1,187,581	1,200,971
Sub 140	Finance Summary						
Fnc 132	Personnel						
Acc 800	Salaries and Benefits	101,351	131,893	145,515	233,354	292,377	312,107
Acc 810	Operations	93,982	115,485	132,799	126,300	150,100	158,905
Acc 820	Capital Outlay		706		2,500	2,500	2,500
		-----	-----	-----	-----	-----	-----
Fnc 132	Personnel	195,334	248,084	278,315	362,154	444,977	473,512
Fnc 141	Finance Administration						
Acc 800	Salaries and Benefits	530,239	598,075	607,524	739,991	740,719	800,228
Acc 810	Operations	115,157	167,037	92,787	205,080	178,960	180,960
Acc 820	Capital Outlay	3,541	4,938	6,006	6,500	7,000	7,500
		-----	-----	-----	-----	-----	-----
Fnc 141	Finance Administration	648,937	770,050	706,317	951,571	926,679	988,688
Fnc 142	Management Information System						
Acc 800	Salaries and Benefits	227,719	246,044	165,124	278,563	379,724	413,464
Acc 810	Operations	160,563	220,396	250,316	285,095	316,645	315,945
Acc 820	Capital Outlay	70,584	88,887	149,702	78,400	284,000	103,225
		-----	-----	-----	-----	-----	-----
Fnc 142	Management Information System	458,867	555,327	565,142	642,058	980,369	832,634
		-----	-----	-----	-----	-----	-----
Sub 140	Finance Summary	1,303,138	1,573,461	1,549,774	1,955,783	2,352,025	2,294,834
Sub 150	Development Services						
Fnc 152	Planning/GIS						
Acc 800	Salaries and Benefits	351,024	363,758	380,347	498,651	537,389	578,931
Acc 810	Operations	133,596	184,898	114,398	135,000	289,450	239,450
Acc 820	Capital Outlay	259	2,848	4,007	6,000	22,246	4,000
		-----	-----	-----	-----	-----	-----
Fnc 152	Planning/GIS	484,879	551,504	498,752	639,651	849,085	822,381

CATHEDRAL CITY

General Fund Adopted Operating Budget - EXPENSE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Sub 150	Development Services						
Fnc 155	Building Division						
Acc 800	Salaries and Benefits	406,548	307,289	419,181	516,646	742,546	787,671
Acc 810	Operations	320,848	475,191	293,284	282,562	134,475	158,677
Acc 820	Capital Outlay	6,093	6,421	1,104	11,750	14,600	12,500
		-----	-----	-----	-----	-----	-----
Fnc 155	Building Division	733,489	788,901	713,570	810,958	891,621	958,848
Fnc 156	Engineering						
Acc 800	Salaries and Benefits	593,670	664,118	551,071	903,396	856,488	897,352
Acc 810	Operations	248,324	769,180	638,971	748,795	707,116	706,264
Acc 820	Capital Outlay	4,954	8,614	3,194	6,600	15,141	6,300
		-----	-----	-----	-----	-----	-----
Fnc 156	Engineering	846,948	1,441,912	1,193,237	1,658,791	1,578,745	1,609,916
Fnc 411	Public Maintenance Division						
Acc 800	Salaries and Benefits	350,364	445,430	491,006	590,324	680,241	723,242
Acc 810	Operations	269,893	302,117	318,241	269,996	370,493	375,855
Acc 820	Capital Outlay					127,000	
		-----	-----	-----	-----	-----	-----
Fnc 411	Public Maintenance Division	620,257	747,546	809,246	860,320	1,177,734	1,099,097
Fnc 412	Recreation Division						
Acc 800	Salaries and Benefits	100					
Acc 810	Operations	88,173	48,720	103,987	160,000	157,500	162,500
Acc 820	Capital Outlay			31			
		-----	-----	-----	-----	-----	-----
Fnc 412	Recreation Division	88,273	48,720	104,017	160,000	157,500	162,500
Sub 150	Development Services	2,773,846	3,578,583	3,318,822	4,129,719	4,654,685	4,652,742
Sub 170	Community Organizations						
Fnc 171	Community Organizations						
Acc 810	Operations	121,205	95,790	101,773	107,597	118,356	130,192
		-----	-----	-----	-----	-----	-----
Fnc 171	Community Organizations	121,205	95,790	101,773	107,597	118,356	130,192
Sub 170	Community Organizations	121,205	95,790	101,773	107,597	118,356	130,192
Sub 310	Police Summary						
Fnc 311	Police Administration						
Acc 800	Salaries and Benefits	811,064	1,042,994	963,020	1,080,652	1,140,473	1,194,942

CATHEDRAL CITY

General Fund Adopted Operating Budget - EXPENSE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Sub 310	Police Summary						
Fnc 311	Police Administration						
Acc 810	Operations	356,434	309,675	327,077	382,130	430,400	437,520
Acc 820	Capital Outlay	2,889	3,453	2,692	4,000	22,500	4,000
		-----	-----	-----	-----	-----	-----
Fnc 311	Police Administration	1,170,387	1,356,123	1,292,789	1,466,782	1,593,373	1,636,462
Fnc 312	Field Services						
Acc 800	Salaries and Benefits	3,528,523	4,097,178	4,368,679	4,834,486	5,784,720	6,121,989
Acc 810	Operations	568,247	398,448	357,058	388,948	514,356	531,707
Acc 820	Capital Outlay	1,854	6,749	5,875	6,500	32,000	13,000
		-----	-----	-----	-----	-----	-----
Fnc 312	Field Services	4,098,624	4,502,375	4,731,612	5,229,934	6,331,076	6,666,696
Fnc 313	Investigation Services						
Acc 800	Salaries and Benefits	992,600	1,197,052	1,096,742	1,576,408	1,519,849	1,593,494
Acc 810	Operations	20,751	23,752	20,296	28,900	34,650	35,325
Acc 820	Capital Outlay	4,151	3,773	3,621	4,500	36,700	4,400
		-----	-----	-----	-----	-----	-----
Fnc 313	Investigation Services	1,017,502	1,224,577	1,120,659	1,609,808	1,591,199	1,633,219
Fnc 314	Emergency Communication						
Acc 800	Salaries and Benefits	720,576	827,210	857,741	979,545	1,076,320	1,130,360
Acc 810	Operations	1,534	1,678	1,064	2,500	4,400	4,525
Acc 820	Capital Outlay		2,178	2,736	3,000	14,100	2,400
		-----	-----	-----	-----	-----	-----
Fnc 314	Emergency Communication	722,110	831,067	861,541	985,045	1,094,820	1,137,285
Fnc 315	Community Services						
Acc 800	Salaries and Benefits	505,017	678,326	551,522	741,790	749,015	798,140
Acc 810	Operations	5,143	4,360	4,019	7,250	14,100	14,325
Acc 820	Capital Outlay	1,891	3,000	2,216	3,500	39,300	3,500
		-----	-----	-----	-----	-----	-----
Fnc 315	Community Services	512,051	685,686	557,757	752,540	802,415	815,965
Fnc 317	Animal Control						
Acc 810	Operations	144,375	158,225	99,662	196,000	192,000	197,000
		-----	-----	-----	-----	-----	-----
Fnc 317	Animal Control	144,375	158,225	99,662	196,000	192,000	197,000
		-----	-----	-----	-----	-----	-----
Sub 310	Police Summary	7,665,050	8,758,053	8,664,022	10,240,107	11,604,883	12,086,626

CATHEDRAL CITY

General Fund Adopted Operating Budget - EXPENSE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Sub 330	Fire Summary						
Fnc 331	Fire Administration						
Acc 800	Salaries and Benefits	542,939	508,896	490,007	620,028	719,661	767,780
Acc 810	Operations	130,493	292,982	153,800	173,594	174,063	184,892
Acc 820	Capital Outlay	8,018	3,477	1,813	6,500	55,975	20,250
		-----	-----	-----	-----	-----	-----
Fnc 331	Fire Administration	681,450	805,355	645,619	800,122	949,699	972,922
Fnc 332	Fire Suppression						
Acc 800	Salaries and Benefits	2,955,343	3,616,025	3,097,155	3,504,741	2,919,394	3,074,596
Acc 810	Operations	129,081	258,726	200,889	275,004	286,424	262,112
Acc 820	Capital Outlay	2,201	6,731	13,307	11,000	166,600	21,850
		-----	-----	-----	-----	-----	-----
Fnc 332	Fire Suppression	3,086,625	3,881,482	3,311,350	3,790,745	3,372,418	3,358,558
Fnc 333	Fire Prevention						
Acc 800	Salaries and Benefits	162,345	177,164	161,822	180,126	188,105	197,616
Acc 810	Operations	10,267	11,945	13,453	22,190	24,173	26,765
Acc 820	Capital Outlay		3,250				1,200
		-----	-----	-----	-----	-----	-----
Fnc 333	Fire Prevention	172,612	192,359	175,275	202,316	212,278	225,581
Fnc 334	Paramedic Services						
Acc 800	Salaries and Benefits	554,547	719,777	709,742	934,877	1,638,296	1,757,289
Acc 810	Operations	112,963	210,208	162,392	217,084	211,174	234,317
Acc 820	Capital Outlay	16,019	16,019	16,019	16,100	16,100	20,000
		-----	-----	-----	-----	-----	-----
Fnc 334	Paramedic Services	683,529	946,004	888,153	1,168,061	1,865,570	2,011,606
Fnc 335	Disaster Preparedness						
Acc 810	Operations	12,627	6,393	8,676	15,925	22,090	23,715
Acc 820	Capital Outlay		656		4,500	2,500	7,500
		-----	-----	-----	-----	-----	-----
Fnc 335	Disaster Preparedness	12,627	7,049	8,676	20,425	24,590	31,215
Fnc 336	Code Enforcement						
Acc 800	Salaries and Benefits	310,511	276,737	334,106	419,888	402,139	439,977
Acc 810	Operations	91,651	146,975	134,704	162,736	167,453	181,104
Acc 820	Capital Outlay	1,860	697			4,100	4,600
		-----	-----	-----	-----	-----	-----
Fnc 336	Code Enforcement	404,021	424,408	468,810	582,624	573,692	625,681
Sub 330	Fire Summary	5,040,863	6,256,658	5,497,884	6,564,292	6,998,248	7,225,562

CATHEDRAL CITY

General Fund Adopted Operating Budget - EXPENSE

Rounding to Whole Dollars

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fnd 100	General Fund						
Sub 910	Non Departmental						
Fnc 911	Non Departmental						
Acc 800	Salaries and Benefits		9,195				
Acc 810	Operations	1,979,653	1,430,068	1,597,957	1,771,600	1,799,250	1,804,250
Acc 820	Capital Outlay	8,509	4,593	2,320	25,000	100,000	100,000
Acc 850	Other Financing Uses	229,038	673,503	693,960	677,000	632,000	452,000
Acc 930	Transfers Out	308,573	307,541	326,989	305,778	378,900	381,200
		-----	-----	-----	-----	-----	-----
Fnc 911	Non Departmental	2,525,773	2,424,900	2,621,226	2,779,378	2,910,150	2,737,450
		-----	-----	-----	-----	-----	-----
Sub 910	Non Departmental	2,525,773	2,424,900	2,621,226	2,779,378	2,910,150	2,737,450
		-----	-----	-----	-----	-----	-----
Fnd 100	General Fund	21,720,210	25,344,559	24,476,763	28,818,837	31,718,726	32,317,941
		-----	-----	-----	-----	-----	-----
	Report Final Totals	21,720,210	25,344,559	24,476,763	28,818,837	31,718,726	32,317,941
		=====	=====	=====	=====	=====	=====

CITY COUNCIL

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
City Council							
Acc 800	Salaries and Benefits	72,478	91,195	99,345	106,239	113,335	123,781
Acc 810	Operations	35,673	47,027	41,463	45,615	48,500	48,500
Acc 820	Capital Outlay					2,000	2,000
		-----		-----		-----	
Fnc 111	City Council	108,151	138,222	140,808	151,854	163,835	174,281

This program provides for operation of the legislative body of the City of Cathedral City so that the five-member City Council may develop and establish programs and policies consistent with the goals, needs and the health and safety of the City.

Activities and Objectives

1. Formulate City policy through adoption of Council motions, resolutions, and ordinances that reflect community needs and goals.
2. Protect the City's financial security through adoption of annual budget to provide funding for quality levels of service that are not only cost-effective but responsive to the Community's needs.
3. Promote communication between the City and its residents by representing the City of Cathedral City in community activities and events.
4. Protect the interests of the City and ensure meaningful input into the decision making process by representing the City on regional boards, the jurisdictions of which directly involve the City of Cathedral City (including the Coachella Valley Association of Governments and all its subcommittees, Sunline Transit Agency, Palm Springs Desert Resorts Convention and Visitors Bureau, and various County boards and commissions).
5. Maintain a working knowledge of State and Federal issues that affect the City of Cathedral City by attending conferences and seminars sponsored by the League of California Cities, National League of Cities and other related organizations.

CITY ATTORNEY

		2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Legal							
Acc 810	Operations	257,053	326,785	291,366	345,283	378,000	378,000
Fnc 121	Legal	257,053	326,785	291,366	345,283	378,000	378,000

City Attorney services provides routine general legal services to the City and its subsidiary organizations, such as the Redevelopment Agency.

Activities and Objectives

1. Attends regular and special Council meetings as requested by City Council or City Manager.
2. Provides consultation and legal advice, both orally and in writing, as requested by City Council or City Manager.
3. Provides legal support, including legal advice and civil and criminal litigations, for the enforcement of City codes.
4. Prepares ordinances, resolutions, agreements and other documents as needed.
5. In coordination with the City Council and City Manager, manages the overall legal affairs of the City.
6. Provides other legal services as needed by the City and requested by the City Council or City Manager.

SPECIAL LEGAL SERVICES

Special Legal Services provides for legal services – primarily outside litigation – needed by the City and its subsidiary organizations that are not provided under the routine City Attorney program.

Activities and Objectives

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

RISK MANAGEMENT

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Risk Management							
Acc 930	Transfers Out	1,276,198	1,385,137	1,422,747	1,552,087	1,350,963	1,437,283
Fnc 122	Risk Management	1,276,198	1,385,137	1,422,747	1,552,087	1,350,963	1,437,283

This program, which was started as a separate function in 1993-1994, 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,
- . Property Insurance.

Pertinent proposed legislation is constantly reviewed, and a strong effort is made to influence proposed legislation which would be beneficial to the City.

CITY CLERK

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
City Clerk							
Acc 800	Salaries and Benefits	84,082	100,543	94,466	107,777	116,742	125,952
Acc 810	Operations	29,506	75,985	34,467	41,900	93,700	51,450
Acc 820	Capital Outlay		1,637	1,533	1,500	7,000	7,000
		-----	-----	-----	-----	-----	-----
Fnc 112	City Clerk	113,588	178,164	130,466	151,177	217,442	184,402

This program is designed to facilitate and maintain records of the business conducted by the Council and City staff. Activities include maintenance of the City's public records system and legislative history; the processing of appeals, documents for recordation, initiative petitions, ordinances and various other City documents; preparation and posting legislative agendas; publishing and posting legal notices; conducting all City elections; administering campaign and financial disclosure laws; maintaining City Commission and Committee rosters; and providing secretarial support to the City Council.

Activities and Objectives

City Clerk Services

1. Keep City Council, committees, commissions, staff and citizens advised of issues being addressed at Council meetings by preparing and distributing all agendas, related materials, minutes and responding to queries and conducting research.
2. Maintain accuracy of the City's Municipal Code by providing for codification and by updating all Code books within three months of receipt of codified material.
3. Ensure that the Council, City Staff and interested citizens have ready access to City documents by maintaining an up-to-date and cross-referenced filing and retrieval system.
4. Provide citizens with the opportunity to remain informed in relation to City actions by meeting or exceeding all legal requirements regarding public posting, legal advertising and mailing of public hearing notices for zoning actions, assessment district proceedings, appeals and benefit assessments.
5. Promote citizen representation on boards, commissions and committees by advertising for applicants, receiving and acknowledging applications for appointment, arranging interviews, following through on appointments and maintaining up-to-date membership lists.
6. Ensure that all elected, appointed and other designated officials are provided with the information necessary to meet or exceed all legal requirements of the conflict of interest statutes by keeping informed of changes in the statutes, advising all officials of legal requirements and filing dates, and providing necessary forms.

Elections

7. Advise citizens regarding their right to initiative, referendum and recall procedures by keeping informed of changes in election laws and providing requested information.
8. Ensure that City residents have the opportunity to elect legally qualified representatives and express their views on City measures by providing for the efficient and legal conduct of regular and special elections.

CITY MANAGEMENT

		2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
City Manager							
Acc 800	Salaries and Benefits	454,466	516,760	571,132	674,050	724,929	768,632
Acc 810	Operations	9,625	18,488	11,240	17,734	28,209	30,437
Acc 820	Capital Outlay	963	1,824		1,250	3,500	4,000
		-----	-----	-----	-----	-----	-----
Fnc 131	City Manager	465,054	537,071	582,372	693,034	756,638	803,069

This program implements the policies and programs adopted by the City Council, which provides overall direction, coordination, and administration of the City Organization.

Activities and Objectives

Vision and Leadership

1. Work with the City Council and staff to develop an overall vision for the future of the community, including both services and facilities, and help provide leadership to implement that vision.
2. Assist the City Council in policy development and decision-making on issues requiring policy direction by identifying and analyzing the issues, providing the Council the relevant information for informed decision-making, and implementing Council decisions well, on time, and within budget.

Financial Analysis and Budget

3. With assistance from the Finance Department, seek to ensure the continued financial health of the City by analyzing the City's recent financial history, present financial condition and current and expected economic conditions that affect the City, and preparing a five-year projection of City revenues and expenses.
4. With assistance from the Finance Department, analyze available revenues and needed expenditures and provide the City Council with a recommended annual operating budget and a recommended five-year capital improvement program.

Operations and Communications

5. Working through Department Heads, provide direction to, coordinate, and administer the overall operations of the City, and seek to ensure the efficiency and effectiveness of those operations.
6. Seek effective two-way communication and coordination with relevant individuals and organizations within City government, the overall community, the region, state, and nation.

MARKETING OFFICE

		2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Marketing							
Acc 800	Salaries and Benefits			1,736			
Acc 810	Operations	70,291	91,735	153,768	148,525	213,500	213,500
Fnc 133	Marketing	70,291	91,735	155,504	148,525	213,500	213,500

Assesses public opinion and helps to translate the public's priorities into municipal policy and programs as well as communicates the City's priorities, activities and projects to the public.

Activities and Objectives

1. Use various marketing tools to boost the image of the community, including written materials, video, newsletter, special events, the internet, icons, slogans and advertising specialty items.
2. Work with the local media to disseminate information about city projects and programs.
3. Work with local, regional, national and niche-market media to promote redevelopment and economic development.
4. Take advantage of other organizations, such as Chamber of Commerce and Coachella Valley Economic Partnership, to spread information about projects in Cathedral City.
5. Set up trade show exhibits, sales kit folders, hospitality suites and other programs to directly target developers and investors and solicit their interest in exploring opportunities in Cathedral City.
6. Provide two-way communication between local citizens and city government, including community meetings, forums and surveys.
7. Evaluate advertising opportunities, take advantage of cooperative programs and create ads.
8. Solicit sponsorships for various marketing programs, events and facilities.
9. Coordinate with developers on groundbreaking and dedications.

HUMAN RESOURCES

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Personnel							
Acc 800	Salaries and Benefits	101,351	131,893	145,515	233,354	292,377	312,107
Acc 810	Operations	93,982	115,485	132,799	126,300	150,100	158,905
Acc 820	Capital Outlay		706		2,500	2,500	2,500
Fnc 132	Personnel	195,334	248,084	278,315	362,154	444,977	473,512

The Human Resources program provides assistance to City Departments in employee recruitment, promotion, reclassification, grievance processing and discipline. The program administers the following:

- Human Resources Rules and Regulations,
- Memoranda of Understanding,
- Salary and Classification plan,
- Assistance to employees in employment and personnel matters,
- Responsible for negotiations with the employee associations,
- Responsible for employer/employee relations.
- Employee and Supervisory Training
- Benefits Administration including PERS health, dental, group life and disability insurance
- Worker's Compensation claims processing and management
- Coordinate the City's Collective Risk Management program and participate in the Collective Risk Management Team

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

FINANCE

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Finance Administration							
Acc 800	Salaries and Benefits	530,239	598,075	607,524	739,991	740,719	800,228
Acc 810	Operations	115,157	167,037	92,787	205,080	178,960	180,960
Acc 820	Capital Outlay	3,541	4,938	6,006	6,500	7,000	7,500
Fnc 141 Finance Administration		648,937	770,050	706,317	951,571	926,679	988,688

The Finance Department Program is responsible for financial management planning support, including periodic analysis and assistance in preparation of the Manager's annual budget. The Program 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 and accounting of obligations; purchasing of goods and services; payroll; and assistance in preparation of the Comprehensive Annual Financial Report. Finance also assists the elected City Treasurer in the investment process and in record keeping.

Activities and Objectives

Fiscal Procedures and Control

1. Ensure the effective administration and control of all fiscal operations by maintaining an updated general accounting system and by providing accurate and timely financial reports to management and the Council.

Cash, Investment, and Debt Management

2. Ensure the receipt of all moneys due the City by preparing meaningful short and long-range revenue estimates and by operating an aggressive cash collection program.
3. Ensure the security and proper disbursement of funds by meeting debt service requirements when due, and distributing payroll and general checks on schedule.
4. Assist elected City Treasurer in the maximization of investment earnings by investing temporarily idle cash at the highest rate available, consistent with investment policies.

Purchasing

5. Ensure that City programs obtain the materials they need on time and within budget by procuring supplies, equipment and services.

Billing and Collection

6. Ensure that residents and business owners pay for the fire and police services they use 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.
7. Be responsive to citizens' service needs by taking all necessary actions on inquiries, billing questions and complaints within five working days.

Auditing

8. Obtain an independent outside appraisal of the City's overall financial condition and financial practices by coordinating the annual audit and assisting in the preparation of the Comprehensive Annual Financial Report.

MANAGEMENT INFORMATION SYSTEMS

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Management Information System							
Acc 800	Salaries and Benefits	227,719	246,044	165,124	278,563	379,724	413,464
Acc 810	Operations	160,563	220,396	250,316	285,095	316,645	315,945
Acc 820	Capital Outlay	70,584	88,887	149,702	78,400	284,000	103,225
Fnc 142	Management Information System	458,867	555,327	565,142	642,058	980,369	832,634

The Management Information Systems Division is responsible for ensuring that staff has the appropriate systems and data available to them to conduct the day-to-day business of the City. This includes the provision of computers, software programs, training, telephone and pager systems as well as the security systems.

Activities and Objectives

1. Implementation of the priorities in the Management Information Master Plan.
2. Implement policy and procedure for the maintenance and operation of all City computers.
3. Update and maintain computer purchasing standards.
4. Implement and maintain telecommunication policies and procedures.
5. Establish and maintain: Network Infrastructure and Support System; Data Security Plan; System Recovery Plan; Personal Computer, Printer and Laptop Computer Support; Data Exchange Standards; Telephone Systems; Software Standards and Support; Security Systems Design and Support

DEVELOPMENT SERVICES

The mission of Development Services 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. To achieve this mission the Department of Development Services is responsible for the Administration, Community Planning and Design, Building Inspections, Public Works Construction, Public Works Maintenance programs, and Parks and Recreation Programs.

The Administration Program provides coordination between the various Divisions of the Department to assure a comprehensive approach to the development of the City. Administration prepares ordinances, resolutions, reports, policies, provides centralized data base collection and retrieval, project and assignment tracking, budgeting and liaison between Development Services, City Council, City Manager and other Departments.

Activities and Objectives

1. Coordinate the neighborhood enhancement program.
2. Draft report and recommendation on alternative Capital Improvement Program project funding sources.
3. Prepare program budget for Development Services.
4. Develop and maintain Development Services related data base systems.
5. Provide general support to the Council, Planning Commission, other agencies, City departments, and the public. This includes developing land use, transportation, demographic, and socioeconomic data, analyzing regional issues and providing related services.
6. Staff liaison to the Auto Dealer's Association.
7. Represent the City at various agencies and Boards, such as Coachella Valley Association of Governments and the Agua Caliente Tribe.

PLANNING DIVISION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Planning/GIS							
Acc 800	Salaries and Benefits	351,024	363,758	380,347	498,651	537,389	578,931
Acc 810	Operations	133,596	184,898	114,398	135,000	289,450	239,450
Acc 820	Capital Outlay	259	2,848	4,007	6,000	22,246	4,000
		-----	-----	-----	-----	-----	-----
Fnc 152	Planning/GIS	484,879	551,504	498,752	639,651	849,085	822,381

Provide, maintain and administer general and specific plans, design guidelines and other related functions, to plan for future land use and transportation needs of the City.

Activities and Objectives

1. Draft general plans and zone code amendments in response to changing conditions, Council direction, and State mandates.
2. Coordinate General Plan and Zoning Ordinance updates with Downtown planning efforts and with the adoption of the Downtown Precise Plan.
3. Ensure the continued implementation of the General Plan by working with the Council and the Planning Commission to set priorities and undertake implementation efforts.
4. Continue the process of drafting and/or amending specific plans.
5. Ensure a balanced transportation system, integrated within the regional system without disrupting the local environment and neighborhoods by participating in regional transportation studies, conducting local studies and coordinating transportation activities.
6. Ensure that public improvement projects reflect overall community objectives by providing necessary planning and urban design input.
7. Update Housing Element to meet the requirements of the State Department of Housing and Community Development.
8. Update the Circulation Element of the General Plan.
9. Provide staff guidance and support to the Architectural Review Committee, Planning Commission, and the Streets & Transportation Commissions.
10. Ensure private development proposals comply with all applicable city, and state codes, regulations and policies by recommending the conditions for development permits to the Architectural Review Committee and the Planning Commission.
11. Ensure that tentative and final subdivisions comply with all city codes and proper land division practices.
12. Ensure that all development conforms to the plans as approved by the Architectural Review Committee, Planning Commission, and City Council.
13. Ensure that all landscaping and irrigation installations conform to city code and proper installation practices.

BUILDING DIVISION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Building Division							
Acc 800	Salaries and Benefits	406,548	307,289	419,181	516,646	742,546	787,671
Acc 810	Operations	320,848	475,191	293,284	282,562	134,475	158,677
Acc 820	Capital Outlay	6,093	6,421	1,104	11,750	14,600	12,500
		-----	-----	-----	-----	-----	-----
Fnc 155	Building Division	733,489	788,901	713,570	810,958	891,621	958,848

Provide staff service for the issuance of building permits and inspection of building based on building code regulations.

Activities and Objectives

1. Ensure plan check within 3 weeks of submittal and inspections within 24 hours from call-in requests.
2. Ensure that all development proposals comply with City and State Building Code regulations.
3. Ensure that the requirements of the Americans with Disabilities Act (ADA) are met.
4. Ensure proper compliance with Fugitive Dust Regulations such as Rule 403 (which includes asbestos removal regulations and PM-10--particulate matter smaller than 10 microns) as required by the South Coast Air Quality Management District.
5. Complete the updating of files to assure that work on all past building permits have been completed.
6. Implementation of a document storage system for records management and retrieval.

ENGINEERING DIVISION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Engineering							
Acc 800	Salaries and Benefits	593,670	664,118	551,071	903,396	856,488	897,352
Acc 810	Operations	248,324	769,180	638,971	748,795	707,116	706,264
Acc 820	Capital Outlay	4,954	8,614	3,194	6,600	15,141	6,300
		-----	-----	-----	-----	-----	-----
Fnc 156	Engineering	846,948	1,441,912	1,193,237	1,658,791	1,578,745	1,609,916

Provide administration of 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 the approval, inspection, and construction of public works facilities built through private development.

Activities and Objectives

1. Assist in the preparation of the annual Capital Improvement Program.
2. Ensure that capital improvements projects are designed and constructed in accordance with accepted engineering standards, on time, and within budget by administrating consultant design contracts, reviewing submitted plans, and conducting construction inspections.
3. Contribute to the continued development of the City and Regional transportation system by measuring current traffic levels, forecasting future traffic levels and patterns, and identifying problem areas and feasible solutions.
4. Provide an ongoing traffic and pedestrian safety program for the safe and efficient movement of vehicles and pedestrians and monitoring the operation and condition of existing traffic control systems.
5. Provide miscellaneous engineering services and studies to the public and City.
6. Ensure that all street construction and other public facilities conform to city code and proper construction practices.

COMMUNITY ORGANIZATIONS

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Community Organizations						
Acc 810 Operations	121,205	95,790	101,773	107,597	118,356	130,192
Fnc 171 Community Organizations	121,205	95,790	101,773	107,597	118,356	130,192

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 Council has limited the amount of funding available to the following:

Fiscal Year	2003-04	2004-05	2005-06	2006-07	2007-08
TOTAL	\$132,597	\$107,597	\$107,597	\$118,356	\$130,192

Historically, funding has been provided for 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, 2006, June 30, 2007 and June, 2008. This audit is to be performed by a Certified Public Accountant. Funds are to be dispersed quarterly after receipt of a report of the activities provided and a presentation to the City Council.

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

POLICE ADMINISTRATION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Police Administration							
Acc 800	Salaries and Benefits	811,064	1,042,994	963,020	1,080,652	1,140,473	1,194,942
Acc 810	Operations	356,434	309,675	327,077	382,130	430,400	437,520
Acc 820	Capital Outlay	2,889	3,453	2,692	4,000	22,500	4,000
		-----	-----	-----	-----	-----	-----
Fnc 311	Police Administration	1,170,387	1,356,123	1,292,789	1,466,782	1,593,373	1,636,462

This program provides "command, control and support" functions to the Police Department to include administrative command and direction to all programs within the department.

Services include:

- administrative services, including personnel related responsibilities and training
- records processing and report management,
- budget control and financial services,
- and purchasing.

Activities and Objectives

1. Continue the same level of support services to the department.
2. Streamline the budgetary process within the department.
3. Provide a consistent flow of communication within the department.

FIELD SERVICES

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Field Services							
Acc 800	Salaries and Benefits	3,528,523	4,097,178	4,368,679	4,834,486	5,784,720	6,121,989
Acc 810	Operations	568,247	398,448	357,058	388,948	514,356	531,707
Acc 820	Capital Outlay	1,854	6,749	5,875	6,500	32,000	13,000
Fnc 312	Field Services	4,098,624	4,502,375	4,731,612	5,229,934	6,331,076	6,666,696

This program is designed to protect the life and property of the citizens of Cathedral City and enhance the overall security of the community by pro-actively responding to criminal activity and calls for service on a 24 hour per day basis. The mission of Field Service is to enforce laws and ordinances, respond to emergency and non-emergency calls for service, perform preventive pro-active patrols, make arrests and complete all necessary police reports.

Activities and Objectives

Patrol Services

1. Respond to all reported emergencies within six minutes.
2. Respond to all non-emergency call for service within 30 minutes, unless the caller is advised of a delay.
3. Provide professional police service at all events and cases requiring police involvement.
4. Suppress crime in the City of Cathedral City by pro-active patrol.

Canine Services

5. Utilize police dogs to maintain the same level of service to the community to include commercial building searches suspect apprehension, suspect and non-suspect tracking, community involvement via demonstrations and interaction with other police agencies.

DETECTIVE SERVICES

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Investigation Services						
Acc 800 Salaries and Benefits	992,600	1,197,052	1,096,742	1,576,408	1,519,849	1,593,494
Acc 810 Operations	20,751	23,752	20,296	28,900	34,650	35,325
Acc 820 Capital Outlay	4,151	3,773	3,621	4,500	36,700	4,400
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Fnc 313 Investigation Services	1,017,502	1,224,577	1,120,659	1,609,808	1,591,199	1,633,219

This program provides the Police Department with detailed investigations of major crimes and missing persons and follow-up investigation of unsolved crimes referred by Field Services patrol officers. These investigations take the form of maintaining suspect files, processing physical evidence, conducting field interviews, initiating suspect surveillance and undertaking covert operations.

Activities and Objectives

1. Decrease sales and use of dangerous drugs by increasing number of narcotic search warrants served on street level drug dealers.
2. Ensure an 80% filing rate for criminal complaints issued by the Riverside County District Attorney's Office.
3. Increase pro-active investigation time for active cases by individual investigators, utilizing existing computerized systems more efficiently.

EMERGENCY COMMUNICATION

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Emergency Communication						
Acc 800 Salaries and Benefits	720,576	827,210	857,741	979,545	1,076,320	1,130,360
Acc 810 Operations	1,534	1,678	1,064	2,500	4,400	4,525
Acc 820 Capital Outlay		2,178	2,736	3,000	14,100	2,400
Fnc 314 Emergency Communication	722,110	831,067	861,541	985,045	1,094,820	1,137,285

This program provides both the Police and Fire Departments with continuous telephone and radio communication services.

These services include which include:

- answering and transferring business telephone communications,
- answering 911 emergency lines,
- dispatching police and fire units to scenes of emergency and non-emergency calls for service, and
- normal on-going radio communication with police and fire vehicle personnel.

Activities and Objectives

1. Provide the police and fire departments with existing service levels in the area of telephone and radio communication.
2. Provide the police and fire departments with shorter reaction times from the time of phone communication to the time police and fire units are dispatched to the (scene) service.

COMMUNITY SERVICES

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Community Services							
Acc 800	Salaries and Benefits	505,017	678,326	551,522	741,790	749,015	798,140
Acc 810	Operations	5,143	4,360	4,019	7,250	14,100	14,325
Acc 820	Capital Outlay	1,891	3,000	2,216	3,500	39,300	3,500
Fnc 315 Community Services		512,051	685,686	557,757	752,540	802,415	815,965

This program is separated into three program areas. The first program is the Drug Awareness Officer. The police officer has training in drug awareness presentations and will present classes to elementary, middle and high school students. The classes also focus on peer pressure and self esteem issues.

The second 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 third 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.

Activities and Objectives

1. Continue the growth of new Neighborhood Watch programs within the City.
2. Provide increased training for Citizens on Patrol groups.
3. Maintain the present level of service in the Crossing Guard program.
4. Reduce juvenile related crime.
5. Reduce drug use by students in the City, by means of educational programs in the schools.

ANIMAL CONTROL

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Animal Control Acc 810 Operations	144,375	158,225	99,662	196,000	192,000	197,000
Fnc 317 Animal Control	144,375	158,225	99,662	196,000	192,000	197,000

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:

- . administer a rabies control program,
- . investigate reports of animal bites to humans by both domestic and other animals,
- . locate and detain stray animals,
- . locate and detain indigenous wild life and then relocate them,
- . issue citations to owners of animals who are in violation of the City or State animal control regulations,
- . provide for the removal of dead animal carcasses from City streets and private properties,
- . operate the animal control kennel, including the cleaning and maintenance of same,
- . return found animals to their owners,
- . adopt out found animals,
- . euthanize animals not adopted, and dispose animal carcasses and
- . receive fees paid by citizens for impounds, boarding and adoptions of animals.

Activities and Objectives

1. Maintain the present level of pro-active enforcement of animal control violations through the issuance of citations to violators.
2. Continue the present level of service for stray animal enforcement by impounding stray animals.
3. Continue the present level of service in the wild animal relocation program to include working closely with the Living Desert Preserve in rehabilitation of injured wild animals.

FIRE ADMINISTRATION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fire Administration							
Acc 800	Salaries and Benefits	542,939	508,896	490,007	620,028	719,661	767,780
Acc 810	Operations	130,493	292,982	153,800	173,594	174,063	184,892
Acc 820	Capital Outlay	8,018	3,477	1,813	6,500	55,975	20,250
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Fnc 331	Fire Administration	681,450	805,355	645,619	800,122	949,699	972,922

Administration is responsible for managing the City's fire protection system.

There are four significant components of this program:

- management of the Community's fire defense and disaster response system,
- ongoing development of Fire Department personnel,
- management of the Fire Department's financial needs, and
- development and maintenance of records and reports.

Activities and Objectives

Manage Community Fire Department Response System

1. Develop and implement short and long range Fire Department strategic plans
2. Develop and implement new community improvement programs such as Neighborhood Emergency Service Teams (N.E.S.T.) and Business Emergency Service Teams (B.E.S.T.).
3. Monitor, implement and maintain federal, state, county and local mandated programs such as Emergency Medical Services (EMS), hazardous materials, firefighter safety and other related mandated programs.

Department Personnel Development

4. Provide ongoing review of new industry trends, training, and laws that impact the organization's employees.
5. Manage Fire Department physical fitness program.
6. Manage employee appraisal program including disciplinary actions.
7. Manage employee recruitment, hiring and promotional program including review and development of job specific testing materials and methods.

Department Financial Management

8. Preparation of Fire Department annual budget.
9. Analysis, collection and management of Fire Department revenue programs such as paramedic program, SB 91 funds, cost recovery from fires and provision of fire and medical reports to insurance and legal firms.
10. Management and control of Fire Department purchasing which includes all emergency vehicles and equipment, daily operational supplies and disaster preparedness supplies and equipment.
11. Development of biweekly Fire Department employee payroll report.

Development and Maintenance of Records and Reports

12. Development of monthly administrative performance reports.
13. Preparation of annual state required C.F.I.R.S. reporting program.
14. Maintain all required records for Insurance Service Office.
15. Manage Fire Department employee injury program.

FIRE SUPPRESSION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fire Suppression							
Acc 800	Salaries and Benefits	2,955,343	3,616,025	3,097,155	3,504,741	2,919,394	3,074,596
Acc 810	Operations	129,081	258,726	200,889	275,004	286,424	262,112
Acc 820	Capital Outlay	2,201	6,731	13,307	11,000	166,600	21,850
		-----	-----	-----	-----	-----	-----
Fnc 332	Fire Suppression	3,086,625	3,881,482	3,311,350	3,790,745	3,372,418	3,358,558

This 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. Fire suppression personnel also perform fire prevention, public education, cause and origin investigations, and provide reserve firefighter training. 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.

Activities and Objectives

Emergency Service

1. Provide two operationally ready engine companies for fire emergencies, each staffed with three personnel, and a truck company, staffed with four personnel, for response to commercial and residential fires within six minutes, 90% of the time.
2. Provide 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.
3. Provide an operational engine company for non-fire hazardous conditions, staffed with three personnel for response within six minutes, 90% of the time.

Non-Emergency Service

4. Execute Company Fire Inspection Program and Code Enforcement activities.
5. Conduct community public education and training activities such as CPR, First Aid, Stop Drop and Roll and Learn Not To Burn Programs.
6. Conduct preliminary fire investigations.
7. Maintain community fire facilities and equipment. On duty suppression personnel perform all maintenance to community fire stations and on City owned equipment excluding major repair and maintenance on the Fire Department vehicles.
8. Respond to community service requests such as water removal, sandbags, locked vehicles and homes and aid for the disabled and elderly.
9. Conduct community reserve firefighter training and Work Experience Program.

Emergency Planning and Preparedness

10. Training of Business Emergency Service Teams (B.E.S.T.) and Neighborhood Emergency Service Teams (N.E.S.T.) in emergency response operations, safety and recovery.
11. Maintain Community Emergency Operations Center equipment and facilities in an emergency ready condition 24 hours a day.

FIRE PREVENTION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fire Prevention							
Acc 800	Salaries and Benefits	162,345	177,164	161,822	180,126	188,105	197,616
Acc 810	Operations	10,267	11,945	13,453	22,190	24,173	26,765
Acc 820	Capital Outlay		3,250				1,200
Fnc 333 Fire Prevention		172,612	192,359	175,275	202,316	212,278	225,581

The Fire Prevention Program is designed to reduce personnel injuries and loss of life and property that result from hazardous conditions. This is accomplished through occupancy inspections, development review and public education.

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; eliminating potential fire sources and reducing the number of fires annually is one of the programs main focuses.

The Fire Prevention Bureau, under the direction of the Fire Marshal, is responsible for the coordination of the department's ongoing Engine Company Inspection and public education programs. These activities are provided throughout the community on an annual basis.

Activities and Their Objectives

Fire Prevention

1. Coordinate Engine Company Inspection program. Each business is inspected annually for fire hazards.
2. Coordinate the Hazardous Occupancy Permit program. Businesses that conduct hazardous operations are required to obtain a permit from the Fire Department.
3. Responsible for investigation of cause and origin of fires.
4. Prepare cases for the District Attorney for the prosecution of arsonists.
5. Coordinate the Smoke Detector Giveaway program. Smoke detectors are available, at no cost, to residents who may not be able to purchase one for their home.
6. Enforce State, County and Local codes.

Development Review

7. Plan check all new construction for compliance with the Uniform Fire Code.
8. Perform field inspections of new construction to insure the building is constructed according to the plans submitted.
9. Coordinate new business license inspections.
10. Participate in the Community Fire Defense Planning.

Public Education

11. Organize Fire Prevention Week activities and annual Open House. Fire Prevention Week is scheduled for the second week of October each year.
12. Coordinate community public education and fire safety training.

PARAMEDIC SERVICES

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Paramedic Services							
Acc 800	Salaries and Benefits	554,547	719,777	709,742	934,877	1,638,296	1,757,289
Acc 810	Operations	112,963	210,208	162,392	217,084	211,174	234,317
Acc 820	Capital Outlay	16,019	16,019	16,019	16,100	16,100	20,000
		-----	-----	-----	-----	-----	-----
Fnc 334	Paramedic Services	683,529	946,004	888,153	1,168,061	1,865,570	2,011,606

The City's Paramedic program provides advanced life support and emergency ambulance services, at a reduced cost to the Community. The Fire Department currently staffs one ambulance 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 departments' paramedics represent two of the departments ten person minimum response to building fires.

Activities and Objectives

Emergency Service

1. Provide three firefighter/paramedics trained to provide advance and basic life support medical treatment on a daily basis.
2. Provide three advanced life support fire engines strategically located at the City's three fire stations.

Emergency Transportation Service

3. Provide two paramedic ambulances with one firefighter EMT and one paramedic for response to medical emergencies within six minutes, 85% of the time.
4. Offset the cost of providing community fire suppression services.
5. Provide local transportation resource during disasters.

Non-emergency Service

6. Maintain emergency ambulances and equipment.
7. Provide the community with a liaison to the County emergency care agency.

DISASTER PREPAREDNESS

		2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Disaster Preparedness							
Acc 810	Operations	12,627	6,393	8,676	15,925	22,090	23,715
Acc 820	Capital Outlay		656		4,500	2,500	7,500
Fnc 335	Disaster Preparedness	12,627	7,049	8,676	20,425	24,590	31,215

The City's Disaster Preparedness program provides for the needs of the community before, during and after a disaster. 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 and ensures that city staff are adequately trained to activate, operate and deactivate the center.

The Disaster Preparedness program also coordinates the city's Emergency Operations Center, the Neighborhood Emergency Service Teams (N.E.S.T.) and the Business Emergency Service Teams (B.E.S.T.). Coordination of these three programs provides a better foundation for early recovery after a disaster occurs.

Activities and Objectives

Community Emergency Preparedness Programs

1. Manage community disaster preparedness training and education programs.
2. Provide and coordinate emergency response training.
3. Provide information to the community on emergency preparedness.

Emergency Operations Center

4. Maintain City's emergency operations center's supplies and equipment.
5. Review, update and maintain City's emergency operations guide.
6. Coordinate and train city staff on how to activate and operate the City's emergency operation center.
7. Coordinate citywide annual disaster drill.

Neighborhood Emergency Service Team Program

8. Coordinate volunteer emergency service team committee.
9. Provide N.E.S.T. emergency response training.
10. Facilitate acquisition of N.E.S.T. supplies and equipment.
11. Recruit residents to participate in N.E.S.T. program.
12. Facilitate N.E.S.T. drills.

Business Emergency Service Team Program

13. Recruit and encourage citywide business participation.
14. Provide and coordinate emergency response training.
15. Facilitate business team drills.

CODE ENFORCEMENT

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Code Enforcement							
Acc 800	Salaries and Benefits	310,511	276,737	334,106	419,888	402,139	439,977
Acc 810	Operations	91,651	146,975	134,704	162,736	167,453	181,104
Acc 820	Capital Outlay	1,860	697			4,100	4,600
Fnc 336 Code Enforcement		404,021	424,408	468,810	582,624	573,692	625,681

Code Enforcement plays a major role in improving the aesthetics and property values throughout the City by the enforcement of Municipal Codes, Health and Safety Codes and Vehicle Codes. In order to effectively enforce the codes and stay in concert with city policies, Code Enforcement has established five priority management programs. The programs include (1) Abandoned/Inoperative Vehicles, (2) Graffiti Removal, (3) Vacant Property Clean-Up, (4) Developed Property Maintenance and (5) Municipal Code Compliance.

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 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.

Activities and Objectives

Municipal Code Compliance

1. Investigate and resolve citizen complaints.
2. Ensure compliance with state, county and local laws and ordinances.
3. Coordinate and issue permits for special community activities.
4. Maintain City owned Code Enforcement vehicles and equipment.

Graffiti Removal

5. Coordinate community volunteer paint-out program.
6. Coordinate court appointed community service workers.
7. Solicit and maintain supply of donated paint and materials.
8. Maintain graffiti removal equipment.

Public Nuisance Abatement

9. Manage citywide weed, rubbish and hazardous debris removal program.
10. Ensure compliance with citywide property maintenance and beautification program.

Abandoned and Inoperative Vehicle Removal

11. Identify and remove abandoned and inoperative vehicles.
12. Provide necessary documentation to ensure recovery of Riverside County Abandoned Vehicle Authority (A.V.A.) funds.

PUBLIC MAINTENANCE DIVISION

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Public Maintenance Division							
Acc 800	Salaries and Benefits	350,364	445,430	491,006	590,324	680,241	723,242
Acc 810	Operations	269,893	302,117	318,241	269,996	370,493	375,855
Acc 820	Capital Outlay					127,000	
Fnc 411 Public Maintenance Division		620,257	747,546	809,246	860,320	1,177,734	1,099,097

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Recreation Division							
Acc 800	Salaries and Benefits	100					
Acc 810	Operations	88,173	48,720	103,987	160,000	157,500	162,500
Acc 820	Capital Outlay			31			
Fnc 412 Recreation Division		88,273	48,720	104,017	160,000	157,500	162,500

Maintain all street and drainage related public 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, maintenance of public works vehicles and equipment. Minor improvement projects are also done where appropriate.

The Public Maintenance Division, within the current budgetary constraints provides for the care and maintenance of the citywide 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.

Activities and Objectives

1. Ensure clean, sanitary, safe, and visually attractive conditions by sweeping streets, removing blows and after sand storms, and litter as it occurs.
2. Remove hazards and unsightly conditions in streets by cleaning blows and other refuse within four hours of notification and after high winds, storms, or blows and events.
3. Provide for convenient movement of motor vehicles, bicycles, and pedestrians by maintaining and repairing streets, curbs, and gutters within the following standards:
 - a. Crack sealing approximately seven lane miles.
 - b. Removing and replacing approximately 15,000 square feet of fractured pavement.
 - c. Slurry sealing, chip sealing, or overlaying all streets showing significant wear structural damage.

4. Provide for the safe movement of motor vehicles, bicycles, and pedestrians by:
 - a. Installing new street signs and pavement markers, and by painting new stripes and markings, as needed or as directed by the Traffic Engineer.
 - b. Repainting, as needed, the City's 400 miles of lane striping, 10,000 linear feet of crosswalks and stop bars, 1,140 pavement markings, and the City's 3,000 linear feet of red curb.
 - c. Replacing, as needed, raised pavement markers.
 - d. Maintaining the legibility and neat appearance of the City's over 2,000 street signs, and servicing all signs, as needed.

5. Remove hazards caused by raised or fractured sidewalk by repairing uplifted sidewalks within 72 hours after notification.

GENERAL GOVERNMENT

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Non Departmental							
Acc 800	Salaries and Benefits		9,195				
Acc 810	Operations	1,979,653	1,430,068	1,597,957	1,771,600	1,799,250	1,804,250
Acc 820	Capital Outlay	8,509	4,593	2,320	25,000	100,000	100,000
Acc 850	Other Financing Uses	229,038	673,503	693,960	677,000	632,000	452,000
Acc 930	Transfers Out	308,573	307,541	326,989	305,778	378,900	381,200
Fnc 911 Non Departmental		2,525,773	2,424,900	2,621,226	2,779,378	2,910,150	2,737,450

This program accounts for those expenditures that cannot readily be allocated to any one department or which reflect jointly coordinated programs or projects. Expenditures include: dues and subscriptions to organizations that have broad benefit and applicability, supplies used by all departments, office equipment maintenance, various utilities and debt service obligations not departmental related.

HOUSING

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Low & Moderate Housing Area							
Acc 800	Salaries and Benefits	395,915	315,258	321,964	378,260	394,304	415,351
Acc 810	Operations	171,756	1,209,846	352,542	204,326	372,521	365,724
Acc 820	Capital Outlay	427,457	564,663	469,731	2,119,997	5,000	5,000
Acc 850	Other Financing Uses	13,375	250,540	274,744			
Acc 930	Transfers Out	3,133,828	3,013,500	2,998,153	3,052,216	3,078,189	3,109,238
Fnd 211 Low & Moderate Housing Area		4,142,331	5,353,807	4,417,135	5,754,799	3,850,014	3,895,313

All programs related to Housing are funded from the 20% share of the Redevelopment Agency's Tax Increment Revenues, which can only be used for the development or preservation of housing. This 20% share of Tax Increment is known as the Affordable Housing Set Aside Fund and its usage is strictly controlled by State Redevelopment Law.

The Agency's housing programs are designed to advance the following goals:

1. Meet state requirements for affordable inclusionary housing;
2. Meet state requirements for replacement of housing removed by redevelopment;
3. Ensure a reasonable supply of housing that is safe, livable and affordable for the residents of the City;
4. Improve the quality of life of Cathedral City residents by improving both the quality and choice of housing that is available within the City.

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

- Community Home Improvement Program (CHIP): This program assists homeowners with low or moderate income to make repairs and improvements to their home.
- Assessment District Fee Assistance Program (ADFAP): This program helps low and moderate income homeowners to pay their share of neighborhood improvement assessments.
- 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.
- Mobile Home Fair Practices Commissions (MHFPC): Oversees the application of Mobile Home Park Rent Control (Ordinance 48).
- Paint The Town (PTT): Assists any property owner to make improvements to older residential properties in specified neighborhoods.
- Senior Home Repair (SHoRe): Assists very-low-income elderly homeowners to make minor and major repairs to their home.
- Code Compliance: Housing funds which support the Fire Departments' Code Enforcement, Fire Prevention and Emergency Services activities.

Housing Set Aside Funds are also used to assist with the development of new affordable rental and owner-occupied housing and in the preservation of existing affordable housing through direct financial assistance or through site acquisition and assembly. Housing Set Aside Funds helped to develop or preserve over 700 units of new and rehabilitated affordable housing between 1995 and 2003. Additional programs are being developed. Other programs to meet the needs of Cathedral City residents are funded from grants as well as from other public or private sources.

GAS TAX FUND

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Gas Tax Fund							
Acc 800	Salaries and Benefits	425,256	455,580	389,704	492,148	530,744	562,611
Acc 810	Operations	78,869	175,167	138,775	219,476	254,132	261,767
Acc 820	Capital Outlay	43,182	52,491	15,425			
Acc 930	Transfers Out	200,693	262,292	252,026	274,937	274,937	274,937
		-----	-----	-----	-----	-----	-----
Fnd 241	Gas Tax Fund	748,000	945,530	795,930	986,561	1,059,813	1,099,315

This fund accounts for street improvement and engineering costs. Financing is provided by the City's allocation of State gasoline taxes.

AIR QUALITY FUND – AB 2766

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Air Quality Improvements Fund						
Acc 810 Operations	7,412	1,146	692	100,000	20,000	25,000
Acc 820 Capital Outlay		461			100,000	100,000
Acc 930 Transfers Out	22,324	19,263	8,000	65,000		
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Fnd 242 Air Quality Improvements Fund	29,736	20,870	8,692	165,000	120,000	125,000

In September 1990, assembly bill 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.

MEASURE "A" FUND

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Measure "A" Fund							
Acc 800	Salaries and Benefits	411,999	456,924	422,207	492,148	530,744	562,611
Acc 810	Operations	285,496	402,436	300,648	441,226	451,632	462,267
Acc 820	Capital Outlay	219,665	377,557	586,975			
Acc 930	Transfers Out	279,713	342,292	209,963	359,937	275,000	275,000
Fnd 243 Measure "A" Fund		1,196,873	1,579,209	1,519,794	1,293,311	1,257,376	1,299,878

This fund accounts for street improvements and engineering costs. Financing is provided by the City's allocation of County Measure "A" Fund.

Solid Waste Fund

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Solid Waste Fund							
Acc 800	Salaries and Benefits		902				
Acc 810	Operations	264,692	449,099	525,046	577,200	553,500	563,500
Acc 820	Capital Outlay	34,127	276,376	228,949	104,000	114,000	114,000
Acc 930	Transfers Out	95,170	171,848	147,629	161,050	159,350	159,350
		-----	-----	-----	-----	-----	-----
Fnd 246	Solid Waste Fund	393,989	898,226	901,624	842,250	826,850	836,850

This fund accounts for revenues under AB 939. Expenditures are limited to programs that initiate recycling efforts throughout the City. Assembly Bill 939, California Solid Waste Management Act, requires that localities throughout the state develop source reduction, re-use, recycling, composting, special waste and public education programs. Every program paid for utilizing AB 939 funds must have a direct relation to the diversion of solid waste from landfill disposal. Cathedral City must divert 50% of its solid waste from landfill disposal each year; the penalty for not complying with AB 939 regulations is a fine of \$10,000 per day, which cannot be paid for utilizing AB 939 funds.

Cathedral City's AB 939 Program Descriptions

Electronic Waste Recycling Events

Two events a year (Nov & April) – postcards are distributed to residents and business. City pays for labor and disposal of items.

Household Hazardous Waste & Tire Collection Events

Two events a year (Nov & March) – postcards are distributed to residents. County pays for labor and disposal of HHW material collected at event. City pays for advertising and labor and disposal of the tires collected at event.

Document Shredding Events ~ City Wide Program

Three events a year (May, Oct/Sept & Feb) – postcards are distributed to residents. February's mail-out includes additional information on Community Service Event. Identity Theft Brochures distributed at event. City pays for disposal and labor.

Document Shredding Events ~ Senior Program

10 communities a year (Jan-March) – postcards are distributed to the individual communities prior to the events. City pays for disposal and labor. Costs also include the purchase of PVC pipe for the public safety component of the program. Pipe is cut-down per the resident's specifications to be placed in windows and slider doors for extra security. Identity Theft Brochures distributed at event.

City's Waste Management Guide

This is a 48 page guide updated each year and distributed to all residents explaining all solid waste and recycling programs. The Costs to update and distribute split between Waste Management and City.

Sharp's Disposal by Mail Program

Postcards are distributed twice a year and included in senior community packets explaining to residents how to properly dispose of sharp needles. City pays for the advertising, Waste Management pays for disposal of needles.

Recycling and Bulky Item programs for Gated Communities

This program includes the creation of signage and brochures by the City for gated or multi-family communities. City introduces the programs to the community by attending HOA meetings. Managers are then responsible for implementing the program. 05/06 programs for: Desert Princess, Candlewood Villas 1, Desert RV Resort and Cathedral Palms Apartment Complex.

Business Waste and Recycling Program

This program is currently under development. The objective is to work with Waste Management to develop a program offering grant funds to Cathedral City businesses to purchase equipment or other related items needed to implement recycling or source reduction programs within their business. This program will include the creation of a Business Recycling Guide and include participation from an outside review committee.

Holiday Packet

Packets are distributed to residents that include information on tree recycling, recycling tips for the holiday's and yearly environmental calendar.

WaterSmart Landscape Grant Program

Currently only offered to Panorama residents. In 07/08, staff is prepared to open the program up to other areas as approved by City Council. Program includes \$500 to each participating resident, postcard distribution and the creation of a landscape guide which is currently under development.

Recycling Enclosures

Designed to assist businesses and/or residential communities with the construction of commercial trash/recycling enclosures. Approximate cost per enclosure is \$5,000. Lower Cove area was the target in 04/05 but none of the property owners needed the assistance. Budget includes one trash enclosure a year for 06/07, 07-08.

Public Works Projects

Assist Public Works with the implementation of public improvement projects related to the reuse of recycling materials. Researching grant programs that need matching funds to repair roads utilizing recycled material – this program offsets the amount of general fund money or Measure A funds normally used to repair the roads. This program also includes the purchase of equipment to assist employees with the implementation of recycling or reuse programs. 05/06 – Asphalt Grinder – reduced the amount of labor and disposal costs to repair streets and recycled material on site.

Low-Income & Senior Assistance Program

Assist low-income and/or senior residents with clean-up and recycling programs. This is an on-going program in partnership with the Housing Department.

Universal Waste Recycling Locations

This is a new program in 06/07. City will work with local businesses and Waste Management to create drop-off locations for universal waste. City will pay for advertising and set-up fees such as booth creation or signage for businesses. Waste Management will pay for labor and disposal.

Green Building Projects

Provide incentives to construction or commercial businesses to recycle the excess construction debris during new or renovations projects – objective is to collect diversion data for AB 939 report. Funds can also be used to offset or encourage businesses to purchase green products for new or renovated development.

C&D Facility

Professional services for the development of a concrete and demolition project adjacent to the Transfer Station on Edom Hill Road. The goal is to open a facility that generates tipping fees that are paid to the general fund, similar to the Transfer Station (\$800,000 a year in tipping fees) and Desert Solutions Composting Facility (\$60,000 a year in tipping fees). The facility would also offset the cost of disposal for Public Works and Redevelopment projects. The Pilot Site Program located on Date Palm for the Hotel Project, saved the Public Works Department over \$500,000 in transportation and disposal costs for FY 03 thru 06 and the Redevelopment Agency over a million dollars in disposal and transportation costs for FY 03 thru 06.

S.C.R.A.P. and Art Recycling Project

Donation to children's recycling education program. Art project created from recycled material; high school level participation. This is intended to be a scholarship program for high school kids – 06/07 working with the Arts Commission to develop a program. The last program was the traffic circle off of Vista Chino – high school kids created the monument within the traffic circle. Including the art piece within the traffic circle eliminated the need for Public Works to run irrigation to the traffic circle – drought-tolerant traffic circle – little to no maintenance.

Bottle and Cans Recycling Program

Funded by the California Department of Conservation – program must include educational material and program development focusing on bottles and cans. 05/06 Project – Big League Dreams recycling program which included recycling containers and signage. 06/07 – educational material for residents and containers for parks. 07/08 – continue educational material for residents and gated communities and purchase of recycling containers for parks and other facilities.

Park Renovation

Renovation of City parks, including the purchase of play equipment made from recycling material, installation of recycled soft-surfacing and environmental educational signage.

SPECIAL REVENUE FUNDS

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Police Dept.	Special Revenues						
Acc 810	Operations	104,213	168,064	116,436	82,600	141,000	154,000
Acc 930	Transfers Out		13,105				
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Fnd 255	Police Dept. Special Revenues	104,213	181,169	116,436	82,600	141,000	154,000

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Fire Dept.	Special Revenues						
Acc 810	Operations	65,221	118,853	50,567	76,000	98,500	88,500
Fnd 256	Fire Dept. Special Revenues	65,221	118,853	50,567	76,000	98,500	88,500

These funds account for a variety of miscellaneous revenues received through special programs and donations.

REDEVELOPMENT AGENCY

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Redevelopment Agency Admin.							
Acc 800	Salaries and Benefits	473,147	622,521	707,809	819,591	703,353	749,007
Acc 810	Operations	646,765	1,615,071	1,182,242	1,539,853	1,879,800	1,546,200
Acc 820	Capital Outlay		37,504	618,554	4,000	7,000	8,500
Acc 930	Transfers Out		802,890	4,430,334	795,804	925,000	975,000
Fnd 310	Redevelopment Agency Admin.	1,119,912	3,077,986	6,938,939	3,159,248	3,515,153	3,278,707

The Cathedral City Redevelopment 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 private development.

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

The agency receives property tax revenues (known as "tax increment") and earns limited interest on monies held. These funds are distributed to numerous agencies through pass-through agreements and special business incentive agreements. The remaining funds are used for low and moderate income housing, servicing of outstanding debt, economic development and various capital improvement projects related to redevelopment.

DOWNTOWN REVITALIZATION PROGRAM

The Downtown Revitalization Program is responsible for implementing and coordinating activities necessary to transform the area bounded by Date Palm, Cathedral Canyon, "D" Street and the Cathedral Canyon Channel into a special pedestrian-oriented retail/restaurant/entertainment core flanked by attractive residential neighborhoods. Adopted in February 1993, the program focuses on removing barriers to investment, related to the negative image of the area. Key strategies include widening and enhancing East Palm Canyon Drive, installing improvements to upgrade the neighborhood, investing in civic facilities and attracting new private development and business.

To initiate the tremendous physical change required, efforts in the next year will continue to focus on: 1) capital improvements, 2) the packaging of development sites in key locations, 3) the promotion of the area to outside investors, 4) the implementation of development standards, design guidelines and a quality project review process, 5) the establishment of assistance programs for residents, merchants and property owners, and 6) outreach to the community and information activities.

Activities and Their Objectives

1. Ensure that capital project planning and implementation occurs in a timely and consistent manner.
2. Ensure that appropriate development standards and design guidelines are in place and a design review process implemented that will insure the quality of private development.
3. Undertake acquisition program of properties key to enabling revitalization to occur.
4. Identify and negotiate development of catalyst projects to stimulate private investment and initiative.
5. Assist in the recruitment of new business, both directly and in conjunction with developers.
6. Identify and implement assistance programs in the areas of design rehabilitation, relocation, business retention and recruitment.
7. Implement outreach programs to encourage participation and involvement by area residents, merchants and property owners.

ECONOMIC DEVELOPMENT

This program seeks to ensure a physically attractive and financially healthy community through coordination of both new development and redevelopment of existing properties. It works to retain existing business and encourage new businesses and development that contribute to the financial health of the community and of city government. To assist with reaching these objectives the City contracts with the Cathedral City Chamber for a Business Resource Center and Business Retention Program.

POLICE & FIRE FACILITIES FUND

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Police & Fire Facilities						
Acc 820 Capital Outlay				100,000		
Acc 930 Transfers Out	75,000	75,000	68,750	75,000	75,000	75,000
	-----	-----	-----	-----	-----	-----
End 321 Police & Fire Facilities	75,000	75,000	68,750	175,000	75,000	75,000

This fund accounts for the purchase, replacement and capital improvements of fire and police land, building and some equipment.

RDA DEBT FUNDS

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Redevelopment Agency #1						
Acc 810 Operations	17,690	18,362	12,843	15,912	16,389	16,881
Acc 850 Other Financing Uses	68,029	99,014	83,981	262,917	154,492	157,733
Acc 930 Transfers Out	1,018,260	348,704	234,310	256,210	1,000,000	725,000
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Fnd 411 Redevelopment Agency #1	1,103,979	466,081	331,134	535,039	1,170,881	899,614

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Redevelopment Agency #2						
Acc 810 Operations	75,074	72,987	457,505	71,240	73,377	75,578
Acc 850 Other Financing Uses	189,830	480,305	7,083,435	1,127,698	705,728	864,113
Acc 930 Transfers Out	3,161,589	3,732,375	4,263,642	1,398,776	3,245,286	2,768,713
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Fnd 412 Redevelopment Agency #2	3,426,494	4,285,667	11,804,582	2,597,714	4,024,391	3,708,404

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Redevelopment Agency #3						
Acc 810 Operations	227,762	246,187	469,023	265,600	273,568	281,776
Acc 850 Other Financing Uses	3,358,823	4,339,430	8,499,407	10,238,448	4,002,169	4,354,792
Acc 930 Transfers Out	2,112,368	9,413,365	5,518,644	3,230,787	6,414,145	5,677,052
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Fnd 413 Redevelopment Agency #3	5,698,954	13,998,982	14,487,074	13,734,835	10,689,882	10,313,620

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
2002 D TAB Housing Bond						
Acc 810 Operations	3,475	4,738	4,488	3,700	4,500	4,500
Acc 930 Transfers Out	1,425,484	1,424,456	1,427,231	1,427,231	1,424,631	1,426,656
-----	-----	-----	-----	-----	-----	-----
Fnd 414 2002 D TAB Housing Bond	1,428,959	1,429,194	1,431,719	1,430,931	1,429,131	1,431,156

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
2002 E TAB Housing Bond						
Acc 810 Operations	3,132	2,852	2,852	3,020	3,000	3,000
Acc 930 Transfers Out	1,070,650	1,033,990	1,033,373	1,033,373	1,031,549	1,033,495
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Fnd 415 2002 E TAB Housing Bond	1,073,782	1,036,842	1,036,225	1,036,393	1,034,549	1,036,495

ASSESSMENT DISTRICTS

The City participates with citizens during or after development of their property to provide improvements such as streets, sidewalks, and water and sewer lines. The property owner has the option to pay their share (assessment) in cash, or to participate in a loan to pay the obligation, with interest, over a twenty or more year period.

The funds for these loans are obtained by issuing "Limited Obligation Improvement Bonds". The annual payment of these bonds and related expenses of administering the district is the responsibility of each benefited property. This payment is collected with the property taxes.

The City currently administers bond debt through ten assessment districts:

Assessment District 85-1: Area surrounded by Vega, Landau, Baristo and Date Palm Drive.
(\$4,855,833.79, issued January 2, 1988 for 20 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 85-1						
Acc 810 Operations	10,724	8,728	10,377	27,144	12,550	13,050
Acc 930 Transfers Out	359,438	366,889	394,399	407,378	400,582	397,071
Fnd 441 Assessment District 85-1	370,162	375,617	404,776	434,522	413,132	410,121

Assessment District 86-1: Area surrounded by Baristo, Date Palm, Landau and Dinah Shore.
(\$9,638,425.83, issued March 2, 1988 for 20 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 86-1						
Acc 810 Operations	25,078	17,871	20,375	35,968	20,600	21,600
Acc 930 Transfers Out	667,825	687,119	735,008	757,501	732,370	726,216
Fnd 442 Assessment District 86-1	692,903	704,990	755,384	793,469	752,970	747,816

Assessment District 86-5: Northeast quadrant of area bounded by Date Palm and Ramon Road.
(\$3,762,023.00, issued on April 1, 1989 for 20 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 86-5						
Acc 810 Operations	6,564	4,762	6,587	20,726	9,700	10,100
Acc 930 Transfers Out	260,393	264,068	283,524	291,434	288,609	281,473
Fnd 444 Assessment District 86-5	266,957	268,830	290,110	312,160	298,309	291,573

Assessment District 88-2: Vega Road area.
(\$2,559,046.73, issued on August 16, 1990 for 20 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 88-2						
Acc 810 Operations	6,016	6,580	5,665	10,673	7,650	7,950
Acc 930 Transfers Out	183,040	183,318	200,649	206,203	199,339	195,622
Fnd 446 Assessment District 88-2	189,056	189,898	206,315	216,876	206,989	203,572

Assessment District 88-3: Panorama area.
(\$10,725,064.00, issued on August 1, 1991 for 20 year term.)
(Refunded February 15, 1996.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 88-3						
Acc 810 Operations	25,251	21,886	25,211	36,710	24,300	25,500
Acc 930 Transfers Out	745,884	739,517	824,990	847,531	829,589	821,907
Fnd 447 Assessment District 88-3	771,135	761,403	850,201	884,241	853,889	847,407

Assessment District 96-1: Rio Vista area.
(\$5,591,404.26 issued on July 23, 1996 for 20 year term)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 96-1						
Acc 810 Operations	20,625	14,208	12,722	29,306	11,600	12,300
Acc 850 Other Financing Uses	422,735	264,993	420,970	420,970		
Acc 930 Transfers Out	8,724	541,500	322,098	13,467	390,981	393,863
Fnd 448 Assessment District 96-1	452,084	820,700	334,820	463,743	402,581	406,163

Assessment District 01-01: Southeast Quadrant of Date Palm Drive and 30th Ave
(\$3,085,000 issued May 31, 2001 for 25 years)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assessment District 01-01						
Acc 810 Operations	11,604	9,917	2,868	11,509	5,800	5,900
Acc 850 Other Financing Uses	246,428	247,990	249,278	249,278	250,290	246,165
Acc 930 Transfers Out	4,944	3,563	2,827	3,766	3,000	3,000
Fnd 449 Assessment District 01-01	262,975	261,470	254,972	264,553	259,090	255,065

Assessment District 2003-01: 35th Avenue area bounded by Date Palm, Dinah Shore, Nilda and Plumley Road.
(\$6,671,933.72 issued on July 15, 2004 for 30 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assess Dist 03-01 35th Ave						
Acc 810 Operations		265,811	17,955		7,800	7,800
Acc 850 Other Financing Uses		233,109	769,414		470,466	467,056
Acc 930 Transfers Out			3,615		4,000	4,000
Fnd 752 Assess Dist 03-01 35th Ave		498,920	790,984		482,266	478,856

Assessment District 2004-01 Dream Homes area bounded by San Mateo Drive, Mission Drive, Mission Court, San Joaquin Drive and San Diego Drive.
(\$5,978,326.00 issued on July 24, 2004 for 30 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assess Dist 04-01 Dream Homes						
Acc 810 Operations		239,752	9,489		9,400	9,400
Acc 850 Other Financing Uses		207,022	516,822		423,068	420,218
Acc 930 Transfers Out			5,033		5,500	5,500
Fnd 753 Assess Dist 04-01 Dream Homes		446,773	531,344		437,968	435,118

Assessment District 2004-02 Cove area.
(\$33,847,337.41 issued on July 22, 2005 for 30 year term.)

	2003-2004 ACTUALS	2004-2005 ACTUALS	May 31, 2006 YTD	2005 - 2006 OPER BUDGET	2006 - 2007 OPER BUDGET	2007 - 2008 OPER BUDGET
Assess Dist 04-02 Cove Area						
Acc 810 Operations		124	860,261		18,600	17,400
Acc 850 Other Financing Uses			1,277,992		2,024,773	2,162,354
Acc 930 Transfers Out		350,000	30,872,273		16,000	16,000
Fnd 754 Assess Dist 04-02 Cove Area		350,124	33,010,525		2,059,373	2,195,754

EQUIPMENT REPLACEMENT FUND

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Equipment Replacement Fund							
Acc 650	Charges for Services	543,533-	344,360-	352,882-	360,073-	362,856-	351,752-
Acc 680	Interest Revenue			9,557-			
Acc 690	Miscellaneous Revenues		45,939-				
Acc 730	Transfers In	94,637-	140,380-	108,125-	60,000-		
Acc 750	Other Financing Sources	1,500-	28,482-	215,600-			
Acc 810	Operations	570,045	474,798	145,124			
Acc 820	Capital Outlay	26,658	60,870	50,562	614,736	998,748	417,504
Acc 850	Other Financing Uses	30,317	11,375-	14,180			
Fnd 611 Equipment Replacement Fund		12,650-	34,868-	476,296-	194,663	635,892	65,752

The Equipment Replacement Fund is an internal service fund designed to accumulate monies for the scheduled replacement of equipment by charging the various City programs for their vehicles and equipment.

INSURANCE FUND

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Insurance Fund							
Acc 650	Charges for Services	2,408,881-	3,317,692-	3,216,489-	2,867,618-	3,929,006-	4,271,727-
Acc 680	Interest Revenue			111,917-		100,000-	100,000-
Acc 730	Transfers In	1,375,273-	1,677,526-	1,680,150-	1,863,777-	1,572,699-	1,666,219-
Acc 800	Salaries and Benefits	2,942,381	3,034,533	3,031,070	3,515,057	4,078,705	4,464,952
Acc 810	Operations	798,929	1,873,273	872,910	1,353,000	1,423,000	1,473,000
		-----	-----	-----	-----	-----	-----
Fnd 612	Insurance Fund	42,844-	87,412-	1,104,576-	136,662	100,000-	99,994-

The Insurance Fund is an internal service fund. As such, it collects revenues from the various City programs in order to provide all of the insurance needs of the City and its employees.

The insurance program is reviewed throughout the year in order to assure that claims are minimized through safe and well-planned work procedures and through specific safety practices. The City has a Safety Committee that helps meet this need.

City staff regularly looks for the best combination of insurance coverage at the lowest prices, in order to transfer various risks to insurance coverage

COMMUNITY FACILITIES DISTRICT

		2003-2004	2004-2005	May 31, 2006	2005 - 2006	2006 - 2007	2007 - 2008
		ACTUALS	ACTUALS	YTD	OPER BUDGET	OPER BUDGET	OPER BUDGET
Rio Vista CFD							
Acc 810	Operations	22,282	16,903	14,689	27,363	20,400	20,600
Acc 850	Other Financing Uses	799,811	809,574	823,711		837,047	854,387
Acc 930	Transfers Out	8,850	3,566	2,878	3,771	3,000	3,000
Fnd 713	Rio Vista CFD	830,943	830,043	841,279	31,134	860,447	877,987

The District consists of approximately 300 acres located in Cathedral City, bordered by Verona Road to the south, Landau Boulevard to the east, Whitewater River and Morongo Wash to the west and undeveloped land, railroad and freeway to the north. The common name will be Rio Vista Village and will be made up of individual neighborhoods with a central village center.

Rio Vista Village will include extensive walkways, greenbelts, and thoughtfully planned outdoor gathering places. In addition to the residential component, the Rio Vista Village land plan also includes an elementary .12 acre school site and a 6 acre commercial/institutional site.

The Bond proceeds will be used to construct and acquire certain public infrastructure improvements. The improvements include Street and Storm Drain Improvements, Landscaping, Sewer System, Water System, and an Offsite Reservoir.

The debt service payments and related expenses of administering the district is the responsibility of each benefited property owner and is collected with the property taxes.

This bond was issued November 16, 2000 for \$12,230,000

THE GANN INITIATIVE 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) revenue from the investment of tax revenues; 3) revenue 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 – 1982 appropriations limitation. Each year this limitation has been adjusted to reflect changes in population and the cost of living. Beginning with the 1990 – 1991 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 returning monies already collected, or to obtain a successful override vote.

The tax revenues of the City of Cathedral City are currently at about 49% of the “Gann Limit”, which indicates that the City is in no way overtaxing its citizens.

The calculation for Fiscal Years 2006 – 2007 follows on the next pages, along with a summary of the percentage changes in the cost of living and population since the adopting of the Gann Initiative. In addition, a revised limit for 1990 – 1991 is shown based upon Proposition III and SB88 (Chapter 60/90) passed in June 1990.

**CATHEDRAL CITY
2006-2007 GANN LIMIT CALCULATION**

Fiscal Year	Per Capita Income Change Factor	Population Change Factor	% Change Factor (CPI) or Per/Capita X Population	Annual Limitation
1981-1982	Base Year			\$3,200,000
1982-1983	1.068	1.04	1.111	\$3,555,200
	Increased Cost Of New Police Force			\$352,560
	Adjusted Annual Limitation			<u>\$3,907,760</u>
1983-1984	1.024	1.059	1.084	\$4,236,012
	Increased Cost Of Police Force			\$569,621
	Adjusted Annual Limitation			<u>\$4,805,633</u>
1984-1985	1.047	1.131	1.184	\$5,690,830
1985-1986	1.037	1.071	1.111	\$6,320,805
1986-1987	1.023	1.183	1.210	\$7,650,703
1987-1988	1.035	1.225	1.268	\$9,699,561
1988-1989	1.047	1.136	1.189	\$11,536,658
1989-1990	1.052	1.084	1.140	\$13,156,405
1990-1991	1.042	1.084	1.129	\$14,856,212
1991-1992	1.041	1.096	1.142	\$16,962,823
1992-1993	0.994	1.053	1.047	\$17,751,594
1993-1994	1.027	1.037	1.065	\$18,907,223
1994-1995	1.007	1.026	1.033	\$19,529,271
1995-1996	1.047	1.024	1.072	\$20,941,878
1996-1997	1.052	1.019	1.072	\$22,449,442
1997-1998	1.047	1.002	1.049	\$23,542,477
1998-1999	1.042	1.029	1.072	\$25,237,911
1999-2000	1.0453	1.0229	1.069	\$26,985,317
2000-2001	1.0491	1.0448	1.096	\$29,578,598
2001-2002	1.0782	1.036	1.117	\$33,039,743
2002-2003	0.9873	1.0388	1.026	\$33,885,800
2003-2004	1.0231	1.0369	1.061	\$35,947,832
2004-2005	1.0328	1.0337	1.068	\$38,378,098
2005-2006	1.0526	1.0387	1.093	\$41,960,141
2006-2007	1.0396	1.0345	1.075	\$45,126,714

PURSUANT TO GOVERNMENT CODE SECTION 37200

2006-2007	Appropriations Subject to Limitation	\$21,925,000
	Appropriations Limit	<u>\$45,126,714</u>
	Amount Under Limit	<u><u>\$23,201,714</u></u>

RESOLUTION NO. 06 –

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF
CATHEDRAL CITY , CALIFORNIA, ESTABLISHING THE CITY'S
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2006 – 2007**

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 \$41,960,141 by Resolution of the City Council: and

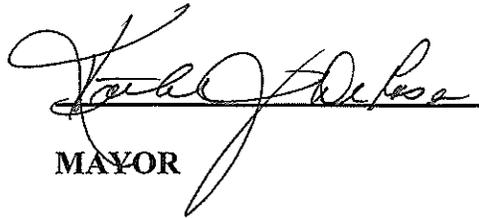
WHEREAS, section 7902(b) of the Government Code sets forth the method for determining the said appropriations limit, to be based upon the limit applicable for the prior fiscal year and adjusted for changes in the cost-of-living and in population. (City or County whichever is greater).

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 2006 – 2007 is \$45,126,714.

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 2006 – 2007 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 28 DAY of JUNE, 2006.

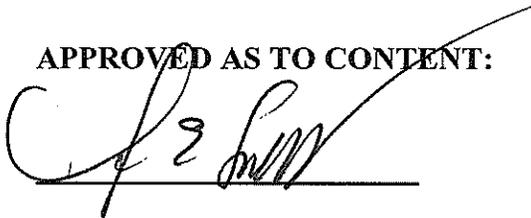

MAYOR

ATTEST:



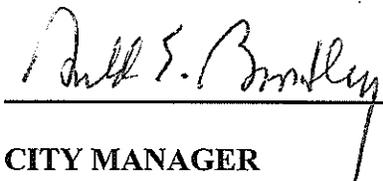
CITY CLERK

APPROVED AS TO CONTENT:



DEPARTMENT HEAD

APPROVED:



CITY MANAGER

RESOLUTION NO. 06 - ____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, APPROVING A BUDGET FOR THE FISCAL YEARS 2006-2007,2007-2008.

WHEREAS, a municipal budget for the Fiscal Years 2006 – 2007, 2007-2008 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.

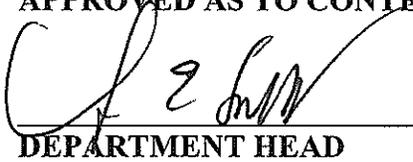
APPROVED AND ADOPTED THIS 28 **DAY OF** June **, 2006.**


MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO CONTENT:


DEPARTMENT HEAD

APPROVED:


CITY MANAGER

RESOLUTION NO. R 06-___

A RESOLUTION BY THE CATHEDRAL CITY REDEVELOPMENT AGENCY APPROVING A BUDGET FOR THE FISCAL YEARS 2006-2007, 2007-2008.

WHEREAS, a municipal budget for the Fiscal Years 2006 – 2007, 2007-2008 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 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 Agency operational revenues and expenditures.

APPROVED AND ADOPTED THIS 28 **DAY OF** June **, 2006.**



CHAIRMAN

ATTEST:



SECRETARY

APPROVED AS TO CONTENT:



DEPARTMENT HEAD

APPROVED:



EXECUTIVE DIRECTOR

RESOLUTION NO. R 06-___

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 Nos. 05-65, and 06-___ adopted Budgets for the fiscal years 2005-2006 , 2006 – 2007, and 2007-2008 and ;

WHEREAS, the Redevelopment Agency adopted Resolution Nos. R 05-420, and R 06- ___ 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:

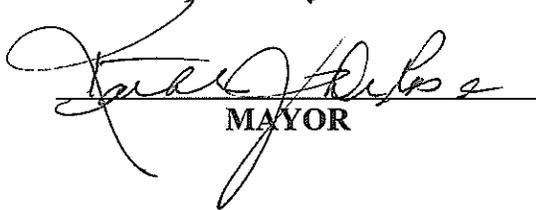
Section 1. Pursuant to CRL Section 33334.3(d), the Agency hereby finds and determines that the use of money from the Low and Moderate Income Housing Fund to pay for planning and administrative expenses is necessary for the production, improvement, or preservation of low- and moderate-income housing.

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.

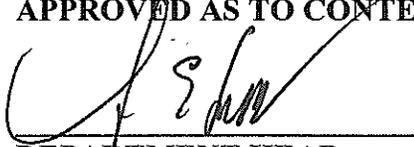
APPROVED AND ADOPTED THIS 28 DAY OF June, 2006.


MAYOR

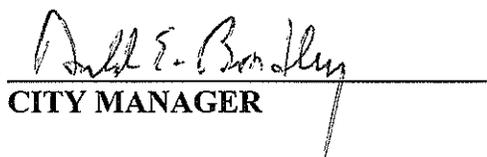
ATTEST:


CITY CLERK

APPROVED AS TO CONTENT:


DEPARTMENT HEAD

APPROVED:


CITY MANAGER

Cathedral City Downtown Foundation Profit & Loss Budget

	Budget FY07	Budget FY08
Ordinary Income/Expense		
Income		
4000 · Operating Income		
4100 · Box Office Revenue	1,000,000	1,200,000
4105 · 35MM Box Office Revenue	30,000	30,000
4120 · Concession Sales	300,000	300,000
4130 · Game Commissions	1,000	1,000
4150 · Miscellaneous Income	0	0
Total 4000 · Operating Income	1,331,000	1,531,000
Total Income	1,331,000	1,531,000
Cost of Goods Sold		
6000 · Film Costs		
6010 · Film License Costs	500,000	600,000
6020 · Film Print Costs	60,000	60,000
6030 · Parking Fee	32,000	35,000
Total 6000 · Film Costs	592,000	695,000
6100 · IMAX System Royalties	60,000	60,000
6140 · Theater Supplies	12,000	12,000
6150 · Credit Card Discounts	8,000	8,000
6160 · Concessions COGS	60,000	60,000
6180 · Cash Over/Short		
Total COGS	732,000	835,000
Gross Profit	599,000	696,000
Expense		
6200 · Employee Expense		
6210 · Salaries and Wages	275,000	275,000
6220 · Employer Payroll Taxes	25,000	25,000
6230 · Employee Medical Insurance	25,000	25,000
6240 · Payroll Processing	2,000	2,000
6260 · Employee Auto Allowance		
Total 6200 · Employee Expense	327,000	327,000
6300 · Sales and Marketing		
6310 · Media Advertising	75,000	75,000
6320 · Printed Literature	1,500	1,500
6330 · Public Relations	0	0
6340 · Internet Site	300	300
6350 · Electric Sign Lease	0	0
6370 · Marketing Consultant	0	0
6300 · Sales and Marketing - Other	0	0
Total 6300 · Sales and Marketing	76,800	76,800
6410 · Bank Service Charges	2,500	2,500
6415 · Interest Expense	0	0
6420 · Dues and Subscriptions	4,000	4,000
6430 · Equipment Rental	0	0
6440 · Insurance		

Cathedral City Downtown Foundation Profit & Loss Budget

	Budget FY07	Budget FY08
6442 · Worker's Compensation Insurance	15,000	15,000
Total 6440 · Insurance	15,000	15,000
6450 · Miscellaneous	500	500
6460 · Office Supplies	2,400	2,400
6470 · Postage and Delivery	1,000	1,000
6475 · Printing and Reproduction	2,500	2,500
6480 · Professional Fees		
6481 · Accounting	10,000	10,000
6482 · Legal Fees		
6484 · Management Fees	100,000	100,000
Total 6480 · Professional Fees	110,000	110,000
6490 · Repairs and Maintenance		
6491 · Building Repairs and Maintenan	20,000	20,000
6493 · Equipment Repairs	25,000	25,000
- 6495 · Pest Control	600	600
6496 · IMAX System Maintenance	85,000	85,000
6498 · Building supplies	0	0
6490 · Repairs and Maintenance - Other	0	0
Total 6490 · Repairs and Maintenance	130,600	130,600
6500 · Security	0	
6510 · Taxes and Licenses		
6511 · Property Taxes	100,000	100,000
6512 · Licenses and Permits	2,000	2,000
6510 · Taxes and Licenses - Other	500	500
Total 6510 · Taxes and Licenses	102,500	102,500
6520 · Telephone	6,500	6,500
6530 · Travel & Ent	0	0
6540 · Utilities		
6541 · Electric	65,000	65,000
6543 · Water	2,000	2,000
6544 · Trash	7,000	7,000
Total 6540 · Utilities	74,000	74,000
6600 · Occupancy	14,000	14,000
6950 · Depreciation Expense		
Total Expense	869,300	869,300
Net Ordinary Income	-270,300	-173,300
Other Income/Expense		
Other Income		
8031 · Cathedral City - Contributions	300,000	200,000
Total Other Income	300,000	200,000
Net Other Income	300,000	200,000
Net Income	29,700	26,700

RESOLUTION NO. 06-___

A RESOLUTION BY THE CATHEDRAL CITY DOWNTOWN FOUNDATION APPROVING A BUDGET FOR THE FISCAL YEARS 2006-2007, 2007-2008.

WHEREAS, a municipal budget for the Fiscal Years 2006 – 2007, 2007-2008 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 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 reports to the Foundation Board on the status of operational revenues and expenditures.

APPROVED AND ADOPTED THIS 28 DAY OF June, 2006.



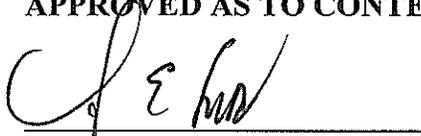
CHAIRMAN

ATTEST:



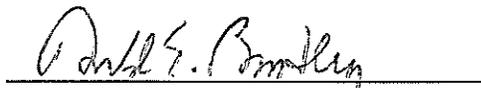
SECRETARY

APPROVED AS TO CONTENT:



DEPARTMENT HEAD

APPROVED:



EXECUTIVE DIRECTOR