

### **Palm Desert Housing Authority**

Prior to dissolution, the Redevelopment Agency allocated 20% of all tax increment received to provide low and moderate-income housing throughout the city. Housing Authority no longer receives tax increment other than existing bonded debt service.

Housing Administration includes only those costs associated with administration of the housing authority assets. The Palm Desert Housing Authority owns and operates over 1,100 rental units previously owned by the Redevelopment Agency. Operations include day-to-day maintenance, leasing and vacancy turnover.

For Housing Authority units acquired, developed, rehabilitated, or otherwise assisted, are required to be available to and occupied by persons and families whose income is between 20 percent and 65 percent of the area median income.

**HOUSING ADMINISTRATION**

<b>HOUSING ADMINISTRATION</b>	<b>FUND # 870</b>
-------------------------------	-------------------

**Program Narrative:**

Prior to dissolution, the Redevelopment Agency allocated 20% of all tax increment received to provide low and moderate-income housing throughout the city. No longer allowed by ABx1 26, Housing Administration now includes only those costs associated with administration of the housing authority assets.

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS	731,828	795,700	804,330	819,104	2.94%
OTHER SERVICES	567	4,630	3,438	4,630	0.00%
<b>TOTALS:</b>	<b>732,395</b>	<b>800,330</b>	<b>807,768</b>	<b>823,734</b>	<b>2.92%</b>

**SIGNIFICANT CHANGES:**

**CITY OF PALM DESERT  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING ADMINISTRATION</b>		<b>870</b>			
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
8704195-4100100	SALARIES-FULL TIME	482,096	508,700	508,700	508,700
8704195-4111500	RETIREMENT CONTRIBUTION	142,852	166,200	166,854	177,028
8704195-4111600	MEDICARE CONTRB-EMP	6,788	7,400	7,376	7,376
8704195-4111700	RETIREE HEALTH	-	15,300	15,300	15,300
8704195-4112000	INS PREM - LTD	4,082	4,100	4,100	4,100
8704195-4112100	INS PREM - HEALTH	80,127	82,500	82,000	86,600
8704195-4112200	INS PREM - DENTAL/VISION	1,159	-	5,200	5,200
8704195-4112400	INS PREM - LIFE	1,346	1,600	1,400	1,400
8704195-4112500	WORKER'S COMPENSATION	13,378	9,900	13,400	
8704195-4311500	MILEAGE REIMBURSEMENT	79	350	175	350
8704195-4312000	CONFERENCE/SEMINARS	8	2,500	1,500	2,500
8704195-4312500	LOCAL MEETINGS	-	300	150	300
8704195-4365000	TELEPHONE	480	480	480	480
8704195-4404000	OFFICE EQUIPMENT	-	1,000	1,133	1,000
<b>HOUSING ADMINISTRATION</b>		<b>732,395</b>	<b>800,330</b>	<b>807,768</b>	<b>823,734</b>
<b>AUTHORIZED PERSONNEL</b>		<b>ADOPTED BUDGET 15-16</b>		<b>REQUESTED BUDGET 16-17</b>	
<b>Grade</b>	<b>Title</b>	<b>Full-Time</b>	<b>Filled</b>	<b>Full-Time</b>	<b>Part-Time</b>
140	DIRECTOR OF HOUSING	1	1	1	
127	SR MANAGEMENT ANALYST II	1	1	2	
123	MANAGEMENT ANALYST II	1	1	0	
121	ACCOUNTANT II	0	0	0	
113	HOUSING PROGRAMS TECHNICIAN	2	2	2	
	<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>

<b>HOUSING AUTHORITY ADMINISTRATION</b>	<b>FUND #</b>	<b>871</b>
---	---------------	------------

**Program Narrative:**

The Palm Desert Housing Authority now owns and operates over 1100 rental units previously owned by the Redevelopment Agency. Operations include day to day maintenance, leasing, and vacancy turnover.

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SUPPLIES	1,248	0	0	0	100.00%
OTHER SERVICES	52,166	71,500	551,500	577,470	707.65%
CAPITAL OUTLAY	23,874	60,000	30,000	-	-100.00%
TRANSFERS OUT	1,086,394	800,330	807,768	823,734	2.92%
<b>TOTALS:</b>	<b>1,163,682</b>	<b>931,830</b>	<b>1,389,268</b>	<b>1,401,204</b>	<b>0.00%</b>

**SIGNIFICANT CHANGES:**

A. Covers expenditures related to administration of Housing Authority such as staffing, training, etc.

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY ADMINISTRATION</b>					<b>871</b>
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
8714192-4372000	LIABILITY INSURANCE	26,389	26,500	26,500	26,500
8714195-4101000	MEETING COMPENSATION	3,050	5,000	-	-
8714195-4211000	OFFICE SUPPLIES	-	-	-	-
8714195-4301500	PROF-LEGAL	20,271	25,000	25,000	25,000
8714195-4309200	PROF-OTHER	-	15,000	-	15,000
8714195-4321000	LEG REQ. ADVERTISING	2,360	-	-	-
8714195-4331100	REPLACEMENT EXPENDITURES	-	-	500,000	510,970
8714195-4366000	POSTAGE & FREIGHT	96	-	-	-
8714195-4400100		1,248	-	-	-
8714199-4501000	INTERFUND OP TR OUT	1,086,394	800,330	807,768	823,734
8714475-4331000	R/M-SANTA ROSA APTS	23,874	60,000	30,000	-
<b>HOUSING AUTHORITY ADMINISTRATION</b>		<b>1,163,682</b>	<b>931,830</b>	<b>1,389,268</b>	<b>1,401,204</b>

A

HOUSING AUTHORITY - LAGUNA PALMS APTS

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	225,420	227,972	224,723	248,531	9.02%
CAPITAL OUTLAY	6,771	-	1,418	-	#DIV/0!
<b>TOTALS:</b>	232,191	227,972	226,141	248,531	9.02%

**SIGNIFICANT CHANGES:**

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

PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017

HOUSING AUTHORITY - LAGUNA PALMS APTS		871		8610	
Account Code	Account Description	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget
<b>Revenue:</b>					
8718610-3632000	TOTAL RENTAL INCOME	244,011	245,992	239,621	231,122
<b>Expenditures:</b>					
8718610-4309000	PAYROLL	90,399	96,649	93,944	106,748
8718610-4309200	CONTRACT SERVICES	26,160	24,480	25,038	25,560
8718610-4309300	MANAGEMENT FEE	20,125	20,160	20,160	20,160
8718610-4322300	ADVERTISING/PROMOTION	601	720	497	600
8718610-4331000	R/M - BUILDING	23,995	26,971	24,128	29,971
8718610-4351400	UTILITIES	54,367	48,900		55,526
8718610-4369500	MISCELLANEOUS EXP	9,772	10,092	9,271	9,966
	SUBTOTAL EXPENDITURES	225,420	227,972	224,723	248,531
<b>NET OPERATING INCOME "NOI"</b>		18,591	18,020	14,898	(17,409)
8718610-4331100	REPLACEMENT EXPENDITURES	6,771	-	1,418	-
8718610-4400100	LAGUNA PALMS CONST/REHAB	-	-	-	-
8718610-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		11,820	18,020	13,480	(17,409)

HOUSING AUTHORITY - CATALINA GARDENS APT

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	312,609	322,570	320,783	352,174	9.18%
CAPITAL OUTLAY	9,444	-	7,425	-	#DIV/0!
<b>TOTALS:</b>	<b>322,053</b>	<b>322,570</b>	<b>328,208</b>	<b>352,174</b>	<b>9.18%</b>

**SIGNIFICANT CHANGES:**

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.  
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.  
 Repairs & Maintenance includes:Electrical, Plumbing, Carpet &Flooring, Building Supplies, Landscaping, Mechanical Equipment, Pool Maint., Painting and Janitorial Supplies.  
 Available Net Income may be used to offset Debt in Low-Mod Set Aside Fund (870).



PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017

HOUSING AUTHORITY - CATALINA GARDENS APT		871		8620	
Account Code	Account Description	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget
<b>Revenue:</b>					
8718620-3632000	TOTAL RENTAL INCOME	294,883	297,367	295,909	292,798
<b>Expenditures</b>					
8718620-4308900	PAYROLL	112,274	123,548	120,749	155,036
8718620-4309200	CONTRACT SERVICES	47,346	44,147	46,599	47,244
8718620-4309300	MANAGEMENT FEE	30,240	30,240	30,240	30,240
8718620-4322300	ADVERTISING/PROMOTION	2,110	1,800	1,737	1,800
8718620-4331000	R/M - BUILDING	42,273	41,688	40,659	36,168
8718620-4351400	UTILITIES	66,518	67,600		69,160
8718620-4369500	MISCELLANEOUS EXP	11,849	13,547	13,864	12,526
	SUBTOTAL EXPENDITURES	312,609	322,570	320,783	352,174
<b>NET OPERATING INCOME "NOI"</b>		<b>(17,726)</b>	<b>(25,203)</b>	<b>(24,874)</b>	<b>(59,376)</b>
8718620-4331100	REPLACEMENT EXPENDITURES	9,444	-	7,425	-
8718620-4400100	CATALINA CONST/REHAB	-	-	-	-
8718620-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>(27,170)</b>	<b>(25,203)</b>	<b>(32,299)</b>	<b>(59,376)</b>

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	257,744	270,229	258,401	281,760	4.27%
CAPITAL OUTLAY	129,568	-	10,209	-	#DIV/0!
<b>TOTALS:</b>	<b>387,312</b>	<b>270,229</b>	<b>268,610</b>	<b>281,760</b>	<b>4.27%</b>

**SIGNIFICANT CHANGES:**

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

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

Repairs & Maintenance includes:Electrical, Plumbing, Carpet &Flooring, Building Supplies, Landscaping, Mechanical Equipment, Pool Maint., Painting and Janitorial Supplies.

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - DESERT POINTE</b>		<b>871</b>		<b>8630</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718630-3632000	TOTAL RENTAL INCOME	297,725	302,774	308,945	332,582
<b>Expenditures:</b>					
8718630-4309200	CONTRACT SERVICES	36,493	36,810	36,738	36,750
8718630-4309300	MANAGEMENT FEE	26,740	26,880	26,880	26,880
8718630-4309700	PAYROLL	90,967	98,776	93,976	109,063
8718630-4322300	ADVERTISING/PROMOTION	165	240	160	300
8718630-4331000	R/M - BUILDING	36,181	39,676	36,273	37,930
8718630-4351400	UTILITIES	58,869	56,630	54,702	60,125
8718630-4369500		8,329	11,217	9,672	10,712
	SUBTOTAL EXPENDITURES	257,744	270,229	258,401	281,760
<b>NET OPERATING INCOME "NOI"</b>		<b>39,981</b>	<b>32,545</b>	<b>50,544</b>	<b>50,822</b>
8718630-4331100	REPLACEMENT EXPENDITURES	129,568	-	10,209	-
8718630-4400100	DESERT POINTE CONST/REHAB	-	-	-	-
8718630-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>(89,587)</b>	<b>32,545</b>	<b>40,335</b>	<b>50,822</b>

**HOUSING AUTHORITY - LAS SERENAS**

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	516,781	514,889	514,097	529,186	2.78%
CAPITAL OUTLAY	70,508	-	47,061	-	#DIV/0!
<b>TOTALS:</b>	<b>587,289</b>	<b>514,889</b>	<b>561,158</b>	<b>529,186</b>	<b>2.78%</b>

**SIGNIFICANT CHANGES:**

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - LAS SERENAS</b>		<b>871</b>		<b>8640</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718640-3632000	TOTAL RENTAL INCOME	774,148	788,065	795,575	848,323
<b>Expenditures</b>					
8718640-4309200	CONTRACT SERVICES	70,463	71,076	70,677	71,076
8718640-4309300	MANAGEMENT FEE	62,930	63,000	63,000	63,000
8718640-4309800	PAYROLL	156,451	159,068	158,585	171,315
8718640-4322300	ADVERTISING/PROMOTION	1,784	1,600	1,921	1,800
8718640-4331000	R/M - BUILDING	82,650	75,444	85,777	80,604
8718640-4351400	UTILITIES	118,515	123,209	112,314	120,910
	MISCELLANEOUS EXP	23,988	21,492	21,823	20,481
	<b>SUBTOTAL EXPENDITURES</b>	<b>516,781</b>	<b>514,889</b>	<b>514,097</b>	<b>529,186</b>
<b>NET OPERATING INCOME "NOI"</b>		<b>257,367</b>	<b>273,176</b>	<b>281,478</b>	<b>319,137</b>
8718640-4331100	REPLACEMENT EXPENDITURES	70,508	-	45,595	-
8718640-4400100	LAS SERENAS CONST/REHAB	-	-	-	-
8718640-4405000	CAPITAL IMPROVEMENTS	-	-	1,466	-
<b>NET INCOME/LOSS</b>		<b>186,859</b>	<b>273,176</b>	<b>234,417</b>	<b>319,137</b>

HOUSING AUTHORITY - NEIGHBORS GARDEN APT.

DEPT. 8650

**Program Narrative:**

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

<b>Expenditure Summary</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>	<b>Percentage Change</b>
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	102,980	110,321	107,009	114,993	4.23%
CAPITAL OUTLAY	30,807	-	6,275	-	#DIV/0!
<b>TOTALS:</b>	<b>133,787</b>	<b>110,321</b>	<b>113,284</b>	<b>114,993</b>	<b>4.23%</b>

**SIGNIFICANT CHANGES:**

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

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

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

Mechanical Equipment, Painting and Janitorial Supplies.

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - NEIGHBORS GARDEN APT.</b>				<b>871</b>	<b>8650</b>
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718650-3632000	TOTAL RENTAL INCOME	155,733	135,771	140,517	138,868
<b>Expenditures:</b>					
8718650-4308800	PAYROLL	36,039	34,272	35,940	38,228
8718650-4309200	CONTRACT SERVICES	13,451	13,800	13,830	13,800
8718650-4309300	MANAGEMENT FEE	10,080	10,080	10,080	10,080
8718650-4322300	ADVERTISING/PROMOTION	-	240	140	240
8718650-4331000	R/M - BUILDING	18,592	25,180	22,356	24,570
8718650-4351400	UTILITIES	21,766	22,390	20,931	24,035
	MISCELLANEOUS EXP	3,052	4,359	3,732	4,040
	SUBTOTAL EXPENDITURES	102,980	110,321	107,009	114,993
<b>NET OPERATING INCOME "NOI"</b>		<b>52,753</b>	<b>25,450</b>	<b>33,508</b>	<b>23,875</b>
871-8650-466.33-11	REPLACEMENT EXPENDITURES	30,807	-	6,275	-
871-8650-466.40-01	CAPITAL BUDGET	-	-	-	-
871-8650-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>21,945</b>	<b>25,450</b>	<b>27,233</b>	<b>23,875</b>

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	1,723,997	1,672,102	1,598,811	1,733,409	3.67%
CAPITAL OUTLAY	286,975	-	135,427	-	#DIV/0!
<b>TOTALS:</b>	<b>2,010,972</b>	<b>1,672,102</b>	<b>1,734,238</b>	<b>1,733,409</b>	<b>3.67%</b>

**SIGNIFICANT CHANGES:**

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



**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - ONE QUAIL PLACE APTS.</b>		<b>871</b>		<b>8660</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718660-3632000	TOTAL RENTAL INCOME	2,373,626	2,414,124	2,364,118	2,351,698
<b>Expenditures:</b>					
8718660-4309200	CONTRACT SERVICES	138,313	125,970	126,520	127,560
8718660-4309300	MANAGEMENT FEE	161,210	161,280	161,245	161,280
8718660-4309500	PAYROLL	609,949	645,921	612,565	688,991
8718660-4322300	ADVERTISING/PROMOTION	2,169	1,700	2,354	2,340
8718660-4331000	R/M - BUILDING	367,880	313,988	300,056	314,388
8718660-4351400	UTILITIES	384,169	367,260	343,575	380,224
	MISCELLANEOUS EXP	60,306	55,983	52,496	58,626
	SUBTOTAL EXPENDITURES	1,723,997	1,672,102	1,598,811	1,733,409
<b>NET OPERATING INCOME "NOI"</b>		<b>649,630</b>	<b>742,022</b>	<b>765,307</b>	<b>618,289</b>
8718660-4331100	REPLACEMENT EXPENDITURES	286,975	-	135,427	-
8718660-4400100	ONE QUAIL CONST/REHAB	-	-	-	-
8718660-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>362,654</b>	<b>742,022</b>	<b>629,880</b>	<b>618,289</b>

**HOUSING AUTHORITY - THE PUEBLOS APTS.**

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	69,525	74,307	72,108	83,995	13.04%
CAPITAL OUTLAY	5,848	-	1,580	-	#DIV/0!
<b>TOTALS:</b>	<b>75,373</b>	<b>74,307</b>	<b>73,688</b>	<b>83,995</b>	<b>13.04%</b>

**SIGNIFICANT CHANGES:**

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - THE PUEBLOS APTS.</b>		<b>871</b>		<b>8670</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718670-3632000	TOTAL RENTAL INCOME	70,890	73,251	75,360	73,255
<b>Expenditures:</b>					
8718670-4308700	PAYROLL	29,195	33,589	32,539	41,937
8718670-4309200	CONTRACT SERVICES	6,565	6,540	6,525	6,540
8718670-4309300	MANAGEMENT FEE	6,300	6,300	6,300	6,300
8718670-4322300	ADVERTISING/PROMOTION	235	240	302	300
8718670-4331000	R/M - BUILDING	13,254	13,951	13,091	14,411
8718670-4351400	UTILITIES	10,749	10,560	10,669	11,495
	MISCELLANEOUS EXP	3,227	3,127	2,682	3,012
	<b>SUBTOTAL EXPENDITURES</b>	<b>69,525</b>	<b>74,307</b>	<b>72,108</b>	<b>83,995</b>
<b>NET OPERATING INCOME "NOI"</b>		<b>1,365</b>	<b>(1,056)</b>	<b>3,252</b>	<b>(10,740)</b>
8718670-4331100	REPLACEMENT EXPENDITURES	5,848	-	1,580	-
8718670-4400100	PUEBLOS CONST/REHAB	-	-	-	-
8718670-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>(4,483)</b>	<b>(1,056)</b>	<b>1,672</b>	<b>(10,740)</b>

**HOUSING AUTHORITY - CALIFORNIA VILLAS APTS**

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	549,743	544,882	530,633	592,972	8.83%
CAPITAL OUTLAY	8,844	-	136,550	-	#DIV/0!
<b>TOTALS:</b>	<b>558,587</b>	<b>544,882</b>	<b>667,183</b>	<b>592,972</b>	<b>8.83%</b>

**SIGNIFICANT CHANGES:**

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - CALIFORNIA VILLAS APTS</b>		<b>871</b>		<b>8680</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718680-3632000	TOTAL RENTAL INCOME	673,014	665,130	652,707	706,639
<b>Expenditures:</b>					
8718680-4308200	PAYROLL	173,561	195,155	185,443	214,532
8718680-4309200	CONTRACT SERVICES	75,073	64,140	66,290	64,140
8718680-4309300	MANAGEMENT FEE	59,220	59,220	59,220	59,220
8718680-4322300	ADVERTISING/PROMOTION	782	800	1,235	900
8718680-4331000	R/M - BUILDING	70,044	58,000	67,073	78,412
8718680-4351400	UTILITIES	149,319	145,050	131,917	151,585
	MISCELLANEOUS EXP	21,745	22,517	19,455	24,183
	<b>SUBTOTAL EXPENDITURES</b>	<b>549,743</b>	<b>544,882</b>	<b>530,633</b>	<b>592,972</b>
<b>NET OPERATING INCOME "NOI"</b>		<b>123,272</b>	<b>120,248</b>	<b>122,074</b>	<b>113,667</b>
8718680-4331100	REPLACEMENT EXPENDITURES	8,844	-	136,550	-
8718680-4400100	CALIFORNIA VILLAS CONST/REHAB	-	-	-	-
8718680-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>114,428</b>	<b>120,248</b>	<b>(14,476)</b>	<b>113,667</b>

HOUSING AUTHORITY - TAOS PALMS APTS.

DEPT. 8690

**Program Narrative:**

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

<b>Expenditure Summary</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>	<b>Percentage Change</b>
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	75,808	80,291	74,169	84,147	4.80%
CAPITAL OUTLAY	8,498	-	3,397	-	#DIV/0!
<b>TOTALS:</b>	<b>84,307</b>	<b>80,291</b>	<b>77,566</b>	<b>84,147</b>	<b>4.80%</b>

**SIGNIFICANT CHANGES:**

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

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

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

Mechanical Equipment, Painting and Janitorial Supplies.

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - TAOS PALMS APTS.</b>				<b>871</b>	<b>8690</b>
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718690-3632000	TOTAL RENTAL INCOME	68,371	79,525	80,290	82,960
<b>Expenditures:</b>					
8718690-4308500	PAYROLL	26,156	30,199	28,999	34,248
8718690-4309200	CONTRACT SERVICES	9,090	9,720	9,320	9,720
8718690-4309300	MANAGEMENT FEE	6,685	6,720	6,720	6,720
8718690-4322300	ADVERTISING/PROMOTION	-	240	140	240
8718690-4331000	R/M - BUILDING	15,703	14,852	11,782	14,272
8718690-4351400	UTILITIES	15,720	16,074	15,048	
8718690-4369500	MISCELLANEOUS EXP	2,455	2,486	2,160	2,672
	SUBTOTAL EXPENDITURES	75,808	80,291	74,169	84,147
<b>NET OPERATING INCOME "NOI"</b>		<b>(7,438)</b>	<b>(766)</b>	<b>6,121</b>	<b>(1,187)</b>
871-8690-466.33-11	REPLACEMENT EXPENDITURES	8,498	-	3,397	-
871-8690-466.40-01	CAPITAL BUDGET	-	-	-	-
871-8690-466.40-50	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>(15,936)</b>	<b>(766)</b>	<b>2,724</b>	<b>(1,187)</b>

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	13,148	155,084	120,221	252,866	0.00%
CAPITAL OUTLAY	11,632,608	20,120	37,159	73,920	267.40%
<b>TOTALS:</b>	<b>11,645,756</b>	<b>175,204</b>	<b>157,380</b>	<b>326,786</b>	<b>86.52%</b>

**SIGNIFICANT CHANGES:**

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.  
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.  
 Repairs & Maintenance includes:Electrical, Plumbing, Carpet &Flooring, Building Supplies, Landscaping,  
 Mechanical Equipment, Painting and Janitorial Supplies.



**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - CARLOS ORTEGA VILLAS</b>		<b>871</b>		<b>8691</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718691-3632000	TOTAL RENTAL INCOME	-	139,216	32,363	257,074
<b>Expenditures:</b>					
8718691-4308900	PAYROLL	-	104,451	85,584	163,396
8718691-4309200	CONTRACT SERVICES	7,095	14,800	7,040	33,480
8718691-4309300	MANAGEMENT FEE	-	20,160	17,640	30,660
8718691-4322300	ADVERTISING/PROMOTION	-	1,890	1,610	1,800
8718691-4331000	R/M - BUILDING	-	5,160	2,680	11,810
8718691-4351400	UTILITIES	-	-	-	-
	MISCELLANEOUS EXP	6,053	8,623	5,667	11,720
	SUBTOTAL EXPENDITURES	13,148	155,084	120,221	252,866
<b>NET OPERATING INCOME "NOI"</b>		<b>(13,148)</b>	<b>(15,868)</b>	<b>20,643</b>	<b>4,208</b>
8718691-4331100	REPLACEMENT EXPENDITURES	33,793	20,120	37,159	73,920
8718691-4400100	CARLOS ORTEGA VILLAS CONST/REHAB	11,598,816	-	-	-
8718691-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>(11,645,756)</b>	<b>(35,988)</b>	<b>(16,516)</b>	<b>(69,712)</b>

HOUSING AUTHORITY - PALM VILLAGE APTS

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	95,651	134,763	132,606	150,104	11.38%
CAPITAL OUTLAY	-	-	307	-	#DIV/0!
<b>TOTALS:</b>	95,651	134,763	132,913	150,104	11.38%

**SIGNIFICANT CHANGES:**

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - PALM VILLAGE APTS</b>		<b>871</b>		<b>8692</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718692-3632000	TOTAL RENTAL INCOME	210,305	209,028	211,168	214,352
<b>Expenditures:</b>					
8718692-4308900	PAYROLL	49,637	57,017	55,919	60,714
8718692-4309200	CONTRACT SERVICES	11,590	11,220	11,550	11,550
8718692-4309300	MANAGEMENT FEE	15,120	15,120	15,120	15,120
8718692-4322300	ADVERTISING/PROMOTION	132	240	140	270
8718692-4331000	R/M - BUILDING	19,171	19,150	18,630	22,750
8718692-4351400	UTILITIES	-	26,830	25,626	34,315
	MISCELLANEOUS EXP	-	5,186	5,621	5,385
	<b>SUBTOTAL EXPENDITURES</b>	<b>95,651</b>	<b>134,763</b>	<b>132,606</b>	<b>150,104</b>
<b>NET OPERATING INCOME "NOI"</b>		<b>114,655</b>	<b>74,265</b>	<b>78,562</b>	<b>64,248</b>
8718692-4331100	REPLACEMENT EXPENDITURES	-	-	307	-
8718692-4400100	PALM VILLAGE CONST/REHAB	-	-	-	-
8718692-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>114,655</b>	<b>74,265</b>	<b>78,255</b>	<b>64,248</b>

<b>HOUSING AUTHORITY - CANDLEWOOD APTS</b>	<b>DEPT.</b>	<b>8693</b>
--	--------------	-------------

**Program Narrative:**

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

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	142,904	154,444	154,308	169,637	9.84%
CAPITAL OUTLAY	24,693	-	9,547	-	#DIV/0!
<b>TOTALS:</b>	<b>167,597</b>	<b>154,444</b>	<b>163,855</b>	<b>169,637</b>	<b>9.84%</b>

**SIGNIFICANT CHANGES:**

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - CANDLEWOOD APTS</b>		<b>871</b>		<b>8693</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718693-3632000	TOTAL RENTAL INCOME	146,068	144,265	146,046	146,120
<b>Expenditures:</b>					
8718693-4308900	PAYROLL	54,404	59,783	59,256	71,702
8718693-4309200	CONTRACT SERVICES	14,697	16,440	14,358	16,410
8718693-4309300	MANAGEMENT FEE	12,600	12,600	12,600	12,600
8718693-4322300	ADVERTISING/PROMOTION	306	300	272	300
8718693-4331000	R/M - BUILDING	23,403	29,302	34,931	30,028
8718693-4351400	UTILITIES	31,398	30,545	27,302	32,560
	MISCELLANEOUS EXP	6,097	5,474	5,589	6,037
	<b>SUBTOTAL EXPENDITURES</b>	<b>142,904</b>	<b>154,444</b>	<b>154,308</b>	<b>169,637</b>
<b>NET OPERATING INCOME "NOI"</b>		<b>3,164</b>	<b>(10,179)</b>	<b>(8,262)</b>	<b>(23,517)</b>
8718693-4331100	REPLACEMENT EXPENDITURES	24,693	-	9,547	-
8718693-4400100	CANDLEWOOD CONST/REHAB	-	-	-	-
8718693-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>(21,529)</b>	<b>(10,179)</b>	<b>(17,809)</b>	<b>(23,517)</b>

## HOUSING AUTHORITY - LA ROCCA VILLAS

DEPT. 8694

**Program Narrative:**

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

<b>Expenditure Summary</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>	<b>Percentage Change</b>
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	123,001	127,499	117,086	133,238	4.50%
CAPITAL OUTLAY	14,738	-	-	-	#DIV/0!
<b>TOTALS:</b>	<b>137,739</b>	<b>127,499</b>	<b>117,086</b>	<b>133,238</b>	<b>4.50%</b>

**SIGNIFICANT CHANGES:**

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

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

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

Mechanical Equipment, Painting and Janitorial Supplies.

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

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - LA ROCCA VILLAS</b>				<b>871</b>	<b>8694</b>
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718694-3632000	TOTAL RENTAL INCOME	142,981	137,123	142,266	154,217
<b>Expenditures:</b>					
8718694-4308900	PAYROLL	41,205	44,255	37,413	47,542
8718694-4309200	CONTRACT SERVICES	19,119	18,600	17,335	17,925
8718694-4309300	MANAGEMENT FEE	11,340	11,340	11,340	11,340
8718694-4322300	ADVERTISING/PROMOTION	265	300	175	300
8718694-4331000	R/M - BUILDING	8,839	11,910	11,722	10,265
8718694-4351400	UTILITIES	38,907	38,060	36,553	42,865
	MISCELLANEOUS EXP	3,326	3,034	2,548	3,001
	SUBTOTAL EXPENDITURES	123,001	127,499	117,086	133,238
<b>NET OPERATING INCOME "NOI"</b>		<b>19,980</b>	<b>9,624</b>	<b>25,180</b>	<b>20,979</b>
8718694-4331100	REPLACEMENT EXPENDITURES	14,738	-	-	-
8718694-4400100	LA ROCCA VILLAS CONST/REHAB	-	-	-	-
8718694-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>5,242</b>	<b>9,624</b>	<b>25,180</b>	<b>20,979</b>

HOUSING AUTHORITY - SAGECREST

**Program Narrative:**

Sagecrest Apartment complex has 14 units that are rented at affordable levels for very low, low, and moderate-income families. In 2008-09 the Agency acquired 14 adjacent units that were dilapidated. In order to rehabilitate or rebuild units to be available to very low, low, and moderate-income households. The elimination of Redevelopment has put this project on hold. When suitable funding is identified, the project will resume the planning process.

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	45,882	53,789	57,338	62,746	16.65%
CAPITAL OUTLAY	-	900,000	726	-	-100.00%
<b>TOTALS:</b>	45,882	953,789	58,064	62,746	-93.42%

**SIGNIFICANT CHANGES:**

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

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

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

Mechanical Equipment, Painting and Janitorial Supplies.

A. Bond funded project.



**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING AUTHORITY - SAGECREST</b>		<b>871</b>		<b>8695</b>	
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
<b>Revenue:</b>					
8718695-3632000	TOTAL RENTAL INCOME	55,256	55,764	57,238	60,358
<b>Expenditures:</b>					
8718695-4308900	PAYROLL	14,922	18,215	17,892	25,339
8718695-4309200	CONTRACT SERVICES	7,003	8,088	10,577	8,088
8718695-4309300	MANAGEMENT FEE	5,880	5,880	5,880	5,880
8718695-4322300	ADVERTISING/PROMOTION	235	240	237	240
8718695-4331000	R/M - BUILDING	5,215	8,880	8,508	10,200
8718695-4351400	UTILITIES	10,500	9,905	11,658	
8718695-4369500	MISCELLANEOUS EXP	2,127	2,581	2,586	2,655
	<b>SUBTOTAL EXPENDITURES</b>	<b>45,882</b>	<b>53,789</b>	<b>57,338</b>	<b>62,746</b>
<b>NET OPERATING INCOME "NOI"</b>		<b>9,374</b>	<b>1,975</b>	<b>(100)</b>	<b>(2,388)</b>
8718695-4331100	REPLACEMENT EXPENDITURES	-	-	726	-
8718695-4400100	SAGECREST CONST/REHAB	-	900,000	-	-
8718695-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>		<b>9,374</b>	<b>(898,025)</b>	<b>(826)</b>	<b>(2,388)</b>

A

HOUSING AUTHORITY - SAGECREST

**Program Narrative:**

Santa Rosa Apartment complex has 20 units that are rented at affordable levels for very low, low, and moderate-income families.

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SALARY AND BENEFITS					
SUPPLIES					
OTHER SERVICES	-	-	-	114,709	#DIV/0!
CAPITAL OUTLAY	-	-	-	-	#DIV/0!
<b>TOTALS:</b>	-	-	-	114,709	#DIV/0!

**SIGNIFICANT CHANGES:**

Contract services includes: Pest Control, Gardening and Subcontract cleaning services.  
 Utilities Services includes: Telephone, Trash Removal, Gas & Electric, Water and Sewer.  
 Repairs & Maintenance includes:Electrical, Plumbing, Carpet &Flooring, Building Supplies, Landscaping,  
 Mechanical Equipment, Painting and Janitorial Supplies.

PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017

HOUSING AUTHORITY - SAGECREST		871			8696
Account Code	Account Description	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget
<b>Revenue:</b>					
8718696-3632000	TOTAL RENTAL INCOME	-	-	-	99,611
<b>Expenditures:</b>					
8718696-4308900	PAYROLL	-	-	-	58,277
8718696-4309200	CONTRACT SERVICES	-	-	-	12,540
8718696-4309300	MANAGEMENT FEE	-	-	-	8,400
8718696-4322300	ADVERTISING/PROMOTION	-	-	-	240
8718696-4331000	R/M - BUILDING	-	-	-	10,980
8718696-4351400	UTILITIES	-	-	-	21,950
8718696-4369500	MISCELLANEOUS EXP	-	-	-	2,322
	SUBTOTAL EXPENDITURES	-	-	-	114,709
<b>NET OPERATING INCOME "NOI"</b>					<b>(15,098)</b>
8718696-4331100	REPLACEMENT EXPENDITURES	-	-	-	-
8718696-4400100	SAGECREST CONST/REHAB	-	-	-	-
8718696-4405000	CAPITAL IMPROVEMENTS	-	-	-	-
<b>NET INCOME/LOSS</b>					<b>(15,098)</b>

**Program Narrative:**

The Housing Asset Fund was established pursuant to redevelopment dissolution law to account for expenditures and revenues related to the assets transferred to the successor Housing Entity.

Expenditure Summary	2014-2015 Actuals	2015-2016 Adopted	2015-2016 Projected	2016-2017 Budget	Percentage Change
SUPPLIES	0	0	4,500	0	100.00%
OTHER SERVICES	-	43,300	29,821	43,300	0.00%
CAPITAL OUTLAY	-	1,500	2,235	1,500	0.00%
TRANSFERS OUT	-	-	-	-	#DIV/0!
<b>TOTALS:</b>	-	44,800	36,556	44,800	0.00%

**SIGNIFICANT CHANGES:**

A. Expenditures previously budgeted in Housing Set-Aside Fund.

**PALM DESERT HOUSING AUTHORITY  
BUDGET WORKSHEETS FY 2016-2017**

<b>HOUSING ASSET FUND ADMINISTRATION</b>					<b>873</b>
<b>Account Code</b>	<b>Account Description</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Projected</b>	<b>2016-2017 Budget</b>
8734195-4211000	OFFICE SUPPLIES	-	500	500	500
8734195-4301500	PROF-LEGAL	-	25,000	14,929	25,000
8734195-4302000	AUDIT	-	-	4,500	-
8734195-4309000	PROF-OTHER ADMINISTRATION	-	5,000	5,942	5,000
8734195-4321000	REQ. LEGAL ADVERTISING	-	1,500	2,000	1,500
8734195-4337000	R/M - OTHER EQUIPMENT	-	10,000	5,800	10,000
8734195-4361000	PRINTING / DUPLICATING	-	1,300	650	1,300
8734195-4366000	POSTAGE & FREIGHT	-	1,500	2,235	1,500
<b>HOUSING ASSET FUND ADMINISTRATION</b>		-	44,800	36,556	44,800

A