

**Desert Recreation Budget
Fiscal Year 2023**

Adopted June 22, 2022

RESOLUTION NO. 22-28

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
DESERT RECREATION DISTRICT
ADOPTING THE FY2022-23 FINAL BUDGET

WHEREAS, the Public Resources Code Section 5788 requires the Board to adopt a final budget before August 30 each year, and

WHEREAS, the Board adopted the Preliminary FY2022-23 Budget on May 25, 2022; and

WHEREAS, the District has complied with the requirements of the state code; and

WHEREAS, certain revisions, corrections, and modification to the Preliminary FY2022-23 Budget have been made.

NOW, THEREFORE, BE IT RESOLVED, that the Desert Recreation District Board of Directors do hereby adopt the FY2022-23 Final Budget, as set forth herein.

PASSED, APPROVED AND ADOPTED this 22nd day of June 2022 by the following vote:

AYES: Acosta, McGalliard, Gutierrez, Becerra and Paz

NOES: None

ABSENT: None

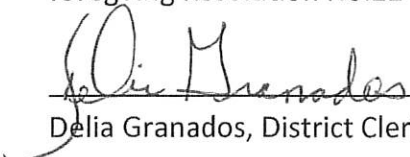
ABSTAIN: None

Desert Recreation District

By: 

President of the Board

I hereby certify that the Board of Directors of the Desert Recreation District approved the foregoing Resolution No.22-28 at a regular meeting held on June 22, 2022.



Delia Granados, District Clerk



Desert Recreation District
Statement of Revenues and Expenditures - Budget Comparison Report
From 7/1/2022 Through 6/30/2023

		<u>Preliminary Budget</u>	<u>Final Budget</u>	<u>Prelim Vs Final</u>
Revenues				
Unrestricted				
General Property Tax	4000	3,335,858.00	3,335,858.00	0.00
Intergovernmental RDA	4030	3,674,992.00	3,674,992.00	0.00
Charges for Services	4045	2,924,959.61	2,862,459.61	62,500.00
Special & External Event Charg	4050	20,720.00	20,720.00	0.00
Rents & Royalties	4075	71,368.00	71,368.00	0.00
Investment Earnings	4090	47,021.00	47,021.00	0.00
Concessions	4120	43,322.00	43,322.00	0.00
Misc Income	4135	4,000,425.00	4,000,425.00	0.00
Sales	4165	<u>23,700.00</u>	<u>23,700.00</u>	<u>0.00</u>
Total Unrestricted		14,142,365.61	14,079,865.61	(62,500.00)
Restricted				
Special Assessments	4015	2,980,676.00	2,980,676.00	0.00
Intergovernmental Charges	4035	3,928,701.69	3,744,863.84	183,837.85
Donated Registration Fees	4100	73,822.50	73,822.50	0.00
Grants & Donations	4105	<u>1,212,387.00</u>	<u>1,212,387.00</u>	<u>0.00</u>
Total Restricted		8,195,587.19	8,011,749.34	(183,837.85)
Capital Revenues				
Developer Fees	4060	276,000.00	276,000.00	0.00
Capital Grants	4061	<u>3,297,822.00</u>	<u>3,197,822.00</u>	<u>100,000.00</u>
Total Capital Revenues		<u>3,573,822.00</u>	<u>3,473,822.00</u>	<u>(100,000.00)</u>
Total Revenues		<u>25,911,774.80</u>	<u>25,565,436.95</u>	<u>(346,337.85)</u>
Expenditures				
Personnel Expense				
Payroll Taxes	5025	596,684.97	571,709.33	(24,975.64)
Full Time Retirement	5050	440,350.45	420,517.65	(19,832.80)
Medical	5075	814,402.20	798,856.22	(15,545.98)
Workers Compensation	5125	230,670.08	224,232.28	(6,437.80)
Full Time Salaries	5150	4,326,594.41	4,128,266.41	(198,328.00)
Part Time Salaries	5175	3,835,247.98	3,720,383.93	(114,864.05)
Part Time Pension	5200	<u>142,996.78</u>	<u>138,689.51</u>	<u>(4,307.27)</u>
Total Personnel Expense		10,386,946.87	10,002,655.33	384,291.54
Materials and Services				
Cost of Goods Sold	5000	3,300.00	3,300.00	0.00

Desert Recreation District
Statement of Revenues and Expenditures - Budget Comparison Report
From 7/1/2022 Through 6/30/2023

		<u>Preliminary Budget</u>	<u>Final Budget</u>	<u>Prelim Vs Final</u>
Communications	6025	234,054.16	234,054.16	0.00
Leased Vehicles	6040	197,925.72	197,925.72	0.00
Facility Rentals	6050	48,162.42	48,162.42	0.00
Equipment Rentals	6075	77,014.00	76,174.00	(840.00)
Materials & Supplies	6100	516,938.49	483,831.49	(33,107.00)
Uniforms	6125	30,953.10	30,753.10	(200.00)
General Services	6150	4,124,169.24	4,121,109.24	(3,060.00)
Contract Instructor Services	6155	209,696.40	209,696.40	0.00
Utilities	6175	610,409.63	610,409.63	0.00
Repair & Maintenance	6200	225,355.00	221,355.00	(4,000.00)
Minor Equipment	6225	192,175.00	193,575.00	1,400.00
Fleet Vehicles	6250	146,180.69	172,910.69	26,730.00
Special Fees	6275	482,356.19	479,522.19	(2,834.00)
Computer & Office Equipment	6300	153,740.48	153,690.48	(50.00)
Office Supplies	6325	139,776.95	134,630.00	(5,146.95)
Travel & Professional Developm	6350	133,632.00	124,507.00	(9,125.00)
Professional Services	6375	<u>1,619,443.64</u>	<u>1,619,243.64</u>	<u>(200.00)</u>
Total Materials and Services		9,145,283.11	9,114,850.16	30,432.95
Debt Service				
L/T Loan Principal	6406	122,390.33	122,390.33	0.00
L/T Loan Interest	6407	<u>117,669.66</u>	<u>117,669.66</u>	<u>0.00</u>
Total Debt Service		240,059.99	240,059.99	0.00
Capital Outlay				
Computers	8010	139,004.00	139,004.00	0.00
Machinery & Equipment	8020	660,000.00	660,000.00	0.00
Building & Park Improvement	8030	5,594,841.00	5,594,841.00	0.00
Furniture & Fixtures	8040	110,000.00	110,000.00	0.00
Vehicles	8050	10,000.00	10,000.00	0.00
Land	8090	<u>575,000.00</u>	<u>575,000.00</u>	<u>0.00</u>
Total Capital Outlay		7,088,845.00	7,088,845.00	0.00
Total Expenditures		<u>26,861,134.97</u>	<u>26,446,410.48</u>	<u>414,724.49</u>
Net Revenue Over/(Under) Expenditures		<u>(949,360.17)</u>	<u>(880,973.53)</u>	<u>(68,386.64)</u>

Desert Recreation District
Fiscal Year 2022-2023
Recommended Budget
Schedules

Desert Recreation District
Fiscal Year 2022-2023
Consolidated Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
General Property Tax	2,781,022	2,791,438	3,059,921	2,986,807	3,176,526	3,335,858	159,332
Intergovernmental RDA	2,868,122	2,900,477	3,416,520	3,775,132	3,775,128	3,674,992	(100,136)
Charges for Services	1,950,311	1,397,001	1,036,326	2,072,366	2,455,416	2,862,460	407,043
Special & External Event Charg	20,645	16,879	2,300	24,254	23,268	20,720	(2,548)
Rents & Royalties	117,503	81,093	466,217	77,322	80,048	71,368	(8,680)
Investment Earnings	113,303	203,956	55,614	62,761	62,318	47,021	(15,297)
Fair Market Value ADJ	66	0	(29,326)	0	0	0	0
Concessions	41,350	27,514	12,695	34,656	38,200	43,322	5,122
Misc Income	7,755	13,366	7,269	6,162	10,194	4,000,425	3,990,231
Sales	7,862	3,674	14,078	25,201	25,050	23,700	(1,350)
Claim Reimbursement	236,029	5,080	29,163	851,624	851,168	0	(851,168)
Total Unrestricted	8,143,966	7,440,478	8,070,777	9,916,285	10,497,316	14,079,866	3,582,549
Restricted							
Special Assessments	2,855,258	2,873,649	2,948,673	2,816,681	2,960,001	2,980,676	20,675
Intergovernmental Charges	1,756,161	1,708,862	1,325,120	1,774,962	2,390,807	3,744,864	1,354,057
Donated Registration Fees	51,560	46,624	80,761	21,573	75,075	73,823	(1,253)
Grants & Donations	262,734	179,298	463,756	719,212	969,490	1,212,387	242,897
Sales of Donated Goods	0	0	100	0	0	0	0
Sales of Surplus Assets	500	3,000	0	88,455	88,455	0	(88,455)
Total Restricted	4,926,213	4,811,432	4,818,410	5,420,882	6,483,828	8,011,749	1,527,922
Capital Revenues							
Developer Fees	160,996	429,779	0	739	739	276,000	275,261
Capital Grants	3,455,309	552,879	694,642	1,635,900	2,077,000	3,197,822	1,120,822
Total Capital Revenues	3,616,305	982,658	694,642	1,636,639	2,077,739	3,473,822	1,396,083
Total Revenues	16,686,484	13,234,568	13,583,830	16,973,806	19,058,883	25,565,437	6,506,554
Expenditures							
Personnel Expense							
Payroll Taxes	296,838	282,582	273,799	286,660	448,859	571,709	122,850
Collection Adj Federal Income Tax	0	0	(15,036)	0	0	0	0
Full Time Retirement	225,060	234,736	241,082	0	337,508	420,518	83,009
Medical	536,959	499,651	481,999	534,384	619,035	798,856	179,821
OPEB Benefits	92,612	0	49,797	0	0	0	0

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Workers Compensation	159,232	185,122	154,976	206,884	209,715	224,232	14,517
Full Time Salaries	2,513,082	2,560,003	2,601,046	2,729,526	3,120,249	4,128,266	1,008,018
Part Time Salaries	2,840,537	2,723,257	2,004,648	2,564,731	2,995,987	3,720,384	724,397
Part Time Pension	103,289	101,480	74,028	90,306	114,324	138,690	24,366
Total Personnel Expense	<u>6,767,608</u>	<u>6,586,831</u>	<u>5,866,339</u>	<u>6,412,491</u>	<u>7,845,677</u>	<u>10,002,655</u>	<u>2,156,978</u>
Materials and Services							
Cost of Goods Sold	6,486	(1,296)	0	2,950	3,600	3,300	(300)
Claims & Settlements	624,866	0	0	0	0	0	0
Communications	188,143	183,219	215,415	258,829	246,403	234,054	(12,348)
Leased Vehicles	0	0	18,261	102,858	109,150	197,926	88,776
Facility Rentals	41,596	40,835	27,294	42,222	41,680	48,162	6,482
Equipment Rentals	86,263	107,336	72,845	62,515	76,932	76,174	(758)
Materials & Supplies	348,383	311,064	179,154	300,002	337,995	483,831	145,836
Uniforms	19,582	13,216	14,199	18,255	24,082	30,753	6,671
General Services	1,889,493	2,390,346	2,371,346	3,339,378	3,598,482	4,121,109	522,627
Contract Instructor Services	0	0	41,305	217,304	219,125	209,696	(9,429)
Utilities	570,552	549,033	517,627	608,704	610,229	610,410	180
Repair & Maintenance	203,844	187,223	109,602	202,671	201,233	221,355	20,122
Minor Equipment	64,923	44,115	53,490	65,392	86,388	193,575	107,187
Fleet Vehicles	88,791	81,652	68,240	105,927	117,601	172,911	55,309
Special Fees	262,694	167,764	238,188	359,448	406,443	479,522	73,080
Computer & Office Equipment	54,206	76,156	64,264	69,711	82,144	153,690	71,546
Office Supplies	100,814	105,807	72,528	117,359	127,617	134,630	7,013
Travel & Professional Developm	85,355	52,975	37,242	46,797	65,848	124,507	58,659
Professional Services	557,946	882,030	809,986	1,709,861	1,251,984	1,619,244	367,259
Total Materials and Services	<u>5,193,936</u>	<u>5,191,474</u>	<u>4,910,986</u>	<u>7,630,185</u>	<u>7,606,936</u>	<u>9,114,850</u>	<u>1,507,915</u>
Debt Service							
Cost of Issuance	80,000	0	0	0	0	0	0
L/T Loan Principal	100,908	179,073	176,084	182,086	182,087	122,390	(59,697)
L/T Loan Interest	39,195	69,900	59,852	57,978	57,973	117,670	59,697
Total Debt Service	<u>220,104</u>	<u>248,972</u>	<u>235,936</u>	<u>240,064</u>	<u>240,060</u>	<u>240,060</u>	<u>(0)</u>
Capital Outlay							
Computers	4,925	44,709	41,921	53,274	88,587	139,004	50,417
Machinery & Equipment	37,660	101,728	39,510	95,307	86,323	660,000	573,677
Buildings & Park Improvement	2,132,433	1,131,180	2,455,702	1,637,170	1,573,567	5,584,844	4,022,374

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Furniture & Fixtures	0	0	0	0	0	110,000	110,000
Vehicles	58,551	30,897	0	0	0	10,000	10,000
Land	0	0	0	2,000	2,000	575,000	573,000
Total Capital Outlay	<u>3,221,559</u>	<u>1,308,514</u>	<u>2,537,134</u>	<u>1,787,751</u>	<u>1,748,477</u>	<u>7,088,845</u>	<u>5,340,368</u>
Total Expenditures	<u>15,403,207</u>	<u>13,335,791</u>	<u>13,550,395</u>	<u>16,070,491</u>	<u>17,441,150</u>	<u>26,446,410</u>	<u>9,005,260</u>
Net Revenue Over/(Under) Expenditures	<u>1,283,277</u>	<u>(101,223)</u>	<u>33,435</u>	<u>903,315</u>	<u>1,617,733</u>	<u>(880,974)</u>	<u>(2,498,707)</u>

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Department
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Administration	5,771,690	5,905,819	6,536,245	7,683,672	7,873,834	7,061,921	(811,913)
Public Works & Planning	107	4	2	4	3	3	0
Community Services	1,894,830	1,326,855	1,059,793	1,702,125	2,102,858	2,438,834	335,975
Golf Enterprise	429,280	206,761	474,737	530,484	520,621	579,108	58,487
Capital Projects	48,058	1,039	0	0	0	4,000,000	4,000,000
Total Unrestricted	8,143,966	7,440,478	8,070,777	9,916,285	10,497,316	14,079,866	3,582,549
Restricted							
Administration	61,250	18,191	0	24,731	24,731	75,000	50,269
Public Works & Planning	1,353,473	1,375,246	1,412,336	1,387,422	1,465,603	2,992,694	1,527,091
Community Services	3,292,781	3,276,016	2,999,047	3,394,825	3,771,915	4,126,741	354,826
Golf Enterprise	218,709	138,980	345,072	490,391	655,124	817,314	162,190
Capital Projects	0	3,000	61,955	123,512	566,455	0	(566,455)
Total Restricted	4,926,213	4,811,432	4,818,410	5,420,882	6,483,828	8,011,749	1,527,922
Capital Revenues							
Capital Projects	3,616,305	982,658	694,642	1,636,639	2,077,739	3,473,822	1,396,083
Total Capital Revenues	3,616,305	982,658	694,642	1,636,639	2,077,739	3,473,822	1,396,083
Total Revenues	16,686,484	13,234,568	13,583,830	16,973,806	19,058,883	25,565,437	6,506,554
Expenditures							
Personnel Expense							
Administration	1,591,913	1,528,571	1,509,492	1,490,234	1,835,486	2,376,076	540,590
Public Works & Planning	590,670	631,435	663,521	696,406	849,261	1,465,363	616,101
Community Services	4,244,492	4,228,361	3,693,327	4,225,851	5,160,930	6,161,217	1,000,287
Golf Enterprise	340,533	198,464	0	0	0	0	0
Total Personnel Expense	6,767,608	6,586,831	5,866,339	6,412,491	7,845,677	10,002,655	2,156,978
Materials and Services							
N/A	0	0	0	2	0	0	0
Administration	1,498,062	1,631,639	1,360,914	2,058,718	1,769,854	2,077,985	308,130
Public Works & Planning	1,426,319	1,583,948	1,448,020	1,716,738	1,776,043	2,538,105	762,062
Community Services	1,042,009	784,148	498,411	1,054,011	1,210,674	1,291,504	80,830
Golf Enterprise	1,132,470	490,390	1,152,779	1,285,453	1,452,124	1,661,306	209,182
Capital Projects	95,076	701,349	450,863	1,515,263	1,398,241	1,545,950	147,709
Total Materials and Services	5,193,936	5,191,474	4,910,986	7,630,185	7,606,936	9,114,850	1,507,915

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Department
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Debt Service							
Community Services	628,274	0	235,936	0	0	0	0
Capital Projects	(408,171)	248,972	0	240,064	240,060	240,060	(0)
Total Debt Service	<u>220,104</u>	<u>248,972</u>	<u>235,936</u>	<u>240,064</u>	<u>240,060</u>	<u>240,060</u>	<u>(0)</u>
Capital Outlay							
Public Works & Planning	0	0	10,803	0	0	0	0
Capital Projects	<u>3,221,559</u>	<u>1,308,514</u>	<u>2,526,331</u>	<u>1,787,751</u>	<u>1,748,477</u>	<u>7,088,845</u>	<u>5,340,368</u>
Total Capital Outlay	<u>3,221,559</u>	<u>1,308,514</u>	<u>2,537,134</u>	<u>1,787,751</u>	<u>1,748,477</u>	<u>7,088,845</u>	<u>5,340,368</u>
Total Expenditures	<u>15,403,207</u>	<u>13,335,791</u>	<u>13,550,395</u>	<u>16,070,491</u>	<u>17,441,150</u>	<u>26,446,410</u>	<u>9,005,260</u>
Net Revenue Over/(Under) Expenditures	<u>1,283,277</u>	<u>(101,223)</u>	<u>33,435</u>	<u>903,315</u>	<u>1,617,733</u>	<u>(880,974)</u>	<u>(2,498,707)</u>

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Fund
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Golf Center Enterprise Fund	448,029	207,800	474,817	530,484	520,621	579,108	58,487
Unrestricted General Fund	8,279,144	7,232,678	7,595,960	9,385,801	9,976,695	9,500,758	(475,938)
Long Term Debt	(631,265)	0	0	0	0	0	0
C A Infrastructure Replacement	48,058	0	0	0	0	4,000,000	4,000,000
Total Unrestricted	8,143,966	7,440,478	8,070,777	9,916,285	10,497,316	14,079,866	3,582,549
Restricted							
Golf Center Enterprise Fund	218,709	138,980	345,072	490,391	655,124	817,314	162,190
Unrestricted General Fund	1,852,245	1,795,803	1,462,710	1,990,298	2,302,248	3,863,760	1,561,512
AD 93-1 District Wide	787,575	789,726	798,951	776,777	830,773	799,080	(31,693)
AD 97-1 Thousand Palms	348,305	361,578	383,968	364,726	386,149	419,220	33,071
AD-01-1 Indio	1,512,213	1,508,832	1,546,765	1,453,287	1,518,426	1,518,426	0
AD 02-1 Placitas De La Paz	105,322	109,547	112,269	112,529	115,133	125,024	9,891
AD 03-1 Huerta De Mecca Park	101,843	103,966	106,720	109,363	109,519	118,926	9,407
CVDMRCA	0	0	61,955	35,057	478,000	349,999	(128,001)
C A Infrastructure Replacement	0	3,000	0	88,455	88,455	0	(88,455)
Total Restricted	4,926,213	4,811,432	4,818,410	5,420,882	6,483,828	8,011,749	1,527,922
Capital Revenues							
C A Infrastructure Replacement	3,455,309	552,879	694,642	1,635,900	2,077,000	3,473,822	1,396,822
Quimby Fund	160,996	429,779	0	739	739	0	(739)
Total Capital Revenues	3,616,305	982,658	694,642	1,636,639	2,077,739	3,473,822	1,396,083
Total Revenues	16,686,484	13,234,568	13,583,830	16,973,806	19,058,883	25,565,437	6,506,554
Expenditures							
Personnel Expense							
Golf Center Enterprise Fund	340,534	198,464	0	0	0	0	0
Unrestricted General Fund	4,762,134	4,868,439	4,286,571	4,846,001	5,938,798	7,766,913	1,828,114
AD 93-1 District Wide	774,342	799,974	855,434	804,199	1,035,634	1,211,333	175,699
AD 97-1 Thousand Palms	106,479	106,831	105,158	106,022	115,861	143,436	27,575
AD-01-1 Indio	670,716	603,050	568,026	636,106	727,737	810,659	82,922
Rec-Route	20,792	10,073	1,353	0	0	32,057	32,057
CVDMRCA	0	0	0	20,164	27,648	38,258	10,611
Long Term Debt	92,612	0	49,797	0	0	0	0
Total Personnel Expense	6,767,608	6,586,831	5,866,339	6,412,491	7,845,677	10,002,655	2,156,978

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Consolidated Budget by Fund
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Materials and Services							
Golf Center Enterprise Fund	1,135,768	901,220	1,155,185	1,285,453	1,452,124	1,662,306	210,182
Unrestricted General Fund	2,168,359	2,103,859	1,620,082	2,725,845	2,569,900	3,572,054	1,002,154
AD 93-1 District Wide	843,212	971,440	893,242	1,117,636	1,155,212	1,304,106	148,895
AD 97-1 Thousand Palms	302,216	289,849	269,252	295,996	313,024	309,415	(3,610)
AD-01-1 Indio	452,159	418,067	339,066	510,850	519,186	512,586	(6,599)
AD 02-1 Placitas De La Paz	130,966	124,287	133,010	132,202	138,052	144,524	6,472
AD 03-1 Huerta De Mecca Park	61,849	59,959	47,664	48,230	57,077	58,640	1,563
Rec-Route	7,628	2,788	1,253	1,560	4,520	8,268	3,748
CVDMRCA	0	29,488	75,333	44,679	50,000	125,000	75,000
C A Infrastructure Replacement	91,779	290,518	376,899	1,467,734	1,347,841	1,417,950	70,109
Total Materials and Services	5,193,936	5,191,474	4,910,986	7,630,185	7,606,936	9,114,850	1,507,915
Debt Service							
Golf Center Enterprise Fund	213,685	53,404	0	0	0	25,101	25,101
Unrestricted General Fund	789,137	195,568	235,936	240,064	240,060	214,959	(25,101)
Long Term Debt	(782,718)	0	0	0	0	0	0
Total Debt Service	220,104	248,972	235,936	240,064	240,060	240,060	(0)
Capital Outlay							
Golf Center Enterprise Fund	355,071	1,066,238	0	0	0	0	0
AD 97-1 Thousand Palms	4,925	0	0	76,862	76,863	110,000	33,137
AD-01-1 Indio	0	0	0	93,630	85,642	600,000	514,358
AD 02-1 Placitas De La Paz	0	0	0	10,515	0	0	0
AD 03-1 Huerta De Mecca Park	0	0	36,573	50,951	60,000	0	(60,000)
CVDMRCA	0	0	0	495,832	435,000	186,741	(248,259)
C A Infrastructure Replacement	2,861,564	242,276	2,500,561	1,059,962	1,090,972	6,192,104	5,101,132
Total Capital Outlay	3,221,559	1,308,514	2,537,134	1,787,751	1,748,477	7,088,845	5,340,368
Total Expenditures	15,403,207	13,335,791	13,550,395	16,070,491	17,441,150	26,446,410	9,005,260
Net Revenue Over/(Under) Expenditures	1,283,277	(101,223)	33,435	903,315	1,617,733	(880,974)	(2,498,707)

Desert Recreation District
Fiscal Year 2022-2023
Operating Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Operating Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
General Property Tax	2,781,022	2,791,438	3,059,921	2,986,807	3,176,526	3,335,858	159,332
Intergovernmental RDA	2,868,122	2,900,477	3,416,520	3,775,132	3,775,128	3,674,992	(100,136)
Charges for Services	1,950,311	1,397,001	1,036,326	2,072,366	2,455,416	2,862,460	407,043
Special & External Event Chrg	20,645	16,879	2,300	24,254	23,268	20,720	(2,548)
Rents & Royalties	117,503	81,093	466,217	77,322	80,048	71,368	(8,680)
Investment Earnings	113,303	202,917	55,614	62,761	62,318	47,021	(15,297)
Fair Market Value ADJ	66	0	(29,326)	0	0	0	0
Concessions	41,350	27,514	12,695	34,656	38,200	43,322	5,122
Misc Income	7,755	13,366	7,269	6,162	10,194	425	(9,769)
Sales	7,862	3,674	14,078	25,201	25,050	23,700	(1,350)
Claim Reimbursement	187,971	5,080	29,163	851,624	851,168	0	(851,168)
Total Unrestricted	8,095,908	7,439,439	8,070,777	9,916,285	10,497,316	10,079,866	(417,451)
Restricted							
Special Assessments	2,855,258	2,873,649	2,948,673	2,816,681	2,960,001	2,980,676	20,675
Intergovernmental Charges	1,756,161	1,708,862	1,263,164	1,739,905	1,912,807	3,744,864	1,832,057
Donated Registration Fees	51,560	46,624	80,761	21,573	75,075	73,823	(1,253)
Grants & Donations	262,734	179,298	463,756	719,212	969,490	1,212,387	242,897
Sales of Donated Goods	0	0	100	0	0	0	0
Sales of Surplus Assets	500	0	0	0	0	0	0
Total Restricted	4,926,213	4,808,432	4,756,455	5,297,370	5,917,373	8,011,749	2,094,377
Total Revenues	13,022,121	12,247,871	12,827,232	15,213,655	16,414,689	18,091,615	1,676,926
Expenditures							
Personnel Expense							
Payroll Taxes	296,838	282,582	273,799	286,660	448,859	571,709	122,850
Collection Adj Federal Income Tax	0	0	(15,036)	0	0	0	0
Full Time Retirement	225,060	234,736	241,082	0	337,508	420,518	83,009
Medical	536,959	499,651	481,999	534,384	619,035	798,856	179,821
OPEB Benefits	92,612	0	49,797	0	0	0	0
Workers Compensation	159,232	185,122	154,976	206,884	209,715	224,232	14,517
Full Time Salaries	2,513,082	2,560,003	2,601,046	2,729,526	3,120,249	4,128,266	1,008,018
Part Time Salaries	2,840,537	2,723,257	2,004,648	2,564,731	2,995,987	3,720,384	724,397
Part Time Pension	103,289	101,480	74,028	90,306	114,324	138,690	24,366

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Operating Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Total Personnel Expense	<u>6,767,608</u>	<u>6,586,831</u>	<u>5,866,339</u>	<u>6,412,491</u>	<u>7,845,677</u>	<u>10,002,655</u>	<u>2,156,978</u>
Materials and Services							
Cost of Goods Sold	6,486	(1,296)	0	2,950	3,600	3,300	(300)
Claims & Settlements	624,866	0	0	0	0	0	0
Communications	188,143	183,219	215,415	258,829	246,403	234,054	(12,348)
Leased Vehicles	0	0	18,261	102,858	109,150	197,926	88,776
Facility Rentals	41,596	40,835	27,294	42,222	41,680	48,162	6,482
Equipment Rentals	86,263	88,576	72,845	62,063	76,932	76,174	(758)
Materials & Supplies	348,383	311,064	179,154	297,064	321,995	483,831	161,836
Uniforms	19,582	13,216	14,199	18,255	24,082	30,753	6,671
General Services	1,889,493	2,035,984	2,369,490	2,800,993	3,059,119	3,806,109	746,990
Contract Instructor Services	0	0	41,305	217,304	219,125	209,696	(9,429)
Utilities	570,552	549,033	517,627	608,704	610,229	610,410	180
Repair & Maintenance	203,844	163,287	109,602	202,671	201,233	221,355	20,122
Minor Equipment	64,923	44,115	53,490	65,392	86,388	193,575	107,187
Fleet Vehicles	88,791	81,652	68,240	105,927	117,601	172,911	55,309
Special Fees	262,694	166,927	238,016	185,111	232,156	479,522	247,366
Computer & Office Equipment	54,206	76,156	64,264	69,711	82,144	153,690	71,546
Office Supplies	100,814	105,807	72,528	117,359	127,617	134,630	7,013
Travel & Professional Developm	85,355	52,975	37,242	46,797	65,848	120,507	54,659
Professional Services	462,869	578,575	361,151	910,710	583,393	392,294	(191,100)
Total Materials and Services	<u>5,098,859</u>	<u>4,490,126</u>	<u>4,460,123</u>	<u>6,114,922</u>	<u>6,208,695</u>	<u>7,568,900</u>	<u>1,360,205</u>
Debt Service							
L/T Loan Principal	623,795	0	176,084	0	0	0	0
L/T Loan Interest	4,480	0	59,852	0	0	0	0
Total Debt Service	<u>628,274</u>	<u>0</u>	<u>235,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay							
Machinery & Equipment	0	0	10,803	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>10,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>12,494,742</u>	<u>11,076,956</u>	<u>10,573,201</u>	<u>12,527,413</u>	<u>14,054,372</u>	<u>17,571,555</u>	<u>3,517,183</u>
Net Revenue Over/(Under) Expenditures	<u>527,379</u>	<u>1,170,915</u>	<u>2,254,032</u>	<u>2,686,242</u>	<u>2,360,317</u>	<u>520,059</u>	<u>(1,840,257)</u>

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Operating Budget by Department
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Administration	5,771,690	5,905,819	6,536,245	7,683,672	7,873,834	7,061,921	(811,913)
Public Works & Planning	107	4	2	4	3	3	0
Community Services	1,894,830	1,326,855	1,059,793	1,702,125	2,102,858	2,438,834	335,975
Golf Enterprise	429,280	206,761	474,737	530,484	520,621	579,108	58,487
Total Unrestricted	8,095,908	7,439,439	8,070,777	9,916,285	10,497,316	10,079,866	(417,451)
Restricted							
Administration	61,250	18,191	0	24,731	24,731	75,000	50,269
Public Works & Planning	1,353,473	1,375,246	1,412,336	1,387,422	1,465,603	2,992,694	1,527,091
Community Services	3,292,781	3,276,016	2,999,047	3,394,825	3,771,915	4,126,741	354,826
Golf Enterprise	218,709	138,980	345,072	490,391	655,124	817,314	162,190
Total Restricted	4,926,213	4,808,432	4,756,455	5,297,370	5,917,373	8,011,749	2,094,377
Total Revenues	13,022,121	12,247,871	12,827,232	15,213,655	16,414,689	18,091,615	1,676,926
Expenditures							
Personnel Expense							
Administration	1,591,913	1,528,571	1,509,492	1,490,234	1,835,486	2,376,076	540,590
Public Works & Planning	590,670	631,435	663,521	696,406	849,261	1,465,363	616,101
Community Services	4,244,492	4,228,361	3,693,327	4,225,851	5,160,930	6,161,217	1,000,287
Golf Enterprise	340,533	198,464	0	0	0	0	0
Total Personnel Expense	6,767,608	6,586,831	5,866,339	6,412,491	7,845,677	10,002,655	2,156,978
Materials and Services							
N/A	0	0	0	2	0	0	0
Administration	1,498,062	1,631,639	1,360,914	2,058,718	1,769,854	2,077,985	308,130
Public Works & Planning	1,426,319	1,583,948	1,448,020	1,716,738	1,776,043	2,538,105	762,062
Community Services	1,042,009	784,148	498,411	1,054,011	1,210,674	1,291,504	80,830
Golf Enterprise	1,132,470	490,390	1,152,779	1,285,453	1,452,124	1,661,306	209,182
Total Materials and Services	5,098,859	4,490,126	4,460,123	6,114,922	6,208,695	7,568,900	1,360,205
Debt Service							
Community Services	628,274	0	235,936	0	0	0	0
Total Debt Service	628,274	0	235,936	0	0	0	0
Capital Outlay							
Public Works & Planning	0	0	10,803	0	0	0	0
Total Capital Outlay	0	0	10,803	0	0	0	0

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Operating Budget by Department
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Total Expenditures	<u>12,494,742</u>	<u>11,076,956</u>	<u>10,573,201</u>	<u>12,527,413</u>	<u>14,054,372</u>	<u>17,571,555</u>	<u>3,517,183</u>
Net Revenue Over/(Under) Expenditures	527,379	1,170,915	2,254,032	2,686,242	2,360,317	520,059	(1,840,257)

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Operating Budget by Fund
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Golf Center Enterprise Fund	448,029	206,761	474,817	530,484	520,621	579,108	58,487
Unrestricted General Fund	8,275,442	7,232,678	7,595,960	9,385,801	9,976,695	9,500,758	(475,938)
Long Term Debt	(627,563)	0	0	0	0	0	0
Total Unrestricted	<u>8,095,908</u>	<u>7,439,439</u>	<u>8,070,777</u>	<u>9,916,285</u>	<u>10,497,316</u>	<u>10,079,866</u>	<u>(417,451)</u>
Restricted							
Golf Center Enterprise Fund	218,709	138,980	345,072	490,391	655,124	817,314	162,190
Unrestricted General Fund	1,852,245	1,795,803	1,462,710	1,990,298	2,302,248	3,863,760	1,561,512
AD 93-1 District Wide	787,575	789,726	798,951	776,777	830,773	799,080	(31,693)
AD 97-1 Thousand Palms	348,305	361,578	383,968	364,726	386,149	419,220	33,071
AD-01-1 Indio	1,512,213	1,508,832	1,546,765	1,453,287	1,518,426	1,518,426	0
AD 02-1 Placitas De La Paz	105,322	109,547	112,269	112,529	115,133	125,024	9,891
AD 03-1 Huerta De Mecca Park	101,843	103,966	106,720	109,363	109,519	118,926	9,407
CVDMRCA	0	0	0	0	0	349,999	349,999
Total Restricted	<u>4,926,213</u>	<u>4,808,432</u>	<u>4,756,455</u>	<u>5,297,370</u>	<u>5,917,373</u>	<u>8,011,749</u>	<u>2,094,377</u>
Total Revenues	<u>13,022,121</u>	<u>12,247,871</u>	<u>12,827,232</u>	<u>15,213,655</u>	<u>16,414,689</u>	<u>18,091,615</u>	<u>1,676,926</u>
Expenditures							
Personnel Expense							
Golf Center Enterprise Fund	340,534	198,464	0	0	0	0	0
Unrestricted General Fund	4,762,134	4,868,439	4,286,571	4,846,001	5,938,798	7,766,913	1,828,114
AD 93-1 District Wide	774,342	799,974	855,434	804,199	1,035,634	1,211,333	175,699
AD 97-1 Thousand Palms	106,479	106,831	105,158	106,022	115,861	143,436	27,575
AD-01-1 Indio	670,716	603,050	568,026	636,106	727,737	810,659	82,922
Rec-Route	20,792	10,073	1,353	0	0	32,057	32,057
CVDMRCA	0	0	0	20,164	27,648	38,258	10,611
Long Term Debt	92,612	0	49,797	0	0	0	0
Total Personnel Expense	<u>6,767,608</u>	<u>6,586,831</u>	<u>5,866,339</u>	<u>6,412,491</u>	<u>7,845,677</u>	<u>10,002,655</u>	<u>2,156,978</u>
Materials and Services							
Golf Center Enterprise Fund	1,132,470	490,390	1,152,779	1,285,453	1,452,124	1,661,306	209,182
Unrestricted General Fund	2,168,359	2,103,859	1,620,082	2,725,145	2,569,900	3,572,054	1,002,154
AD 93-1 District Wide	843,212	971,440	893,242	1,117,636	1,155,212	1,304,106	148,895
AD 97-1 Thousand Palms	302,216	289,849	269,152	295,596	312,624	308,415	(4,210)
AD-01-1 Indio	452,159	418,067	338,441	508,850	519,186	511,586	(7,599)

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Operating Budget by Fund
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
AD 02-1 Placitas De La Paz	130,966	124,287	133,010	132,202	138,052	144,524	6,472
AD 03-1 Huerta De Mecca Park	61,849	59,959	47,664	48,230	57,077	58,640	1,563
Rec-Route	7,628	2,788	1,253	1,560	4,520	8,268	3,748
CVDMRCA	0	29,488	4,500	249	0	0	0
Total Materials and Services	<u>5,098,859</u>	<u>4,490,126</u>	<u>4,460,123</u>	<u>6,114,922</u>	<u>6,208,695</u>	<u>7,568,900</u>	<u>1,360,205</u>
Debt Service							
Unrestricted General Fund	<u>628,274</u>	<u>0</u>	<u>235,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service	<u>628,274</u>	<u>0</u>	<u>235,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay							
C A Infrastructure Replacement	<u>0</u>	<u>0</u>	<u>10,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>10,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>12,494,742</u>	<u>11,076,956</u>	<u>10,573,201</u>	<u>12,527,413</u>	<u>14,054,372</u>	<u>17,571,555</u>	<u>3,517,183</u>
Net Revenue Over/(Under) Expenditures	<u>527,379</u>	<u>1,170,915</u>	<u>2,254,032</u>	<u>2,686,242</u>	<u>2,360,317</u>	<u>520,059</u>	<u>(1,840,257)</u>

**Desert Recreation District
Fiscal Year 2022-2023
Capital Budget**

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Investment Earnings	0	1,039	0	0	0	0	0
Misc Income	0	0	0	0	0	4,000,000	4,000,000
Claim Reimbursement	48,058	0	0	0	0	0	0
Total Unrestricted	<u>48,058</u>	<u>1,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>
Restricted							
Intergovernmental Charges	0	0	61,955	35,057	478,000	0	(478,000)
Sales of Surplus Assets	0	3,000	0	88,455	88,455	0	(88,455)
Total Restricted	<u>0</u>	<u>3,000</u>	<u>61,955</u>	<u>123,512</u>	<u>566,455</u>	<u>0</u>	<u>(566,455)</u>
Capital Revenues							
Developer Fees	160,996	429,779	0	739	739	276,000	275,261
Capital Grants	3,455,309	552,879	694,642	1,635,900	2,077,000	3,197,822	1,120,822
Total Capital Revenues	<u>3,616,305</u>	<u>982,658</u>	<u>694,642</u>	<u>1,636,639</u>	<u>2,077,739</u>	<u>3,473,822</u>	<u>1,396,083</u>
Total Revenues	<u>3,664,363</u>	<u>986,697</u>	<u>756,597</u>	<u>1,760,151</u>	<u>2,644,194</u>	<u>7,473,822</u>	<u>4,829,628</u>
Expenditures							
Materials and Services							
Equipment Rentals	0	18,760	0	452	0	0	0
Materials & Supplies	0	0	0	2,938	16,000	0	(16,000)
General Services	0	354,362	1,857	538,386	539,363	315,000	(224,363)
Repair & Maintenance	0	23,935	0	0	0	0	0
Special Fees	0	837	172	174,337	174,287	0	(174,287)
Travel & Professional Developm	0	0	0	0	0	4,000	4,000
Professional Services	95,076	303,454	448,834	799,152	668,591	1,226,950	558,359
Total Materials and Services	<u>95,076</u>	<u>701,349</u>	<u>450,863</u>	<u>1,515,263</u>	<u>1,398,241</u>	<u>1,545,950</u>	<u>147,709</u>
Debt Service							
Cost of Issuance	80,000	0	0	0	0	0	0
L/T Loan Principal	(522,886)	179,073	0	182,086	182,087	122,390	(59,697)
L/T Loan Interest	34,716	69,900	0	57,978	57,973	117,670	59,697
Total Debt Service	<u>(408,171)</u>	<u>248,972</u>	<u>0</u>	<u>240,064</u>	<u>240,060</u>	<u>240,060</u>	<u>(0)</u>
Capital Outlay							
Computers	4,925	44,709	41,921	53,274	88,587	139,004	50,417
Machinery & Equipment	37,660	101,728	28,707	95,307	86,323	660,000	573,677
Building & Park Improvement	3,120,423	1,131,180	2,455,703	1,637,170	1,571,567	5,594,841	4,023,274

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Category
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Furniture & Fixtures	0	0	0	0	0	110,000	110,000
Vehicles	58,551	30,897	0	0	0	10,000	10,000
Land	0	0	0	2,000	2,000	575,000	573,000
Total Capital Outlay	<u>3,221,559</u>	<u>1,308,514</u>	<u>2,526,331</u>	<u>1,787,751</u>	<u>1,748,477</u>	<u>7,088,845</u>	<u>5,340,368</u>
Total Expenditures	<u>2,908,465</u>	<u>2,258,835</u>	<u>2,977,194</u>	<u>3,543,078</u>	<u>3,386,778</u>	<u>8,874,855</u>	<u>5,488,077</u>
Net Revenue Over/(Under) Expenditures	755,897	(1,272,138)	(2,220,596)	(1,782,927)	(742,584)	(1,401,033)	(658,449)

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Fund
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Golf Center Enterprise Fund	0	1,039	0	0	0	0	0
Unrestricted General Fund	3,702	0	0	0	0	0	0
Long Term Debt	(3,702)	0	0	0	0	0	0
C A Infrastructure Replacement	48,058	0	0	0	0	4,000,000	4,000,000
Total Unrestricted	48,058	1,039	0	0	0	4,000,000	4,000,000
Restricted							
CVDMRCA	0	0	61,955	35,057	478,000	0	(478,000)
C A Infrastructure Replacement	0	3,000	0	88,455	88,455	0	(88,455)
Total Restricted	0	3,000	61,955	123,512	566,455	0	(566,455)
Capital Revenues							
C A Infrastructure Replacement	3,455,309	552,879	694,642	1,635,900	2,077,000	3,473,822	1,396,822
Quimby Fund	160,996	429,779	0	739	739	0	(739)
Total Capital Revenues	3,616,305	982,658	694,642	1,636,639	2,077,739	3,473,822	1,396,083
Total Revenues	3,664,363	986,697	756,597	1,760,151	2,644,194	7,473,822	4,829,628
Expenditures							
Materials and Services							
Golf Center Enterprise Fund	3,298	410,830	2,406	0	0	1,000	1,000
Unrestricted General Fund	0	0	0	700	0	0	0
AD 97-1 Thousand Palms	0	0	100	400	400	1,000	600
AD-01-1 Indio	0	0	625	2,000	0	1,000	1,000
CVDMRCA	0	0	70,833	44,430	50,000	125,000	75,000
C A Infrastructure Replacement	91,779	290,518	376,899	1,467,734	1,347,841	1,417,950	70,109
Total Materials and Services	95,076	701,349	450,863	1,515,263	1,398,241	1,545,950	147,709
Debt Service							
Golf Center Enterprise Fund	213,685	53,404	0	0	0	25,101	25,101
Unrestricted General Fund	160,862	195,568	0	240,064	240,060	214,959	(25,101)
Long Term Debt	(782,718)	0	0	0	0	0	0
Total Debt Service	(408,171)	248,972	0	240,064	240,060	240,060	(0)
Capital Outlay							
Golf Center Enterprise Fund	355,071	1,066,238	0	0	0	0	0
AD 97-1 Thousand Palms	4,925	0	0	76,862	76,863	110,000	33,137
AD-01-1 Indio	0	0	0	93,630	85,642	600,000	514,358

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Fund
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
AD 02-1 Placitas De La Paz	0	0	0	10,515	0	0	0
AD 03-1 Huerta De Mecca Park	0	0	36,573	50,951	60,000	0	(60,000)
CVDMRCA	0	0	0	495,832	435,000	186,741	(248,259)
C A Infrastructure Replacement	2,861,564	242,276	2,489,758	1,059,962	1,090,972	6,192,104	5,101,132
Total Capital Outlay	<u>3,221,559</u>	<u>1,308,514</u>	<u>2,526,331</u>	<u>1,787,751</u>	<u>1,748,477</u>	<u>7,088,845</u>	<u>5,340,368</u>
Total Expenditures	<u>2,908,465</u>	<u>2,258,835</u>	<u>2,977,194</u>	<u>3,543,078</u>	<u>3,386,778</u>	<u>8,874,855</u>	<u>5,488,077</u>
Net Revenue Over/(Under) Expenditures	<u>755,897</u>	<u>(1,272,138)</u>	<u>(2,220,596)</u>	<u>(1,782,927)</u>	<u>(742,584)</u>	<u>(1,401,033)</u>	<u>(658,449)</u>

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Site
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Revenues							
Unrestricted							
Golf Center at Palm Desert	0	1,039	0	0	0	0	0
Palm Desert Community Center	0	0	0	0	0	4,000,000	4,000,000
North Shore Park	48,058	0	0	0	0	0	0
Total Unrestricted	<u>48,058</u>	<u>1,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>
Restricted							
Administration Offices	0	0	0	108,554	88,455	0	(88,455)
Palm Desert Community Center	0	3,000	0	0	0	0	0
Vista Chino Project	0	0	0	12,850	0	0	0
Shumway Ranch	0	0	61,955	2,108	478,000	0	(478,000)
Total Restricted	<u>0</u>	<u>3,000</u>	<u>61,955</u>	<u>123,512</u>	<u>566,455</u>	<u>0</u>	<u>(566,455)</u>
Capital Revenues							
Division 1	0	429,779	0	0	0	0	0
Division II	0	0	0	739	739	0	(739)
Division IV	160,996	0	0	0	0	0	0
Mecca Community Park	20,000	0	0	0	0	0	0
North Shore Park	3,430,562	530,945	0	0	0	0	0
Thermal Park Vacant Land	0	0	0	0	0	1,586,245	1,586,245
Oasis Community Park	4,746	21,934	694,642	1,635,900	2,077,000	1,887,577	(189,423)
Total Capital Revenues	<u>3,616,305</u>	<u>982,658</u>	<u>694,642</u>	<u>1,636,639</u>	<u>2,077,739</u>	<u>3,473,822</u>	<u>1,396,083</u>
Total Revenues	<u>3,664,363</u>	<u>986,697</u>	<u>756,597</u>	<u>1,760,151</u>	<u>2,644,194</u>	<u>7,473,822</u>	<u>4,829,628</u>
Expenditures							
Materials and Services							
Administration Offices	1,120	1,040	735	5,608	16,000	4,000	(12,000)
Desert Regional Park	0	0	100	0	0	0	0
Golf Center at Palm Desert	3,298	410,830	2,406	16,521	16,500	1,000	(15,500)
Indio Community Center	0	0	625	2,000	0	1,000	1,000
Indio Hills Park	1,325	0	0	0	0	0	0
La Quinta Community Center	0	0	1,660	400	400	400	0
La Quinta Community Park	0	0	260	0	0	0	0
Mecca Community Center	0	3,850	0	0	0	0	0
Palm Desert Community Center	4,417	3,405	66,126	391,414	185,183	234,600	49,417
Pawlev Pool	6,412	235,533	57,035	142,149	146,734	58,750	(87,984)

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Site
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Thousand Palms Community Cente	0	0	100	400	400	1,000	600
Mecca Community Park	0	460	0	400	400	400	0
North Shore Park	74,192	40,005	12,658	38,979	41,500	51,500	10,000
Thermal Park Vacant Land	0	0	3,660	94,720	181,000	604,500	423,500
Oasis Community Park	4,314	6,225	230,416	228,055	223,111	400	(222,711)
North Shore Yacht Club	0	0	0	400	400	400	0
Shumway Ranch	0	0	70,098	41,604	34,000	125,000	91,000
Thermal Boxing Club	0	0	4,984	0	0	0	0
Indian Wells Park	0	0	0	552,613	552,613	463,000	(89,613)
Total Materials and Services	95,076	701,349	450,863	1,515,263	1,398,241	1,545,950	147,709
Debt Service							
Golf Center at Palm Desert	(408,171)	248,972	0	0	0	120,825	120,825
La Quinta Community Center	0	0	0	240,064	240,060	119,235	(120,825)
Total Debt Service	(408,171)	248,972	0	240,064	240,060	240,060	(0)
Capital Outlay							
Administration Offices	57,013	75,606	41,921	56,413	93,587	183,004	89,417
Golf Center at Palm Desert	355,071	1,066,238	0	183,200	183,200	298,100	114,900
Indio Community Center	0	0	0	93,630	85,642	600,000	514,358
La Quinta Community Center	39,800	0	0	17,418	17,421	50,000	32,579
La Quinta Community Park	0	0	16,020	113,994	113,894	10,000	(103,894)
Mecca Community Center	0	0	0	10,863	12,000	40,000	28,000
Palm Desert Civic Center Park	11,121	0	0	0	0	0	0
Palm Desert Community Center	25,246	69,142	28,707	0	0	4,000,000	4,000,000
Pawley Pool	216,947	0	0	6,753	8,500	0	(8,500)
Placita de La Paz	0	0	0	10,515	12,000	0	(12,000)
Thousand Palms Community Cente	4,925	0	0	0	0	10,000	10,000
Thousand Palms Community Park	0	0	0	76,862	76,863	100,000	23,137
Huerta De Mecca Park	0	0	36,573	50,951	60,000	0	(60,000)
Mecca Community Park	48,052	0	0	54,167	54,166	0	(54,166)
Corporate Yard	13,873	0	0	0	0	36,000	36,000
Parque De Pueblo North Shore	0	0	0	119,044	120,635	0	(120,635)
North Shore Park	2,098,741	75,593	4,943	12,651	12,652	1,075,000	1,062,348
Thermal Park Vacant Land	0	0	0	0	0	500,000	500,000

Desert Recreation District
Statement of Revenues and Expenditures - FY2023 Capital Budget by Site
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	<u>FY2019 Actual</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 YTD</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY22 v FY23</u>
Thermal Community Center	250	0	0	0	0	0	0
Oasis Community Park	343,382	21,934	2,398,167	485,458	462,917	0	(462,917)
Bermuda Dunes Center	834	0	0	0	0	0	0
Indio Hills Community Center	6,304	0	0	0	0	0	0
Shumway Ranch	0	0	0	495,832	435,000	186,741	(248,259)
Total Capital Outlay	<u>3,221,559</u>	<u>1,308,514</u>	<u>2,526,331</u>	<u>1,787,751</u>	<u>1,748,477</u>	<u>7,088,845</u>	<u>5,340,368</u>
Total Expenditures	<u>2,908,465</u>	<u>2,258,835</u>	<u>2,977,194</u>	<u>3,543,078</u>	<u>3,386,778</u>	<u>8,874,855</u>	<u>5,488,077</u>
Net Revenue Over/(Under) Expenditures	<u>755,897</u>	<u>(1,272,138)</u>	<u>(2,220,596)</u>	<u>(1,782,927)</u>	<u>(742,584)</u>	<u>(1,401,033)</u>	<u>(658,449)</u>

FY2022-23 Classifications and Authorized Positions

Class Title	Range Placement	Admin		Public Works		Community Services		Golf Operations		Total FTE
		FT	PT	FT	PT	FT	PT	FT	PT	
General Manager	64	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Assistant General Manager	59	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Administrative Services Director	54	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Community Services Director	51	0.00	0.00			1.00	0.00	0.00	0.00	1.00
Public Works and Planning Director	51	0.00	0.00			0.00	0.00	0.00	0.00	1.00
Information Systems Manager	47	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Human Resources Manager	46	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Executive Director First Tee/Golf Center	41	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Public Information Officer	37	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Fund Development Officer	37	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Public Works Superintendent	37	0.00	0.00			0.00	0.00	0.00	0.00	1.00
Accounting Manager	35	1.00	0.00			0.00	0.00	0.00	0.00	1.00
District Clerk	34	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Community Services Manager	34	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Marketing Manager	34	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Community Services Supervisor	31	0.00	0.00			3.00	0.00	0.00	0.00	3.00
Accountant II	31	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Systems Administrator	31	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Public Works Maintenance Supervisor	30	0.00	0.00			0.00	0.00	0.00	0.00	1.00
Human Resources Analyst	28	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Accountant I	27	1.00	0.00			0.00	0.00	0.00	0.00	1.00
Contract Specialist	26	0.00	0.00			0.00	0.00	0.00	0.00	1.00
PW Project Coordinator	26	0.00	0.00			0.00	0.00	0.00	0.00	0.68
Community Services Coordinator II	26	0.00	0.00			2.00	0.00	0.00	0.00	2.00
After School Recreation Coordinator II	26	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Aquatics Coordinator	26	0.00	0.00			1.00	0.00	0.00	0.00	1.00
Adaptive Program Specialist	26	0.00	0.00			1.00	0.00	0.00	0.00	1.00
Gymnastics Program Specialist	26	0.00	0.00			1.00	0.00	0.00	0.00	1.00
Outdoor Adventure Program Specialist	26	0.00	0.00			1.00	0.00	0.00	0.00	1.00
Sports Coordinator	26	0.00	0.00			1.00	0.00	0.00	0.00	1.00
Recreation Specialist II	26	0.00	0.00			0.00	0.00	0.00	0.00	0.00
First Tee Program Director	26	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Information Systems Tech II	25	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Senior Maintenance Worker	24	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Community Services Coordinator I	23	0.00	0.00			5.00	0.00	0.00	0.00	5.00

FY2022-23 Classifications and Authorized Positions

Class Title	Range Placement	Admin		Public Works	Community Services		Golf Operations		Total FTE
		FT	PT		FT	PT	FT	PT	
After School Recreation Coordinator I	23	0.00	0.00		2.00	0.00	0.00	0.00	2.00
Deputy District Clerk	21	1.00	0.00		0.00	0.00	0.00	0.00	1.00
Information Systems Tech I	21	2.00	0.00		0.00	0.00	0.00	0.00	2.00
Recreation Specialist I	20	0.00	0.00		0.00	1.21	0.00	0.00	1.21
Human Resources Technician	20	1.00	0.00		0.00	0.00	0.00	0.00	1.00
Pool Technician	20	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Maintenance Worker II	20	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Gymnastics Competitive Coach Elite (9/10)	19	0.00	0.00		0.00	0.70	0.00	0.00	0.70
Licensed Preschool Director	18	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Accounting Technician	16	1.00	0.00		0.00	0.00	0.00	0.00	1.00
Administrative Technician	16	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Media Production Specialist	16	1.00	0.00		0.00	0.00	0.00	0.00	1.00
Graphic Design Technician	16	1.00	0.00		0.00	0.00	0.00	0.00	1.00
Instructor IV	16	0.00	0.00		0.00	0.23	0.00	0.00	0.23
Maintenance Worker I	16	0.00	0.00		0.00	0.00	0.00	0.00	9.00
Gymnastics Competitive Coach	15	0.00	0.00		0.00	0.30	0.00	0.00	0.30
Life Skills Coach III	15	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Administrative Assistant	15	0.00	0.00		1.00	0.00	0.00	0.00	1.00
Assistant Preschool Director	14	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Life Skills Coach II	9	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Adaptive Recreation Leader/Instructor	8	0.00	0.00		0.00	0.90	0.00	0.00	0.90
Gymnastics Recreational Coach	8	0.00	0.00		0.00	1.85	0.00	0.00	1.85
Park Ranger	8	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Instructor III	8	0.00	0.00		0.00	0.70	0.00	0.00	0.70
Custodian	6	0.00	0.00		6.00	0.37	0.00	0.00	7.37
Supervising Park Attendant	14	0.00	0.00		1.00	0.00	0.00	0.00	1.00
Senior Paraeducator	6	0.00	0.00		0.00	6.08	0.00	0.00	6.08
Pool Site Manager	5	0.10	0.00		0.90	1.98	0.00	0.00	2.98
Park Attendant	4	0.00	0.00		2.00	2.45	0.00	0.00	7.05
Life Skills Coach I	4	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Water Safety Instructor	4	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Instructor II	3	0.00	0.00		0.00	3.60	0.00	0.00	3.60
Paraeducator	2	0.00	0.00		0.00	19.20	0.00	0.00	19.20
Senior Facilities Attendant	2	0.00	0.00		0.00	6.46	0.00	0.00	6.46
Senior Recreation Leader	2	0.00	0.00		0.00	12.64	0.00	0.00	12.64

FY2022-23 Classifications and Authorized Positions

Class Title	Range Placement	Admin		Public Works		Community Services		Golf Operations		Total FTE
		FT	PT	FT	PT	FT	PT	FT	PT	
Office Assistant	2	0.00	1.92	0.00	0.66	1.00	0.55	0.00	0.00	4.13
Lead Proshop/Starter	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proshop/Starter	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lifeguard/Swim Instructor	1	0.00	0.00	0.00	0.00	0.00	8.64	0.00	0.00	8.64
Instructor I	1	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00	1.62
Van Pool Driver Class B	1	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00	0.83
Recreation Leader	1	0.00	0.00	0.00	0.00	0.00	11.78	0.00	0.00	11.78
Facilities Attendant	1	0.00	0.00	0.00	0.00	0.00	11.13	0.00	0.00	11.13
Range Attendant	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skate Park Supervisor	1	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80
Totals		18.10	1.92	14.00	3.94	29.90	95.02	0.00	0.00	162.88

Desert Recreation District

FY2022-23 Recommended Final Budget Adoption **June 22, 2022**

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Desert Recreation District

Budget Overview

Assumptions

- Focus on implementation of strategic priorities adopted for 2022-2026
- Utilizes the recently approved Fees and Charges Policy
- Utilizes recently approved Compensation and Benefits Plan policies (classification & salary schedule)
- Health and Welfare benefits are budgeted at the maximum liability.
- Authorized but unfunded FT positions remain unfunded.
- No additional FT staff are included in the budget.
- All funded FT positions are occupied throughout the year.
- Only capital improvements that are in progress and/or have designated funding presented in the CIP study session are included in the budget.

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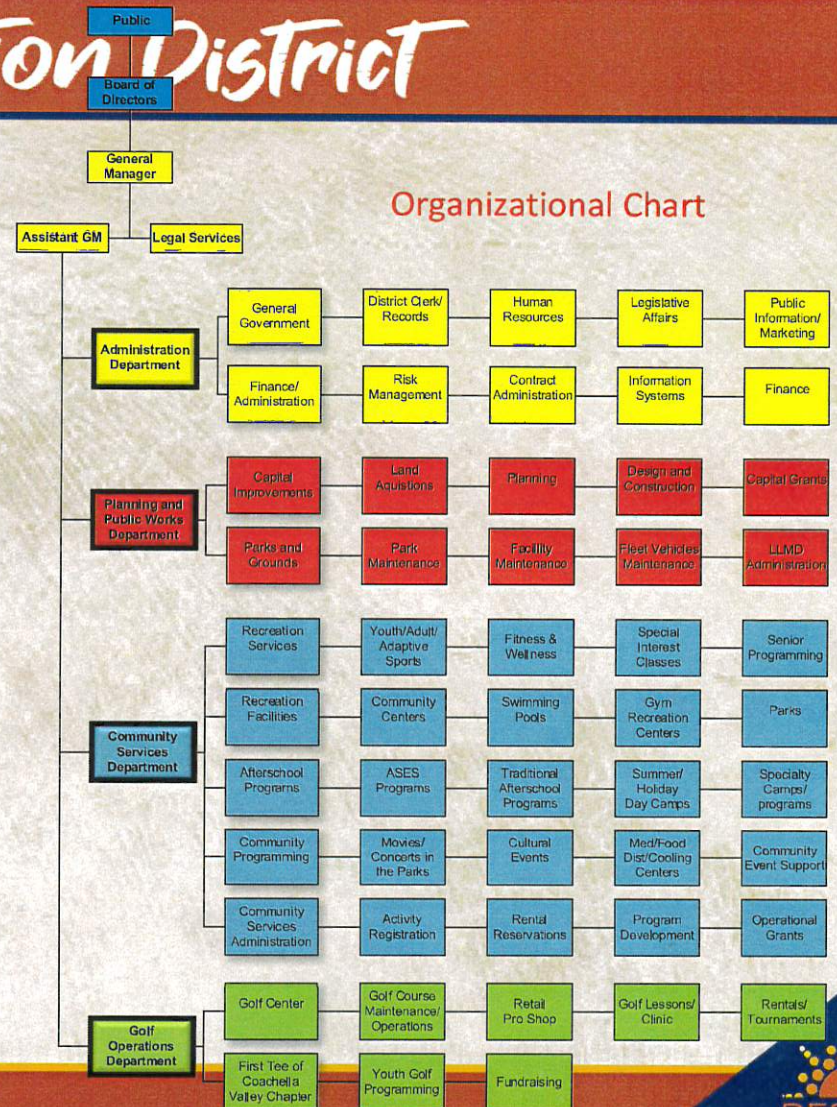
Desert Recreation District

Functional Departments

- Administration
- Public Works and Planning
- Community Services
- Golf Operations

FY2022-23 Funded FTEs			
Department	Full Time	Part Time	Total
Administration	18.10	1.92	20.02
Public Works/Planning	14.00	3.94	17.94
Community Services	29.90	95.02	124.92
Golf Operations	0	0	0
Total	62	105.12	162.88

Organizational Chart

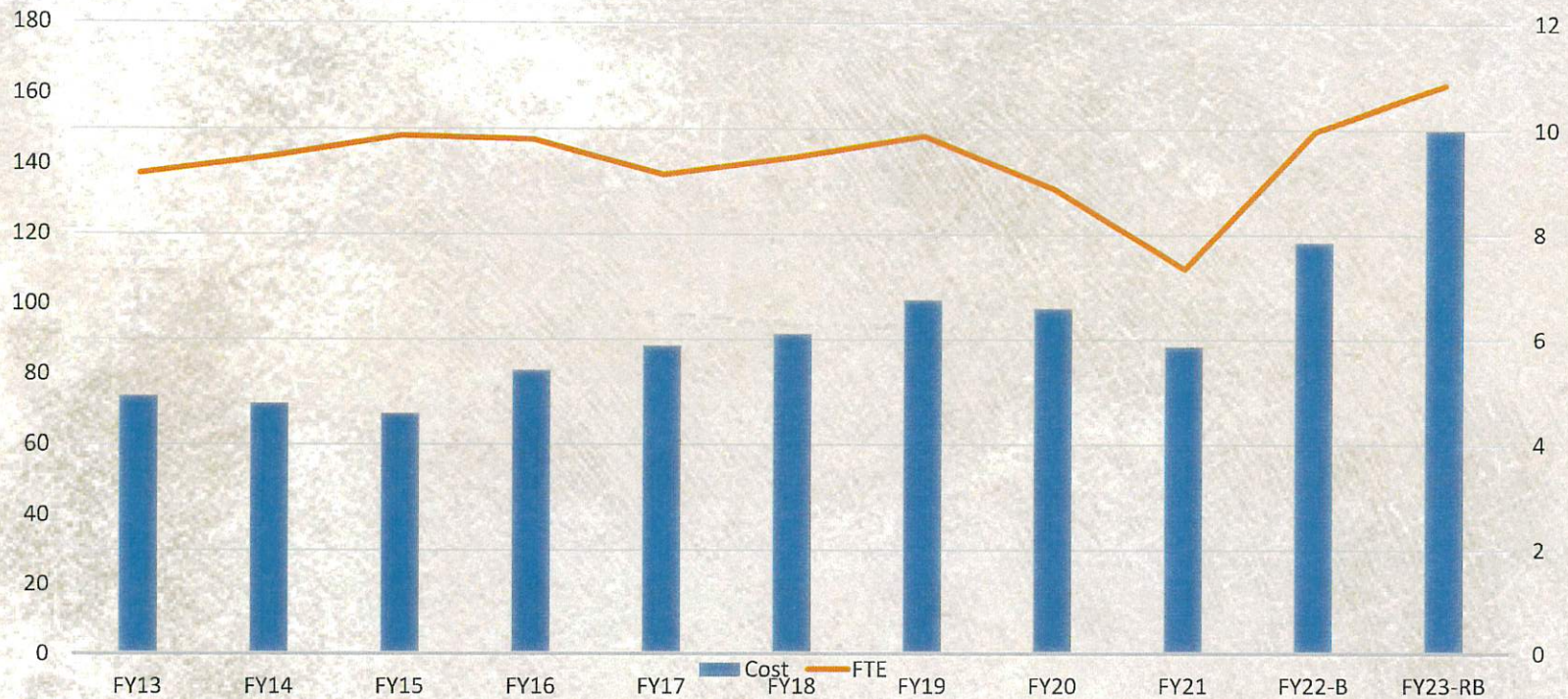


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Desert Recreation District

FY2013 to FY2023 Personnel Cost

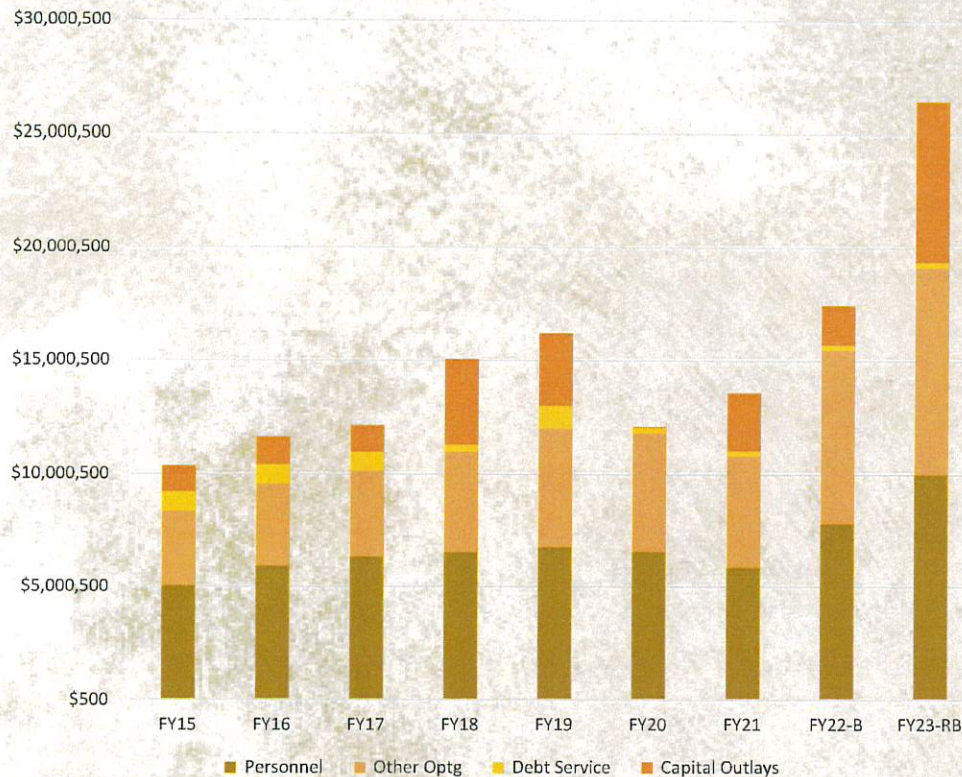


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Desert Recreation District

Expenditures by Type



Expenditures by Type

Personnel

- Total Personnel Expense +27% \$2,156,978

Materials and Services

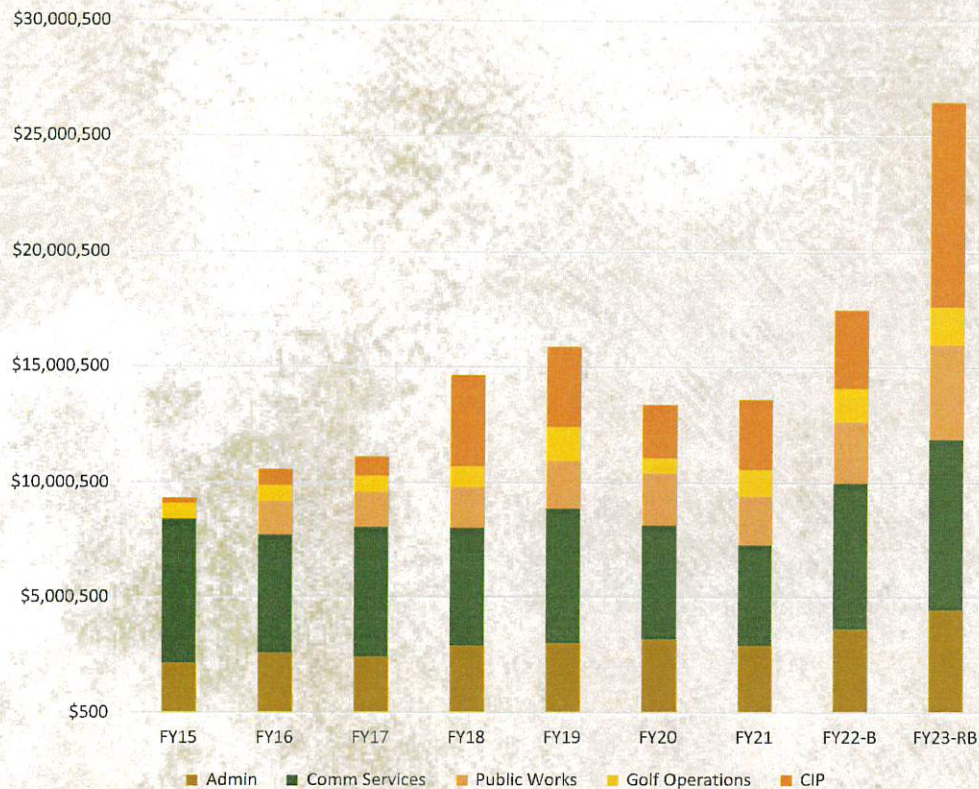
- Total Operating Expenses +20% \$1,507,914

Debt Service/Capital Outlay

- Debt Service +0%
- Capital Improvements +305% \$5,340,368

Desert Recreation District

Expenditures by Function



Expenditures by Function

Administration

- Total Administration Expense +24% \$848,721

Community Services

- Total Community Services Expenses +17% \$1,081,117

Public Works and Planning

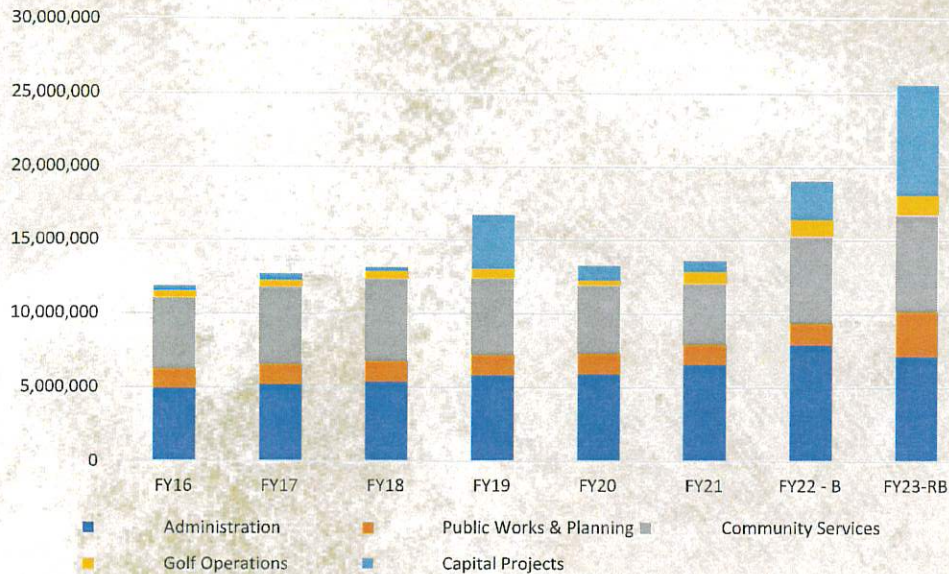
- Public Works Maintenance + 54% \$1,408,164
- Capital Improvements +162% \$5,488,077

Golf Operations

- Total Golf Operations Expenses +14% \$209,182

Desert Recreation District

Revenue by Function



Revenue by Function

Administration

- Total Administration Revenue -10% \$761,644

Community Services

- Total Community Services Revenue +12% \$690,802

Public Works and Planning

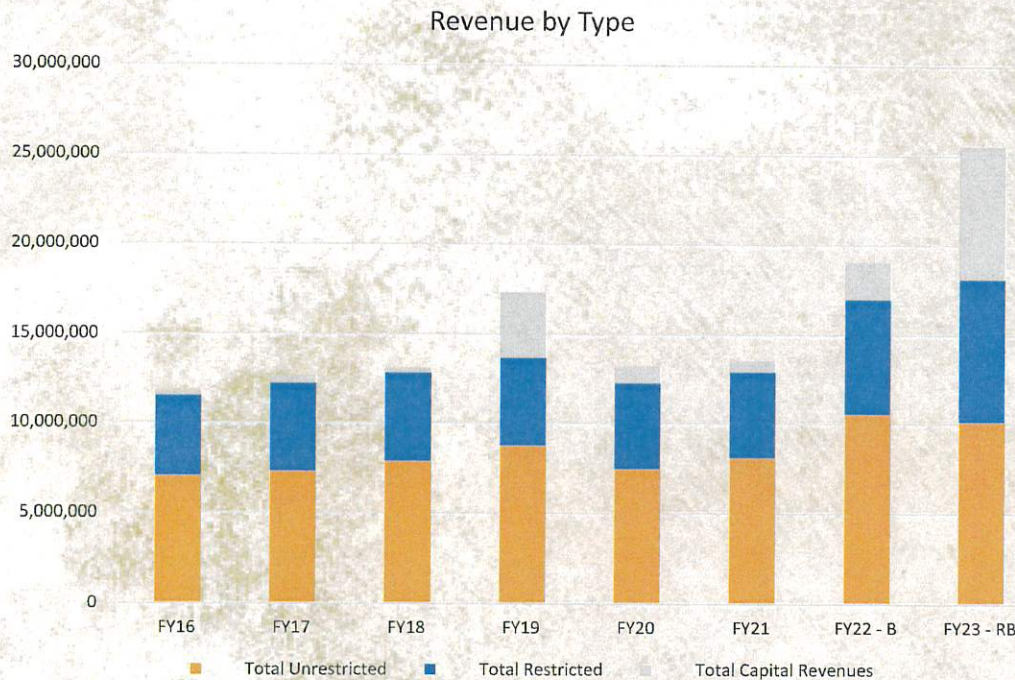
- Public Works Maintenance Revenue +104% \$1,527,091
- Capital Improvements + 183% \$4,829,628

Golf Operations

- Total Golf Operations Expenses +19% \$220,677

Desert Recreation District

Revenue by Type



Unrestricted

Total Unrestricted Revenue -4% \$417,450

- Property Tax/RDA Passthrough
- Charges for Service/Rents/Sales/Etc.

Restricted

Total Restrict Revenue +24% \$1,527,921

- Special Assessments
- Interagency Agreements
- Grants

Capital

Total Capital Revenue +260% \$5,396,083

- Developer Fees
- Capital Grants

Desert Recreation District

FY2022 Budget vs. FY2023 RB

Operating Revenue

Increase in operating revenue +10% \$1,676,926

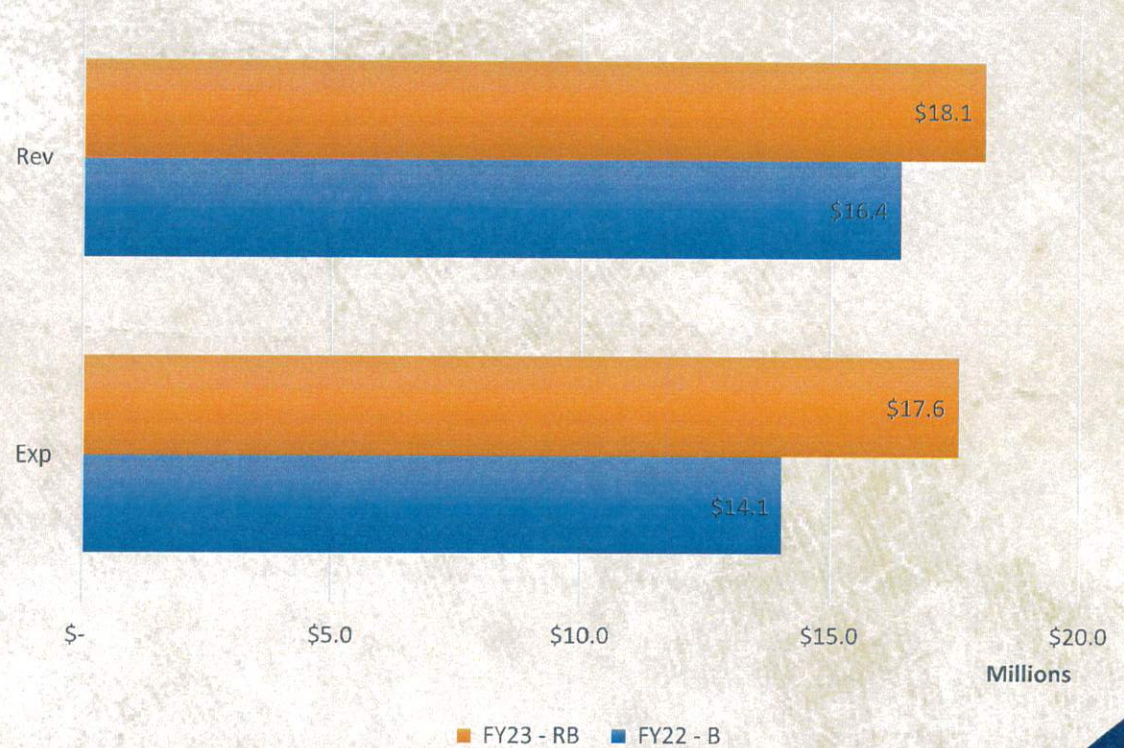
- Assumes full operations and contracts renew

Operating Expenditures

Increase in operating expense +25% \$3,517,183

- Assumes full operations
- All staffing and supplies are required

FY22 - B vs. FY23-RB – Operations Only



Desert Recreation District

FY2022 Budget vs. FY2023 RB

Operating + Capital Revenue

Increase in revenue +34% \$6,506,554

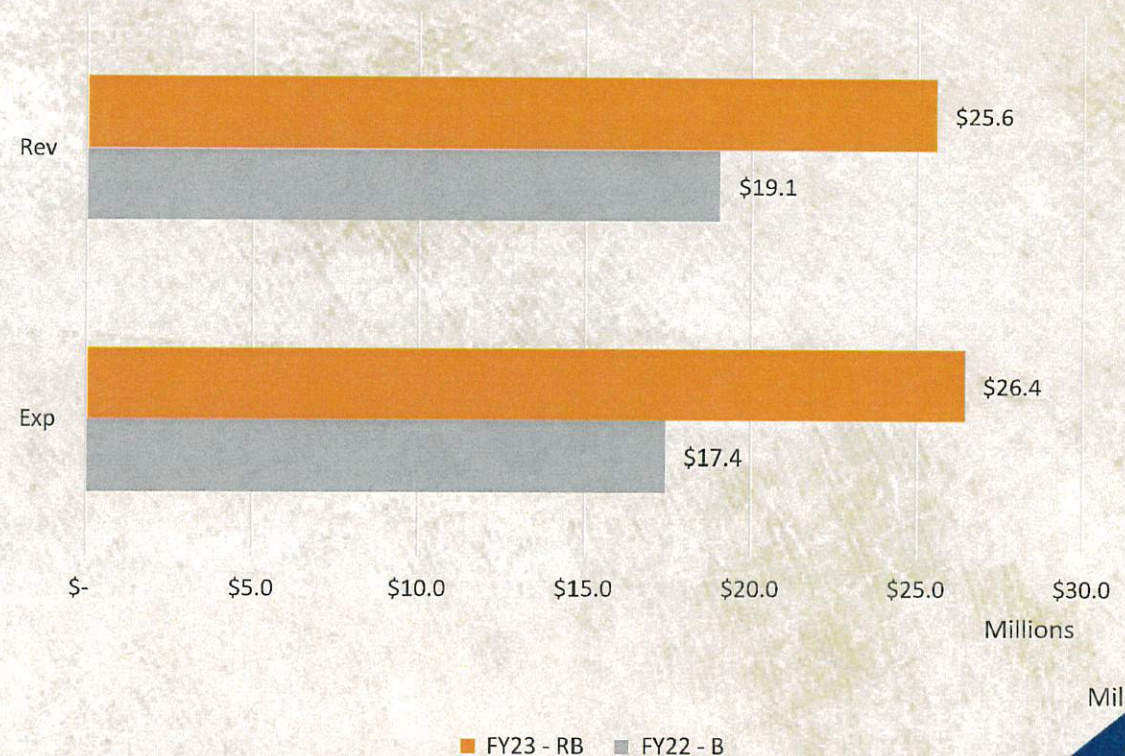
- Assumes full operations and new contracts
- Grant revenues realized

Operating + Capital Expenditures

Increase in operating expense + 52% \$9,005,260

- Assumes full operations
- All staffing and supplies are required
- Assumes all capital projects completed

FY22 B vs. FY23 RB – Operations and Capital



Millions



Desert Recreation District

Included Capital Budget Items

Capital Project

Cost

• Palm Desert Community Center Renovation	4,000,000 – Private Placement Financing
• Golf Center East Range Improvements	298,100 – Capital Reserve
• Indio Center HVAC Replacement	600,000 – 01-1 Capital Reserve
• LQ Community Center Weight Room Equip	50,000 – Capital Reserve
• LQ Community Park Amphitheatre Shade	10,000 – Capital Reserve
• Mecca Community Center Reception Area	40,000 – Capital Reserve
• Thousand Palms Bathroom Countertops	10,000 – Capital Reserve
• Thousand Palms Park Lights/Track	100,000 – Capital Reserve
• Corp Yard Security	36,000 – Capital Reserve
• Thermal Park Project/Acquisition	500,000 – Quimby Reserve
• N. Shore Community Park – Flood Protection	1,075,000 – Capital Reserve
• Shumway Ranch Project	186,741 - CVDMRCA
• <u>Admin Office Carpet and Parking Lot</u>	<u>183,004– Capital Reserve</u>
	\$7,088,845

Desert Recreation District

Balanced Budget

Resources

Unrestricted Revenues	\$ 10,079,866
Restricted Revenues	\$ 8,011,749
Capital Revenues	\$ 3,473,822
Proceeds from Financing	\$ 4,000,000
<u>Draw on Capital Reserve</u>	<u>\$ 880,974</u>
Total	\$ 26,446,410

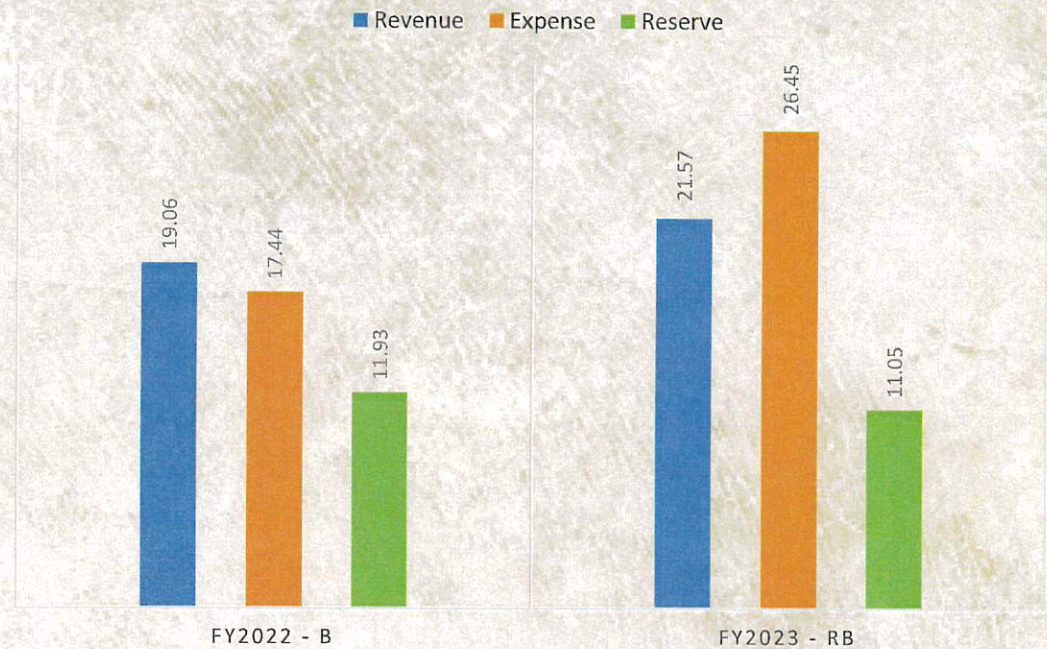
Appropriations

Personnel Expense	\$ 10,002,655
Materials & Services	\$ 9,114,850
Debt Service	\$ 240,060
<u>Capital Outlay</u>	<u>\$ 7,088,845</u>
Total	\$ 26,446,410

Anticipated Cash Reserves

Operating/Capital	\$ 11,048,624
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FY2022 B VS. FY2023 RB



Desert Recreation District

Status	#	Title	PT/FT	PT Savings	FT Cost	Net Cost
Authorized/unfunded	2	Recreation Specialist I	yes	72,511	155,386	82,875
Authorized/unfunded	1	Recreation Supervisor	no	0	105,081	105,081
Authorized/unfunded	1	PIO/Legislative Analyst	no	0	120,150	120,150
Authorized/unfunded	1	PW Project Coordinator	no	0	94,553	94,553
Authorized/unfunded	1	Administrative Technician	no	0	77,770	77,770
Authorized/unfunded	2	Community Services Manager	no	0	224,096	224,096
Totals	8					\$704,525

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Desert Recreation District

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