

2009-2010 Annual Budget



PALM SPRINGS



City of Palm Springs

2009 - 2010 Annual Budget

City Council



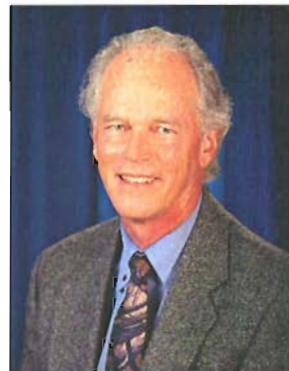
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READER'S GUIDE TO THE BUDGET DOCUMENT

This budget document is divided into nine tabbed sections. The following information will explain the content and purpose of each section:

Budget Summary

This first section of the budget document contains the budget message, which highlights the fiscal outlook and strategies to be implemented for this budget year. The budget message also summarizes the final budget results regarding revenues, expenditures, transfers in and out, personnel changes, capital projects, and the enterprise funds. Also in this section is the City's Vision, Mission Statement and any budget awards the City has received.

Budget Overview

The Budget Overview section contains both general budget information and summarized financial information.

The general budget information includes the City's organizational chart and the City's budget process and budget roles and responsibilities. Explanations regarding the City's funding sources are also provided.

The summarized financial information first concentrates on reporting the "operating" revenue and expenditure balances both in report and graph formats. In Palm Springs, operating funds include the General Fund and the Community Promotion Fund. The Budget Summary-Operating Funds report shows the final budgeted operating revenues and expenditures, transfers in and out, and any projected savings. This report also identifies any surplus or deficit. The operating revenue graph is categorized by eleven major revenue sources, such as property taxes and sales/use taxes. The operating expenditures graph is summarized by seven service area categories, such as administrative, growth management, and public safety. Following the operating report and graphs is the Appropriation Summary --All Funds. This report is a summary of all appropriations (exclusive of the Redevelopment Agency, which has its own section) and is categorized by five fund groupings and various service area categories. The five fund groupings include the operating, special revenue, enterprise, internal service, and debt service fund categories. An Appropriations Detail report follows the above report and identifies the appropriations at the departmental level. The information on the Appropriations Detail report further ties to the individual department sheets located in the Department Summaries section. Concluding the Budget Overview section is a graph showing the breakdown of the internal service funds and a graph showing the distribution of authorized positions by service area.

City Information

This City Information section contains general city information along with the city's organizational chart, the Vision and Mission Statement.

Policy & Procedure

The Policy & Procedure section contains various city policies such as the basis of accounting, budgetary control, and fund descriptions. Procedures includes items related to authority of trade, segregation of duties, debt administration, notes payable and capital leases. Also included in this section are Risk Management and Annual Audit.

Fund Summaries

The Fund Summary section begins with a combined summary of revenues, expenditures, transfers & fund balances for all FY 08-09 funds within the city (exclusive of the Redevelopment Agency.) This combined fund summary report is followed by summaries of each individual fund.

The Individual Fund Summaries shows the sources (revenues) and uses (expenditures) detail for each fund within the City. The fund title and account number are identified at the top of each fund sheet. These sheets also identify the transfers in and out as well as the ending balance for each fund and also provide a 5- year picture of each fund.

Department Summaries

The Department Summaries section explains the purpose and task of each department, identifies the department's objectives and prior year's accomplishments, reports the current year's approved expenditure budget and shows the prior two years' budget and actual expenditures for comparison purposes, and concludes with identifying the authorized employee positions for that department. The Redevelopment Agency is excluded from this section. The current year adopted budget information ties to the Appropriations Detail report located in the Budget Overview section and the employee positions tie to the allocated position report located in the Appendix section.

Redevelopment Agency

This section reports the departmental information as identified above for the Redevelopment Agency.

Capital Improvement

The Capital Improvement section identifies those specific projects that were approved in this year's budget.

Appendix

The Appendix section contains statistical, demographical, and general City information. Examples of items covered in this area include an authorized personnel report, Benefit Rate sheet, budget resolutions, Operating Fund Budget Projections through FY 2012-13, property tax distribution graphics, GANN appropriations limit information, various City statistics, frequently asked questions, a glossary and acronyms listing.

BUDGET SUMMARY



BUDGET
FISCAL YEAR 2009-2010

City Manager's Budget Summary



To the Honorable Mayor and City Council:

Here is the adopted budget for Fiscal Year 2009-2010. It summarizes the City's financial goals and allocates the available resources with which to finance City operations for the fiscal year.

The City adopted a budget providing for \$173,690,760 in expenditures for all funds, including the General Fund, Airport, Redevelopment Agency, and Capital program. The adopted budget for the General Fund projects \$67,979,063 in expenditures, with revenues of \$67,100,590, resulting in a deficit of \$878,473.

As our State and national economies continue to face unprecedented challenges, there remains no contemporary experience or economic model by which to address the current drastic financial circumstances. All California local governments are facing severe reductions in all revenue sources. The impact of these revenue losses is compounded by the State taking local revenues to meet its financial needs.

The preliminary 2009-2010 fiscal year budget projected a deficit of \$12.4 million. To address this deficit, an \$11.5 million Budget Reduction Plan was developed. This Plan provided for the reduction of nonpersonnel expenditures in all departments, the furlough of all nonpublic safety employees, the attrition of 42 of 488 positions through the Voluntary Program to Leave, the city-wide elimination of vacant positions, and the layoff of some nonpublic safety employees.

After the adoption of the City's budget and the implementation of its Budget Reduction Plan, California finally approved the State budget on July 28, 2009. Unfortunately, the State budget created two major areas of local government "takes". The State "takes" -- involuntary contributions of local revenues -- took \$4.2 million of redevelopment funds and over \$2 million in property tax revenues from the City. These "takes" will require substantial, new reductions to the 2009-2010 budget for the City and the Redevelopment Agency.

As in recent years, our on-going strategy will necessarily be to carefully hold the line on all expense categories, while continuing to maintain the City's first priority -- police and fire service. At this time, there are no indications of short-term economic recovery. Therefore, we must exercise the highest degree of caution and fiscal responsibility in order to continue basic general City services.

Finally, the 2009-2010 budget has been and remains the most difficult in my experience as Palm Springs City Manager. I must thank the City Council and the community for its invaluable counsel and input, and especially recognize Department Heads, the Assistant City Manager and the complete staff of the Finance Department for their untiring efforts in preparing this budget in these unprecedented economic times.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "David H. Ready".

David H. Ready, Esq., Ph. D.
City Manager

California Society of Municipal Finance Officers

Certificate of Award
For

Excellence in Operating Budgeting

Fiscal Year 2008-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Palm Springs

For meeting the criteria established to achieve the EXCELLENCE AWARD in the OPERATING BUDGET CATEGORY.

February 17, 2009



Viki Copeland

Viki Copeland
CSMFO President

Pamela Arends-King

Pamela Arends-King, Chair
Budgeting & Financial Reporting

BUDGET OVERVIEW



BUDGET
FISCAL YEAR 2009-2010

The budget process is the key to the development of Palm Springs' strategic plan – allowing departments the opportunity to reassess goals and objectives and the means for accomplishing them. Though the budget is reviewed by the Council in late March and adopted in June, its preparation begins several months prior, with projection of City reserves, revenue and expenditure forecasts, and citizen commissions and departmental needs assessment. It is with this groundwork that departmental expenditure requests are made and subsequently reviewed.

In January, each department assesses its current activities and reviews its spending records provided through the City's Finance department. This information is used as a base for developing the following year's plan. Department Heads confer with their staff to develop a work plan and to estimate necessary financing. Revenue estimates are developed by the Finance Department, with the help of other departments that generate fees and/or charges. In early February, the departmental budget assessments are returned to the Finance Department for review and compilation. During the month of February, the Finance Director, meets with the department directors to discuss their requests and gather additional budget information. This information is then compiled into a rough draft assessment for each department.

These assessments are then taken to the Budget Committee, consisting of the City Manager, Assistant City Managers, Finance Director, and the Human Resources Director, for review.

In Late February, the departments return the Capital Improvement Budget requests to the Finance Department for review and compilation. These requests are also then taken to the Budget Committee, which meets every Tuesday during the January-June budget preparation period, for review.

After the Budget Committee has reviewed each departmental budget and the Capital Improvement Budget, the desired changes are then incorporated into the preliminary budget document in mid-March. The Preliminary Budget document is then submitted to the City Council at the first study session in April.

Budget documents are available to the general public and the citizens of Palm Springs in the City Clerk office and the City Library.

Throughout the months of April and May, the Finance Department conducts Council Meetings and Study Sessions on the departmental budgets and the Capital Improvement Budget for the Public and the City Council. All Council and City Manager changes are then incorporated into the Proposed Budget document. The Proposed Budget document is then presented at the first City Council meeting in June where a public hearing is conducted. After receiving citizen input, and any additional Council input, the budget is adopted at this meeting or a subsequent meeting prior to June 30.

At each step of the budget process, the information is stored through the City's electronic data processing system. Changes can be made easily and the remaining information stored for the next budget cycle. After approval of the budget, the adopted revenue and appropriations are automatically posted in the City's accounting ledgers.

All City departments are required to monitor their budgets and spend only amounts allocated by the City Council. However, during the year, unforeseen costs arise which cannot be accommodated within the original adopted budget. For these circumstances, the City Manager may recommend budget modifications to the City Council. The City Council may approve budget modification resolutions to make the necessary changes. At any meeting after the adoption of the budget, appropriations may be modified and/or transferred by adoption of a resolution by Council.

Every employee plays a role in budgeting – whether in its formulation, preparation, implementation, administration or evaluation. Ultimately, of course, each Department head, through the City Manager, is accountable to the City Council for the performance of departmental personnel in meeting specific objectives within allocated resource limits.

Actual budget responsibility can be identified more specifically:

- ❖ The Finance Department and its Audit and Budget division staff are responsible for preparing an estimate of remaining cost requirements for the current fiscal year, projecting the base budget requirements for the next fiscal year and developing other requests that change or revise the program so that it will be more effective, efficient, productive and economical.
- ❖ The Financial Analysts serve a vital role in the budget preparation. They are responsible for coordinating information, making sure all the necessary documentation is submitted, monitoring the internal review process to meet timelines, and serving as troubleshooters for problems throughout the budget process.
- ❖ The Capital Improvement Plan (CIP) for the City is compiled by the budget review committee from the Departmental Requests at the same time as the Departmental Budget. The committee is comprised of the City Manager, Assistant City Manager, Finance Director, and the Human Resources Director. The committee is responsible for reviewing all capital projects for timing and cost considerations and preparing a preliminary capital improvement plan recommendation for review and revision by the Department Directors and City Council.
- ❖ Department Directors are responsible for reviewing historical performance, anticipating future problems and opportunities, considering alternative solutions, and modifying and assembling their departmental data into a cohesive budget information package. Department Directors critically evaluate all requests, prioritize and submit a budget plan including only those requests that support Council policies, City Manager and administrative direction and departmental mission.
- ❖ The Finance Director, Assistance Finance Director and Audit & Budget staff within the Finance department are responsible for preparing short-range and long-range revenue and expenditure forecasts, calculating departmental budget targets, assisting departments, reviewing departmental budgets with Department Directors or staff, collating, analyzing, and summarizing departmental requests and preparing budget review materials for the Budget Committee and City Council.
- ❖ The Budget Committee's key role is translating City Manager and City Council goals and objectives for the City into recommended funding decisions. They are responsible for reviewing the departmental operating and CIP requests and submitting their recommendations for review by the City Council.
- ❖ The City Manager is responsible for reviewing the total financial program and submitting it to the City Council.
- ❖ The City Council is responsible for the review of the proposed budget and adoption of the final budget.

The City of Palm Springs receives funding from multiple sources. Various staff members from Engineering, Planning, Building, Fire, Police, Library, Public Works, Parks & Recreation and the Airport worked in concert with the Budget Team staff to develop revenue projections for the coming fiscal year. The projections reflect a somewhat conservative approach due to the uncertainties of the State's budget and the overall state of the economy. Staff considered both the qualitative and quantitative methods of forecasting and used techniques such as trend analysis, economic indicators, and professional judgment to arrive at a consensus as to the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process, as many unknown variables including economic changes, over which the City has no control, affect the ultimate amount of monies going into the City's treasury. These variables include the impact of fluctuations in the local, regional and overall economy, consumer habits and demands, and legislative acts.

The schedules in the Budget Overview section summarize both the Operating Funds and the various departmental costs covering all the departments exclusive of the Redevelopment Agency. The schedules in the financial summaries section include specific details for all funds and departments, again exclusive of the Redevelopment Agency. Listed below is a brief description of each City funding source:

- **Operating Funds** – For budgeting purposes, the City of Palm Springs combines the General Fund and the Community Promotion Fund into “Operating Funds”. The General Fund accounts for all the general revenue of the City except those specifically required to be levied or collected for other City funds. The Community Promotion Fund accounts for revenues related to the promotional efforts of the City with regards to tourism and related activities. The top three operational fund revenues for the City of Palm Springs are:
 - **Property Tax** – The City receives Property Tax revenues in the form of Secured, Unsecured, Supplemental, Homeowners' Exemption, Interest and Penalties, and Real Property Transfer Taxes. In accordance with State law, property is assessed at actual full cash value and the maximum tax is 1% of the assessed valuation. Increases in the assessed valuation are limited to 2% per year unless there is a change in property ownership or improvements to the property.
 - **Sales Tax** – The 7.75% Sales and Use Tax is collected by the State Board of Equalization. The City receives 1% of the total based on sales within its jurisdiction. See Appendix D for a full look of the distribution of sales tax.
 - **Transient Occupancy Tax (TOT)** – is a tax assessed per room night on guests staying in City hotels or other boarding type facilities. The Tax applies only to Transients. A Transient is a guest who stays 28 consecutive days or less. The TOT rate was increased effective Jan. 1, 2004 from 12.5% to 13.5% for Group Meeting Hotels (generally hotels more than 125 units). The rate remains at 11.5% for all other hotels and boarding facilities.
- **Special Revenue Funds** – These funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.
- **Enterprise Funds** – These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public be financed or recovered primarily through user charges.
- **Internal Service Funds** – These funds are used to account for the financing of goods or services provided by one department or agency of the City to other departments or agencies on a cost reimbursement basis.
- **Debt Service Funds** – These funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

BUDGET OVERVIEW**BUDGET SUMMARY-OPERATING FUNDS*****ADOPTED
2009-10****FUNDS AVAILABLE**

Revenue		
Property Tax	19,130,000	
TOT	12,500,000	
Sales Tax **	8,805,598	
Utility Users Tax	6,500,000	
Franchise Fees	3,050,000	
Motor Vehicle License Fees ***	4,150,000	
Administrative Service Charges	1,825,547	
Business License	910,000	
Building Permits	725,000	
New Development Tax	120,000	
Interest CRA Loan	2,062,880	
All Other	6,721,565	
Total Revenue	<u>66,500,590</u>	
Transfers In From:		
Gas Tax	600,000	
Total Transfer In	<u>600,000</u>	
Total Operating Funds Available		67,100,590

FUNDS REQUIRED

Appropriations	<u>58,775,538</u>	
Transfer Out To:		
Debt Service -		
Convention Center	2,200,000	
Convention Center Expansion	2,175,000	
Police Building	153,271	
Traffic Signal Lamps	23,835	
Parking Structure	630,000	
ERICA	424,320	
Total Transfers for Debt	<u>5,606,426</u>	
Assessment District -AD 155	50,000	
Master Lease	330,000	
Public Safety - CFD	260,000	
Parking Fund - Operations	200,000	
Capital Projects-General	0	
Capital Projects - Measure Y	0	
Golf Course	500,000	
Retiree Health Insurance Fund	1,100,000	
Special Distribution Fund ****	1,157,099	
Total Transfer Out	<u>9,203,525</u>	
Total Operating Funds Required		67,979,063
Operating Surplus (Deficit)		<u>(878,473)</u>

(*Operating Funds include General Fund 001 and Community Promotion Fund 112.)

(**Sales Tax includes Triple Flip ERAF Reimbursement of \$2,350,000.)

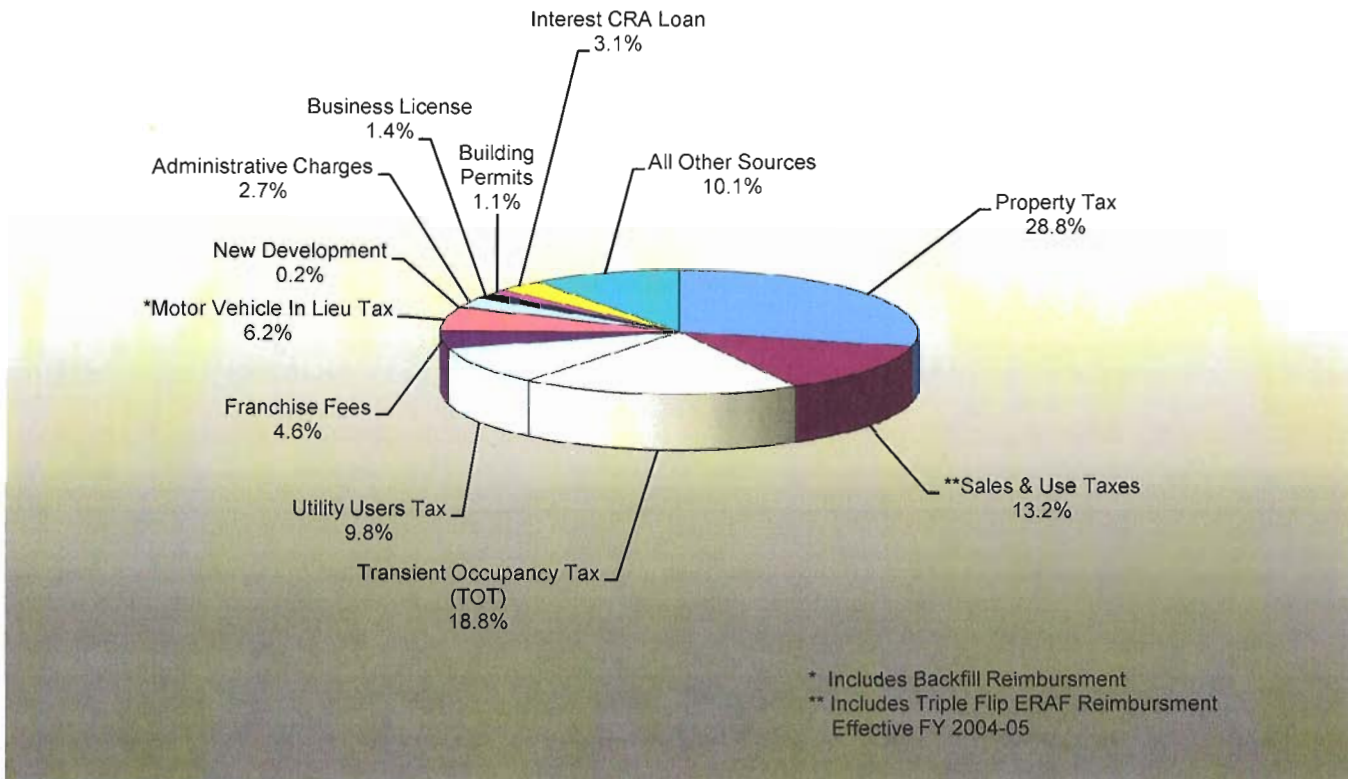
(***)Motor Vehicle License Fees includes In Lieu Property Tax (MVIL) of \$4,030,000.)

(****To cover Police/Fire Special Distribution Fund - previously funded by Indian Gaming revenue.)

MAJOR OPERATING FUND REVENUES

The following graph and schedule identify the major sources of revenue for the 2009-10 adopted operating budget.

2009-10 Revenue Comparison of Percent of Total

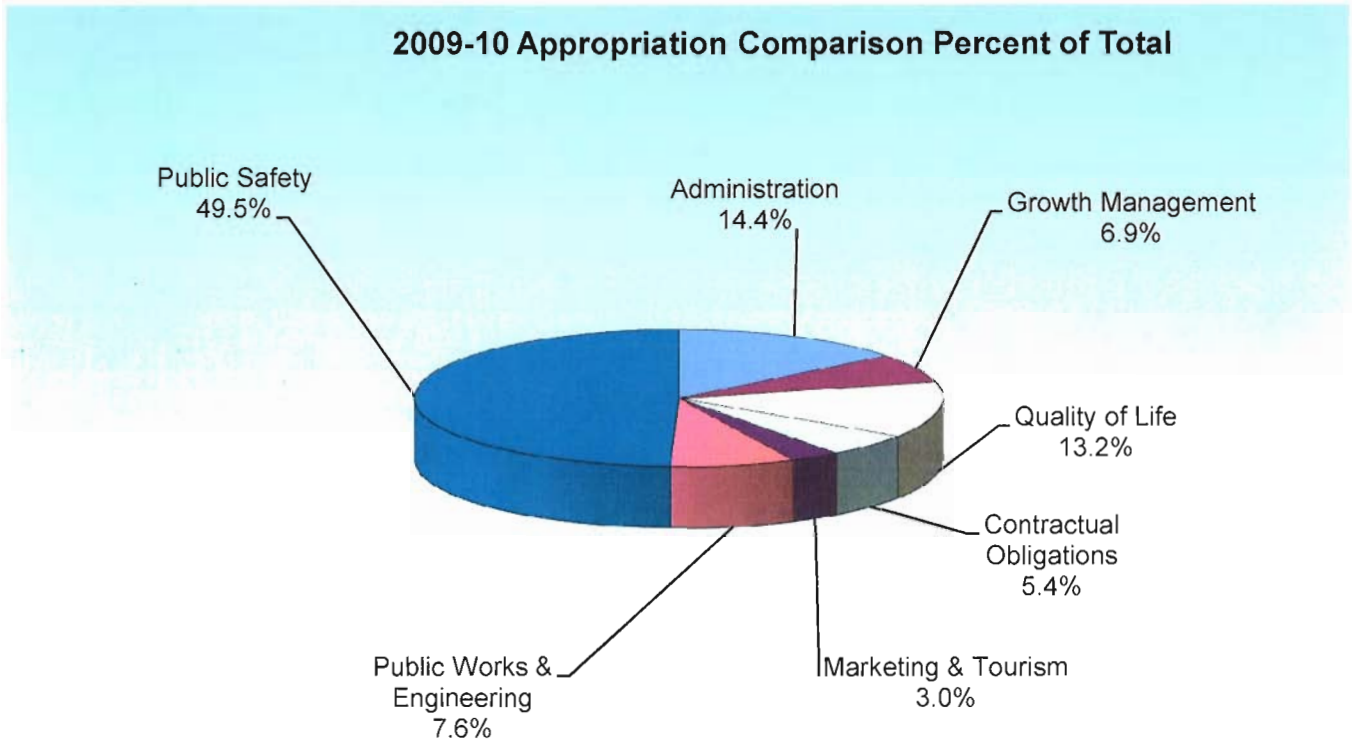


MAJOR OPERATING FUND REVENUES

CATEGORY	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10	% CHANGE
Property Taxes	\$ 19,361,220	\$ 20,430,000	\$ 19,130,000	-6.4%
Sales & Use Taxes**	9,138,355	9,500,000	8,805,598	-7.3%
Transient Occupancy Tax (TOT)	14,461,335	15,000,000	12,500,000	-16.7%
Utility Users Tax	6,779,542	7,200,000	6,500,000	-9.7%
Franchise Fees	3,051,031	3,200,000	3,050,000	-4.7%
Motor Vehicle In Lieu Tax *	4,056,920	4,250,000	4,150,000	-2.4%
New Development	354,660	400,000	120,000	-70.0%
Administrative Charges	1,249,871	1,628,364	1,825,547	12.1%
Business License	987,752	950,000	910,000	-4.2%
Building Permits	1,167,313	800,000	725,000	-9.4%
Interest CRA Loan	2,644,381	5,000,000	2,062,880	-58.7%
All Other Sources	9,624,006	7,265,531	6,721,565	-7.5%
TOTALS	\$ 72,876,386	\$ 75,623,895	\$ 66,500,590	-12.1%

OPERATING FUND APPROPRIATIONS

The following graph and schedule identify the major appropriations or expenditures for the 2009-10 adopted operating budget.

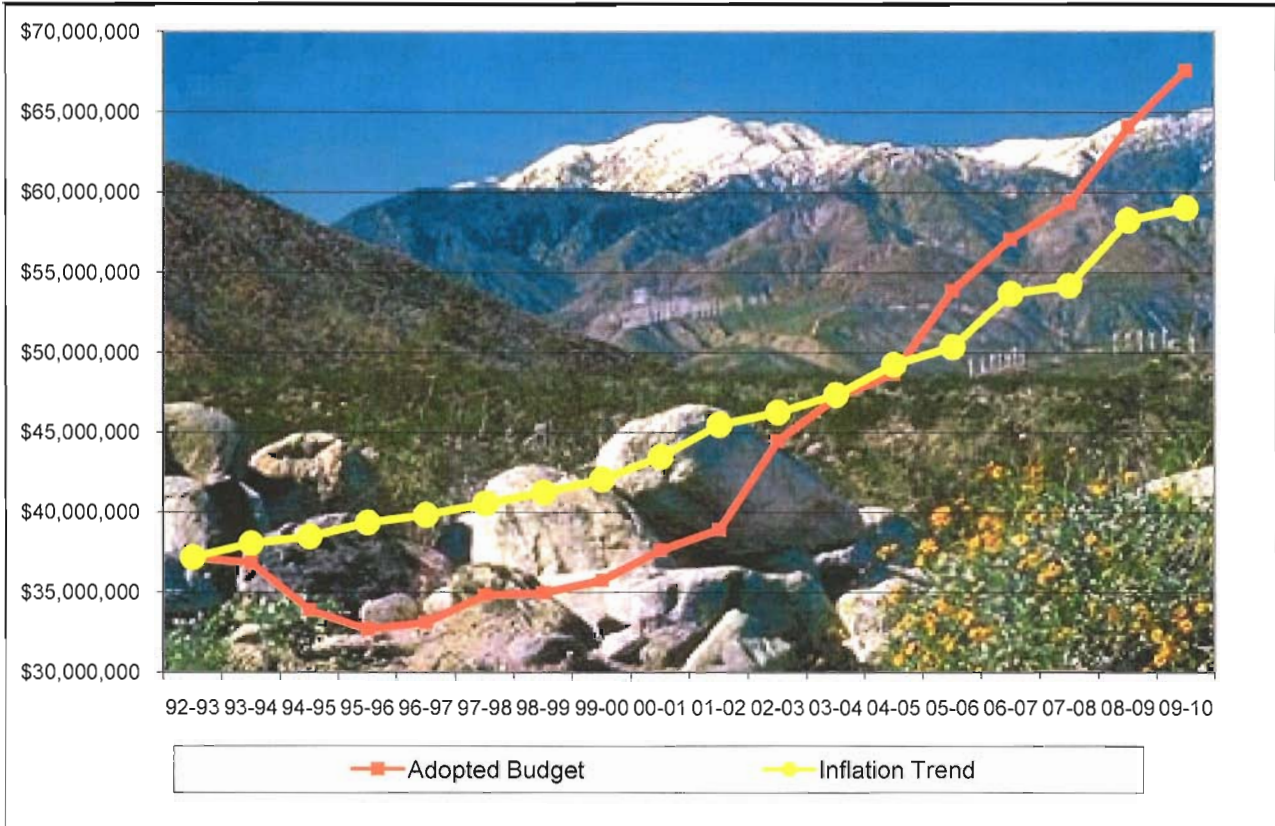


OPERATING FUND APPROPRIATIONS

CATEGORY	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10	% CHANGE
Administration	\$ 8,595,287	\$ 9,058,669	\$ 8,515,454	-6.0%
Growth Management	4,147,368	4,614,836	3,989,963	-13.5%
Quality of Life	8,685,653	8,973,541	7,743,496	-13.7%
Public Safety	31,885,939	33,397,478	29,076,165	-12.9%
Public Works & Engineering	4,597,728	5,127,944	4,482,206	-12.6%
Marketing & Tourism	2,769,156	2,486,398	1,783,083	-28.3%
Contractual Obligations	3,854,270	3,895,212	3,185,171	-18.2%
TOTALS	\$ 64,535,401	\$ 67,554,078	\$ 58,775,538	-13.0%

BUDGET OVERVIEW

FISCAL YEAR COMPARISON OF OPERATING FUNDS



<i>Fiscal Year</i>	<i>Adopted Budget</i>	<i>Inflation Trend</i>	<i>CPI</i>
1992-93	36,826,850	38,068,895	149.7
1993-94	33,889,946	38,475,777	151.3
1994-95	32,682,689	39,365,832	154.8
1995-96	33,101,931	39,849,004	156.7
1996-97	34,832,855	40,535,617	159.4
1997-98	34,951,282	41,247,661	162.2
1998-99	35,718,560	42,061,425	165.4
1999-00	37,629,402	43,485,512	171.0
2000-01	38,927,947	45,494,491	178.9
2001-02	44,489,047	46,257,395	181.9
2002-03	47,191,443	47,376,321	186.3
2003-04	48,688,921	49,258,150	193.7
2004-05	53,877,394	50,351,645	200.7
2005-06	57,076,147	53,682,991	211.1
2006-07	59,329,226	54,191,594	217.2
2007-08	64,047,325	58,243,375	229.0
2008-09	67,554,078	58,997,887	232.0
2009-10	58,775,538	56,454,875	222.0 *

The Operating Funds consist of the General Fund, the Community Promotion Fund, and the operations portion of the Convention Center Fund. The amounts above are from the original Adopted Budgets. FY 96-97 was adjusted by \$1,005,000 to include mid-year adjustments.

*estimate

BUDGET OVERVIEW**APPROPRIATION SUMMARY - ALL FUNDS**

<i>ACTIVITY NAME</i>	<i>OPERATING FUNDS</i>	<i>SPECIAL REVENUE FUNDS</i>	<i>ENTERPRISE FUNDS</i>	<i>INTERNAL SERVICE FUNDS</i>	<i>DEBT SERVICE FUNDS</i>	<i>TOTAL</i>
Administration	8,515,454					8,515,454
Growth Management	3,989,963	1,292,985				5,282,948
Quality of Life	7,743,496	1,335,715				9,079,211
Public Safety	29,076,165	3,008,453				32,084,618
Public Works & Engineering	4,482,206	679,223	0			5,161,429
Marketing & Tourism	1,783,083					1,783,083
Debt Service					5,863,338	5,863,338
Assessment Districts					2,331,104	2,331,104
Master Lease					1,463,088	1,463,088
Airport			18,797,381			18,797,381
Wastewater Treatment Plant			8,307,073			8,307,073
Golf Course			5,011,279			5,011,279
Motor Vehicle Replacement				2,616,803		2,616,803
Facilities Maintenance				3,786,800		3,786,800
Retirement Benefits				10,827,528		10,827,528
Risk Management				11,063,532		11,063,532
Retiree Health Insurance				1,280,000		1,280,000
Energy				3,506,090		3,506,090
Contractual Obligations	3,185,171					3,185,171
Capital Projects		6,763,000				6,763,000
Total Appropriation Summary	58,775,538	13,079,376	32,115,733	33,080,753	9,657,530	146,708,930

This summary covers all City funds with the exception of the Community Redevelopment Agency, which is reported in its own section of this budget document.

BUDGET OVERVIEW

APPROPRIATION DETAIL - ALL FUNDS

ACTIVITY # - NAME	SPECIAL				TOTAL
	OPERATING FUNDS	REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	
Administration					
1010 City Council	549,458				549,458
1100 City Manager	564,700				564,700
1111 Public Affairs	0				0
1112 Administrative Services	0				0
1113 Development Services	247,300				247,300
1114 Neighborhood Involvement	136,131				136,131
1120 Information Technology	1,246,847				1,246,847
1150 City Clerk	676,306				676,306
1160 Human Resources	338,744				338,744
1180 Rent Control	42,738				42,738
1200 City Attorney	806,980				806,980
1220 Unallocated Compensation	750,000				750,000
1221 Salary Savings - Offsets	0				0
1231 Public Affairs/PSCTV	284,723				284,723
1261 Document Management	466,044				466,044
1300 Finance	1,945,499				1,945,499
1330 Procurement	459,984				459,984
Subtotal	8,515,454				8,515,454
Growth Management					
1400 Community & Economic Dev.	245,875				245,875
1402 Homeless Program	103,000				103,000
4151 Planning Services	1,338,464				1,338,464
4161 Building & Safety	2,302,624				2,302,624
1270 Sustainability		157,078			157,078
1280 Reecycling--Franchise Adm.		145,000			145,000
4180 Neighborhood Development		0			0
4200 Business Improvement Dist.		125,000			125,000
4810 Community Dev Block Grant		542,409			542,409
4609 AQMD		63,000			63,000
4408 Art Acquisitions		260,498			260,498
Subtotal	3,989,963	1,292,985			5,282,948
Quality of Life					
1231 PSCTV	0				0
1291 Emergency Response		700,000			700,000
2451 Parks Maintenance	2,911,699				2,911,699
2510 Recreation	2,232,421				2,232,421
2511 Tennis Center	0				0
2512 Palm Springs Skate Park	86,644				86,644
2590 James O. Jessie DHUC	443,702				443,702
2710 Library	2,069,030				2,069,030
2550 VillageFest		410,715			410,715
2752 Library Trust		225,000			225,000
Subtotal	7,743,496	1,335,715			9,079,211
Public Safety					
3010 Police	15,672,998				15,672,998
3011 Jail Operations	841,049				841,049
3016 Family Intervention	0				0
3019 Downtown Experience - Police	795,122				795,122
3021 DUI Enforcement Grant	0				0
3304 Animal Regulation	559,058				559,058
3400 Dispatch Center	1,453,201				1,453,201
3012 Forfeit Assets-Police		2,000			2,000
3013 Safety Aug-Police		604,887			604,887
3014 Safety Aug - Police		0			0
4461 Parking Control		213,758			213,758
3025 Police-SDF Indian Gaming		568,211			568,211
3026 CFD -Police		295,254			295,254
4509 Police Special Charges		100,000			100,000
3520 Fire	9,169,579				9,169,579
3521 Safer Grant	447,289				447,289
3522 Disaster Preparedness	137,869				137,869
3523 Safety Aug-Fire		394,759			394,759
3525 Fire-SDF Indian Gaming		588,888			588,888
3526 CFD -Fire		240,696			240,696
Subtotal	29,076,165	3,008,453			32,084,618

BUDGET OVERVIEW

APPROPRIATION DETAIL - ALL FUNDS

<i>ACTIVITY # - NAME</i>	<i>OPERATING FUNDS</i>	<i>SPECIAL REVENUE FUNDS</i>	<i>ENTERPRISE FUNDS</i>	<i>INTERNAL SERVICE FUNDS</i>	<i>DEBT SERVICE FUNDS</i>	<i>TOTAL</i>
Public Works & Engineering						
4171 Engineering	1,533,732					1,533,732
4201 Street Maintenance	1,143,981					1,143,981
4204 Traffic Maintenance	0					0
4210 Downtown Experience Maint.	754,991					754,991
4240 Street Cleaning	20,000					20,000
4260 PM 10 Removal	0					0
4301 Street Lighting	972,727					972,727
4310 Land/Lite/Park Maint Dist		190,500				190,500
4471 Railroad Station	56,775					56,775
4242 CSA-152		357,228				357,228
4462 Parking Project & Programs		22,310				22,209
4464 Structure Maintenance		109,185				109,185
4512 Special Projects Public Works		0				0
Subtotal	4,482,206	679,223	0			5,161,328
Marketing & Tourism						
2016 Visitor Info Center	5,000					5,000
2017 Tourism	1,650,203					1,650,203
2018 Special Events	65,000					65,000
2019 Special Contributions	62,880					62,880
2020 Event Sponsorship	0					0
Subtotal	1,783,083					1,783,083
Debt Service						
7850 Cal Energy Loan					23,834	23,834
7852 Convention Center					4,633,913	4,633,913
7853 Police Building					0	0
7854 Misc. Capital Projects					0	0
7868 Police Bldg & Other					153,271	153,271
7872 Parking Structure Debt					628,000	628,000
7877 ERICA Motorola 2008					424,320	424,320
Subtotal					5,863,338	5,863,338
Assessment District						
7857 A.D. 143 - Debt Service					68,000	68,000
7858 A.D. 143 - Reserve					425,000	425,000
7859 A D. 146 - Debt Service					22,500	22,500
7860 A D. 146 Reserve					143,300	143,300
7861 A.D. 155 - Debt Service					451,735	451,735
7862 A.D. 155 - Series B Debt Srv.					188,360	188,360
7870 A.D. 157/158 Refinance					266,350	266,350
7876 A.D. 159 - Debt Service					7,000	14,000
7871 A.D. 161					359,505	359,505
7874 A.D. 162					110,775	110,775
7875 A.D. 164 Mountain Gate II					288,579	288,579
Subtotal					2,331,104	2,331,104
Master Lease						
7851 Master Lease					1,463,088	1,463,088
Subtotal					1,463,088	1,463,088
Airport						
6003 CFC Airport			0			0
6001 PFC Admin			866,033			866,033
6277 Series 2006 Debt Service			937,758			937,758
6278 Series 2008 Debt Service			604,548			604,548
6002 Airport Admin			2,858,654			2,858,654
6010 Corporate Yard Property			128,215			128,215
6022 Airport Security			1,153,636			1,153,636
6050 Airside Operations			350,748			350,748
6075 Airport Rescue- Fire			2,186,069			2,186,069
6100 Landside Operations			971,930			971,930
6150 Leased Site Area			0			0
6175 Grounds Maintenance			178,014			178,014
6200 Terminal Bldg Ops			3,812,859			3,812,859
6225 Control Center Ops			2,281,979			2,281,979
6250 Customs			215,431			215,431
6276 Series 1998 Debt Service			0			0
6400 Airport Development			178,950			178,950
6500 Special Capital Projects			572,557			572,557
6600 Federal Grants			1,500,000			1,500,000
Subtotal			18,797,381			18,797,381

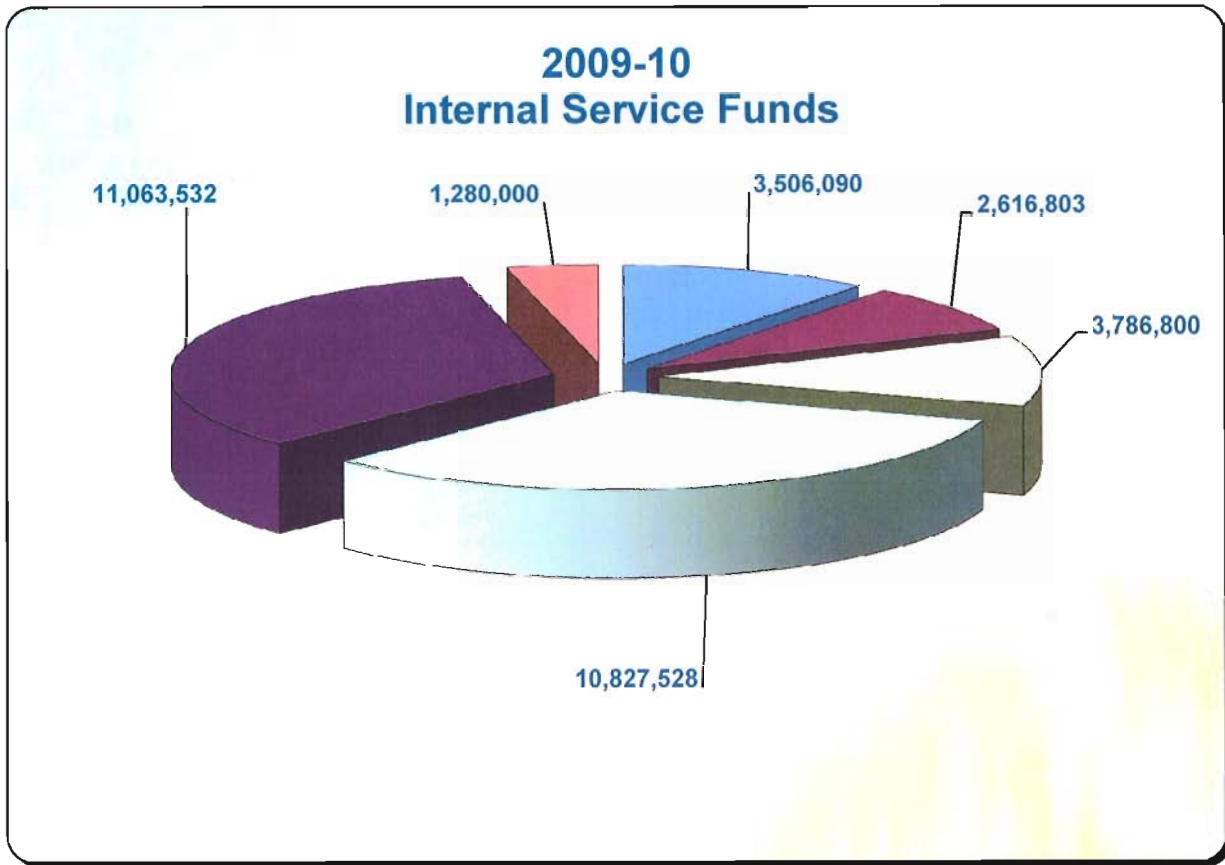
BUDGET OVERVIEW**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
Wastewater Treatment Plant						
6800 Admin			8,307,073			8,307,073
6810 Treatment			0			0
6820 Collection			0			0
Subtotal			8,307,073			8,307,073
Golf Course						
7020 Legends Maint & Ops			0			0
7021 Resort Course Maint			4,063,282			4,063,282
7056 Debt Service			947,997			947,997
Subtotal			5,011,279			5,011,279
Motor Vehicle Replacement						
5470 Fleet Operations				2,275,027		2,275,027
5471 Riv County Fleet Maint				25,000		25,000
5472 Cathedral City Fleet Maint				15,000		15,000
5475 MVR Reserves				301,776		301,776
Subtotal				2,616,803		2,616,803
Facilities Maintenance						
5641 Admin & Operations				3,786,800		3,786,800
Subtotal				3,786,800		3,786,800
Retirement Benefits						
5701 PERS & Medicare				10,827,528		10,827,528
Subtotal				10,827,528		10,827,528
Risk Management						
5902 Employee Benefits				6,874,725		6,874,725
5903 Workers Comp				2,065,018		2,065,018
5904 Liability Insurance				904,789		904,789
5905 Property Insurance				1,067,000		1,067,000
5919 Unemployment Insurance				152,000		152,000
Subtotal				11,063,532		11,063,532
Retiree Health Insurance						
5912 Retiree Health Insurance				1,280,000		1,280,000
Subtotal				1,280,000		1,280,000
Energy						
5805 Admin				4,000		4,000
5806 Sunrise Plaza Cogen				1,129,627		1,129,627
5807 Muni Complex Cogen				2,218,763		2,218,763
5812 Energy Development				153,700		153,700
Subtotal				3,506,090		3,506,090
Contractual Obligations						
2001 PSDRCVA	750,000					750,000
2080 Convention Center Oper	2,035,171					2,035,171
2020 Int'l Film Festival	400,000					400,000
Subtotal	3,185,171					3,185,171

BUDGET OVERVIEW

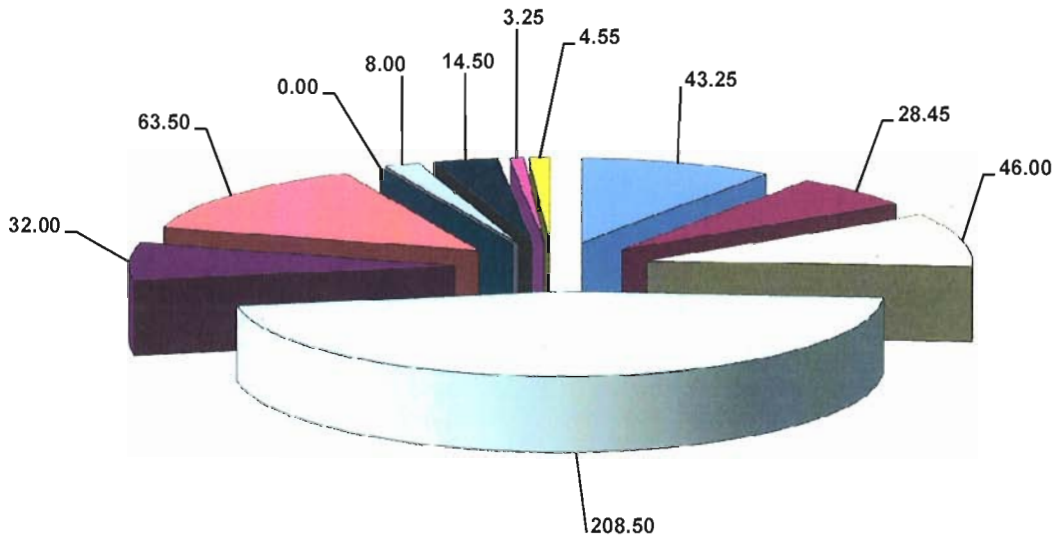
APPROPRIATION DETAIL - ALL FUNDS

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
Capital Projects						
Gas Tax:						
4298 Special Gas Tax-Improv 2106		252,000				252,000
Measure A:						
4497 Regional Measure A		0				0
4498 Local Measure A		1,558,000				1,558,000
Drainage:						
4370 North Zone Drainage		0				0
4371 Central Zone Drainage		0				0
4372 South Zone Drainage		0				0
4373 East Zone Drainage		0				0
4374 Southeast Zone Drainage		0				0
4375 Eagle Canyon Drainage		0				0
4377 South Palm Canyon Drainage		0				0
Quimby:						
2460 Quimby - Park & Recreation		0				0
Capital Projects:						
1395 Capital Proj-City Facil Improv.		0				0
3200 Capital Proj-Police Improv.		0				0
3201 Capital Proj-Police Grants		0				0
3600 Capital Proj-Fire Improv.		0				0
4490 Capital Proj-Public Work Impr.		0				0
4491 Capital Proj-Street Improv.		4,953,000				4,953,000
4492 Capital Proj-Assess. District		0				0
4496 Capital Proj-Land Acquisition		0				0
2493 Capital Proj-Park Improv.		0				0
2494 Cap Proj-Rec-Measure Y		0				0
2496 Cap. Proj - Library -Measure Y		0				0
2498 Capital Proj-Library		0				0
4282 Capital Proj-Convention Ctr		0				0
4283 Capital Proj-Conven.Ctr Ph II		0				0
Subtotal		6,763,000				6,763,000
Total Detail	58,775,538	13,079,376	32,115,733	33,080,753	9,657,530	146,708,930



	Adopted FY 09-10
 Energy	3,506,090
 Motor Vehicle	2,616,803
 Facilities Maintenance	3,786,800
 Retirement Benefits	10,827,528
 Risk Management	11,063,532
 Retiree Health Insurance	1,280,000
Total Adopted Internal Service Funds	<u><u>\$33,080,753</u></u>

2009-10 Authorized Positions



□	Administration	43.25
■	Growth Management	28.45
□	Quality of Life	46.00
□	Public Safety	208.50
■	Public Works & Engineering	32.00
■	Airport	63.50
■	Golf Course	0.00
□	Motor Vehicle	8.00
■	Facilities Maintenance	14.50
■	Risk Management	3.25
■	Low & Moderate Income Housing	4.55
	Total Authorized Positions	452.00

CITY INFORMATION



BUDGET

FISCAL YEAR 2009-2010

City of Palm Springs

General Background

Palm Springs lies on the western edge of the Coachella Valley in central Riverside County approximately 107 miles east of Los Angeles. It is within the ecological area known as the Colorado Desert and is 487 feet above sea level. Rising behind the City's downtown business district is the impressive Mt. San Jacinto, elevation 10,831 feet. Palm Springs covers a geographical area of 96 square miles with well-established neighborhoods.

Because it is only a two-hour drive from Los Angeles, Orange and San Diego counties, there are a large number of second homes in Palm Springs. The permanent population is estimated around 47,082 (January 2007), with another 27,000 to 30,000 people living in the City in the winter, bringing the total population to almost 75,000 residents during the winter season.

Approximately 1 million tourists stay in hotels in Palm Springs annually while another 600,000 visitors stay in non-hotel accommodations. They are no doubt attracted by the weather, which includes some 350 days of sunshine. The City enjoys a dry, semi-arid climate. Rainfall averages three inches per year, and the average yearly temperature is 75 degrees Fahrenheit.

The City offers a host of unparalleled recreational and cultural opportunities. More than 8,856 pools offer year-round swimming, and minutes from any location in town are bike paths, hiking and equestrian trails, parks, tennis courts and golf courses, including one of the best municipal golf courses in the country. Culturally, the City is home to several acclaimed museums including The Palm Springs Arts Museum, which hosts internationally acclaimed art exhibits, and The Palm Springs Air Museum which offers one of the world's finest collections of functioning World War II aircraft.

Memorable among the City's natural attractions are the Indian canyons, one of the world's few remaining California fan palm oases. The Palm Springs Aerial Tramway, the world's largest single-span lift, transports riders to San Jacinto Wilderness State Park, where visitors can enjoy hiking and equestrian trails in the summer and cross-county skiing in the winter.

The City features a number of annual special events, including the Annual Veteran's Day Parade, the Palm Springs International Film Festival, and the Festival of Lights Parade, all of which draw visitors from around the world. In addition, the Agua Caliente Band of Cahuilla Indians has established a casino within the City's downtown area.

HISTORICAL PERSPECTIVE

To understand Palm Springs, one has to know a little about its history. Starting out as an Indian Village, the town became a health resort in the early 1900s. During the 1920s and 1930s, it was discovered by Hollywood and American captains of industry, catapulting it into a resort of worldwide reputation. By the 1980s, new developments to the east of Palm Springs were competing for much of its energy. By the mid 1990s, Palm Springs had been rediscovered and is currently experiencing a true economic boom. At the same time, this economic growth is posing new challenges to the community as many residents new and old have become concerned about their quality of life.

Specifically, the issues revolve around protecting this unique man-made environment, which include a distinctive architectural tradition ranging from the mission revival style to mid-century modern, restrained commercial signage, soft lighting and quiet neighborhoods. Because of its sleepiness during the last few decades, there is a general feeling of a time warp which, along with its architectural traditions, has been the subject of numerous national magazine articles in the last few years. This, in turn, has been attracting new tourists and residents alike.

Unlike the other desert resorts in the Coachella Valley, Palm Springs has a true walking downtown Village which has contributed greatly to its newfound popularity. It also has a wealth of newly restored, small historic inns and boutique hotels, as well as major national chain hotels and mid-size hotels.

THE CITY GOVERNMENT

Palm Springs was incorporated as a general law City in 1938, with a council-manager form of government established in 1942. The City adopted a charter in 1994. The City Council consists of four residents who are elected at large to four-year staggered terms. The Mayor is directly elected to a four-year term and serves as the fifth member of the City Council.

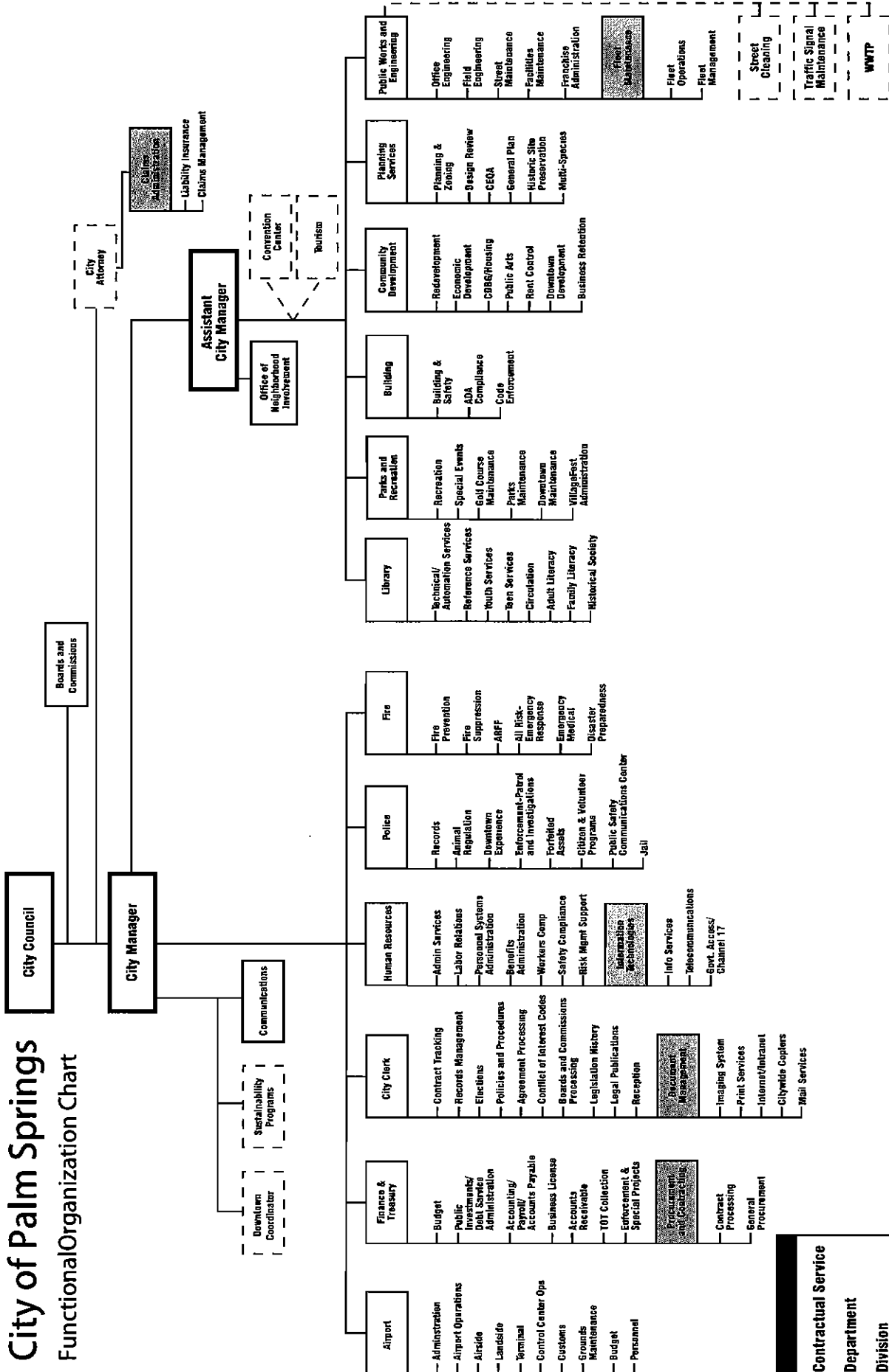
The City Council appoints the City Manager and the City Attorney, enacts ordinances and resolutions, establishes policy direction for management staff, and reviews and approves the annual budget expenditures for the City. The Council also serves as the Community Redevelopment Agency, Housing Authority, Financing Authority and Public Facilities Authority, and individual members of the Council represent the City on a number of area-wide intergovernmental agencies and committees.

The City operates and maintains a full range of municipal services, including a public library, a police department, a fire department, an international airport, a parks and recreation program and wastewater treatment plant.



City of Palm Springs

Functional Organization Chart



[---] = Contractual Service
 [] = Department
 [] = Division

VISION STATEMENT

Palm Springs aspires to be a unique world class desert community, where residents and visitors enjoy our high quality of life and a relaxing experience.

We desire to balance our cultural and historical resources with responsible, sustainable economic growth and to enhance our natural desert beauty.

We are committed to providing responsive, friendly and efficient customer service in an environment that fosters unity among all our citizens.

OUR MISSION

Our purpose in the City of Palm Springs, a municipal corporation, is to enhance the quality of life.

We work in harmony with the community to plan and provide services at a level of excellence that fosters an improving environment for all constituents, including residents, visitors and property owners.

Our primary objective is to be the best in our job of providing municipal services, at the same time retaining Palm Springs' position as America's foremost desert resort and retaining an ideal environment for living. Our rewards for achieving these objectives are social harmony, respect from the public, satisfied constituents, pleasing environment and a healthy local economy.

We provide responsible fiscal management and skilled and motivated employees whose personal growth is encouraged by a creative work environment. We respect the uniqueness of individuals and provide opportunities for them to express and fulfill their needs. Services provided by the municipality are consistent with these needs but are also reliant on the availability of resources.

The city functions as the governmental unit closest to the people. It is the cornerstone of local government and the foundation of our free and democratic society.

POLICY & PROCEDURE



BUDGET

FISCAL YEAR 2009-2010

Policy

Reporting Entity and Services

The budget includes all of the funds and account groups of the City of Palm Springs, the Community Redevelopment Agency of the City of Palm Springs (CRA), The City of Palm Springs International Airport, Waste Water Treatment Plant, and the Golf Course. The City provides the following municipal services:

- Building & Safety
- Economic Development
- Engineering & Public Works
- Library
- Parks & Recreation
- Planning
- General Administrative Support

The Director of Finance/City Treasurer is responsible for the City financial administration, establishing and maintaining the general accounting system for the City, auditing for payment of all demands or charges upon the City and acting as custodian and disbursing agent for all City funds.

A. Financial Structure

Basis of Accounting

The City consists of many entities, each with its separate function and legal restrictions on the use of resources. In a public sector, a city government may have a variety of “funds” that provide the basis for separately recording the financial data related to a specific entity. A fund is an accounting entity with a complete set of self-balancing accounting records. Each fund has been established because of some restriction on the use of resources received by that fund. This report includes the transactions of all entities over which the City Council of the City of Palm Springs has authority (as defined by the Governmental Accounting Standards Board).

The City uses the modified accrual basis for accounting and budgeting of Governmental fund types, which includes General, Special Revenue, Debt Service, and Capital Projects funds. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Available means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

The City’s proprietary fund types (the Enterprise funds and the Internal Service funds) use the accrual basis of accounting and budgeting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized in the period incurred.

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial

statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable assurance, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management. The internal controls in existence within the City's system are sufficient to ensure, in all material aspects, both the safety of the City's assets and the accuracy of the financial record keeping system.

Budgetary Control

Budgetary control is maintained through monthly reports on all revenue and expenditure accounts as well as special reports summarizing the financial position of the City. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level. The City maintains an encumbrance accounting system as another technique of accomplishing budgetary control. Encumbered amounts are carried over at year end. Additionally, the City Council has authority to control the budget through adoption of a formal budget at the beginning of each year and by amending the budget as necessary throughout the year. The Charter of the City of Palm Springs requires the City Manager to submit an annual budget to the City Council and that the City Council shall adopt the budget by resolution on or before the first date of the fiscal year.

Appropriation Limitation

As required by Article XIII B of the California Constitution, the City's appropriation limitation for 2007-08 expenditures was calculated at \$111,471,355. Appropriations subject to limitation totaled \$64,711,851 or about \$46,759,504 below the City's legal appropriation limit. All of the City's proprietary funds are exempt as are federal funds.

B. Fund Descriptions

The City's accounting records are organized and operated on a fund basis, which is the basic fiscal and accounting entity in governmental accounting. Each fund is designated by fund type and classification. The following is a description of the different funds:

	<i>Governmental Funds</i>	<i>Proprietary-Type Funds</i>
Focus	Spending focus	Capital maintenance focus
Activity	General government activities Legally dedicated	Activities financed by user fees

1. Governmental Funds

Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year end that are available for spending. These funds are reported using an accounting method called *modified accrual* accounting, which measures cash and all other current financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spend in the near future to finance the City's programs.

2. Proprietary Type Funds

These funds are used whenever a governmental unit is involved in activities that are similar to those conducted by business enterprises. Examples, in our city, of such activities include the operations of the Palm Springs International Airport, the Golf Course, and the Waste Water Treatment plant. These types of activities are usually financed, at least in part, by user charges. As a result, accounting principles followed by these funds are the same as those followed by commercial organizations, that is, a capital maintenance focus. This provides governmental units with accurate measures of revenues and expenses that they can use to develop user charges and/or to help determine any subsidy needed to run an activity.

As a footnote, in addition to the various fund types, a third category of accounting entities, account groups, is used to establish accounting control and accountability for the City's general fixed assets and general long-term debt. The City's general fixed assets (which are all of the City's fixed assets except those accounted for in the proprietary fund) are not financial resources available for expenditure. The unmatured principal of the City's general long-term debt (which are long-term liabilities not accounted for in proprietary funds) does not required financial resources during the current accounting period. Accordingly, these amounts are not accounted for in governmental funds, but in self-balancing account groups.

C. Financial Policies

General

The financial policies establish the framework for overall fiscal planning and management. The objective of these policies is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City's governing body. Also, the policies set forth for both current activities and long range planning. The policies, when reviewed, will assure the highest standards of fiscal management.

Overall Goal

The overall financial goal is to provide a conservative budget that provides for quality services while effectively utilizing available resources.

Cash Management

1. Purpose

The City had \$107,231,492 available for investment on June 30, 2008 compared to \$98,709,869 as of June 30, 2007. The current year amount does not include \$30,126,449 held by the City's fiscal agent for various long-term debt issues. The City of Palm Springs invests its temporarily pooled idle investments under the Prudent Man Rule (Civil Code Sect. 2261, et seq.), which in essence states that "in investing property for benefit of another, a trustee shall exercise the judgment and care, under circumstances then prevailing, which men of "prudence", or discretion, and intelligence exercise in the management of their own affairs." This affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent and is allowable under current legislation of the State of California. The City's investment portfolio consists of certificates of deposit, State of California Local Agency Investment Fund, Bankers Acceptances, United States Government Securities and Corporate Notes.

2. Objective

The cash management system is designed to accurately monitor and forecast expenditures and revenues. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objective, in priority order of the investment activities shall be:

a. Safety – Safety of principal is the foremost objective of the investment program. Investments of the City of Palm Springs shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

b. Liquidity – The investment portfolio will remain sufficiently liquid to enable the City of Palm Springs to meet all operating requirements which might be reasonably anticipated.

c. Return on Investments - The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

3. Policy

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern.

WHEREAS; the Legislature of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 53601 et. seq; and

WHEREAS; the Treasurer of the City of Palm Springs shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at public meeting;

THEREFORE; it shall be the policy of the City of Palm Springs to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all statutes governing the investment of City of Palm Springs funds.

4. Procedures

Authority to Trade

The only City employee who shall be authorized to buy and sell securities on behalf of the City shall be:

- o The City Treasurer

The City Treasurer and the Deputy City Treasurer shall engage in collective decision making and consultation on all trades in order to make the best possible investment decision.

Development of Trading Strategies

The City Treasurer and Deputy City Treasurer shall consider the following factors while developing the City's trading strategies:

- The Daily Cash Sheet that provides cash balance information.
- The "Statement of Investment Policy" that identifies approved transactions, instrument, issuers, maturity limits, and concentration limits.
- The present City portfolio structure.
- The interest rate outlook.

Review of Offers

After the City Treasurer and Deputy City Treasurer have solicited and received brokers' offerings on the trade date, they shall compare them, based on price, yield-to-maturity, lot size, and portfolio objectives. The City Treasurer shall approve the offer(s) that are in the best interest of the City.

Acceptance of Offers

After the City Treasurer has approved the offer(s), the Deputy City Treasurer shall promptly contact the successful broker(s) by telephone to reconfirm the trade terms.

Completion of Trade

The successful broker(s) shall forward the following documents to the Deputy City Treasurer:

Bloomberg Trade Ticket – The Bloomberg Trade Ticket is a confirmation of trade execution and trade terms. The broker that is buying or selling a security generates the related Trade Ticket from Bloomberg Services. The Deputy City Treasurer sends the City's custodian a signed Bloomberg Trade Ticket for purposes of settling the security transaction.

Bloomberg Security Description – The Bloomberg Security Description is generated from Bloomberg Services and describes the features and history of a security.

Broker Trade Confirmation – The Broker Trade Confirmation is a formal statement from the broker confirming both the trade and the terms of the trade. The City requires this statement for internal control purposes.

The Deputy City Treasurer shall FAX to the City's custodian a signed Bloomberg Trade Ticket with delivery instructions for each security purchased.

The Deputy City Treasurer shall present the Bloomberg Trade Ticket(s) to the City Treasurer for an approval signature.

Custodial Interface

The Deputy City Treasurer shall FAX to the City's custodian a signed Bloomberg Trade Ticket with delivery instructions for each security purchased.

Settlement of Trade

On the designated settlement date of the trade(s), the Deputy City Treasurer shall initiate a wire transfer from the City's General Account to the City's custodian. The Deputy City Treasurer shall verify the settlement and description of the trade on the "Settlement Recap" provided by the Custodian.

Retention of Trade Documents

The Deputy City Treasurer shall create a file and retain the following trade documents:

- All Offering Sheets
- Broker Trade Confirmation
- Bloomberg Trade Ticket
- Bloomberg Security Description
- Settlement Recap from Custodian
- Interest Earnings Statements

Segregation of Duties

The following City employees shall have the distinct duties with respect to securities trading:

- City Treasurer – The City Treasurer shall be responsible for:
 - Soliciting and negotiating trades.
 - Reviewing and approving trades.
 - Verifying trade terms.
- Deputy City Treasurer – The Deputy City Treasurer shall be responsible for:
 - Soliciting, negotiating, and executing trades.
 - Receiving and reviewing trade tickets.
 - Interfacing with City trustee on trades.
 - Initiating and confirming wires.
 - Recording investment transactions in City's accounting records.
 - Storing trade documentation.
 - Receiving, filing, and verifying custodial safekeeping statements.
 - Processing and recording interest earnings.
- Assistant Finance Director – The Assistant Finance Director shall be responsible for:
 - Reconciling investment records to accounting records.

Debt Administration

As of June 30, 2008, the total remaining principal on the long-term debt of the City and its related entities is \$224,169,900.

a. Objective

The debt management policy provides for the City's current and future ability to finance major operating capital equipment and capital improvement projects at beneficial interest rates without adversely affecting the City's ability to finance essential City services.

b. Policy

Policy decisions regarding the use of debt are based upon factors such as economic, demographic and financial resources available to repay the debt, the City's long term operating and capital needs, review and analysis of financial strength ratios and indicators and the impact of future debt financing on these ratios and indicators.

c. Long-Term Liabilities

Changes in long-term liabilities for the year ended June 30, 2007 (including unamortized discounts and refunding costs) are as follows:

	<u>Balance at June 30, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2008</u>	<u>Due within one year</u>
Governmental activities:					
Compensated absences payable:	<u>6,030,821</u>	<u>4,532,895</u>	<u>(3,998,189)</u>	<u>6,565,527</u>	<u>3,213,240</u>
Special assessment debt with government commitment	<u>12,216,000</u>	-	<u>(961,000)</u>	<u>11,255,000</u>	<u>960,000</u>
Capital lease obligations	<u>371,535</u>	-	<u>(197,428)</u>	<u>174,107</u>	<u>137,794</u>
Notes payable	<u>118,590</u>	-	<u>(16,949)</u>	<u>101,641</u>	<u>17,999</u>
Certificates of participation:					
1996 Multiple Capital Facilities Refunding Certificates of Participation	6,635,000	-	(6,365,000)	-	-
Unamortized discounts	(67,013)	-	67,013	-	-
1998 Multiple Capital Facilities Refunding Certificates of Participation	-	-	-	-	-
2002 Taxable Variable Rate Certificates of participation	1,930,000	-	(1,930,000)	-	-
	<u>8,000,000</u>	-	-	<u>8,000,000</u>	-

Bonds payable:					
2001 Housing Tax					
Allocation Bonds	<u>4,775,000</u>	-	<u>(230,000)</u>	<u>4,545,000</u>	<u>235,000</u>
2004 Tax Allocation Bonds,					
Series A	<u>12,900,000</u>	-	<u>(380,000)</u>	<u>12,520,000</u>	<u>395,000</u>
2004 Tax Allocation Bonds,					
Series B	<u>8,545,000</u>	-	<u>(145,000)</u>	<u>8,400,000</u>	<u>150,000</u>
2007 Tax Allocation Bonds,					
Series A,B,C	-	21,175,000	-	<u>21,175,000</u>	-
1991 Lease Revenue Bonds	<u>2,291,068</u>	<u>144,195</u>	<u>(1,215,000)</u>	<u>1,220,263</u>	<u>1,220,263</u>
2001 Lease Revenue Bonds	<u>26,230,000</u>	-	-	<u>26,230,000</u>	-
2004 Lease Revenue Bonds	<u>57,570,000</u>	-	<u>(465,000)</u>	<u>57,105,000</u>	<u>480,000</u>
2007 Refunding Lease	-	7,920,558	<u>(606,614)</u>	<u>7,313,944</u>	<u>501,114</u>
Unamortized discount	-	(43,427)	<u>2,171</u>	<u>(41,256)</u>	-
2007 Pension Obligation Bonds	19,832,588	-	-	19,832,588	121,165
Certificates of Participation:					
1996 Multiple Capital Facilities					
Refunding Certificates of					
Participation					
	<u>6,365,000</u>	-	<u>(6,365,000)</u>	-	-
Total governmental					
long-term liabilities	<u>167,108,589</u>	<u>33,729,221</u>	<u>(16,440,996)</u>	<u>184,396,814</u>	<u>7,431,575</u>

The above schedule includes \$371,535 of capital lease obligations, \$168,323 of compensated absences payable, \$4,237,987 of certificates of participation and \$19,832,588 of pension obligation bonds recorded in the City's internal service funds. Government compensated absences are generally liquidated by the general fund.

Changes in long-term liabilities for business-type activities for the year ended June 30, 2008 (including unamortized discounts and refunding costs) are as follows:

Business-type activities	<u>Balance at June 30, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2008</u>	<u>Due within one year</u>
Compensated absences payable	<u>\$622,039</u>	<u>361,552</u>	<u>(237,016)</u>	<u>746,575</u>	<u>378,287</u>
Bonds payable:					
1998 Airport Revenue Bonds	7,125,000	-	(7,125,000)	-	-
1998 Airport PFC Revenue	10,685,000	-	(290,000)	10,395,000	305,000
2006 Airport PFC Revenue	12,115,000	-	(310,000)	11,805,000	325,000
2008 Airport PFC Revenue	-	6,895,000	-	(6,895,000)	-
	<u>29,925,000</u>	<u>6,895,000</u>	<u>(7,725,000)</u>	<u>29,925,000</u>	<u>630,000</u>
Unamortized Discount	(575,860)	(312,859)	196,769	(691,950)	-
Unamortized Refund Charge	(623,088)	-	44,506	(578,582)	-
Bonds Payable, Net	<u>28,726,052</u>	<u>6,582,141</u>	<u>(7,483,725)</u>	<u>27,824,468</u>	<u>630,000</u>

Certificates of participation:					
1996 Multiple Capital Facilities	12,730,000	-	(12,730,000)	-	-
Unamortized discount	(172,050)	-	172,050	-	-
<hr/>					
Business-type long-term liabilities					
	<u>\$40,885,394</u>	<u>18,710,227</u>	<u>(19,822,535)</u>	<u>39,773,086</u>	<u>1,432,173</u>

Notes Payable

The City entered into an agreement in November 2001 with the California Energy Commission to borrow \$183,763. The note accrues interest at 6% per annum. Semi-annual payments of \$11,916 are required through the end of the note in June 2013.

Capital Leases

The City has entered into various lease/purchase agreements for equipment with payment lengths ranging from 3 to 10 years.

Risk Management

The City is self-insured for general liability in the amount of \$300,000 per occurrence and for worker's compensation in the amount of \$500,000 per occurrence. Individual claims in excess of the self-insured amounts for general liability (up to a maximum of \$10,000,000 per incident) and worker's compensation (up to the statutory limit of \$5,000,000 per claim) fall under the insurance policies purchased by the City.

Independent Audit

State statute requires an annual audit by independent certified public accountants. The accounting firm of Moreland and Associates was selected by the City Council with the recommendation of the Finance Director and a Review Committee after a formal Request for Proposal process. In addition to meeting the requirements set forth in state statutes, the audit is also designed to meet the Federal Single Audit Act of 1984 and related OMB Circular A-133. The auditor's report on the general purpose financial statements and combining, individual fund and account group statements and schedules are included in the financial section of this report. The City's independent auditors have issued an unqualified opinion.

FUND SUMMARIES



BUDGET

FISCAL YEAR 2009-2010

CITY OF PALM SPRINGS FY 2009-10 BUDGET

Combined Changes in Fund Balance

Fund Description	Unrestricted Available Cash 7/1/2009	Actual Fund Balance 7/1/2009	Adopted Budget Revenues FY 09-10	Adopted Transfers In FY 09-10	Adopted Budget Expenditures FY 09-10	Adopted Transfers Out FY 09-10	Estimated Fund Balance 6/30/2010
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CITY FUNDS:

General Fund (1)	7,365,492	12,720,615	59,182,639	600,000	53,807,284	6,503,525	12,192,445
Community Promotion	0	555,858	7,317,951	0	4,968,254	2,700,000	205,555

SPECIAL REVENUE FUNDS:

Forfeited Assets	105,134	539,811	2,000	0	2,000	0	539,811
Safety Augmentation	474,406	702,644	820,000	0	999,646	0	522,998
Indian Gaming Special Dist.@1	4	21,832	0	1,157,099	1,157,099	0	21,832
Special Development Fund	177,741	724,885	0	0	0	0	724,885
CSA 152	0	2,373	358,000	0	357,228	0	3,145
Recycling (2)	773,363	3,337,337	145,000	0	145,000	0	3,337,337
PS Villagefest	63,206	63,206	411,343	0	410,715	0	63,834
Neighborhood Involvement	1,421	1,839	0	0	0	0	1,839
Business Imp District	0	28,044	125,000	0	125,000	0	28,044
Energy Efficient Loan Program	0	500,000	0	0	0	0	500,000
Parking	55,270	58,959	90,000	200,000	322,943	0	26,016
Parking Capital Programs	475,533	475,533	0	0	22,310	0	453,223
Community Block Grant	0	142	542,440	0	542,409	0	173
Sustainability (2)	1,012,091	0	215,000	0	157,078	0	57,922
Land/Lite/Park Maintenance	0	258,975	190,500	0	190,500	0	258,975
CDF Public Safety #1	152,664	160,660	260,000	260,000	535,950	0	144,710
Air Quality Management	53,957	54,987	53,000	0	63,000	0	44,987
Public Arts	420,940	772,188	226,000	0	260,498	0	737,690
Library Endowment	1,760,135	2,769,227	102,000	0	225,000	0	2,646,227
Special Projects	0	1,389,014	100,000	0	100,000	0	1,389,014
Special Grants (3)	0	0	0	0	0	0	0

CAPITAL PROJECT FUNDS:

Special Gas Tax Improvements	0	1,590,507	852,000	0	252,000	600,000	1,590,507
Measure A Improvements	0	8,001,085	1,558,000	0	1,558,000	0	8,001,085
Drainage	0	1,253,351	0	0	0	0	1,253,351
Emergency Response Fund	1,848,015	0	700,000	0	700,000	288,474	(288,474)
Quimby Park & Recreation	2,206,092	2,594,384	0	0	0	0	2,594,384
Capital Projects	0	9,602,136	4,953,000	0	4,953,000	0	9,602,136

DEBT SERVICE FUNDS:

Master Lease	0	1	1,151,252	330,000	1,463,088	0	18,165
Debt Service	287,040	6,190,607	170,000	5,894,900	5,863,338	0	6,392,169
Assessment District	1,982,102	3,617,296	1,521,880	50,000	2,331,104	0	2,858,072

CITY OF PALM SPRINGS FY 2009-10 BUDGET

Combined Changes in Fund Balance

Fund Description	Unrestricted Available Cash 7/1/2009	Actual Fund Balance 7/1/2009	Adopted Budget Revenues FY 09-10	Adopted Transfers In FY 09-10	Adopted Budget Expenditures FY 09-10	Adopted Transfers Out FY 09-10	Estimated Fund Balance 6/30/2010
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ENTERPRISE FUNDS:

Airport CFC	2,024,240	4,035,323	1,505,000	0	0	0	5,540,323
Airport PFC	0	(17,333,315)	2,806,494	0	2,408,339	0	(16,935,160)
Airport General Operation	9,793,496	104,289,774	14,453,115	0	14,137,535	751,507	103,853,847
Airport Federal Grants (4)	0	0	1,500,000	751,507	2,251,507	0	0
Waste Water Treatment	5,416,169	49,036,541	6,000,000	0	8,307,073	0	46,729,468
Golf Course	0	(9,253,160)	4,563,405	500,000	5,011,279	0	(9,201,034)

INTERNAL SERVICE FUNDS:

Motor Vehicle	2,714,158	7,623,411	2,671,803	0	2,616,803	0	7,678,411
Facilities Maintenance	328,699	337,398	3,786,800	0	3,786,800	0	337,398
Employee Retirement Benefit	492,901	2,399,607	10,827,528	0	10,827,528	0	2,399,607
Risk Management	3,107,408	3,311,373	11,316,205	0	11,063,532	0	3,564,046
Retiree Health Insurance	225,447	225,447	180,000	1,100,000	1,280,000	0	225,447
Cogeneration	0	179,711	3,506,090	0	3,506,090	0	179,711

TOTAL CITY FUNDS	43,317,124	202,839,608	144,163,445	10,843,506	146,708,930	10,843,506	200,294,123
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- (1) The funds being collected through the City's 911 Emergency Response fee/tax to pay for a portion of the cost of operating the City's 911 Dispatch Center has been moved from the General Fund to a new Emergency Response Fund.
- (2) The accounting for the Recycling and Sustainability programs have been segregated into two separate funds.
- (3) The Special Grants Fund has been established to account for special revenue programs that previously were reported in the General Fund that require a greater level of segregation.
- (4) The Airport Federal Grants Fund has been established to segregate any new Federal Grants. Grants that began prior to June 30, 2009 will continue to be reported under the Airport General Operation Fund.

FUND SUMMARIES

GENERAL FUND (001)- REVENUE

Source of Funds	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2008 - 09	2009 - 10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Beginning Fund Balance - July 1	7,362,023	6,465,073	13,192,029	17,284,858	17,284,858	12,720,615
Prior Period - GASB 33 & Other Adj.						
Revenues						
Taxes - Local						
CRA Pass Thru	143,197	200,415	312,906	428,000	488,801	372,650
Documentary Transfer Tax	944,009	633,008	401,093	400,000	273,079	300,000
Franchise Tax	2,848,982	3,081,969	3,051,031	3,200,000	3,085,852	3,050,000
Homeowners Tax Relief	255,305	161,896	237,811	250,000	243,542	250,000
In-Lieu - Property Tax (MVIL)	3,062,435	3,372,257	3,849,143	4,000,000	4,019,856	4,030,000
New Development Tax	721,452	598,954	354,660	400,000	141,234	120,000
Parking Tax	54,889	57,722	64,697	50,000	51,713	55,000
Property Tax	16,502,907	18,146,784	19,361,220	20,430,000	19,144,921	19,130,000
Sales Tax	6,979,520	7,035,540	6,914,736	7,125,000	6,545,430	6,455,598
Sales Tax-ERAF Reimbursement	1,863,195	2,762,493	2,223,619	2,375,000	2,251,108	2,350,000
Transient Occupancy Tax	6,456,974	6,324,004	6,283,252	6,300,000	5,549,063	5,250,000
Utility Users Tax	6,037,643	7,336,436	6,779,542	7,200,000	6,425,185	6,500,000
Liccnses, Permits, Fees & Services						
Animal Control Fees & Liccnscs	97,096	84,082	85,587	82,000	83,337	92,000
Alarm Permits - Police	98,812	37,205	65,774	75,000	60,671	67,000
Building Permits	1,300,489	1,095,001	1,167,313	800,000	765,473	725,000
Building Plan Check Fees	603,833	706,094	620,820	400,000	370,243	370,000
Business License	978,541	865,856	987,752	950,000	912,621	910,000
Construction Permits	351,196	846,217	287,586	300,000	124,080	125,000
Engineering Plan Check Fees	742,762	726,748	345,497	230,000	199,628	211,000
Fast Track Plan Check Fees	96,237	62,699	24,351	23,000	7,530	5,500
Misc. Filing Fee	615,683	645,484	357,422	300,000	81,846	60,000
Multi-Unit Fire Inspection Fee	0	0	27,856	0	78,946	70,000
Motor Vehicle In Lieu	335,687	268,285	207,777	250,000	160,833	120,000
Nuisance Abatement Fees	140,816	24,000	16,062	61,400	46,901	40,000
Other Lic., Fees, Permits, & Serv.	737,790	868,706	962,622	511,540	5,776,085	824,777
Permit Issuance	161,178	142,321	119,796	100,000	97,970	95,000
Smoke Detector Inspections	94,614	72,583	59,191	70,000	73,085	75,000
General Plan Maint. Surcharge	83,976	91,164	132,401	40,000	35,500	25,000
Technology Fee	0	0	0	0	0	0
Zoning & Subdivision Fees	538,426	370,669	326,381	274,000	164,029	120,000
Fines & Forfeitures						
Abandoned Vehicle Abatement	17,590	21,438	18,694	20,000	3,131	5,000
False Alarm Fees	108,005	132,292	262,076	125,000	186,852	265,000
Towing Fees	58,875	99,325	82,025	95,000	139,925	100,000
Vehiele Code Fines	192,769	262,735	287,865	250,000	260,219	250,000
Interest Earnings and Property Rental						
Building / Facilities/Land Rental	567,014	615,285	244,977	282,000	107,863	112,983
Interest Income	415,754	545,365	417,442	400,000	377,783	0
Interest CRA Loan	0	0	2,644,381	5,000,000	0	2,262,880
Other Revenue						
Administrative Service Charges	1,047,149	1,131,147	1,249,871	1,628,364	1,628,364	1,825,547
Casino Agreement	125,000	300,000	248,138	250,000	275,000	300,000
CRA Administrative Services	198,065	150,000	160,000	160,000	160,000	160,000
Grant, Contrib, & Intergov. Rev	596,217	519,505	485,883	317,560	467,996	303,739
Landscaping, Lighting & Parkway	147,070	107,766	315,120	21,490	5,627	14,166
911 Emergency Comm System Fee*	288,474	383,629	432,697	0	743,581	0
Recreation Program/Facilities Rev	699,435	734,301	716,260	638,200	621,435	655,650
Rent Control	54,210	50,113	48,180	46,000	53,130	48,000
Rent - A - Cell	84,258	115,600	51,470	20,000	52,040	50,000
Speeial Policc & Fire Dept. Serv.	514,594	679,319	789,563	539,341	723,418	592,149
Sale of Fixed Assets	218,058	9,730	11,130	5,000	3,608,827	5,000
Tourism Contribution - Tribe	434,000	434,000	434,000	434,000	434,000	434,000
Vehiele Impact Fees	0	0	0	0	0	0
Subtotal	58,614,181	62,910,142	64,527,670	66,856,895	67,107,755	59,182,639
Transfers In	748,103	600,000	1,000,000	600,000	650,000	600,000
Total Revenue & Transfers In	59,362,284	63,510,142	65,527,670	67,456,895	67,757,755	59,782,639

FUND SUMMARIES

GENERAL FUND (001) - EXPENDITURES

Use of Funds	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2008 - 09	2009 - 10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
City Council	289,929	387,902	553,440	600,875	574,349	549,458
City Manager	1,141,028	560,348	539,630	686,823	657,148	564,700
Executive Services	0	0	0	0	-	-
Public Affairs	117,377	141,215	120,659	0	-	-
Administrative Services	0	234,671	266,771	46,277	24,595	-
Development Services	0	136,590	151,532	347,254	297,582	247,300
Neighborhood Involve	0	0	0	161,532	132,133	136,131
Information Technology	1,369,010	1,378,454	1,501,917	1,441,005	1,445,113	1,246,847
City Clerk	496,322	486,946	577,243	735,313	746,555	676,306
Human Resources	418,436	401,605	478,156	507,369	529,901	338,744
Rent Control	39,353	30,812	34,023	47,225	36,147	42,738
City Attorney	537,641	735,275	1,101,418	904,699	1,189,712	806,980
Unallocated Comp	114,002	(157)	33,425	910,000	56,456	750,000
Salary Savings - Offsets	0	0	0	(1,150,000)	-	-
Public Affairs/PSCTV	183,369	173,151	176,321	340,924	258,147	284,723
Document Management	523,236	534,318	574,743	616,675	530,898	466,044
Finance	1,849,279	2,016,669	2,209,931	2,343,362	2,403,679	1,945,499
Procurement & Contract	513,399	456,229	452,399	519,336	483,271	459,984
Community & Econ. Dev.	398,946	410,004	185,525	245,682	234,705	245,875
Homeless Program	-	-	-	-	-	103,000
Foreign Trade Zone	1,200	0	0	0	-	-
Planning Services	1,812,026	1,376,287	1,459,347	1,610,791	1,306,959	1,338,464
Strategic Planning	133	0	0	0	-	-
Building & Safety	2,205,717	2,389,717	2,502,496	2,758,363	2,395,504	2,302,624
Parks & Parkways Mnt.	2,467,385	2,965,182	3,200,997	3,123,520	3,355,396	2,911,699
Recreation Programs	1,988,668	2,105,001	2,215,290	2,541,449	2,456,527	2,232,421
Tennis Center	0	10,000	10,000	0	10,000	-
Palm Springs Skate Park	122,365	131,714	143,710	94,722	88,168	86,644
James O. Jessie DHUC	388,380	434,512	386,369	474,644	434,470	443,702
Library	2,439,799	2,202,037	2,552,966	2,739,206	2,811,349	2,069,030
Subtotal - General Admin	19,417,000	19,698,482	21,428,309	22,647,046	22,458,765	20,248,913
Police	15,817,600	16,830,810	17,543,125	18,244,101	18,526,564	15,672,998
Jail Operations	726,842	791,022	767,728	915,263	859,826	841,049
Gang Task Force	0	0	0	0	-	-
Family Intervention	82,865	0	0	0	-	-
ABC Grant	-	0	0	0	45,977	-
Seatbelt Enforcement Gran	0	12,260	4,514	0	20,686	-
Downtown Exp. - Police	741,834	669,236	742,898	844,024	869,196	795,122
DUI Enforcement Grant	42,362	44,267	90,200	0	117,413	-
Animal Control	543,024	569,885	616,877	632,237	639,429	559,058
Dispatch Center	1,388,641	1,385,093	1,473,942	1,583,354	1,608,394	1,453,201
Fire	8,701,434	9,402,978	10,272,062	10,629,249	10,705,473	9,169,579
Safer Grant	0	123,517	324,266	420,100	448,160	447,289
Disaster Preparedness	66,111	65,820	50,327	129,150	120,497	137,869
Subtotal - Public Safety	28,110,713	29,894,888	31,885,940	33,397,478	33,961,616	29,076,165
Engineering	1,767,498	1,785,077	1,895,923	1,986,858	1,703,171	1,533,732
Street Maintenance	834,786	790,073	789,959	1,306,873	1,206,225	1,143,981
Traffic Maintenance	271,387	358,665	307,036	-	-	-
Downtown Exp. Mntce.	527,236	451,891	497,093	798,244	615,524	754,991
Street Cleaning	28,622	26,250	26,250	0	26,250	20,000
PM10 Removal	13,491	10,115	10,498	0	-	-
Street Lighting	668,820	825,375	1,035,341	989,743	1,078,673	972,727
Railroad Station	31,194	31,628	35,628	46,226	47,616	56,775
Subtotal - Transportatior	4,143,034	4,279,074	4,597,728	5,127,944	4,677,460	4,482,206
Total General Fund Budget	51,670,747	53,872,444	57,911,977	61,172,468	61,097,840	53,807,284
Transfers Out **	8,588,487	2,910,742	3,522,864	3,481,471	11,224,157	6,503,525
Ending Fund Balance - June	6,465,073	13,192,029	17,284,858	20,087,814	12,720,615	12,192,445

FUND SUMMARIES

COMMUNITY PROMOTION FUND (112)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	5,521,365	7,403,605	2,481,332	73,311	73,311	555,858
Revenues						
Transient Occupancy Taxes	8,220,537	8,137,535	8,178,082	8,700,000	7,204,015	7,251,000
Miscellaneous	158,764	239,627	170,634	67,000	178,199	66,951
Subtotal	8,379,301	8,377,162	8,348,716	8,767,000	7,382,213	7,317,951
Transfer In	0	0	1,260,000	0	0	0
Total Revenues & Transfers In	8,379,301	8,377,162	9,608,716	8,767,000	7,382,213	7,317,951
Use of Funds						
Expenditures						
PSDRCVA Dues	1,081,306	1,190,950	1,158,281	1,185,000	1,025,952	750,000
Tourism -Operations	1,481,516	1,611,000	1,876,882	1,950,203	1,950,203	1,650,203
International Film Festival	350,000	355,124	350,000	400,000	400,000	400,000
Annenburg Theatre KD Lang		30,000			0	0
Senior World Series Softball	35,000	18,675	0	0	0	0
Festival of Lights Parade	16,000	37,968	30,243	40,000	33,393	40,000
Holiday Decorations	17,665	19,025	17,676	0	0	0
Parades of Palm Springs	32,000	32,000	40,000	40,000	40,000	25,000
Air Museum - DaVinci	0	30,000	0	0	0	0
Easter Bowl Tennis	15,000	0	0	0	0	0
Palm Springs Pride Parade	20,787	21,448	12,422	12,500	27,375	0
Bob Hope Chrysler Classic	0	1,220	374,680	0	0	0
July 4th	38,774	52,308	50,999	50,000	57,369	0
Veterans Day Parade	21,524	20,000	30,195	35,000	38,602	0
Veterans Day Parade-Sponsors	35,552	51,494	42,422	0	43,500	0
Community Concerts	24,186	15,955	22,642	22,000	28,933	0
Bike Weekend	25,874	13,560	17,096	35,000	57,766	0
Mrs. American Pageant	25,000	0	0	0	0	0
Miss Teen USA	90,000	0	0	0	0	0
Other Special Events & Contrib.	86,759	78,384	184,025	156,850	95,565	10,000
Senior Center Contribution	52,880	52,880	52,880	52,880	52,880	52,880
Mounted Police Contribution	9,600	9,600	9,600	9,600	9,600	0
Visitor's Information Center	133,419	10,333	7,394	82,365	7,403	5,000
Convention Center – Operations	1,326,297	2,954,766	2,345,989	2,310,212	2,379,047	2,035,171
Subtotal	4,919,139	6,606,690	6,623,424	6,381,610	6,247,586	4,968,254
Total Operating - Budget	4,919,139	6,606,690	6,623,424	6,381,610	6,247,586	4,968,254
Transfer Out	1,577,922	6,692,745	5,393,313	5,000,000	652,080	2,700,000
Ending Fund Balance – June 30	7,403,605	2,481,332	73,311	(2,541,299)	555,858	205,555

For overall budget purposes, the General Fund (001) and the Community Promotion Fund (112) are combined. Individual fund adjustments may be made later in the year to adjust for the deficit.

FUND SUMMARIES**FORFEITED ASSETS FUND (120)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	246,744	638,606	777,153	646,537	646,537	539,811
Revenues						
Seized Assets	492,923	562,402	50,052	0	204,929	
Interest Income	15,988	32,341	30,220	2,000	20,623	2,000
Miscellaneous	0	0	0	0	0	
Subtotal	508,911	594,743	80,272	2,000	225,551	2,000
Transfer In						
Total Revenues & Transfers In	508,911	594,743	80,272	2,000	225,551	2,000
Use of Funds						
Departments						
Police Department	117,049	456,196	210,888	2,000	332,277	2,000
Subtotal	117,049	456,196	210,888	2,000	332,277	2,000
Total Operating - Budget	117,049	456,196	210,888	2,000	332,277	2,000
Transfer Out						
Ending Fund Balance – June 30	638,606	777,153	646,537	646,537	539,811	539,811

FUND SUMMARIES

SAFETY AUGMENTATION FUND (121)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	312,287	512,703	730,362	808,133	808,133	702,644
Revenues						
Tax	776,127	829,831	834,836	810,000	735,520	800,000
Charges for Services	11,962	16,775	30,577	0	21,234	0
Fines and Penalties	0	11,074	498	0	15,598	20,000
Interest Income	12,105	27,413	31,545	8,000	28,818	0
Contributions Non-Gov. Sources	77,639	106,697	109,999	0	22,068	0
Subtotal	877,833	991,789	1,007,454	818,000	823,238	820,000
Transfer In						
Total Revenues & Transfers In	877,833	991,789	1,007,454	818,000	823,238	820,000
Use of Funds						
Departments						
Police Department	414,972	415,602	406,950	592,456	494,222	604,887
Police Contributions	51,788	75,473	100,587	0	65,269	0
Fire Department	210,657	283,055	422,146	386,010	369,237	394,759
Subtotal	677,417	774,131	929,683	978,466	928,727	999,646
Total Operating - Budget	677,417	774,131	929,683	978,466	928,727	999,646
Transfer Out	0	0	0	0	0	0
Ending Fund Balance – June 30	512,703	730,362	808,133	647,667	702,644	522,998

FUND SUMMARIES

INDIAN GAMING SPECIAL DISTRIBUTION FUND (122)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	0	119,115	5,108	(0)	(0)	21,832
Revenues						
Indian Special Distribution Fee	896,259	1,385,190	1,097,544	1,104,831	902,063	0
Interest Income	11,839	26,528	15,296	10,000	0	0
Subtotal	908,098	1,411,718	1,112,840	1,114,831	902,063	0
Transfer In	0	0	0	0	429,593	1,157,099
Total Revenues & Transfers In	908,098	1,411,718	1,112,840	1,114,831	1,331,656	1,157,099
Use of Funds						
Departments						
Police Special Distribution Fund	372,174	615,403	751,267	792,657	770,829	568,211
Fire Special Distribution Fund	416,809	910,321	366,682	538,998	538,994	588,888
Subtotal	788,983	1,525,724	1,117,949	1,331,655	1,309,823	1,157,099
Total Operating - Budget	788,983	1,525,724	1,117,949	1,331,655	1,309,823	1,157,099
Transfer Out						
Ending Fund Balance – June 30 @2	119,115	5,108	(0)	(216,824)	21,832	21,832

@2 The Indian Gaming Special Distribution revenue for FY 08-09 is currently being held by the State of California. To alleviate this issue and cover current expenditures the General Fund is **advancing** the SDF fund **\$1,331,655** until final resolution on whether the State of California will forward the "pass through" Indian Gaming Revenue down to the cities or whether the State will retain these funds for assistance on the State deficit. If the State does not forward these funds, the General Fund will need to subsidize this account with this advance; however, we are hopeful that the funding will be forthcoming.

FUND SUMMARIES**SPECIAL DEVELOPMENT FUND (123)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	132,993	333,948	656,144	689,792	689,792	724,885
Revenues						
Charges for Services	193,324	298,373	5,366	0	14,227	0
Interest Income	7,631	23,823	28,282	0	20,867	0
Subtotal	200,955	322,196	33,648	0	35,093	0
Transfer In						
Total Revenues & Transfers In	200,955	322,196	33,648	0	35,093	0
Use of Funds						
Departments						
Tract 29632 Acanto	0	0	0	0	0	0
Tract 30050 El Portal	0	0	0	0	0	0
Tract 30046 Monte Sereno	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Operating - Budget	0	0	0	0	0	0
Transfer Out						
Ending Fund Balance – June 30	333,948	656,144	689,792	689,792	724,885	724,885

FUND SUMMARIES**CSA 152 FUND (124)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	0	2,372	2,372	2,372	2,372	2,373
Revenues						
Special Assessments	482,136	298,104	241,099	380,000	261,463	358,000
Subtotal	482,136	298,104	241,099	380,000	261,463	358,000
Transfer In						
Total Revenues & Transfers In	482,136	298,104	241,099	380,000	261,463	358,000
Use of Funds						
Departments						
Street Cleaning	479,764	298,104	241,099	354,218	261,462	357,228
Subtotal	479,764	298,104	241,099	354,218	261,462	357,228
Total Operating - Budget	479,764	298,104	241,099	354,218	261,462	357,228
Transfer Out						
Ending Fund Balance – June 30	2,372	2,372	2,372	28,154	2,373	3,145

FUND SUMMARIES**RECYCLING FUND - AB939 (125)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	5,655,958	5,983,992	5,891,653	4,024,696	4,024,696	3,337,337
Revenues						
Interest Income	143,257	264,439	285,848	150,000	107,524	15,000
Grants	12,096	12,271	12,341	0	52,342	0
Contributions - Non-government	0	0	0	0	0	0
Recycling Surcharge AB939	184,761	167,745	162,284	175,000	129,731	130,000
Diversion Facility Fee	233,943	212,397	205,484	200,000	163,017	0
Computer Collection Revenue	3,190	1,659	4,156	0	315	0
Miscellaneous	59	0	20	0	500	0
Subtotal	577,306	658,511	670,132	525,000	453,430	145,000
Transfer In						
Total Revenues & Transfers In	577,306	658,511	670,132	525,000	453,430	145,000
Use of Funds						
Expenditures						
Recycling Programs	247,272	750,850	2,537,090	501,462	640,788	145,000
Grants	2,000		0	0	0	0
Subtotal	249,272	750,850	2,537,090	501,462	640,788	145,000
Total Operating - Budget	249,272	750,850	2,537,090	501,462	640,788	145,000
Transfer Out						
Transfer Out to Sustainability Fund					500,000	
Ending Fund Balance – June 30	5,983,992	5,891,653	4,024,696	4,048,234	3,337,337	3,337,337

FUND SUMMARIES**PALM SPRINGS VILLAGEFEST FUND (127)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	135,263	94,041	71,119	94,025	94,025	63,206
Revenues						
Licenses & Permits	321,906	359,199	384,322	400,000	337,933	397,093
Charges for Services	14,460	17,684	15,108	14,250	17,109	14,250
Misc.	158	0	0	0	0	0
Subtotal	336,524	376,883	399,430	414,250	355,042	411,343
Transfer In						
Total Revenues & Transfers In	336,524	376,883	399,430	414,250	355,042	411,343
Use of Funds						
Departments						
Palm Springs Villagefest	377,746	399,805	376,524	433,456	385,861	410,715
Subtotal	377,746	399,805	376,524	433,456	385,861	410,715
Total Operating Budget	377,746	399,805	376,524	433,456	385,861	410,715
Transfer Out						
Ending Fund Balance – June 30	94,041	71,119	94,025	74,819	63,206	63,834

FUND SUMMARIES**NEIGHBORHOOD INVOLVEMENT FUND (128)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	11,239	9,625	8,141	8,493	8,493	1,839
Revenues						
Interest Income	366	389	352	0	1,947	0
Subtotal	366	389	352	0	1,947	0
Transfer In	0	0	0	0	0	0
Total Revenues & Transfers In	366	389	352	0	1,947	0
Use of Funds						
Departments						
Neighborhood Development	1,980	1,873	0	0	8,600	0
Subtotal	1,980	1,873	0	0	8,600	0
Total Operating Budget	1,980	1,873	0	0	8,600	0
Transfer Out						
Ending Fund Balance – June 30	9,625	8,141	8,493	8,493	1,839	1,839

FUND SUMMARIES**BUSINESS IMPROVEMENT DISTRICT (129)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	51,509	51,509	28,044
Revenues						
Interest Income	0	0	2,108	100,000	2,114	0
Business Improvement Fee	0	0	110,523	0	129,398	125,000
Subtotal	0	0	112,631	100,000	131,512	125,000
Transfer In	0	0	0	0	0	0
Total Revenues & Transfers In	0	0	112,631	100,000	131,512	125,000
Use of Funds						
Departments						
Business Improvement District	0	0	61,122	125,000	154,977	125,000
Subtotal	0	0	61,122	125,000	154,977	125,000
Total Operating Budget	0	0	61,122	125,000	154,977	125,000
Transfer Out						
Ending Fund Balance – June 30	0	0	51,509	26,509	28,044	28,044

FUND SUMMARIES

ENERGY EFFICIENT LOAN PROGRAM 811 (130)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	0	0	500,000
Revenues						
Interest Income	0	0	0	0	0	0
Business Improvement Fee	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Transfer In	0	0	0	0	500,000	0
Total Revenues & Transfers In	0	0	0	0	500,000	0
Use of Funds						
Departments						
Business Improvement District	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Operating Budget	0	0	0	0	0	0
Transfer Out						
Ending Fund Balance - June 30	0	0	0	0	500,000	500,000

FUND SUMMARIES**PARKING FUND (131)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	(145,309)	(112,435)	115,962	110,805	110,805	58,959
Revenues						
Fines & Penalties	78,117	103,503	91,417	100,000	81,593	88,000
Interest Income	0	0	0	0	0	0
Parking Lot/Structure Revenue	44,555	2,166	1,237	2,000	800	2,000
Subtotal	122,672	105,669	92,654	102,000	82,393	90,000
Transfer In	200,000	360,000	215,000	230,000	130,000	200,000
Total Revenues & Transfers In	322,672	465,669	307,654	332,000	212,393	290,000
Use of Funds						
Expenditures						
Parking Enforcement	133,283	92,880	162,530	42,342	7,018	31,966
Materials, Supplies & Services	59,386	54,271	31,335	207,350	139,367	189,200
Special Charges	97,129	90,121	118,946	117,855	117,855	101,777
Subtotal	289,798	237,272	312,811	367,547	264,240	322,943
Savings on Actual Expenditures						
Total Operating - Budget	289,798	237,272	312,811	367,547	264,240	322,943
Transfer Out						
Ending Fund Balance - June 30	(112,435)	115,962	110,805	75,258	58,959	26,016

FUND SUMMARIES**PARKING CAPITAL PROGRAMS FUND (132)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	401,684	412,769	429,177	455,795	455,795	475,533
Revenues						
In Lieu Parking Fees	0			0	8,580	0
Interest Income	13,286	19,005	28,827	0	13,730	0
Miscellaneous	0			0	0	0
Sale Real or Personal Property	0			0	0	0
Bond Proceeds	0			0	0	0
Subtotal	13,286	19,005	28,827	0	22,310	0
Transfer In						
Total Revenues & Transfers In	13,286	19,005	28,827	0	22,310	0
Use of Funds						
Expenditures						
Materials, Supplies & Services	0	295	0	20,000	0	20,000
Special Charges	2,201	2,302	2,209	2,572	2,572	2,310
Debt Service				0	0	0
* Capital Projects				0	0	0
Subtotal	2,201	2,596	2,209	22,572	2,572	22,310
Total Operating - Budget	2,201	2,596	2,209	22,572	2,572	22,310
Transfer Out						
Transfer Out	0	0	0	0	0	0
Ending Fund Balance - June 30	412,769	429,177	455,795	433,223	475,533	453,223

Note:

* In Fiscal Year 2001-02, parking capital projects were moved from Fund 131 to this separate fund - Fund 132. Major capital projects in FY 02-03 were the Construction of the downtown parking structure and surface lots

FUND SUMMARIES

GAS TAX FUND (133)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	750,075	920,041	479,633	1,276,732	1,276,732	1,590,507
Revenues						
Interest Income	20,524	36,060	39,590	17,000	26,401	14,000
Contribution Non-Government	0	0	0	0	0	0
City of Cathedral City	19,030	0	0	0	0	0
Gas Tax Revenue - State	853,216	862,277	1,590,730	1,538,000	752,484	838,000
Prop 1B	0	0	0	0	696,607	0
Traffic Congestion	531,472	0	0	0	400,506	0
Subtotal	1,424,242	898,337	1,630,320	1,555,000	1,875,999	852,000
Transfer In						
Total Revenues & Transfers In	1,424,242	898,337	1,630,320	1,555,000	1,875,999	852,000
Use of Funds						
Expenditures						
Materials, Supplies & Services	0	0	1,500	2,300	1,560	2,300
Street Projects	654,276	738,744	231,721	952,700	960,664	249,700
Subtotal	654,276	738,744	233,221	955,000	962,224	252,000
Total Operating - Budget	654,276	738,744	233,221	955,000	962,224	252,000
Transfer Out	600,000	600,000	600,000	600,000	600,000	600,000
Ending Fund Balance - June 30	920,041	479,633	1,276,732	1,276,732	1,590,507	1,590,507

FUND SUMMARIES

MEASURE 'A' FUND (134)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	5,543,705	6,013,381	6,616,900	8,397,093	8,397,093	8,001,085
Revenues						
Sales & Use Tax	2,000,975	1,910,536	1,737,420	1,615,000	1,330,780	1,428,000
Interest Income	148,507	330,291	289,569	200,000	249,902	130,000
Regional Funds – CVAG	166,294	344,133	5,171,929	575,000	1,185,146	0
Other Funds	0	0	0	0	4,779	0
Contributions Non-Government Sour	0	0	0	0	2,296	0
Grant Funds	2,320	3,681	9,562	0	0	0
Subtotal	2,318,096	2,588,641	7,208,480	2,390,000	2,772,903	1,558,000
Transfer In						
Total Revenues & Transfers In	2,318,096	2,588,641	7,208,480	2,390,000	2,772,903	1,558,000
Use of Funds						
Regional Funds						
Mid Valley Parkway	0	0	0	0	0	0
Gene Autry	146,920	166,951	4,493,631	500,000	758,467	0
Indian	104,578	360,675	260,127	0	368,974	0
Other Street Projects	0	0	0	75,000	30,432	0
Subtotal	251,498	527,627	4,753,758	575,000	1,157,874	0
Local Funds						
Unscheduled Capital projects	0	0	0	0	239,640	500,000
Slurry & Capsal Programs	969,689	387,057	422,345	312,578	504,823	0
Bikeway Projects	0	0	0	0	0	0
Belardo Road Bridge	0	2,266	3,958	500,000	7,433	0
Bridge Repairs & Construction	11,383	284	119	100,000	27,666	0
Indian	10,161	12,851	11,700	0	25,226	300,000
Gene Autry	1,704	1,681	109,771	0	15,530	717,578
ARHM Overlay	0	716,402	11,805	500,000	720,524	0
MidValley Parkway - Local	10,421	10,421	10,421	10,422	10,421	10,422
Mesquite	546,962	319,759	8,820	0	0	0
Other Street Projects	46,602	6,774	95,590	192,000	41,595	30,000
Traffic Signals	0	0	0	200,000	418,178	0
Subtotal	1,596,922	1,457,495	674,530	1,815,000	2,011,037	1,558,000
Total Operating - Budget	1,848,420	1,985,122	5,428,288	2,390,000	3,168,911	1,558,000
Transfer Out						
Ending Fund Balance – June 30	6,013,381	6,616,900	8,397,093	8,397,093	8,001,085	8,001,085

FUND SUMMARIES**DRAINAGE FUND (135)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	5,789,933	5,275,297	5,791,697	5,979,165	5,979,165	1,253,351
Revenues						
Interest Income	157,184	290,937	302,190	10,000	67,928	0
North Zone Fees	350,427	252,308	104,632	10,000	68,332	0
Central Zone Fees	236,588	443,094	(283,735)	10,000	66,218	0
South Zone Fees	93,707	60,701	142,593	10,000	4,405	0
East Zone Fees	3,723	15,414	12,761	10,000	0	0
Southeast Zone Fees	0	74,148	1,178	10,000	8,634	0
Contributions Non-Gov Sources	0	0	0	0	0	0
Subtotal	841,629	1,136,602	279,619	60,000	215,517	0
Transfer In						
Total Revenues & Transfers In	841,629	1,136,602	279,619	60,000	215,517	0
Use of Funds						
Departments						
North Zone	1,225	50,309	14,599	0	596,023	0
Central Zone	1,353,999	569,203	76,678	1,400,000	4,193,696	0
South Zone	301	52	199	0	98,164	0
East Zone	82	52	20	0	8,442	0
Southeast Zone	658	586	655	0	211	0
Eagle Canyon Drainage	0	0	0	0	4,796	0
South Palm Canyon Drainage	0	0	0	0	40,000	0
Subtotal	1,356,265	620,202	92,151	1,400,000	4,941,331	0
Total Operating - Budget	1,356,265	620,202	92,151	1,400,000	4,941,331	0
Transfer Out						
Ending Fund Balance - June 30	5,275,297	5,791,697	5,979,165	4,639,165	1,253,351	1,253,351

FUND SUMMARIES**EMERGENCY RESPONSE FUND (136)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	0	0	0
Revenues						
911 Emergency Response Fee						700,000
Subtotal	0	0	0	0	0	700,000
Transfer In					0	
Total Revenues & Transfers In	0	0	0	0	0	700,000
Use of Funds						
Unscheduled Capital Programs	0	0	0	0	0	700,000
Subtotal	0	0	0	0	0	700,000
Total Operating - Budget	0	0	0	0	0	700,000
Transfer Out						288,474
Ending Fund Balance - June 30	0	0	0	0	0	(288,474)

FUND SUMMARIES

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (137)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	152,451	(30,351)	1,256	777	777	142
Prior Period or other Adjustment	0	0	0	0	0	0
Revenues						
CDBG Federal Grant	688,892	655,978	658,959	500,027	456,535	541,467
Assessment District Revenue	0	0	0	0	0	0
Interest Income	1,131	0	0	973	780	973
Land Rental	1,534	1,323	454	0	0	0
Misc	3,645	0	5,803	0	0	0
Sale of Fixed Assets	115,844	72,309	35,000	0	0	0
Subtotal	811,046	729,610	700,216	501,000	457,315	542,440
Transfer In						
Total Revenues & Transfers In	811,046	729,610	700,216	501,000	457,315	542,440
Use of Funds						
Expenditures						
Administrative Costs	124,145	92,250	55,183	56,560	56,106	52,816
Public Services	102,215	90,789	34,692	43,448	36,563	49,188
Capital Projects	767,488	514,964	610,821	400,800	365,280	440,405
Subtotal	993,848	698,003	700,696	500,808	457,949	542,409
Total Operating - Budget	993,848	698,003	700,696	500,808	457,949	542,409
Transfer Out						
Ending Fund Balance - June 30	(30,351)	1,256	777	969	142	173

FUND SUMMARIES**SUSTAINABILITY (138)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	0	0	0
Revenues						
Charges for Service	0	0	0	0	0	165,000
Interest Income						50,000
Subtotal	0	0	0	0	0	215,000
Transfer In	0	0	0	0	0	0
Total Revenues & Transfers In	0	0	0	0	0	215,000
Use of Funds						
Expenditures						
Personnel Services	0	0	0	0	0	122,078
Mtls, Supplies, & Services	0	0	0	0	0	20,000
Special Charges	0	0	0	0	0	
Capital Projects	0	0	0	0	0	15,000
Subtotal	0	0	0	0	0	157,078
Total Operating - Budget	0	0	0	0	0	157,078
Transfer Out	0	0	0	0	0	
Ending Fund Balance – June 30	0	0	0	0	0	57,922

FUND SUMMARIES**MASTER LEASE FUND (139)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	286,965	309,510	233,199	204,579	204,579	1
Revenues						
Interest Income	4,910	10,919	865	5,000	65	5,000
Master Lease	1,250,728	1,256,252	1,256,252	1,257,000	1,146,252	1,146,252
Subtotal	1,255,638	1,267,171	1,257,117	1,262,000	1,146,317	1,151,252
Transfer In	200,000	140,000	150,000	100,000	114,195	330,000
Total Revenues & Transfers In	1,455,638	1,407,171	1,407,117	1,362,000	1,260,512	1,481,252
Use of Funds						
Expenditures						
Contractual Services	177	2,600	184	3,500	3,000	3,000
Special Charges	660	633	607	707	707	751
Debt Services						
Paying Agent Fees	1,990	2,597	882	3,000	882	2,500
Principal	145,605	153,268	234,064	198,680	198,679	202,962
Interest	81,328	75,213	0	61,822	61,821	53,875
Lease Expenses	1,203,333	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Subtotal	1,433,093	1,434,311	1,435,737	1,467,709	1,465,090	1,463,088
Total Operating - Budget	1,433,093	1,434,311	1,435,737	1,467,709	1,465,090	1,463,088
Transfer Out		49,171	0			
Ending Fund Balance - June 30	309,510	233,199	204,579	98,870	1	18,165

FUND SUMMARIES

CFD PUBLIC SAFETY #1 (140)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	13,102	32,051	32,051	160,660
Revenues						
Special Assessments	0	162,664	216,327	260,000	380,016	260,000
Subtotal	0	162,664	216,327	260,000	380,016	260,000
Transfer In	0	0	180,000	235,000	235,000	260,000
Total Revenues & Transfers In	0	162,664	396,327	495,000	615,016	520,000
Use of Funds						
Department						
CFD-Police	0	52,641	235,985	285,982	283,397	295,254
CFD- Fire	0	96,922	141,393	216,233	203,010	240,696
Subtotal	0	149,562	377,378	502,215	486,407	535,950
Total Operating - Budget	0	149,562	377,378	502,215	486,407	535,950
Transfer Out	0	0	0	0	0	0
Ending Fund Balance – June 30	0	13,102	32,051	24,836	160,660	144,710

New Fund added in FY 06-07 to cover Community Facilities Districts for Police and Fire Safety.

FUND SUMMARIES**LAND/LITE/PARK MAINT DIST (141)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	0	0	258,975
Revenues						
Charges for Service	0	0	0	302,018	127,485	190,500
Subtotal	0	0	0	302,018	127,485	190,500
Transfer In	0	0	0	0	306,479	0
Total Revenues & Transfers In	0	0	0	302,018	433,964	190,500
Use of Funds						
Expenditures						
Materials & Supplies	0	0	0	302,018	174,989	190,500
Subtotal	0	0	0	302,018	174,989	190,500
Total Operating - Budget	0	0	0	302,018	174,989	190,500
Transfer Out	0	0	0	0	0	0
Ending Fund Balance - June 30	0	0	0	0	258,975	258,975

New Fund added in FY 08-09 to cover Land/Lite/Park Maintenance District

FUND SUMMARIES**AIR QUALITY MANAGEMENT FUND (149)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	26,616	30,809	39,093	47,323	47,323	54,987
Revenues						
Interest Revenue	751	1,282	1,568	500	1,217	500
AQMD Revenue	54,399	55,714	55,966	52,500	54,732	52,500
Subtotal	55,150	56,996	57,535	53,000	55,949	53,000
Transfer In						
Total Revenues & Transfers In	55,150	56,996	57,535	53,000	55,949	53,000
Use of Funds						
Expenditure						
CVAG	24,479	25,072	25,185	23,000	24,629	23,000
Special Programs	26,478	23,640	24,120	40,000	23,655	40,000
Special Charges	0	0	0	0	0	0
Subtotal	50,957	48,712	49,305	63,000	48,285	63,000
Total Operating Budget	50,957	48,712	49,305	63,000	48,285	63,000
Transfer Out						
Ending Fund Balance – June 30	30,809	39,093	47,323	37,323	54,987	44,987

FUND SUMMARIES**PUBLIC ARTS FUND (150)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	920,419	981,439	958,541	922,642	922,642	772,188
Revenues						
Interest Revenue	24,360	50,389	41,361	15,000	24,938	20,000
Public Art Fees	445,476	406,443	427,881	50,000	154,280	206,000
PS Airport Chihuly Sculptures	0	0	0	0	0	0
Miscellaneous Income	1,968	1,900	17,268	2,000	4,270	0
Subtotal	471,804	458,732	486,510	67,000	183,488	226,000
Transfer In						
Total Revenues & Transfers In	471,804	458,732	486,510	67,000	183,488	226,000
Use of Funds						
Expenditures						
Administrative Costs	252,678	225,087	161,184	238,015	145,687	117,846
Art Projects	158,106	256,543	361,224	413,049	188,256	142,652
Subtotal	410,784	481,630	522,408	651,064	333,942	260,498
Total Operating Budget	410,784	481,630	522,408	651,064	333,942	260,498
Transfer Out						
Ending Fund Balance – June 30	981,439	958,541	922,642	338,578	772,188	737,690

FUND SUMMARIES**LIBRARY TRUST FUND (151)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	2,575,065	2,481,719	2,608,778	2,701,247	2,701,247	2,769,227
Revenues						
P.S. Virtual University	0	0	0	0	0	0
Donations	14,431	9,825	13,147	15,000	12,079	10,000
Literacy Program	0	0	0	0	0	0
Issuance Fees	0	0	0	0	0	0
Grants	10,051	14,016	(31,443)	0	0	0
Interest Income	68,560	138,339	159,021	100,000	80,283	85,000
Facilities Rent	0	0	0	1,000	0	5,000
Book Sales	12,309	8,967	978	11,000	133	1,000
Fines & Fees	0	0	0	0	0	0
Miscellaneous	951	(70)	0	1,000	0	1,000
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	106,302	171,076	141,703	128,000	92,495	102,000
Transfer In						
Total Revenues & Transfers In	106,302	171,076	141,703	128,000	92,495	102,000
Use of Funds						
Expenditures						
Contingency	0	34,236	48,013	100,000	24,163	100,000
Grant & Donation Expenditures	0	0	0	0	0	0
Special Programs	0	2,603	1,221	125,000	352	125,000
Supplemental Acquisitions	63	65	0	0	0	0
Other Material/Supplies	51,482	7,113	0	0	0	0
Capital	0	0	0	0	0	0
P.S. Virtual University	0	0	0	0	0	0
Subtotal	51,545	44,017	49,234	225,000	24,515	225,000
Total Operating Budget	51,545	44,017	49,234	225,000	24,515	225,000
Other Adjustment	0	0	0	0	0	0
Transfer Out	148,103	0	0	0	0	0
Ending Fund Balance - June 30	2,481,719	2,608,778	2,701,247	2,604,247	2,769,227	2,646,227

FUND SUMMARIES**QUIMBY ACT FEES FUND (152)**

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	655,980	1,682,063	3,119,358	3,224,118	3,224,118	2,594,384
Revenues						
Quimby Act Fees	992,550	1,360,844	39,765	0	105,115	0
Interest Income	33,533	130,075	160,655	100,000	71,171	0
Subtotal	1,026,083	1,490,919	200,420	100,000	176,286	0
Transfer In						
Total Revenues & Transfers In	1,026,083	1,490,919	200,420	100,000	176,286	0
Use of Funds						
Expenditures						
Landscape Gene Autry & Vista Chino	0	53,624	95,659	0	806,020	0
Special Programs	0	0	0	0	0	0
Subtotal	0	53,624	95,659	0	806,020	0
Total Operating Budget	0	53,624	95,659	0	806,020	0
Other Adjustment						
Transfer Out						
Ending Fund Balance – June 30	1,682,063	3,119,358	3,224,118	3,324,118	2,594,384	2,594,384

FUND SUMMARIES

SPECIAL PROJECTS (160)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	463,033	923,272	1,296,046	1,440,801	1,440,801	1,389,014
Revenues						
Police Contract OT	135,292	232,130	231,000	100,000	175,170	100,000
Unrealized Gain or Loss	(6,756)	5,924	11,318	0	(278)	0
Contribution Non-Gov Sources	1,314,596	799,321	629,885	0	220,487	0
Subtotal	1,443,132	1,037,376	872,202	100,000	395,379	100,000
Transfer In	80,830	0	0	0	0	0
Total Revenues & Transfers In	1,523,962	1,037,376	872,202	100,000	395,379	100,000
Use of Funds						
Departments						
Police Special Charges	135,291	232,112	231,000	100,000	175,170	100,000
CFD Public Safety	0	0	0	0	0	0
Legal Fees	48,608	42,383	58,579	0	62,435	0
EIR	741,508	324,704	310,364	0	86,988	0
Planning/Study/Other Fees	17,841	25,447	91,716	0	18,016	0
Assessment District #161	1,801	0	0	0	646	0
AD 162 Assessment Engineering Services	147	0	0	0	0	0
Escena/P.S. Classic CFD-2	72,906	20,854	0	0	578	0
AD 164 Mountain Gate II	28,130	0	0	0	0	0
Building Inspection	12,491	2,868	0	0	0	0
Traffic Mitigation	5,000	16,235	0	0	59,477	0
AD 165 Venetian Estates	0	0	79	0	0	0
Misc	0	0	35,709	0	43,856	0
Subtotal	1,063,723	664,602	727,447	100,000	447,166	100,000
Total Operating Budget	1,063,723	664,602	727,447	100,000	447,166	100,000
Transfer Out						
Ending Fund Balance - June 30	923,272	1,296,046	1,440,801	1,440,801	1,389,014	1,389,014

FUND SUMMARIES

CAPITAL PROJECTS FUND (261)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	11,590,688	5,256,344	4,211,448	4,479,571	4,479,571	9,602,136
Prior Period Adjustment	0	0	0	0	0	0
Revenues						
Taxes	0	0	0	0	0	0
Technology Fee	250,040	209,971	164,649	0	96,586	0
Interest Income	345,040	238,106	141,034	0	11,407	0
Grant Revenue	534,289	731,094	1,325,461	4,774,000	4,130,198	2,603,000
Contributions/Donations	170,776	78,624	76,328	0	33,500	500,000
WW Value Sharing Fee	200,000	0	0	0	0	0
Assessments	0	11,049	0	0	0	0
Miscellaneous	2,000	1,020	0	10,000	0	0
Bond Proceeds	0	0	0	0	3,366,478	0
Federal Stimulus	0	0	0	0	0	1,850,000
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	1,502,145	1,269,864	1,707,472	4,784,000	7,638,169	4,953,000
Additional Revenue Received						
Transfer In	2,493,521	1,276,000	1,049,500	952,500	2,621,194	0
Total Revenues & Transfers In	3,995,666	2,545,864	2,756,972	5,736,500	10,259,363	4,953,000
Use of Funds						
Departments						
City Facility Improvements	732,731	1,188,591	334,125	108,500	2,710,396	0
Police Improvements	0	7,494	12,223	110,000	572,598	0
Police Grants	135,370	387,979	166,741	0	189,224	0
Fire Improvements	324,024	242,827	19,354	66,000	160,653	0
Capital Improvements	76,796	7,139	424	0	0	0
Street Improvements	181,637	690,447	734,700	5,004,500	1,251,354	3,103,000
Assessment District Form	0	0	0	0	0	0
Land Acquisitions	0	0	0	0	0	0
Park Improvements	48,168	50,483	255,549	47,500	71,832	0
Measure Y - Park Improvements	138,882	195,321	104,335	267,000	91,753	0
Measure Y - Library	127,962	51,861	101,678	133,000	73,306	0
Library Capital Projects	12,774	5,011	9,318	0	15,682	0
Federak Stimulus Park/Autry/Vista	0	0	0	0	0	1,850,000
Convention Center *	8,470,836	763,607	0	0	0	0
Subtotal	10,249,180	3,590,760	1,738,447	5,736,500	5,136,798	4,953,000
Total Capital Budget	10,249,180	3,590,760	1,738,447	5,736,500	5,136,798	4,953,000
Other Adjustments	0	0	0	0	0	0
Transfer Out	80,830	0	750,402	0	0	0
Ending Fund Balance – June 30	5,256,344	4,211,448	4,479,571	4,479,571	9,602,136	9,602,136

FUND SUMMARIES

GENERAL DEBT SERVICE FUND (301)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	10,861,355	10,312,152	6,183,588	6,445,929	6,445,929	6,190,607
Revenues						
Interest Income	207,484	195,920	272,828	180,000	138,726	170,000
Low/Mod Increment Canyon *	430,000	300,000	0	0	0	0
Bond Proceeds ***	0	0	98,088	0	0	0
Miscellaneous	0	0	0	0	0	0
Subtotal	637,484	495,920	370,917	180,000	138,726	170,000
Transfer In *	6,120,487	6,191,658	5,932,080	5,043,971	4,879,776	5,894,900
Total Revenues & Transfers In	6,757,971	6,687,578	6,302,996	5,223,971	5,018,502	6,064,900
Use of Funds						
Expenditures						
Contractual Services	2,000	2,000	0	3,000	2,000	4,500
Auditing	1,000	0	0	1,000	1,000	1,000
Debt Service						
Principal **	993,018	4,480,236	1,434,074	950,914	950,913	2,051,083
Interest	3,181,518	5,827,191	4,060,555	4,173,970	3,984,438	3,328,255
Capitalized Interest	2,627,824	0	0	0	0	0
Paying Agent & Credit Fees	100,814	105,715	145,027	111,500	44,473	77,500
Leases	401,000	401,000	401,000	291,000	291,000	401,000
Subtotal	7,307,174	10,816,141	6,040,656	5,531,384	5,273,824	5,863,338
Total Operating - Budget ****	7,307,174	10,816,141	6,040,656	5,531,384	5,273,824	5,863,338
Transfer Out	0	0	0	0	0	0
Ending Fund Balance - June 30	10,312,152	6,183,588	6,445,929	6,138,516	6,190,607	6,392,169

Note:

- * The Low/Mod Increment Canyon value is reported separately from the transfer-in amount.
- ** FY 03-04: Major expenditure change due to Convention Center Debt & Parking Structure Debt payments.
- ** FY 06-07: Major expenditure change due to Convention Center Debt
- ****FY 06-07: One time balloon payment made per Convention Center debt service schedule.

FUND SUMMARIES

ASSESSMENT DISTRICT FUNDS (311 - 327)

		2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
		ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds							
Beginning Fund Balance - July 1		3,671,196	3,276,559	3,572,540	3,490,812	3,490,812	3,617,296
Revenues							
A.D. 143 Debt Service	Fund 311	1,979	2,848	2,774	0	1,629	1,000
A.D. 143 Reserve	Fund 312	12,287	17,683	17,224	0	12,398	0
A.D. 146 Debt Service	Fund 313	247	680	663	0	389	200
A.D. 146 Reserve	Fund 314	4,145	5,966	5,811	0	4,183	0
A.D. 155 Debt Service	Fund 315	470,581	409,654	462,883	470,400	555,300	461,400
A.D. 155 Series B Debt	Fund 316	3	1	0	0	0	0
A.D. 155 Series A	Fund 317	9,428	12,959	9,962	10,000	2,612	4,000
A.D. 157 Debt Service	Fund 318	0	0	0	0	0	0
A.D. 157 Reserve	Fund 319	0	0	0	0	0	0
A.D. 158 Debt Service	Fund 320	0	0	0	0	0	0
A.D. 158 Reserve	Fund 321	0	0	0	0	0	0
A.D. 159 Debt Service	Fund 322	335	482	469	650	276	250
A.D. 157/158 Refinance	Fund 324	256,719	277,187	275,038	303,000	234,657	282,000
A.D. 161	Fund 325	375,867	693,113	327,957	362,230	424,852	362,230
A.D. 162	Fund 326	99,883	309,694	(28,493)	102,827	72,347	111,500
A.D. 164	Fund 327	3,849,280	270,733	308,714	299,300	311,000	299,300
Subtotal		5,080,754	2,001,000	1,383,000	1,548,407	1,619,641	1,521,880
Transfer In		168,000	1,218,218	152,223	120,000	137,764	50,000
Total Revenues & Transfers In		5,248,754	3,219,218	1,535,224	1,668,407	1,757,405	1,571,880
Use of Funds							
Departments							
A.D. 143	Fund 311	0	0	0	68,000	14,200	68,000
A.D. 143 Reserve	Fund 312	0	0	0	0	0	425,000
A.D. 146	Fund 313	0	0	0	18,000	3,477	22,500
A.D. 146 Reserve	Fund 314	0	0	0	0	0	143,300
A.D. 155	Fund 315	444,047	445,313	431,424	449,173	439,135	451,735
A.D. 155 Series B Debt	Fund 316	142,901	142,219	136,296	131,268	130,206	188,360
A.D. 157 Debt Service	Fund 318	0	0	0	0	0	0
A.D. 158 Debt Service	Fund 320	0	0	0	0	0	0
A.D. 159 Debt Service	Fund 322	0	0	0	14,000	2,400	7,000
A.D. 157/158 Refinance	Fund 324	265,090	269,987	284,552	269,275	269,567	266,350
A.D. 161	Fund 325	704,102	363,137	357,748	357,368	360,920	359,505
A.D. 162	Fund 326	899,434	231,499	108,903	106,474	106,874	110,775
A.D. 164	Fund 327	3,187,817	402,863	285,807	285,997	286,377	288,579
Subtotal		5,643,391	1,855,019	1,604,730	1,699,555	1,613,156	2,331,104
Total Operating - Budget		5,643,391	1,855,019	1,604,730	1,699,555	1,613,156	2,331,104
Transfer Out		0	1,068,218	12,223	0	17,764	0
Other Adjustments							
Ending Fund Balance - June 30		3,276,559	3,572,540	3,490,812	3,459,664	3,617,296	2,858,072

FUND SUMMARIES

AIRPORT CFC FUND (405)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	0	0	582,453	2,499,778	2,499,778	4,035,323
Revenues						
Interest Income	0	0	71,885	30,000	40,435	30,000
Passenger Facility Charge	0	602,453	1,845,440	1,800,000	1,495,110	1,475,000
Subtotal	0	602,453	1,917,325	1,830,000	1,535,545	1,505,000
Transfer In						
Total Revenues & Transfers In	0	602,453	1,917,325	1,830,000	1,535,545	1,505,000
Use of Funds						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	20,000	0	0	0	0
Special Charges	0	0	0	0	0	0
Depreciation (Nct)	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Subtotal	0	20,000	0	0	0	0
Total Operating Budget	0	20,000	0	0	0	0
Other Adjustments						
Transfer Out	0	0	0	0	0	0
Ending Net Assets - June 30	0	582,453	2,499,778	4,329,778	4,035,323	5,540,323

FUND SUMMARIES

AIRPORT PFC FUND (410)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	(2,002,078)	(12,408,546)	(11,785,145)	(17,399,481)	(17,399,481)	(17,333,315)
Revenues						
Interest Income	59,570	119,842	127,603	60,000	42,402	60,000
Passenger Facility Charge	2,906,554	3,068,865	3,001,112	3,088,000	2,674,410	2,746,494
Subtotal	2,966,124	3,188,707	3,128,715	3,148,000	2,716,812	2,806,494
Transfer In						
Total Revenues & Transfers In	2,966,124	3,188,707	3,128,715	3,148,000	2,716,812	2,806,494
Use of Funds						
Expenditures						
Personnel Services	4,935	964	434	5,293	293	246
Mtls, Supplies, & Services	3,200	19,066	5,500	9,750	23,216	17,500
Special Charges	4,424	649,743	1,957	2,423	2,423	3,094
Depreciation (Net)	664,234	0	664,234	0	648,368	0
Capital Projects	0	0		0	0	0
Debt Service						
Principal	0	0	0	820,000	0	835,000
Interest	753,391	1,221,720	1,233,449	1,636,225	1,561,921	1,541,499
Paying Agent & Credit Fees	0	110,844	85,374	11,750	128,238	11,000
Subtotal	1,430,184	2,002,337	1,990,949	2,485,441	2,364,459	2,408,339
Total Operating Budget	1,430,184	2,002,337	1,990,949	2,485,441	2,364,459	2,408,339
Other Adjustments						
Transfer Out	11,942,408	562,969	6,752,102	0	286,187	0
Ending Net Assets – June 30	(12,408,546)	(11,785,145)	(17,399,481)	(16,736,922)	(17,333,315)	(16,935,160)

The deficit is due to the division of Bond defeasance between two Airport funds (410 & 415). The single enterprise of the Airport has historically been made up of two funds for the purpose of identifying Passenger Facility Charge (PFC) revenues. The two funds get combined for reporting purposes on the CAFR.

FUND SUMMARIES

AIRPORT FUND (415)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	71,414,350	82,873,213	95,297,908	101,570,976	101,570,976	104,289,774
Revenues						
Airport Security - TSA	218,827	243,014	197,698	204,000	228,042	228,601
Baggage System - TSA	0	0	0	0	0	0
Interest Income	341,733	559,354	597,934	450,000	358,224	325,000
Salc of Fixed Assets ***	0	0	0	0	0	0
Federal Grants	5,829,378	16,234,740	2,249,133	5,000,000	9,823,863	0
Rentals & Permits	9,171,049	11,218,479	11,459,876	11,622,000	11,511,810	11,018,054
Landing & Access Fees	1,762,734	2,050,191	2,067,238	2,095,000	1,859,914	1,725,000
Concessions	491,193	589,547	555,671	600,000	457,769	560,000
Customs Fees	149,225	190,249	209,001	200,000	194,841	180,000
Advertising	187,004	239,509	281,298	200,000	178,905	325,000
Miscellaneous	89,497	145,843	112,171	126,660	92,366	91,460
Sale of Fixed Assets	0	0	3,642,295	0	0	0
Capital Contributions	0	0	0	0	0	0
Subtotal	18,240,640	31,470,926	21,372,315	20,497,660	24,705,734	14,453,115
Transfer In PFC	11,942,408	562,969	6,752,101	0	286,187	0
Transfer In Others	0	0	0	0	0	0
Total Revenues & Transfers In	30,183,048	32,033,895	28,124,416	20,497,660	24,991,921	14,453,115
Use of Funds						
Expenditures						
Personnel Services	6,072,505	6,396,504	6,800,535	7,630,236	7,761,651	7,378,415
Mtls, Supplies, & Services	3,648,691	4,656,237	4,505,136	5,443,491	4,406,887	4,526,005
Special Charges	1,412,382	1,572,895	1,831,604	1,894,745	1,894,745	2,088,865
Capital Projects	204,485	72,434	453,410	5,897,494	222,848	23,000
Depreciation (Net)	6,474,974	6,413,806	7,666,379	0	7,869,206	0
Debt Service						
Principal	115,400	115,400	115,400	116,000	115,400	116,000
Interest	790,352	373,529	184,544	0	0	0
Paying Agent & Credit Fees	5,396	8,396	294,340	5,250	2,385	5,250
Subtotal	18,724,185	19,609,200	21,851,348	20,987,216	22,273,122	14,137,535
Total Operating Budget	18,724,185	19,609,200	21,851,348	20,987,216	22,273,122	14,137,535
Other Adjustments						
Transfer Out						751,507
Ending Net Assets – June 30	82,873,213	95,297,908	101,570,976	101,081,420	104,289,774	103,853,847

The Airport activities are covered under three funds Fund 405, 410 & Fund 415.

FUND SUMMARIES

AIRPORT FUND FEDERAL GRANTS(416)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	0	0	0	0	0	0
Revenues						
Federal Grants	0	0	0	0	0	1,500,000
Subtotal	0	0	0	0	0	1,500,000
Transfer In PFC	0	0	0	0	0	0
Transfer In Others	0	0	0	0	0	751,507
Total Revenues & Transfers In	0	0	0	0	0	2,251,507
Use of Funds						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	0	0	0	0	0
Special Charges	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	2,251,507
Depreciation (Net)	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Paying Agent & Credit Fees	0	0	0	0	0	0
Subtotal	0	0	0	0	0	2,251,507
Total Operating Budget	0	0	0	0	0	2,251,507
Other Adjustments						
Transfer Out						
Ending Net Assets – June 30	0	0	0	0	0	0

The Airport activities are covered under three funds Fund 405, 410 & Fund 415.

FUND SUMMARIES

WASTEWATER FUND (420)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	44,382,630	47,537,021	50,461,929	48,424,153	48,424,153	49,036,541
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Sewer Service Charges	4,696,545	4,804,701	5,023,253	4,900,000	5,449,473	5,150,000
Sewer Connect & Mntnc. Charges	1,732,275	2,297,580	937,268	615,000	501,884	480,000
Sale of Fixed Assets	0	0	0	0	1,150	20,000
Miscellaneous	100	353,760	56,589	0	55,455	0
Investment Income	342,598	813,086	779,375	500,000	459,081	350,000
Subtotal	6,771,518	8,269,126	6,796,484	6,015,000	6,467,043	6,000,000
Transfer In						
Total Revenues & Transfers In	6,771,518	8,269,126	6,796,484	6,015,000	6,467,043	6,000,000
Use of Funds						
Expenditures						
Personnel Services	27,690	20,334	25,589	52,744	92,005	103,058
Mtls, Supplies, & Services	2,288,969	3,300,751	3,529,796	3,829,500	3,647,826	4,081,500
Special Charges	123,821	199,172	437,106	442,046	442,046	782,515
Capital Projects	68,736	83,450	24,755	5,565,000	415,467	3,340,000
Depreciation	1,107,911	1,055,240	1,174,719	0	1,257,310	0
Debt Service						
Paying Agent/Auditing Fees	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Subtotal	3,617,127	4,658,948	5,191,965	9,889,290	5,854,655	8,307,073
Total Operating Budget	3,617,127	4,658,948	5,191,965	9,889,290	5,854,655	8,307,073
Other Adjustments						
Transfer Out	0	685,270	3,642,295	0	0	0
Ending Net Assets – June 30	47,537,021	50,461,929	48,424,153	44,549,863	49,036,541	46,729,468

FUND SUMMARIES

GOLF COURSE FUND (430)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	(7,358,583)	(7,457,531)	(7,362,213)	(10,149,277)	(10,149,277)	(9,253,160)
GASB 34 Adj. to Accum. Contrib. Cap.						
Revenues						
Green Fees & Cart Rentals	2,661,630	2,764,700	1,862,366	1,900,000	4,124,390	4,510,405
Land Rental	277,763	434,266	399,357	400,000	6,107	50,000
Investment Income	64,852	56,722	48,839	50,000	183	1,000
Miscellaneous	12,675	11,975	307,450	12,000	0	2,000
Subtotal	3,016,920	3,267,663	2,618,012	2,362,000	4,130,680	4,563,405
Transfer In	500,000	700,000	700,000	700,000	2,140,000	500,000
Total Revenues & Transfers In	3,516,920	3,967,663	3,318,012	3,062,000	6,270,680	5,063,405
Use of Funds						
Expenditures						
Personnel Services	80,180	69,349	115,040	79,421	21,918	0
Contractual Services	2,170,473	2,450,533	2,190,224	2,058,950	4,236,459	4,002,123
Mtls, Supplies, & Services	350	1,000	1,541	3,675	805	0
Special Charges	22,423	25,795	44,581	38,356	38,356	30,413
Capital	0	0	0	0	0	0
Land Rental	0	0	30,745	30,746	30,746	30,746
Depreciation	475,830	475,830	475,833	0	476,644	0
Debt Service						
Paying Agent/Auditing Fees	2,317	2,317	1,298	3,000	1,464	3,000
Principal	0	0	0	423,887	0	442,090
Refinancing Costs	0	0	1,516,451		50,393	0
Interest	864,295	847,521	289,044	519,862	517,779	502,907
Subtotal	3,615,868	3,872,345	4,664,757	3,157,897	5,374,563	5,011,279
Total Operating Budget	3,615,868	3,872,345	4,664,757	3,157,897	5,374,563	5,011,279
Other Adjustments Prior Year			(1,440,319)		0	
Transfer Out						
Ending Net Assets – June 30	(7,457,531)	(7,362,213)	(10,149,277)	(10,245,174)	(9,253,160)	(9,201,034)

Note:

The retained deficit in the Golf Course Fund is primarily the result of the financing costs of the Tahquitz Creek Resort Course. It should be noted that the Legends Course is debt free and its assets are carried on the financial statements at the original cost less any accumulated depreciation.

FUND SUMMARIES

MOTOR VEHICLE REPLACEMENT FUND (510)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	4,004,871	4,653,613	6,028,357	6,869,080	6,869,080	7,623,411
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Other Charges	109,100	128,215	128,215	128,215	128,215	128,215
Grants	16,750	0	0	0	0	0
Contributions Non-Government	0	0	0	0	0	0
Investment Income	29,806	79,579	108,739	50,000	97,516	50,000
Service Charges	2,831,432	3,445,890	3,746,200	3,736,184	3,777,084	2,448,588
Sale Real or Personal Property	88,232	(20,278)	13,509	0	0	0
Contributed Capital	275,772	0	0	0	48,172	40,000
Misc.	4,056	17,546	3,161	0	9,290	5,000
Subtotal	3,355,148	3,650,952	3,999,824	3,914,399	4,060,277	2,671,803
Proceeds from Lease						
Transfer In	0	685,270	0	0	0	0
Total Revenues & Transfers In	3,355,148	4,336,223	3,999,824	3,914,399	4,060,277	2,671,803
Use of Funds						
Expenditures						
Personnel Services	809,981	813,244	777,663	869,142	826,481	753,070
Materials, Supplies & Services	1,158,347	1,252,320	1,384,934	1,422,035	1,412,181	1,479,866
Special Charges	124,229	143,301	137,436	141,515	141,515	112,091
Debt Service	83,445	58,338	53,665	174,387	75,409	271,776
Motor Vehicles	0	0	0	500,000	0	0
Specialized Equipment & Electric Car	(48,911)	37,362	0	300,000	0	0
Capital	0	0	0	10,000	1,039	0
Depreciation	579,315	656,913	805,402	0	849,321	0
Subtotal	2,706,406	2,961,479	3,159,100	3,417,079	3,305,946	2,616,803
Total Operating Budget	2,706,406	2,961,479	3,159,100	3,417,079	3,305,946	2,616,803
Transfer Out	0	0	0	0	0	0
Ending Net Assets - June 30	4,653,613	6,028,357	6,869,080	7,366,400	7,623,411	7,678,411

FUND SUMMARIES

FACILITIES MAINTENANCE FUND (520)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	22,046	9	220,854	172,015	172,015	337,398
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Building & Facilities Rental	0	0	0	0	0	0
Service Charges	2,972,371	3,573,311	3,748,488	3,967,686	3,967,686	3,786,800
Investment Income	0	0	0	0	0	0
Subtotal	2,972,371	3,573,311	3,748,488	3,967,686	3,967,686	3,786,800
Transfer In						
Total Revenues & Transfers In	2,972,371	3,573,311	3,748,488	3,967,686	3,967,686	3,786,800
Use of Funds						
Expenditures						
Personnel Services	1,050,857	1,147,154	1,284,508	1,408,226	1,436,005	1,389,817
Utilities	901,364	1,334,355	1,410,122	1,375,088	1,334,884	1,151,436
Materials, Supplies & Services	918,321	733,729	948,660	1,054,797	892,850	1,175,508
Special Charges	119,905	134,639	151,448	129,575	129,575	70,039
Depreciation Expense	3,961	2,590	2,589	0	2,589	0
Capital	0	0	0	0	6,399	0
Subtotal	2,994,408	3,352,467	3,797,327	3,967,686	3,802,303	3,786,800
Expected Expenditure Savings						
Total Operating Budget	2,994,408	3,352,467	3,797,327	3,967,686	3,802,303	3,786,800
Transfer Out	0	0	0	0	0	0
Ending Net Assets – June 30	9	220,854	172,015	172,015	337,398	337,398

FUND SUMMARIES

EMPLOYEE RETIREMENT BENEFIT FUND (530)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	1,784,105 0	1,864,107 0	2,028,053 0	2,488,473 0	2,488,473 0	2,399,607 0
Revenues						
Interest Revenue	9,738	13,508	5,258	0	10,563	0
Service Charges	10,319,396	8,766,893	9,539,227	10,753,033	10,356,726	10,180,439
Misc	0	4,900	0	0	0	647,089
Subtotal	10,329,134	8,785,301	9,544,485	10,753,033	10,367,289	10,827,528
Transfer In						
Total Revenues & Transfers In	10,329,134	8,785,301	9,544,485	10,753,033	10,367,289	10,827,528
Use of Funds						
Expenditures						
Retirement	10,249,132	8,621,355	9,084,064	9,798,383	9,010,212	9,180,791
Medicare Tax	0	0	0	5,000	1,251	5,000
Loan Payments	0	0	0	949,650	1,444,692	1,641,737
Subtotal	10,249,132	8,621,355	9,084,064	10,753,033	10,456,155	10,827,528
Total Operating Budget	10,249,132	8,621,355	9,084,064	10,753,033	10,456,155	10,827,528
Transfer Out						
	0	0	0	0	0	0
Ending Net Assets – June 30	1,864,107	2,028,053	2,488,473	2,488,473	2,399,607	2,399,607

FUND SUMMARIES

RISK MANAGEMENT FUND (540)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	(732,055)	(281,239)	(313,689)	1,827,753	1,827,753	3,311,373
GASB 34 Adj. to Accum. Contrib. Cap	0	0	0	0	0	0
Revenues						
Service Charges	10,425,589	10,817,815	11,916,479	12,398,704	11,760,061	11,196,205
Miscellaneous Revenue	0	0	38,296	0	0	0
Investment Revenue	80,596	210,120	265,050	120,000	192,794	120,000
Subtotal	10,506,185	11,027,935	12,219,826	12,518,704	11,952,855	11,316,205
Transfer In						
Total Revenues & Transfers In	10,506,185	11,027,935	12,219,826	12,518,704	11,952,855	11,316,205
Use of Funds						
Expenditures						
Administrative Costs	436,119	363,274	318,705	435,862	446,247	411,414
Medical, Life & Health Insurance	5,205,031	5,668,286	6,011,277	7,135,664	6,474,030	6,701,220
Workers Compensation	2,447,210	3,243,493	1,892,285	2,578,766	1,166,058	1,798,984
Other Insurance	1,751,409	1,785,332	1,779,173	2,012,720	2,304,031	2,073,250
Special Charges	0	0	76,945	78,869	78,869	78,664
Capital	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Subtotal	9,839,769	11,060,385	10,078,384	12,241,881	10,469,235	11,063,532
Total Operating Budget	9,839,769	11,060,385	10,078,384	12,241,881	10,469,235	11,063,532
Other Adjustments	0	0	0	0	0	0
Transfer Out	215,600	0	0	0	0	0
Ending Net Assets - June 30	(281,239)	(313,689)	1,827,753	2,104,576	3,311,373	3,564,046

FUND SUMMARIES

RETIREE HEALTH INSURANCE FUND (541)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	0	33,985	118,926	208,214	208,214	225,447
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0		0
Revenues						
Retiree Contributions	162,764	144,867	179,378	149,000	178,385	180,000
Miscellaneous Revenue	0	0	0	0	0	0
Investment Revenue	0	0	0	1,000	0	0
Subtotal	162,764	144,867	179,378	150,000	178,385	180,000
Transfer In	700,000	835,000	900,000	1,100,000	900,000	1,100,000
Total Revenues & Transfers In	862,764	979,867	1,079,378	1,250,000	1,078,385	1,280,000
Use of Funds						
Expenditures						
Retiree Health Insurance	828,779	894,926	990,090	1,200,000	1,061,153	1,280,000
Subtotal	828,779	894,926	990,090	1,200,000	1,061,153	1,280,000
Total Operating Budget	828,779	894,926	990,090	1,200,000	1,061,153	1,280,000
Transfer Out						
Ending Net Assets – June 30	33,985	118,926	208,214	258,214	225,447	225,447

FUND SUMMARIES

COGENERATION FUND (550)

	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	(1,945,201)	(1,827,405)	(1,305,214)	(452,793)	(452,793)	179,711
Revenues						
Service Charges	3,109,085	3,856,771	3,985,256	3,865,000	3,926,055	3,349,090
Sale of Electricity	306,313	186,143	137,243	150,000	157,150	157,000
Interest Revenue	34,576	30,384	17,545	20,000	(25)	0
Subtotal	3,449,974	4,073,297	4,140,045	4,035,000	4,083,180	3,506,090
Transfer In						
Total Revenues & Transfers In	3,449,974	4,073,297	4,140,045	4,035,000	4,083,180	3,506,090
Use of Funds						
Expenditures						
Energy Administration	3,000	4,248	4,000	4,000	17,485	4,000
Sunrise Cogeneration Operations	936,628	1,023,434	951,492	1,225,209	999,083	995,093
Municipal Cogeneration Operations	1,979,099	2,116,234	1,904,850	2,492,047	2,085,985	1,949,695
Debt Service	288,737	282,476	302,568	404,816	173,410	403,602
Capital/Depreciation	124,714	124,715	124,714	3,700	124,713	153,700
Subtotal	3,332,178	3,551,106	3,287,624	4,129,772	3,400,676	3,506,090
Total Operating Budget	3,332,178	3,551,106	3,287,624	4,129,772	3,400,676	3,506,090
Transfer Out						
					50,000	
Ending Net Assets – June 30	(1,827,405)	(1,305,214)	(452,793)	(547,565)	179,711	179,711

Note:

The retained deficit in the Energy Fund was originally caused by downtime due to a series of mechanical failures several years ago. The deficit was gradually being reduced until the spikes in energy prices in late 2000 and early 2001. These additional costs added to the Fund's deficit. A 10% surcharge was added in FY 04-05 and it will take several years to completely eliminate the accumulated deficit. It should also be noted that the City has faced additional increased energy prices since this time. The current City contract is with Occidental Energy and will expire on November 30, 2008. The energy contract is currently going through the bid process. Additionally, an operating system cost study was completed in August 2006 and the charge-out rates were adjusted accordingly. It is hoped that this deficit will be eliminated over the next 3 to 4 years.

DEPARTMENT SUMMARIES



BUDGET FISCAL YEAR 2009-2010

The City Council serves Palm Springs' citizens as elected representatives and provides for orderly City government.

FY 09-10 PROGRAM OBJECTIVES

- > Act as the governing body of the City and consider matters of policy related to community services, finances, personnel, public safety and zoning.
- > Formulate goals and priorities for the City and direct staff to pursue their implementation.
- > Enact all laws and direct such action as required to provide for the general welfare of the community.
- > Encourage community involvement through the appointment of citizens to various City Commissions and Boards.
- > Actively participate in inter-governmental discussions concerning policy development for issues of regional concern.
- > Perform ceremonial matters and make public appearances on behalf of the City as needed.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	352,258	387,746	352,904
Contractual Services	0	0	0
Materials & Supplies	124,182	130,000	128,250
Special Charges	77,000	83,129	68,304
Capital Outlay	0	0	0
Total	\$553,440	\$600,875	\$549,458

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	1	1	1
Part-Time	4	5	5
Full-Time Equivalent (FTE)	5	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**CITY MANAGER**

The City Manager is appointed by the City Council to serve as the Chief Administrative Officer of the organization. The City Manager's office provides the overall administrative leadership necessary for the implementation of the City Council policies and programs, administration of the organization, and delivery to the citizens.

FY 09-10 PROGRAM OBJECTIVES

- > Implement policy direction of the City Council.
- > Administer the affairs of the City and direct staff in implementation of the City Council's policies

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	435,818	573,459	462,791
Contractual Services	5,129	15,000	13,500
Materials & Supplies	22,526	19,500	17,550
Special Charges	76,156	78,864	70,859
Capital Outlay	0	0	0
Total	539,629	686,823	\$564,700

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	3.55	2.5	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3.55	2.5	2

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**PUBLIC AFFAIRS**

The Public Affairs department serves the public via the City Manager's office by providing information to the public using various methods including the media and outreach programs.

FY 09-10 PROGRAM OBJECTIVES

> This department was combined with Public Affairs/PSCTV (1231)

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	94,520	0	0
Contractual Services	0	0	0
Materials & Supplies	22,080	0	0
Special Charges	4,059	0	0
Capital Outlay	0	0	0
Total	\$120,659	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	1	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - Department combined with Public Affairs/PSCTV (1231)

ADMINISTRATION**ADMINISTRATIVE SERVICES**

The Administrative Service department was set up to oversee the Administrative side of city government. This Division provides support for the City Council, Office of the City Manager, City Attorney, and all other departments of the City. This Division also provides staffing for the City's reception desk.

FY 09-10 PROGRAM OBJECTIVES

> Department Deleted.

FY 08-09 ACCOMPLISHMENTS

>

>

PROGRAM EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	249,479	38,234	0
Contractual Services	0	0	0
Materials & Supplies	9,266	2,000	0
Special Charges	8,026	6,043	0
Capital Outlay	0	0	0
Total	\$266,771	\$46,277	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	1.3	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 08-09 - Department Deleted.

ADMINISTRATION**DEVELOPMENT SERVICES**

The Development/Administrative Services division was set up to oversee the Development side of city government. This Division provides support services to the Building & Safety, Planning Services, Public Works & Engineering, Economic Development, Library, Convention Center, Office Neighborhood Involvement, Park & Recreation and all other departments of the City.

FY 09-10 PROGRAM OBJECTIVES

> To oversee and coordinate the growth and quality of the Community by planning, inspecting and delivering good customer service to the citizens of Palm Springs.

> Coordinate office policies and procedures to more effectively and efficiently manage the development of the City.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	146,545	338,510	239,463
Contractual Services	0	0	0
Materials & Supplies	268	5,000	4,450
Special Charges	4,719	3,744	3,387
Capital Outlay	0	0	0
Total	\$151,532	\$347,254	\$247,300

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.75	2	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.75	2	1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**NEIGHBORHOOD INVOLVEMENT**

The Department of Neighborhood Involvement (ONI) was created in the General Fund in FY 2008-2009. The Office of Neighborhood Involvement program began in April 2005.

FY 09-10 PROGRAM OBJECTIVES

- > Develop "sustainable" programs and/or projects for the neighborhood organizations.
- > Incorporate more HOA's into the ONI program.
- > In partnership with the Police Department, develop a Neighborhood Leadership Academy consisting of a multi-week Neighborhood Watch curriculum.

FY 08-09 ACCOMPLISHMENTS

- > For history purposes ONI began with 8 neighborhoods. This fiscal year there are now 22 neighborhood organizations actively participating in this program.
- > Successfully had the ONI's first eco-friendly landscape tour in April 2008. 95 community members attended. The tour showcased drought-tolerant landscaping in several neighborhoods with a goal of giving

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	127,418	122,262
Contractual Services	0	0	0
Materials & Supplies	0	18,964	12,232
Special Charges	0	0	1,637
Capital Outlay	0	15,150	0
Total	\$0	\$161,532	\$136,131

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	1	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	1	1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 New Department created in the General Fund for City Neighborhood Groups.

ADMINISTRATION**INFORMATION TECHNOLOGY**

The Information Technology Division of the City Manager's Department is responsible for developing, organizing, directing, and administering a wide variety of technology tools, services and programs including: local and wide area networks, microcomputers, systems & programming, client-servers, telephone and wireless communications, project management, technology purchasing and project implementation assistance.

FY 09-10 PROGRAM OBJECTIVES

- > Install a new City Wide Mail Exchange Server
- > Migrate to Active Directory
- > Implement a Blackberry Server

FY 08-09 ACCOMPLISHMENTS

- > Implemented a new Computer Aided Dispatch system (Cyrun) at the Police Department
- > Complete Server naming conversation & upgrade in preparation for migration
- > Complete access control system implementation

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	965,241	976,873	772,562
Contractual Services	62,080	23,417	51,100
Materials & Supplies	334,589	298,106	296,130
Special Charges	139,911	142,609	127,055
Capital Outlay	97	0	0
Total	\$1,501,917	\$1,441,005	\$1,246,847

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	7	7	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7	7	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION

The City Clerk's Department has a commitment to finding creative solutions to developing and delivering services to the public as well as City staff. These services include: election administration, records management and public records requests, optical imaging, support for the City Council, Boards and Commissions, Municipal and Zoning Code Codification, Conflict of Interest and Campaign Disclosure filings, Domestic Partnership program, contact processing Legal notices, claims and subpoenas, and other support services.

FY 09-10 PROGRAM OBJECTIVES

- > In conjunction with the City Council Subcommittee, develop and the preparation of a report, along with the potential initiation of Campaign Finance Reform requirements.
- > Renegotiate Advertising Contract Agreement and enhance advertising opportunities.
- > Implement new Political Reform Act Requirements for Gifts to an Agency including new policies & procedures. Conduct AB1234 Ethics training.

FY 08-09 ACCOMPLISHMENTS

- > Successfully conducted the November 2007 General Municipal Election along with the proposal for a City Poll worker Program.
- > Completed the reconfiguration of the City Clerk Vault providing space enhancements & efficiencies.
- > Implemented new customer service for residents & guests by conducting civil marriage ceremonies.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	393,260	581,711	420,630
Contractual Services	16,164	0	53,400
Materials & Supplies	121,556	108,020	160,520
Special Charges	46,263	45,582	41,756
Capital Outlay	0	0	0
Elections	0	0	0
Total	\$577,243	\$735,313	\$676,306

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2.7	6	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.7	6	4

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**HUMAN RESOURCES**

Human Resources works with all City departments in the management of human resource issues. It provides a variety of services including recruitment and retention, organizational development, employee and labor relations and benefits administration including disability and retirement planning, and compliance with labor laws.

FY 09-10 PROGRAM OBJECTIVES

> Design and deliver efficient HR processes for staffing, training, appraising, rewarding, promoting and managing employees within the organization.

> Administer and communicate policies, rules and practices that treat employees with dignity and equality, while maintaining compliance with employment and labor laws, City Council directives, and labor agreements.

FY 08-09 ACCOMPLISHMENTS

> Design and administered efficient HR processes for staffing, training, appraising, rewarding, promoting and managing employees within the organization.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	361,039	352,982	221,310
Contractual Services	0	0	0
Materials & Supplies	79,647	116,560	84,600
Special Charges	37,471	37,827	32,834
Capital Outlay	0	0	0
Total	\$478,156	\$507,369	\$338,744

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2.75	2.75	1.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	2.75	1.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**RENT CONTROL**

Rent Control is responsible for the administration of the City's rent control ordinance. The activity is supported by the fees charged to tenants and landlords. Effective July 1, 2003, administration is provided by the Department of Finance.

FY 09-10 PROGRAM OBJECTIVES

- > Improve efficiency of the statutorily required annual registration process by enhancing the information system database capabilities.
- > Strive to continually streamline the petition process when landlords and/or tenants seek Rent Review.

FY 08-09 ACCOMPLISHMENTS

- > Managed efficiently the Rent Control process of annual registration.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	8,806	9,386	8,613
Contractual Services	0	9,000	8,100
Materials & Supplies	711	2,481	1,830
Special Charges	24,506	26,358	24,195
Capital Outlay	0	0	0
Total	\$34,023	\$47,225	\$42,738
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.1	0.1	0.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.1	0.1	0.1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**CITY ATTORNEY**

The City Attorney provides legal services to the City and its subsidiary organizations. The law firm of Woodruff, Spradlin & Smar is retained by the City as the contract City Attorney.

FY 09-10 PROGRAM OBJECTIVES

> Provide legal guidance to the City, the City's Commissions and Boards as well as serve as general counsel for the redevelopment agency.

> Provide legal support to City departments, including preparation of contracts and other legal documents necessary to implement programs undertaken by the City.

> Perform a full range of legal and litigation services.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	23,897	47,830	761
Contractual Services	1,071,855	850,000	800,500
Materials & Supplies	3,644	5,200	4,700
Special Charges	2,022	1,669	1,019
Capital Outlay	0	0	0
Total	\$1,101,417	\$904,699	\$806,980

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.25	0.25	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0.5	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**UNALLOCATED COMPENSATION**

This department was set up to effectively budget for vacation, sick leave, and retirement cash outs. It may also provide funding for negotiated bargaining unit settlements.

FY 09-10 PROGRAM OBJECTIVES

> Effectively manage department by forecasting upcoming expenditures in unallocated compensation.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	890,000	690,000
Contractual Services	31,425	0	0
Materials & Supplies	0	20,000	60,000
Special Charges	0	0	0
Capital Outlay	2,000	0	0
Total	\$33,425	\$910,000	\$750,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**SALARY SAVINGS - OFFSETS**

This department was set up to effectively monitor the anticipated salary savings and other charges for department vacancies.

FY 09-10 PROGRAM OBJECTIVES

> Monitor anticipated salary savings to reach the goal set for FY 2008-2009

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	-1,150,000	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	-\$1,150,000	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - New Department

ADMINISTRATION**PUBLIC AFFAIRS/PSCTV**

The Public Affairs/PSCTV department serves the public via the City Manager's office by providing information to the public using various methods including the media & outreach programs. Palm Springs Community Television (PSCTV) is the City's municipal government access cable channel. PSCTV provides live televised coverage of the Palm Springs City Council and other public meetings that shape our community and quality of life.

FY 09-10 PROGRAM OBJECTIVES

- > To provide the informational link between City government, the Community and the Media.
- > Continue to provide Public Service announcements, community forums, special events coverage, and other programs on local issues.

FY 08-09 ACCOMPLISHMENTS

- > Improved Community Outreach.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	124,782	268,463	241,106
Contractual Services	1,998	2,000	2,000
Materials & Supplies	29,972	63,938	38,638
Special Charges	4,472	6,523	2,979
Capital Outlay	15,098	0	0
Total	\$176,321	\$340,924	\$284,723

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	1.5	2.5	2.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.5	2.5	2.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined with Public Affairs 001-1111, creating a new department called Public Affairs/PSCTV 001-1231.

ADMINISTRATION**DOCUMENT MANAGEMENT**

This activity provides for the City's printing, copying and mailing services and products.

FY 09-10 PROGRAM OBJECTIVES

- > Utilize best industry practices in the make of buy decisions for printed material and postal/parcel
- > Provide print services at a substantial savings compared to retail print providers.
- > Oversee the City's postage budget and seek savings in USPS mail and parcel services.

FY 08-09 ACCOMPLISHMENTS

- > Completed core competency tasks.
- > Focused more on service oriented tasks for various departments of the city.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	259,899	259,989	130,260
Contractual Services	0	0	0
Materials & Supplies	260,253	297,665	291,500
Special Charges	48,591	50,021	44,284
Capital Outlay	6,000	9,000	0
Total	\$574,743	\$616,675	\$466,044

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	3	3	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	2

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**FINANCE & TREASURY**

Finance & Treasury is responsible for the financial management of the City, including production of financial reports, administration of all debt financing, revenue collections, accounts payable, payroll, investment of the City's idle cash and franchise administration. This activity is responsible for preparing and monitoring the City's budget, financial trend monitoring, management analysis, auditing function, and City-wide delinquent account collections.

FY 09-10 PROGRAM OBJECTIVES

- > Manage the City's investment portfolio within the guidelines adopted by the City investment policy.
- > Provide sound financial plan for the City through the budget process.
- > Prepare the City's CAFR, obtain an unqualified audit opinion.
- > Prepare an Annual Operating Budget.
- > Monitor City budget and provide City management reports on expenditures and revenue projections.
- > Enforce City Transient Occupancy Tax (TOT) Ordinance and perform TOT audits.

FY 08-09 ACCOMPLISHMENTS

- > Awarded the Excellence in Operational Budget award for FY 2007-08.
- > Awarded the Outstanding Financial Reporting award for FY 2007-08.
- > Met all requirements for processing bi-weekly accounts payable, payroll cycle and monthly accounts receivable cycles.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,875,570	2,047,407	1,678,263
Contractual Services	89,990	40,000	59,000
Materials & Supplies	67,522	79,250	59,000
Special Charges	176,848	176,705	149,236
Capital Outlay	0	0	0
Total	\$2,209,931	\$2,343,362	\$1,945,499

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	18	19	17
Part-Time	0	0	0
Full-Time Equivalent (FTE)	18	19	17

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**PROCUREMENT & CONTRACTING**

Procurement is responsible for procuting materials, supplies, equipment, and services to meet the operating requirements of the City in accordance with the Municipal Code and established policy.

FY 09-10 PROGRAM OBJECTIVES

- > New responsibility to organize, manage, and procure on behalf of the City all insurance policies and to work closely with the City's insurance broket to imporve the process, simplify the renewal schedule, conduct the necessary appraisals, and bring forth a well planned and thoughtful insurance strategy for the City that affords the maximum coverage at the most affordable rates.
- > Procurement process for key City objectives such as Sustainable City effort lead by City Council, a new Airport Advertising Concessions program, Downtown Parking study, and College of the Desert Palm Springs.
- > Continue to provide porcurement support to the City's Owners Representative on the new Animal Shelter, Airport Terminal Rehabilitation, and other large capital improvement projects.

FY 08-09 ACCOMPLISHMENTS

- > Successfully implemented the new BuySpeed software system Purchase Order and on-line bid notification modules.
- > Filled vacant Procurement Administrative Coordinator position allowing for greater customer service to all departmnets.
- > Conducted full Procuremntn processes and provided support for major projects.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	384,281	442,879	394,392
Contractual Services	0	5,000	0
Materials & Supplies	28,035	33,628	34,055
Special Charges	40,083	37,829	31,537
Capital Outlay	0	0	0
Total	\$452,399	\$519,336	\$459,984
<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	4	4	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	4	4

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**COMMUNITY & ECONOMIC DEVELOPMENT**

Economic Development is responsible for the City's strategy to retain and expand business within the City. Expansion of the employment base and the revenue base are the prime focuses.

FY 09-10 PROGRAM OBJECTIVES

- > Expand the Business retention program.
- > Continue to work on Rafael attraction.
- > Apply for Enterprise Zone designations.

FY 08-09 ACCOMPLISHMENTS

- > Smoketree Commons greened.
- > The Springs shopping center opened.
- > Business Improvement District implemented.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	40,283	102,844	95,544
Contractual Services	22,340	0	0
Materials & Supplies	19,359	31,740	28,440
Special Charges	76,708	83,098	77,891
Capital Outlay	26,835	28,000	44,000
Total	\$185,525	\$245,682	\$245,875

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.2	1.1	1.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.2	1.1	1.1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**HOMELESS PROGRAM**

Provide the City's \$103,000 share of the \$1,047,000 annual costs to fund Ray's Desert Resource Center, a new homeless shelter to be constructed in North Palm Springs that will serve individuals throughout the Coachella Valley. The project is being overseen by the Coachella Valley Association of Governments (CVAG) and will be managed through a contract with Jewish Family Service of San Diego. Additional Riverside County funding for the project still needs to be approved by the Board of Supervisors. The homeless shelter is expected to be opened during the current fiscal year.

FY 09-10 PROGRAM OBJECTIVES

> New program for FY 2009-2010

FY 08-09 ACCOMPLISHMENTS

> New Department for FY 2009-10.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	103,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$103,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2009-2010 - New Department

GROWTH MANAGEMENT**PLANNING SERVICES**

Planning Services is responsible for providing the public complete information regarding community planning, historic preservation, and City permits. Program and Services include but are not limited to zoning, General Plan, development permits and assistance, sign permits, historical preservation, and environmental planning.

FY 09-10 PROGRAM OBJECTIVES

- > Provide responsive & reliable planning, zoning and historic preservation service to the Council, Boards, & Commissions, other City departments & the general public.
- > Prepare various amendments to Zoning Ordinance & a draft Housing Element for Planning Commission review & City Council approval.
- > Continue development of comprehensive permit tracking system (with Building & Safety and Engineering).

FY 08-09 ACCOMPLISHMENTS

- > Completion of General Plan update, including State certification of Housing Element, and Multi-Species Habitat Conservation Plan.
- > Timely processing of major development projects, including: Boulders/Crescendo, Hard Rock Hotel, Tribe Cultural Museum.
- > Refinement of permit processing system, including mapping & web-posting of project status report, and electronic fee receipts.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,238,353	1,450,741	1,221,421
Contractual Services	79,795	5,000	1,000
Materials & Supplies	32,936	50,000	29,500
Special Charges	108,263	105,050	86,543
Capital Outlay	0	0	0
Total	\$1,459,347	\$1,610,791	\$1,338,464

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	13.75	13	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	13.75	13	9

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Building & Safety is responsible for the safety and quality standards for the design, construction, materials, use and occupancy, location, and maintenance of all buildings, structures, and certain equipment within the City.

FY 09-10 PROGRAM OBJECTIVES

- > Continue next day building inspections in a efficient and timely manner for all building construction within the City.
- > Maintain communications with the Neighborhood Development program to improve neighborhoods.
- > Research, select and implement a permitting system that will allow internet communication with developers, contractors, homeowners and the City staff.

FY 08-09 ACCOMPLISHMENTS

- > Completion of plan review tracking system to better assist the general public and staff to track projects through the plan review process.
- > Completion of code enforcement high profile tracking system.
- > Cross train inspectors to conduct fire sprinkler inspections.
- > Completion of remodel of departmental remodel of secretarial work area.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	1,860,466	2,115,708	1,712,138
Contractual Services	15,633	20,000	297,000
Materials & Supplies	418,618	420,942	147,512
Special Charges	207,779	201,713	145,974
Capital Outlay	0	0	0
Total	\$2,502,495	\$2,758,363	\$2,302,624

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	19	19.5	17
Part-Time	0	0	0
Full-Time Equivalent (FTE)	19	19.5	17

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**COMMUNITY DEVELOPMENT BLOCK GRANT**

Community Redevelopment administers and manages the programs and projects approved by Council and funded by federal grants.

FY 09-10 PROGRAM OBJECTIVES

- > Preserve decent safe single-family and mobile home residential units through Housing Rehabilitation Programs.
- > Provide public facility improvements through design, rehabilitation and new construction.
- > Provide Fair Housing Services to Affirmatively Further Fair Housing within the City.

FY 08-09 ACCOMPLISHMENTS

- > Through Home Repair Program, 65 low income homeowner were provided assistance of up to \$1,500 for maintenance, emergency repairs and accessibility modifications to correct code violations related to health and safety concerns.
- > New and expanded public services met the special need of 9,127 individuals, such as at-risk youth, frail elderly, persons living with HIV/AIDS, and victims of domestic violence.
- > Fair Housing Services were provided to 389 individuals in efforts to Affirmatively Further Fair Housing within the City.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	55,183	56,560	52,816
Contractual Services	0	0	0
Materials & Supplies	21,949	31,239	37,683
Special Charges	12,743	12,209	11,505
Capital Outlay	610,821	400,800	440,405
Total	\$700,695	\$500,808	\$542,409

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.5	0.5	0.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0.5	0.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**SUSTAINABILITY**

The City of Palm Springs has identified sustainability and the creation of a comprehensive plan as a priority for the coming year. Our quality of life is dependent upon our ability to translate that intention

FY 09-10 PROGRAM OBJECTIVES

- > Increase community awareness of the Office of Sustainability through identifying and implementing actions that simultaneously benefit the local economy, ecosystems and quality of life for the residents of Palm Springs.
- > Increase community outreach and awareness through the Sustainability Commission. Develop and implement education and incentive programs for the community and continue to adopt policy, resolutions and programs that affirm the City's commitment to sustainability.
- > Work with the Green Team Sustainability Task Force (STF), comprised of City Staff, to reduce municipal greenhouse gas emissions, increase recycling efforts and engage in sustainable practices.
- > Achieve key sustainability initiatives outlined in the "Your Sustainable City" Master Plan.

FY 08-09 ACCOMPLISHMENTS

- > Hired manager for the Office of Sustainability.
- > Created an internal "Green Team" comprised of City Staff to encourage recycling, reduction in waste and community outreach.
- > Developed Sustainability Report Card and Points of Pride pamphlet for distribution.
- > In conjunction with the Public Works Department, the Office of Sustainability is currently reviewing Statements of Qualifications, to select an energy audit firm to assess City facilities and implement energy improvements.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	122,078
Contractual Services	0	0	0
Materials & Supplies	0	0	20,000
Special Charges	0	0	0
Capital Outlay	0	0	15,000
Total	\$0	\$0	\$157,078

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.5	0.5	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0.5	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2009-10 - New Department

GROWTH MANAGEMENT**RECYCLING/FRANCHISE ADMINISTRATION**

Recycling AB 939 handles revenues and expenditures related to the operations of the City's recycling activities. This is a contractual activity managed by the Assistant City Manager - Administration.

FY 09-10 PROGRAM OBJECTIVES

- > Increase awareness and participation in Household Hazardous Waste Program.
- > Increase electronics recycling in the community.
- > Enhance resident's participation in recycling.

FY 08-09 ACCOMPLISHMENTS

- > Enhance public awareness of recycling through promotions, activities, events and education.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	91,444	10,877	
Contractual Services	58,843	110,000	10,992
Materials & Supplies	2,323,739	39,000	54,000
Special Charges	48,464	41,585	30,008
Capital Outlay	14,600	300,000	50,000
Total	\$2,537,090	\$501,462	\$145,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.45	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.45	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**LAND/LITE/PARK MAINT DISTRICT**

> This department was set up to oversee the Landscape, Lighting and Parkway Maintenance Districts within the city.

FY 09-10 PROGRAM OBJECTIVES

> New Department in FY 2008-2009.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	302,018	190,500
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$302,018	\$190,500

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**AIR QUALITY MANAGEMENT**

Air Quality Management was established to account for revenue received from the County for enactment of air quality improvement policies. The primary policy is an employee trip reduction plan that is administered by Human Resources.

FY 09-10 PROGRAM OBJECTIVES

> Improve air quality and meet AQMD emission reduction goals.

FY 08-09 ACCOMPLISHMENTS

> Ride share employee participation continuation of growth since start of program.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	25,185	23,000	23,000
Materials & Supplies	24,121	40,000	40,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$49,306	\$63,000	\$63,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**ART ACQUISITIONS**

The Public Arts fund was established to account for revenue and expenditures related to fees collected on new construction for purpose of procuring art objects for public benefit.

FY 09-10 PROGRAM OBJECTIVES

- > Increase community awareness of the Public Arts Program through the launch of a Public Art website, redesigned Public Art Map and the development of PSA's for broadcast on PSCTV.
- > Increase the presence of art in the community through the development and implementation of temporary programs which enhance the Downtown Corridor and include the participation of local curators, artists and members of the arts community.

FY 08-09 ACCOMPLISHMENTS

- > Continue to work with a local conservator and arts maintenance specialist to ensure the ongoing maintenance of the City's collection.
- > Installed a new sculpture at the entrance to Warm Sands Community.
- > Worked with Public Works on the installation of the new Palm Springs Entryway Sign. This project is located adjacent to the Visitors Center on Highway 111 and Tramway Road.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	99,201	121,147	117,846
Contractual Services	5,608	5,000	8,000
Materials & Supplies	26,972	77,350	59,100
Special Charges	29,517	34,518	25,552
Capital Outlay	361,110	413,049	50,000
Total	\$522,408	\$651,064	\$260,498

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.95	0.75	0.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.95	0.75	0.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GROWTH MANAGEMENT**NEIGHBORHOOD DEVELOPMENT**

The Neighborhood Development fund was established to account for revenue and expenditures for this department.

FY 09-10 PROGRAM OBJECTIVES

- > Work with the Planning Department to develop an Enhanced Notification Process.
- > Map out potential neighborhood boundaries and work to organize at least 4 more neighborhoods.
- > Develop a ONIC website

FY 08-09 ACCOMPLISHMENTS

- > See NEIGHBORHOOD INVOLVEMENT

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	1	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	1	1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 Department working in combination with Neighborhood Development 001-1114.
Department 128-4180 was the original department created.

GROWTH MANAGEMENT**BUSINESS IMPROVEMENT DISTRICT**

The Business Improvement District was established as a "special benefit assessment district" which allows the city to assess businesses within a defined geographic area for specific purpose. The BID program, originally initiated by the downtown and uptown business association & Main Street Palm Springs, to improve the quality of life and economic vitality of the area.

FY 09-10 PROGRAM OBJECTIVES

> Develop an ongoing program of marketing for downtown.

FY 08-09 ACCOMPLISHMENTS

> Program adopted, first cycle of collections completed, marketing program drafted and approved, and committee structure created.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	98	3,000	3,000
Contractual Services	0	12,200	15,500
Materials & Supplies	4,137	3,300	0
Special Charges	0	0	0
Economic Dev Program	56,886	106,500	106,500
Total	\$61,122	\$125,000	\$125,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE**PSCTV OPERATIONS**

Palm Springs Community Television (PSCTV) is the City's municipal government access cable channel and a service of the City's Information Technology Division. PSCTV provides live televised coverage of the Palm Springs City Council and other public meetings that shape our community and our quality of life. PSCTV also produces a large variety of original programming including: Public services announcements, community forums, special events coverage, and other programs on local issues. Additional programming is received, screened for content, edited and aired on a variety of topics including: health, science, government, fire prevention, disaster preparedness, and other topics.

FY 09-10 PROGRAM OBJECTIVES

- > Improve Infrastructure
- > Replace Cameras in Council Chambers.
- > Improve Presentations in Council Chambers.

FY 08-09 ACCOMPLISHMENTS

- > Replace outdated computers.
- > Fazed-out DVD decks for video replays.
- > Installed flat panel monitors in master control.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	112,407	0	0
Contractual Services	21,469	0	0
Materials & Supplies	34,879	0	0
Special Charges	4,396	0	0
Economic Dev Program	0	0	0
Total	\$173,151	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	1.5	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.5	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-09 - Department combined with Public Affairs 1231.

QUALITY OF LIFE**PARKS MAINTENANCE**

The Parks Maintenance Division is responsible for the maintenance of the City's parks, parkways, swimming pool, equestrian and hiking trails.

FY 09-10 PROGRAM OBJECTIVES

- > Enhance the quality of all parks, open space areas and recreational facilities used for the leisure activities within the City of Palm Springs.
- > Continue to develop and organize daily service and maintenance levels at all facilities to provide a professional and courteous image of the Parks, Recreation & Golf Division to the public.

FY 08-09 ACCOMPLISHMENTS

- > Maintain contracts pertaining to Park and Parkway/Assessment Districts.
- > Continued new signage in the Parks.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	660,664	571,693	496,404
Contractual Services	957,200	1,294,470	1,309,982
Materials & Supplies	1,282,290	1,021,741	908,163
Special Charges	217,894	235,616	197,150
Capital Outlay	82,949	0	0
Total	\$3,200,997	\$3,123,520	\$2,911,699

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	7.15	6.5	5.95
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.15	6.5	5.95

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE**RECREATION PROGRAM**

The Recreation Programs activity is responsible for park development, acquisition, maintenance and capital improvements of the city parks, swimming pools, and special facilities. Recreation is also responsible for the planning, programming and supervision of sports, special events, stadium operation, adult and youth development activities and recreation programs.

FY 09-10 PROGRAM OBJECTIVES

- > Provide administrative support to the Recreation Division, Parks and Parkways Division, and the Contract Administrative Division overseeing the Department of Parks & Recreation.
- > Continue to provide administration support to the Parks and Recreation Commission and improve recreation facilities with Measure "Y" improvements.

FY 08-09 ACCOMPLISHMENTS

- > Continued to provide a full recreation program to the public including Aquatics, Youth Programs, Dance and Fitness.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,049,064	1,263,853	1,101,201
Contractual Services	1,175	1,500	1,500
Materials & Supplies	515,801	615,627	566,078
Special Charges	293,544	266,447	218,979
Capital Outlay	0	2,500	2,500
Recreation Programs	355,707	391,522	342,163
Total	\$2,215,290	\$2,541,449	\$2,232,421

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	13.5	15.5	13.8
Part-Time	0	0	0
Full-Time Equivalent (FTE)	13.5	15.5	13.8

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE**TENNIS CENTER**

The Tennis Center is responsible for the operation and programming and supervision of sports, special events, and recreational programs at the Tennis Center.

FY 09-10 PROGRAM OBJECTIVES

> To provide a top-quality facility to the residents of the City for their leisure activities.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Recreation Programs	10,000	0	
Total	\$10,000	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE**PALM SPRINGS SKATE PARK**

The Palm Springs Skate Park is the newest city facility provided for the public to enjoy skateboarding. It is a popular board sport with many of the younger citizens of our city and other cities as well.

FY 09-10 PROGRAM OBJECTIVES

> To provide a top-quality facility to the residents of the City for their leisure activities.

FY 08-09 ACCOMPLISHMENTS

> Continued success in creating a safe and fun park at reasonable fess.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	94,636	84,238	79,978
Contractual Services	33,297	0	0
Materials & Supplies	377	1,000	1,000
Special Charges	15,399	9,484	5,666
Capital Outlay	0	0	0
Special Programs	0		
Total	\$143,710	\$94,722	\$86,644

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2.25	2.25	2.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.25	2.25	2.3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE**JAMES O. JESSIE DESERT HIGHLAND UNITY CENTER**

Desert Highland is responsible for the planning, programming and supervision of sports, special events, youth development activities, and recreational programs at the James O. Jessie Desert Highland Unity Center.

FY 09-10 PROGRAM OBJECTIVES

- > Provide a solid learning environment for the youth of the Highland Gateway community.
- > Enhance the seasonal sports and recreational programs available to the public.

FY 08-09 ACCOMPLISHMENTS

- > Continue to operate valuable programs to benefit the Highland Gateway community such as the Men's and Youth Basketball leagues. Provide Summer School for Elementary through Middle school youths with include classes in arts & crafts, computer literacy, literacy & physical education and weekly trips to the

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	271,815	350,084	327,445
Contractual Services	0	1,000	1,000
Materials & Supplies	61,335	67,500	67,500
Special Charges	51,967	46,060	37,757
Capital Outlay	0	0	0
Special Programs	1,252	10,000	10,000
Total	\$386,369	\$474,644	\$443,702

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	4.05	4.05	4.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4.05	4.05	4.3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE

LIBRARY

This activity is the cost center for operations and administration of the City's Library Center. The Library operates both the Adult Literacy and Families for Literacy programs at the Library Center and James O. Jessie Desert Highland Unity Center.

FY 09-10 PROGRAM OBJECTIVES

- > Complete the new 2008-2011 strategic services plan as well as an implementation plan for a downtown library location as well as a North Palm Springs location.
- > Increase the number of partnerships with local organizations for public programming and with schools for basic and information literacy initiatives.
- > Develop an advocacy campaign and fund-raising organization for the expansion of the library center building.

FY 08-09 ACCOMPLISHMENTS

- > Increased public awareness and use of the Library through targeted public relations efforts in print media and Director's presentations.
- > Increased overall use of the Library by 20% in attendance at youth and adult public programs, circulation of all material and card registration.
- > Implemented self check-out of materials, self pick-up of holds and self service.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,913,385	2,003,282	1,368,945
Contractual Services	19,998	53,000	22,000
Materials & Supplies	445,061	534,200	532,573
Special Charges	174,521	148,724	121,312
Capital Outlay	0	0	24,200
Total	\$2,552,965	\$2,739,206	\$2,069,030

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	23.45	22.45	17.55
Part-Time	0	0	0
Full-Time Equivalent (FTE)	23.45	22.45	17.55

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE**PALM SPRINGS VILLAGEFEST**

The Palm Springs Villagefest activity is responsible for the planning, programming and supervision of the Palm Springs Villagefest program.

FY 09-10 PROGRAM OBJECTIVES

- > Recover operational costs through user and vendor fees.
- > Increase advertising of the event to generate more foot traffic.
- > Improve overall quality of the event by adding more upscale vendors.

FY 08-09 ACCOMPLISHMENTS

- > VillageFest received the First Place Award for Logo Design at the CalFest Convention 2008.
- > Beginning January 2008 VillageFest has its own new website - www.VillageFest.org. This user friendly site allows vendors to register and visitors to gather information for this weekly activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	246,836	267,830	254,967
Contractual Services	35,013	60,000	60,000
Materials & Supplies	26,144	28,000	28,000
Special Charges	68,530	77,626	67,748
Capital Outlay	0	0	0
Total	\$376,524	\$433,456	\$410,715

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2	2	2.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2.1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

This activity provides funds to support capital needs of the Library Center. Funds are received from private donations only.

FY 09-10 PROGRAM OBJECTIVES

> Provide funds for major capital projects.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	49,235	225,000	225,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$49,235	\$225,000	\$225,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Police Department is responsible for the law enforcement services and activities of the City. The major activities include patrol, traffic, jail services, records and investigations.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to respond to calls for police assistance.
- > Document crimes, traffic accidents and other incidents accurately.
- > Implement the Comp Stat system for proactive enforcement.
- > Continue the department's community policing projects.
- > Participate in the ERICA regional radio system.

FY 08-09 ACCOMPLISHMENTS

- > Integrated crime analysis into enforcement efforts.
- > Participated in several regional task forces
- > Community Policing efforts.
- > Successfully investigated / prosecuted several high profile crimes.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	14,324,675	15,061,331	13,312,483
Contractual Services	248,497	250,000	250,000
Materials & Supplies	422,290	501,416	435,856
Special Charges	2,547,663	2,431,354	1,674,659
Capital Outlay	0	0	0
Total	\$17,543,125	\$18,244,101	\$15,672,998

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	108	107	105
Part-Time	0	0	0
Full-Time Equivalent (FTE)	108	107	105

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Jail Operations division is responsible for operating the City's jail facility.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to comply with all Board of Corrections jail standards.
- > Continue to meet all STC training requirements.
- > Refurbish areas of jail.
- > Include all jail personnel in the department's defensive tactics training.

FY 08-09 ACCOMPLISHMENTS

- > Two custody officers attended STC core training.
- > Passed all State inspections.
- > Refurbished HVAC system.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	674,641	786,880	739,475
Contractual Services	15,406	16,650	16,650
Materials & Supplies	42,566	82,570	71,070
Special Charges	35,115	29,163	13,854
Capital Outlay	0	0	0
Total	\$767,728	\$915,263	\$841,049

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	9	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	9

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**SEATBELT ENFORCEMENT GRANT**

The Seatbelt Enforcement Grant department is responsible for the California Office of Traffic Safety enforcement to conduct seat belt enforcement as part of the "Click It or Ticket" campaign. Nearly 250 law enforcement agencies in California received grants from the federal government to conduct seat belt enforcement.

FY 09-10 PROGRAM OBJECTIVES

> If grant is approved, continue enforcement efforts to obtain compliance with law.

FY 08-09 ACCOMPLISHMENTS

> Officers assigned to enforce seatbelt laws.

> Grant paid for overtime only - no educational activities. Several saturation enforcement shifts deployed.

> Greater compliance of seatbelt usage.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	4,514	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$4,514	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**DOWNTOWN EXPERIENCE - POLICE**

The Downtown Experience is responsible for providing law enforcement, community policing and accessibility to the community.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to provide police services to merchants, businesses and visitors in the downtown area.
- > Reassign a sergeant and CSO to the Downtown Office.
- > Work with representative to continue SDF funding.

FY 08-09 ACCOMPLISHMENTS

- > Officers worked with merchants to enhance safety in downtown area.
- > Bicycle trained officers provided training to department personnel and employees of the school district.
- > Officers attended Main Street and other meetings to coordinate efforts.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	668,101	746,567	661,528
Contractual Services	0	0	0
Materials & Supplies	-58,099	-53,676	7,200
Special Charges	132,896	151,133	126,394
Capital Outlay	0	0	0
Total	\$742,898	\$844,024	\$795,122
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	6	6	5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**DUI ENFORCEMENT GRANT**

The DUI Enforcement Grant funding is responsible for the California Office of Traffic Safety grant for the enforcement of Driving Under the Influence laws with the goal of significantly decreasing the number and severity of alcohol related traffic collisions over a two-year period.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to proactively enforce DUI laws and arrest and prosecute offenders.
- > Reduce DUI related traffic accidents.
- > Continue to hold DUI checkpoints.
- > Continue to provide DUI related training and materials to patrol officers.

FY 08-09 ACCOMPLISHMENTS

- > Conducted three DUI checkpoints.
- > Officers assigned to work DUI saturation enforcement.
- > Patrol officers received briefing training on DUI recognition.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	46,207	0	0
Contractual Services	19,793	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	24,200	0	0
Total	\$90,200	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**ANIMAL CONTROL**

The Animal Regulation Division is responsible for the enforcement of animal control activities within the City of Palm Springs.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to work with other animal humane organizations to increase animal adoptions.
- > Continue to work with staff and consultants on plans for the construction of a new shelter.
- > Continue to participate in the on-line adoption process.

FY 08-09 ACCOMPLISHMENTS

- > Expand microchip program
- > Streamline the animal licensing procedure.
- > Presentations to schools, service groups, expanded.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	452,006	473,015	432,175
Contractual Services	29,494	33,000	28,300
Materials & Supplies	65,918	58,000	53,950
Special Charges	69,459	68,222	44,633
Capital Outlay	0	0	0
Total	\$616,877	\$632,237	\$559,058

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	5.5	5.5	5.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	5.5	5.5	5.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**DISPATCH CENTER**

The Communications Center handles all emergency calls and directs police and fire services to emergency locations.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to work with other valley agencies towards a joint radio system.
- > Continue to train all personnel in the new CAD/RMS system.
- > Participate in the user-group of valley agencies for data sharing.
- > Continue to respond to 911 and other calls for service.

FY 08-09 ACCOMPLISHMENTS

- > Hired and trained three dispatchers.
- > Established valley-wide user group for data sharing issues.
- > Participated in regional meetings and provided input regarding valley-wide radio system.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,404,168	1,517,476	1,404,335
Contractual Services	981	1,000	0
Materials & Supplies	26,818	30,775	28,097
Special Charges	41,974	34,103	20,769
Capital Outlay	0	0	0
Total	\$1,473,942	\$1,583,354	\$1,453,201

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	17	17	17
Part-Time	0	0	0
Full-Time Equivalent (FTE)	17	17	17

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**FORFEITED ASSETS - POLICE**

This activity is the cost center for revenues and expenditures related to special narcotics investigations and seizure of assets as a result of these investigations.

FY 09-10 PROGRAM OBJECTIVES

> See POLICE DEPARTMENT

FY 08-09 ACCOMPLISHMENTS

> See POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	210,888	2,000	2,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$210,888	\$2,000	\$2,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**SAFETY AUGMENTATION - POLICE**

This activity accounts for the revenues and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for safety services only.

FY 09-10 PROGRAM OBJECTIVES

>See POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	375,949	521,225	525,147
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	31,001	71,231	79,740
Capital Outlay	0	0	0
Total	\$406,950	\$592,456	\$604,887

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**SAFETY AUGMENTATION - POLICE CONTRIBUTIONS**

This activity is the cost center for revenues and expenditures related to Police Contributions as a result of public donations.

FY 09-10 PROGRAM OBJECTIVES

> See POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	100,587	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$100,587	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**POLICE SPECIAL PROJECTS**

This department is responsible for contractual services overtime to both city and non-city entities.

FY 09-10 PROGRAM OBJECTIVES

> See POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	231,000	0	100,000
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$231,000	\$0	\$100,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**POLICE SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian casinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to work for the continuance of Indian gaming Special Distribution funds to increase police presence in the downtown area.
- > Continue to coordinate with Tribal Council and staff to provide services around the casino.

FY 08-09 ACCOMPLISHMENTS

- > Officers worked closely with casino staff to handle crime in the areas surrounding the casinos.
- > The department's PAL program provided services to hundreds of local children.
- > The department's Drug Prevention program made presentations at local elementary schools in the City.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	605,879	698,190	548,730
Contractual Services	0	0	0
Materials & Supplies	116,037	66,676	0
Special Charges	29,351	27,791	19,481
Capital Outlay	0	0	0
Total	\$751,267	\$792,657	\$568,211
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**COMMUNITY FACILITIES DISTRICT - POLICE**

The Community Facilities District division in the Police department is responsible for the expenditures and revenues within this area.

FY 09-10 PROGRAM OBJECTIVES

> See POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	207,301	241,044	260,070
Contractual Services	9,995	11,500	11,500
Materials & Supplies	0	0	0
Special Charges	18,689	33,438	23,684
Capital Outlay	0	0	0
Total	\$235,985	\$285,982	\$295,254
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2
SIGNIFICANT EXPENDITURES AND STAFFING CHANGES			

PUBLIC SAFETY**FIRE DEPARTMENT**

The Fire Department provides administration of fire prevention, fire suppression, emergency medical services, and all-risk rescue response within the City.

FY 09-10 PROGRAM OBJECTIVES

- > Provide Fire, EMS, and rescue services within five minutes 90% of the time.
- > Equipment truck 441 with advanced Life support EMS equipment.
- > Conduct Fire engineer promotional exam.

FY 08-09 ACCOMPLISHMENTS

- > Placed in service a new 105 foot pierce aerial ladder truck.
- > Adopted the 2007 California Fire Code with local amendments.
- > Completed promotional exams for Battalion Chief, Captain, Engineer, Firefighter.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	8,504,228	8,941,205	7,842,653
Contractual Services	65,731	77,000	69,400
Materials & Supplies	357,940	359,934	363,110
Special Charges	1,330,115	1,228,110	869,416
Capital Outlay	14,048	23,000	25,000
Total	\$10,272,062	\$10,629,249	\$9,169,579

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	50.4	50.2	47.2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	50.4	50.2	47.2

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**FIRE - SAFER GRANT**

This activity accounts for the revenues and expenditures related to the SAFER (Staffing for Adequate Fire and Emergency Response) Grant. The SAFER Grant was created to provide funding directly to fire departments and volunteer firefighter interest organizations in order to help them increase the number of trained, "front-line" firefighters available in their communities.

FY 09-10 PROGRAM OBJECTIVES

- > Provide training for three Safer Grant funded firefighters on Truck 441.
- > Monitor grant performance and submit documents to Federal Agency and Tribe.
- > Maintain staffing of three firefighters on Truck 441.

FY 08-09 ACCOMPLISHMENTS

- > Fully staffed Truck 441 with three firefighters per Grant requirements.
- > Provided probationary and continuing training for new firefighters.
- > Submitted appropriate grant documentation to Federal authorities.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	324,266	420,100	444,545
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	2,744
Capital Outlay	0	0	0
Total	\$324,266	\$420,100	\$447,289

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**DISASTER PREPAREDNESS**

The Fire Department's Disaster Preparedness Program provides for the needs of the community before, during and after a disaster. It provides disaster preparedness information, training and materials to the City and local business.

FY 09-10 PROGRAM OBJECTIVES

- > Participate in a full scale field exercise for State Golden Guardian.
- > Host City for California Emergency Services Association.
- > Install and test City AM radio station.

FY 08-09 ACCOMPLISHMENTS

- > Certified over 100 Palm Springs Citizens CERT Academy.
- > Purchased a 10 x 20 Disaster Preparedness container for storage.
- > Implemented Code Red Community Alert System.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	3,331	10,410	10,379
Contractual Services	21,811	18,100	21,600
Materials & Supplies	23,186	95,640	105,890
Special Charges	0	0	0
Capital Outlay	2,000	5,000	0
Total	\$50,327	\$129,150	\$137,869

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**SAFETY AUGMENTATION - FIRE**

This activity accounts for the revenues and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for safety services only.

FY 09-10 PROGRAM OBJECTIVES

- > Staff engines with two firefighters paid for with Safety Augmentation funds.
- > Provide training for firefighters.
- > Provide equipment for firefighters.

FY 08-09 ACCOMPLISHMENTS

- > Daily firefighter staffing using two firefighters paid with Safety Augmentation funds.
- > Firefighters trained to exceed minimum standards.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	379,417	298,382	310,421
Contractual Services	0	25,000	25,000
Materials & Supplies	0	0	5,000
Special Charges	5,829	50,228	44,338
Capital Outlay	36,900	12,400	10,000
Total	\$422,146	\$386,010	\$394,759

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**FIRE - SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian casinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

FY 09-10 PROGRAM OBJECTIVES

- > Mitigate fire and rescue issues caused by the Spa Resort Casino.
- > Staff three firefighters/paramedics at station 441.
- > Train and equip three firefighters in all aspects of fire, EMS and rescue services.

FY 08-09 ACCOMPLISHMENTS

- > SDF paid for salaries of three firefighter/paramedics at station 441.
- > Direct impact to Spa Casino for fire and rescue services.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	354,355	407,481	428,703
Contractual Services	0	30,000	25,000
Materials & Supplies	0	0	0
Special Charges	7,252	6,348	4,460
Capital Outlay	5,074	95,169	130,725
Total	\$366,682	\$538,998	\$588,888

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC SAFETY**COMMUNITY FACILITIES DISTRICT - FIRE**

This activity accounts for the revenues and expenditures related to Community Facilities District in the Fire Department.

FY 09-10 PROGRAM OBJECTIVES

> Pay for eighty-percent of Fire Captain salary with CFD funding.

FY 08-09 ACCOMPLISHMENTS

> Provided partial Fire Captain salary with CFD funding.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	104,407	180,305	187,902
Contractual Services	0	15,500	15,500
Materials & Supplies	11,793	0	0
Special Charges	25,194	20,428	37,294
Capital Outlay	0	0	0
Total	\$141,393	\$216,233	\$240,696

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.6	0.8	0.8
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.6	0.8	0.8

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Parking Control Division is responsible for the control and enforcement of the City's managed parking program. Parking lots and facilities owned by the City are monitored and patrolled by a contract agency. Effective July 1, 2003, administration is provided by the Department of Finance.

FY 09-10 PROGRAM OBJECTIVES

- > Establish guideline for the issuance of "public right-of-way" and "special events" valet parking service permits. Collections of related fees.
- > Establish guidelines for parking permits for downtown merchants and employees. Collection of related fees.
- > Establish guidelines for the issuance of parking citations by the agency contracted with this responsibility. Oversee daily operations of this agency.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	42,414	42,342	31,966
Contractual Services	74,940	110,000	110,000
Materials & Supplies	12,284	17,750	13,200
Special Charges	62,383	71,172	58,592
Capital Outlay	0	0	0
Total	\$192,022	\$241,264	\$213,758

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Public Works and Engineering Division is the activity center for design and construction of the City's streets, traffic signals, drainage programs and related public facilities.

FY 09-10 PROGRAM OBJECTIVES

- > Begin Gene Autry RR Bridge construction.
- > Obtain all Indian/I10 Right of Way acquisition.
- > Begin construction of Gene Autry RR Bridge.

FY 08-09 ACCOMPLISHMENTS

- > Completed construction of Gene Autry through the wash.
- > Obtained Safe Route to School Grants (Federal & State).
- > Completed Indian/I10 interchange design.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	1,298,832	1,461,930	1,145,449
Contractual Services	337,313	228,000	150,000
Materials & Supplies	20,177	23,748	37,998
Special Charges	239,601	273,180	200,285
Capital Outlay	0	0	0
Total	\$1,895,923	\$1,986,858	\$1,533,732

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	12.5	13.5	12.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	12.5	13.5	12.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC WORKS & ENGINEERING**STREET MAINTENANCE**

This activity is responsible for the maintenance, upkeep and repair of the City's streets.

FY 09-10 PROGRAM OBJECTIVES

- > Merge Department activity with Traffic Maintenance Department.
- > Upgrade traffic sign reflectivity to meet new standards.

FY 08-09 ACCOMPLISHMENTS

- > Hired Maintenance Superintendent.
- > Organized procedure for street patching & striping maintenance.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	495,906	812,904	743,365
Contractual Services	18,319	50,000	26,500
Materials & Supplies	47,559	162,235	136,635
Special Charges	228,175	281,734	237,481
Capital Outlay	0	0	0
Total	\$789,959	\$1,306,873	\$1,143,981
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	7	9.75	9.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7	9.75	9.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined with Traffic Maintenance (4204).

PUBLIC WORKS & ENGINEERING**TRAFFIC MAINTENANCE**

This activity is responsible for the administration and maintenance needed in repairing or replacing the City's signing and striping facilities.

FY 09-10 PROGRAM OBJECTIVES

> See Street Maintenance Department - Department merged in FY 2008-09

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	166,608	0	0
Contractual Services	102	0	0
Materials & Supplies	75,890	0	0
Special Charges	64,437	0	0
Capital Outlay	0	0	0
Total	\$307,036	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2.75	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined with Street Maintenance department (4201).

PUBLIC WORKS & ENGINEERING DOWNTOWN EXPERIENCE - MAINTENANCE

This activity is responsible for the grounds maintenance, upkeep and repair of the City's Downtown and Central Business District area.

FY 09-10 PROGRAM OBJECTIVES

> Provide a level of grounds maintenance for the Downtown that is representative of the pride the City has in its Downtown and Central Business District.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	446,016	676,257	643,082
Contractual Services	638	41,940	37,746
Materials & Supplies	37,225	69,000	68,400
Special Charges	13,214	11,047	5,763
Capital Outlay	0	0	0
Total	\$497,093	\$798,244	\$754,991

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	7.1	8.25	8.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.1	8.25	8.25

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

This activity is responsible for the emergency street cleaning in the City.

FY 09-10 PROGRAM OBJECTIVES

- > Perform efficient emergency cleanups.

FY 08-09 ACCOMPLISHMENTS

- > Pass through payment of statehighway cleaning.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	26,250	0	20,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$26,250	\$0	\$20,000

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC WORKS & ENGINEERING**PM10 REMOVAL**

This activity is responsible for maintaining the mandated PM10 Removal Program.

FY 09-10 PROGRAM OBJECTIVES

- > Continue PM10 inspection.
- > Complete PM10 shoulder paving projections on San Lorenzo.

FY 08-09 ACCOMPLISHMENTS

- > Inspect construction projects to ensure PM10 ordinance is followed.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	10,498	0	0
Capital Outlay	0	0	0
Total	\$10,498	\$0	\$0
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC WORKS & ENGINEERING**STREET LIGHTING**

This activity is responsible for administration and maintenance needed in repairing or replacing the City's signal and street lighting systems.

FY 09-10 PROGRAM OBJECTIVES

- > Complete protective-permissive signal modifications.
- > Evaluate options for signal maintenance contract.

FY 08-09 ACCOMPLISHMENTS

- > Received grant for signal interconnect study & upgrades.
- > Installed two additional emergency vehicle pre-emption devices.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	274,561	200,000	205,000
Materials & Supplies	302,434	295,000	302,000
Special Charges	458,345	494,743	465,727
Capital Outlay	0	0	0
Total	\$1,035,341	\$989,743	\$972,727

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC WORKS & ENGINEERING**RAILROAD STATION**

This activity oversees the railroad station. Maintenance and future development are the main activities at this juncture.

FY 09-10 PROGRAM OBJECTIVES

- > Continue maintenance and improve procedure for restroom maintenance.
- > Contract for Security at Railroad Station.

FY 08-09 ACCOMPLISHMENTS

- > Maintain Train station.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	24,867	34,604	45,300
Materials & Supplies	9,499	11,000	11,000
Special Charges	1,262	622	475
Capital Outlay	0	0	0
Total	\$35,628	\$46,226	\$56,775

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

This activity is responsible for the street sweeping in the City and National Pollution Discharge Elimination System.

FY 09-10 PROGRAM OBJECTIVES

- > Meet NPDES permit requirements in conjunction with Riverside County Flood Control District.

FY 08-09 ACCOMPLISHMENTS

- > Continued the regional sweeping program.
- > Provided roadside trash & debris pick up.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	54,692	108,217	110,207
Contractual Services	104,689	159,000	161,500
Materials & Supplies	41,708	30,000	34,000
Special Charges	74,313	57,001	51,521
Capital Outlay	0	0	0
Total	\$275,401	\$354,218	\$357,228

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	1.25	1.25	1.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.25	1.25	1.25

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PUBLIC WORKS & ENGINEERING**STRUCTURE MAINTENANCE**

This activity is the cost center for general administration and oversight of the Parking Structure Maintenance.

FY 09-10 PROGRAM OBJECTIVES

> Complete trash enclosure enhancements.

FY 08-09 ACCOMPLISHMENTS

> Re-signed parking areas.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	45,176	55,000	47,000
Materials & Supplies	19,051	24,600	19,000
Special Charges	56,563	46,683	43,185
Capital Outlay	0	0	0
Total	\$120,790	\$126,283	\$109,185

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

These "Special Charges" Departments were established to efficiently and effectively track Developer deposits. Developer deposits are required to reimburse and cover costs incurred by the City on behalf of the Developer. The type of costs the Developers reimburse the City for may include such items as legal fees, environmental impact reports, and building inspections.

FY 09-10 PROGRAM OBJECTIVES

- > To ensure that deposits match expenditures. These particular departments are grouped under the public works function.
- > Any unspent funds are returned to Developer.

FY 08-09 ACCOMPLISHMENTS

- > Maintained contact with Developers to ensure sufficient funds were deposited to cover required City Tasks.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	496,446	100,000	0
Total	\$496,446	\$100,000	\$0

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MARKETING AND TOURSIM**VISITOR INFORMATION CENTER**

This activity operates the Palm Springs Official Visitors Information Center located at the entryway of the City which was formerly the Tramway gas station. The Center provides information regarding Palm Springs accommodations, dining, shopping, museums, attractions and events.

FY 09-10 PROGRAM OBJECTIVES

- > Provide visitors with information about the City of Palm Springs.
- > Maintenance of the building and surroundings.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	5,000	5,000
Materials & Supplies	7,393	77,365	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$7,393	\$82,365	\$5,000

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Palm Springs Bureau of Tourism directs the tourist-related activities in the City. Advertising and promotion of the City of Palm Springs are the main focuses of this activity. The City of Palm Springs contracts with SMG to manage and operate the Tourism & its two Visitors Information Center activities.

FY 09-10 PROGRAM OBJECTIVES

- > Create and increase overall awareness and interest among consumers in targeted markets, drive intent to purchase, and promote return visitation through advertising and marketing efforts such as:
 - Website redesign
 - Increased consumer and media leads
 - Increased fulfillment and online viewing of visitor's guides
 - Increased press releases and stories produced by media and journalists thru public relations effort.

FY 08-09 ACCOMPLISHMENTS

- > Implement key findings from market research
- > Expanded stakeholder input and involvement
- > Expanded partnerships
- > Improved website activity
- > Expanded media involvement and results

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	1,876,882	1,950,203	1,650,203
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,876,882	\$1,950,203	\$1,650,203

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Special activities of the City are funded through this activity. Festival of Lights, July 4th, and Veteran's Day Parade are some of the annual activities used to promote the City. Note that the special event of the International Film Festival is excluded from this section and reported in the Contractual Obligations section of this budget.

FY 09-10 PROGRAM OBJECTIVES

> Promote the City of Palm Springs by providing high quality events and contributing to community programs through participation by the Special Events Planning team.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	785,633	203,500	65,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$785,633	\$203,500	\$65,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MARKETING AND TOURISM**SPECIAL CONTRIBUTIONS**

This activity oversees the contributions on behalf of the City of Palm Springs to specific organizations or programs, such as Mounted Police, Senior Center, and Date Festival.

FY 09-10 PROGRAM OBJECTIVES

> Promote the City of Palm Springs by supporting specific organizations with the help of community contributions.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	99,248	69,980	62,880
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$99,248	\$69,980	\$62,880

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MARKETING AND TOURISM**EVENT SPONSORSHIP**

This activity oversees the contributions for local events within the city. Tour de Palm Springs, Bike Weekend and the International Film Festival are some of the events the City of Palm Springs contributes funds to.

FY 09-10 PROGRAM OBJECTIVES

> New Department in FY 2008-2009.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	180,350	400,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$180,350	\$400,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MASTERLEASE**MASTERLEASE**

The City holds a master lease on land adjacent to the Convention Center. This activity reflects the debt services and other costs.

FY 09-10 PROGRAM OBJECTIVES

> Pay debt obligation on a timely basis.

FY 08-09 ACCOMPLISHMENTS

> Collect revenue from lessees on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	500	500
Materials & Supplies	184	3,000	2,500
Special Charges	607	707	751
Capital Outlay	0	0	0
Debt Service	1,434,946	1,463,502	1,459,337
Total	\$1,435,737	\$1,467,709	\$1,463,088

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE301-7850
CAL ENERGY LOAN

This activity is responsible for payment of debt service activity for miscellaneous Cal Energy Loan financing.

FY 09-10 PROGRAM OBJECTIVES

> Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	23,833	23,834	23,834
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$23,833	\$23,834	\$23,834

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE**CONVENTION CENTER (7852)**

This activity is responsible for payment of debt service activity for the Convention Center.

FY 09-10 PROGRAM OBJECTIVES

> Pay debt obligations on a timely basis.

FY 08-09 ACCOMPLISHMENTS

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11 million in existing bonds & provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The groundbreaking was in June 2004 and the Convention Center remodel was completed in August 2005.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	1,000	2,000
Debt Service	4,867,423	4,836,413	4,631,913
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$4,867,423	\$4,837,413	\$4,633,913

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE**POLICE BUILDING LEASE**

This activity is responsible for payment of debt service activity for the Police Building.

FY 08-09 PROGRAM OBJECTIVES

> Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	224,946	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$224,946	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE**MISCELLANEOUS CAPITAL PROJECTS**

This activity is responsible for payment of debt service activity for miscellaneous capital project financing.

FY 08-09 PROGRAM OBJECTIVES

> Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	436,421	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$436,421	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE301-7855
LEASES PAYABLE

This activity is responsible for payment of debt service on Cal Lease #2 - Computer purchases.

FY 08-09 PROGRAM OBJECTIVES

> Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

This activity is responsible for payment of debt service activity for the Police Building and Other.

FY 08-09 PROGRAM OBJECTIVES

>Pay debt obligation on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	101,437	151,137	153,271
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$101,437	\$151,137	\$153,271

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 09-10 PROGRAM OBJECTIVES

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	424,320
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$424,320

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE**PARKING STRUCTURE DEBT**

This activity is responsible for payment of debt service activity for the Parking Structure Debt.

FY 09-10 PROGRAM OBJECTIVES

> Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	3,000	3,000
Materials & Supplies	0	0	0
Debt Service	386,596	516,000	625,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$386,596	\$519,000	\$628,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Assessment District A.D. 155 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	2,000	2,000
Contractual Services	0	0	0
Materials & Supplies	0	66,000	66,000
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$68,000	\$68,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 143 - DEBT SERVICE RESERVE**

Assessment District A.D. 155 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	425,000
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$425,000
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0
SIGNIFICANT EXPENDITURES AND STAFFING CHANGES			

ASSESSMENT DISTRICT**A.D. 146 - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	2,000	2,000
Contractual Services	0	0	0
Materials & Supplies	0	16,000	20,500
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$18,000	\$22,500

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 146 RESERVE - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	143,300
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$143,300
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0
SIGNIFICANT EXPENDITURES AND STAFFING CHANGES			

Assessment District A.D. 155 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	5,538	5,800	9,500
Debt Service	425,886	443,373	442,235
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$431,424	\$449,173	\$451,735
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 155 DEBT SERVICE - SERIES B**

Assessment District A.D. 155 - Debt Service - Series B

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	500	500
Debt Service	136,296	130,768	187,860
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$136,296	\$131,268	\$188,360
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 159 - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	2,000	2,000
Contractual Services	0	0	5,000
Materials & Supplies	0	12,000	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$14,000	\$7,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 157/158 REFINANCE**

Assessment District A.D. 157/158 Refinance

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	4,935	7,000	8,000
Materials & Supplies	0	2,000	5,150
Debt Service	279,618	260,275	253,200
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$284,552	\$269,275	\$266,350
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 161 - DEBT SERVICE**

Assessment District A.D. 161 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	5,000	6,000
Materials & Supplies	8,400	5,000	5,000
Debt Service	349,348	347,368	348,505
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$357,748	\$357,368	\$359,505

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 162 - DEBT SERVICE**

Assessment District A.D. 162 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	5,000	6,000
Materials & Supplies	6,553	1,000	3,500
Debt Service	102,350	100,474	101,275
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$108,903	\$106,474	\$110,775

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ASSESSMENT DISTRICT**A.D. 164 - DEBT SERVICE**

Assessment District A.D. 164 - Debt Service

FY 09-10 PROGRAM OBJECTIVES

> Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	6,000	7,000
Materials & Supplies	6,377	3,300	3,300
Debt Service	279,430	276,697	278,279
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$285,807	\$285,997	\$288,579

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**PFC ADMINISTRATION**

The Passenger Facility Charge (PFC) Program authorizes the collections of PFC fees up to \$4.50 for every enplaned passenger at commercial airports controlled by public agencies. The fees are then used by the airports to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

FY 09-10 PROGRAM OBJECTIVES

- > Administer the program in accordance with FAA regulation.
- > Maximize the utilization of funds to pay the debt obligation of the Airport Bonds.
- > Work with the industry organizations to affect the Federal Regulations Governing the PFC specifically.
- > Raise the cap so that the PSP Airport can retire the debt service sooner.

FY 08-09 ACCOMPLISHMENTS

- > Administered the program in accordance with FAA regulations.
- > Completed the restructuring of outstanding bonds in order to minimize the obligation of the Airport operating budget and strategically position it better fiscally to address uncertainties of the airline industry.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	434	5,293	246
Contractual Services	0	0	1,000
Materials & Supplies	21,366	3,500	6,594
Debt Service	573,380	858,443	858,193
Special Charges	650,325	2,423	0
Capital Outlay	0	0	0
Total	\$1,245,506	\$869,659	\$866,033

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**CFC ADMINISTRATION**

The Customer Facility Charge (CFC) authorizes the collection of \$10.00 for each car rental transaction at the Airport. These funds, as designated by law, are intended for the sole purpose of improvements to car rental facilities and the enhancement of related operations and customer service.

FY 09-10 PROGRAM OBJECTIVES

- > Complete the expansion of the car ready/return parking lot located on the north end of the terminal complex.
- > Administer the CFC program in accordance with regulation governing the collection and expenditure of such funds.
- > Begin the planning for future related projects.

FY 08-09 ACCOMPLISHMENTS

- > Completed the planning of the first CFC project.
- > Completed the design, bid, and commencement of construction.
- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Palm Springs International Airport issued bonds. This activity reflects the debt service requirements.

FY 08-09 PROGRAM OBJECTIVES

- > Administer the FAA approved PFC program in accordance with regulations.
- > Meet the PFC Subordinate Debt Obligation on a timely basis.

FY 07-08 ACCOMPLISHMENTS

- > Successfully completed the restructuring of the Subordinate Debt obligation and strengthened the position of the Airport operating funds.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	2,750	4,000
Materials & Supplies	3,500	3,500	3,500
Debt Service	703,016	966,168	930,258
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$706,516	\$972,418	\$937,758

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Palm Springs International Airport issued bonds. This activity reflects the debt service requirements.

FY 08-09 PROGRAM OBJECTIVES

> Pay 2006 PFC Subordinate Debt Obligation on a timely basis.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	2,000
Materials & Supplies	0	0	3,500
Debt Service	38,929	643,364	599,048
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$38,929	\$643,364	\$604,548

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRPORT ADMINISTRATION**

The primary responsibility of the City in operating the airport is to provide an air transportation system that is comfortable, safe, secure, and efficient to accommodate the traveling public and general aviation users.

FY 09-10 PROGRAM OBJECTIVES

- > Operate the airport safely and efficiently so that it remains in compliance with the regulations that govern an FAA Part 139 Certified public use airport.
- > Work with all the airport tenants in every manner possible, from the stand point of a landlord, so that their businesses are sustained and remain at PSP during the extremely difficult aviation industry climate.
- > Implement new revenue generating and customer service improvement programs including new gift and food concessions, taxi-cab oversight, and advertising concessions programs.

FY 08-09 ACCOMPLISHMENTS

- > Passed in high-standing the annual FAA certification inspection to retain the Part 139 operating certificate.
- > Completed and/or initiated several construction projects of both airport and airport tenant.
- > Implemented and/or initiated several new programs designed to enhance the level of customer service including; "Cell Phone Lot", improved taxi-starter oversight program, and revitalization of the volunteer Navigator program.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	813,378	1,052,190	1,009,269
Contractual Services	129,048	288,000	70,500
Materials & Supplies	241,306	418,320	274,545
Debt Service	117,400	121,250	121,250
Special Charges	926,158	1,121,424	1,365,090
Capital Outlay	18,000	18,000	18,000
Total	\$2,245,291	\$3,019,184	\$2,858,654
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	7.15	8	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.15	8	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**CORPORATE YARD PROPERTY**

This activity is the cost center for the special charges of Land Rental from the Airport fund to the Motor Vehicles Replacement fund per City's lease agreement.

FY 09-10 PROGRAM OBJECTIVES

> Corporate Yard expenses offset by equal revenue payment to Airport Land Rental.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	128,215	128,215	128,215
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$128,215	\$128,215	\$128,215

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRPORT SECURITY**

The Airport Police Department is responsible for enforcing the TSA approved Airport Security Program and all law enforcement functions within the Airport Boundaries and City of Palm Springs limits.

FY 09-10 PROGRAM OBJECTIVES

- > See Police Department objectives.
- > Assist the Airport Team in successfully passing the annual FAA and TSA evaluations and certification inspections.
- > Provide a high caliber of customer service to all Airport tenants and users.

FY 08-09 ACCOMPLISHMENTS

- > The Airport continued to operate in a safe and efficient manner during what was concluded to be the busiest year in the history of the Airport since measuring passenger activity.
- > A new landside traffic enforcement program was planned and initiated.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	712,383	816,373	879,370
Contractual Services	0	0	0
Materials & Supplies	213,159	188,155	194,699
Special Charges	125,752	104,223	79,567
Capital Outlay	0	0	0
Total	\$1,051,294	\$1,108,751	\$1,153,636

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRSIDE OPERATIONS**

Airside Operations is responsible for the runways, taxiways, aircraft parking positions, and related facilities; i.e., airfield security roads, gates, navigational aids, wind indicators, beacon, runway lighting, pavement edge lighting, taxiway lighting, obstruction lighting, lighted signage, fencing, radio and electronic aids, ground control of aircraft/vehicles, support facilities operated by FAA, safety areas, fuel storage facilities (fixed based operators) and open and/or undeveloped space inside the Airport fence not in Terminal or Landside areas.

FY 09-10 PROGRAM OBJECTIVES

- > Maintain the safe and efficient operation of airport airside activities in accordance with FAA Part 139 and TSA 1542.
- > Provide a high caliber of customer service to all the Airport tenants and users.
- > Accommodate the construction activity in accordance with approved plans with minimal impact to the tenants and traveling public.

FY 08-09 ACCOMPLISHMENTS

- > Assisted in the safe and efficient completion of the regional terminal project with minimal disruption to airside operations.
- > Contributed to the overall successful annual FAA Part 139 annual certification inspection.
- > Contributed to a positive transition into the new Airport organizational structure.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	617,063	28,824	0
Contractual Services	76,665	149,078	88,078
Materials & Supplies	4,058,917	184,352	150,027
Special Charges	775,568	196,094	112,643
Capital Outlay	0	0	0
Total	\$5,528,212	\$558,348	\$350,748

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	5	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	5	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined between the Terminal Operations department (6200) and the Control Center Operations department (6225).

AIRPORT**AIRPORT RESCUE FIREFIGHTING**

The Aircraft Rescue and Firefighting Department is responsible for providing all equipment and services necessary for the Airport to comply with Federal Aviation Administration Regulation Part 139.

FY 09-10 PROGRAM OBJECTIVES

- > Meet the requirements as set forth in FAA Part 139 certification for Palm Springs International Airport.
- > Provided the necessary related emergency response Fire Services for all Airport tenants, users, and general public.

FY 08-09 ACCOMPLISHMENTS

- > Contributed to the Airport's successful completion of the annual FAA Part 139 inspection.
- > Worked in consonant with the Airport Team to transition in new leadership and accommodate the re-organization.
- > Worked in consonant with the Airport Team to resolve an issue related to the Fire Station emergency egress road.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,390,088	1,596,578	1,668,748
Contractual Services	4,068	5,500	5,500
Materials & Supplies	501,548	397,144	418,878
Special Charges	93,936	88,706	87,943
Capital Outlay	0	4,000	5,000
Total	\$1,989,639	\$2,091,928	\$2,186,069

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	9	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	9

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**LANDSIDE OPERATIONS**

The Landside Operations Department is responsible for the monitoring and enforcement of Airport Landside related activities and services including but not limited to; public parking, ground transportation, commercial vehicle operations, terminal front security enforcement, and all security related vehicle inspection requirements.

FY 09-10 PROGRAM OBJECTIVES

- > Work in consonant with Airport Police to improve on traffic enforcement and reduce the amount of traffic on the main terminal front roadways.
- > Complete the new Traffic Enforcement and Taxi-Cab oversight training and service program.
- > Work with the Airport Team to develop new programs that will provide even a higher caliber of customer services.

FY 08-09 ACCOMPLISHMENTS

- > Completed the roadway signage way finding improvement project.
- > Planned and initiated the new taxi-oversight and service improvement program.
- > Completed the design and installation of the speed-control bumps.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	570,814	19,914	0
Contractual Services	595,135	690,496	627,773
Materials & Supplies	318,156	403,603	302,270
Special Charges	84,708	59,974	41,887
Capital Outlay	0	0	0
Total	\$1,568,813	\$1,173,987	\$971,930

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	6	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined between the Terminal Operations department (6200) and the Control Center Operations department (6225).

AIRPORT**LEASED SITE AREA**

The T-Hanger Area is owned by the City and is leased to private companies and citizens. This activity deals with the leasing and maintenance of these facilities.

FY 09-10 PROGRAM OBJECTIVES

> See SIGNIFICANT EXPENDITURES below.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	12,812	0	0
Capital Outlay	0	0	0
Total	\$12,812	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2003-2004 - This department was deleted due to reorganization. T-hangers became part of the Signature Lease in 2004. This department continues to have activity in 2006-07 but will drop off next year.

AIRPORT**AIRPORT GROUNDS MAINTENANCE**

This department is responsible for the care and maintenance of all City owned grounds within the Airport property. This includes the maintenance of pavements that are equivalent to about seventy-five miles of roadway.

FY 09-10 PROGRAM OBJECTIVES

- > Development and implement an improved pavement maintenance program.
- > Maintain the landscaping and grounds in a fashion that exemplifies a high quality image.
- > Develop and implement new methods and procedures that reduce expenditures and save resources.

FY 08-09 ACCOMPLISHMENTS

- > Kept the grounds looking clean and beautiful throughout the year.
- > Implemented several energy savings initiatives on the airfield that have reduced consumption of electricity.
- > Transitioned into the new re-organization with confidence and ease.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	404,893	22,957	0
Contractual Services	29,909	17,000	11,000
Materials & Supplies	71,674	85,900	84,900
Special Charges	136,164	127,810	82,114
Capital Outlay	0	0	0
Total	\$642,640	\$253,667	\$178,014

AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	8	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	8	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined between the Terminal Operations department (6200) and the Control Center Operations department (6225).

AIRPORT**TERMINAL BUILDING OPERATIONS**

This department is responsible for the care and maintenance of all City owned and operated facilities within the Airport. This is equivalent of about 200,000 square feet of building space that handles over two million customers annually.

FY 09-10 PROGRAM OBJECTIVES

- > Develop and implement new methods of savings on energy, water consumption, and expenditures on materials and services while sustaining a high caliber of maintenance and service.
- > Using the new leadership that is in place, implement new ideas, procedures, and techniques that will increase efficiency and "take up a notch" the custodial care within the public areas of the terminal.
- > Transition the newly constructed facilities into the workforce without the need for additional staff.

FY 08-09 ACCOMPLISHMENTS

- > Planned and implemented energy savings projects within the terminal building.
- > Transitioned-in the new staff changes in a very positive and productive manner.
- > Accommodated the new regional concourse addition of square footage into the current program without increasing staffing.

<i>PROGRAM</i>	<i>ACTUAL</i>	<i>ADOPTED</i>	<i>ADOPTED</i>
<i>EXPENDITURES</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>
Salaries & Benefits	1,007,982	2,066,001	1,794,309
Contractual Services	162,504	205,223	206,166
Materials & Supplies	3,432,566	1,941,280	1,557,491
Special Charges	1,438,529	131,812	254,893
Capital Outlay	0	70,000	0
Total	\$6,041,582	\$4,414,316	\$3,812,859

<i>AUTHORIZED</i>	<i>ACTUAL</i>	<i>ADOPTED</i>	<i>ADOPTED</i>
<i>POSITIONS</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>
Full-Time	15.5	26.5	22.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	15.5	26.5	22.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined with Airside Operations (6050), Grounds Maintenance (6175) and Landside Operations (6100).

AIRPORT**CONTROL CENTER OPERATIONS**

This activity is responsible for the Airport Operations Center, Airport Mobile Command Post, computerized security access control systems, fingerprinting systems, alarm monitoring, radio/telephonic console and computer communication systems, closed circuit TV systems, monitors, video badging systems, fiber optics, paging station, alert "crash phone" system, computer and equipment rooms, and energy management systems.

FY 09-10 PROGRAM OBJECTIVES

- > Provide the necessary support and services that are in full compliance with TSA and FAA regulations.
- > Develop and implement new procedures and methods that enhance the entire organization.
- > Continue to transition into the new organizational structure in a positive manner.

FY 08-09 ACCOMPLISHMENTS

- > Worked with the Airport Team to successfully complete the FAA and TSA annual certification reviews.
- > Continued to provide the Airport tenants and users with a high caliber of customer service.
- > Accommodated the completion of the new regional concourse.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	1,283,934	2,027,399	2,026,719
Contractual Services	28,154	20,000	25,000
Materials & Supplies	68,265	81,300	165,793
Special Charges	130,062	64,702	64,467
Capital Outlay	0	0	0
Total	\$1,510,416	\$2,193,401	\$2,281,979

AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	13	20	20
Part-Time	0	0	0
Full-Time Equivalent (FTE)	13	20	20

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2008-2009 - This department was combined with Airside Operations (6050), Grounds Maintenance (6175) and Landside Operations (6100).

The US Customs service at the Airport are a function of the Federal Government. The Airport is only responsible for providing the facility and paying for the costs of the staffing and operation.

FY 09-10 PROGRAM OBJECTIVES

- > To insure there is sufficient revenue to fund the operations.
- > Ensure that the facility meets the operational needs of US Customs.
- > Work in any matter possible to market these services and increase the number of aircraft using it.

FY 08-09 ACCOMPLISHMENTS

- > The Airport completed fast-track facility improvements that were necessary to address physical changes imposed by the expansion of the car rental facilities.
- > New relations were established with the regional management staff of US Customs and a very positive and open relationship exists.
- > US Customs activity has increased over the prior year.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	186,896	235,475	213,420
Materials & Supplies	2,139	4,450	1,750
Special Charges	30,805	0	261
Capital Outlay	0	0	0
Total	\$219,840	\$239,925	\$215,431

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Palm Springs International Airport issued bonds in April 1998 to construct a new passenger terminal. This activity reflects the debt service requirements.

FY 09-10 PROGRAM OBJECTIVES

> Refinance Bonds as PFC to eliminate general airport revenue covenants.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	3,500	0	0
Debt Service	473,684	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$477,184	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Palm Springs International Airport issued bonds in April 1998 to construct a new passenger terminal. This activity reflects the debt service requirements.

FY 09-10 PROGRAM OBJECTIVES

> Refinance by department 410-6277. See page 4-82.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$0

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRPORT DEVELOPMENT**

The Airport Development activity is the cost center for airport development projects, including matching funds for federally funded Airport Improvement Projects (AIP).

FY 09-10 PROGRAM OBJECTIVES

> This special fund is programmed to include the following projects: Replacement of Baggage Doors, Pavement maintenance, Baggage conveyor modifications, Green urinals throughout the terminal, Replace auto doors in the Bono concourse, Fund the Airport's portion to be new system wide radio replacement, and some minor replacement. This list may be reduced depending on the availability of funding that is generated.

FY 08-09 ACCOMPLISHMENTS

> The following projects were completed: Pavement maintenance, Bag belt component replacement, a new regional concourse, parking gate equipment, roadway signage enhancements, alert phone system replacement, and HVAC component replacements.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	40,362	396,869	0
Total	\$40,362	\$396,869	\$0

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRPORT DEVELOPMENT**

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<i>PROGRAM</i>	<i>ACTUAL</i>	<i>ADOPTED</i>	<i>ADOPTED</i>
<i>EXPENDITURES</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	178,950
Total	\$0	\$0	\$178,950

<i>AUTHORIZED</i>	<i>ACTUAL</i>	<i>ADOPTED</i>	<i>ADOPTED</i>
<i>POSITIONS</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**SPECIAL CAPITAL PROJECTS**

Special Capital Projects for Palm Springs International Airport are budgeted in this activity and are funded by an airline landing fee surcharge.

FY 09-10 PROGRAM OBJECTIVES

> A separate airport budget activity, to be designated "Special Capital Projects Fund" to be utilized for any Capital Project or a portion of the cost thereof identified (including equipment purchases). Capital Projects include: crackfilling, furniture, fixtures and equipment for the new holdroom, public parking control gates, road wayfinding signage, and terminal furniture replacement.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	395,048	408,625	0
Total	\$395,048	\$408,625	\$0
AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**SPECIAL CAPITAL PROJECTS**

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PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	572,557
Total	\$0	\$0	\$572,557

AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**FEDERAL GRANTS**

Palm Springs International Airport applies for and receives federal grants from the FAA. This activity is the cost center for these grant funds.

FY 09-10 PROGRAM OBJECTIVES

- > Complete the following FAA funded projects: Terminal Rehabilitation Phase II, the the Rehabilitation of pavements on Runway 13L-31R and associated Taxiways.
- > Begin the Master Plan which is expected to take at least a year to complete.
- > Pursue opportunities of discretionary funding.

FY 08-09 ACCOMPLISHMENTS

- > Completed the new Regional Concourse.
- > Initiated the FAA funded Master Plan selection process.
- > Won an FAA discretionary grant of over \$4 million for airfield pavements in 2009.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	5,000,000	0
Total	\$0	\$5,000,000	\$0

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**FEDERAL GRANTS**

Palm Springs International Airport applies for and receives federal grants from the FAA. This activity is the cost center for these grant funds.

FY 09-10 PROGRAM OBJECTIVES

- > Complete the following FAA funded projects: Terminal Rehabilitation Phase II, the the Rehabilitation of pavements on Runway 13L-31R and associated Taxiways.
- > Begin the Master Plan which is expected to take at least a year to complete.
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FY 08-09 ACCOMPLISHMENTS

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- > Initiated the FAA funded Master Plan selection process.
- > Won an FAA discretionary grant of over \$4 million for airfield pavements in 2009.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	1,500,000
Total	\$0	\$0	\$1,500,000

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

WASTEWATER**WASTEWATER ADMINISTRATION**

Wastewater Administration is responsible for the revenues and expenditures related to the administration of the City's wastewater treatment plant as it relates to all treatment, discharge, and collection requirements. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. The treatment plant operations were privatized in September 1999, and are managed with a contract between the City of Palm Springs and Veolia Water North America - West, LLC.

FY 09-10 PROGRAM OBJECTIVES

- > Complete plant security project.
- > Complete plant storm drain project.
- > Complete energy project design to operate engines with digester gas.
- > Complete primary digester rehabilitation.

FY 08-09 ACCOMPLISHMENTS

- > Completed secondary digester rehabilitation project.
- > Completed sewer fee analysis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	25,589	52,744	103,058
Contractual Services	3,339,947	3,619,000	3,842,000
Materials & Supplies	189,848	210,500	239,500
Debt Service	0	0	0
Special Charges	556,587	442,046	782,515
Capital Outlay	24,755	5,565,000	3,340,000
Total	\$4,136,727	\$9,889,290	\$8,307,073

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.05	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.05	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

WASTEWATER**WASTEWATER TREATMENT**

Wastewater Treatment is responsible for the expenditures of the treatment process for the City's wastewater plant. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. Wastewater Treatment is presently covered under Wastewater Administration activity.

FY 09-10 PROGRAM OBJECTIVES

> See Wastewater Administration

FY 08-09 ACCOMPLISHMENTS

> See Wastewater Administration

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	529,415	0	0
Capital Outlay	0	0	0
Total	\$529,415	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

WASTEWATER**WASTEWATER COLLECTION**

Wastewater Treatment is responsible for the expenditures of the collection process for the City's wastewater plant. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. Wastewater Treatment is presently covered under Wastewater Administration activity.

FY 09-10 PROGRAM OBJECTIVES

> See Wastewater Administration

FY 08-09 ACCOMPLISHMENTS

> See Wastewater Administration

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	525,823	0	0
Capital Outlay	0	0	0
Total	\$525,823	\$0	\$0

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GOLF COURSE**LEGENDS MAINTENANCE & OPERATIONS**

The City operates two 18-hole golf facilities in the eastern part of the city. Arnold Palmer Golf Management has been hired to oversee the operations of the facility. This activity includes salary and expenses for the Contract Administrator. This department covers expenditures for the original City course.

FY 09-10 PROGRAM OBJECTIVES

> Provide golf facilities in the City for visitors and residents.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	50,573	40,842	0
Contractual Services	0	0	0
Materials & Supplies	1,541	3,675	0
Debt Service	15,373	15,373	0
Special Charges	491,911	9,961	0
Capital Outlay	0	0	0
Total	\$559,397	\$69,851	\$0

AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	0.25	0.25	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0.25	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GOLF COURSE**RESORT GOLF COURSE MAINTENANCE & OPERATIONS**

The City built an 18-hole resort - style golf course and hired Arnold Palmer Golf Management to oversee the maintenance and operation of the facility. This activity includes salary and expenses for the Contract Administrator as well as maintenance and operational costs associated with the Resort Course.

FY 09-10 PROGRAM OBJECTIVES

> Operate and maintain the resort course facility at the highest possible level within the City's Financial means.

> Provide a venue for local hotels and their guests who desire to play golf and to consistently be the leading facility within the City of Palm Springs public golf experience.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	64,468	38,579	0
Contractual Services	214,983	180,000	235,815
Materials & Supplies	1,924,850	1,878,950	3,766,308
Special Charges	28,500	28,395	30,413
Debt Service	15,373	15,373	0
Land Rental	0	0	30,746
Total	\$2,248,173	\$2,141,297	\$4,063,282

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.25	0.25	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0.25	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

GOLF COURSE**RESORT COURSE DEBT SERVICE**

The City of Palm springs issued bonds in 1991 in order to build a new resort style golf course. This activity budgets for debt retirement activities.

FY 09-10 PROGRAM OBJECTIVES

> Administer and pay the City's debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	1,857,189	946,749	947,997
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,857,189	\$946,749	\$947,997

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.25	0.25	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0.25	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MOTOR VEHICLE REPLACEMENT**FLEET OPERATIONS**

Fleet operations is responsible for the operations of the central garage. Costs are recovered through a monthly user fee charged to City departments. The Mission of this department is to provide excellent customer service and quality work in a cost effective manner.

FY 09-10 PROGRAM OBJECTIVES

- > Find an alternative fuel program beneficial to the City and the environment.
- > Perform our services on a more personal level.

FY 08-09 ACCOMPLISHMENTS

- > Had more interaction with our customers. Performed exceptional while working with outdated equipment.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	777,663	869,142	753,070
Contractual Services	0	5,393	20,345
Materials & Supplies	1,375,828	1,351,642	1,389,521
Special Charges	942,838	141,515	112,091
Capital Outlay	0	10,000	0
Total	\$3,096,329	\$2,377,692	\$2,275,027

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	9	9	8
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	8

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MOTOR VEHICLE REPLACEMENT RIVERSIDE COUNTY FLEET MAINTENANCE

The County of Riverside has contracted with the City of Palm Springs to purchase fuel for County vehicles on an as needed basis.

FY 09-10 PROGRAM OBJECTIVES

> Increase revenue to offset internal service charges.

FY 08-09 ACCOMPLISHMENTS

> See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	25,000	25,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$25,000	\$25,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MOTOR VEHICLE REPLACEMENT**CATHEDRAL CITY FIRE DEPARTMENT**

The City of Cathedral City has contracted with the City of Palm Springs to provide vehicle maintenance for their firefighting equipment.

FY 09-10 PROGRAM OBJECTIVES

> Increase Revenue to offset internal service charges.

FY 08-09 ACCOMPLISHMENTS

> See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	15,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$15,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MOTOR VEHICLE REPLACEMENT**MVR RESERVES**

MVR Reserve is responsible for providing vehicles for most of the City departments. Replacement costs are charged through a monthly user fee charged to City departments. The Fund is intended to be self-supporting through these Departmental assessments.

FY 09-10 PROGRAM OBJECTIVES

> Provide the necessary funding to replace vehicles that need replacement because of accident or have served their useful life, consistent with the policy objectives established by the City Council.

FY 08-09 ACCOMPLISHMENTS

> See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	9,106	40,000	30,000
Debt Service	53,665	174,387	271,776
Special Charges	0	0	0
Capital Outlay	0	800,000	0
Total	\$62,771	\$1,014,387	\$301,776

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FACILITIES MAINTENANCE**FACILITIES MAINTENANCE**

This activity is responsible for providing administration control and quality maintenance operations for the safe and efficient use of all City-owned facilities. Operational funds are recovered through a monthly user fee charged to City departments utilizing facility maintenance services.

FY 09-10 PROGRAM OBJECTIVES

- > Continue to improve on the Main Saver work order system for cost accounting for all services provided to user Departments.
- > Continue the master facilities plan for capital needs, deficiencies and maintenance, including prioritizing these needs.
- > Expand the card reader security system to include the Fleet and City Yard facilities, including camera surveillance.
- > Establish a Green Products program for the janitorial supplies used throughout the City owned facilities.

FY 08-09 ACCOMPLISHMENTS

- > Hired HOK Sport, a facilities operations, evaluation and analysis group, to do a Phase I facilities assessment of the Palm Springs Stadium, Art's Center, the Palm Canyon Theater and the James O. Jessie Desert Highland Unity Center. A twenty year capital expenditure matrix was provided for these four facilities.
- > Expansion of the newly installed card reader system to include the communications tower facility on Edom Hill and the City Yard gates. All cabling and phone lines were installed by the facilities staff.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	1,284,508	1,408,226	1,389,817
Contractual Services	189,245	275,197	338,508
Materials & Supplies	2,169,537	2,154,688	1,988,436
Debt Service	0	0	0
Special Charges	154,037	129,575	70,039
Capital Outlay	0	0	0
Total	\$3,797,327	\$3,967,686	\$3,786,800

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	14.5	14.5	14.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	14.5	14.5	14.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

RETIREMENT BENEFITS**EMPLOYEE RETIREMENT BENEFITS**

The City is required to provide its employees with retirement benefits. Regular employees participate in the PERS retirement system. Temporary and part-time employees usually participate in the FICA/Medicare benefit package.

FY 09-10 PROGRAM OBJECTIVES

> Provide employees with retirement benefits as required by Federal law.

FY 08-09 ACCOMPLISHMENTS

> See HUMAN RESOURCES

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	5,000	5,000
Contractual Services	0	0	0
Materials & Supplies	9,084,064	9,798,383	9,180,791
Debt Service		949,650	1,641,737
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$9,084,064	\$10,753,033	\$10,827,528

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Increases in expenditures for FY 08-09 are due to salary increases in Public Safety and decreases in FY 2009-10 are due to salary reduction measures.

Effective FY 06-07 PERS rates decreased and are expected to begin leveling out in future years. However, recent information from CalPERS indicates beginning in FY 10-11 rates will increase due to major stock losses.

FY 06-07, the City sold Pension Obligation bonds and used the proceeds to lower the unfunded liability with the State. This will result in a PERS savings of approximately \$285,000 per year. This savings is now reflected in the above adjusted PERS rates.

PERS rates from FY 04-05 thru FY 09-10 changed as follows:

Police - 46.51% to 47.842% to 36.532% to 31.782% to 31.844% to 33.232%
 Fire - 46.309% to 47.842% to 36.532% to 31.782% to 31.844% to 33.232%
 Miscellaneous - 25.193% to 31.577% to 25.033% to 22.257% to 22.421% to 21.906%

RETIREE HEALTH INSURANCE**RETIREE HEALTH**

Retiree Health Insurance is responsible for costs and liabilities related to the administration of City's retiree health insurance coverage.

FY 09-10 PROGRAM OBJECTIVES

> Properly track and account for the cost of employees retirement health coverage.

FY 08-09 ACCOMPLISHMENTS

> The Retiree Health costs were initially separated from the Employee Benefits department and established under this new fund in FY 05-06, for better tracking of expenditures.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	990,090	1,200,000	1,280,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$990,090	\$1,200,000	\$1,280,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

RISK MANAGEMENT**EMPLOYEE BENEFITS**

Employee Benefits is responsible for administering costs and liabilities related to health, life, dental, and disability insurance coverage paid by the City on behalf of City employees and the City operating funds. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

FY 09-10 PROGRAM OBJECTIVES

- > Purchase and deliver high quality employee benefits and related services in a cost effective and financially sound manner.
- > Administer employee benefits to all personnel with intergrity, responsiveness and sensitivity.
- > Strive to continually improve the quality of employee benefits, while reducing the cost of same to the City.

FY 08-09 ACCOMPLISHMENTS

- > See HUMAN RESOURCES

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	52,506	160,479	160,463
Contractual Services	0	0	0
Materials & Supplies	6,011,277	7,135,664	6,701,220
Special Charges	13,099	13,031	13,042
Capital Outlay	0	0	0
Total	\$6,076,882	\$7,309,174	\$6,874,725

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.8	1.3	1.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.8	1.3	1.3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

RISK MANAGEMENT**WORKERS COMPENSATION**

Workers Compensation is responsible for costs and liabilities related to the administration of City's self-insured self-administered workers' compensation insurance. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

FY 09-10 PROGRAM OBJECTIVES

- > Administer the City's self-insured worker's compensation program with intergrity, responsiveness, sensitivity and quality of care to injured workers.
- > Strive to continually reduce accidents and injuries in the workplace.
- > Continually look for ways to reduce the cost of worker's compensation claims to the City.

FY 08-09 ACCOMPLISHMENTS

- > Continue to have third party administrator provide efficient benefit delivery while closing old worker's compensation cases.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	92,852	234,270	237,301
Contractual Services	0	0	0
Materials & Supplies	1,892,285	2,578,766	1,798,984
Special Charges	27,216	28,310	28,733
Capital Outlay	0	0	0
Total	\$2,012,353	\$2,841,346	\$2,065,018

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.8	1.85	1.85
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.8	1.85	1.85

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

RISK MANAGEMENT**LIABILITY INSURANCE**

Liability Insurance accounts for costs and liabilities related to coverage for public liability insurance. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

FY 09-10 PROGRAM OBJECTIVES

> Improve citywide safety and risk assessment awareness through the process of proactive loss control.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	127,342	32,708	13,650
Contractual Services	64,918	200,000	165,702
Materials & Supplies	775,386	1,130,206	688,548
Special Charges	36,630	37,528	36,889
Capital Outlay	0	0	0
Total	\$1,004,276	\$1,400,442	\$904,789

AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	1.15	1.15	0.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.15	1.15	0.1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

RISK MANAGEMENT**PROPERTY INSURANCE**

Property Insurance provides various insurance coverage on City properties. Costs are recovered via monthly charges based upon the appraised value of each facility.

FY 09-10 PROGRAM OBJECTIVES

> Maintain risk transfer and risk financing through constant process of identifying and assessing risk exposures.

> Continue to review and analyze new programs in the insurance market to take advantage of innovation and cost effective risk financing opportunities.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	46,005	8,405	0
Contractual Services	0	0	0
Materials & Supplies	891,318	620,514	1,067,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$937,323	\$628,919	\$1,067,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.5	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

RISK MANAGEMENT**UNEMPLOYMENT**

Unemployment provides insurance coverage paid by the City on behalf of the City's employees and the City operating funds. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

FY 09-10 PROGRAM OBJECTIVES

> To fund appropriate benefits to comply with State & Federal mandates.

FY 08-09 ACCOMPLISHMENTS

> See HUMAN RESOURCES

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	47,551	62,000	152,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$47,551	\$62,000	\$152,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0.5	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ENERGY**ENERGY ADMINISTRATION**

Energy Administration provides direction for the two-cogeneration plants owned by the City of Palm Springs. Costs charged to this activity are audit fees and arbitrage audit costs related to the bonds issued to build the two plants.

FY 09-10 PROGRAM OBJECTIVES

> Implement an effective Energy Management System for City Hall, Demuth Park ball field lighting, and the downtown parking lots, palm tree and decorative lighting. This system will be expanded in the future to include more facilities, parks and irrigation watering controls. The system will reduce the energy load on the two co-generation plants, thereby reducing fuel costs associated with operating engines.

FY 08-09 ACCOMPLISHMENTS

> Continue implementation new energy savings technology, including retrofitting of new energy saving bulbs and fixtures.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	3,000	3,000
Materials & Supplies	3,000	0	0
Debt Service	1,000	1,000	1,000
Special Charges	124,714	0	0
Capital Outlay	0	0	0
Total	\$128,714	\$4,000	\$4,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ENERGY**SUNRISE PLAZA COGEN**

Sunrise Plaza Cogen is responsible for accounting for the costs of the Sunrise Plaza plant located in the City. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

FY 09-10 PROGRAM OBJECTIVES

- > Provided competitive energy services to City-owned facilities.
- > Continue improving internal service fund procedures for accurate energy consumption data processing and billing.
- > Impementation of electronic ignition and governor controls for the cogen engine. These controls will help control emissions and reduce fuel consumption.

FY 08-09 ACCOMPLISHMENTS

- > Staff completed the overhaul of the plant's engine, its auxiliary equipment and retubing of the chiller.
- > A new gas contract was negotiated at the cost of \$8.59 per mmbtu. This represents a savings of \$90,000 based on the budgeted dollars from August 1, 2008 till November 30, 2008

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	571,477	851,624	621,651
Debt Service	249,090	135,005	134,534
Special Charges	372,326	373,585	373,442
Capital Outlay	0	0	0
Total	\$1,192,893	\$1,360,214	\$1,129,627

AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ENERGY**MUNICIPAL COMPLEX COGEN**

Municipal Complex Cogen is responsible for accounting for the costs of the Municipal Complex plant located in the City. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

FY 09-10 PROGRAM OBJECTIVES

- > Provide competitive energy services to City-owned facilities.
- > Continue improving internal service fund procedures for accurate energy consumption data processing and billing.
- > Implementation of electronic ignition and governor controls for the cogen engine. These controls will help control emissions and reduce fuel consumption.

FY 08-09 ACCOMPLISHMENTS

- > Staff completed the overhaul of the plant's engines, its auxiliary equipment.
- > A new gas contract was negotiated at as cost of \$8.59 per mmbtu. This represents a savings of \$90,000 based on the budgeted from August 1, 2008 till November 30, 2008.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,480,500	2,064,564	1,522,374
Debt Service	61,168	269,811	269,068
Special Charges	424,350	427,483	427,321
Capital Outlay	0	0	0
Total	\$1,966,018	\$2,761,858	\$2,218,763

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ENERGY**ENERGY DEVELOPMENT**

Energy Development is responsible for accounting for the costs of investigating new energy development processes. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

FY 09-10 PROGRAM OBJECTIVES

- > Work with Southern California Edison, The Southern California Gas Co. and the Coachella Valley Energy Task Force, to take advantage of the Sustainability Programs and the many energy saving retro-fit lighting and equipment replacement incentives being offered.
- > Continue to monitor the cost of increasing natural gas prices and make the appropriate decisions on purchasing gas and adjusting the department user fee to account for these changes.

FY 08-09 ACCOMPLISHMENTS

- > Continuing to install energy saving fluorescent fixtures throughout City facilities, using department staff. This included the complete remodeling of the Leisure Center front office area and replacing all the old
- > Replaced the City Hall neon sign with energy saving L.E.D. (lighting emitting diode) lighting.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	3,700	153,700
Total	\$0	\$3,700	\$153,700

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CONTRACTUAL OBLIGATIONS112-2001
PSDRCVA

City of Palm Springs is a member of the Palm Springs Desert Resort Convention and Visitors Authority and the Coachella Valley Association of Governments. PSDRCVA receives 0.06% of all taxable hotel room rentals (1.4% of taxable hotel room rentals from group meeting hotels).

FY 09-10 PROGRAM OBJECTIVES

> The PSDRCVA is dedicated to promoting the eight cities of the Palm Springs Desert Resorts to visitors planning a desert getaway to the Palm Springs, California area.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	1,158,281	1,185,000	750,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,158,281	\$1,185,000	\$750,000

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CONTRACTUAL OBLIGATIONS**INTERNATIONAL FILM FESTIVAL**

The City of Palm Springs helps sponsor the annual Film Festival. The City has made a commitment to the Film Festival committee to contribute \$400,000 a year for fiscal year 2008-2009.

FY 09-10 PROGRAM OBJECTIVES

>Review financial and statistical reports prepared by the Film Festival.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2007-08	2008-09	2009-10
Salaries & Benefits	0	0	0
Contractual Services	350,000	400,000	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$350,000	\$400,000	\$0
AUTHORIZED	ACTUAL	ADOPTED	ADOPTED
POSITIONS	2007-08	2008-09	2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CONTRACTUAL OBLIGATIONS**CONVENTION CENTER**

The City of Palm Springs contracts with SMG to manage and operate the Palm Springs Convention Center.

FY 09-10 PROGRAM OBJECTIVES

> To continue to host a variety of meetings, conventions, exhibitions, special events and trade shows, bringing tourism to the city.

FY 08-09 ACCOMPLISHMENTS

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11.3 million in existing bonds and provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The Convention Center was completed in August 2005.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Salaries & Benefits	0	0	0
Contractual Services	1,744,147	1,966,851	1,762,880
Materials & Supplies	78,338	10,000	10,000
Debt Service	0	0	0
Special Charges	413,504	333,361	262,291
Leases	110,000	0	0
Total	\$2,345,989	\$2,310,212	\$2,035,171

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CAPITAL IMPROVEMENTS



BUDGET

FISCAL YEAR 2009-2010

The Palm Springs Community Redevelopment Agency was created in 1973 for the purpose of improving, upgrading and revitalizing areas within the City that had become blighted because of deterioration, disuse, and unproductive economic conditions. It is a legal and separate public body, with separate powers and a separate budget from the City. The Agency is composed of the five City Council members who act as Agency Board members. The City Manager serves as Executive Director.

Mission

To enhance and improve the quality of life and to promote positive growth in the City of Palm Springs. This will be accomplished by facilitating retail and hotel, cultural arts, housing and other development projects that produce tax revenue and jobs that benefit all city residents.

Agency Purpose

The purpose of the Agency under California Redevelopment Law is to remove blight. Generally, the definition includes, but is not limited to, physical deterioration, lack of economic vitality, increase of negative social trends such as crime, aging infrastructure (i.e., street lighting), and high business vacancies. These blighting factors can be addressed and resolved by forming redevelopment project areas within the City and by investing the property tax increment generated by the development activity back into the project areas.

Redevelopment is one of the last economic tools for local government. Redevelopment is controlled by the City Council, acting as the local governing body, which has the authority and financial means to reverse deteriorating trends and create a new image for the City.

Major proposed activities in the Community Redevelopment Agency in fiscal year 2009-10 include:

- Continue working with the developer/owner of the Desert Fashion Plaza to complete specific plans for the redevelopment of this site.
- Assisting with the development of infrastructure improvements and financing to facilitate several projects in the City.
- Work with developer on the development of Mondrian (Hotel) on a parcel north of the Convention Center.
- Administer the Façade Storefront Improvement Program

The major activities of the Low/Mod Housing Fund in 2009-10 year are:

- Tahquitz Court Apartments. The Agency approved the assignment, assumption and transfer of this property to the non-501C(3) entity, Tahquitz Associated, LP, for the preservation of this 108-unit apartment complex remaining 15 years affordability.
- Rosa Gardens. Coachella Valley Housing Coalition (CVHA) has received all of its financing for this 57 unit apartment project, including tax credits and the Agency commitment of \$1.6 million on Rosa Parks Blvd. Construction will commence in summer 2010.
- Indian Canyon For-Sale Green Affordable Townhouses. The Agency entered an Exclusive Agreement with Community Dynamics of Santa Monica to construct up to 53 moderate-income for-sale townhouses.

COMMUNITY REDEVELOPMENT AGENCY**MERGED AREA #1**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering the Central Business District, South Palm Canyon, Ramon Bogie Oasis, North Palm Canyon, Highland Gateway, and Project Area #9, were restructured under one fund and identified as Merged Area #1, (Fund 811). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #1 - Debt Service (Fund 851).

FY 09-10 PROGRAM OBJECTIVES

> Facilitating the redevelopment of the Desert Fashion Plaza through market research and design development efforts.

FY 08-09 ACCOMPLISHMENTS

> Assisted the continued expansion of the City's auto dealers through a land swap to facilitate a trust to fee reclassification needed for a specific expansion effort.

> Finalize negotiations of a Disposition and Development Agreement for development of Agency-owned 14 acre parcel at Gene-Autry/Ramon as part of a major retail site. Complete environmental review and entitlement process for project.

> Work with developer to finalize certification by State of clean up of City's former dumpsite to allow for future retail development.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Administration	711,469	661,249	634,541
Pass- Through Payments	6,361,140	7,203,668	8,426,023
Project Development Costs	2,103,021	505,000	1,000,000
Principal	380,000	560,000	3,146,785
Interest Expense & Agent Fees	3,263,203	6,683,315	3,220,809
Total	\$12,818,833	\$15,613,232	\$16,428,158

AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2.4	1.55	1.55
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.4	1.55	1.55

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

COMMUNITY REDEVELOPMENT AGENCY**MERGED AREA #2**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering Tahquitz Andreas, Baristo, Farrell, and Canyon Project were restructured under one fund and identified as Merged Area #2, (Fund 812). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #2 - Debt Service (Fund 852).

FY 09-10 PROGRAM OBJECTIVES

- > Work with the Tribe to help facilitate the redevelopment of properties in the vicinity of the Spa Casino and Convention Center, including the proposed hotel project for the Agency-owned Prairie Schooner Parking Lot, the development of the Mardrian Hotel, and the redevelopment of the Spa Hotel.
- > Assist with the development of parking and a proposed retail center on formerly Agency-owned land at Sunrise and Tahquitz.

FY 08-09 ACCOMPLISHMENTS

- > Facilitate flood control, street and other infrastructure projects needed for proposed residential projects in the Canyon Redevelopment area.
- > Assist with the development of other street improvements in downtown and Section 14, including the triangular parcel of land adjacent to the Convention Center.
- > Complete bond financing to provide funds for several significant redevelopment projects.
- > Purchase a 9.52 acre parcel near the Convention Center for future development.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Administration	461,209	439,776	353,032
Pass- Through Payments	4,609,505	5,004,322	2,918,390
Project Development Costs	6,240,570	600,000	0
Principal	145,000	150,000	447,011
Interest Expense & Agent Fees	3,557,267	4,509,003	3,400,197
Total	\$15,013,550	\$10,703,101	\$7,118,630
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	1.75	1.3	1.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.75	1.3	1.3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

COMMUNITY REDEVELOPMENT AGENCY**LOW & MODERATE HOUSING**

The revenues from the Redevelopment Agency are designed for the development. This project also includes the debt service activity.

FY 09-10 PROGRAM OBJECTIVES

- > Preserve the City's existing single-family and multi-family housing stock.
- > Retain and increase the stock of affordable housing through rehabilitation and new construction.
- > Assist in the development of supportive housing for homeless or at-risk homeless residents.
- > Increase homeownership opportunities for eligible first-time or minority homebuyers.

FY 08-09 ACCOMPLISHMENTS

- > Through the Neighborhood Revitalization Program, finalized the rehabilitation of 65 existing single-family households since 1999.
- > The Agency provided Low/Mod Housing Set-Aside funds and collaborated in successfully securing other housing dollars for the retention of Santiago Sunrise Mobile Park (176 units) and for the unit production of the Coyote Run II Apartment expansion (60 units), serving large families, and of the Vista Sunrise Apartments construction (80 units), serving individuals/families living with HIV/AIDS.
- > Through the El Dorado Palm Estate, Low income Renter's Certification Fee Waiver and Moderate Income Purchases Programs, assisted 103 and 27 respectively in preserving affordable housing. As well as, supported the Parks' \$1.5 million state MPROP application.
- > The Agency initiated the Desert Highland In-Fill Affordable Housing Program by assisting two developers in beginning to contract 9 new single-family hoes and developing a Homebuyer's Assistance Program.

PROGRAM EXPENDITURES	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Administration	489,018	361,070	376,097
Pass- Through Payments	0	0	0
Project Development Costs	958,558	2,300,000	2,500,000
Principal	230,000	235,000	245,000
Interest Expense & Agent Fees	236,655	228,000	218,094
Total	\$1,914,231	\$3,124,070	\$3,339,191
AUTHORIZED POSITIONS	ACTUAL 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Full-Time	2.35	1.7	1.7
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.35	1.7	1.7

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

This activity report cover the administration costs for the Plaza Theatre.

FY 09-10 PROGRAM OBJECTIVES

> The Plaza Theatre continues to be the stage for the Fabulous Palm Springs Follies.

FY 08-09 ACCOMPLISHMENTS

> Continue to maintain the Plaza Theatre property in top condition as home to the Fabulous Palm Springs Follies.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2007-08</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2008-09</i>
Administration	45,406	100,969	95,851
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense & Agent Fees	0	0	0
Total	\$45,406	\$100,969	\$95,851

<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL 2008-07</i>	<i>ADOPTED 2008-09</i>	<i>ADOPTED 2009-10</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Summary:

The Capital Budget authorizes and provides the basis for control of expenditures for the acquisition and construction of capital facilities. It is the intent of the Finance Department and City Management to have capital improvement projects completed within the scope provided by capital improvement funds. As capital improvements projects are completed, the facilities are funded in the Operating Budget. The 2009-10 City capital budget, including transfers out, totals \$7,363,000 and includes projects in such programs as city facilities, street overlays, parks, traffic, and drainage.

Policy:

Capital Projects Funds are used to account for the purchase or construction of major capital facilities which are not financed by Proprietary Funds or Trust Funds. Although Capital Project Funds may be used for the acquisition of furniture, fixtures, machinery, and equipment; these funds are usually reserved for major facility construction and improvements or may be used for individual items that together form a larger project expenditure group.

Capital assets (including infrastructure) greater than \$5,000 are capitalized and recorded at cost or at the estimated fair value of the assets at the time of acquisition where records have not been maintained. Contributed capital assets are valued at their estimated fair market value at the date of the contribution. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Items that are usually placed in the Capital Projects funds normally have costs in excess of the \$15,000 to \$20,000 range.

Capital assets which may include public domain (infrastructure) general capital assets, cover certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, medians, sewer and storm drains.

Depreciation has been provided using the straight-line method over the estimated useful life of the asset in the government-wide financial statements and in the fund financial statement of the proprietary funds.

Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. The amount of interest to be capitalized is calculated by offsetting interest expense incurred from the date of the borrowing until completion of the project with interest earned on invested proceeds over the same period.

Revenue Sources:

General Capital Improvement Fund (Fund 261) - Projects identified under this fund cover general City improvements and receive their funding from a Transfer-in from the General Fund, Utility Users Tax, Technology Enhancement Fees, Developer Fees and various Grants.

Revenue Sources (continued):General Capital Improvement Fund (Fund 261) (continued)

Due to the severe economic conditions occurring in FY 08-09 and continuing into FY 09-10, the FY 09-10 General Fund Transfer-in to the Capital Fund was not made. It is hoped that conditions will improve to allow the City to make the transfer for next year. Historical note: Prior to FY 03-04, City practice had been to allocate 10% of sales tax revenue to assist in the funding of general city capital improvement projects (CIP); however, to help reduce the deficit, this allocation was reduced to 5% in FY 03-04 and to no (0%) sales tax dedication for FY 04-05. Starting in FY 05-06 the funding for general city capital projects came directly as a \$400,000 Transfer-in from the General Fund instead of an off-set from sales tax. This was done so that sales tax would be recorded as "actual amounts received" in the future versus an adjusted figure net of a % transferred to capital. Note that the \$400,000 value was a match to the last 5% contribution amount presented in FY 03-04. It was hoped that as revenue improved higher levels would be made in the outgoing years. In FY 08-09 the transfer had climbed to \$552,500 before being impacted, once again, by poor economic conditions.

As an additional general fund cost saving measure, the \$400,000 Measure Y transfer will also not be made in FY 09-10. Historical note: The annual \$400,000 transfer was supported by the Utility Users Tax and was approved by voters in November 1999 as Measure Y. When economic conditions permitted, this \$400,000 transfer was used to cover additional Park, Recreation and Library projects.

The other Fund 261 revenue sources of Technology Enhancement Fees, Developer Fees, and various Grants vary depending upon level of development activity and availability of various grant resources in each fiscal year. It should be noted that the City of Palm Springs did apply for and receive Federal Stimulus dollars. As noted in the CIP summary \$1,850,000 Federal Stimulus funding will be used on the Autry/Vista Chino Parkway Project.

Gas Tax Fund (Fund 133) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California and other sources.

Measure A Improvements Fund (Fund 134) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California from a special 1/2% sales tax.

Drainage Construction Fund (Fund 135) - Revenue is received from fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City.

Parking Fund (Fund 132) - A general Fund supported bond issue and minor misc. parking revenue provided funding for various City parking lots and the downtown parking structure built during FY 01-02 & FY 02-03.

Quimby Act Fees (Fund 152) - Revenue is received from Quimby Act Park Fees which are intended to pay for future park and recreational facilities. As funding dollars are not always known, these projects are often not budgeted or identified until actual dollars are received.

The 2009-10 City capital budget, including transfers out, totals \$ 7,363,000 and may include projects such as city facilities, parks, streets overlays, traffic, and drainage.

NAME OF PROJECTS & REVENUE SOURCES	Capital Improve Fund 261	Gas Tax Fund 133	Measure A Fund 134	Drainage Fund 135	Total CIP Plan
General Fund Transfers (\$0.00) @1					
Measure Y Revenue- Parks (\$0.00) : @1					
Measure Y Revenue.- Library (\$0.00) : @1					
Other Revenues & Grants (\$4,953,000):					
Belardo Bridge & Roadway Improvement *	500,000				
Signal Interconnect Replemnt - Traffic Mitig ***	1,843,000	199,000			
Gene Autry Trail Railroad Bridge Widening ***	700,000				
Sidewalk Construction (SB821) FY 09-10 ***	60,000				
Federal Stimulus Park/Autry/Vista **	1,850,000				
Other Non 261 Funding Sources:					
Auditing (Required)		2,300			
Signal Loop Repairs		25,000			
Striping Roadway Project (Full Request \$50,000)		25,700			
Indian Ave. Reconstruction			300,000		
Mid-Valley Parkway Reimb. - CVAG			10,422		
Sidewalk Construction (SB821) FY 09-10 ***			30,000		
Annual Citywide Slurry Seal			500,000		
Gene Autry Trail Railroad					
Bridge Widening (Full Req \$800,000) ***			387,578		
Gene Autry Trail &					
I-10 Interchange (Full Req \$1,400,000) ***			330,000		
TOTAL CAPITAL PROJECTS	4,953,000	252,000	1,558,000	0	6,763,000
Transfers Out:					
To General Fund for Street Maintenance		600,000			600,000
TOTAL CAPITAL PROJECTS INCLUDING PROJ. COVERED BY TRANSFERS OUT	4,953,000	852,000	1,558,000	0	7,363,000

* Funding to be received from Tribe per Council Agreement

** Funding to be received from the Federal Government per the Federal Stimulus Program.

*** These projects also receive funding from grants, such as S'IP, CMAQ, & SB821 Bike Trail & Sidwalk Grant

@1 - As part of the general fund deficit reduction measures General Fund transfers to the Capital Fund and Measure Y departments were not made for FY 09-10 and correspondingly no projects will be funded in these areas.

APPENDIX



BUDGET FISCAL YEAR 2009-2010

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
Administration	46.30	48.75	43.25
Growth Management	34.95	34.95	28.45
Quality of Life	53.90	56.25	46.00
Public Safety	215.50	214.50	208.50
Public Works & Engineering	30.60	32.75	32.00
Airport	69.65	69.50	63.50
Golf Course	0.50	0.50	0.00
Motor Vehicle Replacement	9.00	9.00	8.00
Facilities Maintenance	14.50	14.50	14.50
Risk Management	3.25	3.25	3.25
Low & Moderate Income Housing	6.80	4.55	4.55
Wastewater Treatment Plant	0.05	0.00	0.00
Total Authorized Full-Time Positions	485.00	488.50	452.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
ADMINISTRATION			
1010 City Council			
Executive Assistant Mayor/Council	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
1100 City Manager			
City Manager	0.55	1.00	1.00
Executive Services Administrator	1.00	1.00	1.00
Executive Secretary, Admin/City Attorney	0.00	0.50	0.00
Executive Services Assistant	1.00	0.00	0.00
Secretary	1.00	0.00	0.00
Total FTE	3.55	2.50	2.00
1111 Public Affairs (combined with Department 1231- PSCTV 17 below)			
Director of Public Affairs	1.00	0.00	0.00
Total FTE	1.00	0.00	0.00
1231 Public Affairs/PSCTV (combined from Department 1111 Public Affairs)			
Director of Communications	0.00	1.00	1.00
Communications Coordinator (PSCTV)	0.00	1.00	1.00
Government Broadcast Coordinator	1.00	0.00	0.00
Government Broadcast Aide	0.50	0.50	0.50
Total FTE	1.50	2.50	2.50
1112 Administrative Services (Department deleted)			
Assistant City Manager, Administrative Services	0.75	0.00	0.00
Administrative Assistant	0.55	0.00	0.00
Total FTE	1.30	0.00	0.00
1113 Development Services			
Assistant City Manager, Development Services	0.50	1.00	1.00
Administrative Assistant	0.25	1.00	0.00
Total FTE	0.75	2.00	1.00
1114 Neighborhood Development			
Director of Neighborhood & Comm. Relations	0.00	1.00	1.00
Total FTE	0.00	1.00	1.00
1270 Office of Sustainability			
Manager, Office of Sustainability	0.00	0.00	1.00
Total FTE	0.00	0.00	1.00
1120 Information Technology			
Information Technology Manager	1.00	1.00	1.00
Senior Systems/Network Administrator	1.00	1.00	1.00
Senior PC/Network Administrator	1.00	1.00	1.00
Senior Systems Specialist	1.00	1.00	0.00
PC/Network Administrator	2.00	2.00	2.00
Telecommunications Coordinator	1.00	1.00	1.00
Total FTE	7.00	7.00	6.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
1261 Document Management			
Document Management Administrator	1.00	1.00	0.00
Document Management Technician	1.00	1.00	1.00
Retention Specialist	1.00	1.00	1.00
Total FTE	3.00	3.00	2.00
1150 City Clerk			
City Clerk	0.90	1.00	1.00
Chief Deputy City Clerk	0.90	1.00	1.00
Deputy City Clerk	0.90	1.00	1.00
Secretary	0.00	1.00	0.00
Executive Services Assistant	0.00	2.00	1.00
Total FTE	2.70	6.00	4.00
1160 Human Resources			
Director of Human Resources	0.25	0.00	0.00
Director of Human Resources & Admin Services	0.00	0.25	0.25
Human Resources Benefits Supervisor	0.50	0.00	0.00
Human Resources & Benefits Manager	0.00	0.50	0.50
Human Resources Specialist II	2.00	2.00	1.00
<i>Human Resources Specialist I (unallocated)</i>	0.00	0.00	0.00
Total FTE	2.75	2.75	1.75
1200 City Attorney			
Executive Secretary Admin/City Attorney	0.00	0.50	0.00
Administrative Assistant	0.25	0.00	0.00
Total FTE	0.25	0.50	0.00
1300 Finance & Treasury			
Director of Finance & Treasurer	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforce.	1.00	1.00	1.00
Accountant	1.00	2.00	2.00
<i>Financial Analyst (unallocated)</i>	1.00	0.00	0.00
Payroll Coordinator	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Account Specialist	2.00	2.00	2.00
Account Clerk II	2.00	2.00	1.00
Account Clerk I	2.00	2.00	1.00
Total FTE	19.00	19.00	17.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
1330 Procurement & Contracting			
Procurement & Contracting Manager	1.00	1.00	1.00
Procurement Specialist II	1.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00
Procurement Administrative Coordinator	1.00	1.00	1.00
Total FTE	4.00	4.00	4.00
Administration Total	46.30	48.75	43.25
GROWTH MANAGEMENT			
1400 Community & Economic Development			
Director of Community & Economic Dev	0.10	0.10	0.10
Economic Development Program Assistant	0.10	1.00	1.00
Total FTE	0.20	1.10	1.10
1180 Rent Control			
Secretary	0.10	0.00	0.00
Housing Program Assistant II	0.00	0.10	0.10
Total FTE	0.10	0.10	0.10
4151 Planning Services (1)			
Director of Planning Services	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00
Associate Planner	2.00	2.00	1.00
Assistant Planner	2.00	2.00	2.00
Planning Administrative Coordinator	1.00	1.00	1.00
Development Concierge Technician	1.00	1.00	1.00
Planning Technician	3.00	3.00	0.00
Administrative Assistant	0.75	0.00	0.00
Senior Secretary	1.00	1.00	1.00
Total FTE	13.75	13.00	9.00
4161 Building & Safety			
Director of Building & Safety	1.00	1.00	1.00
Building Inspector Supervisor	2.00	2.00	2.00
ADA Coordinator	0.50	0.50	0.00
Senior Permit Technician	1.00	1.00	1.00
Plans Examiner	2.00	2.00	1.00
Building Inspector	5.00	5.00	5.00
Permit Center Technician	1.00	1.00	0.00
Code Compliance Officer	5.00	5.00	5.00
Administrative Secretary	1.00	1.00	1.00
Senior Secretary	0.50	1.00	1.00
Total FTE	19.00	19.50	17.00

(1) Planning Department - Principle Planner is corrected at 2.00 fte for 2007-08. Associate Planner is corrected at 2.00 fte for 2007-08.

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
1280 Franchise/Recycling Administration (reallocation of positions to base departments)			
Assistant City Manager, Administration Services	0.25	0.00	0.00
Administrative Assistant	0.20	0.00	0.00
Director of Community & Economic Dev	0.00	0.00	0.00
Recycling Coordinator	0.00	0.00	0.00
Economic Development Program Assistant	0.00	0.00	0.00
	0.45	0.00	0.00
4806 Community Development Block Grant			
Community Development Administrator	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50
4408 Arts Acquisitions			
Arts & Special Projects Coordinator	0.75	0.75	0.75
Economic Development Program Assistant	0.20	0.00	0.00
Total FTE	0.95	0.75	0.75
Growth Management Total	34.95	34.95	28.45
QUALITY OF LIFE			
2510 Recreation			
Director of Parks & Recreation	0.25	0.75	0.50
Assistant Director of Parks & Recreation	0.00	1.00	0.65
Parks & Recreation Manager	1.00	0.00	0.00
Special Events Coordinator/Military Liaison	1.00	1.00	1.00
Executive Assistant Admin	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	0.00
Park Ranger	1.00	1.00	0.00
Account Clerk	0.00	2.00	1.90
Recreation Clerk/Cashier	2.00	0.00	0.00
Aquatics Supervisor	1.00	1.00	1.00
Recreation Program Aide	1.00	1.00	1.00
Recreation Program Assistant	3.75	3.75	3.75
Life Guard	0.00	2.00	2.00
Aquatics Coordinator	0.75	0.00	0.00
Recreation Aide	0.75	1.00	1.00
Total FTE	13.50	15.50	13.80
2590 James O. Jessie DHUC			
Director of Parks & Recreation	0.00	0.00	0.20
Assistant Director of Parks & Recreation	0.00	0.00	0.05
Community Center Manager	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Literacy Coordinator	0.80	0.80	0.80
Recreation Program Assistant	1.25	1.25	1.25
Total FTE	4.05	4.05	4.30

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
2710 Library			
Director of Library Services	0.00	1.00	1.00
City Librarian	1.00	0.00	0.00
Principal Librarian	1.00	0.00	0.00
Public Relations Manager	1.00	1.00	1.00
Public Services Manager	0.00	0.00	1.00
Senior Librarian	0.00	3.00	0.00
Circulation Manager	1.00	1.00	1.00
Librarian	0.00	5.00	4.00
Librarian III	3.00	0.00	0.00
Librarian II	2.00	0.00	0.00
Librarian I	2.00	0.00	0.00
Library Program Specialist	1.00	1.00	0.00
Lead Library Assistant	2.00	1.00	0.00
Senior Library Assistant	1.00	1.00	1.00
Literacy Coordinator	0.20	0.20	0.20
Family Literacy Specialist (Grant funded)	0.75	0.75	0.00
Library Assistant	7.00	7.00	7.75
Library Page	0.50	0.50	0.50
Account Clerk	0.00	0.00	0.10
Total FTE	23.45	22.45	17.55
2451 Park Maintenance			
Director of Parks & Recreation	0.15	0.25	0.20
Assistant Director of Parks & Recreation	0.00	0.00	0.25
Downtown, Parks & Golf Ops Manager	0.00	0.25	0.00
Parks Maintenance Supervisor	1.00	0.00	0.50
Parks Maintenance Lead Worker 1	2.00	2.00	1.00
Parks Maintenance Mechanic I	4.00	4.00	3.00
Parks Maintenance Worker I	0.00	0.00	1.00
Total FTE	7.15	6.50	5.95
2512 Palm Springs Skate Park			
Assistant Director of Parks & Recreation	0.00	0.00	0.05
Recreation Attendant	2.25	2.25	2.25
	2.25	2.25	2.30
2550 Villagefest			
Director of Parks & Recreation	0.00	0.00	0.10
Program Coordinator	0.00	1.00	1.00
Villagefest Coordinator	1.00	0.00	0.00
Villagefest Aide	1.00	1.00	1.00
Total FTE	2.00	2.00	2.10
Quality of Life Total	53.90	56.25	46.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
PUBLIC SAFETY			
3010 Police			
Police Chief	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	14.00	13.00	13.00
Police Officer (includes six overhhires)	61.00	61.00	61.00
Administrative Assistant	1.00	1.00	1.00
Crime Scene Technician	1.00	1.00	1.00
Rangemaster	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Police Services Supervisor	1.00	1.00	1.00
Property Technician	1.00	1.00	1.00
Assistant Community Policing Officer	1.00	1.00	1.00
Community Services Officer	6.00	6.00	5.00
Senior Secretary	3.00	3.00	3.00
Police Records Technician	1.00	1.00	1.00
<i>Police Trainee (place holder)</i>	0.00	0.00	0.00
Police Services Officer (includes one overhire)	10.00	10.00	9.00
Total FTE	108.00	107.00	105.00
3304 Animal Control			
Animal Control Supervisor	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00
Assistant Animal Control Officer	1.00	1.00	1.00
Animal Control Shelter Attendant	1.50	1.50	1.50
Total FTE	5.50	5.50	5.50
3019 Downtown Experience - Police			
Police Sergeant	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00
Community Services Officer	2.00	2.00	1.00
Total FTE	6.00	6.00	5.00
3400 Dispatch Center			
Communications & Records Manager	1.00	1.00	1.00
Dispatch Supervisor	2.00	2.00	2.00
Dispatcher	14.00	14.00	14.00
Total FTE	17.00	17.00	17.00
3011 Jail Operations			
Custody Officer Supervisor	0.00	1.00	1.00
Lead Custody Officer	1.00	0.00	0.00
Custody Officer	8.00	8.00	8.00
Total FTE	9.00	9.00	9.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
3013 Safety Augmentation-Police			
Police Officer	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
3025 Special Distribution Fund - Police - Agua Caliente			
Police Officer	4.00	4.00	4.00
Pal Officer (non-sworn)	1.00	1.00	1.00
Drug Prevention Officer (non-sworn)	1.00	1.00	1.00
Total FTE	6.00	6.00	6.00
3026 Community Facilities District - Police			
Police Officer	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
3520 Fire			
Fire Chief	1.00	1.00	1.00
Fire Division Chief	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Captain	8.40	11.20	11.20
Deputy Fire Marshal (combined with Fire Captain)	3.00	0.00	0.00
Emergency Manager/Programs Manager	0.00	1.00	0.00
Emergency Services Coordinator/Admin. Analyst	1.00	0.00	0.00
Plans Examiner II	1.00	1.00	1.00
Fire Engineer	15.00	15.00	15.00
Fire Prevention Specialist (Non-Safety)	1.00	1.00	0.00
Fire Fighter (includes one overhire)	14.00	14.00	13.00
Administrative Assistant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Total FTE	50.40	50.20	47.20
3521 SAFER Grant - Fire			
Fire Fighter	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
3523 Safety Augmentation-Fire			
Fire Fighter	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
3525 Special Distribution Fund - Agua Caliente - Fire			
Firefighter	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
3526 Community Facilities District - Fire			
Fire Captain	0.60	0.80	0.80
Total FTE	0.60	0.80	0.80
Public Safety Total	215.50	214.50	208.50

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
PUBLIC WORKS & ENGINEERING			
4171 Public Works & Engineering			
Director of Public Works/City Engineer	1.00	1.00	1.00
Asst. Director of Public Works/Asst. City Engineer	1.00	1.00	1.00
<i>Street Maintenance Manager (unallocated)</i>	0.00	0.00	0.00
Associate Civil Engineer	1.00	2.00	1.00
Engineering Associate (Private Development)	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00
Engineering Assistant	2.00	2.00	2.00
Public Works Administrator	0.00	1.00	1.00
<i>Public Works Inspector (unallocated)</i>	1.00	0.00	0.00
Engineering Assistant/Traffic & Development	1.00	1.00	1.00
Engineering Field Technician	1.00	2.00	2.00
Administrative Secretary	1.00	0.00	0.00
Engineering Secretary/Counter Technician	0.00	1.00	1.00
Secretary	1.00	0.00	0.00
Clerical Assistant	0.50	0.50	0.50
Total FTE	12.50	13.50	12.50
4201 Street Maintenance (combined w/Department 4204 Traffic Maintenance)			
Street Maintenance Superintendent	0.00	0.75	0.75
Heavy Equipment Operator/Sr. Street Maint Worker	1.00	1.00	1.00
Senior Street/Traffic Maintenance Worker	2.00	0.00	0.00
Street/Traffic Lead Maintenance Worker	0.00	2.00	2.00
Street /Traffic Maintenance Worker	4.00	6.00	6.00
Total FTE	7.00	9.75	9.75
4210 Downtown Experience Maintenance			
Director of Parks, Recreation, & Facilities	0.10	0.00	0.00
Downtown, Parks & Golf Ops Manager	0.00	0.25	0.00
Parks Maintenance Supervisor	0.00	0.00	0.50
Downtown Maintenance Supervisor	0.00	1.00	1.00
Senior Downtown Maint. Mech./Crew Leader	1.00	1.00	1.00
Parks Maintenance Worker I	6.00	6.00	6.00
Total FTE	7.10	8.25	8.50
4242 Street Cleaning (CSA 152)			
Street Maintenance Superintendent	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00
Total FTE	1.25	1.25	1.25
Public Works & Engineering Total	30.60	32.75	32.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
AIRPORT			
6002 Airport Administration			
City Manager	0.15	0.00	0.00
Executive Director Palm Springs Intern'l Airport	1.00	1.00	1.00
Director of Aviation	1.00	0.00	0.00
Assistant Director of Aviation	1.00	0.00	0.00
Assistant Director of Aviation/Ops, Maint & Plan	0.00	1.00	0.00
Deputy Director of Aviation - Operations & Maint	0.00	0.00	1.00
Deputy Director of Aviation/Mkting, Comm & ASD	1.00	1.00	0.00
Deputy Director of Aviation/Marketing & Dev	0.00	0.00	1.00
Asset Manager	0.00	1.00	1.00
Financial Analyst	0.00	1.00	0.00
Executive Secretary	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Clerical Assistant	0.00	1.00	0.00
Total FTE	7.15	8.00	6.00
6022 Airport Security			
Police Officer	6.00	6.00	6.00
Total FTE	6.00	6.00	6.00
6050 Airside Operations (combined with Terminal Ops/Control Center)			
Airport Maintenance Superintendent	1.00	0.00	0.00
Manager, Airport Certification & Security	1.00	0.00	0.00
Airport Operations Supervisor II	0.00	0.00	0.00
Airport Operations Supervisor I	2.00	0.00	0.00
Airport Maintenance Technician II	1.00	0.00	0.00
Total FTE	5.00	0.00	0.00
6075 Airport Rescue Firefighting			
Fire Engineer	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00
6100 Landside Operations (combined with Terminal Ops/Administration)			
Asset Manager	1.00	0.00	0.00
Manager, Contracts & Leases	0.00	0.00	0.00
Landside Supervisor	1.00	0.00	0.00
Airport Operations Aide	4.00	0.00	0.00
Total FTE	6.00	0.00	0.00
6175 Aviation Grounds Maintenance (combined with Terminal Ops)			
Senior Airport Maintenance Tech	1.00	0.00	0.00
Airport Maintenance Worker I	7.00	0.00	0.00
Total FTE	8.00	0.00	0.00
6200 Terminal Operations			
Airport Maintenance Superintendent	0.00	1.00	1.00
Maintenance Electrician (Airport)	1.50	1.50	1.50
Senior Airport Maintenance Tech	1.00	2.00	1.00
Airport Maintenance Technician II	1.00	3.00	3.00
Airport Maintenance Technician I	2.00	2.00	1.00
Maintenance Lead Worker	0.00	1.00	1.00
Airport Maintenance Worker II	1.00	0.00	0.00
Airport Maintenance Worker I	9.00	16.00	14.00
Total FTE	15.50	26.50	22.50

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
6225 Control Center Operations			
Airport Operations Manager	0.00	1.00	1.00
Airport Security Coordinator	0.00	1.00	1.00
Airport Operations Supervisor I	1.00	3.00	3.00
Airport Operations Specialist II	2.00	2.00	2.00
Airport Operations Specialist I	7.00	7.00	7.00
Airport Maintenance Technician II	1.00	0.00	0.00
Airport Operations Aide	2.00	6.00	6.00
Total FTE	13.00	20.00	20.00
Airport Total	69.65	69.50	63.50
GOLF COURSE			
7020 Legends Course Maint. & Operations			
Downtown, Parks & Golf Ops Manager	0.00	0.25	0.00
Director of Parks, Recreation, & Facilities	0.25	0.00	0.00
Total FTE	0.25	0.25	0.00
7021 Resort Course Maint. & Oper.			
Downtown, Parks & Golf Ops Manager	0.00	0.25	0.00
Director of Parks, Recreation, & Facilities	0.25	0.00	0.00
Total FTE	0.25	0.25	0.00
Golf Course Total	0.50	0.50	0.00
MOTOR VEHICLE REPLACEMENT			
5470 Fleet Operations			
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Technician IV	1.00	1.00	1.00
Fleet Maintenance Tech./Srv. Writer	1.00	1.00	1.00
Fleet Maintenance Technician III	1.00	1.00	1.00
Fleet Maintenance Technician II	2.00	2.00	1.00
Fleet Maintenance Technician I	1.00	1.00	1.00
Parts Specialist II	1.00	1.00	1.00
Parts & Office Assistant	1.00	1.00	1.00
Total FTE	9.00	9.00	8.00
Motor Vehicle Replacement Total	9.00	9.00	8.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
FACILITIES MAINTENANCE			
5641 Facilities Maint. Admin & Operations			
Facilities Maintenance Manager	1.00	1.00	1.00
Senior Cogeneration Technician	1.00	1.00	1.00
Senior Maintenance Electrician	1.00	1.00	1.00
Maintenance Electrician (HVAC)	1.00	2.00	2.00
HVAC Technician	2.00	0.00	0.00
Senior Building Maintenance Mech	1.00	1.00	1.00
Maintenance Electrician	0.00	1.50	1.50
Airport Maintenance Electrician	0.50	0.00	0.00
Maintenance Mechanic II	0.00	1.00	1.00
Cogeneration Technician	2.00	2.00	2.00
Maintenance Mechanic I	0.00	2.00	2.00
Building Maintenance Mechanic I	3.00	0.00	0.00
Senior Secretary	1.00	1.00	1.00
Account Clerk II	0.00	1.00	1.00
Senior Account Clerk	1.00	0.00	0.00
Total FTE	14.50	14.50	14.50
Facilities Total	14.50	14.50	14.50
RISK MANAGEMENT			
5902 Employee Benefits			
Director of Human Resources & Admin Services	0.00	0.30	0.30
Director of Human Resources	0.10	0.00	0.00
Human Resources & Benefits Manager	0.00	0.25	0.25
Human Resources & Benefits Supervisor	0.25	0.00	0.00
Human Resources Specialist II	0.45	0.45	0.45
Human Resources/Risk Technician	0.00	0.30	0.30
Total FTE	0.80	1.30	1.30
5903 Workers' Compensation			
Director of Human Resources & Admin Services	0.00	0.45	0.45
Director of Human Resources	0.20	0.00	0.00
Human Resources & Benefits Manager	0.00	0.25	0.25
Human Resources & Benefits Supervisor	0.25	0.00	0.00
Human Resources Specialist II	0.35	0.55	0.55
Human Resources/Risk Technician	0.00	0.60	0.60
Total FTE	0.80	1.85	1.85
5904 Liability Insurance			
Director of Human Resources	0.35	0.00	0.00
Risk & Benefits Specialist II	0.10	0.00	0.00
Human Resources/Risk Technician	0.70	0.10	0.10
Total FTE	1.15	0.10	0.10

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2007-08	ADOPTED 2008-09	ADOPTED 2009-10
5905 Property Insurance (positions moved to other departments in the Risk Management area)			
Director of Human Resources	0.10	0.00	0.00
Risk & Benefits Specialist II	0.10	0.00	0.00
Risk Technician	0.30	0.00	0.00
Total FTE	0.50	0.00	0.00
Risk Management Total	3.25	3.25	3.25
COMMUNITY REDEVELOPMENT AGENCY			
8191 Merged Area #1			
City Manager	0.10	0.00	0.00
Assistant City Manager - Development Services	0.10	0.00	0.00
Director of Comm & Economic Development	0.20	0.30	0.30
City Clerk	0.10	0.00	0.00
Economic Development/Downtown Administrator	0.50	0.50	0.50
Chief Deputy City Clerk	0.10	0.00	0.00
Redevelopment Coordinator	0.50	0.50	0.50
Arts & Special Project Coordinator	0.25	0.25	0.25
Deputy City Clerk	0.10	0.00	0.00
Economic Development Program Assistant	0.35	0.00	0.00
Secretary	0.40	0.00	0.00
Total FTE	2.70	1.55	1.55
8192 Merged Area #2			
City Manager	0.10	0.00	0.00
Assistant City Manager - Development Services	0.10	0.00	0.00
Director of Comm & Econ Development	0.20	0.30	0.30
Economic Development/Downtown Administrator	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50
Economic Development Program Assistant	0.35	0.00	0.00
Total FTE	1.75	1.30	1.30
8382 Low & Moderate Income Housing			
City Manager	0.05	0.00	0.00
Assistant City Manager - Development Services	0.30	0.00	0.00
Director of Community & Economic Dev	0.50	0.30	0.30
Community Development Administrator	0.50	0.50	0.50
Housing Program Assistant II	1.00	0.90	0.90
Housing Program Assistant	0.00	0.00	0.00
Total FTE	2.35	1.70	1.70
Community Redevelopment Agency Total	6.80	4.55	4.55
WASTEWATER TREATMENT PLAN			
6800 Wastewater Administration			
City Manager	0.05	0.00	0.00
	0.05	0.00	0.00
Wastewater Treatment Plant Total	0.05	0.00	0.00
GRAND TOTAL ALL DEPARTMENTS	485.00	488.50	452.00

2009 BENEFITS RATE SHEET

DENTAL	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	MetLife	43.94	Cafeteria	93.50	Cafeteria	147.02	Cafeteria
		Safeguard	16.63	Cafeteria	28.79	Cafeteria	37.73	Cafeteria
	GENERAL UNIT	MetLife	43.94	0.00	93.50	5.20	147.02	11.48
		Safeguard	16.63	0.00	28.79	0.00	37.73	0.00
	POLICE & FIRE SAFETY POLICE MGT & FIRE MGT	AETNA	33.03	0.00	45.01	24.22	64.54	58.10

EAP	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	MHN	2.47	0.00	2.47	0.00	2.47	0.00
	GENERAL UNIT	MHN	2.47	0.00	2.47	0.00	2.47	0.00
	POLICE & FIRE SAFETY POLICE MGT & FIRE MGT	MHN	13.63	0.00	20.49	0.00	30.33	0.00

VISION	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	VSP	12.05	Cafeteria	12.05	Cafeteria	12.05	Cafeteria
	GENERAL UNIT	VSP	12.05	0.00	12.05	0.00	12.05	0.00
	POLICE & FIRE SAFETY POLICE MGT & FIRE MGT	VSP	9.59	0.00	20.61	0.00	20.61	0.00

MEDICAL	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction	
	COUNCIL/EX/MAPS	PERS Blue Shield (SB)		412.35	Cafeteria	824.70	Cafeteria	1,072.11	Cafeteria
		PERS Kaiser (SB)		388.02	Cafeteria	776.04	Cafeteria	1,008.85	Cafeteria
		PERS Select (SB)		421.75	Cafeteria	843.50	Cafeteria	1,096.55	Cafeteria
		PERS Choice (SB)		449.04	Cafeteria	898.08	Cafeteria	1,167.50	Cafeteria
		PERS Care (SB)		697.87	Cafeteria	1,395.74	Cafeteria	1,814.46	Cafeteria
		PERS Blue Shield (Riv)		471.18	Cafeteria	942.36	Cafeteria	1,225.07	Cafeteria
		PERS Kaiser (Riv)		425.11	Cafeteria	850.22	Cafeteria	1,105.29	Cafeteria
		PERS Select (Riv)		430.72	Cafeteria	861.44	Cafeteria	1,119.87	Cafeteria
		PERS Choice (Riv)		458.59	Cafeteria	917.18	Cafeteria	1,192.33	Cafeteria
		PERS Care (Riv)		712.71	Cafeteria	1,425.42	Cafeteria	1,853.05	Cafeteria
	GENERAL UNIT	Blue Cross HMO		381.96	0.00	802.10	0.00	1,145.85	0.00
		Blue Shield PPO		632.34	20.00	1,327.95	40.00	1,897.03	60.00
	POLICE & FIRE SAFETY	Blue Shield PPO		648.66	0.00	1,245.04	0.00	1,319.31	0.00
POLICE MGT/FIRE MGT	Blue Shield PPO								

NOTES	1. Cafeteria Plan - Optional Benefit Rate for 2009			
	Single	2 Party	Family	
	Employees with cafeteria plan deduct from >>>>>	513.00	1,008.00	1,359.00
	Employees with cafeteria plan can opt out at MOU agreed rate, currently \$122/pay period (for 24 pay periods)			
2. All premium and deduction rates are based on monthly figures				

2009 BENEFITS RATE SHEET (continued)

	Unit	Carrier	Rate	EE deduction
LTD	EX/GU/MAPS /FIRE MGT/POLICE MGT	STANDARD	1.24/100 of employee gross earnings	0.00

	Unit	Carrier	Rate	EE deduction
STD	EX/GU/MAPS	STANDARD	0.37/100 of employee gross earnings	0.37/100 of employee gross earnings

	Unit	Carrier	Rate	EE deduction
LIFE	CITY MANAGER	STANDARD	.24/1000 Life, 0.025/1000 AD & D 100,000.00 + AD & D	0.00
	EX/COUNCIL/MAPS		50,000.00 + AD & D	
	GENERAL UNIT		20,000.00	
	FIRE MGT		35,000.00 + AD & D	
	POLICE MGT		20,000.00 + AD & D	
	POLICE & FIRE SAFETY		50,000.00	

	Child Dependent Rules	To Age	OAD Limit	Conditions
CONDITIONS	AETNA	19*	25	19+ unmarried and FT student
	Blue Cross	19*	25	19+ unmarried and FT student
	Blue Shield	19*	25	19+ unmarried and FT student
	MetLife	19*	23	19+ unmarried and FT student
	PERS Plans	23*	n/a	None
	Safeguard	18*	25	18+ unmarried and FT student
	VSP	19*	23	19+ unmarried and FT student
	VSP (Safety)	19*	25	19+ unmarried and FT student

* Dependents with disabilities are not affected by dependent age limitations

RESOLUTION NO. 22531

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE BUDGET FOR FISCAL YEAR 2009-10 AND SUCH OTHER MATTERS AS REQUIRED.

WHEREAS, pursuant to City Charter Section 901 a budget for Fiscal Year 2009-10 has been prepared by the City Manager, Department Heads, and other City personnel; and

WHEREAS, pursuant to City Charter Section 903 the City Council conducted duly noticed Public Hearing with respect to the Fiscal Year 2009-10 Budget; and

WHEREAS, the City Council has examined said budget, and considered all written and verbal public comments, and after due deliberations and consideration, made any such amendments in the preliminary budget as it considered desirable; and

WHEREAS, pursuant to City Charter Section 904 the City Council desires to adopt the Budget for Fiscal Year 2009-10.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM SPRINGS AS FOLLOWS:

SECTION 1. The Fiscal Year 2009-10 Budget attached hereto and made a part hereof is hereby approved and effective July 1, 2009.

SECTION 2. The Director Finance and City Treasurer is authorized to record inter-fund transfers in accordance with the Summary of Budgeted Inter-fund Transfers as required to support the activities of each fund.

SECTION 3. The Director of Finance is authorized to record the Fiscal Year 2009-10 Budget and other such accounting entries as may be necessary for proper accounting treatment in accordance with rules and regulations applicable to other City of Palm Springs' funds.

SECTION 4. The payment of demands prior to audit by the Finance Committee and the City Council may be made by the Director of Finance in conformity with the authority provided by Section 37208 of the California Government Code.

SECTION 5. The Capital Projects for Fiscal Year 2009-10 as described in said Budget may be financed from amounts received by the City from the proceeds of bonds, Certificates of Participation or other tax-exempt obligations and not from the revenue described in said budget, if the City Council determines that it is in the best interest of the City to do so, and subject to the successful completion of the proceedings therefore.

SECTION 6. Section II of Resolution No. 18834, Vehicle Replacement Schedule, is hereby suspended for Fiscal Year 2009-10.

SECTION 7. The Director of Finance is authorized and shall carry forward to the nearest dollar, as continuing appropriations from Fiscal Year 2008-09 to Fiscal Year 2009-10, the unencumbered balances of Fiscal Year 2008-09 project appropriations not yet completed, for the completion of such projects, as approved by the City Manager.

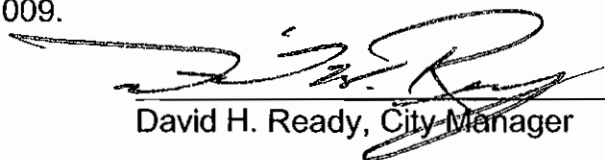
SECTION 8. The City Manager and City Clerk are hereby jointly authorized to execute any professional services or sponsorship contract specifically funded by the Fiscal Year 2009-10 Budget so long as such contract does not exceed the amount so funded. The authority to enter into agreements pursuant to this provision shall be deemed complementary to and consistent with the authority to enter into contracts provided in City Council Resolution No. 20271.

SECTION 9. The City Manager is authorized to approve and implement adjustments in the salaries and schedules of the Executive Management Group to affect a net 7% decrease in salaries on the same terms and conditions, including the implementation of a work furlough program, applicable to management employees as provided in the Management and Professional Employees Memorandum of Understanding, as amended. This provision shall apply to the Police Chief in the event a work furlough program is implemented for sworn police officers in the Police Department and this provision shall not apply to the Fire Chief.

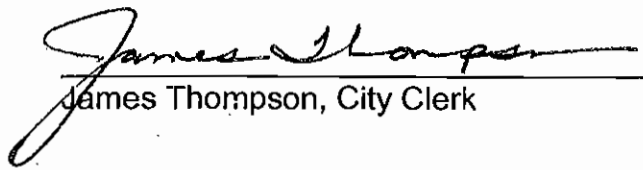
SECTION 10. The City Manager is hereby authorized to approve inter-fund transfers from fund balance to operating activity accounts for the Risk Management Fund (Fund 540) for Fiscal Year 2009-10 as may be required from time to time. For the purpose of this resolution, inter-fund transfer includes but is not limited to enterprise accounts.

SECTION 11. The Director of Finance is authorized, at the end of the Fiscal Year 2008-09 and Fiscal Year 2009-10 through the closing of the accounting records for each such fiscal year, to make and record appropriate transfers required to properly account for and balance activity accounts, prior to the completion of the fiscal year audit.

ADOPTED THIS 3rd DAY OF JUNE, 2009.


David H. Ready, City Manager

ATTEST:

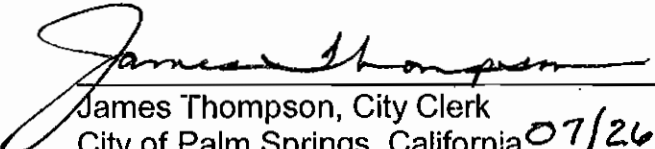

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. 22531 is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on June 17, 2009, by the following vote:

AYES: Councilmember Foat, Councilmember Hutcheson, Councilmember Weigel, Mayor Pro Tem Mills, and Mayor Pougnet.
NOES: None.
ABSENT: None.
ABSTAIN: None.


James Thompson, City Clerk
City of Palm Springs, California 07/26/2009

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2009-2010 BUDGET

OPERATING FUNDS:

FUND	ACTIVITY	APPROPRIATION
GENERAL FUND - 001		
1010	City Council	\$ 549,458
1100	City Manager	564,700
1113	Development Services	247,300
1114	Neighborhood Involvement	136,131
1120	Information Technology	1,246,847
1150	City Clerk	676,306
1160	Human Resources	338,744
1180	Rent Control	42,738
1200	City Attorney	806,980
1220	Unallocated Compensation	750,000
1221	Salary Savings - offsets	0
1231	Public Affairs/PSCTV	284,723
1261	Document Management	466,044
1300	Finance Administration	1,945,499
1330	Procurement	459,984
1400	Community and Economic Development	245,875
1402	Homeless Program	103,000
4151	Planning	1,338,464
4161	Building & Safety	2,302,624
4171	Engineering	1,533,732
2510	Recreation Administration	2,232,421
2512	Palm Springs Skate Park	86,644
2590	James O. Jessie Desert Highland Unity Center	443,702
2710	Library	2,069,030
3010	Police Administration & Enforcement	15,672,998
3011	Jail Operations	841,049
3019	Downtown Experience - Police	795,122
3304	Animal Control	559,058
3400	Dispatch Center	1,453,201
3520	Fire Administration	9,169,579
3521	Safer Grant - Fire	447,289
3522	Disaster Preparedness	137,869
4201	Street Maintenance	1,143,981
4210	Downtown Experience-Maintenance	754,991
4240	Street Cleaning	20,000
4301	Street Lighting	972,727
4471	Railroad Station	56,775
2451	Parks Maintenance	2,911,699
	Total General Fund	\$ 53,807,284
COMMUNITY PROMOTION FUND - 112		
2001	PSDR Convention/Visitors Authority	750,000
2016	Visitor Info Center	5,000
2017	Tourism	1,650,203
2018	Special Events	65,000
2019	Special Contributions	62,880
2020	Event Sponsorship	400,000
2080	Convention Center	2,035,171
	Total Community Promotion Fund	\$ 4,968,254
	Total Operating Funds	\$ 58,775,538

**CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2009-2010 BUDGET**

SPECIAL REVENUE FUNDS:

FUND	ACTIVITY	APPROPRIATION
FORFEITED ASSETS FUND - 120		
3012	Police Administration	\$ 2,000
SAFETY AUGMENTATION FUND - 121		
3013	Police Administration	\$ 604,887
3523	Fire Administration	394,759
	Total Safety Augmentation	\$ 999,646
INDIAN GAMING SPECIAL DISTRIBUTION FUND - 122		
3025	Police - SDF	\$ 568,211
3525	Fire - SDF	588,888
	Total Indian Gaming Special Distribution	\$ 1,157,099
CSA-152 FUND - 124		
4242	Street Cleaning	\$ 357,228
RECYCLING FUND - 125		
1280	Franchise Admin./Recycling	\$ 145,000
VILLAGEFEST FUND - 127		
2550	VillageFest	\$ 410,715
BUSINESS IMPROV DISTRICT FUND - 129		
1510	Business Improvement District	\$ 125,000
ENERGY EFFICIENCY LOAN PROGRAM FUND - 130		
1290	Energy Efficiency Loan Program	\$ -
PARKING FUND - 131		
4461	Parking Control	\$ 213,758
4464	Structure Maintenance	109,185
	Total Parking Control	\$ 322,943
PARKING PROJECTS FUND - 132		
4462	Parking Projects & Programs	\$ 22,310
EMERGENCY RESPONSE FUND - 136		
1291	911 Emergency Response	\$ 700,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 137		
4810	CD Block Grant 2009-2010	\$ 542,409
SUSTAINABILITY FUND - 138		
1270	Sustainability	\$ 157,078
CFD PUBLIC SAFETY #1 - 140		
3026	CFD Police	\$ 295,254
3526	CFD Fire	240,696
	Total CFD Safety	\$ 535,950
Land/Lite/Park Maint Dist - 141		
4310	Land/Lite/Park Maint District	\$ 190,500
AIR QUALITY MANAGEMENT FUND - 149		
4609	Air Quality Management	\$ 63,000
PUBLIC ARTS FUND - 150		
4408	Art Acquisition	\$ 260,498
LIBRARY TRUST FUND - 151		
2752	Library Trust Fund	\$ 225,000
SPECIAL PROJECTS FUND - 160		
4509	Police Special Charges	\$ 100,000
SPECIAL GRANTS FUND - 170		
3216	DUI Grant 08-09	\$ -
3218	Seatbelt Grant 08-09	-
	Total Special Grants Fund	\$ -
	Total Special Revenue Funds	\$ 6,316,376

**CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2009-2010 BUDGET**

DEBT SERVICE FUND:

FUND	ACTIVITY	APPROPRIATION
ASSESSMENT DISTRICT - 311,312,313,315,316,322,324,325,326,327		
7857	A.D. 143	\$ 68,000
7858	A.D. 143 Reserve	425,000
7859	A.D. 146	22,500
7860	A.D. 146 Reserve	143,300
7861	A.D. 155	451,735
7862	A.D. 155 Series B	188,360
7876	A.D. 159	7,000
7870	A.D. 157/158 Refl	266,350
7871	A.D. 161	359,505
7874	A.D. 162	110,775
7875	A.D. 164	288,579
	Total Assessment District	\$ 2,331,104
MASTER LEASE FUND - 139		
7851	Master Lease	\$ 1,463,088
DEBT SERVICE FUND - 301		
7850	Cal Energy Loan	\$ 23,834
7852	Convention Center Debt	4,633,913
7868	Police Building & Other	153,271
7872	Parking Structure Debt	628,000
7877	ERICA Motorola 2008	424,320
	Total Debt Service Fund	\$ 5,863,338
	Total Debt Service	\$ 9,657,530

CAPITAL PROJECTS FUND:

FUND	ACTIVITY	APPROPRIATION
SPECIAL GAS TAX FUND - 133		
4298	Improvements (2106 Funds)	\$ 252,000
MEASURE A IMPROVEMENTS FUND - 134		
4497	Regional Measure A	\$ -
4498	Local Measure A	1,558,000
	Total Measure A Fund	\$ 1,558,000
DRAINAGE FUND - 135		
4370-4377	Drainage Depts.	\$ -
	Total Drainage Fund	\$ -
QUIMBY ACT FEES - 152		
2460	Quimby Park and Rec	\$ -
CAPITAL PROJECTS FUND - 261		
1395	City Facility Improvements	\$ -
3200	Police Improvements	-
3201	Police Grants	-
3600	Fire Improvements	-
4491	Street Improvements	4,953,000
2493	Park Improvements	-
2494	Measure Y Improvements - Parks & Rec	-
2496	Measure Y Improvements - Library	-
	Total Capital Project Fund - 261	\$ 4,953,000
	Total Capital Projects Funds	\$ 6,763,000

**CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2009-2010 BUDGET**

ENTERPRISE FUNDS

FUND	ACTIVITY	APPROPRIATION
AIRPORT CUSTOMER FACILITY FUND - 405		
6003	Airport Customer Facility	\$ -
AIRPORT PFC (PASSENGER FACILITY CHARGE) FUND - 410		
6001	PFC Administration	\$ 866,033
6277	Series 2006 Debt	937,758
6278	Series 2008 Debt Service	604,548
	Total Airport PFC	\$ 2,408,339
AIRPORT FUND - 415		
6002	Airport Administration	2,858,654
6010	Corporate Yard Property	128,215
6022	Airport Security	1,153,636
6050	Airside Operations	350,748
6075	Airport Rescue Fire Fighting	2,186,069
6100	Landside Operations	971,930
6175	Airport Grounds Maintenance	178,014
6200	Terminal Building Operations	3,812,859
6225	Control Center Operations	2,281,979
6250	Customs	215,431
6400	Airport Development	0
6500	Special Capital Projects	0
6600	Federal Grants	0
	Total Airport Fund - 415	\$ 14,137,535
AIRPORT CAPITAL PROJECTS FUND - 416		
6401	Airport Development	\$ 178,950
6501	Special Capital Projects	572,557
6601	Federal Grants	1,500,000
	Total Airport Fund - 416	\$ 2,251,507
WASTEWATER FUND - 420		
6800	Wastewater Administration	\$ 8,307,073
	Total Wastewater Fund	\$ 8,307,073
GOLF COURSE FUND - 430		
7021	Resort & Legends Course Maintenance & Operations	4,063,282
7022	Golf Course Ops New Manangement	0
7056	Resort Course Debt Service	947,997
	Total Golf Course Fund	\$ 5,011,279
	Total Enterprise Funds	\$ 32,115,733

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2009-2010 BUDGET

INTERNAL SERVICE FUNDS

FUND	ACTIVITY	APPROPRIATION
MOTOR VEHICLE REPLACEMENT FUND - 510		
5470	Fleet Operations	\$ 2,275,027
5471	Riverside County Fleet Maintenance	25,000
5472	Cathedral City Fire Fleet Maintenance	15,000
5475	MVR Reserves	301,776
	Total Motor Vehicle Replacement Fund	\$ 2,616,803
FACILITIES MAINTENANCE FUND - 520		
5641	Facilities Maintenance Operation	\$ 3,786,800
RETIREMENT BENEFITS FUND - 530		
5701	Employee Retirement Benefits	\$ 10,827,528
RISK MANAGEMENT FUND - 540		
5902	Employee Benefits	\$ 6,874,725
5903	Workers' Compensation	2,065,018
5904	Liability Insurance	904,789
5905	Property Insurance	1,067,000
5919	Unemployment	152,000
	Total Risk Management	\$ 11,063,532
RETIREE HEALTH INSURANCE FUND - 541		
5912	Retiree Health Insurance	\$ 1,280,000
ENERGY FUND - 550		
5805	Administration	\$ 4,000
5806	Sunrise Plaza Cogeneration	1,129,627
5807	Municipal Complex Cogeneration	2,218,763
5812	Energy Development	153,700
	Total Energy	\$ 3,506,090
	Total Internal Service Funds	\$ 33,080,753
TOTAL FY 09-10 BUDGET (excluding Redevelopment Agency)		\$ 146,708,930

**CITY OF PALM SPRINGS
SUMMARY OF BUDGETED INTERFUND TRANSFERS AND ADVANCES
FISCAL YEAR 2009-2010 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND (001)		
From Gas Tax Fund	\$ 600,000	
To Debt Service Fund		
Police Building and Others		153,271
Traffic Signal Lamps		23,835
Parking Structure		630,000
ERICA		424,320
Convention Center Expansion		2,175,000
To Capital Projects		
General Capital Projects		0
Measure Y		0
To Parking Fund Operations		200,000
To Master Lease Fund		330,000
To Assessment District #155		50,000
To Retiree Health Insurance Fund		1,100,000
To Public Safety CFD		260,000
To Special Distribution Fund		1,157,099
COMMUNITY PROMOTION FUND (112)		
To Debt Service Fund		
Convention Center		2,200,000
To Golf Course Fund		500,000
INDIAN GAMING SPECIAL DISTRIBUTION (122)		
From General Fund	1,157,099	
PARKING FUND OPERATIONS (131)		
From General Fund	200,000	
GAS TAX FUND (133)		
To General Fund		600,000
EMERGENCY RESPONSE FUND (136)		
To Debt Service Fund		288,474
MASTER LEASE FUND (139)		
From General Fund	330,000	
PUBLIC SAFETY CFD (140)		
From General Fund	260,000	
CAPITAL PROJECTS FUND (261)		
From General Fund - General Capital Projects	0	
From General Fund - Measure Y	0	
DEBT SERVICE FUND (301)		
From General Fund	3,406,426	
From Community Promotion Fund	2,200,000	
From Emergency Response Fund	288,474	
ASSESSMENT DISTRICT - AD 155 (316)		
From General Fund	50,000	
AIRPORT GENERAL OPERATIONS FUND (415)		
To Airport Special Projects		751,507
AIRPORT SPECIAL PROJECTS FUND (416)		
From Airport General Operations	751,507	
GOLF COURSE FUND (430)		
From Community Promotion Fund	500,000	
RETIREE HEALTH INSURANCE FUND (541)		
From General Fund	1,100,000	
	\$ 10,843,506	\$ 10,843,506

RESOLUTION NO. 1389

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE BUDGET FOR FISCAL YEAR 2009-10, AND OTHER SUCH MATTERS AS REQUIRED.

WHEREAS, a budget for the fiscal year 2009-10 has been prepared by the Community Redevelopment Agency, Director of Community & Economic Development, and the Agency Treasurer; and

WHEREAS, the Community Redevelopment Agency has examined said budgets and conferred with the Community Redevelopment Agency Executive Director; and

WHEREAS, the Community Redevelopment Agency, after due deliberation and consideration, agrees with the budget recommended; and

WHEREAS, pursuant to Health & Safety Code Section 33334.3 (d), the Agency hereby finds and determines that the planning and administrative expenses to be paid from the Low and Moderate Income Housing Fund for each redevelopment project are necessary for the production, improvement or preservation of low and moderate income housing and are not disproportionate to the amounts budgeted for the costs of production, improvement or preservation of that housing; and

WHEREAS, the Agency's planning and administrative expenses paid from the Low and Moderate Income Housing Fund for the production, improvement or preservation of low and moderate income housing pay for a portion of staff and legal costs necessary to facilitate new construction projects and administer individual rehabilitation and purchase programs, land and property acquisition and disposition, multi-government agreements, and bond issues related to low and moderate income housing.

NOW THEREFORE BE IT RESOLVED by the Community Redevelopment Agency of the City of Palm Springs as follows:

Section 1. That the budget in the amount of \$26,981,830 be approved for the following purposes:

	<u>Capital & Admin.</u>	<u>Debt Service</u>
Merged Area No. 1	\$ 1,634,541	\$14,793,617
Merged Area No. 2	353,032	6,765,598
Low & Mod. Income Housing	3,339,191	0
Plaza Theatre	<u>95,851</u>	<u>0</u>
	\$ 5,422,615	\$ 21,559,215

Section 2. That the Finance Director of the City of Palm Springs is authorized to record the budget and such other accounting entries as may be necessary for proper accounting treatment in accordance with rules and regulations applicable to other City of Palm Springs funds.

Section 3. That the Work Program for Low and Moderate Income Program in Fiscal Year 2009-2010 is as follows, including total Agency assistance committed:

CVHC Rosa Gardens Apartments	\$400,000
Indian Canyon For-Sale Green Affordable Townhouses Homebuyer Assistance \$260,000	
Unscheduled Capital Projects	\$1,840,000
Riverside County Admin Fee	\$50,000

Section 4. That the accomplishments of the Low and Moderate Income Program in Fiscal Year 2008-2009 are as follows:

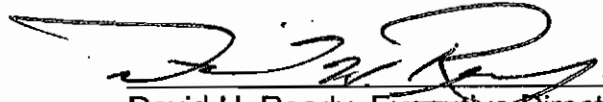
- Tahquitz Court Apartments. The Agency approved the assignment, assumption and transfer of this property to the non-501C(3) entity, Tahquitz Associate, LP, for the preservation of this 108-unit apartment complex remaining 15 year affordability.
- Rosa Gardens. Coachella Valley Housing Coalition (CVHC) has received all of its financing for this 57 unit apartment project, including tax credits and the Agency commitment of \$1.6 million on Rosa Parks Blvd. Construction will commence in summer 2010.
- Indian Canyon For-Sale Green Affordable Townhouses. The Agency entered an Exclusive Agreement to Negotiate and Recoverable Grant Agreement with Community Dynamics of Santa Monica to construct up to 53 moderate-income for-sale townhouses on the Agency's 3.6 acre site at Indian and San Rafael.

Section 5. The Director of Finance is authorized and shall carry forward to the nearest dollar, as continuing appropriations from Fiscal Year 2008-09 to Fiscal Year 2009-10, the unencumbered balances of Fiscal Year 2008-09 project appropriations not yet completed, for the completion of such projects, as approved by the City Manager/Executive Director.

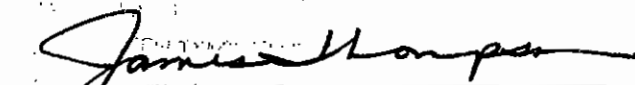
Section 6. The City Manager/Executive Director and City Clerk/Assistant Secretary are hereby jointly authorized to execute any professional services or sponsorship contract specifically funded by the Fiscal Year 2009-10 Budget so long as such contract does not exceed the amount so funded. The authority to enter into agreements pursuant to this provision shall be deemed complementary to and consistent with the authority to enter into contracts provided in City Council Resolution No. 20271 and Agency Resolution No. 1268.

Section 7. The Director of Finance is authorized, at the end of the Fiscal Year 2008-09 and Fiscal Year 2009-10 through the closing of the accounting records for each such fiscal year, to make and record appropriate transfers required to properly account for and balance activity accounts, prior to the completion of the fiscal year audit.

ADOPTED THIS 17th day of June, 2009.


David H. Ready, Executive Director

ATTEST:

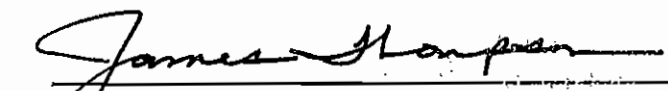

James Thompson, Assistant Secretary

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, Assistant Secretary of the Community Redevelopment Agency of the City of Palm Springs, hereby certify that Resolution No. 1389 is a full, true and correct copy, and was duly adopted at a regular meeting of the Community Redevelopment Agency of the City of Palm Springs on the 17th day of June, 2009, by the following vote:

AYES: Agency Member Foat, Agency Member Hutcheson, Agency Member Weigel, Vice Chair Mills, and Chair Pougnet.
NOES: None.
ABSENT: None.
ABSTAIN: None.


James Thompson, Assistant Secretary
Community Redevelopment Agency
City of Palm Springs, California 07/26/2009

Open Purchase Orders and Continuing Appropriations as of 6/30/09

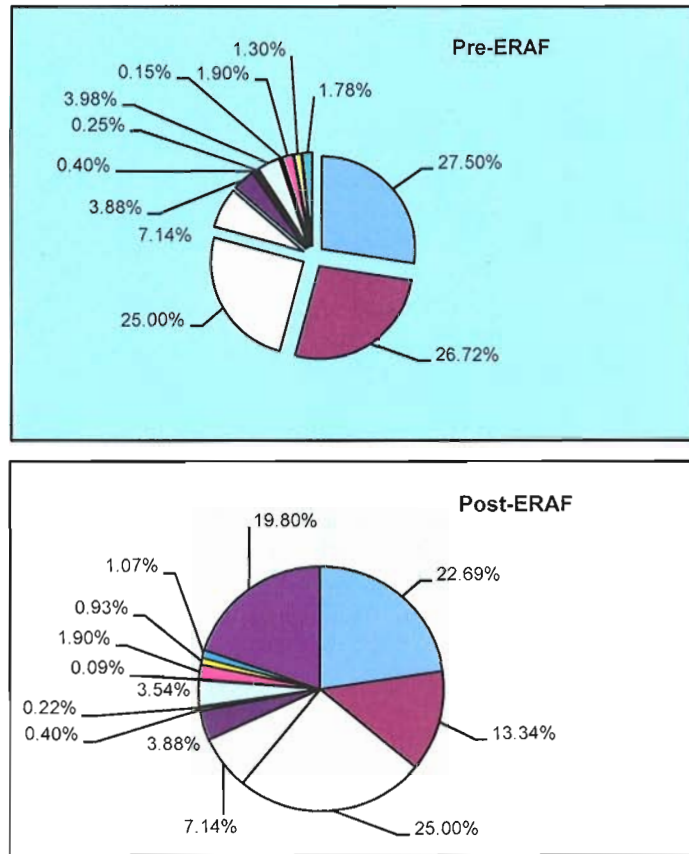
Per City Resolution No. 22531 & Per CRA Resolution No. 1389

Fund Description	Open Purchase Orders	Continuing Appropriations
CITY FUNDS:		
General Fund	208,255.04	336,838.73
Community Promotion	0.00	193,563.21
SPECIAL REVENUE FUNDS:		
Forfeited Assets	0.00	434,672.47
Safety Agumentation	9,876.10	218,362.09
Indian Gaming Special Dist.	21,828.00	0.00
Special Development Fund	0.00	547,144.26
CSA 152	47,829.65	0.00
Recycling	19,215.00	105,939.14
PS Villagefest	0.00	0.00
Neighborhood Involvement	0.00	417.00
Business Imp District	750.00	27,293.93
Energy Efficient Loan Program	0.00	500,000.00
Parking	3,689.63	0.00
Parking Capital Programs	0.00	0.00
Community Block Grant	0.00	489,117.67
Sustainability	23,948.74	205,897.84
Land/Lite/Park Maing	10,977.50	247,997.39
CDF Public Safety #1	7,995.37	0.00
Air Quality Management	0.00	0.00
Public Arts	21,176.78	330,071.45
Library Endowment	0.00	987,116.30
Special Projects	40,839.10	1,337,967.13
Special Grants	0.00	
CAPITAL PROJECT FUNDS:		
Special Gas Tax Improvements	137,920.62	1,447,927.25
Measure A Improvements	861,022.23	8,461,605.14
Drainage	210,415.96	1,031,946.21
Emergency Response Fund	0.00	0.00
Quimby Park & Recreation	196,959.69	172,736.43
Capital Projects	4,350,361.32	12,935,455.50
DEBT SERVICE FUNDS:		
Master Lease	0.00	0.00
Debt Service	295.50	0.00
Assessment District	2,265.00	214,320.43

Open Purchase Orders and Continuing Appropriations as of 6/30/09

Per City Resolution No. 22531 & Per CRA Resolution No. 1389

Fund Description	Open Purchase Orders	Continuing Appropriations
ENTERPRISE FUNDS:		
Airport CFC	0.00	0.00
Airport PFC	3,413.00	0.00
Airport General Operation	512,719.25	235,890.51
Airport Federal Grants	0.00	0.00
Waste Water Treatment	1,845,085.76	6,048,964.76
Golf Course	178.50	0.00
INTERNAL SERVICE FUNDS:		
Motor Vehicle	382,072.52	247,627.91
Facilities Maintenance	6,498.95	0.00
Employee Retirement Benefit	376.00	0.00
Risk Management	124,149.53	0.00
Retiree Health Insurance	0.00	0.00
Cogeneration	66.00	0.00
REDEVELOPMENT FUNDS:		
Merged Area #1 Capital Projects	1,104,061.28	6,316,359.87
Merged Area #2 Capital Projects	537,409.82	2,466,993.83
Plaza Theatre	0.00	0.00
Merged Area #1 Debt Service	0.00	0.00
Merged Area #2 Debt Service	0.00	0.00
Low/ Mod Housing	125,665.52	2,454,968.32
TOTAL CITY FUNDS	10817317.36	47,997,194.77



This chart shows the distribution of Pre/Post ERAF of each \$1,000 of property tax paid in the City of Palm Springs

	Dollar Amt per @ \$1000	Pre-ERAF % Distribution	Dollar Amt per @ \$1000	Post-ERAF % Distribution
CITY OF PALM SPRINGS	275.05	27.50%	226.85	22.69%
COUNTY OF RIVERSIDE	267.15	26.72%	133.44	13.34%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	250.00	25.00%	250.01	25.00%
DESERT COMMUNITY COLLEGE	71.36	7.14%	71.36	7.14%
RIVERSIDE COUNTY OFFICE OF EDUCATION	38.82	3.88%	38.82	3.88%
RIVERSIDE COUNTY PARKS & OPEN SPACE	4.04	0.40%	3.29	0.40%
FLOOD CONTROL ADMINISTRATION	2.55	0.25%	2.23	0.22%
FLOOD CONTROL ZONE 6	39.78	3.98%	35.42	3.54%
PALM SPRINGS PUBLIC CEMETERY	1.48	0.15%	0.89	0.09%
DESERT HOSPITAL	18.93	1.90%	18.93	1.90%
COACHELLA MOSQUITO ABATEMENT	13.00	1.30%	9.27	0.93%
DESERT WATER AGENCY	17.84	1.78%	10.72	1.07%
ERAF	0.00	0.00%	198.77	19.80%
	\$1,000.00	100.00%	\$1,000.00	100.00%

Source: County of Riverside Auditor-Controller's Office Property Tax Division, September 4, 2007 (Palm Springs TRA 11041)

**CITY OF PALM SPRINGS
GANN APPROPRIATIONS LIMIT**

APPENDIX

Article XIII B of the California Constitution requires governmental units to establish an annual appropriations limit. Proposition 4 (Article XIII B) which was approved by the voters in 1979 and modified by Proposition 111 in 1990 is commonly identified as the Gann Limit and creates a restriction on the amount of revenue which can be appropriated for expenditures in any fiscal year. The revenues which are subject to the limitation are those considered "proceeds of taxes." Examples of tax proceeds include property, sales, and transient occupancy taxes as well as motor vehicle license fees. It is important to point out that only specific revenues and appropriations are subject to limitation. For Palm Springs, all the City's enterprise and intergovernmental service funds as well as any Federal funds are exempt.

Palm Springs' limit was established by using 1978-79 appropriations as the base year and allowing the base to increase in the future years by the percentage of growth in population and inflation. During any fiscal year, a city may not appropriate any proceeds of taxes it receives in excess of its limit. If the City exceeds its Gann Limit, it may avoid a tax refund if they fall sufficiently below the limit in the next fiscal year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees; or, alternatively, by a majority vote, the citizens may approve an override to increase the limit. As shown below Palm Springs has not exceeded its Gann Limit.

Calculation details are as follows:

The changes proposed by Proposition 111 allow the City to annually choose among the following options for calculating its Gann Limit:

- o Population growth of Palm Springs, or
- o Population growth within Riverside County, and
- o Growth in California per capita income, or
- o Growth in non-residential assessed valuation due to new construction in the City.

The factors used to calculate the 2009-10 limit are:

- o Population growth of Palm Springs, and
- o Growth in California per capita income

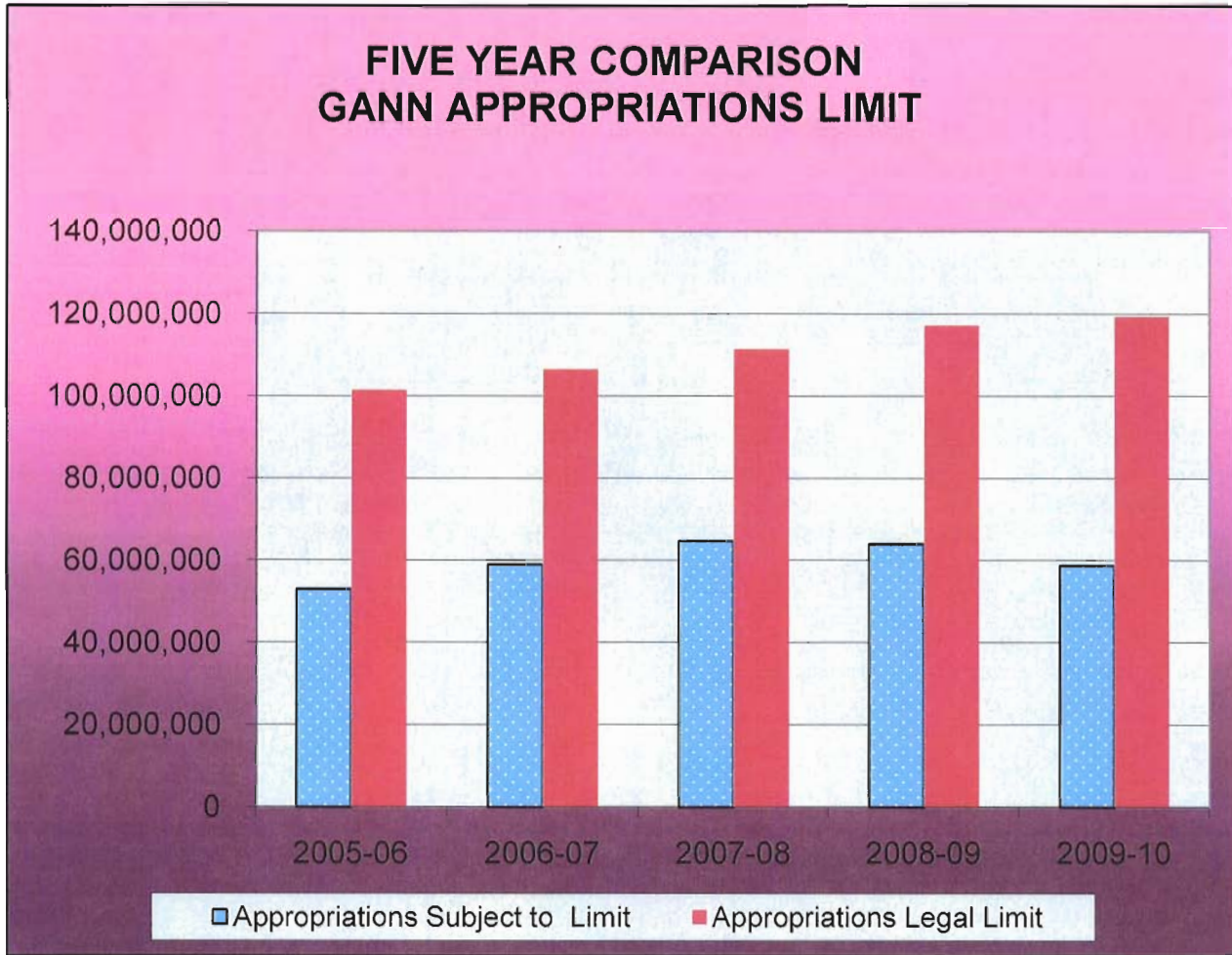
The formula to calculate expenditure limit is outlined below:

A. Prior Year (2008-09) Expenditure Limit	\$117,137,003
B. Adjustment Factors	
1. Palm Springs population growth converted to a ratio	1.0124
2. % growth in California per capita income converted to a ratio	1.0062
Total Adjustment ratio (B.1 x B.2)	<u>1.01867688</u>
C. Annual Adjustment (A x (B-1))	2,187,754
D. Other Adjustments	<u>0</u>
E. Total Adjustments (C + D)	<u>2,187,754</u>
F. 2009-10 Expenditure Limit (A + E) or (A*B)	<u><u>\$119,324,757</u></u>

Appropriations subject to limit and formula to calculate operating margin:

AA. Current Appropriation of Proceeds of Taxes	\$58,738,748
BB. Exclusion	<u>0</u>
CC. Current Appropriation of Proceeds of Taxes Subject to Limit	58,738,748
DD. 2009-10 Expenditure Limit (F)	<u>119,324,757</u>
EE. 2009-10 Over (Under) Limit (CC - DD)	<u><u>(\$60,586,009)</u></u>

The spending limit for the City of Palm Springs for 2009-10 is \$119.3 million with appropriations of "proceeds of taxes" of \$58.7 million. The result of the calculation provides the City with an operating margin of \$60.5 million and indicates that the City of Palm Springs is under the appropriations limit.



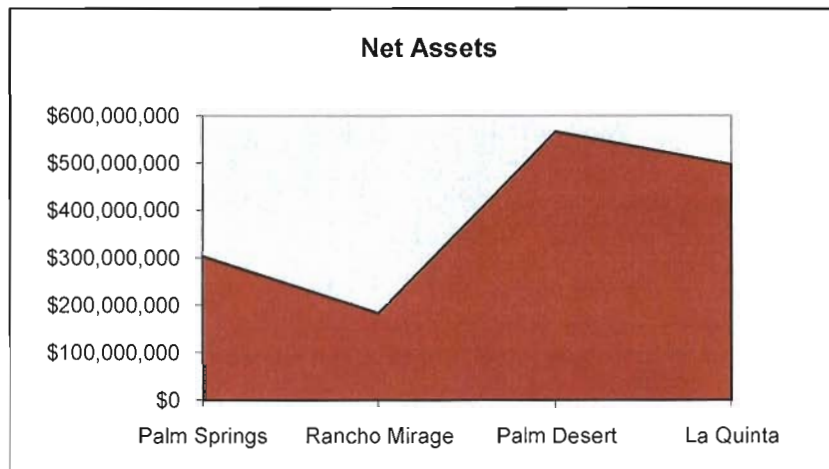
	Appropriations Subject to Limit	Legal Limit	Over (Under) Spending Limit	City's % of Limit
2005-06	52,924,719	101,496,858	(48,572,139)	52.14%
2006-07	58,992,090	106,518,537	(47,526,447)	55.38%
2007-08	64,711,851	111,471,355	(46,759,504)	58.05%
2008-09	63,976,018	117,137,003	(53,160,985)	54.62%
2009-10	58,738,748	119,324,757	(60,586,009)	49.23% **

** Currently the City is only at 54.62% of its limitation and continues to not be impacted by the appropriations limit.

APPENDIX

Statement of Net Assets Valley Cities Comparison

As of June 30, 2007 Gov/Business Type Activities	Palm Springs <i>City Total</i>	Rancho Mirage <i>City Total</i>	Palm Desert <i>City Total</i>	La Quinta <i>City Total</i>
STATEMENT OF NET ASSETS				
Assets:				
Cash, Investments & Receivables	145,939,744	195,716,751	273,667,053	234,619,769
Prepaid Items & Inventory	134,823	156,000	1,152,743	65,192
Bond Issue Costs	0	0	0	0
Deposits & Due from other Govt's	5,009,319	2,001,457	15,378,982	7,576,043
Restricted Assets	19,019,852	0	0	0
Property Held For Resale	5,879,332	0	11,799,806	0
Capital Assets	356,303,347	158,342,171	766,997,802	521,331,237
TOTAL ASSETS	532,286,417	356,216,379	1,068,996,386	763,592,241
LIABILITIES				
Current	16,140,234	7,989,018	65,271,703	20,247,472
Noncurrent	212,140,128	164,266,702	437,064,710	246,600,701
TOTAL LIABILITIES	228,280,362	172,255,720	502,336,413	266,848,173
NET ASSETS				
Invested in Capital Assets, Net of Related Debt	167,178,224	64,597,727	276,642,382	342,912,058
Restricted:	55,298,532	45,132,171	173,335,615	49,277,895
Unrestricted:	81,529,299	74,230,761	116,681,976	104,554,115
TOTAL NET ASSETS	304,006,055	183,960,659	566,659,973	496,744,068



Source: Comprehensive Annual Financial Reports ending June 30, 2007

APPENDIX

CITIES - FINANCIAL COMPARISONS

Fiscal Year ended June 30, 2007

	Palm Springs	Rancho Mirage	Palm Desert	La Quinta
	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>
Population	45,731	17,057	49,752	36,145
City Land Area (Sq.Miles)	96.2	24.7	26.0	35.1
Population Per Square Mile	475	691	1,914	1,030

STATEMENT OF ACTIVITIES

Governmental Activities:

General Government	(10,750,316)	(9,465,212)	(27,379,220)	(6,223,812)
Cultural, Park, Recreation	(5,602,084)	-	293,905	(7,230,012)
Public Safety	(27,883,170)	(9,505,823)	(15,445,474)	(9,682,094)
Public Works	(1,583,004)	(546,868)	20,536,635	8,116,728
Community	(6,460,540)	(1,968,243)	-	381,436
Library	(1,797,676)	-	-	-
Interest-Long Term Debt	(7,764,472)	(7,324,379)	(20,097,198)	(15,163,422)
Payments to Other Agencies	-	-	-	-
Total Government Activities	(61,841,262)	(28,810,525)	(42,091,352)	(29,801,176)

Business-Type Activities:

	15,137,054	0	319,682	(979,425)
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Total Primary Government

	(46,704,208)	(28,810,525)	(41,771,670)	(30,780,601)
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TOTAL PROGRAM REVENUES

	73,987,297	9,769,980	84,725,241	30,459,284
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NET GOVERNMENTAL ACTIVITIES

	27,283,089	(19,040,545)	42,953,571	(321,317)
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General Revenues:

Taxes:

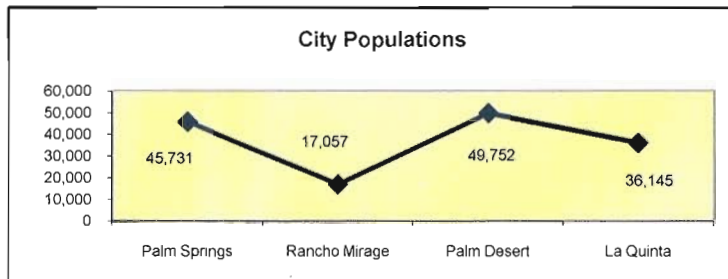
Property Taxes, levied	18,146,784	23,538,553	6,052,285	4,999,051
Tax increment	10,125,911	-	50,482,351	42,583,031
Transient Occupancy Taxes	14,465,639	5,176,838	8,627,221	5,448,361
Sales Tax	9,798,032	5,545,232	17,745,254	8,896,716
Utility users tax	7,336,436	-	-	-
Franchise Taxes	-	1,246,691	2,907,062	1,259,985
Other Taxes	4,733,964	265,511	-	3,232,031
Motor vehicle in lieu, unrestricted	3,640,542	96,326	267,595	3,291,055
Library & Fire Services Tax	-	7,778,959	-	-
Investment Income	3,177,135	8,660,681	-	-
Rental Income	842,909	-	-	-
Miscellaneous	2,982,071	2,622,082	10,790,417	-
Gain(Loss) on Sale of Assets	(20,278)	-	-	-
Use of money & property	-	-	17,760,890	11,856,768
Special assessments collected	-	-	685,096	-
Transfers	-	-	-	-
Total General Revenues	75,229,145	54,930,873	115,318,171	81,566,998

Change in Net Assets	28,524,937	26,120,348	76,546,501	50,786,397
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Net Assets at Beginning of Year	275,481,118	157,840,311	495,341,848	445,258,408
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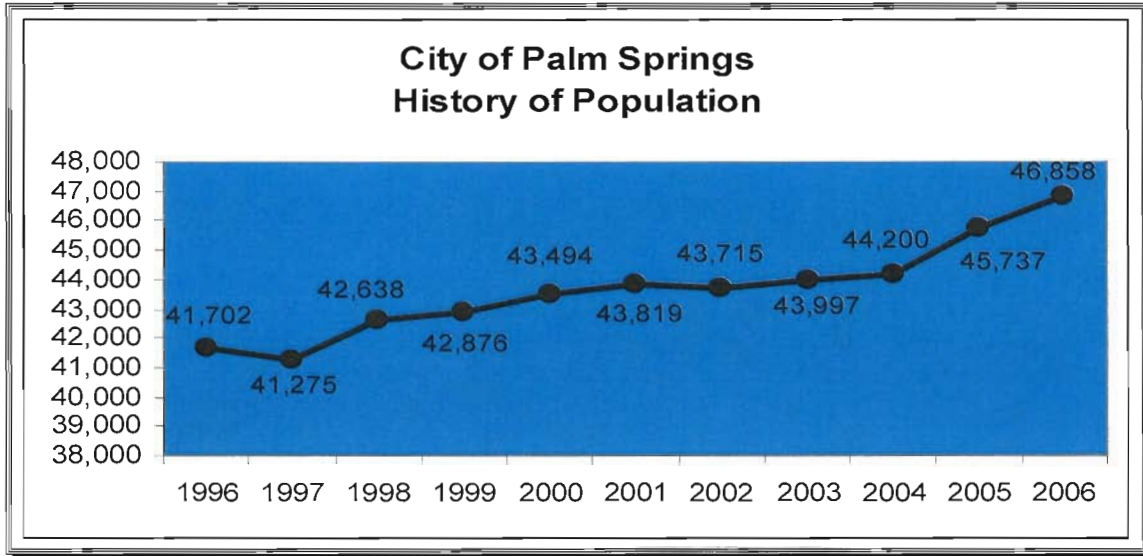
Restatement of Net Assets	-	-	(2,228,376)	699,263
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NET ASSETS AT END OF YEAR	304,006,055	183,960,659	569,659,973	496,744,068
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Source: Comprehensive Annual Financial Reports ending June 30, 2007

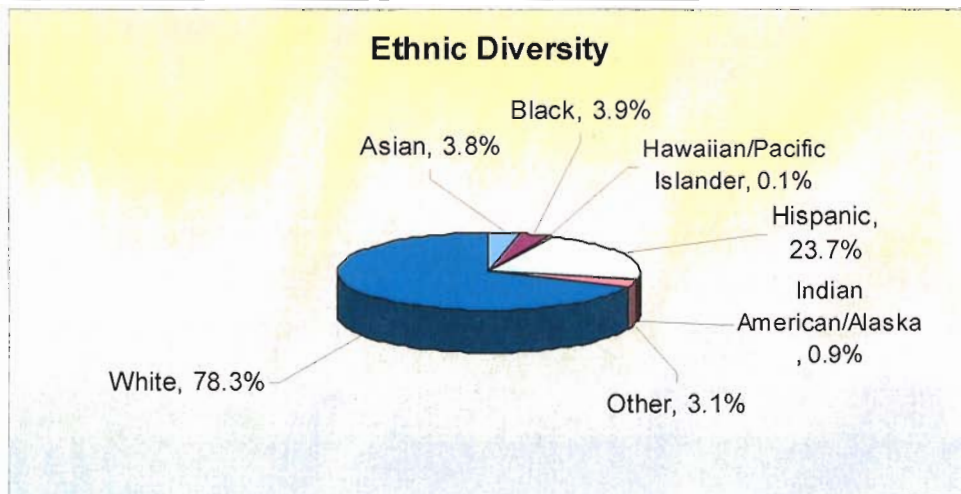
STATISTICS



Source: US Census Bureau – State & County Quick Facts

Population Stats

Population, 2006 estimate	47,806
Population, percentage change 4-1-00 to 7-1-08	11.8%
Population, 2000	42,807
Persons under 5 years old, percent 2000	4.7%
Persons under 18 years old, percent 2000	17.0%
Persons 65 years old and over, percent, 2000	26.2%
Female persons, percent 2000	48.1%
White persons, percent 2000 (a)	78.3%
Black persons, percent, 2000 (a)	3.9%
American Indian & Alaska Native persons, percent, 2000 (a)	0.9%
Asian persons, percent, 2000 (a)	3.8%
Native Hawaiian & Other Pacific Islander, percent, 2000 (a)	0.1%
Persons reporting two or more races, percent 2000	3.1%
Persons of Hispanic or Latino origin, percent, 2000 (b)	23.7%



Source: <http://quickfacts.census.gov>

Housing Stats

Housing units, 2000	30,823
Homeownership rate, 2000	60.8%
Median value of owner-occupied housing units, 2000	\$157,000
Households, 2000	20,516
Persons per household, 2000	2.05
Median household income, 1999	\$35,973
Per capita money income, 1999	\$25,957
Persons below poverty, percent 1999	15.1%

Source: <http://quickfacts.census.gov>

15 Minute Trade Area Demographic Summary

Population	Retail Site
2008 Projection	104,800
2003 Estimate	95,646
2000 Census	90,269
1990 Census	75,301
Growth from 1999-2000	19.88%

Households	Retail Site
2008 Projection	42,328
2003 Estimate	39,181
2000 Census	37,304
1990 Census	32,178
Growth from 1990-2000	15.93%

Income	Retail Site
2003 Average Household Income	\$62,579
2003 Median Household Income	\$44,483
2003 Per Capita Income	\$37,852

Business Stats

Retail sales, 2002 (\$1000)	486,157
Retail sales per capita, 2002	\$10,913
Accommodation & Foodservices sales, 2002 (\$1000)	272,028
Total number of firms, 2002	5,904

Source: Community ID – Retail Site

Palm Springs Demographic Overview

Median Age

The median age in Palm Springs is 46.9 year according to the U.S. Census. The age distribution in Palm Springs is as follows:

Under 20 years	.18.7%
20-44 years	28.7%
45-65 years	26.4%
65 and over	26.2%

Median Income

Median income levels in Palm Springs are as follows for the permanent residents:

	<u>2008</u>	<u>1990</u>	<u>% Increase</u>
Per capita income	\$31,486	\$19,725	59.6%
Household income	\$48,719	\$27,538	76.9%
Family income	\$55,052	\$34,462	59.7%

Average Household

The average household in Palm Springs has 2.09 people while the average family size in the city is 2.84 people.

Cost of Living

The cost of living in Palm Springs and the Coachella Valley is approximately 11% below the overall cost of living in the Los Angeles region. Major benefits are derived from the differential in the cost of housing which is roughly 40% less than the surrounding counties of Orange, Los Angeles and San Diego.

Housing

Palm Springs has a variety of housing types and values, ranging from affordable homes and condominiums to multi-million dollar estates.

The median home price in the Palm Springs area stood at \$300,000 at the mid-point of 2008. This compares with the following median home prices in other California regions:



Source: Wheeler's Desert Letter 2008

**City of Palm Springs
Economic Overview
Year 2009**

The City of Palm Springs, located in the center of the fastest growing large county in California – Riverside County – has enjoyed excellent growth in recent years and should continue to grow. The growth of Palm Springs is summarized as follows:

<u>Growth from 1990 through 2007</u>		
	<u>Actual 2007</u>	<u>Growth</u>
Permanent population	47,251	18%
Seasonal population	33,000-35,000	n/a
Annual hotel guests	1,000,000	n/a
Total taxable sales*	864,000,000	77%
Retail sales*	678,000,000	85%
Restaurant sales*	153,000,000	95%
Hotel room sales	124,000,000	88%
Assessed valuation	9,923,000,000	
Airport passenger traffic	1,610,000	64%
Valuation of real estate built from 1990-2006	1,632,000,000	
*Taxable and retail sales shown are 2006 figures – the latest available		

Seasonal Residents

“Snow birds” currently comprise a strong market population sector estimated at 30,000 residents in 15,800 households within Palm Springs. Conservative estimates of Average Household Income of approximately \$80,000 per year for this group combines with an average annual length of stay of 6 months at this location yield an estimated Effective Annual Income of \$630,000,000 within the City of Palm Springs.

Year-Round Residents

Currently, a year-round population of 90,157 persons reside in 35,854 households in the Market Area. The Average Household Income is \$56,506 per year, with an average household residency estimated at 10.5 months per year. This market area population component thus produces an estimated Effective Annual Income of \$2,026,000,000 within the defined Market Area of Downtown Palm Springs.

Visitors/Tourists

Desert resort communities in the Coachella Valley attract more than 3,500,000 international and domestic visitors per year. Approximately 45% of this number is now attracted to Palm Springs hotels, condominiums, time share units and other seasonal residences. This results in an estimated annual total of 1,600,000 visitors/tourists residing within Palm Springs. Of this total, approximately 60%, or about 1,000,000 annual visitors, stay in Palm Springs hotels with the balance of 40%, or approximately 600,000 annual visitors, residing in condo minimums, time share units and other seasonal residences. On average, visitors to Palm Springs total 2.0 visits per year, 5.7 nights per visit and 2.4 persons per party. The Average (Arithmetic Mean) Household Income of these visitor households is currently estimated at \$95,800 per year. For this market population sector, this results in an Effective Annual Income within Palm Springs of approximately \$1,920,000.

Sources: Wheeler’s Desert Letter, 2008, Palm Springs Desert Resorts Convention & Visitors Bureau “Visitor Study” 1998

CITY OF PALM SPRINGS ACTUALS FY 2008-09

Fund Description	Actual Fund Balance FY 07-08	Actual Revenues FY 08-09	Actual Transfer-In FY 08-09	Actual Expenditures FY 08-09	Actual Transfer-Out FY 08-09	Actual Fund Balance FY 08-09
CITY FUNDS:						
General Fund @1	17,284,858	67,107,755	650,000	61,097,841	11,224,157	12,720,615
Community Promotion	73,311	7,382,213	0	6,247,586	652,080	555,858
SPECIAL REVENUE FUNDS:						
Forfeited Assets	646,537	225,551	0	332,277	0	539,811
Safety Augmentation	808,133	823,238	0	928,727	0	702,644
Indian Gaming Special Dist.@1	0	902,062	429,593	1,309,823	0	21,832
Special Development Fund	689,792	35,093	0	0	0	724,885
CSA 152	2,372	261,463	0	261,462	0	2,373
Recycling	4,024,696	453,429	0	640,788	500,000	3,337,337
PS Villagefest	94,025	355,042	0	385,861	0	63,206
Neighborhood Involvement	8,493	1,946	0	8,600	0	1,839
Business Imp District	51,509	131,512	0	154,977	0	28,044
Energy Efficient Loan Program	0	0	500,000	0	0	500,000
Parking	110,804	82,395	130,000	264,240	0	58,959
Parking Capital Programs	455,796	22,309	0	2,572	0	475,533
Community Block Grant	777	457,315	0	457,950	0	142
Sustainability	0	0	0	0	0	0
Land/Lite/Park Maintenance	0	127,485	306,479	174,989	0	258,975
CDF Public Safety #1	32,051	380,016	235,000	486,407	0	160,660
Air Quality Management	47,323	55,949	0	48,285	0	54,987
Public Arts	922,642	183,488	0	333,942	0	772,188
Library Endowment	2,701,247	92,495	0	24,515	0	2,769,227
Special Projects	1,440,801	395,380	0	447,167	0	1,389,014
CAPITAL PROJECT FUNDS:						
Special Gas Tax Improvements	1,276,733	1,875,999	0	962,224	600,000	1,590,507
Measure A Improvements	8,397,093	2,772,903	0	3,168,911	0	8,001,085
Drainage	5,979,165	215,517	0	4,941,331	0	1,253,351
Emergency Response Fund	0	0	0	0	0	0
Quimby Park & Recreation	3,224,118	176,287	0	806,020	0	2,594,384
Capital Projects	4,479,570	7,638,169	2,621,194	5,136,797	0	9,602,136
DEBT SERVICE FUNDS:						
Master Lease	204,579	1,146,317	114,195	1,465,090	0	1
Debt Service	6,445,929	138,726	4,879,776	5,273,824	0	6,190,607
Assessment District	3,490,811	1,619,641	137,764	1,613,156	17,764	3,617,296

CITY OF PALM SPRINGS ACTUALS FY 2008-09

Fund Description	Actual Fund Balance FY 07-08	Actual Revenues FY 08-09	Actual Transfer-In FY 08-09	Actual Expenditures FY 08-09	Actual Transfer-Out FY 08-09	Actual Fund Balance FY 08-09
ENTERPRISE FUNDS:						
Airport CFC	2,499,778	1,535,545	0	0	0	4,035,323
Airport PFC	(17,399,481)	2,716,812	0	2,364,459	286,187	(17,333,315)
Airport General Operation	101,570,975	24,705,734	286,187	22,273,122	0	104,289,774
Airport Federal Grants	0	0	0	0	0	0
Waste Water Treatment	48,424,153	6,467,043	0	5,854,655	0	49,036,541
Golf Course	(10,149,277)	4,130,680	2,140,000	5,374,563	0	(9,253,160)
INTERNAL SERVICE FUNDS:						
Motor Vehicle	6,869,080	4,060,277	0	3,305,946	0	7,623,411
Facilities Maintenance	172,015	3,967,686	0	3,802,303	0	337,398
Employee Retirement Benefit	2,488,473	10,367,289	0	10,456,155	0	2,399,607
Risk Management	1,827,753	11,952,855	0	10,469,235	0	3,311,373
Retiree Health Insurance	208,215	178,385	900,000	1,061,153	0	225,447
Cogeneration	(452,793)	4,083,180	0	3,400,676	50,000	179,711
TOTAL CITY FUNDS	198,952,056	169,225,180	13,330,188	165,337,629	13,330,188	202,839,608

1. What is the City's total budget for fiscal year 2009-10?

The City's total budget for all funds (excluding the Community Redevelopment Agency funds) is \$146,708,930. This includes the Operating Funds, the Special Revenue Funds, the Enterprise Funds, the Internal Service Funds, and the Debt Service Funds. See the overall Appropriation Summary on pages 2-8 through 2-12 for further detail. The Community Redevelopment Agency is a distinct reporting agency and is covered separately under the Redevelopment Agency section of this budget document and further detail may be seen on pages 7-1 through 7-5.

2. What is the City's operating budget for fiscal year 2009-10?

The City's operating budget consists of the General Fund and the Community Promotion Fund. The total operating budget for fiscal year 2009-10 is \$58,775,538. See page 2-6 for a graph and schedule identifying the appropriations by service area.

3. What departments are covered in the operating budget?

There are over 51 departments that are covered under the City's operating budget. A listing of these departments can be found in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12.

4. Where can I find the budget for a specific department?

The budgets for each City department are summarized by service area and by departments in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12. Further detail for each individual department is located in the Department Summaries starting on page 6-1.

5. What is the City's projected operating revenue for fiscal year 2009-10?

The City has projected operating revenue for fiscal year 2009-10 at \$66,500,590. See the graph on page 2-5 for more detail.

6. What is the City's largest revenue source?

Currently, the City's largest revenue source is Property Tax. Property Tax comprises 29% of total projected revenues for fiscal year 2009-10. This is followed by Transient Occupancy Tax (TOT) revenue, which comprises 19% of total projected revenues for fiscal year 2009-10. A summary of the revenue sources can be seen on page 2-5. Further breakdown of the operating fund revenues may be found on the Fund Summaries for the General Fund and the Community Promotion Fund Summaries located on pages 5-3 through 5-5.

7. How many employees are employed with the City of Palm Springs?

There are 452 authorized positions with the City of Palm Springs for fiscal year 2009-10. A graph and a summarized schedule showing the distribution of employees by service area is on page 2-14. The Authorized Personnel/Position Summary schedules located in the Appendix starting on page A-1 describe the distribution by service area, department, and position.

8. Where do my property tax dollars go?

For every \$1,000 of property tax paid in the City of Palm Springs (Post ERAF), the City receives approximately \$226.85 (22.69%). For a full listing of the other agencies that receive a distribution of these property tax dollars, see page E-1 in the Appendix section.

9. What does it cost to operate the Convention Center?

Fiscal year 2009-10's adopted budget for the operating costs of the Convention Center totals \$2,035,171. The total debt service and land lease payment is \$4,633,913, making the total cost to the City \$6,669,084. See pages 6-77 and 6-142 of the Department Summaries for more detail. The operating costs are budgeted in the Community Promotion Fund. The debt service costs are funded by a combination of transfers from the General Fund, Community promotion Fund, and CRA Merged Area #2 Project Area, and from interest earned on the bond issue's reserve fund.

GLOSSARY

Actual – Actual, as used in the department and division summaries within the budget document, represents the actual costs results of operations. This category is presented on a GAAP basis except that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expense.

Adopted – Adopted, as used in the fund summaries and department and division summaries within the budget document, represents the budget as approved by the City Council.

Appropriations – Legal authorization by Council to make expenditures and to incur obligations for specific purposes.

Assessed Valuation – A valuation set upon real estate or other property by a government as a basis for levying taxes.

Beginning Adjusted Cash Balance – Beginning adjusted cash balance represents prior year ending cash plus current receivables; less – current payables, reserve for encumbrances, reserve for continuing appropriations, and deferred revenue; and plus any amounts to be provided by outside funding sources not yet accrued.

Beginning Balance – The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year (ending balance).

Bonds – Bonds are debt instruments which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

Budget – A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether it has been approved by the appropriating body.

Capital Outlay – Expenditures resulting in the acquisition of or addition to the government's general fixed assets. Items costing \$5,000 or more and having a useful life of one year or more are designed as fixed assets.

Capital Improvement Plan (CIP) – A capital improvement plan is a comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

Debt Service – Debt service is the amount of money necessary to pay interest and principal on outstanding debt.

Department – A department is the combination of divisions of the City headed by a general manager with a specific and unique set of goals and objectives, e.g., Police, Fire, Planning, Finance, Executive Services, etc.

GLOSSARY

Encumbrance – Encumbrance includes commitments related to unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

Ending Balance – The residual non-restricted funds that are spendable or available for appropriation at the end of the fiscal year.

Enterprise Fund – An enterprise fund is established to account for operations financed and operated in a manner similar to private business enterprises, i.e., where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples of enterprise funds are those for airport, wastewater and the golf course.

Expenditures – Expenditures are decreases in net financial resources. They include current operating expenses which require the current or future use of net current assets, debt services, and capital outlays.

Fees – Fees are charges for specific services.

Fund – A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Summary – A fund summary, as reflected in the budget document, is a combined statement of revenues, expenditures, and changes in fund balance for the prior year's actual, adopted, and the current year's adopted budgets.

General Fund – The general fund is used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP) – GAAP are the uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Internal Service Fund – An internal service fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government, or to other governments on a cost-reimbursement basis.

GLOSSARY

Operating Budget – The operating budget is the plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in California and is a requirement of the City of Palm Springs' City Charter.

Ordinance – An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Refunding – Refunding is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. These are generally two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Reserve – Those portions of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Self Insurance – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Taxes – Taxes are compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

Tax Rate – The tax rate is the amount of tax levied for each \$100 of assessed valuation.

Transfers – Transfers are the authorized exchanges of cash or other resources between funds.

Trust Fund – A trust fund consists of resources received and held by the government unit as trustee, to be expended or invested in accordance with the conditions of the trust.

Utility Users Tax – Charge levied on the utility user's bills for the purpose of financing services for the common benefit of the tax payer.

This document includes numerous abbreviations and acronyms in need of explanation. A list of acronyms is provided to aid the reader when the context does not define the meaning.

AB 939	Assembly Bill – The Integrated Waste Management act
ADA	Federal legislation, the American Disabilities Act, requiring the accessibility of public facilities to handicapped person.
AQMD	Air Quality Management District
CAFR	The Comprehensive Annual Financial Report is prepared in conformity with Generally Accepted Accounting Principals (GAAP) as set forth by the Governmental Accounting Standards Boards (GASB).
CDBG	The Community Development Block Grant Program is funded by the Department of Housing and Urban Development of the federal government.
CalPERS	California Public Employees' Retirement System
COLA	Cost of Living Allocation
CNG	Compressed Natural Gas
CSMFO	California Society of Municipal Finance Officers
CVAG	Coachella Valley Association of Governments
DARE	Drug Abuse Resistance Education
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
EX	Executive - the executive branch of employees of the City of Palm Springs. Largely made up of Department Heads such as Directors and the Assistant City Managers.
F	Fire - The fire safety employees category under the Fire Safety group
FAA	Federal Aviation Administration
FEMA	Federal Emergency Management Agency - Governing agency for emergency services nationwide
FM	Fire Management – An employee association group.

APPENDIX cont.

FTE	Full Time Equivalent – usually refers to allocation count for employees
GFOA	Government Finance Officers Association is a non-profit professional association serving 9,500 government finance professionals throughout North America. Over 11,000 governments participate actively in the Association's activities.
GIS	Computer-based Geographic Information System designed to track and monitor development projects
GPS	Global Positioning System
GU	General Unit – An employee association group.
HVAC	Heating, Ventilation and Air Conditioning
HUD	Housing and Urban Development
MAPS	Management Association of Palm Springs – The administration & professional association group.
MOU	Memorandum of Understanding - the employee contracts with the City.
MX	Management - The management category under the MAPS group.
NPDES	National Pollutant Discharge Elimination System
PERS	California Public Employees Retirement System
P	Police - The police safety employees' category under the Police Safety group.
PM	Police Management
POST	Peace Officer Standards and Training Act which regulates law enforcement standards
PS	Professional Services - the professional staff category under the MAPS group.
PSC	Professional Services Confidential – Employees under the MAPS group.
RDA	The Redevelopment Agency of the City of Palm Springs
SDF	Special Distribution Fund
TOT	Transient Occupancy Tax
UUT	Utility Users Tax
