



City of Palm Springs
Fiscal Year 2007-08 Adopted Budget

Department of Finance and Treasury

June 6, 2007



City of Palm Springs

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City of Palm Springs
Fiscal Year 2007-08 Adopted Budget
OPERATING FUNDS
(General and Community Promotion Funds)



**Fiscal Year 2008
Adopted Budget**

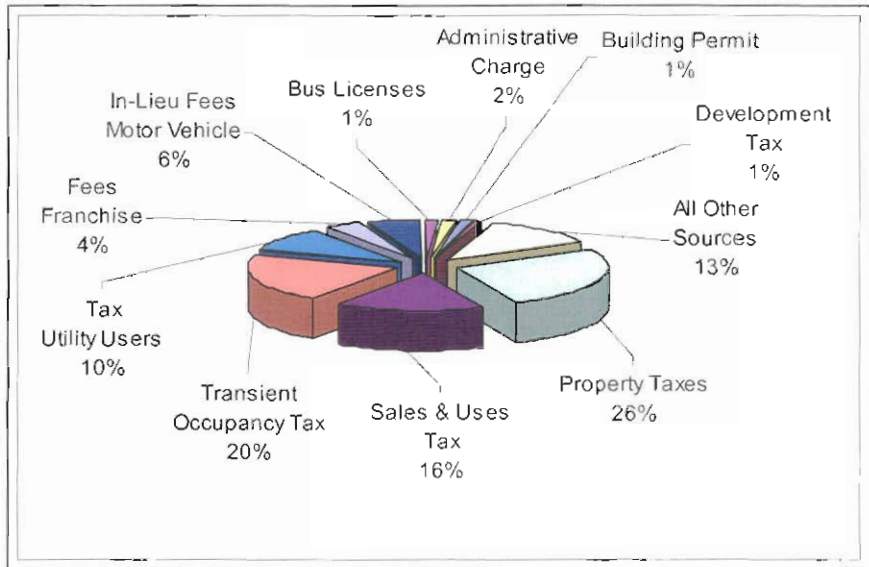
MAJOR REVENUE FUNDS

Highlights

- Total FY 2008 Operating Fund revenues are expected to increase \$5,570,896. This is an 8.26% increase over approved FY 2007 revenues.
- In FY 08, 26% of total Operating Fund revenues are expected to come from property taxes. This is an increase of 12.7% from FY 2007.
- For each dollar paid in sales tax, the City receives approximately \$0.01 cents. That equates to 1% of the 7.75% paid at the time of sale. The State receives the vast majority (87%) of that 7.75%.
- Transient Occupancy Tax revenues represent 20% (\$14.8 million) of all Operating Fund revenues. Since 2000-01, TOT revenues have increased by 27% or \$3.1 million. This increase is due largely to the TOT rate change for group meeting hotels that was approved by voters in 2001 to pay for the Convention Center expansion.
- Development related revenues are tracking approximately 4% under FY 2007 estimates. Based on current market and economic trends development related revenues have been lowered by 21% in FY 2008.

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
Property Taxes	16,997,000	17,724,000	19,155,760	12.70%
Sales and Use Taxes	10,299,660	11,266,788	11,863,988	15.19%
Transient Occupancy	14,591,000	14,610,000	14,798,000	1.42%
Utility Users Tax	6,025,100	6,985,606	7,375,000	22.40%
Franchise Fees	2,813,000	2,903,000	2,992,000	6.36%
Vehicle In-Lieu Fees	3,643,935	3,687,457	3,977,457	9.15%
Administrative Charges	1,131,147	1,131,147	1,249,871	10.50%
Business Licenses	970,000	950,000	970,000	0.00%
Building Permits	1,349,000	1,349,000	990,000	-26.61%
New Development Tax	900,000	610,100	505,000	-43.89%
All Other Sources	8,722,700	9,505,588	9,136,362	4.74%
Subtotal	67,442,542	70,722,686	73,013,438	8.26%
Transfers In	600,000	600,000	600,000	0.00%
TOTAL	\$68,042,542	\$71,322,686	\$73,613,438	8.19%

Where the Money Comes From



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

Fiscal Year 2008 Adopted Budget

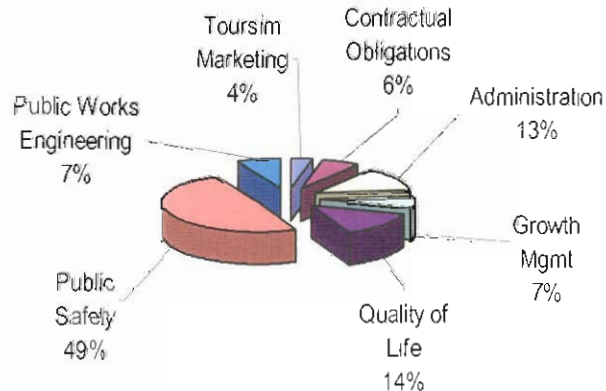
Highlights

- Operating Fund Expenditures are projected at \$64,047,325 an increase of \$4,718,099 or 7.95% over approved FY 2007 budget.
- Salary and benefits costs represent the majority of the overall increase at \$3,219,570. Of this increase, \$1,237,136 is the cost of wage and salary adjustments that were approved by the City Council to several bargaining units in order to remain competitive in the marketplace.
- 49.09% of the FY 2008 Operating Fund budget is allocated to public safety services (police and fire).
- The reduction in Growth Management from adopted FY 07 to the proposed FY 08 Budget is due to a reduction in contractual services.
- Contractual Obligations increased by 10.04% over FY 07 due to new sub-lease and to the new formula for property insurance allocation.
- The increase in Marketing and Tourism in FY 08 is primarily due to the sponsorship agreement that was entered into with the Bob Hope Chrysler Classic to sponsor the golf tournament through 2009.

APPROPRIATIONS

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
Administration	8,373,742	7,319,231	8,549,360	2.10%
Growth Management	4,243,795	4,283,500	4,182,853	-1.44%
Quality of Life	8,019,527	8,118,970	8,630,518	7.62%
Public Safety	28,506,810	30,247,215	31,443,570	10.30%
Public Works & Eng.	4,496,631	4,522,760	4,645,419	3.31%
Marketing & Tourism	2,059,105	2,141,915	2,601,605	26.35%
Contractual Obligation	3,629,616	4,830,000	3,994,000	10.04%
Subtotal	59,329,226	61,463,591	64,047,325	7.95%
Transfers Out	9,167,487	9,167,487	8,636,177	-5.80%
TOTAL	\$68,496,713	\$70,631,078	\$72,683,502	6.11%

Where the Money Goes



The adopted FY 07 budget column represents appropriations of \$59,329,226. The amended FY 07, which include mid-year Council approved amendments, off-setting budget adjustments, continuing appropriations and carry-over purchase orders, reflects appropriations of \$63,566,272.

**Fiscal Year 2008
Adopted Budget**

**Operating Fund
Summary**

Fiscal Conditions

- Includes a salary and benefit savings factor of 2%.
- Reallocates \$1.3 million in debt service costs on the convention center to the CRA.
- Reflects decreases in development related fees and taxes.
- Allocates property insurance costs based on the appraised value of each facility instead of using payroll numbers to achieve a net reduction in costs to the General Fund.
- Reduces retirement (PERS) costs by about \$285,000 with issuance of Pension Obligation Bond.
- Eliminates transfer from Library Trust Fund to Operating Fund that was used to supplement Library operations.

Fiscal Outlook

- Total Operating Funds revenues are expected to grow approximately 8.2% for the coming year.
- During the first eight months of FY 07, TOT revenues totaled \$8.46 million, which was \$114,900 or 1% less than the same period in FY 06 despite the loss of 600 rooms from the closure of the Rivera and Ramada hotels.

SUMMARY OF OPERATIONS

<i>Category</i>	<i>FY 2007 Approved</i>	<i>FY 2007 Projected</i>	<i>FY 2008 Adopted</i>
Revenue	67,442,542	70,722,686	73,013,438
Transfers In	600,000	600,000	600,000
Appropriations	59,329,226	61,670,870	64,332,325
Pension Obligation Bond	--	(207,279)	(285,000)
Appropriations Subtotal	59,329,226	61,463,591	64,047,325
Transfers Out	9,167,487	9,167,487	8,636,177
Continuing Appropriations	--	(262,000)	--
Net Balance	(\$454,171)	\$429,608	\$929,936

Transfers In

General Fund (001)

From: Gas Tax 600,000

Transfers Out

General Fund (001)

TO: Debt Service

- Police Building 177,514
- Traffic Signal Lamps 23,834
- Parking Structure 610,000
- All Other 77,016

Capital Project

- General Capital Projects 549,500
- Measure Y 400,000
- Parking Fund Operations 215,000
- Master Lease Fund 150,000
- Assessment District #155 140,000
- Retiree Health Insurance Fund 900,000

Community Promotion Fund (112)

TO: Debt Service

- Convention Center 2,593,313 (A)
- Convention Center Expansion 2,100,000
- Golf Course Fund 700,000

(A) \$1,300,000 of Convention Center Debt Service will be paid by Redevelopment Merged Area #1

EXPENDITURE DETAIL

(By Department)

Department	Adopted Budget FY 06/07	FY 06/07 Projected	Approved Budget FY 07/08	% Change 07 Adopted/ 08 Adopted
Administration				
City Council	402,688	400,200	446,806	10.96%
City Manager	542,215	573,100	536,194	-1.11%
Public Affairs	124,414	150,000	136,393	9.63%
Administrative Services	217,340	219,100	253,623	16.69%
Development Services	128,979	122,300	143,793	11.49%
Information Technology	1,377,460	1,420,000	1,436,015	4.25%
City Clerk	443,064	457,220	514,912	16.22%
Human Resources	451,729	403,200	480,436	6.35%
Rent Control	41,238	38,900	42,190	2.31%
City Attorney	731,141	567,000	769,914	5.30%
General Government	866,000	(142,279)	599,075	-30.82%
Document Management	547,652	547,600	585,359	6.89%
Finance	2,010,462	2,050,680	2,132,340	6.06%
Procurement	489,360	512,210	472,310	-3.48%
Administration Total	8,373,742	7,319,231	8,549,360	2.10%
Growth Management				
Community/Economic Dev	214,481	423,200	176,287	-17.81%
Planning Services	1,632,115	1,429,600	1,541,336	-5.56%
Building and Safety	2,397,199	2,430,700	2,465,230	2.84%
Growth Management Total	4,243,795	4,283,500	4,182,853	-1.44%
Quality of Life				
PSCTV Operations	171,945	195,100	170,708	-0.72%
Parks Maintenance	2,769,330	2,870,200	2,932,306	5.89%
Recreation	2,084,667	2,120,100	2,318,825	11.23%
Tennis Center	0	10,000	0	0.00%
Skate Park	133,295	135,350	125,834	-5.60%
James Jessie DHUC	448,564	460,760	441,420	-1.59%
Library	2,411,726	2,327,460	2,641,425	9.52%
Quality of Life Total	8,019,527	8,118,970	8,630,518	7.62%

NOTES:

* City Clerk's program expenditures include election costs (\$85,000).

** General Government program expenditures have been reduced as a result of the Pension Obligation Bond Savings of \$207,279 in FY 07 and \$285,000 in FY 08. These savings (credit) will be distributed to their respective departments at a later date.

*** Community/Economic Development program expenditures reflect a reduction in overall material, services and supply costs (<\$10,000>), insurance cost (<\$9,000>) and development related programming (<\$51,000>).

EXPENDITURE DETAIL

(By Department)

Department	Adopted Budget FY 06/07	FY 06/07 Projected	Approved Budget FY 07/08	% Change 07 Adopted/ 08 Adopted
Public Safety				
Police	16,120,520	16,902,800	17,594,570	9.14%
Jail	729,074	743,500	764,806	4.90%
Family Intervention	0	0	0	0.00%
Downtown Experience	723,271	726,600	783,160	8.28%
Animal Control	542,465	555,300	541,494	-0.18%
DUI Enforcement Grant	0	71,200	0	0.00%
Dispatch Center	1,438,194	1,427,315	1,442,196	0.28%
Fire	8,953,286	9,696,500	9,994,855	11.63%
SAFER Grant	0	124,000	322,489	0.00%
Public Safety Total	<u>28,506,810</u>	<u>30,247,215</u>	<u>31,443,570</u>	<u>10.30%</u>
Public Works				
Engineering	1,691,235	1,766,665	1,752,900	3.65%
Street Maintenance	854,210	828,583	846,596	-0.89%
Traffic Maintenance	365,968	377,800	355,709	-2.80%
Downtown Experience	540,963	465,212	599,212	10.77%
Street Cleaning	20,000	25,000	46,500	132.50%
PM-10 Removal	22,115	17,000	22,498	1.73%
Street Lighting	955,640	996,500	970,742	1.58%
Railroad Station	46,500	46,000	51,262	10.24%
Public Works Total	<u>4,496,631</u>	<u>4,522,760</u>	<u>4,645,419</u>	<u>3.31%</u>
Marketing & Tourism				
Visitors Information Center	8,000	12,500	12,500	56.25%
Tourism	1,611,000	1,611,000	1,877,000	0.00%
Special Events	320,000	402,215	592,000	85.00%
Special Contributions	120,105	116,200	120,105	0.00%
Marketing & Tourism Total	<u>2,059,105</u>	<u>2,141,915</u>	<u>2,601,605</u>	<u>26.35%</u>
Contractual Obligations				
CVA	1,210,000	1,310,000	1,210,000	0.00%
Convention Center Operations	2,069,616	3,170,000	2,434,000	17.61%
Int'l Film Festival	350,000	350,000	350,000	0.00%
Contractual Obligation Total	<u>3,629,616</u>	<u>4,830,000</u>	<u>3,994,000</u>	<u>10.04%</u>
TOTAL	<u><u>59,329,226</u></u>	<u><u>61,463,591</u></u>	<u><u>64,047,325</u></u>	<u><u>7.95%</u></u>

NOTES:

* Fire Department expenditures include negotiated salary and benefits increases (\$985,000).

** Downtown Experience includes additional steam cleaning of sidewalks (\$26,949).

*** Convention Center Operations includes an adjustment to property insurance costs (\$245,000) and payment of the Triangle Sublease (\$110,000).

CASH BALANCES

ADJUSTED CASH BALANCE, 7/01/06		<u>\$8,956,451</u>
FISCAL YEAR 2006-07		
Revenue	70,722,686	
Transfers In	600,000	
Expenditures	(61,463,591)	
Transfers Out	(9,167,487)	
Subtotal Surplus or (Deficit)		691,608
Continuing Appropriations		<u>(262,000)</u>
Total Surplus or (Deficit)		429,608
Adjusted Cash Balance Available - 7/01/07		<u>9,386,059</u>
FISCAL YEAR 2007-08 Projections		
Revenue	73,013,438	
Transfers In	600,000	
Appropriations	(64,047,325)	
Transfers Out	(8,636,177)	
Total Surplus or (Deficit)		<u>929,936</u>
ESTIMATED ADJUSTED CASH BALANCE, 6/30/08		<u><u>\$10,315,995</u></u>

* General Fund and Community Promotion Fund

CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL OPERATING FUNDS

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Materials, Supplies & Services					Capital	FY 07-08 TOTAL	Line No.
					Personnel Costs	Special Charges	Debt Service					
Fund 001												
			General Fund									
1	001	1010	City Council	402,688	241,096	77,000	0	0	0	0	446,806	1
2	001	1100	City Manager	542,215	421,838	76,156	0	0	0	0	536,194	2
3	001	1111	Public Affairs	124,414	96,896	4,059	0	0	0	0	136,393	3
4	001	1112	Administrative Services	217,340	225,897	19,700	0	0	0	0	253,623	4
5	001	1113	Development Services	128,979	134,074	5,000	0	0	0	0	143,793	5
6	001	1120	Information Technology	1,377,460	863,178	429,426	0	3,500	0	3,500	1,436,015	6
7	001	1150	City Clerk	443,064	309,223	159,425	0	0	0	0	514,912	7
8	001	1160	Human Resources	451,729	281,365	161,600	0	0	0	0	480,436	8
9	001	1180	Rent Control	41,238	6,203	11,481	0	0	0	0	42,190	9
10	001	1200	City Attorney	731,141	22,692	745,200	0	0	0	0	769,914	10
11	001	1220	Unallocated Appropriation	866,000	555,000	44,075	0	0	0	0	599,075	11
12	001	1231	PSCTV Operations	171,945	115,446	34,290	0	16,500	0	16,500	170,708	12
13	001	1261	Document Management	547,652	235,349	294,869	0	6,550	0	6,550	585,359	13
14	001	1300	Finance	2,010,462	1,777,842	177,650	0	0	0	0	2,132,340	14
15	001	1330	Procurement	489,360	378,807	53,420	0	0	0	0	472,310	15
16	001	1400	Community & Economic Dev	214,481	26,026	46,683	0	26,870	0	26,870	176,287	16
17	001	1401	Foreign Trade Zone - ED	0	0	0	0	0	0	0	0	17
18	001	3010	Police	16,120,520	14,375,491	671,416	0	0	0	0	17,594,570	18
19	001	3011	Jail Operations	729,074	634,471	95,220	0	0	0	0	764,806	19
20	001	3016	Family Intervention	0	0	0	0	0	0	0	0	20
21	001	3019	Downtown Experience - Police	723,271	703,940	(53,676)	0	0	0	0	783,160	21
22	001	3021	DUI Enforcement Grant	0	0	0	0	0	0	0	0	22
23	001	3304	Animal Control	542,465	384,035	85,000	0	3,000	0	3,000	541,494	23
24	001	3400	Dispatch Center	1,438,194	1,368,447	31,775	0	0	0	0	1,442,196	24
25	001	3520	Fire	8,902,520	8,115,699	472,584	0	23,000	0	23,000	9,941,398	25
26	001	3521	Safer Grant - Fire	0	322,489	0	0	0	0	0	322,489	26
27	001	3522	Disaster	50,766	7,457	41,000	0	5,000	0	5,000	53,457	27
28	001	4151	Planning Services	1,632,115	1,371,773	58,300	0	3,000	0	3,000	1,541,336	28

**CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL OPERATING FUNDS**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 07-08 TOTAL	Line No.	
Fund 001												
			General Fund									
29	001	4161	Building & Safety	2,397,199	1,863,059	394,392	207,779	0	0	2,465,230	29	
30	001	4171	Engineering	1,691,235	1,143,294	369,755	239,601	0	250	1,752,900	30	
31	001	4201	Street Maintenance	854,210	523,564	94,857	228,175	0	0	846,596	31	
32	001	4204	Traffic Maintenance	365,968	208,847	82,425	64,437	0	0	355,709	32	
33	001	4210	Downtown Experience Maint.	540,963	495,058	90,940	13,214	0	0	599,212	33	
34	001	4240	Street Cleaning	20,000	0	46,500	0	0	0	46,500	34	
35	001	4260	PM-10 Removal	22,115	0	12,000	10,498	0	0	22,498	35	
36	001	4301	Street Lighting	955,640	0	512,397	458,345	0	0	970,742	36	
37	001	4471	Railroad Station	46,500	0	50,000	1,262	0	0	51,262	37	
38	001	2451	Park Maintenance	2,769,330	523,421	2,190,991	217,894	0	0	2,932,306	38	
39	001	2510	Recreation	2,084,667	1,046,053	968,628	293,544	0	10,600	2,318,825	39	
40	001	2512	Palm Springs Skate Park	133,295	76,705	33,730	15,399	0	0	125,834	40	
41	001	2590	James O. Jessie DHUC	448,564	310,953	78,500	51,967	0	0	441,420	41	
42	001	2710	Library	2,411,726	1,783,975	574,324	174,521	0	108,605	2,641,425	42	
43			TOTAL GENERAL FUND	53,640,505	40,949,663	9,286,225	7,008,957	0	206,875	57,451,720	43	
Fund 112												
			Community Promotion									
44	112	2001	PSDR Convention Visitors Authority	1,210,000	0	1,210,000	0	0	0	1,210,000	44	
45	112	2016	Visitor Info Center	8,000	0	12,500	0	0	0	12,500	45	
46	112	2017	Tourism & VIC	1,611,000	0	1,877,000	0	0	0	1,877,000	46	
47	112	2018	Special Events	670,000	0	942,000	0	0	0	942,000	47	
48	112	2019	Special Contributions	120,105	0	120,105	0	0	0	120,105	48	
49	112	2080	Convention Center	2,069,616	0	1,910,496	413,504	110,000	0	2,434,000	49	
50			TOTAL COMMUNITY PROMOTION	5,688,721	0	6,072,101	413,504	110,000	0	6,595,605	50	
51			TOTAL OPERATING FUNDS	59,329,226	40,949,663	15,358,326	7,422,461	110,000	206,875	64,047,325	51	

City of Palm Springs
Fiscal Year 2007-08 Adopted Budget

ENTERPRISE FUNDS



Fiscal Year 2008

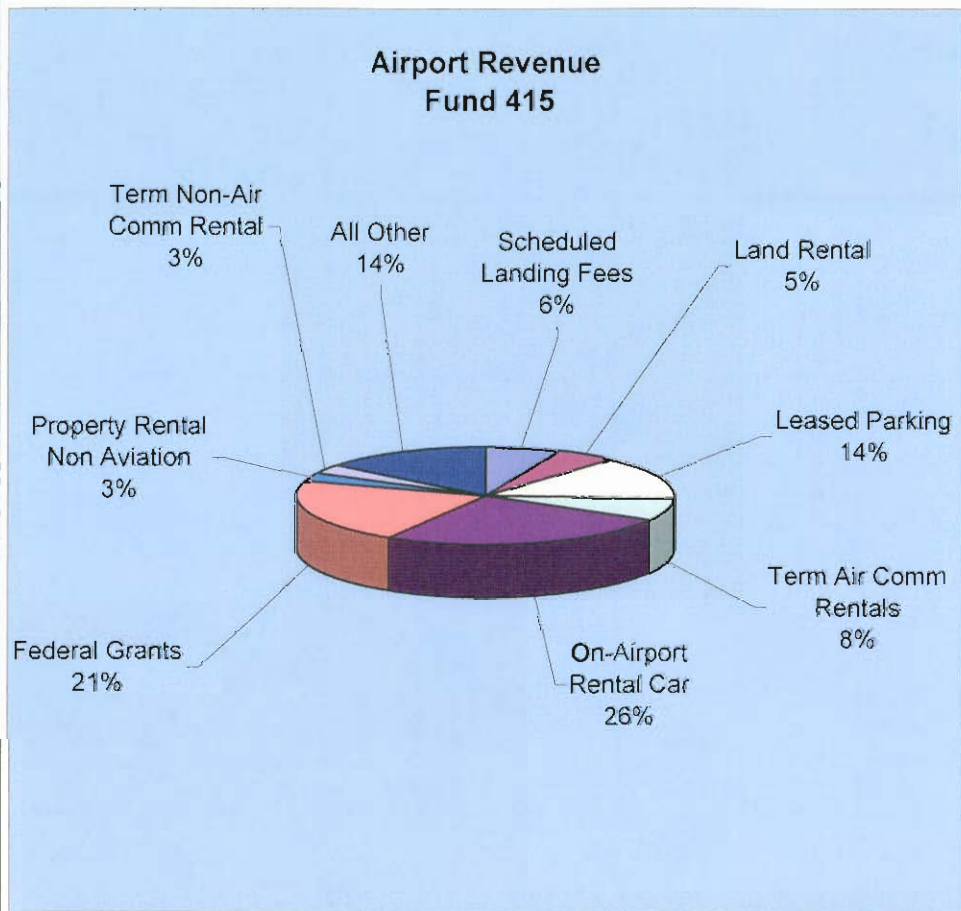
Adopted Budget

Highlights

- Airport General Revenue increased by \$1,728,957 or 13.15% over FY 07.
- Land Rental Revenue increased by 16.42% due to CPI adjustments and amended agreements.
- Leased Parking revenue has increased by \$850,000. FY 07 was the first full year under new contract.
- On airport car rental revenues have increased by 7.52% due to renegotiated agreements.
- Terminal Non-air Commercial Rental revenues are projected to lower by \$134,000 due to anticipated reduction of TSA leased space.
- Federal Grant Revenues are projected to be lower in FY 07 due to the end of AIP 38 and lower than projected funding for AIP 41.
- The airport staff expects to receive \$3.7 million in funding in FAA entitlements for AIP 38 and \$335,000 for AIP 42 for a total of \$4,035,000 in FY 08.

General Airport Revenue

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
Scheduled Landing Fees	1,200,000	1,175,000	1,205,105	0.43%
Land Rental	869,115	983,831	1,011,823	16.42%
Leased Parking	1,800,000	2,525,000	2,650,000	47.22%
Term Air Comm Rentals	1,300,000	1,233,303	1,444,380	11.11%
On-Airport Rental Car	4,420,000	4,570,000	4,752,581	7.52%
Property Rental - Non Av	450,000	471,168	477,146	6.03%
Term Non-Air Comm Rent	700,000	718,495	603,560	-13.78%
All Other General Rev	2,404,500	2,584,500	2,727,977	13.45%
General Rev Subtotal	13,143,615	14,261,297	14,872,572	13.15%
Federal Grants	11,150,000	17,650,000	4,035,000	-63.81%
TOTAL	\$24,293,615	\$31,911,297	\$18,907,572	



**Fiscal Year 2008
Adopted Budget**

General Airport Appropriations

Highlights

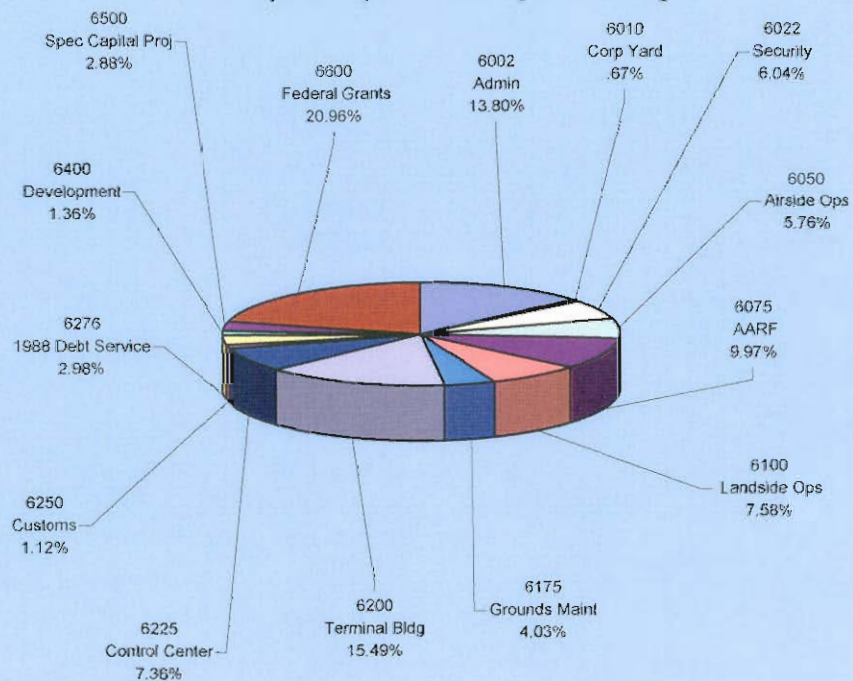
- General Airport Expenditures for Operations increased \$1,384,772 or 10.64% over FY 07.
- Personnel costs increased approximately \$495,932 over FY 07 as a result of negotiated salary adjustments to police and fire personnel. In addition, the budget includes an additional \$52,635 for the new Executive Director of Airports.
- Insurance costs have increased by \$281,243 as a result of a change in formula for calculating property insurance costs. Under the new formula insurance costs are based on property valuations instead of personnel costs.
- Energy costs (Cogeneration) are projected to be higher by \$115,183 over FY 07 as a result of the new rate methodology now being used.
- Fleet Service charges were reduced by \$61,268 from FY 07 budget.
- The adopted FY 07 budget column represents appropriations of \$13,012,180. The amended FY 07 budget, which includes mid-year Council and Commission approved amendments, off-setting budget adjustments, continuing appropriations and carry-over purchase orders, reflects appropriations of \$13,464,989.

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
Airport Admin.	2,328,700	2,296,100	2,655,342	14.03%
Corporate Yard	128,215	128,215	128,215	N/A
Airport Security	1,056,605	1,086,200	1,163,538	10.12%
Airside Ops	1,000,332	1,061,020	1,108,727	10.84%
Air Rescue-Fire	1,740,020	1,802,630	1,919,015	10.29%
Landside Ops	1,337,784	1,457,820	1,458,044	8.99%
Grounds Main.	773,228	732,800	776,843	0.47%
Terminal Bldg Ops	2,624,657	2,635,200	2,981,248	13.59%
Control Ctr Ops	1,264,770	1,322,650	1,417,141	12.05%
Customs	185,700	185,500	215,250	15.91%
1988 Debt Service	572,169	569,240	573,589	0.25%
TOTAL	\$13,012,180	\$13,277,375	\$14,396,952	10.64%

Capital Projects

Airport Dev.	675,000	1,830,000	262,632	-61.09%
Special Cap. Proj.	237,500	923,200	553,500	133.05%
Federal Grants	11,150,000	16,150,000	4,035,000	-63.81%
TOTAL	\$12,062,500	\$18,903,200	\$ 4,851,132	-59.78%

Airport Departments by Percentage



**Fiscal Year 2008
Adopted Budget**

Highlights

- Customer Facility Charges are restricted funds that can only be used to provide facilities for the rental car operators and companies serving the Airport.
- Passenger Facility Charges are restricted to expenditures dealing with passenger facilities. These funds are currently being used to pay debt service for two bond issues and a bond refunding that was used for terminal construction.
- Excess Passenger Facility can only be used to redeem outstanding bonds which in turn will reduce the Airport's long-term debt.
- The 1998 General Airport Revenue Bonds (GARB) are eligible to be refinanced in 2008 as PFCs. This will relieve the Airport of the remaining covenant restrictions on the current GARB allowing greater flexibility for general Airport revenue.

Restricted Airport Funds

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
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Fund 405 Customer Facility Charge

Revenue

CFC	0	329,000	1,200,000	
Total Revenue	0	329,000	1,200,000	

Appropriations

Contractual Services	0	0	1,100,000	
Total Appropriations	0	0	1,100,000	

Net Balance	\$0	\$329,000	\$100,000	
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Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
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Fund 410 Passenger Facility Charge

Revenue

Interest Income	50,000	89,000	60,000	20.00%
Passenger Facility Charge	2,800,000	2,950,000	3,050,000	8.93%
Total Revenue	2,850,000	3,039,000	3,110,000	11.80%

Appropriations

Administration	19,094	8,122	20,797	8.92%
Series 1998 PFC Debt Service	852,563	852,563	854,363	0.21%
Series 2006 Debt Service	960,757	964,720	962,118	0.14%
Transfer Out to Fund 415 (1998 GARB Debt Service)	562,969	569,240	573,589	1.89%
Total Appropriations	2,395,383	2,394,645	2,410,867	0.65%

Net Balance	\$454,617	\$644,355	\$699,133	
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**Fiscal Year 2008
Adopted Budget**

Airport Fund Summary

Highlights

- Staff is projecting a surplus of \$699,133 in Passenger Facility Charges in FY 08.
- Surplus PFCs will be used to redeem outstanding bonds to reduce the Airport's overall debt.
- It is projected that General Airport revenues will exceed Operations and Non-Federal Grant Expenditures by \$233,077 in FY 08.
- Expenditures in Fund 415 include airport development and special capital projects accounts.
- The City Manager's recommendation for the addition of two (2) positions to the Airport's budget was approved. These positions include an Airport Maintenance Worker starting October 1st, at a cost of \$42,865, and .50 of an Maintenance Electrician at a cost of \$44,338. The total of these two positions in FY 08 will be \$87,203.

**SUMMARY OF OPERATIONS
By Fund**

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted
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Fund 405 CFC

Revenues	0	329,000	1,200,000
Expenditures	0	0	1,100,000
Net Balance	\$0	\$329,000	\$100,000

Fund 410 PFC

Revenues	2,850,000	3,039,000	3,110,000
Expenditures	1,832,414	1,825,405	1,837,278
Transfer Out to Fund 415 (1998 Debt Service)	562,969	569,240	573,589
Surplus (Deficit)	\$454,617	\$644,355	\$699,133

Fund 415 General Airport

Revenues	13,143,615	14,261,297	14,872,572
Transfer In from Fund 410	562,969	569,290	573,589
Expenditures	13,924,680	16,030,575	15,213,084
Net Balance	(\$218,096)	(\$1,199,988)	\$233,077

Federal Grants

Revenues	11,150,000	17,650,000	4,035,000
Expenditures	11,150,000	16,150,000	4,035,000
Net Balance	\$0	\$1,500,000	\$0

◀ Includes reimbursement of \$1,500,000 for AIP 41 which is presently in Airport Development. \$1,083,750 of the current \$1,140,783 budget is reimbursable.

Current Federal Grants

AIP 37 (Terminal Building Security)	\$627,140
AIP 38 (Hold Rooms)	\$10,240,720
AIP 39 (Aircraft Parking Ramp)	\$272,152
AIP 40 (Airfield Improvements)	\$7,500,000
AIP 41 (Airfield Design)	\$1,500,000
AIP 42 (Airport Master Plan)	\$335,000
AIP 43 (Entitlement Funding)	\$3,700,000

**Fiscal Year 2008
Adopted Budget**

Highlights

- In addition to the Airport, the Wastewater Treatment Plant and the City's Golf Courses are also operated as Enterprise Funds.

- Total revenue for the Wastewater Treatment Plant for FY 2008 is projected to be \$6,315,000.

- Connection Fees are projected to decrease by \$400,000 as a result of decreased construction activity.

- Capital Improvements for the Waste Water Treatment Plant for FY 2007/08 are requested to be \$1,850,000.

- The projected revenue from the City's Golf Courses for FY 2008 is projected to be \$3,084,000. However, projected appropriations are budgeted at \$3,713,516 requiring a \$700,000 subsidy from the City.

- Green Fee Revenues are projected to increase by \$488,842 (23.05%) over the previous budget.

- The \$150,000 in Golf Course Capital projects is the initial investment to relocate the existing driving range per the settlement agreement with the Desert Water Agency.

Other Enterprise Funds

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
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Waste Water Treatment Plant

Revenue

Service Charges	4,900,000	4,950,000	4,900,000	0.00%
Connection Fees	1,600,000	1,890,000	1,200,000	-25.00%
Other Revenue	215,000	650,000	215,000	0.00%
Total Revenue	\$6,715,000	\$7,490,000	\$6,315,000	-5.96%

Appropriations

Personnel	20,350	20,350	20,891	2.66%
M, S & S	2,914,250	3,215,000	3,389,250	16.30%
Insurance	147,311	147,311	437,106	196.72%
Capital	500,000	1,200,000	1,850,000	270.00%
Total Appropriations	\$3,581,911	\$4,582,661	\$5,697,247	59.06%

Surplus (Deficit) **\$3,133,089** **\$2,907,339** **\$617,753**

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
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Golf Courses

Revenue

Green Fees	2,121,158	2,520,000	2,610,000	23.05%
Land Rental	400,000	434,300	400,000	0.00%
Other	74,000	75,000	74,000	0.00%
Total Revenue	2,595,158	3,029,300	3,084,000	18.84%

Transfers In 700,000 700,000 700,000

Appropriations

Personnel	79,352	74,300	91,185	14.91%
M, S, & S	2,042,794	2,348,200	2,341,618	14.63%
Special Charges	25,795	25,795	44,581	72.83%
Debt Service	1,088,772	1,088,772	1,086,177	-0.24%
Capital	0	0	150,000	
Total Appropriations	3,236,713	3,537,067	3,713,561	14.73%

Surplus (Deficit) **\$58,445** **\$192,233** **\$70,439**

**CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL ENTERPRISE FUNDS**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel			Materials, Supplies & Services		Special Charges	Debt Service	Capital	FY 07-08 TOTAL	Line No.
					Costs	Supplies & Services	Charges							
Fund 405														
134	405	6003	Airport Customer Facility	0	0	1,100,000	0	0	0	0	0	1,100,000	134	
135			TOTAL CUSTOMER FACILITY	0	0	1,100,000	0	0	0	0	0	1,100,000	135	
Fund 410														
136	410	6001	PFC Administration	864,457	5,340	3,500	1,957	856,863	0	0	0	867,660	136	
137	410	6277	Series 2006 Debt Service	967,957	0	3,500	0	966,118	0	0	0	969,618	137	
138			TOTAL AIRPORT PFC	1,832,414	5,340	7,000	1,957	1,822,981	0	0	0	1,837,278	138	
Fund 415														
139	415	6002	Airport Administration	2,328,700	900,150	703,850	911,203	121,139	19,000	0	0	2,655,342	139	
140	415	6010	Corporate Yard Property	128,215	0	128,215	0	0	0	0	0	128,215	140	
141	415	6022	Airport Security	1,056,605	824,627	213,159	125,752	0	0	0	0	1,163,538	141	
142	415	6050	Airside Operations	1,000,332	558,160	317,537	233,030	0	0	0	0	1,108,727	142	
143	415	6075	Airport Rescue - Fire	1,740,020	1,447,481	401,564	65,970	0	4,000	0	0	1,919,015	143	
144	415	6100	Landside Operations	1,337,784	512,362	873,900	71,782	0	0	0	0	1,458,044	144	
145	415	6175	Grounds Maintenance	773,228	529,029	111,650	136,164	0	0	0	0	776,843	145	
146	415	6200	Terminal Bldg Operations	2,624,657	1,050,259	1,765,038	165,951	0	0	0	0	2,981,248	146	
147	415	6225	Control Center operation	1,264,770	1,192,789	102,600	121,752	0	0	0	0	1,417,141	147	
148	415	6250	Customs	185,700	0	215,250	0	0	0	0	0	215,250	148	
149	415	6275	Series 1992 Debt Service	0	0	0	0	0	0	0	0	0	149	
150	415	6276	Series 1998 Debt Service	572,169	0	3,500	0	570,089	0	0	0	573,589	150	
151	415	6400	Airport Development	675,000	0	0	0	0	262,632	0	0	262,632	151	
152	415	6500	Special Capital Projects	237,500	0	0	0	0	553,500	0	0	553,500	152	
153	415	6600	Federal Grants	11,150,000	0	0	0	0	4,035,000	0	0	4,035,000	153	
154			TOTAL AIRPORT FUND	25,074,680	7,014,857	4,836,263	1,831,604	691,228	4,874,132	0	0	19,248,084	154	
Fund 420														
155	420	6800	Wastewater Administration	3,581,911	20,891	3,389,250	437,106	0	1,850,000	0	0	5,697,247	155	
156			TOTAL WW TREATMENT	3,581,911	20,891	3,389,250	437,106	0	1,850,000	0	0	5,697,247	156	
Fund 430														
157	430	7020	Legends Mnt & Ops	49,818	47,099	3,675	16,081	0	0	0	0	66,855	157	
158	430	7021	Resort Course Mnt & Ops	2,098,123	44,086	2,337,943	28,500	0	150,000	0	0	2,560,529	158	
159	430	7056	Resort Course Debt Svc	1,088,772	0	0	0	1,086,177	0	0	0	1,086,177	159	
160			TOTAL GOLF COURSE	3,236,713	91,185	2,341,618	44,581	1,086,177	150,000	0	0	3,713,561	160	
161			TOTAL ENTERPRISE FUNDS	\$33,725,718	\$7,132,273	\$11,674,131	\$2,315,248	\$3,600,386	\$6,874,132	\$0	\$0	\$31,596,170	161	

City of Palm Springs
Fiscal Year 2007-08 Adopted Budget

OTHER FUNDS



**Fiscal Year 2008
Adopted Budget**

Highlights

- Special Revenue Funds are those funds where the revenues are designated for a specific purpose and need to be accounted for separately.
- Some of the Special Revenue Funds include the Indian Gaming Special Distribution Fund, the Arts Acquisition Fund, the Recycling Fund, the Library Endowment Fund, VillageFest, the Safety Augmentation Fund and the new Downtown Business Improvement District Fund
- Contributions from other years now being spent in the current years may cause deficits for the current year even though the fund balance is positive.
- The negative balance of \$4,191,970 for FY 2006/07 in the Debt Service Fund is because the City made a balloon payment on the Convention Center Bonds. This amount was accumulated in previous years.

Special Revenue Funds

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
<u>Revenue</u>	4,609,880	6,643,493	4,882,927	5.92%
<i>Total Revenue</i>	\$4,609,880	\$6,643,493	\$4,882,927	
<u>Transfer In</u>	360,000	360,000	215,000	-40.28%
<u>Appropriations</u>	5,231,358	8,296,565	5,603,290	7.11%
<i>Total Appropriations</i>	\$5,231,358	\$8,296,565	\$5,603,290	7.11%
Net Balance	(\$261,478)	(\$1,653,072)	(\$505,363)	

Debt Service

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
<u>Revenue</u>	3,138,707	3,138,707	2,990,407	-4.72%
<i>Total Revenue</i>	\$3,138,707	\$3,138,707	\$2,990,407	-4.72%
<u>Transfer In</u>	6,432,487	6,432,487	5,871,677	-8.72%
<u>Appropriations</u>	13,763,164	13,763,164	8,774,516	-36.25%
<i>Total Appropriations</i>	\$13,763,164	\$13,763,164	\$8,774,516	-36.25%
Net Balance	(\$4,191,970)	(\$4,191,970)	\$87,568	

**Fiscal Year 2008
Adopted Budget**

Highlights

- The Internal Service Funds include the City's Motor Vehicle Replacement Fund, Facilities Management Fund, Energy Fund (Cogen Plants), Risk Management Fund.
- Almost all revenue for internal service funds are charges made to the City's various departments and funds.
- The projected surplus is to fund the City's Vehicle Replacement Program and increases the reserves for projected worker's compensation claims.
- The Capital Projects Fund include the City's Capital Projects that are not funded by Enterprise funds. They include Gas Tax Funds, Measure "A" projects, Quimby Fee projects, Drainage Fund projects, Measure Y projects and some General Fund projects.
- The projected Capital Project Fund deficit spending is due to certain projects that are being financed by funds collected in previous fiscal years.

Internal Service

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
Revenue				
MVR	3,591,240	3,591,240	3,885,326	8.19%
Facilities	3,573,311	3,573,311	3,748,488	4.90%
Energy	3,764,700	3,764,700	3,882,245	3.12%
Risk Mgmt	11,616,883	11,253,210	12,932,990	11.33%
Other Funds	9,071,498	8,920,000	10,301,491	13.56%
Total Revenue	\$31,617,632	\$31,102,461	\$34,750,540	9.91%
Transfers In	835,000	835,000	900,000	
Appropriations				
MVR	3,356,856	2,905,000	3,538,004	5.40%
Facilities	3,573,311	3,571,900	3,748,488	4.90%
Energy	3,764,649	3,704,200	3,882,245	3.12%
Risk Mgmt	11,546,883	11,721,200	12,712,990	10.10%
Other Funds	9,850,398	9,890,500	11,151,491	13.21%
Total Appropriations	\$32,092,097	\$31,792,800	\$35,033,218	9.16%
Net Balance	\$360,535	\$144,661	\$617,322	

Capital Projects

Category	FY 2007 Approved	FY 2007 Projected	FY 2008 Adopted	% Change FY 07-08
Revenue				
Gas Tax	855,000	855,000	855,000	0.00%
Measure "A"	2,292,500	2,262,200	3,209,000	39.98%
Other	1,385,030	3,565,270	3,047,300	120.02%
Total Revenue	4,532,530	6,682,470	7,111,300	56.89%
Transfers In	840,000	840,000	949,500	13.04%
Appropriations	5,506,530	6,886,000	8,460,800	53.65%
Total Appropriations	5,506,530	6,886,000	8,460,800	
Transfers Out	600,000	600,000	600,000	
Net Balance	(\$734,000)	\$36,470	(\$1,000,000)	

FY 07-08 CAPITAL IMPROVEMENT PLAN FUND 261 - RECOMMENDED PROJECTS

NAME OF PROJECTS	Recommended Projects	Measure Y	REVENUE SOURCES		
			General Fund Transfer	Misc. Rev. & Grants	Tech Enhance. Fees
Parks & Recreation:					
1 Downtown Maintenance (on-going)	50,000 (1)	50,000			
2 Stadium Renovation (on-going)	20,000 (1)	20,000			
3 Mobile Rec. Program-Hardy & Baristo Parks	85,000 (1)	85,000			
4 DeMuth Security Lighting	50,000 (1)	50,000			
5 Sidewalk Repairs Sunrise Plaza & DeMuth Park	10,000 (1)	10,000			
6 Tennis Court and Basketball Court Resurfacing	50,000 (1)	50,000			
7 Unscheduled Parks & Rec Capital - Measure Y	2,000 (1)	2,000			
8 Park Planning - Treno Park	25,000		25,000		
9 Computerized Irrigation & Lighting - Motorola	65,000		65,000		
Library:					
10 Exterior Glass Door Replacements	44,260 (2)	44,260			
11 Unscheduled Library Capital - Measure Y	88,740 (2)	88,740			
Engineering:					
12 Belardo Bridge & Roadway Improvement	100,000 (3)			100,000	
13 Sidewalk Construction (SB821)	60,000 (5)			60,000	
14 Golf Club Drive Culvert Replacement	367,000 (6)			367,000	
15 Gene Autry Trail Railroad Bridge Widening	900,000 (4)			900,000	
16 Storm Drain -Line 20C & 20CA	450,000 (7)			450,000	
17 Replace City Hall South Parking Lot (Full Cost - \$600,000; Risk Liab Dept. 540-5904 will be charged for the remainder of the costs.)	200,000		200,000		
18 Curb & Gutter - Camino (50% match to citizens)	25,000		25,000		
Building & Safety:					
19 Permitting & Project Tracking System	80,000				80,000
20 Development Services Lobby Enhancements	20,000		20,000		
City Clerk:					
21 Granicus Contract	8,400				8,400
22 Document Management Needs Assessment	15,000				15,000
23 File Shelving Units for City Clerk Vault	8,000		8,000		
Info Tech:					
24 Timecard Entry System	32,000		16,000		16,000
PSCTV:					
25 Install New Chamber Environ/Lighting Controls	30,000				30,000
26 Music and Visual Improvements (Channel 17)	21,000		10,500		10,500
27 Video Source Monitors	15,000		7,500		7,500
28 Professional Video Camera	21,000		10,500		10,500
29 Replace Cameras - Chambers	50,000		25,000		25,000
Unidentified:					
30 Technology Enhancements -Unsch. Balance	67,400				67,400
31 Subtotal page 1	2,959,800	400,000	412,500	1,877,000	270,300

FY 07-08 CAPITAL IMPROVEMENT PLAN FUND 261 - RECOMMENDED PROJECTS (page 2)

NAME OF PROJECTS	Recommended Projects	Measure Y	REVENUE SOURCES		
			General Fund Transfer	Misc. Rev. & Grants	Tech Enhance. Fees
Facilities:					
32 City Hall Roof Drains & Energy Management Syst.	70,000		70,000		
33 Sunrise Co-Gen Facility Cooling Tower - Replace	60,000		60,000		
Police Dept.:					
34 Crime Lab Superglue Fuming Chamber	7,000		7,000		
Unidentified:					
35 Unscheduled Capital Balance	0		0		
36 Subtotal page 2	137,000	0	137,000	0	0
37 Grand Total	3,096,800	400,000	549,500	1,877,000	270,300

261 Funds - General Fund Transfer & Grants/Other

38 General Fund Transfer - All Other	549,500
39 Total Grants, Tech Fees & Other Rev.	<u>2,547,300</u>
40 TOTAL 261 FUNDS AVAILABLE	<u>3,096,800</u>

Note:

The Signal Modification Protective Permissive Project in the amount of \$100,000 is also recommended for approval. This project will be funded by continuing appropriations from FY 06-07 Fund 261. Funding available due to changes and saved costs from prior approved projects.

Master Plan of Facilities - \$50,000 is also recommended for approval. This project will be funded out of FY 06-07 unallocated projects and continued into FY 07-08.

References & Notes:

- (1) Revenue for Park & Recreation from Measure Y = \$267,000
- (2) Rev. for Library from Measure Y = \$133,000
- (3) PLHD Federal Grant (Planning Land Highway Development)
- (4) STP Federal Grant
- (5) SB 821 Bike Trail & Sidewalk Grant
- (6) Federal Emergency Relief Grant
- (7) Developer Fees

FY 07-08 CAPITAL IMPROVEMENT PLAN SPECIAL REVENUES - RECOMMENDED PROJECTS

NAME OF PROJECTS	Fund 133	Fund 134	(CVAG) Measure	Fund 135	Fund 152
	Gas Tax Fund	Measure A Fund Local	Measure A Fund Regional	Drainage Fund	Quimby Act Fees Capital
1 Auditing (Required)	2,300				
2 Golf Club Drive Culvert Replacement ***	48,000				
3 Drainage Repairs - Araby Circle	50,000				
4 Curb & Gutter Repair-City Wide	50,000				
5 Signal Loop Repairs	65,000				
6 City-wide Traffic Signal Synchronization Study	39,700	5,300			
7 ARHM Overlay		500,000			
8 Gene Autry Trail/Interstate -10 Interchange		400,000			
9 Mid-Valley Parkway Reimb. - CVAG		10,422			
10 SB821 Sidewalk FY 07-08 ***		30,000			
11 Traffic Signal - Baristo Road		15,000			
12 Signal Interconnect Communication		50,000			
13 Signal Mod - Mesquite Ave. & Sunrise		150,000			
14 Annual Citywide Slurry Seal		500,000			
15 Traffic Safety Projects		40,000			
16 Balardo Bridge & Roadway Improvement ***		400,000			
17 Unidentified Capital Projects		8,278			
18 Gene Autry Trail Railroad Bridge Widening ***			100,000		
19 Gene Autry Trail Widening through Whitewater Wash			1,000,000		
20 Storm Drain - Line 8				1,000,000	
21 Storm Drain - Line 20C and 20CA *** El Cielo/Baristo-(Total Drainage Req. \$500,000)				400,000	
22 Gene Autry Trail/Vista Chino Landscape Median & Gateway					500,000
23 SUB TOTAL	255,000	2,109,000	1,100,000	1,400,000	500,000
24 TOTAL CAPITAL PROJECTS					
Transfers Out:					
25 To General Fund for Street Maintenance	600,000				
26 TOTAL CAPITAL PROJECTS REQUESTS & PROJ. COVERED BY TRANSFERS OUT	855,000	2,109,000	1,100,000	1,400,000	500,000
27 TOTAL AVAILABLE FUNDING	855,000	2,109,000	1,100,000	1,400,000	500,000

Details on individual projects can be provided by City Engineer

*** These projects also receive funding from grants, such as STP, Fed Emergency Relief Grants, SB 821, and Developer Fees as shown under the Fund 261 schedule

FY 07-08 CAPITAL IMPROVEMENT PLAN - ENTERPRISE

		<i>Fund 415</i>	<i>Fund 430</i>	<i>Fund 420</i>
<i>NAME OF PROJECTS</i>		<i>Airport</i>	<i>Golf Course</i>	<i>Wastewater Treatment</i>
1	AIP 42- (includes matching revenue) *	352,632		
2	AIP 43- (includes matching revenue) **	3,895,000		
3	Annual Crack Filling	30,000		
4	Bag Belt Door Operators #1 & #2	24,000		
5	Furniture, Fixtures & Equip New Holdroom Phase I	150,000		
6	Road Signage Enhancements	60,000		
7	Furniture Replacement - Terminal	12,500		
8	Airport PA System Upgrade	65,000		
9	Computer Room HVAC Replacement	10,000		
10	HVAC APOGEE Upgrade	15,000		
11	Crash Phone System Replacement	40,000		
12	HT Radio System Replacement	100,000		
13	Criminal History Records Check - Fingerprinting Live Scan	7,000		
14	VIP/Control Center Refurbishment	10,000		
15	Bag Belt Room #1 Refurbishment	30,000		
16	Unscheduled Capital	50,000		250,000
17	Sewer Line			100,000
18	Storm Drain - Line 22			1,500,000
19	Relocation of Driving Range		150,000	
20	SUB TOTAL	4,851,132	150,000	1,850,000
21	TOTAL CAPITAL PROJECTS	4,851,132	150,000	1,850,000
Transfers Out:				
22	To General Fund			
23	AMOUNT PROVIDED BY FEDERAL GRANT	4,035,000		
24	AMOUNT PROV. BY FUND REVENUES OR RESERVES	816,132	150,000	1,850,000

* Airport Master Plan

** Entitlement Funding

CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL SPECIAL REVENUE

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 07-08 TOTAL	Line No.
52	120	3012	Forfeited Assets	0	0	2,000	0	0	0	2,000	52
53			TOTAL FORFEITED ASSETS	0	0	2,000	0	0	0	2,000	53
54	121	3013	Safety Augmentation	416,662	408,692	0	31,001	0	0	439,693	54
55	121	3523	Safety Augmentation-Police	219,138	250,074	0	5,829	0	0	255,903	55
56			TOTAL SAFETY AUGMENTATION	635,800	658,766	0	36,830	0	0	695,596	56
57	122	3025	Indian Gaming Special Distribution	462,691	591,132	66,676	29,351	0	0	687,159	57
58	122	3525	Police SDF	442,463	366,933	30,000	7,252	0	23,487	427,672	58
59			TOTAL INDIAN GAMING SD	905,154	958,065	96,676	36,603	0	23,487	1,114,831	59
60	124	4242	CSA 152	565,895	102,645	189,000	74,313	0	0	365,958	60
61			TOTAL CSA 152	565,895	102,645	189,000	74,313	0	0	365,958	61
62	125	1280	Franchise Adm./Recycling	657,613	86,244	136,500	48,464	0	190,000	461,208	62
63			TOTAL RECYCLING	657,613	86,244	136,500	48,464	0	190,000	461,208	63
64	127	2550	PS VillageFest	404,818	254,684	88,000	68,530	0	0	411,214	64
65			TOTAL VILLAGEFEST	404,818	254,684	88,000	68,530	0	0	411,214	65
66	129	4200	Business Improvement District	0	0	18,500	0	0	106,500	125,000	66
67			TOTAL BUSINESS IMP. DISTRICT	0	0	18,500	0	0	106,500	125,000	67
68	131	4461	Parking	230,094	42,719	127,750	62,383	0	0	232,852	68
69	131	4464	Parking Control	95,931	0	68,900	56,563	0	0	125,463	69
			Structure Maintenance	326,025	42,719	196,650	118,946	0	0	368,315	
			TOTAL PARKING CONTROL	326,025	42,719	196,650	118,946	0	0	368,315	
70	132	4462	Parking Capital Programs	22,302	0	20,000	2,209	0	0	22,209	70
71	132	4463	Parking Projects & Programs	0	0	0	0	0	0	0	71
			Downtown Parking Structure	22,302	0	20,000	2,209	0	0	22,209	
			TOTAL PARKING CAP. PROGRAMS	22,302	0	20,000	2,209	0	0	22,209	
72			SUBTOTAL	\$3,517,607	\$2,103,123	\$747,326	\$385,895	\$0	\$319,987	\$3,556,331	72

**CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL SPECIAL REVENUE**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 07-08 TOTAL	Line No.
73	137	4808	Community Dev. Block Grant	560,000	53,949	37,108	12,743	0	415,200	519,000	73
74			TOTAL COMMUNITY DEV.	560,000	53,949	37,108	12,743	0	415,200	519,000	74
75	140	3026	CFD Public Safety #1	154,375	206,060	13,000	18,689	0	0	237,749	75
76	140	3526	CFD Public Safety Fire	105,706	114,739	0	25,194	0	0	139,933	76
77			TOTAL CFD PUBLIC SAFETY	260,081	320,799	13,000	43,883	0	0	377,682	77
78	149	4609	Air Quality Management	48,000	0	63,000	0	0	0	63,000	78
79			TOTAL AIR QUALITY	48,000	0	63,000	0	0	0	63,000	79
80	150	4408	Public Arts	451,289	150,529	90,850	29,517	0	322,000	592,896	80
81			TOTAL PUBLIC ARTS	451,289	150,529	90,850	29,517	0	322,000	592,896	81
82	151	2752	Library Endowment	294,381	0	394,381	0	0	0	394,381	82
83			TOTAL LIBRARY	294,381	0	394,381	0	0	0	394,381	83
84	160	4501-4512	Special Projects - Other	0	100,000	0	0	0	0	100,000	84
85	160	4509	Police Special Projects	100,000	0	0	0	0	0	0	85
86			TOTAL SPECIAL PROJECTS	100,000	100,000	0	0	0	0	100,000	86
87			TOTAL SPECIAL REVENUE	\$5,231,358	\$2,725,966	\$1,345,665	\$472,038	\$0	\$1,152,356	\$5,603,290	87

CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL CAPITAL PROJECTS

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 07-08 TOTAL	Line No.
88	Fund 133	4298	Special Gas Tax Improvements	255,000	0	0	0	0	255,000	255,000	88
89			Improvements 2106 Fund	255,000	0	0	0	0	255,000	255,000	89
			TOTAL SPEC GAS TAX IMPROV	255,000	0	0	0	0	255,000	255,000	
90	Fund 134	4497	Measure A Improvements	254,500	0	0	0	0	1,100,000	1,100,000	90
91		4498	Regional Measure A	2,038,000	0	0	0	0	2,109,000	2,109,000	91
92			Local Measure A	2,292,500	0	0	0	0	3,209,000	3,209,000	92
			TOTAL MEASURE A IMPROVE	2,292,500	0	0	0	0	3,209,000	3,209,000	
93	Fund 135	4370-4377	Drainage	0	0	0	0	0	1,400,000	1,400,000	93
94			Drainage	0	0	0	0	0	1,400,000	1,400,000	94
			TOTAL DRAINAGE	0	0	0	0	0	1,400,000	1,400,000	
			Quimby Act Fees								
95	Fund 152	2460	Quimby Park & Recreation	825,000	0	0	0	0	500,000	500,000	95
96			TOTAL QUIMBY ACT FEES	825,000	0	0	0	0	500,000	500,000	96
97	Fund 261	1395	Capital Projects	440,300	0	0	0	0	697,800	697,800	97
98		3200	City Facility Improvements	45,000	0	0	0	0	7,000	7,000	98
99		3201	Police Improvements	398,730	0	0	0	0	0	0	99
100		3600	Police Grants	65,000	0	0	0	0	0	0	100
101		4282	Fire Improvements	0	0	0	0	0	0	0	101
102		4283	Convention Center	0	0	0	0	0	0	0	102
103		4490	Convention Center Phase 2	0	0	0	0	0	0	0	103
104		4491	Capital Improvements	670,000	0	0	0	0	1,902,000	1,902,000	104
105		4496	Street Improvements	0	0	0	0	0	0	0	105
106		2493	Land Acquisition	215,000	0	0	0	0	90,000	90,000	106
107		2494	Park Improvements	167,000	0	0	0	0	267,000	267,000	107
108		2496	Measure Y Improvements	133,000	0	0	0	0	133,000	133,000	108
109			Library Measure Y	2,134,030	0	0	0	0	3,096,800	3,096,800	109
			TOTAL FUND 261 PROJECTS	2,134,030	0	0	0	0	3,096,800	3,096,800	
110			TOTAL CAPITAL PROJECTS	\$5,506,530	\$0	\$0	\$0	\$0	\$8,460,800	\$8,460,800	110

CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL INTERNAL SERVICE FUNDS

Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 07-08 TOTAL	No.
Fund 510										
Fleet Operations										
162	510	Fleet Operations	2,238,538	862,400	1,318,896	137,436	0	10,000	2,328,732	162
163	510	Riverside County Fleet Mnt	25,000	0	25,000	0	0	0	25,000	163
164	510	Cathedral City Fire Flt Mnt	15,000	0	15,000	0	0	0	15,000	164
165	510	MVR Reserves	1,078,318	0	50,000	0	369,272	750,000	1,169,272	165
166	510	Bureau of Land Management	0	0	0	0	0	0	0	166
167		TOTAL MVR FUND	3,356,856	862,400	1,408,896	137,436	369,272	760,000	3,538,004	167
Fund 520										
Facilities Maintenance										
168	520	Facilities Maintenance	3,573,311	1,262,539	2,334,501	151,448	0	0	3,748,488	168
169		TOTAL FACILITIES MNTNCE	3,573,311	1,262,539	2,334,501	151,448	0	0	3,748,488	169
Fund 530										
Employee Retirement Benefits										
170	530	Employee Retirement Benefits	8,900,398	5,000	9,232,275	0	914,216	0	10,151,491	170
171		TOTAL EMPLOYEE RETIREMENT	8,900,398	5,000	9,232,275	0	914,216	0	10,151,491	171
Fund 540										
Risk Management										
172	540	Employee Benefits	6,392,371	85,545	6,762,841	13,099	0	0	6,861,485	172
173	540	Workers Compensation	2,705,964	111,270	2,695,074	27,216	0	0	2,833,560	173
174	540	Liability Insurance	1,561,126	123,442	1,449,359	36,630	0	0	1,609,431	174
175	540	Property Insurance	835,922	46,707	1,310,307	0	0	0	1,357,014	175
176	540	Unemployment	51,500	0	51,500	0	0	0	51,500	176
177		TOTAL RISK MANAGEMENT	11,546,883	366,964	12,269,081	76,945	0	0	12,712,990	177
Fund 541										
Retiree Health Insurance										
178	541	Retiree Health Insurance	950,000	0	1,000,000	0	0	0	1,000,000	178
179		TOTAL EMPLOYEE RETIREMENT	950,000	0	1,000,000	0	0	0	1,000,000	179
Fund 550										
Energy Administration										
180	550	Energy Administration	4,000	0	3,000	0	1,000	0	4,000	180
181	550	Sunrise Plaza Cogen	1,249,956	0	765,000	372,326	156,223	0	1,293,549	181
182	550	Municipal Complex Cogen	2,506,993	0	1,844,200	424,350	312,446	0	2,580,996	182
183	550	Energy Development	3,700	0	0	0	0	3,700	3,700	183
184		TOTAL ENERGY FUND	3,764,649	0	2,612,200	796,676	469,669	3,700	3,882,245	184
185		TOTAL INTERNAL SERVICE FUNE	\$ 32,092,097	\$ 2,496,903	\$ 28,856,953	\$ 1,162,505	\$ 1,753,157	\$ 763,700	\$ 35,033,218	185

CITY OF PALM SPRINGS
FY 07-08 ADOPTED BUDGET DETAIL DEBT SERVICE

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 06-07 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 07-08 Line TOTAL No.
Fund 139										
111	139	7851	Master Lease	1,434,614	0	3,000	607	1,432,130	0	1,435,737
112			TOTAL MASTER LEASE	1,434,614	0	3,000	607	1,432,130	0	1,435,737
Fund 301										
113	301	7850	Debt Service							
114	301	7852	Cal Energy Loan	23,834	0	0	0	23,834	0	23,834
115	301	7853	Convention Center Debt	10,040,513	0	1,000	0	4,872,313	0	4,873,313
116	301	7854	Police Building Lease	173,681	0	0	0	177,514	0	177,514
117	301	7855	Misc Capital Projects	70,664	0	0	0	71,016	0	71,016
118	301	7872	Leases Payable	0	0	0	0	0	0	0
119	301	7873	Parking Structure Debt	530,000	0	3,000	0	588,000	0	591,000
120			TOTAL DEBT SERVICE	10,838,692	0	4,000	0	5,732,677	0	5,736,677
Fund 315										
121	315	7861	A.D. 155 Debt Service	444,240	0	3,700	0	446,195	0	449,895
122			TOTAL A.D. 146	444,240	0	3,700	0	446,195	0	449,895
Fund 316										
123	316	7862	A.D. 155 Series B Debt Service	143,228	0	500	0	136,805	0	137,305
124			TOTAL A.D. 155 Series B	143,228	0	500	0	136,805	0	137,305
Fund 324										
125	324	7870	A.D. 157/158 Refi	269,160	0	6,100	0	265,220	0	271,320
126			TOTAL A.D. 157/158	269,160	0	6,100	0	265,220	0	271,320
Fund 325										
127	325	7871	A.D. 157/158 Refi	352,638	0	7,250	0	349,728	0	356,978
128			TOTAL A.D. 157/158	352,638	0	7,250	0	349,728	0	356,978
Fund 326										
129	326	7874	A.D. 162	97,448	0	3,250	0	101,550	0	104,800
130			TOTAL A.D. 162	97,448	0	3,250	0	101,550	0	104,800
Fund 327										
131	327	7875	A.D. 164 Mountain Gate II	183,144	0	3,100	0	278,704	0	281,804
132			TOTAL A.D. 164	183,144	0	3,100	0	278,704	0	281,804
133			TOTAL DEBT SERVICE	\$ 13,763,164	\$ -	\$ 30,900	\$ 607	\$ 8,743,009	\$ -	\$ 8,774,516

RESOLUTION NO. 21901

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PALM SPRINGS APPROVING A BUDGET FOR THE FISCAL
YEAR 2007-2008.

WHEREAS, a budget for the fiscal year 2007-2008 has been prepared by the City Manager, Department Heads, and other City personnel; and

WHEREAS, the City Council has examined said budget and conferred with the City Manager and Department Heads; and

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

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

WHEREAS, the City Council by Resolution 21611 adopted the Fiscal Year 2006-07 Budget.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs,

SECTION 1. That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2007.

SECTION 2. That the Director of Finance and Treasurer is authorized to record interfund transfers in accordance with the Summary of Budgeted Interfund Transfers attached hereto and made a part hereof.

SECTION 3. 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 4. That the prepayment 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 Government Code of the State of California.

SECTION 5. That the Capital Projects for Fiscal Year 2007-2008 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 Council determines that it is in the best interest of the City to do so, and subject to the successful completion of proceedings therefore.

ADOPTED THIS 6th day of June, 2007.

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. 21901 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 6, 2007, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2007-2008 BUDGET

OPERATING FUNDS:

FUND	ACTIVITY	APPROPRIATION
GENERAL FUND - 001		
1010	City Council	\$ 446,806
1100	City Manager	536,194
1111	Public Affairs	136,393
1112	Administrative Services	253,623
1113	Development Services	143,793
1120	Information Technology	1,436,015
1150	City Clerk	514,912
1160	Human Resources	480,436
1180	Rent Control	42,190
1200	City Attorney	769,914
1220	Unallocated Compensation	599,075
1231	PSCTV	170,708
1261	Document Management	585,359
1300	Finance Administration	2,132,340
1330	Procurement	472,310
1400	Community and Economic Development	176,287
4151	Planning	1,541,336
4161	Building & Safety	2,465,230
4171	Engineering	1,752,900
2510	Recreation Administration	2,318,825
2512	Palm Springs Skate Park	125,834
2590	James O. Jessie Desert Highland Unity Center	441,420
2710	Library	2,641,425
3010	Police Administration & Enforcement	17,594,570
3011	Jail Operations	764,806
3019	Downtown Experience - Police	783,160
3304	Animal Control	541,494
3400	Dispatch Center	1,442,196
3520	Fire Administration	9,941,398
3521	Safer Grant - Fire	322,489
3522	Disaster Preparedness	53,457
4201	Street Maintenance	846,596
4204	Traffic Maintenance	355,709
4210	Downtown Experience-Maintenance	599,212
4240	Street Cleaning	46,500
4260	PM10 Removal	22,498
4301	Street Lighting	970,742
4471	Railroad Station	51,262
2451	Parks Maintenance	2,932,306
	Total General Fund	\$ 57,451,720
COMMUNITY PROMOTION FUND - 112		
2001	PSDR Convention/Visitors Authority	1,210,000
2016	Visitor Info Center	12,500
2017	Tourism	1,877,000
2018	Special Events	942,000
2019	Special Contributions	120,105
2080	Convention Center	2,434,000
	Total Community Promotion Fund	\$ 6,595,605
	Total Operating Funds	\$ 64,047,325

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2007-2008 BUDGET

SPECIAL REVENUE FUNDS:

FUND	ACTIVITY	APPROPRIATION
FORFEITED ASSETS FUND - 120		
3012	Police Administration	\$ 2,000
SAFETY AUGMENTATION FUND - 121		
3013	Police Administration	\$ 439,693
3523	Fire Administration	255,903
	Total Safety Augmentation	\$ 695,596
INDIAN GAMING SPECIAL DISTRIBUTION FUND - 122		
3025	Police - SDF	\$ 687,159
3525	Fire - SDF	427,672
	Total Indian Gaming Special Distribution	\$ 1,114,831
CSA-152 FUND - 124		
4242	Street Cleaning	\$ 365,958
FRANCHISE ADM./RECYCLING FUND - 125		
1280	Franchise Admin./Recycling	\$ 461,208
VILLAGEFEST FUND - 127		
2550	VillageFest	\$ 411,214
BUSINESS IMPROV DISTRICT FUND - 129		
1510	Business Improvement District	\$ 125,000
PARKING FUND - 131		
4461	Parking Control	\$ 232,852
4464	Structure Maintenance	125,463
	Total Parking Control	\$ 358,315
PARKING PROJECTS FUND - 132		
4462	Parking Projects & Programs	\$ 22,209
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 137		
4808	CD Block Grant 2007-2008	\$ 519,000
CFD PUBLIC SAFETY #1 - 140		
3026	CFD Police	\$ 237,749
3526	CFD Fire	139,933
	Total CFD Safety	\$ 377,682
AIR QUALITY MANAGEMENT FUND - 149		
4609	Air Quality Management	\$ 63,000
PUBLIC ARTS FUND - 150		
4408	Art Acquisition	\$ 592,896
LIBRARY TRUST FUND - 151		
2752	Library Trust Fund	\$ 394,381
SPECIAL PROJECTS FUND - 160		
4509	Police Special Charges	\$ 100,000
	Total Special Revenue Funds	\$ 5,603,290

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2007-2008 BUDGET

DEBT SERVICE FUND:

<i>FUND</i>	<i>ACTIVITY</i>	<i>APPROPRIATION</i>
<i>ASSESSMENT DISTRICT - 315, 316, 324,325,326,327</i>		
7861	A.D. 155	\$ 449,895
7862	A.D. 155 Series B	137,305
7870	A.D. 157/158 Refi	271,320
7871	A.D. 161	356,978
7874	A.D. 162	104,800
7875	A.D. 164	281,804
	Total Assessment District	\$ 1,602,102
<i>MASTER LEASE FUND - 139</i>		
7851	Master Lease	\$ 1,435,737
<i>DEBT SERVICE FUND - 301</i>		
7850	Cal Energy Loan	\$ 23,834
7852	Convention Center Debt	4,873,313
7853	Police Building Lease	177,514
7854	Miscellaneous Capital Projects	71,016
7872	Parking Structure Debt	591,000
	Total Debt Service Fund	\$ 5,736,677
	Total Debt Service	\$ 8,774,516

CAPITAL PROJECTS FUND:

<i>FUND</i>	<i>ACTIVITY</i>	<i>APPROPRIATION</i>
<i>SPECIAL GAS TAX FUND - 133</i>		
4298	Improvements (2106 Funds)	\$ 255,000
<i>MEASURE A IMPROVEMENTS FUND - 134</i>		
4497	Regional Measure A	\$ 1,100,000
4498	Local Measure A	2,109,000
	Total Measure A Fund	\$ 3,209,000
<i>DRAINAGE FUND - 135</i>		
4371	Central Zone	\$ 1,400,000
	Total Drainage Fund	1,400,000
<i>QUIMBY ACT FEES - 152</i>		
2460	Quimby Park and Rec	\$ 500,000
<i>CAPITAL PROJECTS FUND - 261</i>		
1395	City Facility Improvements	\$ 697,800
3200	Police Improvements	7,000
4491	Street Improvements	1,902,000
2493	Park improvements	90,000
2494	Measure Y Improvements - Parks & Rec	267,000
2496	Measure Y Improvements - Library	133,000
	Total Capital Project Fund - 261	\$ 3,096,800
	Total Capital Projects Funds	\$ 8,460,800

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2007-2008 BUDGET

ENTERPRISE FUNDS

FUND	ACTIVITY	APPROPRIATION
AIRPORT CUSTOMER FACILITY FUND - 405		
6003	Airport Customer Facility	\$ 1,100,000
AIRPORT PFC (PASSENGER FACILITY CHARGE) FUND - 410		
6001	PFC Administration	\$ 867,660
6277	Series 2006 Debt	969,618
	Total Airport PFC	\$ 1,837,278
AIRPORT FUND - 415		
6002	Airport Administration	2,655,342
6010	Corporate Yard Property	128,215
6022	Airport Security	1,163,538
6050	Airside Operations	1,108,727
6075	Airport Rescue Fire Fighting	1,919,015
6100	Landside Operations	1,458,044
6175	Airport Grounds Maintenance	776,843
6200	Terminal Building Operations	2,981,248
6225	Control Center Operations	1,417,141
6250	Customs	215,250
6276	Series 1998 Debt	573,589
6400	Airport Development	262,632
6500	Special Capital Projects	553,500
6600	Federal Grants	4,035,000
	Total Airport Fund - 415	\$ 19,248,084
WASTEWATER FUND - 420		
6800	Wastewater Administration	\$ 5,697,247
	Total Wastewater Fund	\$ 5,697,247
GOLF COURSE FUND - 430		
7020	Golf Course Legends Maintenance & Operations	\$ 66,855
7021	Resort Course Maintenance & Operations	2,560,529
7056	Resort Course Debt Service	1,086,177
	Total Golf Course Fund	\$ 3,713,561
	Total Enterprise Funds	\$ 31,596,170

CITY OF PALM SPRINGS
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY
FISCAL YEAR 2007-2008 BUDGET

INTERNAL SERVICE FUNDS

FUND	ACTIVITY	APPROPRIATION
MOTOR VEHICLE REPLACEMENT FUND - 510		
5470	Fleet Operations	\$ 2,328,732
5471	Riverside County Fleet Maintenance	25,000
5472	Cathedral City Fleet Maintenance	15,000
5475	MVR Reserves	1,169,272
	Total Motor Vehicle Replacement Fund	\$ 3,538,004
FACILITIES MAINTENANCE FUND - 520		
5641	Facilities Maintenance Operation	\$ 3,748,488
RETIREMENT BENEFITS FUND - 530		
5701	Employee Retirement Benefits	\$ 10,151,491
RISK MANAGEMENT FUND - 540		
5902	Employee Benefits	\$ 6,861,485
5903	Workers' Compensation	2,833,560
5904	Liability Insurance	1,609,431
5905	Property Insurance	1,357,014
5919	Unemployment	51,500
	Total Risk Management	\$ 12,712,990
RETIREE HEALTH INSURANCE FUND - 541		
5912	Retiree Health Insurance	\$ 1,000,000
ENERGY FUND - 550		
5805	Administration	\$ 4,000
5806	Sunrise Plaza Cogeneration	1,293,549
5807	Municipal Complex Cogeneration	2,580,996
5812	Energy Development	3,700
	Total Energy	\$ 3,882,245
	Total Internal Service Funds	\$ 35,033,218
TOTAL FY 07-08 BUDGET (excluding Redevelopment Agency)		\$ 153,515,319

**CITY OF PALM SPRINGS
SUMMARY OF BUDGETED INTERFUND TRANSFERS
FISCAL YEAR 2007-2008 BUDGET**

	<i>TRANSFERS IN</i>	<i>TRANSFERS OUT</i>
GENERAL FUND (001)		
From Gas Tax Fund	\$ 600,000	
To Debt Service Fund		
Police Building		177,514
Traffic Signal Lamps		23,834
Parking Structure		610,000
All Other		77,016
To Capital Projects		
General Capital Projects		549,500
Measure Y		400,000
To Parking Fund Operations		215,000
To Master Lease Fund		150,000
To Assessment District #155		140,000
To Retiree Health Insurance Fund		900,000
COMMUNITY PROMOTION FUND (112)		
To Debt Service Fund		
Convention Center		2,593,313 (A)
Convention Center Expansion		2,100,000
To Golf Course Fund		700,000
PARKING FUND OPERATIONS (131)		
From General Fund	215,000	
GAS TAX FUND (133)		
To General Fund		600,000
CAPITAL PROJECTS FUND (261)		
From General Fund - General Capital Projects	549,500	
From General Fund - Measure Y	400,000	
DEBT SERVICE FUND (301)		
From General Fund	888,364	
From Community Promotion Fund	4,693,313 (A)	
ASSESSMENT DISTRICT - AD 155 (316)		
From General Fund	140,000	
GOLF COURSE FUND (430)		
From Community Promotion Fund	700,000	
AIRPORT PASSENGER FACILITY CHARGE (410)		
To Airport Fund		573,589
AIRPORT FUND (415)		
From Airport PFC	573,589	
RETIREE HEALTH INSURANCE FUND (541)		
From General Fund	900,000	
MASTER LEASE FUND (139)		
From General Fund	150,000	
	\$ 9,809,766	\$ 9,809,766

(A) \$1,300,000 of Convention Center Debt Service will be paid by Redevelopment Merged Area #1