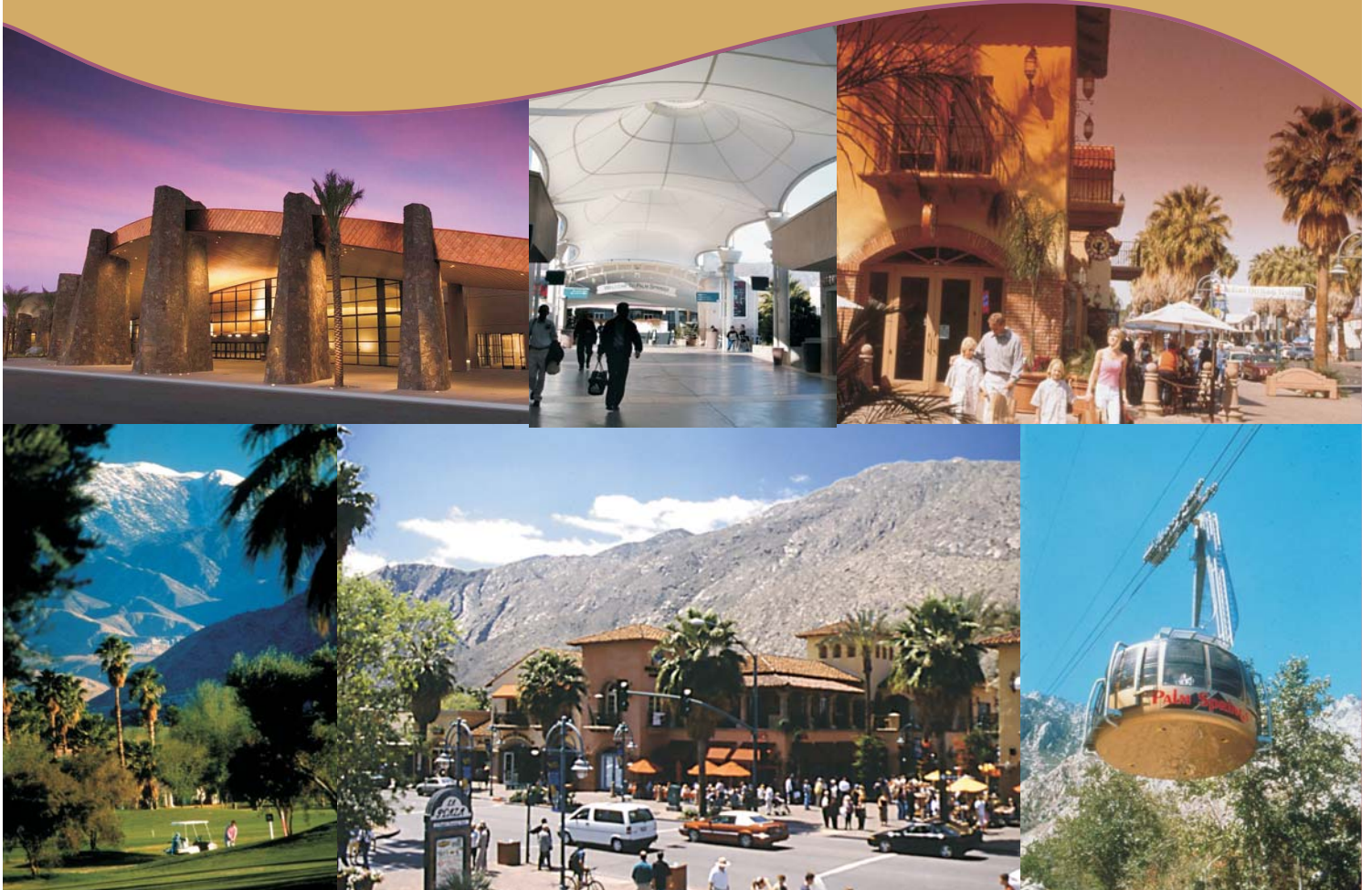




2007-2008 Annual Budget



City of Palm Springs

2007 - 2008 Annual Budget

City Council



Ron Oden
Mayor



Ginny Foat
Councilmember



Chris Mills
Councilmember



Mike McCulloch
Councilmember



Steve Pougnet
Mayor Pro-Tem

David H. Ready
City Manager

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READER'S GUIDE TO THE BUDGET DOCUMENT

This budget document is divided into eight 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 and various city policies.

Fund Summaries

The Fund Summary section begins with a combined summary of revenues, expenditures, transfers & fund balances for all FY 07-08 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, budget resolutions, Operating Fund Budget Projections through FY 2010-11, property tax distribution graphics, GANN appropriations limit information, various City statistics, frequently asked questions, a glossary and acronyms listing.



**City of Palm Springs
Budget Message
Fiscal Year 2007-08**

June 30, 2007

Honorable Mayor and Members of the City Council:

Introduction

I respectfully submit for your consideration the Fiscal Year 2007-08 Adopted Budget for the City of Palm Springs. This budget reflects an economy where residential development has moderated and the revenue in development fees has been adjusted accordingly. However, the Finance Department estimates that the overall revenues will remain strong, which has allowed Staff to focus resources on several areas of increasing core services, such as police and fire personnel, while addressing community priorities, as confirmed by the City Council during the budgetary process.

This budget has been developed after a considerable review process. Departmental budget submittals were prepared and reviewed by line item in connection with projected revenues and detailed departmental objectives. The result is this document: a conservative budget that provides for, what we believe to be, enhanced quality services, while effectively utilizing available resources.

A summary of the Operating Funds budget, which is a combination of the General Fund and the Community Promotion Fund, shows total revenues, plus "transfers in" amounting to \$73.6 million and appropriations, plus "transfers out" of \$72.7 million. This summary may be seen on page 2-5.

The budget, as adopted, has an Operating Fund surplus of \$929,936, with continued growth in all operating funds expected in the coming year.

Revenues

The revenue estimates are the result of analyzing historical collection data, current economic trends, and any enacted or pending State and Federal actions. The Finance Director believes the estimates are conservative and reasonable.

Operating Fund revenues are expected to increase about 8.3% over budgeted Fiscal Year 2006-07. The City's three highest revenue sources are Property Taxes, Transient Occupancy Taxes (TOT), and Sales & Use Taxes, which respectively generate 26.4%, 20.4%, and 15.3% of the total operating revenues (see page 2-6).

Property Tax is expected to increase \$2.2 million, which is a 12.7% increase over the prior year's budget. The increase is due to the continued sales of existing homes and property, along with the development of some new homes and commercial businesses. Because Proposition 13 froze property tax assessments, there has been a significant increase in property tax revenue as older homes are sold and then reassessed.

Transient Occupancy Tax (TOT) is expected to increase by 1.4% over the FY 06-07 budgeted amounts. Of historical note, 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. The Riviera Resort remains closed due to renovation of the existing 479 room hotel and the Ramada Inn, re-flagged as the Holiday Inn, is scheduled to reopen in late 2007 or early 2008.

Sales Tax is expected to increase 9.4%. This increase is largely due to the ongoing benefit of the prior year's new developments, such as the Wal-Mart Super Center and increases in tourism. Also, through redevelopment, the City has been working with private developers on various commercial development projects, such as mixed-use projects, including restaurants, offices and community areas to help increase and diversify the City's sales tax base. For each dollar paid in sales tax, the City receives approximately \$.01 cent. This equals 1% of the 7.75% paid at the time of sale. The State Government receives the vast majority (87%) of this tax.

While increases are expected in most revenue areas, development-related revenues are tracking approximately 4% under FY 06-07 estimates. After reviewing market and economic trends, development related revenues, overall, were lowered by approximately 21% for FY 07-08. For example, building permits alone were budgeted at \$1,349,000 for FY 06-07 compared to \$990,000 for FY 07-08, as shown on page 3-3.

Expenditures

Total appropriations (not including "transfers out") are identified at \$64 million, about \$4.7 million, or 8% higher than last year (see page 2-5 & 2-7). The City's largest appropriations category is Public Safety (police and fire/paramedics), which represents 49% of the FY 07-08 Operating Fund Budget. Several changes in expenditures this fiscal year are reflected in the following items:

Wages/Personnel:

Salary and benefit costs represent the majority of the overall increase at \$3,219,570. Of this increase, approximately \$1.2 million is the cost of Bargaining Unit salary adjustments that were approved in order to remain competitive in the public sector employment marketplace.

Ten new employees were added in the areas of Police, Fire, Finance, Library, Parks, Maintenance, and the Airport. Half of these positions included grants, new revenue, or were the result of contract reductions that are reflected in various other areas of the budget. Also, the new Executive Director of the Palm Springs International Airport will replace the vacant Director of Aviation position.

Current ongoing contract negotiations with three employee bargaining units (which include Police Management, Management Association of Palm Springs, and the General Unit) are in various stages of the negotiation process. These new contracts, once finalized and approved by the City Council, will require an additional appropriation.

PERS:

This past year, the City, participating with the California Communities Financing Authority, sold Pension Obligation bonds. Because the interest rate on the bonds is below the current rate used by PERS on the City's unfunded obligation, the issuance of the Pension Obligation Bond reduced retirement (PERS) costs by about \$285,000 annually. It should be noted that, prior to FY 06-07, PERS rates had been rapidly increasing due to the effects of past stock market losses suffered by CalPers, and increased retirement benefits. Starting with FY 06-07, the rates declined and have declined again for FY 07-08 after incorporating the initial savings from the Pension Obligation bond sale. It is expected that these rates will start to level off in future years. The FY 07-08 PERS rate for Miscellaneous Employees (all non-Safety employees) is 22.257% and the FY 07-08 PERS rate for Safety employees is 31.782% (inclusive of the Pension Obligation Bond savings) - see page 4-115.

Tourism:

Included in this budget is an additional \$266,000, allocated to the Bureau of Tourism, for a total of \$1,877,000. This was the result of Council action to include a cost of living funding formula increase into the contract with SMG, who provides tourism services for the city. Also, City Council entered into a sponsorship agreement with the Bob Hope Chrysler Classic golf tournament through 2009, for an added branding opportunity for Palm Springs tourism efforts. The budgeted amount for the Tournament, included in FY 07/08, is \$250,000.

Risk Management:

Contractual Obligations increased by 10.1% over FY 06-07 (from \$11.5 to \$12.7 million) and was due mostly to the overall increase in insurance costs that occurred industry wide in the aftermath of Hurricane Katrina. The new formula for property insurance, however, reflects a net reduction in costs to the General Fund, due to a new formula for property insurance cost allocation, based on appraised value of each facility, versus the previous method of using payroll data (See pages 3-39 & 4-120).

Transfers

Transfers In:

A significant transfer of \$600,000 from the Gas Tax Fund to the General Fund is earmarked for street repair/resurfacing and other traffic-related costs.

Transfers Out:

Of the \$8.6 million transfer from the Operating Fund to other funds, \$4.7 million is for the Convention Center's debt service and net operating expenses. Also, \$1,300,000 of Convention Center debt service will be paid by Redevelopment Merged Area #1 in FY 07-08. This action reduces the amount required to be transferred out of the Community Promotion fund. The "transfer out" to the Retiree Health Insurance Fund totals \$900,000 and represents an increase of \$65,000 over last year's transfer. The "transfer out" to the Parking Structure is \$610,000 and is an increase of \$310,000, which is largely due to an increase in interest rates. A full listing of these transfers can be seen on page 2-5.

Capital Projects

The FY 2007-08 capital budget, including "transfers out", totals \$9,060,800. A listing of all these projects can be viewed on pages 6-3 & 6-4.

The capital projects funded by Gas Tax or "Measure A" (1/2 cent Sales Tax) that covers street related improvements total approximately \$4.1 million. Other capital improvement projects (Fund 261) were approved at \$3.1 million and are earmarked for technology/equipment enhancements, "Measure Y" projects, street repairs/resurfacing overlay, roadway and bridge work, as well as facility security enhancements, a dispatch records management system, and recreation facility improvements.

Drainage and landscaping make up the remaining \$1.9 million in capital projects. The drainage projects are supported by funds from development fees, and landscaping projects are funded by the Quimby Act fees.

A caveat regarding the 261 Capital Fund – "Measure Y" dollars of \$500,000 were advanced as financing for the Skate Park in FY 2001-02 and was amortized at the rate of \$100,000 per year for five years. The amortized period ended in FY 06-07 and the "Measure Y" transfer has been reinstated to the full \$400,000, versus the \$300,000 for the last five years during the loan repayment period.

Enterprise Funds

A wastewater rate study and facility fee update, prepared by Bartle, Wells and Associates, was completed in FY 05-06 to help determine appropriate rate structures and capital improvement requirements. Hence, Capital Improvements for the Wastewater Treatment Plant for FY 07-08 are requested at \$1,850,000 to cover storm drain improvements. Moreover, connection fee revenue for FY 07-08 is projected to decrease by \$400,000 as a result of decreased development activity.

The Palm Springs International Airport has again increased in both numbers of passengers serviced and the number of flights handled. Levels of service in all areas are expected to increase over the current year. Additionally, the Airport will complete the construction of a \$7.5 million regional airline terminal, which significantly increases the area for travelers departing and arriving, and doubles the number of gates. This project is due to be completed in September 2007.

The Golf Course Fund showed a decrease in the number of plays for FY 04-05, due to the significant flooding that occurred in February 2005. Although actual revenue for FY 06-07 showed an improvement and green fees are estimated to increase further for FY 07-08, the lingering effects of the FY 04-05 flooding will still require a General Fund subsidy of \$700,000 for FY 2007-08. To relocate the existing driving range, per a settlement agreement with Desert Water Agency, \$150,000 for Golf Course capital projects has been requested as the initial investment for this project. The Golf Course Fund's performance will continue to be closely monitored during the fiscal year.

Format

A summary of the entire City's cost centers, by activity and department level, is shown in the schedule titled "Appropriation Summary – All Funds" starting on page 2-9. Additionally, a summary of revenue and expenditures at the fund level may be viewed on page 3-1 and 3-2. It should be noted that the costs of the Internal Service Funds (Motor Vehicle Replacement, Facilities Maintenance, etc.) are already included in charges to the other categories of funds, as required by governmental accounting practices, and thus inflate the total budget for all funds. The individual department detail, listing description, program objectives, accomplishments and a three-year comparison of expenditures and authorized positions, starts on page 4-1. For further guidance, please refer to The Reader's Guide to the Budget on page "i" at the beginning of this budget document.

Awards

The California Society of Municipal Finance Officers (CSMFO) awarded a Certificate of Award for Excellence in Operational Budgeting to the City of Palm Springs for its FY 2006-07 Annual Budget. A Certificate of Award is valid for one year only. We believe our current budget for FY 2007-08 continues to meet the program

requirements for the Excellence in Operation Budgeting award. This document will be submitted to CSMFO for award consideration.

Conclusion

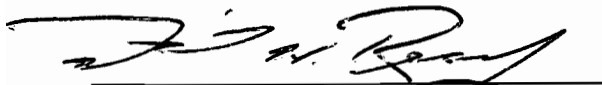
The FY 2007-08 Adopted Budget is presented with a net balance of \$929,936.

We believe our estimates of revenue and expenditures are realistic and that the Adopted Budget balances the services required with the resources available. Although the level of activity has slowed, new residential and commercial construction and increases to the population base are still forthcoming, which should continue to result in increases to property taxes and sales tax revenues.

As in the past, we will provide budget reviews for the Council and public. The goal is to identify positive or negative trends early and take appropriate action quickly. The City's overall economy is sound and should improve in the long term. We will continue to provide a high level of quality service to our citizens and ensure that the City of Palm Springs moves forward in the direction of continuous improvement.

This Adopted Budget is fiscally responsible and reflects the City Council's vision of enhancing the quality of life of the community through exceptional public services. I appreciate the extensive time and input from the members of the City Council and the community, and look forward to working with you through the next budget year.

Finally, the hard work of many City employees must also be recognized – those who participated in the preparation of this fiscal year's budget and provided the accompanying documents include our Assistant City Managers, Department Heads, mid-level and front line staff throughout the organization. Also, a special thanks to the Department of Finance, who worked diligently to prepare these calculations and revenue projections. Their efforts have produced a budget document for City Council's adoption that will provide a high level of service for our citizens and visitors throughout the upcoming fiscal year.



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

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.

*California Society of
Municipal Finance Officers*

Certificate of Award
Excellence in Operating Budgeting 2006-07

Presented to

City of Palm Springs

This certificate recognizes Excellent Achievement in Operational Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.

March 6, 2007



A handwritten signature in dark ink, appearing to read "Mark Alvarado".

Mark Alvarado
CSMFO President

A handwritten signature in dark ink, appearing to read "Agnes J. Walker".

Agnes Walker, Chair
Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

The budget process is 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 Personnel 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****2007-08****FUNDS AVAILABLE**

Revenue		
Property Tax	19,155,760	
TOT	14,798,000	
Sales Tax **	11,863,988	
Utility Users Tax	7,375,000	
Franchise Fees	2,992,000	
Motor Vehicle License Fees **	3,977,457	
Building Permits	990,000	
New Development Tax	505,000	
Administrative Service Charges	1,249,871	
Business License	970,000	
All Other ***	9,136,362	
Total Revenue	<u>73,013,438</u>	
Transfers In From:		
Gas Tax	600,000	
Total Transfer In	<u>600,000</u>	
Total Operating Funds Available		73,613,438

FUNDS REQUIRED

Appropriations	<u>64,047,325</u>	
Transfer Out To:		
Debt Service -		
Convention Center	2,593,313	
Convention Center Expansion	2,100,000	
Police Building	177,514	
Traffic Signal Lamps	23,834	
Parking Structure	610,000	
All Other	<u>77,016</u>	
Total Transfers for Debt	5,581,677	
Assessment District -AD 155	140,000	
Master Lease	150,000	
Parking Fund - Operations	215,000	
Capital Projects-General	549,500	
Capital Projects - Measure Y	400,000	
Golf Course	700,000	
Retiree Health Insurance Fund	900,000	
Total Transfer Out	<u>8,636,177</u>	
Total Operating Funds Required		72,683,502
Surplus (Deficit)		<u><u>\$929,936</u></u>

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

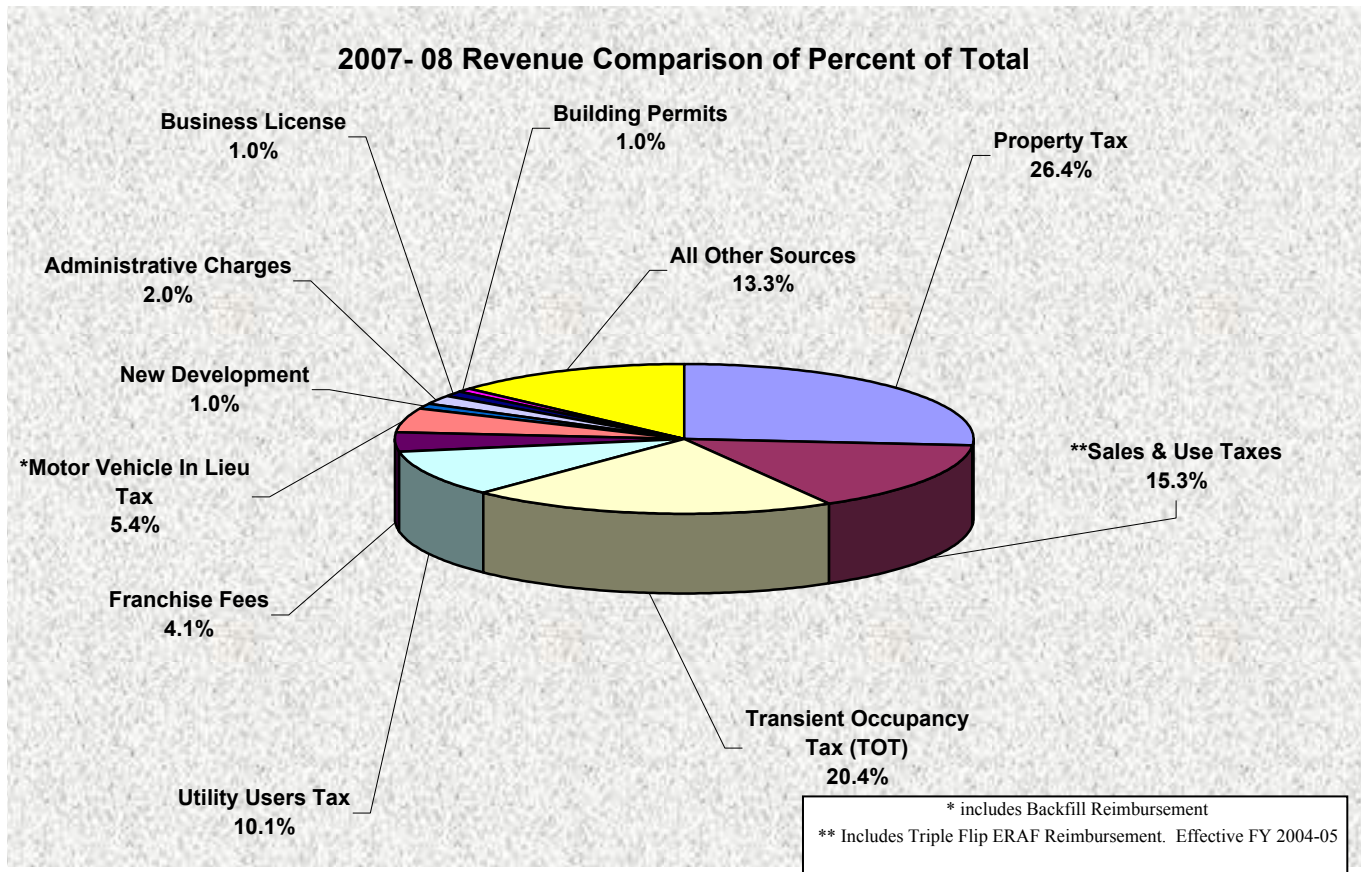
(**Motor Vehicle License Fees includes In Lieu Property Tax (MVIL) of \$3,652,257.)

(**Sales Tax includes Triple Flip ERAF Reimbursement of \$3,018,768.)

(***)Includes \$300,000 for Suitt Property Lease to be received in installment payments over 5 years.)

MAJOR OPERATING FUND REVENUES

The following graph and schedule identify the major sources of revenue for the 2007-08 adopted operating budget.

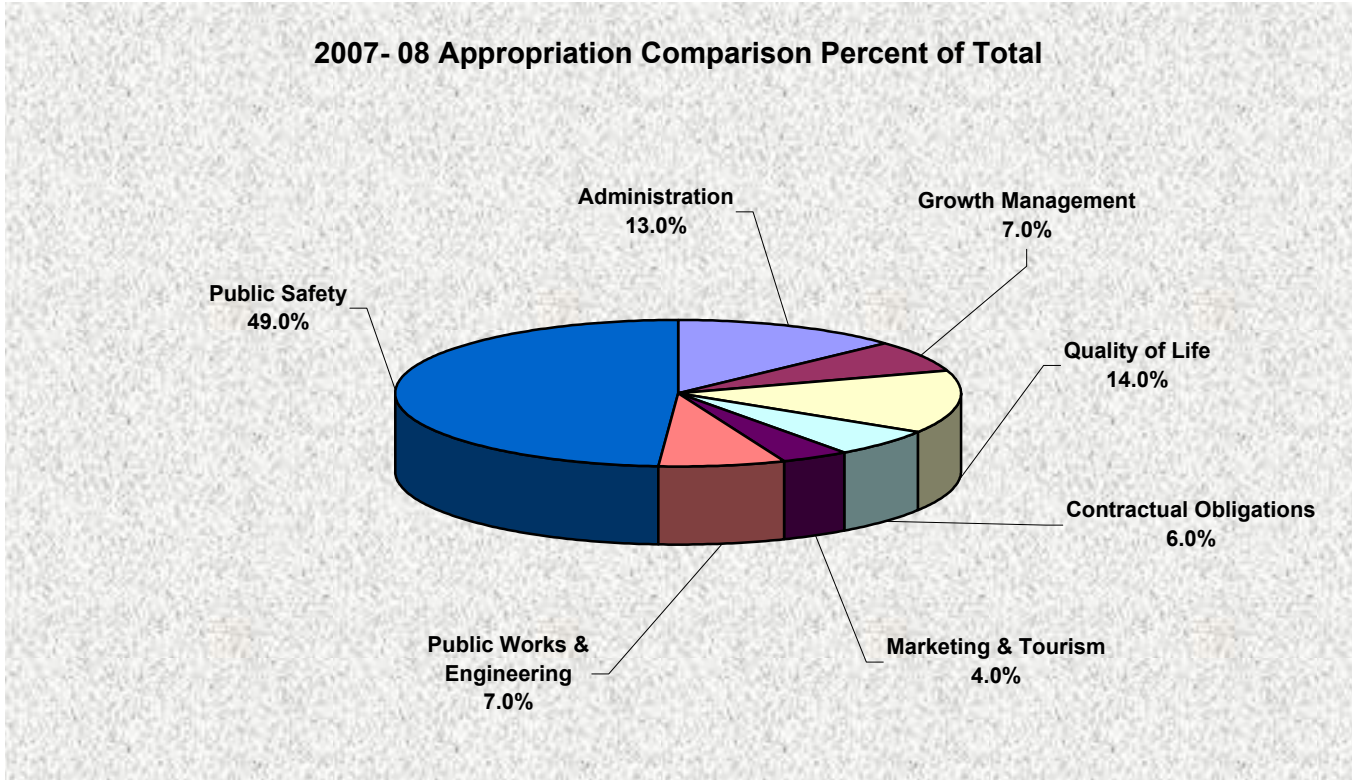


MAJOR OPERATING FUND REVENUES

CATEGORY	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08	% CHANGE
Property Taxes	\$ 16,502,907	\$ 16,997,000	\$ 19,155,760	12.7%
Sales & Use Taxes**	8,842,715	10,299,660	11,863,988	15.2%
Transient Occupancy Tax (TOT)	14,677,511	14,591,000	14,798,000	1.4%
Utility Users Tax	6,037,643	6,025,100	7,375,000	22.4%
Franchise Fees	2,848,982	2,813,000	2,992,000	6.4%
Motor Vehicle In Lieu Tax *	3,398,122	3,643,935	3,977,457	9.2%
New Development	721,452	900,000	505,000	-43.9%
Administrative Charges	1,047,149	1,131,147	1,249,871	10.5%
Business License	978,541	970,000	970,000	0.0%
Building Permits	1,300,489	1,349,000	990,000	-26.6%
All Other Sources	10,637,971	8,722,700	9,136,362	4.7%
TOTALS	\$ 66,993,482	\$ 67,442,542	\$ 73,013,438	8.3%

OPERATING FUND APPROPRIATIONS

The following graph and schedule identify the major appropriations or expenditures for the 2007-08 adopted operating budget.

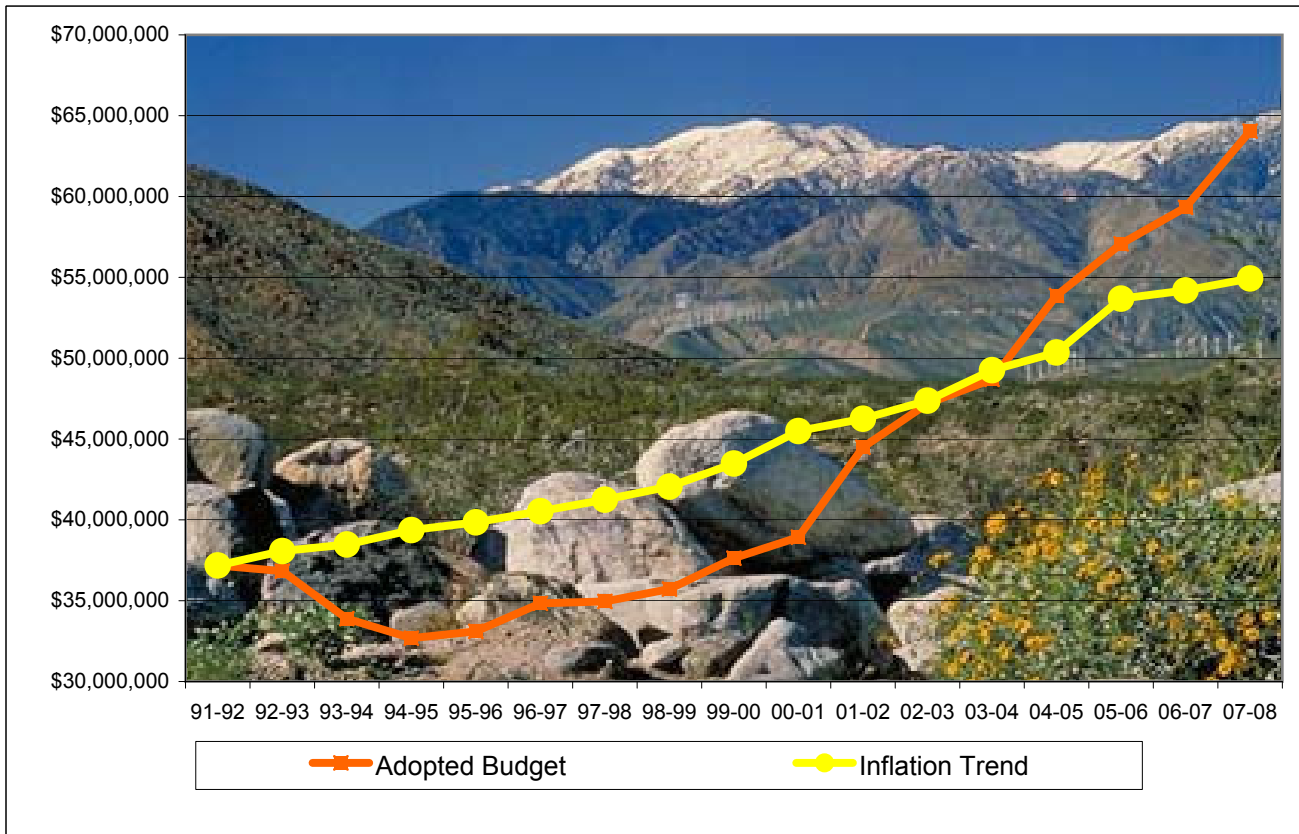


OPERATING FUND APPROPRIATIONS

CATEGORY	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08	% CHANGE
Administration	\$ 7,409,012	\$ 8,373,742	\$ 8,549,360	2.1%
Growth Management	4,418,022	4,243,795	4,182,853	-1.4%
Quality of Life	7,589,966	8,019,527	8,630,518	7.6%
Public Safety	28,110,713	28,506,810	31,443,570	10.3%
Public Works & Engineering	4,143,034	4,496,631	4,645,419	3.3%
Marketing & Tourism	2,161,536	2,059,105	2,601,605	26.3%
Contractual Obligations	2,757,603	3,629,616	3,994,000	10.0%
TOTALS	\$ 56,589,886	\$ 59,329,226	\$ 64,047,325	8.0%

BUDGET OVERVIEW

FISCAL YEAR COMPARISON OF OPERATING FUNDS



<i>Fiscal Year</i>	<i>Adopted Budget</i>	<i>Inflation Trend</i>	<i>CPI</i>
1991-92	37,187,841	37,178,841	146.2
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	54,929,067	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, except for FY 91-92, which was adjusted downward for the Convention Center Marketing program (\$750,000) which was never implemented. FY 96-97 was adjusted by \$1,055,000 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	8,549,360					8,549,360
Growth Management	4,182,853	1,761,104				5,943,957
Quality of Life	8,630,518	805,595				9,436,113
Public Safety	31,443,570	2,522,961				33,966,531
Public Works & Engineering	4,645,419	513,630				5,159,049
Marketing & Tourism	2,601,605					2,601,605
Debt Service					5,736,677	5,736,677
Assessment Districts					1,602,102	1,602,102
Master Lease					1,435,737	1,435,737
Airport			22,185,362			22,185,362
Wastewater Treatment Plant			5,697,247			5,697,247
Golf Course			3,713,561			3,713,561
Motor Vehicle Replacement				3,538,004		3,538,004
Facilities Maintenance				3,748,488		3,748,488
Retirement Benefits				10,151,491		10,151,491
Risk Management				12,712,990		12,712,990
Retiree Health Insurance				1,000,000		1,000,000
Energy				3,882,245		3,882,245
Contractual Obligations	3,994,000					3,994,000
Capital Projects		8,460,800				8,460,800
Total Appropriation Summary	64,047,325	14,064,090	31,596,170	35,033,218	8,774,516	153,515,319

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**

<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						
1010 City Council	446,806					446,806
1100 City Manager	536,194					536,194
1111 Public Affairs	136,393					136,393
1112 Administrative Services	253,623					253,623
1113 Development Services	143,793					143,793
1120 Information Technology	1,436,015					1,436,015
1150 City Clerk	514,912					514,912
1160 Human Resources	480,436					480,436
1180 Rent Control	42,190					42,190
1200 City Attorney	769,914					769,914
1220 Unallocated Compensation	599,075					599,075
1261 Document Management	585,359					585,359
1300 Finance	2,132,340					2,132,340
1330 Procurement	472,310					472,310
Subtotal	8,549,360					8,549,360
Growth Management						
1400 Community & Economic Dev.	176,287					176,287
1401 Foreign Trade Zone - ED	0					0
4151 Planning Services	1,541,336					1,541,336
4152 Strategic Planning	0					0
4161 Building & Safety	2,465,230					2,465,230
1280 Recycling--Franchise Adm.		461,208				461,208
4180 Neighborhood Development		0				0
4200 Business Improvement Dist.		125,000				125,000
4806 Community Dev Block Grant		519,000				519,000
4609 AQMD		63,000				63,000
4408 Art Acquisitions		592,896				592,896
Subtotal	4,182,853	1,761,104				5,818,957
Quality of Life						
1231 PSCTV	170,708					170,708
2451 Parks Maintenance	2,932,306					2,932,306
2510 Recreation	2,318,825					2,318,825
2511 Tennis Center	0					0
2512 Palm Springs Skate Park	125,834					125,834
2590 James O. Jessie DHUC	441,420					441,420
2710 Library	2,641,425					2,641,425
2550 VillageFest		411,214				411,214
2752 Library Trust		394,381				394,381
Subtotal	8,630,518	805,595				9,436,113
Public Safety						
3010 Police	17,594,570					17,594,570
3011 Jail Operations	764,806					764,806
3016 Family Intervention	0					0
3019 Downtown Experience - Police	783,160					783,160
3021 DUI Enforcement Grant	0					0
3304 Animal Regulation	541,494					541,494
3400 Dispatch Center	1,442,196					1,442,196
3012 Forfeit Assets-Police		2,000				2,000
3013 Safety Aug-Police		439,693				439,693
3014 Safety Aug - Police		0				0
4461 Parking Control		232,852				232,852
3025 Police-SDF Indian Gaming		687,159				687,159
3026 CFD -Police		237,749				237,749
4509 Spec. Proj - Police Spec. Charg.		100,000				100,000
3520 Fire	9,941,398					9,941,398
3521 Safer Grant	322,489					322,489
3522 Disaster Preparedness	53,457					53,457
3523 Safety Aug-Fire		255,903				255,903
3525 Fire-SDF Indian Gaming		427,672				427,672
3526 CFD -Fire		139,933				139,933
Subtotal	31,443,570	2,522,961				33,644,042

BUDGET OVERVIEW**APPROPRIATION DETAIL - ALL FUNDS**

<i>ACTIVITY # - NAME</i>	<i>SPECIAL</i>		<i>INTERNAL</i>	<i>DEBT</i>		<i>TOTAL</i>
	<i>OPERATING FUNDS</i>	<i>REVENUE FUNDS</i>	<i>ENTERPRISE FUNDS</i>	<i>SERVICE FUNDS</i>	<i>SERVICE FUNDS</i>	
Public Works & Engineering						
4171 Engineering	1,752,900					1,752,900
4201 Street Maintenance	846,596					846,596
4204 Traffic Maintenance	355,709					355,709
4210 Downtown Experience Maint.	599,212					599,212
4240 Street Cleaning	46,500					46,500
4260 PM 10 Removal	22,498					22,498
4301 Street Lighting	970,742					970,742
4471 Railroad Station	51,262					51,262
4242 CSA-152		365,958				365,958
4462 Parking Project & Programs		22,209				22,209
4464 Parking - Structure Mntnce		125,463				125,463
4512 Special Projets Public Works		0				0
Subtotal	4,645,419	513,630				5,159,049
Marketing & Tourism						
2016 Visitor Info Center	12,500					12,500
2017 Tourism	1,877,000					1,877,000
2018 Special Events	592,000					592,000
2019 Special Contributions	120,105					120,105
Subtotal	2,601,605					2,601,605
Debt Service						
7850 Cal Energy Loan				23,834		23,834
7852 Convention Center				4,873,313		4,873,313
7853 Police Building				177,514		177,514
7854 Misc. Capital Projects				71,016		71,016
7855 Leases Payable				0		0
7872 Parking Structure Debt				591,000		591,000
7873 Convention Center Debt				0		0
Subtotal				5,736,677		5,736,677
Assessment District						
7861 A.D. 155 - Debt Service				449,895		449,895
7862 A.D. 155 - Series B Debt Srv.				137,305		137,305
7870 A.D. 157/158 Refinance				271,320		271,320
7871 A.D. 161				356,978		356,978
7874 A.D. 162				104,800		104,800
7875 A.D.164				281,804		281,804
Subtotal				1,602,102		1,602,102
Master Lease						
7851 Master Lease				1,435,737		1,435,737
Subtotal				1,435,737		1,435,737
Airport						
6003 CFC Airport			1,100,000			1,100,000
6001 PFC Admin			867,660			867,660
6277 Series 2006 Debt Service			969,618			969,618
6002 Airport Admin			2,655,342			2,655,342
6010 Corporate Yard Property			128,215			128,215
6022 Airport Security			1,163,538			1,163,538
6050 Airside Operations			1,108,727			1,108,727
6075 Airport Rescue- Fire Ftg.			1,919,015			1,919,015
6100 Landside Operations			1,458,044			1,458,044
6150 Leased Site Area			0			0
6175 Grounds Maintenance			776,843			776,843
6200 Terminal Bldg Ops			2,981,248			2,981,248
6225 Control Center Ops			1,417,141			1,417,141
6250 Customs			215,250			215,250
6275 Series 1992 Debt Service			0			0
6276 Series 1998 Debt Service			573,589			573,589
6400 Airport Development			262,632			262,632
6500 Special Cap Projects			553,500			553,500
6600 Federal Grants			4,035,000			4,035,000
Subtotal			22,185,362			22,185,362

BUDGET OVERVIEW

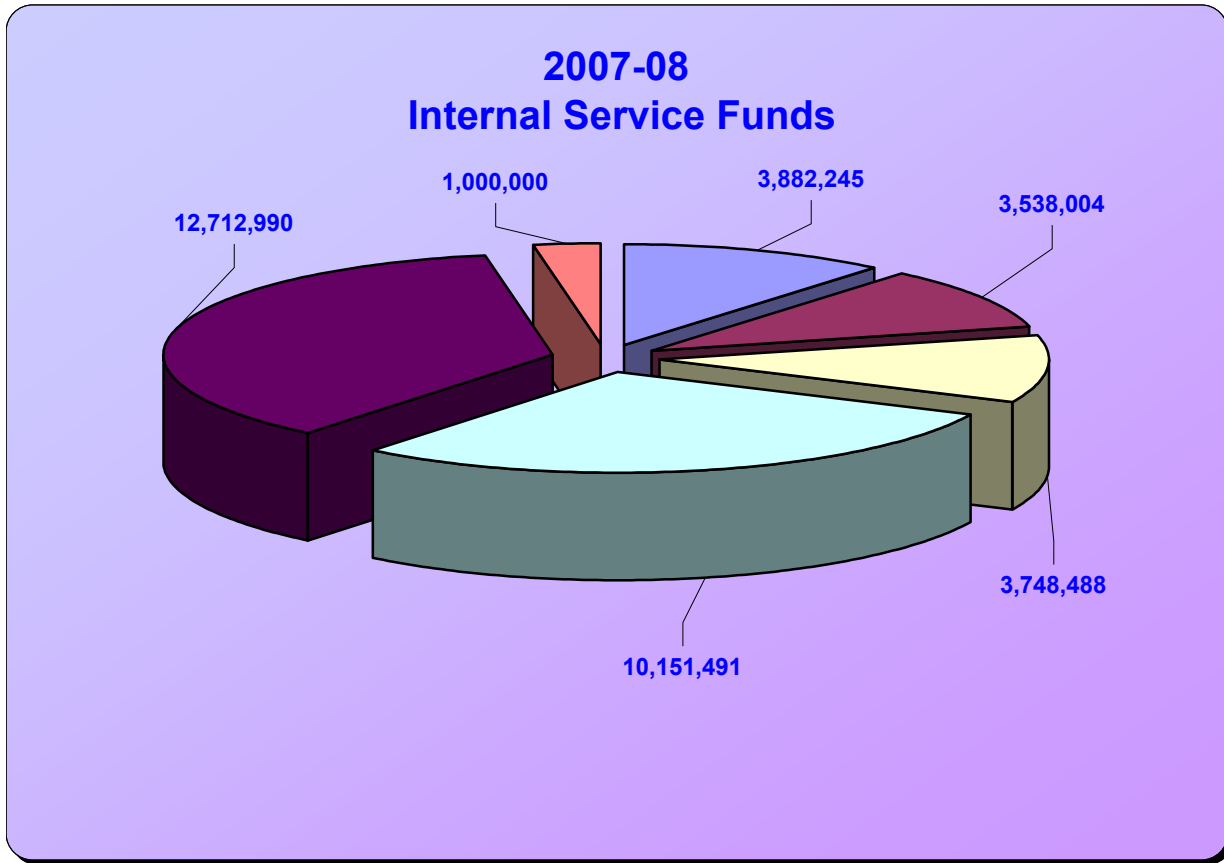
APPROPRIATION DETAIL - ALL FUNDS

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
Wastewater Treatment Plant						
6800 Admin			5,697,247			5,697,247
6810 Treatment			0			0
6820 Collection			0			0
Subtotal			5,697,247			5,697,247
Golf Course						
7020 Legends Maint & Ops			66,855			66,855
7021 Resort Course Maint			2,560,529			2,560,529
7056 Debt Service			1,086,177			1,086,177
Subtotal			3,713,561			3,713,561
Motor Vehicle Replacement						
5470 Fleet Operations				2,328,732		2,328,732
5471 Riv County Fleet Maint				25,000		25,000
5472 Cathedral City Fleet Maint				15,000		15,000
5473 Desert Hosp Fleet Maint				0		0
5474 Cathedral City Fire				0		0
5475 MVR Reserves				1,169,272		1,169,272
5476 BLM				0		0
Subtotal				3,538,004		3,538,004
Facilities Maintenance						
5641 Admin & Operations				3,748,488		3,748,488
Subtotal				3,748,488		3,748,488
Retirement Benefits						
5701 PERS & Medicare				10,151,491		10,151,491
Subtotal				10,151,491		10,151,491
Risk Management						
5902 Employee Benefits				6,861,485		6,861,485
5903 Workers Comp				2,833,560		2,833,560
5904 Liability Insurance				1,609,431		1,609,431
5905 Property Insurance				1,357,014		1,357,014
5919 Unemployment Insurance				51,500		51,500
Subtotal				12,712,990		12,712,990
Retiree Health Insurance						
5912 Retiree Health Insurance				1,000,000		1,000,000
Subtotal				1,000,000		1,000,000
Energy						
5805 Admin				4,000		4,000
5806 Sunrise Plaza Cogen				1,293,549		1,293,549
5807 Muni Complex Cogen				2,580,996		2,580,996
5812 Energy Development				3,700		3,700
Subtotal				3,882,245		3,882,245
Contractual Obligations						
2001 PSDRCVA	1,210,000					1,210,000
2080 Convention Center Oper	2,434,000					2,434,000
2018 Int'l Film Festival	350,000					350,000
Subtotal	3,994,000					3,994,000

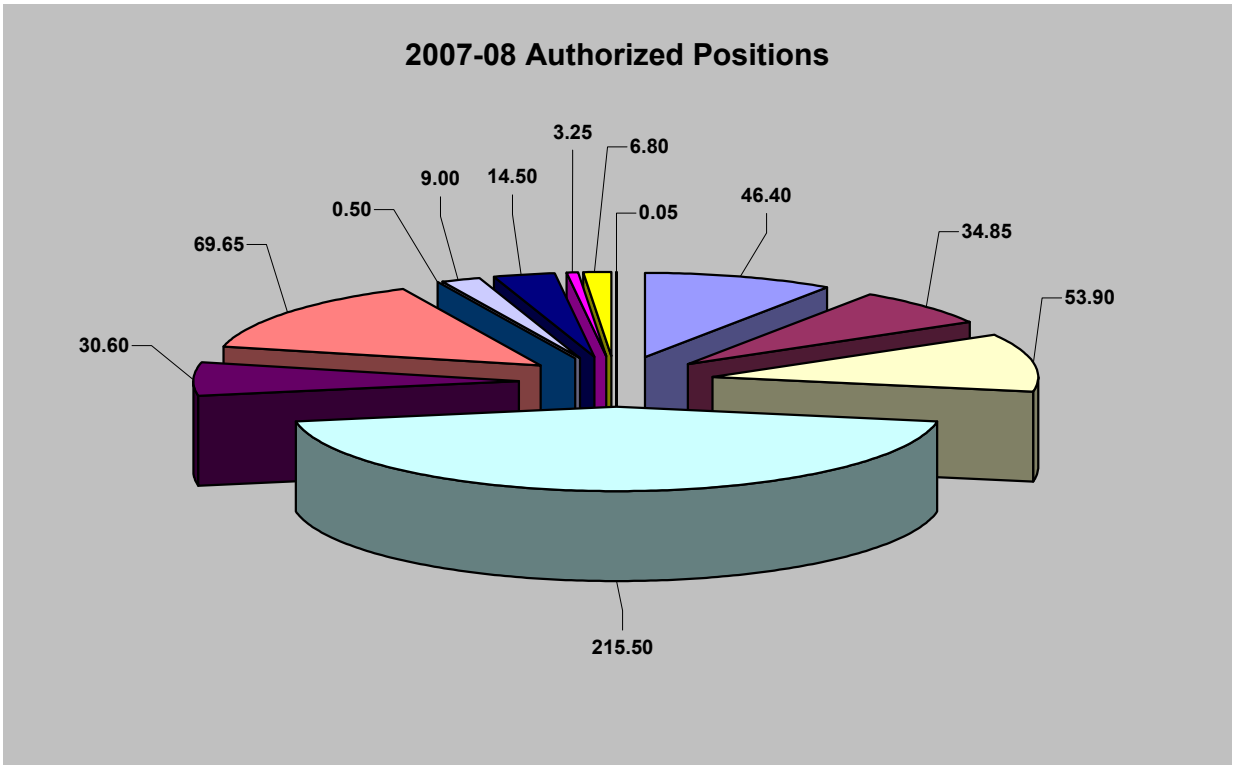
BUDGET OVERVIEW

APPROPRIATION DETAIL - ALL FUNDS

ACTIVITY # - NAME	<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>
Capital Projects						
Parking:						
4463 Downtown Parking Structure		0				0
Gas Tax:						
4298 Special Gas Tax-Improv 2106		255,000				255,000
Measure A:						
4497 Regional Measure A		1,100,000				1,100,000
4498 Local Measure A		2,109,000				2,109,000
Drainage:						
4370 North Zone Drainage		0				0
4371 Central Zone Drainage		1,400,000				1,400,000
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		500,000				500,000
Capital Projects:						
1395 Capital Proj-City Facil Improv.		697,800				697,800
3200 Capital Proj-Police Improv.		7,000				7,000
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.		1,902,000				1,902,000
4492 Capital Proj-Assess. District		0				0
4496 Capital Proj-Land Acquisition		0				0
2493 Capital Proj-Park Improv.		90,000				90,000
2494 Cap Proj-Rec-Measure Y		267,000				267,000
2496 Cap. Proj - Library -Measure Y		133,000				133,000
2498 Capital Proj-Library		0				0
4282 Capital Proj-Convention Ctr		0				0
4283 Capital Proj-Conven.Ctr Ph II		0				0
Subtotal		8,460,800				8,460,800
Total Detail	64,047,325	14,064,090	31,596,170	35,033,218	8,774,516	153,515,319



	<u>Adopted FY 07-08</u>
 Energy	3,882,245
 Motor Vehicle	3,538,004
 Facilities Maintenance	3,748,488
 Retirement Benefits	10,151,491
 Risk Management	12,712,990
 Retiree Health Insurance	1,000,000
Total Adopted Internal Service Funds	<u><u>\$35,033,218</u></u>



Administration	46.40
Growth Management	34.85
Quality of Life	53.90
Public Safety	215.50
Public Works & Engineering	30.60
Airport	69.65
Golf Course	0.50
Motor Vehicle	9.00
Facilities Maintenance	14.50
Risk Management	3.25
Low & Moderate Income Housing	6.55
Wastewater Treatment Plant	0.05
Total Authorized Positions	485.00

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.

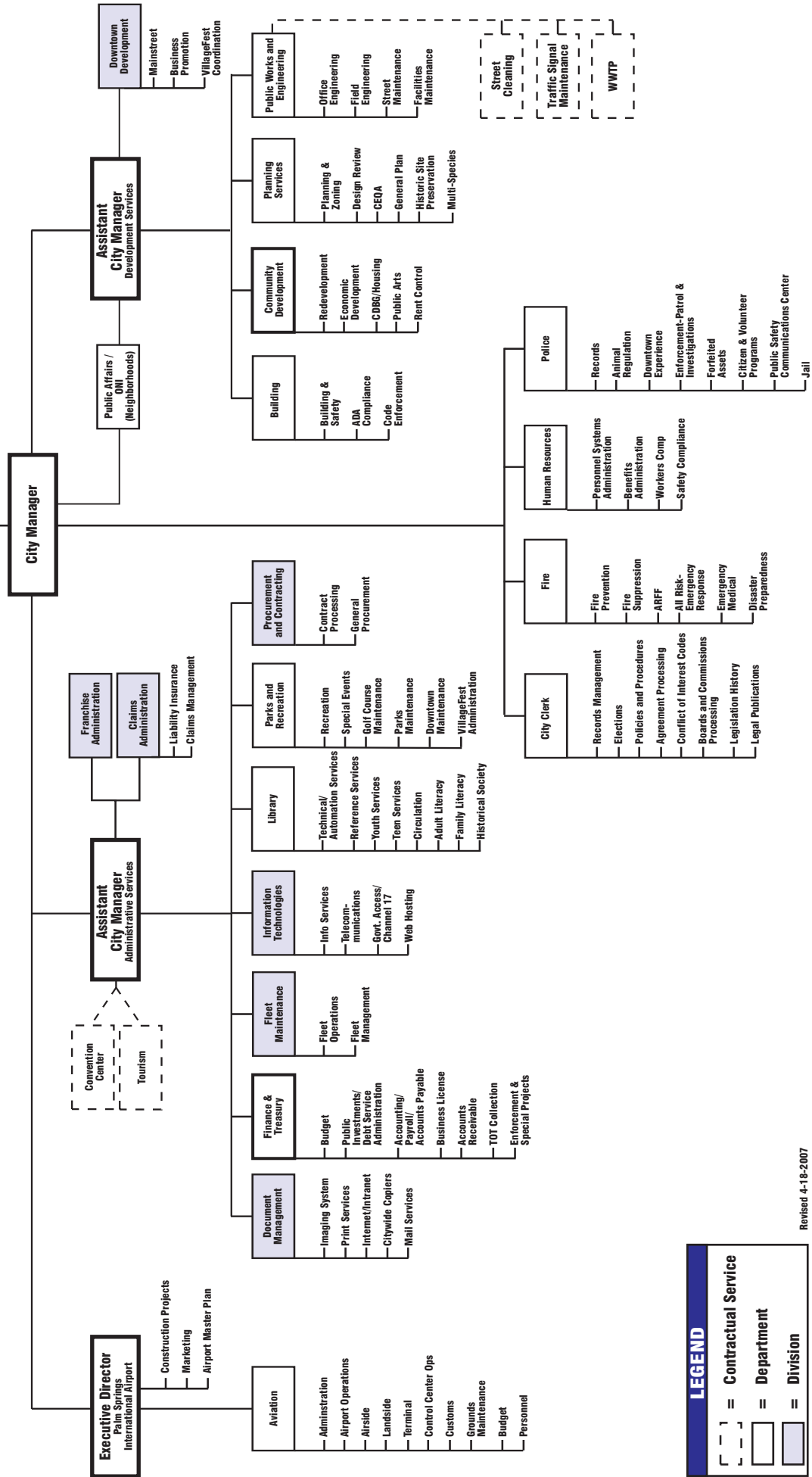
The City Council appoints the City Manager and the City Attorney, enacts ordinances and resolutions, establishes policy direction for management staff, and reviews and approves the annual budget expenditures for the City. The Council also serves as the Community Redevelopment Agency, Housing Authority, 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



Revised 4-18-2007

LEGEND	
	= Contractual Service
	= Department
	= Division

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.

GASB Statement 34 Implementation

The Governmental Accounting Standards Board (GASB) has issued a new report standard, Statement No. 34, to create uniformity in financial reporting for state and local governments. The new standard will change the preparation and presentation of the City's annual financial reports. The most obvious change is the transformation of the traditional governmental financial reporting to be more in line with the commercial accounting. Therefore, under GASB 34, the City of Palm Springs will be recording and depreciating infrastructure assets (including streets, storm drains, sewers, traffic signals, and traffic lights), adding a management discussion and analysis of the financial condition, and preparing entity-wide financial statements. Implementation of the new standard started with the 2003-04 fiscal year and will require substantial contractual costs, staff time and effort. Statement No. 34, once created will require the City of Palm Springs to maintain and upkeep such reporting on an ongoing basis.

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

An investment policy has been adopted by Resolution and is reviewed each year. The investment policy provides guidelines for the Prudent Man Rule (Civic Code Sect. 2261, et. Seq.), which in essence states that “in investing property for the 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.”

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:

- 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

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. Legal Debt Margin

As of June 30, 2006, the total long-term debt of the City and its related entities is \$153,764,731. As of June 30, 2006, the City had bonded debt outstanding of \$188.6 million. The City has no General Obligation debt. There was one 1913/15 Assessment District Bond that was additional new debt added during fiscal year 2005-06. The airport did refund the 1992 Airport Revenue Bonds.

State statutes limit the amount of general obligation debt a city may issue to 15% of its total assessed valuation. The current debt limitation for the City is \$227.5 million. The City has no outstanding general obligation debt.

d. Summary Schedule of Outstanding Debt

This table summarizes the debt for the City of Palm Springs and the Community Redevelopment Agency. Changes in long term liabilities for the year ended June 30, 2006 (including unamortized discounts and refunding costs) are as follows:

	<u>Balance at June 30, 2005</u>	<u>Additions/ Accretion</u>	<u>Deletions</u>	<u>Balance at June 30, 2006</u>	<u>Due within one year</u>	<u>Due in more than one year</u>
Governmental activities:						
Compensated absences payable:	<u>4,875,692</u>	<u>3,555,176</u>	<u>(3,077,753)</u>	<u>5,353,155</u>	<u>3,372,522</u>	<u>1,980,593</u>
Special assessment debt with government commitment	<u>9,977,500</u>	<u>3,806,000</u>	<u>(752,000)</u>	<u>13,031,000</u>	<u>815,000</u>	<u>12,216,000</u>
Capital lease obligations	<u>750,036</u>	-	<u>(186,571)</u>	<u>563,465</u>	<u>191,931</u>	<u>371,534</u>
Notes payable	<u>149,658</u>	-	<u>(15,075)</u>	<u>134,583</u>	<u>15,993</u>	<u>118,590</u>

Certificates of participation:

1996 Multiple Capital Facilities Refunding Certificates of Participation	6,799,841	19,619	(255,000)	6,564,460	270,000	6,294,460
1998 Multiple Capital Facilities Refunding Certificates of Participation	2,320,000	-	(190,000)	2,130,000	200,000	1,930,000
2002 Taxable Variable Rate Certificates of participation	<u>8,000,000</u>	-	-	<u>8,000,000</u>	-	<u>8,000,000</u>
	<u>17,119,841</u>	<u>19,619</u>	<u>(445,000)</u>	<u>16,694,460</u>	<u>470,000</u>	<u>16,244,460</u>
Bonds payable:						
2001 Housing Tax Allocation Bonds	<u>5,210,000</u>	-	<u>(215,000)</u>	<u>4,995,000</u>	<u>220,000</u>	<u>4,775,000</u>
2004 Tax Allocation Bonds, Series A	<u>13,630,000</u>	-	<u>(360,000)</u>	<u>13,270,000</u>	<u>370,000</u>	<u>12,290,000</u>
2004 Tax Allocation Bonds, Series B	<u>8,820,000</u>	-	<u>(135,000)</u>	<u>8,685,000</u>	<u>140,000</u>	<u>8,545,000</u>
1991 Lease Revenue Bonds	<u>4,226,722</u>	<u>276,386</u>	<u>(1,210,000)</u>	<u>3,293,108</u>	<u>1,215,000</u>	<u>2,178,108</u>
2001 Lease Revenue Bonds	<u>26,230,000</u>	-	-	<u>26,230,000</u>	-	<u>26,230,000</u>
2004 Lease Revenue Bonds	<u>61,945,000</u>	-	<u>(430,000)</u>	<u>61,515,000</u>	<u>3,945,000</u>	<u>57,570,000</u>
	<u>120,061,722</u>	<u>276,386</u>	<u>(2,350,000)</u>	<u>117,988,108</u>	<u>5,890,000</u>	<u>111,588,108</u>
Total governmental long-term liabilities						

Changes in long-term liabilities for business-type activities for the year ended June 30, 2006 (including unamortized discounts and refunding costs) are as follows:

Business-type activities	<u>Balance at June 30, 2005</u>	<u>Additions/ Accretion</u>	<u>Deletions</u>	<u>Balance at June 30, 2006</u>	<u>Due within one year</u>	<u>Due in more than one year</u>
Compensated absences payable	<u>\$720,662</u>	<u>158,556</u>	<u>(331,012)</u>	<u>548,206</u>	<u>251,800</u>	<u>296,406</u>
Bonds payable:						
1992 Airport Revenue Bonds	12,615,000	-	(12,615,000)	-	-	-
1998 Airport Revenue Bonds	7,290,845	8,442	(175,000)	7,124,287	185,000	6,939,287
1998 Airport PFC Revenue Bonds	11,027,966	8,567	(265,000)	10,771,533	275,000	10,496,533
2006 Airport PFC Revenue Bonds	<u>-</u>	<u>12,170,441</u>	<u>(952,659)</u>	<u>11,217,782</u>	<u>310,000</u>	<u>10,907,782</u>
	30,933,811	12,187,450	(14,007,659)	29,113,602	770,000	28,343,602
Certificates of participation:						
1996 Multiple Capital Facilities Refunding Certificates	<u>12,024,079</u>	<u>94,112</u>	<u>(330,000)</u>	<u>11,788,191</u>	<u>345,000</u>	<u>11,443,191</u>
	<u>12,024,079</u>	<u>94,112</u>	<u>(330,000)</u>	<u>11,788,191</u>	<u>345,000</u>	<u>11,443,191</u>
Business-type long- term liabilities	<u>\$43,678,552</u>	<u>12,440,118</u>	<u>(14,668,671)</u>	<u>41,449,999</u>	<u>1,366,800</u>	<u>40,083,199</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 \$400,000 per occurrence and for worker's compensation in the amount of \$1,000,000 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 a maximum of \$25,000,000 per claim) fall under the insurance policies purchased by the City.

Annual Audit

State statute requires an annual audit by independent certified public accountants. The accounting firm of Moreland & Associates, Inc., was selected by the City Council with the recommendation of the Finance Director. In addition to meeting the requirements set forth in state statutes, the audit was also designed to meet the requirements of the Federal Single Audit Act of 1984 and related OMB Circular A-133.

CITY OF PALM SPRINGS FY 2007-08 BUDGET

Combined Changes in Fund Balance

Fund Description	Estimated Fund Balance 7/1/2007	Adopted Revenues FY 07-08	Adopted Transfer-In FY 07-08	Adopted Expenditures FY 07-08	Adopted Transfer-Out FY 07-08	Estimated Fund Balance 6/30/2008
CITY FUNDS:						
General Fund	13,192,029	64,512,438	600,000	57,451,720	3,242,864	17,609,883
Community Promotion	2,481,332	8,501,000	0	6,595,605	5,393,313	(1,006,586)
SPECIAL REVENUE FUNDS:						
Forfeited Assets	760,678	2,000	0	2,000	0	760,678
Safety Agumentation	715,342	708,000	0	695,596	0	727,746
Indian Gaming Special Dist.	2,630	1,114,831	0	1,114,831	0	2,630
Special Development Fund	644,147	0	0	0	0	644,147
CSA 152	2,372	565,895	0	365,958	0	202,309
Franchise Adm./Recycling	5,663,327	600,000	0	461,208	0	5,802,119
PS Villagefest	71,119	380,250	0	411,214	0	40,155
Neighborhood Involvement	7,973	0	0	0	0	7,973
Business Imp District	0	125,000	0	125,000	0	0
Parking	116,052	100,000	215,000	358,315	0	72,737
Parking Capital Programs	420,347	0	0	22,209	0	398,138
Community Block Grant	1,256	519,000	0	519,000	0	1,256
CDF Public Safety #1	3,466	271,951	0	377,682	0	(102,265)
Air Quality Management	30,462	53,000	0	63,000	0	20,462
Public Arts	932,760	267,000	0	592,896	0	606,864
Library Endowment	2,556,228	76,000	0	394,381	0	2,237,847
Special Projects	1,309,179	100,000	0	100,000	0	1,309,179
CAPITAL PROJECT FUNDS:						
Special Gas Tax Improvements	402,009	855,000	0	255,000	600,000	402,009
Measure A Improvements	6,239,477	3,209,000	0	3,209,000	0	6,239,477
Drainage	5,639,168	900,000	0	1,400,000	0	5,139,168
Quimby Park & Recreation	3,049,363	0	0	500,000	0	2,549,363
Capital Projects	4,211,448	2,147,300	949,500	3,096,800	0	4,211,448
DEBT SERVICE FUNDS:						
Master Lease	282,977	1,262,000	150,000	1,435,737	0	259,240
Debt Service	6,101,325	180,000	5,581,677	5,736,677	0	6,126,325
Assessment District	3,038,953	1,548,407	140,000	1,602,102	0	3,125,258
ENTERPRISE FUNDS:						
Airport CFC	582,453	1,200,000	0	1,100,000	0	682,453
Airport PFC	(11,102,902)	3,110,000	0	1,837,278	573,589	(10,403,769)
Airport General Operation	84,415,189	18,907,572	573,589	19,248,084	0	84,648,266
Waste Water Treatment	49,798,070	6,315,000	0	5,697,247	0	50,415,823
Golf Course	(6,886,383)	3,084,000	700,000	3,713,561	0	(6,815,944)

CITY OF PALM SPRINGS FY 2007-08 BUDGET

Combined Changes in Fund Balance

Fund Description	Estimated Fund Balance 7/1/2007	Adopted Revenues FY 07-08	Adopted Transfer-In FY 07-08	Adopted Expenditures FY 07-08	Adopted Transfer-Out FY 07-08	Estimated Fund Balance 6/30/2008
INTERNAL SERVICE FUNDS:						
Motor Vehicle	5,782,659	3,885,326	0	3,538,004	0	6,129,981
Facilities Maintenance	223,476	3,748,488	0	3,748,488	0	223,476
Employee Retirement Benefit	2,021,917	10,151,491	0	10,151,491	0	2,021,917
Risk Management	(313,689)	12,932,990	0	12,712,990	0	(93,689)
Retiree Health Insurance	118,928	150,000	900,000	1,000,000	0	168,928
Cogeneration	(1,179,261)	3,882,245	0	3,882,245	0	(1,179,261)
TOTAL CITY FUNDS	181,335,875	155,365,184	9,809,766	153,515,319	9,809,766	183,185,740

FUND SUMMARIES

GENERAL FUND (001)- REVENUE

Source of Funds	2003 - 04	2004 - 05	2005 - 06	2006 - 07	2006 - 07	2007 - 08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUALS	ADOPTED BUDGET
Beginning Fund Balance - July 1	11,561,867	10,117,175	7,362,023	6,465,073	6,465,073	13,192,029
Prior Period - GASB 33 & Other Adj.	20					
Revenues						
Taxes - Local						
CRA Pass Thru	0	0	143,197	0	200,415	232,000
Documentary Transfer Tax	707,246	1,019,250	944,009	800,000	633,008	560,000
Franchise Tax	2,572,297	2,652,740	2,848,982	2,813,000	3,081,969	2,992,000
Homeowners Tax Relief	260,083	337,097	255,305	300,000	161,896	250,000
In-Lieu - Property Tax (MVIL)	0	2,365,193	3,062,435	3,312,435	3,372,257	3,652,257
New Development Tax	967,682	1,019,343	721,452	900,000	598,954	505,000
Parking Tax	126,292	57,995	54,889	70,000	57,722	50,000
Property Tax	12,462,200	12,729,642	16,502,907	16,997,000	18,146,784	19,155,760
Sales Tax	7,472,553	6,370,513	6,979,520	7,814,220	7,035,540	8,845,220
Sales Tax-ERAF Reimbursement	0	2,005,919	1,863,195	2,485,440	2,762,493	3,018,768
Transient Occupancy Tax	5,303,405	5,719,257	6,456,974	6,290,000	6,324,004	6,403,000
Utility Users Tax	5,731,152	5,708,026	6,037,643	6,025,100	7,336,436	7,375,000
Licenses, Permits, Fees & Services						
Animal Control Fees & Licenses	90,680	111,413	97,096	95,160	84,082	94,150
Alarm Permits - Police	100,033	115,928	98,812	90,000	37,205	130,000
Building Permits	1,009,319	1,794,709	1,300,489	1,349,000	1,095,001	990,000
Building Plan Check Fees	479,443	727,501	603,833	621,800	706,094	578,000
Business License	836,829	932,829	978,541	970,000	865,856	970,000
Construction Permits	403,231	473,700	351,196	310,800	846,217	370,800
Engineering Plan Check Fees	533,368	626,655	742,762	673,750	726,748	570,100
Fast Track Plan Check Fees	131,459	132,896	96,237	103,800	62,699	66,500
Misc. Filing Fee	447,316	592,357	615,683	583,470	645,484	622,470
Multi-Unit Fire Inspection Fee	0	0	0	100,000	0	103,000
Motor Vehicle In Lieu	2,013,597	967,378	335,687	331,500	268,285	325,200
Nuisance Abatement Fees	154,404	225,019	140,816	61,000	24,000	71,400
Other Lic., Fees, Permits, & Serv.	572,081	669,711	737,790	532,620	868,706	532,490
Permit Issuance	142,586	188,307	161,178	170,950	142,321	135,500
Smoke Detector Inspections	116,077	131,722	94,614	85,400	72,583	84,600
General Plan Maint. Surcharge	0	101,975	83,976	100,000	91,164	90,000
Technology Fee	22,991	295,589	0	0	0	0
Zoning & Subdivision Fees	209,145	492,943	538,426	414,800	370,669	274,000
Fines & Forfeitures						
Abandoned Vehicle Abatement	22,658	22,366	17,590	20,000	21,438	13,500
False Alarm Fees	168,464	115,855	108,005	110,000	132,292	125,000
Towing Fees	78,782	64,732	58,875	95,000	99,325	95,000
Vehicle Code Fines	205,518	213,218	192,769	205,500	262,735	190,000
Interest Earnings and Property Rental						
Building / Facilities/Land Rental	272,791	269,696	567,014	509,500	615,285	516,000
Interest Income	116,161	174,561	415,754	215,000	545,365	568,000
Other Revenue						
Administrative Service Charges	903,724	989,880	1,047,149	1,131,147	1,131,147	1,249,871
Casino Agreement	0	100,000	125,000	150,000	300,000	250,000
CRA Administrative Services	198,065	198,065	198,065	150,000	150,000	160,000
Grant, Contrib, & Intergov. Rev	430,863	607,211	596,217	137,251	519,505	361,824
Landscaping, Lighting & Parkway	180,163	185,966	147,070	129,400	107,766	102,313
911 Emergency Comm System Fee*	0	0	288,474	0	383,629	0
Recreation Program/Facilities Rev	639,830	597,977	699,435	631,850	734,301	656,200
Rent Control	89,460	56,370	54,210	51,200	50,113	51,200
Rent - A - Cell	117,673	149,039	84,258	130,000	115,600	130,000
Special Police & Fire Dept. Serv.	558,422	521,128	514,594	540,249	679,319	557,315
Sale of Fixed Assets	22,922	9,079	218,058	5,000	9,730	5,000
Tourism Contribution - Tribe	434,000	434,000	434,000	434,000	434,000	434,000
Vehicle Impact Fees	0	0	0	0	0	0
Subtotal	47,304,965	53,274,749	58,614,181	59,046,342	62,910,142	64,512,438
Transfers In	1,000,000	610,233	748,103	600,000	600,000	600,000
Total Revenue & Transfers In	48,304,965	53,884,982	59,362,284	59,646,342	63,510,142	65,112,438

FUND SUMMARIES

GENERAL FUND (001) - EXPENDITURES

Use of Funds	2003 - 04	2004 - 05	2005 - 06	2006 - 07	2006 - 07	2007 - 08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
City Council	215,070	360,082	289,929	402,688	387,902	446,806
City Manager	586,976	972,042	1,141,028	542,215	560,348	536,194
Executive Services	526,720	0	0	0	0	0
Public Affairs	0	96,488	117,377	124,414	141,215	136,393
Administrative Services	0	0	0	217,340	234,671	253,623
Development Services	0	0	0	128,979	136,590	143,793
Information Technology	1,150,629	1,238,004	1,369,010	1,377,460	1,378,454	1,436,015
City Clerk	531,910	488,093	496,322	443,064	486,946	514,912
Human Resources	280,638	404,326	418,436	451,729	401,605	480,436
Rent Control	88,132	49,299	39,353	41,238	30,812	42,190
City Attorney	746,316	794,176	537,641	731,141	735,275	769,914
Unallocated Comp	166,486	270,924	114,002	866,000	(157)	599,075
PSCTV Operations	115,810	134,912	183,369	171,945	173,151	170,708
Document Management	455,816	463,684	523,236	547,652	534,318	585,359
Finance	1,564,100	1,926,425	1,849,279	2,010,462	2,016,669	2,132,340
Procurement & Contracting	492,900	500,584	513,399	489,360	456,229	472,310
Community & Econ. Develop.	322,084	363,836	398,946	214,481	410,004	176,287
Foreign Trade Zone	7,821	5,300	1,200	0	0	0
Planning Services	1,116,626	1,532,535	1,812,026	1,632,115	1,376,287	1,541,336
Strategic Planning	0	340,584	133	0	0	0
Building & Safety	1,811,444	1,956,768	2,205,717	2,397,199	2,389,717	2,465,230
Parks & Parkways Mntnce	2,030,280	2,149,775	2,467,385	2,769,330	2,965,182	2,932,306
Recreation Programs	1,632,554	1,760,140	1,988,668	2,084,667	2,105,001	2,318,825
Tennis Center	10,000	10,000	0	0	10,000	0
Palm Springs Skate Park	11,415	94,149	122,365	133,295	131,714	125,834
James O. Jessie DHUC	305,961	343,228	388,380	448,564	434,512	441,420
Library	2,048,888	2,298,401	2,439,799	2,411,726	2,202,037	2,641,425
Subtotal - General Admin.	16,218,576	18,553,755	19,417,000	20,637,064	19,698,482	21,362,731
Police	13,810,838	14,528,934	15,817,600	16,120,520	16,830,810	17,594,570
Jail Operations	543,494	621,273	726,842	729,074	791,022	764,806
Gang Task Force	0	0	0	0	0	0
Family Intervention	52,399	58,322	82,865	0	0	0
Seatbelt Enforcement Grant	0	0	0	0	12,260	0
Downtown Experience - Police	565,268	679,567	741,834	723,271	669,236	783,160
DUI Enforcement Grant	70,547	30,186	42,362	0	44,267	0
Animal Control	493,109	541,254	543,024	542,465	569,885	541,494
Dispatch Center	1,089,758	1,305,315	1,388,641	1,438,194	1,385,093	1,442,196
Fire	8,122,332	8,684,276	8,701,434	8,902,520	9,402,978	9,941,398
Safer Grant	0	0	0	0	123,517	322,489
Disaster Preparedness	41,984	42,271	66,111	50,766	65,820	53,457
Subtotal - Public Safety	24,789,729	26,491,398	28,110,713	28,506,810	29,894,888	31,443,570
Engineering	1,373,046	1,683,287	1,767,498	1,691,235	1,785,077	1,752,900
Street Maintenance	619,161	1,197,901	834,786	854,210	790,073	846,596
Traffic Maintenance	319,730	294,602	271,387	365,968	358,665	355,709
Downtown Experience Mntce.	384,017	438,889	527,236	540,963	451,891	599,212
Street Cleaning	31,667	21,541	28,622	20,000	26,250	46,500
PM10 Removal	6,665	6,837	13,491	22,115	10,115	22,498
Street Lighting	436,785	668,093	668,820	955,640	825,375	970,742
Railroad Station	33,145	31,494	31,194	46,500	31,628	51,262
Subtotal - Transportation	3,204,216	4,342,644	4,143,034	4,496,631	4,279,074	4,645,419
Total General Fund Budget	44,212,521	49,387,797	51,670,747	53,640,505	53,872,444	57,451,720
Transfers Out	5,537,156	7,252,337	8,588,487	2,910,742	2,910,742	3,242,864
Expected Savings						
Ending Fund Balance - June 30	10,117,175	7,362,023	6,465,073	9,560,168	13,192,029	17,609,883

* Note - FY 05-06 and FY 06-07 contain actual revenues received for the 911 Emergency Communication System Fee (pg 3-3) which are, correspondingly, included in the ending Fund Balances; however, this fee may be subject to possible litigation.

FUND SUMMARIES

COMMUNITY PROMOTION FUND (112)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	1,731,322	3,190,789	5,521,365	7,403,605	7,403,605	2,481,332
Revenues						
Transient Occupancy Taxes	7,014,022	7,305,354	8,220,537	8,301,000	8,137,535	8,395,000
Miscellaneous	698,508	369,090	158,764	95,200	239,627	106,000
Subtotal	7,712,530	7,674,444	8,379,301	8,396,200	8,377,162	8,501,000
Transfer In	0	0	0	0	0	0
Total Revenues & Transfers In	7,712,530	7,674,444	8,379,301	8,396,200	8,377,162	8,501,000
Use of Funds						
Expenditures						
PSDRCVA Dues	1,016,196	989,503	1,081,306	1,210,000	1,190,950	1,210,000
CVAG Dues	32,217	0	0	0	0	0
Tourism -Operations	1,525,261	1,331,512	1,481,516	1,611,000	1,611,000	1,877,000
International Film Festival	350,000	350,000	350,000	350,000	355,124	350,000
Senior World Series Softball	0	0	35,000	35,000	18,675	0
Festival of Lights Parade	11,353	17,289	16,000	24,000	37,968	38,000
Holiday Decorations	23,774	16,147	17,665	25,000	19,025	25,000
Parades of Palm Springs	20,000	30,000	32,000	30,000	32,000	30,000
Palm Springs Car Classics	8,884	0	0	0	0	0
Easter Bowl Tennis	15,000	15,000	15,000	0	0	0
Palm Springs Pride Parade	15,242	23,109	20,787	0	21,448	0
Bob Hope Chrysler Classic	0	0	0	0	1,220	250,000
July 4th	10,375	12,891	38,774	40,000	52,308	40,000
Veterans Day Parade	19,635	18,355	21,524	20,000	20,000	28,000
Veterans Day Parade-Sponsors	57,557	41,069	35,552	0	51,494	0
Community Concerts	71,299	11,807	24,186	0	17,146	0
Bike Weekend	30,000	38,856	25,874	40,000	13,560	40,000
Mrs. American Pageant	0	25,000	25,000	0	0	0
Miss Teen USA	75,000	(6,330)	90,000	0	0	0
Other Special Events & Contrib.	108,189	40,302	86,759	163,625	137,193	198,625
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	9,600
Visitor's Information Center	467,958	127,892	133,419	8,000	10,333	12,500
Convention Center – Operations	1,732,643	1,698,986	1,326,297	2,069,616	2,954,766	2,434,000
Subtotal	5,653,063	4,843,868	4,919,139	5,688,721	6,606,690	6,595,605
Total Operating - Budget	5,653,063	4,843,868	4,919,139	5,688,721	6,606,690	6,595,605
Transfer Out	600,000	500,000	1,577,922	6,256,745	6,692,745	5,393,313
Ending Fund Balance – June 30	3,190,789	5,521,365	7,403,605	3,854,339	2,481,332	(1,006,586)

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)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	365,129	313,036	246,744	638,606	638,606	760,678
Revenues						
Seized Assets	109,076	61,946	492,923	0	562,402	0
Interest Income	6,747	6,518	15,988	0	15,866	2,000
Miscellaneous	5,000	0	0	0	0	0
Subtotal	120,823	68,464	508,911	0	578,268	2,000
Transfer In						
Total Revenues & Transfers In	120,823	68,464	508,911	0	578,268	2,000
Use of Funds						
Departments						
Police Department	172,916	134,756	117,049	0	456,196	2,000
Subtotal	172,916	134,756	117,049	0	456,196	2,000
Total Operating - Budget	172,916	134,756	117,049	0	456,196	2,000
Transfer Out						
Ending Fund Balance – June 30	313,036	246,744	638,606	638,606	760,678	760,678

FUND SUMMARIES**SAFETY AUGMENTATION FUND (121)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	230,008	257,383	312,287	512,703	512,703	715,342
Revenues						
Tax	584,209	675,308	776,127	650,000	829,831	700,000
Charges for Services	5,445	14,231	11,962	0	15,982	0
Fines and Penalties	20,762	20,671	0	0	11,074	0
Interest Income	2,923	5,301	12,105	5,000	13,186	8,000
Contributions Non-Gov. Sources	101,395	66,875	77,639	0	106,697	0
Subtotal	714,734	782,386	877,833	655,000	976,770	708,000
Transfer In						
Total Revenues & Transfers In	714,734	782,386	877,833	655,000	976,770	708,000
Use of Funds						
Departments						
Police Department	376,788	414,185	414,972	416,662	415,602	439,693
Police Contributions	83,428	51,323	51,788	0	75,473	0
Fire Department	227,143	239,492	210,657	219,138	283,055	255,903
Subtotal	687,359	705,000	677,417	635,800	774,131	695,596
Total Operating - Budget	687,359	705,000	677,417	635,800	774,131	695,596
Transfer Out	0	22,482	0	0	0	0
Ending Fund Balance – June 30	257,383	312,287	512,703	531,903	715,342	727,746

FUND SUMMARIES**INDIAN GAMING SPECIAL DISTRIBUTION FUND (122)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	0	0	0	119,115	119,115	2,630
Revenues						
Indian Special Distribution Fee	0	897,062	896,259	897,062	1,385,190	1,104,831
Interest Income	0	5,304	11,839	8,092	17,069	10,000
Subtotal	0	902,366	908,098	905,154	1,402,259	1,114,831
Transfer In	0	22,482	0	0	0	0
Total Revenues & Transfers In	0	924,848	908,098	905,154	1,402,259	1,114,831
Use of Funds						
Departments						
Police Special Distribution Fund	0	379,884	372,174	462,691	616,083	687,159
Fire Special Distribution Fund	0	544,964	416,809	442,463	902,661	427,672
Subtotal	0	924,848	788,983	905,154	1,518,744	1,114,831
Total Operating - Budget	0	924,848	788,983	905,154	1,518,744	1,114,831
Transfer Out						
Ending Fund Balance – June 30	0	0	119,115	119,115	2,630	2,630

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	0	0	132,993	333,948	333,948	644,147
Revenues						
Charges for Services	0	131,751	193,324	0	298,373	0
Interest Income	0	1,242	7,631	0	11,826	0
Subtotal	0	132,993	200,955	0	310,199	0
Transfer In						
Total Revenues & Transfers In	0	132,993	200,955	0	310,199	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	0	132,993	333,948	333,948	644,147	644,147

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	(4,709)	0	0	2,372	2,372	2,372
Revenues						
Special Assessments	361,889	406,079	482,136	565,895	271,513	565,895
Subtotal	361,889	406,079	482,136	565,895	271,513	565,895
Transfer In						
Total Revenues & Transfers In	361,889	406,079	482,136	565,895	271,513	565,895
Use of Funds						
Departments						
Street Cleaning	357,180	406,079	479,764	565,895	271,513	365,958
Subtotal	357,180	406,079	479,764	565,895	271,513	365,958
Total Operating - Budget	357,180	406,079	479,764	565,895	271,513	365,958
Transfer Out						
Ending Fund Balance – June 30	0	0	2,372	2,372	2,372	202,309

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance – July 1	4,805,121	5,313,304	5,655,958	5,983,992	5,983,992	5,663,327
Revenues						
Interest Income	53,154	127,001	143,257	100,000	130,847	125,000
Grants	12,324	12,210	12,096	0	12,271	0
Contributions - Non-government	49,750	0	0	0	0	0
Recycling Surcharge AB939	171,052	534,901	184,761	150,000	125,942	175,000
Diversion Facility Fee	513,247	0	233,943	400,000	159,467	300,000
Computer Collection Revenue	0	0	3,190	0	1,659	0
Miscellaneous	3,130	92	59	0	0	0
Subtotal	802,657	674,204	577,306	650,000	430,185	600,000
Transfer In						
Total Revenues & Transfers In	802,657	674,204	577,306	650,000	430,185	600,000
Use of Funds						
Expenditures						
Recycling Programs	283,083	312,196	247,272	657,613	750,851	461,208
Grants	11,391	19,354	2,000	0	0	0
Subtotal	294,474	331,550	249,272	657,613	750,851	461,208
Total Operating - Budget	294,474	331,550	249,272	657,613	750,851	461,208
Transfer Out						
Ending Fund Balance – June 30	5,313,304	5,655,958	5,983,992	5,976,379	5,663,327	5,802,119

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	15,427	99,305	135,263	94,041	94,041	71,119
Revenues						
Licenses & Permits	345,106	317,007	321,906	366,000	359,199	366,000
Charges for Services	11,037	12,569	14,460	14,250	17,684	14,250
Misc.	0	0	158	0	0	0
Subtotal	356,143	329,576	336,524	380,250	376,883	380,250
Transfer In						
Total Revenues & Transfers In	356,143	329,576	336,524	380,250	376,883	380,250
Use of Funds						
Departments						
Palm Springs Villagefest	272,265	293,618	377,746	404,818	399,255	411,214
Subtotal	272,265	293,618	377,746	404,818	399,255	411,214
Total Operating Budget	272,265	293,618	377,746	404,818	399,805	411,214
Transfer Out						
Ending Fund Balance – June 30	99,305	135,263	94,041	69,473	71,119	40,155

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	0	0	0
Revenues						
Interest Income	0	0	0	0		125,000
Subtotal	0	0	0	0	0	125,000
Transfer In	0	0	0	0	0	0
Total Revenues & Transfers In	0	0	0	0	0	125,000
Use of Funds						
Departments						
Business Improvement District	0	0	0	0	0	125,000
Subtotal	0	0	0	0	0	125,000
Total Operating Budget	0	0	0	0	0	125,000
Transfer Out						
Ending Fund Balance – June 30	0	0	0	0	0	0

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	11,239	9,625	9,625	7,973
Revenues						
Interest Income	0	105	366	0	221	0
Subtotal	0	105	366	0	221	0
Transfer In	0	12,402	0	0	0	0
Total Revenues & Transfers In	0	12,507	366	0	221	0
Use of Funds						
Departments						
Neighborhood Development	0	1,268	1,980	0	1,873	0
Subtotal	0	1,268	1,980	0	1,873	0
Total Operating Budget	0	1,268	1,980	0	1,873	0
Transfer Out						
Ending Fund Balance – June 30	0	11,239	9,625	9,625	7,973	7,973

FUND SUMMARIES**PARKING FUND (131)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	(93,819)	(183,963)	(145,309)	(112,435)	(112,435)	116,052
Revenues						
Fines & Penalties	127,533	120,570	78,117	90,000	103,593	94,000
Interest Income	2,528	1,053	0	0	0	0
Parking Lot/Structure Revenue	14,587	3,530	44,555	32,000	2,166	6,000
Subtotal	144,648	125,153	122,672	122,000	105,759	100,000
Transfer In	50,000	200,000	200,000	360,000	360,000	215,000
Total Revenues & Transfers In	194,648	325,153	322,672	482,000	465,759	315,000
Use of Funds						
Expenditures						
Parking Enforcement	180,235	162,343	133,283	152,554	92,880	152,719
Materials, Supplies & Services	52,459	42,394	59,386	83,350	54,271	86,650
Special Charges	52,098	81,762	97,129	90,121	90,121	118,946
Subtotal	284,792	286,499	289,798	326,025	237,272	358,315
Savings on Actual Expenditures						
Total Operating - Budget	284,792	286,499	289,798	326,025	237,272	358,315
Transfer Out						
Ending Fund Balance – June 30	(183,963)	(145,309)	(112,435)	43,540	116,052	72,737

FUND SUMMARIES

PARKING CAPITAL PROGRAMS FUND (132)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	1,006,039	492,863	401,684	412,769	412,769	420,347
Revenues						
In Lieu Parking Fees	104,000	0		0		0
Interest Income	1,295	11,940	13,286	0	10,174	0
Miscellaneous	1,091	0		0		0
Sale Real or Personal Property	13,600	0		0		0
Bond Proceeds	0	0		0		0
Subtotal	119,986	11,940	13,286	0	10,174	0
Transfer In						
Total Revenues & Transfers In	119,986	11,940	13,286	0	10,174	0
Use of Funds						
Expenditures						
Materials, Supplies & Services	9,186	0	0	20,000	295	20,000
Special Charges	2,437	2,321	2,201	2,302	2,302	2,209
Debt Service	193,767	67,685		0		0
* Capital Projects	427,772	33,086		0		0
Subtotal	633,162	103,092	2,201	22,302	2,596	22,209
Total Operating - Budget	633,162	103,092	2,201	22,302	2,596	22,209
Transfer Out						
	0	27	0	0	0	0
Ending Fund Balance – June 30	492,863	401,684	412,769	390,467	420,347	398,138

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)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	871,487	599,325	750,075	920,041	920,041	402,009
Revenues						
Interest Income	4,332	14,161	20,524	17,000	20,732	17,000
Contribution Non-Government	0	0	0	0	0	0
City of Cathedral City	0	0	19,030	0	18,525	0
Gas Tax Revenue - State	835,013	845,042	853,216	838,000	780,768	838,000
Traffic Congestion	0	0	531,472	0	0	0
Subtotal	839,345	859,203	1,424,242	855,000	820,025	855,000
Transfer In						
Total Revenues & Transfers In	839,345	859,203	1,424,242	855,000	820,025	855,000
Use of Funds						
Expenditures						
Materials, Supplies & Services	1,500	1,749	0	2,300	3,830	2,300
Street Projects	510,007	106,703	654,276	252,700	734,226	252,700
Subtotal	511,507	108,452	654,276	255,000	738,057	255,000
Total Operating - Budget	511,507	108,452	654,276	255,000	738,057	255,000
Transfer Out						
	600,000	600,000	600,000	600,000	600,000	600,000
Ending Fund Balance – June 30	599,325	750,075	920,041	920,041	402,009	402,009

FUND SUMMARIES

MEASURE 'A' FUND (134)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	3,794,816	4,549,747	5,543,705	6,013,381	6,013,381	6,239,477
Revenues						
Sales & Use Tax	1,597,695	1,698,369	2,000,975	1,968,000	1,726,808	1,989,000
Interest Income	42,913	122,257	148,507	70,000	156,690	120,000
Regional Funds – CVAG	315,318	483,906	166,294	254,500	324,039	1,100,000
Other Funds	0	37,085		0		0
Contributions Non-Government Sou	0	0		0		0
Grant Funds	2,629	0	2,320	0	3,681	0
Subtotal	1,958,555	2,341,617	2,318,096	2,292,500	2,211,218	3,209,000
Transfer In						
Total Revenues & Transfers In	1,958,555	2,341,617	2,318,096	2,292,500	2,211,218	3,209,000
Use of Funds						
Regional Funds						
Mid Valley Parkway	0	0	0	0	0	0
Gene Autry	218,197	115,612	146,920	0	166,583	100,000
Indian	50,239	384,814	104,578	254,500	361,043	1,000,000
Other Street Projects	0	0	0	0	0	0
Subtotal	268,436	500,426	251,498	254,500	527,626	1,100,000
Local Funds						
Unscheduled Capital projects	0	0	0	353,078	0	8,278
Slurry & Capseal Programs	76,523	564,018	969,689	1,000,000	387,057	1,000,000
Bikeway Projects	0	0	0	0	0	0
Belardo Road Bridge	0	0	0	0	2,266	400,000
Bridge Repairs & Construction	11,557	24,582	11,383	100,000	284	0
Indian	7,051	7,598	10,161	254,500	13,692	
Gene Autry	0	77,448	1,704	0	1,681	400,000
ARHM Overlay	0	0	0	0	716,402	
MidValley Parkway - Local	0	10,421	10,421	10,422	10,421	10,422
Mesquite	0		546,962		319,759	
Other Street Projects	403,862	154,434	46,602	120,000	5,934	290,300
Traffic Signals	436,195	8,732	0	200,000	0	0
Subtotal	935,188	847,233	1,596,922	2,038,000	1,457,496	2,109,000
Total Operating - Budget	1,203,624	1,347,659	1,848,420	2,292,500	1,985,122	3,209,000
Transfer Out						
Ending Fund Balance – June 30	4,549,747	5,543,705	6,013,381	6,013,381	6,239,477	6,239,477

FUND SUMMARIES

DRAINAGE FUND (135)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	3,537,699	4,656,523	5,789,931	5,275,295	5,275,295	5,639,168
Revenues						
Interest Income	51,313	127,052	157,184	51,000	138,409	150,000
North Zone Fees	763,634	308,980	350,427	10,000	252,308	200,000
Central Zone Fees	373,829	162,720	236,588	10,000	443,094	430,000
South Zone Fees	(3,628)	543,698	93,707	10,000	60,701	50,000
East Zone Fees	3,864	10,969	3,723	10,000	15,414	20,000
Southeast Zone Fees	0	0	0	0	74,148	50,000
Contributions Non-Gov Sources	0	40,000	0	0	0	0
Subtotal	1,189,012	1,193,419	841,629	91,000	984,074	900,000
Transfer In						
Total Revenues & Transfers In	1,189,012	1,193,419	841,629	91,000	984,074	900,000
Use of Funds						
Departments						
North Zone	1,432	274	1,225	0	50,309	0
Central Zone	62,662	59,191	1,353,999	0	569,203	1,400,000
South Zone	2,624	30	301	0	52	0
East Zone	1,432	30	82	0	52	0
Southeast Zone	2,038	486	658	0	586	0
Eagle Canyon Drainage	0	0	0	0	0	0
Subtotal	70,188	60,011	1,356,265	0	620,201	1,400,000
Total Operating - Budget	70,188	60,011	1,356,265	0	620,201	1,400,000
Transfer Out						
Ending Fund Balance – June 30	4,656,523	5,789,931	5,275,295	5,366,295	5,639,168	5,139,168

FUND SUMMARIES

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (137)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	169,810	44,823	152,451	(30,351)	(30,351)	1,256
Prior Period or other Adjustment	0	0	0	0	0	0
Revenues						
CDBG Federal Grant	860,459	238,092	688,892	518,598	655,978	517,881
Assessment District Revenue	36,614	29,957	0	0	0	0
Interest Income	0	9,691	1,131	1,402	0	0
Land Rental	7,909	0	1,534	40,000	1,323	1,119
Misc	300	240	3,645	0	0	0
Sale of Fixed Assets	0	447,515	115,844	0	72,309	0
Subtotal	905,282	725,495	811,046	560,000	729,610	519,000
Transfer In						
Total Revenues & Transfers In	905,282	725,495	811,046	560,000	729,610	519,000
Use of Funds						
Expenditures						
Administrative Costs	123,411	155,337	124,145	112,000	92,250	103,800
Public Services	444,284	26,960	102,215	99,878	90,789	50,482
Capital Projects	462,574	435,570	767,488	348,122	514,964	364,718
Subtotal	1,030,269	617,867	993,848	560,000	698,003	519,000
Total Operating - Budget	1,030,269	617,867	993,848	560,000	698,003	519,000
Transfer Out						
Ending Fund Balance – June 30	44,823	152,451	(30,351)	(30,351)	1,256	1,256

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	250,135	256,812	286,965	309,510	309,510	282,977
Revenues						
Interest Income	740	2,487	4,910	1,000	10,919	5,000
Master Lease	1,078,389	1,261,766	1,250,728	1,262,000	1,256,252	1,257,000
Subtotal	1,079,129	1,264,253	1,255,638	1,263,000	1,267,171	1,262,000
Transfer In	0	200,000	200,000	140,000	140,000	150,000
Total Revenues & Transfers In	1,079,129	1,464,253	1,455,638	1,403,000	1,407,171	1,412,000
Use of Funds						
Expenditures						
Contractual Services	2,500	2,500	177	3,000	2,600	3,000
Special Charges	792	696	660	633	633	607
Debt Services						
Paying Agent Fees	1,990	1,990	1,990	2,500	1,990	2,500
Principal	105,000	141,773	145,605	153,268	153,268	160,931
Interest	89,483	87,141	81,328	75,213	75,213	68,699
Lease Expenses	872,687	1,200,000	1,203,333	1,200,000	1,200,000	1,200,000
Subtotal	1,072,452	1,434,100	1,433,093	1,434,614	1,433,704	1,435,737
Total Operating - Budget	1,072,452	1,434,100	1,433,093	1,434,614	1,433,704	1,435,737
Transfer Out						
Ending Fund Balance – June 30	256,812	286,965	309,510	277,896	282,977	259,240

FUND SUMMARIES**CFD PUBLIC SAFETY #1 (140)**

	2003-04	2004-05	200-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	0	0	0	3,466
Revenues						
Special Assessments	0	0	0	260,081	153,028	271,951
Subtotal	0	0	0	260,081	153,028	271,951
Transfer In	0	0	0	0	0	0
Total Revenues & Transfers In	0	0	0	260,081	153,028	271,951
Use of Funds						
Department						
CFD-Police	0	0	0	154,375	52,641	237,749
CFD- Fire	0	0	0	105,706	96,922	139,933
Subtotal	0	0	0	260,081	149,562	377,682
Total Operating - Budget	0	0	0	260,081	149,562	377,682
Transfer Out	0	0	0	0	0	0
Ending Fund Balance – June 30	0	0	0	0	3,466	(102,265)

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

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	18,206	22,796	26,616	30,809	30,809	30,462
Revenues						
Interest Revenue	253	497	751	1,000	623	1,000
AQMD Revenue	51,530	53,470	54,399	52,000	41,218	52,000
Subtotal	51,783	53,967	55,150	53,000	41,842	53,000
Transfer In						
Total Revenues & Transfers In	51,783	53,967	55,150	53,000	41,842	53,000
Use of Funds						
Expenditure						
CVAG	17,177	24,061	24,479	23,000	18,548	23,000
Special Programs	30,016	26,086	26,478	25,000	23,640	40,000
Special Charges	0	0	0	0	0	0
Subtotal	47,193	50,147	50,957	48,000	42,188	63,000
Total Operating Budget	47,193	50,147	50,957	48,000	42,188	63,000
Transfer Out						
Ending Fund Balance – June 30	22,796	26,616	30,809	35,809	30,462	20,462

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	270,683	598,062	920,419	981,439	981,439	932,760
Revenues						
Interest Revenue	9,335	20,072	24,360	15,000	24,608	15,000
Public Art Fees	513,261	566,410	445,476	250,000	406,443	250,000
PS Airport Chihuly Sculptures	0	0		0		0
Miscellaneous Income	7,075	0	1,968	1,000	1,900	2,000
Subtotal	529,671	586,482	471,804	266,000	432,951	267,000
Transfer In						
Total Revenues & Transfers In	529,671	586,482	471,804	266,000	432,951	267,000
Use of Funds						
Expenditures						
Administrative Costs	180,181	194,739	252,678	256,789	225,087	270,896
Art Projects	22,111	69,386	158,106	194,500	256,543	322,000
Subtotal	202,292	264,125	410,784	451,289	481,630	592,896
Total Operating Budget	202,292	264,125	410,784	451,289	481,630	592,896
Transfer Out						
Ending Fund Balance – June 30	598,062	920,419	981,439	796,150	932,760	606,864

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	2,406,335	2,530,693	2,575,065	2,481,719	2,481,719	2,556,228
Revenues						
P.S. Virtual University	13,325	0	0	0	0	0
Donations	45,063	69,858	14,431	25,000	9,825	15,000
Literacy Program	27,919	0	0	0	0	0
Issuance Fees	62,394	0	0	0	0	0
Grants	66,490	5,671	10,051	0	14,016	0
Interest Income	26,228	60,029	68,560	40,000	80,512	48,000
Facilities Rent	0	0	0	0	4,550	1,000
Book Sales	52,931	21,025	12,309	26,500	9,693	11,000
Fines & Fees	7,060	0	0	0	0	0
Miscellaneous	10,850	0	951	1,000	(70)	1,000
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	312,260	156,583	106,302	92,500	118,526	76,000
Transfer In						
Total Revenues & Transfers In	312,260	156,583	106,302	92,500	118,526	76,000
Use of Funds						
Expenditures						
Contingency	0	0	0	0	34,236	100,000
Grant & Donation Expenditures	99,656	45	0	43,181	0	43,181
Special Programs	54,233	0	0	125,000	2,603	125,000
Supplemental Acquisitions	34,924	44,546	63	125,000	65	125,000
Other Material/Supplies	0	57,387	51,482	1,200	7,113	1,200
Capital	0	0	0	0	0	0
P.S. Virtual University	0	0	0	0	0	0
Subtotal	188,813	101,978	51,545	294,381	44,017	394,381
Total Operating Budget	188,813	101,978	51,545	294,381	44,017	394,381
Other Adjustment	(911)	0	0	0	0	0
Transfer Out	0	10,233	148,103	0	0	0
Ending Fund Balance – June 30	2,530,693	2,575,065	2,481,719	2,279,838	2,556,228	2,237,847

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

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	0	655,980	1,682,063	1,682,063	3,049,363
Revenues						
Quimby Act Fees	0	645,050	992,550	0	1,360,844	0
Interest Income	0	10,930	33,533	0	60,080	0
Subtotal	0	655,980	1,026,083	0	1,420,924	0
Transfer In						
Total Revenues & Transfers In	0	655,980	1,026,083	0	1,420,924	0
Use of Funds						
Expenditures						
Landscape Gene Autry & Vista Chino	0	0	0	825,000	53,624	500,000
Subtotal	0	0	0	825,000	53,624	500,000
Total Operating Budget	0	0	0	825,000	53,624	500,000
Other Adjustment						
Transfer Out						
Ending Fund Balance – June 30	0	655,980	1,682,063	857,063	3,049,363	2,549,363

FUND SUMMARIES**SPECIAL PROJECTS (160)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	0	329,605	463,033	923,272	923,272	1,309,179
Revenues						
Police Contract OT	0	123,035	135,292	100,000	240,129	100,000
Unrealized Gain or Loss			(6,756)		0	
Contribution Non-Gov Sources	457,677	579,935	1,314,596	0	820,345	0
Subtotal	457,677	702,970	1,443,132	100,000	1,060,474	100,000
Transfer In	0	0	80,830	0	0	0
Total Revenues & Transfers In	457,677	702,970	1,523,962	100,000	1,060,474	100,000
Use of Funds						
Departments						
Police Special Charges	0	123,286	135,291	100,000	242,077	100,000
CFD Public Safety	0	0	0	0	0	0
Legal Fees	23,498	177,867	48,608	0	42,383	0
EIR	42,957	111,664	741,508	0	324,704	0
Planning/Study/Other Fees	35,333	36,498	17,841	0	25,445	0
Assessment District #161	1,284	3,364	1,801	0	0	0
AD 162 Assessment Engineering Service	25,000	54,100	147	0	0	0
Escena/P.S. Classic CFD-2	0	17,454	72,906	0	20,855	0
AD 164 Mountain Gate II	0	40,320	28,130	0	0	0
Building Inspection	0	4,989	12,491	0	2,868	0
Traffic Mitigation	0	0	5,000	0	16,235	0
AD 165 Venetian Estates	0	0	0	0	0	0
AD 166 Tuscany Falls	0	0	0	0	0	0
Subtotal	128,072	569,542	1,063,723	100,000	674,567	100,000
Total Operating Budget	128,072	569,542	1,063,723	100,000	674,567	100,000
Transfer Out						
Ending Fund Balance – June 30	329,605	463,033	923,272	923,272	1,309,179	1,309,179

FUND SUMMARIES

CAPITAL PROJECTS FUND (261)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	36,609	40,551,780	11,590,688	5,256,344	5,256,344	4,211,448
Prior Period Adjustment	0	0	0	0		0
Revenues						
Taxes	393,738	0	0	0	0	0
Technology Fee	0	0	250,040	270,300	209,971	273,000
Interest Income	(50,142)	577,539	345,040	0	238,106	0
Grant Revenue	2,267,766	672,244	534,289	1,023,730	731,094	1,874,300
Contributions/Donations	250,575	800,682	170,776	0	78,624	0
WW Value Sharing Fee	0	0	200,000	0	0	0
Assessments	0	10,539	0	0	11,049	0
Miscellaneous	2,000	37,854	2,000	0	1,020	0
Bond Proceeds **	44,150,137	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	47,014,074	2,098,858	1,502,145	1,294,030	1,269,864	2,147,300
Additional Revenue Received						
Transfer In	1,840,068	657,164	2,493,521	840,000	1,276,000	949,500
Total Revenues & Transfers In	48,854,142	2,756,022	3,995,666	2,134,030	2,545,864	3,096,800
Use of Funds						
Departments						
City Facility Improvements	321,036	504,580	732,731	440,300	1,188,591	697,800
Police Improvements	69,462	0	0	45,000	7,494	7,000
Police Grants	417,057	335,076	135,370	398,730	387,979	0
Fire Improvements	198,064	139,750	324,024	65,000	242,827	0
Capital Improvements	0	1,030	76,796	0	7,139	0
Street Improvements	970,865	146,716	181,637	670,000	690,447	1,902,000
Assessment District Form	63,509	0	0	0	0	0
Land Acquisitions	0	0	0	0	0	0
Park Improvements ***	1,341,645	42,845	48,168	215,000	50,483	90,000
Measure Y Improvements	380,524	103,004	138,882	167,000	195,321	267,000
Measure Y - Library	0	0	127,962	133,000	51,861	133,000
Library Capital Projects	0	0	12,774	0	5,011	0
Convention Center *	4,476,809	30,444,081	8,470,836	0	763,607	0
Subtotal	8,238,971	31,717,082	10,249,180	2,134,030	3,590,760	3,096,800
Total Capital Budget	8,238,971	31,717,082	10,249,180	2,134,030	3,590,760	3,096,800
Other Adjustments						
Transfer Out	0	0	0	0	0	0
	100,000	32	80,830	0	0	0
Ending Fund Balance – June 30	40,551,780	11,590,688	5,256,344	5,256,344	4,211,448	4,211,448

Note:

* FY 03-04 thru FY 05-06: Major expenditure in Convention Center due to Convention Center Expansion; Phase II.

** Convention Center Lease Revenue Bonds

*** FY 03-04: Major change in Park Improvements due to the building of the Palm Springs Skatepark.

FUND SUMMARIES**GENERAL DEBT SERVICE FUND (301)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Fund Balance - July 1	3,787,970	10,940,136	10,861,356	10,312,153	10,312,153	6,101,325
Revenues						
Interest Income	2,337,335	353,411	207,484	235,000	181,763	180,000
Low/Mod Increment Canyon *	300,000	300,000	430,000	300,000	300,000	0
Bond Proceeds ***	18,244,863	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Subtotal	20,882,198	653,411	637,484	535,000	481,763	180,000
Transfer In *	3,547,089	6,174,995	6,120,487	6,142,487	6,142,487	5,581,677
Total Revenues & Transfers In	24,429,287	6,828,406	6,757,971	6,677,487	6,624,250	5,761,677
Use of Funds						
Expenditures						
Contractual Services	0	2,000	2,000	2,000	2,000	3,000
Auditing	1,000	1,000	1,000	1,000	1,000	1,000
Debt Service						
Principal **	13,068,363	1,040,856	993,018	4,480,236	4,480,236	980,779
Interest	3,852,950	2,923,936	3,181,518	5,813,956	5,844,146	4,209,398
Capitalized Interest	0	2,357,000	2,627,824	0	0	0
Paying Agent & Credit Fees	6,113	89,230	100,814	140,500	106,696	141,500
Leases	348,695	401,000	401,000	401,000	401,000	401,000
Subtotal	17,277,121	6,815,022	7,307,174	10,838,692	10,835,078	5,736,677
Total Operating - Budget ****	17,277,121	6,815,022	7,307,174	10,838,692	10,835,078	5,736,677
Transfer Out	0	92,164	0	0	0	0
Ending Fund Balance – June 30	10,940,136	10,861,356	10,312,153	6,150,948	6,101,325	6,126,325

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 03-04: Convention Center Lease Revenue Bonds
- ****FY 06-07: One time balloon payment made per Convention Center debt service schedule.

FUND SUMMARIES

ASSESSMENT DISTRICT FUNDS (311 - 327)

		2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
		ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds							
Beginning Fund Balance - July 1		1,580,420	3,114,113	3,671,196	3,276,559	3,276,559	3,038,953
Revenues							
A.D. 143 Debt Service	Fund 311	4,519	1,421	1,979	0	2,848	0
A.D. 143 Reserve	Fund 312	5,114	8,831	12,287	0	17,683	0
A.D. 146 Debt Service	Fund 313	2,973	341	247	0	680	0
A.D. 146 Reserve	Fund 314	1,731	2,979	4,145	0	5,966	0
A.D. 155 Debt Service	Fund 315	467,349	475,834	470,581	470,400	409,654	470,400
A.D. 155 Series B Debt	Fund 316	27	29	3	0	1	0
A.D. 155 Series A	Fund 317	1,160	3,749	9,428	10,000	12,959	10,000
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	180	241	335	650	482	650
A.D. 157/158 Refinance	Fund 324	350,127	317,051	256,719	303,000	277,187	303,000
A.D. 161	Fund 325	4,755,046	361,677	375,867	362,230	693,113	362,230
A.D. 162	Fund 326	0	1,310,341	99,883	102,827	309,694	102,827
A.D. 164	Fund 327	0	0	3,849,280	92,600	270,733	299,300
Subtotal		5,588,226	2,482,494	5,080,754	1,341,707	2,001,000	1,548,407
Transfer In		100,000	100,000	168,000	150,000	150,000	140,000
Total Revenues & Transfers In		5,688,226	2,582,494	5,248,754	1,491,707	2,151,000	1,688,407
Use of Funds							
Departments							
A.D. 155	Fund 315	429,444	463,201	444,047	444,240	445,313	449,895
A.D. 155 Series B Debt	Fund 316	143,196	143,224	142,901	143,228	142,219	137,305
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	0	0	0
A.D. 157/158 Refinance	Fund 324	455,375	287,387	265,090	269,160	269,987	271,320
A.D. 161	Fund 325	3,126,518	999,419	704,102	352,638	363,137	356,978
A.D. 162	Fund 326	0	132,179	899,434	97,448	765,084	104,800
A.D. 164	Fund 327	0	0	3,187,817	183,144	402,865	281,804
Subtotal		4,154,533	2,025,410	5,643,391	1,489,858	2,388,606	1,602,102
Total Operating - Budget		4,154,533	2,025,410	5,643,391	1,489,858	2,388,606	1,602,102
Transfer Out		0	0	0	0	0	0
Other Adjustments							
Ending Fund Balance – June 30		3,114,113	3,671,196	3,276,559	3,278,408	3,038,953	3,125,258

FUND SUMMARIES

AIRPORT CFC FUND (405)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (* * includes GASB 34 Adj. to Accumulated Contrib Capital)	0	0	0	0	0	582,453
Revenues						
Interest Income	0	0	0	0	0	0
Passenger Facility Charge	0	0	0	0	602,453	1,200,000
Subtotal	0	0	0	0	602,453	1,200,000
Transfer In						
Total Revenues & Transfers In	0	0	0	0	602,453	1,200,000
Use of Funds						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	0	0	0	20,000	1,100,000
Special Charges	0	0	0	0	0	0
Depreciation (Net)	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Subtotal	0	0	0	0	20,000	1,100,000
Total Operating Budget	0	0	0	0	20,000	1,100,000
Other Adjustments						
Transfer Out	0	0	0	0	0	0
Ending Net Assets – June 30	0	0	0	0	582,453	682,453

FUND SUMMARIES

AIRPORT PFC FUND (410)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (* * includes GASB 34 Adj. to Accumulated Contrib Capital)	** (1,253,449)	(1,677,728)	(2,002,077)	(12,408,545)	(12,408,545)	(11,102,902)
Revenues						
Interest Income	50,883	51,654	59,570	50,000	119,842	60,000
Passenger Facility Charge	2,574,519	2,684,312	2,906,554	2,800,000	3,068,865	3,050,000
Subtotal	2,625,402	2,735,966	2,966,124	2,850,000	3,188,707	3,110,000
Transfer In						
Total Revenues & Transfers In	2,625,402	2,735,966	2,966,124	2,850,000	3,188,707	3,110,000
Use of Funds						
Expenditures						
Personnel Services	5,991	5,749	4,935	5,319	964	5,340
Mtls, Supplies, & Services	2,500	3,000	3,200	6,400	4,700	7,000
Special Charges	4,847	8,702	4,424	1,375	1,375	1,957
Depreciation (Net)	664,234	664,235	664,234	0	0	0
Capital Projects	0	0	0	0	0	0
Debt Service					0	
Principal	0	0	0	585,000	0	615,000
Interest	621,395	610,245	753,391	1,228,320	1,221,720	1,201,481
Paying Agent & Credit Fees	0	2,270	0	6,000	91,336	6,500
Subtotal	1,298,967	1,294,201	1,430,184	1,832,414	1,320,095	1,837,278
Total Operating Budget	1,298,967	1,294,201	1,430,184	1,832,414	1,320,095	1,837,278
Other Adjustments						
Transfer Out	1,750,714	1,766,114	11,942,408	562,969	562,969	573,589
Ending Net Assets – June 30	(1,677,728)	(2,002,077)	(12,408,545)	(11,953,928)	(11,102,902)	(10,403,769)

The deficit is due to the division of Bond defeasance between two Airport funds (401 & 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)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	** 59,107,298	70,720,998	71,414,348	82,873,211	82,873,211	84,415,189
Revenues						
Airport Security - TSA	226,856	234,254	218,827	250,000	243,014	243,017
Baggage System - TSA	69,654	0	0	0	0	0
Interest Income	184,989	337,773	341,733	360,000	559,458	300,000
Sale of Fixed Assets ***	5,843,000	(38,810)	0	0	0	0
Federal Grants	9,152,771	5,536,784	5,829,378	11,150,000	16,234,740	4,035,000
Rentals & Permits	8,822,401	8,730,454	9,171,049	9,807,115	11,687,990	11,574,490
Landing, Loading, & Access Fees	1,535,792	1,756,718	1,762,734	1,846,000	1,637,198	1,611,105
Concessions	504,276	542,334	491,193	492,500	533,402	519,300
Customs Fees	73,270	123,276	149,225	110,000	190,249	165,000
Advertising	133,069	212,253	187,004	200,000	239,510	300,000
Miscellaneous	64,008	92,923	89,497	78,000	201,981	159,660
Capital Contributions	123,465	0	0	0	0	0
Subtotal	26,733,551	17,527,959	18,240,640	24,293,615	31,527,543	18,907,572
Transfer In PFC	1,750,714	1,766,114	11,942,408	562,969	562,969	573,589
Transfer In Others	183,813	0	0	0	0	0
Total Revenues & Transfers In	28,668,078	19,294,073	30,183,048	24,856,584	32,090,512	19,481,161
Use of Funds						
Expenditures						
Personnel Services	5,603,576	6,120,057	6,072,505	6,428,120	6,396,504	7,014,857
Mtls, Supplies, & Services	3,176,947	3,469,469	3,648,691	4,316,307	4,469,458	4,836,263
Special Charges	1,211,219	1,495,606	1,412,382	1,572,895	1,572,895	1,831,604
Capital Projects	329,433	12,784	204,485	12,067,500	17,596,124	4,874,132
Depreciation (Net)	5,385,398	6,179,001	6,474,974	0	0	0
Debt Service						
Principal	115,400	115,400	115,400	300,889	115,400	316,139
Interest	1,230,905	1,199,795	790,352	377,969	373,529	369,089
Paying Agent & Credit Fees	1,500	8,611	5,396	11,000	24,624	6,000
Subtotal	17,054,378	18,600,723	18,724,185	25,074,680	30,548,534	19,248,084
Total Operating Budget	17,054,378	18,600,723	18,724,185	25,074,680	30,548,534	19,248,084
Other Adjustments						
Transfer Out						
Ending Net Assets – June 30	70,720,998	71,414,348	82,873,211	82,655,115	84,415,189	84,648,266

The Airport activities are covered under two funds Fund 410 & Fund 415.

FUND SUMMARIES**WASTEWATER FUND (420)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	38,541,395	41,178,160	44,382,631	47,537,022	47,537,022	49,798,070
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Sewer Service Charges	4,840,744	4,896,737	4,696,545	4,900,000	4,508,305	4,900,000
Sewer Connect & Mntnc. Charges	1,912,696	2,026,537	1,732,275	1,615,000	2,297,580	1,215,000
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous	125	1,075	100	0	353,760	0
Investment Income	240,800	239,966	342,598	200,000	415,405	200,000
Subtotal	6,994,365	7,164,315	6,771,518	6,715,000	7,575,050	6,315,000
Transfer In						
Total Revenues & Transfers In	6,994,365	7,164,315	6,771,518	6,715,000	7,575,050	6,315,000
Use of Funds						
Expenditures						
Personnel Services	19,219	16,131	27,690	20,350	20,334	20,891
Mtls, Supplies, & Services	2,853,185	2,479,352	2,288,969	2,914,250	3,293,111	3,389,250
Special Charges	85,987	103,184	123,821	147,311	147,311	437,106
Capital Projects	3,750	251,774	68,736	500,000	1,167,975	1,850,000
Depreciation	1,113,484	1,109,403	1,107,911	0	0	0
Debt Service						
Paying Agent/Auditing Fees	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	281,975	0	0	0	0	0
Subtotal	4,357,600	3,959,844	3,617,127	3,581,911	4,628,731	5,697,247
Total Operating Budget	4,357,600	3,959,844	3,617,127	3,581,911	4,628,731	5,697,247
Other Adjustments						
Transfer Out	0	0	0	0	685,270	0
Ending Net Assets – June 30	41,178,160	44,382,631	47,537,022	50,670,111	49,798,070	50,415,823

FUND SUMMARIES

GOLF COURSE FUND (430)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	(6,809,692)	(6,972,151)	(7,358,583)	(7,457,531)	(7,457,531)	(6,886,383)
GASB 34 Adj. to Accum. Contrib. Cap.						
Revenues						
Green Fees & Cart Rentals	2,090,995	1,896,948	2,661,630	2,121,158	2,764,700	2,610,000
Land Rental	491,073	455,055	277,763	400,000	434,266	400,000
Investment Income	78,166	53,507	64,852	66,000	56,722	66,000
Miscellaneous	14,375	11,000	12,675	8,000	11,975	8,000
Subtotal	2,674,609	2,416,510	3,016,920	2,595,158	3,267,663	3,084,000
Transfer In	600,000	500,000	500,000	700,000	700,000	700,000
Total Revenues & Transfers In	3,274,609	2,916,510	3,516,920	3,295,158	3,967,663	3,784,000
Use of Funds						
Expenditures						
Personnel Services	70,097	77,510	80,180	79,352	69,349	91,185
Contractual Services	1,965,244	1,796,262	2,170,473	2,036,441	2,450,533	2,335,443
Mtls, Supplies, & Services	1,740	5,611	350	6,353	1,000	6,175
Special Charges	17,962	19,481	22,423	25,795	25,795	44,581
Capital	0	46,000	0	0	0	150,000
Depreciation	485,423	475,830	475,830	0	0	0
Debt Service						
Paying Agent/Auditing Fees	2,487	2,487	2,317	3,000	2,317	3,000
Principal	0	0	0	345,000	0	360,000
Interest	894,115	879,761	864,295	740,772	847,521	723,177
Subtotal	3,437,068	3,302,942	3,615,868	3,236,713	3,396,515	3,713,561
Total Operating Budget	3,437,068	3,302,942	3,615,868	3,236,713	3,396,515	3,713,561
Other Adjustments						
Transfer Out						
Ending Net Assets – June 30	(6,972,151)	(7,358,583)	(7,457,531)	(7,399,086)	(6,886,383)	(6,815,944)

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)

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	3,353,809	3,370,832	4,004,870	4,653,612	4,653,612	5,782,659
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Other Charges	109,100	109,100	109,100	128,215	128,215	128,215
Grants	161,559	10,000	16,750	0	0	0
Contributions Non-Government	0	0	0	0	0	0
Investment Income	14,224	29,865	29,806	20,000	37,373	20,000
Service Charges	2,411,976	2,667,346	2,831,432	3,438,025	3,443,688	3,732,111
Sale Real or Personal Property	13,153	50,993	88,232	0	3,399	0
Contributed Capital	44,505	398,572	275,772	0	0	0
Misc.	245	0	4,056	5,000	0	5,000
Subtotal	2,754,762	3,265,876	3,355,148	3,591,240	3,612,675	3,885,326
Proceeds from Lease						
Transfer In	0	0	0	0	685,270	0
Total Revenues & Transfers In	2,754,762	3,265,876	3,355,148	3,591,240	4,297,946	3,885,326
Use of Funds						
Expenditures						
Personnel Services	631,283	803,680	809,981	825,374	813,244	862,400
Materials, Supplies & Services	894,615	949,678	1,158,347	1,359,863	1,250,007	1,408,896
Special Charges	163,890	161,043	124,229	143,301	143,301	137,436
Debt Service	145,716	109,856	83,445	278,318	58,170	369,272
Motor Vehicles	0	0	0	450,000	524,228	450,000
Specialized Equipment & Electric Ca	446	0	(48,911)	300,000	379,948	300,000
Capital	0	0	0	0	0	10,000
Depreciation	717,976	607,581	579,315	0	0	0
Subtotal	2,553,926	2,631,838	2,706,406	3,356,856	3,168,899	3,538,004
Total Operating Budget	2,553,926	2,631,838	2,706,406	3,356,856	3,168,899	3,538,004
Transfer Out	183,813	0	0	0	0	0
Ending Net Assets – June 30	3,370,832	4,004,870	4,653,612	4,887,996	5,782,659	6,129,981

FUND SUMMARIES**FACILITIES MAINTENANCE FUND (520)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	247,345	94,088	22,047	10	10	223,476
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	2,541,329	2,629,558	2,972,371	3,573,311	3,573,311	3,748,488
Investment Income	0	0	0	0	0	0
Subtotal	2,541,329	2,629,558	2,972,371	3,573,311	3,573,311	3,748,488
Transfer In						
Total Revenues & Transfers In	2,541,329	2,629,558	2,972,371	3,573,311	3,573,311	3,748,488
Use of Funds						
Expenditures						
Personnel Services	1,077,100	1,021,933	1,050,857	1,167,472	1,147,154	1,262,539
Utilities	570,785	657,866	901,364	1,329,580	1,334,355	1,325,364
Materials, Supplies & Services	722,652	903,525	918,321	941,650	733,728	1,009,137
Special Charges	121,120	115,346	119,905	134,609	134,609	151,448
Depreciation Expense	2,929	2,929	3,961	0	0	0
Capital	0	0	0	0	0	0
Subtotal	2,494,586	2,701,599	2,994,408	3,573,311	3,349,846	3,748,488
Expected Expenditure Savings						
Total Operating Budget	2,494,586	2,701,599	2,994,408	3,573,311	3,349,846	3,748,488
Transfer Out	200,000	0	0	0	0	0
Ending Net Assets – June 30	94,088	22,047	10	10	223,476	223,476

FUND SUMMARIES**EMPLOYEE RETIREMENT BENEFIT FUND (530)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	1,847,974	1,785,002	1,784,105	1,864,107	1,864,107	2,021,917
	0	0	0	0	0	0
Revenues						
Interest Revenue	0	86,772	9,738	0	7,372	0
Service Charges	4,913,661	8,908,468	10,319,396	8,900,398	8,766,893	10,151,491
Misc	0	3,042	0	0	4,900	0
Subtotal	4,913,661	8,998,282	10,329,134	8,900,398	8,779,165	10,151,491
Transfer In						
Total Revenues & Transfers In	4,913,661	8,998,282	10,329,134	8,900,398	8,779,165	10,151,491
Use of Funds						
Expenditures						
Retirement	4,876,261	8,999,179	10,249,132	8,895,398	8,621,355	9,232,275
Medicare Tax	372	0	0	5,000	0	5,000
Loan Payments	0	0	0	0	0	914,216
Subtotal	4,876,633	8,999,179	10,249,132	8,900,398	8,621,355	10,151,491
Total Operating Budget	4,876,633	8,999,179	10,249,132	8,900,398	8,621,355	10,151,491
Transfer Out	100,000	0	0	0	0	0
Ending Net Assets – June 30	1,785,002	1,784,105	1,864,107	1,864,107	2,021,917	2,021,917

FUND SUMMARIES**RISK MANAGEMENT FUND (540)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	243,203	863,886	(732,055)	(281,239)	(281,239)	(313,689)
GASB 34 Adj. to Accum. Contrib. Cap	0	0	0	0	0	0
Revenues						
Service Charges	9,138,296	10,007,686	10,425,589	11,616,883	10,817,815	12,872,990
Miscellaneous Revenue	0	0	0	0	0	0
Investment Revenue	25,160	74,957	80,596	60,000	210,120	60,000
Subtotal	9,163,456	10,082,643	10,506,185	11,676,883	11,027,935	12,932,990
Transfer In						
Total Revenues & Transfers In	9,163,456	10,082,643	10,506,185	11,676,883	11,027,935	12,932,990
Use of Funds						
Expenditures						
Administrative Costs	684,130	528,276	436,119	688,333	363,274	366,964
Medical, Life & Health Insurance	4,918,274	5,415,221	5,205,031	6,285,123	5,668,286	6,775,940
Workers Compensation	1,355,605	2,544,305	2,447,210	2,566,794	3,243,493	2,722,290
Other Insurance	1,584,763	3,190,782	1,751,409	2,006,633	1,785,332	2,847,796
Capital	0	0	0	0	0	0
Depreciation	1	0	0	0	0	0
Subtotal	8,542,773	11,678,584	9,839,769	11,546,883	11,060,385	12,712,990
Total Operating Budget	8,542,773	11,678,584	9,839,769	11,546,883	11,060,385	12,712,990
Other Adjustments	0	0				0
Transfer Out	0	0	215,600	0	0	0
Ending Net Assets – June 30	863,886	(732,055)	(281,239)	(151,239)	(313,689)	(93,689)

FUND SUMMARIES

RETIREE HEALTH INSURANCE FUND (541)

	2003-04	2004-05	2005-06	2006-07	2005-06	2006-07
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	0	0	0	33,987	33,987	118,928
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0		0
Revenues						
Retiree Contributions	0	0	162,766	170,000	144,867	149,000
Miscellaneous Revenue	0	0	0	100	0	0
Investment Revenue	0	0	0	1,000	0	1,000
Subtotal	0	0	162,766	171,100	144,867	150,000
Transfer In	0	0	700,000	835,000	835,000	900,000
Total Revenues & Transfers In	0	0	862,766	1,006,100	979,867	1,050,000
Use of Funds						
Expenditures						
Retiree Health Insurance	0	0	828,779	950,000	894,926	1,000,000
Subtotal	0	0	828,779	950,000	894,926	1,000,000
Total Operating Budget	0	0	828,779	950,000	894,926	1,000,000
Transfer Out						
Ending Net Assets – June 30	0	0	33,987	90,087	118,928	168,928

FUND SUMMARIES**COGENERATION FUND (550)**

	2003-04	2004-05	2005-06	2006-07	2006-07	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
Source of Funds						
Beginning Retained Earnings - July 1	(1,982,941)	(2,159,751)	(1,945,201)	(1,827,405)	(1,827,405)	(1,179,261)
Revenues						
Service Charges	2,157,200	2536400	3,109,085	3,506,400	3,856,771	3,712,245
Sale of Electricity	180,022	180392	306,313	225,000	186,143	150,000
Interest Revenue	28,518	26,136	34,576	33,300	30,384	20,000
Subtotal	2,365,740	2,742,928	3,449,974	3,764,700	4,073,297	3,882,245
Transfer In						
Total Revenues & Transfers In	2,365,740	2,742,928	3,449,974	3,764,700	4,073,297	3,882,245
Use of Funds						
Expenditures						
Energy Administration	3,000	3,000	3,000	4,000	4,248	4,000
Sunrise Cogeneration Operations	807,052	792,292	936,628	1,093,511	1,023,434	1,137,326
Municipal Cogeneration Operations	1,300,599	1,310,048	1,979,099	2,194,104	2,116,234	2,268,550
Debt Service	307,185	298,324	288,737	469,334	281,238	468,669
Capital/Depreciation	124,714	124,714	124,714	3,700	0	3,700
Subtotal	2,542,550	2,528,378	3,332,178	3,764,649	3,425,154	3,882,245
Total Operating Budget	2,542,550	2,528,378	3,332,178	3,764,649	3,425,154	3,882,245
Transfer Out						
Ending Net Assets – June 30	(2,159,751)	(1,945,201)	(1,827,405)	(1,827,354)	(1,179,261)	(1,179,261)

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 again faced increased energy prices in FY 05-06 when the natural gas contract for the Cogen plant expired in September 2005. 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 4 to 5 years.

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

FY 07-08 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 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	131,114	225,918	241,096
Contractual Services	6,584	0	0
Materials & Supplies	103,080	113,000	128,710
Special Charges	49,151	63,770	77,000
Capital Outlay	0	0	0
Total	\$ 289,929	\$ 402,688	\$ 446,806

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	1	1	1
Part-Time	4	5	5
Full-Time Equivalent (FTE)	5	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 Delete one (1) Executive Secretary and add one (1) Executive Services Administrator

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 of service to the citizens.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Implement policy direction of the City Council.
- ⇒ Administer the affairs of the City and direct staff in the implementation of the City Council's policies.
- ⇒ Oversee the proper application and enforcement of City laws and ordinance.
- ⇒ Provide overall daily supervision, management and direction to City departments.
- ⇒ Build and maintain relationships with City employees, as well as meet and confer with the six established employee bargaining units.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	993,471	412,830	421,838
Contractual Services	6,645	17,500	20,000
Materials & Supplies	23,415	14,200	18,200
Special Charges	117,497	97,685	76,156
Capital Outlay	0	0	0
Total	\$ 1,141,028	\$ 542,215	\$ 536,194

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	7.3	3.55	3.55
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.3	3.55	3.55

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Revamp the City’s e-newsletter “What’s Up Palm Springs” in terms of layout, photography, distribution and marketing
- ⇒ Come up with the ideas for, and write, two PSA’s for the City Manager to tape on Channel 17 each month.
- ⇒ Develop an emergency communications plan to get information to the community.
- ⇒ Update the “Everything Under the Sun” recorded messages.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Created Employee Highlight PSA’s on Channel 17.
- ⇒ Improved Community Outreach.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	105,724	92,956	96,896
Contractual Services	0	0	0
Materials & Supplies	7,826	26,905	35,438
Special Charges	3,827	4,553	4,059
Capital Outlay	0	0	0
Total	\$ 117,377	\$ 124,414	\$ 136,393

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	1	1	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	1	1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Administrative Service department was set up to oversee the Administrative side of city government. This Division provides support services 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 07-08 PROGRAM OBJECTIVES

⇒ New Department in FY 2006-07.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	207,040	225,897
Contractual Services	0	0	0
Materials & Supplies	0	10,300	19,700
Special Charges	0	0	8,026
Capital Outlay	0	0	0
Total	\$ 0	\$ 217,340	\$ 253,623

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	1.30	1.30
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	1.30	1.30

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Administrative Assistant and added one (1) Executive Assistant Admin/City Attorney

The Development 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, and all other departments of the City.

FY 07-08 PROGRAM OBJECTIVES

⇒ New Department in FY 2006-07.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	123,979	134,074
Contractual Services	0	0	0
Materials & Supplies	0	5,000	5,000
Special Charges	0	0	4,719
Capital Outlay	0	0	0
Total	\$ 0	\$ 128,979	\$ 143,793

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	.75	.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	.75	.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Install a new City wide Mail Exchange Server
- ⇒ Upgrade city network to Active Directory
- ⇒ Implement the new Police MDC (Bio Key) Software
- ⇒ Evaluate and prepare for Microsoft Vista Upgrade citywide

FY 06-07 ACCOMPLISHMENTS

- ⇒ Implemented a new Computer Aided Dispatch system (Cyrun) at the Police Department
- ⇒ Installed a new Network and Server at Desert Highland Unity Center
- ⇒ Implemented the Help Desk application for service call tracking
- ⇒ Maintained a secure and stable network operating environment for City

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	885,053	840,896	863,178
Contractual Services	29,688	53,071	62,353
Materials & Supplies	337,648	338,983	367,073
Special Charges	116,621	144,510	139,911
Capital Outlay	0	0	3,500
Total	\$ 1,369,010	\$ 1,377,460	\$ 1,436,015

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2004-05</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>
Full-Time	7	7	7
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7	7	7

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES.

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 07-08 PROGRAM OBJECTIVES

- ⇒ Conduct the November, 2007 General Municipal Election.
- ⇒ Perform and Interactive Departmental Assessment of current Electronic Document Management Systems (EDMS).
- ⇒ Remodel City Clerk’s Vault to create additional space efficiencies.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Implementation of a new Conflict of Interest Code pursuant to the Political Reform Act
- ⇒ Provide AB 1234 training for Commissioners and Board Members, implement record keeping and report systems for compliance.
- ⇒ In-house compliance and tracking of insurance for City contractors.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	331,823	327,725	309,223
Contractual Services	2,766	24,800	19,600
Materials & Supplies	124,276	42,980	139,825
Special Charges	37,457	47,559	46,264
Capital Outlay	0	0	0
Elections	0	0	0
Total	\$ 496,322	\$ 443,064	\$ 514,912

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	3	3	2.70
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	2.70

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Moved .10 FTE of City Clerk, .10 FTE of Chief Deputy City Clerk, and .10 FTE of Deputy City Clerk to Department 811-8191 Community Redevelopment Agency – Merged Area #1

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 07-08 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 06-07 ACCOMPLISHMENTS

- ⇒ Designed and administered efficient HR processes for staffing, training, appraising, rewarding, promoting and managing employees within the organization.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	280,577	264,041	281,365
Contractual Services	0	0	0
Materials & Supplies	107,156	148,720	161,600
Special Charges	30,703	38,968	37,471
Capital Outlay	0	0	0
Total	\$ 418,436	\$ 451,729	\$ 480,436

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	2.75	2.75	2.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	2.75	2.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Human Resources Benefits Supervisor and add one (1) Senior Human Resources Specialist, delete two (2) Human Resources Specialists I and add two (2) Human Resources Specialists II

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 07-08 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.
- ⇒ Administer Commission hearings.

FY 06-07 ACCOMPLISHMENTS

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

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	19,682	6,636	6,203
Contractual Services	1,843	9,000	9,000
Materials & Supplies	63	2,481	2,481
Special Charges	17,765	23,121	24,506
Capital Outlay	0	0	0
Total	\$ 39,353	\$ 41,238	\$ 42,190

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.10	.10	.10
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.10	.10	.10

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 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 including prosecution of municipal code violations as necessary.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	20,041	22,692
Contractual Services	535,042	706,100	740,000
Materials & Supplies	2,599	5,000	5,200
Special Charges	0	0	2,022
Capital Outlay	0	0	0
Total	\$ 537,641	\$ 731,141	\$ 769,914

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	.25	.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	.25	.25

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Administrative Assistant and add one (1) Executive Assistant Admin/City Attorney

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 07-08 PROGRAM OBJECTIVES

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

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	88,122	840,000	555,000
Contractual Services	0	2,000	0
Materials & Supplies	17,165	24,000	44,075
Special Charges	0	0	0
Capital Outlay	8,715	0	0
Total	\$ 114,002	\$ 866,000	\$ 599,075

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

ADMINISTRATION**DOCUMENT MANAGEMENT**

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Utilize best industry practices in the make or buy decisions for printed material and postal/parcel services.
- ⇒ 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.
- ⇒ Assist departments in implementing digital workflow procedures.

FY 06-07 ACCOMPLISHMENTS

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

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	238,554	231,066	235,349
Contractual Services	0	0	0
Materials & Supplies	248,160	260,250	294,869
Special Charges	36,522	46,936	48,591
Capital Outlay	0	9,400	6,550
Total	\$ 523,236	\$ 547,652	\$ 585,359

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Manage the City's investment portfolio within the guidelines set forth by adopted City investment policy.
- ⇒ Continue to prepare the City's CAFR, obtain an unqualified audit opinion and comply with the California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (GFOA) award criteria.
- ⇒ Provide a sound financial plan for the City through the budget process.
- ⇒ Prepare an Annual Operating Budget which complies with the California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (GFOA) award criteria.
- ⇒ Monitor City budget and provide City management reports on expenditure and revenue projections.
- ⇒ Provide City management with various management analyses.
- ⇒ Enforce City Transient Occupancy Tax (TOT) Ordinance and perform TOT audits.
- ⇒ Implement new Finance software for Finance Plus and Community Plus migration/conversion.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Awarded the Excellence in Operational Budget award for FY 2006-07.
- ⇒ Awarded the Outstanding Financial Reporting award for FY 2006-07.
- ⇒ Processed 7,345 businesses currently licensed under the Business License division.
- ⇒ Collected monthly Transient Occupancy Tax reports for approximately 192 entities.
- ⇒ Met all requirements for processing bi-weekly accounts payable and payroll cycle and monthly accounts receivable cycles.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	1,604,600	1,639,018	1,777,842
Contractual Services	13,400	93,000	79,000
Materials & Supplies	81,547	90,400	98,650
Special Charges	148,832	188,044	176,848
Capital Outlay	900	0	0
Debt Service	0	0	0
Total	\$ 1,849,279	\$ 2,010,462	\$ 2,132,340

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	17.75	18	19
Part-Time	0	0	0
Full-Time Equivalent (FTE)	17.75	18	19

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Implement Purchase Order module and electronic bid notification in software system, completing the transition from the old DOS based manual system to the new BuySpeed system.
- ⇒ Fill Procurement Administrative Coordinator position vacancy to maintain division efficiency and customer service level.
- ⇒ Implement updated Procurement Ordinance which will then allow for the development of new policies and procedures to be put in place and conduct city-wide training program.
- ⇒ Maximize to the fullest extent the purchasing value of public monies of the City and continually work with customer departments to effectively and efficiently support City objectives.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Trained all city departments in new BuySpeed software to initiate on-line purchase requisitions, and issued Blanket Purchase Orders via the new system for the first time. Greatly expanded our on-line vendor registration database.
- ⇒ Conducted competitive procurement processes for numerous city-wide projects including: Financial Auditing Services, Fixed Asset Inventory Services, Building Access Control System, Facility Construction Owners-Rep Services, Citizen Request Management System, ten vehicles and specialized equipment for the Waste Water Treatment Plant, and multiple pieces of equipment for the Police Department's P.O.S.T. grant program. Supported Public Works on multiple PW Bids & RFP's.
- ⇒ Conducted competitive procurement processes for the Airport that included the following: Baggage Cart System at baggage claim, Signage for new terminal, Furniture for new terminal, and Window Cleaning services for the entire facility.
- ⇒ Processed \$41.3 million dollars in Goods and Services with greater speed, efficiency, organization and customer satisfaction with reduced staff.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	421,270	402,556	378,807
Contractual Services	21,554	7,000	20,000
Materials & Supplies	33,133	37,070	33,420
Special Charges	37,442	42,734	40,083
Capital Outlay	0	0	0
Total	\$ 513,399	\$ 489,360	\$ 472,310

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	4	4	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	4	4

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Senior Procurement Specialist and add one (1) Procurement Specialist II

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 07-08 PROGRAM OBJECTIVES

- ⇒ Create and retain substantial full-time, year-round jobs in Palm Springs.
- ⇒ Diversify the City's economy, while continuing full support for the hospitality industry.
- ⇒ Increase revenue to the City through greater investment and higher retail sales.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	253,867	35,508	26,026
Contractual Services	667	13,800	15,000
Materials & Supplies	17,040	19,800	31,683
Special Charges	64,659	83,373	76,708
Capital Outlay	62,713	62,000	26,870
Total	\$ 398,946	\$ 214,481	\$ 176,287

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	2.25	.20	.20
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.25	.20	.20

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Foreign Trade Zone in Economic Development was set up to help the economic growth of the City, and to benefit local businesses who have need for the activity.

FY 07-08 PROGRAM OBJECTIVES

⇒ Development of FTZ #236, including RFP process for qualified operators/users, implementation of the operating agreement and tariff schedules; continued consulting services and enhanced marketing and public relations activities.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	1,200	0	0
Total	\$ 1,200	\$ 0	\$ 0

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Provide for timely processing of planning and development of applications.
- ⇒ Provide planning services to facilitate development that is consistent with community goals and policies.
- ⇒ Initiate review and update of zoning ordinance.
- ⇒ Complete the City Wide General Plan update (two year program).
- ⇒ Provide staff assistance to the Planning Commission, Historic Site Preservation Board, and Architectural Advisory Committee.
- ⇒ Implement GIS program for Planning Department.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Continued City-Wide General Plan update.
- ⇒ Prepared environmentally sensitive areas ordinance for Chino Cone.
- ⇒ Received APA Award for Downtown Design Guidelines.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	1,065,423	1,327,068	1,371,773
Contractual Services	337,896	75,000	0
Materials & Supplies	276,136	72,200	58,300
Special Charges	114,046	132,847	108,263
Capital Outlay	18,525	25,000	3,000
Total	\$ 1,812,026	\$ 1,632,115	\$ 1,541,336

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	13.7	13.75	13.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	13.7	13.75	13.75

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 07-08 PROGRAM OBJECTIVES

- ⇒ Strive to continue next day building inspections in an efficient and timely manner for all building construction within the City.
- ⇒ Continue to provide a combination of in-house and outside contractual plan review with options for expedited reviews.
- ⇒ Continue to operate the one-stop permit center on a full-time basis for customer convenience.
- ⇒ Provide excellent customer service; strive to exceed expectations of the community and within our organization.
- ⇒ Maintain communications with the Neighborhood Development program to improve neighborhoods.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Increase plan review options to applicants and the general public while reducing turnaround times.
- ⇒ Completion of departmental remodeling which includes new carpeting, enclosure of the permit technician areas for more effective working areas.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	1,608,268	1,798,770	1,863,059
Contractual Services	0	5,400	9,000
Materials & Supplies	446,328	394,762	385,392
Special Charges	151,121	198,267	207,779
Capital Outlay	0	0	0
Total	\$ 2,205,717	\$ 2,397,199	\$ 2,465,230

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	18.8	19.00	19.00
Part-Time	0	0	0
Full-Time Equivalent (FTE)	18.8	19.00	19.00

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 07-08 PROGRAM OBJECTIVES

- ⇒ Retain and increase the stock of affordable housing through rehabilitation and new construction.
- ⇒ Preserve decent safe single-family and mobile residential units through Housing Rehabilitation Programs.
- ⇒ Provide public facility improvements through design, rehabilitation and new construction.
- ⇒ Improve infrastructure to eliminate health and safety obstruction that will enhance community stability and attractiveness.
- ⇒ Eliminate architectural barriers through design, rehabilitation, and new construction to improve accessibility for the physically impaired and disabled-persons in meeting ADA compliance.
- ⇒ Establish new and/or expanded services for seniors, at-risk youth, severely disabled adults, and special needs populations (i.e. frail elderly, persons living with HIV/AIDS, victims of domestic violence, severely disabled persons).
- ⇒ Provide Fair Housing Services to affirmatively further Fair Housing within the City.
- ⇒ Support Riverside County District 4’s Continuum of Care Strategy that strives to end chronic homelessness by aiding homeless individuals and families through services and housing or providing funding for Programs that offer services and/or supportive housing to assist homeless individual and/or families.
- ⇒ Support natural disaster preparedness services and response in the aftermath of natural disaster.

FY 06-07 ACCOMPLISHMENTS

- ⇒ In conjunction with the Agency, the Department facilitated the construction of 201 affordable housing units – 85 new (Rick Weiss Apartments and Desert Highland In-Fill Initiative) and 116 rehabilitated (Palm Springs Senior Apartments).
- ⇒ Through the Home Repair Program, 48 very-low income homeowners were provided grant assistance of up to \$1,500 for minor routine maintenance, emergency repairs, and accessibility modifications to correct code violations related to health and safety concerns.
- ⇒ Community Development funded a number of existing public and non-profit facilities improvements which included James O. Jessie Desert Highland Unity Center expansion (National Community Development Achievement Award Recipient), Mizell Senior Center HVAC energy-efficient upgrades and Stroke Recovery Center energy conservation improvements.
- ⇒ Elimination of architectural barriers allowed greater access for all residents this past year with the retrofitting of facilities such as the Boys and Girls Club’s parking lot, Desert AIDS Project entrances’ renovation, the James O. Jessie Desert Highland Unity Center – Recreation Building restrooms, audible/countdown signals at 14 intersections, Stroke Recovery Center parking lot, the YMCA of the Desert food service area and 236 feet of new sidewalk.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	74,616	53,577	53,949
Contractual Services	17,616	26,704	14,308
Materials & Supplies	18,619	17,800	22,800
Special Charges	13,294	13,919	12,743
Capital Outlay	869,703	448,000	415,200

Total \$ 993,848 \$ 560,000 \$ 519,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.70	.50	.50
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.70	.50	.50

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Increase awareness and participation in Household Hazardous Waste Program.
- ⇒ Increase electronics recycling in the community.
- ⇒ Enhance student's awareness of recycling through participation in recycling promotions, activities and events.
- ⇒ Increase resident's participation in recycling.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Enhanced public awareness of recycling through promotions, activities, events and education.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	116,804	86,525	86,244
Contractual Services	65,293	85,000	92,000
Materials & Supplies	2,022	115,500	44,500
Special Charges	44,857	55,588	48,464
Capital Outlay	20,296	315,000	190,000
Total	\$ 249,272	\$ 657,613	\$ 461,208

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	1.55	.45	.45
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.55	.45	.45

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Position changes due to fractional FTE positions transferred from other Economic & Community Development Departments. Various programs, such as Household Hazardous Waste Grant, Beverage Bottle Recycling Grant and public education are included in Capital Outlay expenditure line.

FY 07-08 – Delete one (1) Administrative Assistant and add one (1) Executive Assistant Admin/City Attorney

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 07-08 PROGRAM OBJECTIVES

⇒ Improve air quality and meet AQMD emission reduction goals.

FY 06-07 ACCOMPLISHMENTS

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

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	24,479	23,000	23,000
Materials & Supplies	26,478	25,000	40,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 50,957	\$ 48,000	\$ 63,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Expand community participation and acceptance of the Public Arts Program.
- ⇒ Add more quality public art to the City's collection, providing for the artistic enjoyment of a diverse population.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Increased community participation and acceptance of Public Arts Program by providing quality art targeted towards a diverse population.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	174,096	134,872	150,529
Contractual Services	1,513	5,000	10,000
Materials & Supplies	54,342	91,850	80,850
Special Charges	22,727	25,067	29,517
Capital Outlay	158,106	194,500	322,000
Total	\$ 410,784	\$ 451,289	\$ 592,896

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.85	.95	.95
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.85	.95	.95

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 07-08 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 06-07 ACCOMPLISHMENTS

- ⇒ Oversaw the formation of the Neighborhood Involvement Committee and set up a schedule for the committee to attend senior staff meetings once a month.
- ⇒ Developed new resident packets.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,980	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 1,980	\$ 0	\$ 0

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 purposes. 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 07-08 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.
- ⇒ To improve the quality of life and economic vitality of the mapped area.

FY 06-07 ACCOMPLISHMENTS

- ⇒ New fund for 2007-08.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	18,500
Special Charges	0	0	0
Economic Dev Program	0	0	106,500
Total	\$ 0	\$ 0	\$ 125,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2007-08 - New Department – Adopted by the City Council as the Business Improvement District Ordinance on February 21, 2007.

QUALITY OF LIFE

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 07-08 PROGRAM OBJECTIVES

- ⇒ Improve Council Chambers Equipment
- ⇒ Replace heat generating monitors in Master Control with energy efficient flat panels.
- ⇒ Increase hours of Part-time position to facilitate more programming.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Upgrades to bulletin board.
- ⇒ Added Employee Highlight video segments.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	104,566	112,259	115,446
Contractual Services	46,938	25,000	0
Materials & Supplies	28,170	30,290	34,290
Special Charges	3,695	4,396	4,472
Capital Outlay	0	0	16,500
Total	\$ 183,369	\$ 171,945	\$ 170,708

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	1	1.50	1.50
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	1.50	1.50

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Enhance the quality of all parks, open space areas and recreational facilities used for leisure activities within the City of Palm Springs through continued close inspection and monitoring of contractor's activities.
- ⇒ Provide higher quality turf within all dedicated athletic recreational use areas through improved maintenance practices.
- ⇒ 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 06-07 ACCOMPLISHMENTS

- ⇒ Two new Contracts maintaining Park and Parkway/Assessment Districts.
- ⇒ New signage in the Parks.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	346,655	428,590	523,421
Contractual Services	885,126	1,054,557	1,054,557
Materials & Supplies	1,070,245	1,074,376	1,136,434
Special Charges	165,359	211,807	217,894
Capital Outlay	0	0	0
Total	\$ 2,467,385	\$ 2,769,330	\$ 2,932,306

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	6.15	6.15	7.15
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6.15	6.15	7.15

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Add one (1) Parks Maintenance Mechanic I

QUALITY OF LIFE**RECREATION PROGRAM**

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Provide administrative support to the Recreation Division, Parks and Parkways Division, and the Contract Administrative Division overseeing the Department of Parks & Recreation.
- ⇒ Expand recreation program, by adding new classes, activities and special events based upon input from the public and the Parks & Recreation Commission.
- ⇒ Continue to provide administration support to the Parks and Recreation Commission and improve recreation facilities with Measure "Y" improvements.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Completed the Parks and Recreation Strategic/Master Plan.
- ⇒ Expanded programs for school age children to middle schools.
- ⇒ Hosted the 18th Annual Senior Softball World Series.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	966,113	954,343	1,046,053
Contractual Services	4,828	1,500	1,500
Materials & Supplies	485,913	558,710	575,606
Special Charges	180,487	227,992	293,544
Capital Outlay	0	10,600	10,600
Recreation Programs	351,327	331,522	391,522
Total	\$ 1,988,668	\$ 2,084,667	\$ 2,318,825

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	9.50	12.75	13.50
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9.50	12.75	13.50

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Add one (1) Park Ranger

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 07-08 PROGRAM OBJECTIVES

- ⇒ To provide a top-quality facility to the residents of the City for their leisure activities.
- ⇒ To add a full-time security guard to control youth behaviors.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Worked with local skate park shop to produce skate event at Skate Park.
- ⇒ Continued Security service to assist staff with control/disruptions at Skate Park.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	86,156	91,428	76,705
Contractual Services	11,769	32,230	32,230
Materials & Supplies	17,601	1,500	1,500
Special Charges	6,839	8,137	15,399
Capital Outlay	0	0	0
Special Programs	0	0	0
Total	\$ 122,365	\$ 133,295	\$ 125,834

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	3	3	2.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	2.25

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Provide a solid learning environment for the youth of the Highland Gateway community.
- ⇒ Establish and maintain a computer literacy program, including after school tutoring for adults and youth.
- ⇒ Enhance the seasonal sports and recreational programs available to the public.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Expansion of Facility started with assistance of Community Block Grant Funds.
- ⇒ Operational audit of the Facility started by Ballard/King.
- ⇒ Received \$18,000 from the Agua Caliente Band of Cahuilla Indians for kitchen remodel.
- ⇒ Received \$95,000 in Community Development Block Grant to repair roof.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	288,798	328,345	310,953
Contractual Services	0	1,000	1,000
Materials & Supplies	61,666	67,500	67,500
Special Charges	33,045	41,719	51,967
Capital Outlay	0	0	0
Special Programs	4,871	10,000	10,000
Total	\$ 388,380	\$ 448,564	\$ 441,420

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	3.55	3.55	4.05
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3.55	3.55	4.05

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Add one (1) Recreation Program Assistant

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. Jesse Desert Highland Unity Center.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Fulfill community residents’ appetite for information about popular cultural and social trends and their need for satisfying recreational experiences by making available at least 90% bestsellers list titles; providing at least 100 quality subject Internet links from the Library’s homepage; increasing the Spanish language collection by 10% a year for all ages; reallocating materials budget to high-demand subjects; offering instant messaging and e-mail reference services and initiating self service materials check-out.
- ⇒ Addressing the need of all residents to read and perform other essential daily tasks by increasing by 25% the number of basic adult learner and tutor pairs; increasing the bi-lingual Spanish/English collection by 10% per year.
- ⇒ Address the need for skills related to finding, evaluating, and using information effectively by offering one-on-one and classroom instruction in use of Library resources and computer research; ensure that 100% of students receiving Library tours will receive instruction in using Library resources; offer at least 5% of teachers in Palm Springs schools instruction in using Library resources.
- ⇒ Provide an environment that helps address the need of people to meet and interact with others and participate in public discourse about community issues; revising all policies and procedures to be user friendly; improving signage within and outside the building; increase the use of the Library’s website by 10% a year; initiating a public relations plan and increasing cultural public programs by 20% to reflect the interests and needs of the diverse cultures in the community.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Created a self funding position in passports.
- ⇒ Revised organization chart resulting in a flatter reporting structure.
- ⇒ Released fourth generation of Library’s web page allowing remote access for database searching and personal account management.
- ⇒ Implemented wireless access throughout the Library to increase public access to the Internet.
- ⇒ Doubled participation in the Family Literacy program and the Youth Summer Reading initiative.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	1,698,072	1,766,369	1,783,975
Contractual Services	17,000	37,600	53,000
Materials & Supplies	616,124	443,330	521,324
Special Charges	108,603	164,427	174,521
Capital Outlay	0	0	108,605
Total	\$ 2,439,799	\$ 2,411,726	\$ 2,641,425

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	23.70	23.70	23.45
Part-Time	0	0	0
Full-Time Equivalent (FTE)	23.70	23.70	23.45

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Increase Family Literacy Assistant from .50 FTE to .75 FTE

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 07-08 PROGRAM OBJECTIVES

- ⇒ To recover all operational costs at this activity 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 06-07 ACCOMPLISHMENTS

- ⇒ Adopted an updated rules package to more actively reflect current operational practices.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	198,888	273,503	254,684
Contractual Services	68,950	32,000	60,000
Materials & Supplies	62,483	26,000	28,000
Special Charges	47,425	73,315	68,530
Capital Outlay	0	0	0
Total	\$ 377,746	\$ 404,818	\$ 411,214

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	2	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

QUALITY OF LIFE

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Provide funds for major capital projects.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	51,545	294,381	394,381
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 51,545	\$ 294,381	\$ 394,381

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2006-07 – Library Board of Trustees voted to invest ½ of the Library Trust to high interest rate CD's and to only use the Funds for building renovation.

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 07-08 PROGRAM OBJECTIVES

- ⇒ Continue to respond to police incidents.
- ⇒ Document crimes, traffic accidents and other incidents accurately.
- ⇒ Locate criminals and arrest them for their crimes.
- ⇒ Continue department's community policing philosophy.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Implemented new Computer Aided Dispatch/Report Writing System.
- ⇒ Outsourced False Alarm Billing Program.
- ⇒ Implemented new Tow Contract.
- ⇒ Replace proximity lock system for entire police building.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	13,129,272	12,892,769	14,375,491
Contractual Services	228,583	220,000	226,000
Materials & Supplies	527,845	496,200	445,416
Special Charges	1,931,900	2,511,551	2,547,663
Capital Outlay	0	0	0
Total	\$ 15,817,600	\$ 16,120,520	\$ 17,594,570

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	99	105	108
Part-Time	0	0	0
Full-Time Equivalent (FTE)	99	105	108

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2007-08 – Add four (4) “over hire” Police Officers. Delete one (1) Senior Secretary.

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Install a new inmate telephone system in each jail cell.
- ⇒ Continue to comply with all Board of Corrections jail standards.
- ⇒ Have one new custody officer attend the STC required Custody Officer Academy.
- ⇒ Provide 24+ hour of STC approved training for custody officers.
- ⇒ Provide ATC training for all female dispatchers, female records personnel, all community services officers and custody officers.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Passed Health Department inspection with best score ever.
- ⇒ New cameras and recording equipment installed in interview room.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	601,645	586,362	634,471
Contractual Services	16,942	15,650	16,650
Materials & Supplies	67,915	79,070	78,570
Special Charges	40,340	47,992	35,115
Capital Outlay	0	0	0
Total	\$ 726,842	\$ 729,074	\$ 764,806

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	9	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	9

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Family Intervention department is responsible for partnering with the school district and the department’s Pal and Drug Prevention Officers to provide services for “at risk” students and youth services.

FY 07-08 PROGRAM OBJECTIVES

⇒ Program Eliminated

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	56,949	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	25,916	0	0
Capital Outlay	0	0	0
Total	\$ 82,865	\$ 0	\$ 0

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	1	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	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 07-08 PROGRAM OBJECTIVES

- ⇒ Continue to provide police services to the merchants, businesses and visitors in the downtown area.
- ⇒ Continue to partner with the Main Street's board of directors to proactively provide community policing services.
- ⇒ Continue to address "quality of life" issues in the downtown area.
- ⇒ Continue to partner with other city departments (code enforcement, fire department, planning and zoning) to solve problems in the downtown area.
- ⇒ Two additional officers (on bicycles) will be assigned.
- ⇒ The responsibilities of the downtown officers will be reevaluated with the addition of the new casino and the new entertainment district.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Two of the officers assigned to Downtown Experience office are funded by the Special District Fund.
- ⇒ The department provided its officers with bicycle training so additional officers could be assigned to bicycle patrol duties.
- ⇒ Department representative attended "Main Street" meetings and worked cooperatively with downtown merchants.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	692,805	650,278	703,940
Contractual Services	0	0	0
Materials & Supplies *	-57,441	-56,676	-53,676
Special Charges	106,470	129,669	132,896
Capital Outlay	0	0	0
Total	\$ 741,834	\$ 723,271	\$ 783,160

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

* FY 07-08 – Downtown Admin Offset for Materials & Supplies accounts.

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 07-08 PROGRAM OBJECTIVES

- ⇒ Continue to provide DUI enforcement and arrests in high-traffic-accident locations.
- ⇒ Reduce DUI related traffic accidents.
- ⇒ Continue with the DUI grant funded “Check Points”.
- ⇒ Continue to provide patrol officers with specialized DUI enforcement training.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Two DUI “checkpoints” were conducted at two locations.
- ⇒ There was an increase in DUI arrests.
- ⇒ There was an increase in DUI related vehicle storages.
- ⇒ There was an increase in DUI related citations.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	18,162	0	0
Contractual Services	2,334	0	0
Materials & Supplies	4,666	0	0
Special Charges	0	0	0
Capital Outlay	17,200	0	0
Total	\$ 42,362	\$ 0	\$ 0

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Continue to partner with other humane organizations in increased animal adoptions.
- ⇒ Continue in the service training of animal control officers and other employees.
- ⇒ Continue planning for a new animal shelter building.
- ⇒ Continue to partner with the media to inform the public about the services of the city’s animal control programs.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Expanded microchip program.
- ⇒ Installed stainless steel cat cages to replace old wooden ones.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	390,190	374,169	384,035
Contractual Services	33,538	30,000	30,000
Materials & Supplies	55,693	53,330	55,000
Special Charges	63,603	81,966	69,459
Capital Outlay	0	3,000	3,000
Total	\$ 543,024	\$ 542,465	\$ 541,494

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Explore the different options regarding radio interoperability.
- ⇒ Exploring partnering with other Coachella Valley law enforcement agencies for a new radio system.
- ⇒ Update the Department's 911 system.
- ⇒ To become full staffed in the communications center.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Implemented new Computer Aided Dispatch/Report Writing System.
- ⇒ Completed the training program for several new dispatchers.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	1,317,783	1,344,933	1,368,447
Contractual Services	0	1,000	1,000
Materials & Supplies	19,821	30,775	30,775
Special Charges	51,037	61,486	41,974
Capital Outlay	0	0	0
Total	\$ 1,388,641	\$ 1,438,194	\$ 1,442,196

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	17	17	17
Part-Time	0	0	0
Full-Time Equivalent (FTE)	17	17	17

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

⇒ See POLICE DEPARTMENT

FY 06-07 ACCOMPLISHMENTS

⇒ See POLICE DEPARTMENT

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	116,151	0	2,000
Special Charges	0	0	0
Grants	0	0	0
Capital Outlay	898	0	0
Total	\$ 117,049	\$ 0	\$ 2,000

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

⇒ See POLICE DEPARTMENT

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	379,076	373,816	408,692
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	35,896	42,846	31,001
Capital Outlay	0	0	0
Total	\$ 414,972	\$ 416,662	\$ 439,693

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	4	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	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 07-08 PROGRAM OBJECTIVES

⇒ See POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	4,049	0	0
Special Charges	0	0	0
Capital Outlay	47,739	0	0
Total	\$ 51,788	\$ 0	\$ 0

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

⇒ See POLICE DEPARTMENT

⇒ Public Safety, crowd control, and security.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	135,291	100,000	100,000
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 135,291	\$ 100,000	\$ 100,000

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 07-08 PROGRAM OBJECTIVES

- ⇒ Continue to “lobby” for the continuance of the Indian Gaming Special Distribution funds for expanded police services in the downtown area.
- ⇒ Continue to partner with the Tribal Council, Tribal Administration, and Casino Security to provide police services in and around the Casino.
- ⇒ Continue to use existing police resources to mitigate police impacts created by the new Casino.
- ⇒ These funds support the salary and benefits for two sworn police officers and one drug prevention officer and Police Activities League officer.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Two officers (on bicycles) were assigned downtown to the new “casino beat” area.
- ⇒ The department’s PAL program provided services and programs to hundreds of local children.
- ⇒ The department’s drug prevention officer presented hundreds of illegal drug prevention classes in the local elementary schools.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	274,329	358,933	591,132
Contractual Services	0	0	0
Materials & Supplies	66,676	66,676	66,676
Special Charges	31,169	37,082	29,351
Capital Outlay	0	0	0
Total	\$ 372,174	\$ 462,691	\$ 687,159

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	4	4	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	4	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 07-08 PROGRAM OBJECTIVES

⇒ SEE POLICE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	141,375	206,060
Contractual Services	0	13,000	13,000
Materials & Supplies	0	0	0
Special Charges	0	0	18,689
Capital Outlay	0	0	0
Total	\$ 0	\$ 154,375	\$ 237,749

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	2	2

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Provide Advance Life Support (Paramedic) service to the Community.
- ⇒ Continue management and implementation of the community’s fire defense and disaster response system.
- ⇒ Develop a plan that identifies future fire station, Apparatus, and personnel needs.
- ⇒ Review and analyze Fire Department’s financial needs in order to provide high quality, cost-effective emergency services.
- ⇒ Continue development and maintenance of all administrative and required records and reports.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Issued Purchase Order and received delivery of new 2007 Pierce Quantum 1500 GPM/100’ Aerial Ladder Truck (Partner with Special Gaming Distribution - \$258,000)
- ⇒ Implemented an annual Fire Inspection program for all R-1 occupancies.
- ⇒ Implemented GIS mapping computers in all fire apparatus.
- ⇒ Increased number of personnel that can be certified Paramedics.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	7,133,075	7,132,253	8,115,699
Contractual Services	64,422	80,250	80,250
Materials & Supplies	394,117	352,534	392,334
Special Charges	1,043,296	1,267,483	1,330,115
Capital Outlay	66,524	70,000	23,000
Total	\$ 8,701,434	\$ 8,902,520	\$ 9,941,398

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	46	50.40	50.40
Part-Time	0	0	0
Full-Time Equivalent (FTE)	46	50.40	50.40

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

⇒ Provide increased firefighter staffing at fire station 441 to meet NFPA 1710 objectives. Staffing level increased 24/7.

FY 06-07 ACCOMPLISHMENTS

⇒ Received Federal SAFER grant for three additional firefighters to be placed on Truck 441 at the downtown fire station #441.

⇒ Three additional firefighters were hired and began employment on January 1, 2007. Fire fighters were place on Truck 441 to provide a three person company.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	322,489
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 0	\$ 0	\$ 322,489

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	3

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 06-07 Addition of new department and three (3) firefighters – which occurred mid-year.

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 07-08 PROGRAM OBJECTIVES

- ⇒ Manage community disaster preparedness training and education programs.
- ⇒ Maintain the City's Emergency Operations Center's supplies and equipment.
- ⇒ Manage the City's Homeland Security and Emergency Management Program Grants.
- ⇒ Implement an early warning system for all citizens (Code Red).

FY 06-07 ACCOMPLISHMENTS

- ⇒ Received Homeland Security Grants for Security enhancements at City Hall and Police Department.
- ⇒ Provided SEMS/NIMS ICS training to all Police and Firefighters.
- ⇒ Conducted two Regional Community Emergency Response Team (CERT) Academies.
- ⇒ Implemented Palm Springs CERT Team with monthly training sessions.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	7,438	7,447	7,457
Contractual Services	7,665	21,440	24,000
Materials & Supplies	46,500	16,879	17,000
Special Charges	0	0	0
Capital Outlay	4,508	5,000	5,000
Total	\$ 66,111	\$ 50,766	\$ 53,457

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

⇒ See FIRE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	190,981	210,799	250,074
Contractual Services	0	0	0
Materials & Supplies	6,013	0	0
Special Charges	6,891	8,339	5,829
Capital Outlay	6,772	0	0
Total	\$ 210,657	\$ 219,138	\$ 255,903

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	2	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2

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 07-08 PROGRAM OBJECTIVES

⇒ See FIRE DEPARTMENT

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	93,706	114,739
Contractual Services	0	0	0
Materials & Supplies	0	12,000	0
Special Charges	0	0	25,194
Capital Outlay	0	0	0
Total	\$ 0	\$ 105,706	\$ 139,933

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	.60	.60
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	.60	.60

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 07-08 PROGRAM OBJECTIVES

⇒ SEE FIRE DEPARTMENT

FY 06-07 ACCOMPLISHMENTS

⇒ Issued Purchase Order and received delivery of new 2007 Pierce Quantum 1500 GPM Aerial Ladder Truck, funded with Special Gaming Distribution Fund – \$258,000.

⇒ Purchased and installed GIS Mobile mapping computers in all fire apparatus.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	326,360	307,206	366,933
Contractual Services	0	0	30,000
Materials & Supplies	0	0	0
Special Charges	10,637	12,655	7,252
Capital Outlay	79,812	122,602	23,487
Total	\$ 416,809	\$ 442,463	\$ 427,672

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

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 07-08 PROGRAM OBJECTIVES

- ⇒ Establish guidelines for the issuance of “public right-of-way” and “special events” valet parking service permits. Collection 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.
- ⇒ Establish guidelines for the collection of fees due from parking violations by the agency contracted with this responsibility. Coordinate operations with this agency.
- ⇒ Provide for the fair and impartial adjudication of all contested cases involving violations of parking regulations established by the California Vehicle Code and the Palm Springs Municipal Code within the jurisdiction of the City of Palm Springs.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Provided fair & impartial adjudication of all contested cases involving violations of parking regulations established by the California Vehicle Code and the Palm Springs Municipal Code within the jurisdiction of the City of Palm Springs.
- ⇒ Coordinated and oversaw daily operations, as needed, of the agency contracted to provide the City’s managed parking program.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	12,890	42,554	42,719
Contractual Services	120,393	110,000	110,000
Materials & Supplies	11,378	17,750	17,750
Special Charges	73,918	59,790	62,383
Capital Outlay	0	0	0
Total	\$ 218,579	\$ 230,094	\$ 232,852

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</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 & Engineering Division is the activity center for design and construction of the City’s streets, traffic signals, drainage programs and related public facilities.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Complete design of Indian/I-10 Interchange.
- ⇒ Begin construction of Gene Autry RR Bridge.
- ⇒ Begin construction of Gene Autry Trail through the Wash.
- ⇒ Create electronic files of all sewer atlases to replace aging drawings.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Obtained Federal Grant for Golf Club culvert upgrade.
- ⇒ Completed \$3 million dollar grant for South Palm Canyon bridge.
- ⇒ Obtained two Grants for landscaping at Gene Autry/Vista Chino.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	1,142,950	1,084,971	1,143,294
Contractual Services	419,822	346,880	344,940
Materials & Supplies	16,732	23,265	24,815
Special Charges	187,994	231,119	239,601
Capital Outlay	0	5,000	250
Total	\$ 1,767,498	\$ 1,691,235	\$ 1,752,900

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	12.0	12.0	12.50
Part-Time	0	0	0
Full-Time Equivalent (FTE)	12.0	12.0	12.50

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Street Maintenance Manager removed one (1) FTE (place holder only). Added one (1) Senior Public Works Inspector

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Organize procedure for street patching and striping maintenance.
- ⇒ Hire Maintenance Superintendent to run division.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Continued list of curbs, in need of repair, to begin repair work -- eliminating areas of standing water.
- ⇒ Implemented curb & gutter maintenance program.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	501,966	514,904	523,564
Contractual Services	32,872	30,000	30,000
Materials & Supplies	51,381	62,307	64,857
Special Charges	248,567	246,999	228,175
Capital Outlay	0	0	0
Total	\$ 834,786	\$ 854,210	\$ 846,596

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	7.0	7.0	7.0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.0	7.0	7.0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Continue upgrading all existing traffic signs to high intensity sheeting for increasing visibility and safety.

FY 06-07 ACCOMPLISHMENTS

⇒ See Street Maintenance Dept. 001-4201 – combined tasks.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	142,263	202,701	208,847
Contractual Services	2,700	3,000	3,000
Materials & Supplies	75,728	79,470	79,425
Special Charges	50,696	80,797	64,437
Capital Outlay	0	0	0
Total	\$ 271,387	\$ 365,968	\$ 355,709

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	2.75	2.75	2.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	2.75	2.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 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 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	457,436	461,924	495,058
Contractual Services	11,337	15,000	41,940
Materials & Supplies	44,141	47,000	49,000
Special Charges	14,322	17,039	13,214
Capital Outlay	0	0	0
Total	\$ 527,236	\$ 540,963	\$ 599,212

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	7.1	7.1	7.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7.1	7.1	7.1

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Increase efficiency of emergency clean ups.

FY 06-07 ACCOMPLISHMENTS

⇒ Efficient clean up of several wind events this season.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	28,622	20,000	46,500
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 28,622	\$ 20,000	\$ 46,500

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 maintaining the mandated PM10 Removal Program.

FY 07-08 PROGRAM OBJECTIVES

⇒ Ensure dust control regulations are followed.

FY 06-07 ACCOMPLISHMENTS

⇒ Hired a new PM 10 Inspector to enforce city ordinance for all new developments.

⇒ Completed the Avenida Caballeros project.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	5,750	12,000	12,000
Special Charges	7,741	10,498	10,498
Capital Outlay	0	0	0
Total	\$ 13,491	\$ 22,115	\$ 22,498

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 administration and maintenance needed in repairing or replacing the City’s signal and street lighting systems.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Apply for grant for signal interconnect study and upgrade.
- ⇒ Utilize emergency vehicle preemption devices installation program.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Continue illuminated sign replacement project.
- ⇒ Install two emergency vehicle preemption devices on two signals.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	147,555	200,000	200,000
Materials & Supplies	223,859	312,000	312,397
Special Charges	297,406	443,640	458,345
Capital Outlay	0	0	0
Total	\$ 668,820	\$ 955,640	\$ 970,742

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Provide timely transportation from the Railroad Station to hotels, airport and other destinations.
- ⇒ Maintain station building and grounds.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Replaced stolen and damaged materials.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	23,554	35,500	37,000
Materials & Supplies	7,640	11,000	13,000
Special Charges	0	0	1,262
Capital Outlay	0	0	0
Debt Service	0	0	0
Total	\$ 31,194	\$ 46,500	\$ 51,262

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 the National Pollution Discharge Elimination System.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Continue the program with the Army Corps in graphing previously unmapped drainage areas.
- ⇒ Continue regional sweeping program.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Swept residential streets monthly and arterials weekly.
- ⇒ Provided roadside trash and debris pick ups of parkway areas.
- ⇒ Continued local sweeping program in Veolia contract.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	105,101	105,637	102,645
Contractual Services	289,111	358,000	159,000
Materials & Supplies	26,594	30,000	30,000
Special Charges	58,958	72,258	74,313
Capital Outlay	0	0	0
Total	\$ 479,764	\$ 565,895	\$ 365,958

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</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

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Establish regular maintenance program for lighting and striping.
- ⇒ Perform regular sweeping for new Veolia agreement.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Installed new signage.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	30,424	41,000	44,300
Materials & Supplies	17,584	24,600	24,600
Special Charges	23,211	30,331	56,563
Capital Outlay	0	0	0
Total	\$ 71,219	\$ 95,931	\$ 125,463

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 07-08 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 06-07 ACCOMPLISHMENTS

- ⇒ Maintained contact with Developers to ensure sufficient funds were deposited to cover required City tasks.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
4501 – Legal Fees	48,607	0	0
4502 – EIR	741,508	0	0
4503 – Planning/Study	17,841	0	0
4504 – AD #161	1,801	0	0
4505 - AD #162	147	0	0
4506 – Escena/PS Classic CFD-2	72,906	0	0
4507 – AD #164	28,130	0	0
4508 – Building Inspection	12,492	0	0
4510 – Traffic Mitigation	5,000	0	0
Total	\$ 928,432	\$ 0	\$ 0

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

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

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,788	8,000	12,500
Special Charges	0	0	0
Capital Outlay	131,631	0	0
Total	\$ 133,419	\$ 8,000	\$ 12,500

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</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 07-08 PROGRAM OBJECTIVES

- ⇒ Five new video productions were developed aimed at different market segments (adventure travel, family travel, young adult traveler, the mature traveler and the gay traveler). These will be aired on a new on demand travel channel launched by Time Warner Cable (Journey TV). The programs will be available in 54 markets across the country and provide the ability to track viewership within each market. It is expected that the program will launch in September 2007 and run for 1 year.
- ⇒ An online version of the Official Palm Springs Visitor Guide is in development and slated for completion in the first quarter of 2008. The guide will be accessible through the Bureau of Tourism website.
- ⇒ Develop five new web “micro-sites” that target niche markets as identified by the visitor research results, linked to an online marketing program designed to drive web traffic to these micro-sites.

FY 06-07 ACCOMPLISHMENTS

- ⇒ The initial phase of the comprehensive visitor research study was completed in the spring of 2007. The study included current visitors to Palm Springs as well as travelers that had not visited the City. A visitor survey will continue throughout the remainder of 2007 and the first half of 2008 to better gauge seasonal differences in visitor expectations and experiences.
- ⇒ The Bureau of Tourism has entered into a partnership with Travelocity to offer potential visitors an online booking option when visiting the Bureau’s website. This partnership opens up the marketplace for visitors who wish to book online.
- ⇒ The Planning, Budgeting and Joint (PBJ) advisory board was reorganized in 2007 to ensure representation from each key stakeholder group.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	1,481,516	1,611,000	1,877,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 1,481,516	\$ 1,611,000	\$ 1,877,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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. Tour de Palm Springs, Festival of Lights, July 4th, and Veteran's Day Parade are some of the 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 07-08 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.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	484,121	320,000	592,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 484,121	\$ 320,000	\$ 592,000

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Note: the International Film Festival event costs are excluded from this area and listed under the Contractual Obligations section page 4-127.

This activity oversees the contributions to specific organizations or programs. Mounted Police, Senior Center, and Trauma Intervention contributions are some of the organizations the City of Palm Springs contributes funds to.

FY 07-08 PROGRAM OBJECTIVES

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

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	62,480	120,105	120,105
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 62,480	\$ 120,105	\$ 120,105

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Pay debt obligations on a timely basis.
- ⇒ Collect revenue from lessees on a timely basis.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	400	400
Materials & Supplies	177	2,600	2,600
Debt Service	1,432,256	1,430,981	1,432,130
Special Charges	660	633	607
Capital Outlay	0	0	0
Total	\$ 1,433,093	\$ 1,434,614	\$ 1,435,737

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

DEBT SERVICE

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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			
Total	\$23,833	\$23,834	\$23,834

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 DEBT**

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Pay debt obligations on a timely basis.

FY 06-07 ACCOMPLISHMENTS

⇒ As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11 million in existing bonds and 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 will be completed in August 2005.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,000	1,000	1,000
Debt Service	6,607,722	10,039,513	4,872,313
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 6,608,722	\$ 10,040,513	\$ 4,873,313

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 05-06 – Combined the Phase II debt information (301-7873) into this department (301-7852) so that all convention debt is contained in one department.

FY 06-07 One time balloon payment made per Convention Center debt service schedule.

DEBT SERVICE

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	177,943	173,681	177,514
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 177,943	\$ 173,681	\$ 177,514

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

⇒ Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	69,799	70,664	71,016
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 69,799	\$ 70,664	\$ 71,016

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

⇒ Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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			
Total	\$0	\$0	\$0

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

⇒ Pay debt obligations on a timely basis.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	2,000	2,000	3,000
Materials & Supplies	0	0	0
Debt Service	424,877	528,000	588,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 426,877	\$ 530,000	\$ 591,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

⇒ Properly handle assessment district activity.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,338	1,500	3,700
Debt Service	442,709	442,740	446,195
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 444,047	\$ 444,240	\$ 449,895

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 07-08 PROGRAM OBJECTIVES

⇒ Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	500	500	500
Debt Service	144,401	142,728	136,805
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 144,901	\$ 143,228	\$ 137,305

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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

FY 07-08 PROGRAM OBJECTIVES

⇒ Properly handle assessment district activity.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	2,500	6,100
Materials & Supplies	452	0	0
Special Charges	0	0	0
Debt Service	264,638	266,660	265,220
Total	\$ 265,090	\$ 269,160	\$ 271,320

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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

FY 07-08 PROGRAM OBJECTIVES

⇒ Properly handle assessment district activity.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	5,150	1,000	7,250
Debt Service	351,827	351,638	349,728
Special Charges	0	0	0
Capital Outlay	347,125	0	0
Total	\$ 704,102	\$ 352,638	\$ 356,978

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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

FY 07-08 PROGRAM OBJECTIVES

⇒ Properly handle assessment district activity.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	803	0	3,250
Debt Service	68,684	97,448	101,550
Special Charges	0	0	0
Capital Outlay	829,947	0	0
Total	\$ 899,434	\$ 97,448	\$ 104,800

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 – Mountain Gate II

FY 07-08 PROGRAM OBJECTIVES

⇒ Properly handle assessment district activity.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	3,100
Debt Service	353,486	183,144	278,704
Special Charges	0	0	0
Capital Outlay	2,834,331	0	0
Total	\$ 3,187,817	\$ 183,144	\$ 281,804

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Passenger Facility Charge (PFC) Program authorizes the collection 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 07-08 PROGRAM OBJECTIVES

⇒ Pay 1998 PFC Debt Obligation on a timely basis.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	1,100,000
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 0	\$ 0	\$ 1,100,000

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Passenger Facility Charge (PFC) Program authorizes the collection 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 07-08 PROGRAM OBJECTIVES

⇒ Pay 1998 PFC Debt Obligation on a timely basis.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	4,935	5,319	5,340
Contractual Services	0	0	0
Materials & Supplies	7,624	6,400	7,000
Debt Service	753,391	1,819,320	1,822,981
Special Charges	664,234	1,375	1,957
Capital Outlay	0	0	0
Total	\$ 1,430,184	\$ 1,832,414	\$ 1,837,278

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 07-08 PROGRAM OBJECTIVES

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

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	3,200	3,500
Debt Service	20,203	964,757	966,118
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 20,203	\$ 967,957	\$ 969,618

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</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 07-08 PROGRAM OBJECTIVES

- ⇒ Advance aviation issues and technology, to communicate the Airport's needs to administration and Congress and to enhance aviation safety, security and efficiency for the traveling public through comprehensive training, enhanced lobbying efforts, educational seminars and conference programs.
- ⇒ Open new concourse to enhance airport strategic position/operations.
- ⇒ Obtain grant to begin work on updated master plan to guide future development.
- ⇒ Develop air service profiles and target markets for air service development; strategic marketing and public relations programs.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Complete new security checkpoint.
- ⇒ "Best Ever" Airline Passenger Activity.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	640,857	820,137	900,150
Contractual Services	150,965	193,000	322,500
Materials & Supplies	444,484	364,625	381,350
Debt Service	115,400	120,889	121,139
Special Charges	833,789	830,049	911,203
Capital Outlay	0	0	19,000
Total	\$ 2,185,495	\$ 2,328,700	\$ 2,655,342

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	7	7.15	7.15
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7	7.15	7.15

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Add one (1) Executive Director Palm Springs International Airport and delete one (1) Assistant Director of Aviation/Administration.

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 07-08 PROGRAM OBJECTIVES

⇒ Corporate Yard expense offset by equal revenue payment to Airport Land Rental.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	109,100	128,215	128,215
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 109,100	\$ 128,215	\$ 128,215

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRSIDE OPERATIONS**

Airside Operations is responsible for the runways, taxiways, aircraft parking positions, and the 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 07-08 PROGRAM OBJECTIVES

- ⇒ Maintain compliance and adherence to FAA Federal Aviation Regulations (FAR) Part 139, airport certification and transportation security administration regulation, Part 1542 Airport Security.
- ⇒ Maintain programs that enhance the operations safety and security of the airfield.
- ⇒ Maintain the Runway Safety Program.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Adopted New Airport Rules & Regulations & Minimum Standards ordinance.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	533,957	521,150	558,160
Contractual Services	75,390	132,500	147,200
Materials & Supplies	4,041,605	175,223	170,337
Special Charges	644,619	171,459	233,030
Capital Outlay	0	0	0
Total	\$ 5,295,571	\$ 1,000,332	\$ 1,108,727

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	5	5	5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	5	5	5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The Police Department is responsible for providing airport security and law enforcement functions, including use of canine explosive detection teams in response for federal regulations. The Police Department provides the manpower, which is paid by the Airport Fund. Police Department staff provides administration of this program

FY 07-08 PROGRAM OBJECTIVES

- ⇒ See POLICE DEPARTMENT
- ⇒ Adhere to D.O.T. CFR Part 139 (FAR 139) and 49 CFR 1542 regulations.
- ⇒ Obtain new TSA Law Enforcement Reimbursement Grant effective October 1, 2007.

FY 06-07 ACCOMPLISHMENTS

- ⇒ See POLICE DEPARTMENT

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	678,413	744,853	824,627
Contractual Services	0	0	0
Materials & Supplies	183,547	203,851	213,159
Special Charges	59,357	107,901	125,752
Capital Outlay	0	0	0
Total	\$ 921,317	\$ 1,056,605	\$ 1,163,538

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**AIRPORT RESCUE FIREFIGHTING**

ARFF has the responsibility of providing fire and rescue to the Airport. The Fire Department provides the manpower, which is paid by the Airport Fund. Fire Department staff provides administration of this program.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ See FIRE DEPARTMENT
- ⇒ Adhere to D.O.T. 14 CFR Part 139 (FAR 139) regulations.
- ⇒ Maintain all ARFF personnel and equipment in emergency readiness to Index C level.

FY 06-07 ACCOMPLISHMENTS

- ⇒ See FIRE DEPARTMENT
- ⇒ Coordinated Tri-Annual Full Scale Disaster Response Exercise.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	1,262,325	1,267,735	1,447,481
Contractual Services	3,000	5,850	3,500
Materials & Supplies	408,434	351,306	398,064
Special Charges	137,447	110,129	65,970
Capital Outlay	103,530	5,000	4,000
Total	\$ 1,914,736	\$ 1,740,020	\$ 1,919,015

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	9	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	9

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Landside Operations is responsible for all public parking facilities, rental car parking, terminal access roadways, commercial vehicle operations, terminal curb frontage, inspection checkpoints, and ground transportation activities.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Install speed humps on commercial lane to increase safety.
- ⇒ Develop procedures and maintain loop roadway inspection checkpoint for passenger and cargo vehicles that enter front of the terminal and into secured areas of the airport.
- ⇒ Enhance roadway signage/way finding.
- ⇒ Continue to increase the public parking lot management efficiency.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Began operation of short term parking lot, increased long term parking spaces. Both actions enhanced parking revenue.
- ⇒ Created taxi starter to aid in taxi cab operations.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	460,952	486,386	512,362
Contractual Services	307,777	498,028	597,402
Materials & Supplies	229,337	298,223	276,498
Special Charges	70,365	55,147	71,782
Capital Outlay	0	0	0
Total	\$ 1,068,431	\$ 1,337,784	\$ 1,458,044

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

⇒ See SIGNIFICANT EXPENDITURES Below

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 2003-04 – The department was deleted due to reorganization. T-hangers became part of the Signature Lease in 2004.

AIRPORT**AIRPORT GROUNDS MAINTENANCE**

This activity is responsible for the care and maintenance of the Airport grounds. This includes irrigation system maintenance, chemical application, tree and shrub trimming, annual flower planting and maintenance, turf maintenance and renovation, landside pavement and parking lot sweeping, construction and installation of new landscaping.

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Maintain a clean, functional and safe outdoor environment for all Airport customers, while presenting a very attractive image of the City of Palm Springs.
- ⇒ Absorb maintenance of new concourse landscaping without increase in labor.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	497,409	529,230	529,029
Contractual Services	19,421	27,000	27,000
Materials & Supplies	61,175	81,650	84,650
Special Charges	106,068	135,348	136,164
Capital Outlay	0	0	0
Total	\$ 684,073	\$ 773,228	\$ 776,843

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	8	8	8
Part-Time	0	0	0
Full-Time Equivalent (FTE)	8	8	8

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**TERMINAL BUILDING OPERATIONS**

This activity is responsible for ticket counters, operations space, outbound baggage, departure lounges, baggage claim space; concessions; i.e., food and beverage, news and gift stands, rental cars, specialty concessions, security screening, central lobby and public areas, public address system, Multi-User Flight Information Display System, visual paging, advertising displays, and other tenant space.

FY 07-08 PROGRAM OBJECTIVES

⇒ Obtain grant to remodel center terminal and airside courtyard area.

⇒ Create concessions in new concourse.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	878,930	913,866	1,050,259
Contractual Services	131,778	148,700	180,807
Materials & Supplies	1,810,240	1,449,936	1,584,231
Special Charges	1,354,915	112,155	165,951
Capital Outlay	0	0	0
Total	\$ 4,175,863	\$ 2,624,657	\$ 2,981,248

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	14	14	15.50
Part-Time	0	0	0
Full-Time Equivalent (FTE)	14	14	15.50

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Add one (1) Airport Maintenance Worker I and add .50 Airport Maintenance Electrician

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 07-08 PROGRAM OBJECTIVES

- ⇒ Provide seamless and efficient routine and emergency communications for the Airport.
- ⇒ Maintain effective policies and procedures that govern the safety and security of the Airport.
- ⇒ Respond and record log of events related to emergency and /or security incidents.
- ⇒ Conduct tabletop emergency exercise.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Completed replacement of Control Center uninterruptible power supply.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	1,119,664	1,144,763	1,192,789
Contractual Services	2,015	10,000	30,000
Materials & Supplies	64,651	59,300	72,600
Special Charges	50,932	50,707	121,752
Capital Outlay	0	0	0
Total	\$ 1,237,262	\$ 1,264,770	\$ 1,417,141

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	12	13	13
Part-Time	0	0	0
Full-Time Equivalent (FTE)	12	13	13

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Airport Customs is staffed and operated by Federal customs officials. The Airport is responsible for providing workspace, equipment and supplies.

FY 07-08 PROGRAM OBJECTIVES

⇒ Obtain new aircraft parking locations for US Customs.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	184,007	182,400	211,950
Materials & Supplies	1,610	3,300	3,300
Special Charges	30,805	0	0
Capital Outlay	0	0	0
Total	\$ 216,422	\$ 185,700	\$ 215,250

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 07-08 PROGRAM OBJECTIVES

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

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	3,200	3,200	3,500
Debt Service	397,165	568,969	570,089
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 400,365	\$ 572,169	\$ 573,589

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
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 07-08 PROGRAM OBJECTIVES

⇒ Replace by department 410-6277. See page 4-82.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	3,200	0	0
Debt Service	398,583	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 401,783	\$ 0	\$ 0

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 PROGRAM OBJECTIVES

- ⇒ Implement major airfield improvement capital project at the airport.
- ⇒ Provide 5% matching share for federally funded Airport Improvement Projects.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	58,645	675,000	262,632
Total	\$ 58,645	\$ 675,000	\$ 262,632

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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

FY 07-08 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: crack filling, furniture, fixtures and equipment for the new holdroom, public parking control gates, road wayfinding signage, and terminal furniture replacement.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Installed new baggage cart system.
- ⇒ Replaced airfield paint stripper.
- ⇒ Purchased furniture for new concourse.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	16,035	237,500	553,500
Total	\$ 16,035	\$ 237,500	\$ 553,500

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

AIRPORT**415-6600
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 07-08 PROGRAM OBJECTIVES

⇒ Continue efforts to garner grants for airport development, safety and security projects, environmental mitigation and air security capacity.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	26,275	11,150,000	4,035,000
Total	\$ 26,275	\$ 11,150,000	\$ 4,035,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

- ⇒ Develop programs to maintain mandated effluent standards and new waste discharge requirements.
- ⇒ Complete secondary disaster rehabilitation project.
- ⇒ Complete reclaimed water pump station project.
- ⇒ Investigate collection system for water losses.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Repaired two damaged sewer lines (Bogart Trail & Eastgate).
- ⇒ Completed lift station rehabilitation project.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	27,690	20,350	20,891
Contractual Services	2,281,788	2,900,000	3,378,000
Materials & Supplies	7,182	14,250	11,250
Debt Service	0	0	0
Special Charges	173,237	147,311	437,106
Capital Outlay	68,736	500,000	1,850,000
Total	\$ 2,558,633	\$ 3,581,911	\$ 5,697,247

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	.05	.05
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	.05	.05

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 07-08 PROGRAM OBJECTIVES

⇒ See WASTEWATER ADMINISTRATION

FY 06-07 ACCOMPLISHMENTS

⇒ See WASTEWATER ADMINISTRATION

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	540,333	0	0
Capital Outlay	0	0	0
Total	\$ 540,333	\$ 0	\$ 0

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 Collection 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 Collection is presently covered under the Wastewater Administration activity.

FY 07-08 PROGRAM OBJECTIVES

⇒ See WASTEWATER ADMINISTRATION

FY 06-07 ACCOMPLISHMENTS

⇒ See WASTEWATER ADMINISTRATION

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	518,161	0	0
Capital Outlay	0	0	0
Total	\$ 518,161	\$ 0	\$ 0

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

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

FY 06-07 ACCOMPLISHMENTS

⇒ An operations and marketing audit was performed at both the City owned golf courses, with recommendations from that audit being incorporated into a Capital Improvement Program and an improved marketing program for FY 05-06.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	40,133	39,676	47,099
Contractual Services	0	0	0
Materials & Supplies	175	3,675	3,675
Debt Service	0	0	0
Special Charges	481,266	6,467	16,081
Capital Outlay	0	0	0
Total	\$ 521,574	\$ 49,818	\$ 66,855

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.25	.25	.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.25	.25	.25

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 07-08 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.
- ⇒ Continue working on Hotel development project and renovation of clubhouse, restaurant and maintenance facility.

FY 06-07 ACCOMPLISHMENTS

- ⇒ An operations and marketing audit was performed at both the City owned golf courses, with recommendations from that audit being incorporated into a Capital Improvement Program and an improved marketing program for FY 05-06.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	40,047	39,676	44,086
Contractual Services	243,998	199,815	260,815
Materials & Supplies	1,926,650	1,839,304	2,077,128
Special Charges	16,987	19,328	28,500
Capital Outlay	0	0	150,000
Total	\$ 2,227,682	\$ 2,098,123	\$ 2,560,529

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.25	.25	.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.25	.25	.25

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 07-08 PROGRAM OBJECTIVES

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

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	866,612	1,088,772	1,086,177
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 866,612	\$ 1,088,772	\$ 1,086,177

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

MOTOR VEHICLE REPLACEMENT510-5470
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 07-08 PROGRAM OBJECTIVES

- ⇒ Implement Customer Service Agreements.
- ⇒ Implement Fleet Utilization Policy.
- ⇒ Develop labor standards for specific repair types.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Form a Fleet Review Committee (FRC).
- ⇒ Develop uniform PM task list and inspection report.
- ⇒ Implement use of PM task list and inspection report.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	809,980	825,374	862,400
Contractual Services	0	0	0
Materials & Supplies	1,112,751	1,269,863	1,318,896
Special Charges	703,544	143,301	137,436
Capital Outlay	0	0	10,000
Total	\$ 2,626,275	\$ 2,238,538	\$ 2,328,732

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	10	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	10	9	9

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 07-08 PROGRAM OBJECTIVES

⇒ Increase revenue to offset internal service charges.

FY 06-07 ACCOMPLISHMENTS

⇒ See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 PROGRAM OBJECTIVES

⇒ Increase Revenue to offset internal service charges.

FY 06-07 PROGRAM OBJECTIVES

⇒ See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	15,000	15,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 0	\$ 15,000	\$ 15,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Positions are accounted for and authorized in the Fleet Operations Department.

MOTOR VEHICLE REPLACEMENT DESERT HOSPITAL FLEET MAINTENANCE

Desert Hospital has contracted with the City of Palm Springs to provide vehicle maintenance for some of Desert Hospital's mobile equipment.

FY 07-08 PROGRAM OBJECTIVES

⇒ None – As of FY 2004-05 no longer servicing this agency.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Positions are accounted for and authorized in the Fleet Operations Department.

MOTOR VEHICLE REPLACEMENT510-5474
CATHEDRAL CITY POLICE

Cathedral City has contracted with the City of Palm Springs to provide vehicle maintenance for a limited amount of their safety vehicles.

FY 07-08 PROGRAM OBJECTIVES

⇒ None – As of FY 2004-05 no longer servicing this agency.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Positions are accounted for and authorized in the Fleet Operations Department.

MOTOR VEHICLE REPLACEMENT510-5475
MVR RESERVES

MVR Reserves 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 07-08 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 06-07 ACCOMPLISHMENTS

⇒ See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	45,596	50,000	50,000
Debt Service	83,445	278,318	369,272
Special Charges	0	0	0
Capital Outlay	-48,911	750,000	750,000
Total	\$ 80,130	\$ 1,078,318	\$ 1,169,272

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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**BUREAU OF LAND MANAGEMENT**

Bureau of Land Management has contracted with the City of Palm Springs to provide for the vehicle maintenance of their mobile equipment.

FY 07-08 PROGRAM OBJECTIVES

⇒ Increase Revenue in this area.

FY 06-07 ACCOMPLISHMENTS

⇒ See FLEET OPERATIONS

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Positions are accounted for and authorized in the Fleet Operations Department.

MOTOR VEHICLE REPLACEMENT510-5477
BALBOA MEDICAL SERVICE

Balboa Medical has contracted with the City of Palm Springs to provide for the vehicle maintenance of their mobile equipment.

FY 07-08 PROGRAM OBJECTIVES

⇒ None – As of FY 2004-05 no longer servicing this agency.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Positions are accounted for and authorized in the Fleet Operations Department.

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 07-08 PROGRAM OBJECTIVES

- ⇒ Continue to improve on the Main Saver system for cost accounting for all services provided to user Departments.
- ⇒ Develop a master facilities plan for capital needs, deficiencies and maintenance. This will also include a task for prioritizing projects.

FY 06-07 ACCOMPLISHMENTS

- ⇒ In 2006, new electrical metering was installed at Demuth Park by the department's maintenance staff. This meter splitting, which separated the baseball field lighting from the snack bar at the park, allowed the City to receive a rate structure change from a GS2 to an AL2 rate for the baseball field lighting. Due to this change, the City has received over \$14,500 in credits and based on last years consumption the City anticipates savings for this year to be around \$70,000.
- ⇒ Staff installed a door and gate security card reading system at City Hall and the Police Station. Maintenance staff worked with the contractor installing the wiring and card readers at these locations. The system allows for controlled access and security to these building and records all entries. Wiring was also installed for future camera surveillance at each of the door and gate locations.
- ⇒ Staff remodeled the Small Conference room at City Hall, the procurement offices, and the building and planning departments. New energy saving lighting was installed in all offices along with phone and data cables. The entire small conference room was re-wall papered, and television cabling, was installed to allow for the new video conferencing equipment. Walls were removed in procurement while new walls were installed in the planning department. Most of the work was accomplished using in-house maintenance staff.

PROGRAM	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	2005-06	2006-07	2007-08
Salaries & Benefits	1,050,857	1,167,472	1,262,539
Contractual Services	258,116	230,000	232,000
Materials & Supplies	1,561,569	2,041,230	2,102,501
Special Charges	123,866	134,609	151,448
Capital Outlay	0	0	0
Total	\$ 2,994,408	\$ 3,573,311	\$ 3,748,488
AUTHORIZED	ADOPTED	ADOPTED	ADOPTED
POSITIONS	2005-06	2006-07	2007-08
Full-Time	14	14	14.50
Part-Time	0	0	0
Full-Time Equivalent (FTE)	14	14	14.50

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Add .50 Airport Maintenance Electrician

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 07-08 PROGRAM OBJECTIVES

⇒ Provide employees with retirement benefits as required by federal law.

FY 06-07 ACCOMPLISHMENTS

⇒ See HUMAN RESOURCES and SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	5,000	5,000
Contractual Services	0	0	0
Materials & Supplies	10,249,132	8,895,398	9,232,275
Debt Service	0	0	914,216
Capital Outlay	0	0	0
Total	\$ 10,249,132	\$ 8,900,398	\$ 10,151,491

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 04-05 & FY 05-06 are due to the funding of the City's pension plans. Increase costs were caused by stock market losses suffered by CalPERS and increased retirement benefits.

Effective FY 06-07 PERS rates decreased and are expected to begin leveling out in future years. In 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 reflected in the above adjusted PERS rates for FY 07-08.

PERS rates from FY 04-05 thru FY 07-08 changed as follows:

Police – 46.51% to 47.842% to 36.532% to 31.782%
 Fire – 46.309% to 47.842% to 36.532% to 31.782%
 Miscellaneous – 25.193% to 31.577% to 25.033% to 22.257%

RETIREE HEALTH INSURANCE

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

FY 07-08 PROGRAM OBJECTIVES

⇒ Properly track and account for the cost of employee retirement health coverage.

FY 06-07 ACCOMPLISHMENTS

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

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	828,779	950,000	1,000,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 828,779	\$ 950,000	\$ 1,000,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 07-08 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 integrity, responsiveness and sensitivity.
- ⇒ Strive to continually improve the quality of employee benefits, while reducing the cost of same to the City.

FY 06-07 ACCOMPLISHMENTS

⇒ See HUMAN RESOURCES

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	77,853	82,551	85,545
Contractual Services	0	0	0
Materials & Supplies	5,205,831	6,293,523	6,762,841
Special Charges	10,854	16,297	13,099
Capital Outlay	0	0	0
Total	\$ 5,294,538	\$ 6,392,371	\$ 6,861,485

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.70	.80	.80
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.70	.80	.80

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Human Resources Benefits Supervisor and add one (1) Senior Human Resources Specialist

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 07-08 PROGRAM OBJECTIVES

- ⇒ Administer the City's self-insured worker's compensation program with integrity, 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 06-07 ACCOMPLISHMENTS

- ⇒ Continue to have third party administrator provide efficient benefit delivery while closing old Workers Compensation cases.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	97,753	103,594	111,270
Contractual Services	0	0	0
Materials & Supplies	2,525,024	2,575,812	2,695,074
Special Charges	20,244	26,558	27,216
Capital Outlay	0	0	0
Total	\$ 2,643,021	\$ 2,705,964	\$ 2,833,560

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.80	.80	.80
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.80	.80	.80

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Human Resources Benefits Supervisor and add one (1) Senior Human Resources Specialist

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 07-08 PROGRAM OBJECTIVES

- ⇒ Improve citywide safety and risk assessment awareness through the process of proactive loss control.
- ⇒ Prepare a RFP for brokerage services to reduce costs and improve insurance coverages.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Purchased coverage well below estimated industry projected increases for the year.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	130,950	116,789	123,442
Contractual Services	6,090	225,000	175,000
Materials & Supplies	942,420	1,186,170	1,274,359
Special Charges	25,381	33,167	36,630
Capital Outlay	0	0	0
Total	\$ 1,104,841	\$ 1,561,126	\$ 1,609,431

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	1.15	1.15	1.15
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.15	1.15	1.15

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 07-08 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 innovative and cost effective risk financing opportunities.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Updated appraisal for one-half of the City's properties including the Convention Center and Visitor's Center.
- ⇒ Changed allocation method for property insurance from payroll driven to being based on the value of each facility.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	36,947	44,059	46,707
Contractual Services	0	0	0
Materials & Supplies	734,550	791,863	1,310,307
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 771,497	\$ 835,922	\$ 1,357,014

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	.5	.5	.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.5	.5	.5

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

\$465,000 of the increase in costs for FY 06-07 vs. FY 07-08 is due to the increase in earthquake insurance.

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 07-08 PROGRAM OBJECTIVES

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

FY 06-07 ACCOMPLISHMENTS

⇒ See HUMAN RESOURCES

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	25,872	51,500	51,500
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 25,872	\$ 51,500	\$ 51,500

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	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 07-08 PROGRAM OBJECTIVES

⇒ Continue implementation new energy saving technology, including retrofitting of new energy saving light bulbs and fixtures.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	3,000	3,000	3,000
Materials & Supplies	0	0	0
Debt Service	0	1,000	1,000
Special Charges	124,714	0	0
Total	\$ 127,714	\$ 4,000	\$ 4,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

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 07-08 PROGRAM OBJECTIVES

- ⇒ Provide competitive energy services to City-owned facilities.
- ⇒ Improve internal service fund procedures for accurate energy consumption data processing and billing.
- ⇒ Complete overhaul of the plant's engine and its auxiliary equipment, including re-tubing of the chiller and replacement of the cooling tower.
- ⇒ Implement new and improved technology, to extend the service life of the plants, increase efficiency, and lower emissions.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Staff contracted with Water & Energy Management, Inc. to do a co-generation system operating cost study of the Sunrise Cogen plant. The result of this study gave a more accurate cost accounting of producing electricity at the plant and therefore a more accurate rate is being charged through the department's user fee, based on their monthly electrical usage.
- ⇒ A new six month natural gas contract was negotiated at a cost of \$8.01 per mmbtu. This represents approximately a \$10,000 per month savings over the previous \$8.56 per mmbtu rate.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	547,146	741,000	765,000
Debt Service	96,158	156,445	156,223
Special Charges	389,482	352,511	372,326
Capital Outlay	0	0	0
Total	\$ 1,032,786	\$ 1,249,956	\$ 1,293,549

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Cogeneration personnel are budgeted in Facility Maintenance and charged to this activity through facility maintenance charges.

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 07-08 PROGRAM OBJECTIVES

- ⇒ Provide competitive energy services to City-owned facilities.
- ⇒ Improve internal service fund procedures for accurate energy consumption, data processing, billing and equipment maintenance.
- ⇒ Complete overhaul of the plant's two engine and its auxiliary equipment.
- ⇒ Implement new and improved technology, to extend the service life of the plants, increase efficiency, and lower emissions.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Staff contracted with Water & Energy Management, Inc. to do a co-generation system operating cost study of the Sunrise Cogen plant. The result of this study gave a more accurate cost accounting of producing electricity at the plant and therefore a more accurate rate is being charged through the department's user fee, based on their monthly electrical usage.
- ⇒ A new six month natural gas contract was negotiated at a cost of \$8.01 per mmbtu. This represents approximately a \$10,000 per month savings over the previous \$8.56 per mmbtu rate.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,538,319	1,794,200	1,844,200
Debt Service	192,579	312,889	312,446
Special Charges	440,780	399,904	424,350
Capital Outlay	0	0	0
Total	\$ 2,171,678	\$ 2,506,993	\$ 2,580,996

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Cogeneration personnel are budgeted in Facilities Maintenance and charged to this activity through a facility maintenance charge.

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 07-08 PROGRAM OBJECTIVES

⇒ Continue to work on accounting software package that will allow the department to adjust user fees for changes in operation costs, such as the increase in natural gas prices.

FY 06-07 ACCOMPLISHMENTS

⇒ See ENERGY ADMINISTRATION

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	3,700	3,700
Total	\$ 0	\$ 3,700	\$ 3,700

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CONTRACTUAL OBLIGATIONS**112-2001
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 0.6% of all taxable hotel room rentals (1.4% of taxable hotel room rentals from group meeting hotels).

FY 07-08 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 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	1,081,306	1,210,000	1,210,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 1,081,306	\$ 1,210,000	\$ 1,210,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CONTRACTUAL OBLIGATIONS

The City of Palm Springs helps sponsor the annual Film Festival. The City has made a commitment to the Film Festival committee to contribute \$350,000 a year for fiscal year 2006-2007.

FY 07-08 PROGRAM OBJECTIVES

⇒ Review financial and statistical reports prepared by the Film Festival

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	350,000	350,000	350,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$ 350,000	\$ 350,000	\$ 350,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

CONTRACTUAL OBLIGATIONS**112-2080
CONVENTION CENTER**

The City of Palm Springs contracts with SMG to manage and operate the Palm Springs Convention Center.

FY 07-08 PROGRAM OBJECTIVES

⇒ To continue to hosts a variety of meetings, conventions, exhibitions, special events and trade shows, bringing tourism to the city.

FY 06-07 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 groundbreaking will be in June 2004 and the Convention Center remodel will be completed in August 2005.

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Salaries & Benefits	0	0	0
Contractual Services	1,164,451	1,908,000	1,907,996
Materials & Supplies	7,035	2,500	2,500
Special Charges	148,083	159,116	413,504
Debt Service	6,728	0	110,000
Total	\$ 1,326,297	\$ 2,069,616	\$ 2,434,000

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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 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 2007-08 include:

- Working with the developer/owner of the Desert Fashion Plaza to complete conceptual plans for the rehabilitation/remarketing of the site.
- Assisting with the development of infrastructure improvements and financing to facilitate several resort and residential projects in the City.
- Negotiate a Disposition and Development Agreement for the construction of a Hard Rock hotel on the site of the Agency-owned Prairie Schooner parking lot.
- Negotiate a disposition and development agreement for the development of Mondrian (Foze) on a parcel north of the Convention Center.
- Development of an entry Plaza at the Convention Center.
- Constructing a flood control structure in the South Palm Canyon area.

The major activities of the Low/Mod Housing Fund in the 2007-08 year are:

- Assist Coachella Valley Housing Coalition in the development & construction of the 59-unit Las Vegas Road Apartment project.
- Complete the Infill Housing Program in the Desert Highland neighborhood.
- Begin the negotiations for the development of a moderate-income, for-sale project on an Agency-owned 3.6 acre parcel.

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-01 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 07-08 PROGRAM OBJECTIVES

⇒ Facilitating the redevelopment of the Desert Fashion Plaza through market research and design development efforts.

FY 06-07 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.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Administration	276,043	762,394	678,274
Pass-Through Payments	3,735,558	3,475,763	4,790,583
Project Development Costs	185,941	900,000	900,000
Principal	2,134,942	2,206,785	1,846,785
Interest Expense & Agent Fees	836,778	895,653	2,139,561
Total	\$ 7,169,262	\$ 8,240,595	\$ 10,355,203

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	.10	2.40	2.70
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.10	2.40	2.70

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

Part of this fund’s project costs include \$100,000 for Downtown Capital Improvements, \$60,000 for the General Plan update, \$35,000 for City Hall furniture, and Personnel costs.

FY 07-08 – Add .10 FTE City Clerk, add .10 FTE Chief Deputy City Clerk, and add .10 FTE Deputy City Clerk

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-01 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 07-08 PROGRAM OBJECTIVES

- ⇒ 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.

FY 06-07 ACCOMPLISHMENTS

- ⇒ Worked with the Tribe to amend the Disposition and Development Agreement 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.
- ⇒ Assisted with the development of parking and a proposed retail center on Agency-owned land at Sunrise and Tahquitz.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Administration	162,165	453,921	505,658
Pass-Through Payments	2,644,470	2,477,565	3,005,444
Project Development Costs	4,442	275,000	475,000
Principal	335,000	685,000	690,000
Interest Expense & Agent Fees	1,187,608	854,366	865,985
Total	\$ 4,333,685	\$ 4,745,852	\$ 5,542,087

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Full-Time	.10	1.75	1.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	.10	1.75	1.75

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

The revenues from the Redevelopment Agency are designed for the development. This project also includes the debt service activity.

FY 07-08 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 06-07 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 Home 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 Mobile Country Club, now known as El Dorado Palm Estates, 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 construct 9 new single-family homes and developing a Homebuyer's Assistance Program

PROGRAM EXPENDITURES	ACTUAL 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Administration	377,742	465,243	490,422
Pass-Through Payments	0	0	0
Project Development	401,194	1,500,000	2,135,000
Principal	215,000	220,000	230,000
Interest Expense & Agent Fees	253,498	245,510	237,070
Total	\$ 1,247,434	\$ 2,430,753	\$ 3,092,492

AUTHORIZED POSITIONS	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Full-Time	2.15	2.35	2.35
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.15	2.35	2.35

SIGNIFICANT EXPENDITURES AND STAFFING CHANGES

FY 07-08 – Delete one (1) Housing Program Assistant and add one (1) Housing Program Assistant II

This activity report covers the administration costs for the Plaza Theatre.

FY 07-08 PROGRAM OBJECTIVES

⇒ Continue to maintain the Plaza Theatre property in top condition as home to the Fabulous Palm Springs Follies.

FY 06-07 ACCOMPLISHMENTS

⇒ The Plaza Theatre continues to be the stage for the Fabulous Palm Springs Follies.

<i>PROGRAM EXPENDITURES</i>	<i>ACTUAL 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</i>
Administration	30,466	85,900	107,480
Pass-Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense	0	0	0
Total	\$ 30,466	\$ 85,900	\$ 107,480

<i>AUTHORIZED POSITIONS</i>	<i>ADOPTED 2005-06</i>	<i>ADOPTED 2006-07</i>	<i>ADOPTED 2007-08</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 2007-08 City capital budget, including transfers out, totals \$9,060,800 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 usually 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)

The FY 07-08 Transfer-in was \$549,500. This Council approved Transfer-in was an increase over last year and again represents approximately 5% of the estimated sales tax. 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. As general CIP continue to far exceed allowable funding levels, it was determined that it is in the best interest of the City to continue to fund some level of general CIP. Thus, in FY 05-06, the City decided to match the last 5% contribution amount presented in FY 03-04 of approximately \$400,000 and, as revenues improve, to designate higher levels in the future.

In FY 07-08, Fund 261 will also receive \$400,000 from the Utility Users Tax for Parks, Recreation and Library projects. This was approved by voters in November 1999 as Measure Y. Note - an advance of \$500,000 was provided from the UUT funds to serve as funding for the Skate Park in FY 01-02 and was amortized at the rate of \$100,000 per year for five years. The recommended annual contribution of \$400,000 was decreased to \$300,000 for the Parks, Recreation and the Library projects until the amortized period was over. The amortized period ended in FY 06-07 and the Measure Y transfer is back to the full \$400,000 value.

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.

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.

CAPITAL IMPROVEMENT PLAN (CIP)**PROGRAM SUMMARY-DETAIL**

The 2007-08 City capital budget, including transfers out, totals \$9,060,800 and includes projects such as city facilities, parks, streets overlays, traffic, and drainage.

NAME OF PROJECTS	Capital Improve Fund 261	Gas Tax Fund 133	Measure A Fund 134	Drainage Fund 135	Quimby Act Fees Fund 152
Technology Enhancements Rev. (\$270,300):					
Permit & Project Tracking System	80,000				
Granicus Contract	8,400				
Document Mgmt Needs Assessment	15,000				
Timecard Entry System	16,000				
Install New Chamber Environ/Lighting	30,000				
Music & Visual Imp. (Channel 17)	10,500				
Video Source Monitors	7,500				
Replace Cameras- Chamber	25,000				
Professional Video Camera	10,500				
Unscheduled Balance	67,400				
Measure Y Revenue.- Library (\$133,000) :					
Exterior Glass Door Replacements	44,260				
Unscheduled Library Capital	88,740				
Measure Y Revenue- Parks (\$267,000) :					
Downtown Maintenance (on-going)	50,000				
Stadium Renovation (on-going)	20,000				
Mobile Rec. Program-Hardy & Baristo Pk	85,000				
DeMuth Security Lighting	50,000				
Sidewalk Repairs Sunrise Plaza & DeMuth Pk	10,000				
Tennis Court & Basketball Court Resurface	50,000				
General Park Improvements	2,000				
Other Revenues & Grants (\$1,877,000):					
Belardo Bridge & Roadway Improvement	100,000				
SB821 Sidewalk FY 07-08	60,000				
Golf Club Drive Culvert Replacement	367,000				
Gene Autry Trail Railroad Bridge Widening	900,000				
Storm Drain - Line 20C & 20CA	450,000				
General Fund Transfer (\$549,500)					
Park Planning - Treno Park	25,000				
Computerized Irrigation & Lighting	65,000				
Replace City Hall South Parking Lot	200,000				
Curb & Gutter - Camino (50% match to citizens)	25,000				
Development Services Lobby Enhancements	20,000				
File Shelving Units for City Clerk Vault	8,000				
Timecard Entry System (Balance)	16,000				
Music & Visual Imp. (Channel 17) (Balance)	10,500				
Video Source Monitors (Balance)	7,500				
Professional Video Camera (Balance)	10,500				
Replace Cameras- Chamber (Balance)	25,000				
City Hall Roof Drains & Energy Mgmt System	70,000				
Sunrise Co-Gen Facility Cooling Tower Replace	60,000				
Crime Lab Superglue Fuming Chamber	7,000				

(continued on following page)

CAPITAL IMPROVEMENT PLAN (CIP)

PROGRAM SUMMARY-DETAIL

The 2007-08 City capital budget, including transfers out, totals \$9,060,800 and includes projects such as city facilities, parks, streets overlays, traffic, and drainage.

NAME OF PROJECTS	Capital Improve Fund 261	Gas Tax Fund 133	Measure A Fund 134	Drainage Fund 135	Quimby Act Fees Fund 152
Other Non 261 Funding Sources:					
Auditing (Required)		2,300			
Golf Club Drive Culvert Replacement***		48,000			
Drainage Repairs - Araby Circle		50,000			
Curb & Gutter - Citywide		50,000			
Signal Loop Repairs		65,000			
City-wide Traffic Signal Synchronization Study		39,700	5,300		
ARHM Overlay			500,000		
Gene Autry Trail/Interstate - 10 Interchange			400,000		
Mid-Valley Parkway Reimb. - CVAG			10,422		
SB821 Sidewalk FY 07-08***			30,000		
Traffic Signal - Baristo Road			15,000		
Signal Interconnect Communication			50,000		
Signal Mod - Mesquite Ave. & Sunrise			150,000		
Annual Citywide Slurry Seal			500,000		
Traffic Safety Projects			40,000		
Belardo Bridge & Roadway Improvement***			400,000		
Unallocated Capital Projects			8,278		
Gene Autry Trail Railroad Bridge Widening***			100,000		
Gene Autry Trail Widening through Whitewater Wash			1,000,000		
Storm Drain - Line 8				1,000,000	
Storm Drain - Line 20C and 20CA *** El Cielo/Baristo (Total Drainage Req. \$500,000)				400,000	
Gene Autry Trail/Vista Chino Landscape Median & Gateway					500,000
SUB TOTAL-City	3,096,800	255,000	3,209,000	1,400,000	500,000
TOTAL CAPITAL PROJECTS					8,460,800
Transfers Out:					
To General Fund for Street Maintenance		600,000			600,000
TOTAL CAPITAL PROJECTS INCLUDING PROM. COVERED BY TRANSFERS OUT					9,060,800

*** These projects also receive funding from grants, such as STEP, Fed Emergency Relief Grants, SB821, and Developer Fees as shown under the Fund 261 schedule.

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
Administration	45.90	44.70	46.40
Growth Management	37.85	34.85	34.85
Quality of Life	48.90	52.65	53.90
Public Safety	195.50	207.50	215.50
Public Works & Engineering	30.10	30.10	30.60
Airport	67.00	68.15	69.65
Golf Course	0.50	0.50	0.50
Motor Vehicle Replacement	10.00	9.00	9.00
Facilities Maintenance	14.00	14.00	14.50
Risk Management	3.15	3.25	3.25
Low & Moderate Income Housing	2.35	6.50	6.80
Wastewater Treatment Plant	0.00	0.05	0.05
Total Authorized Full-Time Positions	455.25	471.25	485.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
ADMINISTRATION			
1010 City Council			
Executive Assistant Mayor/Council	0.00	0.00	1.00
Total FTE	0.00	0.00	1.00
1100 City Manager			
City Manager	1.00	0.55	0.55
Assistant City Manager	0.00	0.00	0.00
Assistant City Manager, Administrative Services	0.80	0.00	0.00
Assistant City Manager, Development Services	0.50	0.00	0.00
Director of Public Affairs	0.00	0.00	0.00
Executive Services Administrator	1.00	1.00	1.00
Executive Secretary	1.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00
Executive Services Specialist (Unfunded FY05-06)	1.00	0.00	0.00
Executive Services Assistant	1.00	1.00	1.00
Secretary	0.00	1.00	1.00
Total FTE	7.30	3.55	3.55
1111 Public Affairs			
Director of Public Affairs	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
1112 Administrative Services			
Assistant City Manager, Administrative Services	0.00	0.75	0.75
Administrative Assistant	0.00	0.55	0.55
Total FTE	0.00	1.30	1.30
1113 Development Services			
Assistant City Manager, Development Services	0.00	0.50	0.50
Administrative Assistant	0.00	0.25	0.25
Total FTE	0.00	0.75	0.75
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	1.00
PC/Network Administrator	2.00	2.00	2.00
Telecommunications Coordinator	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00
1261 Document Management			
Document Management Administrator	1.00	1.00	1.00
Document Management Technician	1.00	1.00	1.00
Retention Specialist	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
1150 City Clerk			
City Clerk	1.00	1.00	0.90
Chief Deputy City Clerk	1.00	1.00	0.90
Deputy City Clerk	1.00	1.00	0.90
Total FTE	3.00	3.00	2.70
1160 Human Resources			
Director of Human Resources	0.25	0.25	0.25
Human Resources Benefits Supervisor	0.50	0.50	0.50
Human Resources Specialist II	0.00	0.00	2.00
Human Resources Specialist I	2.00	2.00	0.00
Total FTE	2.75	2.75	2.75
1200 City Attorney			
Administrative Assistant	0.00	0.25	0.25
Total FTE	0.00	0.25	0.25
1300 Finance & Treasury			
Director of Finance & Treasurer	1.00	1.00	1.00
Assistant Director of Finance	0.00	1.00	1.00
Accounting Manager	1.00	0.00	0.00
Budget, Audit & Revenue Supervisor	0.00	0.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Accounting Supervisor	0.00	1.00	1.00
Senior Accountant	1.00	0.00	0.00
Financial Analyst	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforce.	0.00	1.00	1.00
Revenue Recovery Specialist II	1.00	0.00	0.00
Account Specialist II	0.00	0.00	1.00
Account Specialist	3.00	3.00	2.00
Account Clerk II	0.00	2.00	2.00
Account Clerk I	3.75	2.00	2.00
Total FTE	17.75	18.00	19.00
1330 Procurement & Contracting			
Procurement & Contracting Manager	1.00	1.00	1.00
Senior Procurement Specialist	1.00	1.00	0.00
Procurement Specialist II	0.00	0.00	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

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
1180 Rent Control			
Secretary	0.00	0.10	0.10
Human Resources Specialist I	0.10	0.00	0.00
Total FTE	0.10	0.10	0.10
Administration Total	45.90	44.70	46.40
GROWTH MANAGEMENT			
1400 Community & Economic Development			
Director of Community & Economic Dev	0.45	0.10	0.10
Redevelopment Administrator	1.00	0.00	0.00
Economic Development Administrator	0.50	0.00	0.00
Economic Development Program Assistant	0.30	0.10	0.10
Total FTE	2.25	0.20	0.20
4151 Planning Services (Planning Services and Strategic Planning combined)			
Director of Planning Services	0.00	1.00	1.00
Director of Planning & Zoning	1.00	0.00	0.00
Principal Planner	3.00	2.00	1.00
Associate Planner	2.00	2.00	3.00
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	1.00	3.00	3.00
Administrative Assistant	0.00	1.00	0.75
Senior Secretary	1.00	0.75	1.00
Secretary	1.70	0.00	0.00
Total FTE	13.70	13.75	13.75
4161 Building & Safety			
Director of Building & Safety	0.00	1.00	1.00
Building & Safety Manager	1.00	0.00	0.00
ADA Coordinator	0.50	0.50	0.50
Building Inspector Supervisor	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00
Plans Examiner	2.00	2.00	2.00
Senior Permit Technician	1.00	1.00	1.00
Building Inspector	5.00	5.00	5.00
Code Compliance Supervisor	1.00	0.00	0.00
Code Compliance Officer (one overhire included)	4.00	5.00	5.00
Permit Center Technician	1.00	1.00	1.00
Secretary	0.30	0.50	0.50
Total FTE	18.80	19.00	19.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
1280 Franchise Administration (was Recycling)			
Assistant City Manager, Administration Services	0.20	0.25	0.25
Administrative Assistant	0.00	0.20	0.20
Director of Community & Economic Dev	0.00	0.00	0.00
Recycling Coordinator	1.00	0.00	0.00
Economic Development Program Assistant	0.35	0.00	0.00
	1.55	0.45	0.45
4806 Community Development Block Grant			
Community Development Administrator	0.70	0.50	0.50
Total FTE	0.70	0.50	0.50
4408 Arts Acquisitions			
Arts & Special Projects Coordinator	0.00	0.75	0.75
Economic Development Administrator	0.50	0.00	0.00
Economic Development Program Assistant	0.35	0.20	0.20
Total FTE	0.85	0.95	0.95
Growth Management Total	37.85	34.85	34.85
QUALITY OF LIFE			
2510 Recreation			
Director of Parks & Recreation	0.25	0.25	0.25
Parks & Recreation Manager	1.00	1.00	1.00
Special Events Coordinator/Military Liaison	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00
Facilities Administrative Coordinator	1.00	0.00	0.00
Aquatics Supervisor	1.00	1.00	1.00
Recreation Assistant	1.00	1.00	0.00
Recreation Clerk/Cashier	1.00	1.00	2.00
Recreation Program Assistant	0.75	4.00	3.75
Recreation Aide	0.75	0.75	0.75
Recreation Program Aide	1.00	1.00	1.00
Aquatics Coordinator	0.75	0.75	0.75
Park Ranger	0.00	0.00	1.00
Total FTE	9.50	12.75	13.50
2590 James O. Jessie DHUC			
Community Center Manager	1.00	1.00	1.00
Recreation Program Specialist	1.00	1.00	1.00
Literacy Coordinator	0.80	0.80	0.80
Recreation Program Assistant	0.75	0.75	1.25
Total FTE	3.55	3.55	4.05

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
2710 Library			
City Librarian	1.00	1.00	1.00
Principal Librarian	1.00	1.00	1.00
Public Relations Coordinator	0.00	1.00	0.00
Public Relations Manager	0.00	0.00	1.00
Community Services Coordinator	1.00	0.00	0.00
Circulation Manager	1.00	1.00	1.00
Librarian III	3.00	3.00	3.00
Librarian II	2.00	2.00	2.00
Senior Secretary	0.50	0.00	0.00
Account Clerk	0.00	0.50	0.00
Librarian I	2.00	2.00	2.00
Curator	1.00	1.00	0.00
Lead Library Assistant	2.00	2.00	2.00
Senior Library Assistant	1.00	1.00	1.00
Library Assistant	7.50	7.50	7.00
Literacy Coordinator	0.20	0.20	0.20
Library Program Specialist	0.00	0.00	1.00
Family Literacy Specialist	0.50	0.50	0.75
Library Page	0.00	0.00	0.50
Total FTE	23.70	23.70	23.45
2451 Park Maintenance			
Director of Parks & Recreation	0.15	0.15	0.15
Parks Maintenance Supervisor	1.00	1.00	1.00
Parks Maintenance Worker I	2.00	2.00	0.00
Parks Maintenance Lead Worker I	0.00	0.00	2.00
Parks Maintenance Mechanic I	3.00	3.00	4.00
Total FTE	6.15	6.15	7.15
1231 PSCTV			
Government Broadcast Coordinator	1.00	1.00	1.00
Government Broadcast Aide	0.00	0.50	0.50
Total FTE	1.00	1.50	1.50
2512 Palm Springs Skate Park			
Recreation Attendant	3.00	3.00	2.25
	3.00	3.00	2.25
2550 Villagefest			
Villagefest Coordinator	1.00	1.00	1.00
Villagefest Aide	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00
Quality of Life Total	48.90	52.65	53.90

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
PUBLIC SAFETY			
3010 Police (1)			
Police Chief	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Police Sergeant	13.00	14.00	14.00
Police Officer (includes five overhires)	56.00	57.00	61.00
Rangemaster	1.00	2.00	1.00
Identification Technician	1.00	0.00	0.00
Crime Scene Technician	0.00	1.00	1.00
Crime Analyst	0.00	1.00	1.00
Property Technician	1.00	1.00	1.00
Community Services Officer	6.00	6.00	6.00
Police Records Technician	1.00	1.00	1.00
Assistant Community Policing Officer	0.00	1.00	1.00
Senior Secretary	2.00	4.00	3.00
Police Services Supervisor	2.00	1.00	1.00
Secretary	2.00	0.00	0.00
Police Services Officer (includes one overhire)	7.00	9.00	10.00
Total FTE	99.00	105.00	108.00
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	2.00
Total FTE	6.00	6.00	6.00
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			
Lead Custody Officer	1.00	1.00	1.00
Custody Officer	8.00	8.00	8.00
Total FTE	9.00	9.00	9.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
3013 Safety Augmentation-Police			
Police Officer	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
3016 Family Intervention			
Police Officer (Family Intervention Officer)	1.00	0.00	0.00
Total FTE	1.00	0.00	0.00
3025 Special Distribution Fund - Police -Agua Caliente			
Pal Officer (non-sworn)	1.00	1.00	1.00
Drug Prevention Officer (non-sworn)	1.00	1.00	1.00
Police Officer	2.00	2.00	4.00
Total FTE	4.00	4.00	6.00
3026 Community Facilities District - Police			
Police Officer	0.00	2.00	2.00
Total FTE	0.00	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	6.00	8.40	8.40
Deputy Fire Marshall	3.00	3.00	3.00
Emergency Services Coordinator/Admin. Analyst	1.00	1.00	1.00
Fire Engineer	15.00	15.00	15.00
Fire Fighter	13.00	14.00	14.00
Plans Examiner II	1.00	1.00	1.00
Fire Prevention Specialist (Non-Safety)	0.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Total FTE	46.00	50.40	50.40
3521 SAFER Grant - Fire			
Fire Fighter	0.00	0.00	3.00
Total FTE	0.00	0.00	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	0.00	0.60	0.60
Total FTE	0.00	0.60	0.60
Public Safety Total	195.50	207.50	215.50

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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
Street Maintenance Manager	1.00	1.00	0.00
Senior Public Works Inspector	0.00	0.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Civil Engineer Private Development	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00
Engineering Assistant/Traffic & Development	1.00	1.00	1.00
Engineering Assistant	2.00	2.00	2.00
Engineering Field Technician	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Clerical Assistant	0.00	0.00	0.50
Total FTE	12.00	12.00	12.50
4201 Street Maintenance			
Heavy Equipment Operator/Sr. Street Maint Worker	1.00	1.00	1.00
Senior Street Maintenance Worker	2.00	2.00	0.00
Senior Street/Traffic Maintenance Worker	0.00	0.00	2.00
Street Maintenance Worker	4.00	4.00	0.00
Street /Traffic Maintenance Worker	0.00	0.00	4.00
Total FTE	7.00	7.00	7.00
4210 Downtown Experience Maintenance			
Director of Parks, Recreation, & Facilities	0.10	0.10	0.10
Senior Downtown Maint. Mech.	1.00	1.00	0.00
Senior Downtown Maint. Mech./Crew Leader	0.00	0.00	1.00
Parks Maintenance Worker I	6.00	6.00	6.00
Total FTE	7.10	7.10	7.10
4242 Street Cleaning (CSA 152)			
Street Maintenance Superintendent	0.25	0.25	0.25
Engineering Field Technician (Dust Inspector)	1.00	1.00	1.00
Total FTE	1.25	1.25	1.25
4204 Traffic Maintenance			
Street Maintenance Superintendent	0.75	0.75	0.75
Traffic Maintenance Worker	2.00	2.00	0.00
Street/Traffic Maintenance Worker	0.00	0.00	2.00
Total FTE	2.75	2.75	2.75
Public Works & Engineering Total	30.10	30.10	30.60

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
AIRPORT			
6002 Airport Administration			
City Manager	0.00	0.15	0.15
Executive Director Palm Springs Intern'l Airport	0.00	0.00	1.00
Director of Aviation	1.00	1.00	1.00
Assistant Director of Aviation	0.00	1.00	1.00
Assistant Director of Aviation/Administration	1.00	1.00	0.00
Assistant Director of Aviation/Ops, Maint & Plan	1.00	0.00	0.00
Deputy Director of Aviation/Mkting, Comm & ASD	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Total FTE	7.00	7.15	7.15
6022 Airport Security			
Police Officer	6.00	6.00	6.00
Total FTE	6.00	6.00	6.00
6050 Airside Operations			
Airport Maintenance Superintendent	1.00	1.00	1.00
Manager, Airport Certification & Security	0.00	1.00	1.00
Airport Operations Supervisor II	1.00	0.00	0.00
Airport Operations Supervisor I	2.00	2.00	2.00
Airport Maintenance Technician II	1.00	1.00	1.00
Total FTE	5.00	5.00	5.00
6075 Airport Rescue Firefighting			
Fire Engineer	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00
6100 Landside Operations			
Asset Manager	0.00	1.00	1.00
Manager, Contracts & Leases	1.00	0.00	0.00
Landside Supervisor	1.00	1.00	1.00
Airport Operations Aide	4.00	4.00	4.00
Total FTE	6.00	6.00	6.00
6175 Aviation Grounds Maintenance			
Senior Airport Maintenance Tech	1.00	1.00	1.00
Airport Maintenance Worker I	7.00	7.00	7.00
Total FTE	8.00	8.00	8.00
6200 Terminal Operations			
Airport Maintenance Electrician	1.00	1.00	1.50
Senior Airport Maintenance Tech	1.00	1.00	1.00
Airport Maintenance Technician II	1.00	1.00	1.00
Airport Maintenance Technician I	2.00	2.00	2.00
Airport Maintenance Worker II	1.00	1.00	1.00
Airport Maintenance Worker I	8.00	8.00	9.00
Total FTE	14.00	14.00	15.50

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
6225 Control Center Operations			
Airport Operations Supervisor I	1.00	1.00	1.00
Airport Operations Specialist II	2.00	2.00	2.00
Airport Operations Specialist I	6.00	7.00	7.00
Airport Maintenance Technician II	1.00	1.00	1.00
Airport Operations Aide	2.00	2.00	2.00
Total FTE	12.00	13.00	13.00
Airport Total	67.00	68.15	69.65
GOLF COURSE			
7020 Legends Course Maint. & Operations			
Director of Parks, Recreation, & Facilities	0.25	0.25	0.25
Total FTE	0.25	0.25	0.25
7021 Resort Course Maint. & Oper.			
Director of Parks, Recreation, & Facilities	0.25	0.25	0.25
Total FTE	0.25	0.25	0.25
Golf Course Total	0.50	0.50	0.50
MOTOR VEHICLE REPLACEMENT			
5470 Fleet Operations			
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Tech./Srv. Writer	0.00	0.00	1.00
Fleet Maintenance Technician IV	1.00	1.00	1.00
Fleet Maintenance Technician III	2.00	2.00	1.00
Fleet Maintenance Technician II	3.00	2.00	2.00
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	10.00	9.00	9.00
Motor Vehicle Replacement Total	10.00	9.00	9.00

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
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
HVAC Technician	2.00	2.00	2.00
Cogeneration Technician	2.00	2.00	2.00
Maintenance Electrician	1.00	1.00	1.00
Airport Maintenance Electrician	0.00	0.00	0.50
Senior Building Maintenance Mech	1.00	1.00	1.00
Building Maintenance Mechanic II	1.00	1.00	0.00
Building Maintenance Mechanic I	2.00	2.00	3.00
Senior Account Clerk	0.00	0.00	1.00
Account Clerk	1.00	1.00	0.00
Senior Secretary	1.00	1.00	1.00
Total FTE	14.00	14.00	14.50
Facilities Total	14.00	14.00	14.50
RISK MANAGEMENT			
5902 Employee Benefits			
Director of Human Resources	0.10	0.10	0.10
Human Resources & Benefits Supervisor	0.25	0.25	0.25
Human Resources Specialist II	0.00	0.00	0.45
Risk & Benefits Specialist II	0.35	0.45	0.00
Total FTE	0.70	0.80	0.80
5903 Workers' Compensation			
Director of Human Resources	0.20	0.20	0.20
Human Resources & Benefits Supervisor	0.25	0.25	0.25
Human Resources Specialist II	0.00	0.00	0.35
Risk & Benefits Specialist II	0.35	0.35	0.00
Total FTE	0.80	0.80	0.80
5904 Liability Insurance			
Director of Human Resources	0.35	0.35	0.35
Risk Management Specialist II	0.70	0.00	0.00
Risk & Benefits Specialist II	0.10	0.10	0.10
Human Resources/Risk Technician	0.00	0.70	0.70
Total FTE	1.15	1.15	1.15

AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)

	ADOPTED 2005-06	ADOPTED 2006-07	ADOPTED 2007-08
5905 Property Insurance			
Director of Human Resources	0.10	0.10	0.10
Risk Management Specialist II	0.30	0.00	0.00
Risk & Benefits Specialist II	0.10	0.10	0.10
Administrative Secretary	0.00	0.00	0.00
Risk Technician	0.00	0.30	0.30
Total FTE	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Risk Management Total	3.15	3.25	3.25
COMMUNITY REDEVELOPMENT AGENCY			
8191 Merged Area #1			
City Manager	0.00	0.10	0.10
Assistant City Manager - Development Services	0.10	0.10	0.10
Director of Comm & Economic Development	0.00	0.20	0.20
City Clerk	0.00	0.00	0.10
Economic Development/Downtown Administrator	0.00	0.50	0.50
Chief Deputy City Clerk	0.00	0.00	0.10
Redevelopment Coordinator	0.00	0.50	0.50
Arts & Special Project Coordinator	0.00	0.25	0.25
Deputy City Clerk	0.00	0.00	0.10
Economic Development Program Assistant	0.00	0.35	0.35
Secretary	0.00	0.40	0.40
Total FTE	<u>0.10</u>	<u>2.40</u>	<u>2.70</u>
8192 Merged Area #2			
City Manager	0.00	0.10	0.10
Assistant City Manager - Development Services	0.10	0.10	0.10
Director of Comm & Econ Development	0.00	0.20	0.20
Economic Development/Downtown Administrator	0.00	0.50	0.50
Redevelopment Coordinator	0.00	0.50	0.50
Economic Development Program Assistant	0.00	0.35	0.35
Total FTE	<u>0.10</u>	<u>1.75</u>	<u>1.75</u>
8382 Low & Moderate Income Housing			
City Manager	0.00	0.05	0.05
Assistant City Manager - Development Services	0.30	0.30	0.30
Director of Community & Economic Dev	0.55	0.50	0.50
Community Development Administrator	0.30	0.50	0.50
Housing Program Assistant II	0.00	0.00	1.00
Housing Program Assistant	1.00	1.00	0.00
Total FTE	<u>2.15</u>	<u>2.35</u>	<u>2.35</u>
Community Redevelopment Agency Total	2.35	6.50	6.80
WASTEWATER TREATMENT PLAN			
6800 Wastewater Administration			
City Manager	0.00	0.05	0.05
	<u>0.00</u>	<u>0.05</u>	<u>0.05</u>
Wastewater Treatment Plant Total	0.00	0.05	0.05
GRAND TOTAL ALL DEPARTMENTS	455.25	471.25	485.00

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: Councilmember Foat, Councilmember Mills, Councilmember McCulloch,
Mayor Pro Tem Pougnet, and Mayor Oden.
NOES: None.
ABSENT: None.
ABSTAIN: None.


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:

FUND	ACTIVITY	APPROPRIATION
ASSESSMENT DISTRICT - 315, 316, 324,325,326,327		
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
MASTER LEASE FUND - 139		
7851	Master Lease	\$ 1,435,737
DEBT SERVICE FUND - 301		
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:

FUND	ACTIVITY	APPROPRIATION
SPECIAL GAS TAX FUND - 133		
4298	Improvements (2106 Funds)	\$ 255,000
MEASURE A IMPROVEMENTS FUND - 134		
4497	Regional Measure A	\$ 1,100,000
4498	Local Measure A	2,109,000
	Total Measure A Fund	\$ 3,209,000
DRAINAGE FUND - 135		
4371	Central Zone	\$ 1,400,000
	Total Drainage Fund	1,400,000
QUIMBY ACT FEES - 152		
2460	Quimby Park and Rec	\$ 500,000
CAPITAL PROJECTS FUND - 261		
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**

	TRANSFERS IN	TRANSFERS OUT
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

RESOLUTION NO. 1328

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING A BUDGET FOR THE FISCAL YEAR 2007-2008

WHEREAS, a budget for the fiscal year 2007-2008 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 \$19,097,262 be approved for the following purposes:

	<u>Capital & Admin.</u>	<u>Debt Service</u>
Merged Area No. 1	\$ 1,578,274	\$ 8,776,929
Merged Area No. 2	980,658	4,561,429
Low & Mod. Income Housing	3,092,492	0
Plaza Theatre	<u>107,480</u>	<u>0</u>
	\$ 5,758,904	\$ 13,338,358

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.

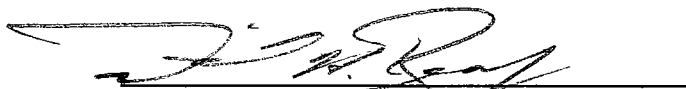
Section 3. That the Work Program for Low and Moderate Income Program in Fiscal Year 2007-2008 is as follows, including total Agency assistance committed:

CVHC Rosa Parks Blvd. Project	\$ 610,000
Indian/San Rafael Multi-Family For-Sale Project	\$ 500,000
Unscheduled Capital Projects	\$ 200,000
Tahquitz Court Apartments	\$ 225,000
Desert Highland Infill Program (Phase II)	\$ 200,000
Vista Sunrise Street Improvements	\$ 125,000
Blighted Future Housing Site Abatement	\$ 125,000
Energy Efficiency Program	\$ 100,000
Home Improvement Program (HIP)	\$ 50,000
Riverside County Admin Fee	\$ 25,000

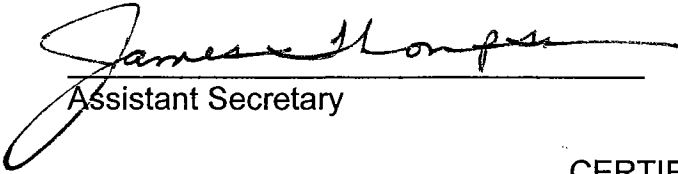
Section 4. That the accomplishments of the Low and Moderate Income Program in Fiscal Year 2006-2007 are as follows:

- Vista Sunrise Special Needs Apartments. The project was completed in 2006-07 and has begun leasing. Riverside County has also commenced construction of the adjacent Family Care Center.
- Desert Highland Infill Program. Century Crowell Communities has completed and sold the first five homes in the program; the second developer will commence construction in July, 2007 on four more homes.
- Coyote Run Apartments Expansion. The project was completed in 2006-07 and has begun leasing.
- Tahquitz Court Apartments. The Agency made a preliminary commitment of the rehabilitation of this 108-unit apartment complex with a multi-year commitment of \$2.8 million. The project is applying for bond funds and 4% Low Income Housing Tax Credits. The project is expected to receive its funding in the 2007-08 year.

ADOPTED THIS 6TH DAY OF JUNE, 2007.


David H. Ready, Executive Director

ATTEST:

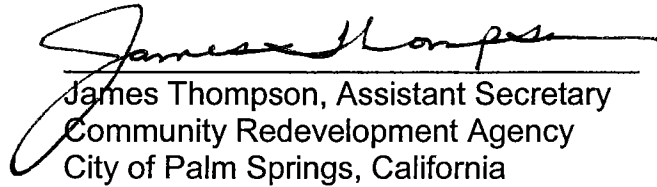

Assistant Secretary

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. 1328 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 June 6, 2007 by the following vote:

AYES: Agency Member Foat, Agency Member Mills, Agency Member McCulloch,
Vice Chair Pougnet, Chair Oden.
NOES: None.
ABSENT: None.
ABSTAIN: None.

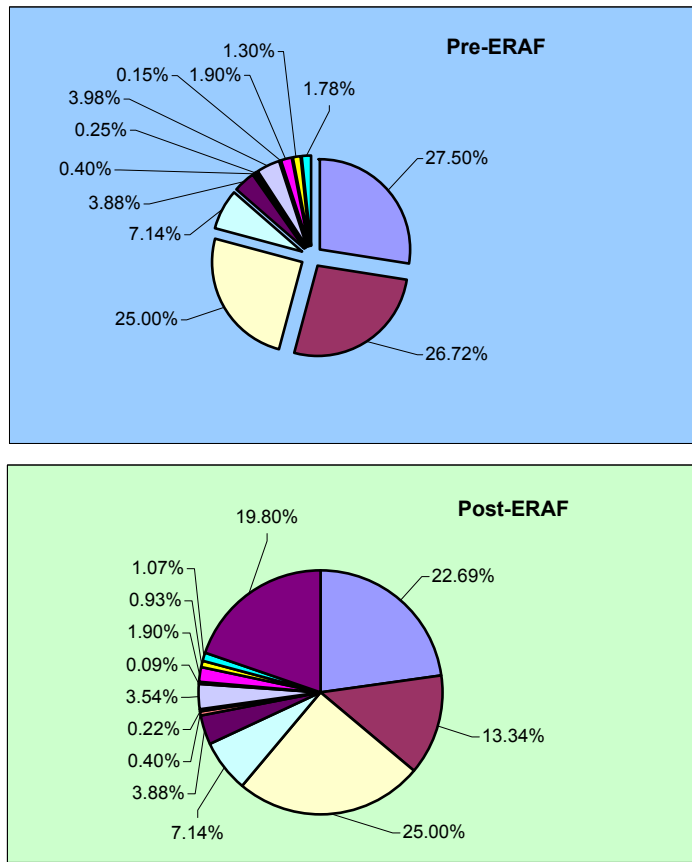

James Thompson, Assistant Secretary
Community Redevelopment Agency
City of Palm Springs, California

CITY OF PALM SPRINGS BUDGET PROJECTIONS
OPERATING FUND BUDGET PROJECTIONS FOR FISCAL YEARS 2007-08 to 2011-12

	Adopted	%	(A)	Projected	%	(B)	Projected	%	Projected	%	Projected
	07-08	Change	\$ Adj.	08-09	Change	\$ Adj.	09-10	Change	10-11	Change	11-12
Revenue											
Property Tax	19,155,760	6.00%		20,305,106	5.00%		21,320,361	5.00%	22,386,379	5.00%	23,505,698
In Lieu Property Tax (MVIL)	3,977,457	7.50%		4,275,766	6.00%		4,532,312	6.00%	4,804,251	6.00%	5,092,506
TOT	14,798,000	4.00%		15,389,920	4.00%		16,005,517	4.00%	16,645,737	4.00%	17,311,567
Sales Tax	11,863,988	4.50%		12,397,867	3.00%		12,769,803	3.00%	13,152,898	3.00%	13,547,485
UUT	7,375,000	3.00%		7,596,250	2.00%		7,748,175	2.00%	7,903,139	2.00%	8,061,201
New Development Tax	505,000	0.00%		505,000	0.00%		505,000	0.00%	505,000	0.00%	505,000
Franchises Fees	2,992,000	4.00%		3,111,680	4.00%		3,236,147	4.00%	3,365,593	4.00%	3,500,217
Motor Vehicle License Fees	3,977,457	2.00%		4,057,006	2.00%		4,138,146	2.00%	4,220,909	2.00%	4,305,327
Admin Svc Charges	1,249,871	2.00%		1,274,868	2.00%		1,300,366	2.00%	1,326,373	2.00%	1,352,901
Business License	970,000	2.00%		989,400	2.00%		1,009,188	2.00%	1,029,372	2.00%	1,049,959
Building Permits	990,000	0.00%		990,000	0.00%		990,000	0.00%	990,000	0.00%	990,000
Construction & Permit Issuance	506,300	0.00%		506,300	0.00%		506,300	0.00%	506,300	0.00%	506,300
Zoning & Subdivision Fees	274,000	0.00%		274,000	0.00%		274,000	0.00%	274,000	0.00%	274,000
Plan Checks & Misc Filing Fees	1,770,570	0.00%		1,770,570	0.00%		1,770,570	0.00%	1,770,570	0.00%	1,770,570
All Other	2,608,035	5.00%		2,738,437	3.00%		2,820,590	3.00%	2,905,208	3.00%	2,992,364
Total Revenue	73,013,438	4.34%		76,182,171	3.60%		78,926,476	3.62%	81,785,728	3.64%	84,765,094
Transfers In											
Gas Tax	600,000			600,000			600,000		600,000		600,000
PERS	0			0			0		0		0
Facility Maintenance	0			0			0		0		0
All Other	0			0			0		0		0
Total Transfers In	600,000			600,000			600,000		600,000		600,000
Appropriations											
Employee Compensation	26,002,923	4.00%		27,043,040	4.00%		28,124,762	3.50%	29,109,128	3.00%	29,982,402
PERS	7,380,791	2.00%		7,528,407	3.00%		7,754,259	3.00%	7,986,887	2.00%	8,146,625
Health Ins. & Other	5,162,340	10.00%		5,678,574	10.00%		6,246,431	10.00%	6,871,075	10.00%	7,558,182
Workers Compensation	2,403,609	10.00%		2,643,970	10.00%		2,908,367	10.00%	3,199,204	10.00%	3,519,124
Utilities (inc. communications)	1,803,594	2.00%		1,839,666	2.00%		1,876,459	2.00%	1,913,988	0.00%	1,913,988
PSDRCA (Dept. 2001)	1,210,000	4.00%		1,258,400	4.00%		1,308,736	4.00%	1,361,085	4.00%	1,415,529
Tourism (Dept. 2017)	1,877,000	3.00%		1,933,310	0.00%		1,933,310	0.00%	1,933,310	0.00%	1,933,310
Convention Center Ops (Dept 2080)	2,434,000	3.00%		2,507,020	0.00%		2,507,020	0.00%	2,507,020	0.00%	2,507,020
Insurance (less Dept 2080)	1,128,644	7.00%		1,207,649	7.00%		1,292,185	7.00%	1,382,637	7.00%	1,479,422
Motor Vehicle Replace (less Dept 2080)	3,170,726	3.00%	85,000	3,350,848	3.00%		3,451,373	3.00%	3,554,914	3.00%	3,661,562
Facility Maintenance	2,709,587	4.00%		2,817,970	4.00%		2,930,689	4.00%	3,047,917	4.00%	3,169,834
Parks Maint Contract	1,212,546	3.00%		1,248,922	3.00%		1,286,390	3.00%	1,324,982	3.00%	1,364,731
Leisure Programs	401,522	3.00%		413,568	3.00%		425,975	3.00%	438,754	3.00%	451,917
Contractual Legal Svc	761,000	3.00%		783,830	3.00%		807,345	3.00%	831,565	3.00%	856,512
Film Festival	350,000	0.00%		350,000	0.00%		350,000	0.00%	350,000	0.00%	350,000
All Other	6,039,043	3.00%		6,220,214	3.00%		6,406,821	3.00%	6,599,025	3.00%	6,796,996
Total Appropriations	64,047,325	4.34%		66,825,388	4.17%		69,610,121	4.02%	72,411,492	3.72%	75,107,153
Transfers Out											
Convention Center Debt Svc	2,593,313			2,593,313			2,593,313		2,593,313		2,593,313
Conv. Ctr. Expansion Financing	2,100,000			2,100,000			2,100,000		2,100,000		2,100,000
Golf Course Debt	700,000			700,000			700,000		700,000		700,000
Police Bldg Debt Svc	177,514			177,514			177,514		177,514		177,514
Traffic Signal Lamp Loan	23,834			23,834			23,834		23,834		23,834
Capital Projects - Measure Y	400,000			400,000			400,000		400,000		400,000
Capital Projects - All Other	549,500			550,000			600,000		650,000		700,000
A.D. 155	140,000			140,000			140,000		100,000		100,000
Parking Fund - Operations	215,000			215,000			215,000		215,000		215,000
Parking Structure Debt Svc	610,000			620,000			630,000		640,000		650,000
Master Lease Fund	150,000			150,000			150,000		150,000		150,000
Retiree Health Insurance	900,000			1,250,000			1,350,000		1,500,000		1,650,000
All Other	77,016			77,016			77,016		77,016		77,016
Total Transfers Out	8,636,177			8,996,677			9,156,677		9,326,677		9,536,677
Surplus or (Deficit)	929,936			960,105			759,677		647,559		721,264

The above schedule takes a look at the projected surplus or (deficit) for the operating funds starting with the adopted budget for FY 07-08 and ending with the projected budget for FY 11-12.

Note A: - The \$85,000 is to account for full funding of depreciation for all vehicles and increased fuel costs.



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)

APPENDIX

**CITY OF PALM SPRINGS
GANN APPROPRIATIONS LIMIT**

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 2007-08 limit are:

- o Population growth of Palm Springs, and
- o Growth in California per capita income

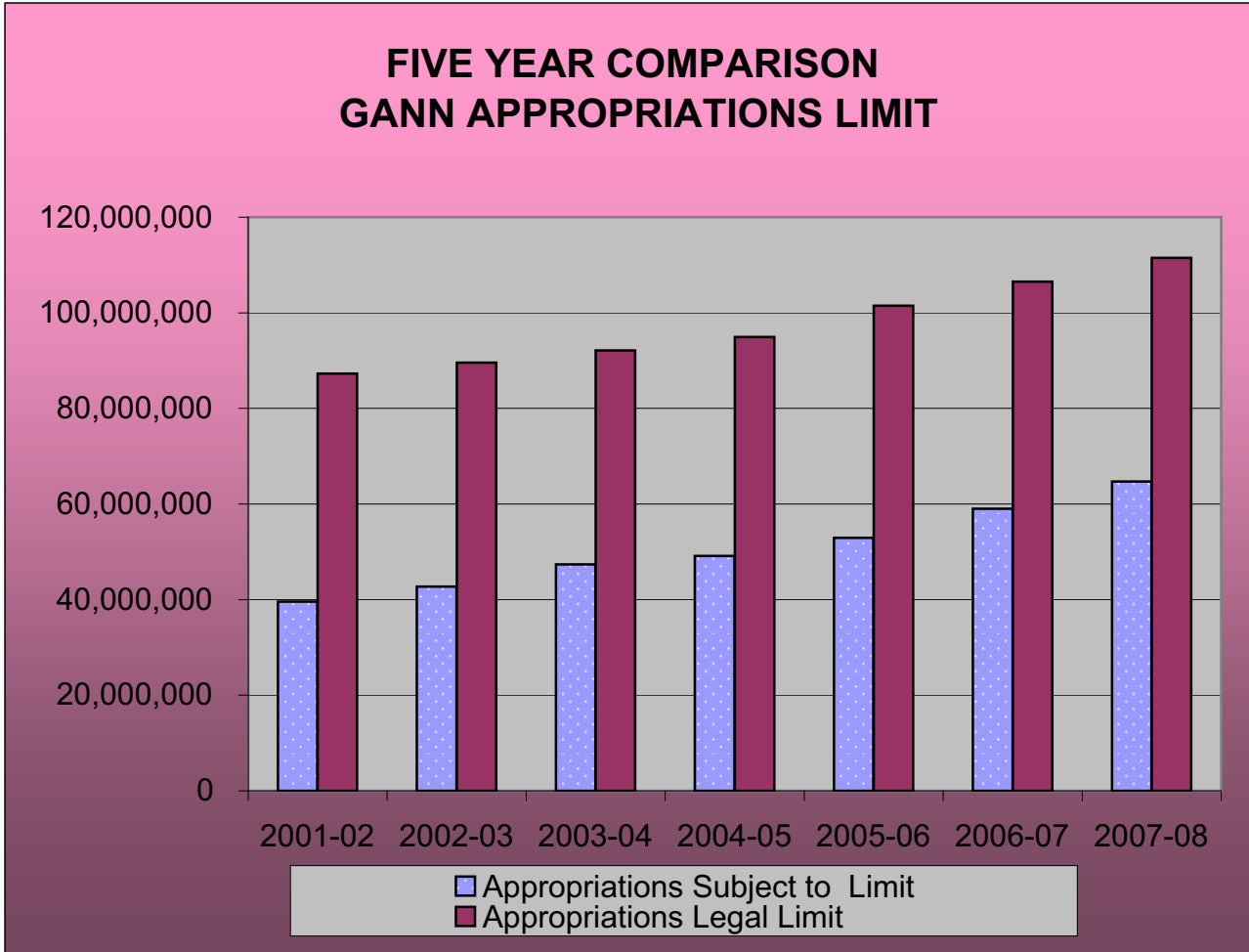
The formula to calculate expenditure limit is outlined below:

A. Prior Year (2006-07) Expenditure Limit	\$106,518,537
B. Adjustment Factors	
1. Palm Springs population growth converted to a ratio	1.0022
2. % growth in California per capita income converted to a ratio	1.0442
Total Adjustment ratio (B.1 x B.2)	<u>1.04649724</u>
C. Annual Adjustment (A x (B-1))	4,952,818
D. Other Adjustments	<u>0</u>
E. Total Adjustments (C + D)	<u>4,952,818</u>
F. 2007-08 Expenditure Limit (A + E) or (A*B)	<u><u>\$111,471,355</u></u>

Appropriations subject to limit and formula to calculate operating margin:

AA. Current Appropriation of Proceeds of Taxes	\$64,711,851
BB. Exclusion	<u>0</u>
CC. Current Appropriation of Proceeds of Taxes Subject to Limit	64,711,851
DD. 2007-08 Expenditure Limit (F)	<u>111,471,355</u>
EE. 2007-08 Over (Under) Limit (CC - DD)	<u><u>(\$46,759,504)</u></u>

The spending limit for the City of Palm Springs for 2007-08 is \$111.4 million with appropriations of "proceeds of taxes" of \$64.7 million. The result of the calculation provides the City with an operating margin of \$46.7 million and indicates that the City of Palm Springs is under the appropriations limit.



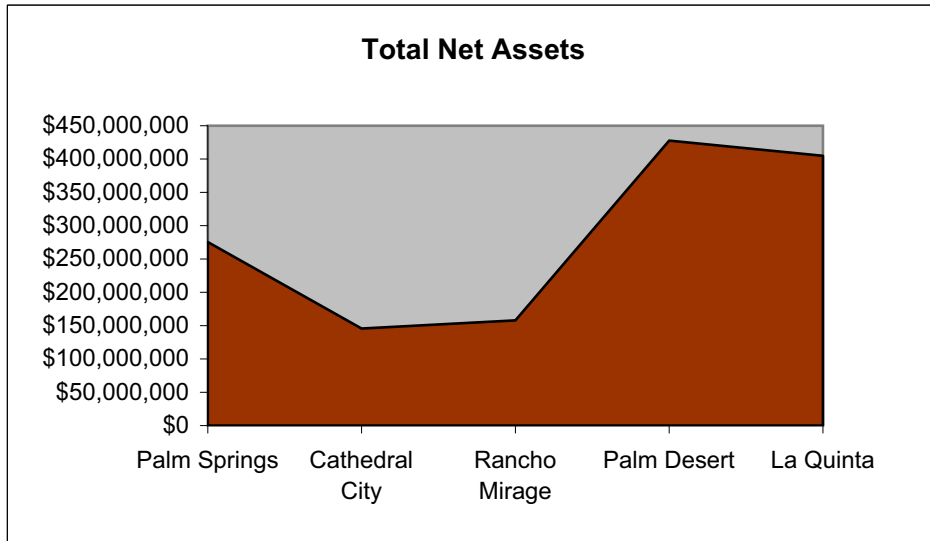
	Appropriations Subject to Limit	Legal Limit	Over (Under) Spending Limit	City's % of Limit
2001-02	39,588,800	87,283,231	(47,694,431)	45.36%
2002-03	42,705,800	89,561,323	(46,855,523)	47.68%
2003-04	47,355,329	92,158,601	(44,803,272)	51.38%
2004-05	49,121,252	94,962,486	(45,841,234)	51.73%
2005-06	52,924,719	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% **

** Currently the City is only at 58.05% of its limitation and continues to not be impacted by the appropriations limit.

APPENDIX

Statement of Net Assets Valley Cities Comparison

Fiscal Year 2005-06	Palm Springs <i>City Total</i>	Cathedral City <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	102,939,450	138,709,909	179,227,910	247,685,567	234,071,787
Prepaid Items & Inventory	137,126	34,932	88,120	947,138	317,955
Bond Issue Costs	1,226,461	0	0	4,833,860	0
Deposits & Due from other Govt's	5,764,963	357,690	3,706,996	18,140,900	7,366,982
Restricted Assets	20,121,438	88,150	0	0	0
Property Held For Resale	4,871,987	37,160,029	0	310,000	53,943,514
Capital Assets	351,802,389	125,095,399	151,671,730	461,083,643	366,848,270
TOTAL ASSETS	486,863,814	301,446,109	334,694,756	733,001,108	662,548,508
LIABILITIES					
Current	16,167,966	9,999,170	7,832,670	56,358,556	11,377,874
Noncurrent	195,214,730	145,816,834	169,021,775	248,993,559	246,321,774
TOTAL LIABILITIES	211,382,696	155,816,004	176,854,445	305,352,115	257,699,648
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	183,239,514	122,219,298	57,911,677	166,229,783	253,559,117
Restricted:	47,008,169	125,459,965	30,561,870	153,342,045	65,278,776
Unrestricted:	45,233,435	(102,049,158)	69,366,764	108,077,101	86,010,967
TOTAL NET ASSETS	275,481,118	145,630,105	157,840,311	427,648,929	404,848,860

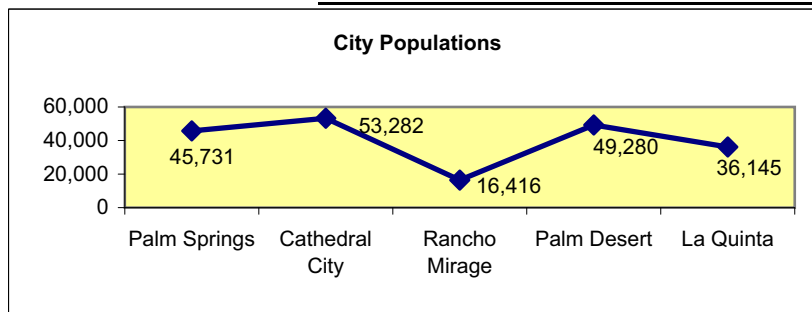


Source: Comprehensive Annual Financial Reports for Fiscal Year 2005-06

APPENDIX

CITIES - FINANCIAL COMPARISONS

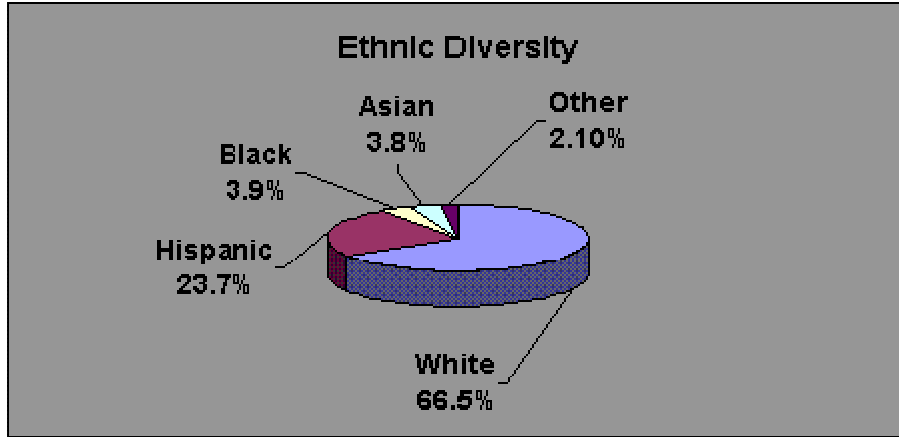
Fiscal Year 2005-06	Palm Springs	Cathedral City	Rancho Mirage	Palm Desert	La Quinta
	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>
Population	45,731	53,282	16,416	49,280	36,145
City Land Area (Sq.Miles)	96.2	19.6	24.7	25.5	35.1
Population Per Square Mile	475	2,718	665	1,933	1,030
STATEMENT OF ACTIVITIES					
Governmental Activities:					
General Government	(9,678,729)	(14,749,126)	(12,356,915)	(23,207,454)	(3,512,022)
Cultural, Park, Recreation	(5,050,401)	-	-	1,493,192	7,690,167
Public Safety	(25,735,293)	(13,030,292)	(10,215,475)	(13,253,530)	(4,588,256)
Public Works	4,931,067	(626,921)	(13,817,742)	36,501,371	19,256,998
Community	(5,335,026)	(9,052,711)	(4,430,024)	-	(1,749,154)
Library	(2,265,416)	-	-	-	-
Interest-Long Term Debt	(8,416,117)	(5,112,780)	(9,471,741)	(12,526,964)	(15,494,656)
Payments to Other Agencies	-	-	-	(36,844,061)	-
Total Government Activities	(51,549,915)	(42,571,830)	(50,291,897)	(47,837,446)	1,603,077
Business-Type Activities:	2,799,087	0	0	1,041,795	(1,402,418)
Total Primary Government	(48,750,828)	(42,571,830)	(50,291,897)	(46,795,651)	200,659
TOTAL PROGRAM REVENUES	60,785,908	987,832	10,428,420	75,890,839	47,732,131
NET GOVERNMENTAL ACTIVITIES	12,035,080	(41,583,998)	(39,863,477)	29,095,188	47,932,790
General Revenues:					
Taxes:					
Property Taxes, levied	15,598,253	28,714,124	21,318,158	6,160,690	3,679,079
Tax increment	7,335,285	-	-	80,155,656	35,168,329
Transient Occupancy Taxes	14,677,511	1,851,094	5,835,222	8,026,101	5,437,238
Sales Tax	8,842,715	10,176,722	5,861,699	17,706,526	7,613,075
Utility users tax	6,037,643	-	-	-	-
Franchise Taxes	-	4,382,684	1,068,537	2,580,917	1,044,470
Other Taxes	4,967,834	-	7,276,041	11,570	1,326,618
Motor vehicle in lieu, unrestricted	3,398,819	-	107,131	184,927	2,740,233
Investment Income	984,833	3,845,770	5,369,317	-	6,319,502
Miscellaneous	1,106,873	3,752,367	2,128,117	7,025,216	1,943,093
Gain(Loss) on Sale of Assets	306,291	-	-	6,197,595	1,967,292
Contributed capital	-	33,244,188	-	-	-
Transfers	(500,000)	-	-	-	(1,137,203)
Total General Revenues	62,756,057	85,966,949	48,964,222	128,049,198	66,101,726
Change in Net Assets	11,206,142	43,395,122	(1,327,675)	80,211,752	67,704,803
Net Assets at Beginning of Year	153,730,819	102,234,983	159,167,986	347,557,104	337,144,057
Restatement of Net Assets	-	-	-	(119,927)	-
NET ASSETS AT END OF YEAR	164,936,961	145,630,105	157,840,311	427,648,929	404,848,860



Source: Comprehensive Annual Financial Reports for Fiscal Year 2005-06

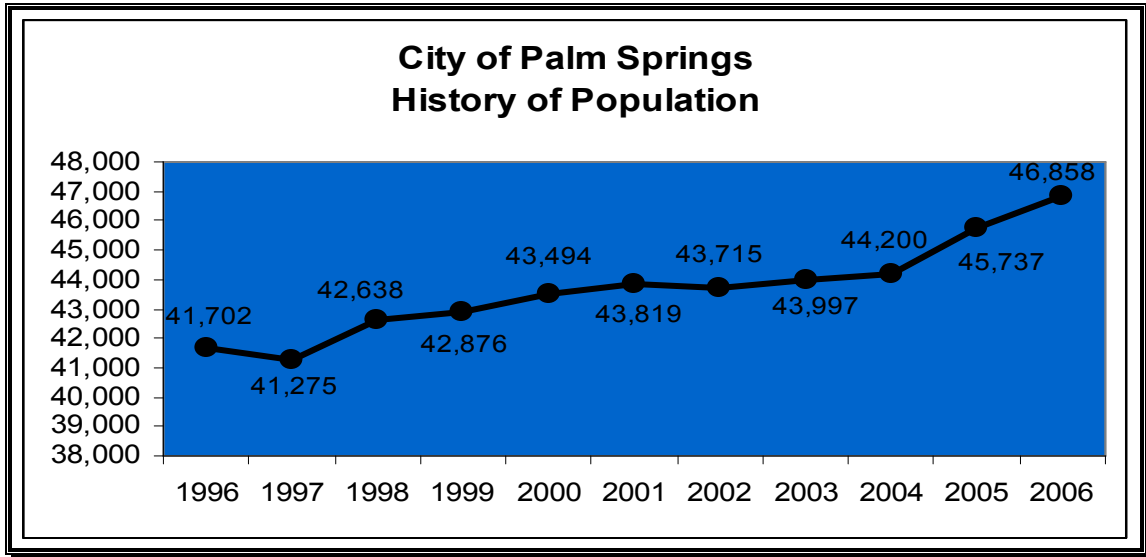
City of Palm Springs

Based on the 2000 Census, Palm Springs has the following ethnic breakdown: 66.5% White, 23.7% Hispanic, 3.9% Black, 3.8% Asian, and 2.10% all other ethnicities.



<u>Race</u>	<u>Number</u>	<u>Percent</u>
<u>One race</u>	41,499	96.9
White	33,531	78.3
Black or African American	1,681	3.9
American Indian & Alaska Native	401	0.9
Asian	1,639	3.8
Asian Indian	100	0.2
Chinese	117	0.3
Filipino	1,086	2.5
Japanese	109	0.3
Korean	81	0.2
Vietnamese	23	0.1
Other Asian	123	0.3
Native Hawaiian & Other Pacific Islander	59	0.1
Native Hawaiian	21	-
Guamanian or Chamorro	19	-
Samoan	9	-
Other Pacific Islander	10	-
Some other race	4,188	9.8
<u>Two or more races</u>	1,308	3.1
Hispanic or Latino and Race		
Total population	42,807	100
Hispanic or Latino (of any race)	10,155	23.7
Mexican	7,910	18.5
Puerto Rican	105	0.2
Cuban	85	0.2
Other Hispanic or Latino	2,055	4.8
Not Hispanic or Latino	32,652	76.3
White alone	28,474	66.5

STATISTICS



Household by Type

Total Households	20,516	100%
Family households (families)	9,464	46.1
With children under 18 years	3,342	16.3
Married-couple family	6,967	34.0
With children under 18 years	2,107	10.3
Female householder, no husband present	1,742	8.5
With children under 18 years	903	4.4
Non-Family households	11,052	53.9
Householder living alone	8,537	41.6
Householder 65 years and older	8,061	39.3
Average household size:	2.05	
Average family size:	2.86	

Source: US Census Bureau – State & County QuickFacts

Palm Springs Demographic Overview

Median Age

The median age in Palm Springs is 46.9 year according to the 2000 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>2006</u>	<u>1990</u>	<u>% Increase</u>
Per capita income	\$31,250	\$19,725	54.9%
Household income	\$42,705	\$27,538	53.3%
Family income	\$53,930	\$34,462	54.5%

Average Household

The average household in Palm Springs has 2.08 people while the average family size in the city is 2.86 people.

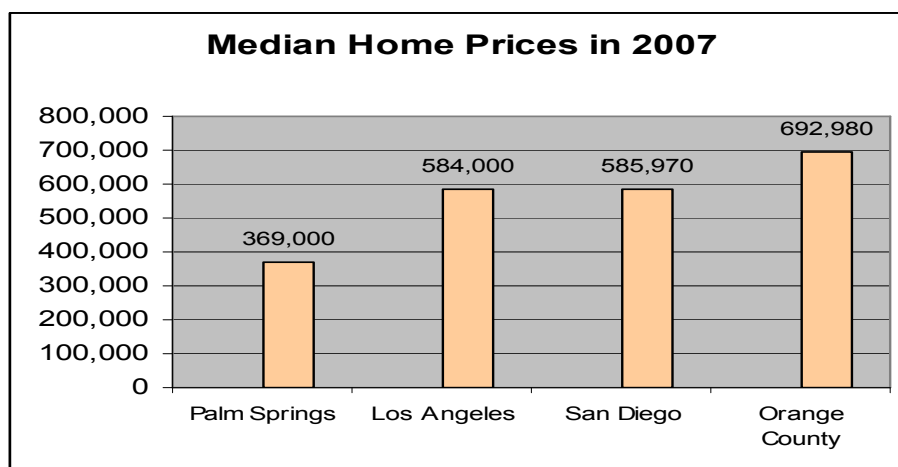
Cost of Living

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 wide 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 \$369,000 at the beginning of 2007. This compares with the following median home prices in other California regions:



Source: Wheeler's Desert Letter 2007

**City of Palm Springs
Economic Overview
Year 2007**

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 2006</u>		
	<u>Actual 2006</u>	<u>Growth</u>
Permanent population	46,858	17%
Seasonal population	32,000-34,000	n/a
Annual hotel guests	1,000,000	n/a
Total taxable sales*	\$823,000,000	68%
Retail sales*	\$653,000,000	78%
Restaurant sales*	\$147,000,000	92%
Hotel room sales	\$118,000,000	88%
Assessed valuation	\$8,682,000,000	
Airport passenger traffic	1,530,000	64%
Valuation of real estate built from 1990-2006	1,475,000,000	
*Taxable and retail sales shown are 2005 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, 2007, Palm Springs Desert Resorts Convention & Visitors Bureau “Visitor Study” 1998

1. What is the City's total budget for fiscal year 2007-08?

The City's total budget for all funds (excluding the Community Redevelopment Agency funds) is \$153,515,319. 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 5-1 through 5-5.

2. What is the City's operating budget for fiscal year 2007-08?

The City's operating budget consists of the General Fund and the Community Promotion Fund. The total operating budget for fiscal year 2007-08 is \$64,047,325. 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 40 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 4-1.

5. What is the City's projected operating revenue for fiscal year 2007-08?

The City has projected operating revenue for fiscal year 2007-08 at \$73,013,438. 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 26.4% of total projected revenues for fiscal year 2007-08. This is followed by Sales Tax revenue, which comprises 15.3% of total projected revenues for fiscal year 2007-08. 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 3-3 through 3-5.

7. How many employees are employed with the City of Palm Springs?

There are 485 authorized positions with the City of Palm Springs for fiscal year 2007-08. 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 \$227 (22.69%). For a full listing of the other agencies that receive a distribution of these property tax dollars, see page D-1 in the Appendix section.

9. What does it cost to operate the Convention Center?

Fiscal year 2007-08's adopted budget for the operating costs of the Convention Center totals \$2,434,000. The total debt service and land lease payment is \$4,873,313, making the total cost to the City \$7,307,130. See pages 4-70 and 4-128 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
