

**Fiscal Year 2011-12  
Proposed Budget**

Airport Funds



May 4, 2011

**City of Palm Springs**

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# General Airport Revenue

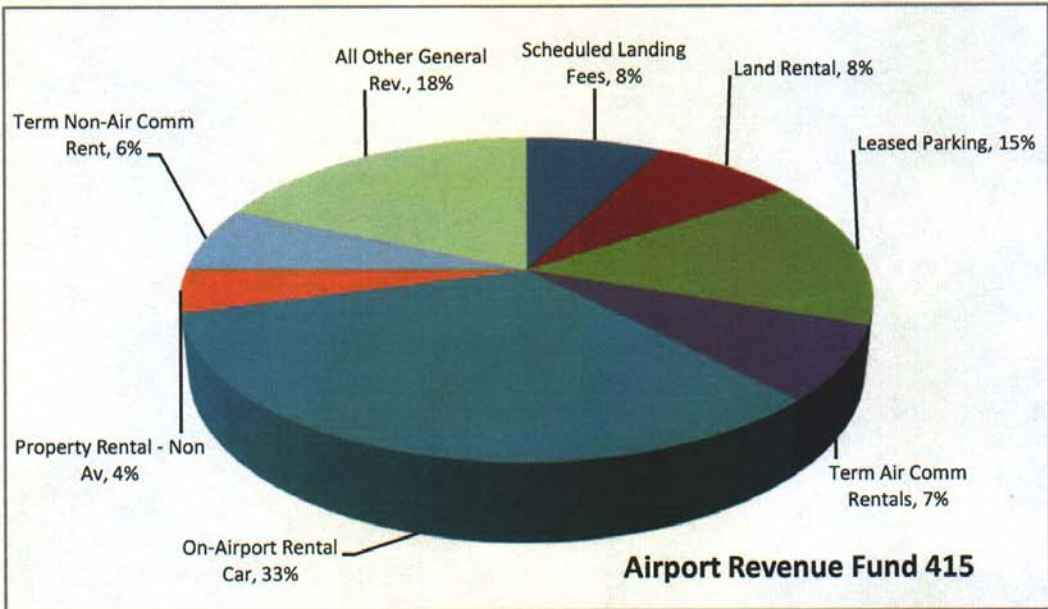
<i>Category</i>	<i>FY 2011 Approved</i>	<i>FY 2012 Proposed</i>	<i>% Change</i>
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## Fund 415 General Airport

Scheduled Landing Fees	1,210,871	1,200,000	-0.90%
Land Rental	1,195,432	1,257,036	5.15%
Leased Parking	2,250,000	2,325,000	3.33%
Term Air Comm Rentals	1,128,469	1,160,000	2.79%
On-Airport Rental Car	5,150,000	5,150,000	0.00%
Property Rental - Non Av	600,000	681,006	13.50%
Term Non-Air Comm Rent	911,474	1,015,331	11.39%
All Other General Rev.	2,830,422	2,879,093	1.72%
General Rev Subtotal	15,276,668	15,667,466	2.56%

## Fund 416 Airport Capital Projects

Federal Grants	5,225,000	5,325,000	1.91%
Total Capital Project	5,225,000	5,325,000	1.91%



# General Airport Expenditures

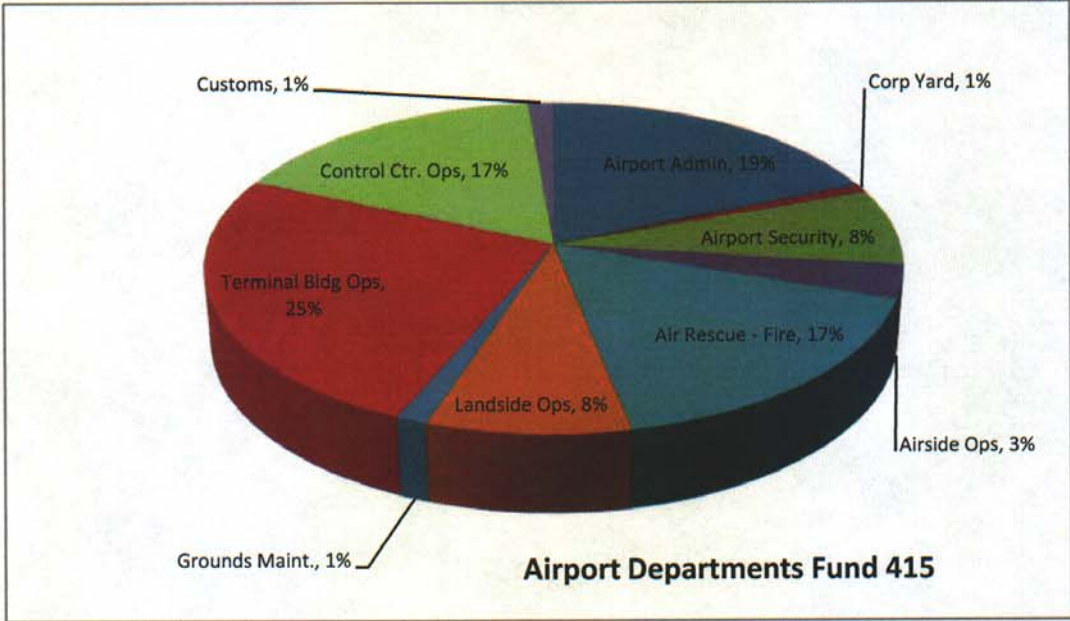
<i>Category</i>	<i>FY 2011 Approved</i>	<i>FY 2012 Proposed</i>	<i>% Change</i>
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## Fund 415 Airport Operations

Airport Admin.	2,749,699	2,958,814	7.61%
Corporate Yard	128,215	128,215	0.00%
Airport Security	1,104,332	1,174,490	6.35%
Airside Ops	424,301	507,229	19.54%
Air Rescue-Fire	2,322,234	2,585,994	11.36%
Landside Ops	1,095,671	1,296,467	18.33%
Grounds Main.	193,372	198,081	2.44%
Terminal Bldg Ops	3,911,290	3,951,016	1.02%
Control Ctr. Ops	2,463,670	2,640,646	7.18%
Customs	203,627	207,485	1.89%
<b>TOTAL</b>	<b>\$14,596,411</b>	<b>\$15,648,437</b>	<b>7.21%</b>

## Fund 416 Airport Capital Projects

Airport Dev.	425,000	280,263	-34.06%
Special Cap. Proj.	510,500	720,000	41.04%
Federal Grants	5,225,000	5,325,000	1.91%
<b>TOTAL</b>	<b>\$ 6,160,500</b>	<b>\$ 6,325,263</b>	<b>2.67%</b>





## Restricted Airport Funds

Category	FY 2011 Approved	FY 2012 Proposed	% Change
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### Fund 405 Customer Facility Charge

**Revenue**

CFC	1,645,000	1,800,000	9.42%
<b>Total Revenue</b>	<b>1,645,000</b>	<b>1,800,000</b>	<b>9.42%</b>

**Expenditures**

Capital	0	307,678	N/A
<b>Total Expenditures</b>	<b>0</b>	<b>307,678</b>	<b>0.00%</b>

<b>Net Balance</b>	<b>\$1,645,000</b>	<b>\$1,492,322</b>	
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Category	FY 2011 Approved	FY 2012 Proposed	% Change FY 10-11
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### Fund 410 Passenger Facility Charge

**Revenue**

Interest Income	5,000	7,500	50.00%
Interest Income Fiscal Agent	35,000	40,000	14.29%
Passenger Facility Charge	2,839,452	2,985,200	5.13%
<b>Total Revenue</b>	<b>2,874,452</b>	<b>3,032,700</b>	<b>5.51%</b>

**Expenditures**

Administration	44,668	42,761	-4.27%
Series 1998 PFC Debt Service	854,193	837,443	-1.96%
Series 2006 Debt Service	1,059,400	1,021,453	-3.58%
Series 2008 Debt Service	899,085	637,125	-29.14%

<b>Total Expenditures</b>	<b>2,857,346</b>	<b>2,538,782</b>	<b>-11.15%</b>
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<b>Net Balance</b>	<b>\$17,106</b>	<b>\$493,918</b>	
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## SUMMARY OF OPERATIONS

*By Fund*

<i>Category</i>	<i>FY 2011 Approved</i>	<i>FY 2012 Proposed</i>
<b><u>Fund 405 CFC</u></b>		
Revenues	1,645,000	1,800,000
Expenditures	0	307,678
<b>Surplus/Deficit</b>	<b>\$1,645,000</b>	<b>\$1,492,322</b>
<b>Est. Beginning Cash</b>		<b>\$7,000,000</b>
<b>Ending Cash</b>		<b>\$8,492,322</b>
<b><u>Fund 410 PFC</u></b>		
Revenues	2,874,452	3,032,700
Expenditures	2,857,346	2,538,782
<b>Surplus/Deficit</b>	<b>\$17,106</b>	<b>\$493,918</b>
<b>Est. Beginning Cash</b>		<b>\$5,000,000</b>
<b>Ending Cash</b>		<b>\$5,493,918</b>
<b><u>Fund 415 General Airport</u></b>		
Revenues	15,276,668	15,667,466
Expenditures	14,596,411	15,648,437
Additional Transfer Out to Fund 416**	835,500	0
<b>Surplus/Deficit</b>	<b>(\$155,243)</b>	<b>\$19,029</b>
<b>Est. Beginning Unrestricted Cash</b>		<b>\$7,000,000</b>
<b>Ending Unrestricted Cash</b>		<b>\$7,019,029</b>
<b><u>Fund 416 Capital Projects *</u></b>		
Revenues	5,225,000	5,325,000
Transfer in from Fund 415	751,507	0
Additional Transfer in to Fund 416**	835,500	0
Expenditures	6,160,500	6,325,263
<b>Surplus/Deficit</b>	<b>\$651,507</b>	<b>-\$1,000,263</b>
<b>Est. Beginning Cash</b>		<b>\$1,300,000</b>
<b>Ending Cash</b>		<b>\$299,737</b>

\* Fund 416 is a breakout fund beginning July 2009

\*\* Additional Transfer into Fund 416 to Pay For Capital Projects in 2010-2011

**Airport Capital Outlay Budget not Funded by Grants  
2011-2012 Fiscal Year**

**AIRPORT DEVELOPMENT 416-6401**

		BUDGET 11-12
<u><b>CAPITAL</b></u>		
<b>56122</b>	<b>AIP 48 - Perimeter Fence Phase 2</b>	<b>105,263</b>
<b>56123</b>	<b>AIP 49 - Rehab Apron/Taxi Way G Phase 1</b>	<b>175,000</b>
<b>TOTAL CAPITAL</b>		<b>280,263</b>
<b>TOTAL 416 - AIRPORT DEVELOPMENT</b>		<b>\$ 280,263</b>



**Airport Capital Outlay Budget not Funded by Grants  
2011-2012 Fiscal Year  
SPECIAL CAPITAL PROJECTS 416-6501**

<u>CAPITAL</u>		BUDGET 11-12
50000	Unscheduled Capital Programs	100,000
56118	Rehab Bag Belt Surfaces	150,000
56124	Carpet Replacement	85,000
56125	HVAC Modification	80,000
56126	Automatic Doors Replacement	35,000
56127	Trash Compactor Replacement	40,000
56128	Hangar Modification	55,000
56129	Pavement Marking Removal	35,000
56130	Pavement Fog Seal	60,000
56131	Mower Replacement	20,000
56132	Vehicle Replacement	60,000
<b>TOTAL CAPITAL</b>		<b>720,000</b>
<b>TOTAL 6501 - SPECIAL CAPITAL PROJECTS</b>		<b>\$ 720,000</b>
<b>GRAND TOTAL ONE-TIME CAPITAL PROJECTS</b>		<b>\$ 1,000,263</b>

\*\* \$835,000 was transferred from Fund 415 to 416 in FY 10 for FY 11 Capital Projects.



**Fiscal Year 2011-12  
Proposed Budget**

Other Enterprise Funds



May 4, 2011

# City of Palm Springs

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**Waste Water Treatment Plant**  
**Golf Courses**

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## Other Enterprise Funds

	FY 2011 Approved	FY 2012 Proposed	% Change
<b>Waste Water Treatment Plant - Fund 420</b>			
<b><u>Revenue</u></b>			
Service Charges	5,150,000	5,150,000	0.00%
Connection Fees	480,000	480,000	0.00%
Other Revenue	370,000	370,000	0.00%
<b>Total Revenue</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>0.00%</b>
<b><u>Expenditures</u></b>			
Personnel	53,920	52,980	-1.74%
Materials, Supplies & Srvs	4,055,400	4,065,000	0.24%
Special Charges	683,213	734,434	7.50%
Capital*	1,117,603	200,000	-82.10%
<b>Total Expenditures</b>	<b>\$5,910,136</b>	<b>\$5,052,414</b>	<b>-14.51%</b>
<b>Operating Surplus/Deficit</b>	<b>\$89,864</b>	<b>\$947,586</b>	

\*Included Gravity Thickener Upgrade, Grease Trap Subsidy program, Electrical System Upgrade, Rotato and Unscheduled Capital in FY 2010-11.

\*Includes Unscheduled Capital Programs in FY 2010-2011 - Sewerline Repair & Effluent Repairs

## Other Enterprise Funds

Category	FY 2011 Approved	FY 2012 Proposed	% Change
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### Golf Courses Account - Managed by Century Golf

<b><u>Revenue</u></b>			
Golf Revenues	4,747,405	4,817,970	1.49%
Resident Cards	15,000	16,000	6.67%
<b>Total Revenue</b>	<b>4,762,405</b>	<b>4,833,970</b>	<b>1.50%</b>
<b><u>Transfers In</u></b>	250,000	250,000	0.00%
<b><u>Expenditures</u></b>			
Materials, Supplies & Srvs	3,777,123	3,733,589	-1.15%
Management Fee	225,000	225,000	0.00%
Special Charges	15,407	14,814	-3.85%
Debt Service	946,293	949,772	0.37%
Driving Range Rental	30,746	30,746	0.00%
Capital Improvement Plan #2	400,000	275,000	-31.25%
<b>Total Expenditures</b>	<b>5,394,569</b>	<b>5,228,921</b>	<b>-3.07%</b>
<b>Surplus/Deficit</b>	<b>-\$382,164</b>	<b>-\$144,951</b>	
Golf Operating Cash balance as of April 27, 2011	\$2,113,000		



**Fiscal Year 2011-12  
Proposed Budget**

Other Funds



May 4, 2011

# City of Palm Springs

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## Special Revenue Funds

	<i>FY 2011 Approved</i>	<i>FY 2012 Proposed</i>	<i>% Change</i>
<u>Revenue</u>	5,007,643	5,097,403	1.79%
<b>Total Revenue</b>	<b>\$5,007,643</b>	<b>\$5,097,403</b>	
<u>Transfer In</u>	821,089	809,589	-1.40%
<u>Expenditures</u>	6,473,031	6,345,251	-1.97%
<b>Total Expenditures</b>	<b>\$6,473,031</b>	<b>\$6,345,251</b>	-1.97%
<b>Increase/Decrease</b>	<b>(\$644,299)</b>	<b>(\$438,259)</b>	

## Debt Service

	<i>FY 2011 Approved</i>	<i>FY 2012 Proposed</i>	<i>% Change</i>
<u>Revenue</u>	7,052,932	6,727,418	-4.62%
<b>Total Revenue</b>	<b>\$7,052,932</b>	<b>\$6,727,418</b>	-4.62%
<u>Transfer In</u>	975,840	946,685	-2.99%
<u>Expenditures</u>	8,115,294	7,674,103	-5.44%
<b>Total Expenditures</b>	<b>\$8,115,294</b>	<b>\$7,674,103</b>	-5.44%
<b>Increase/Decrease</b>	<b>(\$86,522)</b>	<b>\$0</b>	

## Internal Service Funds

<i>Category</i>	<i>FY 2011 Approved</i>	<i>FY 2012 Proposed</i>	<i>% Change</i>
<b><u>Revenue</u></b>			
MVR	2,773,881	2,909,777	4.90%
Facilities	3,494,308	3,659,283	4.72%
Energy	3,318,923	3,083,121	-7.10%
<b>Total Revenue</b>	<b>\$9,587,112</b>	<b>\$9,652,181</b>	<b>0.68%</b>
<b><u>Transfers In</u></b>			
	0	0	
<b><u>Expenditures</u></b>			
MVR	2,733,881	2,876,777	5.23%
Facilities	3,519,828	3,655,951	3.87%
Energy	3,318,923	3,083,121	-7.10%
<b>Total Expenditures</b>	<b>\$9,572,632</b>	<b>\$9,615,849</b>	<b>0.45%</b>
<b><u>Increase/Decrease</u></b>	<b>\$14,480</b>	<b>\$36,332</b>	



**CITY OF PALM SPRINGS  
FY 11-12 PROPOSED BUDGET DETAIL SPECIAL REVENUE**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 10-11 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 11-12 TOTAL	Line No.
<b>Fund 120</b>											
1	120	3012	Forfeited Assets								1
2			Forfeited Assets-Police	2,000	0	2,000	0	0	0	2,000	1
			<b>TOTAL FORFEITED ASSETS</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2</b>
<b>Fund 121</b>											
3	121	3013	Safety Augmentation								3
4	121	3523	Safety Augmentation-Police	610,583	369,354	0	68,247	0	0	437,601	3
5			Safety Augmentation Fire	394,197	174,517	0	39,747	0	0	214,264	4
			<b>TOTAL SAFETY AUGMENTATION</b>	<b>1,004,780</b>	<b>543,871</b>	<b>0</b>	<b>107,994</b>	<b>0</b>	<b>0</b>	<b>651,865</b>	<b>5</b>
<b>Fund 124</b>											
6	124	4242	CSA 152								6
7			CSA 152 - Street Cleaning	350,036	128,075	190,300	44,872	0	0	363,247	6
			<b>TOTAL CSA 152</b>	<b>350,036</b>	<b>128,075</b>	<b>190,300</b>	<b>44,872</b>	<b>0</b>	<b>0</b>	<b>363,247</b>	<b>7</b>
<b>Fund 125</b>											
8	125	1280	Franchise Adm./Recycling								8
9			Recycling	139,595	0	90,400	8,619	0	114,000	213,019	8
			<b>TOTAL RECYCLING</b>	<b>139,595</b>	<b>0</b>	<b>90,400</b>	<b>8,619</b>	<b>0</b>	<b>114,000</b>	<b>213,019</b>	<b>9</b>
<b>Fund 127</b>											
10	127	2550	PS VillageFest								10
11			VillageFest	406,765	289,137	68,300	57,201	0	0	414,638	10
			<b>TOTAL VILLAGEFEST</b>	<b>406,765</b>	<b>289,137</b>	<b>68,300</b>	<b>57,201</b>	<b>0</b>	<b>0</b>	<b>414,638</b>	<b>11</b>
<b>Fund 129</b>											
12	129	4200	Business Improvement District								12
13			Business Improvement District	125,000	0	0	0	0	0	0	12
			<b>TOTAL BUSINESS IMP. DISTRICT</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Fund 131</b>											
14	131	4461	Parking								14
15	131	4464	Parking Control	168,775	15,894	93,200	42,456	0	0	151,550	14
16			Structure Maintenance	116,058	0	77,000	40,960	0	0	117,960	15
			<b>TOTAL PARKING CONTROL</b>	<b>284,833</b>	<b>15,894</b>	<b>170,200</b>	<b>83,416</b>	<b>0</b>	<b>0</b>	<b>269,510</b>	<b>16</b>
<b>Fund 132</b>											
17	132	4462	Parking Capital Programs								17
18	132	4463	Parking Projects & Programs	22,204	0	20,000	2,054	0	0	22,054	17
19			Downtown Parking Structure	0	0	0	0	0	0	0	18
			<b>TOTAL PARKING CAP. PROGRAMS</b>	<b>22,204</b>	<b>0</b>	<b>20,000</b>	<b>2,054</b>	<b>0</b>	<b>0</b>	<b>22,054</b>	<b>19</b>
<b>Fund 136</b>											
20	136	1291	911 Emergency Response								20
21			911 Emergency Response	1,172,415	671,784	250,000	0	348,415	0	1,270,199	20
			<b>TOTAL 911 EMERGENCY RESP.</b>	<b>1,172,415</b>	<b>671,784</b>	<b>250,000</b>	<b>0</b>	<b>348,415</b>	<b>0</b>	<b>1,270,199</b>	<b>21</b>
22			<b>SUBTOTAL</b>	<b>\$3,507,628</b>	<b>\$1,648,761</b>	<b>\$791,200</b>	<b>\$304,156</b>	<b>\$348,415</b>	<b>\$114,000</b>	<b>\$3,206,532</b>	<b>22</b>



**CITY OF PALM SPRINGS  
FY 11-12 PROPOSED BUDGET DETAIL SPECIAL REVENUE**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 10-11 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 11-12 TOTAL	Line No.
<b>Fund 137</b>											
23	137	4808	Community Dev. Block Grant	546,000	59,700	38,652	10,810	0	436,647	545,809	23
24			TOTAL COMMUNITY DEV.	546,000	59,700	38,652	10,810	0	436,647	545,809	24
<b>Fund 138</b>											
25	138	1270	Sustainability	414,123	194,834	100,400	26,941	0	381,812	703,987	25
26			TOTAL COMMUNITY DEV.	414,123	194,834	100,400	26,941	0	381,812	703,987	26
<b>Fund 140</b>											
27	140	3026	CFD Public Safety #1	313,974	292,070	10,000	30,720	0	0	332,790	27
28	140	3526	CFD Public Safety Police	221,367	198,181	10,950	21,459	0	0	230,590	28
29			TOTAL CFD PUBLIC SAFETY	535,341	490,251	20,950	52,179	0	0	563,380	29
<b>Fund 141</b>											
30	141	4609	Land/Lite/Park Maint Dist	116,500	0	250,450	0	0	0	250,450	30
31			LAND/LITE/PART/MAINT DIST	116,500	0	250,450	0	0	0	250,450	31
<b>Fund 149</b>											
32	149	4609	Air Quality Management	63,000	0	63,000	0	0	0	63,000	32
33			TOTAL AIR QUALITY	63,000	0	63,000	0	0	0	63,000	33
<b>Fund 150</b>											
34	150	4408	Public Arts	445,324	57,202	87,850	16,374	0	122,500	283,926	34
35			Art Acquisitions	445,324	57,202	87,850	16,374	0	122,500	283,926	35
<b>Fund 151</b>											
36	151	2752	Library Endowment	225,000	0	1,000	0	0	16,000	17,000	36
37			Library Trust	225,000	0	1,000	0	0	16,000	17,000	37
<b>Fund 160</b>											
38	160	4501-4521	Special Projects	0	0	0	0	0	0	0	38
39	160	4509	Special Projects - Other	100,000	100,000	0	0	0	0	100,000	39
40			Police Special Projects	100,000	100,000	0	0	0	0	100,000	40
<b>Fund 170</b>											
41	170	3220	Special Grants	520,115	537,060	0	0	0	0	537,060	41
42		3221	Recovery Act COPS	0	74,107	0	0	0	0	74,107	42
			PAL Officer	0	74,107	0	0	0	0	74,107	42
			TOTAL SPECIAL GRANTS	520,115	611,167	0	0	0	0	611,167	42
43			<b>TOTAL SPECIAL REVENUE</b>	<b>\$6,473,031</b>	<b>\$3,161,915</b>	<b>\$1,353,502</b>	<b>\$410,460</b>	<b>\$348,415</b>	<b>\$1,070,959</b>	<b>\$6,345,251</b>	<b>43</b>



**CITY OF PALM SPRINGS  
FY 11-12 PROPOSED BUDGET DETAIL DEBT SERVICE**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 10-11 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 11-12 Line TOTAL
<b>Fund 139</b>										
			<b>Master Lease</b>							
44	139	7851	Master Lease	1,632,705	0	5,250	0	1,627,269	0	1,632,519
45			<b>TOTAL MASTER LEASE</b>	<b>1,632,705</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>1,627,269</b>	<b>0</b>	<b>1,632,519</b>
<b>Fund 301</b>										
			<b>Debt Service</b>							
46	301	7850	Cal Energy Loan	23,834	0	0	0	23,834	0	23,834
47	301	7852	Convention Center Debt	4,624,613	0	4,000	0	4,511,263	0	4,515,263
48	301	7853	Police Building Lease	0	0	0	0	0	0	0
49	301	7854	Misc Capital Projects	0	0	0	0	0	0	0
50	301	7855	Leases Payable	0	0	0	0	0	0	0
51	301	7868	Debt Service	154,750	0	600	0	154,984	0	155,584
52	301	7872	Parking Structure Debt	536,000	0	3,000	0	490,000	0	493,000
53	301	7877	Erica Motorola 2008	0	0	0	0	0	0	0
54			<b>TOTAL DEBT SERVICE</b>	<b>5,339,197</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>5,180,081</b>	<b>0</b>	<b>5,187,681</b>
<b>Fund 311</b>										
55	311	7857	A.D. 143	23,000	1,000	0	0	0	0	1,000
56			<b>TOTAL A.D. 143</b>	<b>23,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Fund 312</b>										
58	312	7858	A.D. 143	10,000	0	0	0	0	0	0
59			<b>TOTAL A.D. 143</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 313</b>										
60	313	7859	A.D. 146 Debt Service	23,000	200	0	0	0	0	200
61			<b>TOTAL A.D. 1546</b>	<b>23,000</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Fund 314</b>										
62	314	7860	A.D. 146 Debt Service	10,000	0	0	0	0	0	0
63			<b>TOTAL A.D. 146</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 315</b>										
64	315	7861	A.D. 155 Series B Debt Service	29,000	0	2,000	0	3,000	0	5,000
65			<b>TOTAL A.D. 155 Series B</b>	<b>29,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>5,000</b>
<b>Fund 316</b>										
66	316	7862	A.D. 155	0	0	0	0	0	0	0
67			<b>TOTAL A.D. 155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 322</b>										
68	322	7876	A.D. 159	4,000	0	250	0	0	0	250
69			<b>TOTAL A.D. 159</b>	<b>4,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>



**CITY OF PALM SPRINGS  
FY 11-12 PROPOSED BUDGET DETAIL DEBT SERVICE**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 10-11 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 11-12 TOTAL	Line No.
	<b>Fund 324</b>		<b>A.D. 157/158 Refi</b>								
71	324	7870	A.D. 157/158 Refi	269,935	0	14,000	0	86,660	0	100,660	71
72			TOTAL A.D. 157/158	269,935	0	14,000	0	86,660	0	100,660	72
	<b>Fund 325</b>		<b>A.D. 161</b>								
73	325	7871	A.D. 161	365,103	0	15,000	0	332,678	0	347,678	73
74			TOTAL A.D. 161	365,103	0	15,000	0	332,678	0	347,678	74
	<b>Fund 326</b>		<b>A.D. 162</b>								
75	326	7874	A.D. 162	114,972	0	13,000	0	100,458	0	113,458	75
76			TOTAL A.D. 162	114,972	0	13,000	0	100,458	0	113,458	76
	<b>Fund 327</b>		<b>A.D. 164 Mountain Gate II</b>								
77	327	7875	A.D. 164 Mountain Gate II	294,382	0	13,000	0	272,657	0	285,657	77
78			TOTAL A.D. 164	294,382	0	13,000	0	272,657	0	285,657	78
79			<b>TOTAL DEBT SERVICE</b>	<b>\$ 8,115,294</b>	<b>\$ 1,200</b>	<b>\$ 70,100</b>	<b>\$ -</b>	<b>\$ 7,602,803</b>	<b>\$ -</b>	<b>\$ 7,674,103</b>	<b>79</b>



**CITY OF PALM SPRINGS  
FY 11-12 PROPOSED BUDGET DETAIL FLEET, FACILITIES & ENERGY FUNDS**

Fund No.	Dept. No.	Fund/Department Name	FY 10-11 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 11-12 TOTAL	No.
<b>Fund 510</b>										
70	510	Fleet Operations	2,432,986	742,423	1,743,694	97,765	0	7,000	2,590,882	70
71	510	Riverside County Fleet Mnt	0	0	0	0	0	0	0	71
72	510	Cathedral City Fire Fit Mnt	0	0	0	0	0	0	0	72
73	510	MVR Reserves	300,895	0	30,000	0	255,895	0	285,895	73
74	510	Bureau of Land Management	0	0	0	0	0	0	0	74
75		<b>TOTAL MVR FUND</b>	<b>2,733,881</b>	<b>742,423</b>	<b>1,773,694</b>	<b>97,765</b>	<b>255,895</b>	<b>7,000</b>	<b>2,876,777</b>	<b>75</b>
<b>Fund 520</b>										
76	520	Facilities Maintenance	3,519,828	1,404,814	2,141,984	109,153	0	0	3,655,951	76
77		<b>TOTAL FACILITIES MNTNCE</b>	<b>3,519,828</b>	<b>1,404,814</b>	<b>2,141,984</b>	<b>109,153</b>	<b>0</b>	<b>0</b>	<b>3,655,951</b>	<b>77</b>
<b>Fund 550</b>										
78	550	Energy Administration	6,000	0	4,000	0	2,000	0	6,000	78
79	550	Sunrise Plaza Cogen	1,043,624	0	450,000	373,493	133,469	0	956,962	79
80	550	Municipal Complex Cogen	2,115,599	0	1,272,200	427,321	266,938	0	1,966,459	80
81	550	Energy Development	153,700	0	0	0	0	153,700	153,700	81
82		<b>TOTAL ENERGY FUND</b>	<b>3,318,923</b>	<b>0</b>	<b>1,726,200</b>	<b>800,814</b>	<b>402,407</b>	<b>153,700</b>	<b>3,083,121</b>	<b>82</b>
83		<b>TOTAL FUNDS</b>	<b>\$ 9,572,632</b>	<b>\$ 2,147,237</b>	<b>\$ 5,641,878</b>	<b>\$ 1,007,732</b>	<b>\$ 658,302</b>	<b>\$ 160,700</b>	<b>\$ 9,615,849</b>	<b>83</b>