The image shows the Palm Springs City Hall building, a modern structure with a prominent overhanging roof. The words "PALM SPRINGS CITY HALL" are visible on the underside of the roof. Several tall palm trees stand in front of the building against a clear blue sky. In the foreground, there are concrete steps leading up to the entrance, a black pillar, and a planter with colorful flowers.

**2010-2011  
ANNUAL BUDGET**

**CITY OF PALM SPRINGS**

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## **READER'S GUIDE TO THE BUDGET DOCUMENT**

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

### Budget Summary

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

### Budget Overview

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

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

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

### City Information

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

### Policy & Procedure

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

### Fund Summaries

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

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

### Department Summaries

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

### Community Redevelopment Agency

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

### Capital Improvements

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

### Appendix

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

**Fiscal Year 2010-11**

**BUDGET SUMMARY**



## City Manager's Budget Summary

---

To the Honorable Mayor and City Council:

Here is the adopted budget for Fiscal Year 2010-2011. It summarizes the City's financial goals and allocates the available resources with which to finance City operations for the fiscal year.

The City adopted a budget providing for \$169,896,209 in expenditures for all funds, including the General Fund, Airport, Redevelopment Agency, and Capital program. The adopted budget for the General Fund is \$62,442,809 in expenditures, with revenues of \$62,676,228, resulting in a deficit of \$233,419.

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

The preliminary 2010-2011 fiscal year budget projected a deficit of \$7.7 million. To address this deficit, a \$7.7 million Budget Reduction Plan was developed. These cuts were on top of an \$11.5 million Budget Reduction Plan implemented in the 2009-2010 fiscal year and continued into the new fiscal year. The 2010-2011 Plan included the temporary closure of our City jail and one fire station, and the reduction of 60 positions through an Incentive to Leave Service program, the elimination of vacancies, and 15 positions through layoffs. Instead of permanently closing the fire station, it is being leased out to AMR ambulance service, giving them a second location to operate from, which has improved their access to the overall City.

In an effort to bolster our local economy, the City Council implemented two economic stimulus programs. First, a \$1 million Economic Development Program is designed to jump-start tourism and to assist local businesses. Second, a \$1 million marketing support program at the airport provides an incentive for airlines to add new routes or extend the current length of existing routes. Two airline incentives have already been approved -- one for the extension of Calgary summer service and another for the initiation of service to and from Toronto next February.

As Palm Springs City Manager, I must thank the City Council and the community for its valuable counsel and input, and especially recognize the Department Heads, the Assistant City Manager and the complete staff of the Finance Department for their untiring efforts in preparing this budget in these unprecedented economic times.

Respectfully submitted,



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

# California Society of Municipal Finance Officers

Certificate of Award  
For

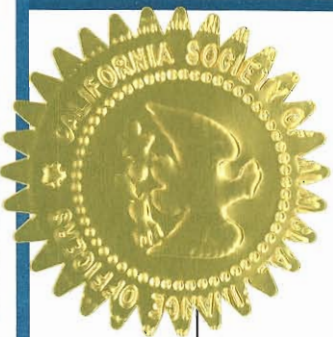
*Excellence in Operating Budgeting*  
*Fiscal Year 2009-2010*

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

**City of Palm Springs**

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

*February 18, 2010*



*Thomas Fil*

Thomas Fil  
CSMFO President

*Pamela Arends-King*

Pamela Arends-King, Chair  
Budgeting & Financial Reporting

**Fiscal Year 2010-11**

**BUDGET OVERVIEW**



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

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

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

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

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

Budget documents are available to the general public and the citizens of Palm Springs on the City's website, in the City Clerks' 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 Analyst serves as a vital role in the budget preparation. 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** – The City of Palm Springs historically combined the General Fund and the Community Promotion Fund into “Operating Funds”. In Fiscal Year 2001-11, the City blended its Community Promotion Fund into the General Fund to create one Fund. The General Fund now accounts for all the general revenue of the City including 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 8.75% 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  
2010-11****FUNDS AVAILABLE**

Revenue		
Property Tax	16,680,000	
TOT	12,500,000	
Sales Tax **	8,084,000	
Utility Users Tax	6,500,000	
Franchise Fees	3,050,000	
Motor Vehicle License Fees ***	3,922,568	
Administrative Service Charges	1,703,735	
Business License	800,000	
Building Permits	675,000	
New Development Tax	120,000	
Interest CRA Loan	0	
All Other	6,007,506	
Total Revenue	<u>60,042,809</u>	
Transfers In From:		
Gas Tax	600,000	
Emergency Response Fund	1,800,000	
Total Transfer In	<u>2,400,000</u>	
Total Operating Funds Available		62,442,809

**FUNDS REQUIRED**

Appropriations	<u>60,629,299</u>	
Transfer Out To:		
Debt Service -		
Convention Center	0	
Convention Center Expansion	0	
Police Building	41,553	
Traffic Signal Lamps	23,834	
Parking Structure	536,000	
ERICA	<u>0</u>	
Total Transfers for Debt	601,387	
Assessment District -AD 155	0	
Master Lease	374,453	
Public Safety - CFD	245,341	
Parking Fund - Operations	213,333	
Emergency Response Fund	362,415	
Capital Projects-General	0	
Capital Projects - Measure Y	0	
Golf Course	250,000	
Retiree Health Insurance Fund	0	
Special Distribution Fund ****	0	
Total Transfer Out	<u>2,046,929</u>	
Total Operating Funds Required		62,676,228
Operating Surplus (Deficit)		<u>(233,419)</u>

(\*Operating Funds include General Fund 001 and Community Promotion Fund 112 combined in FY 2010-11)

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

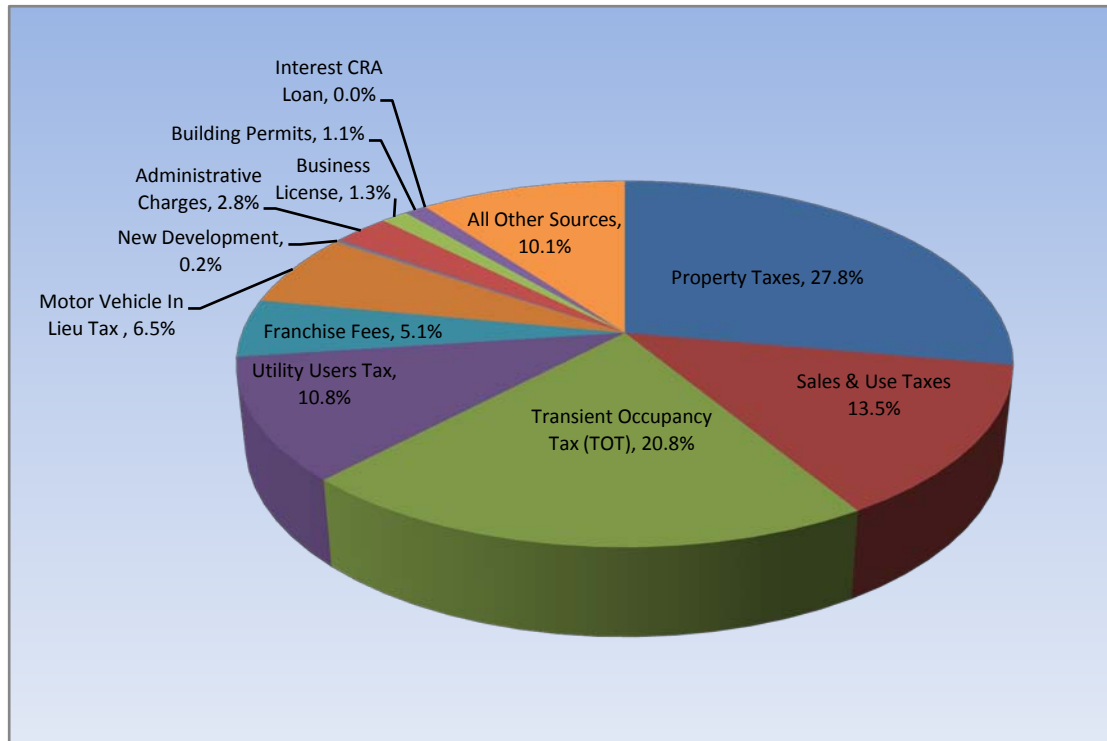
(\*\*\*)Motor Vehicle License Fees includes In Lieu Property Tax (MVIL) of \$4,030,000.)

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

**MAJOR OPERATING FUND REVENUES**

The following graph and schedule identify the major sources of revenue for the 2010-11 adopted operating budget.

**2010-11 Revenue Comparison of Percent of Total**



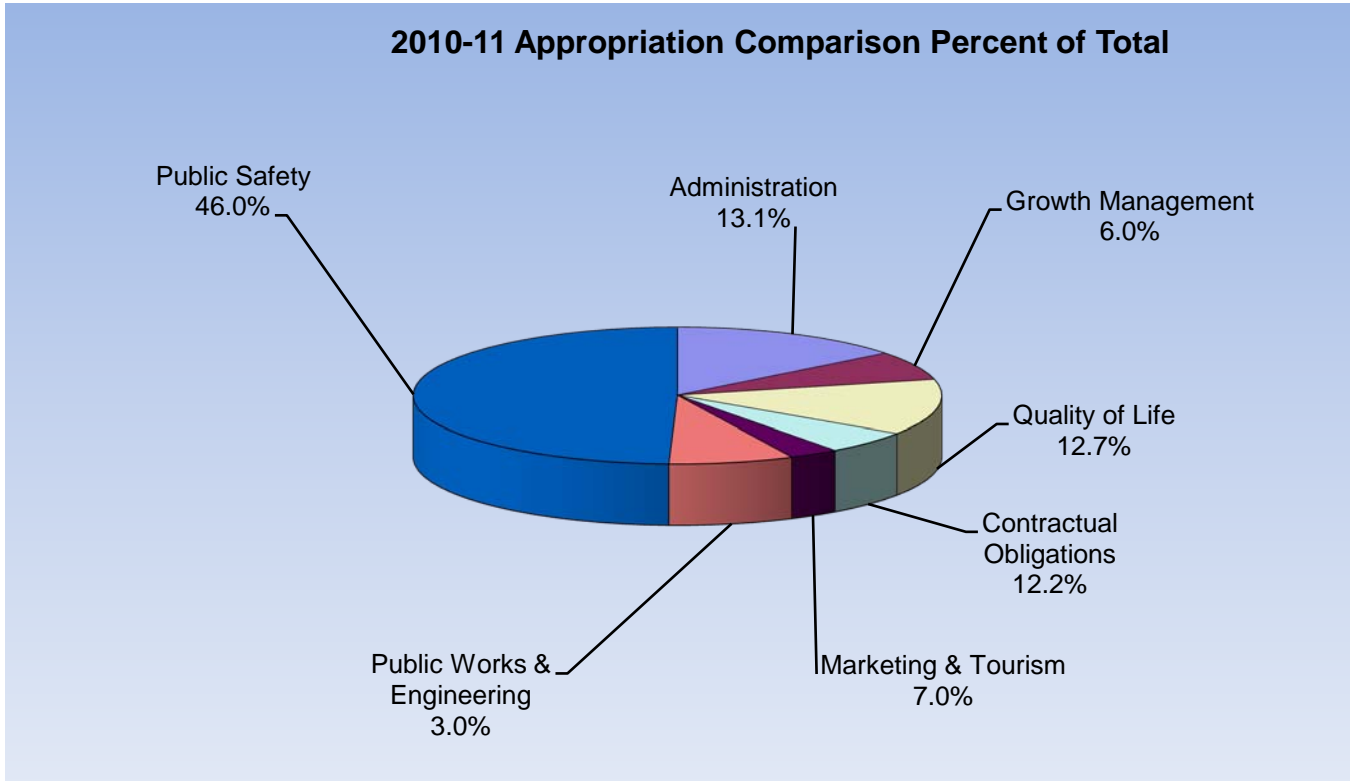
\* includes Backfill Reimbursement  
 \*\* Includes Triple Flip ERAF Reimbursement. Effective FY 2004-05

**MAJOR OPERATING FUND REVENUES**

CATEGORY	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11	% CHANGE
Property Taxes	\$ 20,430,000	\$ 19,130,000	\$ 16,680,000	-12.8%
Sales & Use Taxes**	9,500,000	8,805,598	8,084,000	-8.2%
Transient Occupancy Tax (TOT)	15,000,000	12,500,000	12,500,000	0.0%
Utility Users Tax	7,200,000	6,500,000	6,500,000	0.0%
Franchise Fees	3,200,000	3,050,000	3,050,000	0.0%
Motor Vehicle In Lieu Tax *	4,250,000	4,150,000	3,922,568	-5.5%
New Development	400,000	120,000	120,000	0.0%
Administrative Charges	1,628,364	1,825,547	1,703,735	-6.7%
Business License	950,000	910,000	800,000	-12.1%
Building Permits	800,000	725,000	675,000	-6.9%
Interest CRA Loan	5,000,000	2,062,880	0	-100.0%
All Other Sources	7,265,531	6,721,565	6,007,506	-10.6%
<b>TOTALS</b>	<b>\$ 75,623,895</b>	<b>\$ 66,500,590</b>	<b>\$ 60,042,809</b>	<b>-9.7%</b>

**OPERATING FUND APPROPRIATIONS**

The following graph and schedule identify the major appropriations or expenditures for the 2010-11 adopted operating budget.



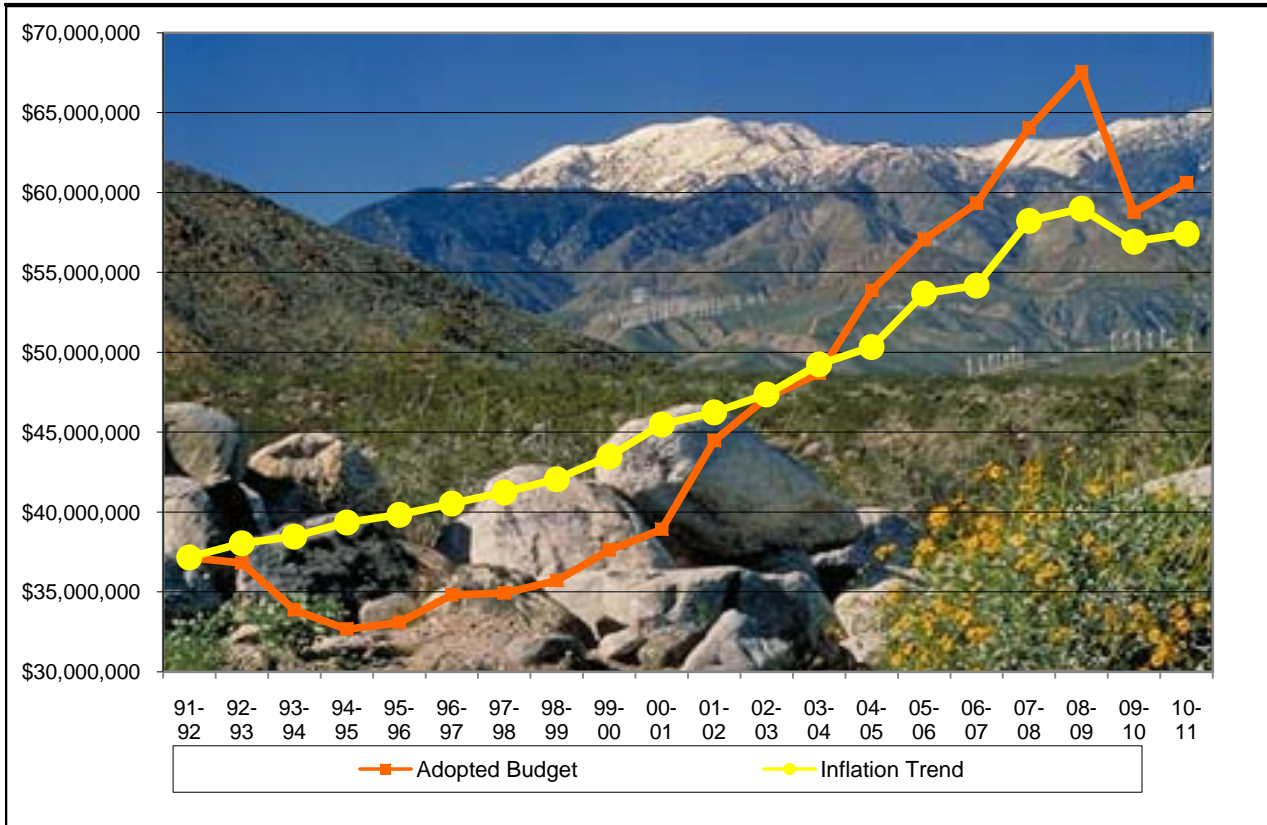
**OPERATING FUND APPROPRIATIONS**

CATEGORY	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11	% CHANGE
Administration	\$ 9,058,669	\$ 8,515,454	\$ 7,869,186	-7.6%
Growth Management	4,614,836	3,989,963	3,613,583	-9.4%
Quality of Life	8,973,541	7,743,496	7,698,907	-0.6%
Public Safety	33,397,478	29,076,165	27,845,358	-4.2%
Public Works & Engineering	5,127,944	4,482,206	4,354,645	-2.8%
Marketing & Tourism	2,486,398	1,783,083	1,835,633	2.9%
Contractual Obligations**	3,895,212	3,185,171	7,411,987	132.7%
<b>TOTALS</b>	<b>\$ 67,554,078</b>	<b>\$ 58,775,538</b>	<b>\$ 60,629,299</b>	<b>3.2%</b>

\*\* Debt Service included in Convention Center (2180)

**BUDGET OVERVIEW**

**FISCAL YEAR COMPARISON OF OPERATING FUNDS**



<i>Fiscal Year</i>	<i>Adopted Budget</i>	<i>Inflation Trend</i>	<i>CPI</i>
1992-93	36,826,850	38,068,895	149.7
1993-94	33,889,946	38,475,777	151.3
1994-95	32,682,689	39,365,832	154.8
1995-96	33,101,931	39,849,004	156.7
1996-97	34,832,855	40,535,617	159.4
1997-98	34,951,282	41,247,661	162.2
1998-99	35,718,560	42,061,425	165.4
1999-00	37,629,402	43,485,512	171.0
2000-01	38,927,947	45,494,491	178.9
2001-02	44,489,047	46,257,395	181.9
2002-03	47,191,443	47,376,321	186.3
2003-04	48,688,921	49,258,150	193.7
2004-05	53,877,394	50,351,645	200.7
2005-06	57,076,147	53,682,991	211.1
2006-07	59,329,226	54,191,594	217.2
2007-08	64,047,325	58,243,375	229.0
2008-09	67,554,078	58,997,887	232.0
2009-10	58,775,538	56,939,573	223.9
2010-11	60,629,299	57,440,801	225.8

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

**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	7,869,186					7,869,186
Growth Management	3,613,583	1,733,042				5,346,625
Quality of Life	7,698,907	2,438,180				10,137,087
Public Safety	27,845,358	2,331,011				30,176,369
Public Works & Engineering	4,354,645	604,798				4,959,443
Marketing & Tourism	1,835,633					1,835,633
Debt Service					5,339,197	5,339,197
Assessment Districts					1,143,392	1,143,392
Master Lease					1,632,705	1,632,705
Airport			23,614,257			23,614,257
Wastewater Treatment Plant			5,910,136			5,910,136
Golf Course			5,394,569			5,394,569
Motor Vehicle Replacement				2,733,881		2,733,881
Facilities Maintenance				3,519,828		3,519,828
Retirement Benefits				10,182,376		10,182,376
Risk Management				11,503,433		11,503,433
Retiree Health Insurance				1,421,260		1,421,260
Energy				3,318,923		3,318,923
Contractual Obligations	7,411,987					7,411,987
Capital Projects		3,023,129				3,023,129
<b>Total Appropriation Summary</b>	<b>60,629,299</b>	<b>10,130,160</b>	<b>34,918,962</b>	<b>32,679,701</b>	<b>8,115,294</b>	<b>146,473,416</b>

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

**BUDGET OVERVIEW**

**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	SPECIAL				INTERNAL		TOTAL
	OPERATING FUNDS	REVENUE FUNDS	ENTERPRISE FUNDS	SERVICE FUNDS	DEBT SERVICE FUNDS		
<b>Administration</b>							
1010 City Council	490,818						490,818
1100 City Manager	570,022						570,022
1113 Development Services	260,984						260,984
1114 Neighborhood Involvement	139,803						139,803
1120 Information Technology	1,096,739						1,096,739
1150 City Clerk	628,890						628,890
1160 Human Resources	320,324						320,324
1180 Rent Control	41,098						41,098
1200 City Attorney	705,920						705,920
1220 Unallocated Compensation	1,060,000						1,060,000
1221 Salary Savings - Offsets	(364,120)						(364,120)
1231 Public Affairs/PSCTV	199,907						199,907
1261 Document Management	265,208						265,208
1300 Finance	1,939,776						1,939,776
1330 Procurement	423,861						423,861
9001 Appropriations for Contingencies	89,956						89,956
Subtotal	7,869,186						7,869,186
<b>Growth Management</b>							
1400 Community & Economic Dev.	352,614						352,614
1402 Homeless Program	103,000						103,000
4151 Planning Services	1,081,966						1,081,966
4161 Building & Safety	2,076,003						2,076,003
1270 Sustainability		414,123					414,123
1280 Recycling--Franchise Adm.		139,595					139,595
4200 Business Improvement Dist.		125,000					125,000
4810 Community Dev Block Grant		546,000					546,000
4609 AQMD		63,000					63,000
4408 Art Acquisitions		445,324					445,324
Subtotal	3,613,583	1,733,042					5,346,625
<b>Quality of Life</b>							
1291 Emergency Response		1,172,415					1,172,415
1292 911 Dispatch		634,000					634,000
2451 Parks Maintenance	2,982,245						2,982,245
2510 Recreation	1,536,797						1,536,797
2511 Tennis Center	22,500						22,500
2512 Palm Springs Skate Park	168,320						168,320
2515 Swim Center	386,168						386,168
2516 Demuth Community Center	109,300						109,300
2590 James O. Jessie DHUC	496,296						496,296
2710 Library	1,997,281						1,997,281
2550 VillageFest		406,765					406,765
2752 Library Trust		225,000					225,000
Subtotal	7,698,907	2,438,180					9,503,087
<b>Public Safety</b>							
3010 Police	15,409,356						15,409,356
3011 Jail Operations	226,043						226,043
3019 Downtown Experience - Police	754,891						754,891
3020 Recovery Act COPS Match	90,947						90,947
3220 Recovery Act COPS		520,115					520,115
3027 Police SDF	424,593						424,593
3304 Animal Regulation	438,216						438,216
3400 Dispatch Center	977,939						977,939
3012 Forfeit Assets-Police		2,000					2,000
3013 Safety Aug-Police		610,583					610,583
4461 Parking Control		168,775					168,775
3025 Police-SDF Indian Gaming		0					0
3026 CFD -Police		313,974					313,974
4509 Police Special Charges		100,000					100,000
3520 Fire	8,464,335						8,464,335
3521 Safer Grant	489,572						489,572
3522 Disaster Preparedness	114,364						114,364
3527 Safety Aug-Fire		394,197					394,197
3525 Fire-SDF Indian Gaming	455,102						455,102
3526 CFD -Fire		221,367					221,367
Subtotal	27,845,358	2,331,011					30,176,369

**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>
<b>Public Works &amp; Engineering</b>						
4171 Engineering	1,505,285					1,505,285
4201 Street Maintenance	1,097,525					1,097,525
4210 Downtown Experience Maint.	710,235					710,235
4240 Street Cleaning	20,000					20,000
4260 PM 10 Removal	0					0
4301 Street Lighting	967,800					967,800
4310 Land/Lite/Park Maint Dist		116,500				116,500
4471 Railroad Station	53,800					53,800
4242 CSA-152		350,036				350,036
4462 Parking Project & Programs		22,204				22,209
4464 Structure Maintenance		116,058				116,058
4512 Special Projects Public Works		0				0
Subtotal	4,354,645	604,798				4,959,448
<b>Marketing &amp; Tourism</b>						
2116 Visitor Info Center	5,000					5,000
2117 Tourism	1,650,203					1,650,203
2118 Special Events	170,430					170,430
2119 Special Contributions	10,000					10,000
2120 Event Sponsorship	0					0
Subtotal	1,835,633					1,835,633
<b>Debt Service</b>						
7850 Cal Energy Loan					23,834	23,834
7852 Convention Center					4,624,613	4,624,613
7853 Police Building					0	0
7854 Misc. Capital Projects					0	0
7868 Police Bldg & Other					154,750	154,750
7872 Parking Structure Debt					536,000	536,000
7877 ERICA Motorola 2008					0	0
Subtotal					5,339,197	5,339,197
<b>Assessment District</b>						
7857 A.D. 143 - Debt Service					23,000	23,000
7858 A.D. 143 - Reserve					10,000	10,000
7859 A.D. 146 - Debt Service					23,000	23,000
7860 A.D. 146 Reserve					10,000	10,000
7861 A.D. 155 - Debt Service					29,000	29,000
7862 A.D. 155 - Series B Debt Srv.					0	0
7870 A.D. 157/158 Refinance					269,935	269,935
7876 A.D. 159 - Debt Service					4,000	4,000
7871 A.D. 161					365,103	365,103
7874 A.D. 162					114,972	114,972
7875 A.D. 164 Mountain Gate II					294,382	294,382
Subtotal					1,143,392	1,143,392
<b>Master Lease</b>						
7851 Master Lease					1,632,705	1,632,705
Subtotal					1,632,705	1,632,705
<b>Airport</b>						
6003 CFC Airport			0			0
6001 PFC Admin			868,361			868,361
6277 Series 2006 Debt Service			1,077,900			1,077,900
6278 Series 2008 Debt Service			911,085			911,085
6002 Airport Admin			2,749,699			2,749,699
6010 Corporate Yard Property			128,215			128,215
6022 Airport Security			1,104,332			1,104,332
6050 Airside Operations			424,301			424,301
6075 Airport Rescue- Fire			2,322,234			2,322,234
6100 Landside Operations			1,095,671			1,095,671
6150 Leased Site Area			0			0
6175 Grounds Maintenance			193,372			193,372
6200 Terminal Bldg Ops			3,911,290			3,911,290
6225 Control Center Ops			2,463,670			2,463,670
6250 Customs			203,627			203,627
6276 Series 1998 Debt Service			0			0
6401 Airport Development			425,000			425,000
6500 Special Capital Projects			510,500			510,500
6600 Federal Grants			5,225,000			5,225,000
Subtotal			23,614,257			23,614,257



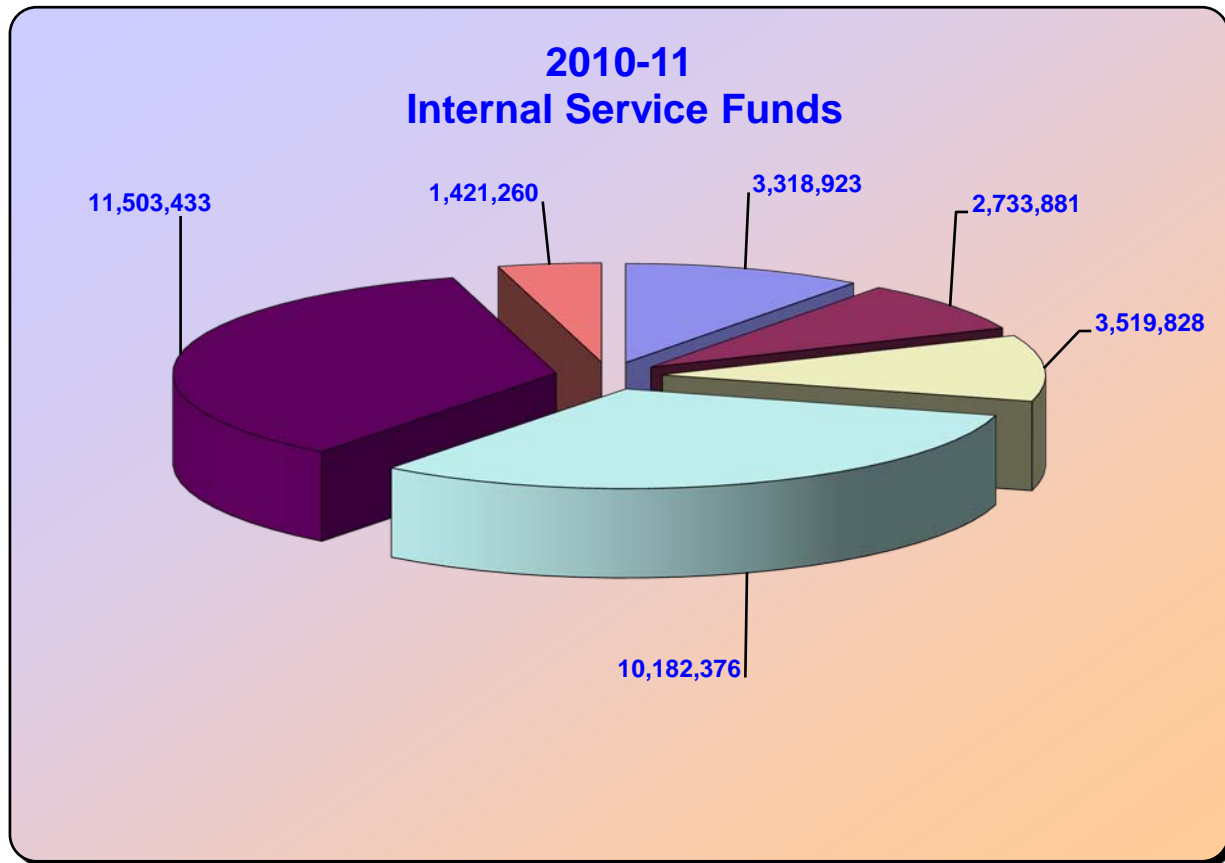
**BUDGET OVERVIEW****APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>Wastewater Treatment Plant</b>						
6800 Admin			5,910,136			5,910,136
6810 Treatment			0			0
6820 Collection			0			0
Subtotal			5,910,136			5,910,136
<b>Golf Course</b>						
7020 Legends Maint & Ops			0			0
7021 Resort Course Maint			4,448,276			4,448,276
7056 Debt Service			946,293			946,293
Subtotal			5,394,569			5,394,569
<b>Motor Vehicle Replacement</b>						
5470 Fleet Operations				2,432,986		2,432,986
5471 Riv County Fleet Maint				0		0
5472 Cathedral City Fleet Maint				0		0
5475 MVR Reserves				300,895		300,895
Subtotal				2,733,881		2,733,881
<b>Facilities Maintenance</b>						
5641 Admin & Operations				3,519,828		3,519,828
Subtotal				3,519,828		3,519,828
<b>Retirement Benefits</b>						
5701 PERS & Medicare				10,182,376		10,182,376
Subtotal				10,182,376		10,182,376
<b>Risk Management</b>						
5902 Employee Benefits				7,126,630		7,126,630
5903 Workers Comp				2,482,861		2,482,861
5904 Liability Insurance				878,188		878,188
5905 Property Insurance				863,754		863,754
5919 Unemployment Insurance				152,000		152,000
Subtotal				11,503,433		11,503,433
<b>Retiree Health Insurance</b>						
5912 Retiree Health Insurance				1,421,260		1,421,260
Subtotal				1,421,260		1,421,260
<b>Energy</b>						
5805 Admin				6,000		6,000
5806 Sunrise Plaza Cogen				1,043,624		1,043,624
5807 Muni Complex Cogen				2,115,599		2,115,599
5812 Energy Development				153,700		153,700
Subtotal				3,318,923		3,318,923
<b>Contractual Obligations</b>						
2101 PSDRCVA	350,000					350,000
2180 Convention Center Oper	6,711,987					6,711,987
2120 Int'l Film Festival	350,000					350,000
Subtotal	7,411,987					7,411,987

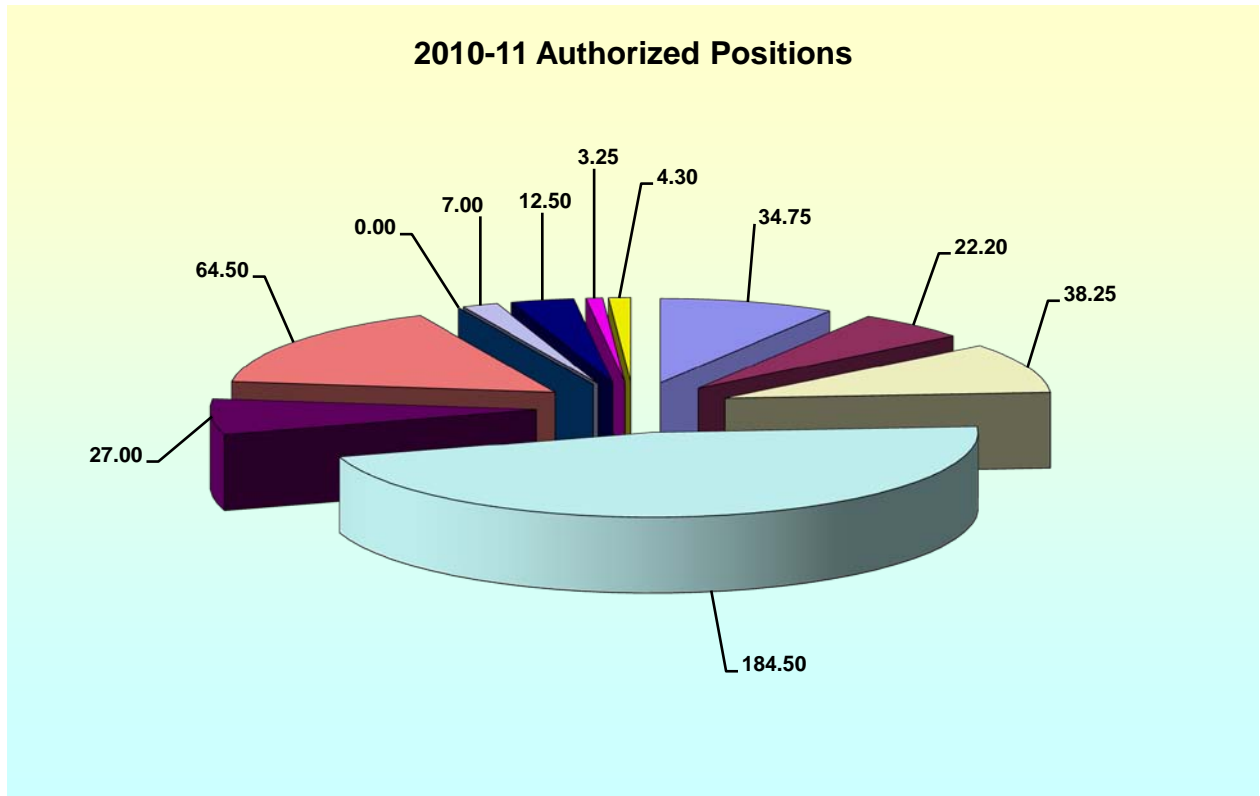
**BUDGET OVERVIEW**

**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>
<b>Capital Projects</b>						
<b>Gas Tax:</b>						
4298 Special Gas Tax-Improv 2106		633,129				633,129
<b>Measure A:</b>						
4497 Regional Measure A		250,000				250,000
4498 Local Measure A		1,440,000				1,440,000
<b>Drainage:</b>						
4370 North Zone Drainage		10,000				10,000
4371 Central Zone Drainage		10,000				10,000
4372 South Zone Drainage		0				0
4373 East Zone Drainage		0				0
4374 Southeast Zone Drainage		220,000				220,000
4375 Eagle Canyon Drainage		0				0
4377 South Palm Canyon Drainage		0				0
<b>Quimby:</b>						
2460 Quimby - Park & Recreation		0				0
<b>Capital Projects:</b>						
1395 Capital Proj-City Facil Improv.		0				0
3200 Capital Proj-Police Improv.		0				0
3201 Capital Proj-Police Grants		0				0
3600 Capital Proj-Fire Improv.		0				0
4490 Capital Proj-Public Work Impr.		0				0
4491 Capital Proj-Street Improv.		460,000				460,000
4492 Capital Proj-Assess. District		0				0
4496 Capital Proj-Land Acquisition		0				0
2493 Capital Proj-Park Improv.		0				0
2494 Cap Proj-Rec-Measure Y		0				0
2496 Cap. Proj - Library -Measure Y		0				0
2498 Capital Proj-Library		0				0
4282 Capital Proj-Convention Ctr		0				0
4283 Capital Proj-Conven.Ctr Ph II		0				0
Subtotal		3,023,129				3,023,129
Total Detail	<b>60,629,299</b>	<b>10,130,160</b>	<b>34,918,962</b>	<b>32,679,701</b>	<b>8,115,294</b>	<b>146,473,416</b>



	<u>Adopted FY 09-10</u>
Energy	3,318,923
Motor Vehicle	2,733,881
Facilities Maintenance	3,519,828
Retirement Benefits	10,182,376
Risk Management	11,503,433
Retiree Health Insurance	1,421,260
<b>Total Adopted Internal Service Funds</b>	<b><u><u>\$32,679,701</u></u></b>



Administration	34.75
Growth Management	22.20
Quality of Life	38.25
Public Safety	184.50
Public Works & Engineering	27.00
Airport	64.50
Golf Course	0.00
Motor Vehicle	7.00
Facilities Maintenance	12.50
Risk Management	3.25
Low & Moderate Income Housing	4.30
<b>Total Authorized Positions</b>	<b>398.25</b>

**Fiscal Year 2010-11**

**CITY INFORMATION**



# 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 47,601 (2010), with another 27,000 to 30,000 people living in the City in the winter, bringing the total population to almost 75,000 residents during the winter season.

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

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

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

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

## **HISTORICAL PERSPECTIVE**

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

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

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

### **THE CITY GOVERNMENT**

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

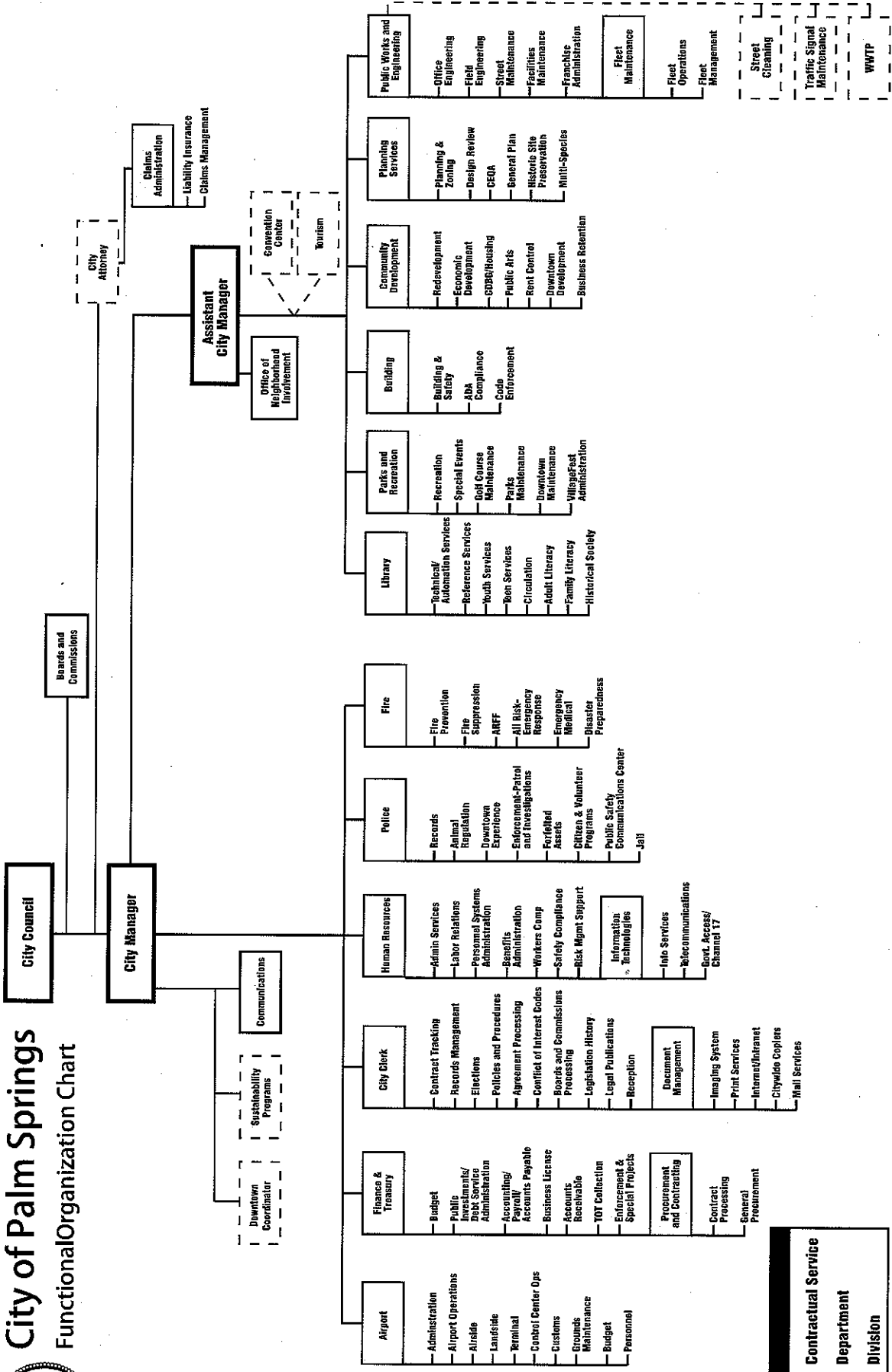
The City Council appoints the City Manager and the City Attorney, enacts ordinances and resolutions, establishes policy direction for management staff, and reviews and approves the annual budget expenditures for the City. The Council also serves as the Community Redevelopment Agency, Housing Authority,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

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



# City of Palm Springs

## Functional Organization Chart



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



## VISION STATEMENT

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

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

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

## OUR MISSION

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

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

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

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

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

**Fiscal Year 2010-11**

**POLICY & PROCEDURE**



## Policy

### Reporting Entity and Services

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

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

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

### A. Financial Structure

#### Basis of Accounting

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

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

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

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

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

**Budgetary Control**

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

**Appropriation Limitation**

As required by Article XIII B of the California Constitution, the City's appropriation limitation for 2010-11 expenditures was calculated at \$117,235,889. Appropriations subject to limitation totaled \$61,748,156 or about \$55,487,733 below the City's legal appropriation limit. All of the City's proprietary funds are exempt as are federal funds.

**B. Fund Descriptions**

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

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

**1. Governmental Funds**

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

## 2. Proprietary Type Funds

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

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

## C. Financial Policies

### General

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

### Overall Goal

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

### Cash Management

#### 1. Purpose

The City had \$110,124,699 available for investment on June 30, 2009 compared to \$107,231,492 as of June 30, 2008. The current year amount does not include \$26,907,121 held by the City's fiscal agent for various long-term debt issues. The City of Palm Springs invests its temporarily pooled idle investments under the Prudent Man Rule (Civil Code Sect. 2261, et seq.), which in essence states that "in investing property for benefit of another, a trustee shall exercise the judgment and care, under circumstances then prevailing, which men of "prudence", or discretion, and intelligence exercise in the management of their own affairs." This affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent and is allowable under current legislation of the State of California. The City's investment portfolio consists of certificates of deposit, State of California Local Agency Investment Fund, Bankers Acceptances, United States Government Securities and Corporate Notes.

## 2. Objective

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

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

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

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

## 3. Policy

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

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

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

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

## 4. Procedures

### Authority to Trade

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

- o The City Treasurer

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

### Development of Trading Strategies

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

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

### Review of Offers

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

### Acceptance of Offers

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

### Completion of Trade

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

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

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

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

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

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

### Custodial Interface

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

### Settlement of Trade

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

### Retention of Trade Documents

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

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

### Segregation of Duties

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

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



## Debt Administration

As of June 30, 2009, the total remaining principal on the long-term debt of the City and its related entities is \$222,528,819.

### a. Objective

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

### b. Policy

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

### c. Long-Term Liabilities

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

	<u>Balance at June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2009</u>	<u>Due within one year</u>
Governmental activities:					
Compensated absences payable:	<u>6,565,527</u>	<u>4,025,731</u>	<u>(3,998,188)</u>	<u>6,593,070</u>	<u>3,240,782</u>
Special assessment debt with government commitment	<u>11,255,000</u>	-	<u>(960,000)</u>	<u>10,295,000</u>	<u>1,065,000</u>
Capital lease obligations - CaLease	<u>174,107</u>	-	<u>(137,765)</u>	<u>36,342</u>	<u>36,342</u>
Notes payable	<u>101,641</u>	-	<u>(17,999)</u>	<u>83,642</u>	<u>19,096</u>

Bonds payable:					
2001 Housing Tax					
Allocation Bonds	<u>4,545,000</u>	-	<u>(235,000)</u>	<u>4,310,000</u>	<u>245,000</u>
2004 Tax Allocation Bonds,					
Series A	<u>12,520,000</u>	-	<u>(395,000)</u>	<u>12,125,000</u>	<u>410,000</u>
2004 Tax Allocation Bonds,					
Series B	<u>8,400,000</u>	-	<u>(150,000)</u>	<u>8,250,000</u>	<u>160,000</u>
2007 Tax Allocation Bonds,					
Series A,B,C	21,175,000	-	-	<u>21,175,000</u>	-
1991 Lease Revenue Bonds	<u>1,220,263</u>	<u>69,737</u>	<u>(1,290,000)</u>	-	-
2001 Lease Revenue Bonds	<u>26,230,000</u>	-	-	<u>26,230,000</u>	860,000
2004 Lease Revenue Bonds	<u>57,105,000</u>	-	<u>(480,000)</u>	<u>56,625,000</u>	<u>635,000</u>
2007 Refunding Lease	<u>7,313,944</u>	-	<u>(501,114)</u>	<u>6,812,830</u>	<u>517,911</u>
Unamortized discount	(41,256)	-	<u>2,171</u>	<u>(39,085)</u>	-
2007 Pension Obligation Bonds	19,832,588	617,196	(121,165)	20,328,619	153,529
Certificates of Participation:					
1996 Multiple Capital Facilities					
Refunding Certificates of					
Participation					
	<u>8,000,000</u>	-	<u>8,000,000</u>	-	-
Total governmental					
long-term liabilities	<u>184,396,814</u>	<u>8,079,142</u>	<u>(8,284,060)</u>	<u>184,191,896</u>	<u>7,618,538</u>

The above schedule includes \$36,342 of capital lease obligations, \$185,747 of compensated absences payable, \$3,592,884 of Lease Revenue Bonds and \$20,328,619 of pension obligation bonds recorded in the City's internal service funds. Government compensated absences are generally liquidated by the general fund.

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

	<u>Balance at</u> <u>June 30,</u> <u>2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at</u> <u>June 30,</u> <u>2009</u>	<u>Due</u> <u>within</u> <u>one year</u>
Business-type activities					
Compensated absences payable	<u>\$746,575</u>	<u>241,193</u>	<u>(237,016)</u>	<u>750,752</u>	<u>382,464</u>
Bonds payable:					
1998 Airport PFC Revenue	10,395,000	-	(305,000)	10,090,000	320,000
2006 Airport PFC Revenue	11,805,000	-	(825,000)	10,980,000	340,000
2008 Airport PFC Revenue	<u>6,895,000</u>	-	-	<u>6,895,000</u>	<u>175,000</u>
	29,095,000	-	(1,130,000)	27,965,000	835,000
Unamortized Discount	(691,950)	-	35,145	(656,805)	-
Unamortized Refund Charge	<u>(578,582)</u>	-	<u>44,506</u>	<u>(534,076)</u>	-
Bonds Payable, Net	27,824,468	-	(1,050,349)	26,774,119	835,000

2007 Refunding Lease	11,846,056	-	(423,886)	11,422,170	442,089
Unamortized refund	(644,013)	-	33,895	(610,118)	
	<hr/>				
2007 Refunding Lease, Net	11,202,043	-	(389,991)	10,812,052	442,089
	<hr/>				
Total business-type Long-term liabilities	\$39,773,086	\$241,193	\$(1,677,356)	\$38,336,923	\$1,659,553
	<hr/>				

### **Risk Management**

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

### **Independent Audit**

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

**Fiscal Year 2010-11**

**FUND SUMMARIES**



**CITY OF PALM SPRINGS FY 2010-11 BUDGET**

**Combined Changes in Fund Balance**

<b>Fund Description</b>	<b>Actual Fund Balance 7/1/2010</b>	<b>Adopted Revenues FY 10-11</b>	<b>Adopted Transfer-In FY 10-11</b>	<b>Adopted Expenditures FY 10-11</b>	<b>Adopted Transfer-Out FY 10-11</b>	<b>Estimated Fund Balance 6/30/2011</b>
<b>CITY FUNDS:</b>						
General Fund @1	10,644,341	60,042,809	2,400,000	60,629,299	2,046,929	10,410,922
Community Promotion	699,076	0	0	0	0	699,076
<b>SPECIAL REVENUE FUNDS:</b>						
Economic Recovery Fund	612,159	0	0	0	0	612,159
Forfeited Assets	453,136	2,000	0	2,000	0	453,136
Safety Agumentation	393,880	720,000	0	1,004,780	0	109,100
Indian Gaming Special Dist. @1	0	0	0	0	0	0
Special Development Fund	746,111	0	0	0	0	746,111
CSA 152	2,373	350,036	0	350,036	0	2,373
Recycling	979,337	139,595	0	139,595	0	979,337
PS Villagefest	38,632	406,765	0	406,765	0	38,632
Neighborhood Involvement	1,550	0	0	0	0	1,550
Business Imp District	7,716	125,000	0	125,000	0	7,716
Energy Efficient Loan Program	500,000	0	0	0	0	500,000
Parking	81,813	71,500	213,333	284,833	0	81,813
Parking Capital Programs	478,992	0	0	22,204	0	456,788
Community Block Grant	6,810	546,000	0	546,000	0	6,810
Sustainability	2,519,980	419,132	0	414,123	0	2,524,989
Land/Lite/Park Maintenance	139,015	116,500	0	116,500	0	139,015
CDF Public Safety #1	224,865	290,000	245,341	535,341	0	224,865
Air Quality Management	68,314	63,000	0	63,000	0	68,314
Public Arts	592,669	226,000	0	445,324	0	373,345
Library Endowment	2,908,305	102,000	0	225,000	0	2,785,305
Special Projects	1,481,748	100,000	0	100,000	0	1,481,748
Special Grants	(39,556)	520,115	0	520,115	0	(39,556)
<b>CAPITAL PROJECT FUNDS:</b>						
Special Gas Tax Improvements	767,218	1,233,129	0	633,129	600,000	767,218
Measure A Improvements	7,825,289	1,690,000	0	1,690,000	0	7,825,289
Drainage	1,142,308	20,000	0	240,000	0	922,308
Emergency Response Fund	2,460,729	810,000	362,415	1,806,415	1,800,000	26,729
Quimby Park & Recreation	2,267,063	0	0	0	0	2,267,063
Capital Projects	4,552,925	460,000	0	460,000	0	4,552,925
<b>DEBT SERVICE FUNDS:</b>						
Master Lease	36,919	1,258,252	374,453	1,632,705	0	36,919
Debt Service	6,570,518	4,737,810	601,387	5,339,197	0	6,570,518
Assessment District	3,017,142	1,056,870	0	1,143,392	0	2,930,620

**CITY OF PALM SPRINGS FY 2010-11 BUDGET**

**Combined Changes in Fund Balance**

<b>Fund Description</b>	<b>Actual Fund Balance 7/1/2010</b>	<b>Adopted Revenues FY 10-11</b>	<b>Adopted Transfer-In FY 10-11</b>	<b>Adopted Expenditures FY 10-11</b>	<b>Adopted Transfer-Out FY 10-11</b>	<b>Estimated Fund Balance 6/30/2011</b>
<b>ENTERPRISE FUNDS:</b>						
Airport CFC	5,634,906	1,645,000	0	0	0	7,279,906
Airport PFC	(16,807,046)	2,879,452	0	2,857,346	0	(16,784,940)
Airport General Operation	94,876,077	15,276,668	0	14,596,411	0	95,556,334
Airport Capital Projects	2,470,296	5,225,000	0	6,160,500	0	1,534,796
Waste Water Treatment	49,046,371	6,000,000	0	5,910,136	0	49,136,235
Golf Course	(9,227,179)	4,763,405	250,000	5,394,569	0	(9,608,343)
<b>INTERNAL SERVICE FUNDS:</b>						
Motor Vehicle	7,494,151	2,773,881	0	2,733,881	0	7,534,151
Facilities Maintenance	623,489	3,494,308	0	3,519,828	0	597,969
Employee Retirement Benefit	2,739,865	10,182,376	0	10,182,376	0	2,739,865
Risk Management	3,428,660	11,111,989	0	11,503,433	0	3,037,216
Retiree Health Insurance	365,289	1,421,260	0	1,421,260	0	365,289
Cogeneration	899,293	3,318,923	0	3,318,923	0	899,293
<b>TOTAL CITY FUNDS</b>	<b>193,725,548</b>	<b>143,598,775</b>	<b>4,446,929</b>	<b>146,473,416</b>	<b>4,446,929</b>	<b>190,850,907</b>

**FUND SUMMARIES**

**GENERAL FUND (001)- REVENUE**

Source of Funds	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2009 - 10	2010 - 11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUALS	ADOPTED BUDGET
Beginning Fund Balance - July 1	6,465,073	13,192,029	17,284,858	12,720,615	12,720,615	10,644,341
Prior Period - GASB 33 & Other Adj. Revenues						
Taxes - Local						
CRA Pass Thru	200,415	312,906	488,801	372,650	395,472	375,000
Documentary Transfer Tax	633,008	401,093	273,079	300,000	377,945	300,000
Franchise Tax	3,081,969	3,051,031	3,085,852	3,050,000	2,906,018	3,050,000
Homeowners Tax Relief	161,896	237,811	243,542	250,000	259,284	250,000
In-Lieu - Property Tax (MVIL)	3,372,257	3,849,143	4,019,856	4,030,000	3,802,568	3,802,568
New Development Tax	598,954	354,660	141,234	120,000	127,971	120,000
Parking Tax	57,722	64,697	51,713	55,000	48,631	55,000
Property Tax	18,146,784	19,361,220	19,144,921	19,130,000	17,803,811	16,680,000
Sales Tax	7,035,540	6,914,736	6,545,430	6,455,598	6,452,539	6,314,000
Sales Tax-ERAF Reimbursement	2,762,493	2,223,619	2,251,108	2,350,000	1,769,224	1,770,000
Transient Occupancy Tax	6,324,004	6,283,252	5,549,063	5,250,000	5,846,323	12,501,500
Utility Users Tax	7,336,436	6,779,542	6,425,185	6,500,000	6,575,901	6,500,000
Licenses, Permits, Fees & Services						
Animal Control Fees & Licenses	84,082	85,587	83,337	92,000	74,749	95,000
Alarm Permits - Police	37,205	65,774	60,671	67,000	61,533	63,000
Building Permits	1,095,001	1,167,313	765,473	725,000	627,402	675,000
Building Plan Check Fees	706,094	620,820	370,243	370,000	311,086	325,000
Business License	865,856	987,752	912,621	910,000	871,402	800,000
Construction Permits	846,217	287,586	124,080	125,000	73,996	95,000
Engineering Plan Check Fees	726,748	345,497	199,628	211,000	138,628	163,000
Fast Track Plan Check Fees	62,699	24,351	7,530	5,500	11,395	5,000
Misc. Filing Fee	645,484	357,422	81,846	60,000	65,890	65,000
Multi-Unit Fire Inspection Fee	0	27,856	78,946	70,000	85,744	25,000
Motor Vehicle In Lieu	268,285	207,777	160,833	120,000	139,939	120,000
Nuisance Abatement Fees	24,000	16,062	46,901	40,000	16,669	40,000
Other Lic., Fees, Permits, & Serv.	868,706	962,622	5,776,085	824,777	3,509,969	603,100
Permit Issuance	142,321	119,796	97,970	95,000	93,293	83,000
Smoke Detector Inspections	72,583	59,191	73,085	75,000	93,144	70,000
General Plan Maint. Surcharge	91,164	132,401	35,500	25,000	14,463	14,000
Technology Fee	0	0	0		0	0
Zoning & Subdivision Fees	370,669	326,381	164,029	120,000	146,944	132,000
Fines & Forfeitures						
Abandoned Vehicle Abatement	21,438	18,694	3,131	5,000	10,948	2,000
False Alarm Fees	132,292	262,076	186,852	265,000	165,522	175,000
Towing Fees	99,325	82,025	139,925	100,000	62,500	100,000
Vehicle Code Fines	262,735	287,865	260,219	250,000	228,661	235,000
Interest Earnings and Property Rental						
Building / Facilities/Land Rental	615,285	244,977	107,863	112,983	47,442	114,050
Interest Income	545,365	417,442	377,783	0	203,766	0
Interest CRA Loan	0	2,644,381	0	2,262,880	0	150,000
Other Revenue						
Administrative Service Charges	1,131,147	1,249,871	1,628,364	1,825,547	1,825,547	1,703,735
Casino Agreement	300,000	248,138	275,000	300,000	300,000	300,000
CRA Administrative Services	150,000	160,000	160,000	160,000	160,000	160,000
Grant, Contrib, & Intergov. Rev	519,505	485,883	467,996	303,739	313,658	314,940
Landscaping, Lighting & Parkway	107,766	315,120	5,627	14,166	8,606	14,600
911 Emergency Comm System Fee*	383,629	432,697	743,581	0	-	0
Recreation Program/Facilities Rev	734,301	716,260	621,435	655,650	571,601	631,980
Rent Control	50,113	48,180	53,130	48,000	110,088	48,000
Rent - A - Cell	115,600	51,470	52,040	50,000	55,168	0
Special Police & Fire Dept. Serv.	679,319	789,563	723,418	592,149	682,358	563,336
Sale of Fixed Assets	9,730	11,130	3,608,829	5,000	5,109,053	5,000
Tourism Contribution - Tribe	434,000	434,000	434,000	434,000	433,967	434,000
Vehicle Impact Fees	0	0	0	0	0	0
Subtotal	62,910,142	64,527,670	67,107,755	59,182,639	62,990,817	60,042,809
Transfers In	600,000	1,000,000	650,000	600,000	1,684,355	2,400,000
Prior Period Adjustment****					560,000	
<b>Total Revenue &amp; Transfers In</b>	<b>63,510,142</b>	<b>65,527,670</b>	<b>67,757,755</b>	<b>59,782,639</b>	<b>65,235,172</b>	<b>62,442,809</b>

**FUND SUMMARIES**

**GENERAL FUND (001) - EXPENDITURES**

Use of Funds	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2009 - 10	2010 - 11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
City Council	387,902	553,440	574,349	549,458	570,541	490,818
City Manager	560,348	539,630	657,148	564,700	592,417	570,022
Executive Services	0	0	-	-	-	-
Public Affairs	141,215	120,659	-	-	-	-
Administrative Services	234,671	266,771	24,595	-	-	-
Development Services	136,590	151,532	297,582	247,300	253,570	260,984
Neighborhood Involve	0	0	132,133	136,131	136,733	139,803
Information Technology	1,378,454	1,501,917	1,445,113	1,246,847	1,320,788	1,096,739
City Clerk	486,946	577,243	746,555	676,306	661,417	628,890
Human Resources	401,605	478,156	529,901	338,744	344,856	320,324
Rent Control	30,812	34,023	36,147	42,738	32,889	41,098
City Attorney	735,275	1,101,418	1,189,712	806,980	830,999	705,920
Unallocated Comp	(157)	33,425	56,456	750,000	42,298	1,060,000
Salary Savings - Offsets	0	0	-	-	-	(364,120)
Public Affairs/PSCTV	173,151	176,321	258,147	284,723	255,864	199,907
Document Management	534,318	574,743	530,898	466,044	434,692	265,208
Finance	2,016,669	2,209,931	2,403,679	1,945,499	2,080,863	1,939,776
Procurement & Contract	456,229	452,399	483,271	459,984	469,966	423,861
Community & Econ. Dev.	410,004	185,525	234,705	245,875	228,356	352,614
Homeless Program	-	-	-	103,000	103,000	103,000
Foreign Trade Zone	0	0	-	-	-	-
PSDR Conv/Visitor	0	0	-	-	-	350,000
Visitor Info Center	0	0	-	-	-	5,000
Torusim	0	0	-	-	-	1,650,203
Special Events	0	0	-	-	-	170,430
Special Contributions	0	0	-	-	-	10,000
Event Sponsorship	0	0	-	-	-	350,000
Convention Center	0	0	-	-	-	6,711,987
Demuth Community Ctr	0	0	-	-	-	109,300
Approp for Contingency	0	0	-	-	-	89,956
Planning Services	1,376,287	1,459,347	1,306,959	1,338,464	1,087,336	1,081,966
Strategic Planning	0	0	-	-	-	-
Building & Safety	2,389,717	2,502,496	2,395,504	2,302,624	1,950,198	2,076,003
Parks & Parkways Mnt.	2,965,182	3,200,997	3,355,396	2,911,699	3,057,304	2,982,245
Recreation Programs	2,105,001	2,215,290	2,456,527	2,232,421	2,120,149	1,536,797
Tennis Center	10,000	10,000	10,000	-	16,500	22,500
Palm Springs Skate Park	131,714	143,710	88,168	86,644	79,589	168,320
Swim Center	-	-	-	-	-	386,168
James O. Jessie DHUC	434,512	386,369	434,470	443,702	452,495	496,296
Library	2,202,037	2,552,966	2,811,349	2,069,030	2,057,259	1,997,281
<b>Subtotal - General Admin.</b>	<b>19,698,482</b>	<b>21,428,309</b>	<b>22,458,765</b>	<b>20,248,913</b>	<b>19,180,080</b>	<b>28,429,296</b>
Police	16,830,810	17,543,125	18,526,564	15,672,998	16,646,248	15,409,356
Jail Operations	791,022	767,728	859,826	841,049	900,431	226,043
Seatbelt Enforcement Grant	12,260	4,514	20,686	-	-	-
Downtown Exp. - Police	669,236	742,898	869,196	795,122	875,041	754,891
Recovery Act COPS	-	-	45,977	-	3,423	90,947
DUI Enforcement Grant	44,267	90,200	117,413	-	-	-
Police SDF	-	-	-	-	-	424,593
Animal Control	569,885	616,877	639,429	559,058	630,801	438,216
Dispatch Center	1,385,093	1,473,942	1,608,394	1,453,201	1,532,662	977,939
Fire	9,402,978	10,272,062	10,705,473	9,169,579	10,099,473	8,464,335
Safer Grant	123,517	324,266	448,160	447,289	520,539	489,572
Fire SDF	-	-	-	-	-	455,102
Disaster Preparedness	65,820	50,327	120,497	137,869	166,228	114,364
<b>Subtotal - Public Safety</b>	<b>29,894,888</b>	<b>31,885,940</b>	<b>33,961,616</b>	<b>29,076,165</b>	<b>31,374,847</b>	<b>27,845,358</b>
Engineering	1,785,077	1,895,923	1,703,171	1,533,732	1,356,993	1,505,285
Street Maintenance	790,073	789,959	1,206,225	1,143,981	1,098,552	1,097,525
Traffic Maintenance	358,665	307,036	-	-	-	-
Downtown Exp. Mntce.	451,891	497,093	615,524	754,991	754,921	710,235
Street Cleaning	26,250	26,250	26,250	20,000	26,250	20,000
PM10 Removal	10,115	10,498	-	-	-	-
Street Lighting	825,375	1,035,341	1,078,673	972,727	1,000,180	967,800
Railroad Station	31,628	35,628	47,616	56,775	44,083	53,800
<b>Subtotal - Transportation</b>	<b>4,279,074</b>	<b>4,597,728</b>	<b>4,677,460</b>	<b>4,482,206</b>	<b>4,280,980</b>	<b>4,354,645</b>
Total General Fund Budget	53,872,444	57,911,977	61,097,840	53,807,284	54,835,907	60,629,299
Transfers Out **	2,910,742	3,522,864	11,224,157	6,503,525	12,475,540	2,046,929
Transfer Out	-	-	-	-	-	-
<b>Ending Fund Balance - June 30</b>	<b>13,192,029</b>	<b>17,284,858</b>	<b>12,720,615</b>	<b>12,192,445</b>	<b>10,644,341</b>	<b>10,410,922</b>



**FUND SUMMARIES**

**COMMUNITY PROMOTION FUND (112)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	7,403,605	2,481,332	73,311	555,859	555,859	699,076
Revenues						
Transient Occupancy Taxes	8,137,535	8,178,082	7,204,015	7,251,000	7,524,508	0
Miscellaneous	239,627	170,634	178,199	66,951	165,151	0
Subtotal	8,377,162	8,348,716	7,382,214	7,317,951	7,689,659	0
Transfer In	0	1,260,000	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>8,377,162</b>	<b>9,608,716</b>	<b>7,382,214</b>	<b>7,317,951</b>	<b>7,689,659</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
PSDRCA Dues	1,190,950	1,158,281	1,025,952	750,000	1,550,203	0
Tourism -Operations	1,611,000	1,876,882	1,950,203	1,650,203	545,311	0
International Film Festival	355,124	350,000	400,000	400,000	400,000	0
Annenburg Theatre KD Lang	30,000	0	0	0	0	0
Senior World Series Softball	18,675	0	0	0	0	0
Festival of Lights Parade	37,968	30,243	33,393	40,000	30,959	0
Holiday Decorations	19,025	17,676	0	0	0	0
Parades of Palm Springs	32,000	40,000	40,000	25,000	30,000	0
Air Museum - DaVinci	30,000	0	0	0	0	0
Easter Bowl Tennis	0	0	0	0	0	0
Palm Springs Pride Parade	21,448	12,422	27,375	25,000	25,135	0
Bob Hope Chrysler Classic	1,220	374,680	0	0	0	0
July 4th	52,308	50,999	57,369	0	32,660	0
Veterans Day Parade	20,000	30,195	38,602	0	26,250	0
Veterans Day Parade-Sponsors	51,494	42,422	43,500	0	34,276	0
Community Concerts	15,955	22,642	28,933	0	480	0
Bike Weekend	13,560	17,096	57,766	0	4,341	0
Mrs. American Pageant	0	0	0	0	0	0
Miss Teen USA	0	0	0	0	0	0
Other Special Events & Contrib.	78,384	184,025	95,565	10,000	81,277	0
Senior Center Contribution	52,880	52,880	52,880	52,880	52,880	0
Mounted Police Contribution	9,600	9,600	9,600	0	0	0
Visitor's Information Center	10,333	7,394	7,403	5,000	5,000	0
Convention Center – Operations	2,954,766	2,345,989	2,379,047	2,035,171	2,027,671	0
Subtotal	6,606,690	6,623,424	6,247,586	4,993,254	4,846,442	0
Total Operating - Budget	6,606,690	6,623,424	6,247,586	4,993,254	4,846,442	0
Transfer Out	6,692,745	5,393,313	652,080	2,700,000	2,700,000	0
<b>Ending Fund Balance – June 30</b>	<b>2,481,332</b>	<b>73,311</b>	<b>555,859</b>	<b>180,556</b>	<b>699,076</b>	<b>699,076</b>

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**

**ECONOMIC RECOVERY PLAN FUND (117)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-2011
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	0	0	0	0	612,159
Revenues						
Interest Income	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Transfer In	0	0	0	1,000,000	1,000,000	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Summer Splash					14,380	
Ar/Photo Vacant Store					6,139	
PS I-HUB Designation					6,350	
New Hotel Marketing					150,000	
Other Misc Programs					200,000	
Tourism Marketing	0	0	0	1,000,000	10,972	0
Subtotal	0	0	0	1,000,000	387,841	0
Total Operating - Budget	0	0	0	1,000,000	387,841	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>612,159</b>	<b>612,159</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-2011</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	638,606	777,153	646,537	539,812	539,812	453,136
Revenues						
Seized Assets	562,402	50,052	204,929	0	207,380	0
Interest Income	32,341	30,220	20,623	2,000	7,025	2,000
Miscellaneous	0	0	0	0	0	0
Subtotal	594,743	80,272	225,552	2,000	214,405	2,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>594,743</b>	<b>80,272</b>	<b>225,552</b>	<b>2,000</b>	<b>214,405</b>	<b>2,000</b>
<b>Use of Funds</b>						
Departments						
Police Department	456,196	210,888	332,277	2,000	301,081	2,000
Subtotal	456,196	210,888	332,277	2,000	301,081	2,000
Total Operating - Budget	456,196	210,888	332,277	2,000	301,081	2,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>777,153</b>	<b>646,537</b>	<b>539,812</b>	<b>539,812</b>	<b>453,136</b>	<b>453,136</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	512,703	730,363	808,135	702,645	702,645	393,880
Revenues						
Tax	829,831	834,836	735,520	800,000	640,839	700,000
Charges for Services	16,775	30,577	21,234	0	8,980	0
Fines and Penalties	11,074	498	15,598	20,000	14,632	0
Interest Income	27,413	31,545	28,818	0	8,126	20,000
Contributions Non-Gov. Sources	106,697	109,999	22,068	0	25,857	0
Subtotal	991,790	1,007,455	823,238	820,000	698,435	720,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>991,790</b>	<b>1,007,455</b>	<b>823,238</b>	<b>820,000</b>	<b>698,435</b>	<b>720,000</b>
<b>Use of Funds</b>						
Departments						
Police Department	415,602	406,950	494,222	604,887	585,679	610,583
Police Contributions	75,473	100,587	65,269	0	55,581	0
Fire Department	283,055	422,146	369,237	394,759	365,940	394,197
Subtotal	774,130	929,683	928,728	999,646	1,007,200	1,004,780
Total Operating - Budget	774,130	929,683	928,728	999,646	1,007,200	1,004,780
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>730,363</b>	<b>808,135</b>	<b>702,645</b>	<b>522,999</b>	<b>393,880</b>	<b>109,100</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	119,115	5,109	0	21,833	21,833	0
Revenues						
Indian Special Distribution Fee	1,385,190	1,097,544	902,063	0	0	0
Interest Income	26,528	15,296	0	0	0	0
Subtotal	1,411,718	1,112,840	902,063	0	0	0
Transfer In	0	0	429,593	1,157,099	1,157,099	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,411,718</b>	<b>1,112,840</b>	<b>1,331,656</b>	<b>1,157,099</b>	<b>1,157,099</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Police Special Distribution Fund	615,403	751,267	770,829	568,211	590,044	0
Fire Special Distribution Fund	910,321	366,682	538,994	588,888	588,888	0
Subtotal	1,525,724	1,117,949	1,309,823	1,157,099	1,178,932	0
Total Operating - Budget	1,525,724	1,117,949	1,309,823	1,157,099	1,178,932	0
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>5,109</b>	<b>0</b>	<b>21,833</b>	<b>21,833</b>	<b>0</b>	<b>0</b>

This fund was combined into the General Fund in Fiscal Year 2010-2011.

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	333,948	656,144	689,792	724,886	724,886	746,111
Revenues						
Charges for Services	298,373	5,366	14,227	0	11,545	0
Interest Income	23,823	28,282	20,867	0	9,680	0
Subtotal	322,196	33,648	35,094	0	21,225	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>322,196</b>	<b>33,648</b>	<b>35,094</b>	<b>0</b>	<b>21,225</b>	<b>0</b>
<b>Use of Funds</b>						
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						
<b>Ending Fund Balance – June 30</b>	<b>656,144</b>	<b>689,792</b>	<b>724,886</b>	<b>724,886</b>	<b>746,111</b>	<b>746,111</b>

**FUND SUMMARIES**

**CSA 152 FUND (124)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	2,372	2,372	2,372	2,373	2,373	2,373
Revenues						
Special Assessments	298,104	241,099	261,463	358,000	280,015	350,036
Subtotal	298,104	241,099	261,463	358,000	280,015	350,036
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>298,104</b>	<b>241,099</b>	<b>261,463</b>	<b>358,000</b>	<b>280,015</b>	<b>350,036</b>
<b>Use of Funds</b>						
Departments						
Street Cleaning	298,104	241,099	261,462	357,228	280,015	350,036
Subtotal	298,104	241,099	261,462	357,228	280,015	350,036
Total Operating - Budget	298,104	241,099	261,462	357,228	280,015	350,036
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>2,372</b>	<b>2,372</b>	<b>2,373</b>	<b>3,145</b>	<b>2,373</b>	<b>2,373</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	5,983,992	5,891,653	4,024,696	3,337,337	3,337,337	979,337
Revenues						
Interest Income	264,439	285,848	107,524	15,000	59,176	15,000
Grants	12,271	12,341	52,342	0	0	0
Contributions - Non-government	0	0	0	0	0	0
Recycling Surcharge AB939	167,745	162,284	129,731	130,000	121,723	124,595
Diversion Facility Fee	212,397	205,484	163,017	0	0	0
Computer Collection Revenue	1,659	4,156	315	0	0	0
Miscellaneous	0	20	500	0	0	0
Subtotal	658,511	670,133	453,429	145,000	180,899	139,595
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>658,511</b>	<b>670,133</b>	<b>453,429</b>	<b>145,000</b>	<b>180,899</b>	<b>139,595</b>
<b>Use of Funds</b>						
Expenditures						
Recycling Programs	750,850	2,537,090	640,788	145,000	115,079	139,595
Grants	0	0	0	0	0	0
Subtotal	750,850	2,537,090	640,788	145,000	115,079	139,595
Total Operating - Budget	750,850	2,537,090	640,788	145,000	115,079	139,595
Transfer Out	0	0	500,000	0	2,423,820	0
Transfer Out to Sustainability Fund	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>5,891,653</b>	<b>4,024,696</b>	<b>3,337,337</b>	<b>3,337,337</b>	<b>979,337</b>	<b>979,337</b>



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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	94,041	71,119	94,025	63,206	63,206	38,632
Revenues						
Licenses & Permits	359,199	384,322	337,933	397,093	346,829	392,515
Charges for Services	17,684	15,108	17,109	14,250	12,205	14,250
Misc.	0	0	0	0	0	0
Subtotal	376,883	399,430	355,042	411,343	359,034	406,765
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>376,883</b>	<b>399,430</b>	<b>355,042</b>	<b>411,343</b>	<b>359,034</b>	<b>406,765</b>
<b>Use of Funds</b>						
Departments						
Palm Springs Villagefest	399,805	376,524	385,861	410,715	383,608	406,765
Subtotal	399,805	376,524	385,861	410,715	383,608	406,765
Total Operating Budget	399,805	376,524	385,861	410,715	383,608	406,765
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>71,119</b>	<b>94,025</b>	<b>63,206</b>	<b>63,834</b>	<b>38,632</b>	<b>38,632</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	9,625	8,141	8,493	1,840	1,840	1,550
Revenues						
Interest Income	389	352	1,947	0	(1,421)	0
Misc Income					6,605	
Subtotal	389	352	1,947	0	5,184	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>389</b>	<b>352</b>	<b>1,947</b>	<b>0</b>	<b>5,184</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Neighborhood Development	1,873	0	8,600	0	5,474	0
Subtotal	1,873	0	8,600	0	5,474	0
Total Operating Budget	1,873	0	8,600	0	5,474	0
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>8,141</b>	<b>8,493</b>	<b>1,840</b>	<b>1,840</b>	<b>1,550</b>	<b>1,550</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	51,509	28,044	28,044	7,716
Revenues						
Interest Income	0	2,108	2,114	0	345	0
Business Improvement Fee	0	110,523	129,398	125,000	30,951	125,000
Subtotal	0	112,631	131,512	125,000	31,296	125,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>112,631</b>	<b>131,512</b>	<b>125,000</b>	<b>31,296</b>	<b>125,000</b>
<b>Use of Funds</b>						
Departments						
Business Improvement District	0	61,122	154,977	125,000	51,624	125,000
Subtotal	0	61,122	154,977	125,000	51,624	125,000
Total Operating Budget	0	61,122	154,977	125,000	51,624	125,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>51,509</b>	<b>28,044</b>	<b>28,044</b>	<b>7,716</b>	<b>7,716</b>

**FUND SUMMARIES****ENERGY EFFICIENT LOAN PROGRAM 811 (130)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	500,000	500,000	0
Revenues						
Interest Income	0	0	0	0	0	0
Business Improvement Fee	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Transfer In	0	0	500,000	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Business Improvement District	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Operating Budget	0	0	0	0	0	0
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**FUND SUMMARIES****PARKING FUND (131)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	(112,435)	115,962	110,805	58,958	58,958	81,813
Revenues						
Fines & Penalties	103,503	91,417	81,593	88,000	63,473	70,000
Interest Income	0	0	0	0	0	0
Parking Lot/Structure Revenue	2,166	1,237	800	2,000	1,111	1,500
Subtotal	105,669	92,654	82,393	90,000	64,584	71,500
Transfer In	360,000	215,000	130,000	200,000	200,000	213,333
<b>Total Revenues &amp; Transfers In</b>	<b>465,669</b>	<b>307,654</b>	<b>212,393</b>	<b>290,000</b>	<b>264,584</b>	<b>284,833</b>
<b>Use of Funds</b>						
Expenditures						
Parking Enforcement	92,880	162,530	7,018	31,966	6,088	16,307
Materials, Supplies & Services	54,271	31,335	139,367	189,200	133,865	170,200
Special Charges	90,121	118,946	117,855	101,777	101,776	98,326
Subtotal	237,272	312,811	264,240	322,943	241,729	284,833
Savings on Actual Expenditures						
Total Operating - Budget	237,272	312,811	264,240	322,943	241,729	284,833
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>115,962</b>	<b>110,805</b>	<b>58,958</b>	<b>26,015</b>	<b>81,813</b>	<b>81,813</b>

**FUND SUMMARIES**

**PARKING CAPITAL PROGRAMS FUND (132)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	412,769	429,177	455,795	475,533	475,533	478,992
Revenues						
In Lieu Parking Fees	0	0	8,580	0	6,243	0
Interest Income	19,005	28,827	13,730	0	0	0
Miscellaneous	0	0	0	0	0	0
Sale Real or Personal Property	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Subtotal	19,005	28,827	22,310	0	6,243	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>19,005</b>	<b>28,827</b>	<b>22,310</b>	<b>0</b>	<b>6,243</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
Materials, Supplies & Services	295	0	0	20,000	0	20,000
Special Charges	2,302	2,209	2,572	2,310	2,784	2,204
Debt Service	0	0	0	0	0	0
* Capital Projects	0	0	0	0	0	0
Subtotal	2,597	2,209	2,572	22,310	2,784	22,204
Total Operating - Budget	2,597	2,209	2,572	22,310	2,784	22,204
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>429,177</b>	<b>455,795</b>	<b>475,533</b>	<b>453,223</b>	<b>478,992</b>	<b>456,788</b>

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)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	920,041	479,634	1,276,733	1,590,507	1,590,507	767,218
Revenues						
Interest Income	36,060	39,590	26,401	14,000	5,001	20,000
Contribution Non-Government	0	0	0	0	0	0
City of Cathedral City	0	0	0	0	0	0
Gas Tax Revenue - State	862,277	1,590,730	752,484	838,000	771,326	1,213,129
Prop 1B	0	0	696,607	0	0	0
Traffic Congestion	0	0	400,507	0	431,560	0
<b>Subtotal</b>	<b>898,337</b>	<b>1,630,320</b>	<b>1,875,999</b>	<b>852,000</b>	<b>1,207,887</b>	<b>1,233,129</b>
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>898,337</b>	<b>1,630,320</b>	<b>1,875,999</b>	<b>852,000</b>	<b>1,207,887</b>	<b>1,233,129</b>
<b>Use of Funds</b>						
Expenditures						
Materials, Supplies & Services	0	1,500	1,561	2,300	76,226	2,000
Street Projects	738,744	231,721	960,664	249,700	1,354,949	631,129
<b>Subtotal</b>	<b>738,744</b>	<b>233,221</b>	<b>962,225</b>	<b>252,000</b>	<b>1,431,175</b>	<b>633,129</b>
Total Operating - Budget	738,744	233,221	962,225	252,000	1,431,175	633,129
Transfer Out	600,000	600,000	600,000	600,000	600,000	600,000
<b>Ending Fund Balance – June 30</b>	<b>479,634</b>	<b>1,276,733</b>	<b>1,590,507</b>	<b>1,590,507</b>	<b>767,218</b>	<b>767,218</b>

**FUND SUMMARIES**

**MEASURE 'A' FUND (134)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	6,013,381	6,616,901	8,397,093	8,001,085	8,001,085	7,825,289
<b>Revenues</b>						
Sales & Use Tax	1,910,536	1,737,420	1,330,780	1,428,000	1,508,545	1,350,000
Interest Income	330,291	289,569	249,902	130,000	91,777	90,000
Regional Funds – CVAG	344,133	5,171,929	1,185,146	0	507,593	250,000
Other Funds	0	0	4,779	0	5,570	0
Contributions Non-Government Sour	0	0	2,296	0	0	0
Grant Funds	3,681	9,562	0	0	13,651	0
<b>Subtotal</b>	<b>2,588,641</b>	<b>7,208,480</b>	<b>2,772,903</b>	<b>1,558,000</b>	<b>2,127,134</b>	<b>1,690,000</b>
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>2,588,641</b>	<b>7,208,480</b>	<b>2,772,903</b>	<b>1,558,000</b>	<b>2,127,134</b>	<b>1,690,000</b>
<b>Use of Funds</b>						
<b>Regional Funds</b>						
Mid Valley Parkway	0	0	0	0	0	0
Gene Autry	166,951	4,493,631	758,467	0	321,572	0
Indian	360,675	260,127	368,974	0	234,988	0
Ramon Widening Study	0	0	0	0	46,231	250,000
Other Street Projects	0	0	30,432	0	113,363	0
<b>Subtotal</b>	<b>527,626</b>	<b>4,753,758</b>	<b>1,157,873</b>	<b>0</b>	<b>716,155</b>	<b>250,000</b>
<b>Local Funds</b>						
Unscheduled Capital projects	0	0	239,640	500,000	91,826	0
Slurry & Capseal Programs	387,057	422,346	504,825	0	487,316	500,000
Traffic Safety Project	0	0	0	0	18,640	40,000
Bikeway Projects	0	0	0	0	0	0
Ramon Rd/I-10 Interchange	0	0	0	0	0	100,000
Belardo Road Bridge	2,266	3,958	7,433	0	145,774	0
Bridge Repairs & Construction	284	119	27,666	0	0	0
Indian	12,851	11,700	25,226	300,000	53,002	200,000
Gene Autry	1,681	109,771	15,530	717,578	15,530	0
ARHM Overlay	716,402	11,805	720,524	0	455,144	359,578
MidValley Parkway - Local	10,421	10,421	10,421	10,422	10,421	10,422
Mesquite	319,759	8,820	0	0	0	0
Other Street Projects	6,774	95,590	41,595	30,000	128,678	30,000
Traffic Signals	0	0	418,178	0	180,444	200,000
<b>Subtotal</b>	<b>1,457,495</b>	<b>674,530</b>	<b>2,011,038</b>	<b>1,558,000</b>	<b>1,586,775</b>	<b>1,440,000</b>
<b>Total Operating - Budget</b>	<b>1,985,121</b>	<b>5,428,288</b>	<b>3,168,911</b>	<b>1,558,000</b>	<b>2,302,930</b>	<b>1,690,000</b>
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>6,616,901</b>	<b>8,397,093</b>	<b>8,001,085</b>	<b>8,001,085</b>	<b>7,825,289</b>	<b>7,825,289</b>



**FUND SUMMARIES**

**DRAINAGE FUND (135)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	5,275,297	5,791,697	5,979,165	1,253,351	1,253,351	1,142,308
Revenues						
Interest Income	290,937	302,190	67,928	0	111,431	0
North Zone Fees	252,308	104,632	68,332	0	0	10,000
Central Zone Fees	443,094	(283,735)	66,218	0	0	10,000
South Zone Fees	60,701	142,593	4,405	0	0	0
East Zone Fees	15,414	12,761	0	0	0	0
Southeast Zone Fees	74,148	1,178	8,634	0	0	0
Contributions Non-Gov Sources	0	0	0	0	0	0
Subtotal	1,136,602	279,619	215,517	0	111,431	20,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,136,602</b>	<b>279,619</b>	<b>215,517</b>	<b>0</b>	<b>111,431</b>	<b>20,000</b>
<b>Use of Funds</b>						
Departments						
North Zone	50,309	14,599	596,023	0	407	10,000
Central Zone	569,203	76,678	4,193,696	0	187,302	10,000
South Zone	52	199	98,164	0	0	0
East Zone	52	20	8,442	0	34,200	0
Southeast Zone	586	655	211	0	565	220,000
Eagle Canyon Drainage	0	0	4,796	0	0	0
South Palm Canyon Drainage	0	0	40,000	0	0	0
Subtotal	620,202	92,151	4,941,331	0	222,474	240,000
Total Operating - Budget	620,202	92,151	4,941,331	0	222,474	240,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>5,791,697</b>	<b>5,979,165</b>	<b>1,253,351</b>	<b>1,253,351</b>	<b>1,142,308</b>	<b>922,308</b>

**FUND SUMMARIES**

**EMERGENCY RESPONSE FUND (136)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	0	0	2,460,729
Revenues						
911 Emergency Response Fee	0	0	0	700,000	1,076,286	810,000
Subtotal	0	0	0	700,000	1,076,286	810,000
Transfer In	0	0	0	0	1,848,015	362,415
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>2,924,301</b>	<b>1,172,415</b>
<b>Use of Funds</b>						
Salary Savings	0	0	0	0	0	634,000
Costshift 911	0	0	0	0	0	634,000
Radio Maintenance	0	0	0	0	159,963	165,000
Contractual Services	0	0	0	0	0	25,000
Principal	0	0	0	0	0	287,879
Interest	0	0	0	0	0	134,442
Airport ERICA offset	0	0	0	0	0	(73,906)
Unscheduled Capital Programs	0	0	0	700,000	15,135	0
Subtotal	0	0	0	700,000	175,098	1,806,415
Total Operating - Budget	0	0	0	700,000	175,098	1,806,415
Transfer Out	0	0	0	288,474	288,474	1,800,000
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(288,474)</b>	<b>2,460,729</b>	<b>26,729</b>

**FUND SUMMARIES****COMMUNITY DEVELOPMENT BLOCK GRANT FUND (137)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	(30,351)	1,256	777	142	142	6,810
Prior Period or other Adjustment	0	0	0	0	0	0
<b>Revenues</b>						
CDBG Federal Grant	655,978	658,959	456,535	541,467	638,539	545,809
Assessment District Revenue	0	0	0	0	0	0
Interest Income	0	0	780	973	532	191
Land Rental	1,323	454	0	0	0	0
Misc	0	5,803	0	0	6,135	0
Sale of Fixed Assets	72,309	35,000	0	0	0	0
Subtotal	729,610	700,216	457,315	542,440	645,207	546,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>729,610</b>	<b>700,216</b>	<b>457,315</b>	<b>542,440</b>	<b>645,207</b>	<b>546,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	92,250	55,183	56,107	52,816	72,987	54,680
Public Services	90,789	34,692	36,563	49,188	0	54,520
Special Charges	0	0	0	0	11,505	0
Capital Projects	514,964	610,821	365,280	440,405	554,046	436,800
Subtotal	698,003	700,696	457,950	542,409	638,538	546,000
Total Operating - Budget	698,003	700,696	457,950	542,409	638,538	546,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>1,256</b>	<b>777</b>	<b>142</b>	<b>173</b>	<b>6,810</b>	<b>6,810</b>

**FUND SUMMARIES****SUSTAINABILITY (138)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	0	0	2,519,980
Revenues						
Charges for Service	0	0	0	165,000	316,401	354,632
Cont Non -Govt Sources	0	0	0	0	13,585	
Interest Income				50,000	23,430	64,500
Subtotal	0	0	0	215,000	353,417	419,132
Transfer In	0	0	0	0	2,423,820	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>2,777,237</b>	<b>419,132</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	0	0	122,078	137,621	183,714
Mtls, Supplies, & Services	0	0	0	20,000	65,782	65,223
Special Charges	0	0	0	0	0	16,907
Capital Projects	0	0	0	15,000	53,854	148,279
Subtotal	0	0	0	157,078	257,257	414,123
Total Operating - Budget	0	0	0	157,078	257,257	414,123
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,922</b>	<b>2,519,980</b>	<b>2,524,989</b>

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

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	309,510	233,199	204,579	1	1	36,919
Revenues						
Interest Income	10,919	865	65	5,000	0	2,000
Master Lease	1,256,252	1,256,252	1,146,252	1,146,252	1,146,252	1,256,252
Subtotal	1,267,171	1,257,117	1,146,317	1,151,252	1,146,252	1,258,252
Transfer In	140,000	150,000	114,195	330,000	530,000	374,453
<b>Total Revenues &amp; Transfers In</b>	<b>1,407,171</b>	<b>1,407,117</b>	<b>1,260,512</b>	<b>1,481,252</b>	<b>1,676,252</b>	<b>1,632,705</b>
<b>Use of Funds</b>						
Expenditures						
Contractual Services	2,600	184	3,000	3,000	2,500	3,500
Special Charges	633	607	707	751	751	0
Debt Services						
Paying Agent Fees	2,597	882	882	2,500	786	2,000
Principal	153,268	234,064	198,680	202,962	202,961	206,589
Interest	75,213	0	61,821	53,875	53,874	45,756
Lease Expenses	1,200,000	1,200,000	1,200,000	1,200,000	1,378,463	1,374,860
Subtotal	1,434,311	1,435,737	1,465,090	1,463,088	1,639,335	1,632,705
Total Operating - Budget	1,434,311	1,435,737	1,465,090	1,463,088	1,639,335	1,632,705
Transfer Out	49,171	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>233,199</b>	<b>204,579</b>	<b>1</b>	<b>18,165</b>	<b>36,919</b>	<b>36,919</b>

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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	13,102	32,051	160,660	160,660	224,865
Revenues						
Special Assessments	162,664	216,327	380,016	260,000	347,114	290,000
Subtotal	162,664	216,327	380,016	260,000	347,114	290,000
Transfer In	0	180,000	235,000	260,000	260,000	245,341
<b>Total Revenues &amp; Transfers In</b>	<b>162,664</b>	<b>396,327</b>	<b>615,016</b>	<b>520,000</b>	<b>607,114</b>	<b>535,341</b>
<b>Use of Funds</b>						
Department						
CFD-Police	52,641	235,985	283,397	295,254	289,697	313,974
CFD- Fire	96,922	141,393	203,010	240,696	253,212	221,367
Subtotal	149,562	377,378	486,407	535,950	542,909	535,341
Total Operating - Budget	149,562	377,378	486,407	535,950	542,909	535,341
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>13,102</b>	<b>32,051</b>	<b>160,660</b>	<b>144,710</b>	<b>224,865</b>	<b>224,865</b>

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

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

	2006-07	2007-08	2008-09	2008-09	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	258,975	258,975	139,015
Revenues						
Charges for Service	0	0	127,485	190,500	112,160	116,500
Subtotal	0	0	127,485	190,500	112,160	116,500
Transfer In	0	0	306,479	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>433,964</b>	<b>190,500</b>	<b>112,160</b>	<b>116,500</b>
<b>Use of Funds</b>						
Expenditures						
Materials & Supplies	0	0	174,989	190,500	183,715	116,500
Subtotal	0	0	174,989	190,500	183,715	116,500
Total Operating - Budget	0	0	174,989	190,500	183,715	116,500
Transfer Out	0	0	0	0	48,405	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>258,975</b>	<b>258,975</b>	<b>139,015</b>	<b>139,015</b>

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

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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	30,809	39,093	47,323	54,987	54,987	68,314
Revenues						
Interest Revenue	1,282	1,568	1,217	500	692	500
AQMD Revenue	55,714	55,966	54,732	52,500	53,897	62,500
Subtotal	56,996	57,535	55,949	53,000	54,589	63,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>56,996</b>	<b>57,535</b>	<b>55,949</b>	<b>53,000</b>	<b>54,589</b>	<b>63,000</b>
<b>Use of Funds</b>						
Expenditure						
CVAG	25,072	25,185	24,629	23,000	24,254	23,000
Special Programs	23,640	24,120	23,656	40,000	17,008	40,000
Special Charges	0	0	0	0	0	0
Subtotal	48,712	49,305	48,285	63,000	41,262	63,000
Total Operating Budget	48,712	49,305	48,285	63,000	41,262	63,000
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>39,093</b>	<b>47,323</b>	<b>54,987</b>	<b>44,987</b>	<b>68,314</b>	<b>68,314</b>



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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	981,439	958,541	922,642	772,188	772,188	592,669
Revenues						
Interest Revenue	50,389	41,361	24,938	20,000	8,572	20,000
Public Art Fees	406,443	427,881	154,280	206,000	95,879	206,000
PS Airport Chihuly Sculptures	0	0	0	0	0	0
Miscellaneous Income	1,900	17,268	4,270	0	0	0
Subtotal	458,732	486,510	183,488	226,000	104,451	226,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>458,732</b>	<b>486,510</b>	<b>183,488</b>	<b>226,000</b>	<b>104,451</b>	<b>226,000</b>
<b>Use of Funds</b>						
Expenditures						
Administrative Costs	225,087	161,184	145,686	117,846	119,813	170,775
Art Projects	256,543	361,224	188,256	142,652	164,157	274,549
Subtotal	481,630	522,408	333,942	260,498	283,970	445,324
Total Operating Budget	481,630	522,408	333,942	260,498	283,970	445,324
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>958,541</b>	<b>922,642</b>	<b>772,188</b>	<b>737,690</b>	<b>592,669</b>	<b>373,345</b>

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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	2,481,719	2,608,778	2,701,247	2,769,227	2,769,227	2,908,305
<b>Revenues</b>						
P.S. Virtual University	0	0	0	0	0	0
Donations	9,825	13,147	12,079	10,000	114,013	10,000
Literacy Program	0	0	0	0	0	0
Issuance Fees	0	0	0	0	0	0
Grants	14,016	(31,443)	0	0	0	0
Interest Income	138,339	159,021	80,283	85,000	34,143	85,000
Facilities Rent	0	0	0	5,000	0	5,000
Book Sales	8,967	978	133	1,000	0	1,000
Fines & Fees	0	0	0	0	0	0
Miscellaneous	(70)	0	0	1,000	(103)	1,000
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	171,076	141,703	92,495	102,000	148,052	102,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>171,076</b>	<b>141,703</b>	<b>92,495</b>	<b>102,000</b>	<b>148,052</b>	<b>102,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Contingency	34,236	48,013	24,163	100,000	6,689	100,000
Grant & Donation Expenditures	0	0	0	0	0	0
Special Programs	2,603	1,221	352	125,000	636	125,000
Supplemental Acquisitions	65	0	0	0	1,650	0
Other Material/Supplies	7,113	0	0	0	0	0
Capital	0	0	0	0	0	0
P.S. Virtual University	0	0	0	0	0	0
Subtotal	44,017	49,234	24,515	225,000	8,975	225,000
Total Operating Budget	44,017	49,234	24,515	225,000	8,975	225,000
Other Adjustment	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>2,608,778</b>	<b>2,701,247</b>	<b>2,769,227</b>	<b>2,646,227</b>	<b>2,908,305</b>	<b>2,785,305</b>

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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	1,682,063	3,119,358	3,224,118	2,594,384	2,594,384	2,267,063
Revenues						
Quimby Act Fees	1,360,844	39,765	105,115	0	229,498	0
Interest Income	130,075	160,655	71,171	0	28,957	0
Subtotal	1,490,919	200,420	176,286	0	258,455	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,490,919</b>	<b>200,420</b>	<b>176,286</b>	<b>0</b>	<b>258,455</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
Landscape Gene Autry & Vista Chino	53,624	95,659	806,020	0	55,871	0
YMCA purchase	0	0	0	0	410,522	
Park/Rec Master Plan	0	0	0	0	119,382	
Special Programs	0	0	0	0		0
Subtotal	53,624	95,659	806,020	0	585,776	0
Total Operating Budget	53,624	95,659	806,020	0	585,776	0
Other Adjustment	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>3,119,358</b>	<b>3,224,118</b>	<b>2,594,384</b>	<b>2,594,384</b>	<b>2,267,063</b>	<b>2,267,063</b>

**FUND SUMMARIES****SPECIAL PROJECTS (160)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	923,272	1,296,046	1,440,801	1,389,014	1,389,014	1,481,748
Revenues						
Police Contract OT	232,130	231,000	175,170	100,000	221,155	100,000
Unrealized Gain or Loss	5,924	11,318	(278)	0	(2,080)	0
Contribution Non-Gov Sources	799,321	629,885	220,487	0	175,618	0
Subtotal	1,037,376	872,202	395,379	100,000	394,693	100,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>1,037,376</b>	<b>872,202</b>	<b>395,379</b>	<b>100,000</b>	<b>394,693</b>	<b>100,000</b>
<b>Use of Funds</b>						
Departments						
Police Special Charges	232,112	231,000	175,170	100,000	221,155	100,000
CFD Public Safety	0	0	0	0	0	0
Legal Fees	42,383	58,579	62,435	0	3,060	0
EIR	324,704	310,364	86,988	0	0	0
Planning/Study/Other Fees	25,447	91,716	18,016	0	40,331	0
Assessment District #161	0	0	646	0	561	0
AD 162 Assessment Engineering Services	0	0	0	0	0	0
Escena/P.S. Classic CFD-2	20,854	0	578	0	57	0
AD 164 Mountain Gate II	0	0	0	0	0	0
Building Inspection	2,868	0	0	0	0	0
Traffic Mitigation	16,235	0	59,477	0	6,500	0
AD 165 Venetian Estates	0	79	0	0	0	0
Medical Cannabis	0	0	0	0	11,637	0
Landscaping Inspections	0	0	0	0	12,496	0
Misc	0	35,709	43,856	0	6,162	0
Subtotal	664,602	727,447	447,166	100,000	301,958	100,000
Total Operating Budget	664,602	727,447	447,166	100,000	301,958	100,000
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>1,296,046</b>	<b>1,440,801</b>	<b>1,389,014</b>	<b>1,389,014</b>	<b>1,481,748</b>	<b>1,481,748</b>

**FUND SUMMARIES****SPECIAL GRANTS (170)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	0	0	(39,556)
Revenues						
Stimulus Recovery Act	0	0	0	0	537,101	520,115
Subtotal	0	0	0	0	537,101	520,115
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,101</b>	<b>520,115</b>
<b>Use of Funds</b>						
Departments						
DUI Awareness Grant	0	0	0	0	147,985	
Seatbelt Grant	0	0	0	0	13,428	
Recovery Act COPS	0	0	0	0	19,122	
Safety Personnel Cost all Grants	0	0	0	0	116,293	
Energy Efficiency	0	0	0	0	19,688	
NSP (HUD/HERA)	0	0	0	0	260,143	520,115
Subtotal	0	0	0	0	576,658	520,115
Total Operating Budget	0	0	0	0	576,658	520,115
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,556)</b>	<b>(39,556)</b>

**FUND SUMMARIES**

**CAPITAL PROJECTS FUND (261)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	5,256,344	4,211,448	4,479,571	9,602,136	9,602,136	4,552,925
Prior Period Adjustment	0	0	0	0		0
<b>Revenues</b>						
Taxes	0	0	0	0	0	0
Technology Fee	209,971	164,649	96,586	0	81,117	0
Interest Inc/Unrealized Gain/Loss	238,106	141,034	11,407	0	(18,553)	0
Grant Revenue	731,094	1,325,461	4,130,198	2,603,000	2,050,116	460,000
Contributions/Donations	78,624	76,328	33,500	500,000	0	0
WW Value Sharing Fee	0	0	0	0	0	0
Assessments	11,049	0	0	0	0	0
Miscellaneous	1,020	0	0	0	412,001	0
Bond Proceeds	0	0	3,366,478	0	0	0
Federal Stimulus	0	0	0	1,850,000	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	1,269,864	1,707,472	7,638,169	4,953,000	2,524,681	460,000
Additional Revenue Received						
Transfer In	1,276,000	1,049,500	2,621,194	0	3,174,000	0
<b>Total Revenues &amp; Transfers In</b>	<b>2,545,864</b>	<b>2,756,972</b>	<b>10,259,363</b>	<b>4,953,000</b>	<b>5,698,681</b>	<b>460,000</b>
<b>Use of Funds</b>						
<b>Departments</b>						
City Facility Improvements	1,188,591	334,125	2,710,396	0	2,241,037	0
Police Improvements	7,494	12,223	572,598	0	2,443,986	0
Police Grants	387,979	166,741	189,224	0	108,301	0
Fire Improvements	242,827	19,354	160,653	0	542,386	0
Capital Improvements	7,139	424	0	0	0	0
Street Improvements	690,447	734,700	1,251,354	3,103,000	4,995,592	460,000
Assessment District Form	0	0	0	0	0	0
Land Acquisitions	0	0	0	0	5,391	0
Park Improvements	50,483	255,549	71,832	0	29,492	0
Measure Y - Park Improvements	195,321	104,335	91,753	0	270,036	0
Measure Y - Library	51,861	101,678	73,306	0	111,671	0
Library Capital Projects	5,011	9,318	15,682	0	0	0
Federak Stimulus Park/Autry/Vista	0	0	0	1,850,000	0	0
Convention Center *	763,607	0	0	0	0	0
Subtotal	3,590,760	1,738,447	5,136,798	4,953,000	10,747,892	460,000
Total Capital Budget	3,590,760	1,738,447	5,136,798	4,953,000	10,747,892	460,000
Other Adjustments	0	0	0	0	0	0
Transfer Out	0	750,402	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>4,211,448</b>	<b>4,479,571</b>	<b>9,602,136</b>	<b>9,602,136</b>	<b>4,552,925</b>	<b>4,552,925</b>

**FUND SUMMARIES**

**GENERAL DEBT SERVICE FUND (301)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	10,312,152	6,183,588	6,445,929	6,190,607	6,190,607	6,570,518
Revenues						
Interest Income	195,920	272,828	138,726	170,000	87,242	113,197
Low/Mod Increment Canyon *	300,000	0	0	0	0	0
Bond Proceeds ***	0	98,088	0	0	0	0
Miscellaneous	0	0	0	0	0	4,624,613
Subtotal	495,920	370,917	138,726	170,000	87,242	4,737,810
Transfer In *	6,191,658	5,932,080	4,879,776	5,894,900	5,494,900	601,387
<b>Total Revenues &amp; Transfers In</b>	<b>6,687,578</b>	<b>6,302,997</b>	<b>5,018,502</b>	<b>6,064,900</b>	<b>5,582,142</b>	<b>5,339,197</b>
<b>Use of Funds</b>						
Expenditures						
Contractual Services	2,000	0	2,000	4,500	0	5,500
Auditing	0	0	1,000	1,000	1,000	1,000
Debt Service						
Principal **	4,480,236	1,434,074	950,913	2,051,083	1,787,176	1,855,491
Interest	5,827,191	4,060,555	3,984,438	3,328,255	3,026,958	2,963,706
Capitalized Interest	0	0	0	0	0	0
Paying Agent & Credit Fees	105,715	145,027	44,473	77,500	96,097	112,500
Leases	401,000	401,000	291,000	401,000	291,000	401,000
Subtotal	10,816,141	6,040,656	5,273,824	5,863,338	5,202,231	5,339,197
Total Operating - Budget ****	10,816,141	6,040,656	5,273,824	5,863,338	5,202,231	5,339,197
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>6,183,588</b>	<b>6,445,929</b>	<b>6,190,607</b>	<b>6,392,169</b>	<b>6,570,518</b>	<b>6,570,518</b>

Note:

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

**FUND SUMMARIES**

**ASSESSMENT DISTRICT FUNDS (311 - 327)**

		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
		ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>							
Beginning Fund Balance - July 1		3,276,559	3,572,540	3,490,811	3,617,296	3,617,296	3,017,142
<b>Revenues</b>							
A.D. 143 Debt Service	Fund 311	2,848	2,774	1,629	1,000	720	1,000
A.D. 143 Reserve	Fund 312	17,683	17,224	12,398	0	5,662	0
A.D. 146 Debt Service	Fund 313	680	663	389	200	171	200
A.D. 146 Reserve	Fund 314	5,966	5,811	4,183	0	1,910	0
A.D. 155 Debt Service	Fund 315	409,654	462,883	555,300	461,400	170,596	11,000
A.D. 155 Series B Debt	Fund 316	1	0	0	0	0	0
A.D. 155 Series A	Fund 317	12,959	9,962	2,612	4,000	36	0
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	482	469	276	250	122	250
A.D. 157/158 Refinance	Fund 324	277,187	275,038	234,657	282,000	363,919	269,935
A.D. 161	Fund 325	693,113	327,957	424,852	362,230	395,028	365,103
A.D. 162	Fund 326	309,694	(28,493)	72,347	111,500	119,168	115,000
A.D. 164	Fund 327	270,733	308,714	311,000	299,300	325,735	294,382
Subtotal		2,001,000	1,383,000	1,619,641	1,521,880	1,383,068	1,056,870
Transfer In		1,218,218	152,223	137,764	50,000	430,707	0
<b>Total Revenues &amp; Transfers In</b>		<b>3,219,218</b>	<b>1,535,223</b>	<b>1,757,405</b>	<b>1,571,880</b>	<b>1,813,775</b>	<b>1,056,870</b>
<b>Use of Funds</b>							
<b>Departments</b>							
A.D. 143	Fund 311	0	0	14,200	68,000	0	23,000
A.D. 143 Reserve	Fund 312	0	0	0	425,000	0	10,000
A.D. 146	Fund 313	0	0	3,477	22,500	0	23,000
A.D. 146 Reserve	Fund 314	0	0	0	143,300	0	10,000
A.D. 155	Fund 315	445,313	431,424	439,135	451,735	428,863	29,000
A.D. 155 Series B Debt	Fund 316	142,219	136,296	130,206	188,360	184,860	0
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	2,400	7,000	0	4,000
A.D. 157/158 Refinance	Fund 324	269,987	284,552	269,567	266,350	274,813	269,935
A.D. 161	Fund 325	363,137	357,748	360,920	359,505	560,000	365,103
A.D. 162	Fund 326	231,499	108,903	106,874	110,775	163,798	114,972
A.D. 164	Fund 327	402,863	285,807	286,377	288,579	334,942	294,382
Subtotal		1,855,019	1,604,730	1,613,156	2,331,104	1,947,275	1,143,392
Total Operating - Budget		1,855,019	1,604,730	1,613,156	2,331,104	1,947,275	1,143,392
Transfer Out		1,068,218	12,223	17,764	0	466,654	0
<b>Other Adjustments</b>							
<b>Ending Fund Balance – June 30</b>		<b>3,572,540</b>	<b>3,490,811</b>	<b>3,617,296</b>	<b>2,858,072</b>	<b>3,017,142</b>	<b>2,930,620</b>



**FUND SUMMARIES****AIRPORT CFC FUND (405)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (* includes GASB 34 Adj. to Accumulated Contrib Capital)	0	582,453	2,499,778	4,035,323	4,035,323	5,634,906
Revenues						
Interest Income	0	71,885	40,435	30,000	43,283	45,000
Passenger Facility Charge	602,453	1,845,440	1,495,110	1,475,000	1,614,057	1,600,000
Subtotal	602,453	1,917,325	1,535,545	1,505,000	1,657,340	1,645,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>602,453</b>	<b>1,917,325</b>	<b>1,535,545</b>	<b>1,505,000</b>	<b>1,657,340</b>	<b>1,645,000</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	20,000	0	0	0	0	0
Special Charges	0	0	0	0	0	0
Depreciation (Net)	0	0	0	0	57,757	0
Capital Projects	0	0	0	0	0	0
Subtotal	20,000	0	0	0	57,757	0
Total Operating Budget	20,000	0	0	0	57,757	0
Other Adjustments						
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>582,453</b>	<b>2,499,778</b>	<b>4,035,323</b>	<b>5,540,323</b>	<b>5,634,906</b>	<b>7,279,906</b>

**FUND SUMMARIES**

**AIRPORT PFC FUND (410)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	(12,408,546)	(11,785,145)	(17,399,481)	(17,333,315)	(17,333,315)	(16,807,046)
Revenues						
Interest Income	119,842	127,603	42,402	60,000	47,575	40,000
Passenger Facility Charge	3,068,865	3,001,112	2,674,410	2,746,494	2,809,942	2,839,452
Subtotal	3,188,707	3,128,715	2,716,812	2,806,494	2,857,517	2,879,452
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>3,188,707</b>	<b>3,128,715</b>	<b>2,716,812</b>	<b>2,806,494</b>	<b>2,857,517</b>	<b>2,879,452</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	964	434	292	246	246	0
Mtls, Supplies, & Services	19,066	5,500	23,216	17,500	27,366	26,500
Special Charges	649,743	1,957	2,423	3,094	3,094	3,168
Depreciation (Net)	0	664,234	648,368	0	648,368	0
Capital Projects	0		0	0	0	0
Debt Service	0					
Principal	0	0	0	835,000	0	1,310,000
Interest	1,221,720	1,233,449	1,561,921	1,541,499	1,529,975	1,502,678
Paying Agent & Credit Fees	110,844	85,374	128,238	11,000	122,200	15,000
Subtotal	2,002,337	1,990,949	2,364,458	2,408,339	2,331,249	2,857,346
Total Operating Budget	2,002,337	1,990,949	2,364,458	2,408,339	2,331,249	2,857,346
Other Adjustments						
Transfer Out	562,969	6,752,102	286,187	0	0	0
<b>Ending Net Assets – June 30</b>	<b>(11,785,145)</b>	<b>(17,399,481)</b>	<b>(17,333,315)</b>	<b>(16,935,160)</b>	<b>(16,807,046)</b>	<b>(16,784,940)</b>

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

**FUND SUMMARIES**

**AIRPORT FUND (415)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	82,873,213	95,297,908	101,570,976	104,289,774	104,289,774	94,876,077
<b>Revenues</b>						
Airport Security - TSA	243,014	197,698	228,042	228,601	204,108	204,108
Baggage System - TSA	0	0	0	0	0	0
Interest Income	559,354	597,934	358,224	325,000	137,424	288,000
Sale of Fixed Assets ***	0	0	0	0	0	0
Federal Grants	16,234,740	2,249,133	9,823,863	0	319,131	0
Rentals & Permits	11,218,479	11,459,876	11,511,810	11,018,054	11,735,451	11,658,375
Landing & Access Fees	2,050,191	2,067,238	1,859,914	1,725,000	1,972,695	2,031,450
Concessions	589,547	555,671	457,769	560,000	423,671	501,750
Customs Fees	190,249	209,001	194,841	180,000	179,710	190,000
Advertising	239,509	281,298	178,905	325,000	179,329	317,000
Miscellaneous	145,843	112,171	92,366	91,460	83,560	85,985
Sale of Fixed Assets	0	3,642,295	0	0	0	0
Capital Contributions	0	0	0	0	0	0
Subtotal	31,470,926	21,372,315	24,705,734	14,453,115	15,235,080	15,276,668
Transfer In PFC	562,969	6,752,101	286,187	0	0	0
Transfer In Others	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>32,033,895</b>	<b>28,124,416</b>	<b>24,991,921</b>	<b>14,453,115</b>	<b>15,235,080</b>	<b>15,276,668</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	6,396,504	6,800,535	7,761,651	7,378,415	7,464,551	7,882,916
Mtls, Supplies, & Services	4,656,237	4,505,136	4,406,887	4,526,005	4,264,721	4,797,339
Special Charges	1,572,895	1,831,604	1,894,745	2,088,865	2,088,604	1,888,156
Capital Projects	72,434	453,410	222,848	23,000	114,074	23,000
Depreciation (Net)	6,413,806	7,666,379	7,869,206	0	7,978,920	0
Debt Service						
Principal	115,400	115,400	115,400	116,000	115,400	0
Interest	373,529	184,544	0	0	0	0
Paying Agent & Credit Fees	8,396	294,340	2,386	5,250	0	5,000
Subtotal	19,609,200	21,851,348	22,273,123	14,137,535	22,026,270	14,596,411
Total Operating Budget	19,609,200	21,851,348	22,273,123	14,137,535	22,026,270	14,596,411
<b>Other Adjustments</b>						
Transfer Out	0	0	0	751,507	2,622,507	0
<b>Ending Net Assets – June 30</b>	<b>95,297,908</b>	<b>101,570,976</b>	<b>104,289,774</b>	<b>103,853,847</b>	<b>94,876,077</b>	<b>95,556,334</b>

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

**FUND SUMMARIES**

**AIRPORT FUND FEDERAL GRANTS(416)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	0	0	0	0	0	2,470,296
Revenues						
Interest	0	0	0	0	19,125	
Federal Grants	0	0	0	1,500,000	0	5,225,000
Subtotal	0	0	0	1,500,000	19,125	5,225,000
Transfer In PFC	0	0	0	0	0	0
Transfer In Others	0	0	0	751,507	2,622,507	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,251,507</b>	<b>2,641,632</b>	<b>5,225,000</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	0	0	0	0	0
Special Charges	0	0	0	0	0	0
Capital Projects	0	0	0	2,251,507	171,336	6,160,500
Depreciation (Net)	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Paying Agent & Credit Fees	0	0	0	0	0	0
Subtotal	0	0	0	2,251,507	171,336	6,160,500
Total Operating Budget	0	0	0	2,251,507	171,336	6,160,500
Other Adjustments						
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,470,296</b>	<b>1,534,796</b>

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

**FUND SUMMARIES**

**WASTEWATER FUND (420)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	47,537,021	50,461,929	48,424,153	49,036,541	49,036,541	49,046,371
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Sewer Service Charges	4,804,701	5,023,253	5,449,473	5,150,000	5,411,064	5,150,000
Sewer Connect & Mntnc. Charges	2,297,580	937,268	501,884	480,000	499,092	480,000
Sale of Fixed Assets	0	0	1,150	20,000	8,646	20,000
Miscellaneous	353,760	56,589	55,455	0	10,025	0
Investment Income	813,086	779,375	459,081	350,000	207,749	350,000
Subtotal	8,269,126	6,796,484	6,467,043	6,000,000	6,136,576	6,000,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>8,269,126</b>	<b>6,796,484</b>	<b>6,467,043</b>	<b>6,000,000</b>	<b>6,136,576</b>	<b>6,000,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	20,334	25,590	92,004	103,058	38,585	53,920
Mtls, Supplies, & Services	3,300,751	3,529,796	3,647,826	4,081,500	3,529,337	4,055,400
Special Charges	199,172	437,106	442,048	782,515	895,346	683,213
Capital Projects	83,450	24,755	415,467	3,340,000	475,958	1,117,603
Depreciation	1,055,241	1,174,719	1,257,310	0	1,187,520	
Debt Service						
Paying Agent/Auditing Fees	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Subtotal	4,658,948	5,191,966	5,854,655	8,307,073	6,126,745	5,910,136
Total Operating Budget	4,658,948	5,191,966	5,854,655	8,307,073	6,126,745	5,910,136
<b>Other Adjustments</b>						
Transfer Out	685,270	3,642,295	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>50,461,929</b>	<b>48,424,153</b>	<b>49,036,541</b>	<b>46,729,468</b>	<b>49,046,371</b>	<b>49,136,235</b>

**FUND SUMMARIES**

**GOLF COURSE FUND (430)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(7,457,531)	(7,362,213)	(10,149,277)	(9,253,160)	(9,253,160)	(9,227,179)
GASB 34 Adj. to Accum. Contrib. Cap.						
<b>Revenues</b>						
Green Fees & Cart Rentals	2,764,700	1,862,366	4,124,390	4,510,405	4,687,694	4,695,405
Land Rental	434,266	399,357	6,107	50,000	10,402	50,000
Investment Income	56,722	48,839	183	1,000	(18,233)	1,000
Miscellaneous	11,975	307,450	0	2,000	0	17,000
Subtotal	3,267,663	2,618,012	4,130,680	4,563,405	4,679,863	4,763,405
Transfer In	700,000	700,000	2,140,000	500,000	500,000	250,000
<b>Total Revenues &amp; Transfers In</b>	<b>3,967,663</b>	<b>3,318,012</b>	<b>6,270,680</b>	<b>5,063,405</b>	<b>5,179,863</b>	<b>5,013,405</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	69,349	115,040	21,918	0	0	0
Contractual Services	2,450,533	2,190,224	4,236,459	4,002,123	4,056,930	4,002,123
Mtls, Supplies, & Services	1,000	1,541	805	0	0	0
Special Charges	25,795	44,581	38,356	30,413	30,413	15,407
Capital	0	0	0	0	0	400,000
Land Rental	0	30,745	30,746	30,746	30,745	30,746
Depreciation	475,830	475,833	476,644	0	485,598	
Debt Service						
Paying Agent/Auditing Fees	2,317	1,298	1,464	3,000	1,318	3,000
Principal	0	0	0	442,090	0	458,070
Refinancing Costs	0	1,516,451	50,393	0	50,393	485,223
Interest	847,521	289,044	517,779	502,907	498,485	
Subtotal	3,872,345	4,664,757	5,374,563	5,011,279	5,153,882	5,394,569
Total Operating Budget	3,872,345	4,664,757	5,374,563	5,011,279	5,153,882	5,394,569
Other Adjustments Prior Year		(1,440,319)	0		0	
Transfer Out						
<b>Ending Net Assets – June 30</b>	<b>(7,362,213)</b>	<b>(10,149,277)</b>	<b>(9,253,160)</b>	<b>(9,201,034)</b>	<b>(9,227,179)</b>	<b>(9,608,343)</b>

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)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	4,653,613	6,028,357	6,869,080	7,623,411	7,623,411	7,494,151
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Other Charges	128,215	128,215	128,215	128,215	128,215	128,215
Grants	0	0	0	0	0	
Contributions Non-Government	0	0	0	0	0	
Investment Income	79,579	108,739	97,516	50,000	39,638	35,000
Service Charges	3,445,890	3,746,200	3,777,084	2,448,588	2,448,587	2,605,666
Sale Real or Personal Property	(20,278)	13,509	0	0	0	
Contributed Capital	0	0	48,172	40,000	750,303	
Misc.	17,546	3,161	9,290	5,000	24,776	5,000
Subtotal	3,650,952	3,999,824	4,060,277	2,671,803	3,391,520	2,773,881
<b>Proceeds from Lease</b>						
Transfer In	685,270	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>4,336,223</b>	<b>3,999,824</b>	<b>4,060,277</b>	<b>2,671,803</b>	<b>3,391,520</b>	<b>2,773,881</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	813,244	777,663	826,481	753,070	793,490	689,666
Materials, Supplies & Services	1,252,320	1,384,934	1,412,181	1,479,866	1,297,299	1,673,120
Special Charges	143,301	137,436	141,515	112,091	153,276	100,200
Debt Service	58,338	53,665	75,409	271,776	159,016	270,895
Motor Vehicles	0	0	0	0	0	
Specialized Equipment & Electric Car	37,362	0	0	0	0	
Capital	0	0	1,039	0	66,175	
Depreciation	656,913	805,402	849,321	0	1,051,524	
Subtotal	2,961,479	3,159,100	3,305,946	2,616,803	3,520,780	2,733,881
Total Operating Budget	2,961,479	3,159,100	3,305,946	2,616,803	3,520,780	2,733,881
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>6,028,357</b>	<b>6,869,080</b>	<b>7,623,411</b>	<b>7,678,411</b>	<b>7,494,151</b>	<b>7,534,151</b>

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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	9	220,854	172,015	337,398	337,398	623,489
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
Revenues						
Building & Facilities Rental	0	0	0	0	0	
Service Charges	3,573,311	3,748,488	3,967,686	3,786,800	3,786,801	3,494,308
Investment Income	0	0	0	0	0	
Subtotal	3,573,311	3,748,488	3,967,686	3,786,800	3,786,801	3,494,308
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>3,573,311</b>	<b>3,748,488</b>	<b>3,967,686</b>	<b>3,786,800</b>	<b>3,786,801</b>	<b>3,494,308</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	1,147,154	1,284,508	1,436,005	1,389,817	1,399,712	1,255,686
Utilities	1,334,355	1,410,122	1,334,884	1,151,436	1,181,092	1,181,092
Materials, Supplies & Services	733,729	948,660	892,850	1,175,508	888,851	1,019,275
Special Charges	134,639	151,448	129,575	70,039	28,855	63,775
Depreciation Expense	2,590	2,589	2,589	0	2,200	
Capital	0	0	6,399	0	0	
Subtotal	3,352,467	3,797,327	3,802,303	3,786,800	3,500,710	3,519,828
Expected Expenditure Savings						
Total Operating Budget	3,352,467	3,797,327	3,802,303	3,786,800	3,500,710	3,519,828
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>220,854</b>	<b>172,015</b>	<b>337,398</b>	<b>337,398</b>	<b>623,489</b>	<b>597,969</b>



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

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	1,864,107 0	2,028,053 0	2,488,473 0	2,399,607 0	2,399,607 0	2,739,865 0
Revenues						
Interest Revenue	13,508	5,258	10,563	0	4,382	2,000
Service Charges	8,766,893	9,539,227	10,356,726	10,180,439	9,768,148	9,675,681
Misc	4,900	0	0	647,089	0	504,695
Subtotal	8,785,301	9,544,485	10,367,289	10,827,528	9,772,530	10,182,376
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>8,785,301</b>	<b>9,544,485</b>	<b>10,367,289</b>	<b>10,827,528</b>	<b>9,772,530</b>	<b>10,182,376</b>
<b>Use of Funds</b>						
Expenditures						
Retirement	8,621,355	9,084,064	9,010,212	9,180,791	8,400,308	8,643,033
Medicare Tax	0	0	1,251	5,000	1,250	5,000
Loan Payments	0	0	1,444,692	1,641,737	1,030,714	1,534,343
Subtotal	8,621,355	9,084,064	10,456,155	10,827,528	9,432,272	10,182,376
Total Operating Budget	8,621,355	9,084,064	10,456,155	10,827,528	9,432,272	10,182,376
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets – June 30</b>	<b>2,028,053</b>	<b>2,488,473</b>	<b>2,399,607</b>	<b>2,399,607</b>	<b>2,739,865</b>	<b>2,739,865</b>

**FUND SUMMARIES**

**RISK MANAGEMENT FUND (540)**

	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(281,239)	(313,689)	1,827,753	3,311,373	3,311,373	3,428,660
GASB 34 Adj. to Accum. Contrib. Cap	0	0	0	0	0	0
<b>Revenues</b>						
Service Charges	10,817,815	11,916,479	11,760,061	11,196,205	11,002,382	11,011,989
Miscellaneous Revenue	0	38,296	0	0	0	
Investment Revenue	210,120	265,050	192,794	120,000	70,305	100,000
Subtotal	11,027,935	12,219,826	11,952,855	11,316,205	11,072,687	11,111,989
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>11,027,935</b>	<b>12,219,826</b>	<b>11,952,855</b>	<b>11,316,205</b>	<b>11,072,687</b>	<b>11,111,989</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	363,274	318,705	446,247	411,414	378,713	431,544
Medical, Life & Health Insurance	5,668,286	6,011,277	6,474,030	6,701,220	6,454,798	6,929,924
Workers Compensation	3,243,493	1,892,285	1,166,058	1,798,984	1,100,942	2,217,872
Other Insurance	1,785,332	1,779,173	2,304,031	2,073,250	1,942,284	1,852,573
Special Charges	0	76,945	78,869	78,664	78,664	71,520
Capital	0	0	0	0	0	
Depreciation	0	0	0	0	0	
Subtotal	11,060,385	10,078,384	10,469,235	11,063,532	9,955,400	11,503,433
Total Operating Budget	11,060,385	10,078,384	10,469,235	11,063,532	9,955,400	11,503,433
Other Adjustments	0	0	0	0	0	0
Transfer Out	0	0	0	0	1,000,000	0
<b>Ending Net Assets – June 30</b>	<b>(313,689)</b>	<b>1,827,753</b>	<b>3,311,373</b>	<b>3,564,046</b>	<b>3,428,660</b>	<b>3,037,216</b>

**FUND SUMMARIES****RETIREE HEALTH INSURANCE FUND (541)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	33,985	118,926	208,214	225,447	225,447	365,289
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0		0
<b>Revenues</b>						
Retiree Contributions	144,867	179,378	178,385	180,000	181,968	200,000
Miscellaneous Revenue	0	0	0	0	0	1,221,260
Investment Revenue	0	0	0	0	0	0
Subtotal	144,867	179,378	178,385	180,000	181,968	1,421,260
Transfer In	835,000	900,000	900,000	1,100,000	1,300,000	0
<b>Total Revenues &amp; Transfers In</b>	<b>979,867</b>	<b>1,079,378</b>	<b>1,078,385</b>	<b>1,280,000</b>	<b>1,481,968</b>	<b>1,421,260</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Retiree Health Insurance	894,926	990,090	1,061,153	1,280,000	1,342,126	1,421,260
Subtotal	894,926	990,090	1,061,153	1,280,000	1,342,126	1,421,260
Total Operating Budget	894,926	990,090	1,061,153	1,280,000	1,342,126	1,421,260
Transfer Out						
<b>Ending Net Assets – June 30</b>	<b>118,926</b>	<b>208,214</b>	<b>225,447</b>	<b>225,447</b>	<b>365,289</b>	<b>365,289</b>

**FUND SUMMARIES****COGENERATION FUND (550)**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(1,827,405)	(1,305,214)	(452,793)	179,711	179,711	899,293
<b>Revenues</b>						
Service Charges	3,856,771	3,985,256	3,926,055	3,349,090	3,498,974	3,202,000
Sale of Electricity	186,143	137,243	157,150	157,000	12,952	116,923
Interest Revenue	30,384	17,545	(25)	0	4,004	0
Subtotal	4,073,297	4,140,045	4,083,180	3,506,090	3,515,931	3,318,923
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>4,073,297</b>	<b>4,140,045</b>	<b>4,083,180</b>	<b>3,506,090</b>	<b>3,515,931</b>	<b>3,318,923</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Energy Administration	4,248	4,000	17,485	4,000	3,000	4,000
Sunrise Cogeneration Operations	1,023,434	951,492	999,083	995,093	713,547	908,493
Municipal Cogeneration Operations	2,116,234	1,904,850	2,085,985	1,949,695	1,791,260	1,845,521
Debt Service	282,476	302,568	173,410	403,602	163,829	407,209
Capital/Depreciation	124,715	124,714	124,713	153,700	124,713	153,700
Subtotal	3,551,106	3,287,624	3,400,676	3,506,090	2,796,349	3,318,923
Total Operating Budget	3,551,106	3,287,624	3,400,676	3,506,090	2,796,349	3,318,923
<b>Transfer Out</b>						
			50,000			
<b>Ending Net Assets – June 30</b>	<b>(1,305,214)</b>	<b>(452,793)</b>	<b>179,711</b>	<b>179,711</b>	<b>899,293</b>	<b>899,293</b>

**Note:**

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

**Fiscal Year 2010-11**

**DEPARTMENT SUMMARIES**



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

***FY 10-11 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.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	387,746	352,904	313,843
Contractual Services	0	0	0
Materials & Supplies	130,000	128,250	116,250
Special Charges	83,129	68,304	60,725
Capital Outlay	0	0	0
Total	\$600,875	\$549,458	\$490,818

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	1	1	1
Part-Time	5	5	5
Full-Time Equivalent (FTE)	6	6	6

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**ADMINISTRATION****CITY MANAGER**

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

***FY 10-11 PROGRAM OBJECTIVES***

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

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	573,459	462,791	488,500
Contractual Services	15,000	13,500	7,000
Materials & Supplies	19,500	17,550	10,950
Special Charges	78,864	70,859	63,572
Capital Outlay	0	0	0
Total	686,823	564,700	\$570,022

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	2.5	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.5	2	2

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**ADMINISTRATION****ADMINISTRATIVE SERVICES**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Department Deleted.

**FY 09-10 ACCOMPLISHMENTS**

> Department Deleted.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	38,234	0	0
Contractual Services	0	0	0
Materials & Supplies	2,000	0	0
Special Charges	6,043	0	0
Capital Outlay	0	0	0
Total	\$46,277	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1.3	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 08-09 - Department Deleted.



**ADMINISTRATION****DEVELOPMENT SERVICES**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > To oversee and coordinate the growth and quality of the Community by planning, inspecting and delivering good customer service to the citizens of Palm Springs.
- > Coordinate office policies and procedures to more effectively and efficiently manage the development of the City.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	338,510	239,463	254,305
Contractual Services	0	0	0
Materials & Supplies	5,000	4,450	4,450
Special Charges	3,744	3,387	2,229
Capital Outlay	0	0	0
Total	\$347,254	\$247,300	\$260,984

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	2	1	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	1	1

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****NEIGHBORHOOD INVOLVEMENT**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

- > For history purposes ONI began with 8 neighborhoods. This fiscal year there are now 26 neighborhood organizations actively participating in this program.
- > Continue administration of "blade" signs for neighborhoods. These signs identify the different neighborhoods within the City of Palm Springs.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	127,418	122,262	127,216
Contractual Services	0	0	0
Materials & Supplies	18,964	12,232	11,250
Special Charges	0	1,637	1,337
Capital Outlay	15,150	0	0
Total	\$161,532	\$136,131	\$139,803

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1	1	1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	1	1

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

**ADMINISTRATION****INFORMATION TECHNOLOGY**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	976,873	772,562	666,393
Contractual Services	23,417	51,100	35,864
Materials & Supplies	298,106	296,130	280,453
Special Charges	142,609	127,055	114,029
Capital Outlay	0	0	0
Total	\$1,441,005	\$1,246,847	\$1,096,739

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	7	6	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	7	6	4

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 - Two (2) PC/Network Administrator positions have been allocated and funded in the Library and Police Administration.

**ADMINISTRATION**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	581,711	420,630	482,627
Contractual Services	0	53,400	45,500
Materials & Supplies	108,020	160,520	64,445
Special Charges	45,582	41,756	36,318
Capital Outlay	0	0	0
Elections	0	0	0
Total	\$735,313	\$676,306	\$628,890

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	6	4	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	4	4

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****HUMAN RESOURCES**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Maintain and enhance current programs in recruitment, employee relations, performance management and training.
- > Update personnel rules and incorporate MOU specific language.
- > Communicate and deliver consistent policies, programs and practices in accordance with employment and labor laws, City Council directive and labor agreement.

***FY 09-10 ACCOMPLISHMENTS***

- > Enhanced current employee resources through online services and tools.
- > Continue effective streamlining of programs and processes to enhance service and reduce administrative tasks.
- > Successful implementation and administration of furlough and retirement programs.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	352,982	221,310	243,857
Contractual Services	0	0	0
Materials & Supplies	116,560	84,600	47,850
Special Charges	37,827	32,834	28,617
Capital Outlay	0	0	0
Total	\$507,369	\$338,744	\$320,324

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	2.75	1.75	1.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	1.75	1.75

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**ADMINISTRATION****RENT CONTROL**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	9,386	8,613	9,394
Contractual Services	9,000	8,100	7,200
Materials & Supplies	2,481	1,830	2,730
Special Charges	26,358	24,195	21,774
Capital Outlay	0	0	0
Total	\$47,225	\$42,738	\$41,098

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0.1	0.1	0.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.1	0.1	0.1

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****CITY ATTORNEY**

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

**FY 10-11 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.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	47,830	761	299
Contractual Services	850,000	800,500	700,500
Materials & Supplies	5,200	4,700	4,700
Special Charges	1,669	1,019	421
Capital Outlay	0	0	0
Total	\$904,699	\$806,980	\$705,920

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0.5	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****UNALLOCATED COMPENSATION**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	890,000	690,000	1,000,000
Contractual Services	0	0	0
Materials & Supplies	20,000	60,000	60,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$910,000	\$750,000	\$1,060,000
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**ADMINISTRATION****SALARY SAVINGS - OFFSETS**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Monitor anticipated salary savings to reach the goal set for FY 2010-11

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	-1,150,000	0	-605,000
Contractual Services	0	0	0
Materials & Supplies	0	0	240,880
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	-\$1,150,000	\$0	-\$364,120

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-2011</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - New Department

FY 2010-2011 - Management of salary savings forecasted through the budget process along with other deductions in salaries.

**ADMINISTRATION****PUBLIC AFFAIRS/PSCTV**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

- > Improved Community Outreach.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	268,463	241,106	189,716
Contractual Services	2,000	2,000	2,000
Materials & Supplies	63,938	38,638	5,620
Special Charges	6,523	2,979	2,571
Capital Outlay	0	0	0
Total	\$340,924	\$284,723	\$199,907

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	2.5	2.5	1.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.5	2.5	1.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

FY 2010-2011 - One (1) Communications Coordinator (PSCTV) was eliminated.

**ADMINISTRATION****DOCUMENT MANAGEMENT**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Department eliminated.

**FY 09-10 ACCOMPLISHMENTS**

> Completed core competency tasks.

> Focused more on service oriented tasks for various departments of the city.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	259,989	130,260	15,431
Contractual Services	0	0	0
Materials & Supplies	297,665	291,500	210,800
Special Charges	50,021	44,284	38,977
Capital Outlay	9,000	0	0
Total	\$616,675	\$466,044	\$265,208

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	3	2	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	2	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 One (1) Document Management Technician and One (1) Rentention Specialist were eliminated  
This Department was eliminated through the budget process.

**ADMINISTRATION****FINANCE & TREASURY**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

- > Awarded the Excellence in Operational Budget award for FY 2009-10
- > Awarded the Outstanding Financial Reporting award for FY 2009-10.
- > Met all requirements for processing bi-weekly accounts payable, payroll cycle and monthly accounts receivable cycles.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	2,047,407	1,678,263	1,640,913
Contractual Services	40,000	59,000	122,000
Materials & Supplies	79,250	59,000	43,696
Special Charges	176,705	149,236	133,167
Capital Outlay	0	0	0
Total	\$2,343,362	\$1,945,499	\$1,939,776

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	19	17	14
Part-Time	0	0	0
Full-Time Equivalent (FTE)	19	17	14

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Three positions were eliminated through the budget process - (1) Accountant, (1) Account Clerk/Cashier, and (1) Account Specialist II.

**ADMINISTRATION****PROCUREMENT & CONTRACTING**

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 10-11 PROGRAM OBJECTIVES**

- > Support Owners Rep and conduct multiple procurements for non-construction portions of the new Animal Shelter project.
- > Conduct procurements for surplus equipment, downtown camera upgrades, downtown and airport parking, copiers, P&R apparel, Fee study and Cogen maintenance.
- > Review all equipment and services for cost saving opportunities thru vendor discounts, re-bids, BPO master agreements, or cooperative purchase contracts where possible.

**FY 09-10 ACCOMPLISHMENTS**

- > Transitioned entire city insurance portfolio onto a fiscal year renewal cycle to better leverage the market and provide improved budgeting process and containing costs.
- > Procurement processes for key city initiatives such as; Animal Shelter, JL Houston Plaza, Energy Management Services, and Financial Auditing services.
- > Procured key equipment such as the DUI Trailer, Automated Vehicle ID system and Fire Safety Trailer.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	442,879	394,392	364,443
Contractual Services	5,000	0	8,500
Materials & Supplies	33,628	34,055	22,555
Special Charges	37,829	31,537	28,363
Capital Outlay	0	0	0
Total	\$519,336	\$459,984	\$423,861

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-2011</b>
Full-Time	4	4	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	4	3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 One (1) Procurement Administrative Coordinator was eliminated.

**ADMINISTRATION****APPROPRIATION FOR CONTINGENCIES**

This department was created as a holding account for 2010 year distributions to other departments. No expenditures actually get charged to this department.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	89,956
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$89,956

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-2011</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

See above.

**GROWTH MANAGEMENT****COMMUNITY & ECONOMIC DEVELOPMENT**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Promote and expand FTZ and iHub programs.
- > Continue to manage the Business Retention Council Subcommittee.
- > Promote and expand general economic development activities to attract business and create jobs.

**FY 09-10 ACCOMPLISHMENTS**

- > Applied for and received a \$25,000 Grant from the County of Riverside & Workforce Investment Board to conduct in-person survey's with a target of 300 businesses.
- > Under Business Retention - Staff liaison to Council Subcommittee, Coordinated Downtown Walks, the Business Welcome Program and Roundtable meetings.
- > Worked with developers, property owners and real estate brokers to bring business to Palm Springs; worked with Regional Eco Dev to promote area; coordinate and attend ICSC Tradeshow; applied for and received iHub designation.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	102,844	95,544	104,027
Contractual Services	0	0	10,000
Materials & Supplies	31,740	28,440	32,365
Special Charges	83,098	77,891	70,222
Capital Outlay	28,000	44,000	136,000
Total	\$245,682	\$245,875	\$352,614

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1.1	1.1	1.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.1	1.1	1.1

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Note - The College of the Desert West Valley Campus project is administered thru Economic Development and funded thru the Redevelopment Agency.

**GROWTH MANAGEMENT****HOMELESS PROGRAM**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Provide services that offered families and single adults in the Coachella Valley activities and the tools necessary to secure housing and successfully end their homelessness.

**FY 09-10 ACCOMPLISHMENTS**

> Ray's Desert Resource Center is open.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	103,000	103,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$103,000	\$103,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2009-2010 - New Department



**GROWTH MANAGEMENT****PLANNING SERVICES**

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

***FY 10-11 PROGRAM OBJECTIVES***

> Provide responsive & reliable planning, zoning and historic preservation service to the Council, Boards, & Commissions, other City departments & the general public.

>Prepare various amendments to Zoning Ordinance & a draft Housing Element for Planning Commission review & City Council approval.

>Continue development of comprehensive permit tracking system (with Building & Safety and Engineering).

***FY 09-10 ACCOMPLISHMENTS***

>Timely processing of major development projects, including: Boulders/Crescendo, Hard Rock Hotel, Tribe Cultural Museum.

>Refinement of permit processing system, including mapping & web-posting of project status report, and electronic fee receipts.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	1,450,741	1,221,421	982,805
Contractual Services	5,000	1,000	0
Materials & Supplies	50,000	29,500	22,000
Special Charges	105,050	86,543	77,161
Capital Outlay	0	0	0
Total	\$1,610,791	\$1,338,464	\$1,081,966
<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	13	9	7
Part-Time	0	0	0
Full-Time Equivalent (FTE)	13	9	7

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

FY 2010-2011 One (1) Assistant Planner and One (1) Development Concierge Technician eliminated during budget process.

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 10-11 PROGRAM OBJECTIVES***

- > Maintain its high standard of next day building inspections while being available to respond to community emergencies. Maintain effective communication with the Neighborhood Development
- > Input all permit and plan documents into the document imaging system as a priority as soon as that system is replaced.
- > Continue creation and placement of documents onto City's webpage.

***FY 09-10 ACCOMPLISHMENTS***

> Implement Vacant Storefronts Window Program in conjunction with downtown consultant designed to enhance the visual impact of vacant storefront windows. Obtained 100% participation/cooperation with

> Implemented Enrollment Program for registering vacant and foreclosed properties with an in-House created tracking system utilizing existing software program. Program designed for both enforcement and the collection of monitoring fees if necessary.

> The Building Department has maintained its next day inspection program, continued its cross training of staff into Plan Check and Permit Issuance and designed a temporary filing system to track finalized projects for the use of staff, property owners, developers and the Public Records Act. It has maintained communications with the Neighborhood Development program to improve neighborhoods responded to a number of emergency situations and completed the research and selection portions of a permitting system that will allow internet communications.\*

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	2,115,708	1,712,138	1,496,322
Contractual Services	20,000	297,000	297,000
Materials & Supplies	420,942	147,512	145,540
Special Charges	201,713	145,974	137,141
Capital Outlay	0	0	0
Total	\$2,758,363	\$2,302,624	\$2,076,003

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	19.5	17	13
Part-Time	0	0	0
Full-Time Equivalent (FTE)	19.5	17	13

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

FY 2010-11 One (1) Building Inspection Supervisor, Two (2) Building Inspectors, and One (1) Code Compliance Officer eliminated through the budget process.

Note\* - The final phase, actual purchase, was put on hold due to the Capital Improvements Program being eliminated due to budget constraints.

**GROWTH MANAGEMENT****COMMUNITY DEVELOPMENT BLOCK GRANT**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Improve infrastructure to eliminate health and safety obstruction that will enhance community stability and attractiveness.
- > Preserve decent safe single-family and mobile home residential units through Housing Rehabilitation Programs.
- > Provide Fair Housing Services to Affirmatively Further Fair Housing within the City.

***FY 09-10 ACCOMPLISHMENTS***

- > Through the Home Repair Program - 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 energy-efficient upgrades at Desert AIDS Project, James O. Jessie Desert Highland Unity Center and Mizell Senior Center.
- > New and expanded public services met the special needs of 9,127 individuals within the community, such as at risk youth, frail elderly, persons living with HIV/AIDS, seniors and victims of domestic

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	56,560	52,816	54,680
Contractual Services	0	0	0
Materials & Supplies	31,239	37,683	43,710
Special Charges	12,209	11,505	10,810
Capital Outlay	400,800	440,405	436,800
Total	\$500,808	\$542,409	\$546,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0.5	0.5	0.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0.5	0.5

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**GROWTH MANAGEMENT****SUSTAINABILITY**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Implement residential energy conservation incentive programs including a City sponsored incentive and in partnership with local utilities.
- > Implement a water efficient landscape and edible landscape grant for schools and homeowner's associations.
- > Complete and implement and City and Community green house gas emissions inventory. Maximize implementation of GHG inventory by utilizing utility rebates and incentives for facility and operational energy efficiency projects.

**FY 09-10 ACCOMPLISHMENTS**

- > Created new marketing materials, PSA's, interactive website and first progress report to increase awareness and report on sustainability program.
- > Adopted new programs & policies including the California Product Stewardship, Plug-in Partners Resolution, Habitat Clean and Green program, Raymond Cree composting and Garden program.
- > Reduced costs including \$13,000 in savings on mailing, full sponsorship of three (3) recycling & educational events, \$23,000 per year utility savings due to rebates and light retro-fits.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	122,078	183,714
Contractual Services	0	0	30,000
Materials & Supplies	0	20,000	35,223
Special Charges	0	0	16,907
Capital Outlay	0	15,000	148,279
Total	\$0	\$157,078	\$414,123

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	1	1.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	1	1.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2009-2010 New Department

FY 2010-11 Addition of .50 FTE Arts & Special Projects Coordinator.

**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 10-11 PROGRAM OBJECTIVES**

- > Implement Annual Tire Amnesty recycling program with full funding from grants.
- > Eliminate program costs of 4 year residential recycling events with grants or sponsorship.
- > Increase volume collection of composting and food waste oil pick-up programs by at least 50%.

**FY 09-10 ACCOMPLISHMENTS**

- > Reduce costs of recycling events by \$13,000 this year.
- > Worked with four Palm Springs convention /Hotel services to implement food waste collection program.
- > Created new construction debris recycling materials, events recycling brochure and online recycling and waste reduction resources.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	10,877	10,877	0
Contractual Services	110,000	110,000	66,790
Materials & Supplies	39,000	39,000	12,626
Special Charges	41,585	41,585	10,429
Capital Outlay	300,000	300,000	49,750
Total	\$501,462	\$501,462	\$139,595

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

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

**FY 10-11 PROGRAM OBJECTIVES**

> Make all Districts self-supporting

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	302,018	302,018	116,500
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$302,018	\$302,018	\$116,500

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****AIR QUALITY MANAGEMENT**

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

***FY 10-11 PROGRAM OBJECTIVES***

> Continue to maintain AQMD and air quality emission reduction goals.

***FY 09-10 ACCOMPLISHMENTS***

> Maintain consistent participation in rideshare programs.

> Reduced overall AQMD credit purchase cost through fewer vehicles during peak hours.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	23,000	23,000	23,000
Materials & Supplies	40,000	40,000	40,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$63,000	\$63,000	\$63,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**GROWTH MANAGEMENT****ART ACQUISITIONS**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Develop a Public Art Master Plan.
- > Obtain grant funding to preserve current programming and increase community awareness.
- > Continue to increase the presence of art in the community through the development and implementation of temporary programs which enhance the Downtown Corridor and include the participation of local curators, artists, youth and members of the arts community.

**FY 09-10 ACCOMPLISHMENTS**

- > Installed a total of fourteen (14) new Public Art sculptures including a temporary three year sculpture exhibit at the Palm Springs International Airport in partnership with the Palm Springs Art Museum.
- > Increased the presence of art in the Downtown Corridor, completed installation of three (3) new sculptures on Palm Canyon Drive and created gallery space in a vacant Downtown storefront increasing the profile of the 12th Annual Juried Art Show.
- > Completed a redesign of the Public Arts Map and conducted a Public Art Bus Tour for high school youth in partnership with Palm Springs Unified School District's Art Program in order to promote arts education and community awareness of the arts.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	121,147	117,846	59,407
Contractual Services	5,000	8,000	8,000
Materials & Supplies	77,350	59,100	81,850
Special Charges	34,518	25,552	21,518
Capital Outlay	413,049	50,000	274,549
Total	\$651,064	\$260,498	\$445,324

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0.75	0.75	0.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.75	0.75	0.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**GROWTH MANAGEMENT****NEIGHBORHOOD DEVELOPMENT**

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

**FY 09-10 PROGRAM OBJECTIVES**

> Department combined with Neighborhood Involvement - 001-1114.

**FY 08-09 ACCOMPLISHMENTS**

> See NEIGHBORHOOD INVOLVEMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1	1	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	1	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

**GROWTH MANAGEMENT****BUSINESS IMPROVEMENT DISTRICT**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Continue to administrate the ongoing program.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	3,000	3,000	3,000
Contractual Services	12,200	15,500	12,200
Materials & Supplies	3,300	0	3,300
Special Charges	0	0	0
Economic Dev Program	106,500	106,500	106,500
Total	\$125,000	\$125,000	\$125,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****PARKS MAINTENANCE**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Enhance the quality of all parks, open space areas and recreational facilities used for the leisure activities within the City of Palm Springs.

**FY 09-10 ACCOMPLISHMENTS**

> Maintain contracts pertaining to Park and Parkway/Assessment Districts.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	571,693	496,404	506,407
Contractual Services	1,294,470	1,309,982	1,408,262
Materials & Supplies	1,021,741	908,163	888,391
Special Charges	235,616	197,150	179,185
Capital Outlay	0	0	0
Total	\$3,123,520	\$2,911,699	\$2,982,245

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	6.5	5.95	5.95
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6.5	5.95	5.95

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****RECREATION PROGRAM**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	1,263,853	1,101,201	674,208
Contractual Services	1,500	1,500	1,500
Materials & Supplies	615,627	566,078	411,356
Special Charges	266,447	218,979	153,359
Capital Outlay	2,500	2,500	0
Recreation Programs	391,522	342,163	296,374
Total	\$2,541,449	\$2,232,421	\$1,536,797

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	15.5	13.8	9.9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	15.5	13.8	9.9

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 Reorganization of Department through budget process. Reduction in overall budget due mainly to breakout of Swim Center Department and position elimination.

**QUALITY OF LIFE****TENNIS CENTER**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	22,500
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Recreation Programs	0	0	
Total	\$0	\$0	\$22,500

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****PALM SPRINGS SKATE PARK**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	84,238	79,978	71,638
Contractual Services	0	0	90,288
Materials & Supplies	1,000	1,000	1,000
Special Charges	9,484	5,666	5,394
Capital Outlay	0	0	0
Special Programs			
Total	\$94,722	\$86,644	\$168,320

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	2.25	2.25	2.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.25	2.25	2.3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010- 2012 Increase in Contractual Services is due in part to the need for Security at facility.

**QUALITY OF LIFE**

The Swim Center features an Olympic-size swimming pool, and is open year round. Several aquatic programs are offered and suitable for all ages. Our featured programs include an aquatic exercise program, and swim classes.

**FY 10-11 PROGRAM OBJECTIVES**

- > New Department in FY 2010-2011.
- > To provide a top-quality facility to all the residents of the City.

**FY 09-10 ACCOMPLISHMENTS**

- > Continued success in creating a safe and fun environment for the public to enjoy year round.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	230,623
Contractual Services	0	0	0
Materials & Supplies	0	0	102,600
Special Charges	0	0	42,536
Capital Outlay	0	0	0
Special Activities	0	0	10,409
Total	\$0	\$0	\$386,168

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010- 2011 New Department in this fiscal year.

**QUALITY OF LIFE****DEMUTH COMMUNITY CENTER**

This activity oversees the Demuth Community Center located at the former YMCA facility in Demuth Park. The center offers variety of programs for youth and adults alike along with a fitness center.

**FY 10-11 PROGRAM OBJECTIVES**

- > New Department in FY 2010-2011.
- > To provide a top-quality facility to all the residents of the City.

**FY 09-10 ACCOMPLISHMENTS**

- > Continued success in creating a safe and fun environment for the public to enjoy year round.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	53,740
Contractual Services	0	0	0
Materials & Supplies	0	0	17,531
Special Charges	0	0	32,729
Capital Outlay	0	0	0
Special Activities	0	0	5,300
Total	\$0	\$0	\$109,300

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010- 2011 New Department in this fiscal year.



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

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	350,084	327,445	394,199
Contractual Services	1,000	1,000	1,000
Materials & Supplies	67,500	67,500	56,500
Special Charges	46,060	37,757	34,597
Capital Outlay	0	0	0
Special Programs	10,000	10,000	10,000
Total	\$474,644	\$443,702	\$496,296

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	4.05	4.3	4.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4.05	4.3	4.3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE**

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

**FY10-11 PROGRAM OBJECTIVES**

- > Design and implement a community-wide survey to accurately identify community library needs.
- > Continue to revise the Library's strategic plan to ensure goals are consistent with fiscal realities and community need.
- > Begin project to assess department's efficiency levels and ROI (return of investment) to the community.

**FY 09-10 ACCOMPLISHMENTS**

- > Began creating a customer service oriented culture by developing service through active interactions from point of service stations rather than static service stations.
- > Designed and implemented a new Volunteer program that captures the expertise and skills of the Baby Boomer generation while increasing community support.
- > Began process to form a Foundation to encourage bequests, endowments and large scale giving for capital projects and public programming.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	2,003,282	1,368,945	1,352,998
Contractual Services	53,000	22,000	22,000
Materials & Supplies	534,200	532,573	488,557
Special Charges	148,724	121,312	109,526
Capital Outlay	0	24,200	24,200
<b>Total</b>	<b>\$2,739,206</b>	<b>\$2,069,030</b>	<b>\$1,997,281</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	22.45	17.55	14.45
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>22.45</b>	<b>17.55</b>	<b>14.45</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Reorganization of positions which include the Public Relations Manager, Public Services Manager and the Library & Public Services Manager, elimination of One (1) Librarian, Two (2) Library Assistants and the movement of a PC/Network Administrator from the Information Services department into this department.

**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 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

> Entertained thousands of visitors and locals in beautiful downtown Palm Springs this Thursday for the valley's finest event.

> We're dog friendly!

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	267,830	254,967	278,631
Contractual Services	60,000	60,000	42,000
Materials & Supplies	28,000	28,000	26,391
Special Charges	77,626	67,748	59,743
Capital Outlay	0	0	0
Total	\$433,456	\$410,715	\$406,765

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	2	2.1	2.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2.1	2.1

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****LIBRARY TRUST**

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

**FY 09-10 PROGRAM OBJECTIVES**

> Provide funds for major capital projects.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	225,000	225,000	225,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$225,000	\$225,000	\$225,000
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0
<b>SIGNIFICANT EXPENDITURES AND STAFFING CHANGES</b>			

**PUBLIC SAFETY**

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 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	15,061,331	13,312,483	12,919,134
Contractual Services	250,000	250,000	250,000
Materials & Supplies	501,416	435,856	435,856
Special Charges	2,431,354	1,674,659	1,804,366
Capital Outlay	0	0	0
<b>Total</b>	<b>\$18,244,101</b>	<b>\$15,672,998</b>	<b>\$15,409,356</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	107	105	89
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>107</b>	<b>105</b>	<b>89</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Elimination of Six (6) Overhire Police Officers, Two (2) Police Officers from the Safety unit and One (1) Assistane Community Policing Officer, Five (5) Community Services Officers, Three (3) Police Services Officers from the General unit make up a decrease in this department through the budget process. Movement of One (1) PC/Network Administrator to this department from the Information Technology department.

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

**FY 10-11 PROGRAM OBJECTIVES**

> Jail was closed as part of cost savings measures through the budget process.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	786,880	739,475	61,710
Contractual Services	16,650	16,650	0
Materials & Supplies	82,570	71,070	152,000
Special Charges	29,163	13,854	12,333
Capital Outlay	0	0	0
<b>Total</b>	<b>\$915,263</b>	<b>\$841,049</b>	<b>\$226,043</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	9	9	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>9</b>	<b>9</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-11 Department eliminated during budget process. Positions eliminated. Remaining dollars cover annual costs incurred in prior years for this department and County Booking fees to be used to pay for prisoner bookings.

**PUBLIC SAFETY****DOWNTOWN EXPERIENCE - POLICE**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Continue to provide police services to merchants, businesses and visitors in the downtown area.

**FY 09-10 ACCOMPLISHMENTS**

> Officers worked with merchants to enhance safety in downtown area.

> Bicycle trained officers provided training to department personnel and employees of the school district.

> Officers attended Main Street and other meetings to coordinate efforts.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	746,567	661,528	633,267
Contractual Services	0	0	0
Materials & Supplies	-53,676	7,200	12,200
Special Charges	151,133	126,394	109,424
Capital Outlay	0	0	0
Total	\$844,024	\$795,122	\$754,891

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	6	5	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	5	4

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Eliminate One (1) Community Services Officer from the General unit through the budget process.

**PUBLIC SAFETY****RECOVERY ACT COPS MATCH**

CHP grants provide 100 percent funding for approved entry-level salaries and fringe benefits for three years (36 months) for newly-hired, full-time sworn officer positions, or for rehired officers who have been laid off or are scheduled to be laid off on a future date as a result of local budget cuts. Up to \$298 million was appropriated for CHP in fiscal year 2010.

**FY 10-11 PROGRAM OBJECTIVES**

> New Department this year to match grant.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	90,947
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$90,947

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 New Department for this fiscal year to track match for this grant.  
Personal for this grant can be found in Fund 170, Department 3220.



**PUBLIC SAFETY****POLICE SPECIAL DISTRIBUTION FUND**

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

**FY 09-10 PROGRAM OBJECTIVES**

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

**FY 08-09 ACCOMPLISHMENTS**

- > Officers worked closely with casino staff to handle crime in the areas surrounding the casinos.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	698,190	548,730	413,545
Contractual Services	0	0	0
Materials & Supplies	66,676	0	0
Special Charges	27,791	19,481	11,048
Capital Outlay	0	0	0
Total	\$792,657	\$568,211	\$424,593

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	6	6	5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 This department was moved from Fund 122 to the General fund (001). Funding from the Indian Gaming Special Distribution fund is being held at the State level and the City is unsure whether the funds for this fiscal year will be distributed.

**PUBLIC SAFETY****ANIMAL CONTROL**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Continue to work with other animal humane organizations to increase animal adoptions.
- > Continue to work with staff and consultants on plans for the current building of the new Animal Shelter.
- > Continue to participate in the on-line adoption process.

**FY 09-10 ACCOMPLISHMENTS**

- > Breakground on the new Animal Shelter building.
- > Streamline the animal licensing procedure.
- > Presentations to schools, service groups, expanded.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	473,015	432,175	320,180
Contractual Services	33,000	28,300	28,300
Materials & Supplies	58,000	53,950	54,050
Special Charges	68,222	44,633	35,686
Capital Outlay	0	0	0
Total	\$632,237	\$559,058	\$438,216

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	5.5	5.5	3.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	5.5	5.5	3.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Elimination of One (1) Animal Control Officer and One (1) Assistant Animal Control Officer through the budget process.

**PUBLIC SAFETY****DISPATCH CENTER**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	1,517,476	1,404,335	931,830
Contractual Services	1,000	0	0
Materials & Supplies	30,775	28,097	28,100
Special Charges	34,103	20,769	18,009
Capital Outlay	0	0	0
Total	\$1,583,354	\$1,453,201	\$977,939

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	17	17	17
Part-Time	0	0	0
Full-Time Equivalent (FTE)	17	17	17

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****FORFEITED ASSETS - POLICE**

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

**FY 10-11 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	2,000	2,000	2,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$2,000	\$2,000	\$2,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****SAFETY AUGMENTATION - POLICE**

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

**FY 10-11 PROGRAM OBJECTIVES**

>See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	521,225	525,147	539,051
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	71,231	79,740	71,532
Capital Outlay	0	0	0
Total	\$592,456	\$604,887	\$610,583

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****COMMUNITY FACILITIES DISTRICT - POLICE**

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

**FY 10-11 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	241,044	260,070	274,459
Contractual Services	11,500	11,500	8,500
Materials & Supplies	0	0	0
Special Charges	33,438	23,684	31,015
Capital Outlay	0	0	0
Total	\$285,982	\$295,254	\$313,974
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	2	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****POLICE SPECIAL PROJECTS**

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

**FY 10-11 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	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	\$0	\$100,000	\$100,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****RECOVERY ACT COPS**

This department is responsible for the grant program that provides funding directly to state, local and tribal law enforcement agencies nationwide to hire and/or rehire full-time sworn officers to increase their community policing capacity and crime prevention efforts.

**FY 10-11 PROGRAM OBJECTIVES**

> New Department this year.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	520,115
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$520,115

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 New Department for this fiscal year to track match for this grant.  
City's match for this grant is found in Fund 001, Department 3020



**PUBLIC SAFETY****FIRE DEPARTMENT**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Implement department Firefighter Accountability System for Emergency Scene Safety.
- > Establish a High Rise and Multiple Casualty Incident Procedures.
- > Fill vacant Fire Engineer positions.

**FY 09-10 ACCOMPLISHMENTS**

- > Placed two (2009) 1500 GPM Pierce Quantum fire engines in service.
- > Started a department Urban Search and Rescue Program.
- > Completed promotional exams for Fire Captain, Engineer and Firefighter.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	8,941,205	7,842,653	7,177,194
Contractual Services	77,000	69,400	129,400
Materials & Supplies	359,934	363,110	322,460
Special Charges	1,228,110	869,416	810,281
Capital Outlay	23,000	25,000	25,000
Total	\$10,629,249	\$9,169,579	\$8,464,335

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	50.2	47.2	47.2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	50.2	47.2	47.2

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****FIRE - SAFER GRANT**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Provide training for three SAFER Grant funded firefighters.
- > Staff Truck #441 with SAFER Firefighters.
- > Monitor grant performance and submit documents to Federal Agency and Tribe.

**FY 09-10 ACCOMPLISHMENTS**

- > Maintained allocated positions of SAFER Firefighters.
- > Provided continuing training for SAFER Firefighters.
- > Submitted appropriate grant documentation to Federal authorities.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	420,100	444,545	486,960
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	2,744	2,612
Capital Outlay	0	0	0
Total	\$420,100	\$447,289	\$489,572

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****DISASTER PREPAREDNESS**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Update City Emergency Operations Plan.
- > Provide continuing CERT training.
- > Monitor EMPG grant performance and submit documents to Operational Area.

***FY 09-10 ACCOMPLISHMENTS***

- > Provide two CERT Academies for 80 citizens.
- > Started monthly CERT refresher training.
- > Placed 20' CERT response trailer in service.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	10,410	10,379	10,436
Contractual Services	18,100	21,600	19,600
Materials & Supplies	95,640	105,890	84,328
Special Charges	0	0	0
Capital Outlay	5,000	0	0
Total	\$129,150	\$137,869	\$114,364

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***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 10-11 PROGRAM OBJECTIVES**

- > Provide direct fire and EMS service to Spa Resort Casino.
- > Provide training to firefighters.
- > Provide equipment and safety PPE's to firefighters.

**FY 09-10 ACCOMPLISHMENTS**

- > Used SDF budgeted funds to staff three Firefighter/Paramedics at Fire Station #441
- > Provide direct fire and EMS service to Spa Resort Casino.
- > Submitted required SDF documents to Riverside County.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	407,481	428,703	427,267
Contractual Services	30,000	25,000	25,000
Materials & Supplies	0	0	0
Special Charges	6,348	4,460	2,835
Capital Outlay	95,169	130,725	0
Total	\$538,998	\$588,888	\$455,102

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 This department was moved from Fund 122 to the General fund (001). Funding from the Indian Gaming Special Distribution fund is being held at the State level and the City is unsure whether the funds for this fiscal year will be distributed.

**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 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	298,382	310,421	318,945
Contractual Services	25,000	25,000	25,000
Materials & Supplies	0	5,000	8,000
Special Charges	50,228	44,338	42,252
Capital Outlay	12,400	10,000	0
Total	\$386,010	\$394,759	\$394,197

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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 10-11 PROGRAM OBJECTIVES***

- > Pay for eighty-percent of Fire Suppression Captain salary with CFD funding.
- > Provide training to Fire Captain.
- > Provide equipment and safety PPE's to CFD Fire Captain.

***FY 09-10 ACCOMPLISHMENTS***

- > Provided partial Fire Captain salary with SDF funding.
- > Provided training to CFD Captain.
- > Provided equipment and PPE's to CFD Fire Captain.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	180,305	187,902	186,468
Contractual Services	15,500	15,500	10,000
Materials & Supplies	0	0	0
Special Charges	20,428	37,294	24,899
Capital Outlay	0	0	0
Total	\$216,233	\$240,696	\$221,367

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0.8	0.8	0.8
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.8	0.8	0.8

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**PUBLIC SAFETY****PARKING CONTROL**

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 10-11 PROGRAM OBJECTIVES**

> Establish guideline for the issuance of "public right-of-way" and "special events" valet parking service permits. Collections of related fees.

> Establish guidelines for parking permits for downtown merchants and employees. Collection of related fees.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	42,342	31,966	16,307
Contractual Services	110,000	110,000	80,000
Materials & Supplies	17,750	13,200	13,200
Special Charges	71,172	58,592	59,268
Capital Outlay	0	0	0
Total	\$241,264	\$213,758	\$168,775

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Obtain bridge grant for Vista Chino/WW River.
- > Begin Indian/110 construction.
- > Begin Indian Avenue construction project.

***FY 09-10 ACCOMPLISHMENTS***

- >Obtain \$10 Million in additional ARRA funds for Interchanges.
- > Completed Safe Route to School Project & State.
- > Obtained authorization to construct Indian/I10 .

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	1,461,930	1,145,449	1,181,777
Contractual Services	228,000	150,000	115,500
Materials & Supplies	23,748	37,998	24,268
Special Charges	273,180	200,285	183,740
Capital Outlay	0	0	0
Total	\$1,986,858	\$1,533,732	\$1,505,285

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	13.5	12.5	10.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	13.5	12.5	10.5

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

FY 2010-2011 Eliminated One (1) Engineering Assistant/Traffic & Development and One (1) Engineering Assistant through the budget process.



**PUBLIC WORKS & ENGINEERING****STREET MAINTENANCE**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Create computerized sign inventory
- > Create ability to stripe legends & sidewalks in-house with thermo plastic.

**FY 09-10 ACCOMPLISHMENTS**

- > Upgraded sign reflectivity.
- > Merged department activity with Traffic Maintenance department.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	812,904	743,365	699,184
Contractual Services	50,000	26,500	26,500
Materials & Supplies	162,235	136,635	141,063
Special Charges	281,734	237,481	230,778
Capital Outlay	0	0	0
Total	\$1,306,873	\$1,143,981	\$1,097,525

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	9.75	9.75	7.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9.75	9.75	7.75

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

FY 2010-2011 Eliminate Two (2) Street/Traffic Maintenance Workers through budget proces..

**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 10-11 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.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	676,257	643,082	631,299
Contractual Services	41,940	37,746	37,746
Materials & Supplies	69,000	68,400	36,400
Special Charges	11,047	5,763	4,790
Capital Outlay	0	0	0
Total	\$798,244	\$754,991	\$710,235

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	8.25	8.5	7.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	8.25	8.5	7.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Eliminate One (1) Senior Downtown Maintenance Mech./Crew Leader through the budget process.

**PUBLIC WORKS & ENGINEERING****STREET CLEANING**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Perform efficient emergency cleanups.

**FY 09-10 ACCOMPLISHMENTS**

> Pass through payment of statehighway cleaning.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	20,000	20,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$20,000	\$20,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****STREET LIGHTING**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Begin federally funded Signal Interconnect Study & Project.
- > Install electronic message signs for school safety.

**FY 08-09 ACCOMPLISHMENTS**

- > Improve signage & maintenance with new contract.
- > Completed protective permissive signal & project.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	200,000	205,000	247,000
Materials & Supplies	295,000	302,000	297,000
Special Charges	494,743	465,727	423,800
Capital Outlay	0	0	0
Total	\$989,743	\$972,727	\$967,800

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****RAILROAD STATION**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Continue maintenance and improve procedure for restroom maintenance.
- > Provide directional signs for emergency road closures.

**FY 09-10 ACCOMPLISHMENTS**

- > Maintain Train station.
- > Contracted for Security.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	34,604	45,300	42,800
Materials & Supplies	11,000	11,000	10,500
Special Charges	622	475	500
Capital Outlay	0	0	0
Total	\$46,226	\$56,775	\$53,800

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

***FY 09-10 PROGRAM OBJECTIVES***

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

***FY 09-10 ACCOMPLISHMENTS***

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

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	108,217	110,207	119,247
Contractual Services	159,000	161,500	161,500
Materials & Supplies	30,000	34,000	22,000
Special Charges	57,001	51,521	47,289
Capital Outlay	0	0	0
Total	\$354,218	\$357,228	\$350,036

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	1.25	1.25	1.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.25	1.25	1.25

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**PUBLIC WORKS & ENGINEERING****STRUCTURE MAINTENANCE**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Install more energy efficient lighting.

**FY 09-10 ACCOMPLISHMENTS**

> Completed trash enclosure enhancement.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	55,000	47,000	58,000
Materials & Supplies	24,600	19,000	19,000
Special Charges	46,683	43,185	39,058
Capital Outlay	0	0	0
Total	\$126,283	\$109,185	\$116,058

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING      LAND LITE PARK MAINTENANCE DISTRICTS**

This activity is the cost center for general administration and oversight of the Land, Light and Park Maintenance Districts.

**FY 10-11 PROGRAM OBJECTIVES**

> New Department.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	116,500
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$116,500

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This department includes the following districts:

Lighting Maintenance District #12, Parkway Maintenance District 6A, Parkway Maintenance District 6C, Lighting Maintenance District #7, Parkway Maintenance #8, Parkway Maintenance #9, Parkway Maintenance #10, PMD 10 Zone 2 and Lighting Maintenance District #3



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 10-11 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 09-10 ACCOMPLISHMENTS***

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

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	100,000	100,000	100,000
Total	\$100,000	\$100,000	\$100,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**MARKETING AND TOURSIM****VISITOR INFORMATION CENTER**

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

***FY 10-11 PROGRAM OBJECTIVES***

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

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	5,000	5,000	5,000
Materials & Supplies	77,365	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$82,365	\$5,000	\$5,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2016 and is now 001-2116 - Visitors Center.

**MARKETING AND TOURISM**

**TOURISM**

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 10-11 PROGRAM OBJECTIVES***

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

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	1,950,203	1,650,203	1,650,203
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,950,203</b>	<b>\$1,650,203</b>	<b>\$1,650,203</b>

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2017 and is now 001-2117 - Tourism.

**MARKETING AND TOURISM****SPECIAL EVENTS**

Special activities of the City are funded through this activity. Festival of Lights, July 4th, and Veteran's Day Parade are some of the annual activities used to promote the City.

**FY 10-11 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.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	203,500	65,000	170,430
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$203,500	\$65,000	\$170,430

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2018 and is now 001-2118 - Special Events.

**MARKETING AND TOURISM****SPECIAL CONTRIBUTIONS**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	69,980	62,880	10,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$69,980	\$62,880	\$10,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2019 and is now 001-2119 - Special Contributions.

**MARKETING AND TOURISM****EVENT SPONSORSHIP**

This activity oversees the contributions for local events within the city. Tour de Palm Springs, Bike Weekend and the International Film Festival are some of the events the City of Palm Springs contributes funds to. Note that the event sponsorship of the International Film Festival is included in this section and is also reported in the Contractual Obligations section of this budget.

***FY 10-11 PROGRAM OBJECTIVES***

> To track City sponsored events.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	180,350	400,000	350,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$180,350	\$400,000	\$350,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2020 and is now 001-2120 - Event Sponsorship.

**MASTERLEASE****MASTERLEASE**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Pay debt obligation on a timely basis.

**FY 09-10 ACCOMPLISHMENTS**

> Collect revenue from lessees on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	500	500	3,500
Materials & Supplies	3,000	2,500	0
Special Charges	707	751	0
Capital Outlay	0	0	0
Debt Service	1,463,502	1,459,337	1,629,205
Total	\$1,467,709	\$1,463,088	\$1,632,705
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****CAL ENERGY LOAN**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	23,834	23,834	23,834
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$23,834	\$23,834	\$23,834

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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 10-11 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

**FY 09-10 ACCOMPLISHMENTS**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,000	2,000	3,000
Debt Service	4,836,413	4,631,913	4,621,613
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$4,837,413	\$4,633,913	\$4,624,613

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****POLICE BLDG & OTHER**

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

**FY 08-09 PROGRAM OBJECTIVES**

>Pay debt obligation on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	500
Debt Service	151,137	153,271	154,250
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$151,137</b>	<b>\$153,271</b>	<b>\$154,750</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****ERICA MOTOROLA**

This activity is responsible for payment of debt service activity for the ERICA Motorola equipment purchased by the city.

**FY 10-11 PROGRAM OBJECTIVES**

> Pay debt obligation on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	424,320	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$424,320	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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 10-11 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	3,000	3,000	0
Materials & Supplies	0	0	3,000
Debt Service	516,000	625,000	533,000
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$519,000</b>	<b>\$628,000</b>	<b>\$536,000</b>
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0
<b>SIGNIFICANT EXPENDITURES AND STAFFING CHANGES</b>			

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

Assessment District A.D. 143 - Debt Service

**FY 09-10 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	2,000	2,000	3,000
Contractual Services	0	0	0
Materials & Supplies	66,000	66,000	20,000
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$68,000	\$68,000	\$23,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 143 - Debt Service

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	425,000	10,000
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$425,000	\$10,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 146 - Debt Service

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	2,000	2,000	3,000
Contractual Services	0	0	0
Materials & Supplies	16,000	20,500	20,000
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$18,000	\$22,500	\$23,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 146 - Debt Service

***FY 10-11 PROGRAM OBJECTIVES***

&gt; Properly handle assessment district activity.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	143,300	10,000
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$143,300	\$10,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
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**

Assessment District A.D. 155 - Debt Service

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	5,800	9,500	6,000
Debt Service	443,373	442,235	23,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$449,173	\$451,735	\$29,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	500	500	0
Debt Service	130,768	187,860	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$131,268	\$188,360	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 159 - Debt Service

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	2,000	2,000	2,000
Contractual Services	0	5,000	2,000
Materials & Supplies	12,000	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$14,000	\$7,000	\$4,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 157/158 Refinance

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	7,000	8,000	15,000
Materials & Supplies	2,000	5,150	3,000
Debt Service	260,275	253,200	251,935
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$269,275	\$266,350	\$269,935

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 161 - Debt Service

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	5,000	6,000	9,000
Materials & Supplies	5,000	5,000	6,000
Debt Service	347,368	348,505	350,103
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$357,368	\$359,505	\$365,103

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 162 - Debt Service

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	5,000	6,000	10,000
Materials & Supplies	1,000	3,500	4,000
Debt Service	100,474	101,275	100,972
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$106,474	\$110,775	\$114,972

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

Assessment District A.D. 164 - Debt Service (Mountain Gate II)

**FY 10-11 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	6,000	7,000	10,000
Materials & Supplies	3,300	3,300	4,000
Debt Service	276,697	278,279	280,382
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$285,997	\$288,579	\$294,382

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****PFC ADMINISTRATION**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Administer the program in accordance with FAA regulations.
- > Maximize the utilization of funds to pay the debt obligation of the Airport Bonds.
- > Support a raise in the PFC cap so that PSP Airport can retire the debt service sooner or fund future eligible projects.

***FY 09-10 ACCOMPLISHMENTS***

- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds.
- > Supported nationwide initiative to increase PFC authority from \$4.50.
- > Worked with Bond Holders on positive annual PFC status reports.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	5,293	246	0
Contractual Services	0	1,000	2,000
Materials & Supplies	3,500	6,594	4,000
Debt Service	858,443	858,193	859,193
Special Charges	2,423	0	3,168
Capital Outlay	0	0	0
Total	\$869,659	\$866,033	\$868,361

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***



**AIRPORT****SERIES 2006 DEBT**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Administer the FAA approved PFC program in accordance with regulations.
- > Meet the PFC subordinate Debt Obligation on a timely basis.
- > Work in consonant with Bond Holder's to generate positive reports.

***FY 09-10 ACCOMPLISHMENTS***

- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds
- > Met the PFC subordinate Debt Obligation on a timely basis.
- > Worked in consonant with Bond House representatives to produce positive reports.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	2,750	4,000	6,500
Materials & Supplies	3,500	3,500	7,000
Debt Service	966,168	930,258	1,064,400
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$972,418	\$937,758	\$1,077,900

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****SERIES 2008 DEBT**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Administer the FAA approved PFC program in accordance with regulations.
- > Meet the PFC subordinate Debt Obligation on a timely basis.
- > Work in consonant with Bond Holder's to generate positive reports.

***FY 09-10 ACCOMPLISHMENTS***

- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds.
- > Met the PFC subordinate Debt Obligation on a timely basis.
- > Worked in consonant with Bond House representatives to produce positive reports.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	2,000	3,000
Materials & Supplies	0	3,500	4,000
Debt Service	643,364	599,048	904,085
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$643,364	\$604,548	\$911,085

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
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 10-11 PROGRAM OBJECTIVES***

- > Operate the airport safely and effeciently so that it remains in compliance with the regulations that govern a FAA Part 139 certified public use airport.
- > Deliver a level of service to all airport tenants that exemplifies a high baliber of customer satisfaction and fosters business success.
- > Work in consonant with the FAA for the safe and successful construction of a new Air-Traffic Control Tower facility.

***FY 09-10 ACCOMPLISHMENTS***

- > Passed in high-standing the annual FAA certification process necessary to retain the Part 139 operating certificate.
- > Completed several major construction projects and implemented free Wi-Fi and converted to all waterless urinals.
- > Worked in consonant with the food, beverage and gift concessionaires to successfully complete their major program improvement projects.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	1,052,190	1,009,269	1,034,767
Contractual Services	288,000	70,500	95,120
Materials & Supplies	418,320	274,545	311,298
Debt Service	121,250	121,250	5,000
Special Charges	1,121,424	1,365,090	1,285,514
Capital Outlay	18,000	18,000	18,000
Total	\$3,019,184	\$2,858,654	\$2,749,699

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	8	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	8	6	6

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****CORPORATE YARD PROPERTY**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	128,215	128,215	128,215
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$128,215	\$128,215	\$128,215

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****AIRPORT SECURITY**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Incorporate the new TSA regulatory requirements successfully into the airport operation.
- > Assist the Airport Team in successfully passing the annual FAA and TSA evaluations and certifications.
- > Provide a high caliber of customer service to all Airport tenants and users while fully enforcing all the applicable security regulations.

***FY 09-10 ACCOMPLISHMENTS***

- > The Airport continued to operate in a safe and efficient manner during what was a very busy construction season.
- > Successfully completed the "dump and rescreening" of passengers during major SIDA breach incident.
- > Implemented new traffic enforcement changes on Kirk Douglas Way.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	816,373	879,370	863,559
Contractual Services	0	0	0
Materials & Supplies	188,155	194,699	183,857
Special Charges	104,223	79,567	56,916
Capital Outlay	0	0	0
Total	\$1,108,751	\$1,153,636	\$1,104,332

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	6	6	5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	5

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****AIRSIDE OPERATIONS**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Maintain the safe and efficient operation of airport airside activities in accordance with FAA Part 139, TSA 1542 regulations, and Title 16 of City Code.
- > Continue to adjust policies and procedures in order to address changes imposed by the City Furlough Program and other regulatory entities.
- > Accommodate the planned and unplanned construction activity in accordance with approved plans with minimal impact to the tenants and traveling public.

**FY 09-10 ACCOMPLISHMENTS**

- > Assisted in the safe and efficient completion of the major rehabilitation of the secondary runway with minimal disruption to airside operations and tenant businesses.
- > Contributed to another highly successful annual FAA Part 139 annual certification inspection.
- > Assisted in nearly 100 emergency responses throughout the year and adjusted to new procedures that improved efficiency and function.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	28,824	0	0
Contractual Services	149,078	88,078	96,350
Materials & Supplies	184,352	150,027	199,417
Special Charges	196,094	112,643	128,534
Capital Outlay	0	0	0
Total	\$558,348	\$350,748	\$424,301

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

**AIRPORT****AIRPORT RESCUE FIREFIGHTING**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Meet and exceed the requirements as set forth in FAA Part 139 certification for Palm Springs International Airport.
- > Complete the mandatory tabletop emergency exercise.
  
- > Provide the necessary related emergency response fire services for all Airport tenants, users and the general public.

***FY 09-10 ACCOMPLISHMENTS***

- > Contributed to the Airport's successful completion of the annual FAA Part 139 inspection.
- > Successfully completed the tri-annual full scale exercise.
  
- > Transitioned the replacement of two veteran retirees.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	1,596,578	1,668,748	1,748,202
Contractual Services	5,500	5,500	24,500
Materials & Supplies	397,144	418,878	430,955
Special Charges	88,706	87,943	113,577
Capital Outlay	4,000	5,000	5,000
Total	\$2,091,928	\$2,186,069	\$2,322,234

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	9	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	9

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****LANDSIDE OPERATIONS**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Work in consonant with Airport Police and the contracted service provider to maintain effective traffic enforcement and provide a higher caliber of publi relations to airport customers.
- > Create a Landside Office for improved service presence and oversight.
- > Modify and improve internal procedures that will effectuate more staff interaction with the daily activities of tenants and the general public with support a Team atmosphere.

***FY 19-10 ACCOMPLISHMENTS***

- > Implemented the new taxi passenger "Bill of Rights"
- > Successfully transitioned the new SunLine franchise taxi program into airport operations
- > Completed the procurement and installation of a new Automated Vehicle Inventory System

<b><i>PROGRAM</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>
<b><i>EXPENDITURES</i></b>	<b><i>2008-09</i></b>	<b><i>2009-10</i></b>	<b><i>2010-11</i></b>
Salaries & Benefits	19,914	0	0
Contractual Services	690,496	627,773	718,339
Materials & Supplies	403,603	302,270	340,789
Special Charges	59,974	41,887	36,543
Capital Outlay	0	0	0
Total	\$1,173,987	\$971,930	\$1,095,671

<b><i>AUTHORIZED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>
<b><i>POSITIONS</i></b>	<b><i>2008-09</i></b>	<b><i>2009-10</i></b>	<b><i>2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

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



**AIRPORT****AIRPORT GROUNDS MAINTENANCE**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Implement the new-improved pavement maintenance program and do so with minimal disruption to the tenants and general public.
- > Maintain the landscaping and grounds in a fashion that meets the standards of a "World Class" destination.
- > Develop and implement new methods and procedures that address the City Furlough program and other regulatory changes.

***FY 09-10 ACCOMPLISHMENTS***

- > Completed a major landside roadway pavement crack repair and sealing project with minimal disruption.
- > Completed the new airside pavement condition inventory and implemented new in-house maintenance programs.
- > Completed major paint removal project on the primary runway.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	22,957	0	0
Contractual Services	17,000	11,000	18,000
Materials & Supplies	85,900	84,900	99,900
Special Charges	127,810	82,114	75,472
Capital Outlay	0	0	0
Total	\$253,667	\$178,014	\$193,372

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	8	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	8	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

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

**AIRPORT****TERMINAL BUILDING OPERATIONS**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Complete more projects "in-house" to save on expenses and improve efficiency.
- > Develop and implement new techniques and procedures to raise caliber of custodial services.
- > Successfully carryout the conversation of some of the 10 acres of landside grass to sustainable landscape.

***FY 09-10 ACCOMPLISHMENTS***

- > Assisted in the successful completion of the major terminal expansion and rehabilitation with minimal inconvenience to the tenants and general public.
- > Installed new "green" waterless urinals in all men's restrooms.
- > Completed several projects "in-house" and saved expenditures as opposed to outsourcing.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	2,066,001	1,794,309	2,033,279
Contractual Services	205,223	206,166	220,372
Materials & Supplies	1,941,280	1,557,491	1,534,064
Special Charges	131,812	254,893	123,575
Capital Outlay	70,000	0	0
Total	\$4,414,316	\$3,812,859	\$3,911,290

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	26.5	22.5	24.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	26.5	22.5	24.5

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

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

FY 2010-2011 - Added Two (2) Maintenance Worker I (overhires)

**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 10-11 PROGRAM OBJECTIVES**

- > Continue to provide all the necessary support and coordination for airport functions necessary to remain in full compliance with TSA, FAA regulations, Title 16 and deliver a high caliber of customer service.
- > Develop and implement new procedures and methods that will adequately address changes within the aviation regulatory industry.
- > Plan and complete a functional facelift of the control center for improved efficiency.

**FY 09-10 ACCOMPLISHMENTS**

- > Worked with Airport Team to successfully complete the FAA and TSA annual certification reviews with high marks.
- > Earned recognition by industry through self training programs.
- > Assisted in coordinating the major terminal rehabilitation project in a safe and efficient manner.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	2,027,399	2,027,399	2,203,109
Contractual Services	20,000	20,000	29,000
Materials & Supplies	81,300	81,300	164,893
Special Charges	64,702	64,702	66,668
Capital Outlay	0	0	0
Total	\$2,193,401	\$2,193,401	\$2,463,670

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Full-Time	20	20	20
Part-Time	0	0	0
Full-Time Equivalent (FTE)	20	20	20

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

**AIRPORT****CUSTOMS**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > To insure there is sufficient revenue to fund the operations.
- > Insure that the facility meets the operational requirements of US Customs.
- > Insure that the integrity of this operation is preserved and compatible with all other support and terminal activities.

***FY 09-10 ACCOMPLISHMENTS***

- > Provided for a safe and efficient US Customs operation.

Completed the pavement repair project with minimal impact on operations.

- > Adhered to energy savings program initiatives.

<b><i>PROGRAM</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>
<b><i>EXPENDITURES</i></b>	<b><i>2008-09</i></b>	<b><i>2009-10</i></b>	<b><i>2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	235,475	213,420	200,420
Materials & Supplies	4,450	1,750	1,850
Special Charges	0	261	1,357
Capital Outlay	0	0	0
Total	\$239,925	\$215,431	\$203,627

<b><i>AUTHORIZED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>
<b><i>POSITIONS</i></b>	<b><i>2008-09</i></b>	<b><i>2009-10</i></b>	<b><i>2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****AIRPORT DEVELOPMENT**

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

***FY 10-11 PROGRAM OBJECTIVES***

> This special fund is programmed to include major projects. This list may be reduced depending on the availability of funding that is generated.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	396,869	0	0
Total	\$396,869	\$0	\$0
<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****AIRPORT DEVELOPMENT**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Matching Funds for AIP 47 - Rehabilitate Commercial Apron (5% = 150,000)
- > Matching Funds for AIP 47 - Rehabilitate Taxiway G (5% = 25,000)
- > Environmental Work/Master Plan (Non AIP = 150,000)

***FY 09-10 ACCOMPLISHMENTS***

- > AIP 46 matching funds for Security Fencing and EIR Master Plan documents (5% - 78,950)
- > Unscheduled capital projects as needed.

<b><i>PROGRAM</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>
<b><i>EXPENDITURES</i></b>	<b><i>2008-09</i></b>	<b><i>2009-10</i></b>	<b><i>2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	178,950	425,000
Total	\$0	\$178,950	\$425,000

<b><i>AUTHORIZED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>	<b><i>ADOPTED</i></b>
<b><i>POSITIONS</i></b>	<b><i>2008-09</i></b>	<b><i>2009-10</i></b>	<b><i>2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****SPECIAL CAPITAL PROJECTS**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Capital projects include: Rehabilitate Baggage Belt Tops, Foreign Object Debris Sweeper for Airfield, Terminal Riding Vacuum, Artificial Turf in small area of Courtyard, Rental Car Lot Walkway, Sunmore Block wall modifications, Airfield Tower Light Panel and Phase 1 of Sustainable Landscape Conversion and unscheduled Capital Projects (100,000)

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	408,625	0	0
Total	\$408,625	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****SPECIAL CAPITAL PROJECTS**

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

**FY 10-11 PROGRAM OBJECTIVES**

> Capital projects include: Rehabilitate Baggage Belt Tops, Foreign Object Debris Sweeper for Airfield, Terminal Riding Vacuum, Artificial Turf in small area of Courtyard, Rental Car Lot Walkway, Sunmore Block wall modifications, Airfield Tower Light Panel and Phase 1 of Sustainable Landscape Conversion and unscheduled Capital Projects (100,000)

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	572,557	510,500
Total	\$0	\$572,557	\$510,500

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**AIRPORT****FEDERAL GRANTS**

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

***FY 10-11 PROGRAM OBJECTIVES***

> Complete the following FAA funded projects: Security Fence line replacement and Environmental Study for Master Plan

> Maximize the accumulation.

> Rehabilitate Commercial Apron - Phase 1 (2,850,000) and Rehabilitate Taxiway G (475,000)

***FY 09-10 ACCOMPLISHMENTS***

> Carried over entitlement funding for 2010/11 - Security Fence line and EIR Study.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	5,000,000	0	0
Total	\$5,000,000	\$0	\$0

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****FEDERAL GRANTS**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Complete the following FAA funded projects: Security Fence line replacement and Environmental Study for Master Plan
- > Maximize the accumulation.
- > Rehabilitate Commercial Apron - Phase 1 (2,850,000) and Rehabilitate Taxiway G (4/5,000)

***FY 09-10 ACCOMPLISHMENTS***

- > Carried over entitlement funding for 2010/11 - Security Fence line and EIR Study.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	1,500,000	5,225,000
Total	\$0	\$1,500,000	\$5,225,000

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
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 10-11 PROGRAM OBJECTIVES**

- > Complete capital improvement program
- > Complete plant security project
- > Complete primary digester rehabilitation.

**FY 09-10 ACCOMPLISHMENTS**

- > Completed sewer fee analysis.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	52,744	103,058	53,920
Contractual Services	3,619,000	3,842,000	3,835,000
Materials & Supplies	210,500	239,500	220,400
Debt Service	0	0	0
Special Charges	442,046	782,515	683,213
Capital Outlay	5,565,000	3,340,000	1,117,603
Total	\$9,889,290	\$8,307,073	\$5,910,136

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
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 10-11 PROGRAM OBJECTIVES**

> This department was combined with 430-7021 - Resort, Course Management & Operations

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	40,842	0	0
Contractual Services	0	0	0
Materials & Supplies	3,675	0	0
Debt Service	15,373	0	0
Special Charges	9,961	0	0
Capital Outlay	0	0	0
Total	\$69,851	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0.25		0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-09 This department was combined with 430- 7021

**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 10-11 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.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	38,579	0	0
Contractual Services	180,000	235,815	235,815
Materials & Supplies	1,878,950	3,766,308	3,766,308
Special Charges	28,395	30,413	15,407
Debt Service	15,373	0	0
Capital	0	0	400,000
Land Rental	0	30,746	30,746
Total	\$2,141,297	\$4,063,282	\$4,448,276

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0.25	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GOLF COURSE****RESORT COURSE DEBT SERVICE**

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

**FY 09-10 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	946,749	947,997	946,293
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$946,749</b>	<b>\$947,997</b>	<b>\$946,293</b>
<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0
<b>SIGNIFICANT EXPENDITURES AND STAFFING CHANGES</b>			

**MOTOR VEHICLE REPLACEMENT****FLEET OPERATIONS**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Find an alternative fuel program beneficial to the City and the environment.
- > Modify fuel delivery system and pumps to meet new regulations

**FY 09-10 ACCOMPLISHMENTS**

- > Brought large CMS dump truck, City's first CMG Police Cruiser, and new 4WD Car Pick up into system.
- > Obtained \$25,000 MSRC Grant for CNG dump truck

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	869,142	753,070	689,666
Contractual Services	5,393	20,345	10,000
Materials & Supplies	1,351,642	1,389,521	1,633,120
Special Charges	141,515	112,091	100,200
Capital Outlay	10,000	0	0
Total	\$2,377,692	\$2,275,027	\$2,432,986

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	9	9	7
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	7

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Eliminate One (1) Fleet Maintenance Technician II through the budget process.

**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 10-11 PROGRAM OBJECTIVES**

> Increase revenue to offset internal service charges.

**FY 09-10 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	25,000	25,000	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$25,000	\$25,000	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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 10-11 PROGRAM OBJECTIVES**

> Increase Revenue to offset internal service charges.

**FY 09-10 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	15,000	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$15,000	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MOTOR VEHICLE REPLACEMENT****MVR RESERVES**

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

**FY 10-11 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 09-10 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	40,000	30,000	30,000
Debt Service	174,387	271,776	270,895
Special Charges	0	0	0
Capital Outlay	800,000	0	0
Total	\$1,014,387	\$301,776	\$300,895

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**FACILITIES MAINTENANCE****FACILITIES MAINTENANCE**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Complete improvements to JOJ Center
- > Complete re-roof of stadium

**FY 09-10 ACCOMPLISHMENTS**

- > Implement Green products program in janitorial contract.
- > Installed card reader system for City Facilities.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	1,408,226	1,389,817	1,255,686
Contractual Services	275,197	338,508	315,000
Materials & Supplies	2,154,688	1,988,436	1,885,367
Debt Service	0	0	0
Special Charges	129,575	70,039	63,775
Capital Outlay	0	0	0
Total	\$3,967,686	\$3,786,800	\$3,519,828

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	14.5	14.5	12.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	14.5	14.5	12.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 Elimination of One (1) Cogeneration Technician and One (1) Maintenance Mechanic I through the budget process.

**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 10-11 PROGRAM OBJECTIVES**

- > Continue to provide quality service to employees for benefit programs and services.
- > Review and explore cost saving opportunities while maintaining comprehensive benefit programs.
- > Enhance self service options and complete automation of electronic enrollment and eligibility information to PERS.

**FY 09-10 ACCOMPLISHMENTS**

- > Completed automation of employee enrollment and eligibility to carriers.
- > Successfully completed one full year of benefit enrollment self service.
- > Enhanced communication material and resources for employee online.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	5,000	5,000	5,000
Contractual Services	0	0	2,000
Materials & Supplies	9,798,383	9,180,791	8,641,033
Debt Service	949,650	1,641,737	1,534,343
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$10,753,033	\$10,827,528	\$10,182,376

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Full-Time	1.3	1.3	1.4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	1.3	1.4

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

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

PERS rates from FY 04-05 thru FY 10-11 changed as follows:

Police - 46.51% to 47.842% to 36.532% to 31.782% to 31.844% to 33.232% to 33.626  
 Fire - 46.309% to 47.842% to 36.532% to 31.782% to 31.844% to 33.232% to 33.626  
 Miscellaneous - 25.193% to 31.577% to 25.033% to 22.257% to 22.421% to 21.906% to 22.910

**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 10-11 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	160,479	160,463	185,468
Contractual Services	0	0	38,000
Materials & Supplies	7,135,664	6,701,220	6,891,924
Special Charges	13,031	13,042	11,238
Capital Outlay	0	0	0
Total	\$7,309,174	\$6,874,725	\$7,126,630

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1.3	1.3	1.4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	1.3	1.4

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RISK MANAGEMENT****WORKERS COMPENSATION**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Continue to provide quality service to employees for work related injuries and leaves.
- > Continually strive to enhance programs to reduce work related injuries.
- > Review and explore cost saving opportunities while maintaining comprehensive service.

***FY 09-10 ACCOMPLISHMENTS***

- > Completed automation of injuries and leaves to assist with tracking and OSHA requirements.
- > Successful "back to work" and "modified duty" efforts resulting in reduced loss time.
- > Enhanced communication materials and resources for employees online.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	234,270	237,301	239,282
Contractual Services	0	0	0
Materials & Supplies	2,578,766	1,798,984	2,217,872
Special Charges	28,310	28,733	25,707
Capital Outlay	0	0	0
Total	\$2,841,346	\$2,065,018	\$2,482,861

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	1.85	1.85	1.85
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.85	1.85	1.85

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**RISK MANAGEMENT****LIABILITY INSURANCE**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Improve citywide safety and risk assessment awareness through the process of proactive loss control.
- > Continue to review and enhance current risk programs.

**FY 09-10 ACCOMPLISHMENTS**

- > Create Risk Committee to evaluate, recommend and implement risk strategies and needs.
- > Began complete review of risk services and needs.
- > Began the updating of programs and policies to ensure effective compliance and training.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	32,708	13,650	6,794
Contractual Services	200,000	165,702	165,702
Materials & Supplies	1,130,206	688,548	671,117
Special Charges	37,528	36,889	34,575
Capital Outlay	0	0	0
Total	\$1,400,442	\$904,789	\$878,188

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0.1	0.1	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.1	0.1	0

**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 10-11 PROGRAM OBJECTIVES**

- > Maintain risk transfer and risk financing through constant process of identifying as assessing risk exposures.
- > Continue to review and analyze new programs in the insurance market to take advantage of innovation and cost effective risk financing opportunities.

**FY 09-10 ACCOMPLISHMENTS**

- > Created Risk Committee to evaluate, recommend and implement risk strategies and needs.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	8,405	0	0
Contractual Services	0	0	0
Materials & Supplies	620,514	1,067,000	863,754
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$628,919</b>	<b>\$1,067,000</b>	<b>\$863,754</b>

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**RISK MANAGEMENT****UNEMPLOYMENT**

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

**FY 10-11 PROGRAM OBJECTIVES**

> To fund appropriate benefits to comply with State and Federal Mandates

**FY 09-10 ACCOMPLISHMENTS**

> Maintained compliance with State and Federal requirements and reporting.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	62,000	152,000	152,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$62,000	\$152,000	\$152,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RETIREE HEALTH INSURANCE****RETIREE HEALTH**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Continue to track and account for the cost of employee retiree health coverage.
- > Complete automation of file transfer to carriers and PERS to eliminate duplicate entry.
- > Review plans for cost savings opportunities.

**FY 09-10 ACCOMPLISHMENTS**

- > Maintained effective communication to ensure enrollment accuracy.
- > Effectively monitored billing to verify carrier accuracy and eliminate possible coverage concerns.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,200,000	1,280,000	1,421,260
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,200,000	\$1,280,000	\$1,421,260

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
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 10-11 PROGRAM OBJECTIVES**

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

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	3,000	3,000	0
Materials & Supplies	0	0	4,000
Debt Service	1,000	1,000	2,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$4,000	\$4,000	\$6,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****SUNRISE PLAZA COGEN**

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

**FY 10-11 PROGRAM OBJECTIVES**

- > Provided competitive energy services to City-owned facilities.
- > Continue improving internal service fund procedures for accurate energy consumption data processing and billing.

**FY 09-10 ACCOMPLISHMENTS**

- > Impementation of electronic ignition and governor controls for the cogen engine. These controls will help control emissions and reduce fuel consumption.
- > Staff completed the overhaul of the plant's engine, its auxiliary equipment and retubing of the chiller.
- > A new gas contract was negotiated at the cost of \$8.59 per mmbtu. This represents a savings of \$90,000 based on the budgeted dollars from August 1, 2008 till November 30, 2008

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	851,624	621,651	535,000
Debt Service	135,005	134,534	135,131
Special Charges	373,585	373,442	373,493
Capital Outlay	0	0	0
Total	\$1,360,214	\$1,129,627	\$1,043,624

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****MUNICIPAL COMPLEX COGEN**

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

***FY 10-11 PROGRAM OBJECTIVES***

- > Provide competitive energy services to City-owned facilities.
- > Continue improving internal service fund procedures for accurate energy consumption data processing and billing.

***FY 09-10 ACCOMPLISHMENTS***

- > Implementation of electronic ignition and governor controls for the cogen engine. These controls will help control emissions and reduce fuel consumption.
- > Staff completed the overhaul of the plant's engines, its auxiliary equipment.
- > A new gas contract was negotiated at as cost of \$8.59 per mmbtu. This represents a savings of \$90,000 based on the budgeted from August 1, 2008 till November 30, 2008.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	2,064,564	1,522,374	1,418,200
Debt Service	269,811	269,068	270,078
Special Charges	427,483	427,321	427,321
Capital Outlay	0	0	0
Total	\$2,761,858	\$2,218,763	\$2,115,599

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ADOPTED 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**ENERGY****ENERGY DEVELOPMENT**

Energy Development is responsible for accounting for the costs of investigating new energy development processes. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

**FY 10-11 PROGRAM OBJECTIVES**

> Work with Southern California Edison, The Southern California Gas Co. and the Coachella Valley Energy Task Force, to take advantage of the Sustainability Programs and the many energy saving retro-fit lighting and equipment replacement incentives being offered.

> Continue to monitor the cost of increasing natural gas prices and make the appropriate decisions on purchasing gas and adjusting the department user fee to account for these changes.

**FY 09-10 ACCOMPLISHMENTS**

> Continuing to install energy saving fluorescent fixtures throughout City facilities, using department staff. This included the complete remodeling of the Leisure Center front office area and replacing all the old

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
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	37,000	153,700	153,700
Total	\$37,000	\$153,700	\$153,700

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**CONTRACTUAL OBLIGATIONS**

City of Palm Springs is a member of the Palm Springs Desert Resort Convention and Visitors Authority and the Coachella Valley Association of Governments. PSDRCVA receives 0.06% of all taxable hotel room rentals (1.4% of taxable hotel room rentals from group meeting hotels).

**FY 10-11 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.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	1,185,000	750,000	350,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,185,000</b>	<b>\$750,000</b>	<b>\$350,000</b>

<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2001 and is now 001-2101 - PSDRCVA

**CONTRACTUAL OBLIGATIONS****INTERNATIONAL FILM FESTIVAL**

The City of Palm Springs helps sponsor the annual Film Festival. The City has made a commitment to the Film Festival committee to contribute \$350,000 a year for fiscal year 2010-2011.

**FY 10-11 PROGRAM OBJECTIVES**

>Review financial and statistical reports prepared by the Film Festival.

<b>PROGRAM EXPENDITURES</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	400,000	400,000	350,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$400,000	\$400,000	\$350,000

<b>AUTHORIZED POSITIONS</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2020 and is now 001-2120 - Event Sponsorship.



**Fiscal Year 2010-11**

**COMMUNITY  
REDEVELOPMENT  
AGENCY**



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.

The major proposed activities in the Community Redevelopment Agency in fiscal year 2010-11 include:

- Continue working with the developer/owner of the Desert Fashion Plaza to complete specific plans for the redevelopment of this site.
- Assisting with the development of infrastructure improvements and financing to facilitate several projects in the City.
- Work with developers on the development of Mondrian (Hotel) on a parcel north of the Convention Center and at least one hotel on an Agency-owned parcel south of the Convention Center.
- Administer the Facade Improvement Program in the downtown area.

The major proposed activities of the Low/Mod Housing Fund in fiscal year 2010-11 are:

- Rosa Gardens. Coachella Valley Housing Coalition (CVHA) will commence construction in Summer 2010 for this 57 unit apartment project, totaling \$29.7M financing including tax credits and the Agency commitment of \$1.6M on Rosa Parks Road which will include \$400K Community Development Block Grant - Neighborhood Stabilization Program 1 (CDBG-NSP1). Completion slated for Dec 2011.
- Indian Canyon For-Sale Green Affordable Townhouses. The Agency entered an Exclusive Agreement to Negotiate and Recoverable Grant Agreement with Community Dynamics of Santa Monica with subsequent Extensions, for the construction of up to 51 moderate-income for-sale townhouses on the Agency's 3.6 acre site at North Indian Canyon Drive and San Rafael Road.
- Vista San Jacinto Apartments. The Agency will work to coordinate with Sherman Associates, Inc. in their tax credit allocation submission through California Tax Credit Allocation Committee (CTCAC) on their 73 unit apartment project, totaling \$14.7M at Rosa Parks Road.
- Mortgage Credit Certificates (MCC). The agency will work on renewing its cooperation with Riverside County for the third year in re-applying to the California Debt Limit Allocation Committee (CDLAC), totaling approximately \$3.4M.

**COMMUNITY REDEVELOPMENT AGENCY****MERGED AREA #1**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering the Central Business District, South Palm Canyon, Ramon Bogie Oasis, North Palm Canyon, Highland Gateway, and Project Area #9, were restructured under one fund and identified as Merged Area #1, (Fund 811). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #1 - Debt Service (Fund 851).

**FY 10-11 PROGRAM OBJECTIVES**

- > Complete the College Park Specific Plan and the conveyance of the campus parcel to the College.
- > Ongoing improvements and lease-up of the Demuth Community Center.
- > Ongoing administration of the Façade Improvement Program.

**FY 09-10 ACCOMPLISHMENTS**

- > Undertake the College Park Specific Plan process for a neighborhood in the north part of the City, as part of the development of the College of the Desert Campus and surrounding areas.
- > Complete steps necessary to purchase the 119 acre campus parcel from the Bureau of Land Management.
- > Negotiate the Property Transfer & Development Agreement with the Desert Community College District.
- > Complete the purchase of the former YMCA Building and conversion into the Demuth Community Center.
- > Assisted the City in the development of a new Palm Springs Animal Shelter.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Administration	585,290	634,541	763,287
Pass- Through Payments	7,969,631	8,426,023	8,514,624
Project Development Costs	1,345,343	1,000,000	500,000
Principal	6,019,771	3,221,101	2,806,316
Interest Expense & Agent Fees	2,789,573	3,146,493	2,755,412
Total	\$18,709,608	\$16,428,158	\$15,339,639

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1.55	1.55	1.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.55	1.55	1.3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**COMMUNITY REDEVELOPMENT AGENCY****MERGED AREA #2**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering Tahquitz Andreas, Baristo, Farrell, and Canyon Project were restructured under one fund and identified as Merged Area #2, (Fund 812). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #2 - Debt Service (Fund 852).

**FY 10-11 PROGRAM OBJECTIVES**

- > Work with the Tribe to help facilitate the redevelopment of properties in the vicinity of the Spa Casino and Convention Center, including the proposed hotel project for the Agency-owned Prairie Schooner Parking Lot, the development of the Mondrian and Hard Rock Hotels, and the redevelopment of the Spa Hotel.
- > Assist with the development of parking and a proposed retail center on formerly Agency-owned land at Sunrise and Tahquitz.

**FY 09-10 ACCOMPLISHMENTS**

- > Facilitate flood control, street and other infrastructure projects needed for proposed residential projects in the Canyon Redevelopment area.
- > Assist with the development of other street improvements in downtown and Section 14, including the triangular parcel of land adjacent to the Convention Center into the Jackie Lee Houston Plaza.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Administration	327,628	353,032	342,679
Pass- Through Payments	3,272,164	2,918,390	2,695,259
Project Development Costs	708,282	0	0
Principal	805,000	857,011	984,112
Interest Expense & Agent Fees	5,774,765	2,990,197	1,290,742
Total	\$10,887,839	\$7,118,630	\$5,312,792

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1.3	1.3	1.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.3	1.3	1.3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**COMMUNITY REDEVELOPMENT AGENCY****LOW & MODERATE HOUSING**

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

**FY 10-11 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 09-10 ACCOMPLISHMENTS**

- > Rosa Gardens. Coachella Valley Housing Coalition (CVHC) completed loan closing for its \$29.7 M financing on this 57 unit apartment project, including tax credits and the Agency commitment of \$1.6 M on Rosa Parks Road which includes \$400K Community Development Block Grant - Neighborhood Stabilization Program 1 (CDBG-NSP1). Construction commenced early January 2010.
- > Indian Canyon For-Sale Green Affordable Townhouses. The Agency entered an Exclusive Agreement to Negotiate and Recoverable Grant Agreement with Community Dynamics of Santa Monica with subsequent Extensions, for the construction of up to 53 moderate-income for-sale townhouses on the Agency's 3.6 acre site at N. Indian Canyon Drive and San Rafael Road.
- > Palos Verdes Villas Apartment. The Agency approved the Subordination Agreement under the terms of the 1992 Owner Participation Agreement (OPA) and its Declaration of Covenants & Restrictions for the reservation of the 98-unit apartment complex through CalHFA (California Housing Finance Agency) \$4.5 M refinancing and extended affordability period to 2040.
- > Tax Equity & Fiscal Responsibility Act (TEFRA). The Agency conducted two TEFRA Public Hearings for the issuance of tax-exempt multi-family housing revenue bonds by California Municipal Finance Authority (CMFA), totaling \$23M for Rosa Gardens and Vista San Jacinto Apartments, \$13M & \$10M respectively.
- > Purchase & Sale Affordable Preservation. The Agency facilitated with local lender loan refinancing to prevent foreclosure proceedings and preserved the single-family unit within the Agency's affordability inventory.
- > Blighted Site Abatement. The Agency cleared site of debris and refuse on Agency-owned affordable parcels.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Administration	388,391	376,097	356,855
Pass- Through Payments	0	0	0
Project Development Costs	127,788	2,500,000	1,864,927
Principal	235,000	245,000	255,000
Interest Expense & Agent Fees	226,385	218,094	207,277
<b>Total</b>	<b>\$977,564</b>	<b>\$3,339,191</b>	<b>\$2,684,059</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Full-Time	1.7	1.7	1.7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

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

***FY 10-11 PROGRAM OBJECTIVES***

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

***FY 09-10 ACCOMPLISHMENTS***

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

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ACTUAL 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Administration	76,220	95,851	86,303
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principal	0	0	0
Interest Expense & Agent Fees	0	0	0
<b>Total</b>	<b>\$76,220</b>	<b>\$95,851</b>	<b>\$86,303</b>

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ACTUAL 2008-09</i></b>	<b><i>ADOPTED 2009-10</i></b>	<b><i>ADOPTED 2010-11</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**CONTRACTUAL OBLIGATIONS****CONVENTION CENTER**

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

**FY 10-11 PROGRAM OBJECTIVES**

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

**FY 09-10 ACCOMPLISHMENTS**

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11.3 million in existing bonds and provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The Convention Center was completed in August 2005.

<b>PROGRAM</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Salaries & Benefits	0	0	0
Contractual Services	1,966,851	1,762,880	1,783,258
Materials & Supplies	10,000	10,000	10,000
Debt Service	0	0	4,621,613
Special Charges	333,361	262,291	297,116
Leases	0	0	0
Total	\$2,310,212	\$2,035,171	\$6,711,987
<b>AUTHORIZED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2010-2011 The Community Promotion Fund was combined with the General Fund in this fiscal year. All 112 fund departments have new department numbers but the department titles remain the same. This department was 112-2080 and is now 001-2180 - Convention Center.

**Fiscal Year 2010-11**

**CAPITAL IMPROVEMENTS**





**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 2010-11 City capital budget, including transfers out, totals \$3,623,129 and includes projects in such programs as city facilities, street overlays, parks, traffic, and drainage.

**Policy:**

Capital Projects Funds are used to account for the purchase or construction of major capital facilities which are not financed by Proprietary Funds or Trust Funds. Although Capital Project Funds may be used for the acquisition of furniture, fixtures, machinery, and equipment; these funds are usually reserved for major facility construction and improvements or may be used for individual items that together form a larger project expenditure group.

Capital assets (including infrastructure) greater than \$5,000 are capitalized and recorded at cost or at the estimated fair value of the assets at the time of acquisition where records have not been maintained. Contributed capital assets are valued at their estimated fair market value at the date of the contribution. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Items that are usually placed in the Capital Projects funds normally have costs in excess of the \$15,000 to \$20,000 range.

Capital assets which may include public domain (infrastructure) general capital assets, cover certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, medians, sewer and storm drains.

Depreciation has been provided using the straight-line method over the estimated useful life of the asset in the government-wide financial statements and in the fund financial statement of the proprietary funds.

Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. The amount of interest to be capitalized is calculated by offsetting interest expense incurred from the date of the borrowing until completion of the project with interest earned on invested proceeds over the same period.

**Revenue Sources:**

General Capital Improvement Fund (Fund 261) - Projects identified under this fund cover general City improvements and receive their funding from a Transfer-in from the General Fund, Utility Users Tax, Technology Enhancement Fees, Developer Fees and various Grants.

**Revenue Sources (continued):**

General Capital Improvement Fund (Fund 261) (continued)

Due to the severe economic conditions occurring in FY 08-09 and continuing into FY 10-11, the FY 10-11 General Fund Transfer-in to the Capital Fund was not made. It is hoped that conditions will improve to allow the City to make the transfer for next year. Historical note: Prior to FY 03-04, City practice had been to allocate 10% of sales tax revenue to assist in the funding of general city capital improvement projects (CIP); however, to help reduce the deficit, this allocation was reduced to 5% in FY 03-04 and to no (0%) sales tax dedication for FY 04-05. Starting in FY 05-06 the funding for general city capital projects came directly as a \$400,000 Transfer-in from the General Fund instead of an off-set from sales tax. This was done so that sales tax would start being recorded as "actual amounts received" versus an adjusted figure net of a % transferred to capital. Note that the \$400,000 value was a match to the last 5% contribution amount presented in FY 03-04. It was hoped that as revenue improved higher levels would be made in the outgoing years. In FY 08-09 the transfer had climbed to \$552,500 before being impacted, once again, by poor economic conditions.

As an additional general fund cost saving measure, the \$400,000 Measure Y transfer was not made in FY 09-10 and will also not be made in FY 10-11. Historical note: The annual \$400,000 transfer was supported by the Utility Users Tax and was approved by voters in November 1999 as Measure Y. When economic conditions permitted, this \$400,000 transfer was used to cover additional Park, Recreation and Library projects.

The other Fund 261 revenue sources of Technology Enhancement Fees, Developer Fees, and various Grants vary depending upon level of development activity and availability of various grant resources in each fiscal year. It should be noted that the City of Palm Springs did apply for and receive Federal Stimulus dollars in FY 09-10. The \$1,850,000 Federal Stimulus funding of FY 09-10 was applied toward the Autry/Vista Chino Parkway Project.

Gas Tax Fund (Fund 133) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California and other sources.

Measure A Improvements Fund (Fund 134) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California from a special 1/2% sales tax.

Drainage Construction Fund (Fund 135) - Revenue is received from fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City.

Parking Fund (Fund 132) - A general Fund supported bond issue and minor misc. parking revenue provided funding for various City parking lots and the downtown parking structure built during FY 01-02 & FY 02-03.

Quimby Act Fees (Fund 152) - Revenue is received from Quimby Act Park Fees which are intended to pay for future park and recreational facilities. As funding dollars are not always known, these projects are often not budgeted or identified until actual dollars are received.

The 2010-11 City capital budget, including transfers out, totals \$ 3,623,129 and may include projects such as city facilities, parks, streets overlays, traffic, and drainage.

<b>NAME OF PROJECTS &amp; REVENUE SOURCES</b>	<b>Capital Improve Fund 261</b>	<b>Gas Tax Fund 133</b>	<b>Measure A Fund 134</b>	<b>Drainage Fund 135</b>	<b>Total CIP Plan</b>
<b>General Fund Transfers (\$0.00)</b>					<b>@1</b>
<b>Measure Y Revenue- Parks (\$0.00) :</b>					<b>@1</b>
<b>Measure Y Revenue.- Library (\$0.00) :</b>					<b>@1</b>
<b>Other Revenues &amp; Grants (\$4,953,000):</b>					
Farrell Drive/Vista Chino right Turn Lane ***	400,000				
Sidewalk Construction (SB821) FY 10-11 ***	60,000				
<b>Other Non 261 Funding Sources:</b>					
Auditing (Required)		2,000			
Signal Interconnect Replacement - Traffic Mitig. Center		147,587			
Farrell Drive/Vista Chino Right Turn Lane ***		13,000			
Prop 42 Replacement - Traffic Congestion		470,542			
Mid-Valley Parkway Reimb. - CVAG			10,422		
Sidewalk Construction (SB821) FY 10-11 ***			30,000		
Ramon Road/I-10 Interchange			100,000		
Ramon Road Bridge & Roadway Widening			250,000		
Annual Citywide Slurry Seal			500,000		
Traffic Safety Projects			40,000		
Signal Mod - Farrell Drive/Ramon			200,000		
Signal Mod - Indian Canyon/Vista Chino			200,000		
ARHM Overlay - Funded value (Full request \$500,000)			359,578		
Drainage Programs				20,000	
Tahquitz Creek Levee Certification **				220,000	
<b>TOTAL CAPITAL PROJECTS</b>	<b>460,000</b>	<b>633,129</b>	<b>1,690,000</b>	<b>240,000</b>	<b>3,023,129</b>
Transfers Out:					
To General Fund for Street Maintenance		600,000			<b>600,000</b>
<b>TOTAL CAPITAL PROJECTS INCLUDING PROJ. COVERED BY TRANSFERS OUT</b>	<b>460,000</b>	<b>1,233,129</b>	<b>1,690,000</b>	<b>240,000</b>	<b>3,623,129</b>

\*\* This project will be covered by dollars from the Drainage Fund's fund balance.

\*\*\* These projects also receive funding from grants, such as CMAQ & SB821 Bike Trail & Sidewalk Grant

@1 - As part of the general fund deficit reduction measures General Fund transfers to the Capital Fund and Measure Y departments were not made for FY 10-11 and correspondingly no projects are currently budgeted in these areas.

# Fiscal Year 2010-11

## APPENDIX



***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

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	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
Administration	48.75	43.25	34.75
Growth Management	34.95	28.45	22.20
Quality of Life	56.25	46.00	38.25
Public Safety	214.50	208.50	184.50
Public Works & Engineering	32.75	32.00	27.00
Airport	69.50	63.50	64.50
Golf Course	0.50	0.00	0.00
Motor Vehicle Replacement	9.00	8.00	7.00
Facilities Maintenance	14.50	14.50	12.50
Risk Management	3.25	3.25	3.25
Community Redevelopment Agency	4.55	4.55	4.30
Total Authorized Full-Time Positions	488.50	452.00	398.25

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>ADMINISTRATION</b>			
<b>1010 City Council</b>			
Executive Assistant Mayor/Council	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
<b>1100 City Manager</b>			
City Manager	1.00	1.00	1.00
Executive Services Administrator	1.00	1.00	1.00
Executive Secretary, Admin/City Attorney	0.50	0.00	0.00
Total FTE	2.50	2.00	2.00
<b>1231 Public Affairs/PSCTV</b>			
Director of Communications	1.00	1.00	1.00
Communications Coordinator (PSCTV)	1.00	1.00	0.00
Broadcast Assistant	0.00	0.00	0.50
Government Broadcast Aide	0.50	0.50	0.00
Total FTE	2.50	2.50	1.50
<b>1113 Development Services</b>			
Assistant City Manager, Development Services	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Total FTE	2.00	1.00	1.00
<b>1114 Neighborhood Development</b>			
Director of Neighborhood & Comm. Relations	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
<b>1270 Office of Sustainability</b>			
Manager, Office of Sustainability	0.00	1.00	1.00
Arts & Special Projects Coordinator	0.00	0.00	0.50
Total FTE	0.00	1.00	1.50
<b>1120 Information Technology</b>			
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	0.00	0.00
PC/Network Administrator **	2.00	2.00	0.00
Telecommunications Coordinator	1.00	1.00	1.00
Total FTE	7.00	6.00	4.00
** PC/Network Administrator positions have been allocated/funded in Library and Police Administration			
<b>1261 Document Management (Department eliminated)</b>			
Document Management Administrator	1.00	0.00	0.00
Document Management Technician	1.00	1.00	0.00
Retention Specialist	1.00	1.00	0.00
Total FTE	3.00	2.00	0.00
<b>1150 City Clerk</b>			
City Clerk	1.00	1.00	1.00
Chief Deputy City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Secretary	1.00	0.00	0.00
Executive Services Assistant	2.00	1.00	1.00
Total FTE	6.00	4.00	4.00

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

<b>ADMINISTRATION</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>1160 Human Resources</b>			
Director of Human Resources & Admin Services	0.25	0.25	0.00
Director of Human Resources	0.00	0.00	0.25
Human Resources & Benefits Manager	0.50	0.50	0.50
Human Resources Analyst	0.00	0.00	1.00
Human Resources Specialist II	2.00	1.00	0.00
<i>Human Resources Specialist I (unallocated)</i>	0.00	0.00	0.00
<b>Total FTE</b>	<b>2.75</b>	<b>1.75</b>	<b>1.75</b>
<b>1200 City Attorney</b>			
Executive Secretary Admin/City Attorney	0.50	0.00	0.00
<b>Total FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>1300 Finance &amp; Treasury</b>			
Director of Finance & Treasurer	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforce.	1.00	1.00	1.00
Accountant	2.00	2.00	1.00
<i>Financial Analyst (unallocated)</i>	0.00	0.00	0.00
Payroll Coordinator	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	0.00
Account Specialist	2.00	2.00	2.00
Account Clerk II	2.00	1.00	1.00
Account Clerk I	2.00	1.00	0.00
<b>Total FTE</b>	<b>19.00</b>	<b>17.00</b>	<b>14.00</b>
<b>1330 Procurement &amp; Contracting</b>			
Procurement & Contracting Manager	1.00	1.00	1.00
Procurement Specialist II	1.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00
Procurement Administrative Coordinator	1.00	1.00	0.00
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
<b>ADMINISTRATION TOTAL</b>	<b>51.25</b>	<b>43.25</b>	<b>34.75</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11
<b>GROWTH MANAGEMENT</b>			
<b>1400 Community &amp; Economic Development</b>			
Director of Community & Economic Dev	0.10	0.10	0.10
Economic Development Program Assistant	1.00	1.00	1.00
Total FTE	1.10	1.10	1.10
<b>1180 Rent Control</b>			
Housing Program Assistant II	0.10	0.10	0.10
Total FTE	0.10	0.10	0.10
<b>4151 Planning Services (1)</b>			
Director of Planning Services	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00
Associate Planner	2.00	1.00	1.00
Assistant Planner	2.00	2.00	1.00
Planning Administrative Coordinator	1.00	1.00	1.00
Development Concierge Technician	1.00	1.00	0.00
Planning Technician	3.00	0.00	0.00
Senior Secretary	1.00	1.00	1.00
Total FTE	13.00	9.00	7.00
<b>4161 Building &amp; Safety</b>			
Director of Building & Safety	1.00	1.00	1.00
Building Inspector Supervisor	2.00	2.00	1.00
ADA Coordinator	0.50	0.00	0.00
Senior Permit Technician	1.00	1.00	1.00
Plans Examiner	2.00	1.00	1.00
Building Inspector	5.00	5.00	3.00
Permit Center Technician	1.00	0.00	0.00
Code Compliance Officer	5.00	5.00	4.00
Administrative Secretary	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Total FTE	19.50	17.00	13.00
<b>4806 Community Development Block Grant</b>			
Community Development Administrator	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50
<b>4408 Arts Acquisitions</b>			
Arts & Special Projects Coordinator	0.75	0.75	0.50
Total FTE	0.75	0.75	0.50
<b>GROWTH MANAGEMENT TOTAL</b>	<b>34.95</b>	<b>28.45</b>	<b>22.20</b>



**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11
<b>QUALITY OF LIFE</b>			
<b>2510 Recreation</b>			
Director of Parks & Recreation	0.75	0.50	0.50
Assistant Director of Parks & Recreation	1.00	0.65	0.65
Special Events Coordinator/Military Liaison	1.00	1.00	0.00
Executive Assistant Admin	0.00	1.00	0.00
Administrative Assistant	1.00	0.00	0.00
Park Ranger	1.00	0.00	0.00
Account Clerk	2.00	1.90	1.00
Aquatics Supervisor	1.00	1.00	1.00
Recreation Program Aide	1.00	1.00	1.00
Recreation Program Assistant	3.75	3.75	3.75
Life Guard	2.00	2.00	2.00
Recreation Aide	1.00	1.00	0.00
<b>Total FTE</b>	<b>15.50</b>	<b>13.80</b>	<b>9.90</b>
<b>2590 James O. Jessie DHUC</b>			
Director of Parks & Recreation	0.00	0.20	0.20
Assistant Director of Parks & Recreation	0.00	0.05	0.05
Community Center Manager	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Literacy Coordinator	0.80	0.80	0.80
Recreation Program Assistant	1.25	1.25	1.25
<b>Total FTE</b>	<b>4.05</b>	<b>4.30</b>	<b>4.30</b>
<b>2710 Library</b>			
Director of Library Services	1.00	1.00	1.00
Assistant Director of Library Services	0.00	0.00	0.00
PC/Network Administrator**	0.00	0.00	1.00
Public Relations Manager	1.00	1.00	0.00
Library & Public Services Manager	0.00	0.00	1.00
Public Services Manager	0.00	1.00	0.00
Senior Librarian	3.00	0.00	0.00
Circulation Manager	1.00	1.00	1.00
Librarian	5.00	4.00	3.00
Library Program Specialist	1.00	0.00	0.00
Lead Library Assistant	1.00	0.00	0.00
Senior Library Assistant	1.00	1.00	1.00
Literacy Coordinator	0.20	0.20	0.20
Family Literacy Specialist (Grant funded)	0.75	0.00	0.00
Library Assistant	7.00	7.75	5.75
Library Page	0.50	0.50	0.50
Account Clerk	0.00	0.10	0.00
<b>Total FTE</b>	<b>22.45</b>	<b>17.55</b>	<b>14.45</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>2451 Park Maintenance</b>			
Director of Parks & Recreation	0.25	0.20	0.20
Assistant Director of Parks & Recreation	0.00	0.25	0.25
Downtown, Parks & Golf Ops Manager	0.25	0.00	0.00
Parks Maintenance Supervisor	0.00	0.50	0.50
Parks Maintenance Lead Worker I	2.00	1.00	1.00
Parks Maintenance Mechanic I	4.00	3.00	3.00
Parks Maintenance Worker I	0.00	1.00	1.00
Total FTE	6.50	5.95	5.95
<b>2512 Palm Springs Skate Park</b>			
Assistant Director of Parks & Recreation	0.00	0.05	0.05
Recreation Attendant	2.25	2.25	1.50
	2.25	2.30	1.55
<b>2550 Villagefest</b>			
Director of Parks & Recreation	0.00	0.10	0.10
Program Coordinator	1.00	1.00	1.00
Villagefest Aide	1.00	1.00	1.00
Total FTE	2.00	2.10	2.10
<b>QUALITY OF LIFE TOTAL</b>	<b>52.75</b>	<b>46.00</b>	<b>38.25</b>

**PUBLIC SAFETY**

**3010 Police**

Police Chief	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	13.00	13.00	13.00
Police Officer (includes six overhhires)	61.00	61.00	53.00
PC/Network Administrator**	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Crime Scene Technician	1.00	1.00	1.00
Rangemaster	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Police Services Supervisor	1.00	1.00	1.00
Property Technician	1.00	1.00	1.00
Assistant Community Policing Officer	1.00	1.00	0.00
Community Services Officer	6.00	5.00	0.00
Senior Secretary	3.00	3.00	3.00
Police Records Technician	1.00	1.00	1.00
<i>Police Trainee (place holder)</i>	0.00	0.00	0.00
Police Services Officer	10.00	9.00	6.00
Total FTE	107.00	105.00	89.00

\*\* PC/Network Administrator positions have been allocated/funded in Library and Police Administration

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

<b>PUBLIC SAFETY</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>3304 Animal Control</b>			
Animal Control Supervisor	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	1.00
Assistant Animal Control Officer	1.00	1.00	0.00
Animal Control Shelter Attendant	1.50	1.50	1.50
Total FTE	5.50	5.50	3.50
<b>3019 Downtown Experience - Police</b>			
Police Sergeant	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00
Community Services Officer	2.00	1.00	0.00
Total FTE	6.00	5.00	4.00
<b>3400 Dispatch Center</b>			
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
<b>3011 Jail Operations</b>			
Custody Officer Supervisor	1.00	1.00	0.00
Custody Officer	8.00	8.00	0.00
Total FTE	9.00	9.00	0.00
<b>3013 Safety Augmentation-Police</b>			
Police Officer	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
<b>3025 Special Distribution Fund - Police -Agua Caliente</b>			
Police Officer	4.00	4.00	3.00
Pal Officer (non-sworn)	1.00	1.00	1.00
Drug Prevention Officer (non-sworn)	1.00	1.00	1.00
Total FTE	6.00	6.00	5.00
<b>3026 Community Facilities District - Police</b>			
Police Officer	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
<b>3220 Special Grants Recovery Act COPS</b>			
Police Officer	0.00	0.00	5.00
	0.00	0.00	5.00
<b>3321 Special Grants Pal Officer</b>			
Police Activities League Officer	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

<b>PUBLIC SAFETY</b>	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>3520 Fire</b>			
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	11.20	11.20	0.00
Fire Prevention Captain	0.00	0.00	3.00
Fire Suppression Captain	0.00	0.00	8.20
Emergency Manager/Programs Manager	1.00	0.00	0.00
Plans Examiner II	1.00	1.00	1.00
Fire Engineer	15.00	15.00	15.00
Fire Prevention Specialist (Non-Safety)	1.00	0.00	0.00
Fire Fighter	14.00	13.00	13.00
Administrative Assistant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
<b>Total FTE</b>	<b>50.20</b>	<b>47.20</b>	<b>47.20</b>
<b>3521 SAFER Grant - Fire</b>			
Fire Fighter	3.00	3.00	3.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>3523 Safety Augmentation-Fire</b>			
Fire Fighter	2.00	2.00	2.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>3525 Special Distribution Fund - Agua Caliente - Fire</b>			
Firefighter	3.00	3.00	3.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>3526 Community Facilities District - Fire</b>			
Fire Captain	0.80	0.80	0.80
<b>Total FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>214.50</b>	<b>208.50</b>	<b>184.50</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>PUBLIC WORKS &amp; ENGINEERING</b>			
<b>4171 Public Works &amp; Engineering</b>			
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
Associate Civil Engineer	2.00	1.00	1.00
Engineering Associate (Private Development)	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00
Engineering Assistant	2.00	2.00	1.00
Public Works Administrator	1.00	1.00	1.00
<i>Public Works Inspector (unallocated)</i>	0.00	0.00	0.00
Engineering Assistant/Traffic & Development	1.00	1.00	0.00
Engineering Field Technician	2.00	2.00	2.00
Engineering Secretary/Counter Technician	1.00	1.00	1.00
Clerical Assistant	0.50	0.50	0.50
<b>Total FTE</b>	<b>13.50</b>	<b>12.50</b>	<b>10.50</b>
<b>4201 Street Maintenance</b>			
Street Maintenance Superintendent	0.75	0.75	0.75
Heavy Equipment Operator/Sr. Street Maint Worker	1.00	1.00	1.00
Street/Traffic Lead Maintenance Worker	2.00	2.00	2.00
Street /Traffic Maintenance Worker	6.00	6.00	4.00
<b>Total FTE</b>	<b>9.75</b>	<b>9.75</b>	<b>7.75</b>
<b>4210 Downtown Experience Maintenance</b>			
Downtown, Parks & Golf Ops Manager	0.25	0.00	0.00
Parks Maintenance Supervisor	0.00	0.50	0.50
Downtown Maintenance Supervisor	1.00	1.00	1.00
Senior Downtown Maint. Mech./Crew Leader	1.00	1.00	0.00
Parks Maintenance Worker I	6.00	6.00	6.00
<b>Total FTE</b>	<b>8.25</b>	<b>8.50</b>	<b>7.50</b>
<b>4242 Street Cleaning (CSA 152)</b>			
Street Maintenance Superintendent	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00
<b>Total FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>PUBLIC WORKS &amp; ENGINEERING TOTAL</b>	<b>32.75</b>	<b>32.00</b>	<b>27.00</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11
<b>AIRPORT</b>			
<b>6002 Airport Administration</b>			
Executive Director Palm Springs Intern'l Airport	1.00	1.00	1.00
Assistant Director of Aviation/Ops, Maint & Plan	1.00	0.00	0.00
Deputy Director of Aviation - Operations & Maint	0.00	1.00	1.00
Deputy Director of Aviation/Mkting, Comm & ASD	1.00	0.00	0.00
Deputy Director of Aviation/Marketing & Dev	0.00	1.00	1.00
Asset Manager	1.00	1.00	1.00
Financial Analyst	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Clerical Assistant	1.00	0.00	0.00
<b>Total FTE</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>
<b>6022 Airport Security</b>			
Police Officer	6.00	6.00	5.00
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>
<b>6075 Airport Rescue Firefighting</b>			
Fire Engineer	9.00	9.00	9.00
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>6200 Terminal Operations</b>			
Airport Maintenance Superintendent	1.00	1.00	1.00
Maintenance Electrician (Airport)	1.50	1.50	1.50
Senior Airport Maintenance Technician	2.00	1.00	1.00
Airport Maintenance Technician II	3.00	3.00	3.00
Airport Maintenance Technician I	2.00	1.00	1.00
Maintenance Lead Worker	1.00	1.00	1.00
Airport Maintenance Worker I	16.00	14.00	14.00
Maintenance Worker I (Overhire)	0.00	0.00	2.00
<b>Total FTE</b>	<b>26.50</b>	<b>22.50</b>	<b>24.50</b>
<b>6225 Control Center Operations</b>			
Airport Operations Manager	1.00	1.00	1.00
Airport Security Coordinator	1.00	1.00	1.00
Airport Operations Supervisor I	3.00	3.00	3.00
Airport Operations Specialist II	2.00	2.00	2.00
Airport Operations Specialist I	7.00	7.00	7.00
Airport Operations Aide	6.00	6.00	6.00
<b>Total FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>AIRPORT TOTAL</b>	<b>69.50</b>	<b>63.50</b>	<b>64.50</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	<b>ADOPTED 2008-09</b>	<b>ADOPTED 2009-10</b>	<b>ADOPTED 2010-11</b>
<b>GOLF COURSE</b>			
<b>7020 Legends Course Maint. &amp; Operations</b>			
Downtown, Parks & Golf Ops Manager	0.00	0.00	0.00
Director of Parks, Recreation, & Facilities	0.25	0.00	0.00
Total FTE	0.25	0.00	0.00
<b>7021 Resort Course Maint. &amp; Oper.</b>			
Downtown, Parks & Golf Ops Manager	0.00	0.00	0.00
Director of Parks, Recreation, & Facilities	0.25	0.00	0.00
Total FTE	0.25	0.00	0.00
<b>GOLF COURSE TOTAL</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>MOTOR VEHICLE REPLACEMENT</b>			
<b>5470 Fleet Operations</b>			
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Technician IV	1.00	1.00	1.00
Fleet Maintenance Tech./Srv. Writer	1.00	1.00	1.00
Fleet Maintenance Technician III	1.00	1.00	1.00
Fleet Maintenance Technician II	2.00	1.00	0.00
Fleet Maintenance Technician I	1.00	1.00	1.00
Parts Specialist II	1.00	1.00	1.00
Parts & Office Assistant	1.00	1.00	1.00
Total FTE	9.00	8.00	7.00
<b>MOTOR VEHICLE REPLACEMENT</b>	<b>9.00</b>	<b>8.00</b>	<b>7.00</b>
<b>FACILITIES MAINTENANCE</b>			
<b>5641 Facilities Maint. Admin &amp; Operations</b>			
Facilities Maintenance Manager	1.00	1.00	1.00
Senior Cogeneration Technician	1.00	1.00	1.00
Senior Maintenance Electrician	1.00	1.00	1.00
Maintenance Electrician (HVAC)	2.00	2.00	2.00
Senior Building Maintenance Mech	1.00	1.00	1.00
Maintenance Electrician	1.50	1.50	1.50
Maintenance Mechanic II	1.00	1.00	1.00
Cogeneration Technician	2.00	2.00	1.00
Maintenance Mechanic I	2.00	2.00	1.00
Senior Secretary	1.00	1.00	1.00
Account Clerk II	1.00	1.00	1.00
Total FTE	14.50	14.50	12.50
<b>FACILITIES TOTAL</b>	<b>14.50</b>	<b>14.50</b>	<b>12.50</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2008-09	ADOPTED 2009-10	ADOPTED 2010-11
<b>RISK MANAGEMENT</b>			
<b>5902 Employee Benefits</b>			
Director of Human Resources & Admin Services	0.30	0.30	0.00
Director of Human Resources	0.00	0.00	0.30
Human Resources & Benefits Manager	0.25	0.25	0.25
Human Resources Specialist II	0.45	0.45	0.45
Human Resources Technician	0.30	0.30	0.40
Total FTE	1.30	1.30	1.40
<b>5903 Workers' Compensation</b>			
Director of Human Resources & Admin Services	0.45	0.45	0.00
Director of Human Resources	0.00	0.00	0.45
Human Resources & Benefits Manager	0.25	0.25	0.25
Human Resources Specialist II	0.55	0.55	0.55
Human Resources/Risk Technician	0.60	0.60	0.00
Human Resources Technician	0.00	0.00	0.60
Total FTE	1.85	1.85	1.85
<b>5904 Liability Insurance</b>			
Human Resources/Risk Technician	0.10	0.10	0.00
Total FTE	0.10	0.10	0.00
<b>RISK MANAGEMENT TOTAL</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
<b>COMMUNITY REDEVELOPMENT AGENCY</b>			
<b>8191 Merged Area #1</b>			
Director of Comm & Economic Development	0.30	0.30	0.30
Economic Development/Downtown Administrator	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50
Arts & Special Project Coordinator	0.25	0.25	0.00
Total FTE	1.55	1.55	1.30
<b>8192 Merged Area #2</b>			
Director of Comm & Econ Development	0.30	0.30	0.30
Economic Development/Downtown Administrator	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50
Total FTE	1.30	1.30	1.30
<b>8382 Low &amp; Moderate Income Housing</b>			
Director of Community & Economic Dev	0.30	0.30	0.30
Community Development Administrator	0.50	0.50	0.50
Housing Program Assistant II	0.90	0.90	0.90
Total FTE	1.70	1.70	1.70
<b>COMMUNITY REDEVELOPMENT AGENCY TOTAL</b>	<b>4.55</b>	<b>4.55</b>	<b>4.30</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>488.50</b>	<b>452.00</b>	<b>398.25</b>



## 2010 BENEFITS RATE SHEET

DENTAL	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	MetLife	<b>43.94</b>	Cafeteria	<b>93.50</b>	Cafeteria	<b>147.02</b>	Cafeteria
		Safeguard	16.63	Cafeteria	28.79	Cafeteria	37.73	Cafeteria
	GENERAL UNIT	MetLife	<b>43.94</b>	0.00	<b>93.50</b>	5.20	<b>147.02</b>	11.48
		Safeguard	16.63	0.00	28.79	0.00	37.73	0.00
	POLICE & FIRE SAFETY	AETNA	33.03	0.00	45.01	24.22	64.54	58.10
POLICE MGT & FIRE MGT								

EAP	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	MHN	2.47	0.00	2.47	0.00	2.47	0.00
	GENERAL UNIT	MHN	2.47	0.00	2.47	0.00	2.47	0.00
	POLICE & FIRE SAFETY	MHN	13.63	0.00	20.49	0.00	30.33	0.00
POLICE MGT & FIRE MGT	MHN							

VISION	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	VSP	12.17	Cafeteria	12.17	Cafeteria	12.17	Cafeteria
	GENERAL UNIT	VSP	12.17	0.00	12.17	0.00	12.17	0.00
	POLICE & FIRE SAFETY	VSP	9.59	0.00	20.61	0.00	20.61	0.00
POLICE MGT & FIRE MGT	VSP							

MEDICAL	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
	COUNCIL/EX/MAPS	PERS Blue Shield (SB)	<b>424.69</b>	Cafeteria	<b>849.38</b>	Cafeteria	<b>1,104.19</b>	Cafeteria
		PERS Kaiser (SB)	<b>413.17</b>	Cafeteria	<b>826.34</b>	Cafeteria	<b>1,074.24</b>	Cafeteria
		PERS Select (SB)	<b>422.35</b>	Cafeteria	<b>844.70</b>	Cafeteria	<b>1,098.11</b>	Cafeteria
		PERS Choice (SB)	<b>452.41</b>	Cafeteria	<b>904.82</b>	Cafeteria	<b>1,176.27</b>	Cafeteria
		PERS Care (SB)	<b>772.05</b>	Cafeteria	<b>1,544.10</b>	Cafeteria	<b>2,007.33</b>	Cafeteria
		PERS Blue Shield (Riv)	<b>485.29</b>	Cafeteria	<b>970.58</b>	Cafeteria	<b>1,261.75</b>	Cafeteria
		PERS Kaiser (Riv)	<b>454.99</b>	Cafeteria	<b>909.98</b>	Cafeteria	<b>1,182.97</b>	Cafeteria
		PERS Select (Riv)	<b>441.41</b>	Cafeteria	<b>882.82</b>	Cafeteria	<b>1,147.67</b>	Cafeteria
		PERS Choice (Riv)	<b>472.83</b>	Cafeteria	<b>945.66</b>	Cafeteria	<b>1,229.36</b>	Cafeteria
	PERS Care (Riv)	<b>806.89</b>	Cafeteria	<b>1,613.78</b>	Cafeteria	<b>2,097.91</b>	Cafeteria	
	GENERAL UNIT	Blue Cross HMO	420.16	9.54	882.31	20.05	1,260.43	28.65
		Blue Shield PPO	675.57	35.81	1,420.75	73.20	2,026.73	107.43
POLICE & FIRE SAFETY	Blue Shield PPO	648.66	0.00	1,245.04	0.00	1,319.31	0.00	
POLICE MGT/FIRE MGT	Blue Shield PPO							

NOTES	1. Cafeteria Plan - Optional Benefit Rate for 2009			
	Employees with cafeteria plan deduct from >>>>>	<b>Single</b>	<b>2 Party</b>	<b>Family</b>
	Employees with cafeteria plan can opt out at MOU agreed rate, currently \$122/pay period (for 24 pay periods)	<b>529.00</b>	<b>1,037.00</b>	<b>1,404.00</b>
2. All premium and deduction rates are based on monthly figures				

## 2010 BENEFITS RATE SHEET (continued)

	Unit	Carrier	Rate	EE deduction
<b>LTD</b>	EX/GU/MAPS /FIRE MGT/POLICE MGT	STANDARD	1.24/100 of employee gross earnings	0.00

	Unit	Carrier	Rate	EE deduction
<b>STD</b>	EX/GU/MAPS	STANDARD	0.37/100 of employee gross earnings	0.37/100 of employee gross earnings

	Unit	Carrier	.24/1000 Life, 0.025/1000 AD & D		EE deduction
<b>LIFE</b>	CITY MANAGER	STANDARD	100,000.00	+ AD & D	0.00
	EX/COUNCIL/MAPS		50,000.00	+ AD & D	
	GENERAL UNIT		20,000.00	-	
	FIRE MGT		35,000.00	+ AD & D	
	POLICE MGT		20,000.00	+ AD & D	
	POLICE & FIRE SAFETY		50,000.00	-	

	Child Dependent Rules	To Age	OAD Limit	Conditions
<b>CONDITIONS</b>	AETNA	19*	25	19+ unmarried and FT student
	Blue Cross	19*	25	19+ unmarried and FT student
	Blue Shield	19*	25	19+ unmarried and FT student
	MetLife	19*	23	19+ unmarried and FT student
	PERS Plans	23*	n/a	None
	Safeguard	18*	25	18+ unmarried and FT student
	VSP	19*	23	19+ unmarried and FT student
	VSP (Safety)	19*	25	19+ unmarried and FT student

\* Dependents with disabilities are not affected by dependent age limitations

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RESOLUTION NO. 22714

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PALM SPRINGS, CALIFORNIA, APPROVING THE  
BUDGET FOR FISCAL YEAR 2010-11 AND SUCH OTHER  
MATTERS AS REQUIRED.

WHEREAS, pursuant to City Charter Section 901 a budget for Fiscal Year 2010-11 has been prepared by the City Manager, Department Heads, and other City personnel; and

WHEREAS, pursuant to City Charter Section 903 the City Council conducted duly noticed Public Hearing with respect to the Fiscal Year 2010-11 Budget; and

WHEREAS, the City Council has examined said budget, and considered all written and verbal public comments, and after due deliberations and consideration, made any such amendments in the preliminary budget as it considered desirable; and

WHEREAS, pursuant to City Charter Section 904 the City Council desires to adopt the Budget for Fiscal Year 2010-11.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM SPRINGS AS FOLLOWS:

SECTION 1. The Fiscal Year 2010-11 Budget attached hereto and made a part hereof is hereby approved and effective July 1, 2010.

SECTION 2. The Director of Finance and City Treasurer is authorized to record inter-fund transfers in accordance with the Summary of Budgeted Inter-fund Transfers as required to support the activities of each fund.

SECTION 3. The Director of Finance is authorized to record the Fiscal Year 2010-11 Budget and other such accounting entries as may be necessary for proper accounting treatment in accordance with rules and regulations applicable to other City of Palm Springs' funds.

SECTION 4. The payment of demands prior to audit by the Finance Committee and the City Council may be made by the Director of Finance in conformity with the authority provided by Section 37208 of the California Government Code.

SECTION 5. The Capital Projects for Fiscal Year 2010-11 as described in said Budget may be financed from amounts received by the City from the proceeds of bonds, Certificates of Participation or other tax-exempt obligations and not from the revenue described in said budget, if the City Council determines that it is in the best interest of the City to do so, and subject to the successful completion of the proceedings therefore.

SECTION 6. Section II of Resolution No. 18834 Vehicle Replacement Schedule, is hereby suspended for Fiscal Year 2010-11.

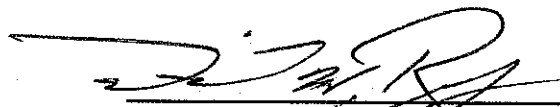
SECTION 7. The Director of Finance is authorized and shall carry forward to the nearest dollar, as continuing appropriations from Fiscal Year 2009-10 to Fiscal Year 2010-11, the unencumbered balances of certain Fiscal Year 2009-10 project appropriations not yet completed, for the completion of such projects as approved by the City Manager.

SECTION 8. The City Manager and City Clerk are hereby jointly authorized to execute any professional services or sponsorship contract specifically funded by the Fiscal Year 2010-11 Budget so long as such contract does not exceed the amount so funded. The authority to enter into agreements pursuant to this provision shall be deemed complementary to and consistent with the authority to enter into contracts provided in City Council Resolution No. 20271.


SECTION 9. The City Manager is hereby authorized to approve inter-fund transfers from fund balance to operating activity accounts for the Risk Management Fund (Fund 540) for Fiscal Year 2010-11 as may be required from time to time. For the purpose of this resolution, inter-fund transfer includes but is not limited to enterprise accounts.

SECTION 11. The Director of Finance is authorized, at the end of the Fiscal Year 2009-10 and Fiscal Year 2010-11 through the closing of the accounting records for each such fiscal year, to make and record appropriate transfers required to properly account for and balance activity accounts, prior to the completion of the fiscal year audit.

ADOPTED THIS 2nd DAY OF JUNE, 2010.

  
\_\_\_\_\_  
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. 22714 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 the 2<sup>nd</sup> day of June, 2010, by the following vote:

AYES: Councilmember Foat, Councilmember Mills, Councilmember Weigel,  
Mayor Pro Tem Hutcheson, and Mayor Pougnet.  
NOES: None.  
ABSENT: None.  
ABSTAIN: None.

  
James Thompson, City Clerk  
City of Palm Springs, California 06/21/2010

**CITY OF PALM SPRINGS**  
**APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY**  
**FISCAL YEAR 2010-2011 BUDGET**

**OPERATING FUNDS:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>GENERAL FUND - 001</b>		
1010	City Council	\$ 490,818
1100	City Manager	570,022
1113	Development Services	260,984
1114	Neighborhood Involvement	139,803
1120	Information Technology	1,096,739
1150	City Clerk	628,890
1160	Human Resources	320,324
1180	Rent Control	41,098
1200	City Attorney	705,920
1220	Unallocated Compensation	1,060,000
1221	Salary Savings - offsets	(364,120)
1231	Public Affairs/PSCTV	199,907
1261	Document Management	265,208
1300	Finance Administration	1,939,776
1330	Procurement	423,861
1400	Community and Economic Development	352,614
1402	Homeless Program	103,000
2101	PSDR Convention & Visitors Authority	350,000
2116	Visitor Info Center	5,000
2117	Tourism	1,650,203
2118	Special Events	170,430
2119	Special Contributions	10,000
2120	Event Sponsorship (International Film Festival)	350,000
2180	Convention Center (Operating \$2,090,374; Debt \$4,621,613)	6,711,987
2516	DeMuth Community Center	109,300
9001	Appropriations for Contingencies	89,956
3010	Police Administration & Enforcement	15,409,356
3011	Jail Operations	226,043
3019	Downtown Experience - Police	754,891
3020	Recovery Act COPS Match	90,947
3027	Police SDF	424,593
3304	Animal Control	438,216
3400	Dispatch Center	977,939
3520	Fire Administration	8,464,335
3521	Safer Grant - Fire	489,572
3522	Disaster Preparedness	114,364
3527	Fire SDF	455,102
4151	Planning	1,081,966
4161	Building & Safety	2,076,003
4171	Engineering	1,505,285
4201	Street Maintenance	1,097,525
4210	Downtown Experience-Maintenance	710,235
4240	Street Cleaning	20,000
4301	Street Lighting	967,800
4471	Railroad Station	53,800
2451	Parks Maintenance	2,982,245
2510	Recreation Administration	1,536,797
2511	Tennis Center	22,500
2512	Palm Springs Skate Park	168,320
2515	Swim Center	386,168
2590	James O. Jessie Desert Highland Unity Center	496,296
2710	Library	1,997,281
	<b>Total General Fund</b>	<b>\$ 60,629,299</b>
	<b>Interfund Transfers Out</b>	<b>\$ 2,046,929</b>
	<b>Total Appropriations and Interfund Transfers Out</b>	<b>\$ 62,676,228</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2010-2011 BUDGET**

**SPECIAL REVENUE FUNDS:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>ECONOMIC RECOVERY PLAN FUND - 117</b>		
2022	Econ Recovery/Development Plan	\$ -
<b>FORFEITED ASSETS FUND - 120</b>		
3012	Police Administration	\$ 2,000
<b>SAFETY AUGMENTATION FUND - 121</b>		
3013	Police Administration	\$ 610,583
3014	Police Contributions	-
3523	Fire Administration	394,197
	<b>Total Safety Augmentation</b>	<b>\$ 1,004,780</b>
<b>INDIAN GAMING SPECIAL DISTRIBUTION FUND - 122</b>		
3025	Police - SDF (Moved to General Fund)	\$ -
3525	Fire - SDF (Moved to General Fund)	-
	<b>Total Indian Gaming Special Distribution</b>	<b>\$ -</b>
<b>SPECIAL DEVELOPMENT FUND - 123</b>		
4901-4904	Various Tracts	\$ -
<b>CSA-152 FUND - 124</b>		
4242	Street Cleaning	\$ 350,036
<b>RECYCLING FUND - 125</b>		
1280	Franchise Admin./Recycling	\$ 139,595
<b>VILLAGEFEST FUND - 127</b>		
2550	VillageFest	\$ 406,765
<b>NEIGHBORHOOD INVOLVEMENT FUND - 128</b>		
4181	Neighborhood Development	\$ -
<b>BUSINESS IMPROV DISTRICT FUND - 129</b>		
1510	Business Improvement District	\$ 125,000
<b>ENERGY EFFICIENCY LOAN PROGRAM FUND - 130</b>		
1290	Energy Efficiency Loan Program	\$ -
<b>PARKING FUND - 131</b>		
4461	Parking Control	\$ 168,775
4464	Structure Maintenance	116,058
	<b>Total Parking Control</b>	<b>\$ 284,833</b>
<b>PARKING PROJECTS FUND - 132</b>		
4462	Parking Projects & Programs	\$ 22,204
<b>EMERGENCY RESPONSE FUND - 136</b>		
1291	911 Emergency Response	\$ 1,172,415
1292	911 Dispatch	634,000
	<b>Total Emergency Response</b>	<b>\$ 1,806,415</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 137</b>		
4812	CD Block Grant 2010-2011	\$ 546,000
<b>SUSTAINABILITY FUND - 138</b>		
1270	Sustainability	\$ 414,123
<b>CFD PUBLIC SAFETY #1 - 140</b>		
3026	CFD Police	\$ 313,974
3526	CFD Fire	221,367
	<b>Total CFD Safety</b>	<b>\$ 535,341</b>
<b>Land/Light/Park Maintenance District - 141</b>		
4310	Land/Light/Park Maintenance District	\$ 116,500
<b>AIR QUALITY MANAGEMENT FUND - 149</b>		
4609	Air Quality Management	\$ 63,000
<b>PUBLIC ARTS FUND - 150</b>		
4408	Art Acquisition	\$ 445,324
<b>LIBRARY TRUST FUND - 151</b>		
2752	Library Trust Fund	\$ 225,000
<b>SPECIAL PROJECTS FUND - 160</b>		
4509	Police Special Charges	\$ 100,000
<b>SPECIAL GRANTS FUND - 170</b>		
3220	Recovery Act COPS	\$ 520,115
<b>Total Special Revenue Funds C-5</b>		<b>\$ 7,107,031</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2010-2011 BUDGET**

**DEBT SERVICE FUND:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>ASSESSMENT DISTRICT - 311,312,313,314,315,316,322,324,325,326,327</b>		
7857	A.D. 143	\$ 23,000
7858	A.D. 143 Reserve	10,000
7859	A.D. 146	23,000
7860	A.D. 146 Reserve	10,000
7861	A.D. 155	29,000
7862	A.D. 155 Series B	-
7876	A.D. 159	4,000
7870	A.D. 157/158 Refi	269,935
7871	A.D. 161	365,103
7874	A.D. 162	114,972
7875	A.D. 164	294,382
	<b>Total Assessment District</b>	<b>\$ 1,143,392</b>
<b>MASTER LEASE FUND - 139</b>		
7851	Master Lease	\$ 1,632,705
<b>DEBT SERVICE FUND - 301</b>		
7850	Cal Energy Loan	\$ 23,834
7852	Convention Center Debt	4,624,613
7868	Police Building & Other	154,750
7872	Parking Structure Debt	536,000
7877	ERICA Motorola 2008	-
	<b>Total Debt Service Fund</b>	<b>\$ 5,339,197</b>
	<b>Total Debt Service</b>	<b>\$ 8,115,294</b>

**CAPITAL PROJECTS FUND:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>SPECIAL GAS TAX FUND - 133</b>		
4298	Improvements (2106 Funds)	\$ 633,129
<b>MEASURE A IMPROVEMENTS FUND - 134</b>		
4497	Regional Measure A	\$ 250,000
4498	Local Measure A	1,440,000
	<b>Total Measure A Fund</b>	<b>\$ 1,690,000</b>
<b>DRAINAGE FUND - 135</b>		
4370	North Zone Drainage	\$ 10,000
4371	Central Zone Drainage	10,000
4372/4373	South and East Zone Drainage	-
4374	Southeast Zone Drainage	220,000
4375/4377	Eagle Canyon and South Palm Canyon Drainage	-
	<b>Total Drainage Fund</b>	<b>\$ 240,000</b>
<b>QUIMBY ACT FEES - 152</b>		
2460	Quimby Park and Recreation	\$ -
<b>CAPITAL PROJECTS FUND - 261</b>		
1395	City Facility Improvements	\$ -
3200	Police Improvements	-
3201	Police Grants	-
3600	Fire Improvements	-
4491	Street Improvements	460,000
2493	Park Improvements	-
2494	Measure Y Improvements - Parks & Rec	-
2496	Measure Y Improvements - Library	-
	<b>Total Capital Project Fund - 261</b>	<b>\$ 460,000</b>
	<b>Total Capital Projects Funds</b>	<b>\$ 3,023,129</b>



**CITY OF PALM SPRINGS**  
**APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY**  
**FISCAL YEAR 2010-2011 BUDGET**

**ENTERPRISE FUNDS**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>AIRPORT CUSTOMER FACILITY FUND - 405</b>		
6003	Airport Customer Facility	\$ -
<b>AIRPORT PFC (PASSENGER FACILITY CHARGE) FUND - 410</b>		
6001	PFC Administration	\$ 868,361
6277	Series 2006 Debt	1,077,900
6278	Series 2008 Debt Service	911,085
	<b>Total Airport PFC</b>	<b>\$ 2,857,346</b>
<b>AIRPORT FUND - 415</b>		
6002	Airport Administration	2,749,699
6010	Corporate Yard Property	128,215
6022	Airport Security	1,104,332
6050	Airside Operations	424,301
6075	Airport Rescue Fire Fighting	2,322,234
6100	Landside Operations	1,095,671
6175	Airport Grounds Maintenance	193,372
6200	Terminal Building Operations	3,911,290
6225	Control Center Operations	2,463,670
6250	Customs	203,627
	<b>Total Airport Fund - 415</b>	<b>\$ 14,596,411</b>
<b>AIRPORT CAPITAL PROJECTS FUND - 416</b>		
6401	Airport Development	\$ 425,000
6501	Special Capital Projects	510,500
6601	Federal Grants	5,225,000
	<b>Total Airport Fund - 416</b>	<b>\$ 6,160,500</b>
<b>WASTEWATER FUND - 420</b>		
6800	Wastewater Administration	\$ 5,910,136
	<b>Total Wastewater Fund</b>	<b>\$ 5,910,136</b>
<b>GOLF COURSE FUND - 430</b>		
7021	Resort & Legends Course Maintenance & Operations	4,448,276
7022	Golf Course Ops New Management	0
7056	Resort Course Debt Service	946,293
	<b>Total Golf Course Fund</b>	<b>\$ 5,394,569</b>
	<b>Total Enterprise Funds</b>	<b>\$ 34,918,962</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2010-2011 BUDGET**

**INTERNAL SERVICE FUNDS**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>MOTOR VEHICLE REPLACEMENT FUND - 510</b>		
5470	Fleet Operations	\$ 2,432,986
5471	Riverside County Fleet Maintenance	0
5472	Cathedral City Fire Fleet Maintenance	0
5475	MVR Reserves	300,895
	<b>Total Motor Vehicle Replacement Fund</b>	<b>\$ 2,733,881</b>
<b>FACILITIES MAINTENANCE FUND - 520</b>		
5641	Facilities Maintenance Operation	\$ 3,519,828
<b>RETIREMENT BENEFITS FUND - 530</b>		
5701	Employee Retirement Benefits	\$ 10,182,376
<b>RISK MANAGEMENT FUND - 540</b>		
5902	Employee Benefits	\$ 7,126,630
5903	Workers' Compensation	2,482,861
5904	Liability Insurance	878,188
5905	Property Insurance	863,754
5919	Unemployment	152,000
	<b>Total Risk Management</b>	<b>\$ 11,503,433</b>
<b>RETIREE HEALTH INSURANCE FUND - 541</b>		
5912	Retiree Health Insurance	\$ 1,421,260
<b>ENERGY FUND - 550</b>		
5805	Administration	\$ 6,000
5806	Sunrise Plaza Cogeneration	1,043,624
5807	Municipal Complex Cogeneration	2,115,599
5812	Energy Development	153,700
	<b>Total Energy</b>	<b>\$ 3,318,923</b>
	<b>Total Internal Service Funds</b>	<b>\$ 32,679,701</b>
<b>TOTAL FY 10-11 BUDGET (excluding Redevelopment Agency)</b>		<b>\$ 146,473,416</b>

RESOLUTION NO. 1403

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE BUDGET FOR FISCAL YEAR 2010-11, AND OTHER SUCH MATTERS AS REQUIRED.

WHEREAS, a budget for the fiscal year 2010-2011 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 \$23,422,793 be approved for the following purposes:

	<u>Capital &amp; Admin.</u>	<u>Debt Service</u>
Merged Area No. 1	\$ 1,263,287	\$14,076,352
Merged Area No. 2	342,679	4,970,113
Low & Mod. Income Housing	2,684,059	0
Plaza Theatre	86,303	0
	<u>\$ 4,376,328</u>	<u>\$ 19,046,465</u>

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 2010-2011 is as follows, including total Agency assistance committed:

SERAF  
\$864,927  
Unscheduled Capital Projects  
\$1,000,000  
Riverside County Admin Fee  
\$50,000

Section 4. That the accomplishments of the Low and Moderate Income Program in Fiscal Year 2009-2010 are as follows:

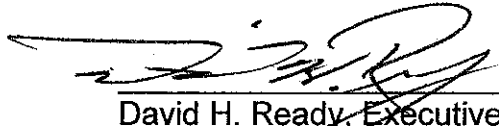
- Rosa Gardens. Coachella Valley Housing Coalition (CVHC) completed loan closing for its \$29.7M financing on this 57 unit apartment project, including tax credits and the Agency commitment of \$1.6 million on Rosa Parks Blvd. Construction commenced early January 2010.
- Indian Canyon For-Sale Green Affordable Townhouses. The Agency entered an Exclusive Agreement to Negotiate and Recoverable Grant Agreement with Community Dynamics of Santa Monica with subsequent Extension, for the construction of up to 53 moderate-income for-sale townhouses on the Agency's 3.6 acre site at North Indian Canyon Drive and San Rafael Road.
- Palos Verdes Villas Apartment. The Agency approved the Subordination Agreement under the terms of the 1992 Owner Participation Agreement (OPA) and its Declaration of Covenants & Restrictions for the preservation of this 98-unit apartment complex through CalHFA (California Housing Finance Agency) \$4.5 million refinancing and extended affordability period to 2040.
- Purchase & Sale Affordable Preservation. The Agency facilitated with local lender loan refinancing to prevent foreclosure proceedings and preserved the single-family unit within the Agency's affordability inventory.
- Blighted Site Abatement. The Agency cleared site of debris and refuse on Agency-owned affordable parcels.

Section 5. The Director of Finance is authorized and shall carry forward to the nearest dollar, as continuing appropriations from Fiscal Year 2009-10 to Fiscal Year 2010-11, the unencumbered balances of Fiscal Year 2009-10 project appropriations not yet completed, for the completion of such projects, as approved by the City Manager.

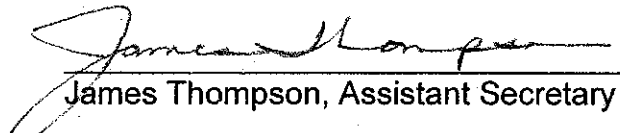
Section 6. The City Manager and City Clerk are hereby jointly authorized to execute any professional services or sponsorship contract specifically funded by the Fiscal Year 2010-11 Budget so long as such contract does not exceed the amount so funded. The authority to enter into agreements pursuant to this provision shall be deemed complementary to and consistent with the authority to enter into contracts provided in City Council Resolution No. 20271.

Section 7. The Director of Finance is authorized, at the end of the Fiscal Year 2009-10 and Fiscal Year 2010-11 through the closing of the accounting records for each such fiscal year, to make and record appropriate transfers required to properly account for and balance activity accounts, prior to the completion of the fiscal year audit.

ADOPTED THIS 2<sup>ND</sup> DAY OF JUNE, 2010.

  
\_\_\_\_\_  
David H. Ready, Executive Director

ATTEST:

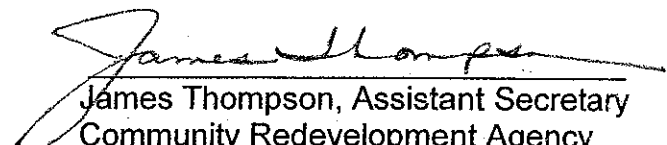
  
\_\_\_\_\_  
James Thompson, Assistant Secretary

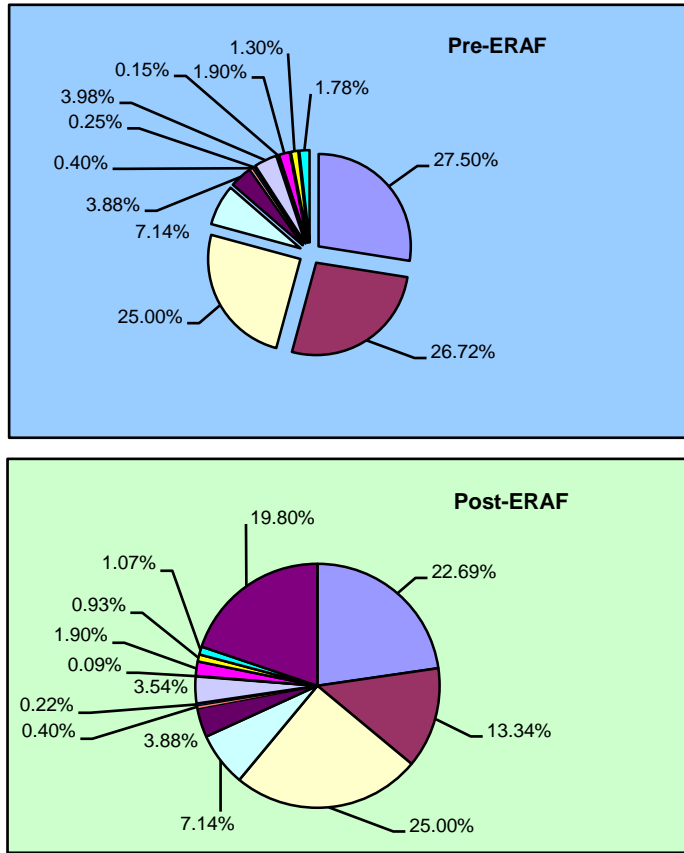
CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, Assistant Secretary of the Community Redevelopment Agency of the City of Palm Springs, hereby certify that Resolution No. 1403 is a full, true and correct copy, and was duly adopted at a regular meeting of the Community Redevelopment Agency of the City of Palm Springs on the 2<sup>nd</sup> day of June, 2010, by the following vote:

AYES: Agency Member Foat, Agency Member Mills, Agency Member Weigel,  
Vice Chair Hutcheson, and Chair Pognet.  
NOES: None.  
ABSENT: None.  
ABSTAIN: None.

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



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
<b>CITY OF PALM SPRINGS</b>	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%
	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$1,000.00</b>	<b>100.00%</b>

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 2010-11 limit are:

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

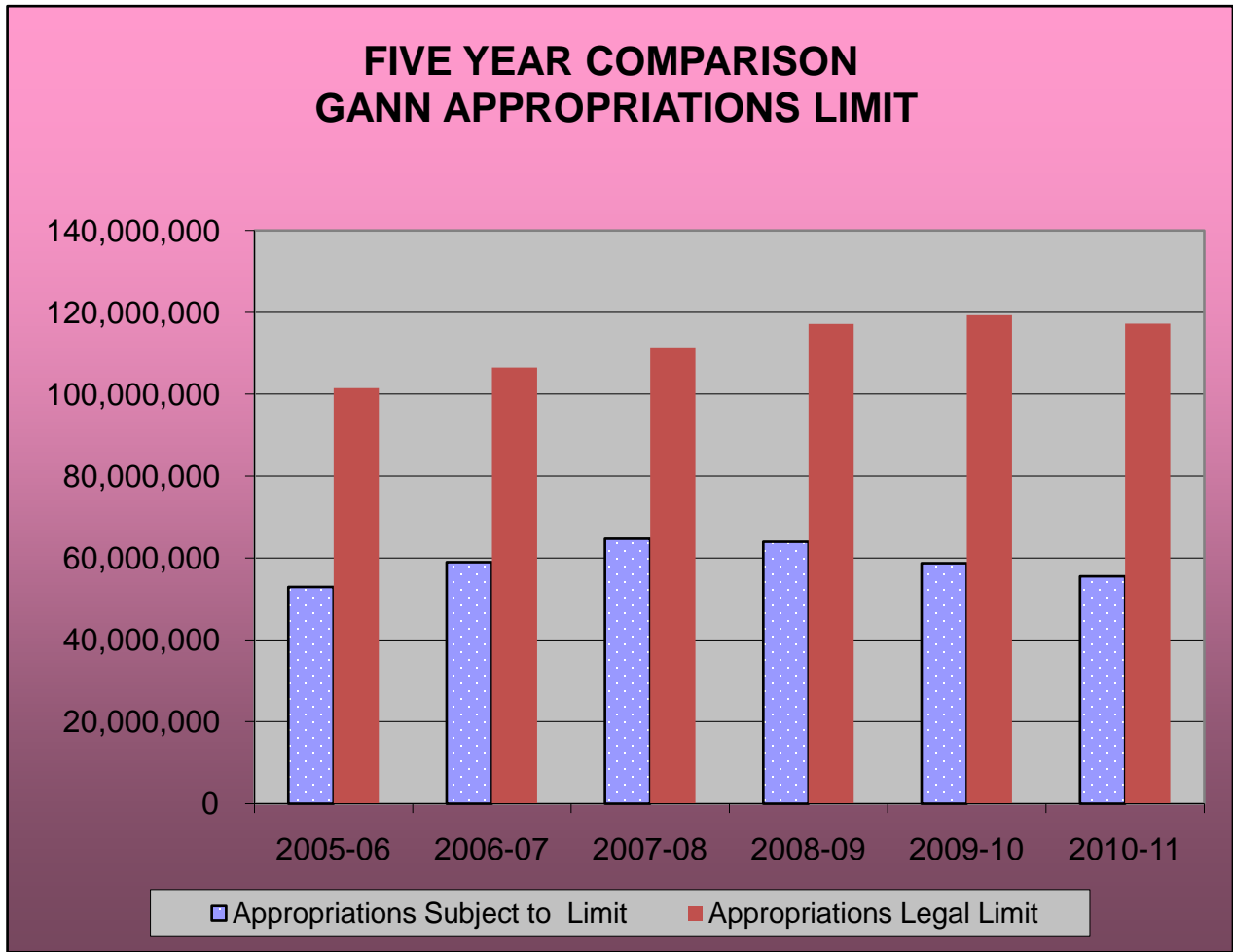
The formula to calculate expenditure limit is outlined below:

A. Prior Year (2009-10) Expenditure Limit	\$119,324,757
B. Adjustment Factors	
1. Palm Springs population growth converted to a ratio	1.0081
2. % growth in California per capita income converted to a ratio	0.9746
Total Adjustment ratio (B.1 x B.2)	<u>0.98249426</u>
C. Annual Adjustment (A x (B-1))	<u>(2,088,868)</u>
D. Other Adjustments	<u>0</u>
E. Total Adjustments (C + D)	<u>(2,088,868)</u>
F. 2010-11 Expenditure Limit (A + E) or (A*B)	<u><u>\$117,235,889</u></u>

Appropriations subject to limit and formula to calculate operating margin:

AA. Current Appropriation of Proceeds of Taxes	\$55,487,733
BB. Exclusion	<u>0</u>
CC. Current Appropriation of Proceeds of Taxes Subject to Limit	55,487,733
DD. 2010-11 Expenditure Limit (F)	<u>117,235,889</u>
EE. 2010-11 Over (Under) Limit (CC - DD)	<u><u>(\$61,748,156)</u></u>

The spending limit for the City of Palm Springs for 2010-11 is \$117.2 million with appropriations of "proceeds of taxes" of \$55.4 million. The result of the calculation provides the City with an operating margin of \$61.7 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
2005-06	52,924,719	101,496,858	(48,572,139)	52.14%
2006-07	58,992,090	106,518,537	(47,526,447)	55.38%
2007-08	64,711,851	111,471,355	(46,759,504)	58.05%
2008-09	63,976,018	117,137,003	(53,160,985)	54.62%
2009-10	58,738,748	119,324,757	(60,586,009)	49.23%
2010-11	55,487,733	117,235,889	(61,748,156)	47.33% **

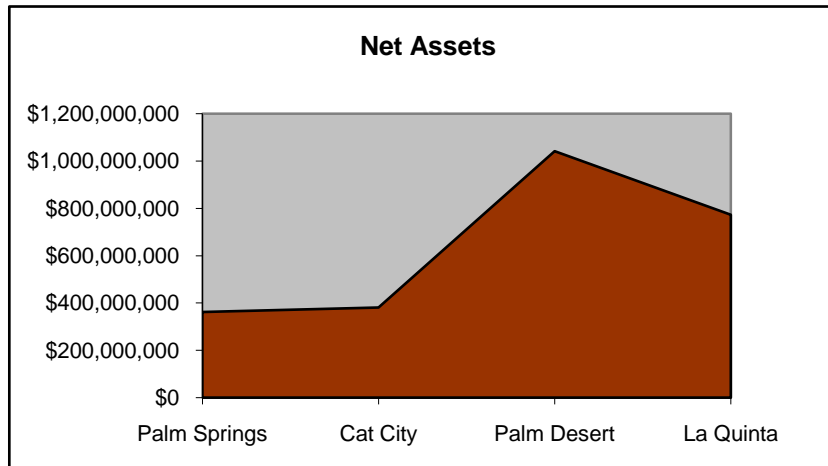
\*\* Currently the City is only at 47.33% of its limitation and continues to not be impacted by the appropriations limit.



**APPENDIX**

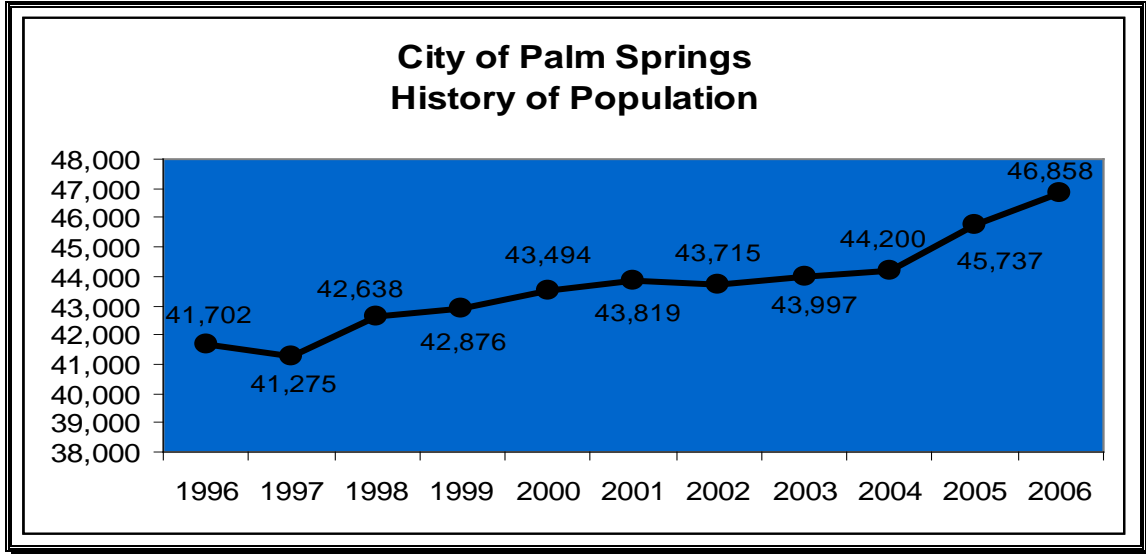
**Statement of Net Assets Valley Cities Comparison**

<b>As of June 30, 2007</b>	<b>Palm Springs</b>	<b>Cathedral City</b>	<b>Palm Desert</b>	<b>La Quinta</b>
Gov/Business Type Activities	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>
<b>STATEMENT OF NET ASSETS</b>				
<b>Assets:</b>				
Cash, Investments & Receivables	72,004,122	56,601,897	283,695,271	165,248,585
Receivables	23,614,886	34,401,275	19,648,727	6,312,480
Internal balances	3,016,176	0	0	5,294,572
Prepaid Items & Inventory	115,862	108,729	663,181	33,240
Bond Issue Costs	0	0	0	0
Deposits & Due from other Gov'ts	0	3,488,235	5,026,158	8,307,096
Other Assets	200,000	5,448,644	0	0
Investments held in trust		5,593,670	0	
Restricted Assets	16,806,710	56,313,622	171,555,686	16,570,211
Net pension assets	20,421,753	0	0	1,338,763
Property Held For Resale	5,797,450	51,071,736	855,224	0
Due from component unit			285,000	
Unamortized debt issuance			9,990,544	
Net OPEB asset			7,305,057	
Deferred asset	1,521,735	0	163,286	4,196,372
Capital Assets	218,188,482	167,616,864	541,935,675	565,238,042
<b>TOTAL ASSETS</b>	<b>361,687,176</b>	<b>380,644,672</b>	<b>1,041,123,809</b>	<b>772,539,361</b>
<b>LIABILITIES</b>				
Current	12,007,029	10,016,378	74,194,982	32,552,436
Noncurrent	192,664,875	254,391,661	407,913,488	230,007,350
<b>TOTAL LIABILITIES</b>	<b>204,671,904</b>	<b>264,408,039</b>	<b>482,108,470</b>	<b>262,559,786</b>
<b>NET ASSETS</b>				
Invested in Capital Assets,				
Net of Related Debt	73,197,631	38,543,945	304,702,414	336,459,272
Restricted:	63,883,617	118,319,935	150,699,837	96,332,870
Unrestricted:	19,934,024	(40,627,247)	103,613,088	77,187,433
<b>TOTAL NET ASSETS</b>	<b>157,015,272</b>	<b>116,236,633</b>	<b>559,015,339</b>	<b>509,979,575</b>



Source: Comprehensive Annual Financial Reports ending June 30, 2010

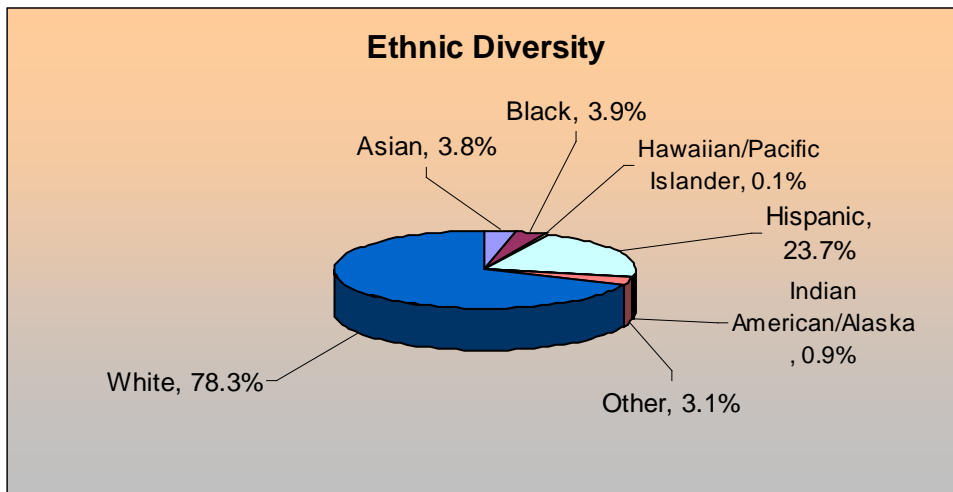
# STATISTICS



Source: US Census Bureau – State & County Quick Facts

## Population Stats

Population, 2006 estimate	47,806
Population, percentage change 4-1-00 to 7-1-08	11.8%
Population, 2000	42,807
Persons under 5 years old, percent 2000	4.7%
Persons under 18 years old, percent 2000	17.0%
Persons 65 years old and over, percent, 2000	26.2%
Female persons, percent 2000	48.1%
White persons, percent 2000 (a)	78.3%
Black persons, percent, 2000 (a)	3.9%
American Indian & Alaska Native persons, percent, 2000 (a)	0.9%
Asian persons, percent, 2000 (a)	3.8%
Native Hawaiian & Other Pacific Islander, percent, 2000 (a)	0.1%
Persons reporting two or more races, percent 2000	3.1%
Persons of Hispanic or Latino origin, percent, 2000 (b)	23.7%



Source: <http://quickfacts.census.gov>

### Housing Stats

Housing units, 2000	30,823
Homeownership rate, 2000	60.8%
Median value of owner-occupied housing units, 2000	\$157,000
Households, 2000	20,516
Persons per household, 2000	2.05
Median household income, 1999	\$35,973
Per capita money income, 1999	\$25,957
Persons below poverty, percent 1999	15.1%

Source: <http://quickfacts.census.gov>

### 15 Minute Trade Area Demographic Summary

Population	Retail Site
2008 Projection	104,800
2003 Estimate	95,646
2000 Census	90,269
1990 Census	75,301
Growth from 1999-2000	19.88%

Households	Retail Site
2008 Projection	42,328
2003 Estimate	39,181
2000 Census	37,304
1990 Census	32,178
Growth from 1990-2000	15.93%

Income	Retail Site
2003 Average Household Income	\$62,579
2003 Median Household Income	\$44,483
2003 Per Capita Income	\$37,852

### Business Stats

Retail sales, 2002 (\$1000)	486,157
Retail sales per capita, 2002	\$10,913
Accommodation & Foodservices sales, 2002 (\$1000)	272,028
Total number of firms, 2002	5,904

Source: Community ID – Retail Site

## Palm Springs Demographic Overview

### ***Median Age***

The median age in Palm Springs is 46.9 year according to the U.S. Census. The age distribution in Palm Springs is as follows:

Under 20 years	18.7%
20-44 years	28.7%
45-65 years	26.4%
65 and over	26.2%

### ***Median Income***

Median income levels in Palm Springs are as follows for the permanent residents:

	<u>2010</u>	<u>2000</u>	<u>% Increase</u>
Per capita income	\$34,245	\$26,382	29.6%
Household income	\$58,955	\$36,832	60.1%
Family income	\$66,619	\$46,333	43.8%

### ***Average Household***

The average household in Palm Springs has 2.10 people while the average family size in the city is 2.86 people.

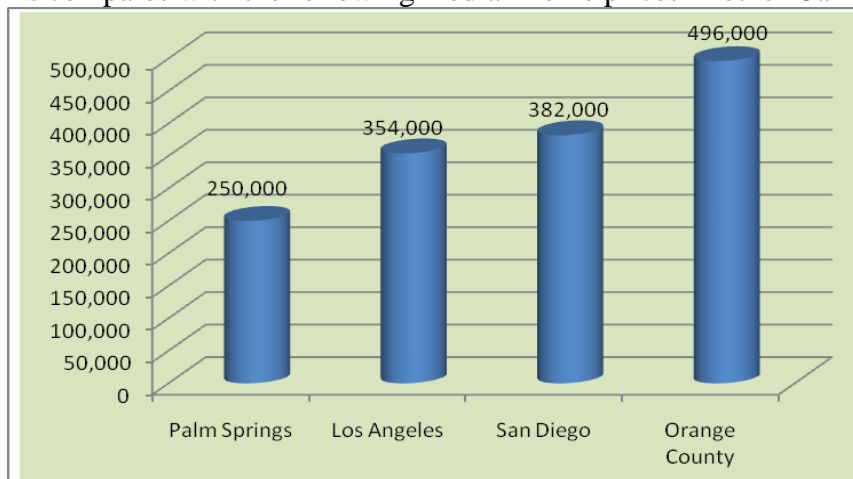
### ***Cost of Living***

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 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 \$250,000 at the mid-point of 2010. This compares with the following median home prices in other California regions:



Source: Wheeler's Desert Letter 2010

**City of Palm Springs  
Economic Overview  
Year 2010**

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:

<b><u>Growth from 2000 through 2009</u></b>		
	<b><u>Actual 2009</u></b>	<b><u>Growth</u></b>
<b>Permanent population</b>	<b>47,601</b>	<b>11.2%</b>
<b>Seasonal population</b>	<b>33,000- 35,000</b>	<b>n/a</b>
<b>Annual hotel guests</b>	<b>1,000,000</b>	<b>n/a</b>
<b>Total taxable sales*</b>	<b>842,000,000</b>	<b>40%</b>
<b>Retail sales*</b>	<b>668,000,000</b>	<b>47%</b>
<b>Restaurant sales*</b>	<b>158,000,000</b>	<b>36%</b>
<b>Hotel room sales</b>	<b>105,000,000</b>	<b>10%</b>
<b>Assessed valuation</b>	<b>9,793,000,000</b>	<b>108%</b>
<b>Airport passenger traffic</b>	<b>1,465,000</b>	<b>15%</b>
<b>Valuation of real estate built from 1990- 2006</b>	<b>1,392,000,000</b>	
<b>*Taxable and retail sales shown are 2007/2008 figures – the latest available</b>		

**TOURISM**

The big story in the Palm Springs tourism sector is the impressive number of refurbished high quality hotel rooms recently put into service and some new hotels in the planning process. In all, more than 1,200 hotel rooms in the city have been refurbished during the past year spurred on by the city’s Hotel Operations Incentive Program which enables certain types of new and renovated hotels to keep up to 50 percent of the additional transient occupancy tax (TOT) they generate. The financial incentives have helped current hoteliers renovate and/or expand their properties at a time when such major capital investments have otherwise been extremely difficult to fund.

Two newly refurbished hotels, the Renaissance Palm Springs and the Hyatt Regency Suites, provide extra meeting delegate capacity and greatly enhanced amenities to complement the Palm Springs Convention Center. In 2005, the center underwent a \$30 million expansion and upgrade project; it can now accommodate more than 75% of the groups that choose California for their conference – up from %58 prior to expansion.

With all of the renovated space and new hotels in planning, the city is in a great position within the very competitive marketplace for business and leisure travelers.

Sources: Wheeler’s Desert Letter, 2008, Palm Springs Desert Resorts Convention & Visitors Bureau “Visitor Study” 1998

**1. What is the City's total budget for fiscal year 2010-11?**

The City's total budget for all funds (excluding the Community Redevelopment Agency funds) is \$146,473,416. This includes the Operating Funds, the Special Revenue Funds, the Enterprise Funds, the Internal Service Funds, and the Debt Service Funds. See the overall Appropriation Summary on pages 2-8 through 2-12 for further detail. The Community Redevelopment Agency is a distinct reporting agency and is covered separately under the Redevelopment Agency section of this budget document and further detail may be seen on pages 7-1 through 7-5.

**2. What is the City's operating budget for fiscal year 2010-11?**

The City's operating budget consists of the General Fund. In Fiscal Year 2010-11 the Community Promotion Fund was combined with the General Fund. The total operating budget for fiscal year 2010-11 is \$60,629,299. See page 2-6 for a graph and schedule identifying the appropriations by service area.

**3. What departments are covered in the operating budget?**

There are over 51 departments that are covered under the City's operating budget. A listing of these departments can be found in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12.

**4. Where can I find the budget for a specific department?**

The budgets for each City department are summarized by service area and by departments in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12. Further detail for each individual department is located in the Department Summaries starting on page 6-1.

**5. What is the City's projected operating revenue for fiscal year 2010-11?**

The City has projected operating revenue for fiscal year 2010-11 at \$60,042,809. 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 27.8% of total projected revenues for fiscal year 2010-11. This is followed by Transient Occupancy Tax (TOT) revenue, which comprises 20.8% of total projected revenues for fiscal year 2010-11. A summary of the revenue sources can be seen on page 2-5. Further breakdown of the operating fund revenues may be found on the Fund Summaries for the General Fund and the Community Promotion Fund Summaries located on pages 5-3 through 5-5.

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

There are 398.25 authorized positions with the City of Palm Springs for fiscal year 2010-11. A graph and a summarized schedule showing the distribution of employees by service area is on page 2-14. The Authorized Personnel/Position Summary schedules located in the Appendix starting on page A-1 describe the distribution by service area, department, and position.

**8. Where do my property tax dollars go?**

For every \$1,000 of property tax paid in the City of Palm Springs (Post ERAF), the City receives approximately \$226.85 (22.69%). For a full listing of the other agencies that receive a distribution of these property tax dollars, see page D-1 in the Appendix section.

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

Fiscal year 2010-11's adopted budget for the operating costs of the Convention Center totals \$2,090,374. The total debt service and land lease payment is \$4,621,613, making the total cost to the City \$6,711,987. Debt Service was combined into this department in fiscal year 2010-11. See page 6-132 of the Department Summaries for more detail. All operating costs are budgeted in the General Fund. The debt service costs are funded by a combination of transfers from the General Fund and CRA Merged Area #2 Project Area, and from interest earned on the bond issue's reserve fund.

## ***GLOSSARY***

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**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**

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**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**

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**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.*

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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

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