

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 and silver light pole, and a planter with colorful flowers.

**Fiscal Year 2012-2013  
Preliminary Budget  
OPERATING FUND OVERVIEW**

**Department of Finance and Treasury  
April 18, 2012**

**City of Palm Springs**

**Table of Contents**

**Operating Funds**

Revenue..... page 1

Expenditures..... page 2

Expenditure Detail..... page 3

Summary of Operations..... page 4

Cash Balances..... page 5

**BUDGET CALENDAR**

**April 18, 2012      General Fund - Preliminary Budget**

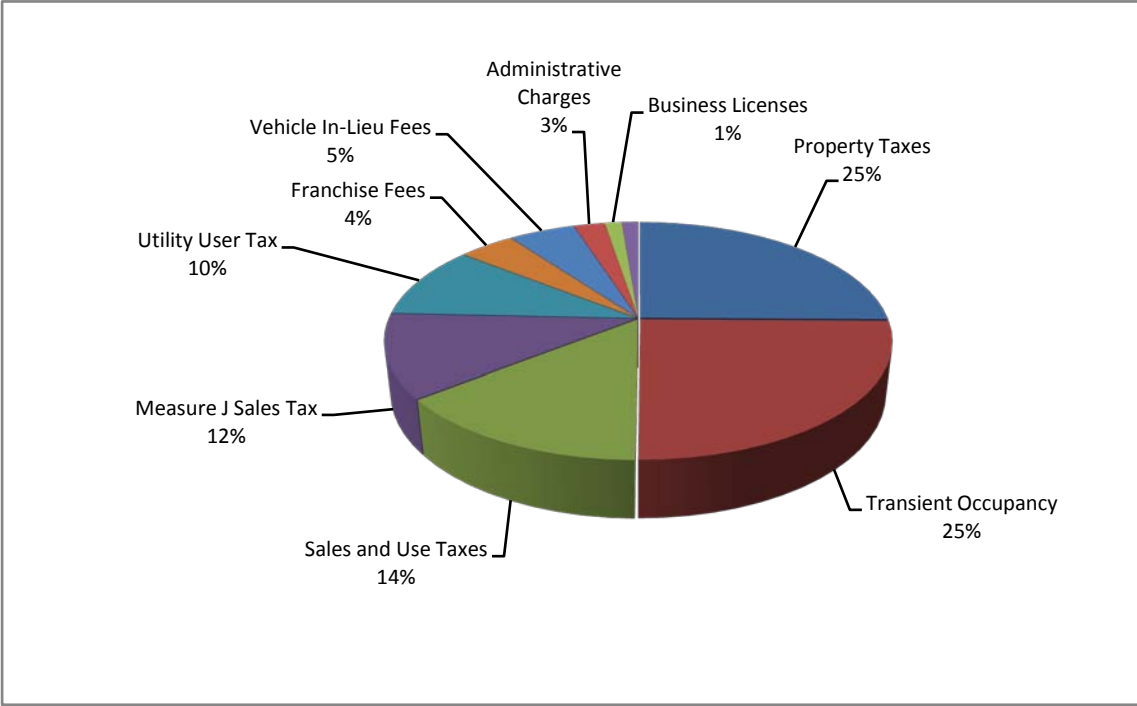
**May 2 & 16, 2012      All Other Funds - Budget Discussion**

**June 6, 2012      Public Hearing for City Budget**

# MAJOR REVENUE FUNDS

Category	FY 11-12 Approved	FY 11-12 Projected	FY 12-13 Proposed	% Change FY 12-13
Property Taxes	17,043,345	16,493,731	17,702,938	3.87%
Transient Occupancy	14,300,000	17,000,000	17,500,000	22.38%
Sales and Use Taxes	9,025,000	9,723,283	9,973,283	10.51%
Measure J Sales Tax	0	0	8,000,000	N/A
Utility Users Tax	6,525,000	7,000,000	7,000,000	7.28%
Franchise Fees	3,000,000	3,000,000	3,000,000	0.00%
Vehicle In-Lieu Fees	3,922,000	3,578,466	3,578,466	-8.76%
Administrative Charges	1,673,138	1,673,138	1,673,138	0.00%
Business Licenses	800,000	850,000	900,000	12.50%
Building Permits	675,000	800,000	900,000	33.33%
All Other Sources	5,837,950	5,315,616	5,312,950	-8.99%
<b>Subtotal</b>	62,801,433	65,434,234	75,540,775	20.29%
<b>Transfers In</b>	887,500	887,500	887,500	0.00%
<b>TOTAL</b>	<b>\$63,688,933</b>	<b>\$66,321,734</b>	<b>\$76,428,275</b>	<b>20.00%</b>

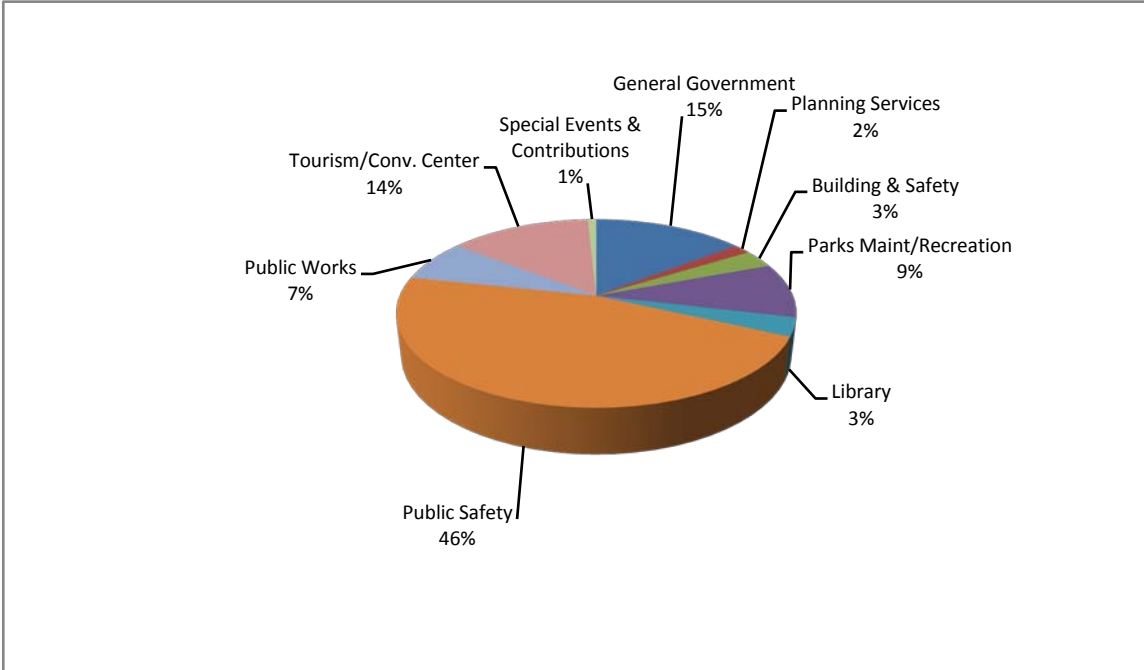
### Where the Money Comes From



# EXPENDITURES

Category	FY 11-12 Approved	FY 12-13 Proposed	% Change FY 12-13
General Government	9,406,045	10,034,240	6.68%
Planning Services	1,050,689	1,063,298	1.20%
Building & Safety	1,870,767	1,895,670	1.33%
Recreation	2,769,940	3,114,646	12.44%
Library	2,051,834	2,169,932	5.76%
Public Safety	29,090,702	31,542,469	8.43%
Public Works/Streets/Maint	7,950,042	8,243,707	3.69%
Tourism/Convention Center	8,950,227	9,138,902	2.11%
Special Events & Contributions	700,430	700,430	0.00%
<b>Subtotal</b>	63,840,676	67,903,294	6.36%
<b>Transfers Out</b>	2,042,451	2,042,451	0.00%
<b>Measure J Transfers Out</b>	0	8,000,000	N/A
<b>TOTAL</b>	<b>\$65,883,127</b>	<b>\$77,945,745</b>	<b>18.31%</b>

## WHERE THE MONEY GOES



# EXPENDITURE DETAIL

(By Department)

Department	Adopted Budget FY 11-12	Proposed Budget FY 12-13	% Change 13 Proposed/ 12 Adopted
<b>General Government</b>			
City Council	536,033	567,086	5.79%
City Manager / Admin	573,329	581,887	1.49%
Public Affairs/PSCTV	214,880	233,166	8.51%
Development Services	275,078	277,484	0.87%
Neighborhood Involvement	154,508	158,262	2.43%
Information Technology	1,060,554	1,082,508	2.07%
City Clerk	745,661	656,433	-11.97%
Human Resources	333,023	382,908	14.98%
Rent Control	37,907	39,385	3.90%
City Attorney	705,621	705,459	-0.02%
Leave Liability Reduction	1,060,000	1,060,000	0.00%
Document Management	185,822	173,703	-6.52%
Finance	2,487,540	2,325,237	-6.52%
Training & Prof. Development	50,000	0	N/A
Procurement	446,629	459,377	2.85%
Community/Economic Dev	436,460	1,228,345	181.43%
Homeless Program	103,000	103,000	N/A
General Government Total	9,406,045	10,034,240	6.68%
<b>Planning Services</b>			
	1,050,689	1,063,298	1.20%
<b>Building and Safety</b>			
	1,870,767	1,895,670	1.33%
<b>Recreation</b>			
	2,769,940	3,114,646	12.44%
<b>Library</b>			
	2,051,834	2,169,932	5.76%
<b>Public Safety</b>			
Police	18,940,904	20,477,599	8.11%
Fire/Paramedic	10,149,798	11,064,870	9.02%
Public Safety Total	29,090,702	31,542,469	8.43%
<b>Public Works</b>			
Engineering/Street/Maintenance	7,950,042	8,243,707	3.69%
<b>Tourism/Convention Center</b>			
Tourism/Visitors Info Center	1,805,203	1,955,000	8.30%
CVA	300,000	350,000	16.67%
Convention Center	6,845,024	6,833,902	-0.16%
Tourism/Conv. Center Total	8,950,227	9,138,902	2.11%
<b>Special Events &amp; Contributions</b>			
Int'l Film Festival	350,000	350,000	0.00%
Special Events/Contributions	350,430	350,430	0.00%
Special Events & Contrib. Total	700,430	700,430	0.00%
<b>TOTAL</b>	<b>63,840,676</b>	<b>67,903,294</b>	<b>6.36%</b>

# SUMMARY OF OPERATIONS

Category	FY 11-12 Approved	FY 11-12 Projected	FY 12-13 Proposed
Revenue	62,801,433	65,434,234	75,540,775
Transfers In *	887,500	887,500	887,500
	63,688,933	66,321,734	76,428,275
Expenditures	63,840,676	63,340,676	67,903,294
Transfers Out **	2,042,451	2,042,451	10,042,451
	65,883,127	65,383,127	77,945,745
Savings Carry Forward from 2011-2012 to 2012-2013		938,607	938,607
Surplus / (Deficit)	(\$2,194,194)	\$0	(\$578,863)

Program Additions for Council Consideration:

iHub - Phase II Incubator	\$75,000	
Welwood	150,000	
Total Additional Cost		\$225,000

**Transfers In \***

General Fund (001)

From: Gas Tax	\$600,000
From: Airport	287,500
Total Transfers In (001)	\$887,500

**Transfers Out \*\***

General Fund (001)

To: Debt Service	
Police Building	\$55,584
Traffic Signal Lamps	23,834
Parking Structure	493,000
Measure J Capital Projects	8,000,000
Parking Fund Operations	198,087
Emergency Response	345,199
Master Lease Fund	374,267
Public Safety CFD	267,430
Golf Course	285,050

Total Transfers Out - General Fund	\$10,042,451
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<b>CASH BALANCES GENERAL OPERATING FUND</b>
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<b>AVAILABLE CASH BALANCE, 7/01/11</b>		<b><u>\$11,779,373</u></b>
<b>FISCAL YEAR 2011-2012 Projections</b>		
Revenue & Transfers-In	66,321,734	
Expenditures & Transfers-Out	<u>(65,383,127)</u>	
<b>Projected 2011-2012 Surplus</b>	938,607	
<b>FISCAL YEAR 2012-2013 Projections</b>		
Revenue & Transfers-In	76,428,275	
Expenditures & Transfers-Out	(77,945,745)	
<b>Carried Forward from 2011-2012</b>	<u>938,607</u>	
<b>Projected Available Cash Balance - 6/30/2013</b>		<b><u><u>\$11,200,510</u></u></b>
<b>General Fund Reserve Equivalency</b>		<b><u><u>14%</u></u></b>
<b>Non-Measure J Capital Projects Appropriation</b>		<b>\$1,000,000</b>
<b>Net Projected Available Cash Balance</b>		<b><u><u>\$10,200,510</u></u></b>