

2012-2013 Proposed Budget
Special Events and Contributions
City of Palm Springs

TITLE	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed Budget
Contributions:			
Boys and Girls Clubs (<i>City Sponsorship</i>)	\$10,000	\$10,000	\$10,000
City Events:			
Black History Month (<i>City held Event</i>)	8,300	8,300	8,300
Marine Band Concert (<i>City held Event</i>)	0	10,000	0
July 4th Celebration (<i>City held Event</i>)	0	30,000	30,000
Festival of Lights Parade (<i>City held Event</i>)	25,000	30,000	30,000
PSHS Homecoming Parade (<i>City held Event</i>)	3,000	3,000	3,000
Veteran's Day Parade (<i>City held Event</i>)	15,000	15,000	15,000
Event Sponsorship:			
Bike Weekend (<i>City held Event</i>)	26,250	26,250	26,250
Modernism Week (<i>City Sponsorship</i>)	15,000	15,000	15,000
Opera in the Park (<i>City held Event</i>)	0	3,000	3,000
Palm Springs Pride Parade (<i>City Sponsorship</i>)	10,000	10,000	10,000
Tour De Palm Springs (<i>City Sponsorship</i>)	15,000	15,000	15,000
September 11th (<i>City Sponsorship</i>)	0	7,000	0
Magic of Christmas (<i>City Sponsorship</i>)	0	15,000	0
New Special Event (<i>City Sponsorship</i>)	0	30,000	0
City's 75th Anniversary (<i>City Sponsorship</i>)	0	0	30,000
Unallocated Amounts from Previous Events	0	0	32,000
Sub-Total	127,550	227,550	227,550
Parks & Recreation Dept.			
Holiday Lights Replacement	0	50,000	50,000
Downtown Banner Replacement	0	20,000	20,000
Holiday Decor Set-up & Take-down (<i>City Activity</i>)	25,000	25,000	25,000
GRAND TOTAL	\$152,550	\$322,550	\$322,550

Additional Sponsorship Requests:	Current	Requested
Palm Springs Pride Celebration	\$10,000	\$25,000
Palm Springs Cultural Center:		
Arthur Lyons Film Noir Festival	\$0	\$5,000
Cinema Diverse	\$0	\$5,000
American Documentary Film Festival	\$0	\$5,000
Music Education Outreach Program	\$0	\$15,000
Waiver of fees, in-kind services for Certified Farmers' Market	\$0	\$3,500
Modernism Week	\$15,000	\$35,000
Canada Fest (by Bette King Productions)	\$0	\$10,000
Total Additional Sponsorship Requests		+\$78,500

2012-2013 Proposed Budget

**Special Events and Contributions
City of Palm Springs**

TITLE	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed Budget
Other Contributions:			
Senior Center Contribution (<i>City Sponsorship</i>)	\$52,880	\$52,880	\$52,880

2012-2013 Proposed Budget

**Special Events and Contributions
City of Palm Springs**

TITLE	2010-2011 Budget	2011-2012 Budget	2012-2013 Proposed Budget
Other Contributions:			
International Film Festival (<i>City Sponsorship</i>)	350,000	350,000	350,000
Grand Total for All Contributions, Event Sponsorships, & Other Support	<u>\$555,430</u>	<u>\$725,430</u>	<u>\$725,430</u>

Sustainability - Fund 138 (Revised Budget Proposal)

	FY 2012 Budget	FY 2012 Projected	2012 Carried Forward 2013	FY 2013 Proposed
Est. Beginning Cash Balance Available *	\$740,229	\$740,229	\$687,760	\$249,411
<u>Revenue - 138</u>				
Diversion Facility Fee	354,632	354,632		424,000
Diversion Facility Fee - Audit Recovery (One-time)	0	0		60,000
Interest Income	64,500	64,500		30,000
Total Revenue	\$419,132	\$419,132		\$514,000
<u>Appropriations - 1270</u>				
Personnel Costs	194,834	213,890	0	217,648
Temporary Employees	0	0	0	30,000
Chevron Contractor (To begin in FY 13-14)	0	0	0	0
Materials, Supplies & Services	116,114	85,482	62,305	99,200
Special Charges	26,941	26,941	0	34,071
Unscheduled Capital Projects	92,162	6,369	15,000	0
ABOP Expansion	39,000	1,335	30,000	0
Facility Proposals	80,000	0	60,000	0
Sustainable Master Plan	30,245	24,875	5,000	0
Sustainability Sponsor	11,192	2,670	6,000	0
Green Downtown Business	13,283	1,000	8,000	42,000
Staff and Community Training	2,400	1,221	1,000	14,000
Community Input and Surveys	42,540	1,801	40,000	0
Community Garden Projects	28,001	13,953	2,500	30,000
City Employee Vehicle/New Employee Vehicle Pilots	93,069	11,698	86,123	0
Water Efficiency Program	187,665	76,798	100,000	15,000
Electric Vehicle (EV) Grant County Funds	20,000	2,067	17,821	0
Alternative Fuel / EV Education Sponsor	816	1,501	0	0
Summit Sponsors	4,659	0	4,600	0
Lawn Mower Exchange Program	0	0	0	10,000
Bike / Non-Motorized Transportation Project	0	0	0	100,000
Neighborhoods / Parks Program	0	0	0	10,000
Total Appropriations	\$982,921	\$471,601	\$438,349	\$601,919
Surplus/(Deficit)	(\$563,789)	(\$52,469)	(\$438,349)	(\$87,919)
Est. Ending Cash Balance Available	\$176,440	\$687,760	\$249,411	\$161,492

* Does not include the \$500,000 reserve for Energy Efficiency Loan program moved from Fund 130 to Fund 138.

**Fiscal Year 2012-13
Proposed Budget**

Risk Management Funds



May 16, 2012

City of Palm Springs

Table of Contents

Risk Mangement Fund	page 1
Employee Retirement Benefits Fund	page 2
Retiree Health Insurance Fund	page 2

Risk Management Funds

	<i>FY 2012</i> <i>Approved</i>	<i>FY 2013</i> <i>Proposed</i>	<i>% Change</i>
--	-----------------------------------	-----------------------------------	-----------------

Risk Management - Fund 540

Revenue			
Total Risk Management Fund	\$11,160,693	\$12,274,864	9.98%
Expenditures			
Risk Management			
Personnel	168,874	199,114	17.91%
Materials, Supplies & Srvs	6,385,451	6,858,864	7.41%
Special Charges	11,616	11,814	1.70%
Total Expenditures	\$6,565,941	\$7,069,792	7.67%
Workers Compensation			
Personnel	221,456	263,263	18.88%
Materials, Supplies & Srvs	2,536,594	2,663,421	5.00%
Special Charges	26,656	27,045	1.46%
Total Expenditures	\$2,784,706	\$2,953,729	6.07%
Liability Insurance			
Personnel	298	0	-100.00%
Materials, Supplies & Srvs	910,288	989,700	8.72%
Special Charges	33,924	36,299	7.00%
Total Expenditures	\$944,510	\$1,025,999	8.63%
Property Insurance			
Materials, Supplies & Srvs	896,431	972,594	8.50%
Total Expenditures	\$896,431	\$972,594	8.50%
Unemployment			
Materials, Supplies & Srvs	402,600	252,750	-37.22%
Total Expenditures	\$402,600	\$252,750	-37.22%
Total Expenditures	\$11,594,188	\$12,274,864	5.87%
Operating Surplus/(Deficit)	(\$433,495)	\$0	

Employee Retirement Benefits & Retiree Health Insurance Funds
--

	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>2-Year</i>
	<i>Approved</i>	<i>Proposed</i>	<i>Estimated</i>	<i>% Change</i>

Employee Retirement Benefits - Fund 530

Revenue	11,627,641	11,983,715	13,312,031	14.49%
Total Revenue	\$11,627,641	\$11,983,715	\$13,312,031	14.49%
Expenditures				
Personnel	6,000	6,000	6,000	0.00%
Materials, Supplies & Svcs	10,127,915	10,502,957	11,851,273	17.02%
Debt Service	1,493,726	1,474,758	1,454,758	-2.61%
Total Expenditures	\$11,627,641	\$11,983,715	* \$13,312,031	14.49%
Operating Surplus/(Deficit)	\$0	\$0	\$0	

* Based upon CalPERS Actuarial Report delivered on October 27, 2011, CalPERS Circular letter 200-005-12 dated February 17, 2012, and CalPERS Board meeting notes for March 14, 2012 investment assumption meeting.

Retiree Health Insurance - Fund 541

	<i>FY 2012</i>	<i>FY 2013</i>	<i>% Change</i>
	<i>Approved</i>	<i>Proposed</i>	

Revenue	1,845,974	2,107,818	14.18%
Total Revenue	\$1,845,974	\$2,107,818	14.18%
Expenditures			
Materials, Supplies & Svcs	1,845,974	2,107,818	14.18%
Total Expenditures	\$1,845,974	\$2,107,818	14.18%
Operating Surplus/(Deficit)	\$0	\$0	

Fiscal Year 2012-13 Proposed Budget

Capital Projects



May 16, 2012

City of Palm Springs

Table of Contents

CAPITAL PROJECTS

Recommended Projects - Funds 133, 134 & 135..... page 1

Capital Improvements Enterprise Funds..... page 2

FY 12-13 CAPITAL IMPROVEMENT PLAN SPECIAL REVENUES - RECOMMENDED PROJECTS

NAME OF PROJECTS	Fund 133	Fund 134	(CVAG)	Fund 135
	Gas Tax Fund	4498 Measure A Fund Local	4497 Measure A Fund Regional	Drainage Fund
1 Traffic Calming - Speed Reduction	50,000			
2 Speed Study - Citywide	70,000			
3 ADA Curb Ramps	50,000			
4 Roadway Widening - Farrell Drive @ Vista Chino	70,000			
5 Prop 42 Replacement	506,593			
6 State Required Capital Projects Audit	1,650			
7 Pavement Condition Survey - Citywide		250,000		
8 Roadway & Bridge Widening @ Indian/Railroad Bridge		550,000		
9 Traffic Safety Projects		190,000		
10 Bogert Trail Bridge Repair		395,000		
11 Mid-Valley Parkway Reimbursement		10,422		
12 Signal Modification - Indian/Vista Chino		200,000		
13 Signal Modification - Farrell/Ramon		200,000		
14 SB8212 Sidewalk		30,000		
15 Interchange - Ramon Road/I-10		100,000		
16 Drainage Programs***				23,000
17 Levee Construction - Tahquitz Creek Levee				350,000
18 Storm Drain Construction - Line 9				150,000
19 Unscheduled Capital Programs	133,850	960,578		
20 TOTAL REQUESTED CAPITAL PROJECTS	882,093	2,886,000	0	523,000
Transfers Out:				
21 To General Fund for Road Repairs	600,000			
22 TOTAL CAPITAL PROJECTS REQUESTS & PROJ. COVERED BY TRANSFERS OUT	1,482,093	2,886,000	0	523,000
23 TOTAL AVAILABLE FUNDING	642,093	1,501,000	0	23,000

*** Fund Balance of Drainage Fund covering \$23,000 of Drainage Requests

FY 12-13 CAPITAL IMPROVEMENT PLAN - ENTERPRISE

	Fund 416	Fund 430	Fund 420
NAME OF PROJECTS	Airport	Golf Course	Wastewater Treatment
1 AIP 48 - (includes matching revenue) *	165,000		
2 AIP 49 - (includes matching revenue)**	1,980,000		
3 AIP 50 - (includes matching revenue)***	9,951,000		
4 Sustainable Landscape Conversion - Phase 1 Landside	50,000		
5 Landscape Architect	30,000		
6 Conference Room Furniture	90,000		
7 Telephone System Replacement	40,000		
8 Halon Fire Suppression IT Areas	25,000		
9 Hydrant Shutoff Replacement	28,000		
10 Riding Carpet Vacuum/Terminal	22,000		
11 Street Sweeper	150,000		
12 Pavement Fog Seal	35,000		
13 CUTE (Common Use Terminal Equipment) System Developmen	90,000		
14 Vehicle Replacement (CNG)	76,000		
15 Parking/Rental Car (Capacity Improvements, Paving, Signage)	465,000		
16 Bag Belt Modifications	50,000		
17 Roofing Rehabilitation	130,000		
18 Wildlife Management Program	108,000		
19 TSA Security Area Carpeting	45,000		
20 Unscheduled Capital	125,000		
21 Digester Dome			100,000
22 Sludge Centrifuge			100,000
23 Prim Effluent Pump Station			300,000
24 Headworks Improvement			600,000
25 Primary Clarifier Pump			900,000
SUB TOTAL	13,655,000	0	2,000,000
26 TOTAL CAPITAL PROJECTS	13,655,000	0	2,000,000
Transfers Out:			
27 To General Fund			
28 AMOUNT PROVIDED BY FEDERAL GRANT	11,535,000	0	0
29 AMOUNT PROV. BY FUND REVENUES OR RESERVES	2,120,000	0	2,000,000

* Perimeter Fence Construction (\$150,000 + \$15,000 matching Revenue = \$165,000)

** Design Terminal Apron, Taxi "G", RSA Improvements (\$1,800,000 + 180,000 matching Revenue = \$1,980,000)

*** Construct Terminal Apron, G, and Bag Wing Expansion (\$9,570,000+38,100 = \$9,951,000)