

Fiscal Year 2013-2014
Preliminary Budget

Other Funds



May 1, 2013

City of Palm Springs

Table of Contents

Airport Summary of Operations	Page 1
Airport Special Capital Projects	Page 2
Airport Development	Page 3
General Airport Revenues	Page 4
General Airport Appropriations	Page 5
Airport Restricted Funds	Page 6
Sustainability & Recycling	Page 7
Palm Springs Villagefest	Page 8
Public Arts	Page 9
Measure J	Page 10
Water Water Treatment Plant	Page 11
Golf Course	Page 12
Special Revenue, Debt Service & Internal Service Funds	Page 13
Special Revenue Fund Detail	Page 14
Special Revenue Fund Detail Continue	Page 15
Master Lease, Debt Service & Assess District Funds Detail	Page 16
Fleet, Facilities & Energy Funds Detail	Page 17

SUMMARY OF OPERATIONS

By Fund

Category	FY 12-13 Budget	FY 12-13 Projection	FY 13-14 Preliminary
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Fund 415 General Airport			
Operating Budget			
Revenues	\$16,420,456	\$16,659,552	\$17,447,550
Expenditures	(\$16,125,190)	(\$15,889,289)	(\$17,447,550)
Surplus/(Deficit)	\$295,266	\$770,263	\$0
Beginning Balance from PSP funds	\$10,955,908	\$10,955,908	\$10,255,494
Inter-Agency transfer	(\$287,500)	(\$287,500)	(\$287,500)
Capital Projects			
Revenues AIP Grants	\$11,520,000	2,447,473	\$11,762,500
Expenditures AIP Grants	(\$11,520,000)	(2,447,473)	(\$11,762,500)
Local Grant Match	(\$1,152,000)	(287,992)	(\$1,176,250)
Local Special Capital Projects	(\$1,091,000)	(895,185)	(\$1,358,000)
Ending Balance from PSP funds	\$8,720,674	10,255,494	\$7,433,744
		FAA Grant Funds for 1/1/2014	\$5,490,000
		FAA Grant Matching Calendar Year 1/1/2014	\$549,000

Fund 405 CFC			
Beginning Cash	\$7,174,288		\$8,974,288
Revenues	\$1,800,000		\$1,870,000
Expenditures	\$0		(\$480,000)
Ending Cash	\$8,974,288		\$10,364,288

Fund 410 PFC			
Beginning Cash	\$1,446,400		\$2,038,679
Revenues	\$3,032,700		\$3,797,500
Expenditures	(\$2,440,421)		(\$3,787,914)
Ending Cash	\$2,038,679		\$2,048,265

SPECIAL CAPITAL PROJECTS 416-6501
Fiscal Year 2013-2014
Airport Capital Outlay Budget not Funded by Grants

<u>CAPITAL</u>	<u>BUDGET 13/14</u>
50000 Unscheduled Capital Programs	200,000
50111 Asphalt crack filling	20,000
56118 Ground Transportation Restroom Repair	10,000
56xxx VIP Roofing Project	15,000
56xxx Main Terminal Restrooms	8,000
56xxx IET (Internet Education Training) PC's Purchase	8,000
56xxx Flight Information Displays	10,000
56xxx Bono Concrete Repairs	25,000
56xxx Evaporative Cooler	60,000
56xxx Siemens Equipment Replacement	37,000
56xxx Roofing at Trash Compactor	10,000
56xxx USO Renovations	135,000
56xxx Security Equipment DVR	46,000
56145 Parking (capacity improvements, paving, signage, equip)	500,000
56xxx Common Use Equipment - Terminal Project	90,000
56xxx Vehicle Replacement (2 Maintenance Vehicles)	89,000
56xxx Halon Fire Suppression System - IT Equipment Room	35,000
56xxx Fire (% of Oxygen system Equipment)	60,000
56xxx Sustainable Landscaping Conversion Project (to be approved upon design)	
56xxx TSA office renovations (to be approved upon contract approval)	
TOTAL 6500 - SPECIAL CAPITAL PROJECTS	1,358,000

AIRPORT DEVELOPMENT 416-6401
Fiscal Year 2013-2014
Airport Capital Outlay Budget

		BUDGET 13/14
<u>CAPITAL</u> Local Grant Match		
56102	Master Plan Environmental	13,250
56xxx	AIP 50 - Construction Terminal Apron	1,163,000
56xxx	TSA - Baggage In-Line Make-up (to be approved upon design \$90,000)	
56xxx	AIP 51 Terminal Capacity Improvements (1/1/2014 estimate \$459,000)	
TOTAL CAPITAL		1,176,250

		BUDGET 13/14
<u>CAPITAL</u> FAA Grant Funding		
56102	Master Plan Environmental	132,500
56xxx	AIP 50 - Construction Terminal Apron	11,630,000
56xxx	TSA - Baggage In-Line Make-up (design estimate \$900,000)	
56xxx	AIP 51 Terminal Capacity Improvements (1/1/2014 estimate \$4,590,000)	
TOTAL AIP GRANT - CAPITAL		11,762,500
TOTAL - AIRPORT DEVELOPMENT (FAA Grant and Local Match)		\$ 12,938,750

Local Special Projects 415-6501 (from page 2)	\$ 1,358,000
Local Match AIP Grants 415-6401 (AIP 50) others project to be appropriated upon design	\$ 1,176,250
Total PSP Funds	\$ 2,534,250

General Airport Revenue

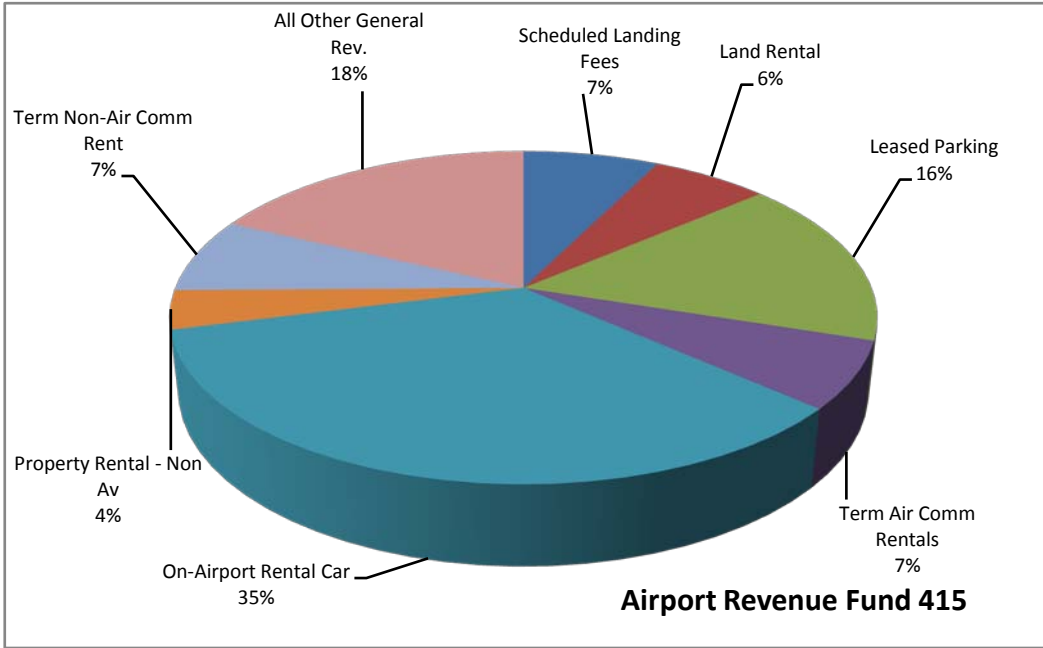
Category	FY 12-13 Budget	FY 13-14 Preliminary	% Change FY 13-14
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Fund 415 General Airport

Scheduled Landing Fees	1,237,185	1,288,489	4.15%
Land Rental	1,103,142	1,104,390	0.11%
Leased Parking	2,614,514	2,841,288	8.67%
Term Air Comm. Rentals	1,139,047	1,139,047	0.00%
On-Airport Rental Car	5,523,368	6,015,004	8.90%
Property Rental - Non Avia.	737,833	658,665	-10.73%
Term Non-Air Comm Rent	1,103,142	1,191,000	7.96%
TSA LEO Grant	220,874	116,800	-47.12%
All Other General Rev.	2,741,351	3,092,867	12.82%
General Rev Subtotal	16,420,456	17,447,550	6.25%

Fund 416 Airport Capital Projects

Federal Grants	11,520,000	11,762,500	2.11%
Total Capital Project	11,520,000	11,762,500	2.11%



General Airport Appropriations

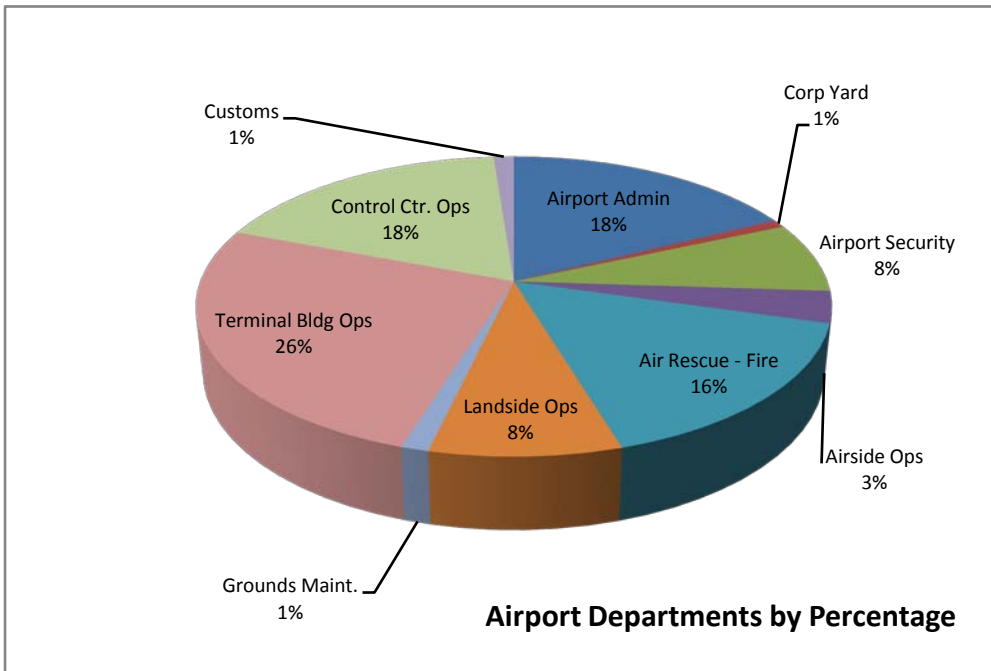
Category	FY 12-13 Budget	FY 13-14 Preliminary	% Change FY 13-14
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Fund 415 Airport Operations

Airport Admin.	3,078,695	3,074,559	-0.13%
Corporate Yard	142,489	142,489	0.00%
Airport Security	1,202,087	1,323,676	10.11%
Airside Ops	472,465	595,555	26.05%
Air Rescue-Fire	2,638,434	2,771,705	5.05%
Landside Ops	1,356,994	1,454,827	7.21%
Grounds Main.	193,558	210,866	8.94%
Terminal Bldg Ops	4,092,912	4,519,190	10.42%
Control Ctr. Ops	2,744,772	3,145,243	14.59%
Customs	202,784	209,440	3.28%
TOTAL	\$16,125,190	\$17,447,550	8.20%

Fund - Airport Capital Projects

Airport Dev. (CFC)	0	480,000	
Federal Grant Match	1,152,000	1,176,250	2.11%
Special Cap. Proj.	1,091,000	1,358,000	24.47%
Federal Grants	11,520,000	11,762,500	2.11%
TOTAL	\$ 13,763,000	\$ 14,776,750	7.37%



Restricted Airport Funds

Category	FY 12-13 Revised	FY 13-14 Preliminary	% Change FY 13-14
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Fund 405 Customer Facility Charge			
Revenue			
Prior Year Carryover	7,174,288	8,974,288	
CFC	1,800,000	1,870,000	3.89%
Total Revenue	8,974,288	10,844,288	20.84%
Appropriations			
Rental Car Improvement Design	0	480,000	0.00%
Total Appropriations	0	480,000	0.00%
Surplus/ (Deficit)	\$8,974,288	\$10,364,288	

Category	FY 12-13 Approved	FY 13-14 Proposed	% Change FY 13-14
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Fund 410 Passenger Facility Charge			
Revenue			
Carryover from prior year			
Interest Income	7,500	7,500	0.00%
Interest Income Fiscal Agent	40,000	40,000	0.00%
Passenger Facility Charge	2,985,200	3,750,000	25.62%
Total Revenue	3,032,700	3,797,500	25.22%
Appropriations			
Series 1998 PFC Debt Service	859,338	840,119	-2.24%
Series 2006 Debt Service	957,335	948,710	-0.90%
Series 2008 Debt Service	623,748	698,385	11.97%
Required Bond Pre-Payment	0	1,300,700	
Total Appropriations	2,440,421	3,787,914	55.22%
Surplus / (Deficit)	\$592,279	\$9,586	
Beginning Cash	\$1,446,400	\$2,038,679	
Ending Cash	\$2,038,679	\$2,048,265	

Sustainability - Fund 138

	FY 12-13 Projected	FY 13-14 Preliminary
Est. Beginning Cash Balance Available	\$1,901,543	\$656,615
Revenue - 138		
Diversion Facility Fee	430,000	430,000
Diversion Facility Fee - Audit Recovery *	0	0
Interest Income	11,000	5,000
Total Revenue	\$441,000	\$435,000
Appropriations - 1270		
Personnel Costs	247,648	138,590
Special Charges - Insurance, Admin. Service	34,071	60,028
Program Expenses	278,774	424,885
Unallocated Programs	0	468,112
Total Appropriations	\$560,493	\$1,091,615
Claw-Back by the State for Redevelopment *	(\$1,125,435)	\$0
	\$656,615	\$0

*One-Time (FY 2012-13)

Recycling - Fund 125

	FY 12-13 Projected	FY 13-14 Preliminary
Est. Beginning Cash Balance Available	\$1,000,000	\$1,000,000
Revenue - 125		
Recycling Surcharge	133,010	138,000
Interest Income	11,000	7,000
Total Revenue	\$144,010	\$145,000
Appropriations - 1280		
Personnel Costs	0	111,075
Special Charges - Insurance, Admin. Service	9,860	7,373
Contracted Personnel	50,000	50,000
Program Expenses	84,150	85,519
Unallocated Programs	0	891,033
Total Appropriations	\$144,010	\$1,145,000
Est. Ending Cash Balance Available	\$1,000,000	\$0

Palm Springs Villagefest - Fund 127

	FY 2012-13 Projected	FY 2013-14 Preliminary
Est. Beginning Cash Balance Available	\$17,056	\$3,335
 <u>Revenue - 127</u>		
Palm Springs Villagefest Permits	402,000	404,000
Proposed Fee Increases *	0	TBD
Insurance	9,200	9,200
Total Revenue	\$411,200	\$413,200
 <u>Appropriations - 2550</u>		
Personnel Costs	291,883	306,014
Materials, Supplies & Services	65,000	58,125
Special Charges - Insurance, Admin. Service	68,038	69,207
Total Appropriations	\$424,921	\$433,346
Surplus/(Deficit)	(\$13,721)	(\$20,146)
 Est. Ending Cash Balance Available	\$3,335	(\$16,811)

* Note: Proposed Fee increases to be considered by Council at a future meeting.

Public Arts - Fund 150

	FY 2012-13 Projected	FY 2013-14 Preliminary
Est. Beginning Cash Balance Available	\$367,350	\$267,639
<u>Revenue - 150</u>		
Public Arts Fee	140,000	160,000
Other Income	2,000	2,000
Total Revenue	\$142,000	\$162,000
<u>Appropriations - 4408</u>		
Personnel Costs	60,280	129,390
Artwork Maintenance, Materials, Supplies & Services	115,000	102,350
Special Charges - Insurance, Admin. Service	16,431	16,954
PS Art Museum	50,000	50,000
Unallocated Programs		130,945
Total Appropriations	\$241,711	\$429,639
Est. Ending Cash Balance Available		\$0

Measure J - Fund 260

	FY 2012-13 Projected	FY 2013-14 Preliminary
Projected Beginning Balance	<u>\$ 1,921,014</u>	<u>\$ 3,584,459</u>
Revenue	\$ 9,000,000	\$ 9,300,000
Bond Payments	3,000,000	3,200,000
Downtown Maintenance & Other Expenses	137,555	275,000
Projects - Spent & Committed:		
Street Improvements	3,000,000	0
Other Capital Projects	1,199,000	0
Unscheduled Capital Projects		9,409,459
Projected Ending Balance	<u><u>\$ 3,584,459</u></u>	<u><u>\$0</u></u>

Waste Water Treatment Plant - Fund 420

	FY 2012-13 Projected	FY 2013-14 Preliminary	% Change
Revenue			
Service Charges	\$6,400,000	\$6,400,000	0.00%
Connection Fees	445,000	460,000	3.37%
Other Revenue	135,000	118,000	-12.59%
Total Revenue	\$6,980,000	\$6,978,000	-0.03%
Expenditures			
Personnel	45,000	53,412	18.69%
Materials, Supplies & Svcs	4,200,000	4,429,900	5.47%
Special Charges	868,738	791,289	-8.92%
Capital *	1,500,000	1,150,000	-23.33%
Total Expenditures	\$6,613,738	\$6,424,601	-2.86%
Increase/(Decrease)	\$366,262	\$553,399	

* WWTP Priority One Capital Repairs approved by the City Council were appropriated in FY 2012-13 and the appropriation is continued to subsequent fiscal years until completed.

Golf Course - Fund 430

Category	FY 2013 Projected	FY 2014 Preliminary	% Change
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Golf Courses Operations - Managed by Century Golf

Revenue

Golf Revenues	\$4,975,643	\$5,096,315	2.43%
Proposed Fee Adjustments *		TBD	
Total Revenue	\$4,975,643	\$5,096,315	2.43%

Expenditures

Materials, Supplies & Svcs	4,510,487	4,285,641	-4.98%
Management Fee	225,000	225,000	0.00%
Special Charges & Auditing	19,051	17,767	-6.74%
Overseed Equipment Lease	82,049	82,049	0.00%
Capital Improvements	0	0	N/A
Total Expenditures	\$4,836,587	\$4,610,457	-4.68%

Operations Surplus / (Deficit)	\$139,056	\$485,858	
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Golf Courses Non-Operating

Bond Debt Service Expenses	(950,721)	(943,076)	
Sub-total	(\$811,665)	(\$457,218)	

Interfund Transfer In - General Fund	\$811,665	\$388,665	
Net Surplus / (Deficit)	\$0	(\$68,553)	

Interfund Transfer In - Debt Serv Fund	900,000	0	
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* Note: Proposed Fee increases to be considered by Council at a future meeting.

Special Revenue Funds

	FY 2012-13 Approved	FY 2013-14 Preliminary
Est. Beginning Adjusted Cash Balance	\$12,879,361	\$10,894,328
<u>Revenue</u>		
	4,502,054	4,684,895
<u>Transfers In</u>	779,899	804,988
<u>RDA Clawback *</u>	(1,125,436)	0
<u>Expenditures</u>	6,141,550	7,391,633
Est. Ending Cash Balance	\$10,894,328	\$8,992,578

* One-time (FY 2012-13)

Debt Service

	FY 2012-13 Approved	FY 2013-14 Preliminary
Est. Beginning Adjusted Cash Balance	\$30,260,040	\$30,260,040
<u>Revenue</u>	6,555,326	6,468,812
<u>Transfers In</u>	873,887	827,015
<u>From Measure J</u>	3,300,000	3,200,000
<u>Expenditures</u>	7,429,213	7,295,827
<u>Measure J Bond</u>	3,300,000	3,200,000
Est. Ending Cash Balance	\$30,260,040	\$30,260,040

Internal Service Funds

Category	FY 2012-13 Approved	FY 2013-14 Preliminary
Est. Beginning Adjusted Cash Balance	\$6,760,794	\$6,760,794
<u>Revenue</u>		
Fleet	3,152,844	3,270,772
Facilities	3,844,745	3,970,214
Energy	2,878,131	2,753,803
Total Revenue	\$9,875,720	\$9,994,789
<u>Expenditures</u>		
Fleet	3,152,844	3,270,772
Facilities	3,844,745	3,970,214
Energy	2,878,131	2,753,803
Total Expenditures	\$9,875,720	\$9,994,789
Est. Ending Cash Balance	\$6,760,794	\$6,760,794

CITY OF PALM SPRINGS
FY 13-14 Preliminary Budget Detail Special Revenue Funds

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 12-13 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 13-14 TOTAL	Line No.
Fund 113			Plaza Theatre								
1	113	2199	Plaza Theatre	90,486	0	0	0	0	0	0	1
2			TOTAL PLAZA THEATRE	90,486	0	0	0	0	0	0	2
Fund 120			Forfeited Assets								
3	120	3012	Forfeited Assets-Police	2,000	0	2,000	0	0	0	2,000	3
4			TOTAL FORFEITED ASSETS	2,000	0	2,000	0	0	0	2,000	4
Fund 121			Safety Augmentation								
5	121	3013	Safety Augmentation-Police	413,656	371,143	0	44,238	0	0	415,381	5
6	121	3523	Safety Augmentation Fire	187,060	301,158	0	20,345	0	0	321,503	6
7			TOTAL SAFETY AUGMENTATION	600,716	672,301	0	64,583	0	0	736,884	7
Fund 124			CSA 152								
8	124	4242	CSA 152 - Street Cleaning	394,750	140,773	195,450	49,683	0	0	385,906	8
9			TOTAL CSA 152	394,750	140,773	195,450	49,683	0	0	385,906	9
Fund 125			Franchise Adm./Recycling								
10	125	1280	Recycling	144,010	111,075	952,683	7,373	0	73,869	1,145,000	10
11			TOTAL RECYCLING	144,010	111,075	952,683	7,373	0	73,869	1,145,000	11
Fund 127			PS VillageFest								
12	127	2550	VillageFest	431,863	306,014	58,125	69,207	0	0	433,346	12
13			TOTAL VILLAGEFEST	431,863	306,014	58,125	69,207	0	0	433,346	13
Fund 131			Parking								
14	131	4461	Parking Control	119,316	11,024	98,200	34,761	0	0	143,985	14
15	131	4464	Structure Maintenance	122,646	0	68,100	47,611	0	0	115,711	15
16			TOTAL PARKING CONTROL	241,962	11,024	166,300	82,372	0	0	259,696	16
Fund 132			Parking Capital Programs								
17	132	4462	Parking Projects & Programs	12,114	0	2,995	1,005	0	0	4,000	17
18	132	4463	Downtown Parking Structure	0	0	0	0	0	0	0	18
19			TOTAL PARKING CAP. PROGRAMS	12,114	0	2,995	1,005	0	0	4,000	19
Fund 136			911 Emergency Response								
20	136	1291	911 Emergency Response	1,291,423	677,266	335,743	0	348,415	0	1,361,424	20
21			TOTAL 911 EMERGENCY RESP.	1,291,423	677,266	335,743	0	348,415	0	1,361,424	21
Fund 137			Community Dev. Block Grant								
22	137	4815	CD Block Grant	311,205	28,664	26,950	6,627	0	248,964	311,205	22
23			TOTAL COMMUNITY DEV.	311,205	28,664	26,950	6,627	0	248,964	311,205	23
24			SUBTOTAL	\$3,520,529	\$1,947,117	\$1,740,246	\$280,850	\$348,415	\$322,833	\$4,639,461	24

CITY OF PALM SPRINGS
FY 13-14 Preliminary Budget Detail Special Revenue Funds Continued

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 12-13 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 13-14 TOTAL	Line No.
Fund 138			Sustainability								
25	138	1270	Sustainability	751,919	138,590	619,062	60,028	0	273,935	1,091,615	25
26			TOTAL SUSTAINABILITY	751,919	138,590	619,062	60,028	0	273,935	1,091,615	26
Fund 140			CFD Public Safety #1								
27	140	3026	CFD Public Safety Police	343,626	318,745	8,000	34,355	0	0	361,100	27
28	140	3526	CFD Public Safety Fire	242,888	208,772	12,000	23,846	0	0	244,618	28
29			TOTAL CFD PUBLIC SAFETY	586,514	527,517	20,000	58,201	0	0	605,718	29
Fund 141			Land/Lite/Park Maint Dist								
30	141	4310	Land/Lite/Park Maint Dist	219,000	0	199,700	0	0	0	199,700	30
31			LAND/LITE/PART/MAINT DIST	219,000	0	199,700	0	0	0	199,700	31
Fund 149			Air Quality Management								
32	149	4609	Air Quality Management	63,000	0	55,000	0	0	0	55,000	32
33			TOTAL AIR QUALITY MGMT	63,000	0	55,000	0	0	0	55,000	33
Fund 150			Public Arts								
34	150	4408	Art Acquisitions	322,061	129,390	183,295	16,954	0	100,000	429,639	34
35			TOTAL PUBLIC ARTS	322,061	129,390	183,295	16,954	0	100,000	429,639	35
Fund 151			Library Endowment								
36	151	2752	Library Trust	31,100	0	1,000	0	0	30,100	31,100	36
37			TOTAL LIBRARY	31,100	0	1,000	0	0	30,100	31,100	37
Fund 152			Quimby Act Fees								
38	152	2460	Quimby Parks & Recreation	0	0	0	0	0	239,400	239,400	38
39			TOTAL QUIMBY	0	0	0	0	0	239,400	239,400	39
Fund 160			Special Projects								
40	160	4501-4523	Special Projects - Other	0	0	0	0	0	0	0	40
41	160	4509	Police Special Projects	100,000	100,000	0	0	0	0	100,000	41
42			TOTAL SPECIAL PROJECTS	100,000	100,000	0	0	0	0	100,000	42
Fund 170			Special Grants								
43	170	3220	Recovery Act COPS	547,427	0	0	0	0	0	0	43
44			TOTAL SPECIAL GRANTS	547,427	0	0	0	0	0	0	44
45			TOTAL SPECIAL REVENUE	\$6,141,550	\$2,842,614	\$2,818,303	\$416,033	\$348,415	\$966,268	\$7,391,633	45

CITY OF PALM SPRINGS
FY 13-14 Preliminary Budget Detail - Master Lease, Debt Service & Assessment District Funds

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 12-13 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 13-14 TOTAL	Line No.
Fund 139			Master Lease								
46	139	7851	Master Lease	1,634,391	0	3,250	0	1,632,399	0	1,635,649	46
47			TOTAL MASTER LEASE	1,634,391	0	3,250	0	1,632,399	0	1,635,649	47
Fund 301			Debt Service								
48	301	7850	Cal Energy Loan	23,834	0	0	0	0	0	0	48
49	301	7852	Convention Center Debt	4,348,526	0	4,000	0	4,339,301	0	4,343,301	49
50	301	7868	Police Building & Other	156,739	0	600	0	151,943	0	152,543	50
51	301	7872	Parking Structure Debt	428,000	0	3,000	0	408,000	0	411,000	51
52	301	7877	Erica Motorola 2008	0	0	0	0	0	0	0	52
53	301	7878	Measure J Debt Service	3,300,000	0	0	0	3,200,000	0	3,200,000	53
54			TOTAL DEBT SERVICE	8,257,099	0	7,600	0	8,099,244	0	8,106,844	54
Fund 324			A.D. 157/158 Refi								
55	324	7870	A.D. 157/158 Refi	97,280	0	11,000	0	4,000	0	15,000	55
56			TOTAL A.D. 157/158	97,280	0	11,000	0	4,000	0	15,000	56
Fund 325			A.D. 161								
57	325	7871	A.D. 161	342,445	0	14,000	0	330,668	0	344,668	57
58			TOTAL A.D. 161	342,445	0	14,000	0	330,668	0	344,668	58
Fund 326			A.D. 162								
59	326	7874	A.D. 162	111,778	0	12,200	0	97,028	0	109,228	59
60			TOTAL A.D. 162	111,778	0	12,200	0	97,028	0	109,228	60
Fund 327			A.D. 164 Mountain Gate II								
61	327	7875	A.D. 164 Mountain Gate II	286,220	0	12,000	0	272,438	0	284,438	61
62			TOTAL A.D. 164	286,220	0	12,000	0	272,438	0	284,438	62
63			TOTAL DEBT SERVICE	\$ 10,729,213	\$0	\$ 60,050	\$0	\$ 10,435,777	\$0	\$ 10,495,827	63

CITY OF PALM SPRINGS
FY 13-14 Preliminary Budget Detail - Fleet, Facilities & Energy Funds

Fund No.	Dept. No.	Fund/Department Name	FY 12-13 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 13-14 TOTAL	No.	
Fund 510 Fleet Operations											
64	510	5470	Fleet Operations	2,721,344	852,389	1,842,380	113,003	0	8,000	2,815,772	64
65	510	5471	Riverside County Fleet Mnt	0	0	0	0	0	0	0	65
66	510	5472	Cathedral City Fire Flt Mnt	0	0	0	0	0	0	0	66
67	510	5475	MVR Reserves	431,500	0	120,000	0	275,000	60,000	455,000	67
68			TOTAL FLEET FUND	3,152,844	852,389	1,962,380	113,003	275,000	68,000	3,270,772	68
Fund 520 Facilities Maintenance											
69	520	5641	Facilities Maintenance	3,844,745	1,623,532	2,269,590	77,092	0	0	3,970,214	69
70			TOTAL FACILITIES MNTNCE	3,844,745	1,623,532	2,269,590	77,092	0	0	3,970,214	70
Fund 550 Energy Fund											
71	550	5805	Energy Administration	8,958	0	3,000	0	1,000	0	4,000	71
72	550	5806	Sunrise Plaza Cogen	892,423	0	385,000	384,476	85,710	0	855,186	72
73	550	5807	Municipal Complex Cogen	1,823,050	0	1,129,800	439,687	171,430	0	1,740,917	73
74	550	5812	Energy Development	153,700	0	0	0	0	153,700	153,700	74
75			TOTAL ENERGY FUND	2,878,131	0	1,517,800	824,163	258,140	153,700	2,753,803	75
76			TOTAL FUNDS	\$ 9,875,720	\$ 2,475,921	\$ 5,749,770	\$ 1,014,258	\$ 533,140	\$ 221,700	\$ 9,994,789	76