

Fiscal Year 2014-2015
Preliminary Budget

Other Funds



May 7, 2014

ITEM NO. 64

City of Palm Springs

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SUMMARY OF OPERATIONS By Fund

Category	FY 2013-14 Budget	FY 2013-14 Projection	FY 2014-15 Proposed
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Fund 415 General Airport			
Operating Budget			
Revenues	\$17,447,550	\$17,455,327	\$18,412,558
Expenditures	(\$17,447,550)	(\$17,404,715)	(\$18,339,440)
Surplus/(Deficit)	\$0	\$50,612	\$73,118
Beginning Balance from PSP funds	\$10,255,494	\$10,955,908	\$9,363,372
Inter-Agency transfer	(\$287,500)	(\$287,500)	(\$287,500)
Capital Projects			
Revenues AIP Grants	\$11,762,500	10,617,280	\$11,340,000
Expenditures AIP Grants	(\$11,762,500)	(10,617,280)	(\$11,340,000)
Local Grant Match	(\$1,176,250)	(1,061,728)	(\$1,260,000)
Local Special Capital Projects	(\$1,358,000)	(293,920)	(\$2,333,000)
* Budget Amendment AIP 51	Grant funds	5,500,000	
	Grant Expense	(5,500,000)	
	PSP Matching	(550,000)	
Ending Balance from PSP funds	\$7,433,744	\$9,363,372	\$5,555,990

Fund 405 CFC (Rental Car - Customer Facility Charge)			
Beginning Cash	\$8,988,486		\$10,858,486
Revenues	\$1,870,000		\$1,960,000
Expenditures	\$0		(\$950,000)
Ending Cash	\$10,858,486		\$11,868,486

Fund 410 PFC (Passenger Facility Charge)			
Beginning Cash	\$3,340,421		\$3,350,007
Revenues	\$3,797,500		\$3,754,000
Expenditures	(\$3,787,914)		(\$6,672,292)
Ending Cash	\$3,350,007		\$431,715

**Airport Capital Outlay Budget not Funded by Grants
2014-2015 Fiscal Year
SPECIAL CAPITAL PROJECTS 416-6501**

<u>CAPITAL</u>	<u>BUDGET 2014/15</u>
56000 Unscheduled Capital Programs	200,000
56xxx Sustainable Landscaping Conversion Project	950,000
56xxx Airport Fleet/2 maint/1 ops/light tower/bucket/tool trailer	155,000
56xxx HVAC - phase air handler replacement >30 yrs old (4 year plan)	125,000
56xxx Carpet replacement Main Terminal & RJ	68,000
56xxx Loading bridge(control panels/hoses/canopies,component inverters, 1ea 4500 ton,1ea 400 mhz GPU)	265,000
56xxx Parking lot ADA enhancements	20,000
56xxx Escalator Equipment replacement	550,000
TOTAL 6500 - SPECIAL CAPITAL PROJECTS	2,333,000

**Airport Capital Outlay Budget
2014-2015 Fiscal Year**

AIRPORT DEVELOPMENT 416-6401

FEDERAL GRANTS

6400 <u>CAPITAL</u> Local Grant Match	BUDGET 2014/15
56xxx AIP 52 - Runway 13/31 Rehabilitation	1,260,000
TOTAL CAPITAL	1,260,000

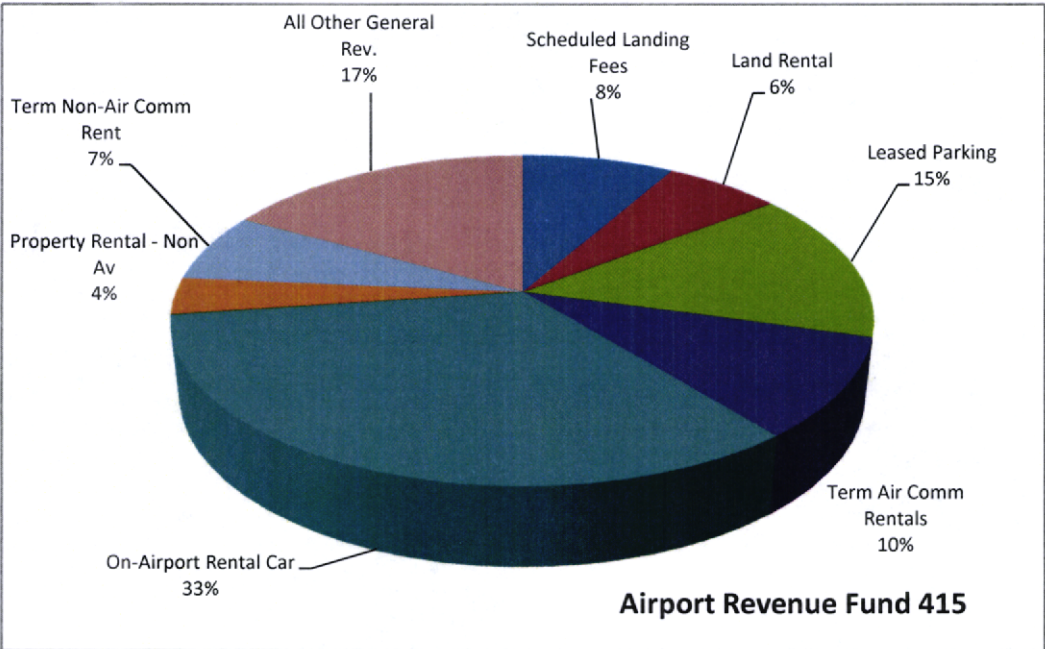
6600 <u>CAPITAL</u> FAA Grant Funding	BUDGET 13/14
56102	
56xxx AIP 52 Runway 13/31 Rehabilitation	11,340,000
TOTAL AIP GRANT - CAPITAL	11,340,000
TOTAL - AIRPORT DEVELOPMENT (FAA Grant and Local Match)	\$ 12,600,000

General Airport Revenue

Category	FY 2013-14 Budget	FY 2014-15 Proposed	% Change FY 2014-15
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Fund 415 General Airport			
Scheduled Landing Fees	1,288,489	1,520,750	18.03%
Land Rental	1,104,390	1,166,760	5.65%
Leased Parking	2,698,175	2,715,893	0.66%
Airline Rentals & Jetways	1,443,797	1,795,660	24.37%
On-Airport Rental Car	6,014,604	6,185,660	2.84%
Property Rental - Non Avia.	658,665	678,665	3.04%
Term Non-Air Comm Rent	1,191,000	1,235,125	3.70%
TSA LEO Grant	116,800	116,800	0.00%
All Other General Rev.	2,931,630	2,997,245	2.24%
General Rev Subtotal	17,447,550	18,412,558	5.53%

Fund 416 Airport Capital Projects			
Federal Grants	11,762,500	11,340,000	-3.59%
Total Capital Project	11,762,500	11,340,000	-3.59%



General Airport Appropriations

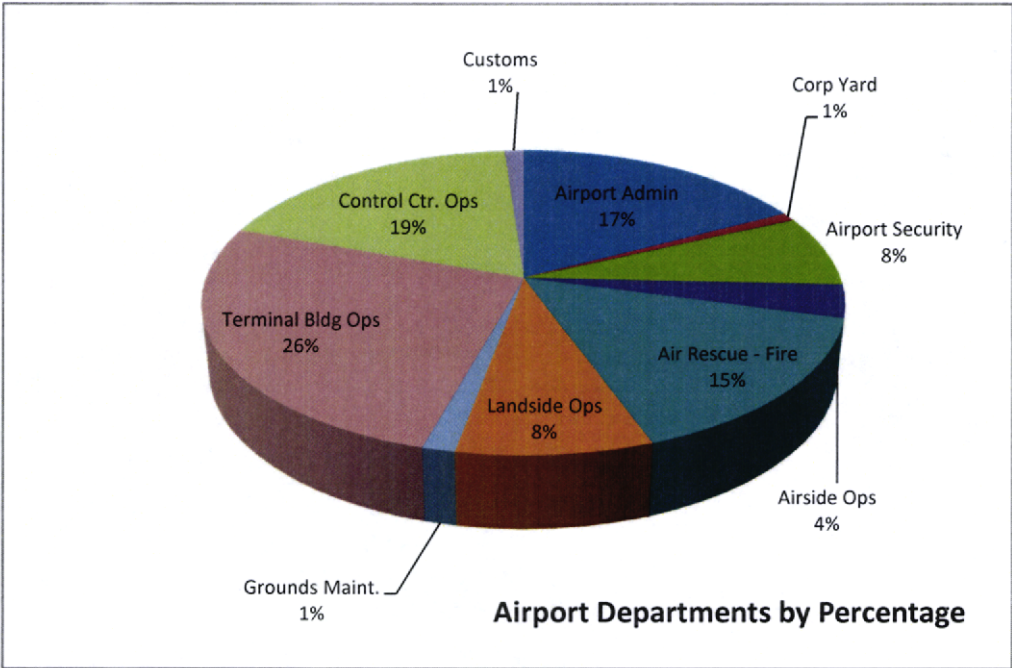
Category	FY 2013-14 Budget	FY 2014-15 Proposed	% Change FY 2014-15
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Fund 415 Airport Operations

Airport Admin.	2,973,661	3,176,904	6.83%
Corporate Yard	142,489	155,310	0.00%
Airport Security	1,312,869	1,373,138	4.59%
Airside Ops	656,566	638,283	-2.78%
Air Rescue-Fire	2,742,339	2,812,095	2.54%
Landside Ops	1,448,790	1,542,222	6.45%
Grounds Main.	223,415	259,910	16.34%
Terminal Bldg Ops	4,527,371	4,790,592	5.81%
Control Ctr. Ops	3,210,470	3,380,110	5.28%
Customs	209,580	210,876	0.62%
TOTAL	\$17,447,550	\$18,339,440	5.11%

Fund - Airport Capital Projects

Federal Grant Match	1,176,250	1,260,000	7.12%
Special Cap. Proj.	1,358,000	2,333,000	71.80%
TOTAL	\$ 2,534,250	\$ 3,593,000	41.78%



Restricted Airport Funds

Category	FY 2013-14 Revised	FY 2014-15 Proposed	% Change FY 2014-15
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Fund 405 Customer Facility Charge			
<u>Revenue</u>			
Prior Year Carryover	8,988,486	10,858,486	
CFC	1,870,000	1,960,000	4.81%
Total Revenue	10,858,486	12,818,486	18.05%
<u>Appropriations</u>			
Rental Car Improvement Design	0	950,000	0.00%
Total Appropriations	0	950,000	0.00%
Surplus/ (Deficit)	\$10,858,486	\$11,868,486	

Category	FY 2013-14 Approved	FY 2014-15 Proposed	% Change FY 2014-15
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Fund 410 Passenger Facility Charge			
<u>Revenue</u>			
<u>Carryover from prior year</u>	3,440,421	3,350,007	
Interest Income	7,500	7,500	0.00%
Interest Income Fiscal Agent	40,000	40,000	0.00%
Passenger Facility Charge	3,750,000	3,706,500	-1.16%
Total Revenue	7,237,921	7,104,007	-1.85%
<u>Appropriations</u>			
Series 1998 PFC Debt Service	1,477,010	2,916,292	97.45%
Series 2006 Debt Service	1,447,489	2,019,370	39.51%
Series 2008 Debt Service	963,415	1,736,630	80.26%
Total Appropriations	3,887,914	6,672,292	71.62%
Surplus / (Deficit)	\$3,350,007	\$431,715	

Sustainability - Fund 138

	FY 2013-14 Projected	FY 2014-15 Proposed
Est. Beginning Cash Balance Available	\$680,383	\$697,024
<u>Revenue</u>		
Diversion Facility Fee	437,230	440,000
Diversion Facility Fee - Audit Recovery *	325,000	0
Interest Income	5,000	5,000
Total Revenue	\$767,230	\$445,000
<u>Appropriations</u>		
Personnel Costs	110,590	125,347
Special Charges - Insurance, Admin. Service	60,028	38,309
Program Expenses	579,971	474,885
Unallocated Programs Expense	0	368,783
Total Appropriations	\$750,589	\$1,007,324
Interfund Transfer to Co-Gen Fund	0	134,700
Est. Ending Cash Balance Available	\$697,024	\$0
*One-Time Revenue		

Recycling - Fund 125

	FY 2013-14 Projected	FY 2014-15 Preliminary
Est. Beginning Cash Balance Available	\$1,144,290	\$1,035,435
<u>Revenue - 125</u>		
Recycling Surcharge	140,000	148,000
Interest Income	7,000	7,000
Total Revenue	\$147,000	\$155,000
<u>Appropriations - 1280</u>		
Personnel Costs	111,075	122,883
Special Charges - Insurance, Admin. Service	7,373	19,949
Contracted Personnel	50,000	50,000
Program Expenses	87,407	85,519
Unallocated Programs Expense	0	912,084
Total Appropriations	\$255,855	\$1,190,435
Est. Ending Cash Balance Available	\$1,035,435	\$0

Palm Springs Villagefest - Fund 127

	<u>FY 2013-14</u> <u>Projected</u>	<u>FY 2014-15</u> <u>Proposed</u>
Est. Beginning Cash Balance Available	\$76,302	\$83,095
<u>Revenue - 127</u>		
Palm Springs Villagefest Permits	435,000	435,000
Proposed Fee Increases *	0	36,500 *
Insurance	11,000	0
	<hr/>	<hr/>
Total Revenue	\$446,000	\$471,500
<u>Appropriations - 2550</u>		
Personnel Costs	306,000	329,016
Materials, Supplies & Services	64,000	70,125
Special Charges - Ins., Admin. Srv	69,207	72,164
	<hr/>	<hr/>
Total Appropriations	\$439,207	\$471,305
	 <hr/>	 <hr/>
Surplus/(Deficit)	\$6,793	\$195
	<hr/>	<hr/>
Est. Ending Cash Balance Available	\$83,095	\$83,290

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

Public Arts - Fund 150

	FY 2013-14 Budget	FY 2013-14 Projected	FY 2014-15 Proposed
Est. Beginning Cash Balance Available	\$277,639	\$313,065	\$118,695
<u>Revenue - 150</u>			
Public Arts Fee	160,000	180,000	180,000
Other Income	2,000	2,000	2,000
Total Revenue	\$162,000	\$182,000	\$182,000
<u>Appropriations - 4408</u>			
Personnel Costs	129,390	129,390	139,851
Artwork Maintenance, Materials, Supplies & Services	112,350	152,816	84,678
Special Charges - Insurance, Admin. Service	16,954	16,954	20,821
PS Art Museum	50,000	50,000	50,000
Unallocated Programs	130,945	27,210	0
Total Appropriations	\$439,639	\$376,370	\$295,350
Est. Ending Cash Balance Available	\$0	\$118,695	\$5,345

Measure J - Fund 260

	FY 2013-14 Projected	FY 2014-15 Proposed
Projected Beginning Balance	\$ 9,788,824	\$ 0
Revenue	\$ 11,000,000	\$ 11,000,000
Bond Payments	3,200,000	3,200,000
Downtown Maint & Other Expenses	388,043	400,000
Projects - Committed and In-Progress:		
12-13 and 13-14 Single Year Projects	11,849,067	
14-15 Other Approved Projects		600,000
Multi-Year Projects:		
iHub Accelerator Campus	500,000	250,000
Architecture and Design Museum	566,667	283,333
PSHS Auditorium Remodel	291,000	291,000
Property Acquisition (near Chino Cone)	1,000,000	1,000,000
Tahquitz Median	1,030,000	1,030,000
Arnico Tract	313,240	380,000
Trash Service - Trails	7,200	7,200
Projects - Awaiting Measure J Commission Recommendations and Approval by the City Council		3,558,467
Total Expenses and Transfers Out	\$19,145,217	\$11,000,000
Unallocated Projects / Reserves *	\$1,643,607	\$1,643,607

* Includes budgeted set-asides for Uptown and Downtown Lighting, Palm Canyon Improvements, and a group of study items.

Waste Water Treatment Plant - Fund 420

	FY 2013-14 Projected	FY 2014-15 Proposed	% Change
Revenue			
Service Charges	\$7,200,000	\$8,000,000	11.11%
Connection Fees	500,000	500,000	0.00%
Other Revenue	125,000	125,000	0.00%
Total Revenue	\$7,825,000	\$8,625,000	10.22%
Expenditures			
Personnel	53,412	53,426	0.03%
Materials, Supplies & Srvs	4,429,900	4,707,200	6.26%
Special Charges	791,289	722,262	-8.72%
Capital *	1,150,000	430,000	-62.61%
Total Expenditures	\$6,424,601	\$5,912,888	-7.96%
Increase/(Decrease)	\$1,400,399	\$2,712,112	

* 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 2013-14 Budget	FY 2013-14 Projected	FY 2014-15 Proposed	Bud - Prelim % Change
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Golf Courses Operations - Managed by Century Golf

Revenue

Golf Revenues	\$5,096,315	\$4,998,419	\$5,096,315	0.00%
Proposed Fee Adjustments *	0	0	TBD	
Total Revenue	\$5,096,315	\$4,998,419	\$5,096,315	0.00%

Expenditures

Materials, Supplies & Svcs	4,285,641	4,138,734	4,236,105	-1.16%
Management Fee	225,000	225,000	225,000	0.00%
Special Charges & Auditing	17,767	17,767	14,976	-15.71%
Overseed Equipment Lease	82,049	82,049	82,049	0.00%
Capital Improvements	0	0	0	N/A
Total Expenditures	\$4,610,457	\$4,463,550	\$4,558,130	-1.13%

Operations Surplus / (Deficit)	\$485,858	\$534,869	\$538,185
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Golf Courses Non-Operating

Bond Debt Service Expenses	(943,076)	(943,076)	(946,395)
Sub-total	(\$457,218)	(\$408,207)	(\$408,210)
Interfund Transfer In - General Fund	\$388,665	\$408,207	\$408,210
Net Surplus / (Deficit)	(\$68,553)	\$0	\$0

* These Proposed Fee Increases to be considered by Council at a future meeting.

Special Revenue Funds

	FY 2013-14 Approved	FY 2014-15 Proposed
Est. Beginning Adjusted Cash Balance	\$11,576,552	\$9,674,802
<u>Revenue</u>	4,913,359	5,008,103
<u>Transfers In</u>	804,988	927,127
<u>Expenditures</u>	7,620,097	6,430,034
Est. Ending Cash Balance	\$9,674,802	\$9,179,998

Debt Service

	FY 2013-14 Approved	FY 2014-15 Proposed
Est. Beginning Adjusted Cash Balance	\$2,002,821	\$2,002,821
<u>Revenue</u>	6,468,812	7,761,962
<u>Transfers In</u>	827,015	492,210
<u>From Measure J</u>	3,200,000	3,200,000
<u>From Debt Service / Chevron</u>	0	280,000
<u>Expenditures</u>	7,295,827	8,895,501
<u>Measure J Bond</u>	3,200,000	3,200,000
Est. Ending Cash Balance	\$2,002,821	\$1,641,492

Internal Service Funds

Category	FY 2013-14 Approved	FY 2014-15 Proposed
Est. Beginning Adjusted Cash Balance	\$6,612,640	\$6,612,640
<u>Revenue</u>		
Fleet	3,270,772	3,240,968
Facilities	3,970,214	4,016,538
Energy	2,753,803	2,753,803
Total Revenue	\$9,994,789	\$10,011,309
<u>Expenditures</u>		
Fleet	3,270,772	3,240,968
Facilities	3,970,214	4,016,538
Energy*	2,753,803	2,753,803
Total Expenditures	\$9,994,789	\$10,011,309
Est. Ending Cash Balance	\$6,612,640	\$6,612,640

* Note: The Debt Service for Chevron is located in Fund 301, Department 7880 in the amount of \$280,000

CITY OF PALM SPRINGS
FY 14-15 Proposed Budget Detail Special Revenue Funds

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 13-14 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 14-15 TOTAL	Line No.
Fund 113 Plaza Theatre											
1	113	2199	Plaza Theatre	0	0	0	0	0	0	0	1
2			TOTAL PLAZA THEATRE	0	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	415,381	379,739	0	45,406	0	0	425,145	5
6	121	3523	Safety Augmentation Fire	321,503	398,726	0	34,885	0	0	433,611	6
7			TOTAL SAFETY AUGMENTATION	736,884	778,465	0	80,291	0	0	858,756	7
Fund 124 CSA 152											
8	124	4242	CSA 152 - Street Cleaning	385,906	147,468	201,450	49,290	0	0	398,208	8
9			TOTAL CSA 152	385,906	147,468	201,450	49,290	0	0	398,208	9
Fund 125 Franchise Adm./Recycling											
10	125	1280	Recycling	1,145,000	122,883	61,650	19,949	0	73,869	278,351	10
11			TOTAL RECYCLING	1,145,000	122,883	61,650	19,949	0	73,869	278,351	11
Fund 127 PS VillageFest											
12	127	2550	VillageFest	433,346	329,016	70,125	72,164	0	0	471,305	12
13			TOTAL VILLAGEFEST	433,346	329,016	70,125	72,164	0	0	471,305	13
Fund 131 Parking											
14	131	4461	Parking Control	143,985	18,685	184,172	33,718	0	0	236,575	14
15	131	4464	Structure Maintenance	115,711	0	84,463	46,926	0	0	131,389	15
16			TOTAL PARKING CONTROL	259,696	18,685	268,635	80,644	0	0	367,964	16
Fund 132 Parking Capital Programs											
17	132	4462	Parking Projects & Programs	4,000	0	2,995	308	0	0	3,303	17
18	132	4463	Downtown Parking Structure	0	0	0	0	0	0	0	18
19			TOTAL PARKING CAP. PROGRAMS	4,000	0	2,995	308	0	0	3,303	19
Fund 136 911 Emergency Response											
20	136	1291	911 Emergency Response	1,361,424	677,448	375,000	0	348,415	0	1,400,863	20
21			TOTAL 911 EMERGENCY RESP.	1,361,424	677,448	375,000	0	348,415	0	1,400,863	21
Fund 137 Community Dev. Block Grant											
22	137	4815	CD Block Grant	311,205	29,589	26,845	7,033	0	253,869	317,336	22
23			TOTAL COMMUNITY DEV.	311,205	29,589	26,845	7,033	0	253,869	317,336	23
24			SUBTOTAL	\$4,639,461	\$2,103,554	\$1,008,700	\$309,679	\$348,415	\$327,738	\$4,098,086	24

CITY OF PALM SPRINGS
FY 14-15 Budget Details, Debt Service and Internal Service Funds

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 13-14 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 14-15 TOTAL	Line No.
Fund 138											
			Sustainability								
25	138	1270	Sustainability	1,091,615	125,347	200,950	38,309	0	273,935	638,541	25
26			TOTAL SUSTAINABILITY	1,091,615	125,347	200,950	38,309	0	273,935	638,541	26
Fund 140											
			CFD Public Safety #1								
27	140	3026	CFD Public Safety Police	361,100	343,975	8,000	37,926	0	0	389,901	27
28	140	3526	CFD Public Safety Fire	244,618	216,208	12,000	24,448	0	0	252,656	28
29			TOTAL CFD PUBLIC SAFETY	605,718	560,183	20,000	62,374	0	0	642,557	29
Fund 141											
			Land/Lite/Park Maint Dist								
30	141	4310	Land/Lite/Park Maint Dist	199,700	0	173,700	0	0	0	173,700	30
31			LAND/LITE/PART/MAINT DIST	199,700	0	173,700	0	0	0	173,700	31
Fund 149											
			Air Quality Management								
32	149	4609	Air Quality Management	55,000	0	61,300	0	0	0	61,300	32
33			TOTAL AIR QUALITY MGMT	55,000	0	61,300	0	0	0	61,300	33
Fund 150											
			Public Arts								
34	150	4408	Art Acquisitions	429,639	139,851	54,678	20,821	0	80,000	295,350	34
35			TOTAL PUBLIC ARTS	429,639	139,851	54,678	20,821	0	80,000	295,350	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	239,400	0	0	0	0	189,400	189,400	38
39			TOTAL QUIMBY	239,400	0	0	0	0	189,400	189,400	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	3212	Police AB 109	200,000	180,117	19,883	0	0	0	200,000	43
44			TOTAL SPECIAL GRANTS	200,000	180,117	19,883	0	0	0	200,000	44
45			TOTAL SPECIAL REVENUE	\$7,591,633	\$3,209,052	\$1,540,211	\$431,183	\$348,415	\$901,173	\$6,430,034	45

CITY OF PALM SPRINGS
FY 14-15 Budget Details, Debt Service and Internal Service Funds

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 13-14 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 14-15 TOTAL	Line No.
Fund 139			Master Lease								
46	139	7851	Master Lease	1,635,649	0	3,250	0	1,630,256	0	1,633,506	46
47			TOTAL MASTER LEASE	1,635,649	0	3,250	0	1,630,256	0	1,633,506	47
Fund 301			Debt Service								
48	301	7850	Cal Energy Loan	0	0	0	0	0	0	0	48
49	301	7852	Convention Center Debt	4,343,301	0	4,000	0	5,649,251	0	5,653,251	49
50	301	7868	Police Building & Other	152,543	0	600	0	152,610	0	153,210	50
51	301	7872	Parking Structure Debt	411,000	0	3,000	0	436,000	0	439,000	51
52	301	7878	Measure J Debt Service	3,200,000	0	0	0	3,191,963	0	3,191,963	52
53	301	7880	Chevron	0	0	0	0	280,000	0	280,000	53
54			TOTAL DEBT SERVICE	8,106,844	0	7,600	0	9,709,824	0	9,717,424	54
Fund 324			A.D. 157/158 Refi								
55	324	7870	A.D. 157/158 Refi	15,000	0	0	0	0	0	0	55
56			TOTAL A.D. 157/158	15,000	0	0	0	0	0	0	56
Fund 325			A.D. 161								
57	325	7871	A.D. 161	344,668	0	17,000	0	324,368	0	341,368	57
58			TOTAL A.D. 161	344,668	0	17,000	0	324,368	0	341,368	58
Fund 326			A.D. 162								
59	326	7874	A.D. 162	109,228	0	14,010	0	95,218	0	109,228	59
60			TOTAL A.D. 162	109,228	0	14,010	0	95,218	0	109,228	60
Fund 327			A.D. 164 Mountain Gate II								
61	327	7875	A.D. 164 Mountain Gate II	284,438	0	13,613	0	272,325	0	285,938	61
62			TOTAL A.D. 164	284,438	0	13,613	0	272,325	0	285,938	62
63			TOTAL DEBT SERVICE	\$ 10,495,827	\$0	\$ 55,473	\$0	\$ 12,031,991	\$0	\$ 12,087,464	63

CITY OF PALM SPRINGS
FY 14-15 Budget Details, Debt Service and Internal Service Funds

Fund No.	Dept. No.	Fund/Department Name	FY 13-14 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 14-15 TOTAL	No.
Fund 510 Fleet Operations										
64	510	5470 Fleet Operations	2,815,772	968,824	1,777,697	130,721	0	16,000	2,893,242	64
65	510	5475 MVR Reserves	455,000	0	0	0	175,726	552,000	727,726	65
66		TOTAL FLEET FUND	3,270,772	968,824	1,777,697	130,721	175,726	568,000	3,620,968	66
Fund 520 Facilities Maintenance										
67	520	5641 Facilities Maintenance	3,970,214	1,787,802	2,120,579	99,365	0	0	4,007,746	67
68		TOTAL FACILITIES MNTNCE	3,970,214	1,787,802	2,120,579	99,365	0	0	4,007,746	68
Fund 550 CoGen Fund										
69	550	5805 Energy Administration	4,000	0	3,000	0	1,000	0	4,000	69
70	550	5806 Sunrise Plaza Cogen	855,186	0	385,000	384,475	85,080	0	854,555	70
71	550	5807 Municipal Complex Cogen	1,740,917	0	1,131,704	439,687	170,157	0	1,741,548	71
72	550	5812 Energy Development	153,700	0	0	0	0	153,700	153,700	72
73		TOTAL ENERGY FUND	2,753,803	0	1,519,704	824,162	256,237	153,700	2,753,803	73
74		TOTAL INTERNAL SERVICE FUNDS	\$ 9,994,789	\$ 2,756,626	\$ 5,417,980	\$ 1,054,248	\$ 431,963	\$ 721,700	\$ 10,382,517	74

Other Contribution/Sponsorship Requests for FY 2014-15

Organization	Notes, Details	Amount
1. Riverside County Fair & National Date Festival	Participating Sponsor – branding, promotional use, 10 x 10 booth, etc	\$5,000
2. Santa Paws	Race to support Guide Dogs of the Desert – request City waive fees which include application fee, police, streets, land use.	\$1,834.00
3. 4 th Annual Run for Ike 5k	Benefits PSPD K-9 Fund - request City waive fees which include application fee, police, streets, land use	\$1,834.00
4. Nat'l Collegiate Tennis Classic 2014/15	To be held at Sunrise Country Club in Rancho Mirage; covered on major TV, radio & print	\$6,500 to \$75,000
5. PS Women's JAZZ Festival	Request funds to increase promo/advertising	\$30,000 - \$60,000
6. Camp Ronald McDonald	Requesting funds to transport 170 campers and staff to and from the Los Angeles area to their site in the Coachella Valley for one of five summer sessions.	\$6,400
7. PS Pride – 2014 Funding Request	Requesting \$10K increase – moving Pride Festival to downtown PS (free)-losing \$100K ticket sales	\$30,000
8. Fine Arts Festival	A number of sponsorship opportunities outlined in their material - last year filled 200 rooms at the Hilton, other secondary income generated by 15,000 to 17,000 attendees	\$4000 to \$10,000
9. Well in the Desert	Would appreciate funding of \$2,000 per month, which will be matched by the Cabazon Band of Mission Indians	\$24,000
10. Opera Guild	Opera in the Park – last year City gave 6,000. This year requesting an increase to \$10,000	\$10,000
11. SoCal Coyotes	Youth football – donation from City to be matched in part by other agencies and sponsors	\$60,000
12. Cultural Center	\$5000 each to Arthur Lyons Film Noir Festival, Cinema Diverse, American Documentary Film, Stanley Kramer Film Festival	\$20,000
13. LGBT Center	Annual operations	\$5,000
14. Shelter From the Storm	Fundraising Gala for Women, family, homeless shelter operations	\$5,000
15. AIDS Assistance	Evening Under the Stars event	\$5,000
16. Desert AIDS Project	Steve Chase Gala	\$5,000
17. Agua Caliente Tribe	Dinner in the Canyons event	\$5,000
18. Well in the Desert	Free Christmas Dinner – PS Convention Center sponsorship	\$3,500
19. Camelot Cultural Center	Farmer's Market – waive business license fees for market/vendors	\$3,500
20. United Way	Various health activities that support healthy lifestyles and habits	\$15,000