

CARRYOVER BUDGET

GENERAL FUND

FY 2016-2017



DRAFT

Town Hall - April 11, 2016

City of Palm Springs

Table of Contents

OPERATING FUND

Budget Summary..... Page 1

Revenue Summary..... Page 2

Expenditure Summary by Activity..... Page 3

Expenditure Summary by Activity Group & Account..... Page 4

Expenditures & FTE by Department..... Page 5 - 39

Transfers In and Out..... Page 40

Special Events & Contributions - Prior Year..... Page 41

BUDGET CALENDAR

April 11, 2016	Budget Town Hall - General Fund
April 12, 2016	Budget Town Hall - Capital
April 20, 2016	All Funds Preliminary Budget
May 4, 2016	Continued Budget Discussion
May 11, 2016	Budget Study Session
May 18, 2016	Continued Budget Discussion
June 1, 2016	Public Hearing

BUDGET SUMMARY GENERAL OPERATING FUND
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AVAILABLE CASH BALANCE, 7/01/15	<u>\$14,985,654</u>
 FISCAL YEAR 2015-2016 Projections	
Revenue & Transfers-In	\$98,806,250
Expenditures & Transfers-Out	<u>(98,248,912)</u>
Projected 2015-2016 Surplus/(Deficit)	\$557,338
 Projected Available Cash Balance, 6/30/2016	
	<u>\$15,542,992</u>
 FISCAL YEAR 2016-2017 Projections	
Revenue & Transfers-In	\$102,543,055
Expenditures & Transfers-Out	<u>(102,521,544)</u>
Preliminary 2016-2017 Surplus/(Deficit)	\$21,511
 Projected Available Cash Balance, 6/30/2017	
	<u>\$15,564,503</u>
 General Fund Reserve Equivalency	
	<u>17%</u>
 Short-Term Loan Repayment from Measure J Fund:	
Police Department Remodel Loan	\$1,000,000
Adjusted Projected Available Cash Balance, 6/30/2017	<u>\$16,564,503</u>
 Adjusted General Fund Reserve Equivalency	
	<u>19%</u>

REVENUE SUMMARY

CATEGORY	FY 15-16 Projected	FY 16-17 Preliminary	% Change FY 16-17
Property Taxes	18,895,000	19,937,098	5.52%
Transient Occupancy	25,750,000	26,450,000	2.72%
Sales and Use Taxes	12,409,733	11,948,077	-3.72%
Utility Users Tax	7,250,000	7,500,000	3.45%
Franchise Fees	3,000,000	3,000,000	0.00%
Motor Vehicle In-Lieu Fees*	4,190,282	4,200,000	0.23%
Medical Cannabis	1,200,000	1,300,000	8.33%
Administrative Charges	1,949,796	2,126,798	9.08%
Business Licenses	900,000	900,000	0.00%
Building Permits	1,100,000	1,100,000	0.00%
CRA Residuals (One-Time)	2,049,295	2,548,456	N/A
All Other Sources	6,424,644	7,545,126	17.44%
Subtotal	85,118,750	88,555,555	4.04%
Transfers In	887,500	887,500	0.00%
Measure J Transfers In	12,800,000	13,100,000	2.34%
TOTAL	\$98,806,250	\$102,543,055	3.78%

* Traditionally, the DMV tax rate on the value of a vehicle paid annually by owners has been 2%. However, the State lowered the rate to 0.65% and beginning in FY 2006-2007, cities and counties began receiving additional property taxes equal to the difference between revenues from VLF and the 0.65% charged by the DMV based on the city and county growth in gross assessed valuation in the prior year, instead of the increase in vehicle value. This is called Motor Vehicle In-Lieu Fees.

EXPENDITURE SUMMARY BY ACTIVITY

CATEGORY	FY 15-16 Adopted	FY 16-17 Carryover Budget	% Change FY 16-17
General Government	11,091,043	11,296,381	1.85%
Community Econ Dev	1,299,914	1,360,522	4.66%
Planning Services	1,674,432	1,741,910	4.03%
Building & Code Enforcement	2,747,517	2,929,649	6.63%
Recreation	3,324,147	3,456,394	3.98%
Library	2,595,604	2,770,960	6.76%
Police	25,240,715	26,068,835	3.28%
Fire / Paramedic	13,098,975	13,401,988	2.31%
Public Works/Streets	5,013,595	5,440,306	8.51%
Maintenance / Facilities	4,122,156	4,988,356	21.01%
Tourism/CVB/Convention Center	11,004,525	10,271,021	-6.67%
Special Events & Contributions	767,500	767,500	0.00%
Energy Savings	-849,700	-849,700	0.00%
Subtotal	81,130,423	83,644,122	3.10%
Transfers Out	4,318,489	3,077,422	-28.74%
Capital Transfers	0	2,700,000	N/A
Measure J Transfers Out	12,800,000	13,100,000	2.34%
TOTAL	\$98,248,912	\$102,521,544	4.35%

Capital Transfers:

Fire Station #4 Renovation	700,000
Street Repairs	1,000,000
Miscellaneous Capital	1,000,000
TOTAL	\$2,700,000

**16-17 Compared to
15-16 Projections**

Employee Related Expenses Increases:

MOU Contract COLAS	\$132,767
MOU Salary Step Movement	43,708
CalPERS Rate Increase (Safety + 4.728%, Misc. + 1.628%)	968,620
Employee Health Benefits	140,797
Retiree Health Benefits	34,267
Workers' Comp (+5% est.)	150,000
Total Employee Related Cost Increases	\$1,470,159

EXPENDITURE SUMMARY

	Budget 2015-16	Carryover Budget 2016-17
<u>GENERAL GOVERNMENT</u>		
40000 SALARY COST	6,713,082	6,773,613
40000 BENEFITS COST	1,242,540	1,288,781
42000 MATERIAL, SUPPLIES & SERVICES	4,141,889	3,841,562
49000 SPECIAL CHARGES	778,669	778,243
50000 CAPITAL	364,477	388,077
TOTAL GENERAL GOVERNMENT	13,240,657	13,070,276
<u>PUBLIC SAFETY</u>		
40000 SALARY COST	25,207,489	26,122,135
40000 BENEFITS COST	6,459,368	6,468,630
42000 MATERIAL, SUPPLIES & SERVICES	3,096,963	3,310,808
49000 SPECIAL CHARGES	3,546,870	3,540,250
50000 CAPITAL	29,000	29,000
TOTAL PUBLIC SAFETY	38,339,690	39,470,823
<u>PUBLIC WORKS</u>		
40000 SALARY COST	5,542,544	5,977,989
40000 BENEFITS COST	1,648,570	1,840,924
42000 MATERIAL, SUPPLIES & SERVICES	2,359,454	2,452,881
49000 SPECIAL CHARGES	1,268,232	1,270,555
50000 CAPITAL	14,010	11,000
TOTAL PUBLIC WORKS	10,832,810	11,553,349
<u>PARKS & RECREATION</u>		
40000 SALARY COST	1,911,545	1,982,612
40000 BENEFITS COST	768,697	787,389
42000 MATERIAL, SUPPLIES & SERVICES	2,614,082	3,474,482
42000 RECREATION PROGRAMS	262,353	267,353
49000 SPECIAL CHARGES	492,360	491,430
TOTAL PARKS & RECREATION	6,049,037	7,003,266
SPECIAL EVENTS & CONTRIBUTIONS	767,500	767,500
<u>LIBRARY</u>		
40000 SALARY COST	1,337,221	1,333,539
40000 BENEFITS COST	430,211	372,273
42000 MATERIAL, SUPPLIES & SERVICES	688,030	922,870
49000 SPECIAL CHARGES	140,142	142,278
TOTAL LIBRARY	2,595,604	2,770,960
<u>TOURISM</u>		
PS RESORTS MARKETING	520,000	190,000
TOURISM & VISITOR INFORMATION CTR	2,019,000	2,019,000
CONVENTION & VISITORS BUREAU (VALLEYWIDE)	500,000	510,000
CONVENTION CENTER	7,115,825	7,138,648
TOTAL TOURISM	10,154,825	9,857,648
ENERGY SAVINGS	-849,700	-849,700
TOTAL GENERAL FUND	81,130,423	83,644,122

**GENERAL GOVERNMENT
EXPENDITURES AND FTE BY DEPARTMENT**

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1010 - CITY COUNCIL			
	PERSONNEL (FTE)	6.00	6.00
40000	SALARY COSTS	314,421	320,769
40000	BENEFIT COSTS	129,111	94,521
42015	COMMUNICATIONS	4,500	4,500
42100	OFFICE SUPPLIES	5,750	5,750
42490	NON CAPITAL EQUIPMENT	1,000	1,000
42500	TRAVEL & TRAINING	3,150	3,150
42502	MEETING EXPENSES	3,150	3,150
42512	OFFICE HOLDER ACCT - MOON	0	5,000
42513	OFFICE HOLDER ACCT - MILLS	2,500	5,000
42514	OFFICE HOLDER ACCT - FOAT	2,500	5,000
42516	OFFICE HOLDER ACCT - KORS	0	5,000
42518	OFFICE HOLDER ACCT - ROBERTS	0	5,000
42519	OFFICE HOLDER ACCT - POUCKET	2,500	0
42521	OFFICE HOLDER ACCT - HUTCHESON	2,500	0
42522	OFFICE HOLDER ACCT - LEWIN	2,500	0
43200	CONFERENCES	2,500	2,500
42530	DUES	18,975	18,975
43203	TEMPORARY EMPLOYMENT AGENCY	5,700	5,700
43205	CVAG DUES & SUBSCRIPTIONS	47,025	47,025
43243	LAFCO FUNDING	15,000	15,000
43206	CVAG DOMESTIC VIOLENCE	10,000	10,000
49000	INTERNAL SERVICE OVERHEAD	79,851	79,683
TOTAL	CITY COUNCIL	652,633	636,723

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1100 - CITY MANAGER			
	PERSONNEL (FTE)	5.45	5.45
40000	SALARY COSTS	1,131,309	1,149,746
40000	BENEFIT COSTS	190,995	209,207
42015	COMMUNICATIONS	8,800	8,800
42100	OFFICE SUPPLIES	5,600	5,600
42195	SPECIAL DEPT SUPPLIES	5,700	5,700
42500	TRAVEL & TRAINING	3,300	3,000
42520	CONFERENCES	0	1,700
42530	DUES & SUBSCRIPTIONS	5,700	5,700
42560	COMMISSION EXPENSE	2,000	2,000
42570	PRINTING & PUBLISHING	25,350	25,350
42690	CONTINGENCY	3,000	3,000
43200	CONTRACTUAL SERVICES	43,600	43,600
43244	ONE-PS SUPPORT	8,000	8,000
49000	INTERNAL SERVICE OVERHEAD	83,695	84,630
50039	PUBLIC ACCESS TV	26,400	0
TOTAL	CITY MANAGER/ADMIN	1,543,449	1,556,033

Note: City Manager Department includes Neighborhood Involvement, Public Information / PSCTV

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1120 - INFORMATION TECHNOLOGY			
	PERSONNEL (FTE)	6.00	6.00
	(1 FTE AT AIRPORT, 1 FTE AT PD)		
40000	SALARY COSTS	832,414	841,410
40000	BENEFIT COSTS	202,409	229,305
42015	COMMUNICATIONS	222,725	234,000
42100	OFFICE SUPPLIES	1,000	2,000
42195	SPECIAL DEPT SUPPLIES	9,000	9,000
42500	TRAVEL & TRAINING	5,500	25,000
42900	OFFICE EQUIP OPS & MAINTENANCE	4,000	4,000
42950	SOFTWARE MAINTENANCE	115,200	115,000
42960	HARDWARE MAINTENANCE	17,500	17,000
43200	CONTRACTUAL SERVICES	44,175	46,000
49000	INTERNAL SERVICE OVERHEAD	136,488	136,666
TOTAL	INFORMATION TECHNOLOGY	1,590,411	1,659,381

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1150 - CHIEF OF STAFF / CITY CLERK			
	PERSONNEL (FTE)	5.00	5.00
40000	SALARY COSTS	664,100	682,306
40000	BENEFIT COSTS	122,074	124,345
42015	COMMUNICATIONS	2,850	2,850
42100	OFFICE SUPPLIES	5,845	5,845
42490	NON CAPITAL EQUIPMENT	1,000	1,000
42500	TRAVEL & TRAINING	6,500	6,500
42530	DUES & SUBSCRIPTIONS	1,475	1,475
42570	PRINTING & PUBLISHING	45,000	45,000
43200	CONTRACTUAL SERVICES	143,600	193,600
43203	TEMPORARY EMPLOYMENT AGENCY	0	15,000
43226	VACATION RENTAL COMPLIANCE	195,000	195,000
43860	ELECTIONS	90,000	45,000
49000	INTERNAL SERVICE OVERHEAD	48,435	48,505
TOTAL	CHIEF OF STAFF/CITY CLERK	1,325,879	1,366,426

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1160 - HUMAN RESOURCES			
	PERSONNEL (FTE)	6.00	6.00
40000	SALARY COSTS	790,240	812,535
40000	BENEFIT COSTS	149,630	165,698
42100	OFFICE SUPPLIES	1,600	1,600
42500	TRAVEL & TRAINING	2,500	3,000
42530	DUES & SUBSCRIPTIONS	1,750	1,750
43805	RECRUITING EXPENSES	45,000	55,000
43809	SALARY SURVEY	15,000	15,000
43850	EDUCATION/GRANTS	25,000	25,000
43940	PLAQUES & PRESENTATIONS	1,000	2,500
43941	STAFF DEVELOPMENT	22,000	22,000
49000	INTERNAL SERVICE OVERHEAD	35,744	35,336
TOTAL	HUMAN RESOURCES	1,089,464	1,139,419

Note: The total Department Budget for this cost center is \$1,139,419 is budgeted in multiple funds.

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1200 - CITY ATTORNEY			
	PERSONNEL (FTE)	0.00	0.00
42100	OFFICE SUPPLIES	1,000	1,000
42530	DUES & SUBSCRIPTIONS	3,700	3,700
43220	CONTRACTUAL LEGAL SERVICES	725,000	725,000
43240	OTHER CONTRACT SERVICES	75,500	75,500
49000	INTERNAL SERVICE OVERHEAD	1,050	1,050
TOTAL	CITY ATTORNEY	806,250	806,250

Note: The total Attorney Service / Non-litigation expense in all funds in FY 2014-2015 was \$931,720.

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1220 - UNALLOCATED APPROPRIATION			
	PERSONNEL (FTE)	0.00	0.00
40000	VACATION/SICK LEAVE CONVERSION	1,060,000	1,047,500
TOTAL	UNALLOCATED APPROPRIATION	1,060,000	1,047,500

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1261 - DOCUMENT MANAGEMENT			
	PERSONNEL (FTE)	0.00	0.00
42115	POSTAGE	88,520	88,520
42900	OFFICE EQUIP OPS & MAINTENANCE	3,000	3,000
42990	COPIER EQUIPMENT MAINTENANCE	132,000	132,000
49000	INTERNAL SERVICE OVERHEAD	44,376	44,376
TOTAL	DOCUMENT MANAGEMENT	267,896	267,896

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1300 - FINANCE			
	PERSONNEL (FTE)	17.00	17.00
40000	SALARY COSTS	1,887,931	1,871,843
40000	BENEFIT COSTS	415,328	481,810
42015	COMMUNICATIONS	1,400	1,400
42100	OFFICE SUPPLIES	25,504	25,504
42120	COLLECTION COSTS	6,000	6,000
42490	NON CAPITAL EQUIPMENT	12,000	12,000
42500	TRAVEL & TRAINING	9,000	9,000
42530	DUES & SUBSCRIPTIONS	1,900	1,900
43200	CONTRACTUAL SERVICES	108,950	115,100
43203	TEMPORARY EMPLOYMENT AGENCY	14,000	14,000
43240	OTHER CONTRACT SERVICES	25,300	25,300
43250	AUDITING	32,000	40,500
43251	TOT AUDIT	50,000	50,000
43252	UUT AUDIT	50,000	50,000
43253	BUSINESS LICENSE AUDIT	5,000	15,000
43258	MED CANNABIS TAX AUDIT	25,000	25,000
43256	SALES TAX AUDIT	35,000	35,000
49000	INTERNAL SERVICE OVERHEAD	166,835	166,807
TOTAL	FINANCE	2,871,148	2,946,164

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1330 - PROCUREMENT			
	PERSONNEL (FTE)	3.00	3.00
40000	SALARY COSTS	398,137	406,154
40000	BENEFIT COSTS	38,790	36,397
42100	OFFICE SUPPLIES	2,500	2,500
42490	NON CAPITAL EQUIPMENT	1,500	1,500
42500	TRAVEL & TRAINING	2,000	2,000
42520	CONFERENCES	3,000	3,000
42530	DUES & SUBSCRIPTIONS	1,500	1,500
42920	PC/HARD/SOFTWARE MAINTENANCE	28,000	41,000
43200	CONTRACTUAL SERVICES	9,000	9,000
49000	INTERNAL SERVICE OVERHEAD	35,592	34,768
TOTAL	PROCUREMENT	520,019	537,819

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
1400 - COMMUNITY & ECONOMIC DEV			
	PERSONNEL (FTE)	6.00	6.00
40000	SALARY COSTS	961,097	989,375
40000	BENEFIT COSTS	188,134	161,135
42100	OFFICE SUPPLIES	1,850	1,700
42500	TRAVEL & TRAINING	1,600	1,500
42520	CONFERENCES	5,290	9,700
42530	DUES & SUBSCRIPTIONS	10,655	11,095
42560	COMMISSION EXPENSE	400	400
42570	PRINTING & PUBLISHING	4,000	54,000
42900	OFFICE EQUIP OPS & MAINTENANCE	2,300	650
42920	PC/HARD/SOFTWARE MAINTENANCE	2,100	1,000
43200	CONTRACTUAL SERVICES	48,500	37,500
43220	CONTRACTUAL LEGAL SERVICES	3,600	5,000
43240	OTHER CONTRACT SERVICES	40,000	7,500
43960	PROPERTY TAX	11,100	11,100
44045	DOWNTOWN RESTROOM PROGRAM	60,000	49,300
49000	INTERNAL SERVICE OVERHEAD	146,603	146,422
54095	PS I-HUB DESIGNATION	196,500	196,500
54098	PS FOREIGN TRADE ZONE	5,000	5,000
65103	SB DEVEL CTR/PS BUS ASS	10,000	10,000
65110	ECONOMIC DEVELOPMNT PROGRAM	15,577	15,577
65114	REGIONAL PARTNERSHIP	100,000	100,000
65150	JOB CREATION INCENTIVE	11,000	11,000
59462	TROLLEY SHUTTLE	0	50,000
TOTAL	COMMUNITY & ECONOMIC DEV	1,825,306	1,875,454

Note: The total Department Budget for this cost center is \$1,875,454 is budgeted in multiple funds.

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
	1402 - HOMELESS		
	PERSONNEL (FTE)	0.00	0.00
43200	HOMELESS CONTRACTUAL SERVICES	273,000	306,000
TOTAL	HOMELESS PROGRAM	273,000	306,000

Note: 4.00 Personnel (FTE) is included in 3010 Police Administration

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2197 - PLAZA THEATER			
	PERSONNEL (FTE)	0.00	0.00
42001	ELECTRICITY	20,000	20,000
42005	WATER	1,000	1,000
42010	GAS AND OIL (HEAT)	5,000	5,000
TOTAL	PLAZA THEATER	26,000	26,000

PUBLIC SAFETY
EXPENDITURES AND FTE BY DEPARTMENT

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
3010 - POLICE			
	PERSONNEL (FTE)	104.00	104.00
40000	SALARY COSTS	15,104,196	15,680,061
40000	BENEFIT COSTS	3,929,929	3,996,057
42015	COMMUNICATIONS	16,340	16,340
42100	OFFICE SUPPLIES	37,966	37,966
42195	SPECIAL DEPT SUPPLIES	54,700	54,700
42490	NON CAPITAL EQUIPMENT	37,000	37,000
42500	TRAVEL & TRAINING	145,000	145,000
42520	CONFERENCES	4,700	4,700
42530	DUES & SUBSCRIPTIONS	4,500	4,500
42540	MISC INTERNAL SERVICE OVERHEAD	13,500	37,200
42570	PRINTING & PUBLISHING	3,600	3,600
42900	OFFICE EQUIP OPS & MAINTENANCE	13,150	13,150
42980	RADIO MAINTENANCE	5,000	5,000
43010	SPECIAL PARTS & REPAIRS	4,500	4,500
43200	CONTRACTUAL SERVICES	320,174	410,174
43203	TEMPORARY EMPLOYMENT AGENCY	11,500	11,500
43800	COMMUNITY RELATIONS	14,000	14,000
43810	MEDICAL EXAMS & SERVICE	7,650	7,650
43900	EMERG CAD SOFTWARE FOR DISPATCH	66,716	66,716
43905	SPECIAL UNIFORMS	26,325	26,325
43915	AMMUNITION	33,000	58,000
43917	COUNTY BOOKING FEES	125,000	125,000
43925	AERO SQUADRON	7,200	7,200
43932	SWAT EQUIPMENT	5,175	5,175
43937	HORSE HOUSING MAINTENANCE	20,000	20,000
43938	MEDICAL CANNABIS ADMINISTRATION	200,000	200,000
49000	INTERNAL SERVICE OVERHEAD	2,184,495	2,176,547
TOTAL	POLICE	22,395,316	23,168,061

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
3304 - ANIMAL CONTROL			
	PERSONNEL (FTE)	3.00	3.00
40000	SALARY COSTS	266,976	255,979
40000	BENEFIT COSTS	77,164	92,018
42015	COMMUNICATIONS	3,191	3,191
42195	SPECIAL DEPT SUPPLIES	3,500	3,500
42500	TRAVEL & TRAINING	5,000	5,000
42980	RADIO MAINTENANCE	1,000	1,000
43200	CONTRACTUAL SERVICES	6,000	6,000
43800	COMMUNITY RELATIONS	2,000	2,000
49000	INTERNAL SERVICE OVERHEAD	29,970	29,843
TOTAL	ANIMAL CONTROL	394,801	398,531

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
3305 - ANIMAL SHELTER			
	PERSONNEL (FTE)	0.00	0.00
42001	ELECTRICITY	100,000	100,000
42005	WATER	60,000	60,000
42010	GAS AND OIL (HEAT)	15,000	15,000
43200	FRIENDS OF THE ANIMAL SHELTER CONTRACT	1,002,224	1,022,569
49000	INTERNAL SERVICE OVERHEAD	17,734	17,734
TOTAL	ANIMAL SHELTER	1,194,958	1,215,303

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
3400 - DISPATCH CENTER			
	PERSONNEL (FTE)	17.00	17.00
40000	SALARY COSTS	801,327	775,519
40050	BENEFIT COSTS	376,957	431,434
42100	OFFICE SUPPLIES	1,000	1,000
42195	SPECIAL DEPT SUPPLIES	4,000	4,000
42490	NON CAPITAL EQUIPMENT	3,000	3,000
42500	TRAVEL & TRAINING	12,500	12,500
42530	DUES & SUBSCRIPTIONS	250	250
42705	LAND LEASES & RENTAL	6,700	10,000
42900	OFFICE EQUIP OPS & MAINTENANCE	3,000	3,000
43203	TEMPORARY EMPLOYMENT AGENCY	15,500	15,500
49000	INTERNAL SERVICE OVERHEAD	31,406	30,737
TOTAL	DISPATCH CENTER	1,255,640	1,286,940

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
	3520 - FIRE		
	PERSONNEL (FTE)	45.70	45.70
40000	SALARY COSTS	9,034,990	9,410,576
40000	BENEFIT COSTS	2,075,318	1,949,121
42001	ELECTRICITY	3,910	3,910
42005	WATER	7,000	7,000
42015	COMMUNICATIONS	63,800	69,800
42100	OFFICE SUPPLIES	18,300	18,300
42195	SPECIAL DEPT SUPPLIES	72,242	72,242
42490	NON CAPITAL EQUIPMENT	49,600	73,600
42500	TRAVEL & TRAINING	37,450	37,450
42520	CONFERENCES	16,395	16,395
42530	DUES & SUBSCRIPTIONS	4,975	4,975
42570	PRINTING & PUBLISHING	14,010	14,010
42900	OFFICE EQUIP OPS & MAINTENANCE	1,000	1,000
42920	PC/HARD/SOFTWARE MAINTENANCE	28,050	40,050
42980	RADIO MAINTENANCE	56,300	56,300
42991	DMAC MAINTENANCE	2,500	2,500
43010	SPECIAL PARTS & REPAIRS	113,750	113,750
43050	BUILDING REPAIRS/MAINTENANCE	28,600	28,600
43060	GROUNDS MAINTENANCE	4,200	4,200
43200	CONTRACTUAL SERVICES	91,730	101,230
43203	TEMPORARY EMPLOYMENT AGENCY	2,000	2,000
43215	CONTRACT FIRE PLAN CHECK	14,000	14,000
43240	OTHER CONTRACT SERVICES	5,000	5,000
43810	MEDICAL EXAMS & SERVICE	9,090	9,090
43811	US&R PROGRAM	31,000	31,000
43812	CERT PROGRAM	1,000	1,000
43813	CPR PROGRAM	500	500
49000	INTERNAL SERVICE OVERHEAD	1,283,265	1,285,389
50010	OFFICE FURN & EQUIPMENT	24,000	24,000
50015	SPECIALIZED EQUIPMENT	5,000	5,000
TOTAL	FIRE	13,098,975	13,401,988

PUBLIC WORKS
EXPENDITURES AND FTE BY DEPARTMENT

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4151 - PLANNING			
	PERSONNEL (FTE)	9.34	9.34
40000	SALARY COSTS	1,114,001	1,146,037
40000	BENEFIT COSTS	255,571	287,967
42015	COMMUNICATIONS	750	1,000
42100	OFFICE SUPPLIES	10,000	10,000
42195	SPECIAL DEPT SUPPLIES	4,000	4,000
42500	TRAVEL & TRAINING	2,500	3,000
42520	CONFERENCES	3,000	3,000
42530	DUES & SUBSCRIPTIONS	2,500	3,000
42560	COMMISSION EXPENSE	400	1,000
42900	OFFICE EQUIP OPS & MAINTENANCE	1,000	1,000
42920	PC/HARD/SOFTWARE MAINTENANCE	5,800	5,800
43200	CONTRACTUAL SERVICES	108,010	150,000
43203	TEMPORARY EMPLOYMENT AGENCY	65,148	10,000
43840	HISTORIC PRESERVATION	9,500	23,500
49000	INTERNAL SERVICE OVERHEAD	92,252	92,606
TOTAL	PLANNING SERVICES	1,674,432	1,741,910

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4161 - BUILDING & CODE ENFORCEMENT			
	PERSONNEL (FTE)	17.33	17.33
40000	SALARY COSTS	1,696,722	1,793,010
40050	BENEFIT COSTS	461,849	523,462
42015	COMMUNICATIONS	7,500	8,000
42100	OFFICE SUPPLIES	6,500	8,000
42195	SPECIAL DEPT SUPPLIES	5,000	14,000
42490	NON CAPITAL EQUIPMENT	2,000	2,000
42500	TRAVEL & TRAINING	14,000	14,000
42530	DUES & SUBSCRIPTIONS	1,140	1,140
42560	COMMISSION EXPENSE	5,000	5,000
42900	OFFICE EQUIP OPS & MAINTENANCE	16,660	2,000
43200	CONTRACTUAL SERVICES	15,000	18,000
43203	TEMPORARY EMPLOYMENT AGENCY	0	10,000
43260	NUISANCE ABATEMENT	50,000	50,000
43270	CONTRACTUAL PLAN CHECK	320,000	330,000
43905	SPECIAL UNIFORMS	2,300	3,600
49000	INTERNAL SERVICE OVERHEAD	143,846	147,437
TOTAL	BUILDING & CODE ENFORCEMENT	2,747,517	2,929,649

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4171 - ENGINEERING			
	PERSONNEL (FTE)	13.86	14.86
40000	SALARY COSTS	1,314,346	1,568,807
40050	BENEFIT COSTS	378,680	453,393
42015	COMMUNICATIONS	6,510	6,510
42100	OFFICE SUPPLIES	1,800	1,800
42195	SPECIAL DEPT SUPPLIES	9,950	11,785
42490	NON CAPITAL EQUIPMENT	5,875	5,875
42500	TRAVEL & TRAINING	3,750	6,575
42530	DUES & SUBSCRIPTIONS	2,335	4,750
42920	PC/HARD/SOFTWARE MAINTENANCE	3,000	3,000
43200	CONTRACTUAL SERVICES	492,800	492,800
43203	TEMPORARY EMPLOYMENT AGENCY	14,000	14,000
43270	CONTRACTUAL PLAN CHECK	300,000	300,000
49000	INTERNAL SERVICE OVERHEAD	211,910	211,994
50030	COMPUTER SOFTWARE	1,000	1,000
TOTAL	ENGINEERING	2,745,956	3,082,289

Note: Reflects personnel reorganization adding position and other support position reclassifications.

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4201 - STREET MAINTENANCE			
	PERSONNEL (FTE)	7.75	7.75
40000	SALARY COSTS	658,175	687,474
40800	BENEFIT COSTS	265,451	265,492
42015	COMMUNICATIONS	2,450	4,000
42100	OFFICE SUPPLIES	2,000	2,000
42190	STREET MAINT SUPPLIES	200,700	200,700
42195	SPECIAL DEPT SUPPLIES	6,725	6,725
42490	NON CAPITAL EQUIPMENT	6,700	6,700
42500	TRAVEL & TRAINING	6,000	6,000
42900	OFFICE EQUIP OPS & MAINTENANCE	400	400
43020	SMALL TOOLS	1,500	1,500
43200	CONTRACTUAL SERVICES	27,675	27,675
43203	TEMPORARY EMPLOYMENT AGENCY	53,000	53,000
43290	LAUNDRY SERVICES	5,000	5,000
49000	INTERNAL SERVICE OVERHEAD	307,136	306,624
TOTAL	STREET MAINTENANCE	1,542,912	1,573,290

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4210 - DOWNTOWN EXPERIENCE MAINT			
	PERSONNEL (FTE)	10.00	10.00
40000	SALARY COSTS	759,300	782,661
40050	BENEFIT COSTS	287,019	310,610
42015	COMMUNICATIONS	3,540	5,000
42100	OFFICE SUPPLIES	3,000	3,000
42195	SPECIAL DEPT SUPPLIES	32,000	32,000
42490	NON CAPITAL EQUIPMENT	20,000	20,000
42500	TRAVEL & TRAINING	3,700	3,700
43060	GROUPS MAINTENANCE	27,000	27,000
43061	DOWNTOWN MAINTENANCE	100,000	97,000
43090	IRRIGATION REPAIR PARTS	5,400	5,400
43200	CONTRACTUAL SERVICES	42,746	42,746
43203	TEMPORARY EMPLOYMENT AGENCY	3,500	3,500
43290	LAUNDRY SERVICES	5,000	5,000
49000	INTERNAL SERVICE OVERHEAD	13,970	12,776
TOTAL	DOWNTOWN EXPERIENCE MAINTENANCE	1,306,175	1,350,393

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4301 - STREET LIGHTING / CLEANING			
	PERSONNEL (FTE)	0.00	0.00
42001	ELECTRICITY	200,000	210,000
43200	CONTRACTUAL SERVICES	26,400	26,400
49000	INTERNAL SERVICE OVERHEAD	498,327	498,327
TOTAL	STREET LIGHTING	724,727	734,727

Note: Contractual Services Traffic Signal Maintenance contract moved to Engineering department.

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
4471 - RAILROAD STATION			
	PERSONNEL (FTE)	0.00	0.00
42001	ELECTRICITY	8,000	8,000
42005	WATER	2,000	2,000
42195	SPECIAL DEPT SUPPLIES	1,000	1,000
43200	CONTRACTUAL SERVICES	69,300	69,300
49000	INTERNAL SERVICE OVERHEAD	791	791
50015	SPECIALIZED EQUIPMENT	10,000	10,000
TOTAL	RAILROAD STATION	91,091	91,091

**PARKS AND RECREATION
EXPENDITURES AND FTE BY DEPARTMENT**

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2451 - PARK MAINTENANCE			
	PERSONNEL (FTE)	5.00	5.00
40000	SALARY COSTS	397,079	412,773
40000	BENEFIT COSTS	194,614	196,250
42001	ELECTRICITY	139,500	152,000
42002	ELECTRICITY COGEN	300,000	320,000
42005	WATER	620,000	632,500
42010	GAS AND OIL (HEAT)	80,000	80,000
42100	OFFICE SUPPLIES	3,000	3,000
42180	ELECTRICAL PARTS & SUPP	8,000	8,000
42195	SPECIAL DEPT SUPPLIES	5,500	5,500
42490	NON CAPITAL EQUIPMENT	6,000	6,000
42500	TRAVEL & TRAINING	2,850	5,000
43040	PUMP STATION REPAIRS	11,000	19,000
43041	POOL SUPPLIES	3,800	3,800
43042	POOL NON-CAP EQUIP	16,600	16,600
43050	BUILDING REPAIRS / MAINT	18,000	18,000
43060	GROUNDS MAINTENANCE	10,000	10,000
43062	PLAYGROUND EQUIP MT&REP	20,000	20,000
43063	FOUNTAIN REPAIRS	2,600	2,600
43064	FOUNTAIN CHEMICALS	1,000	1,000
43065	PALM TREE MAINTENANCE	70,000	70,000
43068	POOL CHEMICALS	75,000	100,000
43080	TRAIL MAINTENANCE	8,800	8,800
43090	IRRIGATION REPAIR PARTS	12,000	12,000
43200	CONTRACTUAL SERVICES	90,450	88,000
43203	TEMPORARY EMPLOYMENT AGENCY	5,000	5,000
43240	OTHER CONTRACT SERVICES	1,015,600	1,051,600
43290	LAUNDRY SERVICES	5,000	5,000
43500	DESERT DORADO LANDSCAPE	11,500	11,500
43520	RANCHO PARK 2 LANDSCAPE	10,230	10,230
43071	PARKS MAINT & IMPROVEMENT	90,000	90,000
49000	INTERNAL SERVICE OVERHEAD	181,467	182,719
TOTAL	PARK MAINTENANCE	2,724,890	3,546,872

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2510 - RECREATION			
	PERSONNEL (FTE)	8.80	8.70
40000	SALARY COSTS	668,051	675,863
40050	BENEFIT COSTS	259,968	285,872
42002	ELECTRICITY COGEN	15,000	15,000
42005	WATER	4,000	4,000
42011	COGEN WATER	8,500	8,500
42015	COMMUNICATIONS	0	3,000
42100	OFFICE SUPPLIES	5,000	5,000
42195	SPECIAL DEPT SUPPLIES	13,000	13,000
42490	NON CAPITAL EQUIPMENT	15,000	15,000
42500	TRAVEL & TRAINING	1,800	1,800
42560	COMMISSION EXPENSE	1,000	1,000
42570	PRINTING & PUBLISHING	10,000	10,000
42920	PC/HARD/SOFTWARE MAINTENANCE	25,000	25,000
43050	BUILDING REPAIRS/MAINTENANCE	2,500	2,500
43200	CONTRACTUAL SERVICES	8,700	8,700
43203	TEMPORARY EMPLOYMENT AGENCY	90,000	90,000
44305	CAMP	30,330	30,330
44310	DANCE	10,000	10,000
44315	FITNESS	25,000	25,000
44320	PRESCHOOL PROGRAMS	1,500	1,500
44340	YOUTH PROGRAMS	2,114	2,114
44360	FACILITIES RENTAL	30,000	30,000
44370	SPECIAL ACTIVITIES	35,000	35,000
44380	LOCATION PERMITS	1,500	1,500
44430	SOFTBALL	20,000	20,000
44450	CLASSES	25,000	25,000
44470	TOURNAMENTS	50,000	55,000
44480	PARKS AND FIELD RENTAL	6,500	6,500
49000	INTERNAL SERVICE OVERHEAD	201,468	201,072
TOTAL	RECREATION	1,534,931	1,607,251

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2511 - TENNIS CENTER			
	PERSONNEL (FTE)	0.00	0.00
43200	CONTRACTUAL SERVICES	22,502	22,502
TOTAL	TENNIS CENTER	22,502	22,502

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2512 - PALM SPRINGS SKATE PARK			
	PERSONNEL (FTE)	0.00	0.00
43200	CONTRACTUAL SERVICES	160,000	160,000
TOTAL	PALM SPRINGS SKATE PARK	160,000	160,000

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2515 - SWIM CENTER			
	PERSONNEL (FTE)	6.25	6.75
40000	SALARY COSTS	333,005	373,970
40050	BENEFIT COSTS	130,151	130,665
42002	ELECTRICITY COGEN	90,000	90,000
42010	GAS AND OIL (HEAT)	2,000	2,000
42011	COGEN WATER	9,000	9,000
42130	VENDING MACHINE SUPPLIES	10,250	10,250
42195	SPECIAL DEPT SUPPLIES	12,000	12,000
42500	TRAVEL & TRAINING	1,500	1,500
42570	PRINTING & PUBLISHING	2,500	2,500
43040	PUMP STATION REPAIRS	3,000	3,000
43200	CONTRACTUAL SERVICES	3,009	3,009
44370	SPECIAL ACTIVITIES	10,000	10,000
49000	INTERNAL SERVICE OVERHEAD	53,528	52,676
TOTAL	SWIM CENTER	659,943	700,570

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2516 - DEMUTH COMMUNITY CENTER			
	PERSONNEL (FTE)	1.75	1.75
40000	SALARY COSTS	111,425	109,131
40000	BENEFIT COSTS	44,198	34,106
42001	ELECTRICITY	16,000	16,000
42005	WATER	7,200	7,200
42010	GAS AND OIL (HEAT)	1,200	1,200
42015	COMMUNICATIONS	3,600	3,600
42100	OFFICE SUPPLIES	1,000	1,000
42195	SPECIAL DEPT SUPPLIES	1,000	1,000
42490	NON CAPITAL EQUIPMENT	4,000	4,000
43050	BUILDING REPAIRS/MAINTENANCE	5,000	5,000
43200	CONTRACTUAL SERVICES	49,000	49,000
43280	CUSTODIAL SERVICES	11,700	11,700
44360	FACILITIES RENTAL	5,000	5,000
49000	INTERNAL SERVICE OVERHEAD	9,152	8,757
TOTAL	DEMUTH COMMUNITY CENTER	269,475	256,694

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2590 - JAMES JESSIE DHUC			
	PERSONNEL (FTE)	4.70	4.70
40000	SALARY COSTS	401,985	410,875
40000	BENEFIT COSTS	139,766	140,496
42001	ELECTRICITY	19,000	19,000
42010	GAS AND OIL (HEAT)	3,700	3,700
42015	COMMUNICATIONS	400	400
42040	OIL	3,300	3,300
42100	OFFICE SUPPLIES	1,500	1,500
42195	SPECIAL DEPT SUPPLIES	5,000	5,000
42490	NON CAPITAL EQUIPMENT	6,000	6,000
42500	TRAVEL & TRAINING	7,500	7,500
42900	OFFICE EQUIP OPS & MAINTENANCE	400	400
42920	PC/HARD/SOFTWARE MAINTENANCE	1,500	1,500
43050	BUILDING REPAIRS/MAINTENANCE	500	500
43200	CONTRACTUAL SERVICES	1,000	1,000
43203	TEMPORARY EMPLOYMENT AGENCY	12,000	12,000
43880	SPECIAL PROGRAMS	17,000	17,000
44360	FACILITIES RENTAL	5,000	5,000
44370	SPECIAL ACTIVITIES	5,000	5,000
49000	INTERNAL SERVICE OVERHEAD	46,745	46,206
TOTAL	JAMES JESSIE DHUC	677,296	686,377

LIBRARY
EXPENDITURES AND FTE BY DEPARTMENT

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2710 - LIBRARY			
	PERSONNEL (FTE)	14.25	14.25
40000	SALARY COSTS	1,337,221	1,333,539
40000	BENEFIT COSTS	430,211	372,273
42015	COMMUNICATIONS	7,500	19,360
42100	OFFICE SUPPLIES	12,000	12,000
42195	SPECIAL DEPT SUPPLIES	18,450	24,925
42490	NON CAPITAL EQUIPMENT	13,000	8,000
42500	TRAVEL & TRAINING	4,500	4,500
42520	CONFERENCES	4,000	6,000
42530	DUES & SUBSCRIPTIONS	2,930	3,125
42570	PRINTING & PUBLISHING	20,300	20,300
42580	ELECTRONIC DATABASES	41,400	47,410
42900	OFFICE EQUIP OPS & MAIN	1,000	1,000
42920	PC/HARD/SOFTWARE MAINT	68,600	77,000
43200	CONTRACTUAL SERVICES	46,250	46,250
43203	TEMPORARY EMPLOYMENT AGENCY	10,000	10,000
44000	BOOKS	113,000	123,000
44010	MAGAZINES & PUBLICATION	10,000	12,000
44020	AUDIO VISUAL MATERIALS	107,500	110,000
44040	CONTRACTUAL CATALOGING	26,000	29,000
44050	LIBRARY INTERNAL SERVICE OVERHEAD	31,500	31,500
45520	ADVERTISING	7,600	11,000
49000	INTERNAL SERVICE OVERHEAD	140,142	142,278
TOTAL	LIBRARY	2,453,104	2,444,460

Note: The City receives Property Tax Revenue of approximately \$2.21 Million for operating our City Library.

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
2711 - WELWOOD LIBRARY			
	PERSONNEL (FTE)	0.00	0.00
42001	ELECTRICITY	40,000	40,000
42005	WATER	2,500	2,500
42010	GAS AND OIL (HEAT)	5,000	5,000
42015	COMMUNICATIONS	0	28,000
43200	CONTRACTUAL SERVICES	0	79,000
43280	CUSTODIAL SERVICES	0	25,000
44052	WELWOOD OPERATIONS	25,000	77,000
44053	WELWOOD CONTRACTUAL	70,000	70,000
TOTAL	LIBRARY - WELWOOD	142,500	326,500

Note:

Communications for CENIC 1G Connection, Time Warner, Phone, Internet / Wireless

Contractual Services are for Security Guard Services

Custodial Services for Restroom Maintenance

Welwood Operations for Periodicals, Office Supplies, Computer security software

TOURISM
EXPENDITURES AND FTE BY DEPARTMENT

ACCOUNT	TITLE	2015-16 ADOPTED	2016-17 CARRYOVER
TOURISM (2101, 2116, 2117, 2180)			
	PERSONNEL (FTE)	0.00	0.00
43200	CONTRACTUAL SERVICES - CVB	504,000	514,000
43240	SMG CONTRACT SERVICES - CONVENTION CENTER	1,692,500	1,762,500
43240	SMG CONTRACT SERVICES - TOURISM / VISITOR CENTER	2,019,000	2,019,000
43250	AUDITING	1,000	1,000
45525	PS RESORTS HOTEL MARKETING AGREEMENT	480,000	190,000
45526	VACATION RENTAL MARKETING AGREEMENT	40,000	0
49000	INTERNAL SERVICE OVERHEAD	278,928	278,928
49600	BOND TRUSTEE EXPENSE	7,000	7,000
49656	DEBT - PRINCIPAL 2014 CONVENTION CENTER	650,000	665,000
49657	DEBT - INTEREST 2014 CONVENTION CENTER	2,081,582	2,055,282
49660	INDIAN ALLOTEE LEASE - CONVENTION CENTER	447,477	400,000
49632	DEBT - PRINCIPAL 2012 - CONVENTION CENTER	1,255,000	1,305,000
49649	DEBT - INTEREST 2012 - CONVENTION CENTER	698,338	659,938
TOTAL	TOURISM	10,154,825	9,857,648

Note:

2101 - Greater Palm Springs Coachella Valley Bureau - CVB

2116 - Visitor Information Center

2117 - Tourism

2180 - Convention Center

CITY OF PALM SPRINGS

**SUMMARY OF BUDGETED INTERFUND TRANSFERS AND ADVANCES
FISCAL YEAR 2016-2017 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND (001)		
From Gas Tax Fund (133)	\$ 600,000	
From Airport General Operations (415)	287,500	
To Debt Service Fund (301)		
Police Building and Others		152,883
Opterra		1,056,305
Parking Structure		503,966
To Capital (261)		2,700,000
To Measure J Capital Fund (260)		13,100,000
To Parking Fund Operations (131)		281,192
To Emergency Response Fund (136)		134,863
To Public Safety CFD (140)		248,213
To Golf Course Fund (430)		700,000
Sub Total General Fund	<u>887,500</u>	<u>18,877,422</u>
PARKING FUND OPERATIONS (131)		
From General Fund	281,192	
GAS TAX FUND (133)		
To General Fund		600,000
SUSTAINABILITY (138)		
To Energy		143,200
Emergency Response Fund (136)		
From General Fund	134,863	
MASTER LEASE FUND (139)		
From General Fund	0	
PUBLIC SAFETY CFD (140)		
From General Fund	248,213	
CAPITAL (261)		
From General Fund	2,700,000	
MEASURE J CAPITAL (260)		
From General Fund	13,100,000	
To Debt Service Fund		3,200,000
DEBT SERVICE FUND (301)		
From General Fund	1,713,154	
From Measure J Capital	3,200,000	
AIRPORT GENERAL OPERATIONS FUND (415)		
To General Funds		287,500
To Airport Special Projects Fund		2,104,295
AIRPORT SPECIAL PROJECTS FUND (416)		
From Airport General Operations	2,104,295	
GOLF COURSE FUND (430)		
From General Fund	700,000	
ENERGY (550)		
From Sustainability	143,200	
	<u>\$ 25,212,417</u>	<u>\$ 25,212,417</u>

Special Events and Contributions City of Palm Springs

TITLE	2013-14 Budget	2014-15 Budget	2015-16 Adopted Budget
Contributions:			
Boys and Girls Clubs (<i>City Sponsorship</i>)	\$10,000	\$10,000	\$10,000
Well in the Desert (<i>City Sponsorship</i>)	16,000	16,000	24,000
Senior Center Contribution (<i>City Sponsorship</i>)	60,000	60,000	60,000
International Film Festival (<i>City Sponsorship</i>)	350,000	350,000	350,000
Shelter from the Storm Transportation/Taxi Prog (<i>City Sponsorsh</i>)	0	5,000	5,000
City Events:			
Black History Month (<i>City held Event</i>)	16,600	16,600	16,600
July 4th Celebration (<i>City held Event</i>)	30,000	30,000	30,000
Festival of Lights Parade (<i>City held Event</i>)	30,000	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
Mayor's Race & Wellness Festival (<i>City held Event</i>)	25,000	50,000	50,000
Event Sponsorship:			
Bike Weekend (<i>City held Event</i>)	26,250	26,250	0
Modernism Week (<i>City Sponsorship</i>)	25,000	25,000	35,000
Opera in the Park (<i>City held Event</i>)	6,000	6,000	6,000
Palm Springs Pride Parade (<i>City Sponsorship</i>)	20,000	30,000	50,000
Tour De Palm Springs (<i>City Sponsorship</i>)	15,000	15,000	25,000
Arthur Lyons Film Noir Festival (<i>City Sponsorship</i>)	5,000	5,000	5,000
Cinema Diverse (<i>City Sponsorship</i>)	5,000	5,000	5,000
American Documentary Film Festival (<i>City Sponsorship</i>)	5,000	5,000	5,000
Coyote Stageworks (<i>City Sponsorship</i>)	5,000	5,000	5,000
LGBT Center Fundraiser Gala (<i>City Sponsorship</i>)	0	5,000	5,000
AIDS Asst Under the Stars (<i>City Sponsorship</i>)	0	5,000	5,000
Desert AIDS Steve Chase Gala (<i>City Sponsorship</i>)	0	5,000	5,000
Agua Caliente Canyons Event (<i>City Sponsorship</i>)	0	5,000	5,000
Well of the Desert Christmas Dinner (<i>City Sponsorship</i>)	0	3,500	3,500
Hike for Human Rights Richard Milanovich (<i>City Sponsorship</i>)	0	0	5,000
Run for Ike (<i>In-Kind</i>)	1,834	1,834	3,000
Santa Paws (<i>In-Kind</i>)	0	0	2,900
PSIFF 5K & 10K Run (<i>In-Kind</i>)	0	0	3,500
Sub-Total	669,684	733,184	767,500
Parks & Recreation Dept.			
Holiday Decor Set-up & Take-down (<i>City Activity</i>)	25,000	25,000	25,000
Grand Total Event Sponsorships, & Other Support	\$694,684	\$758,184	\$792,500

Net Increase / (Decrease) \$34,316

Final / Adopted 2015-16