

PRELIMINARY BUDGET

ALL FUNDS

FY 2016-2017



**DRAFT**

City Council Meeting - April 20, 2016

Item No. 5.A.

# City of Palm Springs

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### ALL FUNDS

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**BUDGET CALENDAR**

<b>April 20, 2016</b>	<b>All Funds Preliminary Budget</b>
<b>May 4, 2016</b>	<b>Continued Budget Discussion</b>
<b>May 11, 2016</b>	<b>Budget Study Session</b>
<b>May 18, 2016</b>	<b>Continued Budget Discussion</b>
<b>June 1, 2016</b>	<b>Public Hearing</b>

**CITY OF PALM SPRINGS FY 2016-17 BUDGET**

Combined Changes in Estimated Cash

<b>Fund Description</b>	<b>Estimated Cash Reserve 7/1/2016</b>	<b>Adopted Revenues FY 16-17</b>	<b>Adopted Transfer-In FY 16-17</b>	<b>Adopted Expenditures FY 16-17</b>	<b>Adopted Transfer-Out FY 16-17</b>	<b>Estimated Cash Reserve 6/30/2017</b>
<b>CITY FUNDS:</b>						
General Fund	16,392,992	101,655,555	887,500	83,532,385	18,877,422	16,526,240
<b>SPECIAL REVENUE FUNDS:</b>						
Forfeited Assets	4,278	2,000	0	2,000	0	4,278
Safety Augmentation	419,566	929,807	0	929,807	0	419,566
Special Development Fund	0	0	0	0	0	0
CSA 152	2,430	652,673	0	652,673	0	2,430
Recycling	862,499	138,500	0	292,507	0	708,492
PS Villagefest	99,036	500,000	0	498,869	0	100,167
Neighborhood Involvement	50	0	0	0	0	50
Business Improvement District	0	0	0	0	0	0
Energy Efficient Loan Program	500,000	0	0	0	0	500,000
Parking	279,707	103,175	281,192	384,367	0	279,707
Parking Capital Programs	274,092	2,000	0	2,000	0	274,092
Community Block Grant	0	387,462	0	387,462	0	0
Sustainability	120,462	415,000	0	386,569	143,200	5,693
Land / Light / Park Maintenance	0	353,936	0	353,936	0	0
CDF Public Safety #1	280,336	461,000	248,213	709,213	0	280,336
Air Quality Management	80,395	57,600	0	57,600	0	80,395
Public Arts	158,005	191,000	0	349,005	0	0
Library Endowment	0	8,600	0	8,600	0	0
Special Projects	0	200,000	0	200,000	0	0
Special Grants	0	175,000	0	175,000	0	0
<b>CAPITAL PROJECT FUNDS:</b>						
Special Gas Tax Improvements	0	1,205,441	0	605,441	600,000	0
Measure A Improvements	0	2,054,000	0	2,054,000	0	0
Measure J Capital	0	0	13,100,000	9,900,000	3,200,000	0
Drainage	816,062	136,500	0	136,500	0	816,062
Emergency Response Fund	1,064,716	1,074,847	352,863	1,427,710	0	1,064,716
Quimby Park & Recreation	1,240,368	189,400	0	189,400	0	1,240,368
Capital Projects	0	86,500	2,700,000	2,786,500	0	0
	0					
<b>DEBT SERVICE FUNDS:</b>						
Master Lease	323,401	1,493,700	0	1,493,700	0	323,401
Debt Service	0	4,692,220	4,913,154	9,605,374	0	0
Assessment District	267,900	731,420	0	731,420	0	267,900

**CITY OF PALM SPRINGS FY 2016-17 BUDGET**

Combined Changes in Estimated Cash

Fund Description	Estimated Unrestricted Cash 7/1/2016	Adopted Revenues FY 16-17	Adopted Transfer-In FY 16-17	Adopted Expenditures FY 16-17	Adopted Transfer-Out FY 16-17	Estimated Cash 6/30/2017
<b>ENTERPRISE FUNDS:</b>						
Airport CFC	12,908,486	1,990,000	0	2,500,000	0	12,398,486
Airport PFC	1,985,406	3,725,000	0	3,982,925	0	1,727,481
Airport General Operation	5,568,947	20,272,020	0	20,028,358	2,104,295	3,708,314
Airport Capital Projects	0	4,140,000	2,104,295	5,956,795	287,500	0
Waste Water Treatment	7,194,334	10,250,000	0	10,250,000	0	7,194,334
Golf Course	0	4,805,752	700,000	5,505,752	0	0
<b>INTERNAL SERVICE FUNDS:</b>						
Motor Vehicle	658,823	3,395,618	0	3,613,020	0	441,421
Facilities Maintenance	832,284	4,023,538	0	4,673,443	0	182,379
Employee Retirement Benefit	274,535	14,366,830	0	14,366,830	0	274,535
Risk Management	2,212,040	14,185,240	0	14,185,240	0	2,212,040
Retiree Health Insurance	860,955	2,759,118	0	2,759,118	0	860,955
Energy	2,565,051	2,600,956	143,200	2,744,156	0	2,565,051
<b>TOTAL CITY FUNDS</b>	<b>58,247,156</b>	<b>204,411,408</b>	<b>25,430,417</b>	<b>208,417,675</b>	<b>25,212,417</b>	<b>54,458,889</b>

**BUDGET OVERVIEW****CARRYOVER BUDGET  
PRELIMINARY FY 2016-17****BUDGET SUMMARY****FUNDS AVAILABLE**

## Revenue

Property Tax	19,937,098
TOT	26,450,000
Sales Tax	11,948,077
Measure J Sales Tax	13,100,000
Utility Users Tax	7,500,000
Franchise Fees	3,000,000
Motor Vehicle License Fees	4,219,000
Administrative Service Charges	2,126,798
Business License	900,000
Building Permits	1,100,000
All Other	11,374,582
Total Revenue	<u>101,655,555</u>

## Transfers In From:

Gas Tax (133)	600,000
Airport General Operations (415)	287,500
Total Transfer In	<u>887,500</u>

## Total Operating Funds Available

102,543,055

**FUNDS REQUIRED**

## Appropriations

83,532,385

## Transfer Out To:

## Debt Service -

Police Building	152,883
Chevron / Opterra	1,056,305
Parking Structure	503,966
Total Transfers for Debt	1,713,154
Public Safety - CFD (140)	248,213
Parking Fund - Operations (131)	281,192
Emergency Response Fund (136)	134,863
Capital Projects (260)	2,700,000
Capital Projects - Measure J (261)	13,100,000
Golf Course (430)	700,000
Total Transfer Out	<u>18,877,422</u>

## Total Operating Funds Required

102,409,807

## Operating Surplus (Deficit)

133,248Estimated Reserve **Before** Recommended Additions16,526,240

## Reserve as a %

18.50%

**BUDGET OVERVIEW****RECOMMENDED BUDGET  
PRELIMINARY FY 2016-17**

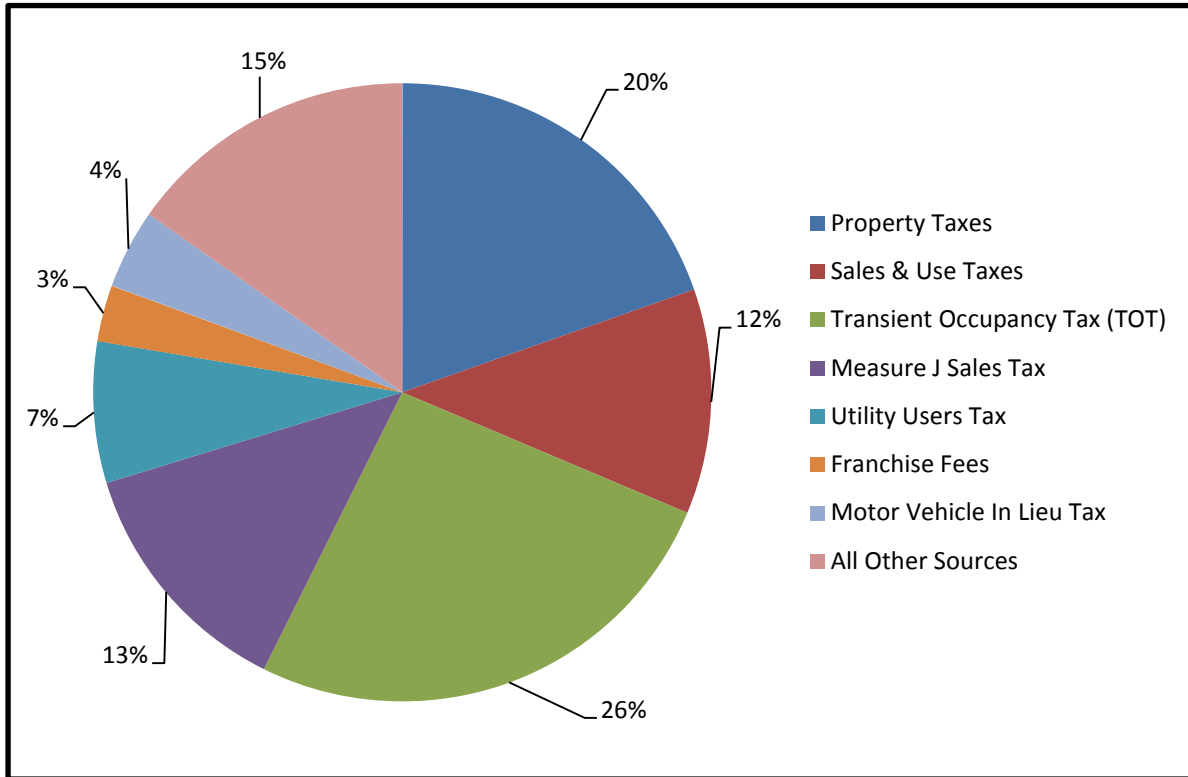
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Operating Surplus (Deficit)		<u>133,248</u>
<i>City Manager Recommended Personnel Additions:</i>		
Vacation Rental Manager (+1)	169,741	
Police Officer (+1 in addition to +1 already added)	99,650	
Fire Fighter Paramedic (+6)	644,106	
Lifeguard (+0.5)	24,195	
Permit Center Technician (+1)	85,527	
Director of Information Technology (+1)	255,886	
		<u>1,279,105</u>
<i>City Manager Recommended Non-Personnel Additions:</i>		
Vacation Rental Dispatch and Security Services	155,000	
Additional Contract Services (Graffiti and Transient)	158,500	
		<u>313,500</u>
Reserve Drawdown		<u>(1,459,357)</u>
Estimated Reserve <b>After</b> Recommended Additions		<u>14,933,635</u>
Reserve as a %		16.43%

**MAJOR OPERATING FUND REVENUES**

The following graph and schedule identify the major sources of revenue for the 2016-17 adopted operating budget.

**2016-17 Revenues as a Percent of Total**



**MAJOR OPERATING FUND REVENUES**

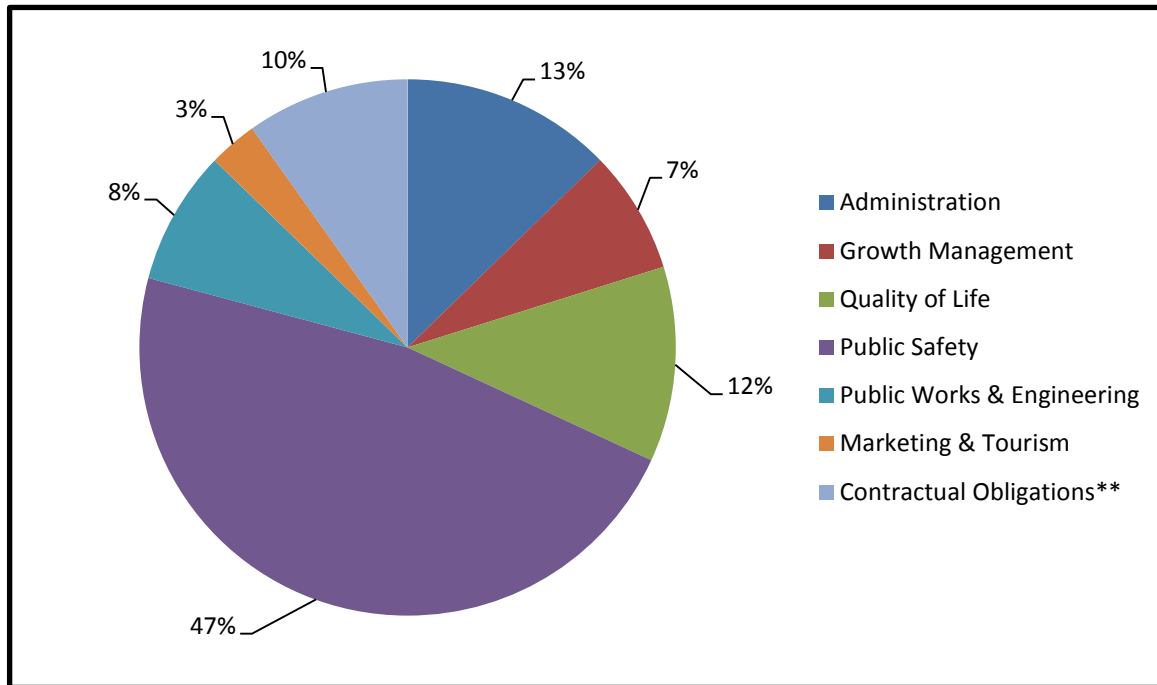
<b>CATEGORY</b>	<b>ADOPTED 2014-15</b>	<b>ADOPTED 2015-16</b>	<b>ADOPTED 2016-17</b>	<b>% CHANGE</b>
Property Taxes	17,811,491	18,716,328	19,937,098	6.5%
Sales & Use Taxes	11,513,210	12,172,889	11,948,077	-1.8%
Transient Occupancy Tax (TOT)	21,250,000	26,000,000	26,450,000	1.7%
Measure J Sales Tax	11,000,000	13,300,000	13,100,000	-1.5%
Utility Users Tax	7,000,000	7,250,000	7,500,000	3.4%
Franchise Fees	3,000,000	3,000,000	3,000,000	0.0%
Motor Vehicle In Lieu Tax	3,481,240	3,481,240	4,219,000	21.2%
All Other Sources	11,305,880	12,706,639	15,501,380	22.0%
<b>TOTALS</b>	<b>\$ 86,361,821</b>	<b>\$ 96,627,096</b>	<b>\$ 101,655,555</b>	<b>5.2%</b>



**OPERATING FUND APPROPRIATIONS**

The following graph and schedule identify the major appropriations for the FY 2016-17 adopted operating budget.

**2016-17 Appropriations as a Percent of Total**



**MAJOR OPERATING FUND APPROPRIATIONS BY CATEGORY**

<b>CATEGORY</b>	<b>ADOPTED 2014-15</b>	<b>ADOPTED 2015-16</b>	<b>ADOPTED 2016-17</b>	<b>% CHANGE</b>
Administration	9,846,912	10,881,351	10,624,829	-2.4%
Growth Management	4,986,760	5,905,555	6,199,886	5.0%
Quality of Life	9,238,467	8,644,641	9,829,814	13.7%
Public Safety	35,639,339	38,339,690	39,470,823	3.0%
Public Works & Engineering	5,950,281	6,410,861	6,755,885	5.4%
Marketing & Tourism	2,338,184	2,436,500	2,436,500	0.0%
Contractual Obligations**	9,311,301	8,511,825	8,214,648	-3.5%
<b>TOTALS</b>	<b>\$ 77,311,244</b>	<b>\$ 81,130,423</b>	<b>\$ 83,532,385</b>	<b>3.0%</b>

\*\* Debt Service included in Convention Center (2180)

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
1	001	1010	City Council	650,809	415,290	141,750	79,683	0	0	636,723	1
2		1100	City Manager / Administration	994,717	931,086	26,700	77,878	0	0	1,035,664	2
3		1114	Neighborhood Involvement	188,796	177,728	13,650	2,773	0	0	194,151	3
4		1120	Information Technology	1,328,425	780,564	452,000	136,666	0	0	1,369,230	4
5		1150	Chief of Staff / City Clerk	1,321,282	806,651	511,270	48,505	0	0	1,366,426	5
6		1160	Human Resources	433,637	295,154	125,850	35,336	0	0	456,340	6
7		1180	Rent Control	63,086	37,796	6,480	26,499	0	0	70,775	7
8		1200	City Attorney	806,087	0	805,200	1,050	0	0	806,250	8
9		1220	Unallocated Compensation	1,060,000	1,000,000	47,500	0	0	0	1,047,500	9
10		1231	Public Affairs/PSCTV	352,269	250,139	72,100	3,979	0	0	326,218	10
11		1261	Document Management	267,896	0	223,520	44,376	0	0	267,896	11
12		1300	Finance Administration	2,858,814	2,353,653	425,704	166,807	0	0	2,946,164	12
13		1330	Procurement	517,401	442,551	60,500	34,768	0	0	537,819	13
14		1440	Community & Economic Development	1,211,002	571,782	176,045	119,923	0	354,577	1,222,327	14
15		1402	Homeless Program	273,000	0	306,000	0	0	0	306,000	15
16		2101	GPSCVB Convention / Visitor Center	500,000	0	510,000	0	0	0	510,000	16
17		2116	Visitor Info Center	5,000	0	5,000	0	0	0	5,000	17
18		2117	Tourism	2,014,000	0	2,014,000	0	0	0	2,014,000	18
19		2122	Economic Recovery/Development Plan	0	0	0	0	0	0	0	19
20		9001	Energy Savings	0	0	(849,700)	0	0	0	(849,700)	20
20		9001	Internal Service Overhead (to be allocated)	566,789	0	413,373	0	0	0	413,373	20
21		2118	Special Events	331,500	0	323,500	0	0	0	323,500	21
22		2119	Special Contributions	86,000	0	94,000	0	0	0	94,000	22
23		2120	Event Sponsorship (PS Int'l Film Festival)	350,000	0	350,000	0	0	0	350,000	23
24		2180	Convention Center	7,593,347	0	1,957,500	278,928	5,092,220	0	7,328,648	24
25		2197	Plaza Theater	26,000	0	26,000	0	0	0	26,000	25
26		4151	Planning	1,667,912	1,434,004	215,300	92,606	0	0	1,741,910	26
27		4161	Building & Safety	2,753,626	2,316,472	465,740	147,437	0	0	2,929,649	27
28		4171	Engineering	2,352,988	1,896,295	847,095	211,994	0	1,000	2,956,384	28
29		2451	Parks Maintenance	2,719,316	609,023	2,755,130	182,719	0	0	3,546,872	29
30		2510	Recreation Administration	1,527,089	1,017,323	444,444	201,072	0	0	1,662,839	30
31		2511	Tennis Center	22,502	0	22,502	0	0	0	22,502	31
32		2512	Palm Springs Skate Park	160,000	0	160,000	0	0	0	160,000	32
33		2515	Swim Center	656,864	504,635	153,259	52,676	0	0	710,570	33
34		2516	Demuth Community Center	267,658	143,237	108,700	8,757	0	0	260,694	34
35		2590	James O. Jessie Desert Highland Unity	673,375	551,371	97,800	46,206	0	0	695,377	35
36		2710	Library	2,440,025	1,705,812	596,370	142,278	0	0	2,444,460	36
37		2711	Library - Welwood	142,500	0	326,500	0	0	0	326,500	37
38		3010	Police Administration & Enforcement	21,881,444	19,547,708	1,185,396	2,174,950	0	0	22,908,054	38
39		3011	Jail Operations	259,759	128,410	130,000	1,597	0	0	260,007	39
40		3304	Animal Control	390,593	347,997	20,691	29,843	0	0	398,531	40
41		3305	Animal Shelter	1,194,410	0	1,197,569	17,734	0	0	1,215,303	41
42		3400	Dispatch Center	1,248,650	1,206,953	49,250	30,737	0	0	1,286,940	42
43			<b>General Fund Continue</b>								43
			GENERAL FUND								

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
44		3520	Fire Administration	12,813,898	11,336,771	595,074	1,285,389	0	29,000	13,246,234	44
45		3522	Disaster Preparedness	147,299	22,926	132,828	0	0	0	155,754	45
46		3527	Fire - SDF	0	0	0	0	0	0	0	46
47		4201	Street Maintenance	1,518,264	952,966	313,700	306,624	0	0	1,573,290	47
48		4210	Downtown Experience Maintenance	1,296,698	1,093,271	244,346	12,776	0	0	1,350,393	48
49		4240	Street Cleaning	26,400	0	26,400	0	0	0	26,400	49
50		4301	Street Lighting	1,078,327	0	260,000	498,327	0	0	758,327	50
51		4471	Railroad Station	90,969	0	80,300	791	0	10,000	91,091	51
52			<b>TOTAL GENERAL FUND</b>	<b>81,130,423</b>	<b>52,877,568</b>	<b>18,666,336</b>	<b>6,501,684</b>	<b>5,092,220</b>	<b>394,577</b>	<b>83,532,385</b>	52
			GENERAL FUND								

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
<b>Fund 113</b>			<b>Plaza Theater</b>								
53	113	2199	Plaza Theater	0	0	0	0	0	0	0	53
54			<b>TOTAL PLAZA THEATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>
<b>Fund 120</b>			<b>Forfeited Assets</b>								
55	120	3012	Forfeited Assets-Police	2,000	0	2,000	0	0	0	2,000	55
56			<b>TOTAL FORFEITED ASSETS</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>56</b>
<b>Fund 121</b>			<b>Safety Augmentation</b>								
57	121	3013	Safety Augmentation-Police	438,977	425,711	0	48,182	0	0	473,893	57
58		3523	Safety Augmentation Fire	428,108	409,099	0	46,815	0	0	455,914	58
59			<b>TOTAL SAFETY AUGMENTATION</b>	<b>867,085</b>	<b>834,810</b>	<b>0</b>	<b>94,997</b>	<b>0</b>	<b>0</b>	<b>929,807</b>	<b>59</b>
<b>Fund 124</b>			<b>CSA 152</b>								
60	124	4242	CSA 152 - Street Cleaning	636,085	170,679	404,360	77,634	0	0	652,673	60
61			<b>TOTAL CSA 152</b>	<b>636,085</b>	<b>170,679</b>	<b>404,360</b>	<b>77,634</b>	<b>0</b>	<b>0</b>	<b>652,673</b>	<b>61</b>
<b>Fund 125</b>			<b>Recycling</b>								
62	125	1280	Recycling	285,624	134,493	61,650	22,495	73,869	0	292,507	62
63			<b>TOTAL RECYCLING</b>	<b>285,624</b>	<b>134,493</b>	<b>61,650</b>	<b>22,495</b>	<b>73,869</b>	<b>0</b>	<b>292,507</b>	<b>63</b>
<b>Fund 127</b>			<b>Villagefest</b>								
64	127	2550	Villagefest	521,291	345,280	70,125	83,464	0	0	498,869	64
65			<b>TOTAL VILLAGEFEST</b>	<b>521,291</b>	<b>345,280</b>	<b>70,125</b>	<b>83,464</b>	<b>0</b>	<b>0</b>	<b>498,869</b>	<b>65</b>
<b>Fund 131</b>			<b>Parking</b>								
66	131	4461	Parking Control	243,216	11,860	189,700	45,881	0	0	247,441	66
67		4464	Structure Maintenance	133,551	0	90,000	46,926	0	0	136,926	67
68			<b>TOTAL PARKING CONTROL</b>	<b>376,767</b>	<b>11,860</b>	<b>279,700</b>	<b>92,807</b>	<b>0</b>	<b>0</b>	<b>384,367</b>	<b>68</b>
<b>Fund 132</b>			<b>Parking Capital Programs</b>								
69	132	4462	Parking Projects & Programs	2,000	0	1,819	181	0	0	2,000	69
70			<b>TOTAL PARKING CAP. PROGRAMS</b>	<b>2,000</b>	<b>0</b>	<b>1,819</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>70</b>
<b>Fund 136</b>			<b>911 Emergency Response</b>								
71	136	1291	911 Emergency Response	1,427,710	672,931	395,000	0	348,415	0	1,416,346	71
72			<b>TOTAL 911 EMERGENCY RESP.</b>	<b>1,427,710</b>	<b>672,931</b>	<b>395,000</b>	<b>0</b>	<b>348,415</b>	<b>0</b>	<b>1,416,346</b>	<b>72</b>
<b>Fund 137</b>			<b>Community Dev. Block Grant</b>								
73	137	4818	CD Block Grant	343,175	32,183	37,424	7,885	0	309,970	387,462	73
74			<b>TOTAL COMMUNITY DEV.</b>	<b>343,175</b>	<b>32,183</b>	<b>37,424</b>	<b>7,885</b>	<b>0</b>	<b>309,970</b>	<b>387,462</b>	<b>74</b>
75			<b>SUBTOTAL</b>	<b>\$4,461,737</b>	<b>\$2,202,236</b>	<b>\$1,252,078</b>	<b>\$379,463</b>	<b>\$422,284</b>	<b>\$309,970</b>	<b>\$4,566,031</b>	<b>75</b>

SPECIAL REVENUE FUNDS CONTINUE

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
<b>Fund 138</b>			<b>Sustainability</b>								
76	138	1270	Sustainability	537,776	134,635	69,150	36,034	0	146,750	386,569	76
77			<b>TOTAL SUSTAINABILITY</b>	<b>537,776</b>	<b>134,635</b>	<b>69,150</b>	<b>36,034</b>	<b>0</b>	<b>146,750</b>	<b>386,569</b>	<b>77</b>
<b>Fund 140</b>			<b>CFD Public Safety #1</b>								
78	140	3026	CFD Public Safety Police	434,170	376,549	12,000	47,599	0	0	436,148	78
79	140	3526	CFD Public Safety Fire	280,023	233,919	10,000	29,146	0	0	273,065	79
80			<b>TOTAL CFD PUBLIC SAFETY</b>	<b>714,193</b>	<b>610,468</b>	<b>22,000</b>	<b>76,745</b>	<b>0</b>	<b>0</b>	<b>709,213</b>	<b>80</b>
<b>Fund 141</b>			<b>Land/Light/Park Maint Dist</b>								
81	141	4609	Land/Light/Park Maint Dist	350,194	0	287,181	0	0	66,755	353,936	81
82			<b>LAND/LIGHT/PART/MAINT DIST</b>	<b>350,194</b>	<b>0</b>	<b>287,181</b>	<b>0</b>	<b>0</b>	<b>66,755</b>	<b>353,936</b>	<b>82</b>
<b>Fund 149</b>			<b>Air Quality Management</b>								
83	149	4609	Air Quality Management	57,100	0	57,600	0	0	0	57,600	83
84			<b>TOTAL AIR QUALITY</b>	<b>57,100</b>	<b>0</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,600</b>	<b>84</b>
<b>Fund 150</b>			<b>Public Arts</b>								
85	150	4408	Art Acquisitions	329,648	71,658	170,001	16,346	0	91,000	349,005	85
86			<b>TOTAL PUBLIC ARTS</b>	<b>329,648</b>	<b>71,658</b>	<b>170,001</b>	<b>16,346</b>	<b>0</b>	<b>91,000</b>	<b>349,005</b>	<b>86</b>
<b>Fund 151</b>			<b>Library Endowment</b>								
87	151	2752	Library Trust	8,600	0	100	0	0	8,500	8,600	87
88			<b>TOTAL LIBRARY</b>	<b>8,600</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,600</b>	<b>88</b>
<b>Fund 152</b>			<b>Quimby Act Fees</b>								
89	152	2460	Quimby Park & Recreation	189,400	0	0	0	0	189,400	189,400	89
90			<b>TOTAL QUIMBY ACT FEES</b>	<b>189,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,400</b>	<b>189,400</b>	<b>90</b>
<b>Fund 160</b>			<b>Special Projects</b>								
91		4509	Police Special Projects	100,000	100,000	0	0	0	0	100,000	91
92		4523	Comm Donation Recreation	100,000	0	100,000	0	0	0	100,000	92
93			<b>TOTAL SPECIAL PROJECTS</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>93</b>
<b>Fund 170</b>			<b>Special Grants</b>								
94	170	3212	Police AB 109	175,000	175,000	0	0	0	0	175,000	94
95			<b>TOTAL SPECIAL GRANTS</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>95</b>
96			<b>TOTAL SPECIAL REVENUES</b>	<b>\$7,023,648</b>	<b>\$3,293,997</b>	<b>\$1,958,110</b>	<b>\$508,588</b>	<b>\$422,284</b>	<b>\$812,375</b>	<b>\$6,995,354</b>	<b>96</b>
<b>SPECIAL REVENUE FUNDS</b>											

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
<b>Fund 139</b>			<b>Master Lease</b>								
97	139	7851	Master Lease	1,520,385	0	4,000	0	1,489,700	0	1,493,700	97
98			<b>TOTAL MASTER LEASE</b>	<b>1,520,385</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,489,700</b>	<b>0</b>	<b>1,493,700</b>	<b>98</b>
<b>Fund 301</b>			<b>Debt Service</b>								
99	301	7850	Cal Energy Loan	0	0	0	0	0	0	0	99
100		7852	Convention Center Debt	4,691,920	0	0	0	4,692,220	0	4,692,220	100
101		7868	Police Building & Other	152,968	0	700	0	152,183	0	152,883	101
102		7872	Parking Structure Debt	518,500	0	5,000	0	498,966	0	503,966	102
103		7878	Measure J Debt Service	3,200,000	0	8,837	0	3,191,163	0	3,200,000	103
104		7880	Chevron	1,020,680	0	0	0	1,056,305	0	1,056,305	104
105			<b>TOTAL DEBT SERVICE</b>	<b>9,584,068</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>9,590,837</b>	<b>0</b>	<b>9,605,374</b>	<b>105</b>
<b>Fund 324</b>			<b>A.D. 157/158 Refi</b>								
106	324	7870	A.D. 157/158 Refi	0	0	0	0	0	0	0	106
107			<b>TOTAL A.D. 157/158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>
<b>Fund 325</b>			<b>A.D. 161</b>								
108	325	7871	A.D. 161	0	0	0	0	0	0	0	108
109			<b>TOTAL A.D. 161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>
<b>Fund 326</b>			<b>A.D. 162</b>								
110	326	7874	A.D. 162	0	0	0	0	0	0	0	110
111			<b>TOTAL A.D. 162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111</b>
<b>Fund 327</b>			<b>A.D. 164 Mountain Gate II</b>								
112	327	7875	A.D. 164 Mountain Gate II	0	0	0	0	0	0	0	112
113			<b>TOTAL A.D. 164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>
<b>Fund 328</b>			<b>A.D. 2015-1</b>								
114	328	7879	A.D. 2015-1	630,429	0	45,000	0	686,420	0	731,420	114
115			<b>TOTAL 2015-1</b>	<b>630,429</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>686,420</b>	<b>0</b>	<b>731,420</b>	<b>115</b>
116			<b>TOTAL DEBT SERVICE</b>	<b>11,734,882</b>	<b>0</b>	<b>63,537</b>	<b>0</b>	<b>11,766,957</b>	<b>0</b>	<b>11,830,494</b>	<b>116</b>
<b>DEBT SERVICE - MASTER LEASE, DEBT &amp; ASSESSMENTS</b>											
DEBT SERVICE - MASTER LEASE, DEBT & ASSESSMENT FUNDS											

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
<b>Fund 133</b>			<b>Special Gas Tax Fund</b>								
117	133	4298	Improvements (2106 Funds)	425,610	0	1,750	0	0	603,691	605,441	117
118			<b>TOTAL Special Gas Tax</b>	<b>425,610</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>603,691</b>	<b>605,441</b>	<b>118</b>
<b>Fund 134</b>			<b>Measure A Improvements</b>								
119	134	4497	Regional Measure A	0	0	0	0	0	0	0	119
120		4498	Local Measure A	2,070,000	0	0	0	0	2,054,000	2,054,000	120
121			<b>TOTAL MEASURE A</b>	<b>2,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,054,000</b>	<b>2,054,000</b>	<b>121</b>
<b>Fund 135</b>			<b>Drainage Fund</b>								
122	135	4370	North Zone Drainage	45,000	0	0	0	0	100,000	100,000	122
123		4371	Central Zone Drainage	45,000	0	0	0	0	20,000	20,000	123
124		4372	South Zone Drainage	8,500	0	0	0	0	5,000	5,000	124
125		4373	East Zone Drainage	33,500	0	0	0	0	10,000	10,000	125
126		4374	Southeast Zone Drainage	1,500	0	0	0	0	1,500	1,500	126
127		4375	Eagle Canyon Drainage	0	0	0	0	0	0	0	127
128			<b>TOTAL DRAINAGE</b>	<b>133,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,500</b>	<b>136,500</b>	<b>128</b>
<b>Fund 260</b>			<b>Measure J Capital Fund</b>								
129	260	1396	Downtown Maint./Other Exp.	375,000	0	425,000	0	0	0	425,000	129
130		4493	Measure J Streets	2,000,000	0	0	0	0	2,000,000	2,000,000	130
131		4494	Comm Proj Hot Spots	0	0	0	0	0	911,725	911,725	131
132		4500	Capital Projects	7,725,000	0	0	0	0	6,563,275	6,563,275	132
133			<b>TOTAL MEASURE J CAPITAL</b>	<b>10,100,000</b>	<b>0</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>9,475,000</b>	<b>9,900,000</b>	<b>133</b>
<b>Fund 261</b>			<b>Capital Projects Fund</b>								
134	261	1395	City Facility Improvements	86,500	0	0	0	0	1,086,500	1,086,500	134
135		3200	Police Improvements	0	0	0	0	0	0	0	135
136		3201	Police Grants	0	0	0	0	0	0	0	136
137		3600	Fire Improvements	0	0	0	0	0	700,000	700,000	137
138		4491	Street Improvements	0	0	0	0	0	1,000,000	1,000,000	138
139		2493	Park Improvements	0	0	0	0	0	0	0	139
140			<b>TOTAL CAPITAL</b>	<b>86,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,786,500</b>	<b>2,786,500</b>	<b>140</b>
141			<b>TOTAL CAPITAL PROJECTS</b>	<b>12,815,610</b>	<b>0</b>	<b>426,750</b>	<b>0</b>	<b>0</b>	<b>15,055,691</b>	<b>15,482,441</b>	<b>141</b>
			<b>CAPITAL</b>								
			<b>CAPITAL FUNDS</b>								

**CITY OF PALM SPRINGS**  
**FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
<b>Fund 405 Airport Customer Facility</b>											
142	405	6003	Airport Customer Facility	0	0	0	0	0	2,500,000	2,500,000	142
143			<b>TOTAL Airport Customer Facility</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>143</b>
<b>Fund 410 Airport PFC ( PASSENGER FACILITY CHARGE)</b>											
144	410	6001	PFC Administration	1,790,506	0	6,000	4,647	1,960,000	0	1,970,647	144
145		6277	Series 2006 Debt Service	1,080,278	0	10,278	0	1,185,000	0	1,195,278	145
146		6278	Series 2008 Debt Service	732,000	0	12,000	0	805,000	0	817,000	146
147			<b>TOTAL Airport PFC</b>	<b>3,602,784</b>	<b>0</b>	<b>28,278</b>	<b>4,647</b>	<b>3,950,000</b>	<b>0</b>	<b>3,982,925</b>	<b>147</b>
<b>Fund 415 Airport</b>											
148	415	6002	Airport Administration	3,304,374	1,351,201	451,995	1,796,835	5,073	19,089	3,624,193	148
149		6010	Corporate Yard Property	142,489	0	0	0	0	0	0	149
150		6022	Airport Security	1,433,190	1,241,939	207,096	59,014	0	0	1,508,049	150
151		6050	Airside Operations	695,728	0	646,976	170,228	0	0	817,204	151
152		6075	Airport Rescue - Fire	2,847,010	2,286,812	587,568	105,821	0	6,565	2,986,766	152
153		6100	Landside Operations	1,604,806	0	1,542,210	30,506	0	0	1,572,716	153
154		6175	Grounds Maintenance	249,728	0	141,000	103,728	0	0	244,728	154
155		6200	Terminal Bldg Operations	5,245,950	2,838,207	2,334,340	163,057	0	55,000	5,390,604	155
156		6225	Control Center	3,649,048	3,230,541	303,870	93,197	0	0	3,627,608	156
157		6250	Customs	211,797	0	213,950	1,831	0	0	215,781	157
158			<b>TOTAL AIRPORT FUND</b>	<b>19,384,120</b>	<b>10,948,700</b>	<b>6,429,005</b>	<b>2,524,217</b>	<b>5,073</b>	<b>80,654</b>	<b>19,987,649</b>	<b>158</b>
<b>Fund 416 Airport Capital Projects</b>											
159	416	6401	Airport Development	1,266,112	0	0	0	0	421,795	421,795	159
160		6501	Special Capital Projects	1,506,000	0	0	0	0	1,395,000	1,395,000	160
161		6601	Federal Grants	12,661,120	0	0	0	0	4,140,000	4,140,000	161
162			<b>TOTAL AIRPORT CAPITAL PROJECTS</b>	<b>15,433,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,956,795</b>	<b>5,956,795</b>	<b>162</b>
<b>AIRPORT</b>											
<b>ENTERPRISE FUNDS</b>											



**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
<b>Fund 420</b>			<b>Wastewater Treatment Plant</b>								
163	420	6800	Wastewater Program	10,689,753	145,519	4,427,142	724,546	0	4,952,793	10,250,000	163
164			<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>10,689,753</b>	<b>145,519</b>	<b>4,427,142</b>	<b>724,546</b>	<b>0</b>	<b>4,952,793</b>	<b>10,250,000</b>	<b>164</b>
<b>Fund 430</b>			<b>Golf Course</b>								
165	430	7021	Resort Course Maint/Operations	4,691,459	0	4,477,346	15,039	0	71,100	4,563,485	165
166		7056	Resort Course Debt Service	944,748	0	0	0	942,267	0	942,267	166
167			<b>TOTAL GOLF COURSE</b>	<b>5,636,207</b>	<b>0</b>	<b>4,477,346</b>	<b>15,039</b>	<b>942,267</b>	<b>71,100</b>	<b>5,505,752</b>	<b>167</b>
168			<b>TOTAL ENTERPRISE FUNDS</b>	<b>54,746,096</b>	<b>11,094,219</b>	<b>15,361,771</b>	<b>3,268,449</b>	<b>4,897,340</b>	<b>13,561,342</b>	<b>48,183,121</b>	<b>168</b>
<b>Fund 510</b>			<b>Fleet Operations</b>								
169	510	5470	Fleet Operations	2,855,007	1,000,230	1,756,227	120,837	0	60,000	2,937,294	169
170		5475	Fleet Reserves	675,726	0	0	0	175,726	500,000	675,726	170
171			<b>TOTAL FLEET FUND</b>	<b>3,530,733</b>	<b>1,000,230</b>	<b>1,756,227</b>	<b>120,837</b>	<b>175,726</b>	<b>560,000</b>	<b>3,613,020</b>	<b>171</b>
<b>Fund 520</b>			<b>Facilities Maintenance</b>								
172	520	5641	Facilities Maintenance	4,451,844	1,778,264	2,801,973	93,206	0	0	4,673,443	172
173			<b>TOTAL FACILITIES MNTNCE</b>	<b>4,451,844</b>	<b>1,778,264</b>	<b>2,801,973</b>	<b>93,206</b>	<b>0</b>	<b>0</b>	<b>4,673,443</b>	<b>173</b>
<b>Fund 530</b>			<b>Employee Retirement Benefits</b>								
174	530	5701	Employee Retirement Benefits	13,039,869	6,000	13,015,740	0	1,345,090	0	14,366,830	174
175			<b>TOTAL EMPLOYEE RETIREMENT</b>	<b>13,039,869</b>	<b>6,000</b>	<b>13,015,740</b>	<b>0</b>	<b>1,345,090</b>	<b>0</b>	<b>14,366,830</b>	<b>175</b>
<b>Fund 540</b>			<b>Risk Management</b>								
176	540	5902	Employee Benefits	7,973,337	250,795	8,492,936	12,595	0	0	8,756,326	176
177		5903	Workers Compensation	3,550,764	432,284	3,121,156	27,545	0	0	3,580,985	177
178		5904	Liability Insurance	734,957	0	706,201	40,629	0	0	746,830	178
179		5905	Property Insurance	958,531	0	997,899	0	0	0	997,899	179
180		5919	Unemployment	103,200	0	103,200	0	0	0	103,200	180
181			<b>TOTAL RISK MANAGEMENT</b>	<b>13,320,789</b>	<b>683,079</b>	<b>13,421,392</b>	<b>80,769</b>	<b>0</b>	<b>0</b>	<b>14,185,240</b>	<b>181</b>
<b>Fund 541</b>			<b>Retiree Health Insurance</b>								
182	541	5912	Retiree Health Insurance	2,744,377	0	2,759,118	0	0	0	2,759,118	182
183			<b>TOTAL EMPLOYEE RETIREMENT</b>	<b>2,744,377</b>	<b>0</b>	<b>2,759,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,759,118</b>	<b>183</b>

ENTERPRISE FUNDS CONTINUE, INTERNAL SERVICE FUNDS

**CITY OF PALM SPRINGS  
FY 16-17 PRELIMINARY BUDGET DETAIL**

No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	No.
	<b>Fund 550</b>		<b>Energy</b>								
184	550	5805	Energy Administration	4,000	0	3,000	0	1,000	0	4,000	184
185		5806	Sunrise Plaza Cogen	854,555	0	385,000	384,475	85,843	0	855,318	185
186		5807	Municipal Complex Cogen	1,717,844	0	1,108,000	439,687	171,647	0	1,719,334	186
187		5812	Energy Development	161,204	0	0	0	0	165,504	165,504	187
188			<b>TOTAL ENERGY FUND</b>	<b>2,737,603</b>	<b>0</b>	<b>1,496,000</b>	<b>824,162</b>	<b>258,490</b>	<b>165,504</b>	<b>2,744,156</b>	<b>188</b>
189			<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 39,825,215</b>	<b>\$ 3,467,573</b>	<b>\$ 35,250,450</b>	<b>\$ 1,118,974</b>	<b>\$ 1,779,306</b>	<b>\$ 725,504</b>	<b>\$ 42,341,807</b>	<b>189</b>
190			<b>TOTAL FY 16-17 BUDGET</b>	<b>\$ 207,275,874</b>	<b>\$ 70,733,357</b>	<b>\$ 71,726,954</b>	<b>\$ 11,397,695</b>	<b>\$ 23,958,107</b>	<b>\$ 30,549,489</b>	<b>\$ 208,365,602</b>	<b>190</b>

INTERNAL SERVICE FUNDS CONTINUE, GRAND TOTAL

## SPECIAL REVENUE FUNDS

	FY 2015-16 Approved	FY 2016-17 Preliminary
Est. Beginning Adjusted Cash Balance	\$9,512,887	\$9,346,596
<u>Revenue</u>	5,389,986	5,823,636
Total Revenue	5,389,986	5,823,636
<u>Transfers Out</u>	-138,900	-143,200
<u>Transfers In</u>	998,823	664,268
<u>Expenditures</u>	6,694,000	6,667,842
Est. Ending Cash Balance	\$9,346,596	\$9,166,658

## DEBT SERVICE

	FY 2015-16 Approved	FY 2016-17 Preliminary
Est. Beginning Adjusted Cash Balance	\$1,661,676	\$1,661,773
<u>Revenue</u>	6,843,797	6,843,797
Total Revenue	\$6,843,797	\$6,843,797
<u>Transfers In</u>	670,468	670,468
<u>From Measure J</u>	3,200,000	3,200,000
<u>From Debt Service / Chevron /Opterra *</u>	1,020,677	1,020,677
<u>Expenditures</u>	8,534,845	8,534,845
<u>Measure J Bond</u>	3,200,000	3,200,000
Est. Ending Cash Balance	\$1,661,773	\$1,661,870

\* Note: The Debt Service for Chevron / Opterra is located in Fund 301, Department 7880 in the amount of \$1,056,305.

## FUND 125 - RECYCLING

	FY 15-16 Budget	FY 15-16 Projected	FY 16-17 Preliminary
<b>Est. Beginning Cash Balance Available</b>	<b>\$1,025,013</b>	<b>\$1,025,013</b>	<b>\$862,499</b>
<b>Revenue - 125</b>			
Recycling Surcharge	148,000	131,500	134,500
Interest Income and Other Revenues	7,000	4,000	4,000
<b>Total Revenue</b>	<b>\$155,000</b>	<b>\$135,500</b>	<b>\$138,500</b>
<b>Appropriations - 1280</b>			
Personnel Costs	128,809	128,809	134,493
Materials, Supplies & Services	61,650	69,650	61,650
Special Charges - Insurance, Admin. Service	21,296	21,296	22,495
Program Expenses	73,869	78,259	73,869
Unallocated Programs Expense	0	0	0
<b>Total Appropriations</b>	<b>\$285,624</b>	<b>\$298,014</b>	<b>\$292,507</b>
<b>Est. Ending Cash Balance Available</b>	<b>\$894,389</b>	<b>\$862,499</b>	<b>\$708,492</b>

## FUND 127 - VILLAGEFEST

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<b>Est. Beginning Cash Balance Available</b>	<b>\$154,241</b>	<b>\$154,241</b>	<b>\$104,036</b>
<b><u>Revenue - 127</u></b>			
Palm Springs Villagefest Permits	462,000	490,000	500,000
Proposed Fee Increases *	0	0	0
Other Revenues	0	0	0
<b>Total Revenue</b>	<b>\$462,000</b>	<b>\$490,000</b>	<b>\$500,000</b>
<b><u>Appropriations - 2550</u></b>			
Personnel Costs	374,498	374,498	345,280
Materials, Supplies & Services	70,125	94,039	70,125
Special Charges - Ins., Admin. Srv	76,668	76,668	83,464
<b>Total Appropriations</b>	<b>\$521,291</b>	<b>\$545,205</b>	<b>\$498,869</b>
<b>Est. Ending Cash Balance Available</b>	<b>\$94,950</b>	<b>\$99,036</b>	<b>\$105,167</b>

## FUND 138 - SUSTAINABILITY

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<b>Est. Beginning Cash Balance Available</b>	<b>\$441,154</b>	<b>\$441,154</b>	<b>\$120,462</b>
<b>Revenue</b>			
Diversion Facility Fee	417,500	407,000	411,000
Interest Income and Other Revenues	5,000	4,000	4,000
<b>Total Revenue</b>	<b>\$422,500</b>	<b>\$411,000</b>	<b>\$415,000</b>
<b>Appropriations</b>			
Personnel Costs	131,273	131,273	134,635
Materials, Supplies & Services	129,000	154,882	109,150
Special Charges - Insurance, Admin. Service	42,003	42,003	36,034
Program Expenses	185,500	214,634	106,750
Mayor's Wellness Program	50,000	50,000	0
<b>Total Appropriations</b>	<b>\$537,776</b>	<b>\$592,792</b>	<b>\$386,569</b>
Interfund Transfer to Co-Gen Fund	\$138,900	138,900	143,200
<b>Est. Ending Cash Balance Available</b>	<b>\$186,978</b>	<b>\$120,462</b>	<b>\$5,693</b>

## FUND - 149 - AIR QUALITY MGMT DISTRICTS (AQMD)

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<b>Est. Beginning Cash Balance Available</b>	<b>\$80,395</b>	<b>\$80,395</b>	<b>\$80,395</b>
<b><u>Revenue - 149</u></b>			
Air Quality Management Fees	57,100	57,100	57,600
Interest Income	0	0	0
<b>Total Revenue</b>	<b>\$57,100</b>	<b>\$57,100</b>	<b>\$57,600</b>
<b><u>Appropriations - 4609</u></b>			
Contractual Services	56,600	56,600	57,100
Special Programs	500	500	500
<b>Total Appropriations</b>	<b>\$57,100</b>	<b>\$57,100</b>	<b>\$57,600</b>
<b>Est. Ending Cash Balance Available</b>	<b>\$80,395</b>	<b>\$80,395</b>	<b>\$80,395</b>

## FUND 150 - PUBLIC ARTS

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<b><u>Estimated Beginning Cash Balance Available</u></b>	<b>\$240,000</b>	<b>240,000</b>	<b>158,005</b>
<b><u>Revenue</u></b>			
Public Arts Fee	328,648	170,000	190,000
Other Income	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$329,648</b>	<b>\$171,000</b>	<b>\$191,000</b>
<b><u>Appropriations</u></b>			
Personnel Costs	83,919	83,919	71,658
Artwork Maintenance, Materials, Supplies & Services	48,500	96,847	74,750
Unallocated (Fund Balance)	0	0	95,251
Developer Agreements	0	0	0
Special Charges - Insurance, Admin. Service	22,229	22,229	16,346
PS Art Museum	50,000	50,000	50,000
Capital	125,000	0	41,000
<b>Total Appropriations</b>	<b>\$329,648</b>	<b>\$252,995</b>	<b>\$349,005</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$240,000</b>	<b>\$158,005</b>	<b>\$0</b>



**CAPITAL IMPROVEMENT PLAN (CIP)**

**MEASURE J FUNDS**

	<u>FY 2015-16</u> <u>Budgeted</u>	<u>FY 16-17</u> <u>Preliminary</u>
<b><u>Projected Beginning Balance</u></b>	<b>\$ 1,388,834</b>	<b>\$ -</b>
<b>Revenue</b>	<b>\$ 12,800,000</b>	<b>\$ 13,100,000</b>
<b>Bond Payments</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>Downtown Property Maintenance &amp; Other Expenses</b>	<b>425,000</b>	<b>475,000</b>
<b>Multi-Year Projects:</b>		
Community Projects	1,027,225	911,725
Street Repairs	2,000,000	2,000,000
iHub Accelerator Campus	250,000	0
Parking Structure / Cos - Renovation Project	1,155,142	0
NMTP / Biking Issues	2,503,000	0
"Buzz" Program**	847,962	947,962
Uptown Parking Structure (Andaz Agreement)	0	2,000,000
Police Department Remodel	0	2,500,000
Trash Service - Trails	7,200	7,200
<b>Total Multi-Year Projects</b>	<b>7,790,529</b>	<b>8,366,887</b>
<b>Projects Approved 14/15 for 15/16 as Single Year Projects:</b>		
Recreation - Replace Weight room Equipment - JOJ	\$9,000	
Conv Ctr - User WIFI Network Upgrade	125,000	
Conv Ctr - Replace Pergola Lumber on Exterior	40,000	
Conv Ctr - Integration of HVAC / Lighting Control Systems	276,000	
Conv Ctr - User WIFI Network Upgrade	75,000	
Conv Ctr - Replace Pergola Lumber on Exterior	83,220	
Conv Ctr - Integration of HVAC / Lighting Control Systems	161,438	
Alejo / Belardo Church Parking Lot Replacement	400,000	
Recreation - Playground Structure - Sunrise Park	270,000	
<b>Projects Approved 14/15 for 15/16 as Single Year Projects</b>	<b>1,439,658</b>	
<b>Adjustments to Prior Year Projects</b>	<b>1,204,074</b>	<b>-</b>
<b>Unscheduled Capital Projects / Reserves</b>	<b>\$ 129,573</b>	<b>\$ 1,058,113</b>

\*\* Related to PS Resorts Agreement

**CAPITAL IMPROVEMENT PLAN (CIP)****PROGRAM DETAIL**

The 2016-2017 City Capital Budget, including transfers out, totals \$6,095,941 and may include such projects as city facilities, parks, streets overlays, traffic and drainage.

NAME OF PROJECTS & REVENUE SOURCES	Fund 261	Fund 133	Fund 134	Fund 135	Total
	Funded by Gen Fund	Gas Tax	Measure Local A	Drainage All	CIP Plan
Fire Station #4 Renovation	700,000				
Street Repairs	1,000,000				
Miscellaneous Capital	1,000,000				
Auditing (Required)		1,750			
ADA Ramp Repair		150,000			
Prop 42 Replacement		109,938			
Slurry Seal Program		300,000	500,000		
Unscheduled Capital Programs Fund 133		43,753	44,878		
Measure A Bond Repayment			1,098,700		
Mid-Valley Parkway (Reimbursement)			10,422		
Curb & Gutter - Citywide			50,000		
East Palm Canyon @ Palm Canyon Wash Bridge			100,000		
SPC @ Tahquitz Creek			100,000		
Vista Chino Bridge @ Whitewater			150,000		
Drainage Program - North Zone				100,000	
Drainage Program - Central Zone				20,000	
Drainage Program - South Zone				5,000	
Drainage Program - East Zone				10,000	
Drainage Program - Southeast Zone				1,500	
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,700,000</b>	<b>605,441</b>	<b>2,054,000</b>	<b>136,500</b>	<b>5,495,941</b>
Transfers Out:					
To General Fund for Street Maintenance		600,000			<b>600,000</b>
<b>TOTAL CAPITAL PROJECTS INCLUDING PROJ. COVERED BY TRANSFERS OUT</b>	<b>2,700,000</b>	<b>1,205,441</b>	<b>2,054,000</b>	<b>136,500</b>	<b>6,095,941</b>

**CAPITAL IMPROVEMENT PLAN (CIP)**

**UNFUNDED CAPITAL REQUESTS**

	<b>Title</b>	<b>Requested 2016-17</b>	<b>Notes</b>
1	Basketball Courts Baristo Park	7,500	Resurface courts at Baristo Park
2	Swim Center Deck & Pool Lights	6,741	Lighting for areas without lighting / safety
3	James O Jessie DHUC - Gym Floor	89,061	Replace gym floor (15 years old)
4	Irrigation Repair Parts	2,000	Irrigation Parts/Repairs (West Elm Area)
5	Belardo Parking Structure - Bldg Maint	30,000	Paint & Plumbing Pking structure (Belardo)
6	Belardo Parking Structure - Graffiti	53,900	Graffiti removal, blding maint, janitorial, security
7	Downtown Trash Receptacles	90,000	Replace 150 Trash Receptacles
8	Downtown Newsracks	50,000	Replace / Matching
9	HVAC Chiller, Cooling Towers Maint	205,290	WiFi Controllers AC Units, aging requires parts/supplies
10	Evaluation of all City Facilities	350,000	Assess city facilities of Mechanical, Electrical, Plumbing, Structural systems
11	Mobil Data Transmitters	28,000	For software, fire hydrant /blding pre-plans
12	One Ladder Truck / Two Fire Engines	150,000	Total Cost \$2,500,000
13	Arm Chairs for Adult Reading Room	10,000	Replacement
14	1980's Microfilm Machine	15,000	Replacement
15	Veridian Annual Maintenance	10,000	Accessing the Past content mgmt system
16	Internet and Website Design Improv	5,000	Accessing the Past website fee,design
17	Paint Main Library	250,000	Paint Library building
18	Library Parking Lot Expansion	409,000	Expansion of Main Library lot
19	Library Furniture	50,000	Replace portion of / Total Project \$500,000
20	VM Backup Solution	60,000	Virtual Machine backup
21	Firewall & Virtualization Monitor	30,000	New hardware / software for web security
22	Network Security & Monitor Software	10,000	Software to monitor / secure city network
23	Time Card Entry	50,000	Timecard information online
24	Report Writing Software	20,000	HR/Finance/Community + report writing
25	Hot / Cold Water Lines (City Hall)	3,500,000	Replace water lines Muni Cogen to CH / PD
26	Demuth Park ADA	144,100	Design
27	Demuth Park ADA	500,000	Building Retrofits
28	Demuth Park ADA	400,000	ADA walkways / general access improv
29	Police - Tasers	106,340	Replacement of old equipment
30	ADA Compliance	100,000	ADA Compliance
31	Baristo Parking Structure - Graffiti	3,900	Graffiti removal Pking Structure (Baristo)
32	Mobile APP & Technology Enhancement	266,312	Scene image/reporting software,equip, total 468,272
33	Emergency Dispatch Console	88,154	Console, total 93,986 + 5 yrs agency pmts
34	Hot / Cold Water Lines (Airport)	3,500,000	Replace water lines at the Airport
35	Police Equipment Body Cams	350,000	Police Body Cams
36	City Hall Landscape Renovation	1,000,000	Includes \$50K DWA Turf Rebate Grant
37	Three Roof Replacements	275,000	City Hall / Leisure Center / Demuth Center
38	Four Shade Structures	40,000	Shade structures - parks with playgrounds
39	Dog Park Renovation	350,000	
40	Downtown Park	8,000,000	
41	Library	12,000,000	Rehab
42	Plaza Theater	4,000,000	
43	Swim Center Replaster	250,000	
44	Animal Shelter Repairs	100,000	
45	Downtown Holiday Lighting	100,000	
46	Vehicle Replacement	1,500,000	
47	Streets	TBD	
48	Swim Center Pool Cover	80,000	
49	Fire Training Tower	50,000	
<b>TOTAL UNFUNDED DEPARTMENT REQUESTS</b>		<b>\$ 38,685,298</b>	

## Airport Summary of Operations

	FY 2015-16 Budget	FY 2015-16 Projected	Preliminary Budget
<b>Fund 415 General Airport</b>			
<b><u>Operating Budget</u></b>			
Revenues	\$ 19,772,685	\$ 19,679,006	\$ 20,272,020
Expenditures	\$(19,384,119)	\$ (19,104,292)	\$ (19,934,081)
<b>Beginning Balance from PSP funds</b>	<b>\$ 5,966,013</b>	<b>\$ 5,966,013</b>	<b>\$ 4,474,227</b>
<b>Inter-Agency transfer</b>	<b>\$ (287,500)</b>	<b>\$ (287,500)</b>	<b>\$ (287,500)</b>
<b><u>Capital Projects</u></b>			
Revenues AIP Grants	\$ 12,789,120	\$ 12,603,000	\$ 4,140,000
Expenditures AIP Grants	\$(12,789,120)	\$ (12,603,000)	\$ (4,140,000)
Local Grant Match	\$ (1,266,112)	\$ (1,129,000)	\$ (421,795)
Local Special Capital Projects	\$ (1,200,000)	\$ (650,000)	\$ (1,395,000)
<b>Ending Balance from PSP funds</b>	<b>\$ 4,800,967</b>	<b>\$ 4,474,227</b>	<b>\$ 2,707,871</b>
<b>Fund 405 CFC (Customer Facility Charge - Rental Cars)</b>			
<b>Beginning Cash</b>	<b>\$ 11,868,486</b>	<b>\$ 11,868,486</b>	<b>\$ 13,843,486</b>
Revenues	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
Expenditures	\$ -	\$ -	\$ (2,500,000)
<b>Ending Cash</b>	<b>\$ 13,843,486</b>	<b>\$ 13,843,486</b>	<b>\$ 13,318,486</b>
<b>Fund 410 PFC (Passenger Facility Charge)</b>			
<b>Beginning Cash</b>	<b>\$ 1,817,031</b>	<b>\$ 1,817,031</b>	<b>\$ 1,865,131</b>
Revenues	\$ 3,988,100	\$ 3,988,100	\$ 3,940,000
Expenditures	\$ (3,602,784)	\$ (3,602,784)	\$ (3,640,000)
<b>Ending Cash</b>	<b>\$ 2,202,347</b>	<b>\$ 2,202,347</b>	<b>\$ 2,165,131</b>

# Airport Capital Outlay Budget not Funded by Grants FY 2016-17

## SPECIAL CAPITAL PROJECTS 416-6501

CAPITAL	BUDGET 2016-17
<b>Department 6501</b>	
56000    Emergency Capital Programs	\$    200,000
56xxx    Aircraft Passenger Loading bridge parts and equipment (8 units)	\$    140,000
56xxx    HVAC - phase air handler replacement >30 yrs old (year 3 of 4 year plan)	\$    255,000
56xxx    Terminal Roof repair	\$    290,000
56xxx    Flight Information Display and Gate Cabinets	\$    30,000
56xxx    Replacement - Control Center Recording Equipment	\$    20,000
56xxx    Airport Vehicle - Replacement (1) fleet truck	\$    50,000
56xxx    Telephone switch and communication equipment	\$    100,000
56xxx    Front Terminal Curbside Concrete Repair	\$    75,000
56xxx    Airfield Fencing Repair	\$    35,000
56xxx    Main Terminal Restroom Repairs - Faucets	\$    35,000
56xxx    Regional Terminal Walkway Concrete Repair	\$    30,000
56xxx    Automated lighting system - Replacement of Airport Electrical Control Unit	\$    40,000
56xxx    Facility ADA enhancements	\$    95,000
<b>TOTAL SPECIAL CAPITAL PROJECTS</b>	<b>\$1,395,000</b>

**Airport Capital Outlay Budget  
 FY 2016-17  
 Airport Development  
 FEDERAL GRANTS**

**CAPITAL - Local Grant Match**

BUDGET 2016-17

Department 6401

56xxx	AIP 54 Terminal Capacity Design	271,795
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56xxx	AIP 55 Terminal and Airfield Improvements	150,000
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<b>TOTAL CAPITAL</b>	<b>421,795</b>
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**CAPITAL - FAA Grant Funding**

Department 6601

BUDGET 2016-17

56xxx	AIP 54 Terminal Capacity Design	2,640,000
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56xxx	AIP 55 Terminal and Airfield Improvements	1,500,000
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<b>TOTAL AIP GRANT - CAPITAL</b>	<b>4,140,000</b>
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**Federal Grant Totals**

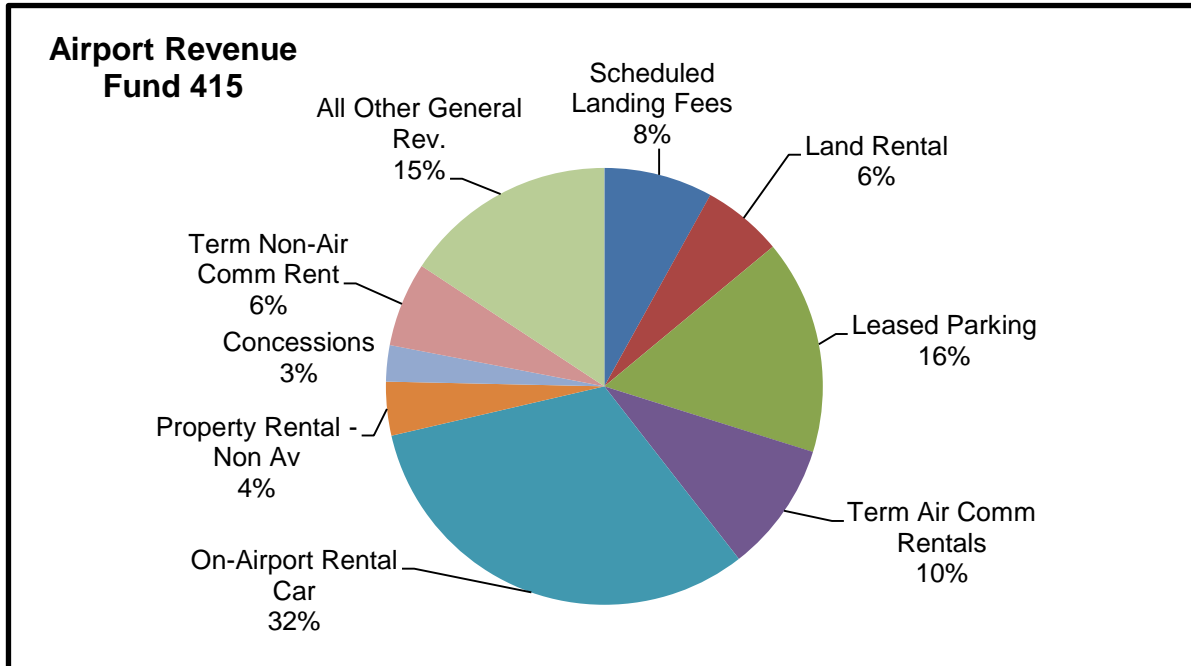
**4,561,795**

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## General Airport Revenue

	FY 2015-16 Budget	FY 2015-16 Projection	FY 2016-17 Preliminary	Preliminary Budget % Change
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Fund 415 General Airport				
Scheduled Landing Fees	1,590,530	1,591,000	1,606,910	1.0%
Land Rental	1,175,285	1,295,000	1,245,500	6.0%
Advertising	369,000	375,000	402,000	8.9%
Leased Parking	3,137,000	2,926,800	3,150,000	0.4%
Airline Rentals & Holdroom	1,898,500	1,999,220	2,141,000	12.8%
On-Airport Rental Car	6,310,040	6,365,000	6,436,000	2.0%
Property Rental - Non Avia.	786,420	756,400	780,000	-0.8%
Term Non-Air Comm Rent	1,235,125	1,225,750	1,236,000	0.1%
TSA LEO Grant	96,500	116,800	116,800	21.0%
Concessions	530,175	490,100	495,000	-6.6%
Customs Fees	269,230	268,500	269,300	0.0%
All Other General Rev.	2,374,880	2,269,436	2,393,510	0.8%
<b>TOTAL AIRPORT (415)</b>	<b>19,772,685</b>	<b>19,679,006</b>	<b>20,272,020</b>	<b>2.5%</b>

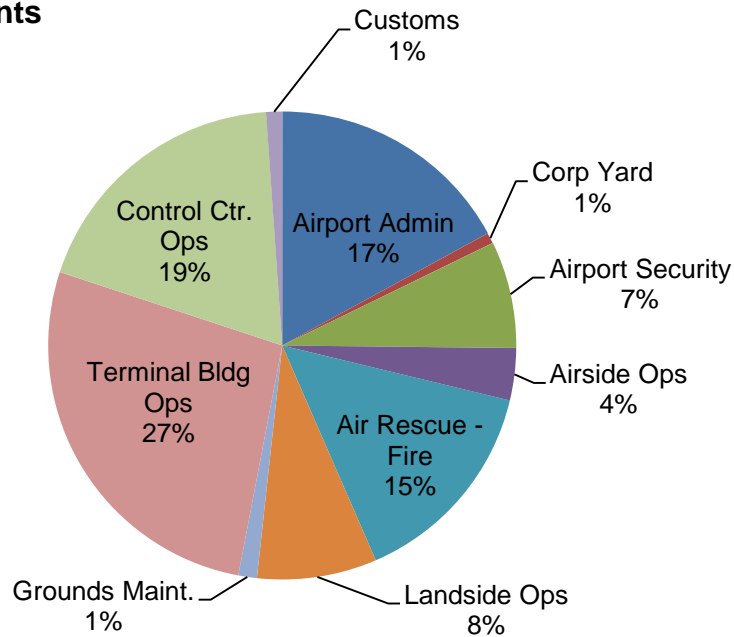


Fund 416 Airport Capital Projects			
Federal Grants	12,789,120	4,140,000	-67.63%
<b>Total Capital AIP Project</b>	<b>12,789,120</b>	<b>4,140,000</b>	<b>-67.63%</b>

## General Airport Appropriations

	FY 2015-16 Budget	FY 2015-16 Projection	FY 2016-17 Preliminary	Preliminary Budget % Change
<b>Fund 415 - Airport Operations</b>				
Airport Admin.	3,304,374	3,326,498	3,619,193	9.5%
Corporate Yard	142,489	142,489	0	-100.0%
Airport Security	1,433,190	1,433,246	1,508,049	5.2%
Airside Ops	695,728	650,726	817,204	17.5%
Air Rescue-Fire	2,847,010	2,775,563	2,986,766	4.9%
Landside Ops	1,604,806	1,516,107	1,522,716	-5.1%
Grounds Main.	249,728	237,837	244,728	-2.0%
Terminal Bldg Ops	5,245,950	5,184,883	5,403,405	3.0%
Control Ctr. Ops	3,649,048	3,626,113	3,616,238	-0.9%
Customs	211,797	210,830	215,782	1.9%
<b>TOTAL</b>	<b>\$19,384,120</b>	<b>\$19,104,292</b>	<b>\$19,934,081</b>	<b>2.8%</b>

**Airport Departments  
by Percentage**



### Fund 416 - Airport Capital Projects

Federal Grant Match	1,266,112	1,200,000	421,795	-66.69%
Special Cap. Projects	1,506,000	855,000	1,395,000	-7.37%
<b>TOTAL</b>	<b>\$ 2,772,112</b>	<b>\$ 2,055,000</b>	<b>\$ 1,816,795</b>	<b>-34.46%</b>



## Restricted Airport Funds

	FY 2015-16 Budget	FY 2016-17 Preliminary	Preliminary Budget % Change
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Fund 405 - Customer Facility Charge			
<b>Revenue</b>			
Prior Year Carryover	11,868,486	13,843,486	16.64%
CFC	1,975,000	1,975,000	0.00%
<b>Total Revenue</b>	<b>13,843,486</b>	<b>15,818,486</b>	14.27%
<b>Appropriations</b>			
Rental Car Improvement Design	950,000	2,500,000	163.16%
<b>Total Appropriations</b>	<b>950,000</b>	<b>2,500,000</b>	163.16%
<b>Surplus / (Deficit)</b>	<b>\$12,893,486</b>	<b>\$13,318,486</b>	

	FY 2015-16 Budget	FY 2015-16 Preliminary	Preliminary Budget % Change
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Fund 410 - Passenger Facility Charge			
<b>Revenue</b>			
<b>Carryover from prior year</b>	1,431,715	1,817,031	26.91%
Interest Income	7,500	7,500	0.00%
Interest Income Fiscal Agent	40,000	40,000	0.00%
Passenger Facility Charge	3,940,600	3,940,600	0.00%
<b>Total Revenue</b>	<b>5,419,815</b>	<b>5,805,131</b>	7.11%
<b>Appropriations</b>			
Series 1998 PFC Debt Service	1,790,506	1,800,000	0.53%
Series 2006 Debt Service	1,080,278	1,095,000	1.36%
Series 2008 Debt Service	732,000	745,000	1.78%
<b>Total Appropriations</b>	<b>3,602,784</b>	<b>3,640,000</b>	1.03%
<b>Surplus / (Deficit)</b>	<b>\$1,817,031</b>	<b>\$2,165,131</b>	

## Fund 420 - Waste Water Treatment Plant

	FY 2015-16 Adopted	FY 2016-17 Preliminary
<b><u>Revenue</u></b>		
Service Charges	\$9,600,000	\$9,600,000
Connection Fees	600,000	600,000
Other Revenue	50,000	50,000
<b>Total Revenue</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>
<b><u>Expenditures</u></b>		
Admin Personnel Costs	135,442	145,519
Supplies	28,200	28,200
Electricity	325,000	325,000
Gasoline	27,000	27,000
Contract Operations	5,000,000	3,480,000
Contract Legal	50,000	50,000
Other Contract Services	400,000	516,942
Special Charges	724,111	724,546
Capital	4,000,000	4,952,793
<b>Total Expenditures</b>	<b>\$10,689,753</b>	<b>\$10,250,000</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$5,600,000</b>	<b>\$5,600,000</b>

## Fund 430 - Golf Course

FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
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### Golf Courses Operations - Managed by Century Golf

#### Revenue

Golf Revenues	\$5,207,686	\$4,600,000	\$4,789,753
Proposed Fee Adjustments	0	0	0
<b>Total Revenue</b>	<b>\$5,207,686</b>	<b>\$4,600,000</b>	<b>\$4,789,753</b>

#### Expenditures

Materials, Supplies & Services	5,312,747	4,246,763	4,221,482
Management Fee	225,000	225,000	225,000
Special Charges, Legal & Auditing	25,628	25,628	25,733
Equipment Lease	128,084	0	0
Capital Improvements	0	0	0
<b>Total Expenditures</b>	<b>\$5,691,459</b>	<b>\$4,497,391</b>	<b>\$4,472,215</b>
<b>Operations Surplus / (Deficit)</b>	<b>(\$483,773)</b>	<b>\$102,609</b>	<b>\$317,538</b>

### Golf Courses Non-Operating

Bond Debt Service Expenses	(944,748)	(944,748)	(942,267)
<b>Sub-total</b>	<b>(\$1,428,521)</b>	<b>(\$842,139)</b>	<b>(\$624,729)</b>
Interfund Transfer In - General Fund	\$428,521	\$850,000	\$700,000
<b>Estimated Ending Cash Balance Available</b>	<b>0</b>	<b>7,861</b>	<b>83,132</b>

## Fund 510 - Fleet / Motor Vehicle Replacement

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<b><u>Estimated Beginning Cash Balance Available</u></b>	<b>\$3,038,994</b>	<b>\$3,038,993</b>	<b>\$152,059</b>
<b><u>Revenue</u></b>			
Charges to Other Funds	3,240,129	3,240,129	3,241,129
Charges for Services & Interest Income	154,489	154,489	154,489
Interfund Transfer In	0	0	1,000,000
<b>Total Revenue</b>	<b>\$3,394,618</b>	<b>\$3,394,618</b>	<b>\$4,395,618</b>
<b><u>Appropriations - Operations</u></b>			
Personnel Costs	957,930	947,930	1,000,230
Materials, Supplies & Services	1,713,904	1,874,312	1,756,227
Special Charges - Insurance, Admin. Service	123,173	123,173	120,837
Capital	60,000	178,612	60,000
<b>Appropriations - Operations</b>	<b>\$2,855,007</b>	<b>\$3,124,027</b>	<b>\$2,937,294</b>
<b><u>Appropriations - Vehicle Replacement &amp; Debt Service</u></b>			
Materials, Supplies & Services	0	0	0
Debt Service	175,726	175,726	175,726
Capital	500,000	2,981,799	500,000
<b>Appropriations - Vehicle &amp; Debt</b>	<b>\$675,726</b>	<b>\$3,157,525</b>	<b>\$675,726</b>
<b><u>Total Appropriations</u></b>	<b>\$3,530,733</b>	<b>\$6,281,552</b>	<b>\$3,613,020</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$2,902,879</b>	<b>\$152,059</b>	<b>\$934,657</b>

## Fund 540 - Risk

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<b><u>Estimated Beginning Cash Balance Available</u></b>	<b>\$4,736,470</b>	<b>\$4,736,470</b>	<b>\$2,209,253</b>
<b><u>Revenue</u></b>			
Charges to Other Funds	13,290,789	13,290,789	14,105,976
Interest Income	30,000	30,000	30,000
<b>Total Revenue</b>	<b>\$13,320,789</b>	<b>\$13,320,789</b>	<b>\$14,135,976</b>
<b><u>Appropriations - Employee Benefits</u></b>			
Personnel Costs	244,046	244,046	250,795
Materials, Supplies & Services	7,717,048	7,717,048	8,492,936
Special Charges - Insurance, Admin. Service	12,243	12,243	12,595
<b>Appropriations - Employee Benefits</b>	<b>\$7,973,337</b>	<b>\$7,973,337</b>	<b>\$8,756,326</b>
<b><u>Appropriations - Workers Compensation</u></b>			
Personnel Costs	408,113	408,113	432,284
Materials, Supplies & Services	3,115,106	3,115,706	3,121,156
Special Charges - Insurance, Admin. Service	27,545	27,545	27,545
<b>Appropriations - Workers Compensation</b>	<b>\$3,550,764</b>	<b>\$3,551,364</b>	<b>\$3,580,985</b>
<b><u>Appropriations - Liability Insurance</u></b>			
Materials, Supplies & Services	694,328	3,220,945	706,201
Special Charges - Insurance, Admin. Service	40,629	40,629	40,629
<b>Appropriations - Liability Insurance</b>	<b>\$734,957</b>	<b>\$3,261,574</b>	<b>\$746,830</b>
<b><u>Appropriations - Property Insurance</u></b>			
Materials, Supplies & Services	958,531	958,531	997,899
<b>Appropriations - Property Insurance</b>	<b>\$958,531</b>	<b>\$958,531</b>	<b>\$997,899</b>
<b><u>Appropriations - Unemployment</u></b>			
Materials, Supplies & Services	103,200	103,200	103,200
<b>Appropriations - Unemployment</b>	<b>\$103,200</b>	<b>\$103,200</b>	<b>\$103,200</b>
<b><u>Total Appropriations</u></b>	<b>\$13,320,789</b>	<b>\$15,848,006</b>	<b>\$14,185,240</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$0</b>	<b>\$2,209,253</b>	<b>\$2,159,989</b>