

# CITY OF PALM SPRINGS

## 2008-2009

### ANNUAL BUDGET



# City of Palm Springs

## 2008 - 2009 Annual Budget

### City Council



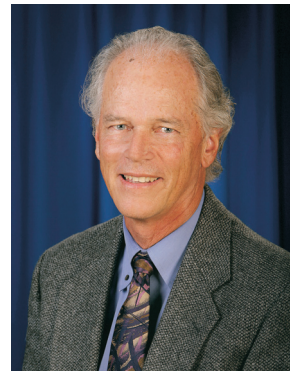
Steve Pouget  
Mayor



Ginny Foat  
Mayor Pro-Tem



Rick Hutcheson  
Councilmember



Chris Mills  
Councilmember



Lee Weigel  
Councilmember

David H. Ready  
City Manager

Prepared by:

Geoffrey S. Kiehl, Director of Finance and Treasurer  
Thomas M. Kanarr, Interim Director of Finance and Treasurer  
Nancy E. Klukan, Assistant Director of Finance  
Roxane O'Neill, Budget, Audit & Revenue Supervisor  
Catherine Salazar-Wilson, Senior Financial Analyst  
Cindy Gosselin, Financial Analyst

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July 1, 2008

To the Honorable Mayor and City Council:

Transmitted herewith is the adopted budget for Fiscal Year 2008-2009. It summarizes the City's financial goals and allocates resources necessary to make the budget document a fiscally sound base from which to finance City operations from July 1, 2008 through June 30, 2009.

The City Council adopted appropriations for all funds which total \$165,424,000. Within this figure are the combined General and Community Promotion Funds; \$76,035,500 in expenditures and \$76,223,900 in revenues.

As our state and national economy increasingly face challenges unprecedented in recent times, there is no model or experience for these current circumstances, particularly as it impacts local government. Hence, our strategy is to carefully hold the line on all expense categories while continuing to provide for the public's safety and other needs of our City. At the same time, we diligently track our revenue sources, watching for signs of either deterioration or improvement in local economic conditions. This attitude of caution reinforces our sense of stewardship over the limited public resources with which we have been entrusted; a responsibility we take very seriously.

Importantly, this adopted budget incorporates principles of fiscal responsibility and reflects the City Council's vision of enhancing the quality of life of our community through the provision of exceptional public services.

Finally, input on the budget received from City Council and the community is most appreciated. I would also like to thank the Department Heads, the Assistant City Manager and especially the Finance Department staff for their efforts in preparing this document.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "David H. Ready". The signature is stylized and fluid.

David H. Ready, Esq., Ph.D.,  
City Manager



*California Society of  
Municipal Finance Officers*

**Certificate of Award  
For  
Excellence in Operating Budgeting**

***Fiscal Year 2007-2008***

*The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to*

**City of Palm Springs**

*For meeting the criteria established to achieve the Excellence Award in the OPERATING BUDGET CATEGORY.  
March 6, 2008*



*Brad Grant*

**Brad Grant  
CSMFO President**

*Cindy Guziak*

**Cindy Guziak, Chair  
Budgeting & Financial Reporting**

The budget process is key to the development of Palm Springs' strategic plan – allowing departments the opportunity to reassess goals and objectives and the means for accomplishing them. Though the budget is reviewed by the Council in late March and adopted in June, its preparation begins several months prior, with projection of City reserves, revenue and expenditure forecasts, and citizen commissions and departmental needs assessment. It is with this groundwork that departmental expenditure requests are made and subsequently reviewed.

In January, each department assesses its current activities and reviews its spending records provided through the City's Finance department. This information is used as a base for developing the following year's plan. Department Heads confer with their staff to develop a work plan and to estimate necessary financing. Revenue estimates are developed by the Finance Department, with the help of other departments that generate fees and/or charges. In early February, the departmental budget assessments are returned to the Finance Department for review and compilation. During the month of February, the Finance Director, meets with the department directors to discuss their requests and gather additional budget information. This information is then compiled into a rough draft assessment for each department.

These assessments are then taken to the Budget Committee, consisting of the City Manager, Assistant City Managers, Finance Director, and the Personnel Director, for review.

In Late February, the departments return the Capital Improvement Budget requests to the Finance Department for review and compilation. These requests are also then taken to the Budget Committee, which meets every Tuesday during the January-June budget preparation period, for review.

After the Budget Committee has reviewed each departmental budget and the Capital Improvement Budget, the desired changes are then incorporated into the preliminary budget document in mid-March. The Preliminary Budget document is then submitted to the City Council at the first study session in April.

Budget documents are available to the general public and the citizens of Palm Springs in the City Clerk office and the City Library.

Throughout the months of April and May, the Finance Department conducts Council Meetings and Study Sessions on the departmental budgets and the Capital Improvement Budget for the Public and the City Council. All Council and City Manager changes are then incorporated into the Proposed Budget document. The Proposed Budget document is then presented at the first City Council meeting in June where a public hearing is conducted. After receiving citizen input, and any additional Council input, the budget is adopted at this meeting or a subsequent meeting prior to June 30.

At each step of the budget process, the information is stored through the City's electronic data processing system. Changes can be made easily and the remaining information stored for the next budget cycle. After approval of the budget, the adopted revenue and appropriations are automatically posted in the City's accounting ledgers.

All City departments are required to monitor their budgets and spend only amounts allocated by the City Council. However, during the year, unforeseen costs arise which cannot be accommodated within the original adopted budget. For these circumstances, the City Manager may recommend budget modifications to the City Council. The City Council may approve budget modification resolutions to make the necessary changes. At any meeting after the adoption of the budget, appropriations may be modified and/or transferred by adoption of a resolution by Council.

Every employee plays a role in budgeting – whether in its formulation, preparation, implementation, administration or evaluation. Ultimately, of course, each Department head, through the City Manager, is accountable to the City Council for the performance of departmental personnel in meeting specific objectives within allocated resource limits.

Actual budget responsibility can be identified more specifically:

- ❖ The Finance Department and its Audit and Budget division staff are responsible for preparing an estimate of remaining cost requirements for the current fiscal year, projecting the base budget requirements for the next fiscal year and developing other requests that change or revise the program so that it will be more effective, efficient, productive and economical.
- ❖ The Financial Analysts serve a vital role in the budget preparation. They are responsible for coordinating information, making sure all the necessary documentation is submitted, monitoring the internal review process to meet timelines, and serving as troubleshooters for problems throughout the budget process.
- ❖ The Capital Improvement Plan (CIP) for the City is compiled by the budget review committee from the Departmental Requests at the same time as the Departmental Budget. The committee is comprised of the City Manager, Assistant City Manager, Finance Director, and the Human Resources Director. The committee is responsible for reviewing all capital projects for timing and cost considerations and preparing a preliminary capital improvement plan recommendation for review and revision by the Department Directors and City Council.
- ❖ Department Directors are responsible for reviewing historical performance, anticipating future problems and opportunities, considering alternative solutions, and modifying and assembling their departmental data into a cohesive budget information package. Department Directors critically evaluate all requests, prioritize and submit a budget plan including only those requests that support Council policies, City Manager and administrative direction and departmental mission.
- ❖ The Finance Director, Assistance Finance Director and Audit & Budget staff within the Finance department are responsible for preparing short-range and long-range revenue and expenditure forecasts, calculating departmental budget targets, assisting departments, reviewing departmental budgets with Department Directors or staff, collating, analyzing, and summarizing departmental requests and preparing budget review materials for the Budget Committee and City Council.
- ❖ The Budget Committee's key role is translating City Manager and City Council goals and objectives for the City into recommended funding decisions. They are responsible for reviewing the departmental operating and CIP requests and submitting their recommendations for review by the City Council.
- ❖ The City Manager is responsible for reviewing the total financial program and submitting it to the City Council.
- ❖ The City Council is responsible for the review of the proposed budget and adoption of the final budget.

The City of Palm Springs receives funding from multiple sources. Various staff members from Engineering, Planning, Building, Fire, Police, Library, Public Works, Parks & Recreation and the Airport worked in concert with the Budget Team staff to develop revenue projections for the coming fiscal year. The projections reflect a somewhat conservative approach due to the uncertainties of the State's budget and the overall state of the economy. Staff considered both the qualitative and quantitative methods of forecasting and used techniques such as trend analysis, economic indicators, and professional judgment to arrive at a consensus as to the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process, as many unknown variables including economic changes, over which the City has no control, affect the ultimate amount of monies going into the City's treasury. These variables include the impact of fluctuations in the local, regional and overall economy, consumer habits and demands, and legislative acts.

The schedules in the Budget Overview section summarize both the Operating Funds and the various departmental costs covering all the departments exclusive of the Redevelopment Agency. The schedules in the financial summaries section include specific details for all funds and departments, again exclusive of the Redevelopment Agency. Listed below is a brief description of each City funding source:

- **Operating Funds** – For budgeting purposes, the City of Palm Springs combines the General Fund and the Community Promotion Fund into “Operating Funds”. The General Fund accounts for all the general revenue of the City except those specifically required to be levied or collected for other City funds. The Community Promotion Fund accounts for revenues related to the promotional efforts of the City with regards to tourism and related activities. The top three operational fund revenues for the City of Palm Springs are:
  - **Property Tax** – The City receives Property Tax revenues in the form of Secured, Unsecured, Supplemental, Homeowners' Exemption, Interest and Penalties, and Real Property Transfer Taxes. In accordance with State law, property is assessed at actual full cash value and the maximum tax is 1% of the assessed valuation. Increases in the assessed valuation are limited to 2% per year unless there is a change in property ownership or improvements to the property.
  - **Sales Tax** – The 7.75% Sales and Use Tax is collected by the State Board of Equalization. The City receives 1% of the total based on sales within its jurisdiction. See Appendix D for a full look of the distribution of sales tax.
  - **Transient Occupancy Tax (TOT)** – is a tax assessed per room night on guests staying in City hotels or other boarding type facilities. The Tax applies only to Transients. A Transient is a guest who stays 28 consecutive days or less. The TOT rate was increased effective Jan. 1, 2004 from 12.5% to 13.5% for Group Meeting Hotels (generally hotels more than 125 units). The rate remains at 11.5% for all other hotels and boarding facilities.
- **Special Revenue Funds** – These funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.
- **Enterprise Funds** – These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public be financed or recovered primarily through user charges.
- **Internal Service Funds** – These funds are used to account for the financing of goods or services provided by one department or agency of the City to other departments or agencies on a cost reimbursement basis.
- **Debt Service Funds** – These funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**BUDGET OVERVIEW****BUDGET SUMMARY-OPERATING FUNDS\*****ADOPTED****2008-09****FUNDS AVAILABLE**

Revenue		
Property Tax	20,430,000	
TOT	15,000,000	
Sales Tax **	9,500,000	
Utility Users Tax	7,200,000	
Franchise Fees	3,200,000	
Motor Vehicle License Fees **	4,250,000	
Building Permits	800,000	
New Development Tax	400,000	
Administrative Service Charges	1,628,364	
Business License	950,000	
All Other ***	12,265,531	
Total Revenue	<u>75,623,895</u>	
Transfers In From:		
Gas Tax	<u>600,000</u>	
Total Transfer In	<u>600,000</u>	
Total Operating Funds Available		76,223,895

**FUNDS REQUIRED**

Appropriations	<u>67,554,078</u>	
Transfer Out To:		
Debt Service -		
Convention Center	2,200,000	
Convention Center Expansion	2,100,000	
Police Building	151,137	
Traffic Signal Lamps	23,834	
Parking Structure	<u>569,000</u>	
Total Transfers for Debt		5,043,971
Assessment District -AD 155	120,000	
Master Lease	100,000	
Public Safety - CFD	235,000	
Parking Fund - Operations	230,000	
Capital Projects-General	552,500	
Capital Projects - Measure Y	400,000	
Golf Course	700,000	
Retiree Health Insurance Fund	1,100,000	
Total Transfer Out	<u>8,481,471</u>	
Total Operating Funds Required		<u>76,035,549</u>
Operating Surplus (Deficit)		<u>188,346</u>
Indian Gaming Special Distribution Fund Advance ****		(1,331,655)
Deficit Reduction Measures:		
Positions-Budgeted but Frozen		225,000
Capital Projects -Budgeted but Frozen		<u>513,500</u>
Net Surplus (Deficit)		<u><u>(\$404,809)</u></u>

(\*Operating Funds include General Fund 001 and Community Promotion Fund 112.)

(\*\*Motor Vehicle License Fees includes In Lieu Property Tax (MVIL) of \$4,000,000.)

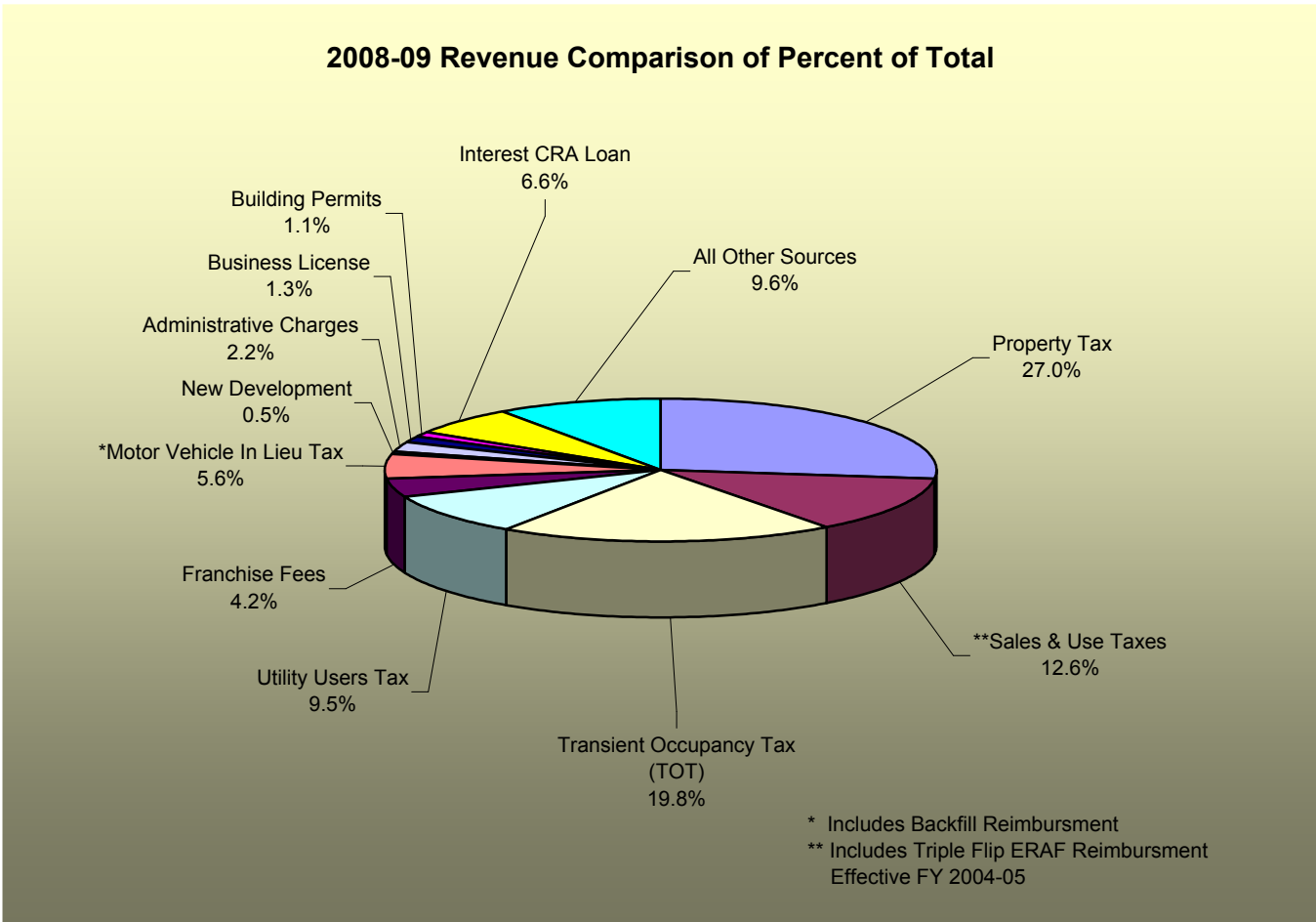
(\*\*Sales Tax includes Triple Flip ERAF Reimbursement of \$2,375,000.)

(\*\*\*)Includes \$300,000 for Suitt Property Lease to be received in installment payments over 5 years.)

(\*\*\*\*To cover dollars not distributed by the State from the Indian Gaming revenue which was to cover activity and personnel for the Police/Fire Special Distribution Fund.)

**MAJOR OPERATING FUND REVENUES**

The following graph and schedule identify the major sources of revenue for the 2008-09 adopted operating budget.

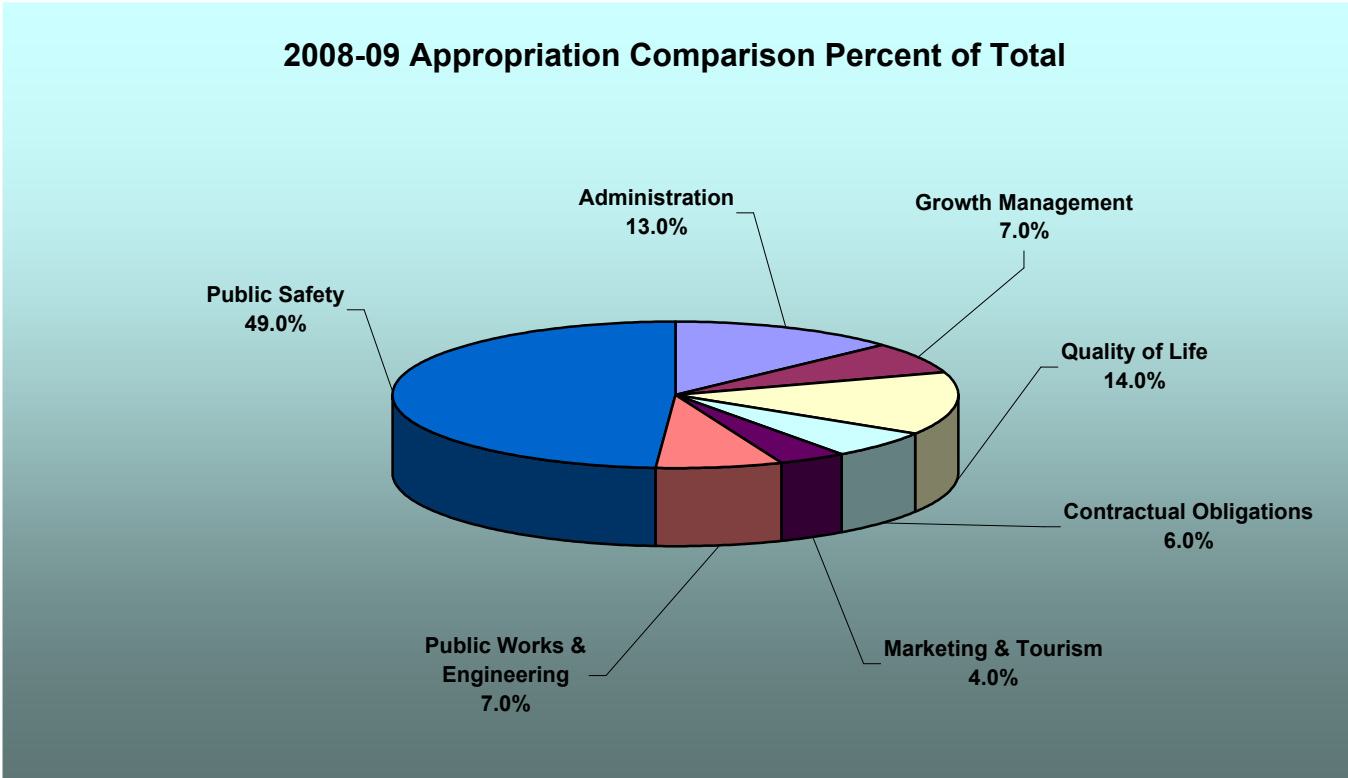


**MAJOR OPERATING FUND REVENUES**

CATEGORY	ACTUAL 2006-07	ADOPTED 2007-08	ADOPTED 2008-09	% CHANGE
Property Taxes	\$ 18,146,784	\$ 19,155,760	\$ 20,430,000	6.7%
Sales & Use Taxes**	9,798,033	11,863,988	9,500,000	-19.9%
Transient Occupancy Tax (TOT)	14,461,539	14,798,000	15,000,000	1.4%
Utility Users Tax	7,336,436	7,375,000	7,200,000	-2.4%
Franchise Fees	3,081,969	2,992,000	3,200,000	7.0%
Motor Vehicle In Lieu Tax *	3,640,542	3,977,457	4,250,000	6.9%
New Development	598,954	505,000	400,000	-20.8%
Administrative Charges	1,131,147	1,249,871	1,628,364	30.3%
Business License	865,856	970,000	950,000	-2.1%
Building Permits	1,095,001	990,000	800,000	-19.2%
Interest CRA Loan	0	0	5,000,000	100.0%
All Other Sources	11,131,043	9,136,362	7,265,531	-20.5%
<b>TOTALS</b>	<b>\$ 71,287,304</b>	<b>\$ 73,013,438</b>	<b>\$ 75,623,895</b>	<b>3.6%</b>

**OPERATING FUND APPROPRIATIONS**

The following graph and schedule identify the major appropriations or expenditures for the 2008-09 adopted operating budget.

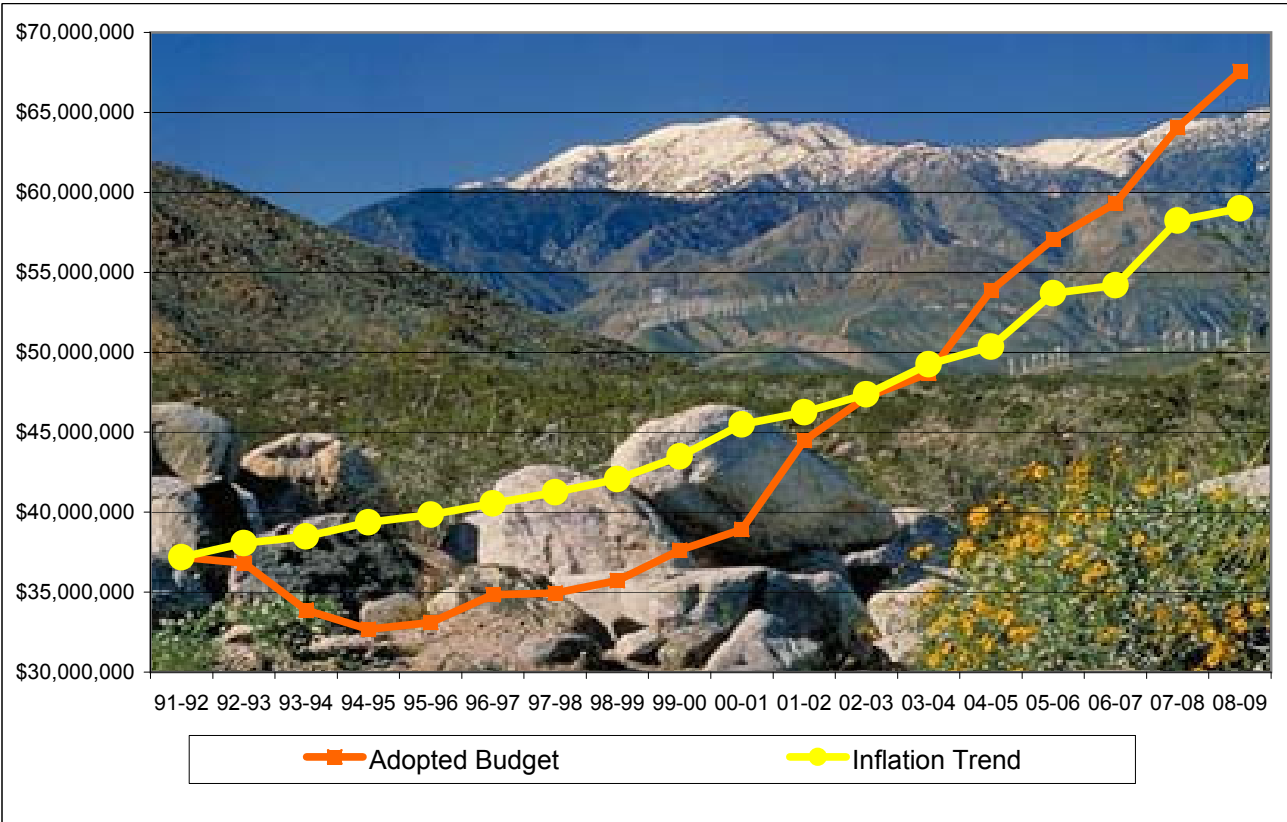


**OPERATING FUND APPROPRIATIONS**

CATEGORY	ACTUAL 2006-07	ADOPTED 2007-08	ADOPTED 2008-09	% CHANGE
Administration	\$ 7,500,877	\$ 8,549,360	\$ 9,058,669	6.0%
Growth Management	4,176,008	4,182,853	4,614,836	10.3%
Quality of Life	8,021,597	8,630,518	8,973,541	4.0%
Public Safety	29,894,888	31,443,570	33,397,478	6.2%
Public Works & Engineering	4,279,074	4,645,419	5,127,944	10.4%
Marketing & Tourism	2,105,851	2,601,605	2,486,398	-4.4%
Contractual Obligations	4,500,840	3,994,000	3,895,212	-2.5%
<b>TOTALS</b>	<b>\$ 60,479,135</b>	<b>\$ 64,047,325</b>	<b>\$ 67,554,078</b>	<b>5.5%</b>

**BUDGET OVERVIEW**

**FISCAL YEAR COMPARISON OF OPERATING FUNDS**



<i>Fiscal Year</i>	<i>Adopted Budget</i>	<i>Inflation Trend</i>	<i>CPI</i>
1991-92	37,187,841	37,178,841	146.2
1992-93	36,826,850	38,068,895	149.7
1993-94	33,889,946	38,475,777	151.3
1994-95	32,682,689	39,365,832	154.8
1995-96	33,101,931	39,849,004	156.7
1996-97	34,832,855	40,535,617	159.4
1997-98	34,951,282	41,247,661	162.2
1998-99	35,718,560	42,061,425	165.4
1999-00	37,629,402	43,485,512	171.0
2000-01	38,927,947	45,494,491	178.9
2001-02	44,489,047	46,257,395	181.9
2002-03	47,191,443	47,376,321	186.3
2003-04	48,688,921	49,258,150	193.7
2004-05	53,877,394	50,351,645	200.7
2005-06	57,076,147	53,682,991	211.1
2006-07	59,329,226	54,191,594	217.2
2007-08	64,047,325	58,243,375	229.0
2008-09	67,554,078	58,997,887	232.0 *

The Operating Funds consist of the General Fund, the Community Promotion Fund, and the operations portion of the Convention Center Fund. The amounts above are from the original Adopted Budgets, except for FY 91-92, which was adjusted downward for the Convention Center Marketing program (\$750,000) which was never implemented. FY 96-97 was adjusted by \$1,055,000 to include mid-year adjustments. \*estimate



**BUDGET OVERVIEW****APPROPRIATION SUMMARY - ALL FUNDS**

<i>ACTIVITY NAME</i>	<i>OPERATING FUNDS</i>	<i>SPECIAL REVENUE FUNDS</i>	<i>ENTERPRISE FUNDS</i>	<i>INTERNAL SERVICE FUNDS</i>	<i>DEBT SERVICE FUNDS</i>	<i>TOTAL</i>
Administration	9,058,669					9,058,669
Growth Management	4,614,836	1,841,334				6,456,170
Quality of Life	8,973,541	658,456				9,631,997
Public Safety	33,397,478	3,155,600				36,553,078
Public Works & Engineering	5,127,944	503,073	302,018			5,933,035
Marketing & Tourism	2,486,398					2,486,398
Debt Service					5,531,384	5,531,384
Assessment Districts					1,699,555	1,699,555
Master Lease					1,467,709	1,467,709
Airport			23,472,657			23,472,657
Wastewater Treatment Plant			9,889,290			9,889,290
Golf Course			3,157,897			3,157,897
Motor Vehicle Replacement				3,417,079		3,417,079
Facilities Maintenance				3,967,686		3,967,686
Retirement Benefits				10,753,033		10,753,033
Risk Management				12,241,881		12,241,881
Retiree Health Insurance				1,200,000		1,200,000
Energy				4,129,772		4,129,772
Contractual Obligations	3,895,212					3,895,212
Capital Projects		10,481,500				10,481,500
<b>Total Appropriation Summary</b>	<b>67,554,078</b>	<b>16,639,963</b>	<b>36,821,862</b>	<b>35,709,451</b>	<b>8,698,648</b>	<b>165,424,002</b>

This summary covers all City funds with the exception of the Community Redevelopment Agency, which is reported in its own section of this budget document.

**BUDGET OVERVIEW****APPROPRIATION DETAIL - ALL FUNDS**

<i>ACTIVITY # - NAME</i>	<i>OPERATING FUNDS</i>	<i>SPECIAL REVENUE FUNDS</i>	<i>ENTERPRISE FUNDS</i>	<i>INTERNAL SERVICE FUNDS</i>	<i>DEBT SERVICE FUNDS</i>	<i>TOTAL</i>
<b>Administration</b>						
1010 City Council	600,875					600,875
1100 City Manager	686,823					686,823
1111 Public Affairs	0					0
1112 Administrative Services	46,277					46,277
1113 Development Services	347,254					347,254
1114 Neighborhood Involvement	161,532					161,532
1120 Information Technology	1,441,005					1,441,005
1150 City Clerk	735,313					735,313
1160 Human Resources	507,369					507,369
1180 Rent Control	47,225					47,225
1200 City Attorney	904,699					904,699
1220 Unallocated Compensation	910,000					910,000
1221 Salary Savings - Offsets	(1,150,000)					(1,150,000)
1231 Public Affairs/PSCTV	340,924					340,924
1261 Document Management	616,675					616,675
1300 Finance	2,343,362					2,343,362
1330 Procurement	519,336					519,336
Subtotal	9,058,669					9,058,669
<b>Growth Management</b>						
1400 Community & Economic Dev.	245,682					245,682
4151 Planning Services	1,610,791					1,610,791
4161 Building & Safety	2,758,363					2,758,363
1280 Recycling--Franchise Adm.		501,462				501,462
4180 Neighborhood Development		0				0
4200 Business Improvement Dist.		125,000				125,000
4806 Community Dev Block Grant		500,808				500,808
4609 AQMD		63,000				63,000
4408 Art Acquisitions		651,064				651,064
Subtotal	4,614,836	1,841,334				6,456,170
<b>Quality of Life</b>						
1231 PSCTV	0					0
2451 Parks Maintenance	3,123,520					3,123,520
2510 Recreation	2,541,449					2,541,449
2511 Tennis Center	0					0
2512 Palm Springs Skate Park	94,722					94,722
2590 James O. Jessie DHUC	474,644					474,644
2710 Library	2,739,206					2,739,206
2550 VillageFest		433,456				433,456
2752 Library Trust		225,000				225,000
Subtotal	8,973,541	658,456				9,631,997
<b>Public Safety</b>						
3010 Police	18,244,101					18,244,101
3011 Jail Operations	915,263					915,263
3016 Family Intervention	0					0
3019 Downtown Experience - Police	844,024					844,024
3021 DUI Enforcement Grant	0					0
3304 Animal Regulation	632,237					632,237
3400 Dispatch Center	1,583,354					1,583,354
3012 Forfeit Assets-Police		2,000				2,000
3013 Safety Aug-Police		592,456				592,456
3014 Safety Aug - Police		0				0
4461 Parking Control		241,264				241,264
3025 Police-SDF Indian Gaming		792,657				792,657
3026 CFD -Police		285,982				285,982
4509 Police Special Charges		100,000				100,000
3520 Fire	10,629,249					10,629,249
3521 Safer Grant	420,100					420,100
3522 Disaster Preparedness	129,150					129,150
3523 Safety Aug-Fire		386,010				386,010
3525 Fire-SDF Indian Gaming		538,998				538,998
3526 CFD -Fire		216,233				216,233
Subtotal	33,397,478	3,155,600				36,553,078

**BUDGET OVERVIEW**

**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	SPECIAL			INTERNAL	DEBT	TOTAL
	OPERATING FUNDS	REVENUE FUNDS	ENTERPRISE FUNDS	SERVICE FUNDS	SERVICE FUNDS	
<b>Public Works &amp; Engineering</b>						
4171 Engineering	1,986,858					1,986,858
4201 Street Maintenance	1,306,873					1,306,873
4204 Traffic Maintenance	0					0
4210 Downtown Experience Maint.	798,244					798,244
4240 Street Cleaning	0					0
4260 PM 10 Removal	0					0
4301 Street Lighting	989,743					989,743
4310 Land/Lite/Park Maint Dist			302,018			302,018
4471 Railroad Station	46,226					46,226
4242 CSA-152		354,218				354,218
4462 Parking Project & Programs		22,572				22,209
4464 Structure Maintenance		126,283				126,283
4512 Special Projects Public Works		0				0
Subtotal	5,127,944	503,073	302,018			5,932,672
<b>Marketing &amp; Tourism</b>						
2016 Visitor Info Center	82,365					82,365
2017 Tourism	1,950,203					1,950,203
2018 Special Events	203,500					203,500
2019 Special Contributions	69,980					69,980
2020 Event Sponsorship	180,350					180,350
Subtotal	2,486,398					2,486,398
<b>Debt Service</b>						
7850 Cal Energy Loan				23,834		23,834
7852 Convention Center				4,837,413		4,837,413
7853 Police Building				0		0
7854 Misc. Capital Projects				0		0
7868 Police Bldg & Other				151,137		151,137
7872 Parking Structure Debt				519,000		519,000
Subtotal				5,531,384		5,531,384
<b>Assessment District</b>						
7857 A.D. 143 - Debt Service				68,000		68,000
7859 A.D. 146 - Debt Service				18,000		18,000
7861 A.D. 155 - Debt Service				449,173		449,173
7862 A.D. 155 - Series B Debt Srv.				131,268		131,268
7870 A.D. 157/158 Refinance				269,275		269,275
7876 A.D. 159 - Debt Service				14,000		14,000
7871 A.D. 161				357,368		357,368
7874 A.D. 162				106,474		106,474
7875 A.D. 164 Mountain Gate II				285,997		285,997
Subtotal				1,699,555		1,699,555
<b>Master Lease</b>						
7851 Master Lease				1,467,709		1,467,709
Subtotal				1,467,709		1,467,709
<b>Airport</b>						
6003 CFC Airport			0			0
6001 PFC Admin			869,659			869,659
6277 Series 2006 Debt Service			972,418			972,418
6278 Series 2008 Debt Service			643,364			643,364
6002 Airport Admin			3,019,184			3,019,184
6010 Corporate Yard Property			128,215			128,215
6022 Airport Security			1,108,751			1,108,751
6050 Airside Operations			558,348			558,348
6075 Airport Rescue- Fire			2,091,928			2,091,928
6100 Landside Operations			1,173,987			1,173,987
6150 Leased Site Area			0			0
6175 Grounds Maintenance			253,667			253,667
6200 Terminal Bldg Ops			4,414,316			4,414,316
6225 Control Center Ops			2,193,401			2,193,401
6250 Customs			239,925			239,925
6276 Series 1998 Debt Service			0			0
6400 Airport Development			396,869			396,869
6500 Special Capital Projects			408,625			408,625
6600 Federal Grants			5,000,000			5,000,000
Subtotal			23,472,657			23,472,657

**BUDGET OVERVIEW**

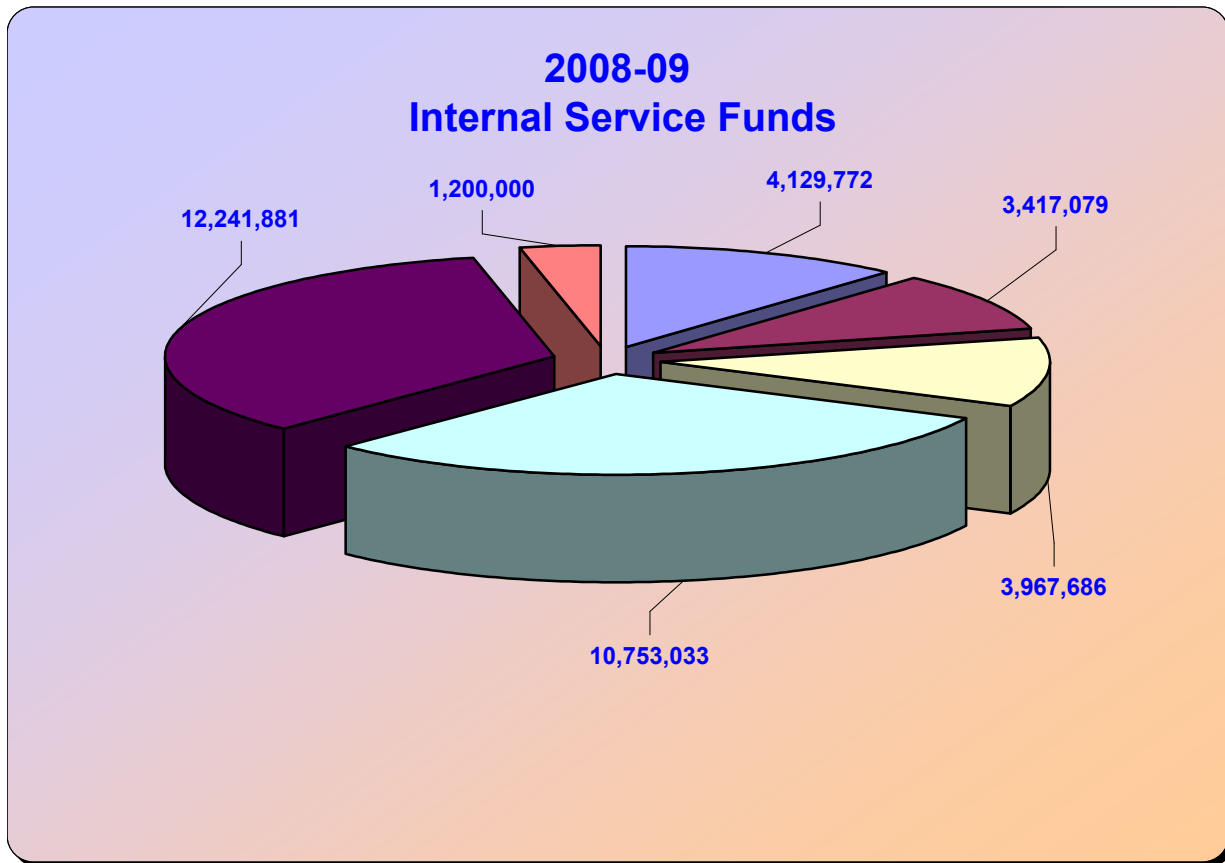
**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	OPERATING FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
<b>Wastewater Treatment Plant</b>						
6800 Admin			9,889,290			9,889,290
6810 Treatment			0			0
6820 Collection			0			0
Subtotal			9,889,290			9,889,290
<b>Golf Course</b>						
7020 Legends Maint & Ops			69,851			69,851
7021 Resort Course Maint			2,141,297			2,141,297
7056 Debt Service			946,749			946,749
Subtotal			3,157,897			3,157,897
<b>Motor Vehicle Replacement</b>						
5470 Fleet Operations				2,377,692		2,377,692
5471 Riv County Fleet Maint				25,000		25,000
5472 Cathedral City Fleet Maint				0		0
5475 MVR Reserves				1,014,387		1,014,387
Subtotal				3,417,079		3,417,079
<b>Facilities Maintenance</b>						
5641 Admin & Operations				3,967,686		3,967,686
Subtotal				3,967,686		3,967,686
<b>Retirement Benefits</b>						
5701 PERS & Medicare				10,753,033		10,753,033
Subtotal				10,753,033		10,753,033
<b>Risk Management</b>						
5902 Employee Benefits				7,309,174		7,309,174
5903 Workers Comp				2,841,346		2,841,346
5904 Liability Insurance				1,400,442		1,400,442
5905 Property Insurance				628,919		628,919
5919 Unemployment Insurance				62,000		62,000
Subtotal				12,241,881		12,241,881
<b>Retiree Health Insurance</b>						
5912 Retiree Health Insurance				1,200,000		1,200,000
Subtotal				1,200,000		1,200,000
<b>Energy</b>						
5805 Admin				4,000		4,000
5806 Sunrise Plaza Cogen				1,360,214		1,360,214
5807 Muni Complex Cogen				2,761,858		2,761,858
5812 Energy Development				3,700		3,700
Subtotal				4,129,772		4,129,772
<b>Contractual Obligations</b>						
2001 PSDRCVA	1,185,000					1,185,000
2080 Convention Center Oper	2,310,212					2,310,212
2020 Int'l Film Festival	400,000					400,000
Subtotal	3,895,212					3,895,212

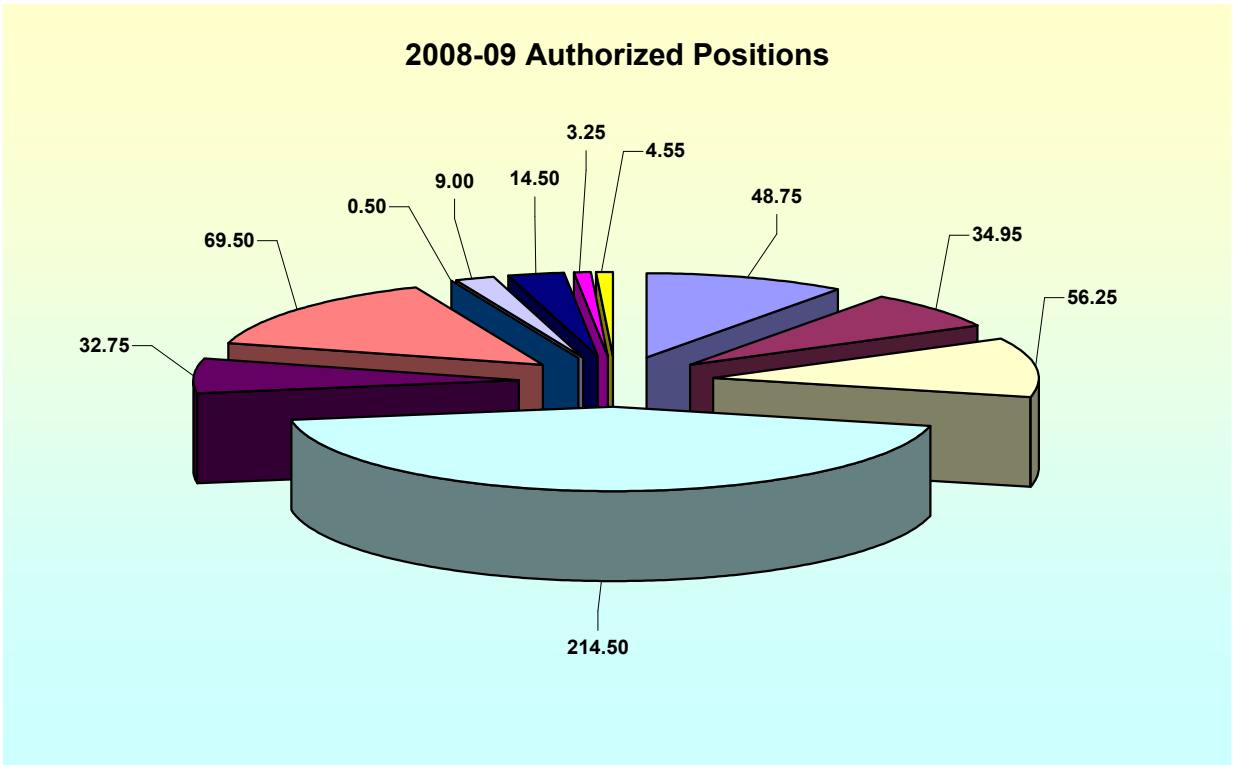
**BUDGET OVERVIEW**

**APPROPRIATION DETAIL - ALL FUNDS**

ACTIVITY # - NAME	<i>OPERATING FUNDS</i>	<i>SPECIAL REVENUE FUNDS</i>	<i>ENTERPRISE FUNDS</i>	<i>INTERNAL SERVICE FUNDS</i>	<i>DEBT SERVICE FUNDS</i>	<i>TOTAL</i>
<b>Capital Projects</b>						
<b>Gas Tax:</b>						
4298 Special Gas Tax-Improv 2106		955,000				955,000
<b>Measure A:</b>						
4497 Regional Measure A		575,000				575,000
4498 Local Measure A		1,815,000				1,815,000
<b>Drainage:</b>						
4370 North Zone Drainage		0				0
4371 Central Zone Drainage		1,400,000				1,400,000
4372 South Zone Drainage		0				0
4373 East Zone Drainage		0				0
4374 Southeast Zone Drainage		0				0
4375 Eagle Canyon Drainage		0				0
4377 South Palm Canyon Drainage		0				0
<b>Quimby:</b>						
2460 Quimby - Park & Recreation		0				0
<b>Capital Projects:</b>						
1395 Capital Proj-City Facil Improv.		108,500				108,500
3200 Capital Proj-Police Improv.		110,000				110,000
3201 Capital Proj-Police Grants		0				0
3600 Capital Proj-Fire Improv.		66,000				66,000
4490 Capital Proj-Public Work Impr.		0				0
4491 Capital Proj-Street Improv.		5,004,500				5,004,500
4492 Capital Proj-Assess. District		0				0
4496 Capital Proj-Land Acquisition		0				0
2493 Capital Proj-Park Improv.		47,500				47,500
2494 Cap Proj-Rec-Measure Y		267,000				267,000
2496 Cap. Proj - Library -Measure Y		133,000				133,000
2498 Capital Proj-Library		0				0
4282 Capital Proj-Convention Ctr		0				0
4283 Capital Proj-Conven.Ctr Ph II		0				0
Subtotal		10,481,500				10,481,500
Total Detail	<b>67,554,078</b>	<b>16,639,963</b>	<b>36,821,862</b>	<b>35,709,451</b>	<b>8,698,648</b>	<b>165,424,002</b>



	<b>Adopted FY 08-09</b>
 Energy	4,129,772
 Motor Vehicle	3,417,079
 Facilities Maintenance	3,967,686
 Retirement Benefits	10,753,033
 Risk Management	12,241,881
 Retiree Health Insurance	1,200,000
<b>Total Adopted Internal Service Funds</b>	<b><u><u>\$35,709,451</u></u></b>



Administration	48.75
Growth Management	34.95
Quality of Life	56.25
Public Safety	214.50
Public Works & Engineering	32.75
Airport	69.50
Golf Course	0.50
Motor Vehicle	9.00
Facilities Maintenance	14.50
Risk Management	3.25
Low & Moderate Income Housing	4.55
<b>Total Authorized Positions</b>	<b>488.50</b>

# City of Palm Springs

## General Background

Palm Springs lies on the western edge of the Coachella Valley in central Riverside County approximately 107 miles east of Los Angeles. It is within the ecological area known as the Colorado Desert and is 487 feet above sea level. Rising behind the City's downtown business district is the impressive Mt. San Jacinto, elevation 10,831 feet. Palm Springs covers a geographical area of 96 square miles with well-established neighborhoods.

Because it is only a two-hour drive from Los Angeles, Orange and San Diego counties, there are a large number of second homes in Palm Springs. The permanent population is estimated around 47,082 (January 2007), with another 27,000 to 30,000 people living in the City in the winter, bringing the total population to almost 75,000 residents during the winter season.

Approximately 1 million tourists stay in hotels in Palm Springs annually while another 600,000 visitors stay in non-hotel accommodations. They are no doubt attracted by the weather, which includes some 350 days of sunshine. The City enjoys a dry, semi-arid climate. Rainfall averages three inches per year, and the average yearly temperature is 75 degrees Fahrenheit.

The City offers a host of unparalleled recreational and cultural opportunities. More than 8,856 pools offer year-round swimming, and minutes from any location in town are bike paths, hiking and equestrian trails, parks, tennis courts and golf courses, including one of the best municipal golf courses in the country. Culturally, the City is home to several acclaimed museums including The Palm Springs Arts Museum, which hosts internationally acclaimed art exhibits, and The Palm Springs Air Museum which offers one of the world's finest collections of functioning World War II aircraft.

Memorable among the City's natural attractions are the Indian canyons, one of the world's few remaining California fan palm oases. The Palm Springs Aerial Tramway, the world's largest single-span lift, transports riders to San Jacinto Wilderness State Park, where visitors can enjoy hiking and equestrian trails in the summer and cross-county skiing in the winter.

The City features a number of annual special events, including the Annual Veteran's Day Parade, the Palm Springs International Film Festival, and the Festival of Lights Parade, all of which draw visitors from around the world. In addition, the Agua Caliente Band of Cahuilla Indians has established a casino within the City's downtown area.

## HISTORICAL PERSPECTIVE

To understand Palm Springs, one has to know a little about its history. Starting out as an Indian Village, the town became a health resort in the early 1900s. During the 1920s and 1930s, it was discovered by Hollywood and American captains of industry, catapulting it into a resort of worldwide reputation. By the 1980s, new developments to the east of Palm Springs were competing for much of its energy. By the mid 1990s, Palm Springs had been rediscovered and is currently experiencing a true economic boom. At the same time, this economic growth is posing new challenges to the community as many residents new and old have become concerned about their quality of life.



Specifically, the issues revolve around protecting this unique man-made environment, which include a distinctive architectural tradition ranging from the mission revival style to mid-century modern, restrained commercial signage, soft lighting and quiet neighborhoods. Because of its sleepiness during the last few decades, there is a general feeling of a time warp which, along with its architectural traditions, has been the subject of numerous national magazine articles in the last few years. This, in turn, has been attracting new tourists and residents alike.

Unlike the other desert resorts in the Coachella Valley, Palm Springs has a true walking downtown Village which has contributed greatly to its newfound popularity. It also has a wealth of newly restored, small historic inns and boutique hotels, as well as major national chain hotels and mid-size hotels.

### **THE CITY GOVERNMENT**

Palm Springs was incorporated as a general law City in 1938, with a council-manager form of government established in 1942. The City adopted a charter in 1994. The City Council consists of four residents who are elected at large to four-year staggered terms. The Mayor is directly elected to a four-year term and serves as the fifth member of the City Council.

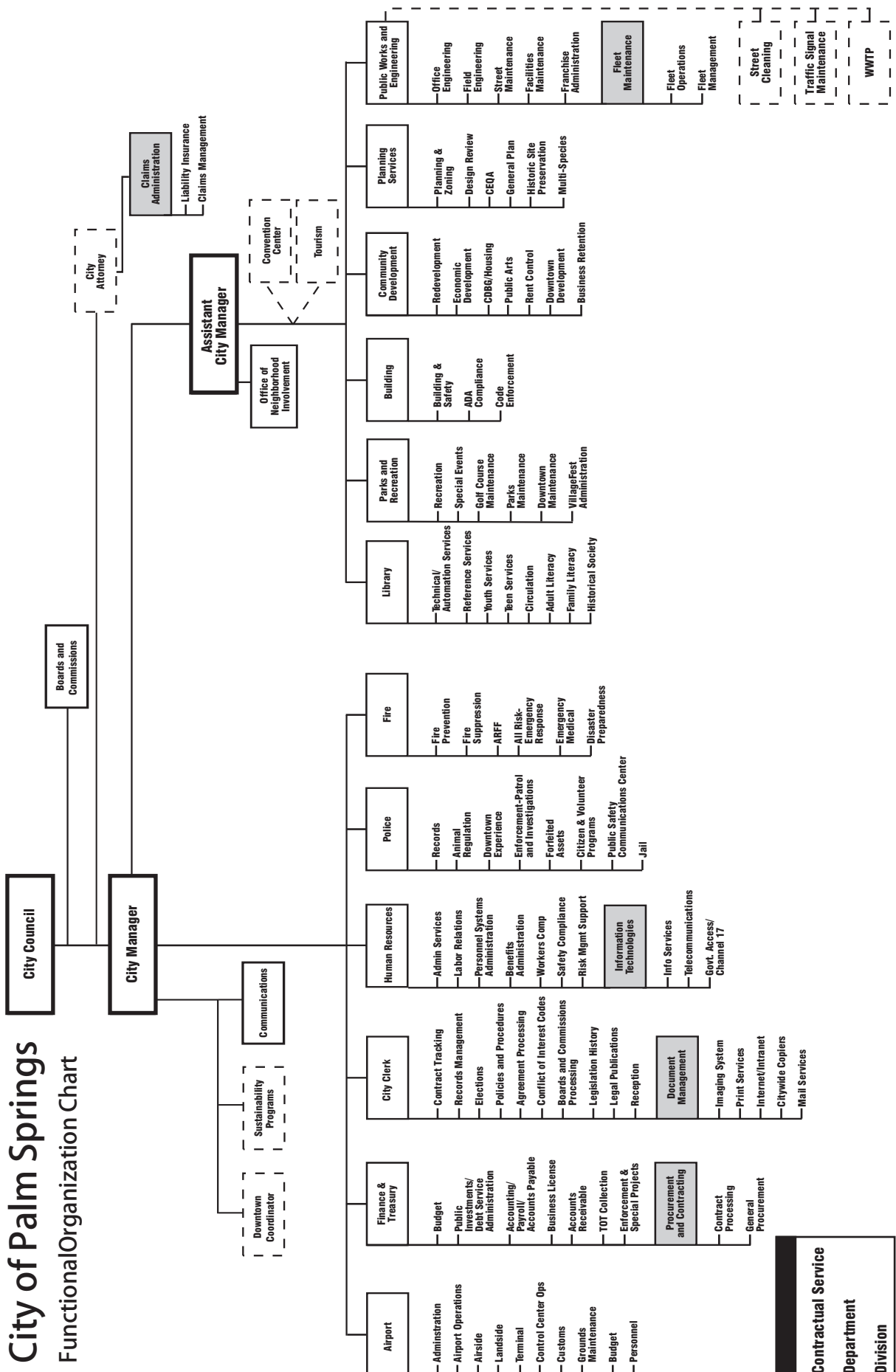
The City Council appoints the City Manager and the City Attorney, enacts ordinances and resolutions, establishes policy direction for management staff, and reviews and approves the annual budget expenditures for the City. The Council also serves as the Community Redevelopment Agency, Housing Authority, Financing Authority and Public Facilities Authority, and individual members of the Council represent the City on a number of area-wide intergovernmental agencies and committees.

The City operates and maintains a full range of municipal services, including a public library, a police department, a fire department, an international airport, a parks and recreation program and wastewater treatment plant.



# City of Palm Springs

## Functional Organization Chart



[---] = Contractual Service  
 [ ] = Department  
 [ ] = Division

## VISION STATEMENT

Palm Springs aspires to be a unique world class desert community, where residents and visitors enjoy our high quality of life and a relaxing experience.

We desire to balance our cultural and historical resources with responsible, sustainable economic growth and to enhance our natural desert beauty.

We are committed to providing responsive, friendly and efficient customer service in an environment that fosters unity among all our citizens.

## OUR MISSION

**Our purpose in the City of Palm Springs, a municipal corporation, is to enhance the quality of life.**

We work in harmony with the community to plan and provide services at a level of excellence that fosters an improving environment for all constituents, including residents, visitors and property owners.

Our primary objective is to be the best in our job of providing municipal services, at the same time retaining Palm Springs' position as America's foremost desert resort and retaining an ideal environment for living. Our rewards for achieving these objectives are social harmony, respect from the public, satisfied constituents, pleasing environment and a healthy local economy.

We provide responsible fiscal management and skilled and motivated employees whose personal growth is encouraged by a creative work environment. We respect the uniqueness of individuals and provide opportunities for them to express and fulfill their needs. Services provided by the municipality are consistent with these needs but are also reliant on the availability of resources.

The city functions as the governmental unit closest to the people. It is the cornerstone of local government and the foundation of our free and democratic society.

## Policy

### Reporting Entity and Services

The budget includes all of the funds and account groups of the City of Palm Springs, the Community Redevelopment Agency of the City of Palm Springs (CRA), The City of Palm Springs International Airport, Waste Water Treatment Plant, and the Golf Course. The City provides the following municipal services:

- Building & Safety
- Economic Development
- Engineering & Public Works
- Library
- Parks & Recreation
- Planning
- General Administrative Support

The Director of Finance/City Treasurer is responsible for the City financial administration, establishing and maintaining the general accounting system for the City, auditing for payment of all demands or charges upon the City and acting as custodian and disbursing agent for all City funds.

### A. Financial Structure

#### Basis of Accounting

The City consists of many entities, each with its separate function and legal restrictions on the use of resources. In a public sector, a city government may have a variety of “funds” that provide the basis for separately recording the financial data related to a specific entity. A fund is an accounting entity with a complete set of self-balancing accounting records. Each fund has been established because of some restriction on the use of resources received by that fund. This report includes the transactions of all entities over which the City Council of the City of Palm Springs has authority (as defined by the Governmental Accounting Standards Board).

The City uses the modified accrual basis for accounting and budgeting of Governmental fund types, which includes General, Special Revenue, Debt Service, and Capital Projects funds. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Available means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

The City’s proprietary fund types (the Enterprise funds and the Internal Service funds) use the accrual basis of accounting and budgeting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized in the period incurred.

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial

statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable assurance, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management. The internal controls in existence within the City's system are sufficient to ensure, in all material aspects, both the safety of the City's assets and the accuracy of the financial record keeping system.

**Budgetary Control**

Budgetary control is maintained through monthly reports on all revenue and expenditure accounts as well as special reports summarizing the financial position of the City. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level. The City maintains an encumbrance accounting system as another technique of accomplishing budgetary control. Encumbered amounts are carried over at year end. Additionally, the City Council has authority to control the budget through adoption of a formal budget at the beginning of each year and by amending the budget as necessary throughout the year. The Charter of the City of Palm Springs requires the City Manager to submit an annual budget to the City Council and that the City Council shall adopt the budget by resolution on or before the first date of the fiscal year.

**Appropriation Limitation**

As required by Article XIII B of the California Constitution, the City's appropriation limitation for 2006-07 expenditures was calculated at \$106,518,537. Appropriations subject to limitation totaled \$58,992,090 or about \$47,526,446 below the City's legal appropriation limit. All of the City's proprietary funds are exempt as are federal funds.

**B. Fund Descriptions**

The City's accounting records are organized and operated on a fund basis, which is the basic fiscal and accounting entity in governmental accounting. Each fund is designated by fund type and classification. The following is a description of the different funds:

	<i>Governmental Funds</i>	<i>Proprietary-Type Funds</i>
Focus	Spending focus	Capital maintenance focus
Activity	General government activities Legally dedicated	Activities financed by user fees

**1. Governmental Funds**

Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year end that are available for spending. These funds are reported using an accounting method called *modified accrual* accounting, which measures cash and all other current financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spend in the near future to finance the City's programs.

## 2. Proprietary Type Funds

These funds are used whenever a governmental unit is involved in activities that are similar to those conducted by business enterprises. Examples, in our city, of such activities include the operations of the Palm Springs International Airport, the Golf Course, and the Waste Water Treatment plant. These types of activities are usually financed, at least in part, by user charges. As a result, accounting principles followed by these funds are the same as those followed by commercial organizations, that is, a capital maintenance focus. This provides governmental units with accurate measures of revenues and expenses that they can use to develop user charges and/or to help determine any subsidy needed to run an activity.

As a footnote, in addition to the various fund types, a third category of accounting entities, account groups, is used to establish accounting control and accountability for the City's general fixed assets and general long-term debt. The City's general fixed assets (which are all of the City's fixed assets except those accounted for in the proprietary fund) are not financial resources available for expenditure. The unmatured principal of the City's general long-term debt (which are long-term liabilities not accounted for in proprietary funds) does not required financial resources during the current accounting period. Accordingly, these amounts are not accounted for in governmental funds, but in self-balancing account groups.

## C. Financial Policies

### General

The financial policies establish the framework for overall fiscal planning and management. The objective of these policies is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City's governing body. Also, the policies set forth for both current activities and long range planning. The policies, when reviewed, will assure the highest standards of fiscal management.

### Overall Goal

The overall financial goal is to provide a conservative budget that provides for quality services while effectively utilizing available resources.

### Cash Management

#### 1. Purpose

The City had \$98,709,869 available for investment on June 30, 2007 compared to \$81,141,705 as of June 30, 2006. The current year amount does not include \$19,019,852 held by the City's fiscal agent for various long-term debt issues. The City of Palm Springs invests its temporarily pooled idle investments under the Prudent Man Rule (Civil Code Sect. 2261, et seq.), which in essence states that "in investing property for benefit of another, a trustee shall exercise the judgment and care, under circumstances then prevailing, which men of "prudence", or discretion, and intelligence exercise in the management of their own affairs." This affords the City a broad spectrum of investment opportunities as long as the investment is deemed prudent and is allowable under current legislation of the State of California. The City's investment portfolio consists of certificates of deposit, State of California Local Agency Investment Fund, Bankers Acceptances, United States Government Securities and Corporate Notes.

## 2. Objective

The cash management system is designed to accurately monitor and forecast expenditures and revenues. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objective, in priority order of the investment activities shall be:

a. Safety – Safety of principal is the foremost objective of the investment program. Investments of the City of Palm Springs shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

b. Liquidity – The investment portfolio will remain sufficiently liquid to enable the City of Palm Springs to meet all operating requirements which might be reasonably anticipated.

c. Return on Investments - The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

## 3. Policy

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern.

WHEREAS; the Legislature of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 53601 et. seq; and

WHEREAS; the Treasurer of the City of Palm Springs shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at public meeting;

THEREFORE; it shall be the policy of the City of Palm Springs to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all statutes governing the investment of City of Palm Springs funds.

## 4. Procedures

### Authority to Trade

The only City employee who shall be authorized to buy and sell securities on behalf of the City shall be:

- The City Treasurer

The City Treasurer and the Deputy City Treasurer shall engage in collective decision making and consultation on all trades in order to make the best possible investment decision.

### Development of Trading Strategies

The City Treasurer and Deputy City Treasurer shall consider the following factors while developing the City's trading strategies:

- The Daily Cash Sheet that provides cash balance information.
- The "Statement of Investment Policy" that identifies approved transactions, instrument, issuers, maturity limits, and concentration limits.
- The present City portfolio structure.
- The interest rate outlook.

### Review of Offers

After the City Treasurer and Deputy City Treasurer have solicited and received brokers' offerings on the trade date, they shall compare them, based on price, yield-to-maturity, lot size, and portfolio objectives. The City Treasurer shall approve the offer(s) that are in the best interest of the City.

### Acceptance of Offers

After the City Treasurer has approved the offer(s), the Deputy City Treasurer shall promptly contact the successful broker(s) by telephone to reconfirm the trade terms.

### Completion of Trade

The successful broker(s) shall forward the following documents to the Deputy City Treasurer:

Bloomberg Trade Ticket – The Bloomberg Trade Ticket is a confirmation of trade execution and trade terms. The broker that is buying or selling a security generates the related Trade Ticket from Bloomberg Services. The Deputy City Treasurer sends the City's custodian a signed Bloomberg Trade Ticket for purposes of settling the security transaction.

Bloomberg Security Description – The Bloomberg Security Description is generated from Bloomberg Services and describes the features and history of a security.

Broker Trade Confirmation – The Broker Trade Confirmation is a formal statement from the broker confirming both the trade and the terms of the trade. The City requires this statement for internal control purposes.

The Deputy City Treasurer shall FAX to the City's custodian a signed Bloomberg Trade Ticket with delivery instructions for each security purchased.

The Deputy City Treasurer shall present the Bloomberg Trade Ticket(s) to the City Treasurer for an approval signature.

### Custodial Interface

The Deputy City Treasurer shall FAX to the City's custodian a signed Bloomberg Trade Ticket with delivery instructions for each security purchased.



### Settlement of Trade

On the designated settlement date of the trade(s), the Deputy City Treasurer shall initiate a wire transfer from the City's General Account to the City's custodian. The Deputy City Treasurer shall verify the settlement and description of the trade on the "Settlement Recap" provided by the Custodian.

### Retention of Trade Documents

The Deputy City Treasurer shall create a file and retain the following trade documents:

- All Offering Sheets
- Broker Trade Confirmation
- Bloomberg Trade Ticket
- Bloomberg Security Description
- Settlement Recap from Custodian
- Interest Earnings Statements

### Segregation of Duties

The following City employees shall have the distinct duties with respect to securities trading:

- City Treasurer – The City Treasurer shall be responsible for:
  - Soliciting and negotiating trades.
  - Reviewing and approving trades.
  - Verifying trade terms.
- Deputy City Treasurer – The Deputy City Treasurer shall be responsible for:
  - Soliciting, negotiating, and executing trades.
  - Receiving and reviewing trade tickets.
  - Interfacing with City trustee on trades.
  - Initiating and confirming wires.
  - Recording investment transactions in City's accounting records.
  - Storing trade documentation.
  - Receiving, filing, and verifying custodial safekeeping statements.
  - Processing and recording interest earnings.
- Assistant Finance Director – The Assistant Finance Director shall be responsible for:
  - Reconciling investment records to accounting records.

## Debt Administration

As of June 30, 2007, the total remaining principal on the long-term debt of the City and its related entities is \$207,993,983.

### a. Objective

The debt management policy provides for the City's current and future ability to finance major operating capital equipment and capital improvement projects at beneficial interest rates without adversely affecting the City's ability to finance essential City services.

### b. Policy

Policy decisions regarding the use of debt are based upon factors such as economic, demographic and financial resources available to repay the debt, the City's long term operating and capital needs, review and analysis of financial strength ratios and indicators and the impact of future debt financing on these ratios and indicators.

### c. Long-Term Liabilities

Changes in long-term liabilities for the year ended June 30, 2007 (including unamortized discounts and refunding costs) are as follows:

	<u>Balance at June 30, 2006</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2007</u>	<u>Due within one year</u>
Governmental activities:					
Compensated absences payable:	<u>5,353,115</u>	<u>4,062,058</u>	<u>(3,384,352)</u>	<u>6,030,821</u>	<u>3,015,410</u>
Special assessment debt with government commitment	<u>13,031,000</u>	-	<u>(815,000)</u>	<u>12,216,000</u>	<u>946,000</u>
Capital lease obligations	<u>563,465</u>	-	<u>(191,930)</u>	<u>371,535</u>	<u>197,427</u>
Notes payable	<u>134,583</u>	-	<u>(15,993)</u>	<u>118,590</u>	<u>16,949</u>
Certificates of participation:					
1996 Multiple Capital Facilities Refunding Certificates of Participation	6,635,000	-	(270,000)	6,365,000	285,000
Unamortized discounts	(70,540)	3,527		(67,013)	
1998 Multiple Capital Facilities Refunding Certificates of Participation	2,130,000	-	(200,000)	1,930,000	210,000
2002 Taxable Variable Rate Certificates of participation	<u>8,000,000</u>	-	-	<u>8,000,000</u>	-

Bonds payable:					
2001 Housing Tax					
Allocation Bonds	<u>4,995,000</u>	-	<u>(220,000)</u>	<u>4,775,000</u>	<u>230,000</u>
2004 Tax Allocation Bonds,					
Series A	<u>13,270,000</u>	-	<u>(370,000)</u>	<u>12,900,000</u>	<u>380,000</u>
2004 Tax Allocation Bonds,					
Series B	<u>8,685,000</u>	-	<u>(140,000)</u>	<u>8,545,000</u>	<u>145,000</u>
1991 Lease Revenue Bonds	<u>3,293,108</u>	<u>212,960</u>	<u>(1,215,000)</u>	<u>2,291,068</u>	<u>1,215,000</u>
2001 Lease Revenue Bonds	<u>26,230,000</u>	-	-	<u>26,230,000</u>	
2004 Lease Revenue Bonds	<u>61,515,000</u>	-	<u>(3,945,000)</u>	<u>57,570,000</u>	<u>465,000</u>
2007 Pension Obligation Bonds		19,832,588		19,832,588	
Total governmental					
long-term liabilities	<u>153,764,731</u>	<u>24,111,133</u>	<u>(10,767,275)</u>	<u>167,108,589</u>	<u>7,105,786</u>

The above schedule includes \$371,535 of capital lease obligations, \$168,323 of compensated absences payable, \$4,237,987 of certificates of participation and \$19,832,588 of pension obligation bonds recorded in the City's internal service funds. Government compensated absences are generally liquidated by the general fund.

Changes in long-term liabilities for business-type activities for the year ended June 30, 2007 (including unamortized discounts and refunding costs) are as follows:

	<u>Balance at June 30, 2006</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2007</u>	<u>Due within one year</u>
Business-type activities					
Compensated absences payable	<u>\$548,206</u>	<u>416,023</u>	<u>(342,190)</u>	<u>622,039</u>	<u>311,019</u>
Bonds payable:					
1998 Airport Revenue Bonds	7,301,000	-	(185,000)	7,125,000	195,000
1998 Airport PFC Revenue	10,960,000		(275,000)	10,685,000	290,000
2006 Airport PFC Revenue	12,115,000			12,115,000	
	30,385,000		(460,000)	29,925,000	795,000
Unamortized Discount	(603,805)	27,945		(575,860)	
Unamortized Refund Charge	(667,594)	44,506		(623,088)	
Bonds Payable, Net	29,113,601	72,451	(460,000)	28,726,052	795,000
Certificates of participation:					
1996 Multiple Capital Facilities	11,788,191	94,112	(345,000)	11,537,303	360,000
Business-type long-term liabilities	<u>\$41,449,998</u>	<u>582,586</u>	<u>(1,147,190)</u>	<u>40,885,394</u>	<u>1,466,019</u>

### Notes Payable

The City entered into an agreement in November 2001 with the California Energy Commission to borrow \$183,763. The note accrues interest at 6% per annum. Semi-annual payments of \$11,916 are required through the end of the note in June 2013.

### Capital Leases

The City has entered into various lease/purchase agreements for equipment with payment lengths ranging from 3 to 10 years.

### **Risk Management**

The City is self-insured for general liability in the amount of \$300,000 per occurrence and for worker's compensation in the amount of \$500,000 per occurrence. Individual claims in excess of the self-insured amounts for general liability (up to a maximum of \$10,000,000 per incident) and worker's compensation (up to the statutory limit of \$5,000,000 per claim) fall under the insurance policies purchased by the City.

### **Independent Audit**

State statute requires an annual audit by independent certified public accountants. The accounting firm of Moreland and Associates was selected by the City Council with the recommendation of the Finance Director and a Review Committee after a formal Request for Proposal process. In addition to meeting the requirements set forth in state statutes, the audit is also designed to meet the Federal Single Audit Act of 1984 and related OMB Circular A-133. The auditor's report on the general purpose financial statements and combining, individual fund and account group statements and schedules are included in the financial section of this report. The City's independent auditors have issued an unqualified opinion.

**CITY OF PALM SPRINGS FY 2008-09 BUDGET**

**Combined Changes in Fund Balance**

<b>Fund Description</b>	<b>Estimated Fund Balance 7/1/2008</b>	<b>Adopted Revenues FY 08-09</b>	<b>Adopted Transfer-In FY 08-09</b>	<b>Adopted Expenditures FY 08-09</b>	<b>Adopted Transfer-Out FY 08-09</b>	<b>Estimated Fund Balance 6/30/2009</b>
<b>INTERNAL SERVICE FUNDS:</b>						
Motor Vehicle	6,869,080	3,914,399	0	3,417,079	0	7,366,400
Facilities Maintenance	172,016	3,967,686	0	3,967,686	0	172,016
Employee Retirement Benefit	2,126,773	10,753,033	0	10,753,033	0	2,126,773
Risk Management	1,827,753	12,518,704	0	12,241,881	0	2,104,576
Retiree Health Insurance	208,216	150,000	1,100,000	1,200,000	0	258,216
Cogeneration	(445,104)	4,035,000	0	4,129,772	0	(539,876)
<b>TOTAL CITY FUNDS</b>	<b>202,278,985</b>	<b>161,561,883</b>	<b>9,081,471</b>	<b>165,424,002</b>	<b>9,081,471</b>	<b>198,416,866</b>

@1 In addition to the Transfers Out for FY 08-09 of \$3,481,471, Council has approved an advance of \$1,331,655 to the Indian Gaming Distribution Fund (Fund 122). This is to cover the Gaming funds being temporarily held by the State of California and allows for coverage of current expenditures.

**FUND SUMMARIES**

**GENERAL FUND (001)- REVENUE**

Source of Funds	2004 - 05	2005 - 06	2006 - 07	2007 - 08	2007 - 08	2008 - 09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUALS	ADOPTED BUDGET
Beginning Fund Balance - July 1	10,117,175	7,362,023	6,465,073	13,192,028	13,192,028	17,284,858
Prior Period - GASB 33 & Other Adj.						
Revenues						
Taxes - Local						
CRA Pass Thru	0	143,197	200,415	232,000	312,906	428,000
Documentary Transfer Tax	1,019,250	944,009	633,008	560,000	401,093	400,000
Franchise Tax	2,652,740	2,848,982	3,081,969	2,992,000	3,051,031	3,200,000
Homeowners Tax Relief	337,097	255,305	161,896	250,000	237,811	250,000
In-Lieu - Property Tax (MVIL)	2,365,193	3,062,435	3,372,257	3,652,257	3,849,143	4,000,000
New Development Tax	1,019,343	721,452	598,954	505,000	354,660	400,000
Parking Tax	57,995	54,889	57,722	50,000	64,697	50,000
Property Tax	12,729,642	16,502,907	18,146,784	19,155,760	19,361,220	20,430,000
Sales Tax	6,370,513	6,979,520	7,035,540	8,845,220	6,914,736	7,125,000
Sales Tax-ERAF Reimbursement	2,005,919	1,863,195	2,762,493	3,018,768	2,223,619	2,375,000
Transient Occupancy Tax	5,719,257	6,456,974	6,324,004	6,403,000	6,283,252	6,300,000
Utility Users Tax	5,708,026	6,037,643	7,336,436	7,375,000	6,779,542	7,200,000
Licenses, Permits, Fees & Services						
Animal Control Fees & Licenses	111,413	97,096	84,082	94,150	85,587	82,000
Alarm Permits - Police	115,928	98,812	37,205	130,000	65,774	75,000
Building Permits	1,794,709	1,300,489	1,095,001	990,000	1,167,313	800,000
Building Plan Check Fees	727,501	603,833	706,094	578,000	620,820	400,000
Business License	932,829	978,541	865,856	970,000	987,752	950,000
Construction Permits	473,700	351,196	846,217	370,800	287,586	300,000
Engineering Plan Check Fees	626,655	742,762	726,748	570,100	345,497	230,000
Finst Track Plan Check Fees	132,896	96,237	62,699	66,500	24,351	23,000
Misc. Filing Fee	592,357	615,683	645,484	622,470	357,422	300,000
Multi-Unit Fire Inspection Fee	0	0	0	103,000	27,856	0
Motor Vehicle In Lieu	967,378	335,687	268,285	325,200	207,777	250,000
Nuisance Abatement Fees	225,019	140,816	24,000	71,400	16,062	61,400
Other Lic., Fees, Permits, & Serv.	669,711	737,790	868,706	532,490	962,622	511,540
Permit Issuance	188,307	161,178	142,321	135,500	119,796	100,000
Smoke Detector Inspections	131,722	94,614	72,583	84,600	59,191	70,000
General Plan Maint Surcharge	101,975	83,976	91,164	90,000	132,401	40,000
Technology Fee	295,589	0	0	0	0	0
Zoning & Subdivision Fees	492,943	538,426	370,669	274,000	326,381	274,000
Fines & Forfeitures						
Abandoned Vehicle Abatement	22,366	17,590	21,438	13,500	18,694	20,000
False Alarm Fees	115,855	108,005	132,292	125,000	262,076	125,000
Towing Fees	64,732	58,875	99,325	95,000	82,025	95,000
Vehicle Code Fines	213,218	192,769	262,735	190,000	287,865	250,000
Interest Earnings and Property Rental						
Building / Facilities/Land Rental	269,696	567,014	615,285	516,000	244,977	282,000
Interest Income	174,561	415,754	545,365	568,000	417,442	400,000
Interest CRA Loan	0	0	0	0	2,644,381	5,000,000
Other Revenue						
Administrative Service Charges	989,880	1,047,149	1,131,147	1,249,871	1,249,871	1,628,364
Casino Agreement	100,000	125,000	300,000	250,000	248,138	250,000
CRA Administrative Services	198,065	198,065	150,000	160,000	160,000	160,000
Grant, Contrib, & Intergov. Rev	607,211	596,217	519,505	361,824	485,883	317,560
Landscaping, Lighting & Parkway	185,966	147,070	107,766	102,313	315,120	21,490
911 Emergency Comm System Fee*	0	288,474	383,629	0	432,697	0
Recreation Program/Facilities Rev	597,977	699,435	734,301	656,200	716,260	638,200
Rent Control	56,370	54,210	50,113	51,200	48,180	46,000
Rent - A - Cell	149,039	84,258	115,600	130,000	51,470	20,000
Special Police & Fire Dept. Serv.	521,128	514,594	679,319	557,315	789,563	539,341
Sale of Fixed Assets	9,079	218,058	9,730	5,000	11,130	5,000
Tourism Contribution - Tribe	434,000	434,000	434,000	434,000	434,000	434,000
Vehicle Impact Fees	0	0	0	0	0	0
Subtotal	53,274,749	58,614,181	62,910,142	64,512,438	64,527,670	66,856,895
Transfers In	610,233	748,103	600,000	600,000	1,000,000	600,000
<b>Total Revenue &amp; Transfers In</b>	<b>53,884,982</b>	<b>59,362,284</b>	<b>63,510,142</b>	<b>65,112,438</b>	<b>65,527,670</b>	<b>67,456,895</b>

**FUND SUMMARIES**

**GENERAL FUND (001) - EXPENDITURES**

Use of Funds	2004 - 05	2005 - 06	2006 - 07	2007 - 08	2007 - 08	2008 - 09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
City Council	360,082	289,929	387,902	446,806	553,440	600,875
City Manager	972,042	1,141,028	560,348	536,194	539,630	686,823
Executive Services	0	0	0	0	0	0
Public Affairs	96,488	117,377	141,215	136,393	120,659	0
Administrative Services	0	0	234,671	253,623	266,771	46,277
Development Services	0	0	136,590	143,793	151,532	347,254
Neighborhood Involvement	0	0	0	0	0	161,532
Information Technology	1,238,004	1,369,010	1,378,454	1,436,015	1,501,917	1,441,005
City Clerk	488,093	496,322	486,946	514,912	577,243	735,313
Human Resources	404,326	418,436	401,605	480,436	478,156	507,369
Rent Control	49,299	39,353	30,812	42,190	34,023	47,225
City Attorney	794,176	537,641	735,275	769,914	1,101,418	904,699
Unallocated Comp	270,924	114,002	(157)	599,075	33,425	910,000
Salary Savings - Offsets	0	0	0	0	0	(1,150,000)
Public Affairs/PSCTV	134,912	183,369	173,151	170,708	176,321	340,924
Document Management	463,684	523,236	534,318	585,359	574,743	616,675
Finance	1,926,425	1,849,279	2,016,669	2,132,340	2,209,931	2,343,362
Procurement & Contracting	500,584	513,399	456,229	472,310	452,399	519,336
Community & Econ. Develop.	363,836	398,946	410,004	176,287	185,525	245,682
Foreign Trade Zone	5,300	1,200	0	0	0	0
Planning Services	1,532,535	1,812,026	1,376,287	1,541,336	1,459,347	1,610,791
Strategic Planning	340,584	133	0	0	0	0
Building & Safety	1,956,768	2,205,717	2,389,717	2,465,230	2,502,496	2,758,363
Parks & Parkways Mntnce	2,149,775	2,467,385	2,965,182	2,932,306	3,200,997	3,123,520
Recreation Programs	1,760,140	1,988,668	2,105,001	2,318,825	2,215,290	2,541,449
Tennis Center	10,000	0	10,000	0	10,000	0
Palm Springs Skate Park	94,149	122,365	131,714	125,834	143,710	94,722
James O. Jessie DHUC	343,228	388,380	434,512	441,420	386,369	474,644
Library	2,298,401	2,439,799	2,202,037	2,641,425	2,552,966	2,739,206
<b>Subtotal - General Admin.</b>	<b>18,553,755</b>	<b>19,417,000</b>	<b>19,698,482</b>	<b>21,362,731</b>	<b>21,428,309</b>	<b>22,647,046</b>
Police	14,528,934	15,817,600	16,830,810	17,594,570	17,543,125	18,244,101
Jail Operations	621,273	726,842	791,022	764,806	767,728	915,263
Gang Task Force	0	0	0	0	0	0
Family Interventiou	58,322	82,865	0	0	0	0
Seatbelt Enforcement Grant	0	0	12,260	0	4,514	0
Downtown Experience - Police	679,567	741,834	669,236	783,160	742,898	844,024
DUI Enforcement Grant	30,186	42,362	44,267	0	90,200	0
Animal Control	541,254	543,024	569,885	541,494	616,877	632,237
Dispatch Center	1,305,315	1,388,641	1,385,093	1,442,196	1,473,942	1,583,354
Fire	8,684,276	8,701,434	9,402,978	9,941,398	10,272,062	10,629,249
Safer Grant	0	0	123,517	322,489	324,266	420,100
Disaster Preparedness	42,271	66,111	65,820	53,457	50,327	129,150
<b>Subtotal - Public Safety</b>	<b>26,491,398</b>	<b>28,110,713</b>	<b>29,894,888</b>	<b>31,443,570</b>	<b>31,885,940</b>	<b>33,397,478</b>
Engineering	1,683,287	1,767,498	1,785,077	1,752,900	1,895,923	1,986,858
Street Maintenance	1,197,901	834,786	790,073	846,596	789,959	1,306,873
Traffic Maintenance	294,602	271,387	358,665	355,709	307,036	-
Downtown Experience Mntce.	438,889	527,236	451,891	599,212	497,093	798,244
Street Cleaning	21,541	28,622	26,250	46,500	26,250	0
PM10 Removal	6,837	13,491	10,115	22,498	10,498	0
Street Lighting	668,093	668,820	825,375	970,742	1,035,341	989,743
Railroad Station	31,494	31,194	31,628	51,262	35,628	46,226
<b>Subtotal - Transportation</b>	<b>4,342,644</b>	<b>4,143,034</b>	<b>4,279,074</b>	<b>4,645,419</b>	<b>4,597,728</b>	<b>5,127,944</b>
Total General Fund Budget	49,387,797	51,670,747	53,872,444	57,451,720	57,911,977	61,172,468
Transfers Out **	7,252,337	8,588,487	2,910,742	3,242,864	3,522,864	3,481,471
Expected Savings						
<b>Ending Fund Balance - June 30</b>	<b>7,362,023</b>	<b>6,465,073</b>	<b>13,192,028</b>	<b>17,609,882</b>	<b>17,284,858</b>	<b>20,087,814</b>

\* Note - FY 05-06 and FY 06-07 contain actual revenues received for the 911 Emergency Communication System Fee (pg 5-3) which are, correspondingly, included in the ending Fund Balances; however, this fee may be subject to possible litigation.

\*\* In addition to the Transfers Out for FY 08-09 of \$3,481,471, Council has approved an advance of \$1,331,655 to the Indian Gaming Distribution Fund (Fund 122). This is to cover the Gaming funds being temporarily held by the State of California.

**FUND SUMMARIES**

**COMMUNITY PROMOTION FUND (112)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	3,190,789	5,521,365	7,403,605	2,481,332	2,481,332	73,311
<b>Revenues</b>						
Transient Ocuapancy Taxes	7,305,354	8,220,537	8,137,535	8,395,000	8,178,082	8,700,000
Miscellaneous	369,090	158,764	239,627	106,000	170,634	67,000
Subtotal	7,674,444	8,379,301	8,377,162	8,501,000	8,348,716	8,767,000
Transfer In	0	0	0	0	1,260,000	0
<b>Total Revenues &amp; Transfers In</b>	<b>7,674,444</b>	<b>8,379,301</b>	<b>8,377,162</b>	<b>8,501,000</b>	<b>9,608,716</b>	<b>8,767,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
PSDRCA Dues	989,503	1,081,306	1,190,950	1,210,000	1,158,281	1,185,000
Tourism -Operations	1,331,512	1,481,516	1,611,000	1,877,000	1,876,882	1,950,203
International Film Festival	350,000	350,000	355,124	350,000	350,000	400,000
Annenburg Theatre KD Lang			30,000			
Senior World Series Softball	0	35,000	18,675	0	0	0
Festival of Lights Parade	17,289	16,000	37,968	38,000	30,243	40,000
Holiday Decorations	16,147	17,665	19,025	25,000	17,676	0
Parades of Palm Springs	30,000	32,000	32,000	30,000	40,000	40,000
Air Museum - DaVinei	0	0	30,000	0	0	0
Easter Bowl Tennis	15,000	15,000	0	0	0	0
Palm Springs Pride Parade	23,109	20,787	21,448	0	12,422	12,500
Bob Hope Chrysler Classic	0	0	1,220	250,000	374,680	0
July 4th	12,891	38,774	52,308	40,000	50,999	50,000
Veterans Day Parade	18,355	21,524	20,000	28,000	30,195	35,000
Veterans Day Parade-Sponsors	41,069	35,552	51,494	0	42,422	0
Community Concerts	11,807	24,186	15,955	0	22,642	22,000
Bike Weekend	38,856	25,874	13,560	40,000	17,096	35,000
Mrs. American Pageant	25,000	25,000	0	0	0	0
Miss Teen USA	(6,330)	90,000	0	0	0	0
Other Special Events & Contrib.	40,302	86,759	78,384	198,625	184,025	156,850
Senior Center Contribution	52,880	52,880	52,880	52,880	52,880	52,880
Mounted Police Contribution	9,600	9,600	9,600	9,600	9,600	9,600
Visitor's Information Center	127,892	133,419	10,333	12,500	7,394	82,365
Convention Center – Operations	1,698,986	1,326,297	2,954,766	2,434,000	2,345,989	2,310,212
Subtotal	4,843,868	4,919,139	6,606,690	6,595,605	6,623,424	6,381,610
Total Operating - Budget	4,843,868	4,919,139	6,606,690	6,595,605	6,623,424	6,381,610
Transfer Out	500,000	1,577,922	6,692,745	5,393,313	5,393,313	5,000,000
<b>Ending Fund Balance – June 30</b>	<b>5,521,365</b>	<b>7,403,605</b>	<b>2,481,332</b>	<b>(1,006,586)</b>	<b>73,311</b>	<b>(2,541,299)</b>

For overall budget purposes, the General Fund (001) and the Community Promotion Fund (112) are combined. Individual fund adjustments may be made later in the year to adjust for the deficit.



**FUND SUMMARIES**

**FORFEITED ASSETS FUND (120)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	313,036	246,744	638,606	777,152	777,152	646,537
Revenues						
Seized Assets	61,946	492,923	562,402	0	50,052	0
Interest Income	6,518	15,988	32,341	2,000	30,220	2,000
Miscellaneous	0	0	0	0	0	0
Subtotal	68,464	508,911	594,743	2,000	80,272	2,000
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>68,464</b>	<b>508,911</b>	<b>594,743</b>	<b>2,000</b>	<b>80,272</b>	<b>2,000</b>
<b>Use of Funds</b>						
Departments						
Police Department	134,756	117,049	456,196	2,000	210,888	2,000
Subtotal	134,756	117,049	456,196	2,000	210,888	2,000
Total Operating - Budget	134,756	117,049	456,196	2,000	210,888	2,000
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>246,744</b>	<b>638,606</b>	<b>777,152</b>	<b>777,152</b>	<b>646,537</b>	<b>646,537</b>

**FUND SUMMARIES****SAFETY AUGMENTATION FUND (121)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	257,383	312,287	512,703	730,362	730,362	808,133
<b>Revenues</b>						
Tax	675,308	776,127	829,831	700,000	834,836	810,000
Charges for Services	14,231	11,962	16,775	0	30,577	0
Fines and Penalties	20,671	0	11,074	0	498	0
Interest Income	5,301	12,105	27,413	8,000	31,545	8,000
Contributions Non-Gov. Sources	66,875	77,639	106,697	0	109,999	0
Subtotal	782,386	877,833	991,789	708,000	1,007,454	818,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>782,386</b>	<b>877,833</b>	<b>991,789</b>	<b>708,000</b>	<b>1,007,454</b>	<b>818,000</b>
<b>Use of Funds</b>						
<b>Departments</b>						
Police Department	414,185	414,972	415,602	439,693	406,950	592,456
Police Contributions	51,323	51,788	75,473	0	100,587	0
Fire Department	239,492	210,657	283,055	255,903	422,146	386,010
Subtotal	705,000	677,417	774,131	695,596	929,683	978,466
Total Operating - Budget	705,000	677,417	774,131	695,596	929,683	978,466
Transfer Out	22,482	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>312,287</b>	<b>512,703</b>	<b>730,362</b>	<b>742,766</b>	<b>808,133</b>	<b>647,667</b>

**FUND SUMMARIES**

**INDIAN GAMING SPECIAL DISTRIBUTION FUND (122)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	0	119,115	5,108	5,108	(0)
Revenues						
Indian Special Distribution Fee	897,062	896,259	1,385,190	1,104,831	1,097,544	1,104,831
Interest Income	5,304	11,839	26,528	10,000	15,296	10,000
Subtotal	902,366	908,098	1,411,718	1,114,831	1,112,840	1,114,831
Transfer In	22,482	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>924,848</b>	<b>908,098</b>	<b>1,411,718</b>	<b>1,114,831</b>	<b>1,112,840</b>	<b>1,114,831</b>
<b>Use of Funds</b>						
Departments						
Police Special Distribution Fund	379,884	372,174	615,403	687,159	751,267	792,657
Fire Special Distribution Fund	544,964	416,809	910,321	427,672	366,682	538,998
Subtotal	924,848	788,983	1,525,724	1,114,831	1,117,949	1,331,655
Total Operating - Budget	924,848	788,983	1,525,724	1,114,831	1,117,949	1,331,655
Transfer Out						
<b>Ending Fund Balance – June 30 @2</b>	<b>0</b>	<b>119,115</b>	<b>5,108</b>	<b>5,108</b>	<b>(0)</b>	<b>(216,824)</b>

@2 The Indian Gaming Special Distribution revenue for FY 08-09 is currently being held by the State of California. To alleviate this issue and cover current expenditures the General Fund is **advancing** the SDF fund **\$1,331,655** until final resolution on whether the State of California will forward the "pass through" Indian Gaming Revenue down to the cities or whether the State will retain these funds for assistance on the State deficit. If the State does not forward these funds, the General Fund will need to subsidize this account with this advance; however, we are hopeful that the funding will be forthcoming.

**FUND SUMMARIES****SPECIAL DEVELOPMENT FUND (123)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	132,993	333,948	656,144	656,144	689,792
<b>Revenues</b>						
Charges for Services	131,751	193,324	298,373	0	5,366	0
Interest Income	1,242	7,631	23,823	0	28,282	0
Subtotal	132,993	200,955	322,196	0	33,648	0
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>132,993</b>	<b>200,955</b>	<b>322,196</b>	<b>0</b>	<b>33,648</b>	<b>0</b>
<b>Use of Funds</b>						
<b>Departments</b>						
Tract 29632 Acanto	0	0	0	0	0	0
Tract 30050 El Portal	0	0	0	0	0	0
Tract 30046 Monte Sereno	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Operating - Budget	0	0	0	0	0	0
<b>Transfer Out</b>						
<b>Ending Fund Balance – June 30</b>	<b>132,993</b>	<b>333,948</b>	<b>656,144</b>	<b>656,144</b>	<b>689,792</b>	<b>689,792</b>

**FUND SUMMARIES**

**CSA 152 FUND (124)**

	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ESTIMATED ACTUAL</b>	<b>ADOPTED BUDGET</b>
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	0	0	2,372	2,372	2,372	2,372
Revenues						
Special Assessments	406,079	482,136	298,104	565,895	241,099	380,000
Subtotal	406,079	482,136	298,104	565,895	241,099	380,000
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>406,079</b>	<b>482,136</b>	<b>298,104</b>	<b>565,895</b>	<b>241,099</b>	<b>380,000</b>
<b>Use of Funds</b>						
Departments						
Street Cleaning	406,079	479,764	298,104	365,958	241,099	354,218
Subtotal	406,079	479,764	298,104	365,958	241,099	354,218
Total Operating - Budget	406,079	479,764	298,104	365,958	241,099	354,218
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>2,372</b>	<b>2,372</b>	<b>202,309</b>	<b>2,372</b>	<b>28,154</b>

**FUND SUMMARIES**

**RECYCLING FUND - AB939 (125)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance – July 1	5,313,304	5,655,958	5,983,992	5,891,654	5,891,654	4,024,696
Revenues						
Interest Income	127,001	143,257	264,439	125,000	285,848	150,000
Grants	12,210	12,096	12,271	0	12,341	0
Contributions - Non-government	0	0	0	0	0	0
Recycling Surcharge AB939	534,901	184,761	167,745	175,000	162,284	175,000
Diversion Facility Fee	0	233,943	212,397	300,000	205,484	200,000
Computer Collection Revenue	0	3,190	1,659	0	4,156	0
Miscellaneous	92	59	0	0	20	0
Subtotal	674,204	577,306	658,511	600,000	670,132	525,000
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>674,204</b>	<b>577,306</b>	<b>658,511</b>	<b>600,000</b>	<b>670,132</b>	<b>525,000</b>
<b>Use of Funds</b>						
Expenditures						
Recycling Programs	312,196	247,272	750,850	461,208	2,537,090	501,462
Grants	19,354	2,000		0	0	0
Subtotal	331,550	249,272	750,850	461,208	2,537,090	501,462
Total Operating - Budget	331,550	249,272	750,850	461,208	2,537,090	501,462
Transfer Out						
<b>Ending Fund Balance – June 30</b>	<b>5,655,958</b>	<b>5,983,992</b>	<b>5,891,654</b>	<b>6,030,446</b>	<b>4,024,696</b>	<b>4,048,234</b>

**FUND SUMMARIES**

**PALM SPRINGS VILLAGEFEST FUND ( 127)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	99,305	135,263	94,041	71,119	71,119	94,025
<b>Revenues</b>						
Licenses & Permits	317,007	321,906	359,199	366,000	384,322	400,000
Charges for Services	12,569	14,460	17,684	14,250	15,108	14,250
Misc.	0	158	0	0	0	0
Subtotal	329,576	336,524	376,883	380,250	399,430	414,250
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>329,576</b>	<b>336,524</b>	<b>376,883</b>	<b>380,250</b>	<b>399,430</b>	<b>414,250</b>
<b>Use of Funds</b>						
<b>Departments</b>						
Palm Springs Villagefest	293,618	377,746	399,255	411,214	376,524	433,456
Subtotal	293,618	377,746	399,255	411,214	376,524	433,456
Total Operating Budget	293,618	377,746	399,805	411,214	376,524	433,456
<b>Transfer Out</b>						
<b>Ending Fund Balance -- June 30</b>	<b>135,263</b>	<b>94,041</b>	<b>71,119</b>	<b>40,155</b>	<b>94,025</b>	<b>74,819</b>

**FUND SUMMARIES****NEIGHBORHOOD INVOLVEMENT FUND ( 128)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	11,239	9,625	8,141	8,141	8,493
Revenues						
Interest Income	105	366	389	0	352	0
Subtotal	105	366	389	0	352	0
Transfer In	12,402		0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>12,507</b>	<b>366</b>	<b>389</b>	<b>0</b>	<b>352</b>	<b>0</b>
<b>Use of Funds</b>						
Departments						
Neighborhood Development	1,268	1,980	1,873	0	0	0
Subtotal	1,268	1,980	1,873	0	0	0
Total Operating Budget	1,268	1,980	1,873	0	0	0
Transfer Out						
<b>Ending Fund Balance - June 30</b>	<b>11,239</b>	<b>9,625</b>	<b>8,141</b>	<b>8,141</b>	<b>8,493</b>	<b>8,493</b>



**FUND SUMMARIES****BUSINESS IMPROVEMENT DISTRICT (129)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	0	0	51,509
<b>Revenues</b>						
Interest Income	0	0	0	125,000	2,108	100,000
Business Improvement Fee	0	0	0	0	110,523	0
Subtotal	0	0	0	125,000	112,631	100,000
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>112,631</b>	<b>100,000</b>
<b>Use of Funds</b>						
<b>Departments</b>						
Business Improvement District	0	0	0	125,000	61,122	125,000
Subtotal	0	0	0	125,000	61,122	125,000
Total Operating Budget	0	0	0	125,000	61,122	125,000
<b>Transfer Out</b>						
<b>Ending Fund Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,509</b>	<b>26,509</b>

**FUND SUMMARIES**

**PARKING FUND (131)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	(183,963)	(145,309)	(112,435)	115,962	115,962	110,805
Revenues						
Fines & Penalties	120,570	78,117	103,503	94,000	91,417	100,000
Interest Income	1,053	0	0	0	0	0
Parking Lot/Structure Revenue	3,530	44,555	2,166	6,000	1,237	2,000
Subtotal	125,153	122,672	105,669	100,000	92,654	102,000
Transfer In	200,000	200,000	360,000	215,000	215,000	230,000
<b>Total Revenues &amp; Transfers In</b>	<b>325,153</b>	<b>322,672</b>	<b>465,669</b>	<b>315,000</b>	<b>307,654</b>	<b>332,000</b>
<b>Use of Funds</b>						
Expenditures						
Parking Enforcement	162,343	133,283	92,880	152,719	162,530	42,342
Materials, Supplies & Services	42,394	59,386	54,271	86,650	31,335	207,350
Special Charges	81,762	97,129	90,121	118,946	118,946	117,855
Subtotal	286,499	289,798	237,272	358,315	312,811	367,547
Savings on Actual Expenditures						
Total Operating - Budget	286,499	289,798	237,272	358,315	312,811	367,547
Transfer Out						
<b>Ending Fund Balance - June 30</b>	<b>(145,309)</b>	<b>(112,435)</b>	<b>115,962</b>	<b>72,647</b>	<b>110,805</b>	<b>75,258</b>

**FUND SUMMARIES**

**PARKING CAPITAL PROGRAMS FUND (132)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	492,863	401,684	412,769	429,177	429,177	455,797
Revenues						
In Lieu Parking Fees	0			0	10,000	0
Interest Income	11,940	13,286	19,005	0	18,829	0
Miscellaneous	0			0		0
Sale Real or Personal Property	0			0		0
Bond Proceeds	0			0		0
Subtotal	11,940	13,286	19,005	0	28,829	0
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>11,940</b>	<b>13,286</b>	<b>19,005</b>	<b>0</b>	<b>28,829</b>	<b>0</b>
<b>Use of Funds</b>						
Expenditures						
Materials, Supplies & Services	0	0	295	20,000	0	20,000
Special Charges	2,321	2,201	2,302	2,209	2,209	2,572
Debt Service	67,685			0		0
* Capital Projects	33,086			0		0
Subtotal	103,092	2,201	2,596	22,209	2,209	22,572
Total Operating - Budget	103,092	2,201	2,596	22,209	2,209	22,572
Transfer Out						
	27	0	0	0	0	0
<b>Ending Fund Balance - June 30</b>	<b>401,684</b>	<b>412,769</b>	<b>429,177</b>	<b>406,968</b>	<b>455,797</b>	<b>433,225</b>

Note:

\* In Fiscal Year 2001-02, parking capital projects were moved from Fund 131 to this separate fund - Fund 132. Major capital projects in FY 02-03 were the Construction of the downtown parking structure and surface lots.

**FUND SUMMARIES**

**GAS TAX FUND (133)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	599,325	750,075	920,041	479,633	479,633	1,276,733
<b>Revenues</b>						
Interest Income	14,161	20,524	36,060	17,000	39,590	17,000
Contribution Non-Government	0	0	0	0	0	0
City of Cathedral City	0	19,030	0	0	0	0
Gas Tax Revenue - State	845,042	853,216	862,277	838,000	1,590,730	1,538,000
Traffic Congestion	0	531,472	0	0	0	0
Subtotal	859,203	1,424,242	898,337	855,000	1,630,320	1,555,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>859,203</b>	<b>1,424,242</b>	<b>898,337</b>	<b>855,000</b>	<b>1,630,320</b>	<b>1,555,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Materials, Supplies & Services	1,749	0	0	2,300	1,500	2,300
Street Projects	106,703	654,276	738,744	252,700	231,721	952,700
Subtotal	108,452	654,276	738,744	255,000	233,221	955,000
Total Operating - Budget	108,452	654,276	738,744	255,000	233,221	955,000
Transfer Out	600,000	600,000	600,000	600,000	600,000	600,000
<b>Ending Fund Balance - June 30</b>	<b>750,075</b>	<b>920,041</b>	<b>479,633</b>	<b>479,633</b>	<b>1,276,733</b>	<b>1,276,733</b>

**FUND SUMMARIES**

**MEASURE 'A' FUND (134)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	4,549,747	5,543,705	6,013,381	6,616,900	6,616,900	8,397,093
<b>Revenues</b>						
Sales & Use Tax	1,698,369	2,000,975	1,910,536	1,989,000	1,737,420	1,615,000
Interest Income	122,257	148,507	330,291	120,000	289,569	200,000
Regional Funds - CVAG	483,906	166,294	344,133	1,100,000	5,171,929	575,000
Other Funds	37,085			0		0
Contributions Non-Government Sour	0			0		0
Grant Funds	0	2,320	3,681	0	9,562	0
<b>Subtotal</b>	<b>2,341,617</b>	<b>2,318,096</b>	<b>2,588,641</b>	<b>3,209,000</b>	<b>7,208,480</b>	<b>2,390,000</b>
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>2,341,617</b>	<b>2,318,096</b>	<b>2,588,641</b>	<b>3,209,000</b>	<b>7,208,480</b>	<b>2,390,000</b>
<b>Use of Funds</b>						
<b>Regional Funds</b>						
Mid Valley Parkway	0	0	0	0	0	0
Gene Autry	115,612	146,920	166,951	100,000	4,493,631	500,000
Indian	384,814	104,578	360,675	1,000,000	260,127	0
Other Street Projects	0	0	0	0	0	75,000
<b>Subtotal</b>	<b>500,426</b>	<b>251,498</b>	<b>527,627</b>	<b>1,100,000</b>	<b>4,753,758</b>	<b>575,000</b>
<b>Local Funds</b>						
Unscheduled Capital projects	0	0	0	8,278	0	0
Slurry & Capseal Programs	564,018	969,689	387,057	1,000,000	422,345	312,578
Bikeway Projects	0	0	0	0	0	0
Belardo Road Bridge	0	0	2,266	400,000	3,958	500,000
Bridge Repairs & Construction	24,582	11,383	284	0	119	100,000
Indian	7,598	10,161	12,851		11,700	
Gene Autry	77,448	1,704	1,681	400,000	109,771	0
ARHM Overlay	0	0	716,402	0	11,805	500,000
MidValley Parkway - Local	10,421	10,421	10,421	10,422	10,421	10,422
Mesquite		546,962	319,759	0	8,820	0
Other Street Projects	154,434	46,602	6,774	290,300	95,590	192,000
Traffic Signals	8,732	0	0	0	0	200,000
<b>Subtotal</b>	<b>847,233</b>	<b>1,596,922</b>	<b>1,457,495</b>	<b>2,109,000</b>	<b>674,530</b>	<b>1,815,000</b>
<b>Total Operating - Budget</b>	<b>1,347,659</b>	<b>1,848,420</b>	<b>1,985,122</b>	<b>3,209,000</b>	<b>5,428,288</b>	<b>2,390,000</b>
<b>Transfer Out</b>						
<b>Ending Fund Balance - June 30</b>	<b>5,543,705</b>	<b>6,013,381</b>	<b>6,616,900</b>	<b>6,616,900</b>	<b>8,397,093</b>	<b>8,397,093</b>

**FUND SUMMARIES**

**DRAINAGE FUND (135)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	4,656,523	5,789,931	5,275,295	5,791,696	5,791,696	5,979,164
<b>Revenues</b>						
Interest Income	127,052	157,184	290,937	150,000	302,190	10,000
North Zone Fees	308,980	350,427	252,308	200,000	104,632	10,000
Central Zone Fees	162,720	236,588	443,094	430,000	(283,735)	10,000
South Zone Fees	543,698	93,707	60,701	50,000	142,593	10,000
East Zone Fees	10,969	3,723	15,414	20,000	12,761	10,000
Southeast Zone Fees	0	0	74,148	50,000	1,178	10,000
Contributions Non-Gov Sources	40,000	0	0	0	0	0
Subtotal	1,193,419	841,629	1,136,602	900,000	279,619	60,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>1,193,419</b>	<b>841,629</b>	<b>1,136,602</b>	<b>900,000</b>	<b>279,619</b>	<b>60,000</b>
<b>Use of Funds</b>						
<b>Departments</b>						
North Zone	274	1,225	50,309	0	14,599	0
Central Zone	59,191	1,353,999	569,203	1,400,000	76,678	1,400,000
South Zone	30	301	52	0	199	0
East Zone	30	82	52	0	20	0
Southeast Zone	486	658	586	0	655	0
Eagle Canyon Drainage	0	0	0	0	0	0
Subtotal	60,011	1,356,265	620,201	1,400,000	92,151	1,400,000
Total Operating - Budget	60,011	1,356,265	620,201	1,400,000	92,151	1,400,000
<b>Transfer Out</b>						
<b>Ending Fund Balance - June 30</b>	<b>5,789,931</b>	<b>5,275,295</b>	<b>5,791,696</b>	<b>5,291,696</b>	<b>5,979,164</b>	<b>4,639,164</b>

**FUND SUMMARIES**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (137)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	44,823	152,451	(30,351)	1,256	1,256	777
Prior Period or other Adjustment	0	0	0	0	0	0
<b>Revenues</b>						
CDBG Federal Grant	238,092	688,892	655,978	517,881	658,959	500,027
Assessment District Revenue	29,957	0	0	0	0	0
Interest Income	9,691	1,131	0	0	0	973
Land Rental	0	1,534	1,323	1,119	454	0
Misc	240	3,645	0	0	5,803	0
Sale of Fixed Assets	447,515	115,844	72,309	0	35,000	0
Subtotal	725,495	811,046	729,610	519,000	700,216	501,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>725,495</b>	<b>811,046</b>	<b>729,610</b>	<b>519,000</b>	<b>700,216</b>	<b>501,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	155,337	124,145	92,250	103,800	55,183	56,560
Public Services	26,960	102,215	90,789	50,482	34,692	43,448
Capital Projects	435,570	767,488	514,964	364,718	610,821	400,800
Subtotal	617,867	993,848	698,003	519,000	700,696	500,808
Total Operating - Budget	617,867	993,848	698,003	519,000	700,696	500,808
<b>Transfer Out</b>						
<b>Ending Fund Balance - June 30</b>	<b>152,451</b>	<b>(30,351)</b>	<b>1,256</b>	<b>1,256</b>	<b>777</b>	<b>969</b>

**FUND SUMMARIES****MASTER LEASE FUND (139)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	256,812	286,965	309,510	233,199	233,199	204,579
<b>Revenues</b>						
Interest Income	2,487	4,910	10,919	5,000	865	5,000
Master Lease	1,261,766	1,250,728	1,256,252	1,257,000	1,256,252	1,257,000
Subtotal	1,264,253	1,255,638	1,267,171	1,262,000	1,257,117	1,262,000
Transfer In	200,000	200,000	140,000	150,000	150,000	100,000
<b>Total Revenues &amp; Transfers In</b>	<b>1,464,253</b>	<b>1,455,638</b>	<b>1,407,171</b>	<b>1,412,000</b>	<b>1,407,117</b>	<b>1,362,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Contractual Services	2,500	177	2,600	3,000	184	3,500
Special Charges	696	660	633	607	607	707
<b>Debt Services</b>						
Paying Agent Fees	1,990	1,990	2,597	2,500	882	3,000
Principal	141,773	145,605	153,268	160,931	234,064	198,680
Interest	87,141	81,328	75,213	68,699	0	61,822
Lease Expenses	1,200,000	1,203,333	1,200,000	1,200,000	1,200,000	1,200,000
Subtotal	1,434,100	1,433,093	1,434,311	1,435,737	1,435,737	1,467,709
Total Operating - Budget	1,434,100	1,433,093	1,434,311	1,435,737	1,435,737	1,467,709
Transfer Out			49,171			
<b>Ending Fund Balance - June 30</b>	<b>286,965</b>	<b>309,510</b>	<b>233,199</b>	<b>209,462</b>	<b>204,579</b>	<b>98,870</b>



**FUND SUMMARIES**

**CFD PUBLIC SAFETY #1 (140)**

	2004-05	200-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	13,102	13,102	32,051
Revenues						
Special Assessments	0	0	162,664	271,951	216,327	260,000
Subtotal	0	0	162,664	271,951	216,327	260,000
Transfer In	0	0	0	0	180,000	235,000
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>162,664</b>	<b>271,951</b>	<b>396,327</b>	<b>495,000</b>
<b>Use of Funds</b>						
Department						
CFD-Police	0	0	52,641	237,749	235,985	285,982
CFD- Fire	0	0	96,922	139,933	141,393	216,233
Subtotal	0	0	149,562	377,682	377,378	502,215
Total Operating - Budget	0	0	149,562	377,682	377,378	502,215
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance – June 30</b>	<b>0</b>	<b>0</b>	<b>13,102</b>	<b>(92,629)</b>	<b>32,051</b>	<b>24,836</b>

New Fund added in FY 06-07 to cover Community Facilities Districts for Police and Fire Safety.

**FUND SUMMARIES**

**LAND/LITE/PARK MAINT DIST (141)**

	2004-05	200-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	0	0	0	0	0
Revenues						
Charges for Service	0	0	0	0	0	302,018
Subtotal	0	0	0	0	0	302,018
Transfer In	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,018</b>
<b>Use of Funds</b>						
Expenditures						
Materials & Supplies	0	0	0	0	0	302,018
Subtotal	0	0	0	0	0	302,018
Total Operating - Budget	0	0	0	0	0	302,018
Transfer Out	0	0	0	0	0	0
<b>Ending Fund Balance - June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

New Fund added in FY 08-09 to cover Land/Lite/Park Maintenance District

**FUND SUMMARIES****AIR QUALITY MANAGEMENT FUND (149)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	22,796	26,616	30,809	39,093	39,093	47,323
<b>Revenues</b>						
Interest Revenue	497	751	1,282	1,000	1,568	500
AQMD Revenue	53,470	54,399	55,714	52,000	55,966	52,500
Subtotal	53,967	55,150	56,996	53,000	57,535	53,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>53,967</b>	<b>55,150</b>	<b>56,996</b>	<b>53,000</b>	<b>57,535</b>	<b>53,000</b>
<b>Use of Funds</b>						
<b>Expenditure</b>						
CVAG	24,061	24,479	25,072	23,000	25,185	23,000
Special Programs	26,086	26,478	23,640	40,000	24,120	40,000
Special Charges	0	0	0	0	0	0
Subtotal	50,147	50,957	48,712	63,000	49,305	63,000
Total Operating Budget	50,147	50,957	48,712	63,000	49,305	63,000
<b>Transfer Out</b>						
<b>Ending Fund Balance - June 30</b>	<b>26,616</b>	<b>30,809</b>	<b>39,093</b>	<b>29,093</b>	<b>47,323</b>	<b>37,323</b>

**FUND SUMMARIES**

**PUBLIC ARTS FUND (150)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	598,062	920,419	981,439	958,541	958,541	922,642
<b>Revenues</b>						
Interest Revenue	20,072	24,360	50,389	15,000	41,361	15,000
Public Art Fees	566,410	445,476	406,443	250,000	427,881	50,000
FS Airport Chihuly Sculptures	0			0		0
Miscellaneous Income	0	1,968	1,900	2,000	17,268	2,000
Subtotal	586,482	471,804	458,732	267,000	486,510	67,000
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>586,482</b>	<b>471,804</b>	<b>458,732</b>	<b>267,000</b>	<b>486,510</b>	<b>67,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	194,739	252,678	225,087	270,896	161,184	238,015
Art Projects	69,386	158,106	256,543	322,000	361,224	413,049
Subtotal	264,125	410,784	481,630	592,896	522,408	651,064
Total Operating Budget	264,125	410,784	481,630	592,896	522,408	651,064
Transfer Out						
<b>Ending Fund Balance - June 30</b>	<b>920,419</b>	<b>981,439</b>	<b>958,541</b>	<b>632,645</b>	<b>922,642</b>	<b>338,578</b>

**FUND SUMMARIES**

**LIBRARY TRUST FUND (151)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	2,530,693	2,575,065	2,481,719	2,608,778	2,608,778	2,701,247
<b>Revenues</b>						
P.S. Virtual University	0	0	0	0	0	0
Donations	69,858	14,431	9,825	15,000	13,147	15,000
Literacy Program	0	0	0	0	0	0
Issuance Fees	0	0	0	0	0	0
Grants	5,671	10,051	14,016	0	(31,443)	0
Interest Income	60,029	68,560	138,339	48,000	159,021	100,000
Facilities Rent	0	0	0	1,000	0	1,000
Book Sales	21,025	12,309	8,967	11,000	978	11,000
Fines & Fees	0	0	0	0	0	0
Miscellaneous	0	951	(70)	1,000	0	1,000
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	156,583	106,302	171,076	76,000	141,703	128,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>156,583</b>	<b>106,302</b>	<b>171,076</b>	<b>76,000</b>	<b>141,703</b>	<b>128,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Contingency	0	0	34,236	100,000	48,013	100,000
Grant & Donation Expenditures	45	0	0	43,181	0	0
Special Programs	0	0	2,603	125,000	1,221	125,000
Supplemental Acquisitions	44,546	63	65	125,000	0	0
Other Material/Supplies	57,387	51,482	7,113	1,200	0	0
Capital	0	0	0	0	0	0
P.S. Virtual University	0	0	0	0	0	0
Subtotal	101,978	51,545	44,017	394,381	49,234	225,000
Total Operating Budget	101,978	51,545	44,017	394,381	49,234	225,000
Other Adjustment	0	0	0	0	0	0
Transfer Out	10,233	148,103	0	0	0	0
<b>Ending Fund Balance - June 30</b>	<b>2,575,065</b>	<b>2,481,719</b>	<b>2,608,778</b>	<b>2,290,397</b>	<b>2,701,247</b>	<b>2,604,247</b>

**FUND SUMMARIES**

**QUIMBY ACT FEES FUND (152)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	0	655,980	1,682,063	3,119,358	3,119,358	3,224,118
<b>Revenues</b>						
Quimby Act Fees	645,050	992,550	1,360,844	0	39,765	0
Interest Income	10,930	33,533	130,075	0	160,655	100,000
Subtotal	655,980	1,026,083	1,490,919	0	200,420	100,000
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>655,980</b>	<b>1,026,083</b>	<b>1,490,919</b>	<b>0</b>	<b>200,420</b>	<b>100,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Landscape Gene Autry & Vista Chino	0	0	53,624	500,000	95,659	0
Special Programs	0	0	0	0	0	0
Subtotal	0	0	53,624	500,000	95,659	0
Total Operating Budget	0	0	53,624	500,000	95,659	0
Other Adjustment						
Transfer Out						
<b>Ending Fund Balance - June 30</b>	<b>655,980</b>	<b>1,682,063</b>	<b>3,119,358</b>	<b>2,619,358</b>	<b>3,224,118</b>	<b>3,324,118</b>

**FUND SUMMARIES**

**SPECIAL PROJECTS (160)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	329,605	463,033	923,272	1,296,046	1,296,046	1,440,801
<b>Revenues</b>						
Police Contract OT	123,035	135,292	232,130	100,000	231,000	100,000
Unrealized Gain or Loss		(6,756)	5,924		11,318	
Contribution Non-Gov Sources	579,935	1,314,596	799,321	0	629,885	0
<b>Subtotal</b>	<b>702,970</b>	<b>1,443,132</b>	<b>1,037,376</b>	<b>100,000</b>	<b>872,202</b>	<b>100,000</b>
Transfer In	0	80,830	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>702,970</b>	<b>1,523,962</b>	<b>1,037,376</b>	<b>100,000</b>	<b>872,202</b>	<b>100,000</b>
<b>Use of Funds</b>						
<b>Departments</b>						
Police Special Charges	123,286	135,291	232,112	100,000	231,000	100,000
CFD Public Safety	0	0	0	0	0	0
Legal Fees	177,867	48,608	42,383	0	58,579	0
EIR	111,664	741,508	324,704	0	310,364	0
Planning/Study/Other Fees	36,498	17,841	25,447	0	91,716	0
Assessment District #161	3,364	1,801	0	0	0	0
AD 162 Assessment Engineering Services	54,100	147	0	0	0	0
Escena/P.S. Classic CFD-2	17,454	72,906	20,854	0	0	0
AD 164 Mountain Gate II	40,320	28,130	0	0	0	0
Building Inspection	4,989	12,491	2,868	0	0	0
Traffic Mitigation	0	5,000	16,235	0	0	0
AD 165 Venetian Estates	0	0	0	0	79	0
Misc	0	0	0	0	35,709	0
<b>Subtotal</b>	<b>569,542</b>	<b>1,063,723</b>	<b>664,602</b>	<b>100,000</b>	<b>727,447</b>	<b>100,000</b>
Total Operating Budget	569,542	1,063,723	664,602	100,000	727,447	100,000
Transfer Out						
<b>Ending Fund Balance - June 30</b>	<b>463,033</b>	<b>923,272</b>	<b>1,296,046</b>	<b>1,296,046</b>	<b>1,440,801</b>	<b>1,440,801</b>

**FUND SUMMARIES**

**CAPITAL PROJECTS FUND (261)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	40,551,780	11,590,688	5,256,344	4,211,448	4,211,448	4,479,571
Prior Period Adjustment	0	0	0	0		0
<b>Revenues</b>						
Taxes	0	0	0	0	0	0
Technology Fee	0	250,040	209,971	273,000	164,649	0
Interest Income	577,539	345,040	238,106	0	141,034	0
Grant Revenue	672,244	534,289	731,094	1,874,300	1,325,461	4,774,000
Contributions/Donations	800,682	170,776	78,624	0	76,328	0
WW Value Sharing Fee	0	200,000	0	0		0
Assessments	10,539	0	11,049	0		0
Miscellaneous	37,854	2,000	1,020	0		10,000
Bond Proceeds	0	0	0	0		0
Sale of Fixed Assets	0	0	0	0	0	0
Subtotal	2,098,858	1,502,145	1,269,864	2,147,300	1,707,472	4,784,000
Additional Revenue Received						
Transfer In	657,164	2,493,521	1,276,000	949,500	1,049,500	952,500
<b>Total Revenues &amp; Transfers In</b>	<b>2,756,022</b>	<b>3,995,666</b>	<b>2,545,864</b>	<b>3,096,800</b>	<b>2,756,972</b>	<b>5,736,500</b>
<b>Use of Funds</b>						
<b>Departments</b>						
City Facility Improvements	504,580	732,731	1,188,591	697,800	334,125	108,500
Police Improvements	0	0	7,494	7,000	12,223	110,000
Police Grants	335,076	135,370	387,979	0	166,741	0
Fire Improvements	139,750	324,024	242,827	0	19,354	66,000
Capital Improvements	1,030	76,796	7,139	0	424	0
Street Improvements	146,716	181,637	690,447	1,902,000	734,700	5,004,500
Assessment District Form	0	0	0	0	0	0
Land Acquisitions	0	0	0	0	0	0
Park Improvements	42,845	48,168	50,483	90,000	255,549	47,500
Measure Y - Park Improvements	103,004	138,882	195,321	267,000	104,335	267,000
Measure Y - Library	0	127,962	51,861	133,000	101,678	133,000
Library Capital Projects	0	12,774	5,011	0	9,318	0
Convention Center *	30,444,081	8,470,836	763,607	0	0	0
Subtotal	31,717,082	10,249,180	3,590,760	3,096,800	1,738,447	5,736,500
Total Capital Budget	31,717,082	10,249,180	3,590,760	3,096,800	1,738,447	5,736,500
Other Adjustments	0	0	0	0	0	0
Transfer Out	32	80,830	0	0	750,402	0
<b>Ending Fund Balance - June 30</b>	<b>11,590,688</b>	<b>5,256,344</b>	<b>4,211,448</b>	<b>4,211,448</b>	<b>4,479,571</b>	<b>4,479,571</b>

**Note:**

\* FY 03-04 thru FY 05-06: Major expenditure in Convention Center due to Convention Center Expansion; Phase II.



**FUND SUMMARIES**

**GENERAL DEBT SERVICE FUND (301)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Fund Balance - July 1	10,940,136	10,861,356	10,312,153	6,183,589	6,183,589	6,445,930
<b>Revenues</b>						
Interest Income	353,411	207,484	195,920	180,000	272,828	180,000
Low/Mod Increment Canyon *	300,000	430,000	300,000	0	0	0
Bond Proceeds ***	0	0	0	0	98,088	0
Miscellaneous	0	0	0	0	0	0
Subtotal	653,411	637,484	495,920	180,000	370,917	180,000
Transfer In *	6,174,995	6,120,487	6,191,658	5,581,677	5,932,080	5,043,971
<b>Total Revenues &amp; Transfers In</b>	<b>6,828,406</b>	<b>6,757,971</b>	<b>6,687,578</b>	<b>5,761,677</b>	<b>6,302,996</b>	<b>5,223,971</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Contractual Services	2,000	2,000	2,000	3,000	0	3,000
Auditing	1,000	1,000	0	1,000	0	1,000
Debt Service						0
Principal **	1,040,856	993,018	4,480,236	980,779	1,434,074	950,914
Interest	2,923,936	3,181,518	5,827,191	4,209,398	4,060,555	4,173,970
Capitalized Interest	2,357,000	2,627,824	0	0	0	0
Paying Agent & Credit Fees	89,230	100,814	105,715	141,500	145,027	111,500
Leases	401,000	401,000	401,000	401,000	401,000	291,000
Subtotal	6,815,022	7,307,174	10,816,141	5,736,677	6,040,656	5,531,384
Total Operating - Budget ****	6,815,022	7,307,174	10,816,141	5,736,677	6,040,656	5,531,384
Transfer Out	92,164	0	0	0	0	0
<b>Ending Fund Balance - June 30</b>	<b>10,861,356</b>	<b>10,312,153</b>	<b>6,183,589</b>	<b>6,208,589</b>	<b>6,445,930</b>	<b>6,138,517</b>

Note:

- \* The Low/Mod Increment Canyon value is reported separately from the transfer-in amount.
- \*\* FY 03-04: Major expenditure change due to Convention Center Debt & Parking Structure Debt payments.
- \*\* FY 06-07: Major expenditure change due to Convention Center Debt
- \*\*\*FY 06-07: One time balloon payment made per Convention Center debt service schedule.

**FUND SUMMARIES**

**ASSESSMENT DISTRICT FUNDS (311 - 327)**

		2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
		ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>							
Beginning Fund Balance - July 1		3,114,113	3,671,196	3,276,559	3,572,541	3,572,541	3,490,812
<b>Revenues</b>							
A.D. 143 Debt Service	Fund 311	1,421	1,979	2,848	0	2,774	0
A.D. 143 Reserve	Fund 312	8,831	12,287	17,683	0	17,224	0
A.D. 146 Debt Service	Fund 313	341	247	680	0	663	0
A.D. 146 Reserve	Fund 314	2,979	4,145	5,966	0	5,811	0
A.D. 155 Debt Service	Fund 315	475,834	470,581	409,654	470,400	462,883	470,400
A.D. 155 Series B Debt	Fund 316	29	3	1	0	0	0
A.D. 155 Series A	Fund 317	3,749	9,428	12,959	10,000	9,962	10,000
A.D. 157 Debt Service	Fund 318	0	0	0	0	0	0
A.D. 157 Reservé	Fund 319	0	0	0	0	0	0
A.D. 158 Debt Service	Fund 320	0	0	0	0	0	0
A.D. 158 Reserve	Fund 321	0	0	0	0	0	0
A.D. 159 Debt Service	Fund 322	241	335	482	650	469	650
A.D. 157/158 Refinance	Fund 324	317,051	256,719	277,187	303,000	275,038	303,000
A.D. 161	Fund 325	361,677	375,867	693,113	362,230	327,957	362,230
A.D. 162	Fund 326	1,310,341	99,883	309,694	102,827	(28,493)	102,827
A.D. 164	Fund 327	0	3,849,280	270,733	92,600	308,714	299,300
Subtotal		2,482,494	5,080,754	2,001,000	1,341,707	1,383,000	1,548,407
Transfer In		100,000	168,000	1,218,218	150,000	152,223	120,000
<b>Total Revenues &amp; Transfers In</b>		<b>2,582,494</b>	<b>5,248,754</b>	<b>3,219,218</b>	<b>1,491,707</b>	<b>1,535,224</b>	<b>1,668,407</b>
<b>Use of Funds</b>							
<b>Departments</b>							
A.D. 143	Fund 311	0	0	0	0	0	68,000
A.D. 146	Fund 313	0	0	0	0	0	18,000
A.D. 155	Fund 315	463,201	444,047	445,313	449,895	431,424	449,173
A.D. 155 Series B Debt	Fund 316	143,224	142,901	142,219	137,305	136,296	131,268
A.D. 157 Debt Service	Fund 318	0	0	0	0	0	0
A.D. 158 Debt Service	Fund 320	0	0	0	0	0	0
A.D. 159 Debt Service	Fund 322	0	0	0	0	0	14,000
A.D. 157/158 Refinance	Fund 324	287,387	265,090	269,987	271,320	284,552	269,275
A.D. 161	Fund 325	999,419	704,102	363,137	356,978	357,748	357,368
A.D. 162	Fund 326	132,179	899,434	231,499	104,800	108,903	106,474
A.D. 164	Fund 327	0	3,187,817	402,863	281,804	285,807	285,997
Subtotal		2,025,410	5,643,391	1,855,019	1,602,102	1,604,730	1,699,555
Total Operating - Budget		2,025,410	5,643,391	1,855,019	1,602,102	1,604,730	1,699,555
Transfer Out		0	0	1,068,218	0	12,223	0
<b>Other Adjustments</b>							
<b>Ending Fund Balance - June 30</b>		<b>3,671,196</b>	<b>3,276,559</b>	<b>3,572,541</b>	<b>3,462,146</b>	<b>3,490,812</b>	<b>3,459,664</b>

**FUND SUMMARIES**

**AIRPORT CFC FUND (405)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	0	0	0	582,453	582,453	2,499,778
Revenues						
Interest Income	0	0	0	0	71,885	30,000
Passenger Facility Charge	0	0	602,453	1,200,000	1,845,440	1,800,000
Subtotal	0	0	602,453	1,200,000	1,917,325	1,830,000
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>0</b>	<b>602,453</b>	<b>1,200,000</b>	<b>1,917,325</b>	<b>1,830,000</b>
<b>Use of Funds</b>						
Expenditures						
Personnel Services	0	0	0	0	0	0
Mtls, Supplies, & Services	0	0	20,000	1,100,000	0	0
Special Charges	0	0	0	0	0	0
Depreciation (Net)	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Subtotal	0	0	20,000	1,100,000	0	0
Total Operating Budget	0	0	20,000	1,100,000	0	0
Other Adjustments						
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets - June 30</b>	<b>0</b>	<b>0</b>	<b>582,453</b>	<b>682,453</b>	<b>2,499,778</b>	<b>4,329,778</b>

**FUND SUMMARIES**

**AIRPORT PFC FUND (410)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	(1,677,728)	(2,002,077)	(12,408,545)	(11,785,144)	(11,785,144)	(17,401,231)
<b>Revenues</b>						
Interest Income	51,654	59,570	119,842	60,000	127,603	60,000
Passenger Facility Charge	2,684,312	2,906,554	3,068,865	3,050,000	3,001,112	3,088,000
Subtotal	2,735,966	2,966,124	3,188,707	3,110,000	3,128,715	3,148,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>2,735,966</b>	<b>2,966,124</b>	<b>3,188,707</b>	<b>3,110,000</b>	<b>3,128,715</b>	<b>3,148,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	5,749	4,935	964	5,340	434	5,293
Mtls, Supplies, & Services	3,000	3,200	19,066	7,000	5,500	9,750
Special Charges	8,702	4,424	649,743	1,957	1,957	2,423
Depreciation (Net)	664,235	664,234	0	0	664,234	0
Capital Projects	0	0	0	0	0	0
Debt Service			0			
Principal	0	0	0	615,000	0	820,000
Interest	610,245	753,391	1,221,720	1,201,481	1,233,449	1,636,225
Paying Agent & Credit Fees	2,270	0	110,844	6,500	87,125	11,750
Subtotal	1,294,201	1,430,184	2,002,337	1,837,278	1,992,700	2,485,441
Total Operating Budget	1,294,201	1,430,184	2,002,337	1,837,278	1,992,700	2,485,441
<b>Other Adjustments</b>						
Transfer Out	1,766,114	11,942,408	562,969	573,589	6,752,102	0
<b>Ending Net Assets - June 30</b>	<b>(2,002,077)</b>	<b>(12,408,545)</b>	<b>(11,785,144)</b>	<b>(11,086,011)</b>	<b>(17,401,231)</b>	<b>(16,738,672)</b>

The deficit is due to the division of Bond defeasance between two Airport funds (410 & 415). The single enterprise of the Airport has historically been made up of two funds for the purpose of identifying Passenger Facility Charge (PFC) revenues. The two funds get combined for reporting purposes on the CAFR.

**FUND SUMMARIES**

**AIRPORT FUND (415)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1 (** includes GASB 34 Adj. to Accumulated Contrib Capital)	70,720,998	71,414,348	82,873,211	95,297,906	95,297,906	101,570,975
<b>Revenues</b>						
Airport Security - TSA	234,254	218,827	243,014	243,017	197,698	204,000
Baggage System - TSA	0	0	0	0	0	0
Interest Income	337,773	341,733	559,354	300,000	597,934	450,000
Sale of Fixed Assets ***	(38,810)	0	0	0	0	0
Federal Grants	5,536,784	5,829,378	16,234,740	4,035,000	2,249,133	5,000,000
Rentals & Permits	8,730,454	9,171,049	11,218,479	11,574,490	11,459,876	11,622,000
Landing, Loading, & Access Fees	1,756,718	1,762,734	2,050,191	1,611,105	2,067,238	2,095,000
Concessions	542,334	491,193	589,547	519,300	555,671	600,000
Customs Fees	123,276	149,225	190,249	165,000	209,001	200,000
Advertising	212,253	187,004	239,509	300,000	281,298	200,000
Miscellaneous	92,923	89,497	145,843	159,660	112,171	126,660
Sale of Fixed Assets	0	0	0	0	3,642,295	0
Capital Contributions	0	0	0	0	0	0
Subtotal	17,527,959	18,240,640	31,470,927	18,907,572	21,372,315	20,497,660
Transfer In PFC	1,766,114	11,942,408	562,969	573,589	6,752,101	0
Transfer In Others	0	0	0	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>19,294,073</b>	<b>30,183,048</b>	<b>32,033,896</b>	<b>19,481,161</b>	<b>28,124,416</b>	<b>20,497,660</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	6,120,057	6,072,505	6,396,504	7,014,857	6,800,535	7,630,236
Mtls, Supplies, & Services	3,469,469	3,648,691	4,656,237	4,836,263	4,505,136	5,443,491
Special Charges	1,495,606	1,412,382	1,572,895	1,831,604	1,831,604	1,894,745
Capital Projects	12,784	204,485	72,434	4,874,132	453,410	5,897,494
Depreciation (Net)	6,179,001	6,474,974	6,413,806	0	7,666,379	0
Debt Service						
Principal	115,400	115,400	115,400	310,889	115,400	116,000
Interest	1,199,795	790,352	373,529	369,089	184,544	0
Paying Agent & Credit Fees	8,611	5,396	8,396	11,250	294,340	5,250
Subtotal	18,600,723	18,724,185	19,609,200	19,248,084	21,851,348	20,987,216
Total Operating Budget	18,600,723	18,724,185	19,609,200	19,248,084	21,851,348	20,987,216
Other Adjustments						
Transfer Out						
<b>Ending Net Assets - June 30</b>	<b>71,414,348</b>	<b>82,873,211</b>	<b>95,297,906</b>	<b>95,530,983</b>	<b>101,570,975</b>	<b>101,081,419</b>

The Airport activities are covered under three funds Fund 405, 410 & Fund 415.

**FUND SUMMARIES**

**WASTEWATER FUND (420)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	41,178,160	44,382,631	47,537,022	50,461,930	50,461,930	52,056,449
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Sewer Service Charges	4,896,737	4,696,545	4,804,701	4,900,000	5,023,253	4,900,000
Sewer Connect & Mntnc. Charges	2,026,537	1,732,275	2,297,580	1,215,000	937,268	615,000
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous	1,075	100	353,760	0	46,589	0
Investment Income	239,966	342,598	813,086	200,000	779,375	500,000
<b>Subtotal</b>	<b>7,164,315</b>	<b>6,771,518</b>	<b>8,269,126</b>	<b>6,315,000</b>	<b>6,786,484</b>	<b>6,015,000</b>
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>7,164,315</b>	<b>6,771,518</b>	<b>8,269,126</b>	<b>6,315,000</b>	<b>6,786,484</b>	<b>6,015,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	16,131	27,690	20,334	20,891	25,589	52,744
Mtls, Supplies, & Services	2,479,352	2,288,969	3,300,751	3,389,250	3,529,796	3,829,500
Special Charges	103,184	123,821	199,172	437,106	437,106	442,046
Capital Projects	251,774	68,736	83,450	1,850,000	24,755	5,565,000
Depreciation	1,109,403	1,107,911	1,055,240	0	1,174,719	0
<b>Debt Service</b>						
Paying Agent/Auditing Fees	0	0	0	0	0	0
Principal	0	0	0	0	0	0
Interest	0	0	0	0	0	0
<b>Subtotal</b>	<b>3,959,844</b>	<b>3,617,127</b>	<b>4,658,948</b>	<b>5,697,247</b>	<b>5,191,965</b>	<b>9,889,290</b>
<b>Total Operating Budget</b>	<b>3,959,844</b>	<b>3,617,127</b>	<b>4,658,948</b>	<b>5,697,247</b>	<b>5,191,965</b>	<b>9,889,290</b>
<b>Other Adjustments</b>						
<b>Transfer Out</b>	<b>0</b>	<b>0</b>	<b>685,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Net Assets - June 30</b>	<b>44,382,631</b>	<b>47,537,022</b>	<b>50,461,930</b>	<b>51,079,683</b>	<b>52,056,449</b>	<b>48,182,159</b>

**FUND SUMMARIES**

**GOLF COURSE FUND (430)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(6,972,151)	(7,358,583)	(7,457,531)	(7,362,213)	(7,362,213)	(10,098,887)
GASB 34 Adj. to Accum. Contrib. Cap.						
<b>Revenues</b>						
Green Fees & Cart Rentals	1,896,948	2,661,630	2,764,700	2,610,000	1,862,366	1,900,000
Land Rental	455,055	277,763	434,266	400,000	399,357	400,000
Investment Income	53,507	64,852	56,722	66,000	48,839	50,000
Miscellaneous	11,000	12,675	11,975	8,000	307,450	12,000
Subtotal	2,416,510	3,016,920	3,267,663	3,084,000	2,618,012	2,362,000
Transfer In	500,000	500,000	700,000	700,000	700,000	700,000
<b>Total Revenues &amp; Transfers In</b>	<b>2,916,510</b>	<b>3,516,920</b>	<b>3,967,663</b>	<b>3,784,000</b>	<b>3,318,012</b>	<b>3,062,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	77,510	80,180	69,349	91,185	115,040	79,421
Contractual Services	1,796,262	2,170,473	2,450,533	2,335,443	2,139,833	2,058,950
Mtls, Supplies, & Services	5,611	350	1,000	6,175	1,541	3,675
Special Charges	19,481	22,423	25,795	44,581	44,581	38,356
Capital	46,000	0	0	150,000	0	0
Land Rental	0	0	0	0	30,745	30,746
Depreciation	475,830	475,830	475,830	0	475,833	0
Debt Service						
Paying Agent/Auditing Fees	2,487	2,317	2,317	3,000	1,298	3,000
Principal	0	0	0	360,000	0	423,887
Refinancing Costs	0	0	0	0	1,516,451	
Interest	879,761	864,295	847,521	723,177	289,044	519,862
Subtotal	3,302,942	3,615,868	3,872,345	3,713,561	4,614,366	3,157,897
Total Operating Budget	3,302,942	3,615,868	3,872,345	3,713,561	4,614,366	3,157,897
Other Adjustments Prior Year					(1,440,319)	
Transfer Out						
<b>Ending Net Assets - June 30</b>	<b>(7,358,583)</b>	<b>(7,457,531)</b>	<b>(7,362,213)</b>	<b>(7,291,774)</b>	<b>(10,098,887)</b>	<b>(10,194,784)</b>

**Note:**

The retained deficit in the Golf Course Fund is primarily the result of the financing costs of the Tahquitz Creek Resort Course. It should be noted that the Legends Course is debt free and its assets are carried on the financial statements at the original cost less any accumulated depreciation.

**FUND SUMMARIES**

**MOTOR VEHICLE REPLACEMENT FUND (510)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	3,370,832	4,004,870	4,653,612	6,028,356	6,028,356	6,869,080
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Other Charges	109,100	109,100	128,215	128,215	128,215	128,215
Grants	10,000	16,750	0	0	0	0
Contributions Non-Government	0	0	0	0	0	0
Investment Income	29,865	29,806	79,579	20,000	108,739	50,000
Service Charges	2,667,346	2,831,432	3,445,890	3,732,111	3,746,200	3,736,184
Sale Real or Personal Property	50,993	88,232	(20,278)	0	13,509	0
Contributed Capital	398,572	275,772	0	0	0	0
Misc.	0	4,056	17,546	5,000	3,161	0
Subtotal	3,265,876	3,355,148	3,650,952	3,885,326	3,999,824	3,914,399
<b>Proceeds from Lease</b>						
Transfer In	0	0	685,270	0	0	0
<b>Total Revenues &amp; Transfers In</b>	<b>3,265,876</b>	<b>3,355,148</b>	<b>4,336,223</b>	<b>3,885,326</b>	<b>3,999,824</b>	<b>3,914,399</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	803,680	809,981	813,244	862,400	777,663	869,142
Materials, Supplies & Services	949,678	1,158,347	1,252,320	1,408,896	1,384,934	1,422,035
Special Charges	161,043	124,229	143,301	137,436	137,436	141,515
Debt Service	109,856	83,445	58,338	369,272	53,665	174,387
Motor Vehicles	0	0	0	450,000	0	500,000
Specialized Equipment & Electric Car	0	(48,911)	37,362	300,000	0	300,000
Capital	0	0	0	10,000	0	10,000
Depreciation	607,581	579,315	656,913	0	805,402	0
Subtotal	2,631,838	2,706,406	2,961,479	3,538,004	3,159,100	3,417,079
Total Operating Budget	2,631,838	2,706,406	2,961,479	3,538,004	3,159,100	3,417,079
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets - June 30</b>	<b>4,004,870</b>	<b>4,653,612</b>	<b>6,028,356</b>	<b>6,375,678</b>	<b>6,869,080</b>	<b>7,366,400</b>



**FUND SUMMARIES****FACILITIES MAINTENANCE FUND (520)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	94,088	22,047	10	220,855	220,855	172,016
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0	0	0
<b>Revenues</b>						
Building & Facilities Rental	0	0	0	0	0	0
Service Charges	2,629,558	2,972,371	3,573,311	3,748,488	3,748,488	3,967,686
Investment Income	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,629,558</b>	<b>2,972,371</b>	<b>3,573,311</b>	<b>3,748,488</b>	<b>3,748,488</b>	<b>3,967,686</b>
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>2,629,558</b>	<b>2,972,371</b>	<b>3,573,311</b>	<b>3,748,488</b>	<b>3,748,488</b>	<b>3,967,686</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Personnel Services	1,021,933	1,050,857	1,147,154	1,262,539	1,284,508	1,408,226
Utilities	657,866	901,364	1,334,355	1,325,364	1,410,122	1,375,088
Materials, Supplies & Services	903,525	918,321	733,729	1,009,137	948,660	1,054,797
Special Charges	115,346	119,905	134,639	151,448	151,448	129,575
Depreciation Expense	2,929	3,961	2,590	0	2,589	0
Capital	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,701,599</b>	<b>2,994,408</b>	<b>3,352,467</b>	<b>3,748,488</b>	<b>3,797,327</b>	<b>3,967,686</b>
<b>Expected Expenditure Savings</b>						
Total Operating Budget	2,701,599	2,994,408	3,352,467	3,748,488	3,797,327	3,967,686
Transfer Out	0	0	0	0	0	0
<b>Ending Net Assets - June 30</b>	<b>22,047</b>	<b>10</b>	<b>220,855</b>	<b>220,855</b>	<b>172,016</b>	<b>172,016</b>

**FUND SUMMARIES****EMPLOYEE RETIREMENT BENEFIT FUND (530)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	1,785,002	1,784,105	1,864,107	2,028,053	2,028,053	2,126,773
	0	0	0	0	0	0
Revenues						
Interest Revenue	86,772	9,738	13,508	0	5,258	0
Service Charges	8,908,468	10,319,396	8,766,893	10,151,491	9,539,227	10,753,033
Misc	3,042	0	4,900	0	0	0
Subtotal	8,998,282	10,329,134	8,785,301	10,151,491	9,544,485	10,753,033
Transfer In						
<b>Total Revenues &amp; Transfers In</b>	<b>8,998,282</b>	<b>10,329,134</b>	<b>8,785,301</b>	<b>10,151,491</b>	<b>9,544,485</b>	<b>10,753,033</b>
<b>Use of Funds</b>						
Expenditures						
Retirement	8,999,179	10,249,132	8,621,355	9,232,275	9,445,764	9,798,383
Medicare Tax	0	0	0	5,000	0	5,000
Loan Payments	0	0	0	914,216	0	949,650
Subtotal	8,999,179	10,249,132	8,621,355	10,151,491	9,445,764	10,753,033
Total Operating Budget	8,999,179	10,249,132	8,621,355	10,151,491	9,445,764	10,753,033
Transfer Out						
	0	0	0	0	0	0
<b>Ending Net Assets - June 30</b>	<b>1,784,105</b>	<b>1,864,107</b>	<b>2,028,053</b>	<b>2,028,053</b>	<b>2,126,773</b>	<b>2,126,773</b>

**FUND SUMMARIES**

**RISK MANAGEMENT FUND (540)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2007-08
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	863,886	(732,055)	(281,239)	(313,689)	(313,689)	1,827,753
GASB 34 Adj. to Accum. Contrib. Cap	0	0	0	0	0	0
<b>Revenues</b>						
Service Charges	10,007,686	10,425,589	10,817,815	12,872,990	11,916,479	12,398,704
Miscellaneous Revenue	0	0	0	0	38,296	0
Investment Revenue	74,957	80,596	210,120	60,000	265,050	120,000
Subtotal	10,082,643	10,506,185	11,027,935	12,932,990	12,219,826	12,518,704
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>10,082,643</b>	<b>10,506,185</b>	<b>11,027,935</b>	<b>12,932,990</b>	<b>12,219,826</b>	<b>12,518,704</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Administrative Costs	528,276	436,119	363,274	366,964	318,705	435,862
Medical, Life & Health Insurance	5,415,221	5,205,031	5,668,286	6,775,940	6,011,277	7,135,664
Workers Compensation	2,544,305	2,447,210	3,243,493	2,722,290	1,892,285	2,578,766
Other Insurance	3,190,782	1,751,409	1,785,332	2,770,851	1,779,173	2,012,720
Spccial Charges	0	0	0	76,945	76,945	78,869
Capital	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Subtotal	11,678,584	9,839,769	11,060,385	12,712,990	10,078,384	12,241,881
Total Operating Budget	11,678,584	9,839,769	11,060,385	12,712,990	10,078,384	12,241,881
Other Adjustments	0	0	0	0	0	0
Transfer Out	0	215,600	0	0	0	0
<b>Ending Net Assets - June 30</b>	<b>(732,055)</b>	<b>(281,239)</b>	<b>(313,689)</b>	<b>(93,689)</b>	<b>1,827,753</b>	<b>2,104,576</b>

**FUND SUMMARIES**

**RETIREE HEALTH INSURANCE FUND (541)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	0	0	33,987	118,928	118,928	208,216
GASB 34 Adj. to Accum. Contrib. Cap.	0	0	0	0		0
<b>Revenues</b>						
Retiree Contributions	0	162,766	144,867	149,000	179,378	149,000
Miscellaneous Revenue	0	0	0	0	0	0
Investment Revenue	0	0	0	1,000	0	1,000
<b>Subtotal</b>	<b>0</b>	<b>162,766</b>	<b>144,867</b>	<b>150,000</b>	<b>179,378</b>	<b>150,000</b>
Transfer In	0	700,000	835,000	900,000	900,000	1,100,000
<b>Total Revenues &amp; Transfers In</b>	<b>0</b>	<b>862,766</b>	<b>979,867</b>	<b>1,050,000</b>	<b>1,079,378</b>	<b>1,250,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Retiree Health Insurance	0	828,779	894,926	1,000,000	990,090	1,200,000
<b>Subtotal</b>	<b>0</b>	<b>828,779</b>	<b>894,926</b>	<b>1,000,000</b>	<b>990,090</b>	<b>1,200,000</b>
Total Operating Budget	0	828,779	894,926	1,000,000	990,090	1,200,000
Transfer Out						
<b>Ending Net Assets - June 30</b>	<b>0</b>	<b>33,987</b>	<b>118,928</b>	<b>168,928</b>	<b>208,216</b>	<b>258,216</b>

**FUND SUMMARIES**

**COGENERATION FUND (550)**

	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
<b>Source of Funds</b>						
Beginning Retained Earnings - July 1	(2,159,751)	(1,945,201)	(1,827,405)	(1,305,213)	(1,305,213)	(445,104)
<b>Revenues</b>						
Service Charges	2536400	3,109,085	3,856,771	3,712,245	3,985,256	3,865,000
Sale of Electricity	180392	306,313	186,143	150,000	137,243	150,000
Interest Revenue	26,136	34,576	30,384	20,000	17,545	20,000
Subtotal	2,742,928	3,449,974	4,073,297	3,882,245	4,140,045	4,035,000
<b>Transfer In</b>						
<b>Total Revenues &amp; Transfers In</b>	<b>2,742,928</b>	<b>3,449,974</b>	<b>4,073,297</b>	<b>3,882,245</b>	<b>4,140,045</b>	<b>4,035,000</b>
<b>Use of Funds</b>						
<b>Expenditures</b>						
Energy Administration	3,000	3,000	4,248	4,000	4,000	4,000
Sunrise Cogeneration Operations	792,292	936,628	1,023,434	1,137,326	943,803	1,225,209
Municipal Cogeneration Operations	1,310,048	1,979,099	2,116,234	2,268,550	1,904,850	2,492,047
Debt Service	298,324	288,737	282,476	468,669	302,568	404,816
Capital/Depreciation	124,714	124,714	124,715	3,700	124,714	3,700
Subtotal	2,528,378	3,332,178	3,551,106	3,882,245	3,279,936	4,129,772
Total Operating Budget	2,528,378	3,332,178	3,551,106	3,882,245	3,279,936	4,129,772
<b>Transfer Out</b>						
<b>Ending Net Assets – June 30</b>	<b>(1,945,201)</b>	<b>(1,827,405)</b>	<b>(1,305,213)</b>	<b>(1,305,213)</b>	<b>(445,104)</b>	<b>(539,876)</b>

**Note:**

The retained deficit in the Energy Fund was originally caused by downtime due to a series of mechanical failures several years ago. The deficit was gradually being reduced until the spikes in energy prices in late 2000 and early 2001. These additional costs added to the Fund's deficit. A 10% surcharge was added in FY 04-05 and it will take several years to completely eliminate the accumulated deficit. It should also be noted that the City has faced additional increased energy prices since this time. The current City contract is with Occidental Energy and will expire on November 30, 2008. The energy contract is currently going through the bid process. Additionally, an operating system cost study was completed in August 2006 and the charge-out rates were adjusted accordingly. It is hoped that this deficit will be eliminated over the next 3 to 4 years.

The City Council serves Palm Springs' citizens as elected representatives and provides for orderly City government.

**FY 08-09 PROGRAM OBJECTIVES**

- > Act as the governing body of the City and consider matters of policy related to community services, finances, personnel, public safety and zoning.
- > Formulate goals and priorities for the City and direct staff to pursue their implementation.
- > Enact all laws and direct such action as required to provide for the general welfare of the community.
- > Encourage community involvement through the appointment of citizens to various City Commissions and Boards.
- > Actively participate in inter-governmental discussions concerning policy development for issues of regional concern.
- > Perform ceremonial matters and make public appearances on behalf of the City as needed.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	218,239	241,096	387,746
Contractual Services	0	0	0
Materials & Supplies	105,893	128,710	130,000
Special Charges	63,770	77,000	83,129
Capital Outlay	0	0	0
<b>Total</b>	<b>\$387,902</b>	<b>\$446,806</b>	<b>\$600,875</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1	1	1
Part-Time	4	5	5
<b>Full-Time Equivalent (FTE)</b>	<b>5</b>	<b>6</b>	<b>6</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 07-08 Delete one (1) Executive Secretary and add one (1) Executive Services Administrator

**ADMINISTRATION****CITY MANAGER**

The City Manager is appointed by the City Council to serve as the Chief Administrative Officer of the organization. The City Manager's office provides the overall administrative leadership necessary for the implementation of the City Council policies and programs, administration of the organization, and delivery to the citizens.

**FY 08-09 PROGRAM OBJECTIVES**

- > Implement policy direction of the City Council.
- > Administer the affairs of the City and direct staff in implementation of the City Council's policies

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	438,673	421,838	573,459
Contractual Services	5,050	20,000	15,000
Materials & Supplies	18,939	18,200	19,500
Special Charges	97,685	76,156	78,864
Capital Outlay	0	0	0
<b>Total</b>	<b>560,348</b>	<b>536,194</b>	<b>\$686,823</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3.55	3.55	2.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>3.55</b>	<b>3.55</b>	<b>2.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****PUBLIC AFFAIRS**

The Public Affairs department serves the public via the City Manager's office by providing information to the public using various methods including the media and outreach programs.

**FY 08-09 PROGRAM OBJECTIVES**

> This department was combined with Public Affairs/PSCTV (1231)

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	128,167	96,896	0
Contractual Services	0	0	0
Materials & Supplies	8,495	35,438	0
Special Charges	4,553	4,059	0
Capital Outlay	0	0	0
Total	\$141,215	\$136,393	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1	1	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1	1	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - Department combined with Public Affairs/PSCTV (1231)



**ADMINISTRATION****ADMINISTRATIVE SERVICES**

The Administrative Service department was set up to oversee the Administrative side of city government. This Division provides support for the City Council, Office of the City Manager, City Attorney, and all other departments of the City. This Division also provides staffing for the City's reception desk.

**FY 08-09 PROGRAM OBJECTIVES**

> Department Deleted.

**FY 07-08 ACCOMPLISHMENTS**

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<b>PROGRAM EXPENDITURES</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Salaries & Benefits	227,133	225,897	38,234
Contractual Services	0	0	0
Materials & Supplies	7,538	19,700	2,000
Special Charges	0	8,026	6,043
Capital Outlay	0	0	0
<b>Total</b>	<b>\$234,671</b>	<b>\$253,623</b>	<b>\$46,277</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1.3	1.3	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.3</b>	<b>1.3</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 08-09 - Department Deleted.

**ADMINISTRATION****DEVELOPMENT SERVICES**

The Development/Administrative Services division was set up to oversee the Development side of city government. This Division provides support services to the Building & Safety, Planning Services, Public Works & Engineering, Economic Development, Library, Convention Center, Office Neighborhood Involvement, Park & Recreation and all other departments of the City.

**FY 08-09 PROGRAM OBJECTIVES**

> To oversee and coordinate the growth and quality of the Community by planning, inspecting and delivering good customer service to the citizens of Palm Springs.

> Coordinate office policies and procedures to more effectively and efficiently manage the development of the City.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	136,084	134,074	338,510
Contractual Services	0	0	0
Materials & Supplies	506	5,000	5,000
Special Charges	0	4,719	3,744
Capital Outlay	0	0	0
<b>Total</b>	<b>\$136,590</b>	<b>\$143,793</b>	<b>\$347,254</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.75	0.75	2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.75</b>	<b>0.75</b>	<b>2</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****NEIGHBORHOOD INVOLVEMENT**

The Department of Neighborhood Involvement (ONI) was created in the General Fund in FY 2008-2009. The Office of Neighborhood Involvement program began in April 2005.

**FY 08-09 PROGRAM OBJECTIVES**

- > Develop "sustainable" programs and/or projects for the neighborhood organizations.
- > Incorporate more HOA's into the ONI program.
- > In partnership with the Police Department, develop a Neighborhood Leadership Academy consisting of a multi-week Neighborhood Watch curriculum.

**FY 07-08 ACCOMPLISHMENTS**

- > For history purposes ONI began with 8 neighborhoods. This fiscal year there are now 22 neighborhood organizations actively participating in this program.
- > Successfully had the ONI's first eco-friendly landscape tour in April 2008. 95 community members attended. The tour showcased drought-tolerant landscaping in several neighborhoods with a goal of giving

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	127,418
Contractual Services	0	0	0
Materials & Supplies	0	0	18,964
Special Charges	0	0	0
Capital Outlay	0	0	15,150
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,532</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>1</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 New Department created in the General Fund for City Neighborhood Groups.

**ADMINISTRATION****INFORMATION TECHNOLOGY**

The Information Technology Division of the City Manager's Department is responsible for developing, organizing, directing, and administering a wide variety of technology tools, services and programs including: local and wide area networks, microcomputers, systems & programming, client-servers, telephone and wireless communications, project management, technology purchasing and project implementation assistance.

**FY 08-09 PROGRAM OBJECTIVES**

- > Install a new City Wide Mail Exchange Server
- > Migrate to Active Directory
- > Implement a Blackberry Server

**FY 07-08 ACCOMPLISHMENTS**

- > Implemented a new Computer Aided Dispatch system (Cyrus) at the Police Department
- > Complete Server naming conversation & upgrade in preparation for migration
- > Complete access control system implementation

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	872,815	863,178	976,873
Contractual Services	49,568	62,353	23,417
Materials & Supplies	296,562	367,073	298,106
Special Charges	144,510	139,911	142,609
Capital Outlay	15,000	3,500	0
<b>Total</b>	<b>\$1,378,454</b>	<b>\$1,436,015</b>	<b>\$1,441,005</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	7	7	7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7</b>	<b>7</b>	<b>7</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION**

The City Clerk's Department has a commitment to finding creative solutions to developing and delivering services to the public as well as City staff. These services include: election administration, records management and public records requests, optical imaging, support for the City Council, Boards and Commissions, Municipal and Zoning Code Codification, Conflict of Interest and Campaign Disclosure filings, Domestic Partnership program, contact processing Legal notices, claims and subpoenas, and other support services.

**FY 08-09 PROGRAM OBJECTIVES**

- > In conjunction with the City Council Subcommittee, develop and the preparation of a report, along with the potential initiation of Campaign Finance Reform requirements.
- > Rencgotiate Advertising Contract Agreement and enhance advertising opportunities.
- > Implcment new Political Reform Act Requirements for Gifts to an Agency including new policies & procedures. Conduct AB1234 Ethics training.

**FY 07-08 ACCOMPLISHMENTS**

- > Successfully conducted the November 2007 General Municipal Election along with the proposal for a City Poll worker Program.
- > Completed the reconfiguration of the City Clerk Vault providing space enhancements & efficiencies.
- > Implemented new customer service for residents & guests by conducting civil marriage ceremonies.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	344,995	309,223	581,711
Contractual Services	28,296	19,600	0
Materials & Supplies	66,097	139,825	108,020
Special Charges	47,559	46,264	45,582
Capital Outlay	0	0	0
Elcctions	0	0	0
<b>Total</b>	<b>\$486,947</b>	<b>\$514,912</b>	<b>\$735,313</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3	2.7	6
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>3</b>	<b>2.7</b>	<b>6</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****HUMAN RESOURCES**

Human Resources works with all City departments in the management of human resource issues. It provides a variety of services including recruitment and retention, organizational development, employee and labor relations and benefits administration including disability and retirement planning, and compliance with labor laws.

**FY 08-09 PROGRAM OBJECTIVES**

> Design and deliver efficient HR processes for staffing, training, appraising, rewarding, promoting and managing employees within the organization.

> Administer and communicate policies, rules and practices that treat employees with dignity and equality, while maintaining compliance with employment and labor laws, City Council directives, and labor agreements.

**FY 07-08 ACCOMPLISHMENTS**

> Design and administered efficient HR processes for staffing, training, appraising, rewarding, promoting and managing employees within the organization.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	267,064	281,365	352,982
Contractual Services	3,077	0	0
Materials & Supplies	92,496	161,600	116,560
Special Charges	38,968	37,471	37,827
Capital Outlay	0	0	0
<b>Total</b>	<b>\$401,605</b>	<b>\$480,436</b>	<b>\$507,369</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2.75	2.75	2.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	2.75	2.75

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****RENT CONTROL**

Rent Control is responsible for the administration of the City's rent control ordinance. The activity is supported by the fees charged to tenants and landlords. Effective July 1, 2003, administration is provided by the Department of Finance.

**FY 08-09 PROGRAM OBJECTIVES**

> Improve efficiency of the statutorily required annual registration process by enhancing the information system database capabilities.

> Strive to continually streamline the petition process when landlords and/or tenants seek Rent Review.

**FY 07-08 ACCOMPLISHMENTS**

> Managed efficiently the Rent Control process of annual registration.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	5,345	6,203	9,386
Contractual Services	1,919	9,000	9,000
Materials & Supplies	427	2,481	2,481
Special Charges	23,121	24,506	26,358
Capital Outlay	0	0	0
<b>Total</b>	<b>\$30,811</b>	<b>\$42,190</b>	<b>\$47,225</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.1	0.1	0.1
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****CITY ATTORNEY**

The City Attorney provides legal services to the City and its subsidiary organizations. The law firm of Woodruff, Spradlin & Smar is retained by the City as the contract City Attorney.

**FY 08-09 PROGRAM OBJECTIVES**

> Provide legal guidance to the City, the City's Commissions and Boards as well as serve as general counsel for the redevelopment agency.

> Provide legal support to City departments, including preparation of contracts and other legal documents necessary to implement programs undertaken by the City.

> Perform a full range of legal and litigation services.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	20,274	22,692	47,830
Contractual Services	711,560	740,000	850,000
Materials & Supplies	3,440	5,200	5,200
Special Charges	0	2,022	1,669
Capital Outlay	0	0	0
Total	\$735,275	\$769,914	\$904,699

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.25	0.25	0.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0.25	0.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**ADMINISTRATION****UNALLOCATED COMPENSATION**

This department was set up to effectively budget for vacation, sick leave, and retirement cash outs. It may also provide funding for negotiated bargaining unit settlements.

**FY 08-09 PROGRAM OBJECTIVES**

> Effectively manage department by forecasting upcoming expenditures in unallocated compensation.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	-18,469	555,000	890,000
Contractual Services	18,312	0	0
Materials & Supplies	0	44,075	20,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	-\$157	\$599,075	\$910,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****SALARY SAVINGS - OFFSETS**

This department was set up to effectively monitor the anticipated salary savings and other charges for department vacancies.

**FY 08-09 PROGRAM OBJECTIVES**

> Monitor anticipated salary savings to reach the goal set for FY 2008-2009

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	-1,150,000
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	-\$1,150,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - New Department

**ADMINISTRATION****PUBLIC AFFAIRS/PSCTV**

The Public Affairs/PSCTV department serves the public via the City Manager's office by providing information to the public using various methods including the media & outreach programs. Palm Springs Community Television (PSCTV) is the City's municipal government access cable channel. PSCTV provides live televised coverage of the Palm Springs City Council and other public meetings that shape our community and quality of life.

**FY 08-09 PROGRAM OBJECTIVES**

- > To provide the informational link between City government, the Community and the Media.
- > Continue to provide Public Service announcements, community forums, special events coverage, and other programs on local issues.

**FY 07-08 ACCOMPLISHMENTS**

- > Improved Community Outreach.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	115,446	268,463
Contractual Services	0	34,290	2,000
Materials & Supplies	0	0	63,938
Special Charges	0	4,472	6,523
Capital Outlay	0	16,500	0
<b>Total</b>	<b>\$0</b>	<b>\$170,708</b>	<b>\$340,924</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1	1	2
Part-Time	0.5	0.5	0.5
<b>Full-Time Equivalent (FTE)</b>	<b>1.5</b>	<b>1.5</b>	<b>2.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined with Public Affairs 001-1111, creating a new department called Public Affairs/PSCTV 001-1231.

**ADMINISTRATION****DOCUMENT MANAGEMENT**

This activity provides for the City's printing, copying and mailing services and products.

**FY 08-09 PROGRAM OBJECTIVES**

- > Utilize best industry practices in the make of buy decisions for printed material and postal/parcel
- > Provide print services at a substantial savings compared to retail print providers.
- > Oversee the City's postage budget and seek savings in USPS mail and parcel services.

**FY 07-08 ACCOMPLISHMENTS**

- > Completed core competency tasks.
- > Focused more on service oriented tasks for various departments of the city.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	234,092	235,349	259,989
Contractual Services	0	0	0
Materials & Supplies	243,258	294,869	297,665
Special Charges	46,936	48,591	50,021
Capital Outlay	10,032	6,550	9,000
<b>Total</b>	<b>\$534,318</b>	<b>\$585,359</b>	<b>\$616,675</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3	3	3
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****FINANCE & TREASURY**

Finance & Treasury is responsible for the financial management of the City, including production of financial reports, administration of all debt financing, revenue collections, accounts payable, payroll, investment of the City's idle cash and franchise administration. This activity is responsible for preparing and monitoring the City's budget; financial trend monitoring, management analysis, auditing function, and City-wide delinquent account collections.

**FY 08-09 PROGRAM OBJECTIVES**

- > Manage the City's investment portfolio within the guidelines adopted by the City investment policy.
- > Provide sound financial plan for the City through the budget process.
- > Prepare the City's CAFR, obtain an unqualified audit opinion.
- > Prepare an Annual Operating Budget.
- > Monitor City budget and provide City management reports on expenditures and revenue projections.
- > Enforce City Transient Occupancy Tax (TOT) Ordinance and perform TOT audits.

**FY 07-08 ACCOMPLISHMENTS**

- > Awarded the Excellence in Operational Budget award for FY 2007-08.
- > Awarded the Outstanding Financial Reporting award for FY 2007-08.
- > Met all requirements for processing bi-weekly accounts payable, payroll cycle and monthly accounts receivable cycles.

<b>PROGRAM</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Salaries & Benefits	1,748,510	1,777,842	2,047,407
Contractual Services	36,258	79,000	40,000
Materials & Supplies	43,857	98,650	79,250
Special Charges	188,044	176,848	176,705
Capital Outlay	0	0	0
Total	\$2,016,669	\$2,132,340	\$2,343,362

<b>AUTHORIZED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Full-Time	18	19	19
Part-Time	0	0	0
Full-Time Equivalent (FTE)	18	19	19

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ADMINISTRATION****PROCUREMENT & CONTRACTING**

Procurement is responsible for procuting materials, supplies, equipment, and services to meet the operating requirements of the City in accordance with the Municipal Code and established policy.

**FY 08-09 PROGRAM OBJECTIVES**

- > New responsibility to organize, manage, and procure on behalf of the City all insurance 0policies and to work closely with the City's insurance broket to improve the process, simplify the renewal schedule, conduct the necessary appraisals, and bring forth a well planned and thoughtful insurane strategy for the City that affords the maximum coverage at the most affordable rates.
- > Procurement process for key City objectives such as Sustainable City effort lead by City Council, a new Airport Advertising Concessions program, Downtown Parking study, and College of the Desert Palm Springs.
- > Continue to provide porcurement support to the City's Owners Representative on the new Animal Shelter, Airport Terminal Rehabilitation, and other large capital improvement projects.

**FY 07-08 ACCOMPLISHMENTS**

- > Successfully implemented the new BuySpeed software system Purchase Order and on-line bid notification modules.
- > Filled vacant Procurement Administrative Coordinator position allowing for greater customer service to all departmnets.
- > Condueted full Procuremntn processes and provided support for major projects.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	386,689	378,807	442,879
Contractual Services	2,326	20,000	5,000
Materials & Supplies	24,480	33,420	33,628
Special Charges	42,734	40,083	37,829
Capital Outlay	0	0	0
<b>Total</b>	<b>\$456,229</b>	<b>\$472,310</b>	<b>\$519,336</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	4	4	4
Part-Time	0	0	0
Full-Time Equivalent (FTE)	4	4	4

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****COMMUNITY & ECONOMIC DEVELOPMENT**

Economic Development is responsible for the City's strategy to retain and expand business within the City. Expansion of the employment base and the revenue base are the prime focuses.

***FY 08-09 PROGRAM OBJECTIVES***

- > Expand the Business retention program.
- > Continue to work on Rafael attraction.
- > Apply for Enterprise Zone designations.

***FY 07-08 ACCOMPLISHMENTS***

- > Smoketree Commons greened.
- > The Springs shopping center opened.
- > Business Improvement District implemented.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ACTUAL 2006-07</i></b>	<b><i>ADOPTED 2007-08</i></b>	<b><i>ADOPTED 2008-09</i></b>
Salaries & Benefits	45,111	26,026	102,844
Contractual Services	14,976	15,000	0
Materials & Supplies	17,020	31,683	31,740
Special Charges	83,373	76,708	83,098
Capital Outlay	249,524	26,870	28,000
Total	\$410,004	\$176,287	\$245,682

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ACTUAL 2006-07</i></b>	<b><i>ADOPTED 2007-08</i></b>	<b><i>ADOPTED 2008-09</i></b>
Full-Time	0.2	0.2	1.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.2	0.2	1.1

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**GROWTH MANAGEMENT****PLANNING SERVICES**

Planning Services is responsible for providing the public complete information regarding community planning, historic preservation, and City permits. Program and Services include but are not limited to zoning, General Plan, development permits and assistance, sign permits, historical preservation, and environmental planning.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide responsive & reliable planning, zoning and historic preservation service to the Council, Boards, & Commissions, other City departments & the general public.
- > Prepare various amendments to Zoning Ordinance & a draft Housing Element for Planning Commission review & City Council approval.
- > Continue development of comprehensive permit tracking system (with Building & Safety and Engineering).

**FY 07-08 ACCOMPLISHMENTS**

- > Completion of General Plan update, including State certification of Housing Element, and Multi-Species Habitat Conservation Plan.
- > Timely processing of major development projects, including: Boulders/Crescendo, Hard Rock Hotel, Tribe Cultural Museum.
- > Refinement of permit processing system, including mapping & web-posting of project status report, and electronic fee receipts.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,175,926	1,371,773	1,450,741
Contractual Services	5,011	0	5,000
Materials & Supplies	52,070	58,300	50,000
Special Charges	132,847	108,263	105,050
Capital Outlay	10,434	3,000	0
<b>Total</b>	<b>\$1,376,287</b>	<b>\$1,541,336</b>	<b>\$1,610,791</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	13.75	13.75	13
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>13.75</b>	<b>13.75</b>	<b>13</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**GROWTH MANAGEMENT****BUILDING & SAFETY**

Building & Safety is responsible for the safety and quality standards for the design, construction, materials, use and occupancy, location, and maintenance of all buildings, structures, and certain equipment within the City.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue next day building inspections in a efficient and timely manner for all building construction within the City.
- > Maintain communications with the Neighborhood Development program to improve neighborhoods.
- > Research, select and implement a permitting system that will allow internet communication with developers, contractors, homeowners and the City staff.

**FY 07-08 ACCOMPLISHMENTS**

- > Completion of plan review tracking system to better assist the general public and staff to track projects through the plan review process.
- > Completion of code enforcement high profile tracking system.
- > Cross train inspectors to conduct fire sprinkler inspections.
- > Completion of remodel of departmental remodel of secretarial work area.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,680,752	1,863,059	2,115,708
Contractual Services	6,182	9,000	20,000
Materials & Supplies	504,517	385,392	420,942
Special Charges	198,267	207,779	201,713
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,389,717</b>	<b>\$2,465,230</b>	<b>\$2,758,363</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	19	19	19.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>19</b>	<b>19</b>	<b>19.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****COMMUNITY DEVELOPMENT BLOCK GRANT**

Community Redevelopment administers and manages the programs and projects approved by Council and funded by federal grants.

**FY 08-09 PROGRAM OBJECTIVES**

- > Preserve decent safe single-family and mobile home residential units through Housing Rehabilitation Programs.
- > Provide public facility improvements through design, rehabilitation and new construction.
- > Provide Fair Housing Services to Affirmatively Further Fair Housing within the City.

**FY 07-08 ACCOMPLISHMENTS**

- > Through Home Repair Program, 65 low income homeowner were provided assistance of up to \$1,500 for maintenance, emergency repairs and accessibility modifications to correct code violations related to health and safety concerns.
- > New and expanded public services met the special need of 9,127 individuals, such as at-risk youth, frail elderly, persons living with HIV/AIDS, and victims of domestic violence.
- > Fair Housing Services were provided to 389 individuals in efforts to Affirmatively Further Fair Housing within the City.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	54,085	53,949	56,560
Contractual Services	7,576	14,308	0
Materials & Supplies	16,669	22,800	31,239
Special Charges	13,919	12,743	12,209
Capital Outlay	605,753	415,200	400,800

Total	\$698,003	\$519,000	\$500,808
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<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.5	0.5	0.5
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.5	0.5	0.5

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****RECYCLING/FRANCHISE ADMINISTRATION**

Recycling AB 939 handles revenues and expenditures related to the operations of the City's recycling activities. This is a contractual activity managed by the Assistant City Manager - Administration.

**FY 08-09 PROGRAM OBJECTIVES**

- > Increase awareness and participation in Household Hazardous Waste Program.
- > Increase electronics recycling in the community.
- > Enhance resident's participation in recycling.

**FY 07-08 ACCOMPLISHMENTS**

- > Enhance public awareness of recycling through promotions, activities, events and education.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	83,834	86,244	10,877
Contractual Services	65,544	92,000	110,000
Materials & Supplies	512,129	44,500	39,000
Special Charges	55,588	48,464	41,585
Capital Outlay	33,755	190,000	300,000
<b>Total</b>	<b>\$750,849</b>	<b>\$461,208</b>	<b>\$501,462</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.45	0.45	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.45</b>	<b>0.45</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****LAND/LITE/PARK MAINT DISTRICT**

> This department was set up to oversee the Landscape, Lighting and Parkway Maintenance Districts within the city.

**FY 08-09 PROGRAM OBJECTIVES**

> New Department in FY 2008-2009.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	302,018
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,018</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****AIR QUALITY MANAGEMENT**

Air Quality Management was established to account for revenue received from the County for enactment of air quality improvement policies. The primary policy is an employee trip reduction plan that is administered by Human Resources.

**FY 08-09 PROGRAM OBJECTIVES**

> Improve air quality and meet AQMD emission reduction goals.

**FY 07-08 ACCOMPLISHMENTS**

> Ride share employee participation continuation of growth since start of program.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	25,072	23,000	23,000
Materials & Supplies	23,640	40,000	40,000
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$48,712</b>	<b>\$63,000</b>	<b>\$63,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****ART ACQUISITIONS**

The Public Arts fund was established to account for revenue and expenditures related to fees collected on new construction for purpose of procuring art objects for public benefit.

**FY 08-09 PROGRAM OBJECTIVES**

- > Increase community awareness of the Public Arts Program through the launch of a Public Art website, redesigned Public Art Map and the development of PSA's for broadcast on PSCTV.
- > Increase the presence of art in the community through the development and implementation of temporary programs which enhance the Downtown Corridor and include the participation of local curators, artists and members of the arts community.

**FY 07-08 ACCOMPLISHMENTS**

- > Continue to work with a local conservator and arts maintenance specialist to ensure the ongoing maintenance of the City's collection.
- > Installed a new sculpture at the entrance to Warm Sands Community.
- > Worked with Public Works on the installation of the new Palm Springs Entryway Sign. This project is located adjacent to the Visitors Center on Highway 111 and Tramway Road.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	145,186	150,529	121,147
Contractual Services	561	10,000	5,000
Materials & Supplies	54,274	80,850	77,350
Special Charges	25,067	29,517	34,518
Capital Outlay	256,543	322,000	413,049

Total	\$481,630	\$592,896	\$651,064
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<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.95	0.95	0.75
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.95	0.95	0.75

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GROWTH MANAGEMENT****NEIGHBORHOOD DEVELOPMENT**

The Neighborhood Development fund was established to account for revenue and expenditures for this department.

**FY 08-09 PROGRAM OBJECTIVES**

- > Work with the Planning Department to development an Enhanced Notification Process.
- > Map out potential neighborhood boundaries and work to organize at least 4 more neighborhoods.
- > Develop a ONIC website

**FY 07-08 ACCOMPLISHMENTS**

- > See NEIGHBORHOOD INVOLVEMENT

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,873	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$1,873	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 Department working in combination with Neighborhood Development 001-1114.  
Department 128-4180 was the original department created.

**GROWTH MANAGEMENT****BUSINESS IMPROVEMENT DISTRICT**

The Business Improvement District was established as a "special benefit assessment district" which allows the city to assess businesses within a defined geographic area for specific purpose. The BID program, originally initiated by the downtown and uptown business association & Main Street Palm Springs, to improve the quality of life and economic vitality of the area.

**FY 08-09 PROGRAM OBJECTIVES**

> Develop an ongoing program of marketing for downtown.

**FY 07-08 ACCOMPLISHMENTS**

> Program adopted, first cycle of collections completed, marketing program drafted and approved, and committee structure created.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	3,000
Contractual Services	0	0	12,200
Materials & Supplies	0	18,500	3,300
Special Charges	0	0	0
Economic Dev Program	0	106,500	106,500
Total	\$0	\$125,000	\$125,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**QUALITY OF LIFE****PSCTV OPERATIONS**

Palm Springs Community Television (PSCTV) is the City's municipal government access cable channel and a service of the City's Information Technology Division. PSCTV provides live televised coverage of the Palm Springs City Council and other public meetings that shape our community and our quality of life. PSCTV also produces a large variety of original programming including: Public services announcements, community forums, special events coverage, and other programs on local issues. Additional programming is received, screened for content, edited and aired on a variety of topics including: health, science, government, fire prevention, disaster preparedness, and other topics.

**FY 08-09 PROGRAM OBJECTIVES**

- > Improve Infrastructure
- > Replace Cameras in Council Chambers.
- > Improve Presentations in Council Chambers.

**FY 07-08 ACCOMPLISHMENTS**

- > Replace outdated computers.
- > Fazed-out DVD decks for video replays.
- > Installed flat panel monitors in master control.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	112,407	115,446	0
Contractual Services	21,469	0	0
Materials & Supplies	34,879	34,290	0
Special Charges	4,396	4,472	0
Economic Dev Program	0	16,500	0
Total	\$173,151	\$170,708	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1.5	1.5	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.5	1.5	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-09 - Department combined with Public Affairs 1231.

**QUALITY OF LIFE****PARKS MAINTENANCE**

The Parks Maintenance Division is responsible for the maintenance of the City's parks, parkways, swimming pool, equestrian and hiking trails.

**FY 08-09 PROGRAM OBJECTIVES**

- > Enhance the quality of all parks, open space areas and recreational facilities used for the leisure activities within the City of Palm Springs.
- > Continue to develop and organize daily service and maintenance levels at all facilities to provide a professional and courteous image of the Parks, Recreation & Golf Division to the public.

**FY 07-08 ACCOMPLISHMENTS**

- > Maintain contracts pertaining to Park and Parkway/Assessment Districts.
- > Continued new signage in the Parks.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	477,416	523,421	571,693
Contractual Services	976,335	1,054,557	1,294,470
Materials & Supplies	1,299,624	1,136,434	1,021,741
Special Charges	211,807	217,894	235,616
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,965,182</b>	<b>\$2,932,306</b>	<b>\$3,123,520</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	6.15	7.15	6.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>6.15</b>	<b>7.15</b>	<b>6.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****RECREATION PROGRAM**

The Recreation Programs activity is responsible for park development, acquisition, maintenance and capital improvements of the city parks, swimming pools, and special facilities. Recreation is also responsible for the planning, programming and supervision of sports, special events, stadium operation, adult and youth development activities and recreation programs.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide administrative support to the Recreation Division, Parks and Parkways Division, and the Contract Administrative Division overseeing the Department of Parks & Recreation.
- > Continue to provide administration support to the Parks and Recreation Commission and improve recreation facilities with Measure "Y" improvements.

**FY 07-08 ACCOMPLISHMENTS**

- > Continued to provide a full recreation program to the public including Aquatics, Youth Programs, Dance and Fitness.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	939,408	1,046,053	1,263,853
Contractual Services	1,302	1,500	1,500
Materials & Supplies	531,008	575,606	615,627
Special Charges	227,992	293,544	266,447
Capital Outlay	10,222	10,600	2,500
Recreation Programs	395,068	391,522	391,522
<b>Total</b>	<b>\$2,105,001</b>	<b>\$2,318,825</b>	<b>\$2,541,449</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	12.75	13.5	15.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>12.75</b>	<b>13.5</b>	<b>15.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****TENNIS CENTER**

The Tennis Center is responsible for the operation and programming and supervision of sports, special events, and recreational programs at the Tennis Center.

**FY 08-09 PROGRAM OBJECTIVES**

> To provide a top-quality facility to the residents of the City for their leisure activities.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Recreation Programs	10,000	0	
Total	\$10,000	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****PALM SPRINGS SKATE PARK**

The Palm Springs Skate Park is the newest city facility provided for the public to enjoy skateboarding. It is a popular board sport with many of the younger citizens of our city and other cities as well.

**FY 08-09 PROGRAM OBJECTIVES**

> To provide a top-quality facility to the residents of the City for their leisure activities.

**FY 07-08 ACCOMPLISHMENTS**

> Continued success in creating a safe and fun park at reasonable fess.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	91,585	76,705	84,238
Contractual Services	31,992	32,230	0
Materials & Supplies	0	1,500	1,000
Special Charges	8,137	15,399	9,484
Capital Outlay	0	0	0
Special Programs	0	0	
Total	\$131,714	\$125,834	\$94,722

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3	2.25	2.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	2.25	2.25

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****JAMES O. JESSIE DESERT HIGHLAND UNITY CENTER**

Desert Highland is responsible for the planning, programming and supervision of sports, special events, youth development activities, and recreational programs at the James O. Jessie Desert Highland Unity Center.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide a solid learning environment for the youth of the Highland Gateway community.
- > Enhance the seasonal sports and recreational programs available to the public.

**FY 07-08 ACCOMPLISHMENTS**

- > Continue to operate valuable programs to benefit the Highland Gateway community such as the Men's and Youth Basketball leagues. Provide Summer School for Elementary through Middle school youths with include elasses in arts & crafts, computer literacy, literacy & physical education and weekly trips to the

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	325,106	310,953	350,084
Contractual Services	0	1,000	1,000
Materials & Supplies	62,777	67,500	67,500
Special Charges	41,719	51,967	46,060
Capital Outlay	0	0	0
Special Programs	4,909	10,000	10,000
<b>Total</b>	<b>\$434,512</b>	<b>\$441,420</b>	<b>\$474,644</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3.55	4.05	4.05
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>3.55</b>	<b>4.05</b>	<b>4.05</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE**

This activity is the east center for operations and administration of the City's Library Center. The Library operates both the Adult Literacy and Families for Literacy programs at the Library Center and James O. Jessie Desert Highland Unity Center.

**FY 08-09 PROGRAM OBJECTIVES**

- > Complete the new 2008-2011 strategic services plan as well as an implementation plan for a downtown library location as well as a North Palm Springs location.
- > Increase the number of partnerships with local organizations for public programming and with schools for basic and information literacy initiatives.
- > Develop an advocacy campaign and fund-raising organization for the expansion of the library center building.

**FY 07-08 ACCOMPLISHMENTS**

- > Increased public awareness and use of the Library through targeted public relations efforts in print media and Director's presentations.
- > Increased overall use of the Library by 20% in attendance at youth and adult public programs, circulation of all material and card registration.
- > Implemented self check-out of materials, self pick-up of holds and self service.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,639,622	1,783,975	2,003,282
Contractual Services	14,940	53,000	53,000
Materials & Supplies	383,048	521,324	534,200
Special Charges	164,427	174,521	148,724
Capital Outlay	0	108,605	0
<b>Total</b>	<b>\$2,202,037</b>	<b>\$2,641,425</b>	<b>\$2,739,206</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	23.7	23.45	23.45
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>23.7</b>	<b>23.45</b>	<b>23.45</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**QUALITY OF LIFE****PALM SPRINGS VILLAGEFEST**

The Palm Springs Villagefest activity is responsible for the planning, programming and supervision of the Palm Springs Villagefest program.

**FY 08-09 PROGRAM OBJECTIVES**

- > Reecover operational costs through user and vendor fees.
- > Increase advertising of the event to generate more foot traffic.
- > Improve overall quality of the event by adding more upscale vendors.

**FY 07-08 ACCOMPLISHMENTS**

- > VillageFest received the First Place Award for Logo Design at the CalFest Convention 2008.
- > Beginning January 2008 VillageFest has its own new website - [www.VillageFest.org](http://www.VillageFest.org). This user friendly site allows vendors to register and vistors to gather information for this weekly activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	252,298	254,684	267,830
Contractual Services	45,017	60,000	60,000
Materials & Supplies	29,175	28,000	28,000
Spccial Charges	73,315	68,530	77,626
Capital Outlay	0	0	0
<b>Total</b>	<b>\$399,805</b>	<b>\$411,214</b>	<b>\$433,456</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2	2	2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



This activity provides funds to support capital needs of the Library Center. Funds are received from private donations only.

**FY 08-09 PROGRAM OBJECTIVES**

> Provide funds for major capital projects.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	44,016	394,381	225,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$44,016	\$394,381	\$225,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY**

The Police Department is responsible for the law enforcement services and activities of the City. The major activities include patrol, traffic, jail services, records and investigations.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to respond to calls for police assistance.
- > Document crimes, traffic accidents and other incidents accurately.
- > Implement the Comp Stat system for proactive enforcement.
- > Continue the department's community policing projects.
- > Participate in the ERICA regional radio system.

**FY 07-08 ACCOMPLISHMENTS**

- > Integrated crime analysis into enforcement efforts.
- > Participated in several regional task forces
- > Community Policing efforts.
- > Successfully investigated / prosecuted several high profile crimes.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	13,647,523	14,375,491	15,061,331
Contractual Services	246,382	226,000	250,000
Materials & Supplies	425,354	445,416	501,416
Special Charges	2,511,551	2,547,663	2,431,354
Capital Outlay	0	0	0
<b>Total</b>	<b>\$16,830,810</b>	<b>\$17,594,570</b>	<b>\$18,244,101</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	105	108	107
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>105</b>	<b>108</b>	<b>107</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Jail Operations division is responsible for operating the City's jail facility.

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**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to comply with all Board of Corrections jail standards.
- > Continue to meet all STC training requirements.
- > Refurbish areas of jail.
- > Include all jail personnel in the department's defensive tactics training.

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**FY 07-08 ACCOMPLISHMENTS**

- > Two custody officers attended STC core training.
- > Passed all State inspections.
- > Refurbished HVAC system.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	646,902	634,471	786,880
Contractual Services	15,724	16,650	16,650
Materials & Supplies	80,404	78,570	82,570
Special Charges	47,992	35,115	29,163
Capital Outlay	0	0	0
<b>Total</b>	<b>\$791,022</b>	<b>\$764,806</b>	<b>\$915,263</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	9	9	9
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>9</b>	<b>9</b>	<b>9</b>

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**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****SEATBELT ENFORCEMENT GRANT**

The Seatbelt Enforcement Grant department is responsible for the California Office of Traffic Safety enforcement to conduct seat belt enforcement as part of the "Click It or Ticket" campaign. Nearly 250 law enforcement agencies in California received grants from the federal government to conduct seat belt enforcement.

**FY 08-09 PROGRAM OBJECTIVES**

> If grant is approved, continue enforcement efforts to obtain compliance with law.

**FY 07-08 ACCOMPLISHMENTS**

> Officers assigned to enforce seatbelt laws.

> Grant paid for overtime only - no educational activities. Several saturation enforcement shifts deployed.

> Greater compliance of seatbelt usage.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	12,260	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$12,260	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****DOWNTOWN EXPERIENCE - POLICE**

The Downtown Experience is responsible for providing law enforcement, community policing and accessibility to the community.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to provide police services to merchants, businesses and visitors in the downtown area.
- > Reassign a sergeant and CSO to the Downtown Office.
- > Work with representative to continue SDF funding.

**FY 07-08 ACCOMPLISHMENTS**

- > Officers worked with merchants to enhance safety in downtown area.
- > Bicycle trained officers provided training to department personnel and employees of the school district.
- > Officers attended Main Street and other meetings to coordinate efforts.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	601,033	703,940	746,567
Contractual Services	0	0	0
Materials & Supplies	-61,466	-53,676	-53,676
Special Charges	129,669	132,896	151,133
Capital Outlay	0	0	0
<b>Total</b>	<b>\$669,236</b>	<b>\$783,160</b>	<b>\$844,024</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****DUI ENFORCEMENT GRANT**

The DUI Enforcement Grant funding is responsible for the California Office of Traffic Safety grant for the enforcement of Driving Under the Influence laws with the goal of significantly decreasing the number and severity of alcohol related traffic collisions over a two-year period.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to proactively enforce DUI laws and arrest and prosecute offenders.
- > Reduce DUI related traffic accidents.
- > Continue to hold DUI checkpoints.
- > Continue to provide DUI related training and materials to patrol officers.

**FY 07-08 ACCOMPLISHMENTS**

- > Conducted three DUI checkpoints.
- > Officers assigned to work DUI saturation enforcement.
- > Patrol officers received briefing training on DUI recognition.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	34,812	0	0
Contractual Services	4,157	0	0
Materials & Supplies	5,298	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$44,268	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****ANIMAL CONTROL**

The Animal Regulation Division is responsible for the enforcement of animal control activities within the City of Palm Springs.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to work with other animal humane organizations to increase animal adoptions.
- > Continue to work with staff and consultants on plans for the construction of a new shelter.
- > Continue to participate in the on-line adoption process.

**FY 07-08 ACCOMPLISHMENTS**

- > Expand microchip program
- > Streamline the animal licensing procedure.
- > Presentations to schools, service groups, expanded.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	395,259	384,035	473,015
Contractual Services	33,213	30,000	33,000
Materials & Supplies	59,448	55,000	58,000
Special Charges	81,965	69,459	68,222
Capital Outlay	0	3,000	0
<b>Total</b>	<b>\$569,885</b>	<b>\$541,494</b>	<b>\$632,237</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	5.5	5.5	5.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****DISPATCH CENTER**

The Communications Center handles all emergency calls and directs police and fire services to emergency locations.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to work with other valley agencies towards a joint radio system.
- > Continue to train all personnel in the new CAD/RMS system.
- > Participate in the user-group of valley agencies for data sharing.
- > Continue to respond to 911 and other calls for service.

**FY 07-08 ACCOMPLISHMENTS**

- > Hired and trained three dispatchers.
- > Established valley-wide user group for data sharing issues.
- > Participated in regional meetings and provided input regarding valley-wide radio system.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,300,086	1,368,447	1,517,476
Contractual Services	108	1,000	1,000
Materials & Supplies	23,413	30,775	30,775
Special Charges	61,486	41,974	34,103
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,385,093</b>	<b>\$1,442,196</b>	<b>\$1,583,354</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	17	17	17
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>17</b>	<b>17</b>	<b>17</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**PUBLIC SAFETY****FORFEITED ASSETS - POLICE**

This activity is the cost center for revenues and expenditures related to special narcotics investigations and seizure of assets as a result of these investigations.

**FY 08-09 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

**FY 07-08 ACCOMPLISHMENTS**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	450,856	2,000	2,000
Special Charges	0	0	0
Capital Outlay	5,340	0	0
<b>Total</b>	<b>\$456,196</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****SAFETY AUGMENTATION - POLICE**

This activity accounts for the revenues and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for safety services only.

**FY 08-09 PROGRAM OBJECTIVES**

>See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	372,756	408,692	521,225
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	42,846	31,001	71,231
Capital Outlay	0	0	0
<b>Total</b>	<b>\$415,602</b>	<b>\$439,693</b>	<b>\$592,456</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3	3	3
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****SAFETY AUGMENTATION - POLICE CONTRIBUTIONS**

This activity is the cost center for revenues and expenditures related to Police Contributions as a result of public donations.

**FY 08-09 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	29,224	0	0
Special Charges	0	0	0
Capital Outlay	46,249	0	0
<b>Total</b>	<b>\$75,473</b>	<b>\$0</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**CITY OF PALM SPRINGS FY 2008-09 BUDGET**

**Combined Changes in Fund Balance**

Fund Description	Estimated Fund Balance 7/1/2008	Adopted Revenues FY 08-09	Adopted Transfer-In FY 08-09	Adopted Expenditures FY 08-09	Adopted Transfer-Out FY 08-09	Estimated Fund Balance 6/30/2009
<b>CITY FUNDS:</b>						
General Fund @1	17,284,858	66,856,895	600,000	61,172,468	3,481,471	20,087,814
Community Promotion	73,311	8,767,000	0	6,381,610	5,000,000	(2,541,299)
<b>SPECIAL REVENUE FUNDS:</b>						
Forfeited Assets	646,537	2,000	0	2,000	0	646,537
Safety Augmentation	808,133	818,000	0	978,466	0	647,667
Indian Gaming Special Dlst.@1	(0)	1,114,831	0	1,331,655	0	(216,824)
Special Development Fund	689,792	0	0	0	0	689,792
CSA 152	2,372	380,000	0	354,218	0	28,154
Franchise Adm./Recycling	4,024,696	525,000	0	501,462	0	4,048,234
PS Villagefest	94,025	414,250	0	433,456	0	74,819
Neighborhood Involvement	8,493	0	0	0	0	8,493
Business Imp District	51,509	100,000	0	125,000	0	26,509
Parking	110,805	102,000	230,000	367,547	0	75,258
Parking Capital Programs	455,797	0	0	22,572	0	433,225
Community Block Grant	777	501,000	0	500,808	0	969
Land/Life/Park Maing	0	302,018	0	302,018	0	0
CDF Public Safety #1	32,051	260,000	235,000	502,215	0	24,836
Air Quality Management	47,323	53,000	0	63,000	0	37,323
Public Arts	922,642	67,000	0	651,064	0	338,578
Library Endowment	2,701,247	128,000	0	225,000	0	2,604,247
Special Projects	1,440,801	100,000	0	100,000	0	1,440,801
<b>CAPITAL PROJECT FUNDS:</b>						
Special Gas Tax Improvements	1,276,733	1,555,000	0	955,000	600,000	1,276,733
Measure A Improvements	8,397,093	2,390,000	0	2,390,000	0	8,397,093
Drainage	5,979,164	60,000	0	1,400,000	0	4,639,164
Quimby Park & Recreation	3,224,118	100,000	0	0	0	3,324,118
Capital Projects	4,479,571	4,784,000	952,500	5,736,500	0	4,479,571
<b>DEBT SERVICE FUNDS:</b>						
Master Lease	204,579	1,262,000	100,000	1,467,709	0	98,870
Debt Service	6,445,930	180,000	5,043,971	5,531,384	0	6,138,517
Assessment District	3,490,812	1,548,407	120,000	1,699,555	0	3,459,664
<b>ENTERPRISE FUNDS:</b>						
Airport CFC	2,499,778	1,830,000	0	0	0	4,329,778
Airport PFC	(17,401,231)	3,148,000	0	2,485,441	0	(16,738,672)
Airport General Operatlon	101,570,975	20,497,660	0	20,987,216	0	101,081,419
Waste Water Treatment	52,056,449	6,015,000	0	9,889,290	0	48,182,159
Golf Course	(10,098,887)	2,362,000	700,000	3,157,897	0	(10,194,784)

**PUBLIC SAFETY****POLICE SPECIAL PROJECTS**

This department is responsible for contractual services overtime to both city and non-city entities.

**FY 08-09 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	232,112	100,000	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$232,112</b>	<b>\$100,000</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****POLICE SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian easinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to work for the continnance of Indian gaming Special Distribution funds to increase poliee presence in the downtown area.
- > Continue to eoorinate with Tribal Council and staff to provide services around the casino.

**FY 07-08 ACCOMPLISHMENTS**

- > Officers worked closely with casino staff to handle crime in the areas surrounding the casinos.
- > The department's PAL program provided services to hundreds of local children.
- > The department's Drug Prevention program made presentations at local elementary schools in the City.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	516,513	591,132	698,190
Contractual Services	0	0	0
Materials & Supplies	61,808	66,676	66,676
Special Charges	37,082	29,351	27,791
Capital Outlay	0	0	0
<b>Total</b>	<b>\$615,403</b>	<b>\$687,159</b>	<b>\$792,657</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	4	6	6
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>4</b>	<b>6</b>	<b>6</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****COMMUNITY FACILITIES DISTRICT - POLICE**

The Community Facilities District division in the Police department is responsible for the expenditures and revenues within this area.

**FY 08-09 PROGRAM OBJECTIVES**

> See POLICE DEPARTMENT

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	47,466	206,060	241,044
Contractual Services	5,174	13,000	11,500
Materials & Supplies	0	0	0
Special Charges	0	18,689	33,438
Capital Outlay	0	0	0
<b>Total</b>	<b>\$52,641</b>	<b>\$237,749</b>	<b>\$285,982</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2	2	2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****FIRE DEPARTMENT**

The Fire Department provides administration of fire prevention, fire suppression, emergency medical services, and all-risk rescue response within the City.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide Fire, EMS, and rescue services within five minutes 90% of the time.
- > Equipment truck 441 with advanced Life support EMS equipment.
- > Conduct Fire engineer promotional exam.

**FY 07-08 ACCOMPLISHMENTS**

- > Placed in service a new 105 foot pierce aerial ladder truck.
- > Adopted the 2007 California Fire Code with local amendments.
- > Completed promotional exams for Battalion Chief, Captain, Engineer, Firefighter.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	7,724,204	8,115,699	8,941,205
Contractual Services	52,495	80,250	77,000
Materials & Supplies	339,303	392,334	359,934
Special Charges	1,267,483	1,330,115	1,228,110
Capital Outlay	19,493	23,000	23,000
<b>Total</b>	<b>\$9,402,978</b>	<b>\$9,941,398</b>	<b>\$10,629,249</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	50.4	50.4	50.2
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>50.4</b>	<b>50.4</b>	<b>50.2</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**PUBLIC SAFETY****FIRE - SAFER GRANT**

This activity accounts for the revenues and expenditures related to the SAFER (Staffing for Adequate Fire and Emergency Response) Grant. The SAFER Grant was created to provide funding directly to fire departments and volunteer firefighter interest organizations in order to help them increase the number of trained, "front-line" firefighters available in their communities.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide training for three Safer Grant funded firefighters on Truck 441.
- > Monitor grant performance and submit documents to Federal Agency and Tribe.
- > Maintain staffing of three firefighters on Truck 441.

**FY 07-08 ACCOMPLISHMENTS**

- > Fully staffed Truck 441 with three firefighters per Grant requirements.
- > Provided probationary and continuing training for new firefighters.
- > Submitted appropriate grant documentation to Federal authorities.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	123,517	322,489	420,100
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$123,517</b>	<b>\$322,489</b>	<b>\$420,100</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	3	3
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>3</b>	<b>3</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****DISASTER PREPAREDNESS**

The Fire Department's Disaster Preparedness Program provides for the needs of the community before, during and after a disaster. It provides disaster preparedness information, training and materials to the City and local business.

**FY 08-09 PROGRAM OBJECTIVES**

- > Participate in a full scale field exercise for State Golden Guardian.
- > Host City for California Emergency Services Association.
- > Install and test City AM radio station.

**FY 07-08 ACCOMPLISHMENTS**

- > Certified over 100 Palm Springs Citizens CERT Academy.
- > Purchased a 10 x 20 Disaster Preparedness container for storage.
- > Implemented Code Red Community Alert System.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	7,447	7,457	10,410
Contractual Services	20,369	24,000	18,100
Materials & Supplies	38,003	17,000	95,640
Special Charges	0	0	0
Capital Outlay	0	5,000	5,000
Total	\$65,820	\$53,457	\$129,150

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****SAFETY AUGMENTATION - FIRE**

This activity accounts for the revenues and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for safety services only.

**FY 08-09 PROGRAM OBJECTIVES**

- > Staff engines with two firefighters paid for with Safety Augmentation funds.
- > Provide training for firefighters.
- > Provide equipment for firefighters.

**FY 07-08 ACCOMPLISHMENTS**

- > Daily firefighter staffing using two firefighters paid with Safety Augmentation funds.
- > Firefighters trained to exceed minimum standards.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	214,231	250,074	298,382
Contractual Services	0	0	25,000
Materials & Supplies	28,111	0	0
Special Charges	8,339	5,829	50,228
Capital Outlay	32,374	0	12,400
Total	\$283,055	\$255,903	\$386,010

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2	2	2
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2	2	2

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****FIRE - SPECIAL DISTRIBUTION FUND**

This activity accounts for the revenues and expenditures related to Indian Gaming Special Distribution fund (IGSDF). The IGSDF is funded by payments by the Indian easinos into a statewide fund, a portion of which is distributed to the counties, and eventually to local government.

**FY 08-09 PROGRAM OBJECTIVES**

- > Mitigate fire and reseue issues caused by the Spa Resort Casino.
- > Staff three firefighters/paramedics at station 441.
- > Train and equip three firefighters in all aspects of fire, EMS and reseuc services.

**FY 07-08 ACCOMPLISHMENTS**

- > SDF paid for salarics of three firefighter/paramedics at station 441.
- > Dircet impact to Spa Casino for fire and rescue services.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	383,357	366,933	407,481
Contractual Services	0	30,000	30,000
Materials & Supplies	24,605	0	0
Special Charges	12,655	7,252	6,348
Capital Outlay	489,704	23,487	95,169
Total	\$910,321	\$427,672	\$538,998

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	3	3	3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	3	3	3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****COMMUNITY FACILITIES DISTRICT - FIRE**

This activity accounts for the revenues and expenditures related to Community Facilities District in the Fire Department.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay for eighty-percent of Fire Captain salary with CFD funding.

**FY 07-08 ACCOMPLISHMENTS**

> Provided partial Fire Captain salary with CFD funding.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	96,004	114,739	180,305
Contractual Services	0	0	15,500
Materials & Supplies	917	0	0
Special Charges	0	25,194	20,428
Capital Outlay	0	0	0
<b>Total</b>	<b>\$96,922</b>	<b>\$139,933</b>	<b>\$216,233</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.6	0.6	0.8
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.6</b>	<b>0.6</b>	<b>0.8</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC SAFETY****PARKING CONTROL**

The Parking Control Division is responsible for the control and enforcement of the City's managed parking program. Parking lots and facilities owned by the City are monitored and patrolled by a contract agency. Effective July 1, 2003, administration is provided by the Department of Finance.

**FY 08-09 PROGRAM OBJECTIVES**

- > Establish guideline for the issuance of "public right-of-way" and "special events" valet parking service permits. Collections of related fees.
- > Establish guidelines for parking permits for downtown merchants and employees. Collection of related fees.
- > Establish guidelines for the issuance of parking citations by the agency contracted with this responsibility. Oversee daily operations of this agency.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	13,838	42,719	42,342
Contractual Services	79,042	110,000	110,000
Materials & Supplies	12,766	17,750	17,750
Special Charges	59,790	62,383	71,172
Capital Outlay	0	0	0
<b>Total</b>	<b>\$165,437</b>	<b>\$232,852</b>	<b>\$241,264</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Public Works and Engineering Division is the activity center for design and construction of the City's streets, traffic signals, drainage programs and related public facilities.

**FY 08-09 PROGRAM OBJECTIVES**

- > Begin Gene Autry RR Bridge construction.
- > Obtain all Indian/I10 Right of Way acquisition.
- > Begin construction of Gene Autry RR Bridge.

**FY 07-08 ACCOMPLISHMENTS**

- > Completed construction of Gene Autry through the wash.
- > Obtained Safe Route to School Grants (Federal & State).
- > Completed Indian/I10 interchange design.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,126,262	1,143,294	1,461,930
Contractual Services	406,290	344,940	228,000
Materials & Supplies	18,853	24,815	23,748
Special Charges	231,119	239,601	273,180
Capital Outlay	2,554	250	0
<b>Total</b>	<b>\$1,785,077</b>	<b>\$1,752,900</b>	<b>\$1,986,858</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	12	12.5	13.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>12</b>	<b>12.5</b>	<b>13.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****STREET MAINTENANCE**

This activity is responsible for the maintenance, upkeep and repair of the City's streets.

**FY 08-09 PROGRAM OBJECTIVES**

- > Merge Department activity with Traffic Maintenance Department.
- > Upgrade traffic sign reflectivity to meet new standards.

**FY 07-08 ACCOMPLISHMENTS**

- > Hired Maintenance Superintendent.
- > Organized procedure for street patching & striping maintenance.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	461,809	523,564	812,904
Contractual Services	26,712	30,000	50,000
Materials & Supplies	54,554	64,857	162,235
Special Charges	246,999	228,175	281,734
Capital Outlay	0	0	0
<b>Total</b>	<b>\$790,073</b>	<b>\$846,596</b>	<b>\$1,306,873</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	7	7	9.75
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7</b>	<b>7</b>	<b>9.75</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined with Traffic Maintenance (4204).



**PUBLIC WORKS & ENGINEERING****TRAFFIC MAINTENANCE**

This activity is responsible for the administration and maintenance needed in repairing or replacing the City's signing and striping facilities.

**FY 08-09 PROGRAM OBJECTIVES**

> See Street Maintenance Department - Department merged in FY 2008-09

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	192,875	208,847	0
Contractual Services	0	3,000	0
Materials & Supplies	84,993	79,425	0
Special Charges	80,797	64,437	0
Capital Outlay	0	0	0
Total	\$358,665	\$355,709	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2.75	2.75	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	2.75	2.75	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined with Street Maintenance department (4201).

**PUBLIC WORKS & ENGINEERING      DOWNTOWN EXPERIENCE - MAINTENANCE**

This activity is responsible for the grounds maintenance, upkeep and repair of the City's Downtown and Central Business District area.

**FY 08-09 PROGRAM OBJECTIVES**

> Provide a level of grounds maintenance for the Downtown that is representative of the pride the City has in its Downtown and Central Business District.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	386,914	495,058	676,257
Contractual Services	560	41,940	41,940
Materials & Supplies	47,377	49,000	69,000
Special Charges	17,039	13,214	11,047
Capital Outlay	0	0	0
<b>Total</b>	<b>\$451,891</b>	<b>\$599,212</b>	<b>\$798,244</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	7.1	7.1	8.25
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7.1</b>	<b>7.1</b>	<b>8.25</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity is responsible for the emergency street cleaning in the City.

**FY 08-09 PROGRAM OBJECTIVES**

- > Perform efficient emergency cleanups.

**FY 07-08 ACCOMPLISHMENTS**

- > Pass through payment of statehighway cleaning.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	26,250	46,500	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$26,250	\$46,500	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****PM10 REMOVAL**

This activity is responsible for maintaining the mandated PM10 Removal Program.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue PM10 inspection.
- > Complete PM10 shoulder paving projections on San Lorenzo.

**FY 07-08 ACCOMPLISHMENTS**

- > Inspect construction projects to ensure PM10 ordinance is followed.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	12,000	0
Materials & Supplies	0	10,498	0
Special Charges	10,115	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$10,115</b>	<b>\$22,498</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****STREET LIGHTING**

This activity is responsible for administration and maintenance needed in repairing or replacing the City's signal and street lighting systems.

**FY 08-09 PROGRAM OBJECTIVES**

- > Complete protective-permissive signal modifications.
- > Evaluate options for signal maintenance contract.

**FY 07-08 ACCOMPLISHMENTS**

- > Received grant for signal interconnect study & upgrades.
- > Installed two additional emergency vehicle pre-emption devices.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	107,860	200,000	200,000
Materials & Supplies	273,875	312,397	295,000
Special Charges	443,640	458,345	494,743
Capital Outlay	0	0	0
<b>Total</b>	<b>\$825,374</b>	<b>\$970,742</b>	<b>\$989,743</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****RAILROAD STATION**

This activity oversees the railroad station. Maintenance and future development are the main activities at this juncture.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue maintenance and improve procedure for restroom maintenance.
- > Contract for Security at Railroad Station.

**FY 07-08 ACCOMPLISHMENTS**

- > Maintain Train station.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	22,367	37,000	34,604
Materials & Supplies	9,261	13,000	11,000
Special Charges	0	1,262	622
Capital Outlay	0	0	0
<b>Total</b>	<b>\$31,628</b>	<b>\$51,262</b>	<b>\$46,226</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

This activity is responsible for the street sweeping in the City and National Pollution Discharge Elimination System.

**FY 08-09 PROGRAM OBJECTIVES**

- > Meet NPDES permit requirements in conjunction with Riverside County Flood Control District.

**FY 07-08 ACCOMPLISHMENTS**

- > Continued the regional sweeping program.
- > Provided roadside trash & debris pick up.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	59,239	102,645	108,217
Contractual Services	132,611	159,000	159,000
Materials & Supplies	33,996	30,000	30,000
Special Charges	72,258	74,313	57,001
Capital Outlay	0	0	0
<b>Total</b>	<b>\$298,104</b>	<b>\$365,958</b>	<b>\$354,218</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1.25	1.25	1.25
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**PUBLIC WORKS & ENGINEERING****STRUCTURE MAINTENANCE**

This activity is the cost center for general administration and oversight of the Parking Structure Maintenance.

**FY 08-09 PROGRAM OBJECTIVES**

> Complete trash enclosure enhancements.

**FY 07-08 ACCOMPLISHMENTS**

> Re-signed parking areas.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	22,885	44,300	55,000
Materials & Supplies	18,620	24,600	24,600
Special Charges	30,331	56,563	46,683
Capital Outlay	0	0	0
<b>Total</b>	<b>\$71,835</b>	<b>\$125,463</b>	<b>\$126,283</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



These "Special Charges" Departments were established to efficiently and effectively track Developer deposits. Developer deposits are required to reimburse and cover costs incurred by the City on behalf of the Developer. The type of costs the Developers reimburse the City for may include such items as legal fees, environmental impact reports, and building inspections.

**FY 08-09 PROGRAM OBJECTIVES**

- > To ensure that deposits match expenditures. These particular departments are grouped under the public works function.
- > Any unspent funds are returned to Developer.

**FY 07-08 ACCOMPLISHMENTS**

- > Maintained contact with Developers to ensure sufficient funds were deposited to cover required City Tasks.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	432,491	0	0
<b>Total</b>	<b>\$432,491</b>	<b>\$0</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MARKETING AND TOURSIM****VISITOR INFORMATION CENTER**

This activity operates the Palm Springs Official Visitors Information Center located at the entryway of the City which was formerly the Tramway gas station. The Center provides information regarding Palm Springs accommodations, dining, shopping, museums, attractions and events.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide visitors with information about the City of Palm Springs.
- > Maintenance of the building and surroundings.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	5,000
Materials & Supplies	7,376	12,500	77,365
Special Charges	0	0	0
Capital Outlay	2,957	0	0
<b>Total</b>	<b>\$10,333</b>	<b>\$12,500</b>	<b>\$82,365</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Palm Springs Bureau of Tourism directs the tourist-related activities in the City. Advertising and promotion of the City of Palm Springs are the main focuses of this activity. The City of Palm Springs contracts with SMG to manage and operate the Tourism & its two Visitors Information Center activities.

**FY 08-09 PROGRAM OBJECTIVES**

- > Create and increase overall awareness and interest among consumers in targeted markets, drive intent to purchase, and promote return visitation through advertising and marketing efforts such as:
  - Website redesign
  - Increased consumer and media leads
  - Increased fulfillment and online viewing of visitor's guides
  - Increased press releases and stories produced by media and journalists thru public relations effort.

**FY 07-08 ACCOMPLISHMENTS**

- > Implement key findings from market research
- > Expanded stakeholder input and involvement
- > Expanded partnerships
- > Improved website activity
- > Expanded media involvement and results

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	1,611,000	1,877,000	1,950,203
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,611,000</b>	<b>\$1,877,000</b>	<b>\$1,950,203</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Special activities of the City are funded through this activity. Festival of Lights, July 4th, and Veteran's Day Parade are some of the annual activities used to promote the City. Note that the special event of the International Film Festival is excluded from this section and reported in the Contractual Obligations section of this budget.

**FY 08-09 PROGRAM OBJECTIVES**

> Promote the City of Palm Springs by providing high quality events and contributing to community programs through participation by the Special Events Planning team.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	372,565	592,000	203,500
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$372,565</b>	<b>\$592,000</b>	<b>\$203,500</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MARKETING AND TOURISM****SPECIAL CONTRIBUTIONS**

This activity oversees the contributions on behalf of the City of Palm Springs to specific organizations or programs, such as Mounted Police, Senior Center, and Date Festival.

**FY 08-09 PROGRAM OBJECTIVES**

> Promote the City of Palm Springs by supporting specific organizations with the help of community contributions.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	111,953	120,105	69,980
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$111,953	\$120,105	\$69,980

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MARKETING AND TOURISM****EVENT SPONSORSHIP**

This activity oversees the contributions for local events within the city. Tour de Palm Springs, Bike Weekend and the International Film Festival are some of the events the City of Palm Springs contributes funds to.

**FY 08-09 PROGRAM OBJECTIVES**

> New Department in FY 2008-2009.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	180,350
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$180,350

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MASTERLEASE****MASTERLEASE**

The City holds a master lease on land adjacent to the Convention Center. This activity reflects the debt services and other costs.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligation on a timely basis.

**FY 07-08 ACCOMPLISHMENTS**

> Collect revenue from lessees on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	400	500
Materials & Supplies	2,600	2,600	3,000
Special Charges	633	607	707
Capital Outlay	0	0	0
Debt Service	1,431,078	1,432,130	1,463,502
Total	\$1,434,311	\$1,435,737	\$1,467,709

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****CAL ENERGY LOAN**

This activity is responsible for payment of debt service activity for miscellaneous Cal Energy Loan financing.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	23,833	23,834	23,834
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$23,833	\$23,834	\$23,834

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**DEBT SERVICE****CONVENTION CENTER (7852)**

This activity is responsible for payment of debt service activity for the Convention Center.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

**FY 07-08 ACCOMPLISHMENTS**

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11 million in existing bonds & provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The groundbreaking was in June 2004 and the Convention Center remodel was completed in August 2005.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	1,000	1,000
Debt Service	10,045,929	4,872,313	4,836,413
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$10,045,929</b>	<b>\$4,873,313</b>	<b>\$4,837,413</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****POLICE BUILDING LEASE**

This activity is responsible for payment of debt service activity for the Police Building.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	157,863	177,514	0
Speical Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$157,863</b>	<b>\$177,514</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****MISCELLANEOUS CAPITAL PROJECTS**

This activity is responsible for payment of debt service activity for miscellaneous capital project financing.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	69,664	71,016	
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$69,664</b>	<b>\$71,016</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****LEASES PAYABLE**

This activity is responsible for payment of debt service on Cal Lease #2 - Computer purchases.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE**301-7868  
**POLICE BLDG & OTHER**

This activity is responsible for payment of debt service activity for the Police Building and Other.

**FY 08-09 PROGRAM OBJECTIVES**

>Pay debt obligation on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	151,137
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,137</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**DEBT SERVICE****PARKING STRUCTURE DEBT**

This activity is responsible for payment of debt service activity for the Parking Structure Debt.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	2,000	3,000	3,000
Materials & Supplies	0	0	0
Debt Service	516,852	588,000	516,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$518,852	\$591,000	\$519,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 143 - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	2,000
Contractual Services	0	0	0
Materials & Supplies	0	0	66,000
Debt Service	0	0	
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$68,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 146 - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	2,000
Contractual Services	0	0	0
Materials & Supplies	0	0	16,000
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$18,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**ASSESSMENT DISTRICT****A.D. 155 - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	3,111	3,700	5,800
Debt Service	442,202	446,195	443,373
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$445,313</b>	<b>\$449,895</b>	<b>\$449,173</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 155 DEBT SERVICE - SERIES B**

Assessment District A.D. 155 - Debt Service - Series B

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	500	500
Debt Service	142,219	136,805	130,768
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$142,219</b>	<b>\$137,305</b>	<b>\$131,268</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 159 - DEBT SERVICE**

Assessment District A.D. 155 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	2,000
Contractual Services	0	0	0
Materials & Supplies	0	0	12,000
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$14,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 157/158 REFINANCE**

Assessment District A.D. 157/158 Refinance

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	3,612	6,100	7,000
Materials & Supplies	0	0	2,000
Debt Service	266,375	265,220	260,275
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$269,987</b>	<b>\$271,320</b>	<b>\$269,275</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 161 - DEBT SERVICE**

Assessment District A.D. 161 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	5,000
Materials & Supplies	9,880	7,250	5,000
Debt Service	353,258	349,728	347,368
Speeial Charges	0	0	0
Capital Outlay	0	0	0
Total	\$363,137	\$356,978	\$357,368

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 162 - DEBT SERVICE**

Assessment District A.D. 162 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	5,000
Materials & Supplies	3,335	3,250	1,000
Debt Service	96,748	101,550	100,474
Special Charges	0	0	0
Capital Outlay	131,416	0	0
<b>Total</b>	<b>\$231,499</b>	<b>\$104,800</b>	<b>\$106,474</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ASSESSMENT DISTRICT****A.D. 164 - DEBT SERVICE**

Assessment District A.D. 164 - Debt Service

**FY 08-09 PROGRAM OBJECTIVES**

&gt; Properly handle assessment district activity.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	6,000
Materials & Supplies	16,576	3,100	3,300
Debt Service	186,565	278,704	276,697
Special Charges	0	0	0
Capital Outlay	199,722	0	0
<b>Total</b>	<b>\$402,863</b>	<b>\$281,804</b>	<b>\$285,997</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Passenger Facility Charge (PFC) Program authorizes the collections of PFC fees up to \$4.50 for every enplaned passenger at commercial airports controlled by public agencies. The fees are then used by the airports to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

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**FY 08-09 PROGRAM OBJECTIVES**

- > Administer the program in accordance with FAA regulation.
- > Maximize the utilization of funds to pay the debt obligation of the Airport Bonds.
- > Work with the industry organizations to affect the Federal Regulations Governing the PFC specifically.
- > Raise the cap so that the PSP Airport can retire the debt service sooner.

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**FY 07-08 ACCOMPLISHMENTS**

- > Administered the program in accordance with FAA regulations.
- > Completed the restructuring of outstanding bonds in order to minimize the obligation of the Airport operating budget and strategically position it better fiscally to address uncertainties of the airline industry.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	964	5,340	5,293
Contractual Services	0	0	0
Materials & Supplies	19,066	3,500	3,500
Debt Service	605,197	856,863	858,443
Special Charges	649,743	1,957	2,423
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,274,971</b>	<b>\$867,660</b>	<b>\$869,659</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**AIRPORT****CFC ADMINISTRATION**

The Customer Facility Charge (CFC) authorizes the collection of \$10.00 for each car rental transaction at the Airport. These funds, as designated by law, are intended for the sole purpose of improvements to car rental facilities and the enhancement of related operations and customer service.

**FY 08-09 PROGRAM OBJECTIVES**

- > Complete the expansion of the car ready/return parking lot located on the north end of the terminal complex.
- > Administer the CFC program in accordance with regulation governing the collection and expenditure of such funds.
- > Begin the planning for future related projects.

**FY 07-08 ACCOMPLISHMENTS**

- > Completed the planning of the first CFC project.
- > Completed the design, bid, and commencement of construction.
- > Administered the program in accordance with the requirements set forth for the collection and expenditure of funds.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	20,000	1,100,000	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$20,000</b>	<b>\$1,100,000</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****SERIES 2006 DEBT**

The Palm Springs International Airport issued bonds. This activity reflects the debt service requirements.

**FY 08-09 PROGRAM OBJECTIVES**

- > Administer the FAA approved PFC program in accordance with regulations.
- > Meet the PFC Subordinate Debt Obligation on a timely basis.

**FY 07-08 ACCOMPLISHMENTS**

- > Successfully completed the restructuring of the Subordinate Debt obligation and strengthened the position of the Airport operating funds.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	2,750
Materials & Supplies	1,500	3,500	3,500
Debt Service	725,866	966,118	966,168
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$727,366</b>	<b>\$969,618</b>	<b>\$972,418</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****SERIES 2008 DEBT**

The Palm Springs International Airport issued bonds. This activity reflects the debt service requirements.

**FY 08-09 PROGRAM OBJECTIVES**

> Pay 2006 PFC Subordinate Debt Obligation on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	643,364
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$0	\$643,364

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****AIRPORT ADMINISTRATION**

The primary responsibility of the City in operating the airport is to provide an air transportation system that is comfortable, safe, secure, and efficient to accommodate the traveling public and general aviation users.

**FY 08-09 PROGRAM OBJECTIVES**

- > Operate the airport safely and efficiently so that it remains in compliance with the regulations that govern an FAA Part 139 Certified public use airport.
- > Work with all the airport tenants in every manner possible, from the stand point of a landlord, so that their businesses are sustained and remain at PSP during the extremely difficult aviation industry climate.
- > Implement new revenue generating and customer service improvement programs including new gift and food concessions, taxi-cab oversight, and advertising concessions programs.

**FY 07-08 ACCOMPLISHMENTS**

- > Passed in high-standing the annual FAA certification inspection to retain the Part 139 operating certificate.
- > Completed and/or initiated several construction projects of both airport and airport tenant.
- > Implemented and/or initiated several new programs designed to enhance the level of customer service including; "Cell Phone Lot", improved taxi-cab oversight program, and revitalization of the volunteer Navigator program.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	766,106	900,150	1,052,190
Contractual Services	200,936	322,500	288,000
Materials & Supplies	470,683	381,350	418,320
Debt Service	115,400	121,139	121,250
Special Charges	845,902	911,203	1,121,424
Capital Outlay	0	19,000	18,000
<b>Total</b>	<b>\$2,399,027</b>	<b>\$2,655,342</b>	<b>\$3,019,184</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	7.15	7.15	8
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>7.15</b>	<b>7.15</b>	<b>8</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****CORPORATE YARD PROPERTY**

This activity is the cost center for the special charges of Land Rental from the Airport fund to the Motor Vehicles Replacement fund per City's lease agreement.

**FY 08-09 PROGRAM OBJECTIVES**

> Corporate Yard expenses offset by equal revenue payment to Airport Land Rental.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	128,215	128,215	128,215
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$128,215	\$128,215	\$128,215

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****AIRPORT SECURITY**

The Airport Police Department is responsible for enforcing the TSA approved Airport Security Program and all law enforcement functions within the Airport Boundaries and City of Palm Springs limits.

**FY 08-09 PROGRAM OBJECTIVES**

- > See Police Department objectives.
- > Assist the Airport Team in successfully passing the annual FAA and TSA evaluations and certification inspections.
- > Provide a high caliber of customer service to all Airport tenants and users.

**FY 07-08 ACCOMPLISHMENTS**

- > The Airport continued to operate in a safe and efficient manner during what was concluded to be the busiest year in the history of the Airport since measuring passenger activity.
- > A new landside traffic enforcement program was planned and initiated.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	786,967	824,627	816,373
Contractual Services	0	0	0
Materials & Supplies	201,543	213,159	188,155
Special Charges	107,901	125,752	104,223
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,096,411</b>	<b>\$1,163,538</b>	<b>\$1,108,751</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	6	6	6
Part-Time	0	0	0
Full-Time Equivalent (FTE)	6	6	6

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****AIRSIDE OPERATIONS**

Airside Operations is responsible for the runways, taxiways, aircraft parking positions, and related facilities; i.e., airfield security roads, gates, navigational aids, wind indicators, beacon, runway lighting, pavement edge lighting, taxiway lighting, obstruction lighting, lighted signage, fencing, radio and electronic aids, ground control of aircraft/vehicles, support facilities operated by FAA, safety areas, fuel storage facilities (fixed based operators) and open and/or undeveloped space inside the Airport fence not in Terminal or Landside areas.

**FY 08-09 PROGRAM OBJECTIVES**

- > Maintain the safe and efficient operation of airport airside activities in accordance with FAA Part 139 and TSA 1542.
- > Provide a high caliber of customer service to all the Airport tenants and users.
- > Accommodate the construction activity in accordance with approved plans with minimal impact to the tenants and traveling public.

**FY 07-08 ACCOMPLISHMENTS**

- > Assisted in the safe and efficient completion of the regional terminal project with minimal disruption to airside operations.
- > Contributed to the overall successful annual FAA Part 139 annual certification inspection.
- > Contributed to a positive transition into the new Airport organizational structure.

<b>PROGRAM</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Salaries & Benefits	551,908	558,160	28,824
Contractual Services	76,414	147,200	149,078
Materials & Supplies	3,855,835	170,337	184,352
Special Charges	693,346	233,030	196,094
Capital Outlay	0	0	0
<b>Total</b>	<b>\$5,177,503</b>	<b>\$1,108,727</b>	<b>\$558,348</b>

<b>AUTHORIZED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Full-Time	5	5	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>5</b>	<b>5</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined between the Terminal Operations department (6200) and the Control Center Operations department (6225).

**AIRPORT****AIRPORT RESCUE FIREFIGHTING**

The Aircraft Rescue and Firefighting Department is responsible for providing all equipment and services necessary for the Airport to comply with Federal Aviation Administration Regulation Part 139.

**FY 08-09 PROGRAM OBJECTIVES**

- > Meet the requirements as set forth in FAA Part 139 certification for Palm Springs International Airport.
- > Provided the necessary related emergency response Fire Services for all Airport tenants, users, and general public.

**FY 07-08 ACCOMPLISHMENTS**

- > Contributed to the Airport's successful completion of the annual FAA Part 139 inspection.
- > Worked in consonant with the Airport Team to transition in new leadership and accommodate the re-organization.
- > Worked in consonant with the Airport Team to resolve an issue related to the Fire Station emergency egress road.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,227,576	1,447,481	1,596,578
Contractual Services	3,645	3,500	5,500
Materials & Supplies	474,672	398,064	397,144
Special Charges	138,096	65,970	88,706
Capital Outlay	4,646	4,000	4,000
<b>Total</b>	<b>\$1,848,635</b>	<b>\$1,919,015</b>	<b>\$2,091,928</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	9	9	9
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>9</b>	<b>9</b>	<b>9</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**AIRPORT****LANDSIDE OPERATIONS**

The Landside Operations Department is responsible for the monitoring and enforcement of Airport Landside related activities and services including but not limited to; public parking, ground transportation, commercial vehicle operations, terminal front security enforcement, and all security related vehicle inspection requirements.

**FY 08-09 PROGRAM OBJECTIVES**

- > Work in consonant with Airport Police to improve on traffic enforcement and reduce the amount of traffic on the main terminal front roadways.
- > Complete the new Traffic Enforcement and Taxi-Cab oversight training and service program.
- > Work with the Airport Team to develop new programs that will provide even a higher caliber of customer services.

**FY 07-08 ACCOMPLISHMENTS**

- > Completed the roadway signage way finding improvement project.
- > Planned and initiated the new taxi-oversight and service improvement program.
- > Completed the design and installation of the speed-control bumps.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	494,903	512,362	19,914
Contractual Services	536,448	597,402	690,496
Materials & Supplies	280,572	276,498	403,603
Special Charges	69,224	71,782	59,974
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,381,146</b>	<b>\$1,458,044</b>	<b>\$1,173,987</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	6	6	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>6</b>	<b>6</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined between the Terminal Operations department (6200) and the Control Center Operations department (6225).

**AIRPORT**415-6150  
**LEASED SITE AREA**

The T-Hanger Area is owned by the City and is leased to private companies and citizens. This activity deals with the leasing and maintenance of these facilities.

**FY 08-09 PROGRAM OBJECTIVES**

> See SIGNIFICANT EXPENDITURES below.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	12,812	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$12,812</b>	<b>\$0</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2003-2004 - This department was deleted due to reorganization. T-hangers became part of the Signature Lease in 2004. This department continues to have activity in 2006-07 but will drop off next year.

**AIRPORT****AIRPORT GROUNDS MAINTENANCE**

This department is responsible for the care and maintenance of all City owned grounds within the Airport property. This includes the maintenance of pavements that are equivalent to about seventy-five miles of roadway.

**FY 08-09 PROGRAM OBJECTIVES**

- > Development and implement an improved pavement maintenance program.
- > Maintain the landscaping and grounds in a fashion that exemplifies a high quality image.
- > Develop and implement new methods and procedures that reduce expenditures and save resources.

**FY 07-08 ACCOMPLISHMENTS**

- > Kept the grounds looking clean and beautiful throughout the year.
- > Implemented several energy savings initiatives on the airfield that have reduced consumption of electricity.
- > Transitioned into the new re-organization with confidence and ease.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	494,771	529,029	22,957
Contractual Services	33,127	27,000	17,000
Materials & Supplies	51,752	84,650	85,900
Special Charges	135,348	136,164	127,810
Capital Outlay	0	0	0
<b>Total</b>	<b>\$714,998</b>	<b>\$776,843</b>	<b>\$253,667</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	8	8	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>8</b>	<b>8</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined between the Terminal Operations department (6200) and the Control Center Operations department (6225).

**AIRPORT****TERMINAL BUILDING OPERATIONS**

This department is responsible for the care and maintenance of all City owned and operated facilities within the Airport. This is equivalent of about 200,000 square feet of building space that handles over two million customers annually.

**FY 08-09 PROGRAM OBJECTIVES**

- > Develop and implement new methods of savings on energy, water consumption, and expenditures on materials and services while sustaining a high caliber of maintenance and service.
- > Using the new leadership that is in place, implement new ideas, procedures, and techniques that will increase efficiency and "take up a notch" the custodial care within the public areas of the terminal.
- > Transition the newly constructed facilities into the workforce without the need for additional staff.

**FY 07-08 ACCOMPLISHMENTS**

- > Planned and implemented energy savings projects within the terminal building.
- > Transitioned-in the new staff changes in a very positive and productive manner.
- > Accommodated the new regional concourse addition of square footage into the current program without increasing staffing.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	900,031	1,050,259	2,066,001
Contractual Services	136,635	180,807	205,223
Materials & Supplies	2,467,468	1,584,231	1,941,280
Special Charges	1,355,049	165,951	131,812
Capital Outlay	0	0	70,000
<b>Total</b>	<b>\$4,859,183</b>	<b>\$2,981,248</b>	<b>\$4,414,316</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	14	15.5	26.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>14</b>	<b>15.5</b>	<b>26.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined with Airside Operations (6050), Grounds Maintenance (6175) and Landside Operations (6100).

**AIRPORT****CONTROL CENTER OPERATIONS**

This activity is responsible for the Airport Operations Center, Airport Mobile Command Post, computerized security access control systems, fingerprinting systems, alarm monitoring, radio/telephonic console and computer communication systems, closed circuit TV systems, monitors, video badging systems, fiber optics, paging station, alert "crash phone" system, computer and equipment rooms, and energy management systems.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provide the necessary support and services that are in full compliance with TSA and FAA regulations.
- > Develop and implement new procedures and methods that enhance the entire organization.
- > Continue to transition into the new organizational structure in a positive manner.

**FY 07-08 ACCOMPLISHMENTS**

- > Worked with the Airport Team to successfully complete the FAA and TSA annual certification reviews.
- > Continued to provide the Airport tenants and users with a high caliber of customer service.
- > Accommodated the completion of the new regional concourse.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,174,242	1,192,789	2,027,399
Contractual Services	20,989	30,000	20,000
Materials & Supplies	70,783	72,600	81,300
Special Charges	59,017	121,752	64,702
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,325,032</b>	<b>\$1,417,141</b>	<b>\$2,193,401</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	13	13	20
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>13</b>	<b>13</b>	<b>20</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

FY 2008-2009 - This department was combined with Airside Operations (6050), Grounds Maintenance (6175) and Landside Operations (6100).

The US Customs service at the Airport are a function of the Federal Government. The Airport is only responsible for providing the facility and paying for the costs of the staffing and operation.

***FY 08-09 PROGRAM OBJECTIVES***

- > To insure there is sufficient revenue to fund the operations.
- > Ensure that the facility meets the operational needs of US Customs.
- > Work in any matter possible to market these services and increase the number of aircraft using it.

***FY 07-08 ACCOMPLISHMENTS***

- > The Airport completed fast-track facility improvements that were necessary to address physical changes imposed by the expansion of the car rental facilities.
- > New relations were established with the regional management staff of US Customs and a very positive and open relationship exists.
- > US Customs activity has increased over the prior year.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ACTUAL 2006-07</i></b>	<b><i>ADOPTED 2007-08</i></b>	<b><i>ADOPTED 2008-09</i></b>
Salaries & Benefits	0	0	0
Contractual Services	182,792	211,950	235,475
Materials & Supplies	1,429	3,300	4,450
Special Charges	30,805	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$215,027</b>	<b>\$215,250</b>	<b>\$239,925</b>

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ACTUAL 2006-07</i></b>	<b><i>ADOPTED 2007-08</i></b>	<b><i>ADOPTED 2008-09</i></b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**AIRPORT****SERIES 1998 DEBT**

The Palm Springs International Airport issued bonds in April 1998 to construct a new passenger terminal. This activity reflects the debt service requirements.

**FY 08-09 PROGRAM OBJECTIVES**

> Refinance Bonds as PFC to eliminate general airport revenue covenants.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,500	3,500	0
Debt Service	381,924	570,089	
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$383,424</b>	<b>\$573,589</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****SERIES 1992 DEBT**

The Palm Springs International Airport issued bonds in April 1998 to construct a new passenger terminal. This activity reflects the debt service requirements.

**FY 08-09 PROGRAM OBJECTIVES**

> Refinance by department 410-6277. See page 4-82.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**AIRPORT****AIRPORT DEVELOPMENT**

The Airport Development activity is the cost center for airport development projects, including matching funds for federally funded Airport Improvement Projects (AIP).

**FY 08-09 PROGRAM OBJECTIVES**

> This special fund is programmed to include the following projects: Replacement of Baggage Doors, Pavement maintenance, Baggage conveyor modifications, Green urinals throughout the terminal, Replace auto doors in the Bono concourse, Fund the Airport's portion to be new system wide radio replacement, and some minor replacement. This list may be reduced depending on the availability of funding that is generated.

**FY 07-08 ACCOMPLISHMENTS**

> The following projects were completed: Pavement maintenance, Bag belt component replacement, a new regional concourse, parking gate equipment, roadway signage enhancements, alert phone system replacement, and HVAC component replacements.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	44,809	262,632	396,869
<b>Total</b>	<b>\$44,809</b>	<b>\$262,632</b>	<b>\$396,869</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****SPECIAL CAPITAL PROJECTS**

Special Capital Projects for Palm Springs International Airport are budgeted in this activity and are funded by an airline landing fee surcharge.

**FY 08-09 PROGRAM OBJECTIVES**

> A separate airport budget activity, to be designated "Special Capital Projects Fund" to be utilized for any Capital Project or a portion of the cost thereof identified (including equipment purchases). Capital Projects include: crackfilling, furniture, fixtures and equipment for the new holdroom, public parking control gates, road wayfinding signage, and terminal furniture replacement.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	22,979	553,500	408,625
<b>Total</b>	<b>\$22,979</b>	<b>\$553,500</b>	<b>\$408,625</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**AIRPORT****FEDERAL GRANTS**

Palm Springs International Airport applies for and receives federal grants from the FAA. This activity is the cost center for these grant funds.

**FY 08-09 PROGRAM OBJECTIVES**

- > Complete the following FAA funded projects: Terminal Rehabilitation Phase II, the the Rehabilitation of pavements on Runway 13L-31R and associated Taxiways.
- > Begin the Master Plan which is expected to take at least a year to complete.
- > Pursue opportunities of discretionary funding.

**FY 07-08 ACCOMPLISHMENTS**

- > Completed the new Regional Concourse.
- > Initiated the FAA funded Master Plan selection process.
- > Won an FAA discretionary grant of over \$4 million for airfield pavements in 2009.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	4,035,000	5,000,000
<b>Total</b>	<b>\$0</b>	<b>\$4,035,000</b>	<b>\$5,000,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**WASTEWATER****WASTEWATER ADMINISTRATION**

Wastewater Administration is responsible for the revenues and expenditures related to the administration of the City's wastewater treatment plant as it relates to all treatment, discharge, and collection requirements. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. The treatment plant operations were privatized in September 1999, and are managed with a contract between the City of Palm Springs and Veolia Water North America - West, LLC.

***FY 08-09 PROGRAM OBJECTIVES***

- > Complete plant security project.
- > Complete plant storm drain project.
- > Complete energy project design to operate engines with digester gas.
- > Complete primary digester rehabilitation.

***FY 07-08 ACCOMPLISHMENTS***

- > Completed secondary digester rehabilitation project.
- > Completed sewer fee analysis.

<b><i>PROGRAM EXPENDITURES</i></b>	<b><i>ACTUAL 2006-07</i></b>	<b><i>ADOPTED 2007-08</i></b>	<b><i>ADOPTED 2008-09</i></b>
Salaries & Benefits	20,334	20,891	52,744
Contractual Services	3,119,023	3,378,000	3,619,000
Materials & Supplies	181,728	11,250	210,500
Debt Service	0	0	0
Special Charges	199,172	437,106	442,046
Capital Outlay	83,450	1,850,000	5,565,000
<b>Total</b>	<b>\$3,603,708</b>	<b>\$5,697,247</b>	<b>\$9,889,290</b>

<b><i>AUTHORIZED POSITIONS</i></b>	<b><i>ACTUAL 2006-07</i></b>	<b><i>ADOPTED 2007-08</i></b>	<b><i>ADOPTED 2008-09</i></b>
Full-Time	0.05	0.05	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.05</b>	<b>0.05</b>	<b>0</b>

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***

**WASTEWATER****WASTEWATER TREATMENT**

Wastewater Treatment is responsible for the expenditures of the treatment process for the City's wastewater plant. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. Wastewater Treatment is presently covered under Wastewater Administration activity.

**FY 08-09 PROGRAM OBJECTIVES**

> See Wastewater Administration

**FY 07-08 ACCOMPLISHMENTS**

> See Wastewater Administration

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	529,417	0	0
Capital Outlay	0	0	0
Total	\$529,417	\$0	\$0

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**WASTEWATER****WASTEWATER COLLECTION**

Wastewater Treatment is responsible for the expenditures of the collection process for the City's wastewater plant. This is an Enterprise fund and is not subsidized by the general operating revenues of the City and is fully privatized. Wastewater Treatment is presently covered under Wastewater Administration activity.

**FY 08-09 PROGRAM OBJECTIVES**

> See Wastewater Administration

**FY 07-08 ACCOMPLISHMENTS**

> See Wastewater Administration

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	525,823	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$525,823</b>	<b>\$0</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GOLF COURSE****LEGENDS MAINTENANCE & OPERATIONS**

The City operates two 18-hole golf facilities in the eastern part of the city. Arnold Palmer Golf Management has been hired to oversee the operations of the facility. This activity includes salary and expenses for the Contract Administrator. This department covers expenditures for the original City course.

**FY 08-09 PROGRAM OBJECTIVES**

> Provide golf facilities in the City for visitors and residents.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	34,674	47,099	40,842
Contractual Services	0	0	0
Materials & Supplies	1,000	3,675	3,675
Debt Service	0	0	15,373
Special Charges	482,297	16,081	9,961
Capital Outlay	0	0	0
Total	\$517,971	\$66,855	\$69,851

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.25	0.25	0.25
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.25	0.25	0.25

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**GOLF COURSE****RESORT GOLF COURSE MAINTENANCE & OPERATIONS**

The City built an 18-hole resort - style golf course and hired Arnold Palmer Golf Management to oversee the maintenance and operation of the facility. This activity includes salary and expenses for the Contract Administrator as well as maintenance and operational costs associated with the Resort Course.

**FY 08-09 PROGRAM OBJECTIVES**

> Operate and maintain the resort course facility at the highest possible level within the City's Financial means.

> Provide a venue for local hotels and their guests who desire to play golf and to consistently be the leading facility within the City of Palm Springs public golf experience.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	34,674	44,086	38,579
Contractual Services	455,813	260,815	180,000
Materials & Supplies	1,994,720	2,077,128	1,878,950
Special Charges	19,328	28,500	28,395
Debt Service	0	0	15,373
Capital Outlay	0	150,000	0
<b>Total</b>	<b>\$2,504,536</b>	<b>\$2,560,529</b>	<b>\$2,141,297</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.25	0.25	0.25
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**GOLF COURSE****RESORT COURSE DEBT SERVICE**

The City of Palm springs issued bonds in 1991 in order to build a new resort style golf course. This activity budgets for debt retirement activities.

**FY 08-09 PROGRAM OBJECTIVES**

> Administer and pay the City's debt obligations on a timely basis.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	849,838	1,086,177	946,749
Speeial Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$849,838</b>	<b>\$1,086,177</b>	<b>\$946,749</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.25	0.25	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.25</b>	<b>0.25</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MOTOR VEHICLE REPLACEMENT****FLEET OPERATIONS**

Fleet operations is responsible for the operations of the central garage. Costs are recovered through a monthly user fee charged to City departments. The Mission of this department is to provide excellent customer service and quality work in a cost effective manner.

**FY 08-09 PROGRAM OBJECTIVES**

- > Find an alternative fuel program beneficial to the City and the environment.
- > Perform our services on a more personal level.

**FY 07-08 ACCOMPLISHMENTS**

- > Had more interaction with our customers. Performed exceptional while working with outdated equipment.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	813,244	862,400	869,142
Contractual Services	3,600	0	5,393
Materials & Supplies	1,225,865	1,318,896	1,351,642
Special Charges	800,215	137,436	141,515
Capital Outlay	0	10,000	10,000

Total	\$2,842,924	\$2,328,732	\$2,377,692
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<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	9	9	9
Part-Time	0	0	0
Full-Time Equivalent (FTE)	9	9	9

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MOTOR VEHICLE REPLACEMENT****RIVERSIDE COUNTY FLEET MAINTENANCE**

The County of Riverside has contracted with the City of Palm Springs to purchase fuel for County vehicles on an as needed basis.

**FY 08-09 PROGRAM OBJECTIVES**

> Increase revenue to offset internal service charges.

**FY 07-08 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	25,000	25,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$0	\$25,000	\$25,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MOTOR VEHICLE REPLACEMENT****CATHEDRAL CITY FIRE DEPARTMENT**

The City of Cathedral City has contracted with the City of Palm Springs to provide vehicle maintenance for their firefighting equipment.

**FY 08-09 PROGRAM OBJECTIVES**

> Increase Revenue to offset internal service charges.

**FY 07-08 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	15,000	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**MOTOR VEHICLE REPLACEMENT****MVR RESERVES**

MVR Reserve is responsible for providing vehicles for most of the City departments. Replacement costs are charged through a monthly user fee charged to City departments. The Fund is intended to be self-supporting through these Departmental assessments.

**FY 08-09 PROGRAM OBJECTIVES**

> Provide the necessary funding to replace vehicles that need replacement because of accident or have served their useful life, consistent with the policy objectives established by the City Council.

**FY 07-08 ACCOMPLISHMENTS**

> See FLEET OPERATIONS

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	22,854	50,000	40,000
Debt Service	58,338	369,272	174,387
Special Charges	0	0	
Capital Outlay	37,362	750,000	800,000
Total	\$118,555	\$1,169,272	\$1,014,387

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**FACILITIES MAINTENANCE****FACILITIES MAINTENANCE**

This activity is responsible for providing administration control and quality maintenance operations for the safe and efficient use of all City-owned facilities. Operational funds are recovered through a monthly user fee charged to City departments utilizing facility maintenance services.

**FY 08-09 PROGRAM OBJECTIVES**

- > Continue to improve on the Main Saver work order system for cost accounting for all services provided to user Departments.
- > Continue the master facilities plan for capital needs, deficiencies and maintenance, including prioritizing these needs.
- > Expand the card reader security system to include the Fleet and City Yard facilities, including camera surveillance.
- > Establish a Green Products program for the janitorial supplies used throughout the City owned facilities.

**FY 07-08 ACCOMPLISHMENTS**

- > Hired HOK Sport, a facilities operations, evaluation and analysis group, to do a Phase I facilities assessment of the Palm Springs Stadium, Art's Center, the Palm Canyon Theater and the James O. Jessie Desert Highland Unity Center. A twenty year capital expenditure matrix was provided for these four facilities.
- > Expansion of the newly installed card reader system to include the communications tower facility on Edom Hill and the City Yard gates. All cabling and phone lines were installed by the facilities staff.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	1,147,154	1,262,539	1,408,226
Contractual Services	91,945	232,000	275,197
Materials & Supplies	1,976,169	2,102,501	2,154,688
Debt Service	0	151,448	0
Special Charges	137,199	0	129,575
Capital Outlay	0	0	0
<b>Total</b>	<b>\$3,352,466</b>	<b>\$3,748,488</b>	<b>\$3,967,686</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	14	14.5	14.5
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>14</b>	<b>14.5</b>	<b>14.5</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RETIREMENT BENEFITS****EMPLOYEE RETIREMENT BENEFITS**

The City is required to provide its employees with retirement benefits. Regular employees participate in the PERS retirement system. Temporary and part-time employees usually participate in the FICA/Medicare benefit package.

**FY 08-09 PROGRAM OBJECTIVES**

> Provide employees with retirement benefits as required by Federal law.

**FY 07-08 ACCOMPLISHMENTS**

> See HUMAN RESOURCES

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	5,000	5,000
Contractual Services	0	0	0
Materials & Supplies	8,621,355	9,232,275	9,798,383
Debt Service		914,216	949,650
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$8,621,355</b>	<b>\$10,151,491</b>	<b>\$10,753,033</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

Increases in expenditures for FY 07-08 are due to salary increases in Public Safety.

Effective FY 06-07 PERS rates decreased and are expected to begin leveling out in future years. In FY 06-07, the City sold Pension Obligation bonds and used the proceeds to lower the unfunded liability with the State. This will result in a PERS savings of approximately \$285,000 per year. This savings is now reflected in the above adjusted PERS rates.

PERS rates from FY 04-05 thru FY 08-09 changed as follows:

Police - 46.51% to 47.842% to 36.532% to 31.782% to 31.844%

Fire - 46.309% to 47.842% to 36.532% to 31.782% to 31.844%

Miscellaneous - 25.193% to 31.577% to 25.033% to 22.257% to 22.421%

**RETIREE HEALTH INSURANCE****RETIREE HEALTH**

Retiree Health Insurance is responsible for costs and liabilities related to the administration of City's retiree health insurance coverage.

**FY 08-09 PROGRAM OBJECTIVES**

> Properly track and account for the cost of employees retirement health coverage.

**FY 07-08 ACCOMPLISHMENTS**

> The Retiree Health costs were initially separated from the Employee Benefits department and established under this new fund in FY 05-06, for better tracking of expenditures.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	894,926	1,000,000	1,200,000
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$894,926	\$1,000,000	\$1,200,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



**RISK MANAGEMENT****EMPLOYEE BENEFITS**

Employee Benefits is responsible for administering costs and liabilities related to health, life, dental, and disability insurance coverage paid by the City on behalf of City employees and the City operating funds. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 08-09 PROGRAM OBJECTIVES**

- > Purchase and deliver high quality employee benefits and related services in a cost effective and financially sound manner.
- > Administer employee benefits to all personnel with integrity, responsiveness and sensitivity.
- > Strive to continually improve the quality of employee benefits, while reducing the cost of same to the City.

**FY 07-08 ACCOMPLISHMENTS**

- > See HUMAN RESOURCES

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	100,460	85,545	160,479
Contractual Services	0	0	0
Materials & Supplies	5,668,286	6,762,841	7,135,664
Special Charges	16,297	13,099	13,031
Capital Outlay	0	0	0
Total	\$5,785,044	\$6,861,485	\$7,309,174

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.8	0.8	1.3
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0.8	0.8	1.3

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RISK MANAGEMENT****WORKERS COMPENSATION**

Workers Compensation is responsible for costs and liabilities related to the administration of City's self-insured self-administered workers' compensation insurance. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 08-09 PROGRAM OBJECTIVES**

- > Administer the City's self-insured worker's compensation program with intergrity, responsiveness, sensitivity and quality of care to injured workers.
- > Strive to continually reduce accidents and injuries in the workplace.
- > Continually look for ways to reduce the cost of worker's compensation claims to the City.

**FY 07-08 ACCOMPLISHMENTS**

- > Continuc to have third party administrator provide efficient benefit delivery while closing old worker's compensation cases.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	95,574	111,270	234,270
Contractual Services	0	0	0
Materials & Supplies	3,243,493	2,695,074	2,578,766
Special Charges	26,558	27,216	28,310
Capital Outlay	0	0	0
<b>Total</b>	<b>\$3,365,625</b>	<b>\$2,833,560</b>	<b>\$2,841,346</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.8	0.8	1.85
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.8</b>	<b>0.8</b>	<b>1.85</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RISK MANAGEMENT****LIABILITY INSURANCE**

Liability Insurance accounts for costs and liabilities related to coverage for public liability insurance. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 08-09 PROGRAM OBJECTIVES**

> Improve citywide safety and risk assessment awareness through the process of proactive loss control.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	120,773	123,442	32,708
Contractual Services	6,612	175,000	200,000
Materials & Supplies	613,014	1,274,359	1,130,206
Speical Charges	33,167	36,630	37,528
Capital Outlay	0	0	0
Total	\$773,566	\$1,609,431	\$1,400,442

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1.15	1.15	0.1
Part-Time	0	0	0
Full-Time Equivalent (FTE)	1.15	1.15	0.1

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RISK MANAGEMENT****PROPERTY INSURANCE**

Property Insurance provides various insurance coverage on City properties. Costs are recovered via monthly charges based upon the appraised value of each facility.

**FY 08-09 PROGRAM OBJECTIVES**

- > Maintain risk transfer and risk financing through constant process of identifying and assessing risk exposures.
- > Continue to review and analyze new programs in the insurance market to take advantage of innovation and cost effective risk financing opportunities.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	46,466	46,707	8,405
Contractual Services	0	0	0
Materials & Supplies	1,053,286	1,310,307	620,514
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,099,752</b>	<b>\$1,357,014</b>	<b>\$628,919</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.5	0.5	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**RISK MANAGEMENT****UNEMPLOYMENT**

Unemployment provides insurance coverage paid by the City on behalf of the City's employees and the City operating funds. Costs are recovered via monthly charges based upon gross payroll and benefits derived from insurance coverage.

**FY 08-09 PROGRAM OBJECTIVES**

> To fund appropriate benefits to comply with State & Federal mandates.

**FY 07-08 ACCOMPLISHMENTS**

> See HUMAN RESOURCES

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	36,399	51,500	62,000
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$36,399</b>	<b>\$51,500</b>	<b>\$62,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0.5	0.5	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****ENERGY ADMINISTRATION**

Energy Administration provides direction for the two-co-generation plants owned by the City of Palm Springs. Costs charged to this activity are audit fees and arbitrage audit costs related to the bonds issued to build the two plants.

**FY 08-09 PROGRAM OBJECTIVES**

> Implement an effective Energy Management System for City Hall, Demuth Park ball field lighting, and the downtown parking lots, palm tree and decorative lighting. This system will be expanded in the future to include more facilities, parks and irrigation watering controls. The system will reduce the energy load on the two co-generation plants, thereby reducing fuel costs associated with operating engines.

**FY 07-08 ACCOMPLISHMENTS**

> Continue implementation new energy savings technology, including retrofitting of new energy saving bulbs and fixtures.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	3,000	3,000
Materials & Supplies	2,248	0	0
Debt Service	2,000	1,000	1,000
Special Charges	124,714	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$128,962</b>	<b>\$4,000</b>	<b>\$4,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****SUNRISE PLAZA COGEN**

Sunrise Plaza Cogen is responsible for accounting for the costs of the Sunrise Plaza plant located in the City. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

**FY 08-09 PROGRAM OBJECTIVES**

- > Provided competitive energy services to City-owned facilities.
- > Continue improving internal service fund procedures for accurate energy consumption data processing and billing.
- > Implementation of electronic ignition and governor controls for the cogen engine. These controls will help control emissions and reduce fuel consumption.

**FY 07-08 ACCOMPLISHMENTS**

- > Staff completed the overhaul of the plant's engine, its auxiliary equipment and retubing of the chiller.
- > A new gas contract was negotiated at the cost of \$8.59 per mmbtu. This represents a savings of \$90,000 based on the budgeted dollars from August 1, 2008 till November 30, 2008

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	670,923	765,000	851,624
Debt Service	94,159	156,223	135,005
Special Charges	352,511	372,326	373,585
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,117,593</b>	<b>\$1,293,549</b>	<b>\$1,360,214</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**ENERGY****MUNICIPAL COMPLEX COGEN**

Municipal Complex Cogen is responsible for accounting for the costs of the Municipal Complex plant located in the City. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

***FY 08-09 PROGRAM OBJECTIVES***

- > Provide competitive energy services to City-owned facilities.
- > Continue improving internal service fund procedures for accurate energy consumption data processing and billing.
- > Implementation of electronic ignition and governor controls for the cogen engine. These controls will help control emissions and reduce fuel consumption.

***FY 07-08 ACCOMPLISHMENTS***

- > Staff completed the overhaul of the plant's engines, its auxiliary equipment.
- > A new gas contract was negotiated at a cost of \$8.59 per mmbtu. This represents a savings of \$90,000 based on the budgeted from August 1, 2008 till November 30, 2008.

<b>PROGRAM</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	1,716,330	1,844,200	2,064,564
Debt Service	188,317	312,446	269,811
Special Charges	399,904	424,350	427,483
Capital Outlay	0	0	0
<b>Total</b>	<b>\$2,304,551</b>	<b>\$2,580,996</b>	<b>\$2,761,858</b>

<b>AUTHORIZED</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>POSITIONS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

***SIGNIFICANT EXPENDITURES AND STAFFING CHANGES***



**ENERGY****ENERGY DEVELOPMENT**

Energy Development is responsible for accounting for the costs of investigating new energy development processes. Costs are recovered through a user fee based upon electrical consumption. These fees are charged to each department on a monthly basis.

**FY 08-09 PROGRAM OBJECTIVES**

- > Work with Southern California Edison, The Southern California Gas Co. and the Coachella Valley Energy Task Force, to take advantage of the Sustainability Programs and the many energy saving retro-fit lighting and equipment replacement incentives being offered.
- > Continue to monitor the cost of increasing natural gas prices and make the appropriate decisions on purchasing gas and adjusting the department user fee to account for these changes.

**FY 07-08 ACCOMPLISHMENTS**

- > Continuing to install energy saving fluorescent fixtures throughout City facilities, using department staff. This included the complete remodeling of the Leisure Center front office area and replacing all the old
- > Replaced the City Hall neon sign with energy saving L.E.D. (lighting emitting diode) lighting.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	0	0	0
Materials & Supplies	0	0	0
Debt Service	0	0	0
Special Charges	0	0	0
Capital Outlay	0	3,700	3,700
<b>Total</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**CONTRACTUAL OBLIGATIONS**112-2001  
PSDRCVA

City of Palm Springs is a member of the Palm Springs Desert Resort Convention and Visitors Authority and the Coachella Valley Association of Governments. PSDRCVA receives 0.06% of all taxable hotel room rentals (1.4% of taxable hotel room rentals from group meeting hotels).

**FY 08-09 PROGRAM OBJECTIVES**

> The PSDRCVA is dedicated to promoting the eight cities of the Palm Springs Desert Resorts to visitors planning a desert getaway to the Palm Springs, California area.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	1,190,950	1,210,000	1,185,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>\$1,190,950</b>	<b>\$1,210,000</b>	<b>\$1,185,000</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**CONTRACTUAL OBLIGATIONS****INTERNATIONAL FILM FESTIVAL**

The City of Palm Springs helps sponsor the annual Film Festival. The City has made a commitment to the Film Festival committee to contribute \$400,000 a year for fiscal year 2008-2009.

**FY 08-09 PROGRAM OBJECTIVES**

>Review financial and statistical reports prepared by the Film Festival.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	355,124	350,000	400,000
Materials & Supplies	0	0	0
Special Charges	0	0	0
Capital Outlay	0	0	0
Total	\$355,124	\$350,000	\$400,000

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**CONTRACTUAL OBLIGATIONS****CONVENTION CENTER**

The City of Palm Springs contracts with SMG to manage and operate the Palm Springs Convention Center.

**FY 08-09 PROGRAM OBJECTIVES**

> To continue to host a variety of meetings, conventions, exhibitions, special events and trade shows, bringing tourism to the city.

**FY 07-08 ACCOMPLISHMENTS**

> As history, the \$62.4 million Convention Center bond issue was completed in May 2004. It refinanced about \$11.3 million in existing bonds and provided about \$47.5 million for a major 115,000 square foot expansion of the Center. The Convention Center was completed in August 2005.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Salaries & Benefits	0	0	0
Contractual Services	1,406,224	1,907,996	1,966,851
Materials & Supplies	19,425	2,500	10,000
Debt Service	1,370,000	0	
Special Charges	159,116	413,504	333,361
Capital Outlay	0	110,000	0
<b>Total</b>	<b>\$2,954,766</b>	<b>\$2,434,000</b>	<b>\$2,310,212</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

The Palm Springs Community Redevelopment Agency was created in 1973 for the purpose of improving, upgrading and revitalizing areas within the City that had become blighted because of deterioration, disuse, and unproductive economic conditions. It is a legal and separate public body, with separate powers and a separate budget from the City. The Agency is composed of the five City Council members who act as Agency Board members. The City Manager serves as Executive Director.

**Mission**

To enhance and improve the quality of life and to promote positive growth in the City of Palm Springs. This will be accomplished by facilitating retail and hotel, cultural arts, housing and other development projects that produce tax revenue and jobs that benefit all city residents.

**Agency Purpose**

The purpose of the Agency under California Redevelopment Law is to remove blight. Generally, the definition includes, but is not limited to, physical deterioration, lack of economic vitality, increase of negative social trends such as crime, aging infrastructure (i.e., street lighting), and high business vacancies. These blighting factors can be addressed and resolved by forming redevelopment project areas within the City and by investing the property tax increment generated by the development activity back into the project areas.

Redevelopment is one of the last economic tools for local government. Redevelopment is controlled by the City Council, acting as the local governing body, which has the authority and financial means to reverse deteriorating trends and create a new image for the City.

Major proposed activities in the Community Redevelopment Agency in fiscal year 2008-09 include:

- Working with the developer/owner of the Desert Fashion Plaza to complete specific plans for the redevelopment of this site.
- Assisting with the development of infrastructure improvements and financing to facilitate several projects in the City.
- Work with developer for development of a Hard Rock hotel on the site of the Agency-owned Prairie Schooner parking lot.
- Work with developer on the development of Mondrian (Hotel) on a parcel north of the Convention Center.
- Development of an entry Plaza at the Convention Center.

The major activities of the Low/Mod Housing Fund in 2008-09 year are:

- Assist Coachella Valley Housing Coalition in the development & construction of the 59-unit Rose Gardens Apartment project.
- Continue the Infill Housing Program in the Desert Highland neighborhood.
- Work with the developer, Community Dynamics on the development of a moderate-income, for-sale project on an Agency-owned 3.6 acre parcel at Indian and San Rafael.

All

**COMMUNITY REDEVELOPMENT AGENCY****MERGED AREA #1**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering the Central Business District, South Palm Canyon, Ramon Bogie Oasis, North Palm Canyon, Highland Gateway, and Project Area #9, were restructured under one fund and identified as Merged Area #1, (Fund 811). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #1 - Debt Service (Fund 851).

**FY 08-09 PROGRAM OBJECTIVES**

> Facilitating the redevelopment of the Desert Fashion Plaza through market research and design development efforts.

**FY 07-08 ACCOMPLISHMENTS**

> Assisted the continued expansion of the City's auto dealers through a land swap to facilitate a trust to fee reclassification needed for a specific expansion effort.

> Finalize negotiations of a Disposition and Development Agreement for development of Agency-owned 14 acre parcel at Gene-Autry/Ramon as part of a major retail site. Complete environmental review and entitlement process for project.

> Work with developer to finalize certification by State of clean up of City's former dumpsite to allow for future retail development.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Administration	457,005	678,274	661,249
Pass- Through Payments	5,167,419	4,790,583	7,203,668
Project Development Costs	28,973	900,000	505,000
Principal	421,353	1,846,785	560,000
Interest Expense & Agent Fees	750,865	2,139,561	6,683,315
<b>Total</b>	<b>\$6,825,614</b>	<b>\$10,355,203</b>	<b>\$15,613,232</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2.4	2.7	1.55
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2.4</b>	<b>2.7</b>	<b>1.55</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

All

**COMMUNITY REDEVELOPMENT AGENCY****MERGED AREA #2**

This activity report covers the capital, administration, and debt service activities for these merged projects. In Fiscal Year 2000-2001 the project areas covering Tahquitz Andreas, Baristo, Farrell, and Canyon Project were restructured under one fund and identified as Merged Area #2, (Fund 812). The debt corresponding to these projects was also restructured under one fund identified as Merged Area #2 - Debt Service (Fund 852).

**FY 08-09 PROGRAM OBJECTIVES**

- > Work with the Tribe to help facilitate the redevelopment of properties in the vicinity of the Spa Casino and Convention Center, including the proposed hotel project for the Agency-owned Prairie Schooner Parking Lot, the development of the Mardrian Hotel, and the redevelopment of the Spa Hotel.
- > Assist with the development of parking and a proposed retail center on formerly Agency-owned land at Sunrise and Tahquitz.

**FY 07-08 ACCOMPLISHMENTS**

- > Facilitate flood control, street and other infrastructure projects needed for proposed residential projects in the Canyon Redevelopment area.
- > Assist with the development of other street improvements in downtown and Section 14, including the triangular parcel of land adjacent to the Convention Center.
- > Complete bond financing to provide funds for several significant redevelopment projects.
- > Purchase a 9.52 acre parcel near the Convention Center for future development.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Administration	376,541	505,658	439,776
Pass- Through Payments	3,293,528	3,005,444	5,004,322
Project Development Costs	181,744	475,000	600,000
Principal	140,000	690,000	150,000
Interest Expense & Agent Fees	854,755	865,985	4,509,003
<b>Total</b>	<b>\$4,846,568</b>	<b>\$5,542,087</b>	<b>\$10,703,101</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	1.75	1.75	1.3
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>1.75</b>	<b>1.75</b>	<b>1.3</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**COMMUNITY REDEVELOPMENT AGENCY****LOW & MODERATE HOUSING**

The revenues from the Redevelopment Agency are designed for the development. This project also includes the debt service activity.

**FY 08-09 PROGRAM OBJECTIVES**

- > Preserve the City's existing single-family and multi-family housing stock.
- > Retain and increase the stock of affordable housing through rehabilitation and new construction.
- > Assist in the development of supportive housing for homeless or at-risk homeless residents.
- > Increase homeownership opportunities for eligible first-time or minority homebuyers.

**FY 07-08 ACCOMPLISHMENTS**

- > Through the Neighborhood Revitalization Program, finalized the rehabilitation of 65 existing single-family households since 1999.
- > The Agency provided Low/Mod Housing Set-Aside funds and collaborated in successfully securing other housing dollars for the retention of Santiago Sunrise Mobile Park (176 units) and for the unit production of the Coyote Run II Apartment expansion (60 units), serving large families, and of the Vista Sunrise Apartments construction (80 units), serving individuals/families living with HIV/AIDS.
- > Through the El Dorado Palm Estate, Low income Renter's Certification Fee Waiver and Moderate Income Purchases Programs, assisted 103 and 27 respectively in preserving affordable housing. As well as, supported the Parks' \$1.5 million state MPROP application.
- > The Agency initiated the Desert Highland In-Fill Affordable Housing Program by assisting two developers in beginning to contract 9 new single-family hoes and developing a Homebuyer's Assistance Program.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Administration	411,870	490,422	361,070
Pass- Through Payments	0	0	0
Project Development Costs	68,388	2,135,000	2,300,000
Principal	220,000	230,000	235,000
Interest Expense & Agent Fees	244,395	237,070	228,000
<b>Total</b>	<b>\$944,653</b>	<b>\$3,092,492</b>	<b>\$3,124,070</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	2.35	2.35	1.7
Part-Time	0	0	0
<b>Full-Time Equivalent (FTE)</b>	<b>2.35</b>	<b>2.35</b>	<b>1.7</b>

**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**



This activity report cover the administration costs for the Plaza Theatre.

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**FY 08-09 PROGRAM OBJECTIVES**

> The Plaza Theatre continues to be the stage for the Fabulous Palm Springs Follies.

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**FY 07-08 ACCOMPLISHMENTS**

> Continue to maintain the Plaza Theatre property in top condition as home to the Fabulous Palm Springs Follies.

<b>PROGRAM EXPENDITURES</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Administration	114,272	107,480	100,969
Pass- Through Payments	0	0	0
Project Development Costs	0	0	0
Principle	0	0	0
Interest Expense & Agent Fees	0	0	0
<b>Total</b>	<b>\$114,272</b>	<b>\$107,480</b>	<b>\$100,969</b>

<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Full-Time	0	0	0
Part-Time	0	0	0
Full-Time Equivalent (FTE)	0	0	0

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**SIGNIFICANT EXPENDITURES AND STAFFING CHANGES**

**Summary:**

The Capital Budget authorizes and provides the basis for control of expenditures for the acquisition and construction of capital facilities. It is the intent of the Finance Department and City Management to have capital improvement projects completed within the scope provided by capital improvement funds. As capital improvements projects are completed, the facilities are funded in the Operating Budget. The 2008-09 City capital budget, including transfers out, totals \$5,345,000 and includes projects in such programs as city facilities, street overlays, parks, traffic, and drainage.

**Policy:**

Capital Projects Funds are used to account for the purchase or construction of major capital facilities which are not financed by Proprietary Funds or Trust Funds. Although Capital Project Funds may be used for the acquisition of furniture, fixtures, machinery, and equipment; these funds are usually reserved for major facility construction and improvements or may be used for individual items that together form a larger project expenditure group.

Capital assets (including infrastructure) greater than \$5,000 are capitalized and recorded at cost or at the estimated fair value of the assets at the time of acquisition where records have not been maintained. Contributed capital assets are valued at their estimated fair market value at the date of the contribution. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Items that are usually placed in the Capital Projects funds usually have costs in excess of the \$15,000 to \$20,000 range.

Capital assets which may include public domain (infrastructure) general capital assets, cover certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, medians, sewer and storm drains.

Depreciation has been provided using the straight-line method over the estimated useful life of the asset in the government-wide financial statements and in the fund financial statement of the proprietary funds.

Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. The amount of interest to be capitalized is calculated by offsetting interest expense incurred from the date of the borrowing until completion of the project with interest earned on invested proceeds over the same period.

**Revenue Sources:**

General Capital Improvement Fund (Fund 261) - Projects identified under this fund cover general City improvements and receive their funding from a Transfer-in from the General Fund, Utility Users Tax, Technology Enhancement Fees, Developer Fees and various Grants.

**Revenue Sources (continued):**General Capital Improvement Fund (Fund 261) (continued)

The FY 08-09 Transfer-in was \$552,500. This Council approved Transfer-in was an increase over last year and again represents approximately 5% of the estimated sales tax. Note - Prior to FY 03-04, City practice had been to allocate 10% of sales tax revenue to assist in the funding of general city capital improvement projects (CIP); however, to help reduce the deficit, this allocation was reduced to 5% in FY 03-04 and to no (0%) sales tax dedication for FY 04-05. Starting in FY 05-06 the funding for general city capital projects came directly as a \$400,000 Transfer-in from the General Fund instead of an off-set from sales tax. This was done so that sales tax would be recorded as "actual amounts received" in the future versus an adjusted figure net of a % transferred to capital. As general CIP continue to far exceed allowable funding levels, it was determined that it is in the best interest of the City to continue to fund some level of general CIP. Thus, in FY 05-06, the City decided to match the last 5% contribution amount presented in FY 03-04 of approximately \$400,000 and, as revenues improve, to designate higher levels in the future.

In FY 08-09, Fund 261 will also receive \$400,000 from the Utility Users Tax for Parks, Recreation and Library projects. This was approved by voters in November 1999 as Measure Y. Note - an advance of \$500,000 was provided from the UUT funds to serve as funding for the Skate Park in FY 01-02 and was amortized at the rate of \$100,000 per year for five years. The recommended annual contribution of \$400,000 was decreased to \$300,000 for the Parks, Recreation and the Library projects until the amortized period was over. The amortized period ended in FY 06-07 and the Measure Y transfer has been back to the full \$400,000 value, since that time.

The other Fund 261 revenue sources of Technology Enhancement Fees, Developer Fees, and various Grants vary depending upon level of development activity and availability of various grant resources in each fiscal year.

Due to the State of California's budget deficit issues and concern on how this issue will impact the City's revenue sources, the City of Palm Springs has issued a few general fund deficit reduction measures. This has impacted the CIP plan by putting a freeze/hold status on \$290,500 of current FY 08-09 approved capital projects and an additional freeze/hold status on \$170,000 prior year continuing appropriation projects for a total of \$513,500. These projects are highlighted

Gas Tax Fund (Fund 133) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California and other sources. In FY 08-09 Prop 1B funding was also included in this fund.

Measure A Improvements Fund (Fund 134) - Projects under this fund cover street maintenance and street improvements only. The revenue is received from the State of California from a special 1/2% sales tax.

Drainage Construction Fund (Fund 135) - Revenue is received from fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City.

Parking Fund (Fund 132) - A general Fund supported bond issue and minor misc. parking revenue provided funding for various City parking lots and the downtown parking structure built during FY 01-02 & FY 02-03.

Quimby Act Fees (Fund 152) - Revenue is received from Quimby Act Park Fees which are intended to pay for future park and recreational facilities.

**CAPITAL IMPROVEMENT PLAN (CIP)**

**PROGRAM SUMMARY-DETAIL**

The 2008-09 City capital budget, including transfers out, totals \$11,081,500 and includes projects such as city facilities, parks, streets overlays, traffic, and drainage.

<b>NAME OF PROJECTS &amp; REVENUE SOURCES</b>	<b>Capital Improve Fund 261</b>	<b>Gas Tax Fund 133</b>	<b>Measure A Fund 134</b>	<b>Drainage Fund 135</b>	<b>Total CIP Plan</b>
<b>General Fund Transfers (\$552,500)</b>					
City Hall Recoat Roof Area -- South Side	20,000				
Chambers Video Upgrades - PSCTV @2	30,000				
Air-Feed Paper Folder	8,500				
Co-Gen Plants Relay Cert.- a sustainability project	50,000				
Furniture - Police Dept. Traffic Office	38,000				
Jail Lock Replacement	15,000				
Firing Range Rehab	15,000				
Crime Analysis Software	42,000				
Auto Defibrillators	22,000				
Portable Satellite Phones	14,000				
Paramedic Advanced Life Support	30,000				
Unsheduled Street Projects @1 @2	170,500				
Train Station Fence*** @2	25,000				
Flood Gate Repairs @2	35,000				
General Park Improvements @2	30,000				
Park Planning - Treno/Tahquitz Creek	7,500				
<b>Measure Y Revenue- Parks (\$267,000) :</b>					
General Park Improvements	82,000				
Stadium Renovation (on-going)	20,000				
Stadium Reroof	35,000				
Pool Equipment Enclosure	30,000				
Playground Equipment Repairs	100,000				
<b>Measure Y Revenue.- Library (\$133,000) :</b>					
Library Computer Hardware & Software	78,000				
Circulation Desk Remodel	30,000				
Library Roof Replacement	25,000				
<b>Other Revenues &amp; Grants (\$4,784,000):</b>					
Stadium Renovations	10,000				
Belardo Bridge & Roadway Improvement	1,800,000				
Gene Autry Trail Railroad Bridge Widening	2,500,000				
SB821 Sidewalk FY 08-09	120,000				
Train Station Fence *** (Balance)	25,000				
Safe Route to School Program	329,000				
<b>SUB TOTAL-PAGE 1</b>	<b>5,736,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL IMPROVEMENT PLAN (CIP)**

**PROGRAM SUMMARY-DETAIL**

The 2008-09 City capital budget, including transfers out, totals \$11,081,500 and includes projects such as city facilities, parks, streets overlays, traffic, and drainage.

<b>NAME OF PROJECTS</b>	<b>Capital Improve Fund 261</b>	<b>Gas Tax Fund 133</b>	<b>Measure A Fund 134</b>	<b>Drainage Fund 135</b>	<b>Total CIP Plan</b>
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**Other Non 261 Funding Sources:**

Auditing (Required)		2,300			
S. Palm Canyon Drive Bridge		252,700			
ARHM Overlay *** Prop 1B		700,000	500,000		
Belardo Bridge & Roadway Improvement***			500,000		
Bridge Repairs			100,000		
Mid-Valley Parkway Reimb. - CVAG			10,422		
SB821 Sidewalk FY 08-09 ***			30,000		
Traffic Signal - Baristo Road & Palm Springs High			200,000		
Signal Mod - Indian Canyon Drive/Vista Chino			25,000		
Annual Citywide Slurry Seal			312,578		
Traffic Management Center, Interconnect Study			35,000		
Traffic Safety Projects			40,000		
Safe Route to School Program ***			37,000		
Ramon Road Bridge & Roadway Widening			100,000		
Gene Autry Trail Railroad Bridge Widening***			500,000		
Storm Drain - Line 8 ***				1,400,000	
Palm Canyon Theater Roof Repairs					
<b>SUB TOTAL-PAGE 2</b>	0	955,000	2,390,000	1,400,000	
<b>TOTAL CAPITAL PROJECTS</b>	5,736,500	955,000	2,390,000	1,400,000	<b>10,481,500</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>11,081,500</b>

\*\*\* These projects also receive funding from grants, such as Prop 1B, and other revenue sources such as STP, PLHD, SB821, UPRR and other State grants as shown under the 261 schedule or included in the Redevelopment Agency funds.

@1 - In addition to the \$170,500 new funds identified for FY 08-09 street projects, continuing appropriations of \$170,000 from prior FY 07-08 have also been earmarked for street projects. Thus total available for street projects if deficit reduction measures are lifted = \$340,500 (incl cont. approp).

@2 - Although approved, these projects have been identified as part of the general fund deficit reduction measures and cannot be spent unless further authorization has been obtained. (\$290,500 per above schedule + \$170,000 continuing appropriations = \$513,500 cost savings measure)

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

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	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
Administration	44.60	46.30	48.75
Growth Management	34.95	34.95	34.95
Quality of Life	52.65	53.90	56.25
Public Safety	207.50	215.50	214.50
Public Works & Engineering	30.10	30.60	32.75
Airport	68.15	69.65	69.50
Golf Course	0.50	0.50	0.50
Motor Vehicle Replacement	9.00	9.00	9.00
Facilities Maintenance	14.00	14.50	14.50
Risk Management	3.25	3.25	3.25
Low & Moderate Income Housing	6.50	6.80	4.55
Wastewater Treatment Plant	0.05	0.05	0.00
Total Authorized Full-Time Positions	471.25	485.00	488.50

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>ADMINISTRATION</b>			
<b>1010 City Council</b>			
Executive Assistant Mayor/Council	0.00	1.00	1.00
Total FTE	0.00	1.00	1.00
<b>1100 City Manager</b>			
City Manager	0.55	0.55	1.00
Executive Services Administrator	1.00	1.00	1.00
Executive Secretary, Admin/City Attorney	0.00	0.00	0.50
Executive Services Assistant	1.00	1.00	0.00
Secretary	1.00	1.00	0.00
Total FTE	3.55	3.55	2.50
<b>1111 Public Affairs (combined with Department 1231- PSCTV 17 below)</b>			
Director of Public Affairs	1.00	1.00	0.00
Total FTE	1.00	1.00	0.00
<b>1231 Public Affairs/PSCTV (combined from Department 1111 Public Affairs)</b>			
Director of Communications	0.00	0.00	1.00
Communications Coordinator (PSCTV)	0.00	0.00	1.00
Government Broadcast Coordinator	1.00	1.00	0.00
Government Broadcast Aide	0.50	0.50	0.50
Total FTE	1.50	1.50	2.50
<b>1112 Administrative Services (Department deleted)</b>			
Assistant City Manager, Administrative Services	0.75	0.75	0.00
Administrative Assistant	0.55	0.55	0.00
Total FTE	1.30	1.30	0.00
<b>1113 Development Services</b>			
Assistant City Manager, Development Services	0.50	0.50	1.00
Administrative Assistant	0.25	0.25	1.00
Total FTE	0.75	0.75	2.00
<b>1114 Neighborhood Development</b>			
Director of Neighborhood & Comm. Relations	0.00	0.00	1.00
Total FTE	0.00	0.00	1.00
<b>1120 Information Technology</b>			
Information Technology Manager	1.00	1.00	1.00
Senior Systems/Network Administrator	1.00	1.00	1.00
Senior PC/Network Administrator	1.00	1.00	1.00
Senior Systems Specialist	1.00	1.00	1.00
PC/Network Administrator	2.00	2.00	2.00
Telecommunications Coordinator	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>1261 Document Management</b>			
Document Management Administrator	1.00	1.00	1.00
Document Management Technician	1.00	1.00	1.00
Retention Specialist	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00
<b>1150 City Clerk</b>			
City Clerk	1.00	0.90	1.00
Chief Deputy City Clerk	1.00	0.90	1.00
Deputy City Clerk	1.00	0.90	1.00
Secretary	0.00	0.00	1.00
Executive Services Assistant	0.00	0.00	2.00
Total FTE	3.00	2.70	6.00
<b>1160 Human Resources</b>			
Director of Human Resources	0.25	0.25	0.00
Director of Human Resources & Admin Services	0.00	0.00	0.25
Human Resources Benefits Supervisor	0.50	0.50	0.00
Human Resources & Benefits Manager	0.00	0.00	0.50
Human Resources Specialist II	0.00	2.00	2.00
<i>Human Resources Specialist I (unallocated)</i>	2.00	0.00	0.00
Total FTE	2.75	2.75	2.75
<b>1200 City Attorney</b>			
Executive Secretary Admin/City Attorney	0.00	0.00	0.50
Administrative Assistant	0.25	0.25	0.00
Total FTE	0.25	0.25	0.50
<b>1300 Finance &amp; Treasury</b>			
Director of Finance & Treasurer	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	0.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforce.	1.00	1.00	1.00
Accountant	1.00	1.00	2.00
<i>Financial Analyst (unallocated)</i>	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	0.00	1.00	1.00
Account Specialist	3.00	2.00	2.00
Account Clerk II	2.00	2.00	2.00
Account Clerk I	2.00	2.00	2.00
Total FTE	18.00	19.00	19.00



***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>1330 Procurement &amp; Contracting</b>			
Procurement & Contracting Manager	1.00	1.00	1.00
Senior Procurement Specialist	1.00	0.00	0.00
Procurement Specialist II	0.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00
Procurement Administrative Coordinator	1.00	1.00	1.00
Total FTE	4.00	4.00	4.00
<b>Administration Total</b>	<b>44.60</b>	<b>46.30</b>	<b>48.75</b>
<b>GROWTH MANAGEMENT</b>			
<b>1400 Community &amp; Economic Development</b>			
Director of Community & Economic Dev	0.10	0.10	0.10
Economic Development Program Assistant	0.10	0.10	1.00
Total FTE	0.20	0.20	1.10
<b>1180 Rent Control</b>			
Secretary	0.10	0.10	0.00
Housing Program Assistant II	0.00	0.00	0.10
Total FTE	0.10	0.10	0.10
<b>4151 Planning Services (1)</b>			
Director of Planning Services	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00
Associate Planner	2.00	2.00	2.00
Assistant Planner	2.00	2.00	2.00
Planning Administrative Coordinator	1.00	1.00	1.00
Development Concierge Technician	1.00	1.00	1.00
Planning Technician	3.00	3.00	3.00
Administrative Assistant	1.00	0.75	0.00
Senior Secretary	0.75	1.00	1.00
Total FTE	13.75	13.75	13.00
<b>4161 Building &amp; Safety</b>			
Director of Building & Safety	1.00	1.00	1.00
Building Inspector Supervisor	2.00	2.00	2.00
ADA Coordinator	0.50	0.50	0.50
Senior Permit Technician	1.00	1.00	1.00
Plans Examiner	2.00	2.00	2.00
Building Inspector	5.00	5.00	5.00
Permit Center Technician	1.00	1.00	1.00
Code Compliance Officer	5.00	5.00	5.00
Administrative Secretary	1.00	1.00	1.00
Secretary	0.50	0.50	1.00
Total FTE	19.00	19.00	19.50

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>1280 Franchise/Recycling Administration (reallocation of positions to base departments)</b>			
Assistant City Manager, Administration Services	0.25	0.25	0.00
Administrative Assistant	0.20	0.20	0.00
Director of Community & Economic Dev	0.00	0.00	0.00
Recycling Coordinator	0.00	0.00	0.00
Economic Development Program Assistant	0.00	0.00	0.00
	0.45	0.45	0.00
<b>4806 Community Development Block Grant</b>			
Community Development Administrator	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50
<b>4408 Arts Acquisitions</b>			
Arts & Special Projects Coordinator	0.75	0.75	0.75
Economic Development Program Assistant	0.20	0.20	0.00
Total FTE	0.95	0.95	0.75
<b>Growth Management Total</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>
<b>QUALITY OF LIFE</b>			
<b>2510 Recreation</b>			
Director of Parks & Recreation	0.25	0.25	0.75
Assistant Director of Parks & Recreation	0.00	0.00	1.00
Parks & Recreation Manager	1.00	1.00	0.00
Special Events Coordinator/Military Liaison	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Park Ranger	0.00	1.00	1.00
Account Clerk	0.00	0.00	2.00
Recreation Clerk/Cashier	1.00	2.00	0.00
Aquatics Supervisor	1.00	1.00	1.00
Recreation Assistant	1.00	0.00	0.00
Recreation Program Aide	1.00	1.00	1.00
Recreation Program Assistant	4.00	3.75	3.75
Life Guard	0.00	0.00	2.00
Aquatics Coordinator	0.75	0.75	0.00
Recreation Aide	0.75	0.75	1.00
Total FTE	12.75	13.50	15.50
<b>2590 James O. Jessie DHUC</b>			
Community Center Manager	1.00	1.00	1.00
Recreation Program Specialist	1.00	1.00	1.00
Literacy Coordinator	0.80	0.80	0.80
Recreation Program Assistant	0.75	1.25	1.25
Total FTE	3.55	4.05	4.05

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>2710 Library</b>			
Director of Library Services	0.00	0.00	1.00
City Librarian	1.00	1.00	0.00
Assistant Director of Library Services	0.00	0.00	1.00
Principal Librarian	1.00	1.00	0.00
Public Relations Manager	0.00	1.00	1.00
Public Relations Coordinator	1.00	0.00	0.00
Senior Librarian	0.00	0.00	3.00
Circulation Manager	1.00	1.00	1.00
Librarian	0.00	0.00	5.00
Librarian III	3.00	3.00	0.00
Librarian II	2.00	2.00	0.00
Librarian I	2.00	2.00	0.00
Library Program Specialist	0.00	1.00	1.00
Lead Library Assistant	2.00	2.00	1.00
Senior Library Assistant	1.00	1.00	1.00
Literacy Coordinator	0.20	0.20	0.20
Family Literacy Specialist (Grant funded)	0.50	0.75	0.75
Library Assistant	7.50	7.00	7.00
Library Page	0.00	0.50	0.50
Account Clerk	0.50	0.00	0.00
Curator	1.00	0.00	0.00
<b>Total FTE</b>	<b>23.70</b>	<b>23.45</b>	<b>23.45</b>
<b>2451 Park Maintenance</b>			
Director of Parks & Recreation	0.15	0.15	0.25
Downtown, Parks & Golf Ops Manager	0.00	0.00	0.25
Parks Maintenance Supervisor	1.00	1.00	0.00
Parks Maintenance Lead Worker I	0.00	2.00	2.00
Parks Maintenance Mechanic I	3.00	4.00	4.00
Parks Maintenance Worker I	2.00	0.00	0.00
<b>Total FTE</b>	<b>6.15</b>	<b>7.15</b>	<b>6.50</b>
<b>2512 Palm Springs Skate Park</b>			
Recreation Attendant	3.00	2.25	2.25
	<b>3.00</b>	<b>2.25</b>	<b>2.25</b>
<b>2550 Villagefest</b>			
Program Coordinator	0.00	0.00	1.00
Villagefest Coordinator	1.00	1.00	0.00
Villagefest Aide	1.00	1.00	1.00
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Quality of Life Total</b>	<b>52.65</b>	<b>53.90</b>	<b>56.25</b>

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	ADOPTED 2006-07	ADOPTED 2007-08	ADOPTED 2008-09
<b>PUBLIC SAFETY</b>			
<b>3010 Police</b>			
Police Chief	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	14.00	14.00	13.00
Police Officer (includes six overhhires)	57.00	61.00	61.00
Administrative Assistant	1.00	1.00	1.00
Crime Scene Technician	1.00	1.00	1.00
Rangemaster	2.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Police Services Supervisor	1.00	1.00	1.00
Property Technician	1.00	1.00	1.00
Assistant Community Policing Officer	1.00	1.00	1.00
Community Services Officer	6.00	6.00	6.00
Senior Secretary	4.00	3.00	3.00
Police Records Technician	1.00	1.00	1.00
<i>Police Trainee (place holder)</i>	0.00	0.00	0.00
Police Services Officer (includes one overhire)	9.00	10.00	10.00
Total FTE	105.00	108.00	107.00
<b>3304 Animal Control</b>			
Animal Control Supervisor	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00
Assistant Animal Control Officer	1.00	1.00	1.00
Animal Control Shelter Attendant	1.50	1.50	1.50
Total FTE	5.50	5.50	5.50
<b>3019 Downtown Experience - Police</b>			
Police Sergeant	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00
Community Services Officer	2.00	2.00	2.00
Total FTE	6.00	6.00	6.00
<b>3400 Dispatch Center</b>			
Communications & Records Manager	1.00	1.00	1.00
Dispatch Supervisor	2.00	2.00	2.00
Dispatcher	14.00	14.00	14.00
Total FTE	17.00	17.00	17.00
<b>3011 Jail Operations</b>			
Custody Officer Supervisor	0.00	0.00	1.00
Lead Custody Officer	1.00	1.00	0.00
Custody Officer	8.00	8.00	8.00
Total FTE	9.00	9.00	9.00

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>3013 Safety Augmentation-Police</b>			
Police Officer	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
<b>3025 Special Distribution Fund - Police -Agua Caliente</b>			
Police Officer	2.00	4.00	4.00
Pal Officer (non-sworn)	1.00	1.00	1.00
Drug Prevention Officer (non-sworn)	1.00	1.00	1.00
Total FTE	4.00	6.00	6.00
<b>3026 Community Facilities District - Police</b>			
Police Officer	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
<b>3520 Fire</b>			
Fire Chief	1.00	1.00	1.00
Fire Division Chief	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Captain	8.40	8.40	11.20
Deputy Fire Marshal (combined with Fire Captain)	3.00	3.00	0.00
Emergency Manager/Programs Manager	0.00	0.00	1.00
Emergency Services Coordinator/Admin. Analyst	1.00	1.00	0.00
Plans Examiner II	1.00	1.00	1.00
Fire Engineer	15.00	15.00	15.00
Fire Prevention Specialist (Non-Safety)	1.00	1.00	1.00
Fire Fighter (includes one overhire)	14.00	14.00	14.00
Administrative Secretary	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Total FTE	50.40	50.40	50.20
<b>3521 SAFER Grant - Fire</b>			
Fire Fighter	0.00	3.00	3.00
Total FTE	0.00	3.00	3.00
<b>3523 Safety Augmentation-Fire</b>			
Fire Fighter	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
<b>3525 Special Distribution Fund - Agua Caliente - Fire</b>			
Firefighter	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00
<b>3526 Community Facilities District - Fire</b>			
Fire Captain	0.60	0.60	0.80
Total FTE	0.60	0.60	0.80
<b>Public Safety Total</b>	<b>207.50</b>	<b>215.50</b>	<b>214.50</b>

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>PUBLIC WORKS &amp; ENGINEERING</b>			
<b>4171 Public Works &amp; Engineering</b>			
Director of Public Works/City Engineer	1.00	1.00	1.00
Asst. Director of Public Works/Asst. City Engineer	1.00	1.00	1.00
<i>Street Maintenance Manager (unallocated)</i>	1.00	0.00	0.00
Associate Civil Engineer	1.00	1.00	2.00
Engineering Associate (Private Development)	1.00	1.00	1.00
Senior Public Works Inspector	0.00	1.00	1.00
Engineering Assistant	2.00	2.00	2.00
Public Works Administrator	0.00	0.00	1.00
<i>Public Works Inspector (unallocated)</i>	1.00	1.00	0.00
Engineering Assistant/Traffic & Development	1.00	1.00	1.00
Engineering Field Technician	1.00	1.00	2.00
Administrative Secretary	1.00	1.00	0.00
Engineering Secretary/Counter Technician	0.00	0.00	1.00
Secretary	1.00	1.00	0.00
Clerical Assistant	0.00	0.50	0.50
Total FTE	12.00	12.50	13.50
<b>4201 Street Maintenance</b>			
Street Maintenance Superintendent	0.00	0.00	0.75
Heavy Equipment Operator/Sr. Street Maint Worker	1.00	1.00	1.00
Senior Street Maintenance Worker	2.00	0.00	0.00
Senior Street/Traffic Maintenance Worker	0.00	2.00	0.00
Senior Street/Traffic Lead Maintenance Worker	0.00	0.00	2.00
Street Maintenance Worker	4.00	0.00	0.00
Street /Traffic Maintenance Worker	0.00	4.00	6.00
Total FTE	7.00	7.00	9.75
<b>4210 Downtown Experience Maintenance</b>			
Director of Parks, Recreation, & Facilities	0.10	0.10	0.00
Downtown, Parks & Golf Ops Manager	0.00	0.00	0.25
Downtown Maintenance Supervisor	0.00	0.00	1.00
Senior Downtown Maint. Mech.	1.00	0.00	0.00
Senior Downtown Maint. Mech./Crew Leader	0.00	1.00	1.00
Parks Maintenance Worker I	6.00	6.00	6.00
Total FTE	7.10	7.10	8.25
<b>4242 Street Cleaning (CSA 152)</b>			
Street Maintenance Superintendent	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00
Total FTE	1.25	1.25	1.25
<b>4204 Traffic Maintenance (combined with department 4201 Street Maintenance)</b>			
Street Maintenance Superintendent	0.75	0.75	0.00
Traffic Maintenance Worker	2.00	0.00	0.00
Street/Traffic Maintenance Worker	0.00	2.00	0.00
Total FTE	2.75	2.75	0.00
<b>Public Works &amp; Engineering Total</b>	<b>30.10</b>	<b>30.60</b>	<b>32.75</b>

**AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)**

	ADOPTED 2006-07	ADOPTED 2007-08	ADOPTED 2008-09
<b>AIRPORT</b>			
<b>6002 Airport Administration</b>			
City Manager	0.15	0.15	0.00
Executive Director Palm Springs Intern'l Airport	0.00	1.00	1.00
Director of Aviation	1.00	1.00	0.00
Assistant Director of Aviation	1.00	1.00	0.00
Assistant Director of Aviation/Administration	1.00	0.00	0.00
Assistant Director of Aviation/Ops, Maint & Plan	0.00	0.00	1.00
Deputy Director of Aviation/Mkting, Comm & ASD	1.00	1.00	1.00
Asset Manager	0.00	0.00	1.00
Financial Analyst	0.00	0.00	1.00
Executive Secretary	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Clerical Assistant	0.00	0.00	1.00
Total FTE	7.15	7.15	8.00
<b>6022 Airport Security</b>			
Police Officer	6.00	6.00	6.00
Total FTE	6.00	6.00	6.00
<b>6050 Airside Operations (combined with Terminal Ops/Control Center)</b>			
Airport Maintenance Superintendent	1.00	1.00	0.00
Manager, Airport Certification & Security	1.00	1.00	0.00
Airport Operations Supervisor II	0.00	0.00	0.00
Airport Operations Supervisor I	2.00	2.00	0.00
Airport Maintenance Technician II	1.00	1.00	0.00
Total FTE	5.00	5.00	0.00
<b>6075 Airport Rescue Firefighting</b>			
Fire Engineer	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00
<b>6100 Landside Operations (combined with Terminal Ops/Administration)</b>			
Asset Manager	1.00	1.00	0.00
Manager, Contracts & Leases	0.00	0.00	0.00
Landside Supervisor	1.00	1.00	0.00
Airport Operations Aide	4.00	4.00	0.00
Total FTE	6.00	6.00	0.00
<b>6175 Aviation Grounds Maintenance (combined with Terminal Ops)</b>			
Senior Airport Maintenance Tech	1.00	1.00	0.00
Airport Maintenance Worker I	7.00	7.00	0.00
Total FTE	8.00	8.00	0.00
<b>6200 Terminal Operations</b>			
Airport Maintenance Superintendent	0.00	0.00	1.00
Maintenance Electrician (Airport)	1.00	1.50	1.50
Senior Airport Maintenance Tech	1.00	1.00	2.00
Airport Maintenance Technician II	1.00	1.00	3.00
Airport Maintenance Technician I	2.00	2.00	2.00
Maintenance Lead Worker	0.00	0.00	1.00
Airport Maintenance Worker II	1.00	1.00	0.00
Airport Maintenance Worker I	8.00	9.00	16.00
Total FTE	14.00	15.50	26.50

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>6225 Control Center Operations</b>			
Airport Operations Manager	0.00	0.00	1.00
Airport Security Coordinator	0.00	0.00	1.00
Airport Operations Supervisor I	1.00	1.00	3.00
Airport Operations Specialist II	2.00	2.00	2.00
Airport Operations Specialist I	7.00	7.00	7.00
Airport Maintenance Technician II	1.00	1.00	0.00
Airport Operations Aide	2.00	2.00	6.00
Total FTE	13.00	13.00	20.00
<b>Airport Total</b>	<b>68.15</b>	<b>69.65</b>	<b>69.50</b>
<b>GOLF COURSE</b>			
<b>7020 Legends Course Maint. &amp; Operations</b>			
Downtown, Parks & Golf Ops Manager	0.00	0.00	0.25
Director of Parks, Recreation, & Facilities	0.25	0.25	0.00
Total FTE	0.25	0.25	0.25
<b>7021 Resort Course Maint. &amp; Oper.</b>			
Downtown, Parks & Golf Ops Manager	0.00	0.00	0.25
Director of Parks, Recreation, & Facilities	0.25	0.25	0.00
Total FTE	0.25	0.25	0.25
<b>Golf Course Total</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>MOTOR VEHICLE REPLACEMENT</b>			
<b>5470 Fleet Operations</b>			
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Technician IV	1.00	1.00	1.00
Fleet Maintenance Tech./Srv. Writer	0.00	1.00	1.00
Fleet Maintenance Technician III	2.00	1.00	1.00
Fleet Maintenance Technician II	2.00	2.00	2.00
Fleet Maintenance Technician I	1.00	1.00	1.00
Parts Specialist II	1.00	1.00	1.00
Parts & Office Assistant	1.00	1.00	1.00
Total FTE	9.00	9.00	9.00
<b>Motor Vehicle Replacement Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>



***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	ADOPTED 2006-07	ADOPTED 2007-08	ADOPTED 2008-09
<b>FACILITIES MAINTENANCE</b>			
<b>5641 Facilities Maint. Admin &amp; Operations</b>			
Facilities Maintenance Manager	1.00	1.00	1.00
Senior Cogeneration Technician	1.00	1.00	1.00
Senior Maintenance Electrician	1.00	1.00	1.00
Maintenance Electrician (HVAC)	1.00	1.00	2.00
HVAC Technician	2.00	2.00	0.00
Senior Building Maintenance Mech	1.00	1.00	1.00
Maintenance Electrician	0.00	0.00	1.50
Airport Maintenance Electrician	0.00	0.50	0.00
Maintenance Mechanic II	0.00	0.00	1.00
Building Maintenance Mechanic II	1.00	0.00	0.00
Cogeneration Technician	2.00	2.00	2.00
Maintenance Mechanic I	0.00	0.00	2.00
Building Maintenance Mechanic I	2.00	3.00	0.00
Senior Secretary	1.00	1.00	1.00
Account Clerk II	0.00	0.00	1.00
Senior Account Clerk	0.00	1.00	0.00
Account Clerk	1.00	0.00	0.00
Total FTE	14.00	14.50	14.50
<b>Facilities Total</b>	<b>14.00</b>	<b>14.50</b>	<b>14.50</b>
<b>RISK MANAGEMENT</b>			
<b>5902 Employee Benefits</b>			
Director of Human Resources & Admin Services	0.00	0.00	0.30
Director of Human Resources	0.10	0.10	0.00
Human Resources & Benefits Manager	0.00	0.00	0.25
Human Resources & Benefits Supervisor	0.25	0.25	0.00
Human Resources Specialist II	0.00	0.45	0.45
Human Resources/Risk Technician	0.00	0.00	0.30
Risk & Benefits Specialist II	0.45	0.00	0.00
Total FTE	0.80	0.80	1.30
<b>5903 Workers' Compensation</b>			
Director of Human Resources & Admin Services	0.00	0.00	0.45
Director of Human Resources	0.20	0.20	0.00
Human Resources & Benefits Manager	0.00	0.00	0.25
Human Resources & Benefits Supervisor	0.25	0.25	0.00
Human Resources Specialist II	0.00	0.35	0.55
Human Resources/Risk Technician	0.00	0.00	0.60
Risk & Benefits Specialist II	0.35	0.00	0.00
Total FTE	0.80	0.80	1.85
<b>5904 Liability Insurance</b>			
Director of Human Resources	0.35	0.35	0.00
Risk & Benefits Specialist II	0.10	0.10	0.00
Human Resources/Risk Technician	0.70	0.70	0.10
Total FTE	1.15	1.15	0.10

***AUTHORIZED PERSONNEL/POSITIONS SUMMARY (FTE)***

	<b>ADOPTED 2006-07</b>	<b>ADOPTED 2007-08</b>	<b>ADOPTED 2008-09</b>
<b>5905 Property Insurance (positions moved to other departments in the Risk Management area)</b>			
Director of Human Resources	0.10	0.10	0.00
Risk & Benefits Specialist II	0.10	0.10	0.00
Risk Technician	0.30	0.30	0.00
Total FTE	0.50	0.50	0.00
<b>Risk Management Total</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
<b>COMMUNITY REDEVELOPMENT AGENCY</b>			
<b>8191 Merged Area #1</b>			
City Manager	0.10	0.10	0.00
Assistant City Manager - Development Services	0.10	0.10	0.00
Director of Comm & Economic Development	0.20	0.20	0.30
City Clerk	0.00	0.10	0.00
Economic Development/Downtown Administrator	0.50	0.50	0.50
Chief Deputy City Clerk	0.00	0.10	0.00
Redevelopment Coordinator	0.50	0.50	0.50
Arts & Special Project Coordinator	0.25	0.25	0.25
Deputy City Clerk	0.00	0.10	0.00
Economic Development Program Assistant	0.35	0.35	0.00
Secretary	0.40	0.40	0.00
Total FTE	2.40	2.70	1.55
<b>8192 Merged Area #2</b>			
City Manager	0.10	0.10	0.00
Assistant City Manager - Development Services	0.10	0.10	0.00
Director of Comm & Econ Development	0.20	0.20	0.30
Economic Development/Downtown Administrator	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50
Economic Development Program Assistant	0.35	0.35	0.00
Total FTE	1.75	1.75	1.30
<b>8382 Low &amp; Moderate Income Housing</b>			
City Manager	0.05	0.05	0.00
Assistant City Manager - Development Services	0.30	0.30	0.00
Director of Community & Economic Dev	0.50	0.50	0.30
Community Development Administrator	0.50	0.50	0.50
Housing Program Assistant II	0.00	1.00	0.90
Housing Program Assistant	1.00	0.00	0.00
Total FTE	2.35	2.35	1.70
<b>Community Redevelopment Agency Total</b>	<b>6.50</b>	<b>6.80</b>	<b>4.55</b>
<b>WASTEWATER TREATMENT PLAN</b>			
<b>6800 Wastewater Administration</b>			
City Manager	0.05	0.05	0.00
	0.05	0.05	0.00
<b>Wastewater Treatment Plant Total</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>471.25</b>	<b>485.00</b>	<b>488.50</b>

(1) Planning Department - Principal Plans is corrected at 2.00 fte for 2007-08.  
Associate Planner is corrected at 2.00 fte for 2007-08.

## 2008 BENEFITS RATE SHEET

	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
<b>DENTAL</b>	COUNCIL/EX/MAPS	MetLife	<b>43.94</b>	Cafeteria	<b>93.50</b>	Cafeteria	<b>147.02</b>	Cafeteria
		Safeguard	16.63	Cafeteria	28.79	Cafeteria	37.73	Cafeteria
	GENERAL UNIT	MetLife	<b>43.94</b>	0.00	<b>93.50</b>	5.20	<b>147.02</b>	11.48
		Safeguard	16.63	0.00	28.79	0.00	37.73	0.00
	POLICE & FIRE SAFETY	AETNA	33.35	0.00	69.92	25.93	123.85	61.10
	POLICE MGT & FIRE MGT							

	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
<b>EAP</b>	COUNCIL/EX/MAPS	MHN	2.47	0.00	2.47	0.00	2.47	0.00
	GENERAL UNIT	MHN	2.47	0.00	2.47	0.00	2.47	0.00
	POLICE & FIRE SAFETY	MHN	13.63	0.00	20.49	0.00	30.33	0.00
	POLICE MGT & FIRE MGT	MHN						

	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction
<b>VISION</b>	COUNCIL/EX/MAPS	VSP	12.05	Cafeteria	12.05	Cafeteria	12.05	Cafeteria
	GENERAL UNIT	VSP	12.05	0.00	12.05	0.00	12.05	0.00
	POLICE & FIRE SAFETY	VSP	9.59	0.00	20.61	0.00	20.61	0.00
	POLICE MGT & FIRE MGT	VSP						

	Unit	Carrier	Single Rate	EE deduction	2 Party Rate	EE deduction	Family Rate	EE deduction	
<b>MEDICAL</b>	COUNCIL/EX/MAPS	PERS Blue Shield (SB)	<b>392.01</b>	Cafeteria	<b>784.02</b>	Cafeteria	<b>1,019.23</b>	Cafeteria	
		PERS Kaiser (SB)	<b>359.30</b>	Cafeteria	<b>718.60</b>	Cafeteria	<b>934.18</b>	Cafeteria	
		PERS Select (SB)	<b>434.80</b>	Cafeteria	<b>869.60</b>	Cafeteria	<b>1,130.48</b>	Cafeteria	
		PERS Choice (SB)	<b>449.04</b>	Cafeteria	<b>898.08</b>	Cafeteria	<b>1,167.50</b>	Cafeteria	
		PERS Care (SB)	<b>697.87</b>	Cafeteria	<b>1,395.74</b>	Cafeteria	<b>1,814.46</b>	Cafeteria	
		PERS Blue Shield (Riv)	<b>447.97</b>	Cafeteria	<b>895.94</b>	Cafeteria	<b>1,164.72</b>	Cafeteria	
		PERS Kaiser (Riv)	<b>393.63</b>	Cafeteria	<b>787.26</b>	Cafeteria	<b>1,023.44</b>	Cafeteria	
		PERS Select (Riv)	<b>444.05</b>	Cafeteria	<b>888.10</b>	Cafeteria	<b>1,154.53</b>	Cafeteria	
		PERS Choice (Riv)	<b>458.59</b>	Cafeteria	<b>917.18</b>	Cafeteria	<b>1,192.33</b>	Cafeteria	
	PERS Care (Riv)	<b>712.71</b>	Cafeteria	<b>1,425.42</b>	Cafeteria	<b>1,853.05</b>	Cafeteria		
	GENERAL UNIT	Blue Cross HMO	347.26	0.00	729.24	0.00	1,041.77	0.00	
		Blue Shield PPO	574.90	20.00	1,207.34	40.00	1,724.73	60.00	
	POLICE & FIRE SAFETY	Blue Shield PPO	588.21	0.00	1,129.01	0.00	1,196.35	0.00	
POLICE MGT/FIRE MGT	Blue Shield PPO								

<b>NOTES</b>	<b>1. Cafeteria Plan - Optional Benefit Rate for 2007</b>			
	Employees with cafeteria plan deduct from >>>>>	<b>Single</b>	<b>2 Party</b>	<b>Family</b>
	Employees with cafeteria plan can opt out at MOU agreed rate, currently \$122/pay period (for 24 pay periods)	<b>500.00</b>	<b>990.00</b>	<b>1,327.00</b>
<b>2. All premium and deduction rates are based on monthly figures</b>				

## 2008 BENEFITS RATE SHEET (continued)

	Unit	Carrier	Rate	EE deduction
<b>LTD</b>	EX/GU/MAPS /FIRE MGT/POLICE MGT	STANDARD	1.24/100 of employee gross earnings	0.00

	Unit	Carrier	Rate	EE deduction
<b>STD</b>	EX/GU/MAPS	STANDARD	0.37/100 of employee gross earnings	0.37/100 of employee gross earnings

	Unit	Carrier	Rate	EE deduction	
<b>LIFE</b>	CITY MANAGER	STANDARD	.27/1000 Life, 0.025/1000 AD & D	0.00	
	EX/COUNCIL/MAPS		100,000.00		+ AD & D
	GENERAL UNIT		50,000.00		+ AD & D
	FIRE MGT		20,000.00		-
	POLICE MGT		35,000.00		+ AD & D
	POLICE & FIRE SAFETY		20,000.00		+ AD & D
			50,000.00	-	

	Child Dependent Rules	To Age	OAD Limit	Conditions
<b>CONDITIONS</b>	AETNA	19*	25	19+ unmarried and FT student
	Blue Cross	19*	25	19+ unmarried and FT student
	Blue Shield	19*	25	19+ unmarried and FT student
	MetLife	19*	23	19+ unmarried and FT student
	PERS Plans	23*	n/a	None
	Safeguard	18*	25	18+ unmarried and FT student
	VSP	19*	23	19+ unmarried and FT student
	VSP (Safety)	19*	25	19+ unmarried and FT student
* Dependents with disabilities are not affected by dependent age limitations				

<b>Renewal</b>	Miscellaneous	Effective 1/1/2007	Through 12/31/2007
	Police & Fire	Effective 8/1/2006	Through 7/31/2007

RESOLUTION NO. 22265

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PALM SPRINGS, CALIFORNIA APPROVING THE  
BUDGET FOR FISCAL YEAR 2008-09.

WHEREAS, a budget for the fiscal year 2008-2009 has been prepared by the City Manager, Department Heads, and other City personnel; and

WHEREAS, the City Council has examined said budget and conferred with the City Manager and Department Heads; and

WHEREAS, the City Council desires to adopt a final budget for the fiscal year; and

WHEREAS, the City Council has, after due deliberations and consideration, made such amendments in the proposed final budget as it considered desirable; and

WHEREAS, the City Council by Resolution 21901 adopted the Fiscal Year 2007-08 Budget.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs,

SECTION 1. That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2008.


SECTION 2. That the Director of Finance and Treasurer is authorized to record interfund transfers in accordance with the Summary of Budgeted Interfund Transfers attached hereto and made a part hereof.

SECTION 3. That the Finance Director of the City of Palm Springs is authorized to record the budget and such other accounting entries as may be necessary for proper accounting treatment in accordance with rules and regulations applicable to other City of Palm Springs funds.

SECTION 4. That the prepayment of demands prior to audit by the Finance Committee and the City Council may be made by the Director of Finance in conformity with the authority provided by Section 37208 of the Government Code of the State of California.

SECTION 5. That the Capital Projects for Fiscal Year 2008-2009 described in said budget may be financed from amounts received by the City from the proceeds of bonds, Certificates of Participation or other tax-exempt obligations and not from the revenue described in said budget, if the Council determines that it is in the best interest of the City to do so, and subject to the successful completion of proceedings therefore.

ADOPTED THIS 18th day of June, 2008.

  
\_\_\_\_\_  
David H. Ready, City Manager

ATTEST:

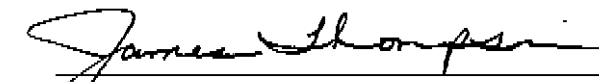
  
\_\_\_\_\_  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. 22265 is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on the 18<sup>th</sup> day of June, 2008, by the following vote:

- AYES: Councilmember Hutcheson, Councilmember Mills, Councilmember Weigel, Mayor Pro Tem Foat and Mayor Pougnet.  
NOES: None.  
ABSENT: None.  
ABSTAIN: None.

  
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California 07/16/2008

**CITY OF PALM SPRINGS**  
**APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY**  
**FISCAL YEAR 2008-2009 BUDGET**

<b>OPERATING FUNDS:</b>		
<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>GENERAL FUND - 001</b>		
1010	City Council	\$ 600,875
1100	City Manager	686,823
1112	Administrative Services	46,277
1113	Development Services	347,254
1114	Neighborhood Involvement	161,532
1120	Information Technology	1,441,005
1150	City Clerk	735,313
1160	Human Resources	507,369
1180	Rent Control	47,225
1200	City Attorney	904,699
1220	Unallocated Compensation	910,000
1221	Salary Savings	(1,150,000)
1231	Public Affairs/PSCTV	340,924
1261	Document Management	616,675
1300	Finance Administration	2,343,362
1330	Procurement	519,336
1400	Community and Economic Development	245,682
4151	Planning	1,610,791
4161	Building & Safety	2,758,363
4171	Engineering	1,986,858
2510	Recreation Administration	2,541,449
2512	Palm Springs Skate Park	94,722
2590	James O. Jessie Desert Highland Unity Center	474,644
2710	Library	2,739,206
3010	Police Administration & Enforcement	18,244,101
3011	Jail Operations	915,263
3019	Downtown Experience - Police	844,024
3304	Animal Control	632,237
3400	Dispatch Center	1,583,354
3520	Fire Administration	10,629,249
3521	Safer Grant - Fire	420,100
3522	Disaster Preparedness	129,150
4201	Street Maintenance	1,306,873
4210	Downtown Experience-Maintenance	798,244
4301	Street Lighting	989,743
4471	Railroad Station	46,226
2451	Parks Maintenance	3,123,520
	<b>Total General Fund</b>	<b>\$ 61,172,468</b>
<b>COMMUNITY PROMOTION FUND - 112</b>		
2001	PSDR Convention/Visitors Authority	1,185,000
2016	Visitor Info Center	82,365
2017	Tourism	1,950,203
2018	Special Events	203,500
2019	Special Contributions	69,980
2020	Event Sponsorship	580,350
2080	Convention Center	2,310,212
	<b>Total Community Promotion Fund</b>	<b>\$ 6,381,610</b>
	<b>Total Operating Funds</b>	<b>\$ 67,554,078</b>

**CITY OF PALM SPRINGS  
APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY  
FISCAL YEAR 2008-2009 BUDGET**

**SPECIAL REVENUE FUNDS:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>FORFEITED ASSETS FUND - 120</b>		
3012	Police Administration	\$ 2,000
<b>SAFETY AUGMENTATION FUND - 121</b>		
3013	Police Administration	\$ 592,456
3523	Fire Administration	386,010
	<b>Total Safety Augmentation</b>	<b>\$ 978,466</b>
<b>INDIAN GAMING SPECIAL DISTRIBUTION FUND - 122</b>		
3025	Police - SDF	\$ 792,657
3525	Fire - SDF	538,998
	<b>Total Indian Gaming Special Distribution</b>	<b>\$ 1,331,655</b>
<b>CSA-152 FUND - 124</b>		
4242	Street Cleaning	\$ 354,218
<b>FRANCHISE ADM./RECYCLING FUND - 125</b>		
1280	Franchise Admin./Recycling	\$ 501,462
<b>VILLAGEFEST FUND - 127</b>		
2550	VillageFest	\$ 433,456
<b>BUSINESS IMPROV DISTRICT FUND - 129</b>		
1510	Business Improvement District	\$ 125,000
<b>PARKING FUND - 131</b>		
4461	Parking Control	\$ 241,264
4464	Structure Maintenance	126,283
	<b>Total Parking Control</b>	<b>\$ 367,547</b>
<b>PARKING PROJECTS FUND - 132</b>		
4462	Parking Projects & Programs	\$ 22,572
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 137</b>		
4808	CD Block Grant 2007-2008	\$ 500,808
<b>CFD PUBLIC SAFETY #1 - 140</b>		
3026	CFD Police	\$ 285,982
3526	CFD Fire	216,233
	<b>Total CFD Safety</b>	<b>\$ 502,215</b>
<b>Land/Lite/Park Maint Dist - 141</b>		
4310	Land/Lite/Park Maint District	\$ 302,018
<b>AIR QUALITY MANAGEMENT FUND - 149</b>		
4609	Air Quality Management	\$ 63,000
<b>PUBLIC ARTS FUND - 150</b>		
4408	Art Acquisition	\$ 651,064
<b>LIBRARY TRUST FUND - 151</b>		
2752	Library Trust Fund	\$ 225,000
<b>SPECIAL PROJECTS FUND - 160</b>		
4509	Police Special Charges	\$ 100,000
	<b>Total Special Revenue Funds</b>	<b>\$ 6,460,481</b>



**CITY OF PALM SPRINGS**  
**APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY**  
**FISCAL YEAR 2008-2009 BUDGET**

**DEBT SERVICE FUND:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>ASSESSMENT DISTRICT - 311,313,315,316,322,324,325,326,327</b>		
7857	A.D. 143	\$ 68,000
7859	A.D. 146	18,000
7861	A.D. 155	449,173
7862	A.D. 155 Series B	131,268
7876	A.D. 159	14,000
7870	A.D. 157/158 Refi	269,275
7871	A.D. 161	357,368
7874	A.D. 162	106,474
7875	A.D. 164	285,997
<b>Total Assessment District</b>		<b>\$ 1,699,555</b>
<b>MASTER LEASE FUND - 139</b>		
7851	Master Lease	<b>\$ 1,467,709</b>
<b>DEBT SERVICE FUND - 301</b>		
7850	Cal Energy Loan	\$ 23,834
7852	Convention Center Debt	4,837,413
7854	Miscellaneous Capital Projects	0
7868	Police Building & Other	151,137
7872	Parking Structure Debt	519,000
<b>Total Debt Service Fund</b>		<b>\$ 5,531,384</b>
<b>Total Debt Service</b>		<b>\$ 8,698,648</b>

**CAPITAL PROJECTS FUND:**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>SPECIAL GAS TAX FUND - 133</b>		
4298	Improvements (2106 Funds)	\$ 955,000
<b>MEASURE A IMPROVEMENTS FUND - 134</b>		
4497	Regional Measure A	\$ 575,000
4498	Local Measure A	1,815,000
<b>Total Measure A Fund</b>		<b>\$ 2,390,000</b>
<b>DRAINAGE FUND - 135</b>		
4371	Central Zone	\$ 1,400,000
<b>Total Drainage Fund</b>		<b>\$ 1,400,000</b>
<b>QUIMBY ACT FEES - 152</b>		
2460	Quimby Park and Rec	\$ -
<b>CAPITAL PROJECTS FUND - 261</b>		
1395	City Facility Improvements	\$ 108,500
3200	Police Improvements	110,000
3600	Fire Improvements	66,000
4491	Street Improvements	5,004,500
2493	Park Improvements	47,500
2494	Measure Y Improvements - Parks & Rec	267,000
2496	Measure Y Improvements - Library	133,000
<b>Total Capital Project Fund - 261</b>		<b>\$ 5,736,500</b>
<b>Total Capital Projects Funds</b>		<b>\$ 10,481,500</b>

**CITY OF PALM SPRINGS**  
**APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY**  
**FISCAL YEAR 2008-2009 BUDGET**

**ENTERPRISE FUNDS**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>AIRPORT CUSTOMER FACILITY FUND - 405</b>		
6003	Airport Customer Facility	\$ -
<b>AIRPORT PFC (PASSENGER FACILITY CHARGE) FUND - 410</b>		
6001	PFC Administration	\$ 869,659
6277	Series 2006 Debt	972,418
6278	Series 2008 Debt Service	643,364
	<b>Total Airport PFC</b>	<b>\$ 2,485,441</b>
<b>AIRPORT FUND - 415</b>		
6002	Airport Administration	3,019,184
6010	Corporate Yard Property	128,215
6022	Airport Security	1,108,751
6050	Airside Operations	558,348
6075	Airport Rescue Fire Fighting	2,091,928
6100	Landside Operations	1,173,987
6175	Airport Grounds Maintenance	253,667
6200	Terminal Building Operations	4,414,316
6225	Control Center Operations	2,193,401
6250	Customs	239,925
6400	Airport Development	396,869
6500	Special Capital Projects	408,625
6600	Federal Grants	5,000,000
	<b>Total Airport Fund - 415</b>	<b>\$ 20,987,216</b>
<b>WASTEWATER FUND - 420</b>		
6800	Wastewater Administration	\$ 9,889,290
	<b>Total Wastewater Fund</b>	<b>\$ 9,889,290</b>
<b>GOLF COURSE FUND - 430</b>		
7020	Golf Course Legends Maintenance & Operations	\$ 69,851
7021	Resort Course Maintenance & Operations	2,141,297
7056	Resort Course Debt Service	946,749
	<b>Total Golf Course Fund</b>	<b>\$ 3,157,897</b>
	<b>Total Enterprise Funds</b>	<b>\$ 36,519,844</b>

**CITY OF PALM SPRINGS**  
**APPROPRIATION SUMMARY BY FUND TYPE & ACTIVITY**  
**FISCAL YEAR 2008-2009 BUDGET**

**INTERNAL SERVICE FUNDS**

<b>FUND</b>	<b>ACTIVITY</b>	<b>APPROPRIATION</b>
<b>MOTOR VEHICLE REPLACEMENT FUND - 510</b>		
5470	Fleet Operations	\$ 2,377,692
5471	Riverside County Fleet Maintenance	25,000
5475	MVR Reserves	1,014,387
	<b>Total Motor Vehicle Replacement Fund</b>	<b>\$ 3,417,079</b>
<b>FACILITIES MAINTENANCE FUND - 520</b>		
5641	Facilities Maintenance Operation	\$ 3,967,686
<b>RETIREMENT BENEFITS FUND - 530</b>		
5701	Employee Retirement Benefits	\$ 10,753,033
<b>RISK MANAGEMENT FUND - 540</b>		
5902	Employee Benefits	\$ 7,309,174
5903	Workers' Compensation	2,841,346
5904	Liability Insurance	1,400,442
5905	Property Insurance	628,919
5919	Unemployment	62,000
	<b>Total Risk Management</b>	<b>\$ 12,241,881</b>
<b>RETIREE HEALTH INSURANCE FUND - 541</b>		
5912	Retiree Health Insurance	\$ 1,200,000
<b>ENERGY FUND - 550</b>		
5805	Administration	\$ 4,000
5806	Sunrise Plaza Cogeneration	1,360,214
5807	Municipal Complex Cogeneration	2,761,858
5812	Energy Development	3,700
	<b>Total Energy</b>	<b>\$ 4,129,772</b>
	<b>Total Internal Service Funds</b>	<b>\$ 35,709,451</b>
<b>TOTAL FY 08-09 BUDGET (excluding Redevelopment Agency)</b>		<b>\$ 165,424,002</b>

**CITY OF PALM SPRINGS**  
**SUMMARY OF BUDGETED INTERFUND TRANSFERS AND ADVANCES**  
**FISCAL YEAR 2008-2009 BUDGET**

	<i>TRANSFERS IN</i>	<i>TRANSFERS OUT</i>
<b>GENERAL FUND (001)</b>		
From Gas Tax Fund	\$ 600,000	
To Debt Service Fund		
Police Building and Others		151,137
Traffic Signal Lamps		23,834
Parking Structure		569,000
To Capital Projects		
General Capital Projects		552,500
Measure Y		400,000
To Parking Fund Operations		230,000
To Master Lease Fund		100,000
To Public Safety CFD		235,000
To Assessment District #155		120,000
To Retiree Health Insurance Fund		1,100,000
To Special Distribution Fund (Advance)		1,331,655
<b>COMMUNITY PROMOTION FUND (112)</b>		
To Debt Service Fund		
Convention Center		2,200,000
Convention Center Expansion		2,100,000
To Golf Course Fund		700,000
<b>INDIAN GAMING SPECIAL DISTRIBUTION (122)</b>		
From General Fund (Advance)	1,331,655	
<b>PARKING FUND OPERATIONS (131)</b>		
From General Fund	230,000	
<b>GAS TAX FUND (133)</b>		
To General Fund		600,000
<b>MASTER LEASE FUND (139)</b>		
From General Fund	100,000	
<b>PUBLIC SAFETY CFD (140)</b>		
From General Fund	235,000	
<b>CAPITAL PROJECTS FUND (261)</b>		
From General Fund - General Capital Projects	552,500	
From General Fund - Measure Y	400,000	
<b>DEBT SERVICE FUND (301)</b>		
From General Fund	743,971	
From Community Promotion Fund	4,300,000	
<b>ASSESSMENT DISTRICT - AD 155 (316)</b>		
From General Fund	120,000	
<b>GOLF COURSE FUND (430)</b>		
From Community Promotion Fund	700,000	
<b>RETIREE HEALTH INSURANCE FUND (541)</b>		
From General Fund	1,100,000	
	\$ 10,413,126	\$ 10,413,126

RESOLUTION NO. 1356

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE BUDGET FOR FISCAL YEAR 2008-09.

WHEREAS, a budget for the fiscal year 2008-2009 has been prepared by the Community Redevelopment Agency, Director of Community & Economic Development, and the Agency Treasurer; and

WHEREAS, the Community Redevelopment Agency has examined said budgets and conferred with the Community Redevelopment Agency Executive Director; and

WHEREAS, the Community Redevelopment Agency, after due deliberation and consideration, agrees with the budget recommended; and

WHEREAS, pursuant to Health & Safety Code Section 33334.3 (d), the Agency hereby finds and determines that the planning and administrative expenses to be paid from the Low and Moderate Income Housing Fund for each redevelopment project are necessary for the production, improvement or preservation of low and moderate income housing and are not disproportionate to the amounts budgeted for the costs of production, improvement or preservation of that housing; and

WHEREAS, the Agency's planning and administrative expenses paid from the Low and Moderate Income Housing Fund for the production, improvement or preservation of low and moderate income housing pay for a portion of staff and legal costs necessary to facilitate new construction projects and administer individual rehabilitation and purchase programs, land and property acquisition and disposition, multi-government agreements, and bond issues related to low and moderate income housing.

NOW THEREFORE BE IT RESOLVED by the Community Redevelopment Agency of the City of Palm Springs as follows:

Section 1. That the budget in the amount of \$29,541,372 be approved for the following purposes:

	<u>Capital &amp; Admin.</u>	<u>Debt Service</u>
Merged Area No. 1	\$ 1,166,249	\$14,446,983
Merged Area No. 2	1,039,776	9,663,325
Low & Mod. Income Housing	3,124,070	0
Plaza Theatre	<u>100,969</u>	<u>0</u>
	\$ 5,431,064	\$ 24,110,308

Section 2. That the Finance Director of the City of Palm Springs is authorized to record the budget and such other accounting entries as may be necessary for proper accounting treatment in accordance with rules and regulations applicable to other City of Palm Springs funds.

Section 3. That the Work Program for Low and Moderate Income Program in Fiscal Year 2008-2009 is as follows, including total Agency assistance committed:


CVHC Rosa Parks Blvd. Project	\$ 600,000
Indian/San Rafael Multi-Family For-Sale Project	\$ 500,000
Unscheduled Capital Projects	\$ 350,000
Tahquitz Court Apartments	\$ 575,000
Desert Highland Infill Program (Phase II)	\$ 250,000
Riverside County Admin Fee	\$ 25,000

Section 4. That the accomplishments of the Low and Moderate Income Program in Fiscal Year 2007-2008 are as follows:

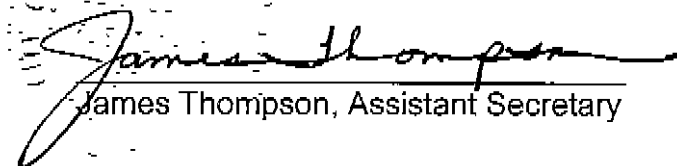
- Vista Sunrise Special Needs Apartments. The project was completed in 2006-07 and has begun leasing. Riverside County has also completed construction of the adjacent Family Care Center which opened in March 2008.
- Coyote Run Apartments Expansion. The project was completed in 2006-07 and is currently leasing.
- Tahquitz Court Apartments. The Agency made a preliminary commitment of the rehabilitation of this 108-unit apartment complex with a multi-year commitment of \$2.8 million. The project is applying for bond funds and 4% Low Income Housing Tax Credits. The project is expected to receive its funding in the 2007-08 year.
- Rosa Gardens. The Agency has committed a total of \$1.2 million to this 59 unit apartment project on Rosa Parks Blvd. Construction will commence in 2008-09.

The Agency has entered an Exclusive Agreement to negotiate with Community Dynamics of Santa Monica to develop 52 moderate income for sale townhouses on the Agency's 3.6 acre site at Indian and San Rafael.

ADOPTED THIS 19th day of June, 2008.

  
David H. Ready, Executive Director

ATTEST:

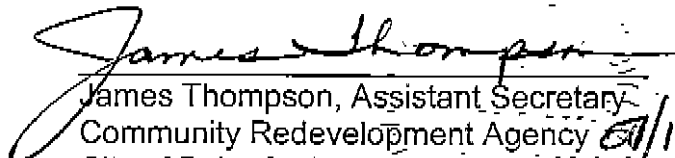
  
James Thompson, Assistant Secretary

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, Assistant Secretary of the Community Redevelopment Agency of the City of Palm Springs, hereby certify that Resolution No. 1356 is a full, true and correct copy, and was duly adopted at a regular meeting of the Community Redevelopment Agency of the City of Palm Springs on the 18th day of June, 2008 by the following vote:

AYES: Agency Member Hutcheson, Agency Member Mills, Agency Member Weigel, Vice Chair Foat, and Chair Pougnet.  
NOES: None.  
ABSENT: None.  
ABSTAIN: None.

  
James Thompson, Assistant Secretary  
Community Redevelopment Agency 6/16/2008  
City of Palm Springs, California

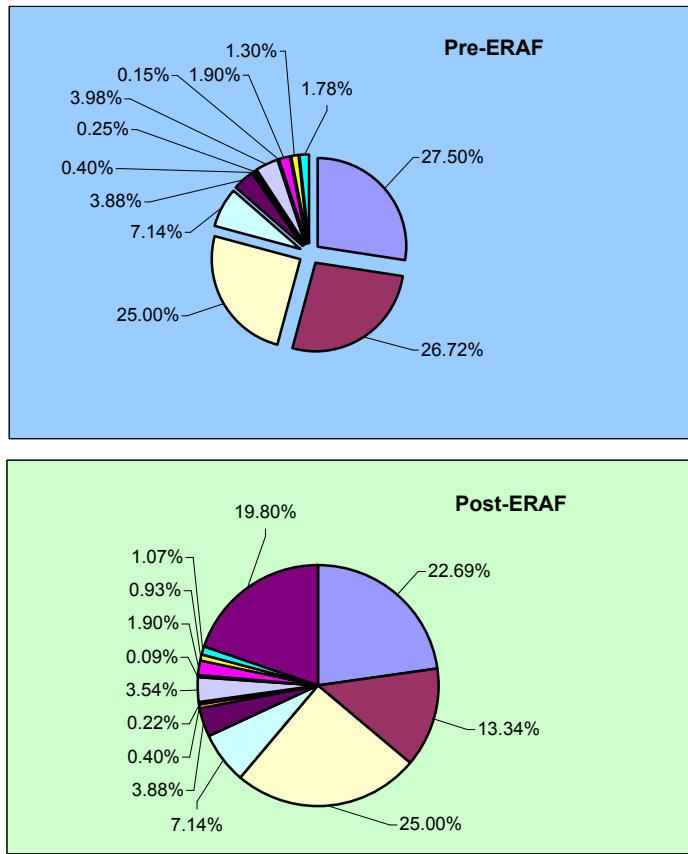
**CITY OF PALM SPRINGS BUDGET PROJECTIONS  
OPERATING FUND BUDGET PROJECTIONS FOR FISCAL YEARS 2008-09 to 2012-13**

	<b>Adopted</b>	<b>%</b>	<b>(A)</b>	<b>Projected</b>	<b>%</b>	<b>(B)</b>	<b>Projected</b>	<b>%</b>	<b>Projected</b>	<b>%</b>	<b>Projected</b>
	<b>08-09</b>	<b>Change</b>	<b>\$ Adj.</b>	<b>09-10</b>	<b>Change</b>	<b>\$ Adj.</b>	<b>10-11</b>	<b>Change</b>	<b>11-12</b>	<b>Change</b>	<b>12-13</b>
<b>Revenue</b>											
Property Tax	20,430,000	4.00%		21,247,200	5.00%		22,309,560	5.00%	23,425,038	5.00%	24,596,290
In Lieu Property Tax (MVIL)	4,000,000	4.00%		4,160,000	6.00%		4,409,600	6.00%	4,674,176	6.00%	4,954,627
Motor Vehicle License Fees	250,000	2.00%		255,000	2.00%		260,100	2.00%	265,302	2.00%	270,608
TOT	15,000,000	2.00%		15,300,000	4.00%		15,912,000	4.00%	16,548,480	4.00%	17,210,419
Sales Tax (including ERAF)	9,500,000	3.00%		9,785,000	3.00%		10,078,550	3.00%	10,380,907	3.00%	10,692,334
UUT	7,200,000	3.00%		7,416,000	3.00%		7,638,480	3.00%	7,867,634	3.00%	8,103,663
New Development Tax	400,000	0.00%		400,000	1.00%		404,000	1.00%	408,040	1.00%	412,120
Documentary Transfer Tax	400,000	0.00%		400,000	1.00%		404,000	1.00%	408,040	1.00%	412,120
Franchises Fees	3,200,000	4.00%		3,328,000	4.00%		3,461,120	4.00%	3,599,565	4.00%	3,743,547
Admin Svc Charges	1,628,364	1.00%		1,644,648	2.00%		1,677,541	2.00%	1,711,091	2.00%	1,745,313
Business License	950,000	0.00%		950,000	0.00%		950,000	2.00%	969,000	2.00%	988,380
Building Permits	800,000	0.00%		800,000	0.00%		800,000	0.00%	800,000	0.00%	800,000
Construction & Permit Issuance	400,000	0.00%		400,000	0.00%		400,000	0.00%	400,000	0.00%	400,000
Zoning & Subdivision Fees	274,000	0.00%		274,000	0.00%		274,000	0.00%	274,000	0.00%	274,000
Plan Checks & Misc Filing Fees	953,000	0.00%		953,000	0.00%		953,000	0.00%	953,000	0.00%	953,000
Interest CRA Loan	5,000,000	0.00%		5,000,000	0.00%		5,000,000	0.00%	5,000,000	0.00%	5,000,000
All Other	5,238,531	5.00%		5,500,458	3.00%		5,665,471	3.00%	5,835,435	3.00%	6,010,498
<b>Total Revenue</b>	<b>75,623,895</b>	<b>2.90%</b>		<b>77,813,305</b>	<b>3.58%</b>		<b>80,597,422</b>	<b>3.63%</b>	<b>83,519,709</b>	<b>3.65%</b>	<b>86,566,921</b>
<b>Transfers In</b>											
Gas Tax	600,000			600,000			600,000		600,000		600,000
PERS	0			0			0		0		0
Facility Maintenance	0			0			0		0		0
All Other	0			0			0		0		0
<b>Total Transfers In</b>	<b>600,000</b>			<b>600,000</b>			<b>600,000</b>		<b>600,000</b>		<b>600,000</b>
<b>Appropriations</b>											
Employee Compensation	28,836,676	3.00%		29,701,776	3.00%		30,592,830	3.00%	31,510,614	3.00%	32,455,933
PERS	8,133,060	3.00%		8,377,052	3.00%		8,628,363	3.00%	8,887,214	3.00%	9,153,831
Health Ins. & Other	5,725,836	8.00%		6,183,903	8.00%		6,678,615	8.00%	7,212,904	8.00%	7,789,937
Workers Compensation	2,347,833	5.00%	158,000	2,623,225	5.00%		2,754,386	5.00%	2,892,105	5.00%	3,036,710
Utilities (inc. communications)	1,877,760	5.00%		1,971,648	5.00%		2,070,230	5.00%	2,173,742	5.00%	2,282,429
PSDRCA (Dept. 2001)	1,185,000	4.00%		1,232,400	4.00%		1,281,696	4.00%	1,332,964	4.00%	1,386,282
Tourism (Dept. 2017)	1,950,203	4.00%		2,028,211	4.00%		2,109,340	4.00%	2,193,713	4.00%	2,281,462
Visitor Center (Dept. 2016)	82,365	4.00%		85,660	4.00%		89,086	4.00%	92,649	4.00%	96,355
Convention Center Ops (Dept 2080)	2,310,212	3.00%		2,379,518	3.00%		2,450,904	3.00%	2,524,431	3.00%	2,600,164
Insurance (less Dept 2080)	881,032	7.00%	201,075	1,143,779	7.00%		1,223,844	7.00%	1,309,513	7.00%	1,401,179
Motor Vehicle Replace (less Dept 2080)	3,009,716	10.00%		3,310,688	3.00%		3,410,008	3.00%	3,512,308	3.00%	3,617,678
Facility Maintenance	2,905,758	10.00%		3,196,334	4.00%		3,324,187	4.00%	3,457,155	4.00%	3,595,441
Parks Maint Contract	1,280,460	5.00%		1,344,483	3.00%		1,384,817	3.00%	1,426,362	3.00%	1,469,153
Leisure Programs	401,522	5.00%		421,598	5.00%		442,678	5.00%	464,812	5.00%	488,053
Contractual Legal Svc	733,000	10.00%	50,000	856,300	10.00%		941,930	10.00%	1,036,123	10.00%	1,139,735
Film Festival	400,000	0.00%		400,000	0.00%		400,000	0.00%	400,000	0.00%	400,000
All Other	5,493,645	3.00%		5,658,454	3.00%		5,828,208	3.00%	6,003,054	3.00%	6,183,146
<b>Total Appropriations</b>	<b>67,554,078</b>	<b>4.98%</b>		<b>70,915,029</b>	<b>3.80%</b>		<b>73,611,122</b>	<b>3.83%</b>	<b>76,429,665</b>	<b>3.86%</b>	<b>79,377,487</b>
<b>Transfers Out</b>											
Convention Center Debt Svc	2,200,000			2,200,000			2,200,000		2,200,000		2,200,000
Conv. Ctr. Expansion Financing	2,100,000			2,100,000			2,100,000		2,100,000		2,100,000
Golf Course Debt	700,000			700,000			700,000		700,000		700,000
Police Bldg Debt Svc	151,137			151,137			151,137		151,137		151,137
Traffic Signal Lamp Loan	23,834			23,834			23,834		23,834		23,834
Capital Projects - Measure Y	400,000			400,000			400,000		400,000		400,000
Capital Projects - All Other	552,500			575,000			600,000		650,000		700,000
A.D. 155	120,000			120,000			120,000		100,000		100,000
Parking Fund - Operations	230,000			230,000			230,000		230,000		230,000
Parking Structure Debt Svc	569,000			569,000			569,000		569,000		569,000
Master Lease Fund	100,000			100,000			100,000		100,000		100,000
Retiree Health Insurance	1,100,000			1,250,000			1,350,000		1,500,000		1,650,000
Public Safety CFD	235,000			235,000			235,000		235,000		235,000
<b>Total Transfers Out</b>	<b>8,481,471</b>			<b>8,653,971</b>			<b>8,778,971</b>		<b>8,958,971</b>		<b>9,158,971</b>
Special Distribution Fund (Advance)	1,331,655			0			0		0		0
<b>Deficit Reduction Measures:</b>											
Positions - Budgeted but Frozen	(225,000)										
Capital Proj - Budgeted but Froze	(513,500)										
<b>Surplus or (Deficit)</b>	<b>(404,809)</b>			<b>(1,155,695)</b>			<b>(1,192,672)</b>		<b>(1,268,927)</b>		<b>(1,369,537)</b>

The above schedule takes a look at the projected surplus or (deficit) for the operating funds starting with the adopted budget for FY 08-09 and ending with the projected budget for FY 12-13.

Note A: - Budget savings in FY 08-09 due to carrying forward of continuing approp. - a one year savings. Full value needs to be budgeted in future years.





This chart shows the distribution of Pre/Post ERAF of each \$1,000 of property tax paid in the City of Palm Springs

	Dollar Amt per @ \$1000	Pre-ERAF % Distribution	Dollar Amt per @ \$1000	Post-ERAF % Distribution
<b>CITY OF PALM SPRINGS</b>	275.05	27.50%	226.85	22.69%
COUNTY OF RIVERSIDE	267.15	26.72%	133.44	13.34%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	250.00	25.00%	250.01	25.00%
DESERT COMMUNITY COLLEGE	71.36	7.14%	71.36	7.14%
RIVERSIDE COUNTY OFFICE OF EDUCATION	38.82	3.88%	38.82	3.88%
RIVERSIDE COUNTY PARKS & OPEN SPACE	4.04	0.40%	3.29	0.40%
FLOOD CONTROL ADMINISTRATION	2.55	0.25%	2.23	0.22%
FLOOD CONTROL ZONE 6	39.78	3.98%	35.42	3.54%
PALM SPRINGS PUBLIC CEMETERY	1.48	0.15%	0.89	0.09%
DESERT HOSPITAL	18.93	1.90%	18.93	1.90%
COACHELLA MOSQUITO ABATEMENT	13.00	1.30%	9.27	0.93%
DESERT WATER AGENCY	17.84	1.78%	10.72	1.07%
ERAF	0.00	0.00%	198.77	19.80%
	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$1,000.00</b>	<b>100.00%</b>

Source: County of Riverside Auditor-Controller's Office Property Tax Division, September 4, 2007 (Palm Springs TRA 11041)

**APPENDIX**

**CITY OF PALM SPRINGS  
GANN APPROPRIATIONS LIMIT**

Article XIII B of the California Constitution requires governmental units to establish an annual appropriations limit. Proposition 4 (Article XIII B) which was approved by the voters in 1979 and modified by Proposition 111 in 1990 is commonly identified as the Gann Limit and creates a restriction on the amount of revenue which can be appropriated for expenditures in any fiscal year. The revenues which are subject to the limitation are those considered "proceeds of taxes." Examples of tax proceeds include property, sales, and transient occupancy taxes as well as motor vehicle license fees. It is important to point out that only specific revenues and appropriations are subject to limitation. For Palm Springs, all the City's enterprise and intergovernmental service funds as well as any Federal funds are exempt.

Palm Springs' limit was established by using 1978-79 appropriations as the base year and allowing the base to increase in the future years by the percentage of growth in population and inflation. During any fiscal year, a city may not appropriate any proceeds of taxes it receives in excess of its limit. If the City exceeds its Gann Limit, it may avoid a tax refund if they fall sufficiently below the limit in the next fiscal year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees; or, alternatively, by a majority vote, the citizens may approve an override to increase the limit. As shown below Palm Springs has not exceeded its Gann Limit.

Calculation details are as follows:

The changes proposed by Proposition 111 allow the City to annually choose among the following options for calculating its Gann Limit:

- o Population growth of Palm Springs, or
- o Population growth within Riverside County, and
- o Growth in California per capita income, or
- o Growth in non-residential assessed valuation due to new construction in the City.

The factors used to calculate the 2008-09 limit are:

- o Population growth of Palm Springs, and
- o Growth in California per capita income

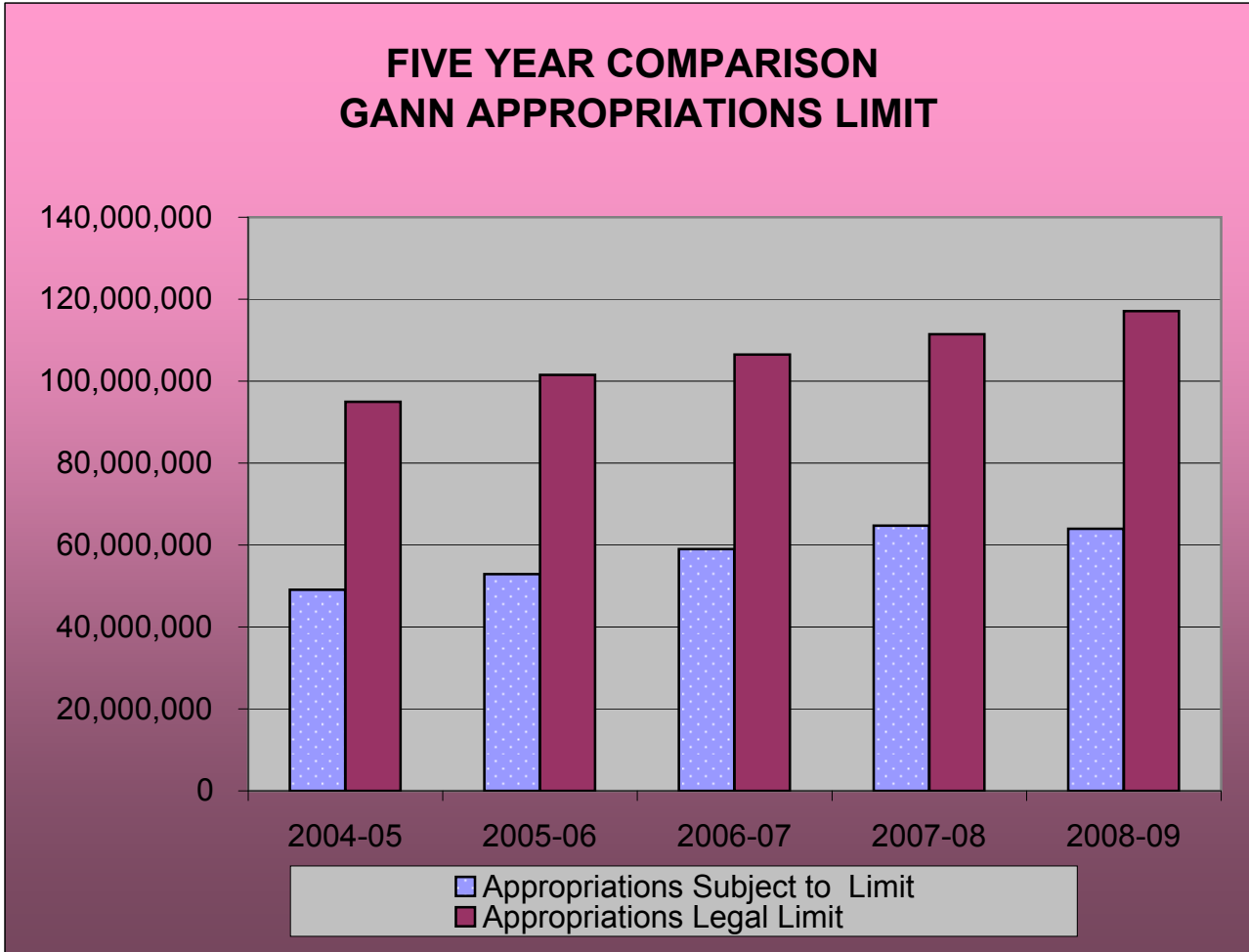
The formula to calculate expenditure limit is outlined below:

A. Prior Year (2007-08) Expenditure Limit	\$111,471,355
B. Adjustment Factors	
1. Palm Springs population growth converted to a ratio	1.0076
2. % growth in California per capita income converted to a ratio	1.0429
Total Adjustment ratio (B.1 x B.2)	<u>1.05082604</u>
C. Annual Adjustment (A x (B-1))	5,665,648
D. Other Adjustments	<u>0</u>
E. Total Adjustments (C + D)	<u>5,665,648</u>
F. 2008-09 Expenditure Limit (A + E) or (A*B)	<u><u>\$117,137,003</u></u>

Appropriations subject to limit and formula to calculate operating margin:

AA. Current Appropriation of Proceeds of Taxes	\$63,976,018
BB. Exclusion	<u>0</u>
CC. Current Appropriation of Proceeds of Taxes Subject to Limit	63,976,018
DD. 2008-09 Expenditure Limit (F)	<u>117,137,003</u>
EE. 2008-09 Over (Under) Limit (CC - DD)	<u><u>(\$53,160,985)</u></u>

The spending limit for the City of Palm Springs for 2008-09 is \$111.4 million with appropriations of "proceeds of taxes" of \$63.9 million. The result of the calculation provides the City with an operating margin of \$53.1 million and indicates that the City of Palm Springs is under the appropriations limit.



	Appropriations Subject to Limit	Legal Limit	Over (Under) Spending Limit	City's % of Limit
2004-05	49,121,252	94,962,486	(45,841,234)	51.73%
2005-06	52,924,719	101,496,858	(48,572,139)	52.14%
2006-07	58,992,090	106,518,537	(47,526,447)	55.38%
2007-08	64,711,851	111,471,355	(46,759,504)	58.05%
2008-09	63,976,018	117,137,003	(53,160,985)	54.62% **

\*\* Currently the City is only at 54.62% of its limitation and continues to not be impacted by the appropriations limit.

**APPENDIX**

**Statement of Net Assets Valley Cities Comparison**

**As of June 30, 2007**

Gov/Business Type Activities

**Palm Springs**  
*City Total*

**Rancho Mirage**  
*City Total*

**Palm Desert**  
*City Total*

**La Quinta**  
*City Total*

**STATEMENT OF NET ASSETS**

**Assets:**

Cash, Investments & Receivables	145,939,744	195,716,751	273,667,053	234,619,769
Prepaid Items & Inventory	134,823	156,000	1,152,743	65,192
Bond Issue Costs	0	0	0	0
Deposits & Due from other Govt's	5,009,319	2,001,457	15,378,982	7,576,043
Restricted Assets	19,019,852	0	0	0
Property Held For Resale	5,879,332	0	11,799,806	0
Capital Assets	356,303,347	158,342,171	766,997,802	521,331,237
<b>TOTAL ASSETS</b>	<b>532,286,417</b>	<b>356,216,379</b>	<b>1,068,996,386</b>	<b>763,592,241</b>

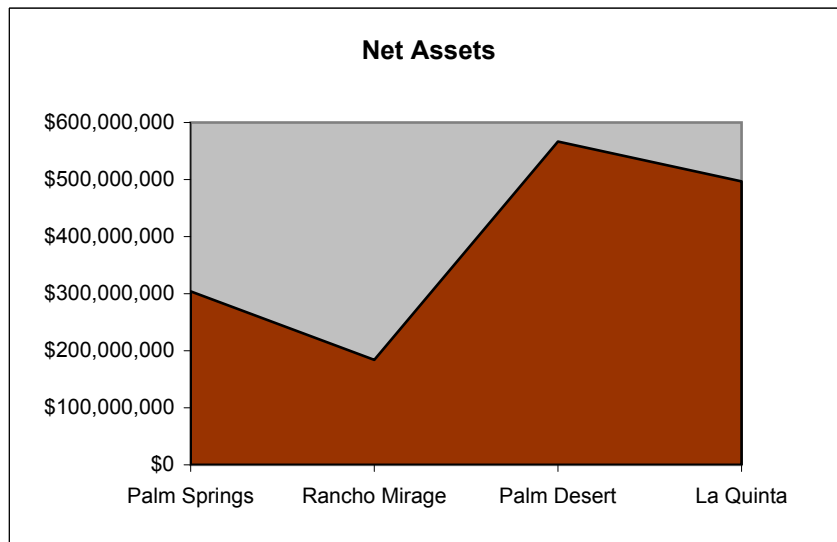
**LIABILITIES**

Current	16,140,234	7,989,018	65,271,703	20,247,472
Noncurrent	212,140,128	164,266,702	437,064,710	246,600,701
<b>TOTAL LIABILITIES</b>	<b>228,280,362</b>	<b>172,255,720</b>	<b>502,336,413</b>	<b>266,848,173</b>

**NET ASSETS**

Invested in Capital Assets,

Net of Related Debt	167,178,224	64,597,727	276,642,382	342,912,058
Restricted:	55,298,532	45,132,171	173,335,615	49,277,895
Unrestricted:	81,529,299	74,230,761	116,681,976	104,554,115
<b>TOTAL NET ASSETS</b>	<b>304,006,055</b>	<b>183,960,659</b>	<b>566,659,973</b>	<b>496,744,068</b>

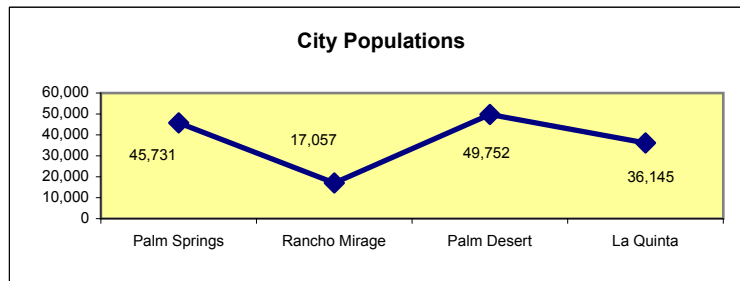


Source: Comprehensive Annual Financial Reports ending June 30, 2007

**APPENDIX**

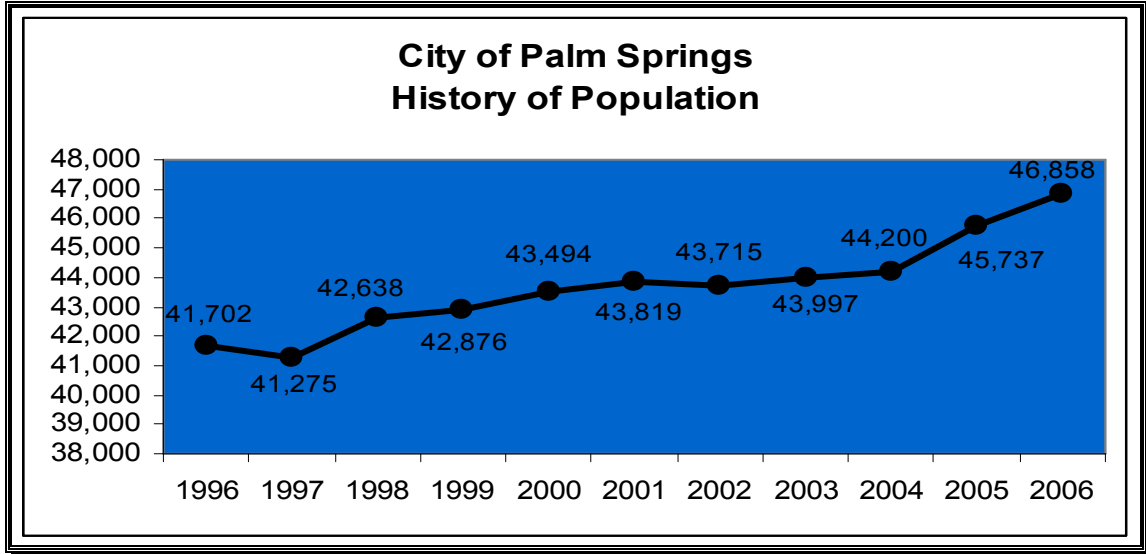
**CITIES - FINANCIAL COMPARISONS**

<b>Fiscal Year ended June 30, 2007</b>	<b>Palm Springs</b>	<b>Rancho Mirage</b>	<b>Palm Desert</b>	<b>La Quinta</b>
	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>	<i>City Total</i>
Population	45,731	17,057	49,752	36,145
City Land Area (Sq.Miles)	96.2	24.7	26.0	35.1
Population Per Square Mile	475	691	1,914	1,030
<b>STATEMENT OF ACTIVITIES</b>				
<b>Governmental Activities:</b>				
General Government	(10,750,316)	(9,465,212)	(27,379,220)	(6,223,812)
Cultural, Park, Recreation	(5,602,084)	-	293,905	(7,230,012)
Public Safety	(27,883,170)	(9,505,823)	(15,445,474)	(9,682,094)
Public Works	(1,583,004)	(546,868)	20,536,635	8,116,728
Community	(6,460,540)	(1,968,243)	-	381,436
Library	(1,797,676)	-	-	-
Interest-Long Term Debt	(7,764,472)	(7,324,379)	(20,097,198)	(15,163,422)
Payments to Other Agencies	-	-	-	-
Total Government Activities	(61,841,262)	(28,810,525)	(42,091,352)	(29,801,176)
<b>Business-Type Activities:</b>	15,137,054	0	319,682	(979,425)
<b>Total Primary Government</b>	(46,704,208)	(28,810,525)	(41,771,670)	(30,780,601)
<b>TOTAL PROGRAM REVENUES</b>	73,987,297	9,769,980	84,725,241	30,459,284
<b>NET GOVERNMENTAL ACTIVITIES</b>	27,283,089	(19,040,545)	42,953,571	(321,317)
General Revenues:				
Taxes:				
Property Taxes, levied	18,146,784	23,538,553	6,052,285	4,999,051
Tax increment	10,125,911	-	50,482,351	42,583,031
Transient Occupancy Taxes	14,465,639	5,176,838	8,627,221	5,448,361
Sales Tax	9,798,032	5,545,232	17,745,254	8,896,716
Utility users tax	7,336,436	-	-	-
Franchise Taxes	-	1,246,691	2,907,062	1,259,985
Other Taxes	4,733,964	265,511	-	3,232,031
Motor vehicle in lieu, unrestricted	3,640,542	96,326	267,595	3,291,055
Library & Fire Services Tax	-	7,778,959	-	-
Investment Income	3,177,135	8,660,681	-	-
Rental Income	842,909	-	-	-
Miscellaneous	2,982,071	2,622,082	10,790,417	-
Gain(Loss) on Sale of Assets	(20,278)	-	-	-
Use of money & property	-	-	17,760,890	11,856,768
Special assessments collected	-	-	685,096	-
Transfers	-	-	-	-
<b>Total General Revenues</b>	75,229,145	54,930,873	115,318,171	81,566,998
Change in Net Assets	28,524,937	26,120,348	76,546,501	50,786,397
Net Assets at Beginning of Year	275,481,118	157,840,311	495,341,848	445,258,408
Restatement of Net Assets	-	-	(2,228,376)	699,263
<b>NET ASSETS AT END OF YEAR</b>	304,006,055	183,960,659	569,659,973	496,744,068



Source: Comprehensive Annual Financial Reports ending June 30, 2007

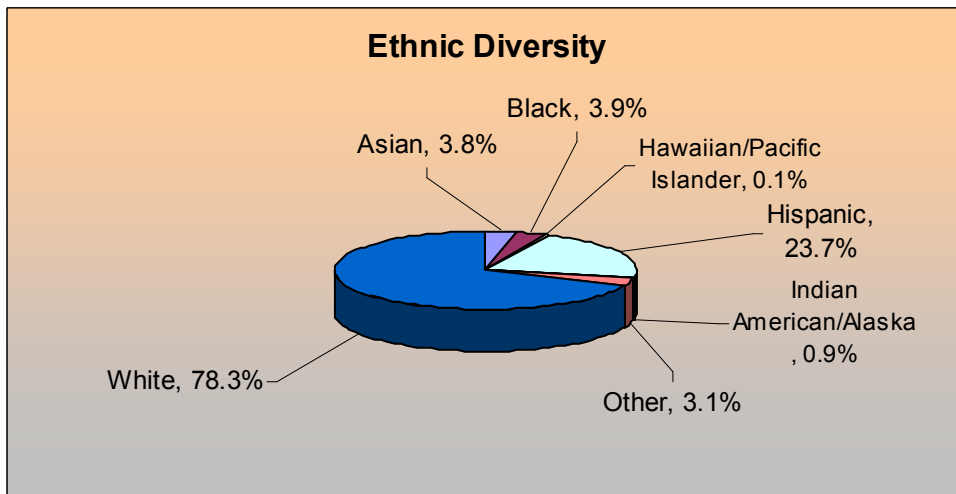
# STATISTICS



Source: US Census Bureau – State & County Quick Facts

## Population Stats

Population, 2006 estimate	47,806
Population, percentage change 4-1-00 to 7-1-08	11.8%
Population, 2000	42,807
Persons under 5 years old, percent 2000	4.7%
Persons under 18 years old, percent 2000	17.0%
Persons 65 years old and over, percent, 2000	26.2%
Female persons, percent 2000	48.1%
White persons, percent 2000 (a)	78.3%
Black persons, percent, 2000 (a)	3.9%
American Indian & Alaska Native persons, percent, 2000 (a)	0.9%
Asian persons, percent, 2000 (a)	3.8%
Native Hawaiian & Other Pacific Islander, percent, 2000 (a)	0.1%
Persons reporting two or more races, percent 2000	3.1%
Persons of Hispanic or Latino origin, percent, 2000 (b)	23.7%



Source: <http://quickfacts.census.gov>

### Housing Stats

Housing units, 2000	30,823
Homeownership rate, 2000	60.8%
Median value of owner-occupied housing units, 2000	\$157,000
Households, 2000	20,516
Persons per household, 2000	2.05
Median household income, 1999	\$35,973
Per capita money income, 1999	\$25,957
Persons below poverty, percent 1999	15.1%

Source: <http://quickfacts.census.gov>

### 15 Minute Trade Area Demographic Summary

Population	Retail Site
2008 Projection	104,800
2003 Estimate	95,646
2000 Census	90,269
1990 Census	75,301
Growth from 1999-2000	19.88%

Households	Retail Site
2008 Projection	42,328
2003 Estimate	39,181
2000 Census	37,304
1990 Census	32,178
Growth from 1990-2000	15.93%

Income	Retail Site
2003 Average Household Income	\$62,579
2003 Median Household Income	\$44,483
2003 Per Capita Income	\$37,852

### Business Stats

Retail sales, 2002 (\$1000)	486,157
Retail sales per capita, 2002	\$10,913
Accommodation & Foodservices sales, 2002 (\$1000)	272,028
Total number of firms, 2002	5,904

Source: Community ID – Retail Site

# Palm Springs Demographic Overview

## ***Median Age***

The median age in Palm Springs is 46.9 year according to the U.S. Census. The age distribution in Palm Springs is as follows:

Under 20 years	18.7%
20-44 years	28.7%
45-65 years	26.4%
65 and over	26.2%

## ***Median Income***

Median income levels in Palm Springs are as follows for the permanent residents:

	<u>2008</u>	<u>1990</u>	<u>% Increase</u>
Per capita income	\$31,486	\$19,725	59.6%
Household income	\$48,719	\$27,538	76.9%
Family income	\$55,052	\$34,462	59.7%

## ***Average Household***

The average household in Palm Springs has 2.09 people while the average family size in the city is 2.84 people.

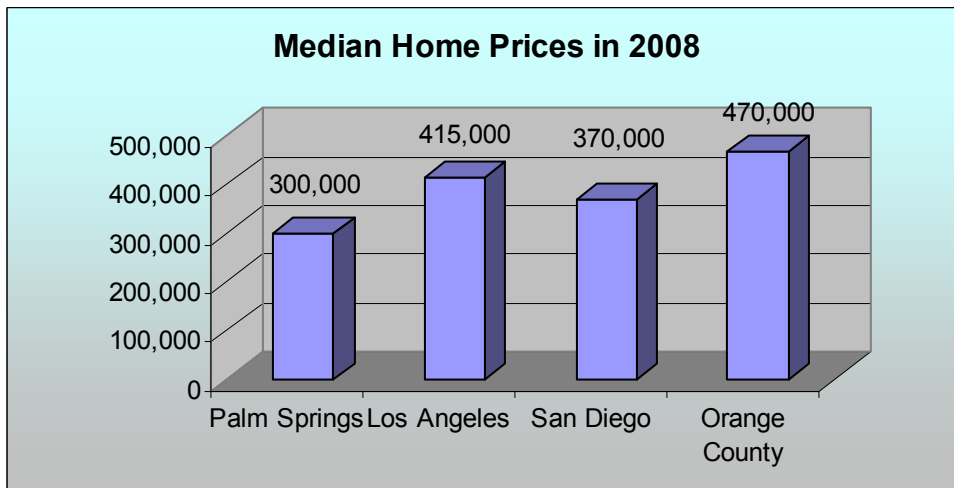
## ***Cost of Living***

The cost of living in Palm Springs and the Coachella Valley is approximately 11% below the overall cost of living in the Los Angeles region. Major benefits are derived from the differential in the cost of housing which is roughly 40% less than the surrounding counties of Orange, Los Angeles and San Diego.

## ***Housing***

Palm Springs has a variety of housing types and values, ranging from affordable homes and condominiums to multi-million dollar estates.

The median home price in the Palm Springs area stood at \$300,000 at the mid-point of 2008. This compares with the following median home prices in other California regions:



Source: Wheeler's Desert Letter 2008



**City of Palm Springs  
Economic Overview  
Year 2008**

The City of Palm Springs, located in the center of the fastest growing large county in California – Riverside County – has enjoyed excellent growth in recent years and should continue to grow. The growth of Palm Springs is summarized as follows:

<u>Growth from 1990 through 2007</u>		
	<u>Actual 2007</u>	<u>Growth</u>
Permanent population	47,251	18%
Seasonal population	33,000-35,000	n/a
Annual hotel guests	1,000,000	n/a
Total taxable sales*	864,000,000	77%
Retail sales*	678,000,000	85%
Restaurant sales*	153,000,000	95%
Hotel room sales	124,000,000	88%
Assessed valuation	9,923,000,000	
Airport passenger traffic	1,610,000	64%
Valuation of real estate built from 1990-2006	1,632,000,000	
*Taxable and retail sales shown are 2006 figures – the latest available		

**Seasonal Residents**

“Snow birds” currently comprise a strong market population sector estimated at 30,000 residents in 15,800 households within Palm Springs. Conservative estimates of Average Household Income of approximately \$80,000 per year for this group combines with an average annual length of stay of 6 months at this location yield an estimated Effective Annual Income of \$630,000,000 within the City of Palm Springs.

**Year-Round Residents**

Currently, a year-round population of 90,157 persons reside in 35,854 households in the Market Area. The Average Household Income is \$56,506 per year, with an average household residency estimated at 10.5 months per year. This market area population component thus produces an estimated Effective Annual Income of \$2,026,000,000 within the defined Market Area of Downtown Palm Springs.

**Visitors/Tourists**

Desert resort communities in the Coachella Valley attract more than 3,500,000 international and domestic visitors per year. Approximately 45% of this number is now attracted to Palm Springs hotels, condominiums, time share units and other seasonal residences. This results in an estimated annual total of 1,600,000 visitors/tourists residing within Palm Springs. Of this total, approximately 60%, or about 1,000,000 annual visitors, stay in Palm Springs hotels with the balance of 40%, or approximately 600,000 annual visitors, residing in condo minimums, time share units and other seasonal residences. On average, visitors to Palm Springs total 2.0 visits per year, 5.7 nights per visit and 2.4 persons per party. The Average (Arithmetic Mean) Household Income of these visitor households is currently estimated at \$95,800 per year. For this market population sector, this results in an Effective Annual Income within Palm Springs of approximately \$1,920,000.

Sources: Wheeler’s Desert Letter, 2008, Palm Springs Desert Resorts Convention & Visitors Bureau “Visitor Study” 1998

**1. What is the City's total budget for fiscal year 2008-09?**

The City's total budget for all funds (excluding the Community Redevelopment Agency funds) is \$165,424,002. This includes the Operating Funds, the Special Revenue Funds, the Enterprise Funds, the Internal Service Funds, and the Debt Service Funds. See the overall Appropriation Summary on pages 2-8 through 2-12 for further detail. The Community Redevelopment Agency is a distinct reporting agency and is covered separately under the Redevelopment Agency section of this budget document and further detail may be seen on pages 7-1 through 7-5.

**2. What is the City's operating budget for fiscal year 2008-09?**

The City's operating budget consists of the General Fund and the Community Promotion Fund. The total operating budget for fiscal year 2008-09 is \$67,554,078. See page 2-6 for a graph and schedule identifying the appropriations by service area.

**3. What departments are covered in the operating budget?**

There are over 40 departments that are covered under the City's operating budget. A listing of these departments can be found in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12.

**4. Where can I find the budget for a specific department?**

The budgets for each City department are summarized by service area and by departments in the Appropriation Summary Detail for All Funds schedule located on pages 2-8 through 2-12. Further detail for each individual department is located in the Department Summaries starting on page 6-1.

**5. What is the City's projected operating revenue for fiscal year 2008-09?**

The City has projected operating revenue for fiscal year 2008-09 at \$75,623,895. See the graph on page 2-5 for more detail.

**6. What is the City's largest revenue source?**

Currently, the City's largest revenue source is Property Tax. Property Tax comprises 27% of total projected revenues for fiscal year 2008-09. This is followed by Transient Occupancy Tax (TOT) revenue, which comprises 19.8% of total projected revenues for fiscal year 2008-09. A summary of the revenue sources can be seen on page 2-5. Further breakdown of the operating fund revenues may be found on the Fund Summaries for the General Fund and the Community Promotion Fund Summaries located on pages 5-3 through 5-5.

**7. How many employees are employed with the City of Palm Springs?**

There are 488.50 authorized positions with the City of Palm Springs for fiscal year 2008-09. A graph and a summarized schedule showing the distribution of employees by service area is on page 2-14. The Authorized Personnel/Position Summary schedules located in the Appendix starting on page A-1 describe the distribution by service area, department, and position.

**8. Where do my property tax dollars go?**

For every \$1,000 of property tax paid in the City of Palm Springs (Post ERAF), the City receives approximately \$250 (25%). For a full listing of the other agencies that receive a distribution of these property tax dollars, see page E-1 in the Appendix section.

**9. What does it cost to operate the Convention Center?**

Fiscal year 2008-09's adopted budget for the operating costs of the Convention Center totals \$2,310,212. The total debt service and land lease payment is \$1,463,502, making the total cost to the City \$3,773,714. See pages 6-73 and 6-134 of the Department Summaries for more detail. The operating costs are budgeted in the Community Promotion Fund. The debt service costs are funded by a combination of transfers from the General Fund, Community promotion Fund, and CRA Merged Area #2 Project Area, and from interest earned on the bond issue's reserve fund.

## ***GLOSSARY***

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**Actual** – Actual, as used in the department and division summaries within the budget document, represents the actual costs results of operations. This category is presented on a GAAP basis except that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expense.

**Adopted** – Adopted, as used in the fund summaries and department and division summaries within the budget document, represents the budget as approved by the City Council.

**Appropriations** – Legal authorization by Council to make expenditures and to incur obligations for specific purposes.

**Assessed Valuation** – A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Beginning Adjusted Cash Balance** – Beginning adjusted cash balance represents prior year ending cash plus current receivables; less – current payables, reserve for encumbrances, reserve for continuing appropriations, and deferred revenue; and plus any amounts to be provided by outside funding sources not yet accrued.

**Beginning Balance** – The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year (ending balance).

**Bonds** – Bonds are debt instruments which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

**Budget** – A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether it has been approved by the appropriating body.

**Capital Outlay** – Expenditures resulting in the acquisition of or addition to the government's general fixed assets. Items costing \$5,000 or more and having a useful life of one year or more are designed as fixed assets.

**Capital Improvement Plan (CIP)** – A capital improvement plan is a comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

**Debt Service** – Debt service is the amount of money necessary to pay interest and principal on outstanding debt.

**Department** – A department is the combination of divisions of the City headed by a general manager with a specific and unique set of goals and objectives, e.g., Police, Fire, Planning, Finance, Executive Services, etc.

## **GLOSSARY**

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**Encumbrance** – Encumbrance includes commitments related to unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

**Ending Balance** – The residual non-restricted funds that are spendable or available for appropriation at the end of the fiscal year.

**Enterprise Fund** – An enterprise fund is established to account for operations financed and operated in a manner similar to private business enterprises, i.e., where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples of enterprise funds are those for airport, wastewater and the golf course.

**Expenditures** – Expenditures are decreases in net financial resources. They include current operating expenses which require the current or future use of net current assets, debt services, and capital outlays.

**Fees** – Fees are charges for specific services.

**Fund** – A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** – The difference between fund assets and fund liabilities of governmental and similar trust funds.

**Fund Summary** – A fund summary, as reflected in the budget document, is a combined statement of revenues, expenditures, and changes in fund balance for the prior year's actual, adopted, and the current year's adopted budgets.

**General Fund** – The general fund is used to account for all financial resources except those required to be accounted for in another fund.

**Generally Accepted Accounting Principles (GAAP)** – GAAP are the uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

**Intergovernmental Revenues** – Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

**Internal Service Fund** – An internal service fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government, or to other governments on a cost-reimbursement basis.

## ***GLOSSARY***

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**Operating Budget** – The operating budget is the plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in California and is a requirement of the City of Palm Springs' City Charter.

**Ordinance** – An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Refunding** – Refunding is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. These are generally two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

**Reserve** – Those portions of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

**Resolution** – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Self Insurance** – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy.

**Special Assessment** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Taxes** – Taxes are compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

**Tax Rate** – The tax rate is the amount of tax levied for each \$100 of assessed valuation.

**Transfers** – Transfers are the authorized exchanges of cash or other resources between funds.

**Trust Fund** – A trust fund consists of resources received and held by the government unit as trustee, to be expended or invested in accordance with the conditions of the trust.

**Utility Users Tax** – Charge levied on the utility user's bills for the purpose of financing services for the common benefit of the tax payer.

This document includes numerous abbreviations and acronyms in need of explanation. A list of acronyms is provided to aid the reader when the context does not define the meaning.

AB 939	Assembly Bill – The Integrated Waste Management act
ADA	Federal legislation, the American Disabilities Act, requiring the accessibility of public facilities to handicapped person.
AQMD	Air Quality Management District
CAFR	The Comprehensive Annual Financial Report is prepared in conformity with Generally Accepted Accounting Principals (GAAP) as set forth by the Governmental Accounting Standards Boards (GASB).
CDBG	The Community Development Block Grant Program is funded by the Department of Housing and Urban Development of the federal government.
CalPERS	California Public Employees' Retirement System
COLA	Cost of Living Allocation
CNG	Compressed Natural Gas
CSMFO	California Society of Municipal Finance Officers
CVAG	Coachella Valley Association of Governments
DARE	Drug Abuse Resistance Education
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
EX	Executive - the executive branch of employees of the City of Palm Springs. Largely made up of Department Heads such as Directors and the Assistant City Managers.
F	Fire - The fire safety employees category under the Fire Safety group
FAA	Federal Aviation Administration
FEMA	Federal Emergency Management Agency - Governing agency for emergency services nationwide
FM	Fire Management – An employee association group.

*APPENDIX cont.*

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FTE	Full Time Equivalent – usually refers to allocation count for employees
GFOA	Government Finance Officers Association is a non-profit professional association serving 9,500 government finance professionals throughout North America. Over 11,000 governments participate actively in the Association’s activities.
GIS	Computer-based Geographic Information System designed to track and monitor development projects
GPS	Global Positioning System
GU	General Unit – An employee association group.
HVAC	Heating, Ventilation and Air Conditioning
HUD	Housing and Urban Development
MAPS	Management Association of Palm Springs – The administration & professional association group.
MOU	Memorandum of Understanding - the employee contracts with the City.
MX	Management - The management category under the MAPS group.
NPDES	National Pollutant Discharge Elimination System
PERS	California Public Employees Retirement System
P	Police - The police safety employees’ category under the Police Safety group.
PM	Police Management
POST	Peace Officer Standards and Training Act which regulates law enforcement standards
PS	Professional Services - the professional staff category under the MAPS group.
PSC	Professional Services Confidential – Employees under the MAPS group.
RDA	The Redevelopment Agency of the City of Palm Springs
SDF	Special Distribution Fund
TOT	Transient Occupancy Tax
UUT	Utility Users Tax

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