

PRELIMINARY BUDGET

ALL FUNDS

FY 2016-2017



DRAFT

City Council Meeting - May 4, 2016

City of Palm Springs

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ALL FUNDS

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BUDGET CALENDAR

May 4, 2016	Continued Budget Discussion
May 11, 2016	Budget Study Session
May 18, 2016	Continued Budget Discussion
June 1, 2016	Public Hearing

CITY OF PALM SPRINGS FY 2016-17 BUDGET

Combined Changes in Estimated Cash

Fund Description	Estimated Cash Reserve 7/1/2016	Adopted Revenues FY 16-17	Adopted Transfer-In FY 16-17	Adopted Expenditures FY 16-17	Adopted Transfer-Out FY 16-17	Estimated Cash Reserve 6/30/2017
CITY FUNDS:						
General Fund	16,392,992	101,655,555	887,500	83,634,034	18,877,422	16,424,591
SPECIAL REVENUE FUNDS:						
Forfeited Assets	4,278	2,000	0	2,000	0	4,278
Safety Augmentation	419,566	929,807	0	929,807	0	419,566
Special Development Fund	0	0	0	0	0	0
CSA 152	2,430	652,673	0	652,673	0	2,430
Recycling	862,499	138,500	0	292,507	0	708,492
PS Villagefest	99,036	500,000	0	498,869	0	100,167
Neighborhood Involvement	50	0	0	0	0	50
Business Improvement District	0	0	0	0	0	0
Energy Efficient Loan Program	500,000	0	0	0	0	500,000
Parking	279,707	103,175	281,192	384,367	0	279,707
Parking Capital Programs	274,092	2,000	0	2,000	0	274,092
Community Block Grant	0	387,462	0	387,462	0	0
Sustainability	120,462	415,000	0	386,569	143,200	5,693
Land / Light / Park Maintenance	0	353,936	0	353,936	0	0
CDF Public Safety #1	280,336	461,000	248,213	709,213	0	280,336
Air Quality Management	80,395	57,600	0	57,600	0	80,395
Public Arts	158,005	191,000	0	349,005	0	0
Library Endowment	0	8,600	0	8,600	0	0
Special Projects	0	200,000	0	200,000	0	0
Special Grants	0	175,000	0	175,000	0	0
CAPITAL PROJECT FUNDS:						
Special Gas Tax Improvements	0	1,205,441	0	605,441	600,000	0
Measure A Improvements	0	2,054,000	0	2,054,000	0	0
Measure J Capital	0	0	13,100,000	9,900,000	3,200,000	0
Drainage	816,062	136,500	0	136,500	0	816,062
Emergency Response Fund	1,064,716	1,074,847	134,863	1,416,346	0	858,080
Quimby Park & Recreation	1,240,368	189,400	0	189,400	0	1,240,368
Capital Projects	0	86,500	2,700,000	2,786,500	0	0
	0					
DEBT SERVICE FUNDS:						
Master Lease	323,401	1,493,700	0	1,493,700	0	323,401
Debt Service	0	4,692,220	4,913,154	9,605,374	0	0
Assessment District	267,900	731,420	0	731,420	0	267,900

CITY OF PALM SPRINGS FY 2016-17 BUDGET

Combined Changes in Estimated Cash

Fund Description	Estimated Unrestricted Cash 7/1/2016	Adopted Revenues FY 16-17	Adopted Transfer-In FY 16-17	Adopted Expenditures FY 16-17	Adopted Transfer-Out FY 16-17	Estimated Cash 6/30/2017
ENTERPRISE FUNDS:						
Airport CFC	12,908,486	1,990,000	0	2,500,000	0	12,398,486
Airport PFC	1,985,406	3,725,000	0	3,982,925	0	1,727,481
Airport General Operation	5,568,947	20,272,020	0	20,028,358	2,104,295	3,708,314
Airport Capital Projects	0	4,140,000	2,104,295	5,956,795	287,500	0
Waste Water Treatment	7,194,334	10,250,000	0	10,250,000	0	7,194,334
Golf Course	0	4,805,752	700,000	5,505,752	0	0
INTERNAL SERVICE FUNDS:						
Motor Vehicle	658,823	3,395,618	0	3,613,020	0	441,421
Facilities Maintenance	832,284	4,023,538	0	4,673,443	0	182,379
Employee Retirement Benefit	274,535	14,366,830	0	14,366,830	0	274,535
Risk Management	2,212,040	14,185,240	0	14,185,240	0	2,212,040
Retiree Health Insurance	860,955	2,759,118	0	2,759,118	0	860,955
Energy	2,565,051	2,600,956	143,200	2,744,156	0	2,565,051
TOTAL CITY FUNDS	58,247,156	204,411,408	25,212,417	208,507,960	25,212,417	54,150,604

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

Revenue

Property Tax	20,237,098
TOT	26,150,000
Sales Tax	11,948,077
Measure J Sales Tax	13,100,000
Utility Users Tax	7,500,000
Franchise Fees	3,000,000
Motor Vehicle License Fees	4,219,000
Administrative Service Charges	2,126,798
Business License	900,000
Building Permits	1,100,000
All Other	11,374,582
Total Revenue	<u>101,655,555</u>

Transfers In From:

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

Total Operating Funds Available

102,543,055

FUNDS REQUIRED

Appropriations

83,634,034

Transfer Out To:

Debt Service -

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

Total Operating Funds Required

102,511,456

Operating Surplus (Deficit)

31,599Estimated Reserve **Before** Recommended Additions16,424,591

Reserve as a %

18.37%

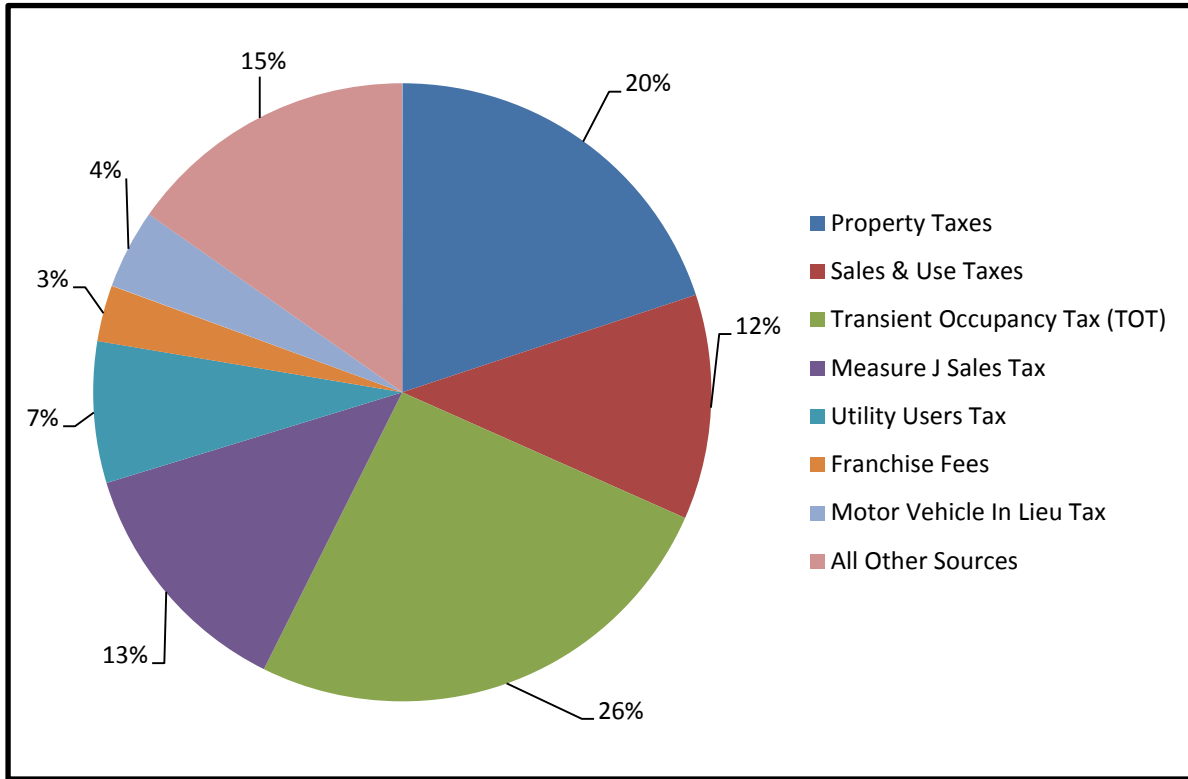
BUDGET OVERVIEW**RECOMMENDED BUDGET
PRELIMINARY FY 2016-17**

Operating Surplus (Deficit)		<u>31,599</u>
<i>City Manager Recommended Personnel Additions:</i>		
Vacation Rental Manager (+1)	169,741	
Police Officer (+1 in addition to +1 already added)	99,650	
Fire Fighter Paramedic (+6)	784,000	
Lifeguard (+0.5)	24,195	
Permit Center Technician (+1)	85,527	
Director of Information Technology (+1)	255,886	
		<u>1,418,999</u>
<i>City Manager Recommended Non-Personnel Additions:</i>		
Vacation Rental Dispatch and Security Services	155,000	
Additional Contract Services (Graffiti and Transient)	158,500	
		<u>313,500</u>
Reserve Drawdown		<u>(1,700,900)</u>
Estimated Reserve After Recommended Additions		<u>14,692,092</u>
Reserve as a %		16.12%

MAJOR OPERATING FUND REVENUES

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

2016-17 Revenues as a Percent of Total



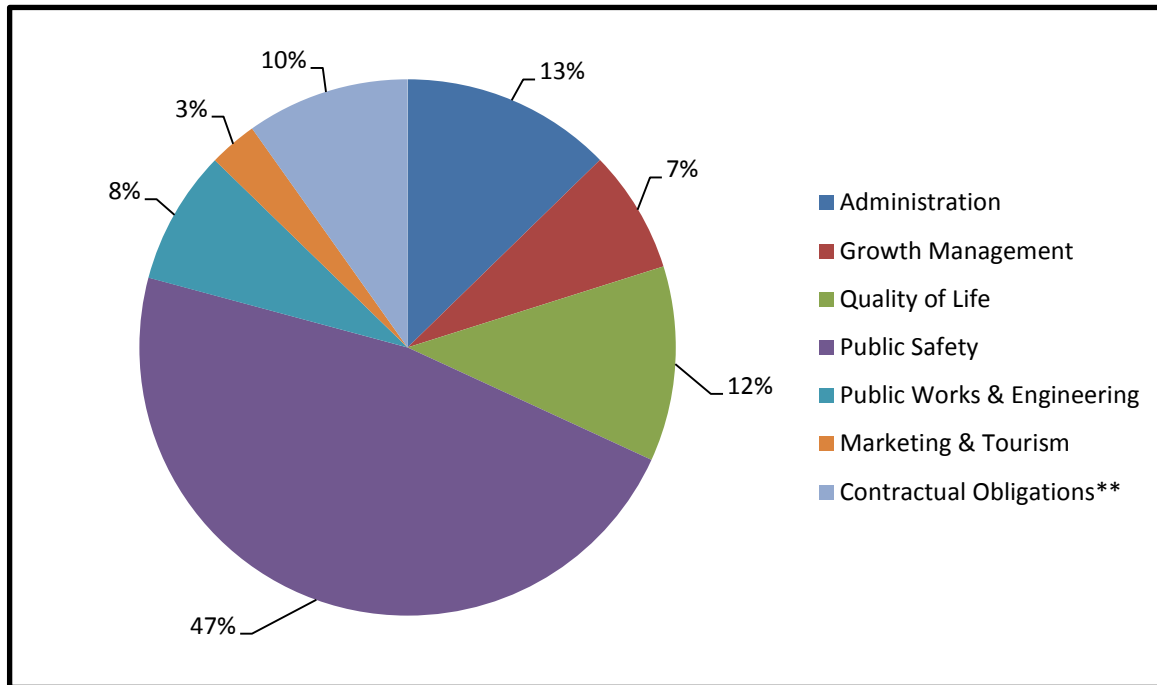
MAJOR OPERATING FUND REVENUES

CATEGORY	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17	% CHANGE
Property Taxes	17,811,491	18,716,328	20,237,098	8.1%
Sales & Use Taxes	11,513,210	12,172,889	11,948,077	-1.8%
Transient Occupancy Tax (TOT)	21,250,000	26,000,000	26,150,000	0.6%
Measure J Sales Tax	11,000,000	13,300,000	13,100,000	-1.5%
Utility Users Tax	7,000,000	7,250,000	7,500,000	3.4%
Franchise Fees	3,000,000	3,000,000	3,000,000	0.0%
Motor Vehicle In Lieu Tax	3,481,240	3,481,240	4,219,000	21.2%
All Other Sources	11,305,880	12,706,639	15,501,380	22.0%
TOTALS	\$ 86,361,821	\$ 96,627,096	\$ 101,655,555	5.2%

OPERATING FUND APPROPRIATIONS

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

2016-17 Appropriations as a Percent of Total



MAJOR OPERATING FUND APPROPRIATIONS BY CATEGORY

CATEGORY	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17	% CHANGE
Administration	9,846,912	10,881,351	10,626,829	-2.3%
Growth Management	4,986,760	5,905,555	6,199,886	5.0%
Quality of Life	9,238,467	8,644,641	9,829,814	13.7%
Public Safety	35,639,339	38,339,690	39,570,472	3.2%
Public Works & Engineering	5,950,281	6,410,861	6,755,885	5.4%
Marketing & Tourism	2,338,184	2,436,500	2,436,500	0.0%
Contractual Obligations**	9,311,301	8,511,825	8,214,648	-3.5%
TOTALS	\$ 77,311,244	\$ 81,130,423	\$ 83,634,034	3.1%

** Debt Service included in Convention Center (2180)

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

Line No.	Fund Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
1	001	1010 City Council	650,809	415,290	143,750	79,683	0	0	638,723	1
2		1100 City Manager / Administration	994,717	931,086	26,700	77,878	0	0	1,035,664	2
3		1114 Neighborhood Involvement	188,796	177,728	13,650	2,773	0	0	194,151	3
4		1120 Information Technology	1,328,425	780,564	452,000	136,666	0	0	1,369,230	4
5		1150 Chief of Staff / City Clerk	1,321,282	806,651	511,270	48,505	0	0	1,366,426	5
6		1160 Human Resources	433,637	295,154	125,850	35,336	0	0	456,340	6
7		1180 Rent Control	63,086	37,796	6,480	26,499	0	0	70,775	7
8		1200 City Attorney	806,087	0	805,200	1,050	0	0	806,250	8
9		1220 Unallocated Compensation	1,060,000	1,000,000	47,500	0	0	0	1,047,500	9
10		1231 Public Affairs/PSCTV	352,269	250,139	72,100	3,979	0	0	326,218	10
11		1261 Document Management	267,896	0	223,520	44,376	0	0	267,896	11
12		1300 Finance Administration	2,858,814	2,353,653	425,704	166,807	0	0	2,946,164	12
13		1330 Procurement	517,401	442,551	60,500	34,768	0	0	537,819	13
14		1440 Community & Economic Development	1,211,002	571,782	176,045	119,923	0	354,577	1,222,327	14
15		1402 Homeless Program	273,000	0	306,000	0	0	0	306,000	15
16		2101 GPSCVB Convention / Visitor Center	500,000	0	510,000	0	0	0	510,000	16
17		2116 Visitor Info Center	5,000	0	5,000	0	0	0	5,000	17
18		2117 Tourism	2,014,000	0	2,014,000	0	0	0	2,014,000	18
19		2122 Economic Recovery/Development Plan	0	0	0	0	0	0	0	19
20		9001 Energy Savings	0	0	(849,700)	0	0	0	(849,700)	20
20		9001 Internal Service Overhead (to be allocated)	566,789	0	413,373	0	0	0	413,373	20
21		2118 Special Events	331,500	0	323,500	0	0	0	323,500	21
22		2119 Special Contributions	86,000	0	94,000	0	0	0	94,000	22
23		2120 Event Sponsorship (PS Int'l Film Festival)	350,000	0	350,000	0	0	0	350,000	23
24		2180 Convention Center	7,593,347	0	1,957,500	278,928	5,092,220	0	7,328,648	24
25		2197 Plaza Theater	26,000	0	26,000	0	0	0	26,000	25
26		4151 Planning	1,667,912	1,434,004	215,300	92,606	0	0	1,741,910	26
27		4161 Building & Safety	2,753,626	2,316,472	465,740	147,437	0	0	2,929,649	27
28		4171 Engineering	2,352,988	1,896,295	847,095	211,994	0	1,000	2,956,384	28
29		2451 Parks Maintenance	2,719,316	609,023	2,755,130	182,719	0	0	3,546,872	29
30		2510 Recreation Administration	1,527,089	1,017,323	444,444	201,072	0	0	1,662,839	30
31		2511 Tennis Center	22,502	0	22,502	0	0	0	22,502	31
32		2512 Palm Springs Skate Park	160,000	0	160,000	0	0	0	160,000	32
33		2515 Swim Center	656,864	504,635	153,259	52,676	0	0	710,570	33
34		2516 Demuth Community Center	267,658	143,237	108,700	8,757	0	0	260,694	34
35		2590 James O. Jessie Desert Highland Unity	673,375	551,371	97,800	46,206	0	0	695,377	35
36		2710 Library	2,440,025	1,705,812	596,370	142,278	0	0	2,444,460	36
37		2711 Library - Welwood	142,500	0	326,500	0	0	0	326,500	37
38		3010 Police Administration & Enforcement	21,881,444	19,647,357	1,185,396	2,174,950	0	0	23,007,703	38
39		3011 Jail Operations	259,759	128,410	130,000	1,597	0	0	260,007	39
40		3304 Animal Control	390,593	347,997	20,691	29,843	0	0	398,531	40
41		3305 Animal Shelter	1,194,410	0	1,197,569	17,734	0	0	1,215,303	41
42		3400 Dispatch Center	1,248,650	1,206,953	49,250	30,737	0	0	1,286,940	42
43		General Fund Continue GENERAL FUND								43

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

Line No.	Fund Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
44	3520	Fire Administration	12,813,898	11,336,771	595,074	1,285,389	0	29,000	13,246,234	44
45	3522	Disaster Preparedness	147,299	22,926	132,828	0	0	0	155,754	45
46	3527	Fire - SDF	0	0	0	0	0	0	0	46
47	4201	Street Maintenance	1,518,264	952,966	313,700	306,624	0	0	1,573,290	47
48	4210	Downtown Experience Maintenance	1,296,698	1,093,271	244,346	12,776	0	0	1,350,393	48
49	4240	Street Cleaning	26,400	0	26,400	0	0	0	26,400	49
50	4301	Street Lighting	1,078,327	0	260,000	498,327	0	0	758,327	50
51	4471	Railroad Station	90,969	0	80,300	791	0	10,000	91,091	51
52		TOTAL GENERAL FUND	81,130,423	52,977,217	18,668,336	6,501,684	5,092,220	394,577	83,634,034	52
GENERAL FUND										

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

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

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

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

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

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

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

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

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

Line No.	Fund Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
142	Fund 405	Airport Customer Facility								
	6003	Airport Customer Facility	0	0	0	0	0	2,500,000	2,500,000	142
143		TOTAL Airport Customer Facility	0	0	0	0	0	2,500,000	2,500,000	143
144	Fund 410	Airport PFC (PASSENGER FACILITY CHARGE)								
	6001	PFC Administration	1,790,506	0	6,000	4,647	1,960,000	0	1,970,647	144
145	6277	Series 2006 Debt Service	1,080,278	0	10,278	0	1,185,000	0	1,195,278	145
146	6278	Series 2008 Debt Service	732,000	0	12,000	0	805,000	0	817,000	146
147		TOTAL Airport PFC	3,602,784	0	28,278	4,647	3,950,000	0	3,982,925	147
148	Fund 415	Airport								
	6002	Airport Administration	3,304,374	1,351,201	619,195	1,796,835	5,073	19,089	3,791,393	148
149	6010	Corporate Yard Property	142,489	0	0	0	0	0	0	149
150	6022	Airport Security	1,433,190	1,241,939	207,096	59,014	0	0	1,508,049	150
151	6050	Airside Operations	695,728	0	646,976	170,228	0	0	817,204	151
152	6075	Airport Rescue - Fire	2,847,010	2,286,812	587,568	105,822	0	6,565	2,986,767	152
153	6100	Landside Operations	1,604,806	0	1,492,210	30,506	0	0	1,522,716	153
154	6175	Grounds Maintenance	249,728	0	141,000	103,728	0	0	244,728	154
155	6200	Terminal Bldg Operations	5,245,950	2,828,207	2,279,218	163,057	0	55,000	5,325,482	155
156	6225	Control Center	3,649,048	3,220,541	302,500	93,197	0	0	3,616,238	156
157	6250	Customs	211,797	0	213,950	1,831	0	0	215,781	157
158		TOTAL AIRPORT FUND	19,384,120	10,928,700	6,489,713	2,524,218	5,073	80,654	20,028,358	158
159	Fund 416	Airport Capital Projects								
	6401	Airport Development	1,266,112	0	0	0	0	421,795	421,795	159
160	6501	Special Capital Projects	1,506,000	0	0	0	0	1,395,000	1,395,000	160
161	6601	Federal Grants	12,661,120	0	0	0	0	4,140,000	4,140,000	161
162		TOTAL AIRPORT CAPITAL PROJECTS	15,433,232	0	0	0	0	5,956,795	5,956,795	162
		AIRPORT								
		ENTERPRISE FUNDS								

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

Line No.	Fund Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Materials, Supplies & Services				Debt Service	Capital	FY 16-17 TOTAL	Line No.
				Personnel Costs	Special Charges	Debt Service	Capital				
163	Fund 420	Wastewater Treatment Plant									
	420 6800	Wastewater Program	10,689,753	145,519	4,427,142	724,546	0	4,952,793	10,250,000	163	
164		TOTAL WASTEWATER TREATMENT PLANT	10,689,753	145,519	4,427,142	724,546	0	4,952,793	10,250,000	164	
165	Fund 430	Golf Course									
	430 7021	Resort Course Maint/Operations	4,691,459	0	4,477,346	15,039	0	71,100	4,563,485	165	
166	7056	Resort Course Debt Service	944,748	0	0	0	942,267	0	942,267	166	
167		TOTAL GOLF COURSE	5,636,207	0	4,477,346	15,039	942,267	71,100	5,505,752	167	
168		TOTAL ENTERPRISE FUNDS	54,746,096	11,074,219	15,422,479	3,268,450	4,897,340	13,561,342	48,223,830	168	
169	Fund 510	Fleet Operations									
	510 5470	Fleet Operations	2,855,007	1,000,230	1,756,227	120,837	0	60,000	2,937,294	169	
170	5475	Fleet Reserves	675,726	0	0	0	175,726	500,000	675,726	170	
171		TOTAL FLEET FUND	3,530,733	1,000,230	1,756,227	120,837	175,726	560,000	3,613,020	171	
172	Fund 520	Facilities Maintenance									
	520 5641	Facilities Maintenance	4,451,844	1,778,264	2,801,973	93,206	0	0	4,673,443	172	
173		TOTAL FACILITIES MNTNCE	4,451,844	1,778,264	2,801,973	93,206	0	0	4,673,443	173	
174	Fund 530	Employee Retirement Benefits									
	530 5701	Employee Retirement Benefits	13,039,869	6,000	13,015,740	0	1,345,090	0	14,366,830	174	
175		TOTAL EMPLOYEE RETIREMENT	13,039,869	6,000	13,015,740	0	1,345,090	0	14,366,830	175	
176	Fund 540	Risk Management									
	540 5902	Employee Benefits	7,973,337	250,795	8,492,936	12,595	0	0	8,756,326	176	
177	5903	Workers Compensation	3,550,764	432,284	3,121,156	27,545	0	0	3,580,985	177	
178	5904	Liability Insurance	734,957	0	706,201	40,629	0	0	746,830	178	
179	5905	Property Insurance	958,531	0	997,899	0	0	0	997,899	179	
180	5919	Unemployment	103,200	0	103,200	0	0	0	103,200	180	
181		TOTAL RISK MANAGEMENT	13,320,789	683,079	13,421,392	80,769	0	0	14,185,240	181	
182	Fund 541	Retiree Health Insurance									
	541 5912	Retiree Health Insurance	2,744,377	0	2,759,118	0	0	0	2,759,118	182	
183		TOTAL EMPLOYEE RETIREMENT	2,744,377	0	2,759,118	0	0	0	2,759,118	183	
ENTERPRISE FUNDS CONTINUE, INTERNAL SERVICE FUNDS											

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

No.	Fund. Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	No.
184	Fund 550	Energy								
185	5805	Energy Administration	4,000	0	3,000	0	1,000	0	4,000	184
186	5806	Sunrise Plaza Cogen	854,555	0	385,000	384,475	85,843	0	855,318	185
187	5807	Municipal Complex Cogen	1,717,844	0	1,108,000	439,687	171,647	0	1,719,334	186
188	5812	Energy Development	161,204	0	0	0	0	165,504	165,504	187
		TOTAL ENERGY FUND	2,737,603	0	1,496,000	824,162	258,490	165,504	2,744,156	188
189		TOTAL INTERNAL SERVICE FUNDS	\$ 39,825,215	\$ 3,467,573	\$ 35,250,450	\$ 1,118,974	\$ 1,779,306	\$ 725,504	\$ 42,341,807	189
190		TOTAL FY 16-17 BUDGET	\$ 207,275,874	\$ 70,813,006	\$ 71,789,662	\$ 11,397,696	\$ 23,958,107	\$ 30,549,489	\$ 208,507,960	190

INTERNAL SERVICE FUNDS CONTINUE, GRAND TOTAL

SPECIAL REVENUE FUNDS

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

DEBT SERVICE

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

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

FUND 125 - RECYCLING

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

FUND 127 - VILLAGEFEST

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

FUND 138 - SUSTAINABILITY

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

FUND - 149 - AIR QUALITY MGMT DISTRICTS (AQMD)

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

FUND 150 - PUBLIC ARTS

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

CAPITAL IMPROVEMENT PLAN (CIP)

MEASURE J FUNDS

	FY 2015-16 <u>Budgeted</u>	FY 16-17 <u>Preliminary</u>	FY 17-18 <u>Preliminary</u>
<u>Projected Beginning Balance</u>	\$ 1,388,834	\$ 0	\$ 0
Revenue	\$ 12,800,000	\$ 13,100,000	\$ 13,400,000
Bond Payments	3,200,000	3,200,000	3,200,000
Downtown Property Maintenance & Other Expenses	425,000	475,000	500,000
Multi-Year Projects:			
Community Projects	1,027,225	911,725	1,202,125
Street Repairs	2,000,000	2,000,000	2,000,000
iHub Accelerator Campus	250,000	0	0
Parking Structure / Cos - Renovation Project	1,155,142	0	0
NMTP / Biking Issues	2,503,000	0	0
"Buzz" Program**	847,962	947,962	947,962
Uptown Parking Structure (Andaz Agreement)	0	0	2,000,000
Police Department Remodel	0	1,250,000	1,250,000
Downtown Project - Additional Parking & Improvements	0	1,500,000	0
Trash Service - Trails	7,200	7,200	7,200
Total Multi-Year Projects	7,790,529	6,616,887	7,407,287
Projects Approved 14/15 for 15/16 as Single Year Projects:			
Recreation - Replace Weight room Equipment - JOJ	\$9,000		
Conv Ctr - User WIFI Network Upgrade	125,000		
Conv Ctr - Replace Pergola Lumber on Exterior	40,000		
Conv Ctr - Integration of HVAC / Lighting Control Systems	276,000		
Conv Ctr - User WIFI Network Upgrade	75,000		
Conv Ctr - Replace Pergola Lumber on Exterior	83,220		
Conv Ctr - Integration of HVAC / Lighting Control Systems	161,438		
Alejo / Belardo Church Parking Lot Replacement	400,000		
Recreation - Playground Structure - Sunrise Park	270,000		
Projects Approved 14/15 for 15/16 as Single Year Projects	1,439,658		
Adjustments to Prior Year Projects	1,204,074	0	0
Unscheduled Capital Projects / Reserves	\$ 129,573	\$ 2,808,113	\$ 2,292,713

** Related to PS Resorts Agreement

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

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

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

UNFUNDED CAPITAL REQUESTS

Title	Requested 2016-17	Notes
1 Basketball Courts Baristo Park	7,500	Resurface courts at Baristo Park
2 Swim Center Deck & Pool Lights	6,741	Lighting for areas without lighting / safety
3 James O Jessie DHUC - Gym Floor	89,061	Replace gym floor (15 years old)
4 Irrigation Repair Parts	2,000	Irrigation Parts/Repairs (West Elm Area)
5 Belardo Parking Structure - Bldg Maint	30,000	Paint & Plumbing Pking structure (Belardo)
6 Belardo Parking Structure - Graffiti	53,900	Graffiti removal, blding maint, janitorial, security
7 Downtown Trash Receptacles	90,000	Replace 150 Trash Receptacles
8 Downtown Newsracks	50,000	Replace / Matching
9 HVAC Chiller, Cooling Towers Maint	205,290	WiFi Controllers AC Units, aging requires parts/supplies
10 Evaluation of all City Facilities	350,000	Assess city facilities of Mechanical, Electrical, Plumbing, Structural systems
11 Mobil Data Transmitters	28,000	For software, fire hydrant /blding pre-plans
12 One Ladder Truck / Two Fire Engines	150,000	Total Cost \$2,500,000
13 Arm Chairs for Adult Reading Room	10,000	Replacement
14 1980's Microfilm Machine	15,000	Replacement
15 Veridian Annual Maintenance	10,000	Accessing the Past content mgmt system
16 Internet and Website Design Improv	5,000	Accessing the Past website fee,design
17 Paint Main Library	250,000	Paint Library building
18 Library Parking Lot Expansion	409,000	Expansion of Main Library lot
19 Library Furniture	50,000	Replace portion of / Total Project \$500,000
20 VM Backup Solution	60,000	Virtual Machine backup
21 Firewall & Virtualization Monitor	30,000	New hardware / software for web security
22 Network Security & Monitor Software	10,000	Software to monitor / secure city network
23 Time Card Entry	50,000	Timecard information online
24 Report Writing Software	20,000	HR/Finance/Community + report writing
25 Hot / Cold Water Lines (City Hall)	3,500,000	Replace water lines Muni Cogen to CH / PD
26 Demuth Park ADA	144,100	Design
27 Demuth Park ADA	500,000	Building Retrofits
28 Demuth Park ADA	400,000	ADA walkways / general access improv
29 Police - Tasers	106,340	Replacement of old equipment
30 ADA Compliance	100,000	ADA Compliance
31 Baristo Parking Structure - Graffiti	3,900	Graffiti removal Pking Structure (Baristo)
32 Mobile APP & Technology Enhancement	266,312	Scene image/reporting software,equip, total 468,272
33 Emergency Dispatch Console	88,154	Console, total 93,986 + 5 yrs agency pmts
34 Hot / Cold Water Lines (Airport)	3,500,000	Replace water lines at the Airport
35 Police Equipment Body Cams	350,000	Police Body Cams
36 City Hall Landscape Renovation	1,000,000	Includes \$50K DWA Turf Rebate Grant
37 Three Roof Replacements	275,000	City Hall / Leisure Center / Demuth Center
38 Four Shade Structures	40,000	Shade structures - parks with playgrounds
39 Dog Park Renovation	350,000	
40 Downtown Park	8,000,000	
41 Library	12,000,000	Rehab
42 Plaza Theater	4,000,000	
43 Swim Center Replaster	250,000	
44 Animal Shelter Repairs	100,000	
45 Downtown Holiday Lighting	100,000	
46 Vehicle Replacement	1,500,000	
47 Streets	TBD	
48 Swim Center Pool Cover	80,000	
49 Fire Training Tower	50,000	
50 Chino Cone Trail	238,000	
TOTAL UNFUNDED DEPARTMENT REQUESTS	\$ 38,923,298	

Airport Summary of Operations

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

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

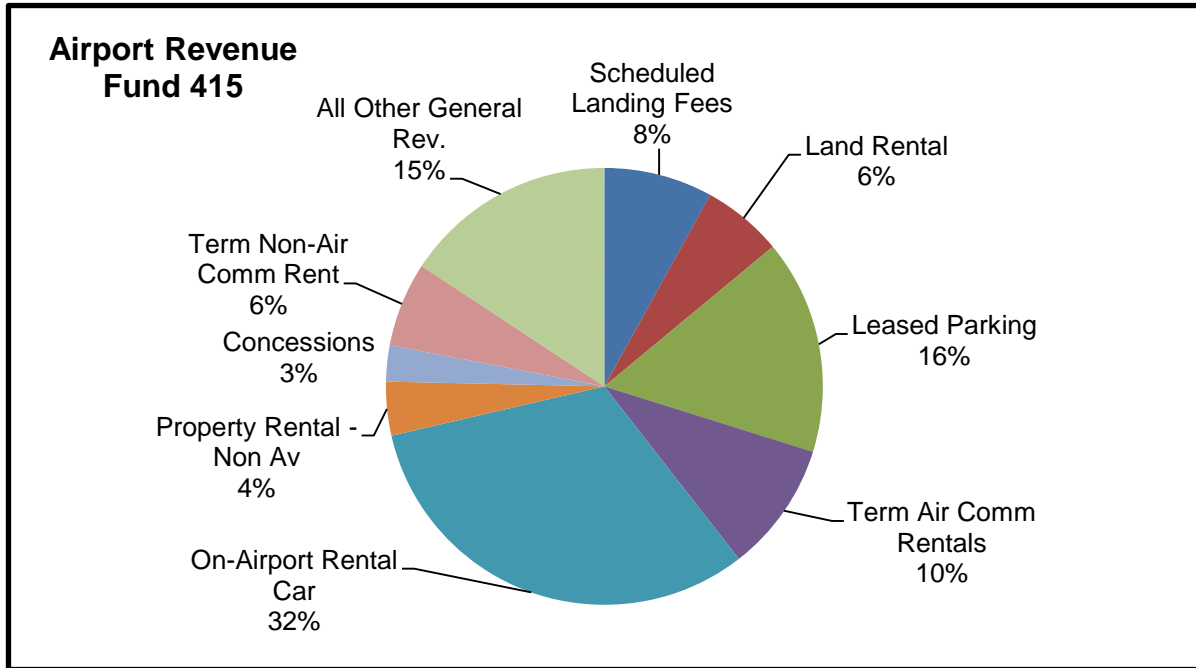
SPECIAL CAPITAL PROJECTS 416-6501

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

General Airport Revenue

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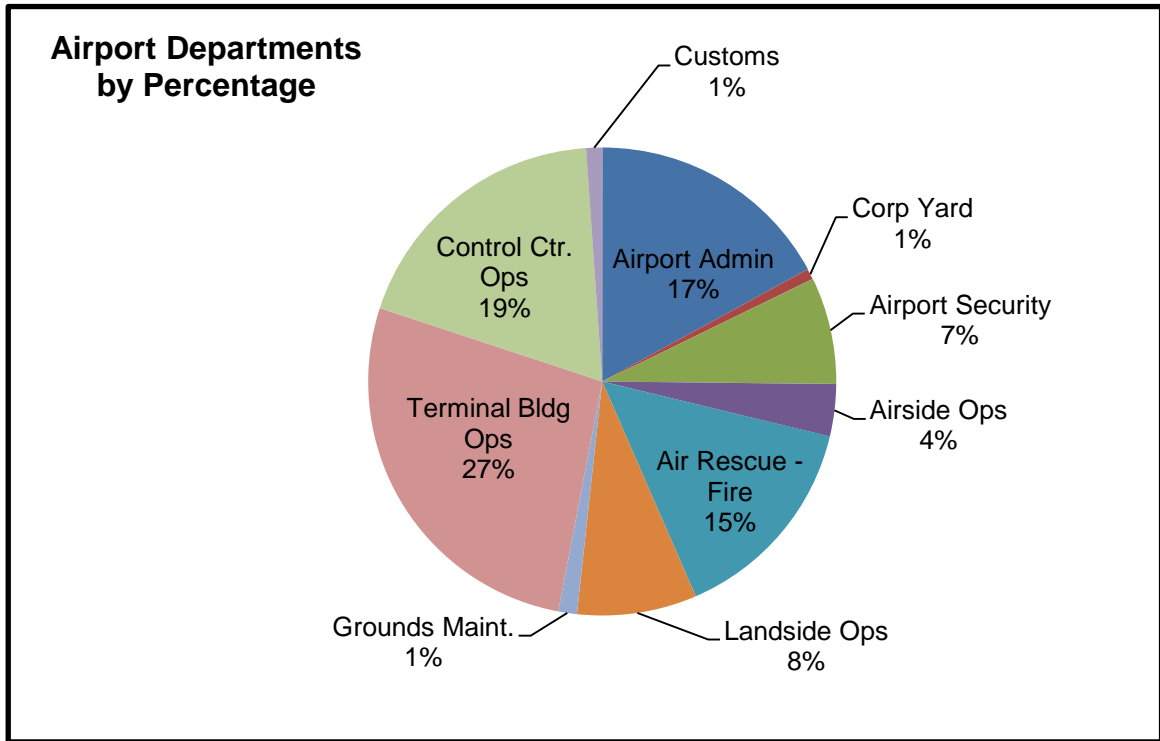
Fund 415 General Airport				
Scheduled Landing Fees	1,590,530	1,591,000	1,606,910	1.0%
Land Rental	1,175,285	1,295,000	1,245,500	6.0%
Advertising	369,000	375,000	402,000	8.9%
Leased Parking	3,137,000	2,926,800	3,150,000	0.4%
Airline Rentals & Holdroom	1,898,500	1,999,220	2,141,000	12.8%
On-Airport Rental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



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

General Airport Appropriations

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



Fund 416 - Airport Capital Projects				
Federal Grant Match	1,266,112	1,200,000	421,795	-66.69%
Special Cap. Projects	1,506,000	855,000	1,395,000	-7.37%
TOTAL	\$ 2,772,112	\$ 2,055,000	\$ 1,816,795	-34.46%

Restricted Airport Funds

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

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

Fund 420 - Waste Water Treatment Plant

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

Fund 430 - Golf Course

	FY 2015-16 Budget	FY 2015-16 Projected	FY 2016-17 Preliminary
<u>Golf Courses Operations - Managed by Century Golf</u>			
<u>Revenue</u>			
Golf Revenues	\$5,207,686	\$4,600,000	\$4,789,753
Proposed Fee Adjustments	0	0	0
Total Revenue	\$5,207,686	\$4,600,000	\$4,789,753
<u>Expenditures</u>			
Materials, Supplies & Services	5,312,747	4,246,763	4,221,482
Management Fee	225,000	225,000	225,000
Special Charges, Legal & Auditing	25,628	25,628	25,733
Equipment Lease	128,084	0	0
Capital Improvements	0	0	0
Total Expenditures	\$5,691,459	\$4,497,391	\$4,472,215
Operations Surplus / (Deficit)	(\$483,773)	\$102,609	\$317,538
<u>Golf Courses Non-Operating</u>			
Bond Debt Service Expenses	(944,748)	(944,748)	(942,267)
Sub-total	(\$1,428,521)	(\$842,139)	(\$624,729)
Interfund Transfer In - General Fund	\$428,521	\$850,000	\$700,000
<u>Estimated Ending Cash Balance Available</u>	0	7,861	83,132

Fund 510 - Fleet / Motor Vehicle Replacement

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

Fund 540 - Risk

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