



City of Palm Springs

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Memorandum

Date: May 3, 2016
To: City Council
From: David H. Ready, Esq., Ph.D., City Manager
Subject: Fiscal Year 2016-17 Budget Preview Highlights

This memo highlights various items and issues relative to the draft 2016-17 Fiscal Year Budget.

City Council is not required to take any formal action during this initial budget presentation. A Public Hearing on the budget will be scheduled for June 1, 2016, as approval of a final document must occur before July 1st, the start of the new fiscal year. In addition to a Special Joint Budget Study Session with the Measure J Commission on Wednesday, May 11th, budget discussions will also be agendized for the regular City Council Meetings on May 4th, May 18th, and a Study Session will be scheduled for final decisions on City sponsorships and grants.

This basic carry-over budget, which includes mandated increases (e.g. PERS retirement, health care, utilities, etc.), is essentially a balanced budget with an anticipated operating surplus of \$31,000. However, I'm also recommending several new personnel positions and other expenditures in specific areas as outlined below:

Additional Personnel Recommendations (General Fund)	
Vacation Rental Manager	\$170,000
Police Officer – Homeless (a second new officer already included in current budget)	100,000
Reopen Fire Station #5	1,419,000
Permit Center Technician	86,000
Director of Information Technology	256,000
Swim Center Lifeguard (part time)	24,000
	<hr/>
	\$2,055,000
 Increased Contract Expenditure Recommendations (General Fund)	
Vacation Rental Dispatch and Security Services	\$155,000
Graffiti and Transient Services	159,000
Citywide Communications Services	75,000
Fire Truck Annual Lease Payment – Station #5	65,000
	<hr/>
	\$454,000

Currently, the carryover budget anticipates an operating surplus of \$31,000; however, inclusion of the above requests would require approximately \$2,509,000 from reserves. Additionally, as we move through the budget process, staff will also be seeking City Council direction on the following budget issues:

Capital Improvements

In the current draft budget proposal, three specific projects are funded in the General Fund: Fire Station No. 4 Renovation Project, \$700,000; Street Repairs, \$1,000,000; and Miscellaneous Capital (City facility improvements), \$1,000,000. Additionally, you will find a list of "Unfunded Capital Requests" that City Council may want to consider, based on a priority basis (see attached – budget page 24 replacement). This discussion will be coordinated with the Measure J Commission – specifically, during the Joint City Council and Measure J Commission Budget Study Session Meeting scheduled for May 11th.

Sponsorships/Grants

A new application process was instituted this year for outside organization sponsorship/grant requests. In the current 2015-16 Fiscal Year, \$694,500 was appropriated for various City and outside agency programs and events. Requests for the new fiscal year have been received totaling \$1,769,844. All applications will be forwarded to City Council Members for review, and the Budget Sub-Committee is recommending a special Study Session be scheduled to discuss these requests.

PS Resorts

The current annual contract with PS Resorts expires in November, 2016, and is funded through that period. However, the contract would require funding through the balance of the new fiscal year of approximately \$300,000 for PS Resorts to provide the following funding: *Buzz Trolley \$100,000; Festival of Lights Parade \$50,000; Aqua Caliente New Year's Event \$50,000; Film Incentive Program \$15,000.*

Commission Requests

The Public Arts Commission has requested the position of Arts and Special Projects Coordinator be reclassified from a part time to a full time position. The additional cost to the Arts Fund would be approximately \$63,000. To fund this added expense, the Commission suggests transferring the Art Museum's \$50,000 annual cost for the "Free Thursday's Program" to the General Fund.

Recently, the Budget Sub-Committee held Town Hall Budget Meetings which were recorded and are available on the City's website.

Sincerely,



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

Unfunded Capital Requests

City of Palm Springs

	Title	Requested 2016-17
1	Basketball Courts Baristo Park	7,500
2	Swim Center Deck & Pool Lights	6,741
3	James O Jessie DHUC - Gym Floor Replacement	89,061
4	Irrigation Repair Parts	2,000
5	Belardo Parking Structure - Building Maint - Paint & Plumbing	30,000
6	Belardo Parking Structure - Graffiti Removal	53,900
7	Downtown Trash Receptacles (Replace 150)	90,000
8	Downtown Newsracks - Replace and Match	50,000
9	HVAC Chiller, Cooling Towers Maintenance / Wifi Controllers	205,290
10	Evaluation of all City Facilities	350,000
11	Mobil Data Transmitters for software, fire hydrants / buildings	28,000
12	One Ladder Truck / Two Fire Engines (total \$2.5 million)	150,000
13	Chairs Replacement for Adult Reading Room	10,000
14	1980's Microfilm Machine Replacement	15,000
15	Library Veridian Annual Maintenance	10,000
16	Library Internet and Website Design Improvements	5,000
17	Paint Main Library	250,000
18	Library Parking Lot Expansion	409,000
19	Library Furniture (total project = \$500K)	50,000
20	VM Backup Solution	60,000
21	Firewall & Virtualization Monitor	30,000
22	Network Security & Monitor Software	10,000
23	Time Card Entry	50,000
24	Report Writing Software for HR and Finance	20,000
25	Hot / Cold Water Lines (City Hall)	3,500,000
26	Hot / Cold Water Lines (Airport)	3,500,000
27	Demuth Park ADA (Retrofits, walkways, access improv't)	144,100
28	Police - Tasers Replacement	106,340
29	ADA Compliance - Demuth Park	100,000
30	Baristo Parking Structure - Graffiti	3,900
31	Mobile APP Scene Imagery / Reporting - Tech Enhancement	266,312
32	Emergency Dispatch Console	88,154
33	Police Equipment Body Cameras	350,000
34	City Hall Landscape Renovation (incl DWA \$50K turf rebate)	1,000,000
35	Roof Replacements (City Hall / Leisure Center / Demuth Ctr)	275,000
36	Shade Structures at Parks with Playgrounds	40,000
37	Dog Park Renovation	350,000
38	Swim Center Replaster	250,000
39	Animal Shelter Repairs	100,000
40	Downtown Holiday Lighting	100,000
41	Vehicle Replacement	1,500,000
42	Swim Center Pool Cover	80,000
43	Fire Training Tower	50,000
44	Chino Cone Trail	238,000
TOTAL UNFUNDED DEPARTMENT REQUESTS		\$ 14,023,298

Additional Unfunded Capital Discussion Items

- 1 Streets Resurfacing (\$1 million to \$5 million / year)
- 2 Tennis Club (\$1.5 million to \$3 million)
- 3 Downtown Temporary Restrooms (\$150,000 to \$250,000)
- 4 Library (\$5 million to \$15 million)
- 5 Council Office Space (\$100,000 to \$300,000)
- 6 Downtown Park (\$4 million to \$8 million)
- 7 Plaza Theater (\$1 million to \$5 million)

PRELIMINARY BUDGET
ALL FUNDS
FY 2016-2017



DRAFT

City Council Meeting - May 4, 2016

City of Palm Springs

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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)

31,599

Estimated Reserve *Before* Recommended Additions

16,424,591

Reserve as a %

18.37%

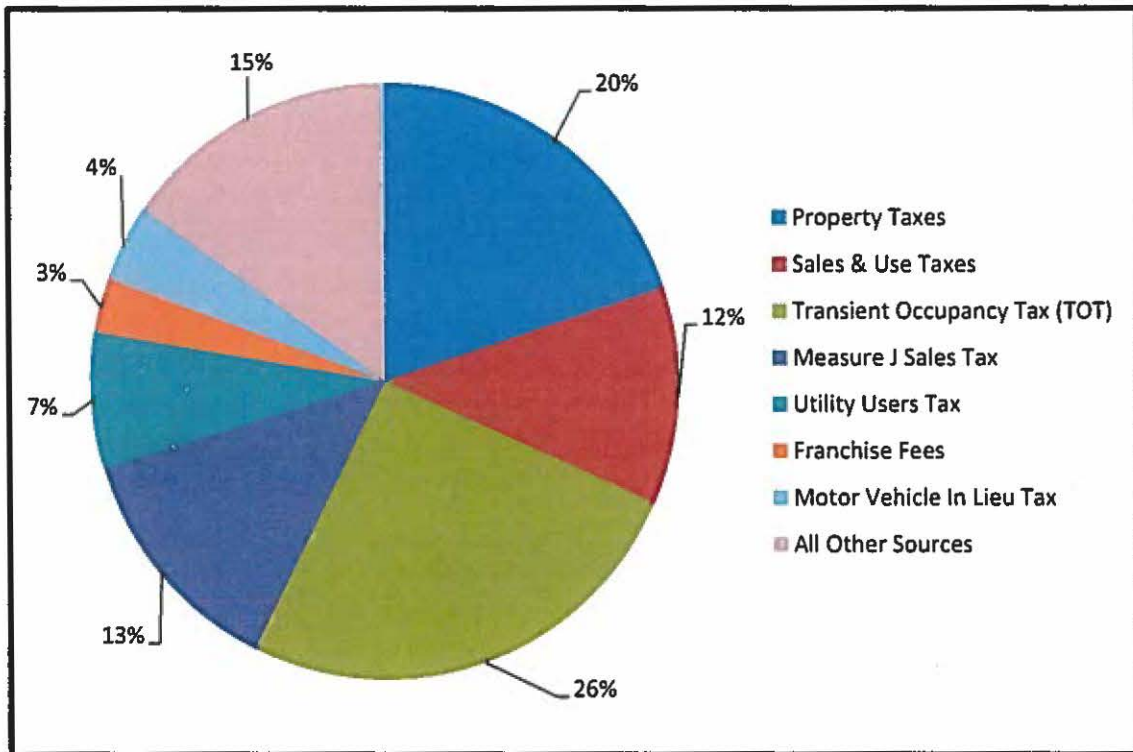
BUDGET OVERVIEW**RECOMMENDED BUDGET
PRELIMINARY FY 2016-17**

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 <i>After</i> 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



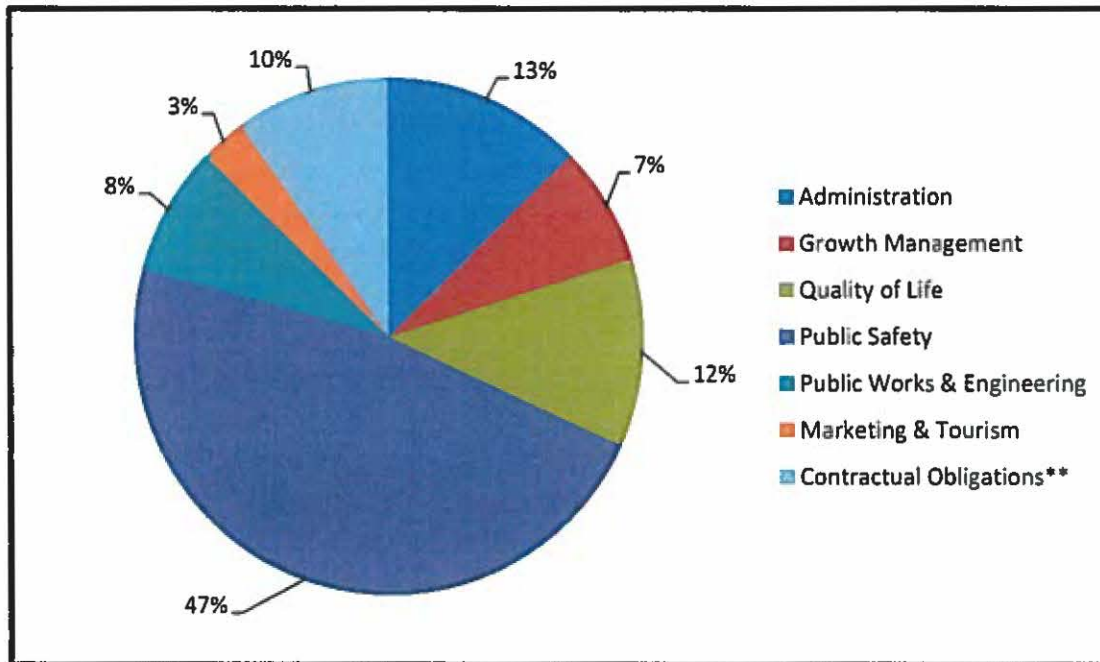
MAJOR OPERATING FUND REVENUES

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 No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
1	001	1010	City Council	650,809	415,290	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

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

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
44		3520	Fire Administration	12,813,898	11,336,771	595,074	1,285,389	0	29,000	13,246,234	44
45		3522	Disaster Preparedness	147,299	22,926	132,828	0	0	0	155,754	45
46		3527	Fire - SDF	0	0	0	0	0	0	0	46
47		4201	Street Maintenance	1,518,264	952,966	313,700	306,624	0	0	1,573,290	47
48		4210	Downtown Experience Maintenance	1,296,898	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

**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.
Fund 113 Plaza Theater											
53	113	2199	Plaza Theater	0	0	0	0	0	0	0	53
54			TOTAL PLAZA THEATER	0	0	0	0	0	0	0	54
Fund 120 Forfeited Assets											
55	120	3012	Forfeited Assets-Police	2,000	0	2,000	0	0	0	2,000	55
56			TOTAL FORFEITED ASSETS	2,000	0	2,000	0	0	0	2,000	56
Fund 121 Safety Augmentation											
57	121	3013	Safety Augmentation-Police	438,977	425,711	0	48,182	0	0	473,893	57
58		3523	Safety Augmentation Fire	428,108	409,099	0	46,815	0	0	455,914	58
59			TOTAL SAFETY AUGMENTATION	867,085	834,810	0	94,997	0	0	929,807	59
Fund 124 CSA 152											
60	124	4242	CSA 152 - Street Cleaning	636,085	170,679	404,360	77,634	0	0	652,673	60
61			TOTAL CSA 152	636,085	170,679	404,360	77,634	0	0	652,673	61
Fund 125 Recycling											
62	125	1280	Recycling	285,624	134,493	61,650	22,495	73,869	0	292,507	62
63			TOTAL RECYCLING	285,624	134,493	61,650	22,495	73,869	0	292,507	63
Fund 127 Villagefest											
64	127	2550	Villagefest	521,291	345,280	70,125	83,464	0	0	498,869	64
65			TOTAL VILLAGEFEST	521,291	345,280	70,125	83,464	0	0	498,869	65
Fund 131 Parking											
66	131	4461	Parking Control	243,216	11,860	189,700	45,881	0	0	247,441	66
67		4464	Structure Maintenance	133,551	0	90,000	46,926	0	0	136,926	67
68			TOTAL PARKING CONTROL	376,767	11,860	279,700	92,807	0	0	384,367	68
Fund 132 Parking Capital Programs											
69	132	4462	Parking Projects & Programs	2,000	0	1,819	181	0	0	2,000	69
70			TOTAL PARKING CAP. PROGRAMS	2,000	0	1,819	181	0	0	2,000	70
Fund 136 911 Emergency Response											
71	136	1291	911 Emergency Response	1,427,710	672,931	395,000	0	348,415	0	1,416,346	71
72			TOTAL 911 EMERGENCY RESP.	1,427,710	672,931	395,000	0	348,415	0	1,416,346	72
Fund 137 Community Dev. Block Grant											
73	137	4818	CD Block Grant	343,175	32,183	37,424	7,885	0	309,970	387,462	73
74			TOTAL COMMUNITY DEV.	343,175	32,183	37,424	7,885	0	309,970	387,462	74
75			SUBTOTAL	\$4,461,737	\$2,202,236	\$1,252,078	\$379,463	\$422,284	\$309,970	\$4,566,031	75

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.
Fund 138			Sustainability								
76	138	1270	Sustainability	537,776	134,635	69,150	36,034	0	146,750	386,569	76
77			TOTAL SUSTAINABILITY	537,776	134,635	69,150	36,034	0	146,750	386,569	77
Fund 140			CFD Public Safety #1								
78	140	3026	CFD Public Safety Police	434,170	376,549	12,000	47,599	0	0	436,148	78
79	140	3526	CFD Public Safety Fire	280,023	233,919	10,000	29,146	0	0	273,065	79
80			TOTAL CFD PUBLIC SAFETY	714,193	610,468	22,000	76,745	0	0	709,213	80
Fund 141			Land/Light/Park Maint Dist								
81	141	4609	Land/Light/Park Maint Dist	350,194	0	287,181	0	0	66,755	353,936	81
82			LAND/LIGHT/PART/MAINT DIST	350,194	0	287,181	0	0	66,755	353,936	82
Fund 149			Air Quality Management								
83	149	4609	Air Quality Management	57,100	0	57,600	0	0	0	57,600	83
84			TOTAL AIR QUALITY	57,100	0	57,600	0	0	0	57,600	84
Fund 150			Public Arts								
85	150	4408	Art Acquisitions	329,648	71,658	170,001	16,346	0	91,000	349,005	85
86			TOTAL PUBLIC ARTS	329,648	71,658	170,001	16,346	0	91,000	349,005	86
Fund 151			Library Endowment								
87	151	2752	Library Trust	8,600	0	100	0	0	8,500	8,600	87
88			TOTAL LIBRARY	8,600	0	100	0	0	8,500	8,600	88
Fund 152			Quimby Act Fees								
89	152	2460	Quimby Park & Recreation	189,400	0	0	0	0	189,400	189,400	89
90			TOTAL QUIMBY ACT FEES	189,400	0	0	0	0	189,400	189,400	90
Fund 160			Special Projects								
91		4509	Police Special Projects	100,000	100,000	0	0	0	0	100,000	91
92		4523	Comm Donation Recreation	100,000	0	100,000	0	0	0	100,000	92
93			TOTAL SPECIAL PROJECTS	200,000	100,000	100,000	0	0	0	200,000	93
Fund 170			Special Grants								
94	170	3212	Police AB 109	175,000	175,000	0	0	0	0	175,000	94
95			TOTAL SPECIAL GRANTS	175,000	175,000	0	0	0	0	175,000	95
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

**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.
	Fund 139		Master Lease								
97	139	7851	Master Lease	1,520,385	0	4,000	0	1,489,700	0	1,493,700	97
98			TOTAL MASTER LEASE	1,520,385	0	4,000	0	1,489,700	0	1,493,700	98
	Fund 301		Debt Service								
99	301	7850	Cal Energy Loan	0	0	0	0	0	0	0	99
100		7852	Convention Center Debt	4,691,920	0	0	0	4,692,220	0	4,692,220	100
101		7868	Police Building & Other	152,968	0	700	0	152,183	0	152,883	101
102		7872	Parking Structure Debt	518,500	0	5,000	0	498,966	0	503,966	102
103		7878	Measure J Debt Service	3,200,000	0	8,837	0	3,191,163	0	3,200,000	103
104		7880	Chevron	1,020,680	0	0	0	1,056,305	0	1,056,305	104
105			TOTAL DEBT SERVICE	9,584,068	0	14,537	0	9,590,837	0	9,605,374	105
	Fund 324		A.D. 157/158 Refi								
106	324	7870	A.D. 157/158 Refi	0	0	0	0	0	0	0	106
107			TOTAL A.D. 157/158	0	0	0	0	0	0	0	107
	Fund 325		A.D. 161								
108	325	7871	A.D. 161	0	0	0	0	0	0	0	108
109			TOTAL A.D. 161	0	0	0	0	0	0	0	109
	Fund 326		A.D. 162								
110	326	7874	A.D. 162	0	0	0	0	0	0	0	110
111			TOTAL A.D. 162	0	0	0	0	0	0	0	111
	Fund 327		A.D. 164 Mountain Gate II								
112	327	7875	A.D. 164 Mountain Gate II	0	0	0	0	0	0	0	112
113			TOTAL A.D. 164	0	0	0	0	0	0	0	113
	Fund 328		A.D. 2015-1								
114	328	7879	A.D. 2015-1	630,429	0	45,000	0	686,420	0	731,420	114
115			TOTAL 2015-1	630,429	0	45,000	0	686,420	0	731,420	115
116			TOTAL DEBT SERVICE	11,734,882	0	63,537	0	11,766,957	0	11,830,494	116
			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 No.	Dept. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials,		Special Charges	Debt Service	Capital	FY 16-17 TOTAL	Line No.
						Supplies & Services						
Fund 133 Special Gas Tax Fund												
117	133	4298	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
Fund 134 Measure A Improvements												
119	134	4497	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
Fund 135 Drainage Fund												
122	135	4370	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
Fund 260 Measure J Capital Fund												
129	260	1396	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
Fund 261 Capital Projects Fund												
134	261	1395	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

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

City of Palm Springs

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.
Fund 405			Airport Customer Facility								
142	405	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
Fund 410			Airport PFC (PASSENGER FACILITY CHARGE)								
144	410	6001	PFC Administration	1,790,506	0	6,000	4,647	1,960,000	0	1,970,647	144
145		6277	Series 2006 Debt Service	1,080,278	0	10,278	0	1,185,000	0	1,195,278	145
146		6278	Series 2008 Debt Service	732,000	0	12,000	0	805,000	0	817,000	146
147			TOTAL Airport PFC	3,602,784	0	28,278	4,647	3,950,000	0	3,982,925	147
Fund 415			Airport								
148	415	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
Fund 416			Airport Capital Projects								
159	416	6401	Airport Development	1,266,112	0	0	0	0	421,795	421,795	159
160		6501	Special Capital Projects	1,506,000	0	0	0	0	1,395,000	1,395,000	160
161		6601	Federal Grants	12,661,120	0	0	0	0	4,140,000	4,140,000	161
162			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**

City of Palm Springs

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.
Fund 420 Wastewater Treatment Plant											
163	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
Fund 430 Golf Course											
165	430	7021	Resort Course Maint/Operations	4,691,459	0	4,477,346	15,039	0	71,100	4,563,485	165
166		7056	Resort Course Debt Service	944,748	0	0	0	942,267	0	942,267	166
167			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
Fund 510 Fleet Operations											
169	510	5470	Fleet Operations	2,855,007	1,000,230	1,756,227	120,837	0	60,000	2,937,294	169
170		5475	Fleet Reserves	675,726	0	0	0	175,726	500,000	675,726	170
171			TOTAL FLEET FUND	3,530,733	1,000,230	1,756,227	120,837	175,726	560,000	3,613,020	171
Fund 520 Facilities Maintenance											
172	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
Fund 530 Employee Retirement Benefits											
174	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
Fund 540 Risk Management											
176	540	5902	Employee Benefits	7,973,337	250,795	8,492,936	12,595	0	0	8,756,326	176
177		5903	Workers Compensation	3,550,764	432,284	3,121,156	27,545	0	0	3,580,985	177
178		5904	Liability Insurance	734,957	0	706,201	40,629	0	0	746,830	178
179		5905	Property Insurance	958,531	0	997,899	0	0	0	997,899	179
180		5919	Unemployment	103,200	0	103,200	0	0	0	103,200	180
181			TOTAL RISK MANAGEMENT	13,320,789	683,079	13,421,392	80,769	0	0	14,185,240	181
Fund 541 Retiree Health Insurance											
182	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**

City of Palm Springs

Fund. Dept. No. No. No.	Fund/Department Name	FY 15-16 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 16-17 TOTAL	No.
	Fund 550 Energy								
184	550 5805 Energy Administration	4,000	0	3,000	0	1,000	0	4,000	184
185	5806 Sunrise Plaza Cogen	854,555	0	385,000	384,475	85,843	0	855,318	185
186	5807 Municipal Complex Cogen	1,717,844	0	1,108,000	439,687	171,647	0	1,719,334	186
187	5812 Energy Development	161,204	0	0	0	0	165,504	165,504	187
188	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
<u>Revenue</u>			
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
<u>Appropriations</u>			
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>
Projected Beginning Balance	\$ 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	<u>7,790,529</u>	<u>6,616,887</u>	<u>7,407,287</u>
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	<u>1,204,074</u>	<u>0</u>	<u>0</u>
Unscheduled Capital Projects / Reserves	<u>\$ 129,573</u>	<u>\$ 2,808,113</u>	<u>\$ 2,292,713</u>

** 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		<u>\$ 38,923,298</u>	
City of Palm Springs			

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

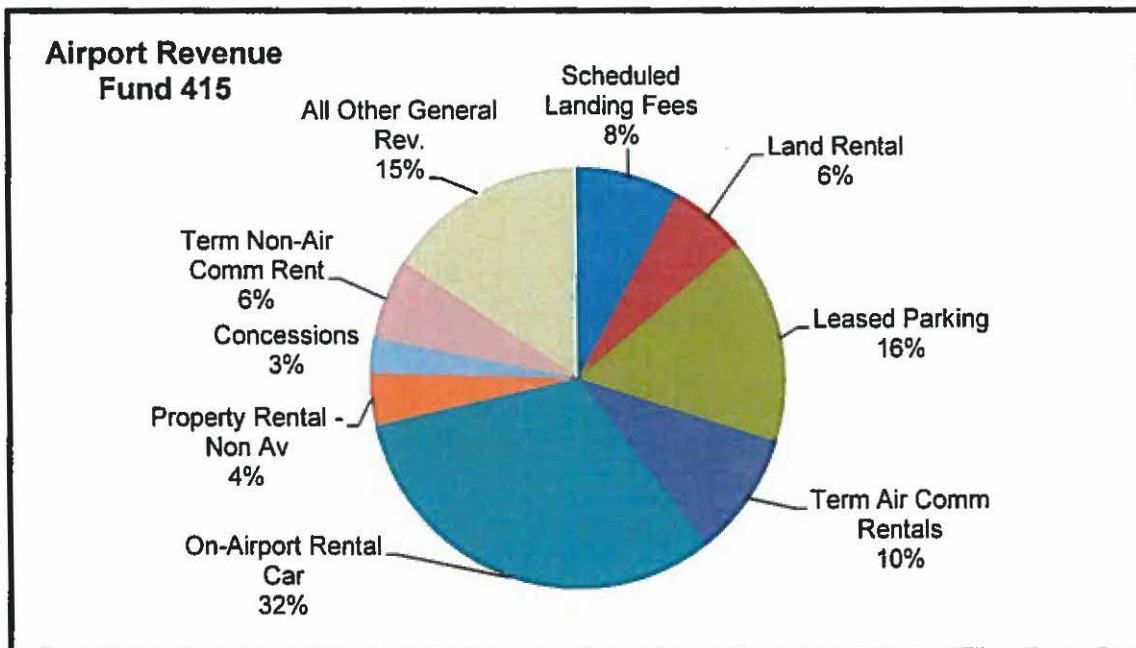
CAPITAL	BUDGET 2016-17
Department 6501	
56000 Emergency Capital Programs	\$ 200,000
56xxx Aircraft Passenger Loading bridge parts and equipment (8 units)	\$ 140,000
56xxx HVAC - phase air handler replacement >30 yrs old (year 3 of 4 year plan)	\$ 255,000
56xxx Terminal Roof repair	\$ 290,000
56xxx Flight 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
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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%

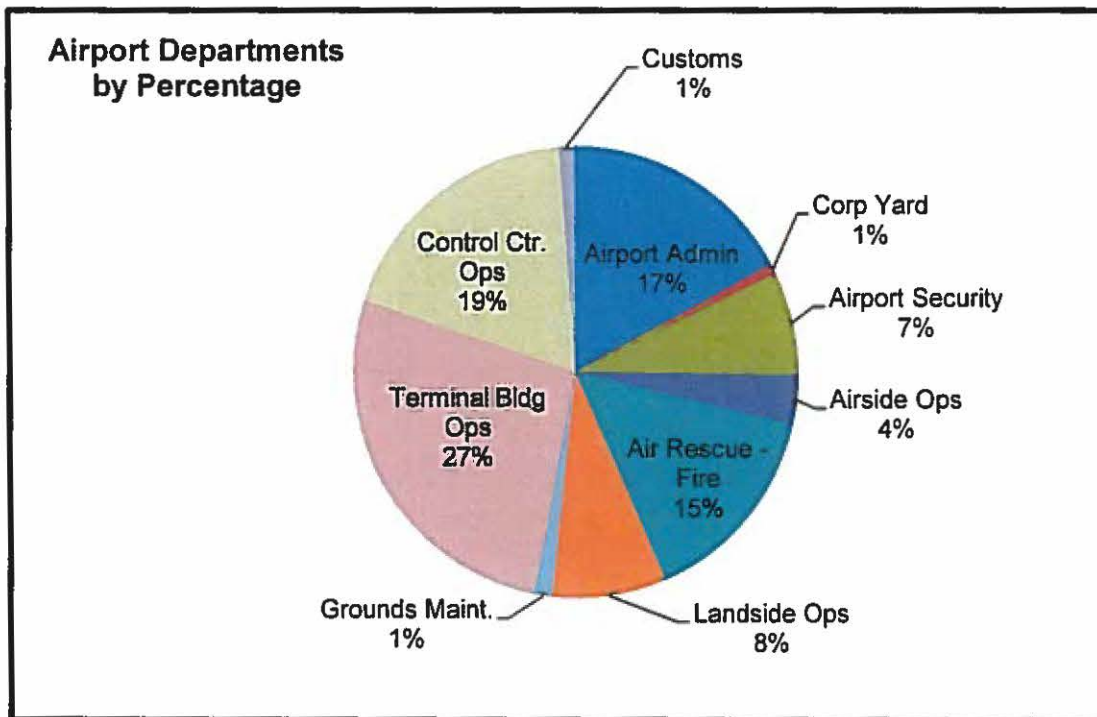


Fund 416 Airport Capital Projects

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
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Golf Courses Operations - Managed by Century Golf

Revenue

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

Expenditures

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

Golf Courses Non-Operating

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
Estimated Ending Cash Balance Available	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
Total Appropriations	\$13,320,789	\$15,848,006	\$14,185,240
<u>Estimated Ending Cash Balance Available</u>	\$0	\$2,209,253	\$2,159,989