

2017-2018 ANNUAL BUDGET

CITY OF PALM SPRINGS

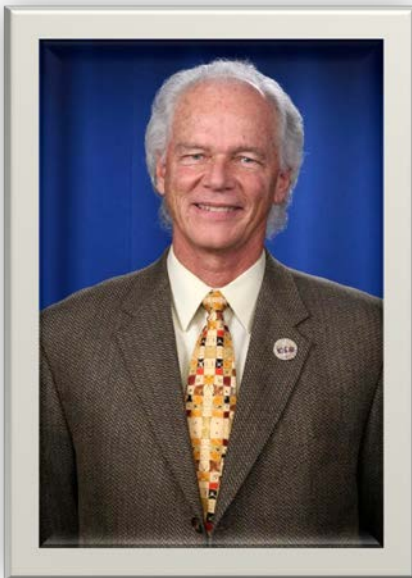




GINNY FOAT, MAYOR PRO TEM



GEOFF KORS, COUNCILMEMBER



CHRIS MILLS, COUNCILMEMBER



ROBERT MOON, MAYOR



J.R. ROBERTS, COUNCILMEMBER

City of Palm Springs
City Council
2017 – 2018
Annual Budget

DAVID H. READY ESQ., Ph.D., CITY MANAGER

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City Manager's Budget Summary
City of Palm Springs
FY 2017-18

To the City Council:

This document represents the adopted budget for Fiscal Year 2017-18. It summarizes the City's financial goals and allocates the available resources with which to finance City operations for the fiscal year.

The City adopted a budget providing for \$229,644,000 in expenditures for all funds including the General Fund, Airport, Successor Agency, Capital Programs and Waste Water Treatment Plant. The adopted budget for the General Fund projects \$110,130,162 in expenditures with revenues of \$110,618,335, resulting in a surplus of \$488,173.



There is concern over the projections of significant increases due to the City's costs for required CalPERS retirement and retiree health benefit costs over the next six years. Currently, at the direction of City Council, staff is developing recommendations for additional revenue and expenditure reductions. The target for each of the next six years is \$6.5 million. For this new fiscal year, the City Council has agreed to take \$3.25 million from General Fund reserves leaving a balance of \$3.25 million to be found.

Looking forward, two ballot measures will be voted on by the citizens of Palm Springs on November 7, 2017. Measure D would raise the total sales tax rate by 1/2%, from 8.75% to 9.25%. If passed, the new tax would provide an estimated \$6 million to \$7 million annually in new revenue. Measure E, based on California's legalization of adult-use cannabis effective January 1, 2018, is an update of the existing local tax paid by medical cannabis collectives to apply to any new commercial cannabis sales and business. The amount of revenues that Measure E would generate is difficult to estimate. However, the City currently receives approximately \$1.5 million annually in medical cannabis tax revenues.

After the adoption of the City's budget, our plan will be to carefully gauge all expense categories, while continuing to maintain the City's operations and community services at the level necessary to create a safe and vibrant city. The common thread in this plan as in previous years, is a continued need to maintain the City's first priority – police, fire and ambulance service. To this end, stewardship of our limited resources remains our main focus in keeping a fiscally responsible check on the City's financial health.

I am thankful to the City Council and the community for their invaluable counsel and input in creating this budget, and especially wish to recognize the Department Heads and staff of the Finance Department for their dedicated efforts.

Respectfully submitted,

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

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

Budget Memo for FY 2017-2018 Budget
 City of Palm Springs
 July 20, 2017

Budget Overview

After several months of public meetings, on June 7, 2017, the Palm Springs City Council adopted the City’s Annual Budget for Fiscal Year 2017-18 (July 1, 2017 – June 30, 2018). The budget included overall appropriations for all funds in the amount of \$229,644,000. The General Fund of \$110,130,000 included a modest budget surplus of \$488,000, with an estimated unrestricted reserve ending balance of \$20.2 million (approximately 20.9%).

As part of the budget process, the City Council and staff focused on a continuing concern regarding the projection of significant increases in the City’s costs over the next six years for required CalPERS (PERS) retirement and retiree health benefits costs. In response, the City Council gave direction for Staff to develop recommendations for a combination of additional revenue and expenditure reductions amounting to an average of \$6.5 million per year through this six-year period. Given that the new fiscal year was already set to begin, City Council agreed that for FY 2017-18, \$3.25 million of this amount should be taken from General Fund reserves.

Expenditure Changes

At the presentation of the Preliminary Budget in April, the basic carry-over budget included mandated increases (e.g. PERS retirement, health care, utilities, etc.), and was essentially a balanced budget with an anticipated operating surplus of \$474,000. This included positions that were approved by the City Council mid-year during FY 2016-17 (i.e. Fund Development Director, and Vacation Rental Enforcement Department staff).

Included in the Preliminary Budget were additional recommended personnel positions as follows:

	<u>FTE</u>	<u>Salary / Benefits</u>
Police - Jail Transportation Officers	3.00	\$233,744
Police Services Officers	2.00	148,800
City Attorney - Paralegal *	1.00	109,585
Facilities - Street Maintenance Worker	1.00	74,324
Deputy Fire Chief	1.00	254,917
	8.00	\$821,370

* Offset by a reduction of legal expense budget in City Attorney Department.

The City Council’s direction to include these new personnel recommendations in the budget resulted in a deficit of approximately \$347,000 for FY 2017-18, at that time.

Subsequently, at the Budget Public Hearing on June 7th the City Manager recommended additional budget savings as follows:

Delete – Assistant City Manager	\$(227,537)
Add – Assistant to the City Manager	150,401
Reduce – Exec. Services Admin. (Range 50 to 48)	<u>(38,707)</u>
Salary / benefits savings	\$(115,843)

Also, the following revenue and expenditure estimates were modified as follows:

Revenue Changes:

Comprehensive Fees Schedule (+5%)	
Permits	\$110,000
Fees	130,000
Property Taxes	840,000
Sales Tax	549,900
Utility Users Tax	(200,000)
Medical Cannabis Tax	50,000
Franchise Fees	(100,000)
Various Fee Schedule Increases	47,000
Net Revenue Increases	<u>\$1,426,900</u>

Expenditure Changes:

Land Lease & Property Taxes Denied by DOF (PSL-236)	(\$144,181)
Land Lease Payment Change Pending Appraisal	(181,000)
Debt Service - Additional Refinancing Savings	138,964
Lease Payments (4 New Fire Trucks)	(199,212)
Recreation Department Reorganization Cost	(73,696)
City Manager Department Reorganization Savings	115,843
Public Safety CFD Support	(20,000)
Property & Liability Insurance (lowest cost alternative)	(228,000)
Net Expense Increases	<u>(\$591,283)</u>

Inclusion of these changes resulted in a surplus of approximately \$488,000 which increased the General Fund reserve to an estimated \$20.2 million (20.88%), just beyond the City Council suggested policy of a 20% reserve.

Fees

Overall, most fees include a 5% annual increase as authorized in their respective enabling ordinances. Generally, fees are structured to cover the cost of the specific service -- as was recently discussed and enacted with the new "vacation rental permit" fee. These increased fees were effective July 1st. However, one area of fees that have historically not covered the cost of services is in the Recreation Department.

The City Council asked staff to review these fees, and consider a tiered fee structure for City residents and non-residents in an effort to recover more of the actual City expenses for these programs. Staff has initiated a formal “fee study” to be conducted in the Recreation Department -- a subsequent report and recommendation will be presented in the Fall.

Capital Projects

During a Joint Budget Meeting with the Measure J Commission, the following recommended projects were approved by the City Council as part of the budget:

Fire Station #4	\$1,700,000
Police Department Remodel	500,000
Bollards - Phase 1 (La Plaza)	300,000
North Palm Canyon Crosswalks	200,000
Total	<u>\$2,700,000</u>

This is in addition to the previously approved Measure J multi-year funded projects, which include the following for FY 2017-18:

- Street resurfacing \$3,000,000
- Buzz Trolley 847,962
- Downtown Park 1,000,000
- Police Department Remodel 1,250,000
- Community Projects 1,202,125
- Downtown Prop Main & Other Expenses 507,200
- Debt Service – Downtown Project Bond 3,200,000

Beyond the limited Measure J budget, staff could recommend over \$20 million in capital requests city-wide. However, on a priority basis, City Council approved the following urgent additional capital requirements from General Fund reserves:

- \$500,000 - Additional motor vehicle replacement
- \$400,000 - Information Technology Department server upgrade
- \$400,000 - Library infrastructure
- \$800,000 - Plaza Theater

Airport

Of specific note regarding the Airport Fund, in light of recent terrorist-related incidents at airports, the Police Chief recommended and staff supported adding four Police Officer positions to the Airport -- allowing for two officers per shift -- which will improve overall security. The cost of these four positions is approximately \$740,000 to the Airport Fund.

The Airport Commission approved this request in their proposed budget, with offsetting revenue which included lease rate increases for car rental company's counter space, airline's ticket counter rates, and parking fees were increased to \$17 per day to cover this additional security expense.

The rental car agreement amendments, which extend the current term and include these leased rental space revenue increases, were presented to City Council and approved at the meeting of June 21, 2017.

City Sponsorships / Grants

A revised application process was completed for organizations seeking to request City grants and sponsorships. The applications were made available on April 10th and responses were due on June 5th. In the FY 2016-17 budget, \$767,500 was appropriated for these requests -- and an additional \$197,500 was approved by the City Council as "in-kind" contributions of departmental services, such as waiving City use of facility fees and staff overtime. Staff included these same amounts as a placeholder, as City Council will be discussing the submitted applications for funding at a subsequent meeting.

Budget Challenges for the Future

During FY 2017-18 all employee bargaining units will be finishing the final year of four-year agreements which provided cumulative salary increases between 3% and 4% over that four-year span. New collective bargaining agreements will need to be negotiated for the FY 2018-19 budget and beyond.

Also, beginning in FY 2018-19, PERS retirement costs will begin increasing more significantly as new investment earnings assumptions, known as 'the discount rate' (or PERS anticipated 20-year average rate of return on investments) are being implemented state-wide, resulting in several years of much higher required employer contributions. The following illustrates CalPERS projections which indicate annual required contributions increasing at an accelerated rate over the next six-year period:

	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
Total PERS Costs BEFORE Change							
Discount Rate @ 7.5%	\$13.2	\$14.4	\$16.2	\$18.2	\$19.5	\$20.8	\$21.9
Total PERS Costs AFTER Change	\$13.2	\$14.4	\$16.7	\$19.2	\$21.9	\$24.1	\$26.0
New Discount Rate			7.375%	7.25%	7.0%	7.0%	7.0%

Additionally, the projected Other Post Employment Benefit (OPEB) cost of retiree health benefits is projected to increase as follows:

	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
Retiree Health							
Insurance (OPEB)	\$2.6	\$2.8	\$3.0	\$3.2	\$3.4	\$3.5	\$3.7

Combined, the cumulative increase in PERS and retiree health (OPEB) costs are factors of concern, and as noted above, staff has received City Council direction to make recommendations for additional annual savings to cover these projected increases.

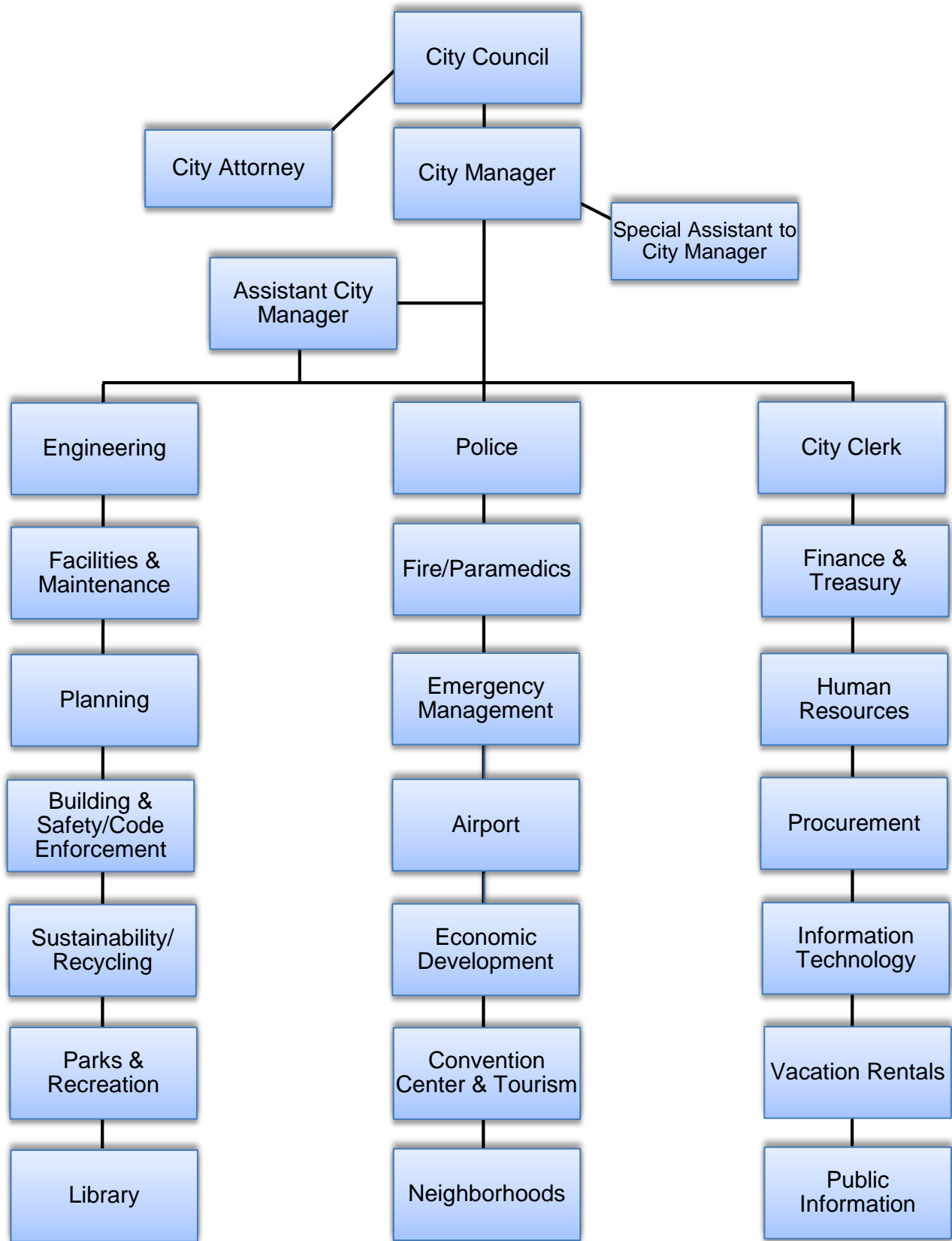
Finally, Staff will be providing City Council with quarterly financial update presentations – beginning in October 2017.

CITY OF PALM SPRINGS

2017-2018

City Organizational Chart





CITY OF PALM SPRINGS

2017-2018

Budget Summary



General Fund Proposed Budget Summary

2016-2017 and 2017-2018 Fiscal Years

City of Palm Springs

	Projected <u>2016-2017</u>	Adopted <u>2017-2018</u>
Revenues	\$107,700,617	\$110,618,335
Expenditures	(106,532,694)	(110,130,162)
Surplus / (Deficit)	<u>\$1,167,923</u>	<u>\$488,173</u>
16-17 Unrestricted Beginning Balance	\$18,545,978	
Projected Unrestricted Ending Balance	<u>\$19,713,901</u>	<u>\$20,202,074</u>
Reserve as a %	<u>21.17%</u>	<u>20.88%</u>

Note: Hotel Incentive payments were made in contra revenue account 001-31403 thru FY 2015-2016 and was moved to expense account 001-1400-42357 in FY 2016-2017.

General Fund Summary Budget Changes 2017-2018 Fiscal Year

City of Palm Springs

Revenue Increases:

• TOT / Hotel Tax	\$1,840,000
• Hotel Incentive Plan	(240,000)
• PS Resorts	(170,000)
• CVB	(30,000)
• Sales Tax (excludes Measure J)	549,900
• Property Taxes	840,000
• Utility Users Tax	(200,000)
• Medical Cannabis Tax	50,000
• Franchise Fees	(100,000)
• Various Fee Schedule Changes	47,000
• Comprehensive Fees Schedule (+5%)	240,000
• Eliminated One-time Interfund Transfers	1,700,000

Total Revenue Increases	<u>\$4,526,900</u>
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Employee Related Expense Increases:

• Salary Increase for COLA	(\$840,099)
• Recommended Position Additions	(821,370)
• CalPERS Rate Increases (Safety +4.728%, Misc +1.628%)	(821,168)
• Employee Health Benefits	(255,776)
• Retiree Health Benefits	(197,929)
• Workers' Comp (+5% estimate)	(150,000)
• Salary Savings for New Hires Salary Placement	547,988

Total Employee Related Cost Increases	<u>(\$2,538,354)</u>
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Other Significant Expense Increases:

• Animal Shelter Contract COLA	(\$20,134)
• Electricity and Water Rate Increases	(400,000)
• Facilities & Fleet Maintenance	(146,170)
• Allottee Land Lease & Property Taxes	(325,181)
• Property & Liability Insurance	(228,000)
• Interfund Transfers to Other Funds (Debt Service)	(354,079)
• Lease Payments (4 New Fire Trucks)	(199,212)
• Council Changes Approved Mid-Year	(457,086)
• Departmental Increases	(210,512)

	<u>(\$2,340,374)</u>
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Grand Total Net Changes	<u>(\$351,828)</u>
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**Budget Changes From Preliminary Budget to Public Hearing
2017-2018 General Fund Budget
City of Palm Springs**

Preliminary Budget Deficit with Personnel Additions	<u>(\$347,445)</u>
	<u>17-18 Changes</u>
Revenue Changes:	
Comprehensive Fees Schedule (+5%)	
Permits	\$110,000
Fees	130,000
Property Taxes	840,000
Sales Tax	549,900
Utility Users Tax	(200,000)
Medical Cannabis Tax	50,000
Franchise Fees	(100,000)
Various Fee Schedule Increases	47,000
Net Revenue Increases	<u>\$1,426,900</u>
Expenditure Changes:	
Land Lease & Property Taxes Denied by DOF (PSL-236)	(\$144,181)
Land Lease Payment Change Pending Appraisal	(181,000)
Debt Service - Additional Refinancing Savings	138,964
Lease Payments (4 New Fire Trucks)	(199,212)
Recreation Department Reorganization Cost	(73,696)
City Manager Department Reorganization Savings	115,843
Public Safety CFD Support	(20,000)
Property & Liability Insurance (lowest cost alternative)	(228,000)
Net Expense Increases	<u>(\$591,283)</u>
Net Changes After Preliminary Budget	<u>\$835,617</u>
Proposed Budget Surplus (at Public Hearing)	<u>\$488,172</u>

FUNDS AVAILABLE

Revenue

Property Tax	24,840,000
TOT	29,660,000
Sales Tax	12,925,417
Measure J Sales Tax	13,400,000
Utility Users Tax	7,000,000
Franchise Fees	3,100,000
Motor Vehicle License Fees	4,200,000
Administrative Service Charges	2,126,798
Business License	950,000
Building Permits	1,410,000
All Other	10,118,620
Total Revenue	<u>109,730,835</u>

Transfers In From:

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

Total General Funds Available

110,618,335

FUNDS REQUIRED

Expenditures

93,584,760

Transfer Out To:

Debt Service -

Police Building	136,551
Opterra	1,094,850
Parking Structure	569,900
Total Transfers for Debt	1,801,301
Master Lease (139)	181,000
Public Safety - CFD (140)	100,000
Parking Fund - Operations (131)	40,000
Emergency Response Fund (136)	10,000
Capital Projects - Measure J (260)	13,400,000
Golf Course (430)	1,013,101
Total Transfer Out	<u>16,545,402</u>

Total General Funds Required

110,130,162

General Fund Surplus (Deficit)

488,173

**SUMMARY OF BUDGETED INTERFUND TRANSFERS AND ADVANCES
FISCAL YEAR 2017-2018 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND (001)		
From Gas Tax Fund (133)	\$ 600,000	
From Airport General Operations (415)	287,500	
To Debt Service Fund (301)		
Police Building and Others		136,551
Opterra		1,094,850
Parking Structure		569,900
To Measure J Capital Fund (260)		13,400,000
To Parking Fund Operations (131)		40,000
To Emergency Response Fund (136)		10,000
To Public Safety CFD (140)		100,000
To Master Lease (139)		181,000
To Golf Course Fund (430)		1,013,101
Sub Total General Fund	887,500	16,545,402
PARKING FUND OPERATIONS (131)		
From General Fund	40,000	
GAS TAX FUND (133)		
To General Fund		600,000
SUSTAINABILITY (138)		
To Energy		147,600
Emergency Response Fund (136)		
From General Fund	10,000	
MASTER LEASE FUND (139)		
From General Fund	181,000	
PUBLIC SAFETY CFD (140)		
From General Fund	100,000	
MEASURE J CAPITAL (260)		
From General Fund	13,400,000	
To Debt Service Fund		3,200,000
DEBT SERVICE FUND (301)		
From General Fund	1,801,301	
From Measure J Capital	3,200,000	
AIRPORT GENERAL OPERATIONS FUND (415)		
To General Funds		287,500
To Airport Special Projects Fund		2,741,500
AIRPORT SPECIAL PROJECTS FUND (416)		
From Airport General Operations	2,741,500	
GOLF COURSE FUND (430)		
From General Fund	1,013,101	
ENERGY (550)		
From Sustainability	147,600	
	\$ 23,522,002	\$ 23,522,002

CITY OF PALM SPRINGS

2017-2018

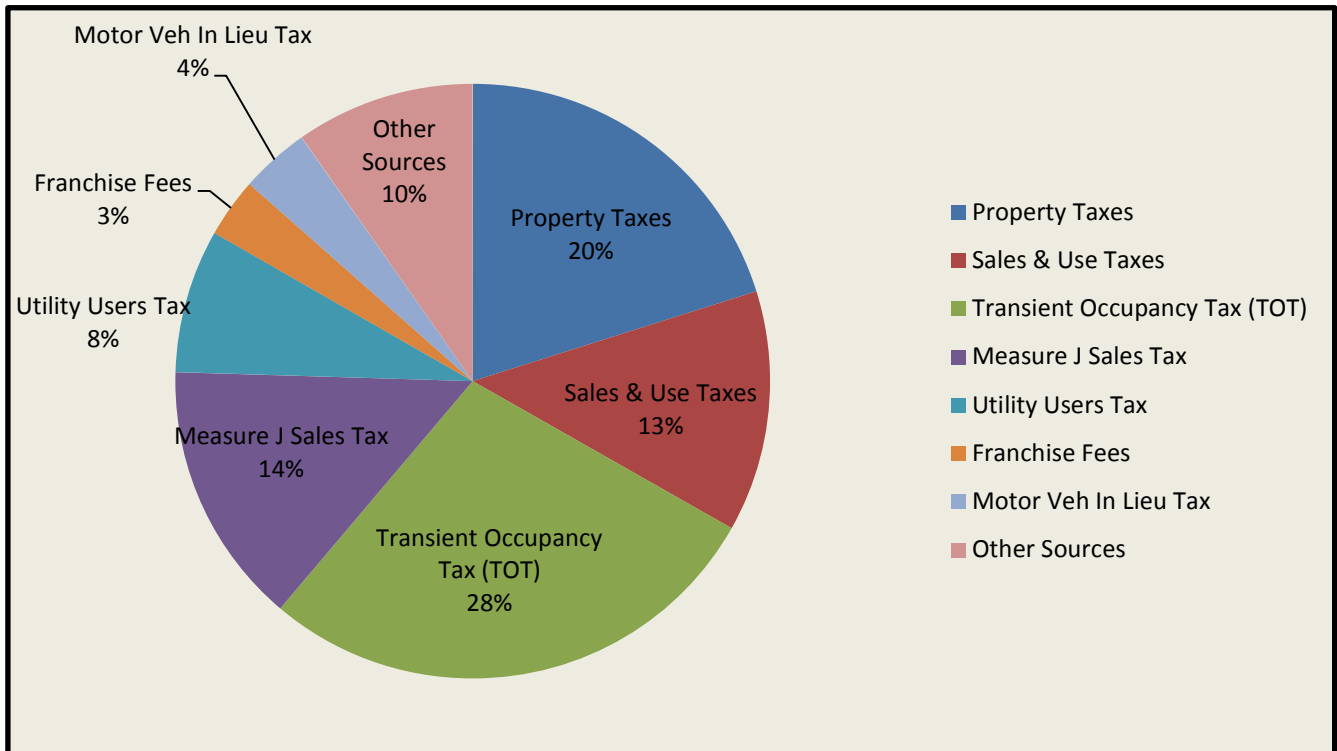
Revenue Summary



MAJOR GENERAL FUND REVENUES

The following graph and schedule identify the major sources of revenue for the 2017-2018 adopted General Fund budget.

2017-18 Revenue Comparison of Percent of Total



MAJOR GENERAL FUND REVENUES

CATEGORY	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18	% CHANGE
Property Taxes	\$ 18,716,328	\$ 20,892,100	\$ 24,840,000	18.9%
Sales & Use Taxes	12,172,889	12,040,686	12,925,417	7.3%
Transient Occupancy Tax (TOT)	26,000,000	26,200,000	29,660,000	13.2%
Measure J Sales Tax	13,300,000	13,100,000	13,400,000	2.3%
Utility Users Tax	7,250,000	7,500,000	7,000,000	-6.7%
Franchise Fees	3,000,000	3,100,000	3,100,000	0.0%
Motor Vehicle In Lieu Tax	3,481,240	4,219,000	4,200,000	-0.5%
All Other Sources	12,706,639	14,696,139	14,605,418	-0.6%
TOTALS	\$ 96,627,096	\$ 101,747,925	\$ 109,730,835	7.8%

General Fund Reserve History

City of Palm Springs

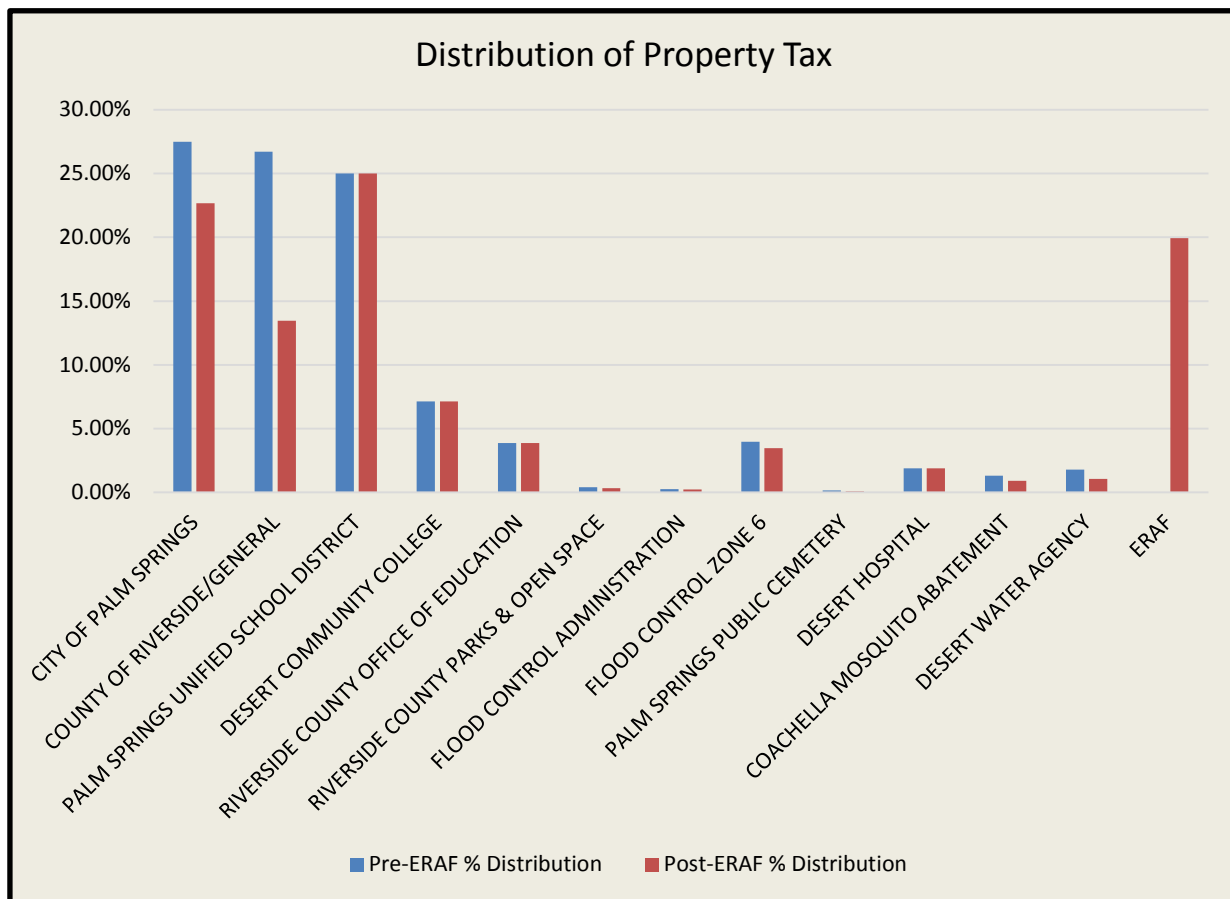
<u>Fiscal Year</u>	<u>Cash Reserve</u>	<u>Reserve %</u>
FY 17-18	\$20,202,074	20.88% *
FY 16-17	\$19,713,901	21.17% **
FY 15-16	\$18,545,978	20.01%
FY 14-15	\$14,985,652	18.08%
FY 13-14	\$13,199,370	16.31%
FY 12-13	\$12,803,298	18.19%
FY 11-12	\$13,041,689	19.11%
FY 10-11	\$11,779,373	18.87%
FY 09-10	\$7,417,274	10.04%
FY 08-09	\$7,217,966	9.11%
FY 07-08	\$11,499,714	15.66%
FY 06-07	\$11,121,250	15.87%

* FY 17-18 reflects Preliminary Budget

** FY 16-17 based upon current projections

	Pre-ERAF % Distribution	Dollar Amt per @ \$1000	Post-ERAF % Distribution	Dollar Amt per @ \$1000
CITY OF PALM SPRINGS	27.50%	275.05	22.68%	226.85
COUNTY OF RIVERSIDE/GENERAL	26.72%	267.15	13.47%	133.47
PALM SPRINGS UNIFIED SCHOOL DISTRICT	25.00%	250.01	25.00%	250.01
DESERT COMMUNITY COLLEGE	7.14%	71.36	7.13%	71.36
RIVERSIDE COUNTY OFFICE OF EDUCATION	3.88%	38.82	3.88%	38.82
RIVERSIDE COUNTY PARKS & OPEN SPACE	0.40%	4.04	0.32%	3.29
FLOOD CONTROL ADMINISTRATION	0.25%	2.54	0.22%	2.23
FLOOD CONTROL ZONE 6	3.98%	39.77	3.47%	34.71
PALM SPRINGS PUBLIC CEMETERY	0.15%	1.48	0.08%	0.89
DESERT HOSPITAL	1.90%	18.93	1.89%	18.93
COACHELLA MOSQUITO ABATEMENT	1.30%	12.99	0.92%	9.27
DESERT WATER AGENCY	1.78%	17.84	1.07%	10.71
ERAF	0.00%	0.00	19.94%	199.45
	100%	\$1,000	100%	\$1,000

This chart shows the distribution of Pre/Post ERAF of each \$1,000 of property tax paid in the City of Palm Springs



CITY OF PALM SPRINGS

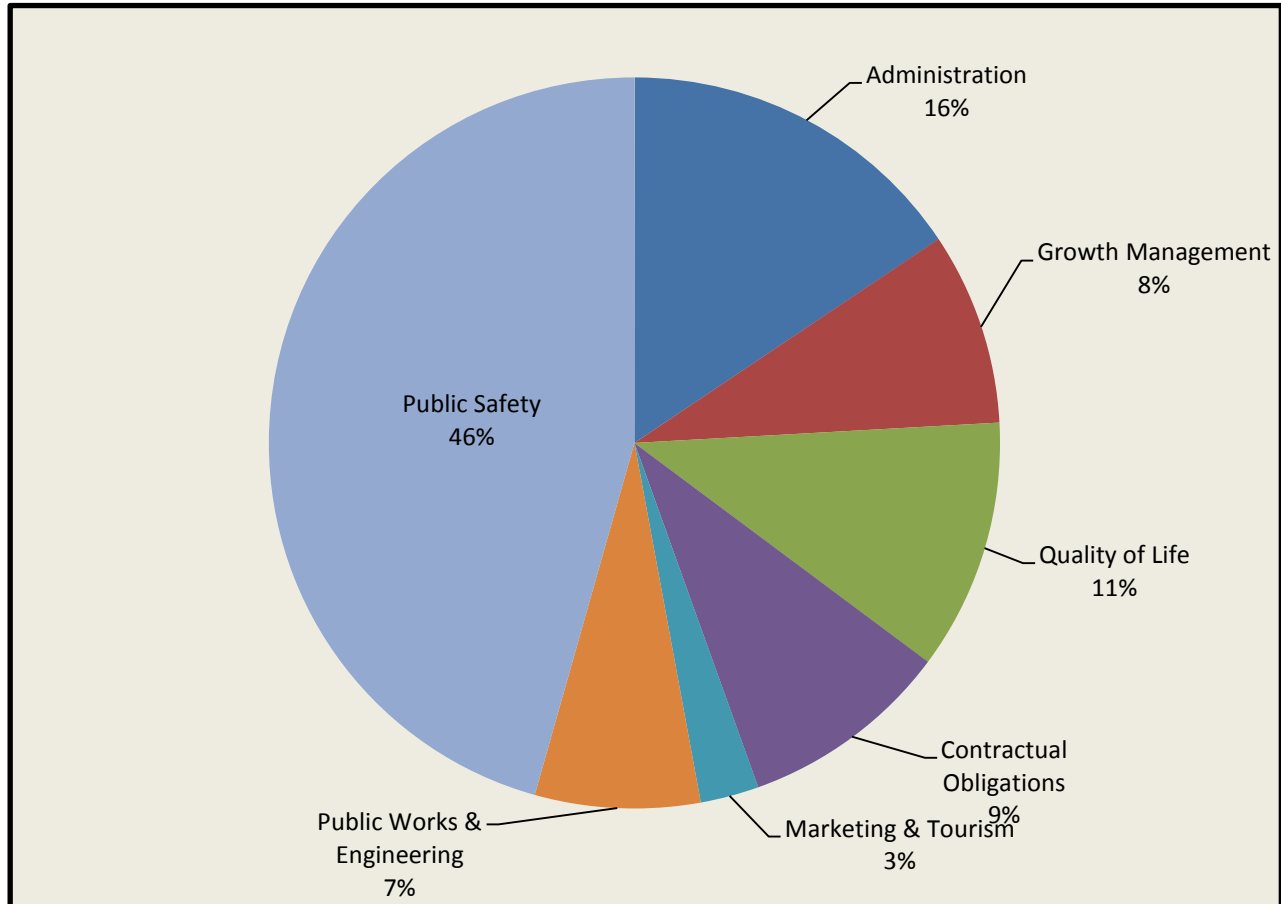
2017-2018

Expenditure Summary



GENERAL FUND EXPENDITURES

The following graph and schedule identify the major expenditures for FY 2017-18 adopted General Fund budget.



GENERAL FUND EXPENDITURES

CATEGORY	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18	% CHANGE
Administration	\$ 10,881,351	\$ 12,026,080	\$ 14,562,991	21.1%
Growth Management	5,905,555	6,529,848	7,873,058	20.6%
Quality of Life	8,644,641	9,613,414	10,336,545	7.5%
Public Safety	38,339,690	41,133,721	42,954,424	4.4%
Public Works & Engineering	6,410,861	6,708,601	6,775,834	1.0%
Marketing & Tourism	2,436,500	2,436,500	2,436,500	0.0%
Contractual Obligations	8,511,825	8,446,370	8,645,408	2.4%
TOTALS	\$ 81,130,423	\$ 86,894,534	\$ 93,584,760	7.7%

Debt Service included in Convention Center (2180)

ACTIVITY NAME	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
Administration	14,562,991					14,562,991
Growth Management	7,873,058	363,563				8,236,621
Quality of Life	10,336,545	1,259,863				11,596,408
Public Safety	42,954,424	3,542,628				46,497,052
Public Works & Engineering	6,775,834	1,067,380				7,843,214
Marketing & Tourism	2,436,500	325,000				2,761,500
Debt Service					9,693,530	9,693,530
Assessment Districts					595,863	595,863
Master Lease					1,493,700	1,493,700
Airport			41,970,112			41,970,112
Wastewater Treatment Plant			10,280,617			10,280,617
Golf Course			5,408,101			5,408,101
Motor Vehicle Replacement				3,740,220		3,740,220
Facilities Maintenance				4,948,403		4,948,403
Retirement Benefits				17,642,179		17,642,179
Risk Management				14,622,899		14,622,899
Retiree Health Insurance				2,759,118		2,759,118
Energy				2,721,423		2,721,423
Contractual Obligations	8,645,408					8,645,408
Capital Projects		13,947,297				13,947,297
Total Expendiure Summary	93,584,760	20,505,731	57,658,830	46,434,242	11,783,093	229,966,656

Successor Agency is not Included

CITY OF PALM SPRINGS

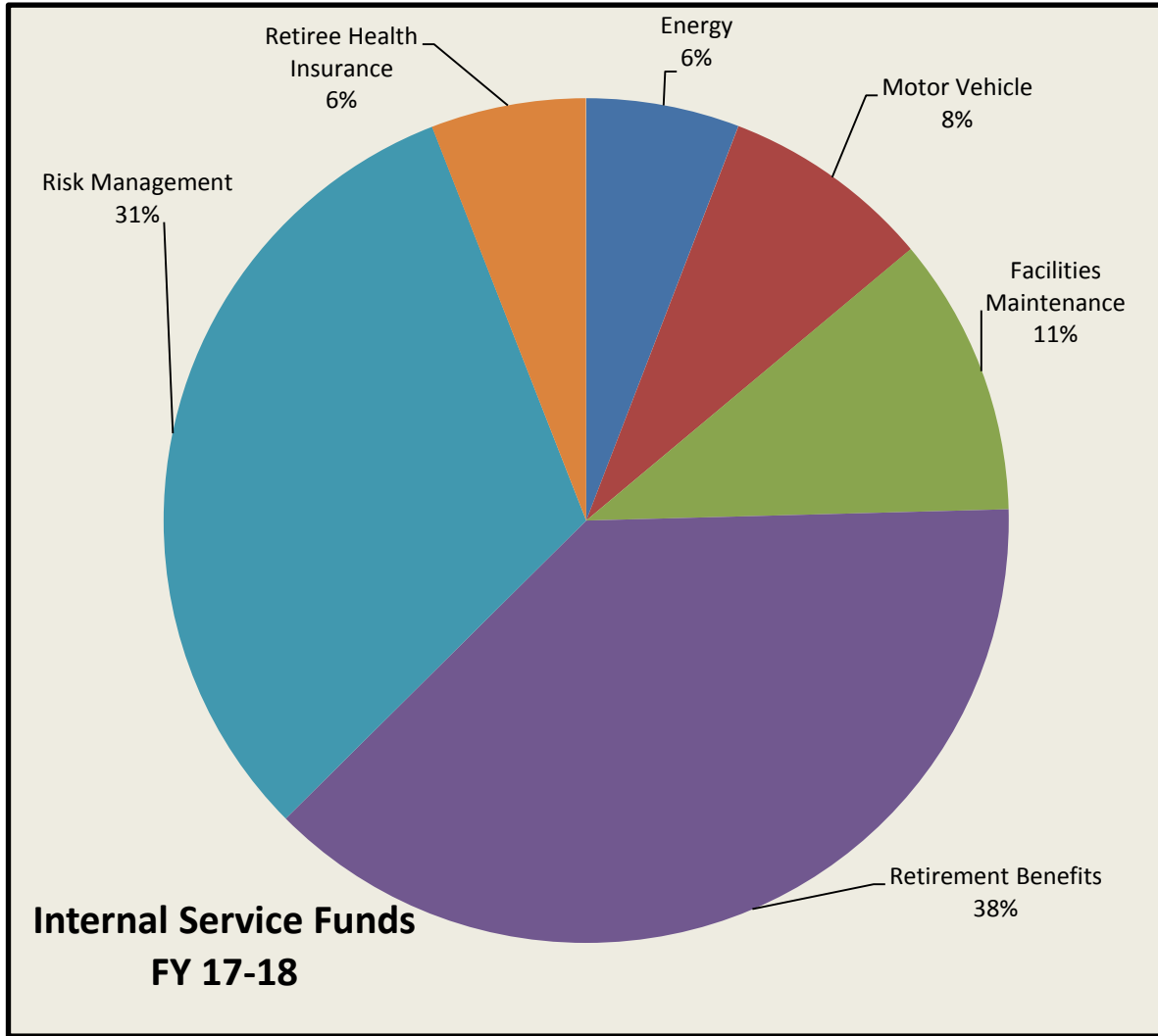
EXPENDITURE DETAIL - ALL FUNDS







ACTIVITY # - NAME	EXPENDITURE DETAIL - ALL FUNDS					TOTAL
	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	
Administration						
1010 City Council	676,000					676,000
1100 City Manager / Administration	1,355,225					1,355,225
1114 Neighborhood Involvement	161,612					161,612
1120 Information Technology/PSCTV	1,734,660					1,734,660
1150 City Clerk	1,119,206					1,119,206
1155 Vacation Rental	1,700,000					1,700,000
1160 Human Resources	509,010					509,010
1180 Rent Control	70,661					70,661
1200 City Attorney	837,178					837,178
1220 Unallocated Compensation	1,000,000					1,000,000
1231 Public Affairs	361,183					361,183
1261 Document Management	277,975					277,975
1300 Finance	2,921,402					2,921,402
1330 Procurement	556,956					556,956
9001 Increase Energy Costs	400,000					400,000
9001 Internal Service Overhead	881,923					881,923
Subtotal	14,562,991					14,562,991
Growth Management						
1400 Community & Economic Dev.	2,988,269					2,988,269
4151 Planning Services	1,839,338					1,839,338
4161 Building & Safety	3,045,451					3,045,451
1270 Sustainability		99,607				99,607
1280 Recycling		206,356				206,356
4609 AQMD		57,600				57,600
Subtotal	7,873,058	363,563				8,236,621
Quality of Life						
1402 Homeless Program	465,000					465,000
2451 Parks Maintenance	3,600,736					3,600,736
2510 Recreation	1,516,491					1,516,491
2511 Tennis Center	22,502					22,502
2512 Palm Springs Skate Park	160,000					160,000
2515 Swim Center	690,900					690,900
2516 Demuth Community Center	288,966					288,966
2590 James O. Jessie DHUC	726,511					726,511
2710 Library	2,538,939					2,538,939
2711 Library - Welwood	326,500					326,500
2550 Villagefest		508,855				508,855
2752 Library Trust		8,600				8,600
4408 Public Arts		254,946				254,946
4819 Community Dev. Block Grant		387,462				387,462
4523 Comm Donation Recreation		100,000				100,000
Subtotal	10,336,545	1,259,863				11,596,408
Public Safety						
3010 Police	24,256,184					24,256,184
3011 Jail Operations	452,182					452,182
3212 Police AB 109		175,000				175,000
3304 Animal Control	429,481					429,481
3305 Animal Shelter	1,250,640					1,250,640
3400 Dispatch Center	1,150,513					1,150,513
1291 911 Emergency Response		1,416,346				1,416,346
3012 Forfeit Assets-Police		2,000				2,000
3013 Safety Aug-Police		433,492				433,492
4461 Parking Control		241,459				241,459
3026 CFD -Police		416,504				416,504
4509 Police Special Charges		100,000				100,000

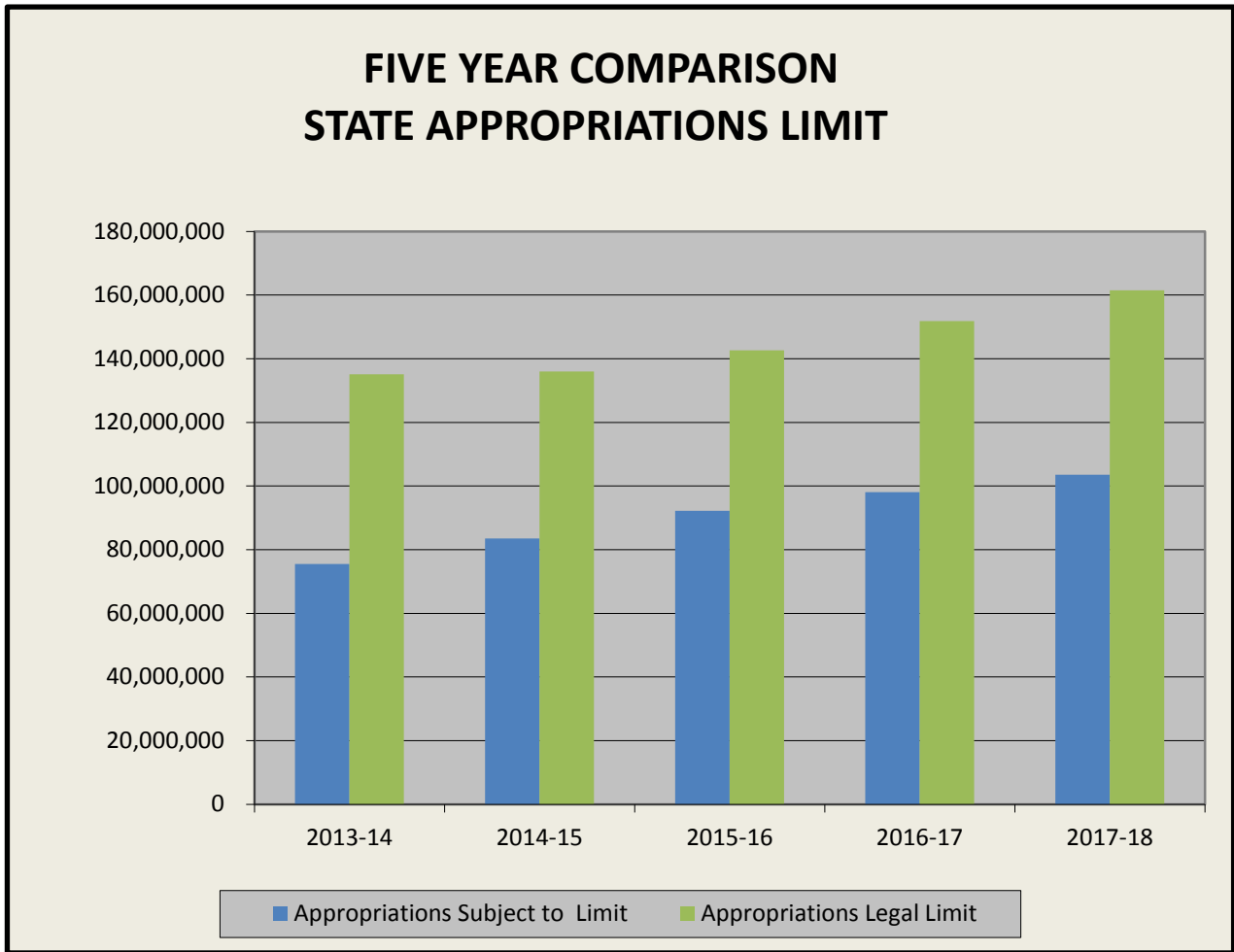
ACTIVITY # - NAME	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
3520 Fire	15,257,170					15,257,170
3522 Emergency Management	158,254					158,254
3523 Safety Augmentation - Fire		476,860				476,860
3526 CFD - Fire		280,967				280,967
Subtotal	42,954,424	3,542,628				46,778,019
Public Works & Engineering						
4171 Engineering	2,921,739					2,921,739
4201 Street Maintenance	1,669,988					1,669,988
4210 Downtown Experience Maint.	1,362,902					1,362,902
4240 Street Cleaning	26,400					26,400
4301 Street Lighting	704,017					704,017
4310 Land/Light/Park Maint. Districts		356,941				356,941
4471 Railroad Station	90,788					90,788
4242 CSA-152 / Street Cleaning		566,275				566,275
4462 Parking Project & Programs		2,000				2,000
4464 Structure Maintenance		142,164				142,164
Subtotal	6,775,834	1,067,380				7,843,214
Marketing & Tourism						
1511 Small Hotel TBID		325,000				325,000
2116 Visitor Info Center	5,000					5,000
2117 Tourism	2,014,000					2,014,000
2118 Special Events	323,500					323,500
2119 Special Contributions	94,000					94,000
Subtotal	2,436,500	325,000				2,761,500
Debt Service						
7852 Convention Center				4,691,145		4,691,145
7868 Police Building and Other				138,051		138,051
7872 Parking Structure Debt				569,900		569,900
7878 Measure J Debt Service				3,201,084		3,201,084
7880 Chevron / Opterra				1,093,350		1,093,350
Subtotal				9,693,530		9,693,530
Assessment District						
7879 A.D. 2015-1				595,863		595,863
Subtotal				595,863		595,863
Master Lease						
7851 Master Lease				1,493,700		1,493,700
Subtotal				1,493,700		1,493,700
Airport						
6003 CFC Airport			6,500,000			6,500,000
6001 PFC Admin			1,887,360			1,887,360
6277 Series 2006 Debt Service			1,138,273			1,138,273
6278 Series 2008 Debt Service			766,775			766,775
6002 Airport Administration			3,670,659			3,670,659
6022 Airport Security			2,301,587			2,301,587
6050 Airside Operations			882,487			882,487
6075 Airport Rescue- Fire			3,056,719			3,056,719
6100 Landside Operations			1,464,160			1,464,160
6175 Grounds Maintenance			505,484			505,484
6200 Terminal Bldg Operations			5,526,574			5,526,574
6225 Control Center Operations			3,749,383			3,749,383
6250 Customs			218,651			218,651

ACTIVITY # - NAME	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
6401 Airport Development			872,000			872,000
6501 Special Capital Projects			710,000			710,000
6601 Federal Grants			8,720,000			8,720,000
Subtotal			41,970,112			41,970,112
Wastewater Treatment Plant						
6800 Administration			10,280,617			10,280,617
Subtotal			10,280,617			10,280,617
Golf Course						
7021 Resort Course Maint			4,563,485			4,563,485
7056 Debt Service			844,616			844,616
Subtotal			5,408,101			5,408,101
Motor Vehicle Replacement						
5470 Fleet Operations				2,949,834		2,949,834
5475 MVR Reserves				790,386		790,386
Subtotal				3,740,220		3,740,220
Facilities Maintenance						
5641 Administration & Operations				4,948,403		4,948,403
Subtotal				4,948,403		4,948,403
Retirement Benefits						
5701 PERS & Medicare				17,642,179		17,642,179
Subtotal				17,642,179		17,642,179
Risk Management						
5902 Employee Benefits				8,767,327		8,767,327
5903 Workers Comp				3,625,211		3,625,211
5904 Liability Insurance				1,464,022		1,464,022
5905 Property Insurance				662,979		662,979
5919 Unemployment Insurance				103,360		103,360
Subtotal				14,622,899		14,622,899
Retiree Health Insurance						
5912 Retiree Health Insurance				2,759,118		2,759,118
Subtotal				2,759,118		2,759,118
Energy						
5805 Administration				4,000		4,000
5806 Sunrise Plaza Cogen				846,526		846,526
5807 Muni Complex Cogen				1,701,787		1,701,787
5812 Energy Development				169,110		169,110
Subtotal				2,721,423		2,721,423
Contractual Obligations						
2101 GPSCVB	540,000					540,000
2180 Convention Center	7,729,408					7,729,408
2197 Plaza Theatre	26,000					26,000
2120 Int'l Film Festival	350,000					350,000
Subtotal	8,645,408					8,645,408

ACTIVITY # - NAME	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	TOTAL
Capital Projects						
Gas Tax:						
4298 Special Gas Tax - Improv 2106		743,765				743,765
Measure A:						
4495 Bond Const Measure A		1,096,550				1,096,550
4498 Local Measure A		957,450				957,450
Measure J:						
1396 Measure J Admin		450,000				450,000
4493 Measure J Streets		3,000,000				3,000,000
4494 Comm Proj Hot Spots		1,202,125				1,202,125
4500 Measure J Capital Projects		5,855,162				5,855,162
Capital Projects:						
1395 City Facility Improvements		86,500				86,500
Drainage:						
4370 North Zone Drainage		100,000				100,000
4371 Central Zone Drainage		20,000				20,000
4372 South Zone Drainage		5,000				5,000
4373 East Zone Drainage		10,000				10,000
4374 Southeast Zone Drainage		1,500				1,500
Quimby:						
2460 Quimby - Park & Recreation		189,400				189,400
Special Grants:						
8530 Housing Successor		150,000				150,000
8531 Housing Successor Programs		79,845				79,845
Subtotal		13,947,297				13,947,297
Total Detail	93,584,760	20,505,731	57,658,830	46,434,242	11,783,093	230,247,623



	Adopted FY 17-18
 Energy	2,721,423
 Motor Vehicle	3,740,220
 Facilities Maintenance	4,948,403
 Retirement Benefits	17,642,179
 Risk Management	14,622,899
 Retiree Health Insurance	2,759,118
Total Adopted Internal Service Funds	<u><u>\$46,434,242</u></u>



	Appropriations Subject to Limit	Legal Limit	Over (Under) Spending Limit	City's % of Limit
2013-14	75,476,567	135,131,752	(59,655,185)	55.85%
2014-15	83,546,419	136,034,338	(52,487,919)	61.42%
2015-16	92,213,278	142,685,527	(50,472,249)	64.63%
2016-17	98,071,144	151,806,113	(53,734,969)	64.60%
2017-18	103,602,759	161,509,695	(57,906,936)	64.15% **

**Currently the City is at 64.15% of its limitation and continues to not be impacted by the appropriations limit.

The State Appropriations limit refers to California Proposition 4 titled "The GANN Limit". A 1979 ballot measure meant to restrict government spending.

CITY OF PALM SPRINGS

2017-2018

Fund Summary Information



CITY OF PALM SPRINGS FY 2017-18 BUDGET

Combined Changes in Estimated Cash

Fund Description	Estimated Cash Reserve 7/1/2017	Adopted Revenues FY 17-18	Adopted Transfer-In FY 17-18	Adopted Expenditures FY 17-18	Adopted Transfer-Out FY 17-18	Estimated Cash Reserve 6/30/2018
CITY FUNDS:						
General Fund	19,713,900	109,730,835	887,500	93,584,760	16,545,402	20,202,074
SPECIAL REVENUE FUNDS:						
Small Hotel TBID	0	325,000	0	325,000	0	0
Forfeited Assets	0	2,000	0	2,000	0	0
Safety Augmentation	558,165	910,352	0	910,352	0	558,165
Special Development Fund	0	0	0	0	0	0
CSA 152	2,430	566,275	0	566,275	0	2,430
Recycling	878,722	120,000	0	206,356	0	792,366
PS Villagefest	72,060	508,855	0	508,855	0	72,060
Energy Efficient Loan Program	500,000	0	0	0	0	500,000
Parking	408,585	220,000	40,000	383,623	0	284,962
Parking Capital Programs	493,892	2,000	0	2,000	0	493,892
Community Block Grant	0	387,462	0	387,462	0	0
Sustainability	9,527	247,207	0	99,607	147,600	9,527
Land / Light / Park Maintenance	0	356,941	0	356,941	0	0
CDF Public Safety #1	404,106	597,471	100,000	697,471	0	404,106
Air Quality Management	80,395	57,600	0	57,600	0	80,395
Public Arts	203,138	191,000	0	254,946	0	139,192
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
Housing Successor Admin	2,794,682	7,500	0	229,845	0	2,572,337
CAPITAL PROJECT FUNDS:						
Special Gas Tax Improvements	0	1,343,765	0	743,765	600,000	0
Measure A Improvements	0	2,054,000	0	2,054,000	0	0
Measure J Capital	349,245	0	13,400,000	10,507,287	3,200,000	41,958
Drainage	1,428,556	136,500	0	136,500	0	1,428,556
Emergency Response Fund	528,824	1,406,346	10,000	1,416,346	0	528,824
Quimby Park & Recreation	555,000	189,400	0	189,400	0	555,000
Capital Projects	0	86,500	0	86,500	0	0
DEBT SERVICE FUNDS:						
Master Lease	161,086	1,312,700	181,000	1,493,700	0	161,086
Debt Service	125,864	4,692,229	5,001,301	9,693,530	0	125,864
Assessment Districts	692,742	595,863	0	595,863	0	692,742
ENTERPRISE FUNDS:						
Airport CFC	15,820,250	1,990,000	0	6,500,000	0	11,310,250
Airport PFC	1,840,131	3,725,000	0	3,792,408	0	1,772,723
Airport General Operation	3,843,430	21,309,134	0	21,375,704	287,500	3,489,360
Airport Capital Projects	3,110,124	7,848,000	2,741,500	10,302,000	2,741,500	656,124
Waste Water Treatment	7,969,007	10,280,617	0	10,280,617	0	7,969,007
Golf Course	0	4,395,000	1,013,101	5,408,101	0	0

CITY OF PALM SPRINGS FY 2017-18 BUDGET

Combined Changes in Estimated Cash

Fund Description	Estimated Unrestricted Cash 7/1/2017	Adopted Revenues FY 17-18	Adopted Transfer-In FY 17-18	Adopted Expenditures FY 17-18	Adopted Transfer-Out FY 17-18	Estimated Cash 6/30/2018
INTERNAL SERVICE FUNDS:						
Motor Vehicle	1,101,992	3,080,973	0	3,740,220	0	442,745
Facilities Maintenance	260,696	4,744,962	0	4,948,403	0	57,255
Employee Retirement Benefit	0	17,642,179	0	17,642,179	0	0
Risk Management	1,249,124	14,997,479	0	14,622,899	0	1,623,704
Retiree Health Insurance	929,459	2,759,118	0	2,759,118	0	929,459
Energy	2,048,675	2,573,823	147,600	2,721,423	0	2,048,675
TOTAL CITY FUNDS	68,133,857	221,777,686	23,522,002	229,966,656	23,522,002	59,944,888

GENERAL FUND (001) - REVENUE				2016-17	2016-17	2017-18
FUND SUMMARIES	2013-14	2014-15	2015-16	ADOPTED	YTD ENDING	ADOPTED
Source of Funds	ACTUAL	ACTUAL	ACTUALS	BUDGET	5-31-2017	BUDGET
Beginning Fund Balance - July 1	13,041,689	13,799,370	14,985,654	18,545,978	18,545,978	20,202,074
REVENUES						
Property Tax	17,806,637	18,703,699	20,139,807	20,892,100	21,009,814	22,550,000
In-Lieu - Property Tax (MVIL)	3,653,337	3,920,259	4,190,282	4,200,000	2,235,914	4,200,000
All Other RDA Residual	1,510,403	-	-	-	-	-
CRA Pass Thru	258,904	286,855	366,034	350,000	204,485	450,000
Sales Tax	8,431,033	7,884,560	10,154,019	12,040,686	9,066,127	12,925,417
Sales Tax-ERAF Reimbursement	2,920,690	2,657,706	2,196,480	-	-	-
In Lieu Sales Tax	(355,201)	-	18,807	-	20,900	-
M Cannabis Audit Recovery	-	12,513	1,546	-	3,828	-
Parking Tax	50,385	51,254	51,903	52,000	-	52,000
Franchise Tax	3,111,067	2,705,304	3,143,452	3,100,000	2,677,790	3,100,000
Peg Fees	215,463	163,263	218,149	-	170,878	-
Transient Occupancy Tax	22,297,450	25,402,244	26,996,445	27,820,000	26,182,818	29,660,000
Transient Occupancy Permit	3,776	6,084	7,246	-	7,354	-
TOT Hotel Incentive Program*	(466,000)	(1,000,000)	(1,230,000)	-	-	-
TOT Audit Recovery	414,224	202,253	40,835	(1,620,000)	9,754	-
Documentary Transfer Tax	613,273	645,939	678,203	500,000	557,586	600,000
New Development Tax	238,942	329,598	314,401	400,000	268,893	300,000
Utility Users Tax	7,154,521	7,374,612	7,082,024	7,500,000	5,871,779	7,000,000
Net AB 1 X 26	1,079,140	2,049,295	1,739,523	1,705,000	1,086,887	2,290,000
L/M Housing Residual	341,609	-	-	-	-	-
Property Tax Admin Fee	68,477	68,477	-	-	-	-
Measure J Sales Tax	12,623,919	11,643,884	12,461,899	13,100,000	9,974,240	13,400,000
Medical Cannabis Tax	492,974	1,143,144	1,449,783	1,450,000	1,256,686	1,500,000
Taxes - Local						
Business License	977,971	986,775	954,551	968,187	882,887	950,000
Abandoned Vehicle Abatement	7,652	-	-	-	-	-
Alarm Permits - Police	72,257	78,871	105,037	90,000	91,581	90,000
Building Permits	1,195,888	1,164,858	1,347,318	1,300,000	1,249,070	1,410,000
Alarm Fees - Fire	-	-	2,880	-	480	-
Sewer Permits Ins Fees	-	-	5,461	4,000	5,147	4,000
Construction Permits	166,112	211,185	246,986	245,000	148,893	185,000
Permit Issuance	156,038	155,161	85,334	80,000	100,949	110,000
Zoning Fees	338,789	207,042	215,703	275,000	217,506	240,000
Vacation Rental Permit	114,367	311,420	417,455	400,000	1,113,360	1,650,000
Rent Control	43,374	42,360	42,060	46,000	41,340	46,000
State Dis Access Fee 118	-	-	4,681	45,000	4,517	-
State Mandated Reimbursement	-	220,533	63,667	0	-	-
State Homeowners Tax Relief	-	239,469	242,726	242,000	205,444	242,000
Casino Agreement	300,000	-	-	-	-	-
Tourism Contribution - Tribe	361,667	-	-	-	-	-
Other Lic., Fees & Permits	739,840	270,848	519,809	279,350	256,732	258,000
Licenses, Permits & Intergovernmental						
Smoke Detector Inspections	101,795	111,202	202,035	250,000	200,236	250,000
Towing Fees	106,250	100,000	39,583	-	-	-
Multi-Unit Fire Inspection Fee	33,702	51,488	75,407	60,000	109,862	120,000
Special Police & Fire Dept. Serv.	695,264	732,605	739,192	626,905	645,226	701,896
Building Plan Check Fees	687,807	554,625	430,543	550,000	499,925	550,000
Engineering Plan Check Fees	432,993	301,499	263,199	300,000	236,127	300,000
Misc. Filing Fee	219,715	270,627	282,835	300,000	305,879	300,000
General Plan Maint. Surcharge	40,902	52,368	57,899	35,000	50,515	35,000
Administrative Service Charges	1,639,079	1,823,933	1,949,796	2,126,798	2,126,798	2,126,798
Nuisance Abatement Fees	53,966	39,776	141,526	23,000	49,611	23,000
Recreation Program/Facilities Rev	771,470	896,228	834,805	584,650	685,958	584,650
Other Services	229,075	419,947	474,190	574,453	639,127	626,750
Charges for Services						
False Alarm Fees	107,447	178,672	212,548	150,000	188,365	150,000
Vehicle Code Fines	118,731	92,597	103,697	110,000	68,734	110,000
Other Fines & Penalties	52,316	93,606	105,264	70,000	126,539	130,000
Fines & Penalties						

Building / Facilities / Land Rental	404,039	441,079	307,376	317,500	516,854	317,500
Use of Money						
Banner Hanging	13,112	56,563	13,710	10,000	11,458	10,000
Sale of Real or Personal Property	9,820	5,201	12,786	10,659	1,992,610	10,000
Miscellaneous	355,191	224,176	292,821	183,824	264,365	172,824
Other Revenue (Misc.)						
Subtotal	93,011,651	94,585,655	100,813,716	101,747,112	93,641,829	109,730,835
Transfers In	887,500	887,500	887,500	887,500	887,500	887,500
Total Revenue & Transfers In	93,899,151	95,473,155	101,701,216	102,634,612	94,529,329	110,618,335

* Effective FY 2016-17 the TOT Hotel Incentive Program is being recorded as an expense instead of a contra revenue account

GENERAL FUND (001) - EXPENDITURES				2016-17	2016-17	2017-18
FUND SUMMARIES	2013-14	2014-15	2015-16	ADOPTED	YTD ENDING	ADOPTED
USE OF FUNDS	ACTUAL	ACTUAL	ACTUAL	BUDGET	5-31-2017	BUDGET
City Council	546,245	650,205	659,813	696,817	615,941	676,000
City Manager / Administration	619,774	686,016	1,102,952	1,074,458	1,080,480	1,355,225
Development Administration	289,089	-	-	-	-	-
Neighborhood Involvement	164,612	182,873	217,243	193,759	144,965	161,612
Information Technology / PSCTV	1,134,142	1,234,380	1,261,631	1,652,732	1,501,021	1,734,660
City Clerk	702,852	998,182	1,264,270	1,261,487	1,002,592	1,119,206
Vacation Rental	-	-	-	612,025	507,492	1,700,000
Human Resources	354,949	455,850	385,632	498,268	437,971	509,010
Rent Control	42,466	42,837	66,617	75,906	56,780	70,661
City Attorney	1,440,966	706,087	1,158,176	805,434	819,113	837,178
Unallocated Compensation	79,428	1,060,000	39,522	1,000,000	-	1,000,000
Public Affairs	259,535	346,301	323,075	400,713	668,968	361,183
Document Management	157,735	267,896	211,944	277,975	249,080	277,975
Finance *	2,582,245	2,687,552	2,691,713	2,932,366	4,912,270	2,921,402
Procurement	445,731	528,733	519,021	544,140	497,473	556,956
Community & Economic Development **	692,294	1,115,992	1,149,762	1,228,283	1,578,613	2,988,269
Homeless Program	103,000	103,000	144,437	465,000	233,034	465,000
GPSCVB	381,196	425,000	499,988	510,000	494,465	540,000
Visitors Center	5,000	5,000	3,850	5,000	2,090	5,000
Tourism	1,950,000	1,950,000	2,014,000	2,014,000	2,014,000	2,014,000
Special Events	394,665	297,184	310,185	323,500	214,776	323,500
Special Contributions	10,000	86,000	94,000	94,000	150,000	94,000
Event Sponsorship	350,000	350,000	350,000	350,000	350,000	350,000
Econ/Recovery Development Plan	248,109	-	-	-	550	-
Convention Center	6,885,365	8,536,301	7,755,064	7,560,370	7,177,470	7,729,408
Plaza Theatre	50,389	-	-	26,000	7,308	26,000
Planning	1,082,426	1,410,766	1,529,921	1,793,614	1,637,455	1,839,338
Building & Safety	1,631,805	2,357,002	2,756,269	3,042,951	2,930,274	3,045,451
Park Maintenance	4,242,119	3,199,148	2,841,154	3,536,562	3,080,117	3,600,736
Recreation Programs	1,582,487	1,794,832	1,736,099	1,490,199	1,571,713	1,516,491
Tennis Center	56,500	22,502	55,502	22,502	-	22,502
Palm Springs Skate Park	66,540	160,000	160,000	160,000	160,000	160,000
Swim Center	581,583	657,366	702,427	665,898	663,532	690,900
Demuth Community Center	167,664	266,558	262,872	258,648	251,890	288,966
James O. Jessie Desert Highland Unity Center	558,910	666,080	698,924	700,383	675,915	726,511
Library	1,981,821	2,471,981	2,411,255	2,452,722	2,374,387	2,538,939
Library - Welwood	-	-	148,643	326,500	175,309	326,500
Increase Energy Costs	-	-	-	-	-	400,000
Internal Service Overhead	-	-	-	-	-	655,952
Subtotal - General Admin.	31,841,642	35,721,624	35,525,961	39,052,212	38,237,044	42,572,579
Police	16,794,751	20,383,179	20,466,527	23,266,217	22,008,867	24,256,184
Jail Operations	167,003	260,557	414,242	347,726	254,686	452,182
Downtown Experience - Police	769,653	-	-	-	-	-
Recovery Act - COPS	232,454	-	-	-	-	-
SDF - Police	630,692	-	-	-	-	-
Animal Control / Shelter	1,250,713	1,674,692	1,392,324	1,627,151	1,563,121	1,680,121
Dispatch Center	994,300	1,209,971	1,267,775	1,291,770	1,219,850	1,150,513
Fire	10,298,015	11,974,551	12,549,428	14,445,103	13,567,926	15,257,170
SDF - Fire	415,452	-	-	-	-	-
Emergency Management	88,277	136,389	151,246	155,754	86,344	158,254
Subtotal - Public Safety	31,641,312	35,639,339	36,241,541	41,133,721	38,700,794	42,954,424
Engineer	1,529,081	2,102,210	2,226,129	2,986,685	2,481,148	2,921,739
Street Maintenance	1,111,710	1,431,477	1,381,419	1,548,154	1,422,478	1,669,988
Downtown Experience Maintenance	-	1,204,398	1,158,533	1,352,557	1,141,614	1,362,902
Street Cleaning	26,250	26,400	26,250	26,400	-	26,400
Street Lighting	949,596	1,095,327	1,147,574	704,017	828,100	704,017
Railroad Station	46,071	90,469	34,254	90,788	16,498	90,788
Subtotal - Transportation	3,662,708	5,950,281	5,974,159	6,708,601	5,889,836	6,775,834
Total General Fund Budget	67,145,662	77,311,244	77,741,661	86,894,534	82,827,674	92,302,837
Transfers Out	2,042,451	13,378,254	16,418,489	17,942,422	16,418,489	16,545,402
Ending Fund Balance - June 30	13,052,047	11,638,485	13,199,370	19,713,901	19,713,901	20,202,074

* FY 2016-17 YTD increase is due to DOF demand payment in the amount of \$2,211,896

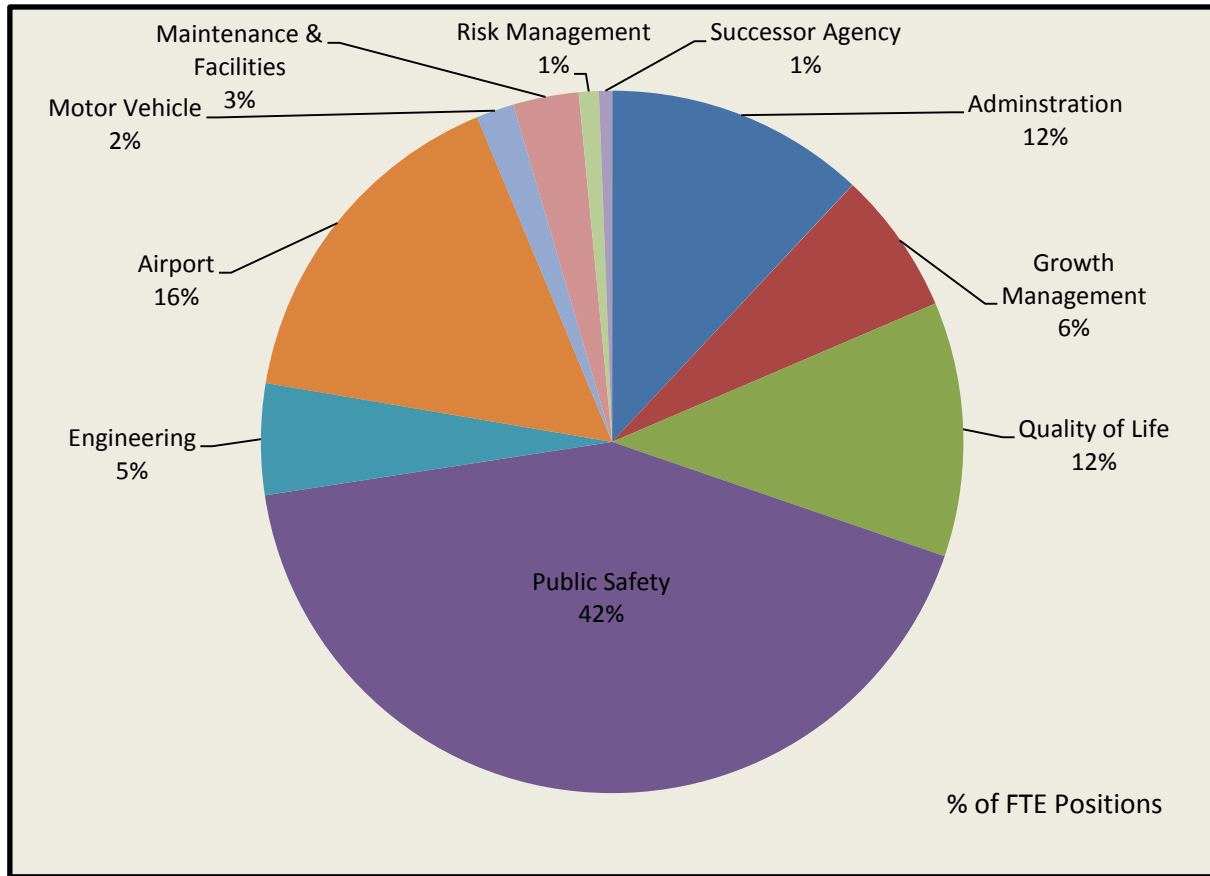
** Effective FY 2016-17 the TOT Hotel Incentive Program is being recorded as an expense instead of a contra revenue account

CITY OF PALM SPRINGS

2017-2018

Allocated Position Information

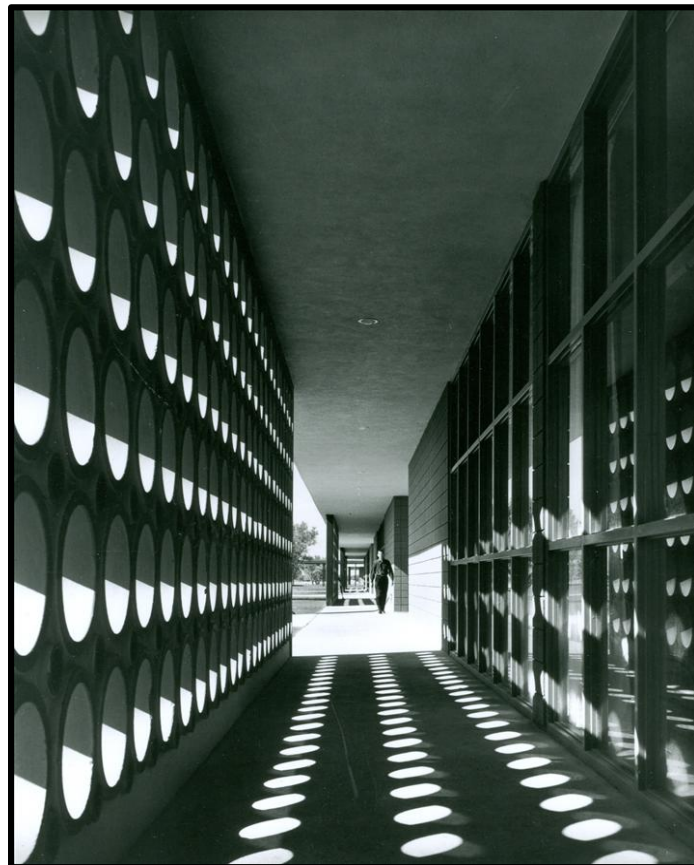




Administration	55.20
Growth Management	30.39
Quality of Life	54.00
Public Safety	195.00
Public Works & Engineering	23.48
Airport	74.00
Motor Vehicle	8.00
Facilities Maintenance	13.90
Risk Management	4.25
Successor Agency	2.78

Total Full-Time Equivalent (FTE) for FY 17-18	461.00
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	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
Administration	39.20	44.20	55.20
Growth Management	30.37	31.39	30.39
Quality of Life	52.50	53.50	54.00
Public Safety	178.00	189.00	195.00
Public Works & Engineering	23.38	23.38	23.48
Airport	69.00	70.00	74.00
Motor Vehicle Replacement	8.00	8.00	8.00
Facilities Maintenance	13.00	13.00	13.90
Risk Management	4.25	4.25	4.25
Success Agency	2.80	2.78	2.78
Total Authorized Full-Time Positions	420.50	439.50	461.00



CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
ADMINISTRATION			
1010 City Council			
Executive Assistant Mayor/Council	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
1100 City Manager			
City Manager Administration	1.00	1.00	1.00
Assistant City Manager	0.95	0.95	0.95
Special Assistant to the City Manager	0.00	0.00	1.00
Fund Development Director	0.00	0.00	1.00
Executive Services Administrator	1.00	1.00	1.00
Total FTE	2.95	2.95	4.95
1200 City Attorney			
City Attorney	0.00	1.00	1.00
Assistant City Attorney	0.00	0.00	1.00
Paralegal	0.00	0.00	1.00
Executive Administrative Assistant	0.00	1.00	1.00
Total FTE	0.00	2.00	4.00
1231 Public Affairs			
Director of Communications	1.00	1.00	1.00
Broadcast Assistant	0.50	0.50	0.00
Total FTE	1.50	1.50	1.00
1114 Neighborhood Development			
Director of Neighborhood & Comm. Relations	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
1270 Office of Sustainability			
Manager, Office of Sustainability	0.50	0.50	0.50
Clerical Assistant	0.50	0.50	0.50
Total FTE	1.00	1.00	1.00
1280 Recycling			
Manager, Office of Sustainability	0.50	0.50	0.50
Clerical Assistant	0.50	0.50	0.50
Total FTE	1.00	1.00	1.00
1150 City Clerk			
Chief of Staff/City Clerk	1.00	1.00	0.00
Executive Administrative Assistant	1.00	1.00	1.00
City Clerk	0.00	1.00	1.00
Chief Deputy City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Executive Services Assistant	1.00	1.00	1.00
Total FTE	5.00	6.00	5.00

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

ADMINISTRATION	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
1155 Vacation Rental			
Vacation Rental Compliance Officer	0.00	1.00	1.00
Vacation Rental Compliance Officer	0.00	0.00	1.00
Account Specialist (Vacation Rental)	0.00	1.00	1.00
Account Clerk II	0.00	0.00	1.00
Account Clerk II	0.00	0.00	1.00
Code Enforcement Officer (Vacation Rental)	0.00	0.00	1.00
Code Enforcement Officer (Vacation Rental)	0.00	0.00	1.00
Code Enforcement Officer (Vacation Rental)	0.00	0.00	1.00
Building Inspector (Vacation Rental)	0.00	0.00	1.00
Total FTE	0.00	2.00	9.00
1120 Information Technology / PSCTV			
Director of Information Technology	0.00	1.00	1.00
Information Technology Manager	1.00	1.00	0.00
Senior Systems/Network Administrator	1.00	1.00	0.00
Senior PC/Network Administrator	1.00	1.00	0.00
Information Technology Supervisor	0.00	0.00	2.00
Telecommunications Coordinator	1.00	1.00	0.00
IT Technician	0.00	0.00	2.00
Help Desk Technician	0.00	0.00	1.00
Broadcast Assistant	0.00	0.00	0.50
Total FTE	4.00	5.00	6.50
Note: PC/Network Administrator positions have been allocated/funded in Library, Police Administration and Airport			
1160 Human Resources			
Director of Human Resources	0.25	0.25	0.25
Executive Administrative Assistant	0.50	0.50	0.50
Human Resources Manager	0.50	0.50	0.50
Human Resources Specialist II	0.50	0.00	0.00
Human Resources Specialist I	0.00	0.50	0.50
Total FTE	1.75	1.75	1.75
1300 Finance & Treasury			
Director of Finance & Treasurer	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforce.	1.00	1.00	0.00
Accountant	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Account Specialist	3.00	3.00	3.00
Account Clerk II	1.00	1.00	2.00
Account Clerk I	1.00	1.00	1.00
Vacation Rental Clerical Assistant	1.00	0.00	0.00
Total FTE	17.00	16.00	16.00

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
1330 Procurement & Contracting			
Procurement & Contracting Manager	1.00	1.00	1.00
Procurement Specialist II	1.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00
ADMINISTRATION TOTAL	39.20	44.20	55.20

GROWTH MANAGEMENT

1400 Community & Economic Development			
Director of Community & Economic Dev.	0.25	0.27	0.27
Community Development Administrator	0.45	0.50	0.50
Economic Development/Downtown Administrator	0.50	0.45	0.45
Economic Development Program Assistant	1.00	1.00	1.00
Redevelopment Coordinator	0.50	0.50	0.50
Total FTE	2.70	2.72	2.72

1180 Rent Control			
Housing Program Assistant II	0.30	0.30	0.30
Total FTE	0.30	0.30	0.30

4151 Planning Services			
Director of Planning Services	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Associate Planner	3.00	3.00	3.00
Assistant Planner	1.00	1.00	1.00
Planning Administrative Coordinator	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00
Development Services Representative	0.34	0.34	0.34
Senior Secretary	1.00	1.00	1.00
Total FTE	9.34	9.34	9.34

4161 Building & Safety			
Director of Building & Safety	1.00	1.00	1.00
Building Inspector Supervisor	1.00	1.00	1.00
Plans Examiner II	1.00	1.00	0.00
Plans Examiner	2.00	2.00	2.00
Building Inspector	5.00	5.00	5.00
Code Compliance Officer , Senior	1.00	1.00	1.00
Code Compliance Officer	3.00	3.00	3.00
Permit Center Technician	1.00	2.00	2.00
Development Services Representative	0.33	0.33	0.33
Administrative Secretary	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Total FTE	17.33	18.33	17.33

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
4819 Community Development Block Grant			
Community Development Administrator	0.20	0.20	0.20
Total FTE	0.20	0.20	0.20
4408 Public Arts			
Arts & Special Projects Coordinator	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50
GROWTH MANAGEMENT TOTAL	30.37	31.39	30.39

QUALITY OF LIFE

2510 Recreation

Director of Parks & Recreation	0.80	0.80	0.80
Special Events Manager	0.00	0.25	0.25
Special Events Coordinator/Villagefest	0.25	0.00	0.00
Program Coordinator	0.00	0.80	1.60
Senior Secretary	0.00	1.00	1.00
Account Clerk	2.00	0.80	0.00
Recreation Program Aide	1.00	1.00	1.00
Recreation Program Assistant	4.75	4.75	4.50
Total FTE	8.80	9.40	9.15

2516 Demuth Park Family Center

Recreation Program Assistant	1.75	1.75	2.00
Total FTE	1.75	1.75	2.00

2515 Swim Center

Aquatics Supervisor	1.00	1.00	1.00
Lifeguard	5.25	6.25	6.25
Total FTE	6.25	7.25	7.25

2590 James O. Jessie DHUC

Director of Parks & Recreation	0.20	0.20	0.20
Community Center Manager	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Literacy Coordinator	1.00	1.00	1.00
Recreation Program Assistant	1.50	1.50	2.00
Total FTE	4.70	4.70	5.20

2710 Library

Director of Library Services	1.00	1.00	1.00
PC/Network Administrator (Information Technology)	1.00	1.00	1.00
Library & Public Services Manager	1.00	1.00	1.00
Library Operations & Collections Manager	1.00	1.00	1.00
Librarian	4.00	4.00	4.00
Library Assistant, Senior	1.00	1.00	1.00
Library Assistant	4.75	4.75	4.75
Library Assistant (Welwood)	0.00	0.00	0.00
Library Concierge (Welwood)	0.00	0.00	0.00
Library Page	0.50	0.50	0.50
Total FTE	14.25	14.25	14.25

Note: PC/Network Administrator positions have been allocated/funded in Library, Police Administration and Airport

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
4210 Downtown / Uptown Maintenance			
Downtown Maintenance Supervisor	1.00	1.00	1.00
Maintenance Worker, Lead	2.00	2.00	2.00
Maintenance Worker I	7.00	7.00	7.00
Total FTE	10.00	10.00	10.00
2451 Parks Maintenance			
Parks Maintenance Supervisor	1.00	1.00	1.00
Parks Maintenance Mechanic I	2.00	2.00	2.00
Parks Maintenance Worker I	2.00	2.00	2.00
Total FTE	5.00	5.00	5.00
2550 Villagefest			
Special Events Manager	0.75	0.75	0.75
Account Clerk	1.00	0.20	0.20
Program Coordinator	0.00	0.20	0.20
Total FTE	1.75	1.15	1.15
QUALITY OF LIFE TOTAL	52.50	53.50	54.00

PUBLIC SAFETY

3010 Police

Police Chief	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	4.00	4.00	5.00
Police Sergeant	14.00	14.00	14.00
Police Officer	60.00	60.00	60.00
Police Officer - Overhire*	1.00	3.00	3.00
PC/Network Administrator (Information Technology)	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Crime Scene Technician	1.00	1.00	1.00
Range Master	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Professional Standards Coordinator	0.00	0.00	1.00
Police Services Supervisor	1.00	1.00	1.00
Property Technician	1.00	1.00	1.00
Senior Secretary	3.00	3.00	2.00
Police Records Technician	1.00	1.00	1.00
Police Trainee (place holder)	0.00	0.00	0.00
Community Service Officer	5.00	5.00	5.00
Police Services Officer	6.00	6.00	8.00
Total FTE	104.00	106.00	109.00

Note: PC/Network Administrator positions have been allocated/funded in Library, Police Administration and Airport

* Includes three (3) overhires in Fiscal Year 2012-13, 2013-14, 2014-15, 2015-16, 2016-17 and 2017-18

Included two (2) approved Police Officers, one (1) via Amendment, one (1) thru Budget Process in FY 2016-17 (Homeless)

Included one (1) approved Lieutenant thru Budget Process in FY 2017-18

Included two (2) approved Police Services Officer positions thru Budget Process in FY 2017-18

Deleted one (1) Senior Secretary, add one (1) Professional Standards Coordinator mid year but approved thru Budget Process in FY 2017-18

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

PUBLIC SAFETY	ADOPTED	ADOPTED	ADOPTED
	2015-16	2016-17	2017-18
3011 Jail Transport Operations			
Jail Transport Officer	0.00	0.00	3.00
Total FTE	0.00	0.00	3.00
3304 Animal Control			
Director of Animal Control	1.00	0.00	0.00
Animal Control Supervisor	0.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00
Total FTE	3.00	3.00	3.00
3400 Dispatch Center			
Communications & Records Manager	1.00	1.00	0.00
Dispatch Supervisor	2.00	2.00	2.00
Dispatcher	14.00	14.00	14.00
Total FTE	17.00	17.00	16.00
3013 Safety Augmentation-Police			
Police Officer	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
3026 Community Facilities District - Police			
Police Officer	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00
3212 Police AB 109			
Police Officer	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00
3520 Fire			
Fire Chief	1.00	1.00	1.00
Fire Deputy Chief*	1.00	1.00	2.00
Fire Battalion Chief	3.00	3.00	3.00
Fire Prevention Captain	2.00	2.00	2.00
Fire Suppression Captain**	11.20	14.20	14.20
Fire Prevention Specialist	2.00	2.00	2.00
Emergency Service Coordinator	1.00	1.00	1.00
Fire Engineer**	12.00	15.00	15.00
Fire Fighter*/**	10.50	13.50	13.50
Administrative Assistant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Total FTE	45.70	54.70	55.70
* Included one (1) add'l Fire Deputy Chief thru Budget Process in FY 2017-18			
** Includes nine (9) add'l positions thru Budget Process in FY 2016-17 - Fire Suppression Captain (3), Fire Engineer (3), Fire Fighter (3) - Fire Station #5			
3523 Safety Augmentation-Fire			
Fire Fighter	2.50	2.50	2.50
Total FTE	2.50	2.50	2.50

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
PUBLIC SAFETY CONTINUED			
3526 Community Facilities District - Fire			
Fire Captain	0.80	0.80	0.80
Total FTE	0.80	0.80	0.80
PUBLIC SAFETY TOTAL	178.00	189.00	195.00
PUBLIC WORKS & ENGINEERING			
4171 Engineering			
Assistant Director of Public Works	0.90	0.00	0.00
Executive Admin Assistant	1.00	1.00	1.00
Civil Engineer, Senior	0.95	1.85	1.85
Civil Engineer, Associate	1.99	0.99	0.99
Engineering Associate	1.00	1.00	1.00
Public Works Inspector, Senior	0.95	0.95	0.95
Engineering Assistant, Senior	0.99	0.99	0.99
Public Works Administrator	0.90	0.90	0.00
Public Works Inspector	1.90	1.90	1.90
Permit Center Technician	1.95	1.95	1.95
Development Services Representative	0.33	0.33	0.33
Secretary	1.00	1.00	1.00
Director of Engineering Services / City Engineer	0.00	1.00	1.00
Total FTE	13.86	13.86	12.96
4201 Street Maintenance			
Street Maintenance Superintendent	0.75	0.75	0.75
Heavy Equipment Operator/Sr. Street Maint Worker	1.00	1.00	1.00
Street/Traffic Lead Maintenance Worker	2.00	2.00	2.00
Street /Traffic Maintenance Worker	4.00	4.00	5.00
Total FTE	7.75	7.75	8.75
4242 Street Cleaning (CSA 152)			
Street Maintenance Superintendent	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00
Total FTE	1.25	1.25	1.25
6800 Waste Water Treatment Plant			
Assistant City Manager	0.05	0.05	0.05
Senior Civil Engineer	0.05	0.15	0.15
Associate Civil Engineer	0.01	0.01	0.01
Assistant Director of Public Works	0.10	0.00	0.00
Public Works Inspector, Senior	0.05	0.05	0.05
Public Works Inspector	0.10	0.10	0.10
Engineering Assistant II	0.01	0.01	0.01
Public Works Administrator	0.10	0.10	0.10
Permit Center Technician	0.05	0.05	0.05
Total FTE	0.52	0.52	0.52
PUBLIC WORKS & ENGINEERING TOTAL	23.38	23.38	23.48

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
MOTOR VEHICLE REPLACEMENT			
5470 Fleet Operations			
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Technician IV - Fleet	1.00	1.00	1.00
Fleet Maintenance Tech. III/Srv. Writer - Fleet	1.00	1.00	1.00
Fleet Maintenance Technician III - Fleet	1.00	1.00	1.00
Fleet Maintenance Technician II - Fleet	1.00	1.00	1.00
Fleet Maintenance Technician I - Fleet	1.00	1.00	1.00
Parts Specialist II	1.00	1.00	1.00
Parts & Office Assistant	1.00	1.00	1.00
Total FTE	8.00	8.00	8.00
MOTOR VEHICLE REPLACEMENT	8.00	8.00	8.00
FACILITIES MAINTENANCE			
5641 Facilities Maint. Admin & Operations			
Director of Maintenance & Facilities	1.00	1.00	1.00
Public Works Administrator	0.00	0.00	0.90
Maintenance Supervisor - Facilities	1.00	1.00	1.00
Cogeneration Technician - Senior	1.00	1.00	1.00
Maintenance Electrician (HVAC)	2.00	2.00	2.00
Maintenance Mechanic, Senior - Building	1.00	1.00	1.00
Maintenance Electrician	1.00	1.00	1.00
Maintenance Mechanic II - Building	1.00	1.00	1.00
Cogeneration Technician	1.00	1.00	1.00
Maintenance Mechanic I - Building	2.00	2.00	2.00
Secretary, Senior	1.00	1.00	1.00
Account Specialist	1.00	1.00	1.00
Total FTE	13.00	13.00	13.90
FACILITIES TOTAL	13.00	13.00	13.90
RISK MANAGEMENT			
5902 Employee Benefits			
Director of Human Resources	0.30	0.30	0.30
Human Resources Manager	0.20	0.20	0.20
Human Resources Specialist, Senior	0.45	0.45	0.45
Human Resources Specialist	0.20	0.20	0.20
Executive Administrative Assistant	0.20	0.20	0.20
Total FTE	1.35	1.35	1.35
5903 Workers' Compensation			
Director of Human Resources	0.45	0.45	0.45
Human Resources & Manager	0.30	0.30	0.30
Human Resources Specialist, Senior	0.55	0.55	0.55
Human Resources Specialist	1.30	1.30	1.30
Executive Administrative Assistant	0.30	0.30	0.30
Total FTE	2.90	2.90	2.90
RISK MANAGEMENT TOTAL	4.25	4.25	4.25

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
AIRPORT			
6002 Airport Administration			
Executive Director Palm Springs Intern'l Airport	1.00	1.00	1.00
Assistant Airport Director	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00
Deputy Director of Aviation - Operations & Maint	1.00	1.00	1.00
Airport Administration Manager	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00
6022 Airport Security			
Police Officer	6.00	6.00	10.00
Total FTE	6.00	6.00	10.00
6075 Airport Rescue Firefighting			
Fire Engineer	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00
6200 Terminal Operations			
Airport Maintenance Superintendent	1.00	0.00	0.00
Airport Maintenance Supervisor	0.00	1.00	1.00
Airport Terminal Supervisor	0.00	1.00	1.00
Maintenance Electrician (Airport)	1.00	1.00	1.00
Maintenance Electrician (HVAC)	1.00	1.00	1.00
Maintenance Technician, Senior - Airport	1.00	1.00	1.00
Maintenance Technician II - Airport	3.00	3.00	3.00
Maintenance Technician I - Airport	2.00	2.00	2.00
Maintenance Worker, Lead - Airport	2.00	2.00	2.00
Maintenance Worker I - Airport	14.00	14.00	14.00
Total FTE	25.00	26.00	26.00
6225 Control Center Operations			
Airport Operations Manager	1.00	1.00	1.00
Airport Security Coordinator	1.00	1.00	1.00
PC/Network Administrator (Information Technology)	1.00	1.00	1.00
Airport Operations Supervisor	4.00	4.00	4.00
Airport Operations Specialist II	1.00	1.00	1.00
Airport Operations Specialist I	14.00	14.00	14.00
Total FTE	22.00	22.00	22.00
AIRPORT TOTAL	69.00	70.00	74.00

Note: PC/Network Administrator positions have been allocated/funded in Library, Police Administration and Airport

CITY OF PALM SPRINGS

AUTHORIZED PERSONNEL / POSITIONS (FTE)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18
SUCCESSOR AGENCY (Former Community Redevelopment Agency)			
8501 Merged Area #1/Merged #1 CAP Successor			
Director of Comm & Economic Development	0.45	0.43	0.43
Economic Development/Downtown Administrator	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50
Total FTE	1.45	1.43	1.43
8530 Housing Successor Administration			
Director of Community & Economic Dev.	0.15	0.15	0.15
Community Development Administrator	0.30	0.30	0.30
Housing Program Assistant II	0.70	0.70	0.70
Total FTE	1.15	1.15	1.15
8531 Housing Successor Project			
Director of Community & Economic Development	0.15	0.15	0.15
Community Development Administrator	0.05	0.05	0.05
Total FTE	0.20	0.20	0.20
SUCCESSOR AGENCY TOTAL	2.80	2.78	2.78
GRAND TOTAL ALL DEPARTMENTS	420.50	439.50	461.00

CITY OF PALM SPRINGS

2017-2018

Capital Improvements



The 2017-18 City Capital Budget, including transfers out, totals \$3,620,765 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
	Capital Improve	Gas Tax	Measure Local A	Drainage All	CIP Plan
Auditing (Required)		1,750			
ADA Ramp Repair		50,000			
Prop 42 Replacement		0			
Slurry Seal Program		375,035	200,000		
Road Maintenance Rehab		263,599			
Loan Repayment		53,381			
Bond Construction Measure A			1,096,550		
Unscheduled Capital Programs		0	57,028		
ARHM Overlay			500,000		
Mid-Valley Parkway (Reimbursement)			10,422		
Technology Enhancement	86,500				
Vista Chino / Via Miraleste			25,000		
North Palm Canyon / Via Escuela			25,000		
North Palm Canyon Pedestrian Crosswalk			100,000		
North Indian Avenue Street Improvement			40,000		
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	86,500	743,765	2,054,000	136,500	3,020,765
Transfers Out:					
To General Fund for Street Maintenance		600,000			600,000
TOTAL CAPITAL PROJECTS INCLUDING PROJ. COVERED BY TRANSFERS OUT	86,500	1,343,765	2,054,000	136,500	3,620,765

CITY OF PALM SPRINGS

CAPITAL IMPROVEMENT PLAN (ENTERPRISE)

NAME OF PROJECTS	Fund 416	Fund 420
	Airport Capital	Wastewater Treatment
1 AIP 55 - (Included matching revenue)*	4,345,000	
2 AIP 56 - (Included matching revenue)*	5,247,000	
3 Loading Bridge	220,000	
4 AVI Auto Vehicle Identification System	200,000	
5 Carpet Replacement	90,000	
6 Unscheduled Capital	200,000	2,711,206
7 Motor Vehicles		500,000
8 Tahquitz Crrek Levee Certification		250,000
9 Biogas Energy Project		1,000,000
10 SUB TOTAL	10,302,000	4,461,206
11 TOTAL CAPITAL PROJECTS	10,302,000	4,461,206
Transfers In:		
12 From Airport Operations	2,741,500	
13 AMOUNT PROVIDED BY FEDERAL GRANT	8,720,000	0
14 AMOUNT PROVIDED BY FUND REVENUES OR RESERVES	0	0

* Federal Grant - \$3,950,000 + 4,770,000 (AIP 55 & 56)
 Matching Grant Funds - \$395,000 + 477,000
 Total Federal and Matching Grant Funds for AIP 55 & 56 - \$9,592,000

	FY 2016-17 YTD - 5-31-17	FY 2017-18 Adopted
<u>Projected Beginning Balance</u>	\$241,102	\$349,245
Revenue*	\$13,000,000	\$13,400,000
Total Available Funds Net of Reserves	\$13,241,102	\$13,749,245
Multi-Year Projects:		
Community Projects	\$911,725	\$1,202,125
Street Repairs	3,000,000	3,000,000
"Buzz" Program	847,962	847,962
Uptown Parking Structure (Andaz Agreement)	0	0
Police Department Remodel	1,250,000	1,750,000
Downtown Project - Parking & Improvements	1,500,000	0
Downtown Park	0	1,000,000
Trash Service - Trails	7,200	7,200
Total Multi-Year Projects	\$7,516,887	\$7,807,287
Adjustments to Prior Year Projects	(\$68,030)	\$0
Other Approved Projects and Expenses:		
Debt Service	\$3,200,000	\$3,200,000
Downtown Prop Maint & Other Expenses	475,000	500,000
Evaluation of all City Facilities	350,000	0
Roof Replacements (City Hall / Leisure Center / Demuth)	275,000	0
Swim Center Replaster	250,000	0
HVAC Chiller, Cooling Tower Maintenance / Wifi Control	210,000	0
IT - Server Backup, Firewalls & Network Security	100,000	0
Chino Cone Trail	238,000	0
Dog Park Renovations (City Hall portion only)	345,000	0
Fire Station #4 Remodel	0	1,700,000
Bollards - Phase 1 (La Plaza)	0	300,000
North Palm Canyon Crosswalks	0	200,000
Total Existing Budget Obligations	\$12,891,857	\$13,707,287
<u>Net New Funds Available for Budgeting</u>	\$349,245	\$41,958

* Note: The Director Finance is assuming a 4% annual growth in revenues in 2017-18, and a 2% 2018-19 thru 2019-20