

City of Palm Springs, CA



FY 2019 -20 and FY 2020 -21 Adopted Revised Budget

Table of Contents

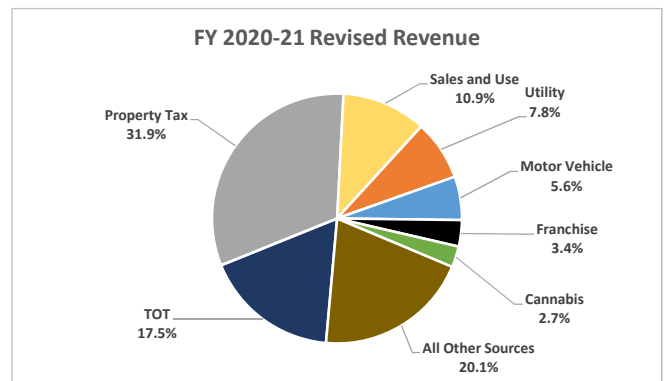
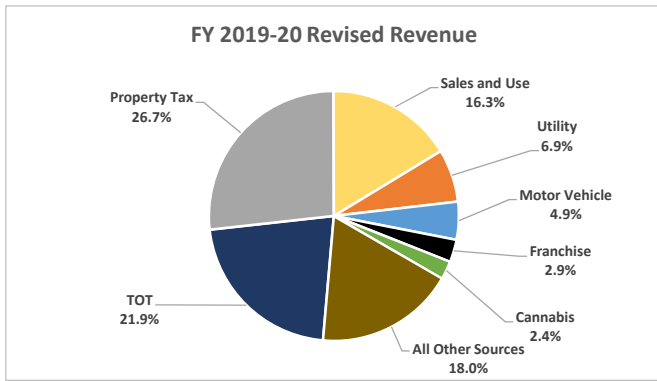
- General Fund - Fund Balance Summary (Revised) for FY 2019-20 and FY 2020-21	3
- General Fund - Revenues (Revised) for FY 2019-20 and FY 2020-21	5
- General Fund - Expenditures (Revised) for FY 2019-20 and FY 2020-21	10
- All Funds - Expenditure and Fund Balance Summary (Revised)	14
- All Funds - Revenues (Revised) for FY 2019-20 and FY 2020-21	17
- All Funds - Expenditures (Revised) for FY 2019-20 and FY 2020-21	29
- All Funds - Expenditures by Type (Revised) for FY 2019-20 and FY 2020-21	37
- All Funds - Summary of Budgeted Interfund Transfers (Revised) for FY 2019-20 and FY 2020-21	44
- Measure J - Summary of Available Funds (Revised) for FY 2019-20 and FY 2020-21	46

**City of Palm Springs
 General Fund Revised Fund Balance Summary
 Fiscal Years 2019-20 & 2020-21**

	FY 2019-20 Adopted Budget	FY 2019-20 Revised Budget	FY 2020-21 Adopted Budget	FY 2020-21 Revised Proposed Budget
Beginning Projected Fund Balance - Unrestricted	\$ 22,048,247	\$ 33,462,461	\$ 22,138,067	\$ 17,925,700
Revenues	121,231,820	94,956,915	125,482,131	80,854,300
Transfers In	-	8,769,010	-	14,350,000
Total Revenues	<u>121,231,820</u>	<u>103,725,925</u>	<u>125,482,131</u>	<u>95,204,300</u>
Expenditures	(109,148,100)	(101,541,810)	(114,006,900)	(101,129,500)
Transfers Out	(11,993,900)	(17,720,876)	(11,604,100)	(12,000,300)
Total Expenditures	<u>(121,142,000)</u>	<u>(119,262,686)</u>	<u>(125,611,000)</u>	<u>(113,129,800)</u>
Surplus / (Deficit)	<u>\$89,820</u>	<u>(15,536,761)</u>	<u>(128,869)</u>	<u>(17,925,500)</u>
Ending Projected Unrestricted Balance Subtotal	<u>\$22,138,067</u>	<u>\$17,925,700</u>	<u>\$22,009,198</u>	<u>\$200</u>
CalPERS Reserve Set-Aside	<u>\$16,250,000</u>	<u>\$ 16,250,000.0</u>	<u>\$ 22,250,000</u>	<u>\$ 22,250,000</u>
CalPERS Set-Aside/Fund Balance	<u>\$ 38,388,067</u>	<u>\$ 34,175,700</u>	<u>\$ 44,259,198</u>	<u>\$ 22,250,200</u>
Fund Balance %	31.69%	28.66%	35.24%	19.67%

General Fund Revenues (Revised)
FY 2019-20 and FY 2020-21

Revised General Fund Revenue Summary



Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget	Percent Change
	Transient Occupancy Tax (TOT)	34,194,414	36,453,872	35,086,500	20,751,360	36,314,528	14,162,666	-61.0%
	Property Taxes	23,207,384	24,550,692	26,710,040	25,374,538	27,776,442	25,832,091	-7.0%
	Measure J Sales Tax *	14,993,495	16,043,737	-	-	-	-	
	Sales and Use Taxes	14,939,287	23,390,908	22,511,500	15,508,274	23,911,960	8,847,358	-63.0%
	Utility Users Tax	7,056,058	7,081,134	7,242,000	6,517,800	7,386,840	6,278,814	-15.0%
	Motor Vehicle in Lieu Tax	4,776,570	5,084,458	4,896,000	4,651,200	4,944,960	4,549,363	-8.0%
	Franchise Fees	3,075,279	3,723,066	2,856,000	2,770,320	2,941,680	2,765,179	-6.0%
	Cannabis Tax and Fees	1,497,511	2,420,869	2,383,000	2,263,850	2,447,890	2,203,101	-10.0%
	All Other Sources	18,161,396	21,379,103	19,546,780	17,119,558	19,757,832	16,215,728	-17.9%
	General Fund Subtotal:	121,901,395	140,127,840	121,231,820	94,956,900	125,482,131	80,854,300	-35.6%
	Transfers from other Funds	887,500	889,559	-	8,769,010	-	14,350,000	
	Total:	122,788,895	141,017,399	121,231,820	103,725,910	125,482,131	95,204,300	-24.1%

*Measure J Sales Tax moved to Fund 260

Revenue Summary - General Fund

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
Taxes							
31101	Current Year Taxes - Secured	22,051,232	23,492,867	25,515,000	24,239,250	26,535,600	24,678,108
31102	Current Year Taxes - Unsecured	1,101,039	1,064,191	1,145,040	1,087,788	1,190,842	1,107,483
31103	Prior Year Taxes Unsecured	55,114	(6,366)	50,000	47,500	50,000	46,500
31104	In Lieu Prop Tax - MVIL	4,776,570	5,084,458	4,896,000	4,651,200	4,944,960	4,549,363
31106	Net AB 1 X 26	2,275,025	3,072,503	3,500,000	3,325,000	3,500,000	3,255,000
31107	Low/Mod Housing Residual	587	-	-	-	-	-
31108	All Other RDA Residual	501,969	114,750	-	-	-	-
31130	CRA SB 211 Pass Thru to City	530,048	600,543	608,000	577,600	620,000	558,000
31201	Sales & Use Taxes	13,493,961	15,471,310	15,049,500	10,372,155	16,151,480	5,975,981
31204	Measure J Sales Tax	14,993,495	16,043,737	-	-	-	-
31205	Cannabis Tax	1,414,810	2,332,869	2,163,000	2,054,850	2,227,890	2,005,101
31206	M Cannabis Audit Recovery	82,701	88,000	10,000	9,500	10,000	9,000
31207	Cannabis Tax - Measure E	-	-	210,000	199,500	210,000	189,000
31208	Sales Tax - Measure D	1,445,326	7,919,598	7,462,000	5,136,119	7,760,480	2,871,378
31250	Parking Tax	-	-	52,000	49,400	52,000	46,800
31301	Franchises	3,075,279	3,723,066	2,856,000	2,770,320	2,941,680	2,765,179
31302	PEG Fees	237,205	253,390	-	-	-	-
31401	Transient Occupancy Tax	34,194,414	36,453,872	35,086,500	20,751,360	36,314,528	14,162,666
31402	Transient Occupancy Permit	7,075	7,685	1,000	950	1,000	900
31404	TOT Audit Recovery	39,744	13,500	15,000	14,250	15,000	13,500
31501	Documentary Transfer Tax	696,614	863,865	852,600	809,970	865,400	772,733
31601	New Development Tax	215,169	244,628	300,000	285,000	300,000	267,000
31701	Utility Users Tax	7,056,058	7,081,134	7,242,000	6,517,800	7,386,840	6,278,814
Subtotal - Taxes		108,243,435	123,919,601	107,013,640	82,899,512	111,077,699	69,552,505
Licenses and Permits							
32101	Business License	1,000,578	1,045,953	1,110,000	994,000	1,120,000	840,000
32105	Alarm Fees - Police	128,575	132,859	140,000	135,800	140,000	135,800
32107	Village Fest Permits	-	-	-	-	-	195,000
32201	Building Permits	1,411,842	1,445,097	1,540,000	1,938,300	1,540,000	1,386,000
32202	Sewer Permits Ins Fee	6,026	7,495	7,000	7,000	7,000	7,000
32203	Construction Permits	345,410	260,354	264,000	331,700	264,000	264,000
32204	Permit Issuance	129,154	134,655	130,000	130,000	130,000	130,000
32205	Sign Permits	35,211	24,220	22,000	21,340	22,000	21,340
32206	Transportation Permit	7,137	8,418	8,000	7,760	8,000	7,760
32207	Pool Drain Permits	2,265	2,446	2,000	1,940	2,000	1,940
32209	Code Compliance Inspect	17,569	20,258	21,000	21,000	21,000	21,000
32210	Renewals/Misc Permits	65,163	41,479	70,000	59,500	70,000	52,500
32212	Zoning Fees	214,706	321,090	300,000	255,000	300,000	255,000
32213	Subdivision Fees	74,493	124,596	115,000	97,750	115,000	97,750
32215	News Rack Permit	1,730	-	-	-	-	-
32217	Vacation Rental Permit	1,742,466	1,910,633	2,005,000	1,882,250	2,005,000	1,704,250
32218	Vacant Building Registration	27,720	20,580	10,000	8,500	10,000	8,500
32219	SB1473 Bldg Std Admin Fun	803	1,263	-	-	-	-
32221	Cannabis Permit Fee	-	280,124	-	2,585	-	-
32301	Rent Control Registration	41,244	40,470	42,000	31,500	42,000	31,500
32405	State Dis Access Fee 1186	14,498	23,850	-	-	-	-
Subtotal - Licenses and Permits		5,266,589	5,845,842	5,786,000	5,925,925	5,796,000	5,159,340
Intergovernmental							
33102	State Homeowners Tax Rel	248,394	246,244	250,000	187,500	250,000	250,000
33103	State Motor In Lieu Tax	24,940	22,899	10,000	10,000	-	-
33109	Peace Off Training Funds	60,953	53,129	30,000	22,500	30,000	30,000
33113	Mutual Aid Overtime	25,314	138,877	-	-	-	-
33634	Bulletproof Vest Grant	13,496	-	-	-	-	-
33708	Desert Healthcare Foundation	-	93,426	-	-	-	-

Revenue Summary - General Fund

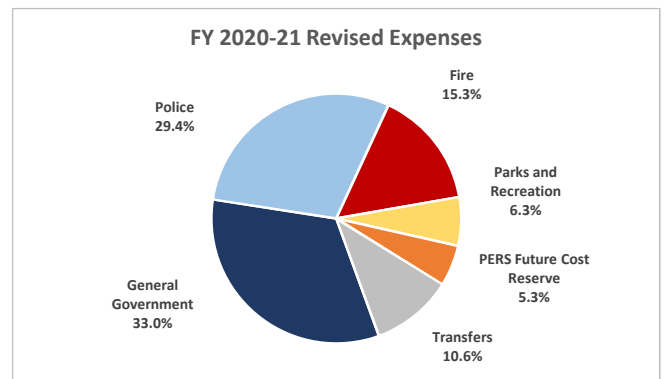
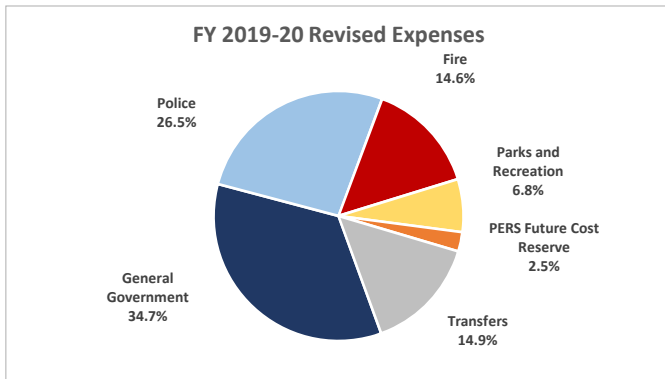
Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
Subtotal - Intergovernmental		373,097	554,575	290,000	220,000	280,000	280,000
Charges for Services							
31209	Cannabis Odor Control Recovery	-	-	-	35,000	-	-
33117	Local Dev Mitigation Fee	1,087	11,384	1,200	1,140	1,200	1,200
34106	Sale Of Maps & Publications	713	5,182	700	700	700	700
34107	Assess Dist Info Gen Fund	-	4,102	-	-	-	-
34109	Smoke Detector Inspection	286,143	270,924	270,000	43,000	350,000	210,000
34110	Other Charges Current Svc	83,389	13,179	48,000	31,200	48,000	48,000
34114	Multi Unit Fire Insp Fee	224,115	177,577	100,000	65,000	100,000	65,000
34201	Shooting Range Revenue	3,146	1,936	3,000	2,000	3,000	2,100
34202	PS USD Officer	147,420	152,764	150,000	112,500	150,000	105,000
34203	Special Police Dept Service	273,457	405,824	425,000	318,750	425,000	347,500
34204	Fingerprint Fees	1,778	1,912	2,000	2,600	2,000	1,400
34205	Rent A Cell	42,154	49,818	46,000	34,500	46,000	32,200
34206	Special Fire Dept Service	441,171	473,871	473,800	307,970	473,800	284,280
34209	Fire Inspection Fee	63,231	74,442	190,000	123,500	190,000	114,000
34210	Fire Plan Check Fee	199,702	178,662	196,000	175,000	196,000	117,600
34211	Fire Commercial Insp Fee	53,069	-	-	36,800	-	51,440
34212	Fire Fees Misc	3,884	3,358	3,000	3,000	3,000	1,800
34301	Building Plan Check Fees	546,751	592,614	600,000	570,000	600,000	540,000
34302	Engineering Plan Check Fees	300,957	298,892	347,000	329,650	347,000	312,300
34303	Miscellaneous Filing Fee	317,129	292,620	320,000	304,000	320,000	288,000
34304	Miscellaneous Engineering Fees	61,354	51,360	60,000	57,000	60,000	54,000
34307	In-House Fast Plan Check Fees	-	2,500	2,500	2,375	2,500	2,250
34308	Microfilming Fees	35,362	35,551	34,000	32,300	34,000	30,600
34309	Real Property Fees	27,637	15,222	30,000	28,500	30,000	27,000
34310	Gen Plan Maint Surcharge	49,489	57,023	54,000	51,300	54,000	48,600
34350	Admin Service Charges	2,062,532	2,229,505	2,230,900	1,673,175	2,297,900	1,608,530
34360	Henry Ford Arcade	-	-	-	-	-	2,809
34380	Nuisance Abatement	27,650	29,266	33,000	31,350	33,000	33,000
34381	Nuisance Abatement Admin	5,573	(3,544)	3,000	2,850	3,000	3,000
34403	Rancho Park Ii Landscape	9,348	9,348	10,000	9,500	10,000	10,000
34506	TLC/PSVU Site Fees	1,730	1,542	2,000	1,900	2,000	2,000
34511	Library Fees	16,743	10,570	10,000	8,000	10,000	5,000
34602	Camp	84,534	52,716	87,000	69,600	87,000	43,500
34604	Fitness	33,200	40,136	34,000	27,200	34,000	17,000
34605	Preschool Programs	28,176	11,213	11,000	8,800	11,000	5,500
34606	Youth Programs	97,361	82,263	92,000	63,600	92,000	46,000
34608	Facilities Rent	75,329	96,710	85,000	58,000	90,000	45,000
34609	Special Activities	117,706	70,507	50,000	40,000	50,000	25,000
34610	Location Permits	25,830	25,938	25,000	20,000	27,000	13,500
34612	Daily Admissions	42,425	52,285	50,000	40,000	50,000	25,000
34613	Group Lessons	564	3,339	700	578	700	350
34614	Private Lessons	-	316	-	-	-	-
34615	Pool Rental Group	40,704	18,287	16,000	12,800	16,000	8,000
34616	Pool Passes	41,873	47,312	60,000	47,000	60,000	30,000
34617	Coin Lockers	-	1,317	-	-	-	-
34619	Softball	2,250	-	-	-	-	-
34621	Instructional Classes	3,374	3,656	4,000	3,200	4,000	2,000
34622	Hiking	20,756	20,722	21,000	7,800	21,000	10,500
34623	Tournaments	29,950	-	-	-	-	-
34624	PS Angels Stadium Rent	82,191	119,029	93,000	74,400	93,000	46,500
34625	JOJ DHUC Special Programs	3,432	6,117	5,000	4,000	5,000	2,500
34626	JOJ DHUC Facility Rent	12,509	14,349	15,000	12,000	15,000	7,500
34627	JOJ DHUC Vending	207	210	300	240	300	150
34652	Demuth/YMCA Fitness Center	69,092	64,508	68,000	54,400	68,000	34,000
34653	Demuth/YMCA Rental	47,693	45,043	46,000	36,800	46,000	23,000
Subtotal - Charges for Services		6,145,870	6,223,376	6,408,100	4,974,978	6,562,100	4,734,309

Revenue Summary - General Fund

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
<u>Fines & Penalties</u>							
35101	False Alarm Fee	249,578	201,534	247,860	99,144	252,817	126,409
35102	Vehicle Code Fines	79,832	107,055	112,200	44,880	114,444	57,222
35103	Criminal Code Fines	24,600	31,397	30,600	12,240	31,212	15,606
35104	Parking Violations	-	-	-	-	-	70,000
35105	Late Charges	-	446	-	-	-	-
35106	Library Fines & Fees	11,544	10,375	12,240	4,896	12,485	6,242
35108	Administrative Citations	622,788	474,762	642,600	257,040	655,452	327,726
Subtotal - Fines & Penalties		988,342	825,570	1,045,500	418,200	1,066,410	603,205
<u>Use of Money</u>							
36101	Interest Income	543,607	806,695	206,000	154,500	210,120	157,590
36103	Unrealized Gain or Loss	(334,231)	542,662	-	-	-	-
36105	Building/Facilities Rent	134,562	143,023	155,040	116,280	158,141	118,606
36106	Police Building Rent	5,728	980	1,000	750	1,000	750
36109	Village Green Rental	30,413	31,442	32,640	24,480	33,293	24,970
Subtotal - Use of Money		380,079	1,524,802	394,680	296,010	402,554	301,915
<u>Miscellaneous Revenue</u>							
37101	Penalty/Interest for Delinquent Taxes	180,148	170,426	173,400	130,050	176,868	132,651
37102	Waste Disposal Clearing	22,047	22,631	22,000	16,500	22,000	16,500
37103	Audit Recovery	12,692	1,997	1,000	750	1,000	750
37105	Contrib Non-Govt Sources	74,197	295,053	-	-	-	-
37108	Legal Fee Reimbursement	10,226	50,000	-	-	-	-
37110	PSCT Services	230	-	-	-	-	-
37111	Smip	806	1,192	-	-	-	-
37112	Smip li	-	848	-	-	-	-
37113	Miscellaneous Revenue	29,553	15,849	7,500	5,625	7,500	5,625
37114	Cashier Over	10	(92)	-	-	-	-
37116	Vending Machines	3,230	4,563	4,000	3,000	4,000	3,000
37117	Park & Field Rental	71,208	78,358	75,000	56,250	75,000	56,250
37118	Banner Hanging	17,957	11,302	10,000	7,500	10,000	7,500
37121	Damage Recovery	706	47,028	1,000	1,000	1,000	750
37125	Fire CERT Program	1,738	-	-	-	-	-
37128	Buzz Trolley Rental	7,420	-	-	-	-	-
37129	Walk Of Stars	10,000	70,000	-	-	-	-
37303	Settlement Revenue	10,000	10,000	-	-	-	-
38146	Electrical Reimbursement	-	3,223	-	-	-	-
39102	Miscellaneous Revenue	-	402,357	-	-	-	-
Subtotal - Miscellaneous		452,168	1,184,734	293,900	220,675	297,368	223,026
<u>Sale of Real Property</u>							
37801	Sale Real Or Persnl Prop	51,815	49,339	-	1,600	-	-
Subtotal - Sale of Property		51,815	49,339	-	1,600	-	-
Subtotal - General Fund		121,901,395	140,127,840	121,231,820	94,956,900	125,482,131	80,854,300
39996	Budget Transfers - In	887,500	889,559	-	8,769,010	-	14,350,000
Total 001 General Fund		122,788,895	141,017,399	121,231,820	103,725,910	125,482,131	95,204,300

General Fund Expenses (Revised)
FY 2019-20 and FY 2020-21

Revised General Fund Expenditure Summary



Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget	Percent Change
	General Government	37,256,635	39,944,048	43,894,700	41,380,544	44,800,200	37,330,379	-16.7%
	Police	26,861,925	30,162,965	34,323,000	31,651,146	37,221,500	33,302,452	-10.5%
	Fire	15,089,146	16,919,802	19,179,200	17,355,377	19,996,700	17,364,889	-13.2%
	Parks and Recreation	7,345,318	7,593,380	8,751,200	8,154,743	8,988,500	7,131,780	-20.7%
	PERS Future Cost Reserve	-	-	3,000,000	3,000,000	3,000,000	6,000,000	100.0%
	General Fund Subtotal:	86,553,024	94,620,194	109,148,100	101,541,810	114,006,900	101,129,500	-11.3%
	Transfers	13,956,706	21,908,330	11,993,900	17,720,876	11,604,100	12,000,300	3.4%
	Total:	100,509,730	116,528,524	121,142,000	119,262,686	125,611,000	113,129,800	-9.9%

Expenditure Summary - General Fund

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
General Government							
1010	City Council	635,091	641,135	846,200	637,281	868,800	712,572
1100	City Manager/Admin	1,394,625	1,483,037	1,798,900	1,532,262	1,630,100	1,491,597
1114	Neighborhood Involvement	166,351	172,167	189,000	177,293	203,600	195,294
1120	Information Tech/PSCTV	1,862,546	2,208,256	3,171,800	2,986,720	3,276,800	2,754,821
1150	City Clerk	1,217,037	1,238,491	1,220,200	1,177,422	1,259,000	1,310,759
1155	Office of Special Programs	1,215,686	1,024,753	1,218,300	910,930	1,324,100	881,208
1160	Human Resources	470,179	454,193	725,300	600,898	905,800	631,897
1180	Rent Control	44,637	42,173	81,600	77,028	85,200	83,625
1200	City Attorney	1,154,179	3,324,737	332,000	332,000	332,000	332,000
1220	Non-Departmental	-	-	700,000	680,600	700,000	658,410
1231	Public Affairs	1,120,011	289,708	338,900	412,439	348,300	267,302
1261	Document Management	240,270	259,866	330,700	330,700	332,800	332,800
1300	Finance	3,072,716	3,055,611	7,282,300	6,897,357	7,599,300	6,268,810
1330	Procurement	515,084	523,170	575,000	522,927	600,700	591,900
1400	Community and Economic Development	3,852,206	4,599,557	2,755,900	2,270,693	2,602,800	1,266,754
1402	Homeless Program	199,659	522,838	530,000	530,000	530,000	-
2101	GPSCVB	527,661	619,749	595,000	595,000	595,000	595,000
2116	Visitor Information Center	4,274	5,418	5,000	5,000	5,000	5,000
2117	Tourism	2,014,000	2,086,504	2,191,000	1,851,000	2,091,000	1,586,000
2118	Special Events and Contributions	180,086	255,167	323,500	323,500	323,500	-
2119	Special Contributions	145,000	232,500	94,000	94,000	94,000	-
2120	Event Sponsorship	350,000	350,000	350,000	350,000	350,000	-
2121	Special Contributions - PS Resorts	-	120,846	-	-	-	-
2123	Chamber of Commerce	-	16,607	55,000	55,000	55,000	55,000
2180	Convention Center	2,574,430	2,639,874	2,492,300	2,851,700	2,499,200	3,079,345
2197	Plaza Theatre	11,077	34,233	31,100	31,100	31,100	31,100
2517	Village Fest	-	-	-	-	-	494,122
2710	Library	2,575,267	2,400,193	2,676,100	2,479,925	2,687,900	2,369,264
2711	Library - Welwood	185,211	235,870	243,900	243,900	243,900	123,300
4151	Planning Services	1,666,103	1,774,568	2,130,100	2,623,779	2,217,400	1,985,530
4161	Building and Code Enforcement	3,142,036	2,794,819	3,008,600	2,761,204	3,150,500	2,405,954
4171	Engineering	2,812,610	2,642,969	3,310,300	2,999,064	3,434,200	2,954,582
4201	Street Maintenance	1,456,574	1,654,978	1,772,600	1,637,248	1,832,400	1,542,136
4210	Downtown Experience Maintenance	1,184,986	1,356,653	1,543,300	1,426,775	1,607,800	1,203,699
4240	Street Cleaning	-	-	26,400	26,400	26,400	26,400
4301	Street Lighting	871,269	860,660	909,500	909,500	915,700	915,700
4471	Railroad Station	17,775	22,747	40,900	39,900	40,900	40,900
4472	Parking Structure Maintenance	-	-	-	-	-	137,600
9001	Appropriation for Contingencies	378,000	-	-	-	-	-
9004	Utilities (COGEN)	-	-	-	-	-	-
Subtotal - General Government		37,256,635	39,944,048	43,894,700	41,380,544	44,800,200	37,330,379
Police							
3010	Police Administration	24,023,021	26,195,131	30,026,800	27,867,682	32,655,100	29,248,227
3011	Jail Operations	237,230	326,565	399,700	284,681	423,100	254,243
3304	Animal Control	415,073	444,468	414,200	360,884	442,100	324,575
3305	Animal Shelter	1,178,889	1,253,874	1,115,400	1,115,400	1,154,400	854,400
3306	Code Compliance	-	626,650	951,400	858,393	1,009,700	1,117,509
3400	Dispatch Center	1,007,712	1,316,276	1,415,500	1,164,107	1,537,100	1,503,498
Subtotal - Police		26,861,925	30,162,965	34,323,000	31,651,146	37,221,500	33,302,452
Fire							
3520	Fire	14,981,263	16,814,003	19,023,900	17,216,246	19,841,300	17,240,639
3522	Emergency Management	107,882	105,799	155,300	139,131	155,400	124,250
Subtotal - Fire		15,089,146	16,919,802	19,179,200	17,355,377	19,996,700	17,364,889

Expenditure Summary - General Fund

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
<u>Parks and Recreation</u>							
2451	Park Maintenance	3,671,802	3,729,095	4,218,000	4,093,126	4,297,600	2,982,998
2510	Recreation	1,802,548	1,840,799	2,224,700	2,060,910	2,304,400	1,977,901
2511	Tennis Center	-	6,995	122,500	2,797	122,500	45,000
2512	Palm Springs Skate Park	160,000	175,232	184,100	180,500	189,400	87,600
2515	Swim Center	677,829	764,742	872,700	801,036	905,000	839,454
2516	Demuth Community Center	296,200	307,455	322,000	316,275	329,500	479,739
2590	James O Jessie DHUC	736,939	769,062	807,200	700,098	840,100	719,088
Subtotal - Parks and Recreation		7,345,318	7,593,380	8,751,200	8,154,743	8,988,500	7,131,780
<u>PERS</u>							
9003	PERS Future Cost Reserve	-	-	3,000,000	3,000,000	3,000,000	6,000,000
Subtotal - PERS		-	-	3,000,000	3,000,000	3,000,000	6,000,000
Subtotal - General Fund		86,553,024	94,620,194	109,148,100	101,541,810	114,006,900	101,129,500
<u>Transfers</u>							
8000	Budgeted Transfers - Out	13,956,706	21,908,330	11,993,900	17,720,876	11,604,100	12,000,300
Total 001 General Fund		100,509,730	116,528,524	121,142,000	119,262,686	125,611,000	113,129,800

**All Funds - Expenditure and Fund Balance
Summary (Revised)
FY 2019-20 and FY 2020-21**

Revised Fund Balance Schedule - FY 2019-20

Fund	Description	7/1/2019 Revised Beginning Fund Balance	FY 2019-20 Revised Revenue	FY 2019-20 Revised Transfer-In	FY 2019-20 Revised Expenses	FY 2019-20 Estimated Encumbrances	FY 2019-20 Revised Transfer-Out	6/30/2020 Revised Ending Fund Balance
1	General Fund	49,712,461	94,956,900	8,769,010	101,541,810	2,841,392	17,720,876	31,334,293
119	Small Hotel TBID Fund	8,883	335,000	-	335,000	-	-	8,883
120	Forfeited Assets Fund	204,997	54,108	-	-	-	-	259,105
121	Safety Augmentation Fund	1,483,603	980,000	-	956,700	-	-	1,506,903
123	Special Development Fund	2,061,696	-	-	-	116,500	-	1,945,196
124	CSA 152 Fund	252,409	755,900	-	755,900	162,909	-	89,500
125	Recycling Fund	1,367,560	147,000	-	632,200	51,397	-	830,964
127	Palm Springs Villagefest Fund	7,338	358,000	124,661	489,615	384	-	(0)
128	Neighborhood Involvement	6,076	-	-	6,076	-	-	-
131	Parking Fund	146,616	113,000	47,115	306,732	65,156	-	(65,157)
132	Parking Capital Programs Fund	524,833	7,200	-	532,033	-	-	-
133	Special Gas Tax Improvements Fund	204,950	552,000	-	477,208	-	-	279,742
134	Measure A Improvements Fund	13,545,580	2,253,592	-	5,780,374	5,326,253	1,099,900	3,592,645
135	Drainage Fund	1,334,820	274,000	-	210,000	186,112	-	1,212,708
136	Emergency Response Fund	63,222	1,000,000	-	963,900	-	-	99,322
137	Community Development Block Grant	190,179	431,579	-	600,028	21,730	-	0
138	Sustainability Fund	1,498,611	314,900	-	868,043	49,934	-	895,534
139	Master Lease Fund	283	1,209,167	380,000	1,433,980	-	-	155,470
140	CFD Public Safety #1 Fund	1,296,441	793,630	-	781,312	-	1,200,000	108,759
141	Land/Light/Park Maintenance Dist	884,622	372,900	-	299,900	62,361	-	895,261
142	SB1 RMRA Road Maintenance Rehab	156,456	724,960	-	843,400	-	-	38,016
143	CFD Canyon View	34,125	-	-	34,125	-	-	-
149	Air Quality Management Fund	132,102	54,900	-	60,000	-	-	127,002
150	Public Arts Fund	431,688	181,000	-	532,819	24,776	-	55,093
151	Library Endowment Fund	2,085,904	-	-	100,000	165,500	-	1,820,404
152	Quimby Act Fund	4,362,734	650,000	-	1,784,168	2,578,566	-	650,000
160	Special Projects Fund	3,504,633	531,214	-	1,287,887	45,689	-	2,702,271
170	Special Grants Fund	71,550	10,889,723	-	10,960,240	1,033	-	(0)
260	Measure J Capital Projects Fund	24,335,540	10,901,100	-	13,509,600	-	8,343,940	13,383,100
261	Capital Projects Fund	11,155,331	22,205,609	6,000,000	13,857,295	6,466,547	2,356,070	16,681,028
301	Debt Service Fund	3,416,743	-	11,300,200	11,300,200	-	-	3,416,743
328	AD 2015 - 1 Fund	1,582,065	559,400	-	559,400	-	-	1,582,065
4xx	Airport Fund (405-416)	92,586,959	36,115,000	3,112,970	47,379,445	33,548,120	3,447,947	47,439,417
420	Wastewater Treatment Plant (WWTP)	72,213,061	11,805,000	-	6,649,400	2,163,647	-	75,205,014
430	Golf Course Fund	229,929	4,118,267	1,814,000	5,726,158	21,722	-	414,316
510	Fleet Services Fund	6,816,710	3,440,400	435,000	4,250,900	1,889,022	-	4,552,188
520	Facility Maintenance Fund	1,464,745	4,037,200	120,900	5,285,100	507,301	-	(169,556)
530	Employee Retirement Benefits Fund	(15,611,733)	21,367,300	-	21,367,300	-	-	(15,611,733)
540	Risk Management Fund	15,077	16,508,100	2,064,877	16,669,218	-	-	1,918,836
541	Retiree Health Insurance Fund	(149,278,756)	3,538,200	-	3,435,400	361,288	-	(149,537,244)
550	Energy Fund	(2,954,581)	1,930,000	-	2,011,360	27,086	-	(3,063,027)
870	Merged #1 Cap Successor	5,849	265,000	-	270,000	-	-	849
872	Successor Area #1 Debt Service	-	2,190,689	-	-	-	-	2,190,689
873	Successor Area #2 Debt Service	-	603,087	-	-	-	-	603,087
874	Housing Successor Agency Fund	10,474,318	-	-	2,508,500	-	-	7,965,818
879	Successor Agency Debt Service	10,256,903	1,588,900	-	3,604,874	-	-	8,240,929
Total All Funds		152,282,534	259,113,925	34,168,733	290,957,600	56,684,426	34,168,733	63,754,432

Revised Fund Balance Schedule - FY 2020-21

Fund	Description	7/1/2020 Revised Beginning Fund Balance	FY 2020-21 Revised Revenue	FY 2020-21 Revised Transfer-In	FY 2020-21 Revised Expenses	FY 2020-21 Revised Transfer-Out	6/30/2021 Revised Ending Fund Balance
1	General Fund	31,334,293	80,854,300	14,350,000	101,129,500	12,000,300	13,408,793
119	Small Hotel TBID Fund	8,883	196,356	-	196,356	-	8,883
120	Forfeited Assets Fund	259,105	-	-	-	-	259,105
121	Safety Augmentation Fund	1,506,903	404,188	-	992,500	-	918,591
123	Special Development Fund	1,945,196	-	-	-	-	1,945,196
124	CSA 152 Fund	89,500	459,100	-	459,100	-	89,500
125	Recycling Fund	830,964	104,000	-	934,963	-	1
127	Palm Springs Villagefest Fund	(0)	-	-	-	-	(0)
128	Neighborhood Involvement	-	-	-	-	-	-
131	Parking Fund	(65,157)	-	-	-	-	(65,157)
132	Parking Capital Programs Fund	-	-	-	-	-	-
133	Special Gas Tax Improvements Fund	279,742	657,400	-	752,000	-	185,142
134	Measure A Improvements Fund	3,592,645	2,073,318	-	960,400	1,095,300	3,610,263
135	Drainage Fund	1,212,708	275,000	-	210,000	-	1,277,708
136	Emergency Response Fund	99,322	1,020,000	-	968,900	-	150,422
137	Community Development Block Grant	0	431,579	-	431,579	-	0
138	Sustainability Fund	895,534	189,000	-	593,274	-	491,260
139	Master Lease Fund	155,470	1,085,700	390,000	1,475,700	-	155,470
140	CFD Public Safety #1 Fund	108,759	787,245	-	799,900	-	96,104
141	Land/Light/Park Maintenance Dist	895,261	372,900	-	309,900	-	958,261
142	SB1 RMRA Road Maintenance Rehab	38,016	497,800	-	535,816	-	0
143	CFD Canyon View	-	-	-	-	-	-
149	Air Quality Management Fund	127,002	46,500	-	50,000	-	123,502
150	Public Arts Fund	55,093	181,000	-	181,000	-	55,093
151	Library Endowment Fund	1,820,404	-	-	-	-	1,820,404
152	Quimby Act Fund	650,000	650,000	-	650,000	-	650,000
160	Special Projects Fund	2,702,271	100,000	-	100,000	-	2,702,271
170	Special Grants Fund	(0)	178,200	-	178,200	-	(0)
260	Measure J Capital Projects Fund	13,383,100	5,966,900	-	6,000,000	13,350,000	-
261	Capital Projects Fund	16,681,028	232,100	2,000,000	661,697	4,200,000	14,051,431
301	Debt Service Fund	3,416,743	-	11,212,300	11,205,024	-	3,424,019
328	AD 2015 - 1 Fund	1,582,065	561,600	-	561,600	-	1,582,065
4xx	Airport Fund (405-416)	47,439,417	38,440,177	-	52,726,277	-	33,153,317
420	Wastewater Treatment Plant (WWTP)	75,205,014	11,805,000	-	7,363,700	-	79,646,314
430	Golf Course Fund	414,316	3,509,837	1,588,900	5,534,808	-	(21,755)
510	Fleet Services Fund	4,552,188	3,429,400	-	4,306,900	-	3,674,688
520	Facility Maintenance Fund	(169,556)	4,892,200	104,400	5,426,000	-	(598,956)
530	Employee Retirement Benefits Fund	(15,611,733)	23,949,100	-	23,949,100	-	(15,611,733)
540	Risk Management Fund	1,918,836	16,526,800	1,000,000	16,498,420	-	2,947,216
541	Retiree Health Insurance Fund	(149,537,244)	3,538,200	-	3,635,400	-	(149,634,444)
550	Energy Fund	(3,063,027)	1,930,000	-	2,028,160	-	(3,161,187)
870	Merged #1 Cap Successor	849	265,000	-	250,000	-	15,849
872	Successor Area #1 Debt Service	2,190,689	-	-	-	-	2,190,689
873	Successor Area #2 Debt Service	603,087	-	-	-	-	603,087
874	Housing Successor Agency Fund	7,965,818	-	-	2,670,500	-	5,295,318
879	Successor Agency Debt Service	8,240,929	5,639,262	-	2,788,169	-	11,092,022
Total All Funds		63,754,432	211,249,162	30,645,600	257,514,842	30,645,600	17,488,752

All Funds - Revenues (Revised)
FY 2019-20 and FY 2020-21

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
Taxes							
31101	Current Year Taxes - Secured	22,051,232	23,492,867	25,515,000	24,239,250	26,535,600	24,678,108
31102	Current Year Taxes - Unsecured	1,101,039	1,064,191	1,145,040	1,087,788	1,190,842	1,107,483
31103	Prior Year Taxes Unsecured	55,114	(6,366)	50,000	47,500	50,000	46,500
31104	In Lieu Prop Tax - MVIL	4,776,570	5,084,458	4,896,000	4,651,200	4,944,960	4,549,363
31106	Net AB 1 X 26	2,275,025	3,072,503	3,500,000	3,325,000	3,500,000	3,255,000
31107	Low/Mod Housing Residual	587	-	-	-	-	-
31108	All Other RDA Residual	501,969	114,750	-	-	-	-
31130	CRA SB 211 Pass Thru to City	530,048	600,543	608,000	577,600	620,000	558,000
31201	Sales & Use Taxes	13,493,961	15,471,310	15,049,500	10,372,155	16,151,480	5,975,981
31204	Measure J Sales Tax	14,993,495	16,043,737	-	-	-	-
31205	Cannabis Tax	1,414,810	2,332,869	2,163,000	2,054,850	2,227,890	2,005,101
31206	M Cannabis Audit Recovery	82,701	88,000	10,000	9,500	10,000	9,000
31207	Cannabis Tax - Measure E	-	-	210,000	199,500	210,000	189,000
31208	Sales Tax - Measure D	1,445,326	7,919,598	7,462,000	5,136,119	7,760,480	2,871,378
31250	Parking Tax	-	-	52,000	49,400	52,000	46,800
31301	Franchises	3,075,279	3,723,066	2,856,000	2,770,320	2,941,680	2,765,179
31302	PEG Fees	237,205	253,390	-	-	-	-
31401	Transient Occupancy Tax	34,194,414	36,453,872	35,086,500	20,751,360	36,314,528	14,162,666
31402	Transient Occupancy Permit	7,075	7,685	1,000	950	1,000	900
31404	TOT Audit Recovery	39,744	13,500	15,000	14,250	15,000	13,500
31501	Documentary Transfer Tax	696,614	863,865	852,600	809,970	865,400	772,733
31601	New Development Tax	215,169	244,628	300,000	285,000	300,000	267,000
31701	Utility Users Tax	7,056,058	7,081,134	7,242,000	6,517,800	7,386,840	6,278,814
Subtotal - Taxes		108,243,435	123,919,601	107,013,640	82,899,512	111,077,699	69,552,505
Licenses and Permits							
32101	Business License	1,000,578	1,045,953	1,110,000	994,000	1,120,000	840,000
32105	Alarm Fees - Police	128,575	132,859	140,000	135,800	140,000	135,800
32107	Village Fest Permits	-	-	-	-	-	195,000
32201	Building Permits	1,411,842	1,445,097	1,540,000	1,938,300	1,540,000	1,386,000
32202	Sewer Permits Ins Fee	6,026	7,495	7,000	7,000	7,000	7,000
32203	Construction Permits	345,410	260,354	264,000	331,700	264,000	264,000
32204	Permit Issuance	129,154	134,655	130,000	130,000	130,000	130,000
32205	Sign Permits	35,211	24,220	22,000	21,340	22,000	21,340
32206	Transportation Permit	7,137	8,418	8,000	7,760	8,000	7,760
32207	Pool Drain Permits	2,265	2,446	2,000	1,940	2,000	1,940
32209	Code Compliance Inspect	17,569	20,258	21,000	21,000	21,000	21,000
32210	Renewals/Misc Permits	65,163	41,479	70,000	59,500	70,000	52,500
32212	Zoning Fees	214,706	321,090	300,000	255,000	300,000	255,000
32213	Subdivision Fees	74,493	124,596	115,000	97,750	115,000	97,750
32215	News Rack Permit	1,730	-	-	-	-	-
32217	Vacation Rental Permit	1,742,466	1,910,633	2,005,000	1,882,250	2,005,000	1,704,250
32218	Vacant Building Registration	27,720	20,580	10,000	8,500	10,000	8,500
32219	SB1473 Bldg Std Admin Fun	803	1,263	-	-	-	-
32221	Cannabis Permit Fee	-	280,124	-	2,585	-	-
32301	Rent Control Registration	41,244	40,470	42,000	31,500	42,000	31,500
32405	State Dis Access Fee 1186	14,498	23,850	-	-	-	-
Subtotal - Licenses and Permits		5,266,589	5,845,842	5,786,000	5,925,925	5,796,000	5,159,340
Intergovernmental							
33102	State Homeowners Tax Rel	248,394	246,244	250,000	187,500	250,000	250,000
33103	State Motor In Lieu Tax	24,940	22,899	10,000	10,000	-	-
33109	Peace Off Training Funds	60,953	53,129	30,000	22,500	30,000	30,000
33113	Mutual Aid Overtime	25,314	138,877	-	-	-	-
33634	Bulletproof Vest Grant	13,496	-	-	-	-	-
33708	Desert Healthcare Foundation	-	93,426	-	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
Subtotal - Intergovernmental		373,097	554,575	290,000	220,000	280,000	280,000
Charges for Services							
31209	Cannabis Odor Control Recovery	-	-	-	35,000	-	-
33117	Local Dev Mitigation Fee	1,087	11,384	1,200	1,140	1,200	1,200
34106	Sale Of Maps & Publications	713	5,182	700	700	700	700
34107	Assess Dist Info Gen Fund	-	4,102	-	-	-	-
34109	Smoke Detector Inspection	286,143	270,924	270,000	43,000	350,000	210,000
34110	Other Charges Current Svc	83,389	13,179	48,000	31,200	48,000	48,000
34114	Multi Unit Fire Insp Fee	224,115	177,577	100,000	65,000	100,000	65,000
34201	Shooting Range Revenue	3,146	1,936	3,000	2,000	3,000	2,100
34202	PS USD Officer	147,420	152,764	150,000	112,500	150,000	105,000
34203	Special Police Dept Service	273,457	405,824	425,000	318,750	425,000	347,500
34204	Fingerprint Fees	1,778	1,912	2,000	2,600	2,000	1,400
34205	Rent A Cell	42,154	49,818	46,000	34,500	46,000	32,200
34206	Special Fire Dept Service	441,171	473,871	473,800	307,970	473,800	284,280
34209	Fire Inspection Fee	63,231	74,442	190,000	123,500	190,000	114,000
34210	Fire Plan Check Fee	199,702	178,662	196,000	175,000	196,000	117,600
34211	Fire Commercial Insp Fee	53,069	-	-	36,800	-	51,440
34212	Fire Fees Misc	3,884	3,358	3,000	3,000	3,000	1,800
34301	Building Plan Check Fees	546,751	592,614	600,000	570,000	600,000	540,000
34302	Engineering Plan Check Fees	300,957	298,892	347,000	329,650	347,000	312,300
34303	Miscellaneous Filing Fee	317,129	292,620	320,000	304,000	320,000	288,000
34304	Miscellaneous Engineering Fees	61,354	51,360	60,000	57,000	60,000	54,000
34307	In-House Fast Plan Check Fees	-	2,500	2,500	2,375	2,500	2,250
34308	Microfilming Fees	35,362	35,551	34,000	32,300	34,000	30,600
34309	Real Property Fees	27,637	15,222	30,000	28,500	30,000	27,000
34310	Gen Plan Maint Surcharge	49,489	57,023	54,000	51,300	54,000	48,600
34350	Admin Service Charges	2,062,532	2,229,505	2,230,900	1,673,175	2,297,900	1,608,530
34360	Henry Ford Arcade	-	-	-	-	-	2,809
34380	Nuisance Abatement	27,650	29,266	33,000	31,350	33,000	33,000
34381	Nuisance Abatement Admin	5,573	(3,544)	3,000	2,850	3,000	3,000
34403	Rancho Park Ii Landscape	9,348	9,348	10,000	9,500	10,000	10,000
34506	TLC/PSVU Site Fees	1,730	1,542	2,000	1,900	2,000	2,000
34511	Library Fees	16,743	10,570	10,000	8,000	10,000	5,000
34602	Camp	84,534	52,716	87,000	69,600	87,000	43,500
34604	Fitness	33,200	40,136	34,000	27,200	34,000	17,000
34605	Preschool Programs	28,176	11,213	11,000	8,800	11,000	5,500
34606	Youth Programs	97,361	82,263	92,000	63,600	92,000	46,000
34608	Facilities Rent	75,329	96,710	85,000	58,000	90,000	45,000
34609	Special Activities	117,706	70,507	50,000	40,000	50,000	25,000
34610	Location Permits	25,830	25,938	25,000	20,000	27,000	13,500
34612	Daily Admissions	42,425	52,285	50,000	40,000	50,000	25,000
34613	Group Lessons	564	3,339	700	578	700	350
34614	Private Lessons	-	316	-	-	-	-
34615	Pool Rental Group	40,704	18,287	16,000	12,800	16,000	8,000
34616	Pool Passes	41,873	47,312	60,000	47,000	60,000	30,000
34617	Coin Lockers	-	1,317	-	-	-	-
34619	Softball	2,250	-	-	-	-	-
34621	Instructional Classes	3,374	3,656	4,000	3,200	4,000	2,000
34622	Hiking	20,756	20,722	21,000	7,800	21,000	10,500
34623	Tournaments	29,950	-	-	-	-	-
34624	PS Angels Stadium Rent	82,191	119,029	93,000	74,400	93,000	46,500
34625	JOJ DHUC Special Programs	3,432	6,117	5,000	4,000	5,000	2,500
34626	JOJ DHUC Facility Rent	12,509	14,349	15,000	12,000	15,000	7,500
34627	JOJ DHUC Vending	207	210	300	240	300	150
34652	Demuth/YMCA Fitness Center	69,092	64,508	68,000	54,400	68,000	34,000
34653	Demuth/YMCA Rental	47,693	45,043	46,000	36,800	46,000	23,000
Subtotal - Charges for Services		6,145,870	6,223,376	6,408,100	4,974,978	6,562,100	4,734,309

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
<u>Fines & Penalties</u>							
35101	False Alarm Fee	249,578	201,534	247,860	99,144	252,817	126,409
35102	Vehicle Code Fines	79,832	107,055	112,200	44,880	114,444	57,222
35103	Criminal Code Fines	24,600	31,397	30,600	12,240	31,212	15,606
35104	Parking Violations	-	-	-	-	-	70,000
35105	Late Charges	-	446	-	-	-	-
35106	Library Fines & Fees	11,544	10,375	12,240	4,896	12,485	6,242
35108	Administrative Citations	622,788	474,762	642,600	257,040	655,452	327,726
Subtotal - Fines & Penalties		988,342	825,570	1,045,500	418,200	1,066,410	603,205
<u>Use of Money</u>							
36101	Interest Income	543,607	806,695	206,000	154,500	210,120	157,590
36103	Unrealized Gain or Loss	(334,231)	542,662	-	-	-	-
36105	Building/Facilities Rent	134,562	143,023	155,040	116,280	158,141	118,606
36106	Police Building Rent	5,728	980	1,000	750	1,000	750
36109	Village Green Rental	30,413	31,442	32,640	24,480	33,293	24,970
Subtotal - Use of Money		380,079	1,524,802	394,680	296,010	402,554	301,915
<u>Miscellaneous Revenue</u>							
37101	Penalty/Interest for Delinquent Taxes	180,148	170,426	173,400	130,050	176,868	132,651
37102	Waste Disposal Clearing	22,047	22,631	22,000	16,500	22,000	16,500
37103	Audit Recovery	12,692	1,997	1,000	750	1,000	750
37105	Contrib Non-Govt Sources	74,197	295,053	-	-	-	-
37108	Legal Fee Reimbursement	10,226	50,000	-	-	-	-
37110	PSCT Services	230	-	-	-	-	-
37111	Smip	806	1,192	-	-	-	-
37112	Smip li	-	848	-	-	-	-
37113	Miscellaneous Revenue	29,553	15,849	7,500	5,625	7,500	5,625
37114	Cashier Over	10	(92)	-	-	-	-
37116	Vending Machines	3,230	4,563	4,000	3,000	4,000	3,000
37117	Park & Field Rental	71,208	78,358	75,000	56,250	75,000	56,250
37118	Banner Hanging	17,957	11,302	10,000	7,500	10,000	7,500
37121	Damage Recovery	706	47,028	1,000	1,000	1,000	750
37125	Fire CERT Program	1,738	-	-	-	-	-
37128	Buzz Trolley Rental	7,420	-	-	-	-	-
37129	Walk Of Stars	10,000	70,000	-	-	-	-
37303	Settlement Revenue	10,000	10,000	-	-	-	-
38146	Electrical Reimbursement	-	3,223	-	-	-	-
39102	Miscellaneous Revenue	-	402,357	-	-	-	-
Subtotal - Miscellaneous		452,168	1,184,734	293,900	220,675	297,368	223,026
<u>Sale of Real Property</u>							
37801	Sale Real Or Persnl Prop	51,815	49,339	-	1,600	-	-
Subtotal - Sale of Property		51,815	49,339	-	1,600	-	-
Subtotal - General Fund		121,901,395	140,127,840	121,231,820	94,956,900	125,482,131	80,854,300
39996	Budget Transfers - In	887,500	889,559	-	8,769,010	-	14,350,000
Total 001 General Fund		122,788,895	141,017,399	121,231,820	103,725,910	125,482,131	95,204,300
<u>Total 119 Small Hotel TBID Fund</u>							
36101	Interest Income	383	-	-	-	-	-
36508	TBID	464,728	521,003	486,450	335,000	503,476	196,356
Total 119 Small Hotel TBID Fund		465,111	521,003	486,450	335,000	503,476	196,356

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
35201	Forfeited Assets-Federal	-	-	-	54,108	-	-
35203	Forfeited Assets-Riv Cnty	-	-	-	-	-	-
35204	Forfeit Asset - Psntf Fed	2,286	-	-	-	-	-
36101	Interest Income	2,479	4,783	-	-	-	-
37113	Miscellaneous Revenue	-	7,814	-	-	-	-
Total 120 Forfeited Assets Fund		4,765	12,596	-	54,108	-	-
31201	Sales & Use Taxes	930,322	1,160,987	1,050,400	980,000	1,092,400	404,188
34203	Special Police Dept Service	1,508	-	-	-	-	-
34213	DUI Program	1,000	-	-	-	-	-
35107	Ambulance Compliance Fees	96,491	59,972	-	-	-	-
36101	Interest Income	7,196	23,499	-	-	-	-
Total 121 Safety Augmentation Fund		1,036,517	1,244,458	1,050,400	980,000	1,092,400	404,188
34804	Tract 29632 Housing	3,120	-	-	-	-	-
34812	Tract 30046 Housing	-	9,360	-	-	-	-
34813	Other Tracts Drainage	10,116	6,962	-	-	-	-
34814	Other Tracts Road/Bridge	16,224	10,816	-	-	-	-
34815	Other Tracts Fire Protect	1,116	760	-	-	-	-
34817	Tract 36723 Housing	6,240	-	-	-	-	-
36101	Interest Income	18,316	41,847	-	-	-	-
36103	Unrealized Gain or Loss	(13,990)	20,883	-	-	-	-
Total 123 Special Development Fund		41,142	90,628	-	-	-	-
36501	CSA 152 Assessment	491,188	1,443,471	909,600	755,900	459,100	459,100
Total 124 CSA 152 Fund		491,188	1,443,471	909,600	755,900	459,100	459,100
33617	Beverage Container Grant	11,925	24,003	12,000	12,000	12,000	10,000
33687	Community Cleanup Credit	13,957	-	-	-	-	-
33709	Battery Recyc Grant	-	-	-	20,000	-	10,000
34395	Recycling Surcharge	120,493	122,830	120,000	115,000	120,000	84,000
36101	Interest Income	8,387	24,979	-	-	-	-
Total 125 Recycling Fund		154,762	171,812	132,000	147,000	132,000	104,000
32107	Palm Springs Villagefest	478,393	457,452	494,000	350,000	494,000	-
34111	Insurance	10,274	9,000	6,000	8,000	6,000	-
36101	Interest Income	-	649	-	-	-	-
39996	Budget Transfers - In	-	-	-	124,661	-	-
Total 127 Palm Springs Villagefest Fund		488,667	467,101	500,000	482,661	500,000	-
36101	Interest Income	-	123	-	-	-	-
Total 128 Neighborhood Involvement		-	123	-	-	-	-
34360	Henry Frank Arcade Lot 2	2,760	3,420	2,754	3,000	2,809	-
34366	Downtown Parking Fees	276	-	-	-	-	-
35104	Parking Violations	136,749	138,428	140,000	110,000	140,000	-
35109	Parking Violation Admin	1,876	1,992	-	-	-	-
36101	Interest Income	-	4,075	-	-	-	-
37113	Miscellaneous Revenue	-	575	-	-	-	-
39996	Budget Transfers - In	-	-	-	47,115	-	-
Total 131 Parking Fund		141,660	148,490	142,754	160,115	142,809	-
34359	In Lieu Parking Fees	11,711	2,401	-	7,200	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
36101	Interest Income	4,628	10,691	-	-	-	-
Total 132 Parking Capital Programs Fund		16,339	13,092	-	7,200	-	-
33201	State Gas Tax 2107 Funds	334,613	352,636	348,500	178,800	348,500	191,660
33202	State Gas Tax 2107.5 Fnds	6,000	12,000	6,000	4,800	6,000	3,300
33203	State Gas Tax 2106 Funds	165,298	181,703	168,600	34,880	168,600	92,730
33204	State Gas Tax 2105 Funds	257,110	279,613	265,400	112,320	265,400	145,970
33207	State Gas Tax 2103 Funds	184,505	177,376	406,800	221,200	406,800	223,740
36101	Interest Income	6,254	14,369	-	-	-	-
37130	Reimbursement	-	-	-	-	-	-
Total 133 Special Gas Tax Improvements Fund		953,781	1,017,696	1,195,300	552,000	1,195,300	657,400
31201	Sales & Use Taxes	2,093,404	2,308,021	2,430,900	2,139,192	2,528,100	1,971,918
33106	Regional Funds - CVAG	210,665	1,865,088	130,000	114,400	130,000	101,400
33110	Transport Unif Mitig Fee	(28,489)	22,146	-	-	-	-
33624	City Of Cathedral City	-	140,266	-	-	-	-
36101	Interest Income	53,516	92,058	-	-	-	-
36102	Interest Income-Fiscal Agent	9,589	21,540	-	-	-	-
36103	Unrealized Gain or Loss	(28,615)	51,043	-	-	-	-
37113	Miscellaneous Revenue	-	338,904	-	-	-	-
Total 134 Measure A Improvements Fund		2,310,070	4,839,066	2,560,900	2,253,592	2,658,100	2,073,318
32400	Central Zone	184,392	88,544	184,000	184,000	185,000	185,000
32401	Southeast Zone	14,621	-	10,000	10,000	10,000	10,000
32402	North Zone	37,515	60,687	40,000	40,000	40,000	40,000
32403	South Zone	18,617	3,278	20,000	20,000	20,000	20,000
32404	East Zone	28,179	36,066	20,000	20,000	20,000	20,000
36101	Interest Income	14,592	28,371	-	-	-	-
36103	Unrealized Gain or Loss	(11,018)	16,210	-	-	-	-
Total 135 Drainage Fund		286,898	233,157	274,000	274,000	275,000	275,000
33114	911 Emerg Response Fee	979,953	1,000,170	1,000,000	1,000,000	1,020,000	1,020,000
36101	Interest Income	5,859	4,738	-	-	-	-
Total 136 Emergency Response Fund		985,812	1,004,909	1,000,000	1,000,000	1,020,000	1,020,000
33421	CDBG 14-15	(77,427)	-	-	-	-	-
33423	CDBG 16-17	81,322	100,480	-	-	-	-
33424	CDBG 17-18	161,667	57,776	-	-	-	-
33425	CDBG 18-19	-	467,456	-	-	-	-
33426	CDBG 19-20	-	-	431,579	431,579	-	431,579
36101	Interest Income	(345)	-	-	-	-	-
36104	Land Rental	862	490	-	-	-	-
Total 137 Community Development Block Grant		166,079	626,201	431,579	431,579	-	431,579
34396	Diversion Facility Fee	368,786	361,393	300,000	292,000	250,000	175,000
36101	Interest Income	2,471	9,304	4,000	4,000	4,000	4,000
37105	Contrib Non-Govt Sources	150	1,405	-	900	-	-
37131	Bike Grant	-	-	-	18,000	-	10,000
Total 138 Sustainability Fund		371,407	372,102	304,000	314,900	254,000	189,000
37701	Rent - Master Lease	1,072,808	979,308	1,054,100	1,209,167	1,085,700	1,085,700
39996	Budget Transfers - In	-	-	-	380,000	-	390,000
Total 139 Master Lease Fund		1,072,808	979,308	1,054,100	1,589,167	1,085,700	1,475,700

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
36101	Interest Income	6,477	19,526	-	-	-	-
36505	CFD 2005-1	606,005	784,829	794,000	793,630	805,000	745,845
36507	CFD 2007-1	25,489	39,987	41,400	-	41,500	41,400
Total 140 CFD Public Safety Fund		637,970	844,342	835,400	793,630	846,500	787,245
34404	Parkway Maint Dist #8	18,972	21,230	20,700	20,700	20,700	20,700
34406	Parkway Maint Dist #9	17,039	17,749	17,400	17,400	17,400	17,400
34407	Parkway Lighting Mnt #7	24,273	21,796	23,800	23,800	23,800	23,800
34410	Parkway Maint Dist #10	133,651	70,730	136,600	136,600	136,600	136,600
34413	Light Maint Dist #3	4,184	4,102	4,300	4,300	4,300	4,300
34415	Parkway Maint Dist #6A	4,855	5,218	5,200	5,200	5,200	5,200
34417	Parkway Maint Dist #6C	12,232	12,264	12,400	12,400	12,400	12,400
34418	PMD 10 Zone 2	132,697	53,303	136,800	136,800	136,800	136,800
34419	Lighting Maint Dist #12	15,199	9,989	15,700	15,700	15,700	15,700
36101	Interest Income	-	13,948	-	-	-	-
Total 141 Land/Light/Park Maintenance Dist		363,101	230,329	372,900	372,900	372,900	372,900
33698	Traffic Signal Rehab	231,062	975,261	789,600	671,160	805,392	442,924
33699	Loan Repayment	-	53,798	53,800	53,800	54,876	54,876
36101	Interest Income	1,001	9,676	-	-	-	-
Total 142 SB1 RMRA Road Maintenance Rehab		232,064	1,038,736	843,400	724,960	860,268	497,800
36101	Interest Income	-	85	-	-	-	-
36509	CFD 2019-1	-	34,040	-	-	-	-
Total 143 CFD Canyon View		-	34,125	-	-	-	-
33301	Air Quality Mgmt. Fees	60,473	61,877	61,000	54,900	62,000	46,500
36101	Interest Income	1,077	2,568	-	-	-	-
Total 149 Air Quality Management Fund		61,550	64,446	61,000	54,900	62,000	46,500
34390	Public Arts Fee	212,003	227,464	180,000	180,000	180,000	180,000
36101	Interest Income	4,137	8,184	1,000	1,000	1,000	1,000
37105	Contrib Non-Govt Sources	4,600	-	-	-	-	-
Total 150 Public Arts Fund		220,741	235,647	181,000	181,000	181,000	181,000
34510	Friends Of The Library	-	100	-	-	-	-
36101	Interest Income	16,296	41,676	-	-	-	-
36103	Unrealized Gain or Loss	(13,900)	21,154	-	-	-	-
37105	Contrib Non-Govt Sources	5,700	28,635	-	-	-	-
37505	Unrestricted Donations	16	6	-	-	-	-
Total 151 Library Endowment Fund		8,112	91,570	-	-	-	-
34700	Quimby Act Fees	485,161	807,973	-	580,000	-	580,000
36101	Interest Income	31,700	81,663	-	70,000	-	70,000
36103	Unrealized Gain or Loss	(26,053)	37,339	-	-	-	-
Total 152 Quimby Act Fund		490,808	926,976	-	650,000	-	650,000
33712	Goodwin Family Grant	-	-	-	7,450	-	-
33718	Gh Spearman Grant	-	-	-	5,000	-	-
34203	Special Police Dept Service	484	204	-	-	-	-
34207	Police Contract Ot	691,349	411,366	100,000	100,000	100,000	100,000
34213	Dui Program	9,086	2,559	-	-	-	-
34216	VTACR-Veh Towing Recovery	-	93,568	-	112,988	-	-
34609	Special Activities	-	-	-	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
36101	Interest Income	-	56,646	-	-	-	-
36103	Unrealized Gain or Loss	(19,764)	28,209	-	-	-	-
36114	Cannabis Grant	-	-	-	100,000	-	-
37105	Contrib Non-Govt Sources	613,898	456,213	-	205,776	-	-
Total 160 Special Projects Fund		1,295,054	1,048,766	100,000	531,214	100,000	100,000
33510	ABC Police Grant	11,170	3,706	-	-	-	-
33520	Ots Dui Grant	32,500	-	-	-	-	-
33527	Stimulus Recovery Act Cop	-	-	-	-	-	-
33532	Police AB 109 Funding	148,085	143,216	178,200	178,200	178,200	178,200
33540	Each Mind Matters Grt	-	-	-	5,000	-	-
33541	Homelessness Grant	-	-	-	10,000,000	-	-
33701	OTS Step Grant Pt 18110	44,122	55,070	-	-	-	-
33705	Library Cal State Grant	-	15,000	-	-	-	-
33706	OTS Pt19086 Grant	-	67,989	-	29,788	-	-
33707	Police Dea Riv Tf	-	10,621	-	39,061	-	-
33710	OTS PT20100 Grant	-	-	-	105,000	-	-
33713	DOJ Tobacco Grant	-	-	-	532,674	-	-
Total 170 Special Grants Fund		235,876	295,602	178,200	10,889,723	178,200	178,200
31204	Measure J Sales Tax	-	-	15,506,400	10,899,435	16,126,700	5,966,900
36101	Interest Income	151,070	408,427	-	-	-	-
36103	Unrealized Gain or Loss	(128,350)	169,861	-	-	-	-
37105	Contrib Non-Govt Sources	-	256,300	-	1,665	-	-
37130	Reimbursement	-	-	-	-	-	-
Total 260 Measure J Capital Projects Fund		22,720	834,589	15,506,400	10,901,100	16,126,700	5,966,900
32214	Technology Fee	359,260	392,753	100,000	326,300	100,000	100,000
33010	CMAQ Grant	1,307	574,847	-	71,574	-	-
33504	Cops Slesf State Grant	131,083	173,747	132,100	122,600	132,100	132,100
33608	Sidewalk Safety Grant	348,296	-	-	146,500	-	-
33622	Hbrr Federal Grant	779,331	1,710,176	-	-	-	-
33627	PLHD Grant	925,758	-	-	-	-	-
33658	City Facilities	-	-	-	-	-	-
33668	Indian Reservation Road	453,124	358,210	-	-	-	-
33669	Safe Routes Cycle 2	336,147	-	-	-	-	-
33670	Jag Grants	-	-	-	-	-	-
33685	AQMD Solar Pv	903,208	306,862	-	214,638	-	-
33690	Prop 1 Grt Reimbursement	56,814	803,611	-	-	-	-
33691	Hsip Cycle 7	40,268	164,894	-	-	-	-
33694	Shsp Fy16 Tactical Vest	139,067	-	-	-	-	-
33697	Hsip Cycle 8	17,389	163,840	-	-	-	-
33698	Traffic Signal Rehab	-	148,911	-	-	-	-
33702	Fy17 Empg	13,519	-	-	-	-	-
33703	Fy17 Shsp	-	-	-	-	-	-
33711	HISP Cycle 9	-	-	-	20,978,262	-	-
36101	Interest Income	-	213,752	-	-	-	-
36103	Unrealized Gain or Loss	(62,199)	81,001	-	-	-	-
37105	Contrib Non-Govt Sources	3,158	2,824,977	-	345,735	-	-
37113	Miscellaneous Revenue	-	48,753	-	-	-	-
39996	Budget Transfers - In	-	-	-	6,000,000	-	2,000,000
Total 261 Capital Projects Fund		4,445,530	7,966,333	232,100	28,205,609	232,100	2,232,100
36102	Interest Income-Fiscal Agent	39,730	75,408	-	-	-	-
39996	Budget Transfers - In	-	-	-	11,300,200	-	11,212,300
Total 301 Debt Service Fund		39,730	75,408	-	11,300,200	-	11,212,300

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
36101	Interest Income	543	-	-	-	-	-
Total 311 AD 143		543	-	-	-	-	-
36101	Interest Income	4,267	-	-	-	-	-
Total 312 AD 143 Reserve		4,267	-	-	-	-	-
36101	Interest Income	129	-	-	-	-	-
Total 313 AD 146		129	-	-	-	-	-
36101	Interest Income	1,440	-	-	-	-	-
Total 314 AD 146 Reserve		1,440	-	-	-	-	-
36101	Interest Income	92	-	-	-	-	-
Total 322 AD 159 Debt Service		92	-	-	-	-	-
36101	Interest Income	10	-	-	-	-	-
Total 324 AD 157/158 Refinance		10	-	-	-	-	-
36101	Interest Income	(3)	(6)	-	-	-	-
Total 325 AD 161		(3)	(6)	-	-	-	-
36101	Interest Income	(5)	(11)	-	-	-	-
Total 326 AD 162		(5)	(11)	-	-	-	-
36101	Interest Income	(5)	(11)	-	-	-	-
Total 327 AD 164		(5)	(11)	-	-	-	-
36101	Interest Income	3,177	-	-	-	-	-
36102	Interest Income-Fiscal Agent	2,328	4,938	-	-	-	-
36502	Assessment District Rev	573,199	563,845	559,400	559,400	561,600	561,600
Total 328 AD 2015-1		578,704	568,783	559,400	559,400	561,600	561,600
36101	Interest Income	171,239	426,868	-	-	-	-
36103	Unrealized Gain or Loss	(142,090)	201,888	-	-	-	-
38145	Customer Facility Charge	2,290,030	2,548,800	2,185,000	2,185,000	2,300,000	1,450,000
Total 405 Airport Customer Facility Fund		2,319,179	3,177,556	2,185,000	2,185,000	2,300,000	1,450,000
36101	Interest Income	25,028	70,840	-	-	-	-
36102	Interest Income-Fiscal Agent	32,565	61,204	-	-	-	-
36103	Unrealized Gain or Loss	(16,281)	25,375	-	-	-	-
38104	Misc Rev - Airport	2	9,978	-	-	-	-
38118	Passenger Facility Chg	4,461,204	5,139,862	4,450,000	4,395,000	4,500,000	2,600,000
Total 410 Airport Passenger Facility Charges Fund (PFC)		4,502,518	5,307,259	4,450,000	4,395,000	4,500,000	2,600,000
33517	Airport Security - Tsa	117,120	106,880	116,800	116,800	116,800	116,800
36101	Interest Income	87,706	193,743	90,000	187,700	90,000	68,000
36103	Unrealized Gain or Loss	(81,673)	115,676	-	-	-	-
37801	Sale Real Or Persnl Prop	(101,945)	-	-	-	-	-
38101	Parking Violation	11,463	11,802	4,000	20,000	5,000	1,000
38102	Parking Violation Admin	72	25	-	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21
		Actual	Actual	Original Budget	Revised Budget	Original Budget	Revised Budget
38104	Misc Rev - Airport	82,475	43,324	56,000	36,300	57,000	29,000
38106	Scheduled Landing Fees	2,066,755	2,496,566	2,578,250	1,998,000	2,602,250	1,327,150
38108	Landing Fee Surcharge	1,310,534	1,505,978	1,854,950	1,290,850	1,947,600	993,300
38109	Airfield Concessions	144,984	273,745	268,000	210,000	270,000	135,000
38115	Property Rental-Non Avtn	419,117	417,062	475,000	425,000	495,000	235,250
38116	Hangar Rental	-	274	-	-	-	-
38117	Land Rental - 341	1,269,372	1,099,506	1,350,000	1,250,000	1,400,000	1,250,000
38119	Leased Parking	3,411,636	3,814,830	4,115,000	3,250,700	4,395,750	2,197,800
38120	Airport Use Permits	99,475	86,666	120,000	110,000	120,000	120,000
38121	Employee Parking Permits	17,161	16,430	17,500	15,500	17,800	14,000
38122	Term Air Comm Rentals	1,738,769	1,761,652	2,382,100	1,790,250	2,549,500	1,540,000
38123	Term Non-Air Comm Rentals	1,505,621	1,758,053	1,815,450	1,215,400	1,895,450	966,800
38124	Ready Return Lot	199,756	228,302	220,000	772,700	222,000	109,150
38125	Advertising	375,029	452,593	450,000	430,000	460,000	250,000
38126	On-Airport Rental Car	7,201,134	7,386,153	7,333,000	5,057,570	7,500,000	3,250,000
38127	Off-Airport Rental Car	29,590	36,034	28,000	29,900	28,000	14,000
38128	Airport Access Fees	82,129	80,047	85,000	69,000	90,000	49,000
38129	Commercial Airport Fee	666,395	839,781	710,000	595,450	735,000	295,000
38130	Terminal Concessions	58,377	28,480	75,000	25,000	75,000	75,000
38131	Taxi Access Fees	288,970	174,517	300,000	117,000	350,000	87,000
38132	Term Usage Hold Room Fee	795,926	952,502	1,150,250	865,215	1,295,250	777,250
38133	Ground Transportation Ctr	279	207	-	-	-	-
38134	Vasi Power Reimb	2,160	2,160	2,200	2,200	2,200	2,150
38135	Customs Fees	283,516	329,925	285,000	250,310	290,000	240,000
38137	Security Gate Passes-ID	41,329	29,367	42,000	41,000	43,000	28,900
38138	Waste Disposal Fees	1,677	1,548	1,800	1,500	2,000	2,000
38139	PS Air Museum Admissions	17,119	19,262	18,000	4,250	18,500	9,000
38140	PS Air Museum Sales	7,899	8,398	8,000	1,805	8,500	4,250
38141	PS Air Museum Food & Bev	1	-	7,000	6,000	7,500	3,250
38142	Admin In Lieu of Catering	6,812	9,889	-	-	-	-
38144	Loading Bridge Fee	1,500	-	3,500	-	4,000	2,000
38146	Electrical Reimbursement	148,766	155,865	160,000	118,500	165,000	75,250
38147	Tenant Reimbursement	55,381	51,425	55,000	33,600	55,000	25,000
38148	LYFT Access Fees	89,875	480,832	415,000	605,500	420,000	185,000
38204	FAA Chrc Fingerprint	41,900	27,557	42,000	42,000	45,000	45,000
Total 415 Airport Fund		22,494,161	24,997,054	26,633,800	20,985,000	27,778,100	14,522,300
36101	Interest Income	66,102	183,685	-	-	-	-
36103	Unrealized Gain or Loss	(67,746)	84,827	-	-	-	-
38105	Federal Grants	3,002,962	1,057,339	9,624,572	8,550,000	7,900,000	19,867,877
39996	Budget Transfers - In	-	-	-	3,112,970	-	-
Total 416 Airport Capital Projects Fund		3,001,318	1,325,851	9,624,572	11,662,970	7,900,000	19,867,877
36101	Interest Income	222,315	623,897	150,000	150,000	150,000	150,000
36103	Unrealized Gain or Loss	(168,540)	247,566	-	-	-	-
38701	Sewer Service Charges	10,599,529	10,642,255	-	10,600,000	-	10,600,000
38703	Sewer Connection Fee	747,011	947,157	800,000	800,000	800,000	800,000
38704	Sewer Street Maint Chg	32,780	6,499	5,000	5,000	5,000	5,000
38705	Septage Hauler	293,217	227,864	250,000	250,000	250,000	250,000
38711	Clean Wter State Rev Fund	1,112,485	-	-	-	-	-
38730	Misc	-	542,743	-	-	-	-
Total 420 Wastewater Treatment Plant (WWTP)		12,838,796	13,237,983	1,205,000	11,805,000	1,205,000	11,805,000
34111	Insurance	-	861,813	-	623,880	-	-
36102	Interest Income-Fiscal Agent	781	1,279	-	-	-	-
38901	Tahquitz Green Fees & Crt	4,526,664	4,286,852	4,545,300	3,469,387	4,545,300	3,494,837
38903	Resident Discount Cards	10,809	7,970	15,000	15,000	15,000	15,000
38920	Misc	831,620	-	-	10,000	-	-
39996	Budget Transfers - In	-	-	-	1,814,000	-	1,588,900

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
Total 430 Golf Course Fund		5,369,873	5,157,913	4,560,300	5,932,267	4,560,300	5,098,737
33685	AQMD Solar Pv	25,000	-	-	-	-	-
36101	Interest Income	(6,130)	90,449	-	-	-	-
36103	Unrealized Gain or Loss	(35,230)	48,630	-	-	-	-
37801	Sale Real Or Persnl Prop	4,680	215,895	-	11,000	-	-
39110	City Vehicle Replace Rent	3,334,512	3,242,898	3,429,400	3,429,400	3,429,400	3,429,400
39402	Insurance Recoveries	-	7,871	-	-	-	-
39996	Budget Transfers - In	-	-	-	435,000	-	-
Total 510 Fleet Services Fund		3,322,833	3,605,743	3,429,400	3,875,400	3,429,400	3,429,400
36101	Interest Income	-	94,429	-	-	-	-
36103	Unrealized Gain or Loss	(29,401)	39,950	-	-	-	-
37105	Contrib Non-Govt Sources	77,622	-	-	-	-	-
39202	Fac User Chrg	4,768,411	4,882,573	4,892,200	4,037,200	4,892,200	4,892,200
39996	Budget Transfers - In	-	-	-	120,900	-	104,400
Total 520 Facility Maintenance Fund		4,816,633	5,016,951	4,892,200	4,158,100	4,892,200	4,996,600
36101	Interest Income	(16,798)	-	-	-	-	-
37113	Miscellaneous Revenue	-	21,043	-	-	-	-
39301	PERS / Pr Tax	18,543,902	20,682,925	21,367,300	21,367,300	23,949,100	23,949,100
Total 530 Employee Retirement Benefits Fund		18,527,105	20,703,968	21,367,300	21,367,300	23,949,100	23,949,100
33651	Fed Emer Relief Funds	-	-	-	-	-	-
36101	Interest Income	78,055	181,120	-	-	-	-
36103	Unrealized Gain or Loss	(61,979)	95,221	-	-	-	-
39401	Fringes	8,455,106	8,645,862	9,915,600	9,915,600	9,915,600	9,915,600
39402	Insurance Recoveries	10,000	50,702	-	-	-	-
39403	Cobra	19,159	8,190	25,000	25,000	25,000	25,000
39404	Spec Events Liab Ins	4,654	5,075	4,000	4,000	4,000	4,000
39405	Ins Payroll Deduct	459,946	458,924	565,000	565,000	565,000	565,000
39406	Supp Life Payroll Deduct	-	-	3,000	3,000	3,000	3,000
39407	Std Ins Payroll Deduct	78,588	80,497	82,000	82,000	82,000	82,000
39409	Risk Insurance	1,758,376	2,156,532	2,194,700	2,194,700	2,194,700	2,194,700
39410	Workers Comp	3,834,162	3,752,305	3,718,800	3,718,800	3,737,500	3,737,500
39414	Airport Lightning 2018 Recovery	-	132,928	-	-	-	-
39996	Budget Transfers - In	-	-	-	2,064,877	-	1,000,000
Total 540 Risk Management Fund		14,636,068	15,567,355	16,508,100	18,572,977	16,526,800	17,526,800
36101	Interest Income	14,455	43,042	-	-	-	-
36103	Unrealized Gain or Loss	(9,906)	14,237	-	-	-	-
37113	Miscellaneous Revenue	-	5,876	-	-	-	-
39408	Retirees Contributions	152,841	133,705	160,000	160,000	160,000	160,000
39411	OPEB Retiree Health	2,777,047	3,006,793	3,378,200	3,378,200	3,378,200	3,378,200
Total 541 Retiree Health Insurance Fund		2,934,437	3,203,653	3,538,200	3,538,200	3,538,200	3,538,200
36101	Interest Income	-	71,194	-	-	-	-
36103	Unrealized Gain or Loss	(24,272)	36,948	-	-	-	-
39502	Muni Cold Water	1,717,191	1,601,825	1,700,000	1,700,000	1,700,000	1,700,000
39503	Muni Cold Water Cogen	121,398	69,052	-	-	-	-
39505	Muni Electric Sales	-	142,299	-	-	-	-
39506	Sunrise / Cold Water	227,578	283,491	230,000	230,000	230,000	230,000
39507	Sunrise Cold Water Cogen	20,575	13,699	-	-	-	-
Total 550 Energy Fund		2,062,470	2,218,508	1,930,000	1,930,000	1,930,000	1,930,000
31160	Admin 3%	250,000	125,000	250,000	250,000	250,000	250,000

Revenue Summary - All Funds

Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
31161	RPTTF	30,998	14,500	15,000	15,000	15,000	15,000
36101	Interest Income	2,445	5,341	-	-	-	-
36105	Building/Facilities Rent	35,750	5,500	-	-	-	-
37801	Sale Real Or Persnl Prop	-	(148,281)	-	-	-	-
Total 870 Merged #1 Cap Successor		319,193	2,060	265,000	265,000	265,000	265,000
31161	RPTTF	3,307,224	404,618	-	2,190,689	-	-
36101	Interest Income	18,489	-	-	-	-	-
36102	Interest Income-Fiscal Agent	86	527	-	-	-	-
36103	Unrealized Gain or Loss	(33,173)	39,413	-	-	-	-
39921	Bond Premium	-	85,430	-	-	-	-
Total 872 Successor Area #1 Debt Service		3,292,626	529,988	-	2,190,689	-	-
31161	RPTTF	679,964	-	-	603,087	-	-
36101	Interest Income	3,609	-	-	-	-	-
36102	Interest Income-Fiscal Agent	172	9,482	-	-	-	-
39921	Bond Premium	-	(7,218)	-	-	-	-
Total 873 Successor Area #2 Debt Service		683,745	2,264	-	603,087	-	-
36101	Interest Income	23,721	87,786	-	-	-	-
36103	Unrealized Gain or Loss	(17,409)	26,917	-	-	-	-
37113	Miscellaneous Revenue	-	10,979	-	-	-	-
37303	Settlement Revenue	30,228	15,000	-	-	-	-
37801	Sale Real Or Persnl Prop	-	15,000	-	-	-	-
Total 874 Housing Successor Agency Fund		36,539	155,682	-	-	-	-
31161	RPTTF	1,649,517	3,488,524	-	1,588,900	-	5,639,262
36101	Interest Income	5,263	-	-	-	-	-
36102	Interest Income-Fiscal Agent	809	-	-	-	-	-
36110	Gain from Loan Forgiveness	-	-	-	-	-	-
39921	Bond Premium	-	98,750	-	-	-	-
Total 879 Successor Agency Debt Service		1,655,589	3,587,274	-	1,588,900	-	5,639,262
36101	Interest Income	92	207	-	-	-	-
Total 880 2007 Bond Proceeds		92	207	-	-	-	-

All Funds - Expenditures (Revised)
FY 2019-20 and FY 2020-21

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
General Government							
1010	City Council	635,091	641,135	846,200	637,281	868,800	712,572
1100	City Manager/Admin	1,394,625	1,483,037	1,798,900	1,532,262	1,630,100	1,491,597
1114	Neighborhood Involvement	166,351	172,167	189,000	177,293	203,600	195,294
1120	Information Tech/PSCTV	1,862,546	2,208,256	3,171,800	2,986,720	3,276,800	2,754,821
1150	City Clerk	1,217,037	1,238,491	1,220,200	1,177,422	1,259,000	1,310,759
1155	Office of Special Programs	1,215,686	1,024,753	1,218,300	910,930	1,324,100	881,208
1160	Human Resources	470,179	454,193	725,300	600,898	905,800	631,897
1180	Rent Control	44,637	42,173	81,600	77,028	85,200	83,625
1200	City Attorney	1,154,179	3,324,737	332,000	332,000	332,000	332,000
1220	Non-Departmental	-	-	700,000	680,600	700,000	658,410
1231	Public Affairs	1,120,011	289,708	338,900	412,439	348,300	267,302
1261	Document Management	240,270	259,866	330,700	330,700	332,800	332,800
1300	Finance	3,072,716	3,055,611	7,282,300	6,897,357	7,599,300	6,268,810
1330	Procurement	515,084	523,170	575,000	522,927	600,700	591,900
1400	Community and Economic Development	3,852,206	4,599,557	2,755,900	2,270,693	2,602,800	1,266,754
1402	Homeless Program	199,659	522,838	530,000	530,000	530,000	-
2101	GPSCVB	527,661	619,749	595,000	595,000	595,000	595,000
2116	Visitor Information Center	4,274	5,418	5,000	5,000	5,000	5,000
2117	Tourism	2,014,000	2,086,504	2,191,000	1,851,000	2,091,000	1,586,000
2118	Special Events and Contributions	180,086	255,167	323,500	323,500	323,500	-
2119	Special Contributions	145,000	232,500	94,000	94,000	94,000	-
2120	Event Sponsorship	350,000	350,000	350,000	350,000	350,000	-
2121	Special Contributions - PS Resorts	-	120,846	-	-	-	-
2123	Chamber of Commerce	-	16,607	55,000	55,000	55,000	55,000
2180	Convention Center	2,574,430	2,639,874	2,492,300	2,851,700	2,499,200	3,079,345
2197	Plaza Theatre	11,077	34,233	31,100	31,100	31,100	31,100
2517	Village Fest	-	-	-	-	-	494,122
2710	Library	2,575,267	2,400,193	2,676,100	2,479,925	2,687,900	2,369,264
2711	Library - Welwood	185,211	235,870	243,900	243,900	243,900	123,300
4151	Planning Services	1,666,103	1,774,568	2,130,100	2,623,779	2,217,400	1,985,530
4161	Building and Code Enforcement	3,142,036	2,794,819	3,008,600	2,761,204	3,150,500	2,405,954
4171	Engineering	2,812,610	2,642,969	3,310,300	2,999,064	3,434,200	2,954,582
4201	Street Maintenance	1,456,574	1,654,978	1,772,600	1,637,248	1,832,400	1,542,136
4210	Downtown Experience Maintenance	1,184,986	1,356,653	1,543,300	1,426,775	1,607,800	1,203,699
4240	Street Cleaning	-	-	26,400	26,400	26,400	26,400
4301	Street Lighting	871,269	860,660	909,500	909,500	915,700	915,700
4471	Railroad Station	17,775	22,747	40,900	39,900	40,900	40,900
4472	Parking Structure Maintenance	-	-	-	-	-	137,600
9001	Appropriation for Contingencies	378,000	-	-	-	-	-
9004	Utilities (COGEN)	-	-	-	-	-	-
Subtotal - General Government		37,256,635	39,944,048	43,894,700	41,380,544	44,800,200	37,330,379
Police							
3010	Police Administration	24,023,021	26,195,131	30,026,800	27,867,682	32,655,100	29,248,227
3011	Jail Operations	237,230	326,565	399,700	284,681	423,100	254,243
3304	Animal Control	415,073	444,468	414,200	360,884	442,100	324,575
3305	Animal Shelter	1,178,889	1,253,874	1,115,400	1,115,400	1,154,400	854,400
3306	Code Compliance	-	626,650	951,400	858,393	1,009,700	1,117,509
3400	Dispatch Center	1,007,712	1,316,276	1,415,500	1,164,107	1,537,100	1,503,498
Subtotal - Police		26,861,925	30,162,965	34,323,000	31,651,146	37,221,500	33,302,452
Fire							
3520	Fire	14,981,263	16,814,003	19,023,900	17,216,246	19,841,300	17,240,639
3522	Emergency Management	107,882	105,799	155,300	139,131	155,400	124,250
Subtotal - Fire		15,089,146	16,919,802	19,179,200	17,355,377	19,996,700	17,364,889

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
<u>Parks and Recreation</u>							
2451	Park Maintenance	3,671,802	3,729,095	4,218,000	4,093,126	4,297,600	2,982,998
2510	Recreation	1,802,548	1,840,799	2,224,700	2,060,910	2,304,400	1,977,901
2511	Tennis Center	-	6,995	122,500	2,797	122,500	45,000
2512	Palm Springs Skate Park	160,000	175,232	184,100	180,500	189,400	87,600
2515	Swim Center	677,829	764,742	872,700	801,036	905,000	839,454
2516	Demuth Community Center	296,200	307,455	322,000	316,275	329,500	479,739
2590	James O Jessie DHUC	736,939	769,062	807,200	700,098	840,100	719,088
Subtotal - Parks and Recreation		7,345,318	7,593,380	8,751,200	8,154,743	8,988,500	7,131,780
<u>PERS</u>							
9003	PERS Future Cost Reserve	-	-	3,000,000	3,000,000	3,000,000	6,000,000
Subtotal - PERS		-	-	3,000,000	3,000,000	3,000,000	6,000,000
Subtotal - General Fund		86,553,024	94,620,194	109,148,100	101,541,810	114,006,900	101,129,500
<u>Transfers</u>							
8000	Budgeted Transfers - Out	13,956,706	21,908,330	11,993,900	17,720,876	11,604,100	12,000,300
Total 001 General Fund		100,509,730	116,528,524	121,142,000	119,262,686	125,611,000	113,129,800
1511	Small Hotel TBID	460,430	516,998	486,500	335,000	503,500	196,356
Total 119 Small Hotel TBID Fund		460,430	516,998	486,500	335,000	503,500	196,356
3012	Forfeited Assets - Police	70,301	37,568	-	-	-	-
Total 120 Forfeited Assets Fund		70,301	37,568	-	-	-	-
3013	Safety Augmentation-Police	354,421	309,838	409,900	409,900	429,800	429,800
3523	Safety Augmentation-Fire	495,340	292,695	546,800	546,800	562,700	562,700
Total 121 Safety Augmentation Fund		849,761	602,533	956,700	956,700	992,500	992,500
4904	Other Tracts	-	500	-	-	-	-
Total 123 Special Development Fund		-	500	-	-	-	-
4242	CSA 152 - Street Cleaning	676,948	530,319	909,600	755,900	459,100	459,100
Total 124 CSA 152 Fund		676,948	530,319	909,600	755,900	459,100	459,100
1280	Recycling	182,487	225,062	632,200	632,200	603,800	934,963
Total 125 Recycling Fund		182,487	225,062	632,200	632,200	603,800	934,963
2550	Villagefest	530,793	511,885	528,900	489,615	503,422	-
Total 127 Palm Springs Villagefest Fund		530,793	511,885	528,900	489,615	503,422	-
<i>*(Transferred to General Fund in FY 2020-21)</i>							
4181	Neighborhood Development	-	-	-	6,076	-	-
Total 128 Neighborhood Development Fund		-	-	-	6,076	-	-

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
4461	Parking Control	230,627	186,952	199,500	173,232	199,500	-
4464	Structure Maintenance	107,123	123,760	133,500	133,500	137,600	-
Total 131 Parking Fund *		337,751	310,712	333,000	306,732	337,100	-
<i>*(4461 to Measure J Fund; 4464 to General Fund in FY 2020-21)</i>							
4462	Parking Projects and Program	181	186	200	532,033	200	-
Total 132 Parking Capital Programs Fund		181	186	200	532,033	200	-
4298	Improvements 2106 Fund	197,615	634,007	1,197,300	477,208	1,197,300	752,000
Total 133 Special Gas Tax Improvements Fund		197,615	634,007	1,197,300	477,208	1,197,300	752,000
4495	Measure A Bond Construction	385,157	1,500	-	-	-	-
4497	Measure A - Regional	920,958	1,323,752	-	-	-	-
4498	Measure A - Local	2,496,507	3,763,235	1,010,400	5,780,374	960,400	960,400
8004	Budgeted Transfers - Out (Measure A)	-	-	-	1,099,900	-	1,095,300
Total 134 Measure A Improvements Fund		3,802,621	5,088,486	1,010,400	6,880,274	960,400	2,055,700
4370	North Zone Drainage	191,838	163,375	100,000	100,000	100,000	100,000
4371	Central Zone Drainage	31,798	8,236	110,000	110,000	110,000	110,000
4372	South Zone Drainage	-	-	-	-	-	-
4373	East Zone Drainage	-	-	-	-	-	-
4374	Southeast Zone Drainage	15,258	223,068	-	-	-	-
4375	Eagle Canyon Drainage	-	-	-	-	-	-
Total 135 Drainage Fund		238,894	394,679	210,000	210,000	210,000	210,000
1291	911 Emergency Response	1,381,440	1,414,556	963,900	963,900	968,900	968,900
Total 136 Emergency Response Fund		1,381,440	1,414,556	963,900	963,900	968,900	968,900
4816	CD Block Grant 14-15	-	-	-	-	-	-
4817	CD Block Grant 15-16	3,925	-	-	-	-	-
4818	CD Block Grant 16-17	29,986	100,480	-	-	-	-
4819	CD Block Grant 17-18	291,851	46,699	-	-	-	-
4820	CD Block Grant 18-19	-	319,338	-	-	-	-
4821	CD Block Grant 19-20	-	-	431,579	600,028	431,579	431,579
Total 137 Community Development Block Grant		325,762	466,517	431,579	600,028	431,579	431,579
1270	Sustainability	110,145	110,636	667,600	868,043	566,500	593,274
Total 138 Sustainability Fund		110,145	110,636	667,600	868,043	566,500	593,274
7851	Master Lease	1,377,855	1,716,883	1,432,700	1,433,980	1,475,700	1,475,700
Total 139 Master Lease Fund		1,377,855	1,716,883	1,432,700	1,433,980	1,475,700	1,475,700
3026	CFD - Police	102,038	278,524	461,100	1,665,212	473,800	473,800
3526	CFD - Fire	277,863	239,617	316,100	316,100	326,100	326,100
Total 140 CFD Public Safety Fund		379,900	518,141	777,200	1,981,312	799,900	799,900
4310	Land/Light/Park Maintenance Dist	240,035	158,005	299,900	299,900	309,900	309,900
Total 141 Land/Light/Park Maintenance Dist		240,035	158,005	299,900	299,900	309,900	309,900
4299	SB1-RMRA Road Maint Rehab	270,211	64,010	843,400	843,400	860,300	535,816

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
Total 142 SB1 RMRA Road Maintenance Rehab		270,211	64,010	843,400	843,400	860,300	535,816
4541	CFD Canyon View	-	-	-	34,125	-	-
Total 143 CFD Canyon View		-	-	-	34,125	-	-
4609	Air Quality Management	38,778	63,725	60,000	60,000	65,000	50,000
Total 149 Air Quality Management Fund		38,778	63,725	60,000	60,000	65,000	50,000
4408	Public Arts	295,043	211,851	181,000	532,819	181,000	181,000
Total 150 Public Arts Fund		295,043	211,851	181,000	532,819	181,000	181,000
2752	Library Trust	50,221	84,768	5,000	100,000	-	-
Total 151 Library Endowment Fund		50,221	84,768	5,000	100,000	-	-
2460	Quimby Park and Recreation	33,495	89,342	890,061	1,784,168	-	650,000
Total 152 Quimby Act Fund		33,495	89,342	890,061	1,784,168	-	650,000
4501	Legal Fees	171,748	83,235	-	1,187,887	-	-
4508	Building Inspection	1,793	(38,330)	-	-	-	-
4509	Police Special Charges	387,237	373,718	100,000	100,000	100,000	100,000
4510	Traffic Mitigation	14,670	69,484	-	-	-	-
4515	Landscaping Inspections	2,233	3,355	-	-	-	-
4517	Professional Review	-	49,610	-	-	-	-
4522	Community Donations - Parks	-	234	-	-	-	-
4523	Community Donations - Recreation	351,830	299,849	-	-	-	-
4524	Police Contributions	45,267	30,823	-	-	-	-
4525	Fire Contributions	43,893	63,464	-	-	-	-
4540	CFD Annexations	-	7,500	-	-	-	-
Total 160 Special Projects Fund		1,018,669	942,942	100,000	1,287,887	100,000	100,000
3204	OTS PT1788 Grant	32,500	-	-	-	-	-
3212	Police AB 109	148,085	143,216	178,200	178,200	178,200	178,200
3232	ABC Grant 2017	14,876	-	-	-	-	-
3233	OTS Grant PT 18110	69,660	29,353	-	-	-	-
3234	Library Cal State Grant	7,500	7,500	-	-	-	-
3235	OTS PT 19086 Grant	-	68,788	-	-	-	-
3236	DOJ DEA Riverside Task Force	-	10,621	-	-	-	-
3237	OTS Grant PT 20100	-	-	-	-	-	-
3238	Each Mind Matters	-	-	-	-	-	-
3239	DOJ Tobacco Grant	-	-	-	782,040	-	-
3240	Homelessness Grant	-	-	-	10,000,000	-	-
Total 170 Special Grants Fund		272,621	259,478	178,200	10,960,240	178,200	178,200
9930	Disaster - Streets	-	-	-	-	-	-
9940	Disaster - Engineering	-	-	-	-	-	-
9950	Disaster - Misc.	-	-	-	-	-	-
9970	Disaster Recovery - Facilities	-	-	-	-	-	-
Total 199 Disaster Fund		-	-	-	-	-	-
1396	Measure J DWT Maint/Oth Exp	109,097	280,872	-	1,536,736	-	-
4465	Baristo Road Parking	-	-	-	-	188,500	188,500
4493	Measure J Streets	3,643,636	3,134,058	-	2,999,580	-	-
4494	Measure J Comm Proj Hot Spots	503,462	87,590	-	3,242,180	-	-
4500	Measure J Capital Projects	4,311,578	4,091,265	12,306,400	5,731,104	12,926,700	5,811,500

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
4526	Measure J Airport Capital Projects	-	-	-	-	-	-
8005	Budgeted Transfers - Out (Measure J)	-	-	-	8,343,940	-	13,350,000
Total 260 Measure J Capital Projects Fund		8,567,774	7,593,785	12,306,400	21,853,540	13,115,200	19,350,000
1395	City Facility Improvements	2,387,946	2,774,974	9,232,976	13,857,295	2,232,100	661,697
2493	Park Improvements	-	175	-	-	-	-
3201	Police Grants	222,746	102,916	-	-	-	-
3600	Fire Improvements	518,998	310,361	-	-	-	-
4490	Capital Improvements	2,186	1,529,604	-	-	-	-
4491	Street Improvements	2,790,676	2,790,385	-	-	-	-
9002	Appropriation for Contingencies	100,594	103,203	-	2,356,070	-	4,200,000
9006	Budgeted Transfers - Out (Capital)	-	-	-	-	-	-
Total 261 Capital Projects Fund		6,023,146	7,611,617	9,232,976	16,213,365	2,232,100	4,861,697
7850	Cal Energy Loan	-	-	167,500	167,500	-	-
7852	Convention Center Debt	4,689,894	4,691,094	4,692,000	4,692,000	4,692,669	4,692,669
7868	Police Building and Other	135,766	135,395	135,500	135,500	135,283	135,283
7872	Parking Structure Debt	557,350	591,850	602,800	602,800	644,825	644,825
7878	Measure J Debt Service	3,189,513	3,185,963	3,200,000	3,200,000	3,195,063	3,195,063
7880	Chevron / Opterra	-	-	1,402,500	1,402,500	1,441,934	1,441,934
7890	Measure A Local Projects	-	-	1,099,900	1,099,900	1,095,250	1,095,250
8001	Budgeted Transfers - Out (Debt)	-	-	4,299,900	-	-	-
Total 301 Debt Service Fund		8,572,522	8,604,301	15,600,100	11,300,200	11,205,024	11,205,024
7857	AD 143	-	-	-	-	-	-
Total 311 AD 143		-	-	-	-	-	-
7859	AD 146	-	-	-	-	-	-
Total 313 AD 146		-	-	-	-	-	-
7873	AD 159	-	-	-	-	-	-
Total 322 AD 159		-	-	-	-	-	-
7871	AD 161	1,017	137	-	-	-	-
Total 325 AD 161		1,017	137	-	-	-	-
7874	AD 162	1,834	137	-	-	-	-
Total 326 AD 162		1,834	137	-	-	-	-
7875	AD 164 Mountain Gate II	1,834	137	-	-	-	-
Total 327 AD 164		1,834	137	-	-	-	-
7879	AD 2015-1	560,858	561,467	559,400	559,400	561,600	561,600
Total 328 AD 2015-1		560,858	561,467	559,400	559,400	561,600	561,600
6003	Airport Customer Facility	100,711	99,841	800,000	800,000	2,900,000	2,900,000
Total 405 Airport Customer Facility Fund		100,711	99,841	800,000	800,000	2,900,000	2,900,000
6001	PFC Administration	500,334	151,707	-	-	-	-
6277	Series 2006 Airport Debt Service	374,702	250,122	2,493,350	2,493,350	-	-
6278	Series 2008 Airport Debt Service	279,787	335,044	1,543,550	1,543,550	-	-

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
6279	Series 2019 Airport Debt Service	-	-	2,320,000	2,320,000	1,901,300	1,901,300
Total 410 Airport Passenger Facility Charges Fund (PFC)		1,154,822	736,872	6,356,900	6,356,900	1,901,300	1,901,300
6002	Airport Administration	5,090,307	7,546,757	4,249,800	3,949,600	4,306,200	4,262,915
6022	Airport Security	1,813,483	2,348,146	2,635,700	2,635,700	2,726,500	2,726,500
6050	Airside Operations	2,113,006	846,403	989,000	892,000	1,025,800	1,025,800
6075	Airport Rescue - Fire	3,225,564	3,419,063	3,516,600	3,516,600	3,685,000	3,685,000
6100	Landside Operations	1,298,034	1,342,763	1,529,600	1,471,600	1,593,000	1,593,000
6175	Grounds Maintenance	517,812	583,933	755,300	659,050	773,100	773,100
6200	Terminal Building Operations	6,803,310	5,539,830	6,212,200	5,975,100	6,394,000	6,394,000
6225	Control Center Operations	3,604,321	3,499,068	3,855,200	3,827,660	4,008,400	4,008,400
6250	Customs	210,859	215,092	200,900	200,900	206,000	206,000
8002	Budgeted Transfers - Out (Airport)	-	-	3,112,970	3,447,947	-	-
9005	PERS Airport Future Cost Reserve	-	-	500,000	-	750,000	750,000
Total 415 Airport Fund		24,676,695	25,341,054	27,557,270	26,576,157	25,468,000	25,424,715
6401	Airport Development	(3,004,496)	(48,797)	991,545	991,545	790,000	880,000
6501	Special Capital Projects	2,681,417	3,293,156	2,935,000	4,203,190	1,761,000	1,752,385
6601	Federal Grants	3,004,496	114,349	9,624,600	9,624,600	7,900,000	19,867,877
6700	Airport PFC Local Funds	-	48,797	2,275,000	2,275,000	-	-
Total 416 Airport Capital Projects Fund		2,681,417	3,407,505	15,826,145	17,094,335	10,451,000	22,500,262
6800	Wastewater Program	7,455,921	9,601,345	6,337,800	6,649,400	7,363,700	7,363,700
Total 420 Wastewater Treatment Plant (WWTP)		7,455,921	9,601,345	6,337,800	6,649,400	7,363,700	7,363,700
7020	Legends Maintenance and Operations	271,803	191,095	-	-	-	-
7021	Resort Course Maint and Operations	4,687,983	4,577,800	4,659,900	4,659,900	4,660,100	4,660,100
7056	Resort Course Debt Service	248,749	179,261	840,700	1,066,258	839,800	874,708
Total 430 Golf Course Fund		5,208,535	4,948,156	5,500,600	5,726,158	5,499,900	5,534,808
5470	Fleet Operations	3,649,681	3,771,558	3,220,900	3,220,900	3,276,900	3,276,900
5475	MVR Reserves	258,091	184,280	1,030,000	1,030,000	1,030,000	1,030,000
Total 510 Fleet Services Fund		3,907,773	3,955,838	4,250,900	4,250,900	4,306,900	4,306,900
5641	Facilities Maintenance	4,166,889	4,398,370	5,285,100	5,285,100	5,426,000	5,426,000
Total 520 Facility Maintenance Fund		4,166,889	4,398,370	5,285,100	5,285,100	5,426,000	5,426,000
5701	Employee Retirement Benefits	17,426,631	19,474,230	21,367,300	21,367,300	23,949,181	23,949,100
Total 530 Employee Retirement Benefits Fund		17,426,631	19,474,230	21,367,300	21,367,300	23,949,181	23,949,100
5902	Employee Benefits	8,752,767	8,977,838	10,192,225	10,192,225	10,605,266	10,545,075
5903	Workers Compensation	4,432,571	4,389,789	3,705,290	3,705,290	3,737,469	3,650,427
5904	Liability Insurance	2,587,989	3,092,132	1,547,520	1,547,520	1,547,520	1,547,520
5905	Property Insurance	520,772	521,216	674,265	674,265	574,265	574,265
5906	Emergency/Disaster	-	-	-	516,218	-	147,233
5919	Unemployment	18,171	27,407	33,700	33,700	33,900	33,900
Total 540 Risk Management Fund		16,312,269	17,008,383	16,153,000	16,669,218	16,498,420	16,498,420
5912	Retiree Health Insurance	5,351,305	5,855,576	3,435,400	3,435,400	3,635,400	3,635,400
Total 541 Retiree Health Insurance Fund		5,351,305	5,855,576	3,435,400	3,435,400	3,635,400	3,635,400
5805	Energy Administration	524,756	525,993	155,100	155,100	155,100	155,100

Expenditure Summary - All Funds

Dept #	Department Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2020-21 Original Budget	FY 2020-21 Revised Budget
5806	Sunrise Plaza Cogen	839,205	983,138	381,460	381,460	381,360	381,360
5807	Municipal Complex Cogen	1,909,067	1,851,318	1,437,800	1,437,800	1,454,700	1,454,700
5812	Energy Development	(988)	(93,583)	37,000	37,000	37,000	37,000
Total 550 Energy Fund		3,272,040	3,266,866	2,011,360	2,011,360	2,028,160	2,028,160
8501	Merged #1 Cap Successor	225,365	766,370	250,000	250,000	250,000	230,000
8503	Merged #1 Cap Property Management	24,395	20,346	20,000	20,000	20,000	20,000
Total 870 Merged #1 Cap Successor		249,759	786,716	270,000	270,000	270,000	250,000
8511	Successor Debt #1	1,086,081	1,374,652	-	-	-	-
Total 872 Successor Area #1 Debt Service		1,086,081	1,374,652	-	-	-	-
8518	Successor Debt #2	278,655	171,959	-	-	-	-
Total 873 Successor Area #2 Debt Service		278,655	171,959	-	-	-	-
1403	Homeless Assistance Programs	-	-	-	-	-	-
8530	Housing Successor Agency Fund	94,340	99,450	150,000	-	-	(2,631)
8531	Housing Successor Project	78,079	143,895	2,508,500	2,508,500	2,670,500	2,673,131
Total 874 Housing Successor Agency Fund		172,419	243,345	2,658,500	2,508,500	2,670,500	2,670,500
8536	Successor Agency Debt Service	513,192	559,821	3,284,906	3,604,874	2,788,169	2,788,169
Total 879 Successor Agency Debt Service		513,192	559,821	3,284,906	3,604,874	2,788,169	2,788,169

All Funds - Expenditures by Type (Revised)
FY 2019-20 and FY 2020-21

FY 2020-21 Expenditure Summary by Type - All Funds

Dept #	Department Description	Personnel Costs	Materials and Services	Special Charges	Debt Service	Capital Expenditures	Budgeted Transfers	FY 2020-21 Revised Budget
1010	City Council	447,272	169,000	96,300	-	-	-	712,572
1100	City Manager/Admin	1,168,897	68,200	104,500	-	-	-	1,341,597
1114	Neighborhood Involvement	179,294	10,600	5,400	-	-	-	195,294
1120	Information Tech/PSCTV	1,675,021	841,000	238,800	-	-	-	2,754,821
1150	City Clerk	822,659	407,000	81,100	-	-	-	1,310,759
1155	Office of Special Programs	732,308	73,000	75,900	-	-	-	881,208
1160	Human Resources	436,297	133,700	61,900	-	-	-	631,897
1180	Rent Control	38,350	6,375	38,900	-	-	-	83,625
1200	City Attorney	-	332,000	-	-	-	-	332,000
1220	Unallocated Appropriation	271,260	387,150	-	-	-	-	658,410
1231	Public Affairs	210,102	51,400	5,800	-	-	-	267,302
1261	Document Management	-	265,000	67,800	-	-	-	332,800
1300	Finance	2,140,210	3,863,200	265,400	-	-	-	6,268,810
1330	Procurement	527,100	20,000	44,800	-	-	-	591,900
1400	Community and Economic Development	343,054	171,100	147,300	163,600	189,700	-	1,014,754
1402	Homeless Program	-	-	-	-	-	-	-
2101	GPSCVB	-	595,000	-	-	-	-	595,000
2116	Visitor Information Center	-	5,000	-	-	-	-	5,000
2117	Tourism	-	1,586,000	-	-	-	-	1,586,000
2118	Special Events and Contributions	-	-	-	-	-	-	-
2119	Special Contributions	-	-	-	-	-	-	-
2120	Event Sponsorship	-	-	-	-	-	-	-
2121	Special Contributions - PS Resorts	-	-	-	-	-	-	-
2123	Chamber of Commerce	-	55,000	-	-	-	-	55,000
2180	Convention Center	-	2,842,145	237,200	-	-	-	3,079,345
2197	Plaza Theatre	-	18,000	13,100	-	-	-	31,100
2451	Park Maintenance	436,598	2,150,900	395,500	-	-	-	2,982,998
2510	Recreation	1,298,601	360,800	318,500	-	-	-	1,977,901
2511	Tennis Center	-	45,000	-	-	-	-	45,000
2512	Palm Springs Skate Park	-	-	7,600	-	-	-	7,600
2515	Swim Center	613,054	129,800	96,600	-	-	-	839,454
2516	Demuth Community Center	355,639	110,800	13,300	-	-	-	479,739
2517	Village Fest	335,822	74,200	84,100	-	-	-	494,122
2590	James O Jessie DHUC	562,688	83,900	72,500	-	-	-	719,088
2710	Library	1,783,639	384,225	201,400	-	-	-	2,369,264
2711	Library - Welwood	-	123,300	-	-	-	-	123,300
3010	Police Administration	24,947,527	904,200	3,396,500	-	-	-	29,248,227
3011	Jail Operations	235,943	5,000	13,300	-	-	-	254,243
3304	Animal Control	263,075	1,000	60,500	-	-	-	324,575
3305	Animal Shelter	-	854,400	-	-	-	-	854,400
3306	Code Compliance	1,117,509	-	-	-	-	-	1,117,509
3400	Dispatch Center	1,369,898	37,400	96,200	-	-	-	1,503,498
3520	Fire	14,955,039	543,000	1,737,600	-	5,000	-	17,240,639
3522	Emergency Management	6,400	117,850	-	-	-	-	124,250
4151	Planning Services	1,690,130	125,600	169,800	-	-	-	1,985,530
4161	Building and Code Enforcement	1,585,654	515,500	304,800	-	-	-	2,405,954
4171	Engineering	1,827,182	825,600	301,800	-	-	-	2,954,582
4201	Street Maintenance	949,636	248,100	344,400	-	-	-	1,542,136
4210	Downtown Experience Maintenance	1,029,899	116,700	57,100	-	-	-	1,203,699
4240	Street Cleaning	-	26,400	-	-	-	-	26,400
4301	Street Lighting	-	286,400	629,300	-	-	-	915,700
4471	Railroad Station	-	30,400	500	-	10,000	-	40,900
4472	Parking Structure Maintenance	-	84,000	53,600	-	-	-	137,600
8000	Budgeted Transfers - Out	-	-	-	-	-	12,000,300	12,000,300
9001	Appropriation for Contingencies	-	-	-	-	-	-	-
9003	PERS Future Cost Reserve	-	-	-	-	-	-	-
9004	Utilities (COGEN)	-	-	-	-	-	-	-
Total 001 General Fund		64,355,755	20,084,345	9,839,100	163,600	204,700	12,000,300	106,647,800
1511	Small Hotel TBID	-	196,356	-	-	-	-	196,356
Total 119 Small Hotel TBID Fund		-	196,356	-	-	-	-	196,356
3012	Forfeited Assets - Police	-	-	-	-	-	-	-
Total 120 Forfeited Assets Fund		-	-	-	-	-	-	-
3013	Safety Augmentation-Police	374,700	-	55,100	-	-	-	429,800
3523	Safety Augmentation-Fire	498,200	-	64,500	-	-	-	562,700

FY 2020-21 Expenditure Summary by Type - All Funds

Dept #	Department Description	Personnel Costs	Materials and Services	Special Charges	Debt Service	Capital Expenditures	Budgeted Transfers	FY 2020-21 Revised Budget
Total 121 Safety Augmentation Fund		872,900	-	119,600	-	-	-	992,500
4904	Other Tracts	-	-	-	-	-	-	-
Total 123 Special Development Fund		-	-	-	-	-	-	-
4242	CSA 152 - Street Cleaning	210,900	225,000	23,200	-	-	-	459,100
Total 124 CSA 152 Fund		210,900	225,000	23,200	-	-	-	459,100
1280	Recycling	210,429	391,734	22,800	-	310,000	-	934,963
Total 125 Recycling Fund		210,429	391,734	22,800	-	310,000	-	934,963
2550	Villagefest	-	-	-	-	-	-	- *
Total 127 Palm Springs Villagefest Fund		-	-	-	-	-	-	-
* (Transferred to General Fund in FY 2020-21)								
4461	Parking Control	-	-	-	-	-	-	-
4464	Structure Maintenance	-	-	-	-	-	-	-
Total 131 Parking Fund *		-	-	-	-	-	-	-
* (4461 to Measure J Fund; 4464 to General Fund in FY 2020-21)								
4462	Parking Projects and Program	-	-	-	-	-	-	-
Total 132 Parking Capital Programs Fund		-	-	-	-	-	-	-
4298	Improvements 2106 Fund	-	2,000	-	-	750,000	-	752,000
Total 133 Special Gas Tax Improvements Fund		-	2,000	-	-	750,000	-	752,000
4495	Measure A Bond Construction	-	-	-	-	-	-	-
4497	Measure A - Regional	-	-	-	-	-	-	-
4498	Measure A - Local	-	-	-	-	960,400	-	960,400
8004	Budgeted Transfers - Out (Measure A)	-	-	-	-	-	1,095,300	1,095,300
Total 134 Measure A Improvements Fund		-	-	-	-	960,400	1,095,300	2,055,700
4370	North Zone Drainage	-	-	-	-	100,000	-	100,000
4371	Central Zone Drainage	-	-	-	-	110,000	-	110,000
4372	South Zone Drainage	-	-	-	-	-	-	-
4373	East Zone Drainage	-	-	-	-	-	-	-
4374	Southeast Zone Drainage	-	-	-	-	-	-	-
4375	Eagle Canyon Drainage	-	-	-	-	-	-	-
Total 135 Drainage Fund		-	-	-	-	210,000	-	210,000
1291	911 Emergency Response	667,900	430,000	-	(129,000)	-	-	968,900
Total 136 Emergency Response Fund		667,900	430,000	-	(129,000)	-	-	968,900
4816	CD Block Grant 14-15	-	-	-	-	-	-	-
4817	CD Block Grant 15-16	-	-	-	-	-	-	-
4818	CD Block Grant 16-17	-	-	-	-	-	-	-
4819	CD Block Grant 17-18	-	-	-	-	-	-	-
4820	CD Block Grant 18-19	-	-	-	-	-	-	-
4821	CD Block Grant 19-20	38,600	41,200	8,300	-	343,479	-	431,579
Total 137 Community Development Block Grant		38,600	41,200	8,300	-	343,479	-	431,579
1270	Sustainability	75,583	56,536	15,500	-	445,655	-	593,274
Total 138 Sustainability Fund		75,583	56,536	15,500	-	445,655	-	593,274
7851	Master Lease	-	-	-	1,475,700	-	-	1,475,700
Total 139 Master Lease Fund		-	-	-	1,475,700	-	-	1,475,700
3026	CFD - Police	410,100	12,000	51,700	-	-	-	473,800

FY 2020-21 Expenditure Summary by Type - All Funds

Dept #	Department Description	Personnel Costs	Materials and Services	Special Charges	Debt Service	Capital Expenditures	Budgeted Transfers	FY 2020-21 Revised Budget
3526	CFD - Fire	284,200	10,000	31,900	-	-	-	326,100
Total 140 CFD Public Safety Fund		694,300	22,000	83,600	-	-	-	799,900
4310	Land/Light/Park Maintenance Dist	-	309,900	-	-	-	-	309,900
Total 141 Land/Light/Park Maintenance Dist		-	309,900	-	-	-	-	309,900
4299	SB1-RMRA Road Maint Rehab	-	-	-	-	535,816	-	535,816
Total 142 SB1 RMRA Road Maintenance Rehab		-	-	-	-	535,816	-	535,816
4541	CFD Canyon View	-	-	-	-	-	-	-
Total 143 CFD Canyon View		-	-	-	-	-	-	-
4609	Air Quality Management	-	50,000	-	-	-	-	50,000
Total 149 Air Quality Management Fund		-	50,000	-	-	-	-	50,000
4408	Public Arts	-	112,600	18,400	-	50,000	-	181,000
Total 150 Public Arts Fund		-	112,600	18,400	-	50,000	-	181,000
2752	Library Trust	-	-	-	-	-	-	-
Total 151 Library Endowment Fund		-	-	-	-	-	-	-
2460	Quimby Park and Recreation	-	-	-	-	650,000	-	650,000
Total 152 Quimby Act Fund		-	-	-	-	650,000	-	650,000
4501	Legal Fees	-	-	-	-	-	-	-
4508	Building Inspection	-	-	-	-	-	-	-
4509	Police Special Charges	100,000	-	-	-	-	-	100,000
4510	Traffic Mitigation	-	-	-	-	-	-	-
4515	Landscaping Inspections	-	-	-	-	-	-	-
4517	Professional Review	-	-	-	-	-	-	-
4522	Community Donations - Parks	-	-	-	-	-	-	-
4523	Community Donations - Recreation	-	-	-	-	-	-	-
4524	Police Contributions	-	-	-	-	-	-	-
4525	Fire Contributions	-	-	-	-	-	-	-
4540	CFD Annexations	-	-	-	-	-	-	-
Total 160 Special Projects Fund		100,000	-	-	-	-	-	100,000
3204	OTS PT1788 Grant	-	-	-	-	-	-	-
3212	Police AB 109	173,700	-	4,500	-	-	-	178,200
3232	ABC Grant 2017	-	-	-	-	-	-	-
3233	OTS Grant PT 18110	-	-	-	-	-	-	-
3234	Library Cal State Grant	-	-	-	-	-	-	-
3235	OTS PT 19086 Grant	-	-	-	-	-	-	-
3236	DOJ DEA Riverside Task Force	-	-	-	-	-	-	-
3237	OTS Grant PT 20100	-	-	-	-	-	-	-
3238	Each Mind Matters	-	-	-	-	-	-	-
3239	DOJ Tobacco Grant	-	-	-	-	-	-	-
3240	Homelessness Grant	-	-	-	-	-	-	-
Total 170 Special Grants Fund		173,700	-	4,500	-	-	-	178,200
9930	Disaster - Streets	-	-	-	-	-	-	-
9940	Disaster - Engineering	-	-	-	-	-	-	-
9950	Disaster - Misc.	-	-	-	-	-	-	-
9970	Disaster Recovery - Facilities	-	-	-	-	-	-	-
Total 199 Disaster Fund		-	-	-	-	-	-	-
1396	Measure J DWT Maint/Oth Exp	-	-	-	-	-	-	-
4465	Baristo Road Parking	-	188,500	-	-	-	-	188,500
4493	Measure J Streets	-	-	-	-	-	-	-
4494	Measure J Comm Proj Hot Spots	-	-	-	-	-	-	-

FY 2020-21 Expenditure Summary by Type - All Funds

Dept #	Department Description	Personnel Costs	Materials and Services	Special Charges	Debt Service	Capital Expenditures	Budgeted Transfers	FY 2020-21 Revised Budget
4500	Measure J Capital Projects	-	-	-	-	5,811,500	-	5,811,500
4526	Measure J Airport Capital Projects	-	-	-	-	-	-	-
8005	Budgeted Transfers - Out (Measure J)	-	-	-	-	-	13,350,000	13,350,000
Total 260 Measure J Capital Projects Fund		-	188,500	-	-	5,811,500	13,350,000	19,350,000
1395	City Facility Improvements	-	-	-	-	661,697	-	661,697
2493	Park Improvements	-	-	-	-	-	-	-
3201	Police Grants	-	-	-	-	-	-	-
3600	Fire Improvements	-	-	-	-	-	-	-
4490	Capital Improvements	-	-	-	-	-	-	-
4491	Street Improvements	-	-	-	-	-	-	-
9002	Appropriation for Contingencies	-	-	-	-	-	4,200,000	4,200,000
9006	Budgeted Transfers - Out (Capital)	-	-	-	-	-	-	-
Total 261 Capital Projects Fund		-	-	-	-	661,697	4,200,000	4,861,697
7850	Cal Energy Loan	-	-	-	-	-	-	-
7852	Convention Center Debt	-	-	-	4,692,669	-	-	4,692,669
7868	Police Building and Other	-	-	-	135,283	-	-	135,283
7872	Parking Structure Debt	-	-	-	644,825	-	-	644,825
7878	Measure J Debt Service	-	3,500	-	3,191,563	-	-	3,195,063
7880	Chevron / Opterra	-	-	-	1,441,934	-	-	1,441,934
7890	Measure A Local Projects	-	-	-	1,095,250	-	-	1,095,250
8001	Budgeted Transfers - Out (Debt)	-	-	-	-	-	-	-
Total 301 Debt Service Fund		-	3,500	-	11,201,524	-	-	11,205,024
7857	AD 143	-	-	-	-	-	-	-
Total 311 AD 143		-	-	-	-	-	-	-
7859	AD 146	-	-	-	-	-	-	-
Total 313 AD 146		-	-	-	-	-	-	-
7873	AD 159	-	-	-	-	-	-	-
Total 322 AD 159		-	-	-	-	-	-	-
7871	AD 161	-	-	-	-	-	-	-
Total 325 AD 161		-	-	-	-	-	-	-
7874	AD 162	-	-	-	-	-	-	-
Total 326 AD 162		-	-	-	-	-	-	-
7875	AD 164 Mountain Gate II	-	-	-	-	-	-	-
Total 327 AD 164		-	-	-	-	-	-	-
7879	AD 2015-1	-	25,000	-	536,600	-	-	561,600
Total 328 AD 2015-1		-	25,000	-	536,600	-	-	561,600
6003	Airport Customer Facility	-	-	-	-	2,900,000	-	2,900,000
Total 405 Airport Customer Facility Fund		-	-	-	-	2,900,000	-	2,900,000
6001	PFC Administration	-	-	-	-	-	-	-
6277	Series 2006 Airport Debt Service	-	-	-	-	-	-	-
6278	Series 2008 Airport Debt Service	-	-	-	-	-	-	-
6279	Series 2019 Airport Debt Service	-	7,000	-	1,894,300	-	-	1,901,300
Total 410 Airport Passenger Facility Charges Fund (PF)		-	7,000	-	1,894,300	-	-	1,901,300
6002	Airport Administration	1,856,115	391,600	1,990,200	-	25,000	-	4,262,915
6022	Airport Security	2,243,400	419,400	63,700	-	-	-	2,726,500
6050	Airside Operations	-	889,000	136,800	-	-	-	1,025,800
6075	Airport Rescue - Fire	2,789,600	698,900	189,900	-	6,600	-	3,685,000

FY 2020-21 Expenditure Summary by Type - All Funds

Dept #	Department Description	Personnel Costs	Materials and Services	Special Charges	Debt Service	Capital Expenditures	Budgeted Transfers	FY 2020-21 Revised Budget
6100	Landside Operations	-	1,550,200	42,800	-	-	-	1,593,000
6175	Grounds Maintenance	-	651,800	121,300	-	-	-	773,100
6200	Terminal Building Operations	3,441,500	2,608,200	249,300	-	95,000	-	6,394,000
6225	Control Center Operations	3,536,200	366,900	105,300	-	-	-	4,008,400
6250	Customs	-	203,900	2,100	-	-	-	206,000
8002	Budgeted Transfers - Out (Airport)	-	-	-	-	-	-	-
9005	PERS Airport Future Cost Reserve	750,000	-	-	-	-	-	750,000
Total 415 Airport Fund		14,616,815	7,779,900	2,901,400	-	126,600	-	25,424,715
6401	Airport Development	-	-	-	-	880,000	-	880,000
6501	Special Capital Projects	-	-	-	-	1,752,385	-	1,752,385
6601	Federal Grants	-	-	-	-	19,867,877	-	19,867,877
6700	Airport PFC Local Funds	-	-	-	-	-	-	-
Total 416 Airport Capital Projects Fund		-	-	-	-	22,500,262	-	22,500,262
6800	Wastewater Program	69,393	5,491,200	406,500	1,135,000	261,607	-	7,363,700
Total 420 Wastewater Treatment Plant (WWTP)		69,393	5,491,200	406,500	1,135,000	261,607	-	7,363,700
7020	Legends Maintenance and Operations	-	-	-	-	-	-	-
7021	Resort Course Maint and Operations	-	4,489,700	17,100	-	153,300	-	4,660,100
7056	Resort Course Debt Service	-	34,908	-	839,800	-	-	874,708
Total 430 Golf Course Fund		-	4,524,608	17,100	839,800	153,300	-	5,534,808
5470	Fleet Operations	1,159,300	1,916,300	141,300	-	60,000	-	3,276,900
5475	MVR Reserves	-	50,000	-	480,000	500,000	-	1,030,000
Total 510 Fleet Services Fund		1,159,300	1,966,300	141,300	480,000	560,000	-	4,306,900
5641	Facilities Maintenance	2,558,216	2,712,600	128,800	-	26,384	-	5,426,000
Total 520 Facility Maintenance Fund		2,558,216	2,712,600	128,800	-	26,384	-	5,426,000
5701	Employee Retirement Benefits	-	22,411,700	-	1,537,400	-	-	23,949,100
Total 530 Employee Retirement Benefits Fund		-	22,411,700	-	1,537,400	-	-	23,949,100
5902	Employee Benefits	222,275	10,305,700	17,100	-	-	-	10,545,075
5903	Workers Compensation	389,727	3,260,700	-	-	-	-	3,650,427
5904	Liability Insurance	-	1,547,520	-	-	-	-	1,547,520
5905	Property Insurance	-	574,265	-	-	-	-	574,265
5906	Emergency/Disaster	-	147,233	-	-	-	-	147,233
5919	Unemployment	-	33,900	-	-	-	-	33,900
Total 540 Risk Management Fund		612,002	15,869,318	17,100	-	-	-	16,498,420
5912	Retiree Health Insurance	-	3,635,400	-	-	-	-	3,635,400
Total 541 Retiree Health Insurance Fund		-	3,635,400	-	-	-	-	3,635,400
5805	Energy Administration	-	155,100	-	-	-	-	155,100
5806	Sunrise Plaza Cogen	-	364,600	-	16,760	-	-	381,360
5807	Municipal Complex Cogen	-	1,421,200	-	33,500	-	-	1,454,700
5812	Energy Development	-	-	-	(113,000)	150,000	-	37,000
Total 550 Energy Fund		-	1,940,900	-	(62,740)	150,000	-	2,028,160
8501	Merged #1 Cap Successor	185,381	44,619	-	-	-	-	230,000
8503	Merged #1 Cap Property Management	-	20,000	-	-	-	-	20,000
Total 870 Merged #1 Cap Successor		185,381	64,619	-	-	-	-	250,000
8511	Successor Debt #1	-	-	-	-	-	-	-
Total 872 Successor Area #1 Debt Service		-	-	-	-	-	-	-
8518	Successor Debt #2	-	-	-	-	-	-	-

FY 2020-21 Expenditure Summary by Type - All Funds

Dept #	Department Description	Personnel Costs	Materials and Services	Special Charges	Debt Service	Capital Expenditures	Budgeted Transfers	FY 2020-21 Revised Budget
Successor Area #2 Debt Service		-	-	-	-	-	-	-
1403	Homeless Assistance Programs	-	-	-	-	-	-	-
8530	Housing Successor Agency Fund	(2,631)	-	-	-	-	-	(2,631)
8531	Housing Successor Project	36,638	86,493	-	-	2,550,000	-	2,673,131
Total 874 Housing Successor Agency Fund		34,007	86,493	-	-	2,550,000	-	2,670,500
8536	Successor Agency Debt Service	-	-	-	2,788,169	-	-	2,788,169
Total 879 Successor Agency Debt Service		-	-	-	2,788,169	-	-	2,788,169

Interfund Transfers (Revised)
FY 2019-20 and FY 2020-21

**Summary of Budgeted Interfund
 Transfers - Revised**

	FY19-20 Revised Budget	FY19-20 Revised Budget	FY20-21 Revised Budget	FY20-21 Revised Budget
	TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND (001)				
To Debt Service Fund (301)				
Police Building and Others		135,500		135,500
Parking Structure		602,800		645,000
Opterra		1,402,500		1,443,500
Chino Notes Payable		167,500		-
Convention Center		4,692,000		4,693,000
To Village Fest (127)		124,661		
To Master Lease (139)		380,000		390,000
To Risk Management (540)		1,798,900		1,000,000
To Capital Projects Fund (261)		6,000,000		2,000,000
To Parking Fund Operations (131)		47,115		
To Golf Course Fund (430)		1,814,000		1,588,900
To Motor Vehicle Fund (510)		435,000		-
To Facilities Maintenance Fund (510)		120,900		104,400
From CFD Fund (140)	1,200,000			
From Measure J Fund (260)	5,143,940		10,150,000	
From Capital Projects Fund (261)	2,356,070		4,200,000	
From Airport General Operations Fund (415)	69,000			
Sub Total General Fund	8,769,010	17,720,876	14,350,000	12,000,300
VILLAGE FEST (127)				
From General Fund (001)	124,661			
MEASURE A FUND (134)				
To Debt Service Fund (301)		1,099,900		1,095,300
PARKING FUND OPERATIONS (131)				
From General Fund (001)	47,115			
MASTER LEASE FUND (139)				
From General Fund (001)	380,000		390,000	
CFD FUND (140)				
To General Fund		1,200,000		
MEASURE J CAPITAL (260)				
To General Fund (001)		5,143,940		10,150,000
To Debt Service Fund (301)		3,200,000		3,200,000
CAPITAL PROJECTS FUND (261)				
From General Fund (001)	6,000,000		2,000,000	
To General Fund (001)		2,356,070		4,200,000
DEBT SERVICE FUND (301)				
From General Fund	7,000,300		6,917,000	
From Measure A Fund (134)	1,099,900		1,095,300	
From Measure J Capital Fund (260)	3,200,000		3,200,000	
AIRPORT GENERAL OPERATIONS FUND (415)				
To Risk Management Fund (540)		265,977		
To General Fund (001)		69,000		
To Airport Special Projects Fund (416)		3,112,970		
AIRPORT SPECIAL PROJECTS FUND (416)				
From Airport General Operations Fund (415)	3,112,970			
GOLF COURSE FUND (430)				
From General Fund (001)	1,814,000		1,588,900	
MOTOR VEHICLE FUND (510)				
From General Fund (001)	435,000			
FACILITIES MAINTENANCE FUND (520)				
From General Fund (001)	120,900		104,400	
RISK MANAGEMENT FUND (540)				
From Airport General Operations Fund (415)	265,977			
From General Fund (001)	1,798,900		1,000,000	
	\$ 34,168,733	\$ 34,168,733	\$ 30,645,600	\$ 30,645,600

Measure J Summary of Available Funds
FY 2019-20 and FY 2020-21

Multi-Year Summary of Available Measure J Funds

	Projected			
	Budget 2019-2020	Revised Budget 2019-20	Budget 2020-2021	Revised Budget 2020-2021
Estimated Revenue	\$ 15,506,400	\$ 10,901,100	\$ 16,126,700	\$ 6,000,000
Unexpended PY Reallocated	5,643,600	5,643,600		
Total Available Funds	21,150,000	16,544,700	16,126,700	6,000,000
<i>Existing Budget Obligations:</i>				
Multi-Year Projects:				
Street Repairs	3,000,000	3,000,000	3,000,000	-
Downtown Park	1,000,000	1,000,000	-	-
Community Projects	1,000,000	1,000,000	1,000,000	-
Airport Reserve on Aviation Fuel Sales per FAA *	200,000	200,000	200,000	
Total Multi-Year Projects (Subtotal)	5,200,000	5,200,000	4,200,000	-
Other Approved Projects and Expenses:				
Debt Service	3,200,000	3,200,000	3,200,000	3,200,000
Downtown Prop Maint & Other Expenses	550,000	550,000	575,000	-
Police Department 911 CAD/RMS	2,230,000	2,230,000		-
	475,000	-		-
Main Library Renovation or New Construction	1,345,000	-		-
Park Restrooms Renovations/Repairs & ADA	1,600,000	-		-
Life Safety Improvements (Fire Sprinklers/Alarms)	1,900,000	-		-
Emergency Generators	1,150,000	-		-
Citywide HVAC Water Treatment Program	600,000	-		-
Fire Station No. 1 - Design	800,000	-		-
Recreation Field LED Lighting Upgrade-Design	100,000	-		-
Downtown Park Additional Set-Aside	2,000,000	2,000,000		-
Transfer to General Fund		3,364,700		2,800,000
Total Existing Budget Obligations	21,150,000	16,544,700	7,975,000	6,000,000
Unallocated New Funds Available for Budgeting	\$ -	\$ -	\$ 8,151,700	\$ -

* Note: Effective December 8, 2017, per a Federal Aviation Administration ruling, the City is required to set aside Measure J sales taxes collected on aviation fuel sales for airport project expenses.