

# Adopted Budget Fiscal Year 2021 - 2022

PALM SPRING



June 10, 2021

**Table of Contents**

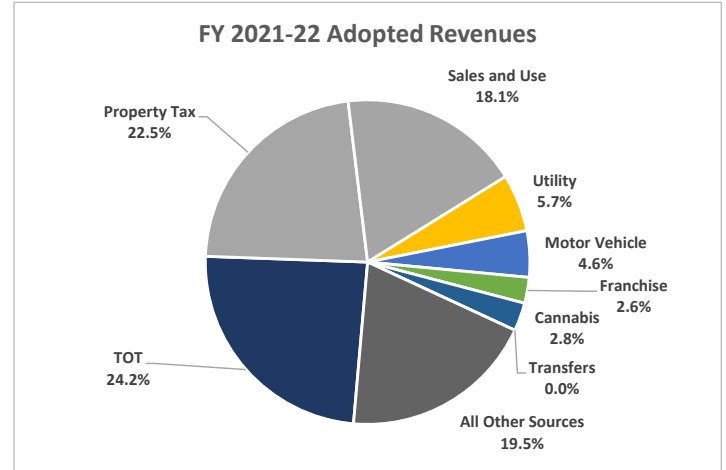
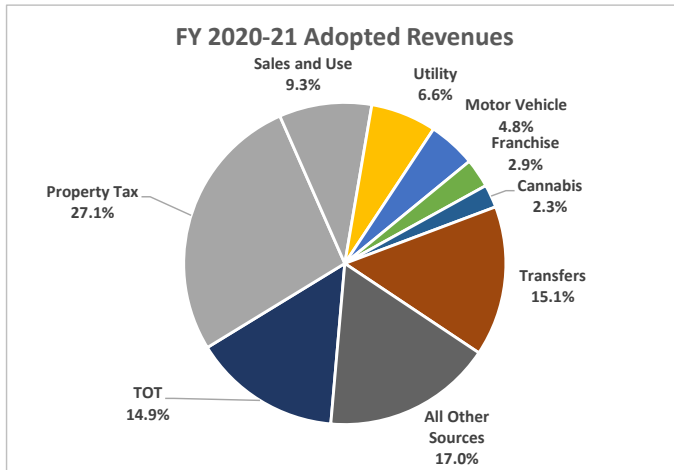
- General Fund - Fund Balance Summary for FY 2021-22	2
- General Fund - Revenues for FY 2021-22	3
- General Fund - Expenditures for FY 2021-22	7
- All Funds - Expenditure and Fund Balance Summary	10
- All Funds - Revenues for FY 2021-22	12
- All Funds - Expenditures for FY 2021-22	22
- All Funds - Summary of Budgeted Interfund Transfers for FY 2021-22	28
- Measure J - Summary of Available Funds for FY 2021-22	29

**City of Palm Springs  
General Fund Working Fund Balance Summary  
Fiscal Year 2021-2022**

	FY 2019-20 <u>Actual</u>	FY 2020-21 <u>Adopted Budget</u>	FY 2020-21 <u>Revised Fund Balances</u>	FY 2021-22 <u>Adopted Budget</u>
<b>Beginning Projected Fund Balance - Unrestricted</b>	\$ 33,462,461	\$ 17,925,700	\$ 26,320,922	\$ 28,231,227
<b>Revenues</b>	112,439,828	80,854,300	80,854,300	127,556,425
Additional Revenues Taxes 11-12-20			8,637,694	
Additional Revenue Taxes 02-11-21			8,356,781	
Additional Revenue Taxes 4-22-21			20,232,881	
Eliminate Measure J Transfer In 4-22-21			(2,800,000)	
Transfers In	8,855,433	14,350,000	14,350,000	
<b>Total Revenues</b>	<u>121,295,261</u>	<u>95,204,300</u>	<u>129,631,656</u>	<u>127,556,425</u>
<b>Expenditures</b>	(100,000,095)	(101,129,500)	(101,129,500)	(116,986,008)
Recommended Addt'l Expenditures 04-22-21			(8,000,000)	
Recommended Addt'l Expenditures 02-11-21			(230,000)	
Recommended Addt'l Expenditures 01-14-21 Small Business Asst.			(1,000,000)	
Recommended Addt'l Expenditures 11-12-20			(2,147,551)	
Appraisal of Taquitz Golf Course 09-24-20			(14,000)	
Continuing Appropriations	(4,361,864)		(3,200,000)	
Transfers Out	(24,074,841)	(12,000,300)	(12,000,300)	(10,529,365)
<b>Total Expenditures</b>	<u>(128,436,800)</u>	<u>(113,129,800)</u>	<u>(127,721,351)</u>	<u>(127,515,373)</u>
<b>Surplus / (Deficit)</b>	<u>(7,141,539)</u>	<u>(17,925,500)</u>	<u>1,910,305</u>	<u>41,052</u>
<b>Ending Projected Unrestricted Balance Sutil</b>	<u>\$26,320,922</u>	<u>\$200</u>	<u>\$28,231,227</u>	<u>\$28,272,279</u>
<b>CalPERS Reserve Set-Aside</b>	\$ 16,250,000	\$ 22,250,000	\$ 22,250,000	\$ 28,250,000
<b>CalPERS Set-Aside/Fund Balance</b>	<u>\$ 42,570,922</u>	<u>\$ 22,250,200</u>	<u>\$ 50,481,227</u>	<u>\$ 56,522,279</u>
<b>Fund Balance Unrestricted Total</b>	20.49%	0.00%	22.10%	22.17%
<b>Fund Balance CalPERS Reserve Total</b>	<u>12.65%</u>	<u>19.67%</u>	<u>17.42%</u>	<u>22.15%</u>
<b>Fund Balance % Total</b>	<u>33.15%</u>	<u>19.67%</u>	<u>39.52%</u>	<u>44.33%</u>

**General Fund Revenues**  
**FY 2021-22**

**Revised General Fund Revenue Summary**



Account	Account Description	FY 2019-20 Adopted Budget	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Estimated Budget	FY 2021-22 Adopted Budget	Percent Change
	Transient Occupancy Tax (TOT)	20,751,360	25,491,319	14,162,666	29,800,000	30,843,000	3.5%
P	Property Taxes	25,374,538	25,482,084	25,832,091	27,453,500	28,709,000	4.6%
S	Sales and Use Taxes	15,508,274	20,923,634	8,847,358	22,300,000	23,080,500	3.5%
	Utility Users Tax	6,517,800	7,025,604	6,278,814	6,278,814	7,297,200	16.2%
M	Motor Vehicle in Lieu Tax	4,651,200	5,418,600	4,549,363	4,549,363	5,889,500	29.5%
	Franchise Fees	2,770,320	3,424,711	2,765,179	2,765,179	3,283,600	18.7%
C	Cannabis Tax	2,263,850	2,903,878	2,203,101	2,203,101	3,600,000	63.4%
	All Other Sources	17,119,558	21,769,998	16,215,728	22,731,699	24,853,625	9.3%
<b>General Fund Subtotal:</b>		<b>94,956,900</b>	<b>112,439,828</b>	<b>80,854,300</b>	<b>118,081,656</b>	<b>127,556,425</b>	<b>8.0%</b>
	Transfers from other Funds	8,769,010	8,855,433	14,350,000	11,550,000	-	
<b>Total:</b>		<b>103,725,910</b>	<b>121,295,261</b>	<b>95,204,300</b>	<b>129,631,656</b>	<b>127,556,425</b>	<b>-1.6%</b>

\*Measure J Sales Tax moved to Fund 260

**Revenue Summary - General Fund**

Account	Account Description	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2020-21 Estimated Budget	FY 2021-22 Adopted Budget
<b><u>Taxes</u></b>							
31101	Current Year Taxes - Secured	24,239,250	24,483,261	26,535,600	24,678,108	26,346,017	27,420,500
31102	Current Year Taxes - Unsecured	1,087,788	998,823	1,190,842	1,107,483	1,107,483	1,242,000
31103	Prior Year Taxes Unsecured	47,500	-	50,000	46,500	46,500	46,500
31104	In Lieu Prop Tax - MVIL	4,651,200	5,418,600	4,944,960	4,549,363	4,549,363	5,889,500
31106	Net AB 1 X 26	3,325,000	3,913,999	3,500,000	3,255,000	3,255,000	3,255,000
31130	CRA SB 211 Pass Thru to City	577,600	343,728	620,000	558,000	558,000	558,000
31201	Sales & Use Taxes	10,372,155	13,583,864	16,151,480	5,975,981	14,500,000	15,007,500
31205	Cannabis Tax	2,054,850	2,615,551	2,227,890	2,005,101	2,005,101	3,300,000
31206	M Cannabis Audit Recovery	9,500	107,531	10,000	9,000	9,000	9,000
31207	Cannabis Tax - Measure E	199,500	180,796	210,000	189,000	189,000	300,000
31208	Sales Tax - Measure D	5,136,119	7,339,770	7,760,480	2,871,378	7,800,000	8,073,000
31250	Parking Tax	49,400	145,962	52,000	46,800	46,800	46,800
31301	Franchises	2,770,320	3,424,711	2,941,680	2,765,179	2,765,179	3,283,600
31302	PEG Fees	-	244,548	-	-	-	-
31401	Transient Occupancy Tax	20,751,360	25,491,319	36,314,528	14,162,666	29,800,000	30,843,000
31402	Transient Occupancy Permit	950	1,550	1,000	900	900	900
31404	TOT Audit Recovery	14,250	324,791	15,000	13,500	13,500	13,500
31501	Documentary Transfer Tax	809,970	720,839	865,400	772,733	772,733	865,400
31601	New Development Tax	285,000	213,129	300,000	267,000	267,000	267,000
31701	Utility Users Tax	6,517,800	7,025,604	7,386,840	6,278,814	6,278,814	7,297,200
<b>Subtotal - Taxes</b>		<b>82,899,512</b>	<b>96,578,376</b>	<b>111,077,699</b>	<b>69,552,505</b>	<b>100,310,390</b>	<b>107,718,400</b>
<b><u>Licenses and Permits</u></b>							
32101	Business License	994,000	1,021,892	1,120,000	840,000	840,000	1,120,000
32105	Alarm Fees - Police	135,800	144,256	140,000	135,800	135,800	140,000
32107	Village Fest Permits	-	-	-	195,000	5,000	25,000
32201	Building Permits	1,938,300	1,939,180	1,540,000	1,386,000	1,939,180	1,939,180
32202	Sewer Permits Ins Fee	7,000	8,626	7,000	7,000	8,626	7,000
32203	Construction Permits	331,700	331,721	264,000	264,000	331,721	264,000
32204	Permit Issuance	130,000	136,448	130,000	130,000	136,448	130,000
32205	Sign Permits	21,340	27,673	22,000	21,340	27,673	22,000
32206	Transportation Permit	7,760	10,662	8,000	7,760	10,662	8,000
32207	Pool Drain Permits	1,940	1,623	2,000	1,940	1,623	2,000
32209	Code Compliance Inspect	21,000	27,795	21,000	21,000	27,795	21,000
32210	Renewals/Misc Permits	59,500	25,621	70,000	52,500	25,621	70,000
32212	Zoning Fees	255,000	278,173	300,000	255,000	278,173	300,000
32213	Subdivision Fees	97,750	99,592	115,000	97,750	99,592	115,000
32217	Vacation Rental Permit	1,882,250	1,881,304	2,005,000	1,704,250	1,881,304	2,005,000
32218	Vacant Building Registration	8,500	4,701	10,000	8,500	4,701	10,000
32219	SB1473 Bldg Std Admin Fun	-	2,595	-	-	-	-
32221	Cannabis Permit Fee	2,585	137,014	-	-	-	428,063
32301	Rent Control Registration	31,500	38,940	42,000	31,500	38,940	42,000
32405	State Dis Access Fee 1186	-	23,510	-	-	-	-
<b>Subtotal - Licenses and Permits</b>		<b>5,925,925</b>	<b>6,141,326</b>	<b>5,796,000</b>	<b>5,159,340</b>	<b>5,792,859</b>	<b>6,648,243</b>
<b><u>Intergovernmental</u></b>							
33102	State Homeowners Tax Rel	187,500	119,523	250,000	250,000	250,000	250,000
33103	State Motor In Lieu Tax	10,000	-	-	-	-	-
33109	Peace Off Training Funds	22,500	174,649	30,000	30,000	30,000	30,000
33113	Mutual Aid Overtime	-	42,143	-	-	-	-
33634	Bulletproof Vest Grant	-	6,467	-	-	-	-
33XXX	American Relief Act Grant Funding	-	-	-	-	5,595,000	5,595,000
<b>Subtotal - Intergovernmental</b>		<b>220,000</b>	<b>342,782</b>	<b>280,000</b>	<b>280,000</b>	<b>5,875,000</b>	<b>5,875,000</b>

Revenue Summary - General Fund

Account	Account Description	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2020-21 Estimated Budget	FY 2021-22 Adopted Budget
<b>Charges for Services</b>							
31209	Cannabis Odor Control Recovery	35,000	41,861	-	-	-	-
33117	Local Dev Mitigation Fee	1,140	(7,774)	1,200	1,200	1,200	1,200
34106	Sale Of Maps & Publications	700	546	700	700	700	546
34107	Assess Dist Info Gen Fund	-	7,500	-	-	-	7,500
34109	Smoke Detector Inspection	43,000	42,949	350,000	210,000	-	-
34110	Other Charges Current Svc	31,200	57,006	48,000	48,000	48,000	57,006
34114	Multi Unit Fire Insp Fee	65,000	179,126	100,000	65,000	65,000	179,126
34201	Shooting Range Revenue	2,000	2,458	3,000	2,100	2,100	2,458
34202	PS USD Officer	112,500	146,802	150,000	105,000	105,000	146,802
34203	Special Police Dept Service	318,750	414,210	425,000	347,500	347,500	414,210
34204	Fingerprint Fees	2,600	3,031	2,000	1,400	1,400	3,031
34205	Rent A Cell	34,500	45,986	46,000	32,200	32,200	45,986
34206	Special Fire Dept Service	307,970	489,726	473,800	284,280	284,280	489,726
34209	Fire Inspection Fee	123,500	81,106	190,000	114,000	114,000	81,106
34210	Fire Plan Check Fee	175,000	146,277	196,000	117,600	117,600	146,277
34211	Fire Commercial Insp Fee	36,800	43,340	-	51,440	51,440	43,340
34212	Fire Fees Misc	3,000	2,650	3,000	1,800	1,800	2,650
34213	DUI Program	-	1,551	-	-	-	1,551
34218	Cannabis Audit Fee	-	18,000	-	-	-	18,000
34301	Building Plan Check Fees	570,000	560,365	600,000	540,000	540,000	560,365
34302	Engineering Plan Check Fees	329,650	262,077	347,000	312,300	312,300	262,077
34303	Miscellaneous Filing Fee	304,000	401,137	320,000	288,000	288,000	401,137
34304	Miscellaneous Engineering Fees	57,000	36,810	60,000	54,000	54,000	36,810
34307	In-House Fast Plan Check Fees	2,375	-	2,500	2,250	2,250	-
34308	Microfilming Fees	32,300	31,975	34,000	30,600	30,600	31,975
34309	Real Property Fees	28,500	30,218	30,000	27,000	27,000	30,218
34310	Gen Plan Maint Surcharge	51,300	64,503	54,000	48,600	48,600	64,503
34350	Admin Service Charges	1,673,175	2,134,057	2,297,900	1,608,530	2,151,400	2,100,000
34360	Henry Ford Arcade	-	-	-	2,809	2,809	-
34380	Nuisance Abatement	31,350	18,750	33,000	33,000	33,000	18,750
34381	Nuisance Abatement Admin	2,850	5,221	3,000	3,000	3,000	5,221
34403	Rancho Park II Landscape	9,500	9,348	10,000	10,000	10,000	9,348
34505	Issuance Fee	-	1,785	-	-	-	-
34506	TLC/PSVU Site Fees	1,900	1,295	2,000	2,000	2,000	3,080
34511	Library Fees	8,000	8,676	10,000	5,000	1,000	5,000
34602	Camp	69,600	105,067	87,000	43,500	43,500	105,067
34604	Fitness	27,200	30,963	34,000	17,000	1,000	30,963
34605	Preschool Programs	8,800	21,675	11,000	5,500	2,000	21,675
34606	Youth Programs	63,600	61,939	92,000	46,000	1,000	61,939
34608	Facilities Rent	58,000	63,987	90,000	45,000	30,000	63,987
34609	Special Activities	40,000	35,859	50,000	25,000	3,000	38,859
34610	Location Permits	20,000	15,660	27,000	13,500	16,100	15,660
34612	Daily Admissions	40,000	42,964	50,000	25,000	37,000	42,964
34613	Group Lessons	578	432	700	350	350	432
34615	Pool Rental Group	12,800	49,033	16,000	8,000	6,000	49,033
34616	Pool Passes	47,000	40,673	60,000	30,000	60,000	40,673
34621	Instructional Classes	3,200	7,346	4,000	2,000	100	7,346
34622	Hiking	7,800	7,785	21,000	10,500	5,000	7,785
34623	Tournaments	-	657	-	-	-	657
34624	PS Angels Stadium Rent	74,400	111,789	93,000	46,500	100,000	111,789
34625	JOJ DHUC Special Programs	4,000	3,719	5,000	2,500	200	3,719
34626	JOJ DHUC Facility Rent	12,000	9,773	15,000	7,500	7,500	9,773
34627	JOJ DHUC Vending	240	189	300	150	150	189
34652	Demuth/YMCA Fitness Center	54,400	43,975	68,000	34,000	200	43,975
34653	Demuth/YMCA Rental	36,800	35,729	46,000	23,000	21,000	35,729
37125	Fire Cert Program	-	1,991	-	-	-	-
	<b>Subtotal - Charges for Services</b>	<b>4,974,978</b>	<b>5,973,773</b>	<b>6,562,100</b>	<b>4,734,309</b>	<b>5,012,279</b>	<b>5,861,213</b>

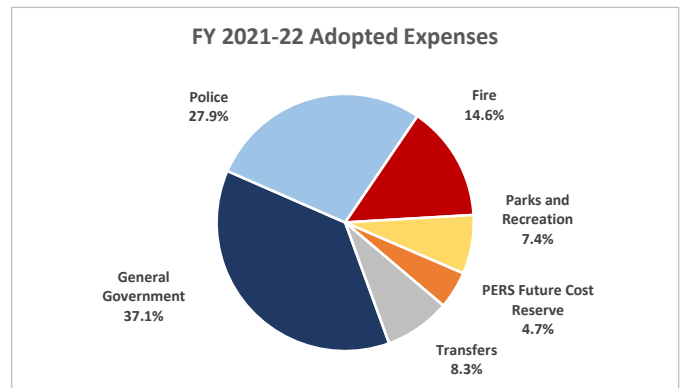
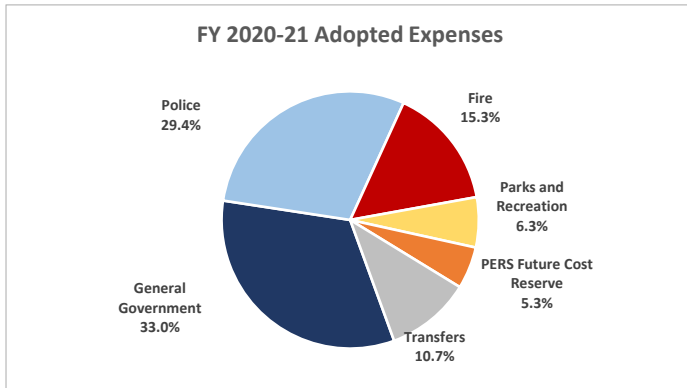
**Revenue Summary - General Fund**

Account	Account Description	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2020-21 Estimated Budget	FY 2021-22 Adopted Budget
<b><u>Fines &amp; Penalties</u></b>							
35101	False Alarm Fee	99,144	170,518	252,817	126,409	126,409	170,518
35102	Vehicle Code Fines	44,880	82,819	114,444	57,222	57,222	82,819
35103	Criminal Code Fines	12,240	13,928	31,212	15,606	15,606	13,928
35104	Parking Violations	-	5,075	-	70,000	70,000	5,075
35106	Library Fines & Fees	4,896	7,128	12,485	6,242	6,242	7,128
35108	Administrative Citations	257,040	202,798	655,452	327,726	327,726	202,798
<b>Subtotal - Fines &amp; Penalties</b>		<b>418,200</b>	<b>482,266</b>	<b>1,066,410</b>	<b>603,205</b>	<b>603,205</b>	<b>482,266</b>
<b><u>Use of Money</u></b>							
36101	Interest Income	154,500	1,435,792	210,120	157,590	157,590	500,000
36105	Building/Facilities Rent	116,280	181,832	158,141	118,606	118,606	181,832
36106	Police Building Rent	750	98	1,000	750	750	750
36109	Village Green Rental	24,480	25,676	33,293	24,970	24,970	24,970
<b>Subtotal - Use of Money</b>		<b>296,010</b>	<b>1,643,398</b>	<b>402,554</b>	<b>301,915</b>	<b>301,915</b>	<b>707,552</b>
<b><u>Miscellaneous Revenue</u></b>							
37101	Penalty/Interest for Delinquent Taxes	130,050	141,565	176,868	132,651	132,651	141,565
37102	Waste Disposal Clearing	16,500	25,309	22,000	16,500	16,500	25,309
37103	Audit Recovery	750	1,243	1,000	750	750	1,243
37105	Contrib Non-Govt Sources	-	374,894	-	-	-	-
37108	Legal Fee Reimbursement	-	275	-	-	-	275
37111	Smip	-	700	-	-	-	700
37112	Smip li	-	364	-	-	-	364
37113	Miscellaneous Revenue	5,625	351,271	7,500	5,625	5,625	-
37116	Vending Machines	3,000	3,239	4,000	3,000	3,000	3,239
37117	Park & Field Rental	56,250	91,056	75,000	56,250	19,232	91,056
37118	Banner Hanging	7,500	6,555	10,000	7,500	7,500	-
37121	Damage Recovery	1,000	20,321	1,000	750	750	-
37129	Walk Of Stars	-	181,700	-	-	-	-
37130	Reimbursement	-	29,394	-	-	-	-
37303	Settlement Revenue	-	39,428	-	-	-	-
37504	Contrib Non-Govt Sources	-	5,500	-	-	-	-
38146	Electrical Reimbursement	-	1,937	-	-	-	-
<b>Subtotal - Miscellaneous</b>		<b>220,675</b>	<b>1,274,751</b>	<b>297,368</b>	<b>223,026</b>	<b>186,008</b>	<b>263,751</b>
<b><u>Sale of Real Property</u></b>							
37801	Sale Real Or Persnl Prop	1,600	3,156	-	-	-	-
<b>Subtotal - Sale of Property</b>		<b>1,600</b>	<b>3,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - General Fund</b>		<b>94,956,900</b>	<b>112,439,828</b>	<b>125,482,131</b>	<b>80,854,300</b>	<b>118,081,656</b>	<b>127,556,425</b>
39996	Budget Transfers - In	8,769,010	8,855,433	-	14,350,000	11,550,000	-
<b>Total 001 General Fund</b>		<b>103,725,910</b>	<b>121,295,261</b>	<b>125,482,131</b>	<b>95,204,300</b>	<b>129,631,656</b>	<b>127,556,425</b>



**General Fund Expenses**  
**FY 2021-22**

**Revised General Fund Expenditure Summary**



Account	Account Description	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget	Percent Change
	General Government	37,256,635	39,944,048	41,380,544	39,362,416	37,330,379	47,331,479	26.8%
	Police	26,861,925	30,162,965	31,651,146	34,149,862	33,302,452	35,621,102	7.0%
	Fire	15,089,146	16,919,802	17,355,377	18,657,514	17,364,889	18,581,449	7.0%
	Parks and Recreation	7,345,318	7,593,380	8,154,743	7,830,303	7,131,780	9,451,977	32.5%
	PERS Future Cost Reserve	-	3,000,000	3,000,000	-	6,000,000	6,000,000	0.0%
	<b>General Fund Subtotal:</b>	<b>86,553,024</b>	<b>97,620,194</b>	<b>101,541,810</b>	<b>100,000,095</b>	<b>101,129,500</b>	<b>116,986,008</b>	<b>15.7%</b>
	Transfers	13,956,706	21,908,330	17,720,876	24,074,841	12,000,300	10,529,365	-12.3%
	<b>Total:</b>	<b>100,509,730</b>	<b>119,528,524</b>	<b>119,262,686</b>	<b>124,074,936</b>	<b>113,129,800</b>	<b>127,515,373</b>	<b>12.7%</b>

**Expenditure Summary - General Fund**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>General Government</b>							
1010	City Council	846,200	637,281	572,989	868,800	712,572	1,044,781
1100	City Manager/Admin	1,798,900	1,532,262	1,686,890	1,630,100	1,491,597	1,524,910
1114	Neighborhood Involvement	189,000	177,293	182,324	203,600	195,294	225,529
1120	Information Tech/PSCTV	3,171,800	2,986,720	3,019,424	3,276,800	2,754,821	3,873,087
1150	City Clerk	1,220,200	1,177,422	1,244,737	1,259,000	1,310,759	1,390,895
1155	Office of Special Programs	1,218,300	910,930	999,767	1,324,100	881,208	1,515,980
1160	Human Resources	725,300	600,898	507,003	905,800	631,897	601,259
1180	Rent Control	81,600	77,028	70,910	85,200	83,625	97,606
1200	City Attorney	332,000	332,000	998,298	332,000	332,000	1,002,000
1220	Non-Departmental	700,000	680,600	-	700,000	658,410	1,387,150
1231	Public Affairs	338,900	412,439	369,639	348,300	267,302	487,178
1261	Document Management	330,700	330,700	308,233	332,800	332,800	350,338
1300	Finance	7,282,300	6,897,357	5,475,816	7,599,300	6,268,810	6,954,474
1330	Procurement	575,000	522,927	603,256	600,700	591,900	631,099
1400	Community and Economic Development	2,755,900	2,270,693	2,014,881	2,602,800	1,266,754	1,916,883
1402	Homeless Program	530,000	530,000	456,245	530,000	-	530,000
2101	GPSCVB	595,000	595,000	456,164	595,000	595,000	595,000
2116	Visitor Information Center	5,000	5,000	4,343	5,000	5,000	197,000
2117	Tourism	2,191,000	1,851,000	2,042,641	2,091,000	1,586,000	2,014,000
2118	Special Events and Contributions	323,500	323,500	542,777	323,500	-	500,000
2119	Special Contributions	94,000	94,000	34,483	94,000	-	-
2120	Event Sponsorship	350,000	350,000	350,000	350,000	-	350,000
2121	Special Contributions - PS Resorts	-	-	204,954	-	-	-
2123	Chamber of Commerce	55,000	55,000	86,382	55,000	55,000	55,000
2180	Convention Center	2,492,300	2,851,700	2,594,682	2,499,200	3,079,345	3,179,229
2197	Plaza Theatre	31,100	31,100	29,891	31,100	31,100	37,801
2517	Village Fest	-	-	-	-	494,122	487,476
2710	Library	2,676,100	2,479,925	2,464,050	2,687,900	2,369,264	2,732,956
2711	Library - Welwood	243,900	243,900	64,703	243,900	123,300	155,525
4151	Planning Services	2,130,100	2,623,779	2,256,590	2,217,400	1,985,530	2,543,998
4161	Building and Code Enforcement	3,008,600	2,761,204	2,781,480	3,150,500	2,405,954	2,833,880
4171	Engineering	3,310,300	2,999,064	2,896,186	3,434,200	2,954,582	3,334,079
4201	Street Maintenance	1,772,600	1,637,248	1,691,775	1,832,400	1,542,136	1,995,066
4210	Downtown Experience Maintenance	1,543,300	1,426,775	1,444,728	1,607,800	1,203,699	1,508,856
4240	Street Cleaning	26,400	26,400	-	26,400	26,400	26,400
4301	Street Lighting	909,500	909,500	888,813	915,700	915,700	1,042,029
4471	Railroad Station	40,900	39,900	17,362	40,900	40,900	56,960
4472	Parking Structure Maintenance	-	-	-	-	137,600	153,054
<b>Subtotal - General Government</b>		<b>43,894,700</b>	<b>41,380,544</b>	<b>39,362,416</b>	<b>44,800,200</b>	<b>37,330,379</b>	<b>47,331,479</b>
<b>Police</b>							
3010	Police Administration	30,026,800	27,867,682	29,742,767	32,655,100	29,248,227	30,551,752
3011	Jail Operations	399,700	284,681	365,384	423,100	254,243	283,146
3304	Animal Control	414,200	360,884	442,428	442,100	324,575	340,093
3305	Animal Shelter	1,115,400	1,115,400	1,139,827	1,154,400	854,400	1,069,902
3306	Code Compliance	951,400	858,393	969,347	1,009,700	1,117,509	1,741,447
3400	Dispatch Center	1,415,500	1,164,107	1,490,109	1,537,100	1,503,498	1,634,762
<b>Subtotal - Police</b>		<b>34,323,000</b>	<b>31,651,146</b>	<b>34,149,862</b>	<b>37,221,500</b>	<b>33,302,452</b>	<b>35,621,102</b>
<b>Fire</b>							
3520	Fire	19,023,900	17,216,246	18,523,495	19,841,300	17,240,639	18,457,199
3522	Emergency Management	155,300	139,131	134,019	155,400	124,250	124,250
<b>Subtotal - Fire</b>		<b>19,179,200</b>	<b>17,355,377</b>	<b>18,657,514</b>	<b>19,996,700</b>	<b>17,364,889</b>	<b>18,581,449</b>

**Expenditure Summary - General Fund**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b><u>Parks and Recreation</u></b>							
2451	Park Maintenance	4,218,000	4,093,126	3,726,800	4,297,600	2,982,998	4,564,373
2510	Recreation	2,224,700	2,060,910	2,077,121	2,304,400	1,977,901	2,177,721
2511	Tennis & Pickleball	122,500	2,797	2,797	122,500	45,000	150,000
2512	Palm Springs Skate Park	184,100	180,500	174,708	189,400	87,600	114,366
2515	Swim Center	872,700	801,036	765,624	905,000	839,454	1,002,146
2516	Demuth Community Center	322,000	316,275	349,894	329,500	479,739	500,464
2590	James O Jessie DHUC	807,200	700,098	733,359	840,100	719,088	942,907
<b>Subtotal - Parks and Recreation</b>		<b>8,751,200</b>	<b>8,154,743</b>	<b>7,830,303</b>	<b>8,988,500</b>	<b>7,131,780</b>	<b>9,451,977</b>
<b><u>PERS</u></b>							
9003	PERS Future Cost Reserve	3,000,000	3,000,000	-	3,000,000	6,000,000	6,000,000
<b>Subtotal - PERS</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>Subtotal - General Fund</b>		<b>109,148,100</b>	<b>101,541,810</b>	<b>100,000,095</b>	<b>114,006,900</b>	<b>101,129,500</b>	<b>116,986,008</b>
<b><u>Transfers</u></b>							
8000	Budgeted Transfers - Out	11,993,900	17,720,876	24,074,841	11,604,100	12,000,300	<b>10,529,365</b>
<b>Total 001 General Fund</b>		<b>121,142,000</b>	<b>119,262,686</b>	<b>124,074,936</b>	<b>125,611,000</b>	<b>113,129,800</b>	<b>127,515,373</b>

**All Funds - Expenditure and Fund Balance  
Summary  
FY 2021-22**

**Fund Balance Schedule - FY 2020-21**

Fund	Description	7/1/2020 Revised Beginning Fund Balance	7/1/2020 Adjustment to Fund Balance	FY 2020-21 Estimated Revenue	FY 2020-21 Estimated Transfer-In	FY 2020-21 Final Revised Expenses	FY 2020-21 Estimated Transfer-Out	6/30/2021 Revised Ending Fund Balance
1	General Fund - Unassigned and Contingencies	26,320,928	-	118,081,656	11,550,000	115,721,051	12,000,300	28,231,233
119	Small Hotel TBID Fund	6,352	-	406,356	-	406,356	-	6,352
120	Forfeited Assets Fund	260,063	-	-	-	245,022	-	15,041
121	Safety Augmentation Fund	1,865,431	-	404,188	-	1,172,360	-	1,097,259
123	Special Development Fund	2,072,512	-	-	-	1,723,716	-	348,796
124	CSA 152 Fund	253,203	-	459,100	-	530,271	-	182,032
125	Recycling Fund	1,088,471	-	104,000	-	944,982	-	247,489
127	Palm Springs Villagefest Fund	-	-	-	-	-	684	(684)
128	Neighborhood Involvement	-	-	-	-	-	-	-
131	Parking Fund	-	-	-	-	-	-	-
132	Parking Capital Programs Fund	541,183	-	-	-	497,960	-	43,223
133	Special Gas Tax Improvements Fund	1,168,610	-	657,400	-	1,477,358	-	348,652
134	Measure A Improvements Fund	1,862,537	-	12,142,191	-	11,651,881	1,095,300	1,257,547
135	Drainage Fund	1,342,829	-	275,000	-	709,625	-	908,204
136	Emergency Response Fund	56,050	-	1,020,000	-	968,900	-	107,150
137	Community Development Block Grant	(35,850)	-	1,703,581	-	1,667,731	-	-
138	Sustainability Fund	848,141	-	179,000	-	974,332	-	52,809
139	Master Lease Fund	155,898	-	1,207,850	390,000	1,641,692	-	112,056
140	CFD Public Safety #1 Fund	394,496	-	787,245	-	799,900	-	381,841
141	Land/Light/Park Maintenance Dist	826,300	-	372,900	-	1,066,772	-	132,428
142	SB1 RMRA Road Maintenance Rehab	153,744	-	497,800	-	535,816	-	115,728
143	CFD Canyon View	29,746	-	-	-	29,069	-	677
149	Air Quality Management Fund	154,732	-	46,500	-	190,157	-	11,075
150	Public Arts Fund	499,445	-	323,212	-	499,591	-	323,066
151	Library Endowment Fund	2,028,976	-	1,000	-	1,956,218	-	73,758
152	Quimby Act Fund	3,770,206	-	650,000	-	4,420,206	-	-
160	Special Projects Fund	3,012,111	-	110,000	-	126,700	-	2,995,411
170	Special Grants Fund	18,173	-	11,452,968	-	11,471,141	-	-
260	Measure J Capital Projects Fund	21,990,272	-	16,037,834	-	14,133,232	10,550,000	13,344,874
261	Capital Projects Fund	14,502,261	-	15,769,543	2,557,000	21,539,127	4,200,000	7,089,677
301	Debt Service Fund	4,426,723	-	-	12,011,328	12,742,424	-	3,695,627
328	AD 2015 - 1 Fund	1,573,412	-	561,600	-	561,600	-	1,573,412
4xx	Airport Fund (405-416)	88,693,760	-	45,187,323	13,003,414	92,597,865	13,003,414	41,283,218
420	Wastewater Treatment Plant (WWTP)	75,233,684	-	11,805,000	-	33,175,290	-	53,863,394
430	Golf Course Fund	1,235,979	-	3,509,837	2,588,900	5,697,052	-	1,637,664
510	Fleet Services Fund	8,851,249	-	3,446,709	-	7,546,217	-	4,751,741
520	Facility Maintenance Fund	3,694,068	-	4,896,377	104,400	5,433,967	-	3,260,878
530	Employee Retirement Benefits Fund	(13,751,032)	18,912,276	23,949,100	-	22,411,700	799,028	5,899,616
540	Risk Management Fund	9,614,625	-	17,112,387	6,000,000	22,174,798	-	10,552,214
541	Retiree Health Insurance Fund	2,141,107	-	3,538,200	-	3,647,550	-	2,031,757
550	Energy Fund	(2,437,089)	4,928,602	1,930,000	-	3,649,564	-	771,949
870	Merged #1 Cap Successor	801,032	-	265,000	103,668	260,550	2,400	906,750
872	Successor Area #1 Debt Service	-	-	-	-	-	-	-
873	Successor Area #2 Debt Service	-	-	-	-	-	-	-
874	Housing Successor Agency Fund	11,368,881	-	56,900	-	4,785,252	-	6,640,529
879	Successor Agency Debt Service	(31,388,035)	-	5,639,262	-	3,610,784	95,000	(29,454,557)
<b>Total All Funds</b>		<b>245,245,184</b>	<b>23,840,878</b>	<b>304,587,019</b>	<b>48,308,710</b>	<b>415,395,779</b>	<b>41,746,126</b>	<b>164,839,886</b>

**Fund Balance Schedule - FY 2021-22**

Fund	Description	7/1/2021 Beginning Fund Balance	FY 2021-22 Adopted Revenue	FY 2021-22 Transfer-In	FY 2021-22 Adopted Expenses	FY 2021-22 Adopted Transfer-Out	6/30/2022 Adopted Ending Fund Balance
1	General Fund - Unassigned and Contingencies	28,231,233	127,556,425		116,986,008	10,529,365	28,272,285
119	Small Hotel TBID Fund	6,352	1,490,287	-	1,490,287	-	6,352
120	Forfeited Assets Fund	15,041	-	-	-	-	15,041
121	Safety Augmentation Fund	1,097,259	972,368	-	833,004	-	1,236,623
123	Special Development Fund	348,796	-	-	-	-	348,796
124	CSA 152 Fund	182,032	459,100	-	459,100	-	182,032
125	Recycling Fund	247,489	125,500	-	371,575	-	1,414
132	Parking Capital Programs Fund	43,223	-	-	-	-	43,223
133	Special Gas Tax Improvements Fund	348,652	1,248,278	-	1,248,278	-	348,652
134	Measure A Improvements Fund	1,257,547	4,787,596	-	4,161,514	619,500	1,264,129
135	Drainage Fund	908,204	301,050	-	301,050	-	908,204
136	Emergency Response Fund	107,150	1,020,000	-	1,042,373	-	84,777
137	Community Development Block Grant	-	425,116	-	425,116	-	-
138	Sustainability Fund	52,809	384,500	-	437,309	-	-
139	Master Lease Fund	112,056	1,208,116	433,600	1,641,692	-	112,080
140	CFD Public Safety #1 Fund	381,841	1,007,000	-	851,478	-	537,363
141	Land/Light/Park Maintenance Dist	132,428	235,880	-	309,900	-	58,408
142	SB1 RMRA Road Maintenance Rehab	115,728	952,471	-	952,471	-	115,728
143	CFD Canyon View	677	-	-	677	-	-
149	Air Quality Management Fund	11,075	62,000	-	50,000	-	23,075
150	Public Arts Fund	323,066	181,000	-	382,900	-	121,166
151	Library Endowment Fund	73,758	-	-	-	-	73,758
152	Quimby Act Fund	-	650,000	-	650,000	-	-
160	Special Projects Fund	2,995,411	100,000	-	3,095,000	-	411
170	Special Grants Fund	-	202,949	-	202,949	-	-
260	Measure J Capital Projects Fund	13,344,874	16,500,000	-	15,105,000	1,402,832	13,337,042
261	Capital Projects Fund	7,089,677	20,325,999	2,000,000	21,350,934	-	8,064,742
301	Debt Service Fund	3,695,627	-	8,994,097	10,280,604	-	2,409,120
328	AD 2015 - 1 Fund	1,573,412	562,600	-	562,525	-	1,573,487
4xx	Airport Fund (405-416)	41,283,218	33,880,500	-	35,238,934	-	39,924,784
420	Wastewater Treatment Plant (WWTP)	53,863,394	11,805,000	-	7,554,500	-	58,113,894
430	Golf Course Fund	1,637,664	4,203,681	1,124,000	5,544,869	-	1,420,476
510	Fleet Services Fund	4,751,741	4,200,000	-	4,728,576	-	4,223,165
520	Facility Maintenance Fund	3,260,878	4,900,000	-	5,381,734	-	2,779,144
530	Employee Retirement Benefits Fund	5,899,616	22,411,781	-	22,411,781	-	5,899,616
540	Risk Management Fund	10,552,214	16,526,800	-	20,247,940	-	6,831,074
541	Retiree Health Insurance Fund	2,031,757	3,980,682	-	3,980,682	-	2,031,757
550	Energy Fund	771,949	1,930,000	-	2,162,896	-	539,053
870	Merged #1 Cap Successor	906,750	265,000	-	250,000	-	921,750
874	Housing Successor Agency Fund	6,640,529	-	-	290,110	-	6,350,419
879	Successor Agency Debt Service	(29,454,557)	5,639,262	-	2,808,550	-	(26,623,845)
<b>Total All Funds</b>		<b>164,840,570</b>	<b>290,500,941</b>	<b>12,551,697</b>	<b>293,792,315</b>	<b>12,551,697</b>	<b>161,549,196</b>

**All Funds - Revenues**  
**FY 2021-22**



Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Taxes</b>							
31101	Current Year Taxes - Secured	25,515,000	24,239,250	24,483,261	26,535,600	24,678,108	27,420,500
31102	Current Year Taxes - Unsecured	1,145,040	1,087,788	998,823	1,190,842	1,107,483	1,242,000
31103	Prior Year Taxes Unsecured	50,000	47,500	-	50,000	46,500	46,500
31104	In Lieu Prop Tax - MVIL	4,896,000	4,651,200	5,418,600	4,944,960	4,549,363	5,889,500
31106	Net AB 1 X 26	3,500,000	3,325,000	3,913,999	3,500,000	3,255,000	3,255,000
31130	CRA SB 211 Pass Thru to City	608,000	577,600	343,728	620,000	558,000	558,000
31201	Sales & Use Taxes	15,049,500	10,372,155	13,583,864	16,151,480	5,975,981	15,007,500
31205	Cannabis Tax	2,163,000	2,054,850	2,615,551	2,227,890	2,005,101	3,300,000
31206	M Cannabis Audit Recovery	10,000	9,500	107,531	10,000	9,000	9,000
31207	Cannabis Tax - Measure E	210,000	199,500	180,796	210,000	189,000	300,000
31208	Sales Tax - Measure D	7,462,000	5,136,119	7,339,770	7,760,480	2,871,378	8,073,000
31250	Parking Tax	52,000	49,400	145,962	52,000	46,800	46,800
31301	Franchises	2,856,000	2,770,320	3,424,711	2,941,680	2,765,179	3,283,600
31302	PEG Fees	-	-	244,548	-	-	-
31401	Transient Occupancy Tax	35,086,500	20,751,360	25,491,319	36,314,528	14,162,666	30,843,000
31402	Transient Occupancy Permit	1,000	950	1,550	1,000	900	900
31404	TOT Audit Recovery	15,000	14,250	324,791	15,000	13,500	13,500
31501	Documentary Transfer Tax	852,600	809,970	720,839	865,400	772,733	865,400
31601	New Development Tax	300,000	285,000	213,129	300,000	267,000	267,000
31701	Utility Users Tax	7,242,000	6,517,800	7,025,604	7,386,840	6,278,814	7,297,200
<b>Subtotal - Taxes</b>		<b>107,013,640</b>	<b>82,899,512</b>	<b>96,578,376</b>	<b>111,077,699</b>	<b>69,552,505</b>	<b>107,718,400</b>
<b>Licenses and Permits</b>							
32101	Business License	1,110,000	994,000	1,021,892	1,120,000	840,000	1,120,000
32105	Alarm Fees - Police	140,000	135,800	144,256	140,000	135,800	140,000
32107	Village Fest Permits	-	-	-	-	195,000	25,000
32201	Building Permits	1,540,000	1,938,300	1,939,180	1,540,000	1,386,000	1,939,180
32202	Sewer Permits Ins Fee	7,000	7,000	8,626	7,000	7,000	7,000
32203	Construction Permits	264,000	331,700	331,721	264,000	264,000	264,000
32204	Permit Issuance	130,000	130,000	136,448	130,000	130,000	130,000
32205	Sign Permits	22,000	21,340	27,673	22,000	21,340	22,000
32206	Transportation Permit	8,000	7,760	10,662	8,000	7,760	8,000
32207	Pool Drain Permits	2,000	1,940	1,623	2,000	1,940	2,000
32209	Code Compliance Inspect	21,000	21,000	27,795	21,000	21,000	21,000
32210	Renewals/Misc Permits	70,000	59,500	25,621	70,000	52,500	70,000
32212	Zoning Fees	300,000	255,000	278,173	300,000	255,000	300,000
32213	Subdivision Fees	115,000	97,750	99,592	115,000	97,750	115,000
32217	Vacation Rental Permit	2,005,000	1,882,250	1,881,304	2,005,000	1,704,250	2,005,000
32218	Vacant Building Registration	10,000	8,500	4,701	10,000	8,500	10,000
32219	SB1473 Bldg Std Admin Fun	-	-	2,595	-	-	-
32221	Cannabis Permit Fee	-	2,585	137,014	-	-	428,063
32301	Rent Control Registration	42,000	31,500	38,940	42,000	31,500	42,000
32405	State Dis Access Fee 1186	-	-	23,510	-	-	-
<b>Subtotal - Licenses and Permits</b>		<b>5,786,000</b>	<b>5,925,925</b>	<b>6,141,326</b>	<b>5,796,000</b>	<b>5,159,340</b>	<b>6,648,243</b>
<b>Intergovernmental</b>							
33102	State Homeowners Tax Rel	250,000	187,500	119,523	250,000	250,000	250,000
33103	State Motor In Lieu Tax	10,000	10,000	-	-	-	-
33109	Peace Off Training Funds	30,000	22,500	174,649	30,000	30,000	30,000
33113	Mutual Aid Overtime	-	-	42,143	-	-	-
33634	Bulletproof Vest Grant	-	-	6,467	-	-	-
33XXX	American Relief Act Grant Funding	-	-	-	-	-	5,595,000
<b>Subtotal - Intergovernmental</b>		<b>290,000</b>	<b>220,000</b>	<b>342,782</b>	<b>280,000</b>	<b>280,000</b>	<b>5,875,000</b>

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Charges for Services</b>							
31209	Cannabis Odor Control Recovery	-	35,000	41,861	-	-	-
33117	Local Dev Mitigation Fee	1,200	1,140	(7,774)	1,200	1,200	1,200
34106	Sale Of Maps & Publications	700	700	546	700	700	546
34107	Assess Dist Info Gen Fund	-	-	7,500	-	-	7,500
34109	Smoke Detector Inspection	270,000	43,000	42,949	350,000	210,000	-
34110	Other Charges Current Svc	48,000	31,200	57,006	48,000	48,000	57,006
34114	Multi Unit Fire Insp Fee	100,000	65,000	179,126	100,000	65,000	179,126
34201	Shooting Range Revenue	3,000	2,000	2,458	3,000	2,100	2,458
34202	PS USD Officer	150,000	112,500	146,802	150,000	105,000	146,802
34203	Special Police Dept Service	425,000	318,750	414,210	425,000	347,500	414,210
34204	Fingerprint Fees	2,000	2,600	3,031	2,000	1,400	3,031
34205	Rent A Cell	46,000	34,500	45,986	46,000	32,200	45,986
34206	Special Fire Dept Service	473,800	307,970	489,726	473,800	284,280	489,726
34209	Fire Inspection Fee	190,000	123,500	81,106	190,000	114,000	81,106
34210	Fire Plan Check Fee	196,000	175,000	146,277	196,000	117,600	146,277
34211	Fire Commercial Insp Fee	-	36,800	43,340	-	51,440	43,340
34212	Fire Fees Misc	3,000	3,000	2,650	3,000	1,800	2,650
34213	DUI Fees	-	-	1,551	-	-	1,551
34218	Cannabis Audit Fees	-	-	18,000	-	-	18,000
34301	Building Plan Check Fees	600,000	570,000	560,365	600,000	540,000	560,365
34302	Engineering Plan Check Fees	347,000	329,650	262,077	347,000	312,300	262,077
34303	Miscellaneous Filing Fee	320,000	304,000	402,922	320,000	288,000	401,137
34304	Miscellaneous Engineering Fees	60,000	57,000	36,810	60,000	54,000	36,810
34307	In-House Fast Plan Check Fees	2,500	2,375	-	2,500	2,250	-
34308	Microfilming Fees	34,000	32,300	31,975	34,000	30,600	31,975
34309	Real Property Fees	30,000	28,500	30,218	30,000	27,000	30,218
34310	Gen Plan Maint Surcharge	54,000	51,300	64,503	54,000	48,600	64,503
34350	Admin Service Charges	2,230,900	1,673,175	2,134,057	2,297,900	1,608,530	2,100,000
34360	Henry Ford Arcade	-	-	-	-	2,809	-
34380	Nuisance Abatement	33,000	31,350	18,750	33,000	33,000	18,750
34381	Nuisance Abatement Admin	3,000	2,850	5,221	3,000	3,000	5,221
34403	Rancho Park li Landscape	10,000	9,500	9,348	10,000	10,000	9,348
34506	TLC/PSVU Site Fees	2,000	1,900	1,295	2,000	2,000	3,080
34511	Library Fees	10,000	8,000	8,676	10,000	5,000	5,000
34602	Camp	87,000	69,600	105,067	87,000	43,500	105,067
34604	Fitness	34,000	27,200	30,287	34,000	17,000	30,963
34605	Preschool Programs	11,000	8,800	21,675	11,000	5,500	21,675
34606	Youth Programs	92,000	63,600	61,939	92,000	46,000	61,939
34608	Facilities Rent	85,000	58,000	63,987	90,000	45,000	63,987
34609	Special Activities	50,000	40,000	35,859	50,000	25,000	38,859
34610	Location Permits	25,000	20,000	15,660	27,000	13,500	15,660
34612	Daily Admissions	50,000	40,000	42,964	50,000	25,000	42,964
34613	Group Lessons	700	578	432	700	350	432
34615	Pool Rental Group	16,000	12,800	49,033	16,000	8,000	49,033
34616	Pool Passes	60,000	47,000	40,673	60,000	30,000	40,673
34621	Instructional Classes	4,000	3,200	8,022	4,000	2,000	7,346
34622	Hiking	21,000	7,800	7,785	21,000	10,500	7,785
34623	Tournaments	-	-	657	-	-	657
34624	PS Angels Stadium Rent	93,000	74,400	111,789	93,000	46,500	111,789
34625	JOJ DHUC Special Programs	5,000	4,000	3,719	5,000	2,500	3,719
34626	JOJ DHUC Facility Rent	15,000	12,000	9,773	15,000	7,500	9,773
34627	JOJ DHUC Vending	300	240	189	300	150	189
34652	Demuth/YMCA Fitness Center	68,000	54,400	43,975	68,000	34,000	43,975
34653	Demuth/YMCA Rental	46,000	36,800	35,729	46,000	23,000	35,729
37125	Fire Cert Program	-	-	1,991	-	-	-
<b>Subtotal - Charges for Services</b>		<b>6,408,100</b>	<b>4,974,978</b>	<b>5,973,770</b>	<b>6,562,100</b>	<b>4,734,309</b>	<b>5,861,213</b>

**Revenue Summary - All Funds**

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b><u>Fines &amp; Penalties</u></b>							
35101	False Alarm Fee	247,860	99,144	170,518	252,817	126,409	170,518
35102	Vehicle Code Fines	112,200	44,880	82,819	114,444	57,222	82,819
35103	Criminal Code Fines	30,600	12,240	13,928	31,212	15,606	13,928
35104	Parking Violations	-	-	5,075	-	70,000	5,075
35106	Library Fines & Fees	12,240	4,896	7,128	12,485	6,242	7,128
35108	Administrative Citations	642,600	257,040	202,798	655,452	327,726	202,798
<b>Subtotal - Fines &amp; Penalties</b>		<b>1,045,500</b>	<b>418,200</b>	<b>482,267</b>	<b>1,066,410</b>	<b>603,205</b>	<b>482,266</b>
<b><u>Use of Money</u></b>							
36101	Interest Income	206,000	154,500	600,937	210,120	157,590	500,000
36103	Unrealized Gain or Loss	-	-	834,855	-	-	-
36105	Building/Facilities Rent	155,040	116,280	181,832	158,141	118,606	181,832
36106	Police Building Rent	1,000	750	98	1,000	750	750
36109	Village Green Rental	32,640	24,480	25,676	33,293	24,970	24,970
<b>Subtotal - Use of Money</b>		<b>394,680</b>	<b>296,010</b>	<b>1,643,399</b>	<b>402,554</b>	<b>301,915</b>	<b>707,552</b>
<b><u>Miscellaneous Revenue</u></b>							
37101	Penalty/Interest for Delinquent Taxes	173,400	130,050	141,565	176,868	132,651	141,565
37102	Waste Disposal Clearing	22,000	16,500	25,309	22,000	16,500	25,309
37103	Audit Recovery	1,000	750	1,243	1,000	750	1,243
37105	Contrib Non-Govt Sources	-	-	374,894	-	-	-
37108	Legal Fee Reimbursement	-	-	275	-	-	275
37110	PSCT Services	-	-	-	-	-	700
37111	Smip	-	-	700	-	-	364
37112	Smip li	-	-	364	-	-	-
37113	Miscellaneous Revenue	7,500	5,625	351,271	7,500	5,625	-
37116	Vending Machines	4,000	3,000	3,239	4,000	3,000	3,239
37117	Park & Field Rental	75,000	56,250	91,056	75,000	56,250	91,056
37118	Banner Hanging	10,000	7,500	6,555	10,000	7,500	-
37121	Damage Recovery	1,000	1,000	20,321	1,000	750	-
37129	Walk Of Stars	-	-	181,700	-	-	-
37130	Reimbursements	-	-	29,394	-	-	-
37303	Settlement Revenue	-	-	39,428	-	-	-
37504	Contrib Non-Govt Sources	-	-	5,500	-	-	-
38146	Electrical Reimbursement	-	-	1,937	-	-	-
<b>Subtotal - Miscellaneous</b>		<b>293,900</b>	<b>220,675</b>	<b>1,274,751</b>	<b>297,368</b>	<b>223,026</b>	<b>263,751</b>
<b><u>Sale of Real Property</u></b>							
37801	Sale Real Or Persnl Prop	-	1,600	3,156	-	-	-
<b>Subtotal - Sale of Property</b>		<b>-</b>	<b>1,600</b>	<b>3,156</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal - General Fund</b>		<b>121,231,820</b>	<b>94,956,900</b>	<b>112,439,827</b>	<b>125,482,131</b>	<b>80,854,300</b>	<b>127,556,425</b>
39996	Budget Transfers - In	-	8,769,010	8,855,433	-	14,350,000	-
<b>Total 001 General Fund</b>		<b>121,231,820</b>	<b>103,725,910</b>	<b>121,295,261</b>	<b>125,482,131</b>	<b>95,204,300</b>	<b>127,556,425</b>
<b><u>Total 119 Small Hotel TBID Fund</u></b>							
36101	Interest Income	-	-	142	-	-	-
36508	TBID - City	486,450	335,000	358,332	503,476	196,356	440,287
36509	TBID - Vacation Rentals	-	-	-	-	-	1,050,000
<b>Total 119 Small Hotel TBID Fund</b>		<b>486,450</b>	<b>335,000</b>	<b>358,474</b>	<b>503,476</b>	<b>196,356</b>	<b>1,490,287</b>
35201	Forfeited Assets-Federal	-	54,108	18,720	-	-	-
35203	Forfeited Assets-Riv Cnty	-	-	35,388	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
36101	Interest Income	-	-	3,934	-	-	-
<b>Total 120 Forfeited Assets Fund</b>		<b>-</b>	<b>54,108</b>	<b>58,042</b>	<b>-</b>	<b>-</b>	<b>-</b>
31201	Sales & Use Taxes	1,050,400	980,000	1,087,260	1,092,400	404,188	972,368
35107	Ambulance Compliance Fees	-	-	49,156	-	-	-
36101	Interest Income	-	-	29,735	-	-	-
<b>Total 121 Safety Augmentation Fund</b>		<b>1,050,400</b>	<b>980,000</b>	<b>1,166,151</b>	<b>1,092,400</b>	<b>404,188</b>	<b>972,368</b>
34804	Tract 29632 Housing	-	-	6,240	-	-	-
34813	Other Tracts Drainage	-	-	9,780	-	-	-
34814	Other Tracts Road/Bridge	-	-	13,520	-	-	-
34815	Other Tracts Fire Protect	-	-	214	-	-	-
36101	Interest Income	-	-	36,155	-	-	-
<b>Total 123 Special Development Fund</b>		<b>-</b>	<b>-</b>	<b>65,909</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	568	-	-	-
36501	CSA 152 Assessment	909,600	755,900	425,132	459,100	459,100	459,100
<b>Total 124 CSA 152 Fund</b>		<b>909,600</b>	<b>755,900</b>	<b>425,700</b>	<b>459,100</b>	<b>459,100</b>	<b>459,100</b>
33617	Beverage Container Grant	12,000	12,000	12,237	12,000	10,000	-
33709	Battery Recyc Grant	-	20,000	6,797	-	10,000	-
34395	Recycling Surcharge	120,000	115,000	121,069	120,000	84,000	125,500
36101	Interest Income	-	-	21,042	-	-	-
<b>Total 125 Recycling Fund</b>		<b>132,000</b>	<b>147,000</b>	<b>161,145</b>	<b>132,000</b>	<b>104,000</b>	<b>125,500</b>
32107	Palm Springs Villagefest	494,000	350,000	346,116	494,000	-	-
34111	Insurance	6,000	8,000	8,025	6,000	-	-
36101	Interest Income	-	-	99	-	-	-
39996	Budget Transfers - In	-	124,661	124,661	-	-	-
<b>Total 127 Palm Springs Villagefest Fund</b>		<b>500,000</b>	<b>482,661</b>	<b>478,901</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	107	-	-	-
<b>Total 128 Neighborhood Involvement</b>		<b>-</b>	<b>-</b>	<b>107</b>	<b>-</b>	<b>-</b>	<b>-</b>
34360	Henry Frank Arcade Lot 2	2,754	3,000	3,012	2,809	-	-
35104	Parking Violations	140,000	110,000	112,175	140,000	-	-
36101	Interest Income	-	-	1,490	-	-	-
39996	Budget Transfers - In	-	47,115	47,115	-	-	-
<b>Total 131 Parking Fund</b>		<b>142,754</b>	<b>160,115</b>	<b>163,792</b>	<b>142,809</b>	<b>-</b>	<b>-</b>
34359	In Lieu Parking Fees	-	7,200	7,200	-	-	-
36101	Interest Income	-	-	9,350	-	-	-
<b>Total 132 Parking Capital Programs Fund</b>		<b>-</b>	<b>7,200</b>	<b>16,550</b>	<b>-</b>	<b>-</b>	<b>-</b>
33201	State Gas Tax 2107 Funds	348,500	178,800	317,371	348,500	191,660	356,980
33202	State Gas Tax 2107.5 Fnds	6,000	4,800	6,000	6,000	3,300	6,000
33203	State Gas Tax 2106 Funds	168,600	34,880	153,674	168,600	92,730	174,277
33204	State Gas Tax 2105 Funds	265,400	112,320	250,362	265,400	145,970	280,518
33207	State Gas Tax 2103 Funds	406,800	221,200	347,776	406,800	223,740	430,503
36101	Interest Income	-	-	15,522	-	-	-
37130	Reimbursement	-	-	3,825	-	-	-
<b>Total 133 Special Gas Tax Improvements Fund</b>		<b>1,195,300</b>	<b>552,000</b>	<b>1,094,530</b>	<b>1,195,300</b>	<b>657,400</b>	<b>1,248,278</b>

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
31201	Sales & Use Taxes	2,430,900	2,139,192	2,301,944	2,528,100	1,971,918	2,532,138
33106	Regional Funds - CVAG	130,000	114,400	768,667	130,000	101,400	2,255,458
36101	Interest Income	-	-	44,761	-	-	-
36102	Interest Income-Fiscal Agent	-	-	13,141	-	-	-
39996	Transfer In	-	-	1,039,158	-	-	-
<b>Total 134 Measure A Improvements Fund</b>		<b>2,560,900</b>	<b>2,253,592</b>	<b>4,167,671</b>	<b>2,658,100</b>	<b>2,073,318</b>	<b>4,787,596</b>
32400	Central Zone	184,000	184,000	144,795	185,000	185,000	33,540
32401	Southeast Zone	10,000	10,000	4,731	10,000	10,000	137,848
32402	North Zone	40,000	40,000	38,228	40,000	40,000	129,662
32403	South Zone	20,000	20,000	3,662	20,000	20,000	-
32404	East Zone	20,000	20,000	13,863	20,000	20,000	-
36101	Interest Income	-	-	23,262	-	-	-
<b>Total 135 Drainage Fund</b>		<b>274,000</b>	<b>274,000</b>	<b>228,541</b>	<b>275,000</b>	<b>275,000</b>	<b>301,050</b>
33114	911 Emerg Response Fee	1,000,000	1,000,000	1,025,897	1,020,000	1,020,000	1,020,000
36101	Interest Income	-	-	2,357	-	-	-
<b>Total 136 Emergency Response Fund</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,028,254</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>
33421	CDBG 14-15	-	-	-	-	-	-
33423	CDBG 16-17	-	-	61,577	-	-	-
33424	CDBG 17-18	-	-	1,262	-	-	-
33425	CDBG 18-19	-	-	92,872	-	-	-
33426	CDBG 19-20	431,579	431,579	135,286	-	431,579	-
3342X	CDBG 21-22	-	-	-	-	-	425,116
36104	Land Rental	-	-	412	-	-	-
<b>Total 137 Community Development Block Grant</b>		<b>431,579</b>	<b>431,579</b>	<b>291,409</b>	<b>-</b>	<b>431,579</b>	<b>425,116</b>
34396	Diversion Facility Fee	300,000	292,000	370,174	250,000	175,000	384,500
36101	Interest Income	4,000	4,000	12,099	4,000	4,000	-
37105	Contrib Non-Govt Sources	-	900	900	-	-	-
37131	Bike Grant	-	18,000	19,280	-	10,000	-
<b>Total 138 Sustainability Fund</b>		<b>304,000</b>	<b>314,900</b>	<b>402,453</b>	<b>254,000</b>	<b>189,000</b>	<b>384,500</b>
36101	Interest Income	-	-	427	-	-	-
37701	Rent - Master Lease	1,054,100	1,209,167	1,209,167	1,085,700	1,085,700	1,208,116
39996	Budget Transfers - In	-	380,000	380,000	-	390,000	433,600
<b>Total 139 Master Lease Fund</b>		<b>1,054,100</b>	<b>1,589,167</b>	<b>1,589,167</b>	<b>1,085,700</b>	<b>1,475,700</b>	<b>1,641,716</b>
36101	Interest Income	-	-	20,622	-	-	-
36505	CFD 2005-1	794,000	793,630	837,017	805,000	745,845	963,150
36507	CFD 2007-1	41,400	-	40,083	41,500	41,400	43,850
<b>Total 140 CFD Public Safety Fund</b>		<b>835,400</b>	<b>793,630</b>	<b>897,722</b>	<b>846,500</b>	<b>787,245</b>	<b>1,007,000</b>
34404	Parkway Maint Dist #8	20,700	20,700	21,956	20,700	20,700	21,720
34406	Parkway Maint Dist #9	17,400	17,400	17,066	17,400	17,400	17,410
34407	Parkway Lighting Mnt #7	23,800	23,800	23,978	23,800	23,800	14,500
34410	Parkway Maint Dist #10	136,600	136,600	88,058	136,600	136,600	143,800
34413	Light Maint Dist #3	4,300	4,300	4,165	4,300	4,300	4,300
34415	Parkway Maint Dist #6A	5,200	5,200	5,137	5,200	5,200	5,200
34417	Parkway Maint Dist #6C	12,400	12,400	12,266	12,400	12,400	12,400
34418	PMD 10 Zone 2	136,800	136,800	76,198	136,800	136,800	-
34419	Lighting Maint Dist #12	15,700	15,700	16,339	15,700	15,700	16,550
36101	Interest Income	-	-	13,121	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Total 141 Land/Light/Park Maintenance Dist</b>		<b>372,900</b>	<b>372,900</b>	<b>278,284</b>	<b>372,900</b>	<b>372,900</b>	<b>235,880</b>
33698	Traffic Signal Rehab	789,600	671,160	775,930	805,392	442,924	952,471
33699	Loan Repayment	53,800	53,800	54,787	54,876	54,876	-
36101	Interest Income	-	-	9,971	-	-	-
<b>Total 142 SB1 RMRA Road Maintenance Rehab</b>		<b>843,400</b>	<b>724,960</b>	<b>840,688</b>	<b>860,268</b>	<b>497,800</b>	<b>952,471</b>
36101	Interest Income	-	-	161	-	-	-
36509	CFD 2019-1	-	-	-	-	-	-
<b>Total 143 CFD Canyon View</b>		<b>-</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>
33301	Air Quality Mgmt. Fees	61,000	54,900	61,444	62,000	46,500	62,000
36101	Interest Income	-	-	2,404	-	-	-
<b>Total 149 Air Quality Management Fund</b>		<b>61,000</b>	<b>54,900</b>	<b>63,848</b>	<b>62,000</b>	<b>46,500</b>	<b>62,000</b>
34390	Public Arts Fee	180,000	180,000	293,063	180,000	180,000	180,000
36101	Interest Income	1,000	1,000	8,095	1,000	1,000	1,000
37105	Contrib Non-Govt Sources	-	-	2,799	-	-	-
<b>Total 150 Public Arts Fund</b>		<b>181,000</b>	<b>181,000</b>	<b>303,957</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>
34510	Friends Of The Library	-	-	6,024	-	-	-
36101	Interest Income	-	-	34,059	-	-	-
37105	Contrib Non-Govt Sources	-	-	125	-	-	-
37505	Unrestricted Donations	-	-	16	-	-	-
<b>Total 151 Library Endowment Fund</b>		<b>-</b>	<b>-</b>	<b>40,224</b>	<b>-</b>	<b>-</b>	<b>-</b>
34700	Quimby Act Fees	-	580,000	577,622	-	580,000	580,000
36101	Interest Income	-	70,000	81,573	-	70,000	70,000
<b>Total 152 Quimby Act Fund</b>		<b>-</b>	<b>650,000</b>	<b>659,195</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>
33712	Goodwin Family Grant	-	7,450	7,450	-	-	-
33718	Gh Spearman Grant	-	5,000	5,000	-	-	-
34207	Police Contract Ot	100,000	100,000	144,100	100,000	100,000	100,000
34213	Dui Program	-	-	32,092	-	-	-
34216	VTACR-Veh Towing Recovery	-	112,988	118,630	-	-	-
34609	Special Activities	-	-	730	-	-	-
36101	Interest Income	-	-	50,519	-	-	-
36114	Cannabis Grant	-	100,000	-	-	-	-
37105	Contrib Non-Govt Sources	-	205,776	198,866	-	-	-
<b>Total 160 Special Projects Fund</b>		<b>100,000</b>	<b>531,214</b>	<b>557,387</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
33510	ABC Police Grant	-	-	-	-	-	-
33520	Ots Dui Grant	-	-	-	-	-	-
33527	Stimulus Recovery Act Cop	-	-	-	-	-	-
33532	Police AB 109 Funding	178,200	178,200	178,250	178,200	178,200	202,949
33540	Each Mind Matters Grt	-	5,000	5,000	-	-	-
33541	Homelessness Grant	-	10,000,000	-	-	-	-
33706	OTS Pt19086 Grant	-	29,788	16,261	-	-	-
33707	Police Dea Riv Tf	-	39,061	16,120	-	-	-
33710	OTS PT20100 Grant	-	105,000	68,661	-	-	-
33713	DOJ Tobacco Grant	-	532,674	52,622	-	-	-
36101	Interest Income	-	-	11,262	-	-	-
<b>Total 170 Special Grants Fund</b>		<b>178,200</b>	<b>10,889,723</b>	<b>348,176</b>	<b>178,200</b>	<b>178,200</b>	<b>202,949</b>
31204	Measure J Sales Tax	15,506,400	10,899,435	14,829,517	16,126,700	5,966,900	16,500,000

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
36101	Interest Income	-	-	428,552	-	-	-
37130	Reimbursement	-	-	1,665	-	-	-
<b>Total 260 Measure J Capital Projects Fund</b>		<b>15,506,400</b>	<b>10,899,435</b>	<b>15,259,734</b>	<b>16,126,700</b>	<b>5,966,900</b>	<b>16,500,000</b>
32214	Technology Fee	100,000	326,300	445,671	100,000	100,000	100,000
33010	CMAQ Grant	-	71,574	111,574	-	-	-
33504	Cops Slesf State Grant	132,100	122,600	155,948	132,100	132,100	132,100
33622	Hbrr Federal Grant	-	-	1,367,751	-	-	13,527,406
33658	City Facilities	-	-	1,200	-	-	-
33685	AQMD Solar Pv	-	214,638	214,638	-	-	-
33691	Hsip Cycle 7	-	-	93,323	-	-	2,000,000
33697	Hsip Cycle 8	-	-	160,967	-	-	3,167,293
33703	SHSP Police Grant	-	-	6,752	-	-	-
33708	Desert HC Foundation (DHCF)	-	-	480,808	-	-	-
33711	HISP Cycle 9	-	20,978,262	3,559	-	-	1,399,200
36101	Interest Income	-	-	285,225	-	-	-
37105	Contrib Non-Govt Sources	-	345,735	345,735	-	-	-
37303	Settlement Revenue	-	-	36,520,000	-	-	-
39996	Budget Transfers - In	-	6,000,000	6,257,329	-	2,000,000	2,000,000
<b>Total 261 Capital Projects Fund</b>		<b>232,100</b>	<b>28,205,609</b>	<b>46,450,480</b>	<b>232,100</b>	<b>2,232,100</b>	<b>22,325,999</b>
36101	Interest Income	-	-	1,907	-	-	-
36102	Interest Income-Fiscal Agent	-	-	50,779	-	-	-
39996	Budget Transfers - In	-	11,300,200	12,972,520	-	11,212,300	8,994,097
<b>Total 301 Debt Service Fund</b>		<b>-</b>	<b>11,300,200</b>	<b>13,025,206</b>	<b>-</b>	<b>11,212,300</b>	<b>8,994,097</b>
36101	Interest Income	-	-	144	-	-	-
<b>Total 311 AD 143</b>		<b>-</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	1,598	-	-	-
<b>Total 312 AD 143 Reserve</b>		<b>-</b>	<b>-</b>	<b>1,598</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	35	-	-	-
<b>Total 313 AD 146</b>		<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	539	-	-	-
<b>Total 314 AD 146 Reserve</b>		<b>-</b>	<b>-</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	24	-	-	-
<b>Total 322 AD 159 Debt Service</b>		<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	3	-	-	-
<b>Total 324 AD 157/158 Refinance</b>		<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	1,533	-	-	-
36102	Interest Income-Fiscal Agent	-	-	3,721	-	-	-
36502	Assessment District Rev	559,400	559,400	563,352	561,600	561,600	562,600
<b>Total 328 AD 2015-1</b>		<b>559,400</b>	<b>559,400</b>	<b>568,606</b>	<b>561,600</b>	<b>561,600</b>	<b>562,600</b>
36101	Interest Income	-	-	408,980	-	-	-
36103	Unrealized Gain or Loss	-	-	-	-	-	-
38145	Customer Facility Charge	2,185,000	2,185,000	1,873,450	2,300,000	1,450,000	1,750,000

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Total 405 Airport Customer Facility Fund</b>		<b>2,185,000</b>	<b>2,185,000</b>	<b>2,282,430</b>	<b>2,300,000</b>	<b>1,450,000</b>	<b>1,750,000</b>
36101	Interest Income	-	-	28,568	-	-	-
36102	Interest Income-Fiscal Agent	-	-	316,858	-	-	-
38118	Passenger Facility Chg	4,450,000	4,395,000	4,104,645	4,500,000	2,600,000	4,275,000
<b>Total 410 Airport Passenger Facility Charges Fund (PFC)</b>		<b>4,450,000</b>	<b>4,395,000</b>	<b>4,450,071</b>	<b>4,500,000</b>	<b>2,600,000</b>	<b>4,275,000</b>
33517	Airport Security - Tsa	116,800	116,800	116,800	116,800	116,800	120,000
36101	Interest Income	90,000	187,700	224,849	90,000	68,000	180,000
37132	CARES Act Funding	-	-	1,626,857	-	-	-
38101	Parking Violation	4,000	20,000	23,363	5,000	1,000	20,000
38102	Parking Violation Admin	-	-	10	-	-	-
38104	Misc Rev - Airport	56,000	36,300	40,548	57,000	29,000	128,000
38106	Scheduled Landing Fees	2,578,250	1,998,000	2,069,780	2,602,250	1,327,150	2,130,000
38108	Landing Fee Surcharge	1,854,950	1,290,850	1,186,601	1,947,600	993,300	1,071,000
38109	Airfield Concessions	268,000	210,000	241,824	270,000	135,000	310,000
34114	LIMO/EXEC/CHART AIRPRT SH	-	-	-	-	-	35,000
38115	Property Rental-Non Avtn	475,000	425,000	448,310	495,000	235,250	520,000
38117	Land Rental - 341	1,350,000	1,250,000	1,235,590	1,400,000	1,250,000	1,605,000
38119	Leased Parking	4,115,000	3,250,700	3,267,861	4,395,750	2,197,800	3,326,000
38120	Airport Use Permits	120,000	110,000	73,946	120,000	120,000	120,000
38121	Employee Parking Permits	17,500	15,500	15,200	17,800	14,000	25,000
38122	Term Air Comm Rentals	2,382,100	1,790,250	1,934,754	2,549,500	1,540,000	2,197,000
38123	Term Non-Air Comm Rentals	1,815,450	1,215,400	1,457,435	1,895,450	966,800	1,000,000
38124	Ready Return Lot	220,000	772,700	1,020,706	222,000	109,150	750,000
38125	Advertising	450,000	430,000	400,539	460,000	250,000	256,000
38126	On-Airport Rental Car	7,333,000	5,057,570	6,480,246	7,500,000	3,250,000	5,837,000
38127	Off-Airport Rental Car	28,000	29,900	32,599	28,000	14,000	35,000
38128	Airport Access Fees	85,000	69,000	54,715	90,000	49,000	70,000
38129	Commercial Airport Fee	710,000	595,450	610,046	735,000	295,000	730,000
38130	Terminal Concessions	75,000	25,000	9,858	75,000	75,000	10,000
38131	Taxi Access Fees	300,000	117,000	58,953	350,000	87,000	150,000
38132	Term Usage Hold Room Fee	1,150,250	865,215	869,250	1,295,250	777,250	892,000
38134	Vasi Power Reimb	2,200	2,200	2,160	2,200	2,150	3,000
38135	Customs Fees	285,000	250,310	259,145	290,000	240,000	240,000
38137	Security Gate Passes-ID	42,000	41,000	41,804	43,000	28,900	45,000
38138	Waste Disposal Fees	1,800	1,500	1,548	2,000	2,000	2,000
38139	PS Air Museum Admissions	18,000	4,250	4,116	18,500	9,000	-
38140	PS Air Museum Sales	8,000	1,805	1,806	8,500	4,250	-
38141	PS Air Museum Food & Bev	7,000	6,000	8	7,500	3,250	-
38142	Admin In Lieu of Catering	-	-	3,971	-	-	-
38144	Loading Bridge Fee	3,500	-	-	4,000	2,000	-
38146	Electrical Reimbursement	160,000	118,500	128,830	165,000	75,250	125,000
38147	Tenant Reimbursement	55,000	33,600	31,646	55,000	25,000	40,000
38148	LYFT Access Fees	415,000	605,500	608,649	420,000	185,000	481,000
38204	FAA Chrc Fingerprint	42,000	42,000	43,023	45,000	45,000	47,000
<b>Total 415 Airport Fund</b>		<b>26,633,800</b>	<b>20,985,000</b>	<b>24,627,346</b>	<b>27,778,100</b>	<b>14,522,300</b>	<b>22,500,000</b>
36101	Interest Income	-	-	150,431	-	-	-
38105	Federal Grants	9,624,572	8,550,000	4,161,269	7,900,000	19,867,877	5,355,500
39996	Budget Transfers - In	-	3,112,970	8,330,903	-	-	-
<b>Total 416 Airport Capital Projects Fund</b>		<b>9,624,572</b>	<b>11,662,970</b>	<b>12,642,603</b>	<b>7,900,000</b>	<b>19,867,877</b>	<b>5,355,500</b>
36101	Interest Income	150,000	150,000	697,595	150,000	150,000	150,000
38701	Sewer Service Charges	-	10,600,000	10,397,824	-	10,600,000	10,600,000
38703	Sewer Connection Fee	800,000	800,000	608,185	800,000	800,000	800,000
38704	Sewer Street Maint Chg	5,000	5,000	6,537	5,000	5,000	5,000
38705	Septage Hauler	250,000	250,000	469,647	250,000	250,000	250,000
38730	Misc	-	-	113,733	-	-	-



Revenue Summary - All Funds

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Total 420 Wastewater Treatment Plant (WWTP)</b>		<b>1,205,000</b>	<b>11,805,000</b>	<b>12,293,521</b>	<b>1,205,000</b>	<b>11,805,000</b>	<b>11,805,000</b>
34111	Insurance	-	623,880	653,981	-	-	-
36101	Interest Income	-	-	9,021	-	-	-
36102	Interest Income-Fiscal Agent	-	-	112	-	-	-
38901	Tahquitz Green Fees & Crt	4,545,300	3,469,387	3,543,292	4,545,300	3,494,837	4,188,681
38903	Resident Discount Cards	15,000	15,000	8,755	15,000	15,000	15,000
38920	Misc	-	10,000	-	-	-	-
39996	Budget Transfers - In	-	1,814,000	1,814,000	-	1,588,900	1,124,000
<b>Total 430 Golf Course Fund</b>		<b>4,560,300</b>	<b>5,932,267</b>	<b>6,029,161</b>	<b>4,560,300</b>	<b>5,098,737</b>	<b>5,327,681</b>
36101	Interest Income	-	-	77,257	-	-	-
37801	Sale Real Or Persnl Prop	-	11,000	11,367	-	-	-
39110	City Vehicle Replace Rent	3,429,400	3,429,400	3,424,100	3,429,400	3,429,400	4,200,000
39950	Contributed Capital	-	-	36,140	-	-	-
39996	Budget Transfers - In	-	435,000	435,000	-	-	-
<b>Total 510 Fleet Services Fund</b>		<b>3,429,400</b>	<b>3,875,400</b>	<b>3,983,864</b>	<b>3,429,400</b>	<b>3,429,400</b>	<b>4,200,000</b>
36101	Interest Income	-	-	65,450	-	-	-
39202	Fac User Chrg	4,892,200	4,037,200	4,037,200	4,892,200	4,892,200	4,900,000
39996	Budget Transfers - In	-	120,900	120,900	-	104,400	-
<b>Total 520 Facility Maintenance Fund</b>		<b>4,892,200</b>	<b>4,158,100</b>	<b>4,223,550</b>	<b>4,892,200</b>	<b>4,996,600</b>	<b>4,900,000</b>
36101	Interest Income	-	-	10,350	-	-	-
39301	PERS / Pr Tax	21,367,300	21,367,300	23,888,154	23,949,100	23,949,100	22,411,781
<b>Total 530 Employee Retirement Benefits Fund</b>		<b>21,367,300</b>	<b>21,367,300</b>	<b>23,898,504</b>	<b>23,949,100</b>	<b>23,949,100</b>	<b>22,411,781</b>
33651	Fed Emer Relief Funds	-	-	46,534	-	-	-
36101	Interest Income	-	-	198,146	-	-	-
39401	Fringes	9,915,600	9,915,600	8,338,845	9,915,600	9,915,600	9,915,600
39402	Insurance Recoveries	-	-	5,000	-	-	-
39403	Cobra	25,000	25,000	8,608	25,000	25,000	25,000
39404	Spec Events Liab Ins	4,000	4,000	7,786	4,000	4,000	4,000
39405	Ins Payroll Deduct	565,000	565,000	491,753	565,000	565,000	565,000
39406	Supp Life Payroll Deduc	3,000	3,000	-	3,000	3,000	3,000
39407	Std Ins Payroll Deduct	82,000	82,000	84,567	82,000	82,000	82,000
39409	Risk Insurance	2,194,700	2,194,700	3,420,800	2,194,700	2,194,700	2,194,700
39410	Workers Comp	3,718,800	3,718,800	4,553,927	3,737,500	3,737,500	3,737,500
39996	Budget Transfers - In	-	2,064,877	8,064,877	-	1,000,000	-
<b>Total 540 Risk Management Fund</b>		<b>16,508,100</b>	<b>18,572,977</b>	<b>25,220,843</b>	<b>16,526,800</b>	<b>17,526,800</b>	<b>16,526,800</b>
36101	Interest Income	-	-	28,417	-	-	-
39408	Retirees Contributions	160,000	160,000	144,327	160,000	160,000	160,000
39411	OPEB Retiree Health	3,378,200	3,378,200	3,355,700	3,378,200	3,378,200	3,820,682
<b>Total 541 Retiree Health Insurance Fund</b>		<b>3,538,200</b>	<b>3,538,200</b>	<b>3,528,444</b>	<b>3,538,200</b>	<b>3,538,200</b>	<b>3,980,682</b>
36101	Interest Income	-	-	65,613	-	-	-
39502	Muni Cold Water	1,700,000	1,700,000	1,684,108	1,700,000	1,700,000	1,700,000
39503	Muni Cold Water Cogen	-	-	46,930	-	-	-
39506	Sunrise / Cold Water	230,000	230,000	279,098	230,000	230,000	230,000
39507	Sunrise Cold Water Cogen	-	-	12,086	-	-	-
<b>Total 550 Energy Fund</b>		<b>1,930,000</b>	<b>1,930,000</b>	<b>2,087,835</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>1,930,000</b>
31160	Admin 3%	250,000	250,000	125,000	250,000	250,000	250,000
31161	RPTTF	15,000	15,000	8,000	15,000	15,000	15,000

**Revenue Summary - All Funds**

Account	Account Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
36101	Interest Income	-	-	1,966	-	-	-
<b>Total 870 Merged #1 Cap Successor</b>		<b>265,000</b>	<b>265,000</b>	<b>134,966</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
31161	RPTTF	-	2,190,689	-	-	-	-
36102	Interest Income-Fiscal Agent	-	-	233	-	-	-
<b>Total 872 Successor Area #1 Debt Service</b>		<b>-</b>	<b>2,190,689</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>-</b>
31161	RPTTF	-	603,087	-	-	-	-
36102	Interest Income-Fiscal Agent	-	-	5,452	-	-	-
<b>Total 873 Successor Area #2 Debt Service</b>		<b>-</b>	<b>603,087</b>	<b>5,452</b>	<b>-</b>	<b>-</b>	<b>-</b>
36101	Interest Income	-	-	92,977	-	-	-
39996	Transfer In	-	-	96,636	-	-	-
<b>Total 874 Housing Successor Agency Fund</b>		<b>-</b>	<b>-</b>	<b>189,613</b>	<b>-</b>	<b>-</b>	<b>-</b>
31161	RPTTF	-	1,588,900	3,018,196	-	5,639,262	5,639,262
36101	Interest Income	-	-	2,506	-	-	-
36102	Interest Income-Fiscal Agent	-	-	5,146	-	-	-
36110	Gain from Loan Forgiveness	-	-	1,139,871	-	-	-
39921	Bond Premium	-	-	173,682	-	-	-
<b>Total 879 Successor Agency Debt Service</b>		<b>-</b>	<b>1,588,900</b>	<b>4,339,401</b>	<b>-</b>	<b>5,639,262</b>	<b>5,639,262</b>

**All Funds - Expenditures**  
**FY 2021-22**

**Expenditure Summary - All Funds**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>General Government</b>							
1010	City Council	846,200	637,281	572,989	868,800	712,572	1,044,781
1100	City Manager/Admin	1,798,900	1,532,262	1,686,890	1,630,100	1,491,597	1,524,910
1114	Neighborhood Involvement	189,000	177,293	182,324	203,600	195,294	225,529
1120	Information Tech/PSCTV	3,171,800	2,986,720	3,019,424	3,276,800	2,754,821	3,873,087
1150	City Clerk	1,220,200	1,177,422	1,244,737	1,259,000	1,310,759	1,390,895
1155	Office of Special Programs	1,218,300	910,930	999,767	1,324,100	881,208	1,515,980
1160	Human Resources	725,300	600,898	507,003	905,800	631,897	601,259
1180	Rent Control	81,600	77,028	70,910	85,200	83,625	97,606
1200	City Attorney	332,000	332,000	998,298	332,000	332,000	1,002,000
1220	Non-Departmental	700,000	680,600	-	700,000	658,410	1,387,150
1231	Public Affairs	338,900	412,439	369,639	348,300	267,302	487,178
1261	Document Management	330,700	330,700	308,233	332,800	332,800	350,338
1300	Finance	7,282,300	6,897,357	5,475,816	7,599,300	6,268,810	6,954,474
1330	Procurement	575,000	522,927	603,256	600,700	591,900	631,099
1400	Community and Economic Development	2,755,900	2,270,693	2,014,881	2,602,800	1,266,754	1,916,883
1402	Homeless Program	530,000	530,000	456,245	530,000	-	530,000
2101	GPSCVB	595,000	595,000	456,164	595,000	595,000	595,000
2116	Visitor Information Center	5,000	5,000	4,343	5,000	5,000	197,000
2117	Tourism	2,191,000	1,851,000	2,042,641	2,091,000	1,586,000	2,014,000
2118	Special Events and Contributions	323,500	323,500	542,777	323,500	-	500,000
2119	Special Contributions	94,000	94,000	34,483	94,000	-	-
2120	Event Sponsorship	350,000	350,000	350,000	350,000	-	350,000
2121	Special Contributions - PS Resorts	-	-	204,954	-	-	-
2123	Chamber of Commerce	55,000	55,000	86,382	55,000	55,000	55,000
2180	Convention Center	2,492,300	2,851,700	2,594,682	2,499,200	3,079,345	3,179,229
2197	Plaza Theatre	31,100	31,100	29,891	31,100	31,100	37,801
2517	Village Fest	-	-	-	-	494,122	487,476
2710	Library	2,676,100	2,479,925	2,464,050	2,687,900	2,369,264	2,732,956
2711	Library - Welwood	243,900	243,900	64,703	243,900	123,300	155,525
4151	Planning Services	2,130,100	2,623,779	2,256,590	2,217,400	1,985,530	2,543,998
4161	Building and Code Enforcement	3,008,600	2,761,204	2,781,480	3,150,500	2,405,954	2,833,880
4171	Engineering	3,310,300	2,999,064	2,896,186	3,434,200	2,954,582	3,334,079
4201	Street Maintenance	1,772,600	1,637,248	1,691,775	1,832,400	1,542,136	1,995,066
4210	Downtown Experience Maintenance	1,543,300	1,426,775	1,444,728	1,607,800	1,203,699	1,508,856
4240	Street Cleaning	26,400	26,400	-	26,400	26,400	26,400
4301	Street Lighting	909,500	909,500	888,813	915,700	915,700	1,042,029
4471	Railroad Station	40,900	39,900	17,362	40,900	40,900	56,960
4472	Parking Structure Maintenance	-	-	-	-	137,600	153,054
<b>Subtotal - General Government</b>		<b>43,894,700</b>	<b>41,380,544</b>	<b>39,362,416</b>	<b>44,800,200</b>	<b>37,330,379</b>	<b>47,331,479</b>
<b>Police</b>							
3010	Police Administration	30,026,800	27,867,682	29,742,767	32,655,100	29,248,227	30,551,752
3011	Jail Operations	399,700	284,681	365,384	423,100	254,243	283,146
3304	Animal Control	414,200	360,884	442,428	442,100	324,575	340,093
3305	Animal Shelter	1,115,400	1,115,400	1,139,827	1,154,400	854,400	1,069,902
3306	Code Compliance	951,400	858,393	969,347	1,009,700	1,117,509	1,741,447
3400	Dispatch Center	1,415,500	1,164,107	1,490,109	1,537,100	1,503,498	1,634,762
<b>Subtotal - Police</b>		<b>34,323,000</b>	<b>31,651,146</b>	<b>34,149,862</b>	<b>37,221,500</b>	<b>33,302,452</b>	<b>35,621,102</b>
<b>Fire</b>							
3520	Fire	19,023,900	17,216,246	18,523,495	19,841,300	17,240,639	18,457,199
3522	Emergency Management	155,300	139,131	134,019	155,400	124,250	124,250
<b>Subtotal - Fire</b>		<b>19,179,200</b>	<b>17,355,377</b>	<b>18,657,514</b>	<b>19,996,700</b>	<b>17,364,889</b>	<b>18,581,449</b>

**Expenditure Summary - All Funds**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b><u>Parks and Recreation</u></b>							
2451	Park Maintenance	4,218,000	4,093,126	3,726,800	4,297,600	2,982,998	4,564,373
2510	Recreation	2,224,700	2,060,910	2,077,121	2,304,400	1,977,901	2,177,721
2511	Tennis Center	122,500	2,797	2,797	122,500	45,000	150,000
2512	Palm Springs Skate Park	184,100	180,500	174,708	189,400	87,600	114,366
2515	Swim Center	872,700	801,036	765,624	905,000	839,454	1,002,146
2516	Demuth Community Center	322,000	316,275	349,894	329,500	479,739	500,464
2590	James O Jessie DHUC	807,200	700,098	733,359	840,100	719,088	942,907
<b>Subtotal - Parks and Recreation</b>		<b>8,751,200</b>	<b>8,154,743</b>	<b>7,830,303</b>	<b>8,988,500</b>	<b>7,131,780</b>	<b>9,451,977</b>
<b><u>PERS</u></b>							
9003	PERS Future Cost Reserve	3,000,000	3,000,000	-	3,000,000	6,000,000	6,000,000
<b>Subtotal - PERS</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>Subtotal - General Fund</b>		<b>109,148,100</b>	<b>101,541,810</b>	<b>100,000,095</b>	<b>114,006,900</b>	<b>101,129,500</b>	<b>116,986,008</b>
<b><u>Transfers</u></b>							
8000	Budgeted Transfers - Out	11,993,900	17,720,876	24,074,841	11,604,100	12,000,300	10,529,365
<b>Total 001 General Fund</b>		<b>121,142,000</b>	<b>119,262,686</b>	<b>124,074,936</b>	<b>125,611,000</b>	<b>113,129,800</b>	<b>127,515,372</b>
1511	Small Hotel TBID	486,500	335,000	361,006	503,500	196,356	1,490,287
<b>Total 119 Small Hotel TBID Fund</b>		<b>486,500</b>	<b>335,000</b>	<b>361,006</b>	<b>503,500</b>	<b>196,356</b>	<b>1,490,287</b>
3012	Forfeited Assets - Police	-	-	2,977	-	-	-
<b>Total 120 Forfeited Assets Fund</b>		<b>-</b>	<b>-</b>	<b>2,977</b>	<b>-</b>	<b>-</b>	<b>-</b>
3013	Safety Augmentation-Police	409,900	409,900	398,745	429,800	429,800	444,381
3523	Safety Augmentation-Fire	546,800	546,800	385,578	562,700	562,700	388,623
<b>Total 121 Safety Augmentation Fund</b>		<b>956,700</b>	<b>956,700</b>	<b>784,323</b>	<b>992,500</b>	<b>992,500</b>	<b>833,004</b>
4904	Other Tracts	-	-	55,093	-	-	-
<b>Total 123 Special Development Fund</b>		<b>-</b>	<b>-</b>	<b>55,093</b>	<b>-</b>	<b>-</b>	<b>-</b>
4242	CSA 152 - Street Cleaning	909,600	755,900	424,906	459,100	459,100	459,100
<b>Total 124 CSA 152 Fund</b>		<b>909,600</b>	<b>755,900</b>	<b>424,906</b>	<b>459,100</b>	<b>459,100</b>	<b>459,100</b>
1280	Recycling	632,200	632,200	404,761	603,800	934,963	371,575
<b>Total 125 Recycling Fund</b>		<b>632,200</b>	<b>632,200</b>	<b>404,761</b>	<b>603,800</b>	<b>934,963</b>	<b>371,575</b>
2550	Villagefest	528,900	489,615	486,539	503,422	-	-
<b>Total 127 Palm Springs Villagefest Fund</b>		<b>528,900</b>	<b>489,615</b>	<b>486,539</b>	<b>503,422</b>	<b>-</b>	<b>-</b>
<i>*(Transferred to General Fund in FY 2020-21)</i>							
4181	Neighborhood Development	-	6,076	6,183	-	-	-
<b>Total 128 Neighborhood Development Fund</b>		<b>-</b>	<b>6,076</b>	<b>6,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
4461	Parking Control	199,500	173,232	162,799	199,500	-	-

**Expenditure Summary - All Funds**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
4464	Structure Maintenance	133,500	133,500	151,434	137,600	-	-
<b>Total 131 Parking Fund *</b>		<b>333,000</b>	<b>306,732</b>	<b>314,233</b>	<b>337,100</b>	-	-
<i>*(4461 to Measure J Fund; 4464 to General Fund in FY 2020-21)</i>							
4462	Parking Projects and Program	200	532,033	200	200	-	-
<b>Total 132 Parking Capital Programs Fund</b>		<b>200</b>	<b>532,033</b>	<b>200</b>	<b>200</b>	-	-
4298	Improvements 2106 Fund	1,197,300	477,208	485,571	1,197,300	752,000	1,248,278
<b>Total 133 Special Gas Tax Improvements Fund</b>		<b>1,197,300</b>	<b>477,208</b>	<b>485,571</b>	<b>1,197,300</b>	<b>752,000</b>	<b>1,248,278</b>
4495	Measure A Bond Construction	-	-	6,420	-	-	-
4497	Measure A - Regional	-	-	4,410,423	-	-	2,255,458
4498	Measure A - Local	1,010,400	5,780,374	743,166	960,400	960,400	1,906,056
8004	Budgeted Transfers - Out (Measure A)	-	1,099,900	2,772,220	-	1,095,300	619,500
<b>Total 134 Measure A Improvements Fund</b>		<b>1,010,400</b>	<b>6,880,274</b>	<b>7,932,229</b>	<b>960,400</b>	<b>2,055,700</b>	<b>4,781,014</b>
4370	North Zone Drainage	100,000	100,000	168,321	100,000	100,000	129,662
4371	Central Zone Drainage	110,000	110,000	4,863	110,000	110,000	33,540
4372	South Zone Drainage	-	-	47,531	-	-	137,848
4374	Southeast Zone Drainage	-	-	5,431	-	-	-
<b>Total 135 Drainage Fund</b>		<b>210,000</b>	<b>210,000</b>	<b>226,146</b>	<b>210,000</b>	<b>210,000</b>	<b>301,050</b>
1291	911 Emergency Response	963,900	963,900	1,035,596	968,900	968,900	1,042,373
<b>Total 136 Emergency Response Fund</b>		<b>963,900</b>	<b>963,900</b>	<b>1,035,596</b>	<b>968,900</b>	<b>968,900</b>	<b>1,042,373</b>
4818	CD Block Grant 16-17	-	-	69,548	-	-	-
4819	CD Block Grant 17-18	-	-	1,682	-	-	-
4820	CD Block Grant 18-19	-	-	92,784	-	-	-
4821	CD Block Grant 19-20	431,579	600,028	160,244	431,579	431,579	-
4821	CD Block Grant 21-22	-	-	-	-	-	425,116
<b>Total 137 Community Development Block Grant</b>		<b>431,579</b>	<b>600,028</b>	<b>324,258</b>	<b>431,579</b>	<b>431,579</b>	<b>425,116</b>
1270	Sustainability	667,600	868,043	1,054,489	566,500	593,274	437,309
<b>Total 138 Sustainability Fund</b>		<b>667,600</b>	<b>868,043</b>	<b>1,054,489</b>	<b>566,500</b>	<b>593,274</b>	<b>437,309</b>
7851	Master Lease	1,432,700	1,433,980	1,433,980	1,475,700	1,475,700	1,641,692
<b>Total 139 Master Lease Fund</b>		<b>1,432,700</b>	<b>1,433,980</b>	<b>1,433,980</b>	<b>1,475,700</b>	<b>1,475,700</b>	<b>1,641,692</b>
3026	CFD - Police	461,100	1,665,212	312,002	473,800	473,800	538,588
3526	CFD - Fire	316,100	316,100	287,266	326,100	326,100	312,890
8007	Transfer Out	-	-	1,200,000	-	-	-
<b>Total 140 CFD Public Safety Fund</b>		<b>777,200</b>	<b>1,981,312</b>	<b>1,799,268</b>	<b>799,900</b>	<b>799,900</b>	<b>851,478</b>
4310	Land/Light/Park Maintenance Dist	299,900	299,900	191,681	309,900	309,900	309,900
<b>Total 141 Land/Light/Park Maintenance Dist</b>		<b>299,900</b>	<b>299,900</b>	<b>191,681</b>	<b>309,900</b>	<b>309,900</b>	<b>309,900</b>
4299	SB1-RMRA Road Maint Rehab	843,400	843,400	1,623,523	860,300	535,816	952,471
<b>Total 142 SB1 RMRA Road Maintenance Rehab</b>		<b>843,400</b>	<b>843,400</b>	<b>1,623,523</b>	<b>860,300</b>	<b>535,816</b>	<b>952,471</b>
4541	CFD Canyon View	-	34,125	5,056	-	-	677

**Expenditure Summary - All Funds**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Total 143 CFD Canyon View</b>		-	<b>34,125</b>	<b>5,056</b>	-	-	<b>677</b>
4609	Air Quality Management	60,000	60,000	41,219	65,000	50,000	50,000
<b>Total 149 Air Quality Management Fund</b>		<b>60,000</b>	<b>60,000</b>	<b>41,219</b>	<b>65,000</b>	<b>50,000</b>	<b>50,000</b>
4408	Public Arts	181,000	532,819	240,200	181,000	181,000	382,900
<b>Total 150 Public Arts Fund</b>		<b>181,000</b>	<b>532,819</b>	<b>240,200</b>	<b>181,000</b>	<b>181,000</b>	<b>382,900</b>
2752	Library Trust	5,000	100,000	102,653	-	-	-
<b>Total 151 Library Endowment Fund</b>		<b>5,000</b>	<b>100,000</b>	<b>102,653</b>	-	-	-
2460	Quimby Park and Recreation	890,061	1,784,168	1,251,719	-	650,000	650,000
<b>Total 152 Quimby Act Fund</b>		<b>890,061</b>	<b>1,784,168</b>	<b>1,251,719</b>	-	<b>650,000</b>	<b>650,000</b>
4501	Legal Fees	-	1,187,887	24,557	-	-	-
4508	Building Inspection	-	-	966	-	-	-
4509	Police Special Charges	100,000	100,000	138,920	100,000	100,000	100,000
4510	Traffic Mitigation	-	-	1,500	-	-	2,995,000
4515	Landscaping Inspections	-	-	609	-	-	-
4517	Professional Review	-	-	5,447	-	-	-
4522	Community Donations - Parks	-	-	1,262	-	-	-
4523	Community Donations - Recreation	-	-	72,685	-	-	-
4524	Police Contributions	-	-	63,881	-	-	-
4525	Fire Contributions	-	-	15,219	-	-	-
<b>Total 160 Special Projects Fund</b>		<b>100,000</b>	<b>1,287,887</b>	<b>325,046</b>	<b>100,000</b>	<b>100,000</b>	<b>3,095,000</b>
3204	OTS PT1788 Grant	-	-	-	-	-	-
3212	Police AB 109	178,200	178,200	178,250	178,200	178,200	202,949
3235	OTS PT 19086 Grant	-	-	16,261	-	-	-
3236	DOJ DEA Riverside Task Force	-	-	16,120	-	-	-
3237	OTS Grant PT 20100	-	-	69,164	-	-	-
3238	Each Mind Matters	-	-	-	-	-	-
3239	DOJ Tobacco Grant	-	782,040	53,439	-	-	-
3240	Homelessness Grant	-	10,000,000	-	-	-	-
<b>Total 170 Special Grants Fund</b>		<b>178,200</b>	<b>10,960,240</b>	<b>333,234</b>	<b>178,200</b>	<b>178,200</b>	<b>202,949</b>
1396	Measure J DWT Maint/Oth Exp	-	1,536,736	845,962	-	-	1,350,000
4465	Baristo Road Parking	-	-	-	188,500	188,500	-
4493	Measure J Streets	-	2,999,580	1,937,755	-	-	3,000,000
4494	Measure J Comm Proj Hot Spots	-	3,242,180	1,341,899	-	-	1,000,000
4500	Measure J Capital Projects	12,306,400	5,731,104	3,259,126	12,926,700	5,811,500	9,555,000
4526	Measure J Airport Capital Projects	-	-	55,000	-	-	200,000
8005	Budgeted Transfers - Out (Measure J)	-	8,343,940	8,343,940	-	13,350,000	1,402,832
<b>Total 260 Measure J Capital Projects Fund</b>		<b>12,306,400</b>	<b>21,853,540</b>	<b>15,783,682</b>	<b>13,115,200</b>	<b>19,350,000</b>	<b>16,507,832</b>
1395	City Facility Improvements	9,232,976	13,857,295	2,690,564	2,232,100	661,697	1,124,935
2493	Park Improvements	-	-	36,482	-	-	-
3201	Police Grants	-	-	154,864	-	-	132,100
3600	Fire Improvements	-	-	36,515	-	-	-
4490	Capital Improvements	-	-	3,041,955	-	-	-
4491	Street Improvements	-	-	2,270,884	-	-	20,093,899
4496	Land Acquisition	-	-	36,520,000	-	-	-
9002	Appropriation for Contingencies	-	-	-	-	-	-
9006	Transfers - Out	-	2,356,070	2,356,070	-	4,200,000	-

**Expenditure Summary - All Funds**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
<b>Total 261 Capital Projects Fund</b>		<b>9,232,976</b>	<b>16,213,365</b>	<b>47,107,334</b>	<b>2,232,100</b>	<b>4,861,697</b>	<b>21,350,934</b>
7850	Cal Energy Loan	167,500	167,500	89,342	-	-	-
7852	Convention Center Debt	4,692,000	4,692,000	4,690,994	4,692,669	4,692,669	4,690,819
7868	Police Building and Other	135,500	135,500	135,418	135,283	135,283	135,552
7872	Parking Structure Debt	602,800	602,800	602,750	644,825	644,825	652,825
7878	Measure J Debt Service	3,200,000	3,200,000	3,185,963	3,195,063	3,195,063	1,402,832
7880	Chevron / Opterra	1,402,500	1,402,500	-	1,441,934	1,441,934	1,180,376
7890	Measure A Local Projects	1,099,900	1,099,900	1,099,950	1,095,250	1,095,250	619,500
7892	Pension Obligation Bond	-	-	-	-	-	1,598,700
8001	Budgeted Transfers - Out (Debt)	4,299,900	-	1,039,158	-	-	-
<b>Total 301 Debt Service Fund</b>		<b>15,600,100</b>	<b>11,300,200</b>	<b>10,843,575</b>	<b>11,205,024</b>	<b>11,205,024</b>	<b>10,280,604</b>
7857	AD 143	-	-	17,063	-	-	-
<b>Total 311 AD 143</b>		<b>-</b>	<b>-</b>	<b>17,063</b>	<b>-</b>	<b>-</b>	<b>-</b>
7859	AD 146	-	-	3,914	-	-	-
<b>Total 313 AD 146</b>		<b>-</b>	<b>-</b>	<b>3,914</b>	<b>-</b>	<b>-</b>	<b>-</b>
7873	AD 159	-	-	2,887	-	-	-
<b>Total 322 AD 159</b>		<b>-</b>	<b>-</b>	<b>2,887</b>	<b>-</b>	<b>-</b>	<b>-</b>
7879	AD 2015-1	559,400	559,400	559,338	561,600	561,600	562,525
<b>Total 328 AD 2015-1</b>		<b>559,400</b>	<b>559,400</b>	<b>559,338</b>	<b>561,600</b>	<b>561,600</b>	<b>562,525</b>
6003	Airport Customer Facility	800,000	800,000	-	2,900,000	2,900,000	150,000
6003	Depreciation Expenses	-	-	99,841	-	-	-
<b>Total 405 Airport Customer Facility Fund</b>		<b>800,000</b>	<b>800,000</b>	<b>99,841</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>150,000</b>
6001	PFC Administration	-	-	15,866	-	-	-
6277	Series 2006 Airport Debt Service	2,493,350	2,493,350	9,330	-	-	-
6278	Series 2008 Airport Debt Service	1,543,550	1,543,550	319,651	-	-	-
6279	Series 2019 Airport Debt Service	2,320,000	2,320,000	1,278,787	1,901,300	1,901,300	6,500,028
8008	Transfer Out	-	-	5,217,933	-	-	-
<b>Total 410 Airport Passenger Facility Charges Fund (PFC)</b>		<b>6,356,900</b>	<b>6,356,900</b>	<b>6,841,567</b>	<b>1,901,300</b>	<b>1,901,300</b>	<b>6,500,028</b>
6002	Airport Administration	4,249,800	3,949,600	4,693,872	4,306,200	4,262,915	4,662,490
6022	Airport Security	2,635,700	2,635,700	2,776,294	2,726,500	2,726,500	3,023,764
6050	Airside Operations	989,000	892,000	1,844,219	1,025,800	1,025,800	1,052,500
6075	Airport Rescue - Fire	3,516,600	3,516,600	3,497,785	3,685,000	3,685,000	3,619,226
6100	Landside Operations	1,529,600	1,471,600	1,320,747	1,593,000	1,593,000	1,548,400
6175	Grounds Maintenance	755,300	659,050	539,687	773,100	773,100	721,600
6200	Terminal Building Operations	6,212,200	5,975,100	6,902,349	6,394,000	6,394,000	6,605,630
6225	Control Center Operations	3,855,200	3,827,660	3,737,818	4,008,400	4,008,400	4,132,397
6250	Customs	200,900	200,900	203,876	206,000	206,000	212,900
8002	Budgeted Transfers - Out (Airport)	3,112,970	3,447,947	3,447,947	-	-	-
9005	PERS Airport Future Cost Reserve	500,000	-	-	750,000	750,000	750,000
<b>Total 415 Airport Fund</b>		<b>27,557,270</b>	<b>26,576,157</b>	<b>28,964,594</b>	<b>25,468,000</b>	<b>25,424,715</b>	<b>26,328,906</b>
6401	Airport Development	991,545	991,545	-	790,000	880,000	-
6501	Special Capital Projects	2,935,000	4,203,190	2,657,499	1,761,000	1,752,385	2,260,000
6601	Federal Grants	9,624,600	9,624,600	-	7,900,000	19,867,877	-



**Expenditure Summary - All Funds**

Dept #	Department Description	FY 2019-20 Original Budget	FY 2019-20 Revised Budget	FY 2019-20 Actual	FY 2020-21 Original Budget	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
6700	Airport PFC Local Funds	2,275,000	2,275,000	-	-	-	-
<b>Total 416 Airport Capital Projects Fund</b>		<b>15,826,145</b>	<b>17,094,335</b>	<b>2,657,499</b>	<b>10,451,000</b>	<b>22,500,262</b>	<b>2,260,000</b>
6800	Wastewater Program	6,337,800	6,649,400	8,801,886	7,363,700	7,363,700	7,554,500
<b>Total 420 Wastewater Treatment Plant (WWTP)</b>		<b>6,337,800</b>	<b>6,649,400</b>	<b>8,801,886</b>	<b>7,363,700</b>	<b>7,363,700</b>	<b>7,554,500</b>
7020	Legends Maintenance and Operations	-	-	189,704	-	-	-
7021	Resort Course Maint and Operations	4,659,900	4,659,900	4,855,376	4,660,100	4,660,100	4,668,413
7056	Resort Course Debt Service	840,700	1,066,258	142,953	839,800	874,708	876,456
<b>Total 430 Golf Course Fund</b>		<b>5,500,600</b>	<b>5,726,158</b>	<b>5,188,033</b>	<b>5,499,900</b>	<b>5,534,808</b>	<b>5,544,869</b>
5470	Fleet Operations	3,220,900	3,220,900	4,069,717	3,276,900	3,276,900	3,291,160
5475	MVR Reserves	1,030,000	1,030,000	171,101	1,030,000	1,030,000	1,437,416
<b>Total 510 Fleet Services Fund</b>		<b>4,250,900</b>	<b>4,250,900</b>	<b>4,240,818</b>	<b>4,306,900</b>	<b>4,306,900</b>	<b>4,728,576</b>
5641	Facilities Maintenance	5,285,100	5,285,100	4,704,885	5,426,000	5,426,000	5,381,734
<b>Total 520 Facility Maintenance Fund</b>		<b>5,285,100</b>	<b>5,285,100</b>	<b>4,704,885</b>	<b>5,426,000</b>	<b>5,426,000</b>	<b>5,381,734</b>
5701	Employee Retirement Benefits	21,367,300	21,367,300	22,037,804	23,949,181	23,949,100	22,411,781
<b>Total 530 Employee Retirement Benefits Fund</b>		<b>21,367,300</b>	<b>21,367,300</b>	<b>22,037,804</b>	<b>23,949,181</b>	<b>23,949,100</b>	<b>22,411,781</b>
5902	Employee Benefits	10,192,225	10,192,225	9,292,164	10,605,266	10,545,075	10,090,427
5903	Workers Compensation	3,705,290	3,705,290	2,354,402	3,737,469	3,650,427	3,976,843
5904	Liability Insurance	1,547,520	1,547,520	3,625,964	1,547,520	1,547,520	4,442,745
5905	Property Insurance	674,265	674,265	914,337	574,265	574,265	1,484,025
5906	Emergency/Disaster	-	516,218	551,442	-	147,233	-
5919	Unemployment	33,700	33,700	23,314	33,900	33,900	253,900
<b>Total 540 Risk Management Fund</b>		<b>16,153,000</b>	<b>16,669,218</b>	<b>16,761,623</b>	<b>16,498,420</b>	<b>16,498,420</b>	<b>20,247,940</b>
5912	Retiree Health Insurance	3,435,400	3,435,400	3,059,780	3,635,400	3,635,400	3,980,682
<b>Total 541 Retiree Health Insurance Fund</b>		<b>3,435,400</b>	<b>3,435,400</b>	<b>3,059,780</b>	<b>3,635,400</b>	<b>3,635,400</b>	<b>3,980,682</b>
5805	Energy Administration	155,100	155,100	529,059	155,100	155,100	155,100
5806	Sunrise Plaza Cogen	381,460	381,460	638,404	381,360	381,360	420,096
5807	Municipal Complex Cogen	1,437,800	1,437,800	1,585,926	1,454,700	1,454,700	1,587,700
5812	Energy Development	37,000	37,000	-	37,000	37,000	-
<b>Total 550 Energy Fund</b>		<b>2,011,360</b>	<b>2,011,360</b>	<b>2,753,389</b>	<b>2,028,160</b>	<b>2,028,160</b>	<b>2,162,896</b>
8501	Merged #1 Cap Successor	250,000	250,000	222,792	250,000	230,000	230,000
8503	Merged #1 Cap Property Management	20,000	20,000	12,837	20,000	20,000	20,000
<b>Total 870 Merged #1 Cap Successor</b>		<b>270,000</b>	<b>270,000</b>	<b>235,629</b>	<b>270,000</b>	<b>250,000</b>	<b>250,000</b>
1403	Homeless Assistance Programs	-	-	100,000	-	-	-
8530	Housing Successor Agency Fund	150,000	-	135,130	-	(2,631)	123,180
8531	Housing Successor Project	2,508,500	2,508,500	78,064	2,670,500	2,673,131	166,929
<b>Total 874 Housing Successor Agency Fund</b>		<b>2,658,500</b>	<b>2,508,500</b>	<b>313,194</b>	<b>2,670,500</b>	<b>2,670,500</b>	<b>290,110</b>
8536	Successor Agency Debt Service	3,284,906	3,604,874	1,327,604	2,788,169	2,788,169	2,808,550
<b>Total 879 Successor Agency Debt Service</b>		<b>3,284,906</b>	<b>3,604,874</b>	<b>1,327,604</b>	<b>2,788,169</b>	<b>2,788,169</b>	<b>2,808,550</b>

# **Interfund Transfers**

## **FY 2021-22**

	<b>FY21-22 Budget TRANSFERS IN</b>	<b>FY21-22 Budget TRANSFERS OUT</b>
<b>GENERAL FUND (001)</b>		
To Debt Service Fund (301)		
Police Building and Others	-	135,271
Parking Structure	-	650,125
Opterra	-	1,500,000
Convention Center	-	4,686,369
To Master Lease (139)	-	433,600
To Capital Projects Fund (261)	-	2,000,000
To Golf Course Fund (430)	-	1,124,000
<b>Sub Total General Fund</b>	-	10,529,365
<b>MEASURE A FUND (134)</b>		
To Debt Service Fund (301)	-	619,500
<b>MASTER LEASE FUND (139)</b>		
From General Fund (001)	433,600	-
<b>MEASURE J CAPITAL (260)</b>		
To Debt Service Fund (301)	-	1,402,832
<b>CAPITAL PROJECTS FUND (261)</b>		
From General Fund (001)	2,000,000	-
<b>DEBT SERVICE FUND (301)</b>		
From General Fund	6,971,765	-
From Measure A Fund (134)	619,500	-
From Measure J Capital Fund (260)	1,402,832	-
<b>GOLF COURSE FUND (430)</b>		
From General Fund (001)	1,124,000	-
	<b>\$ 12,551,697</b>	<b>\$ 12,551,697</b>

**Measure J Summary of Available Funds**  
**FY 2021-22**

City of Palm Springs  
 Multi-Year Summary of Available Measure J Funds

	Projected			
	Adopted Revised Budget <u>2020-2021</u>	Mid-Year Budget <u>2020-2021</u>	Approved Budget <u>2020-2021</u>	Adopted Budget <u>2021-2022</u>
Estimated Revenue	\$ 6,000,000	\$ 5,069,513	\$ 16,037,800	\$ 16,500,000
Unexpended PY Reallocated	-	-	430,183	7,180,601
Total Available Funds	<u>6,000,000</u>	<u>5,069,513</u>	<u>16,467,983</u>	<u>23,680,601</u>
<i>Existing Budget Obligations:</i>				
Multi-Year Projects:				
Street Repairs	-	-	6,000,000	3,000,000
Community Projects	-	-	1,000,000	1,000,000
Airport Reserve on Aviation Fuel Sales per FAA *	-	-	200,000	200,000
Total Multi-Year Projects (Subtotal)	<u>-</u>	<u>-</u>	<u>7,200,000</u>	<u>4,200,000</u>
Other Approved Projects and Expenses:				
Debt Service	3,200,000	(2,416,800)	783,200	1,754,980
Downtown Prop Maint & Other Expenses	-	-	-	1,350,000
Shade Structures (15 locations at Various Parks)	-	-	283,418	-
Playground Surfacing (Demuth, Victoria, JOJDHUC)	-	-	275,000	-
Restrooms at Sunrise Park	-	250,000	250,000	-
Demuth Park Restroom Upgrade	-	-	285,764	-
Desert Highland Park Restrooms	-	-	210,000	-
Transfer to General Fund	2,800,000	-	-	-
Total Existing Budget Obligations	<u>6,000,000</u>	<u>(2,166,800)</u>	<u>9,287,382</u>	<u>7,304,980</u>
Unallocated New Funds Available for Budgeting	<u>-</u>	<u>\$ 7,236,313</u>	<u>\$ 7,180,601</u>	<u>\$ 16,375,621</u>
Unexpended PY Funding Available to Reallocate				<u>-</u>
Total Funds Available for Budgeting	<u>-</u>	<u>\$ 7,236,313</u>	<u>\$ 7,180,601</u>	<u>\$ 16,375,621</u>

\* 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.

\*\*\* Note: Council recommended a Measure J Capital Fund adhoc subcommittee per 10/3/18 Agenda Item 4A to prioritize