

City of Palm Springs
FY 2019-20 and FY 2020-21
Biennial Adopted Budget





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Mayor and City Council

Robert Moon, Mayor
Geoff Kors, Mayor Pro Tem
J.R. Roberts, Councilmember
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Prepared by:

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- A. City Organizational Chart
- B. Allocated Position Summary



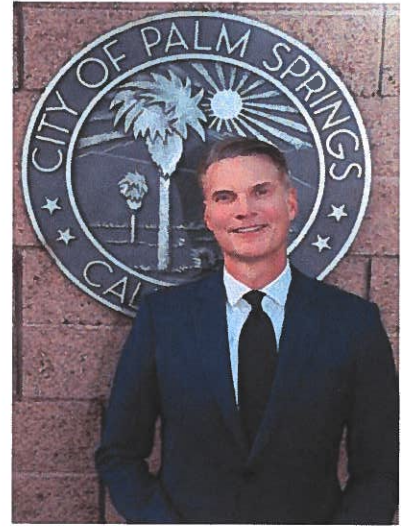
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City Manager's Budget Summary

To the City Council:

This document represents the adopted budget for Fiscal Years 2019-20 and 2020-21. It summarizes the City's financial goals and allocates the available resources to finance City operations for the next biennium.

On June 19, 2019, the City Council adopted their first biennial budget, providing for \$273.6 million in citywide expenditures for FY 2019-20, and \$267.8 million in citywide expenditures for FY 2020-21. These totals include expenditures for all funds, including the General Fund, Airport, Redevelopment Successor Agency, Capital Programs, and Waste Water Treatment Plant. For the General Fund, the Adopted Budget includes \$121.1 million in expenditures with revenues of \$121.2 million for FY 2019-20, and \$125.6 million in expenditures with revenues of \$125.5 million for FY 2020-21.



Total General Fund Revenue is estimated to grow at a rate of 4% for FY 2019-20 and 3.5% for FY 2020-21. Transient Occupancy Tax (TOT) continues to be the General Fund's largest revenue source, increasing at an anticipated rate of 3.5% per year for a total of \$35.1 million in FY 2019-20 and \$36.3 million in FY 2020-21. Property Taxes are estimated to increase to \$26.7 million in FY 2019-20 and \$27.7 million in FY 2020-21. Sales and Use Taxes, which includes \$7.5 million in anticipated Measure D sales tax revenue from the City's 1/2 percent tax rate approved by voters in 2017, is expected to total \$22.5 million in FY 2019-20 and \$23.9 million in FY 2020-21.

Measure J Sales Tax Revenue is anticipated at \$15.5 million in FY 2019-20 and \$16.1 million in FY 2020-21. While this revenue source has historically been reported in the General Fund, it will now be budgeted in the Measure J Fund (Fund 260) beginning with the FY 2019-20 budget for greater clarity. Palm Springs voters approved Measure J in 2011 (through 2037) and it continues to provide a dedicated revenue source in the form of a 1% local sales tax that has been used to revitalize Downtown Palm Springs, and fund various local capital projects. The FY 2019-20 adopted budget includes \$12.3 million in Measure J capital projects, and \$12.9 million for FY 2020-21.

The City has continued to be proactive in its response to anticipated CalPERS (employee retirement system) increases. The biennial budget includes set asides of \$3 million in FY 2019-20 and \$3 million in FY 2020-21 to prepare for future cost increases. The funds are held in a special reserve account established by the City Council, which will grow from \$16.25 million to \$22.25 by FY 2020-21 due to the additional budgeted funds. In addition to the General Fund, the Airport Fund budget includes \$500,000 in FY 2019-20 and \$750,000 in FY 2020-21 to fund future PERS cost increases.

Staff will continue to diligently monitor revenue and expense categories throughout the biennial budget period and report back to the City Council on a quarterly basis.

On behalf of the City Council, we are appreciative to the community for their valuable feedback and input during the budget process. In addition, we would like to recognize the Department Heads and staff of the Finance Department for their dedicated efforts in creating the new budget.

Respectfully submitted,

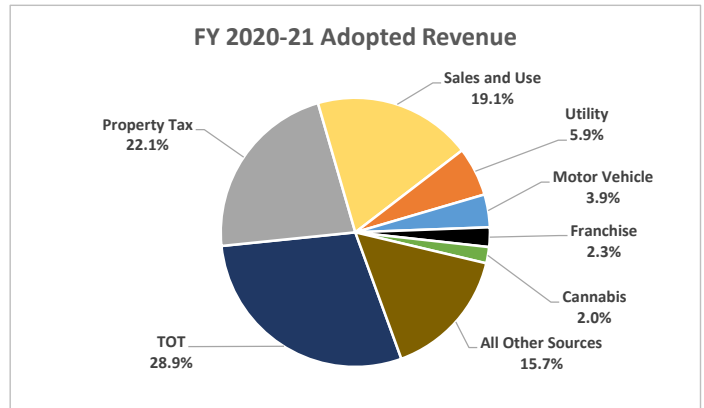
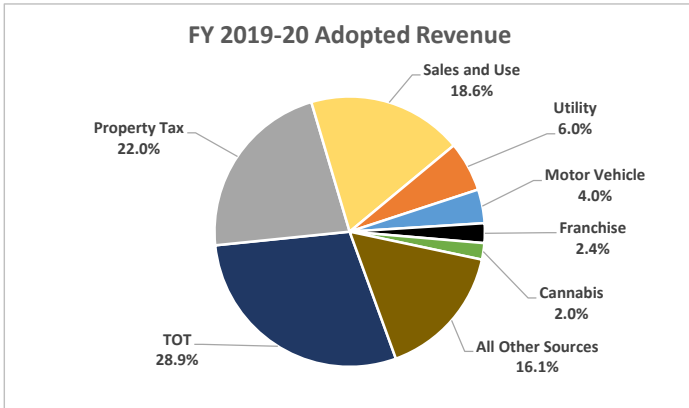
David H. Ready, Esq., Ph.D.
City Manager



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001 General Fund Revenue Summary

The General Fund is the City's primary operating fund, with budgeted revenue of \$121.2 million for FY 2019-20 and \$125.5 million for FY 2020-21. Measure J Sales Tax revenue has historically resided in the General Fund, but will now be reflected in Fund 260 for greater clarity. This section highlights the major revenue sources.



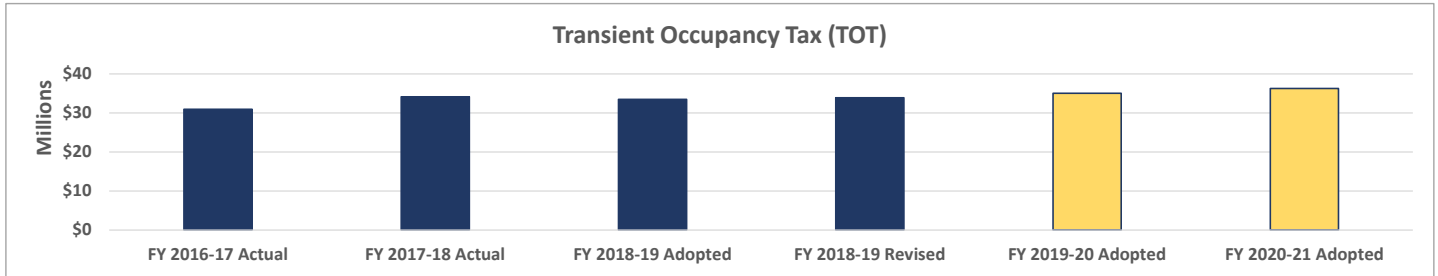
General Fund Revenues by Category	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Transient Occupancy Tax (TOT)	30,951,293	34,194,414	33,540,000	33,900,000	35,086,500	36,314,528
Property Taxes	21,735,579	23,207,385	24,250,000	25,451,000	26,710,040	27,776,442
Measure J Sales Tax *	13,367,805	14,993,495	14,200,000	14,910,000	-	-
Sales and Use Taxes	12,282,535	14,939,287	20,685,000	21,375,000	22,511,500	23,911,960
Utility Users Tax	7,099,836	7,056,058	7,100,000	7,100,000	7,242,000	7,386,840
Motor Vehicle in Lieu Tax	4,471,828	4,776,570	4,800,000	4,800,000	4,896,000	4,944,960
Franchise Fees	3,189,778	3,075,279	3,200,000	2,800,000	2,856,000	2,941,680
Cannabis Tax and Fees	1,499,751	1,497,511	2,000,000	2,128,000	2,383,000	2,447,890
All Other Sources	16,026,946	18,161,396	17,420,360	19,020,900	19,546,780	19,757,832
General Fund Subtotal:	110,625,351	121,901,396	127,195,360	131,484,900	121,231,820	125,482,131
Transfers from other Funds	887,500	887,500	887,500	887,500	-	-
Total:	111,512,851	122,788,896	128,082,860	132,372,400	121,231,820	125,482,131
<i>Year over Year Change (Dollars)</i>		11,276,044	5,293,965	4,289,540	(10,253,080)	4,250,311
<i>Year over Year Change (Percentage)</i>		10.2%	4.3%	3.4%	-7.8%	3.5%
<i>Without Measure J Revenue - Year over Year Change (Dollars)</i>		9,650,354	6,087,460	3,579,540	4,656,920	4,250,311
<i>Without Measure J Revenue - Year over Year Change (Percentage)</i>		9.9%	5.7%	3.2%	4.0%	3.5%

* Measure J Revenue Moved to Fund 260

001 General Fund Revenue Summary

Transient Occupancy Tax (TOT)

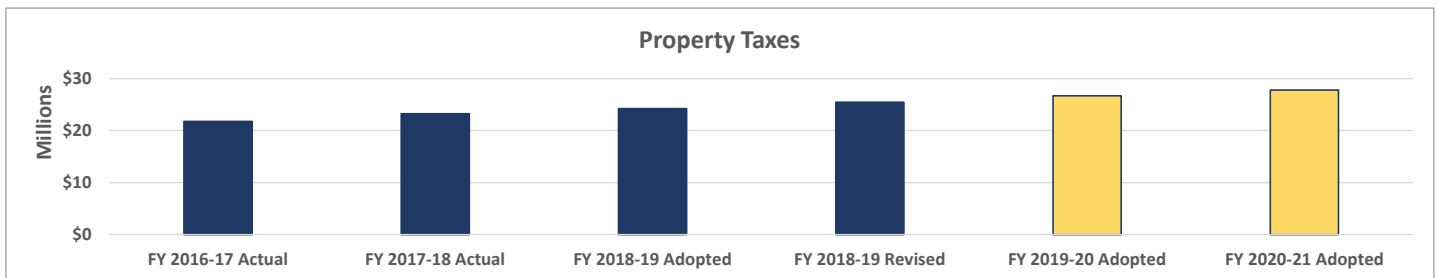
Transient Occupancy Tax (TOT) is a tax assessed per room night for guests staying in hotels or other short-term lodging for a period of 28 consecutive days or less. The tax rate is 13.5% for lodging providers with more than 125 units, and 11.5% for providers with less than 125 units. TOT is the largest General Fund revenue source at \$35.1 million, and is expected to grow at a rate of 3.5% for FY 2019-20 and FY 2020-21.



	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Transient Occupancy Tax (TOT)	30,951,293	34,194,414	33,540,000	33,900,000	35,086,500	36,314,528
Year over Year Change (Dollars)		3,243,121	(654,414)	360,000	1,186,500	1,228,028
Year over Year Change (Percentage)		10.5%	-1.9%	1.1%	3.5%	3.5%

Property Taxes

Property Tax is a tax assessed on the value of real property within the City. In accordance with State law, property is assessed at actual full cash value, and the maximum tax is 1% of the assessed valuation. Increases on existing property are limited to 2% per year unless there is a change in ownership or improvements to the property. Growth in excess of 2% is due to improvements, changes in ownership, and new construction. Property tax revenue is budgeted to grow at 4.9% for FY 2019-20, and 4.0% for FY 2020-21.

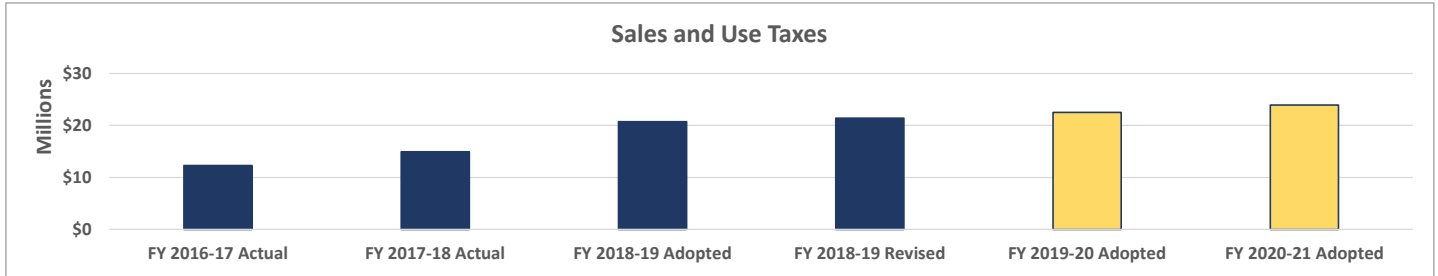


	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Property Taxes	21,735,579	23,207,385	24,250,000	25,451,000	26,710,040	27,776,442
Year over Year Change (Dollars)		1,471,806	1,042,615	1,201,000	1,259,040	1,066,402
Year over Year Change (Percentage)		6.8%	4.5%	5.0%	4.9%	4.0%

001 General Fund Revenue Summary

Sales and Use Taxes

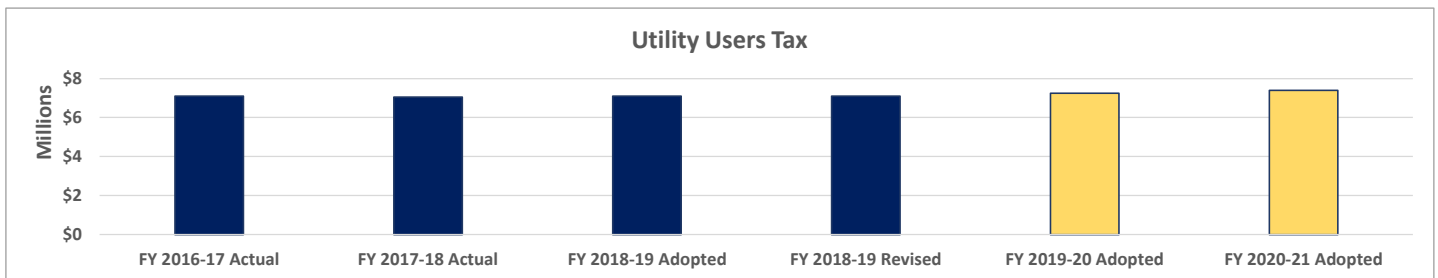
Sales and Use Tax is assessed at a rate of 9.25%, and collected by the State Board of Equalization. The rate includes the 7.75% portion charged by the State, as well as a 0.50% local sales tax authorized by Measure D, and a 1.0% local sales tax approved by Measure J in November 2011 (Measure J tax revenue is now being budgeted within Fund 260). Sales and Use tax revenue is expected to grow at a rate of 5.3% for FY 2019-20, and 6.2% for FY 2020-21.



	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Sales and Use Taxes	12,282,535	14,939,287	20,685,000	21,375,000	22,511,500	23,911,960
Year over Year Change (Dollars)		2,656,752	5,745,713	690,000	1,136,500	1,400,460
Year over Year Change (Percentage)		21.6%	38.5%	3.3%	5.3%	6.2%

Utility Users Tax

Utility Users Tax (UUT) is a charge levied on utility user's bills for the purpose of financing services for the common benefit of residents. Utility Users Tax revenue is expected to grow at a rate of 2% for FY 2019-20 and FY 2020-21.

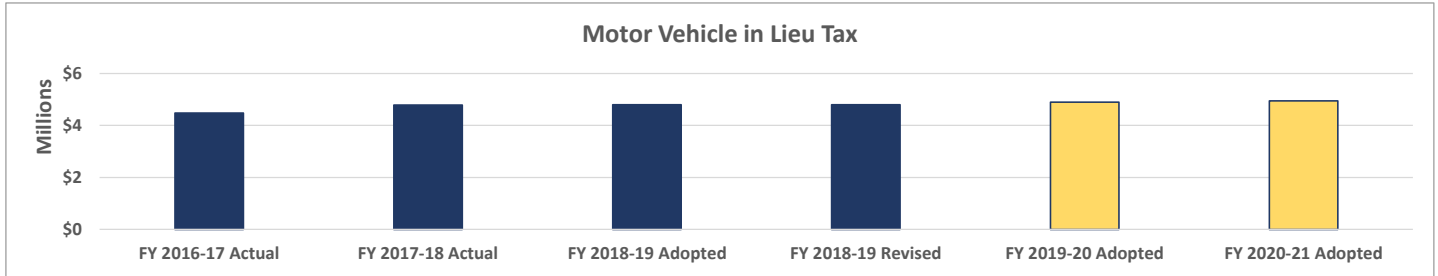


	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Utility Users Tax	7,099,836	7,056,058	7,100,000	7,100,000	7,242,000	7,386,840
Year over Year Change (Dollars)		(43,778)	43,942	-	142,000	144,840
Year over Year Change (Percentage)		-0.6%	0.6%	0.0%	2.0%	2.0%

001 General Fund Revenue Summary

Motor Vehicle in Lieu Tax

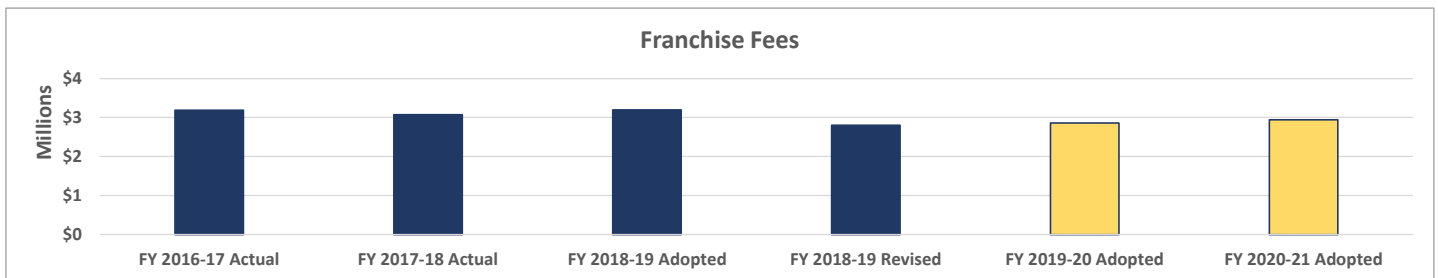
Motor Vehicle in Lieu Tax, or tax in lieu of vehicle license fee (VLF), is a tax imposed by the State on the ownership of a registered vehicle. The City receives a share of this revenue based on changes in property tax laws in 2004. Motor Vehicle in Lieu Tax is expected to grow at a rate of 2% for FY 2019-20, and 1% for FY 2020-21.



	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Motor Vehicle in Lieu Tax	4,471,828	4,776,570	4,800,000	4,800,000	4,896,000	4,944,960
Year over Year Change (Dollars)		304,742	23,430	-	96,000	48,960
Year over Year Change (Percentage)		6.8%	0.5%	0.0%	2.0%	1.0%

Franchise Fees

Franchise Fees are charged to utility providers for the use of the public right of way. Franchise Fee revenue is expected to grow at a rate of 2% in FY 2019-20, and 3% in FY 2020-21

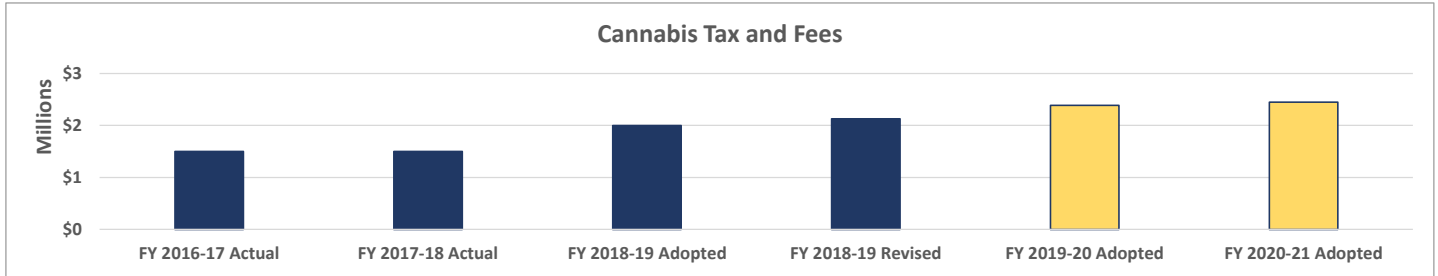


	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Franchise Fees	3,189,778	3,075,279	3,200,000	2,800,000	2,856,000	2,941,680
Year over Year Change (Dollars)		(114,499)	124,721	(400,000)	56,000	85,680
Year over Year Change (Percentage)		-3.6%	4.1%	-12.5%	2.0%	3.0%

001 General Fund Revenue Summary

Cannabis Tax and Fees

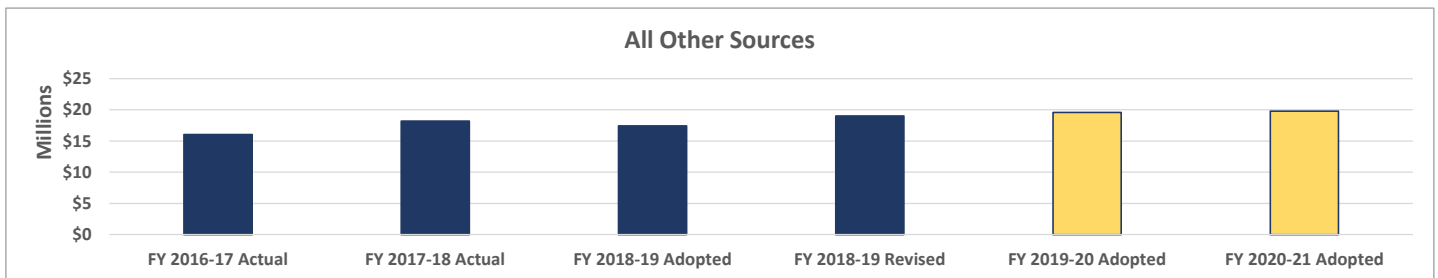
Cannabis Tax has historically been collected from medical sales, but now also includes adult use sales within the City. Cannabis Tax revenue is expected to grow at 12% for FY 2019-20, and 2.7% for FY 2020-21.



	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
Cannabis Tax and Fees	1,499,751	1,497,511	2,000,000	2,128,000	2,383,000	2,447,890
Year over Year Change (Dollars)		(2,239)	502,489	128,000	255,000	64,890
Year over Year Change (Percentage)		-0.1%	33.6%	6.4%	12.0%	2.7%

All Other Sources

Combined General Fund non-major revenue sources are expected to grow at a rate of 2.8% for FY 2019-20, and 1.1% for FY 2020-21.



	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
All Other Sources	16,026,946	18,161,396	17,420,360	19,020,900	19,546,780	19,757,832
Year over Year Change (Dollars)		2,134,450	(741,036)	1,600,540	525,880	211,052
Year over Year Change (Percentage)		13.3%	-4.1%	9.2%	2.8%	1.1%



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001 General Fund

Revenue Summary

Acct	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
31101	Current Year Taxes - Secured	20,659,082	22,051,232	23,200,000	24,300,000	25,515,000	26,535,600
31102	Current Year Taxes - Unsecured	1,021,384	1,101,039	1,000,000	1,101,000	1,145,040	1,190,842
31103	Prior Year Taxes Unsecured	55,114	55,114	50,000	50,000	50,000	50,000
31104	In Lieu Prop Tax - MVIL	4,471,828	4,776,570	4,800,000	4,800,000	4,896,000	4,944,960
31106	Net AB 1 X 26	2,354,571	2,275,025	2,000,000	2,450,000	3,500,000	3,500,000
31107	Low/Mod Housing Residual	154	587	-	-	-	-
31108	All Other RDA Residual	-	501,969	-	114,500	-	-
31130	CRA SB 211 Pass Thru to City	445,565	530,048	559,000	587,500	608,000	620,000
31201	Sales & Use Taxes	12,282,535	13,493,961	13,585,000	14,200,000	15,049,500	16,151,480
31204	Measure J Sales Tax	13,367,805	14,993,495	14,200,000	14,910,000	-	-
31205	Cannabis Tax	1,495,923	1,414,810	2,000,000	2,100,000	2,163,000	2,227,890
31206	M Cannabis Audit Recovery	3,828	82,701	-	28,000	10,000	10,000
31207	Cannabis Tax - Measure E	-	-	-	-	210,000	210,000
31208	Sales Tax - Measure D	-	1,445,326	7,100,000	7,175,000	7,462,000	7,760,480
31250	Parking Tax	51,010	-	52,000	52,000	52,000	52,000
31301	Franchises	3,189,778	3,075,279	3,200,000	2,800,000	2,856,000	2,941,680
31302	PEG Fees	230,121	237,205	-	123,800	-	-
31401	Transient Occupancy Tax	30,951,293	34,194,414	33,540,000	33,900,000	35,086,500	36,314,528
31402	Transient Occupancy Permit	8,504	7,075	-	4,300	1,000	1,000
31404	TOT Audit Recovery	12,004	39,744	-	9,000	15,000	15,000
31501	Documentary Transfer Tax	710,153	696,614	780,000	840,000	852,600	865,400
31601	New Development Tax	330,829	215,169	300,000	300,000	300,000	300,000
31701	Utility Users Tax	7,099,836	7,056,058	7,100,000	7,100,000	7,242,000	7,386,840
	Total Taxes	98,741,317	108,243,436	113,466,000	116,945,100	107,013,640	111,077,699
32101	Business License	968,187	1,000,578	960,000	1,100,000	1,110,000	1,120,000
32105	Alarm Fees - Police	110,885	128,575	136,000	140,000	140,000	140,000
32108	Alarm Fees - Fire	480	-	-	-	-	-
32201	Building Permits	1,471,914	1,411,842	1,540,000	1,540,000	1,540,000	1,540,000
32202	Sewer Permits Ins Fee	6,895	6,026	4,000	7,000	7,000	7,000
32203	Construction Permits	198,317	345,410	360,000	264,000	264,000	264,000
32204	Permit Issuance	112,841	129,154	140,000	130,000	130,000	130,000
32205	Sign Permits	34,957	35,211	49,000	22,000	22,000	22,000
32206	Transportation Permit	7,561	7,137	9,000	8,000	8,000	8,000
32207	Pool Drain Permits	2,462	2,265	2,000	2,000	2,000	2,000
32209	Code Compliance Inspect	8,575	17,569	21,000	21,000	21,000	21,000
32210	Renewals/Misc Permits	54,751	65,163	90,000	70,000	70,000	70,000
32212	Zoning Fees	226,278	214,706	230,000	300,000	300,000	300,000
32213	Subdivision Fees	132,369	74,493	91,000	115,000	115,000	115,000
32215	News Rack Permit	1,543	1,730	2,000	-	-	-
32217	Vacation Rental Permit	1,183,400	1,742,466	1,845,000	2,005,000	2,005,000	2,005,000
32218	Vacant Building Registration	3,196	27,720	3,000	10,000	10,000	10,000
32219	SB1473 Bldg Std Admin Fun	420	803	1,000	-	-	-
32221	Cannabis Permit Fee	-	-	250,000	-	-	-
32301	Rent Control Registration	41,340	41,244	42,000	42,000	42,000	42,000
32405	State Dis Access Fee 1186	4,661	14,498	-	-	-	-
	Total Licenses and Permits	4,571,030	5,266,589	5,775,000	5,776,000	5,786,000	5,796,000
33102	State Homeowners Tax Rel	245,365	248,394	250,000	249,000	250,000	250,000
33103	State Motor In Lieu Tax	20,900	24,940	-	23,000	10,000	-
33109	Peace Off Training Funds	21,900	60,953	35,000	29,000	30,000	30,000
33113	Mutual Aid Overtime	-	25,314	-	47,000	-	-
33117	Local Dev Mitigation Fee	1,134	1,087	2,000	1,200	1,200	1,200
33611	St Highway Maintenance	4,375	-	-	-	-	-
33634	Bulletproof Vest Grant	-	13,496	-	-	-	-
	Total Intergovernmental	293,674	374,184	287,000	349,200	291,200	281,200
34102	Concessions	360	-	500	-	-	-
34106	Sale Of Maps & Publications	1,870	713	1,200	700	700	700

001 General Fund

Revenue Summary

Acct	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
34107	Assess Dist Info Gen Fund	9,548	-	-	-	-	-
34109	Smoke Detector Inspection	259,573	286,143	256,000	270,000	270,000	350,000
34110	Other Charges Current Svc	18,771	83,389	67,000	48,000	48,000	48,000
34114	Multi Unit Fire Insp Fee	138,138	224,115	108,000	100,000	100,000	100,000
34201	Shooting Range Revenue	2,583	3,146	3,000	3,000	3,000	3,000
34202	PS USD Officer	147,053	147,420	153,560	150,000	150,000	150,000
34203	Special Police Dept Service	233,507	273,457	395,340	425,000	425,000	425,000
34204	Fingerprint Fees	1,487	1,778	2,000	2,000	2,000	2,000
34205	Rent A Cell	46,238	42,154	46,000	46,000	46,000	46,000
34206	Special Fire Dept Service	422,564	441,171	473,871	473,800	473,800	473,800
34209	Fire Inspection Fee	58,077	63,231	77,000	90,000	190,000	190,000
34210	Fire Plan Check Fee	177,910	199,702	690,705	196,000	196,000	196,000
34211	Fire Commercial Insp Fee	57,842	53,069	77,000	-	-	-
34212	Fire Fees Misc	2,768	3,884	2,000	3,000	3,000	3,000
34301	Building Plan Check Fees	543,940	546,751	550,000	600,000	600,000	600,000
34302	Engineering Plan Check Fees	279,621	300,957	370,000	347,000	347,000	347,000
34303	Miscellaneous Filing Fee	347,357	317,129	320,000	320,000	320,000	320,000
34304	Miscellaneous Engineering Fees	34,095	61,354	36,000	60,000	60,000	60,000
34307	In-House Fast Plan Check Fees	282	-	-	2,500	2,500	2,500
34308	Microfilming Fees	49,732	35,362	34,000	34,000	34,000	34,000
34309	Real Property Fees	24,135	27,637	14,000	30,000	30,000	30,000
34310	Gen Plan Maint Surcharge	60,934	49,489	54,000	54,000	54,000	54,000
34350	Admin Service Charges	2,126,798	2,062,532	2,230,934	2,230,900	2,230,900	2,297,900
34380	Nuisance Abatement	14,492	27,650	18,000	33,000	33,000	33,000
34381	Nuisance Abatement Admin	14,844	5,573	3,000	3,000	3,000	3,000
34403	Rancho Park li Landscape	8,518	9,348	9,000	10,000	10,000	10,000
34506	TLC/PSVU Site Fees	1,167	1,730	1,000	2,000	2,000	2,000
34511	Library Fees	17,315	16,743	16,000	10,000	10,000	10,000
34602	Camp	76,990	84,534	87,000	87,000	87,000	87,000
34604	Fitness	28,960	33,200	34,000	34,000	34,000	34,000
34605	Preschool Programs	22,309	28,176	29,000	11,000	11,000	11,000
34606	Youth Programs	72,067	97,361	105,000	92,000	92,000	92,000
34608	Facilities Rent	93,176	75,329	72,000	85,000	85,000	90,000
34609	Special Activities	58,807	117,706	4,000	50,000	50,000	50,000
34610	Location Permits	8,890	25,830	500	25,000	25,000	27,000
34612	Daily Admissions	47,527	42,425	36,000	50,000	50,000	50,000
34613	Group Lessons	290	564	400	700	700	700
34615	Pool Rental Group	46,881	40,704	25,000	16,000	16,000	16,000
34616	Pool Passes	43,168	41,873	40,000	60,000	60,000	60,000
34619	Softball	(100)	2,250	1,000	-	-	-
34621	Instructional Classes	2,508	3,374	4,000	4,000	4,000	4,000
34622	Hiking	19,507	20,756	21,000	21,000	21,000	21,000
34623	Tournaments	32,370	29,950	29,000	-	-	-
34624	PS Angels Stadium Rent	72,719	82,191	43,000	93,000	93,000	93,000
34625	JOJ DHUC Special Programs	6,068	3,432	4,000	5,000	5,000	5,000
34626	JOJ DHUC Facility Rent	8,852	12,509	10,000	15,000	15,000	15,000
34627	JOJ DHUC Vending	198	207	250	300	300	300
34652	Demuth/YMCA Fitness Center	74,947	69,092	68,000	68,000	68,000	68,000
34653	Demuth/YMCA Rental	42,772	47,693	50,000	46,000	46,000	46,000
	Charges for Services Total	5,860,424	6,144,783	6,672,260	6,306,900	6,406,900	6,560,900
35101	False Alarm Fee	225,574	249,578	243,000	243,000	247,860	252,817
35102	Vehicle Code Fines	84,242	79,832	83,000	110,000	112,200	114,444
35103	Criminal Code Fines	6,605	24,600	7,000	30,000	30,600	31,212
35106	Library Fines & Fees	20,438	11,544	12,000	12,000	12,240	12,485
35108	Administrative Citations	115,274	622,788	100,000	630,000	642,600	655,452
	Fines and Penalties Total	452,133	988,342	445,000	1,025,000	1,045,500	1,066,410
36101	Interest Income	313,103	543,607	170,000	200,000	206,000	210,120

001 General Fund

Revenue Summary

Acct	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Revised	FY 2019-20 Adopted	FY 2020-21 Adopted
36103	Unrealized Gain or Loss	(155,365)	(334,231)	-	-	-	-
36105	Building/Facilities Rent	174,241	134,562	176,000	152,000	155,040	158,141
36106	Police Building Rent	5,861	5,728	4,500	1,000	1,000	1,000
36109	Village Green Rental	29,671	30,413	27,000	32,000	32,640	33,293
	Use of Money Total	367,511	380,079	377,500	385,000	394,680	402,554
37101	Penalty/Interest for Delinquent Taxes	97,219	180,148	70,000	170,000	173,400	176,868
37102	Waste Disposal Clearing	23,376	22,047	25,000	22,000	22,000	22,000
37103	Audit Recovery	892	12,692	1,000	2,000	1,000	1,000
37105	Contrib Non-Govt Sources	70,370	74,197	-	260,900	-	-
37108	Legal Fee Reimbursement	-	10,226	-	-	-	-
37110	Pscst Services	10	230	-	-	-	-
37111	Smip	652	806	500	-	-	-
37112	Smip li	-	-	100	-	-	-
37113	Miscellaneous Revenue	56,199	29,563	-	50,000	7,500	7,500
37116	Vending Machines	5,020	3,230	6,000	4,000	4,000	4,000
37117	Park & Field Rental	54,250	71,208	60,000	75,000	75,000	75,000
37118	Banner Hanging	11,672	17,957	10,000	7,000	10,000	10,000
37121	Damage Recovery	370	706	-	22,800	1,000	1,000
37125	Fire Cert Program	1,388	1,738	-	-	-	-
37126	Fire Cpr Program	252	-	-	-	-	-
37128	Buzz Trolley Rental	5,070	7,420	-	-	-	-
37129	Walk Of Stars	-	-	-	55,000	-	-
37199	Unapplied Credits	-	10,000	-	-	-	-
37303	Settlement Revenue	10,000	10,000	-	10,000	-	-
	Miscellaneous Revenue Total	336,741	452,168	172,600	678,700	293,900	297,368
37801	Sale Real Or Persnl Prop	2,521	51,815	-	19,000	-	-
	Sale of Real Property Total	2,521	51,815	-	19,000	-	-
	Subtotal Revenues:	110,625,351	121,901,396	127,195,360	131,484,900	121,231,820	125,482,131
29312	Transfers from other Funds	887,500	887,500	887,500	887,500	-	-
	Total Revenues:	111,512,851	122,788,896	128,082,860	132,372,400	121,231,820	125,482,131



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Fund Balance Summary for FY 2019-20

Fund	Description	7/1/2019 Beginning Fund Balance	FY 2019-20 Adopted Revenue	FY 2019-20 Adopted Transfer-In	FY 2019-20 Adopted Expenses	FY 2019-20 Adopted Transfer-Out	6/30/2020 Ending Fund Balance
001	General Fund - Unreserved	22,048,247	121,231,820		109,148,100	11,993,900	22,138,067
119	Small Hotel TBID Fund		486,500		486,500		-
120	Forfeited Assets Fund	510	-		-		510
121	Safety Augmentation Fund	847,433	1,050,400		956,700		941,133
123	Special Development Fund	212,559	-		-		212,559
124	CSA 152 Fund		909,600		909,600		-
125	Recycling Fund	1,141,622	132,000		632,200		641,422
127	Palm Springs Villagefest Fund	32,322	500,000		528,900		3,422
131	Parking Fund	182,563	142,800	40,000	333,000		32,363
132	Parking Capital Programs Fund	21,562	-		200		21,362
133	Special Gas Tax Improvements Fund	343,661	1,195,300		1,197,300		341,661
134	Measure A Improvements Fund	671,527	2,560,900		1,010,400	1,099,900	1,122,127
135	Drainage Fund	864,510	274,000		210,000		928,510
136	Emergency Response Fund		1,000,000		963,900		36,100
137	Community Development Block Grant		431,579		431,579		-
138	Sustainability Fund	932,400	304,000		667,600		568,800
139	Master Lease Fund	488	1,054,100	380,000	1,432,700		1,888
140	CFD Public Safety #1 Fund	747,868	835,400		777,200		806,068
141	Land/Light/Park Maintenance Dist	6,161	372,900		299,900		79,161
142	SB1 RMRA Road Maintenance Rehab		843,400		843,400		-
149	Air Quality Management Fund	4,381	61,000		60,000		5,381
150	Public Arts Fund	446	181,000		181,000		446
151	Library Endowment Fund	5,596	-		5,000		596
152	Quimby Act Fund	890,061	-		890,061		0
160	Special Projects Fund	476,107	100,000		100,000		476,107
170	Special Grants Fund		178,200		178,200		-
260	Measure J Capital Projects Fund		15,506,400		12,306,400	3,200,000	-
261	Capital Projects Fund	7,000,876	232,100	1,500,000	9,232,976		(500,000)
301	Debt Service Fund	2,587,083	-	11,300,200	11,300,200		2,587,083
328	AD 2015 - 1 Fund	1,579,684	559,400		559,400		1,579,684
405	Airport Customer Facility Fund	24,013,916	2,185,000		800,000		25,398,916
410	Airport Passenger Facility Charges Fund (PFC)	3,138,671	4,450,000		6,356,900		1,231,771
415	Airport Fund	27,658,705	26,633,800		27,557,270		26,735,235
416	Airport Capital Projects Fund	41,145,212	9,624,572	3,112,970	12,713,175	3,112,970	38,056,609
420	Wastewater Treatment Plant (WWTP)(1)	25,609,393	11,805,000		6,337,800		31,076,593
430	Golf Course Fund (2)	64,183	4,560,300	994,000	5,500,600		117,883
510	Fleet Services Fund	2,277,095	3,429,400	435,000	4,250,900		1,890,595
520	Facility Maintenance Fund	835,292	4,892,200	95,900	5,285,100		538,292
530	Employee Retirement Benefits Fund	(16,879,895)	21,367,300		21,367,300		(16,879,895)
540	Risk Management Fund	(1,802,730)	16,508,100	1,548,700	16,153,000		101,070
541	Retiree Health Insurance Fund	(146,628,233)	3,538,200		3,435,400		(146,525,433)
550	Energy Fund (1)	2,784,295	1,930,000		2,011,360		2,702,935
870	Merged #1 Cap Successor	5,849	265,000		270,000		849
874	Housing Successor Agency Fund (3)	5,293,946	-		2,658,500		2,635,446
879	Successor Agency Debt Service		-		3,284,906		(3,284,906)

(1) Beginning Balance is Cash Reserve

(2) Beginning Fund Balance does not include Loan Payable

(3) Beginning Fund Balance does not include Notes Payable

Fund Balance Summary for FY 2020-21

Fund	Description	7/1/2020 Beginning Fund Balance	FY 2020-21 Adopted Revenue	FY 2020-21 Adopted Transfer-In	FY 2020-21 Adopted Expenses	FY 2020-21 Adopted Transfer-Out	6/30/2021 Ending Fund Balance
001	General Fund - Unreserved	22,138,067	125,482,131		114,006,900	11,604,100	22,009,198
119	Small Hotel TBID Fund	-	503,500		503,500		-
120	Forfeited Assets Fund	510	-		-		510
121	Safety Augmentation Fund	941,133	1,092,400		992,500		1,041,033
123	Special Development Fund	212,559	-		-		212,559
124	CSA 152 Fund	-	459,100		459,100		-
125	Recycling Fund	641,422	132,000		603,800		169,622
127	Palm Springs Villagefest Fund	3,422	500,000		503,422		-
131	Parking Fund	32,363	142,809	198,700	337,100		36,772
132	Parking Capital Programs Fund	21,362	-		200		21,162
133	Special Gas Tax Improvements Fund	341,661	1,195,300		1,197,300		339,661
134	Measure A Improvements Fund	1,122,127	2,658,100		960,400	1,095,300	1,724,527
135	Drainage Fund	928,510	275,000		210,000		993,510
136	Emergency Response Fund	36,100	1,020,000		968,900		87,200
137	Community Development Block Grant	-	431,579		431,579		-
138	Sustainability Fund	568,800	254,000		566,500		256,300
139	Master Lease Fund	1,888	1,085,700	390,000	1,475,700		1,888
140	CFD Public Safety #1 Fund	806,068	846,500		799,900		852,668
141	Land/Light/Park Maintenance Dist	79,161	372,900		309,900		142,161
142	SB1 RMRA Road Maintenance Rehab	-	860,300		860,300		-
149	Air Quality Management Fund	5,381	62,000		65,000		2,381
150	Public Arts Fund	446	181,000		181,000		446
151	Library Endowment Fund	596	-		-		596
152	Quimby Act Fund	0	-		-		0
160	Special Projects Fund	476,107	100,000		100,000		476,107
170	Special Grants Fund	-	178,200		178,200		-
260	Measure J Capital Projects Fund	-	16,126,700		12,926,700	3,200,000	-
261	Capital Projects Fund	(500,000)	232,100	2,000,000	2,232,100		(500,000)
301	Debt Service Fund	2,587,083	-	11,212,300	11,205,024		2,594,359
328	AD 2015 - 1 Fund	1,579,684	561,600		561,600		1,579,684
405	Airport Customer Facility Fund	25,398,916	2,300,000		2,900,000		24,798,916
410	Airport Passenger Facility Charges Fund (PFC)	1,231,771	4,500,000		1,901,300		3,830,471
415	Airport Fund	26,735,235	27,778,100		25,468,000		29,045,335
416	Airport Capital Projects Fund	38,056,609	7,900,000		10,451,000		35,505,609
420	Wastewater Treatment Plant (WWTP)(1)	31,076,593	11,805,000		7,363,700		35,517,893
430	Golf Course Fund (2)	117,883	4,560,300	994,000	5,499,900		172,283
510	Fleet Services Fund	1,890,595	3,429,400		4,306,900		1,013,095
520	Facility Maintenance Fund	538,292	4,892,200	104,400	5,426,000		108,892
530	Employee Retirement Benefits Fund	(16,879,895)	23,949,100		23,949,181		(16,879,976)
540	Risk Management Fund	101,070	16,526,800	1,000,000	16,498,420		1,129,450
541	Retiree Health Insurance Fund	(146,525,433)	3,538,200		3,635,400		(146,622,633)
550	Energy Fund (1)	2,702,935	1,930,000		2,028,160		2,604,775
870	Merged #1 Cap Successor	849	265,000		270,000		(4,151)
874	Housing Successor Agency Fund (3)	2,635,446	-		2,670,500		(35,054)
879	Successor Agency Debt Service	(3,284,906)	-		2,788,169		(6,073,075)

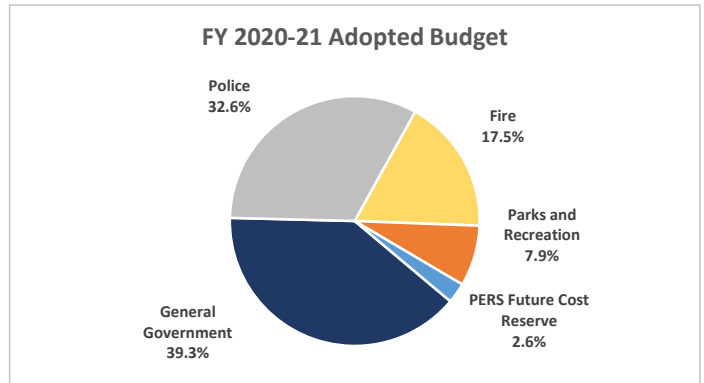
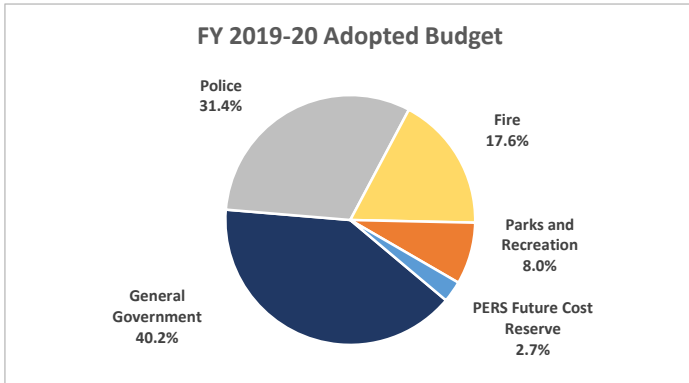
(1) Beginning Balance is Cash Reserve

(2) Beginning Fund Balance does not include Loan Payable

(3) Beginning Fund Balance does not include Notes Payable

001 General Fund Expense Summary

General Fund expenses are summarized below by major operational category, and by expense type.



General Fund Expenses by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
General Government	34,830,863	42,567,033	41,940,848	48,091,970	43,894,700	44,800,200
Police	23,540,867	25,675,356	26,861,925	29,480,389	34,323,000	37,221,500
Fire	12,700,671	14,069,042	15,089,146	17,265,284	19,179,200	19,996,700
Parks and Recreation	6,456,978	6,817,370	7,345,319	8,301,089	8,751,200	8,988,500
PERS Future Cost Reserve	-	-	-	3,000,000	3,000,000	3,000,000
Subtotal:	77,529,379	89,128,801	91,237,237	106,138,732	109,148,100	114,006,900
Budgeted Transfers Out	-	19,262,842	13,956,706	21,908,330	11,993,900	11,604,100
Total:	77,529,379	108,391,643	105,193,943	128,047,062	121,142,000	125,611,000
<i>Year over Year Change (Dollars)</i>		30,862,264	(3,197,699)	22,853,119	(6,905,062)	4,469,000
<i>Year over Year Change (Percentage)</i>		39.8%	-3.0%	21.7%	-5.4%	3.7%

General Fund Expenses by Type	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	47,357,064	51,610,780	56,449,564	66,746,179	72,333,300	77,229,500
Materials and Services	17,859,385	20,037,144	21,663,226	25,030,564	26,001,100	25,688,700
Special Charges	6,505,201	6,842,954	7,083,915	8,078,585	9,447,500	9,701,400
Debt	5,130,169	9,378,391	4,831,670	5,226,327	148,700	163,600
Capital	677,561	1,259,532	1,208,862	1,057,077	1,217,500	1,223,700
Subtotal:	77,529,379	89,128,801	91,237,237	106,138,732	109,148,100	114,006,900
Budgeted Transfers Out	-	19,262,842	13,956,706	21,908,330	11,993,900	11,604,100
Total:	77,529,379	108,391,643	105,193,943	128,047,062	121,142,000	125,611,000
<i>Year over Year Change (Dollars)</i>		30,862,264	(3,197,699)	22,853,119	(6,905,062)	4,469,000
<i>Year over Year Change (Percentage)</i>		39.8%	-3.0%	21.7%	-5.4%	3.7%



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001 General Fund

Expense Appropriation Summary by Department

Dept	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
1010	City Council	659,812	625,101	635,100	710,836	846,200	868,800
1100	City Manager/Admin	1,102,952	1,116,320	1,394,625	1,475,528	1,798,900	1,630,100
1114	Neighborhood Involvement	217,243	149,145	166,351	169,443	189,000	203,600
1120	Info Tech / PSCTV	1,261,631	1,561,462	1,862,546	2,516,598	3,171,800	3,276,800
1150	City Clerk	1,264,270	1,036,098	1,217,037	1,245,567	1,220,200	1,259,000
1155	Office of Special Programs	-	554,869	1,215,690	1,922,740	1,218,300	1,324,100
1160	Human Resources	385,632	451,560	470,179	552,272	725,300	905,800
1180	Rent Control	66,617	57,794	44,637	69,729	81,600	85,200
1200	City Attorney	1,158,175	1,024,738	1,154,179	1,495,251	332,000	332,000
1220	Unallocated Appropriation	-	-	378,000	1,000,000	700,000	700,000
1231	Public Affairs	323,075	965,947	1,120,011	354,920	338,900	348,300
1261	Document Management	211,944	253,931	240,270	279,765	330,700	332,800
1300	Finance	2,691,713	3,003,717	3,072,716	3,633,681	7,282,300	7,599,300
1330	Procurement	519,021	508,749	515,084	558,108	575,000	600,700
1400	Community and Economic Development	1,149,762	2,271,708	3,852,206	4,727,054	2,755,900	2,602,800
1402	Homeless Program	144,437	269,534	199,659	465,000	530,000	530,000
2101	GPSCVB	499,988	526,892	527,661	595,000	595,000	595,000
2116	Visitor Information Center	3,850	3,340	4,274	5,000	5,000	5,000
2117	Tourism	2,014,000	2,014,000	2,014,000	2,086,504	2,191,000	2,091,000
2118	Special Events	310,185	218,068	180,086	323,500	323,500	323,500
2119	Special Contributions	94,000	154,500	145,000	94,000	94,000	94,000
2120	Event Sponsorship	350,000	350,000	350,000	350,000	350,000	350,000
2121	Special Contributions - PS Resorts	-	-	-	-	-	-
2123	Chamber of Commerce	-	-	-	-	55,000	55,000
2180	Convention Center	7,755,064	11,915,376	7,258,630	7,701,780	2,492,300	2,499,200
2197	Plaza Theatre	-	9,928	11,077	38,882	31,100	31,100
2451	Park Maintenance	2,841,154	3,385,611	3,671,802	4,333,578	4,218,000	4,297,600
2510	Recreation	1,736,099	1,627,586	1,802,548	1,778,582	2,224,700	2,304,400
2511	Tennis Center	55,502	-	-	122,502	122,500	122,500
2512	Palm Springs Skate Park	160,000	160,000	160,000	167,232	184,100	189,400
2515	Swim Center	702,427	676,742	677,829	805,821	872,700	905,000
2516	Demuth Community Center	262,872	269,566	296,201	339,927	322,000	329,500
2590	James Jessie DHUC	698,924	697,866	736,939	753,447	807,200	840,100
2710	Library	2,411,255	2,432,448	2,575,267	2,463,960	2,676,100	2,687,900
2711	Library - Welwood	148,643	194,114	185,211	326,500	243,900	243,900
3010	Police Administration	20,466,527	22,524,938	24,023,021	25,879,318	30,026,800	32,655,100
3011	Jail Operations	414,242	306,550	237,230	486,466	399,700	423,100
3304	Animal Control	223,084	392,458	415,072	496,218	414,200	442,100
3305	Animal Shelter	1,169,240	1,193,655	1,178,889	1,303,760	1,115,400	1,154,400
3306	Code Compliance	-	-	-	-	951,400	1,009,700
3400	Dispatch Center	1,267,775	1,257,755	1,007,712	1,314,627	1,415,500	1,537,100
3520	Fire	12,549,428	13,957,808	14,981,263	17,107,126	19,023,900	19,841,300
3522	Emergency Management	151,243	111,234	107,882	158,158	155,300	155,400
4151	Planning Services	1,421,912	1,675,951	1,666,103	2,482,497	2,130,100	2,217,400
4161	Building and Code Enforcement	2,691,523	3,027,179	3,142,036	3,228,520	3,008,600	3,150,500
4171	Engineering	2,226,129	2,700,194	2,812,610	3,032,785	3,310,300	3,434,200
4201	Street Maintenance	1,381,419	1,472,386	1,456,574	1,703,509	1,772,600	1,832,400
4210	Downtown Experience Maintenance	1,158,533	1,165,630	1,184,986	1,488,955	1,543,300	1,607,800
4240	Street Cleaning	26,250	-	-	26,400	26,400	26,400
4301	Street Lighting	1,147,574	837,367	871,269	876,899	909,500	915,700
4471	Railroad Station	34,254	18,984	17,775	90,787	40,900	40,900
9003	PERS Future Cost Reserve	-	-	-	3,000,000	3,000,000	3,000,000
	Subtotal General Fund	77,529,379	89,128,801	91,237,237	106,138,732	109,148,100	114,006,900
8000	Budgeted Transfers - Out	-	19,262,842	13,956,706	21,908,330	11,993,900	11,604,100
	Total General Fund	77,529,379	108,391,643	105,193,943	128,047,062	121,142,000	125,611,000

001 General Fund

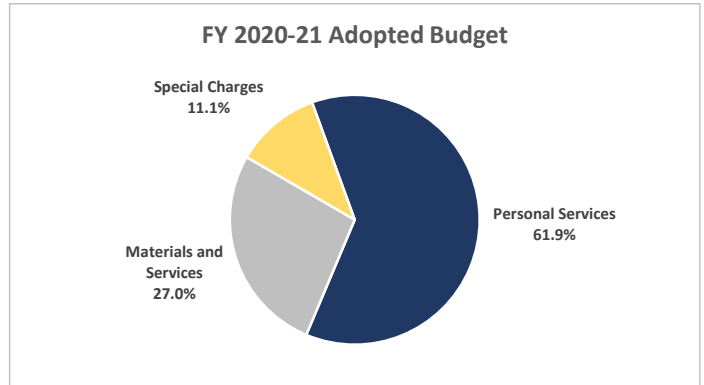
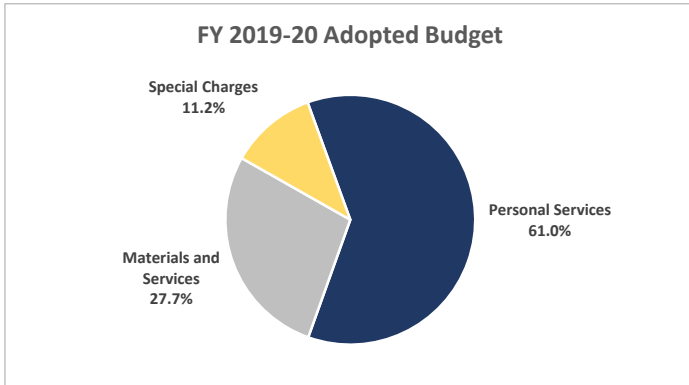
Expense Appropriation Summary by Department

Dept	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
<u>Summary of General Fund Transfers</u>							
	Debt - Police Building and Others (Debt Service)				136,551	135,500	135,500
	Debt - Parking Structure (Lease)				569,900	602,800	645,000
	Debt - Optera (Debt Service/Lease)				1,094,850	1,402,500	1,443,500
	Debt - Chino Cone (Note Payable)				-	167,500	-
	Debt - Master Lease (Refunding Bonds & Lease)				245,819	380,000	390,000
	Debt - Convention Center				-	4,692,000	4,693,000
	Golf Course (Bonds & Lease)				1,011,210	994,000	994,000
	Risk Fund (Claims & Litigation)				-	1,548,700	1,000,000
	Measure J (Moved to Fund 260)				14,200,000	-	-
	Public Safety CFD				100,000	-	-
	Emergency Operations				10,000	-	-
	Capital Projects (New Projects)				4,000,000	1,500,000	2,000,000
	Parking Fund Operations				40,000	40,000	198,700
	Facilities Maintenance				-	95,900	104,400
	Motor Vehicle				500,000	435,000	-
	Total Budgeted Transfers				21,908,330	11,993,900	11,604,100

001 General Fund

1010 City Council

The City Council serves Palm Springs citizens as elected representatives and provides for orderly City government.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	449,026	370,019	381,982	387,460	516,400	537,800
Materials and Services	130,936	164,805	162,716	231,250	234,700	234,700
Special Charges	79,851	90,277	90,402	92,126	95,100	96,300
Total:	659,812	625,101	635,100	710,836	846,200	868,800
<i>Year over Year Change (Dollars)</i>		(34,711)	9,998	75,736	135,364	22,600
<i>Year over Year Change (Percentage)</i>		-5.3%	1.6%	11.9%	19.0%	2.7%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Executive Assistant Mayor/Council	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant	-	-	-	1.00	1.00
Total Allocated Positions:	1.00	1.00	1.00	2.00	2.00

001 General Fund

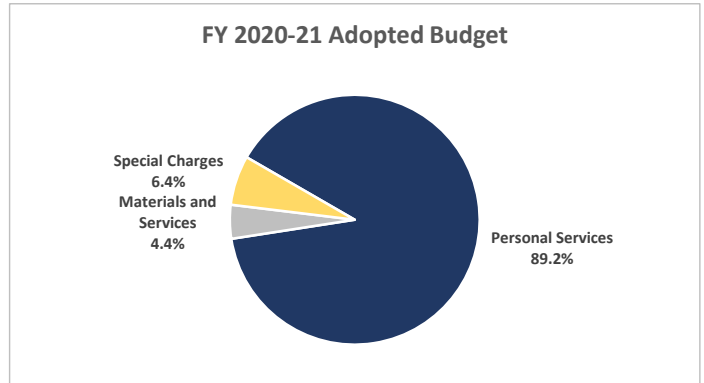
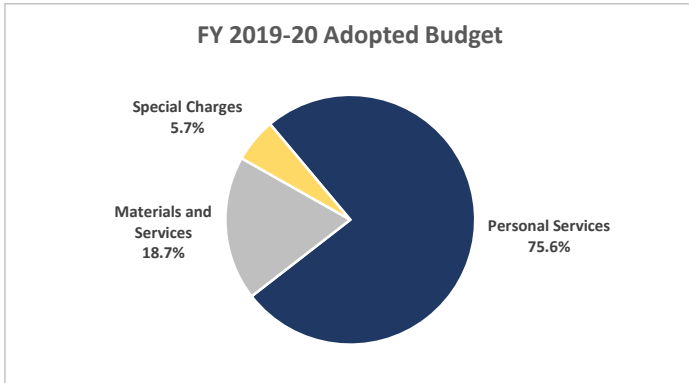
1010 City Council

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	85,553	37,354	62,346	68,159	171,100	180,700
40050	Vacation/Sick Conversion	8,163	15,919	-	-	-	-
40300	Mayor/Council Compensation	162,998	161,201	160,808	160,584	160,600	160,600
41110	Med Insurance Withholding	2,928	5,856	7,320	-	-	-
Subtotal: Employee Compensation		259,643	220,330	230,474	228,743	331,700	341,300
41600	PERS - Contribution	73,992	60,166	61,282	70,949	78,300	85,600
41620	PERS - Pension Obligation Bond	3,201	5,549	4,416	4,703	4,700	4,800
41700	Medicare Tax	3,867	3,192	3,287	3,316	3,400	3,400
41900	Fringe Benefits	83,621	55,666	56,271	55,221	72,300	75,900
41920	Workers Compensation	16,296	16,933	16,933	14,406	14,300	14,700
41930	RHS Health Benefit	2,100	2,050	3,000	3,600	4,200	4,200
41940	Retiree Health Benefit	6,306	6,133	6,319	6,522	7,500	7,900
Subtotal: Employee Benefits		189,383	149,689	151,507	158,717	184,700	196,500
Total Personal Services:		449,026	370,019	381,982	387,460	516,400	537,800
42015	Communications	5,229	3,989	11,897	4,500	8,000	8,000
42100	Office Supplies	8,039	10,450	9,248	5,750	6,000	6,000
42490	Non Capital Equipment	1,348	1,572	3,967	1,000	3,000	3,000
42500	Travel and Training	4,117	3,165	14,588	3,150	3,200	3,200
42502	Meeting Expenses	3,245	7,093	6,242	3,150	7,000	7,000
42513	Contingency - Mills	6,406	10,819	3,922	10,000	-	-
42514	Contingency - Foat	5,305	4,100	1,571	10,000	-	-
42518	Contingency - Lewin	70	-	-	-	-	-
42519	Contingency - Kors	696	7,563	6,153	10,000	10,000	10,000
42520	Conferences	1,080	600	1,185	2,500	2,500	2,500
42521	Contingency - Roberts	3,120	4,955	3,318	10,000	10,000	10,000
42522	Contingency - Moon	7,909	7,658	8,140	10,000	10,000	10,000
42523	Contingency - Middleton	-	-	2,128	-	10,000	10,000
42524	Contingency - Holstege	-	-	2,561	-	10,000	10,000
42530	Dues and Subscriptions	14,664	15,083	19,065	18,975	20,000	20,000
42690	Contingency	5,384	-	-	-	-	-
42900	Office Equipment Ops	-	101	-	250	-	-
43203	Contractual TEA	732	21,099	-	27,950	10,000	10,000
43205	CVAG Dues	47,498	48,792	49,767	47,025	53,000	53,000
43206	CVAG Domestic Violence	-	-	-	10,000	10,000	10,000
43208	Council Legislative Fellowship	-	-	-	40,000	40,000	40,000
43243	LAFCO Funding	16,094	17,764	18,963	17,000	22,000	22,000
Total Materials and Services:		130,936	164,805	162,716	231,250	234,700	234,700
49000	Insurance	1,922	1,428	1,428	1,817	2,000	2,200
49030	Vehicle Repair/Maintenance	5,667	1,435	1,560	1,879	2,000	2,000
49040	Facilities Maintenance	67,454	82,774	82,774	85,495	86,300	87,200
49070	Benefits Administration	4,808	4,640	4,640	2,935	4,800	4,900
Total Special Charges:		79,851	90,277	90,402	92,126	95,100	96,300
Total Expenses:		659,812	625,101	635,100	710,836	846,200	868,800

001 General Fund

1100 City Manager/Admin

The City Manager serves as the Chief Executive Officer of the City and Executive Director of the Redevelopment Agency. Department functions include implementation of City Council policy direction, administration of City departments and staff, enforcement of City laws and ordinances, maintenance of an open environment which encourages residents and business input on City operations and programs, and effective management of relationships with surrounding city, county, state and federal agencies.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	933,036	977,271	1,208,534	1,320,855	1,360,100	1,454,400
Materials and Services	62,105	42,455	89,496	51,700	336,200	71,200
Special Charges	76,853	96,595	96,595	102,973	102,600	104,500
Capital	30,958	-	-	-	-	-
Total:	1,102,952	1,116,320	1,394,625	1,475,528	1,798,900	1,630,100
<i>Year over Year Change (Dollars)</i>		13,368	278,305	80,903	323,372	(168,800)
<i>Year over Year Change (Percentage)</i>		1.2%	24.9%	5.8%	21.9%	-9.4%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.95	0.95	0.95	0.95	0.95
Special Assistant to the City Manager	-	1.00	1.00	1.00	1.00
Fund Development Director	-	1.00	1.00	-	-
Executive Services Administrator	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:	2.95	4.95	4.95	3.95	3.95

001 General Fund

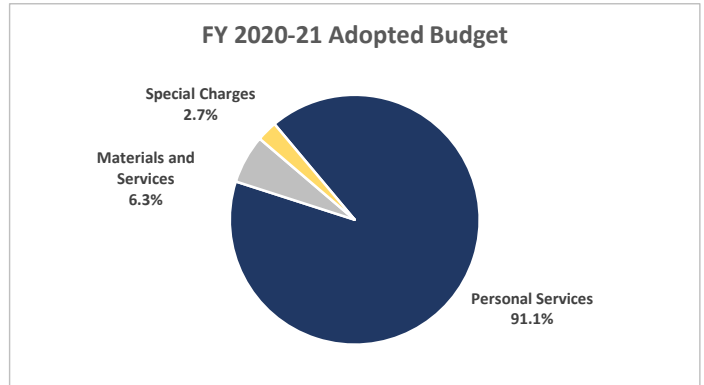
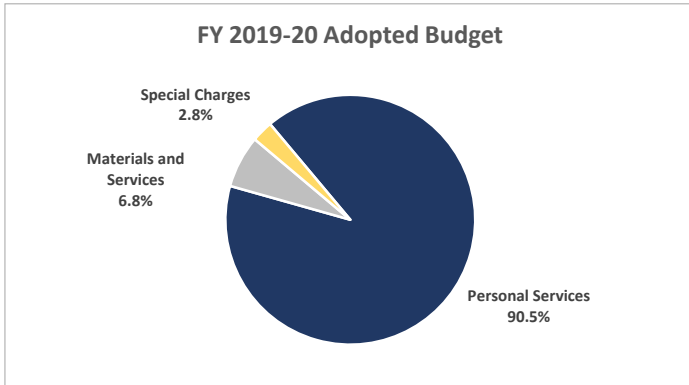
1100 City Manager/Admin

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	617,531	633,394	775,239	833,888	845,000	893,300
40050	Vacation/Sick Conversion	20,695	28,359	44,939	-	-	-
40200	Temporary Employees	-	-	-	2,250	-	-
41210	Education, Certification, License	-	-	-	-	10,100	10,100
41250	Car Allowance	11,700	11,700	11,700	11,700	11,700	11,700
41450	Telecommunication Allowance	-	-	150	-	-	-
Subtotal: Employee Compensation		649,926	673,454	832,028	847,838	866,800	915,100
41600	PERS - Contribution	149,447	150,024	198,564	258,647	288,500	325,200
41620	PERS - Pension Obligation Bond	24,249	24,629	28,176	31,775	31,400	32,700
41700	Medicare Tax	9,293	9,711	11,999	12,091	12,400	13,100
41800	FICA	-	-	-	140	-	-
41900	Fringe Benefits	59,203	62,413	79,279	89,773	86,400	90,800
41920	Workers Compensation	27,136	37,776	37,776	45,935	32,800	33,800
41930	RHS Health Benefit	1,170	1,170	2,070	2,370	4,700	4,700
41940	Retiree Health Benefit	12,612	18,094	18,641	32,286	37,100	39,000
Subtotal: Employee Benefits		283,110	303,817	376,506	473,017	493,300	539,300
Total Personal Services:		933,036	977,271	1,208,534	1,320,855	1,360,100	1,454,400
42015	Communications	4,323	6,220	8,533	4,000	10,000	10,000
42100	Office Supplies	8,410	6,941	7,747	4,100	7,700	7,700
42195	Special Department Supplies	7,328	5,089	9,340	2,700	10,000	10,000
42500	Travel and Training	2,733	5,913	7,732	3,000	3,000	3,000
42530	Dues and Subscriptions	6,238	6,400	7,831	5,000	7,800	7,800
42690	Contingency	1,641	3,472	1,992	3,000	3,000	3,000
42900	Office Equipment Ops	1,997	559	772	900	700	700
43200	Contractual Services	26,217	7,860	45,549	29,000	29,000	29,000
43203	Contractual TEA	3,219	-	-	-	-	-
43231	Uniquely Palm Springs	-	-	-	-	100,000	-
43232	Fundraising Coordinator	-	-	-	-	165,000	-
Total Materials and Services:		62,105	42,455	89,496	51,700	336,200	71,200
49000	Insurance	5,795	8,687	8,687	21,355	22,000	23,000
49040	Facilities Maintenance	69,671	85,496	85,496	77,343	78,100	78,900
49070	Benefits Administration	1,387	2,412	2,412	4,275	2,500	2,600
Total Special Charges:		76,853	96,595	96,595	102,973	102,600	104,500
52500	Chevron Capital Project	30,958	-	-	-	-	-
Total Capital:		30,958	-	-	-	-	-
Total Expenses:		1,102,952	1,116,320	1,394,625	1,475,528	1,798,900	1,630,100

001 General Fund

1114 Neighborhood Involvement

The Office of Neighborhood Involvement provides residents with responsive, coordinated services that promote and support collaboration and communication through the recognized neighborhood organizations.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	195,638	137,496	147,573	153,047	171,000	185,400
Materials and Services	18,835	9,268	16,397	13,650	12,800	12,800
Special Charges	2,771	2,381	2,381	2,746	5,200	5,400
Total:	217,243	149,145	166,351	169,443	189,000	203,600
<i>Year over Year Change (Dollars)</i>		<i>(68,098)</i>	<i>17,206</i>	<i>3,092</i>	<i>19,557</i>	<i>14,600</i>
<i>Year over Year Change (Percentage)</i>		<i>-31.3%</i>	<i>11.5%</i>	<i>1.9%</i>	<i>11.5%</i>	<i>7.7%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Neighborhood & Comm Relations	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:	1.00	1.00	1.00	1.00	1.00

001 General Fund

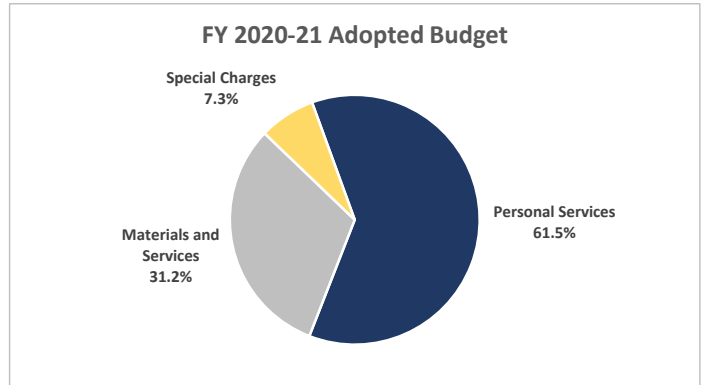
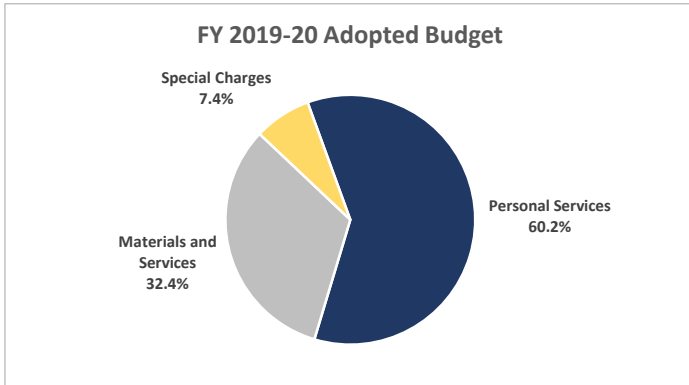
1114 Neighborhood Involvement

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	109,435	67,614	89,615	94,017	103,800	111,700
40050	Vacation/Sick Conversion	21,407	21,198	2,187	-	-	-
	Subtotal: Employee Compensation	130,842	88,812	91,802	94,017	103,800	111,700
41600	PERS - Contribution	27,550	18,382	25,233	29,161	35,000	40,200
41620	PERS - Pension Obligation Bond	4,304	6,425	5,579	5,617	5,800	6,000
41700	Medicare Tax	1,855	1,259	1,292	1,363	1,500	1,600
41900	Fringe Benefits	17,785	9,416	10,079	10,670	10,600	11,100
41920	Workers Compensation	6,995	6,669	6,669	5,097	5,600	5,800
41930	RHS Health Benefit	-	400	600	600	1,200	1,200
41940	Retiree Health Benefit	6,306	6,133	6,319	6,522	7,500	7,800
	Subtotal: Employee Benefits	64,796	48,685	55,771	59,030	67,200	73,700
	Total Personal Services:	195,638	137,496	147,573	153,047	171,000	185,400
42015	Communications	618	1,001	2,675	1,000	1,600	1,600
42100	Office Supplies	214	1,012	173	500	500	500
42500	Travel and Training	-	-	-	-	500	500
42520	Conferences	-	1,963	1,700	1,700	1,700	1,700
42530	Dues and Subscriptions	-	94	100	100	100	100
42560	Commission Expense	2,008	1,997	1,923	2,000	-	-
42570	Printing and Publishing	-	350	68	350	400	400
43207	ADA Compliance	11,640	-	-	-	-	-
43244	One - Palm Springs Support	4,355	2,850	9,757	8,000	8,000	8,000
	Total Materials and Services:	18,835	9,268	16,397	13,650	12,800	12,800
49000	Insurance	1,903	1,511	1,511	2,324	4,300	4,500
49070	Benefits Administration	868	870	870	422	900	900
	Total Special Charges:	2,771	2,381	2,381	2,746	5,200	5,400
	Total Expenses:	217,243	149,145	166,351	169,443	189,000	203,600

001 General Fund

1120 Info Tech / PSCTV

The City of Palm Springs Information Technology Department provides high quality technology-based services in a cost-effective manner. The Department facilitates effective end user productivity to ensure the public receives the best service the City can provide.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	818,600	981,034	1,129,561	1,764,419	1,909,500	2,014,500
Materials and Services	306,543	416,260	568,706	522,000	1,028,000	1,023,500
Special Charges	136,488	164,168	164,279	180,179	234,300	238,800
Capital	-	-	-	50,000	-	-
Total:	1,261,631	1,561,462	1,862,546	2,516,598	3,171,800	3,276,800
<i>Year over Year Change (Dollars)</i>		299,832	301,084	654,052	655,202	105,000
<i>Year over Year Change (Percentage)</i>		23.8%	19.3%	35.1%	26.0%	3.3%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Information Technology	1.00	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	-	1.00	1.00	1.00
Information Technology Network Engineer	-	-	1.00	1.00	1.00
Senior Systems/Network Administrator	1.00	-	-	-	-
Network Administrator	-	-	2.00	2.00	2.00
Senior PC/Network Administrator	1.00	-	-	-	-
GIS Analyst	-	-	1.00	1.00	1.00
Information Technology Supervisor	-	2.00	-	-	-
Telecommunications Coordinator	1.00	-	-	-	-
Information Technology Analyst	-	-	1.00	1.00	1.00
Information Technology Technician	-	2.00	3.00	3.00	3.00
Administrative Coordinator	-	-	1.00	1.00	1.00
Help Desk Technician	-	1.00	-	-	-
Broadcast Assistant	-	0.50	0.50	0.50	0.50
Total Allocated Positions:	5.00	6.50	11.50	11.50	11.50

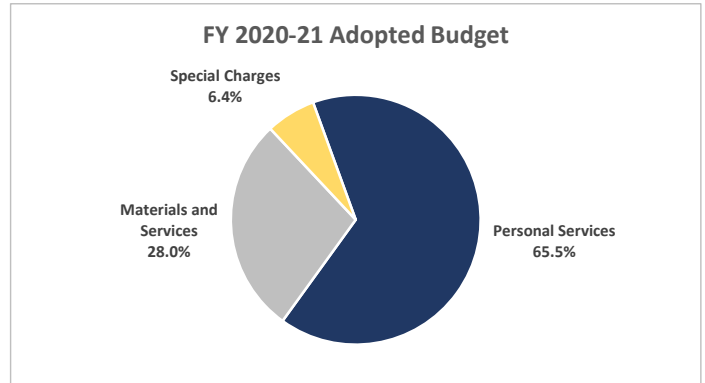
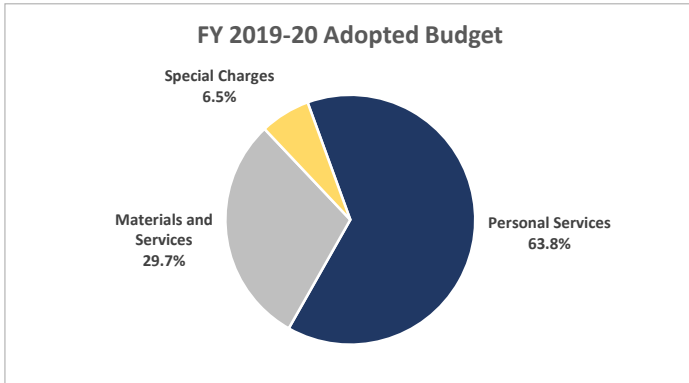
001 General Fund
1120 Info Tech / PSCTV

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	488,057	555,505	644,231	1,122,070	1,105,200	1,151,000
40050	Vacation/Sick Conversion	38,012	77,046	59,068	-	-	-
40800	Overtime	255	25,484	23,012	20,000	-	-
41210	Education, Certification, License	-	-	-	-	35,700	36,400
41450	Telecommunication Allowance	-	375	450	600	-	-
Subtotal: Employee Compensation		526,324	658,410	726,761	1,142,670	1,140,900	1,187,400
41600	PERS - Contribution	122,850	147,856	181,499	303,670	384,900	427,400
41620	PERS - Pension Obligation Bond	19,191	20,309	25,327	36,907	41,200	42,200
41700	Medicare Tax	7,555	9,144	10,501	14,196	16,500	17,200
41900	Fringe Benefits	75,351	89,002	119,798	183,900	239,900	250,900
41920	Workers Compensation	42,106	31,530	31,530	37,081	27,100	28,000
41930	RHS Health Benefit	-	250	2,550	3,600	10,200	10,200
41940	Retiree Health Benefit	25,223	24,533	31,595	42,395	48,800	51,200
Subtotal: Employee Benefits		292,276	322,625	402,800	621,749	768,600	827,100
Total Personal Services:		818,600	981,034	1,129,561	1,764,419	1,909,500	2,014,500
42015	Communications	177,997	227,360	221,009	246,000	355,500	351,000
42100	Office Supplies	1,332	1,679	2,183	2,000	5,500	5,500
42195	Special Department Supplies	9,327	15,073	10,979	9,000	59,000	59,000
42490	Non Capital Equipment	-	-	24,080	-	25,000	25,000
42500	Travel and Training	1,592	24,974	23,958	25,000	27,500	27,500
42900	Office Equipment Ops	2,488	1,553	1,248	4,000	4,000	4,000
42950	Software Maintenance	77,841	85,678	199,754	130,000	306,500	306,500
42960	Hardware Maintenance	13,951	17,775	14,312	60,000	60,000	60,000
43200	Contractual Services	22,015	42,168	24,352	46,000	180,000	180,000
43203	Contractual TEA	-	-	46,832	-	5,000	5,000
Total Materials and Services:		306,543	416,260	568,706	522,000	1,028,000	1,023,500
49000	Insurance	6,814	7,044	7,044	16,764	71,100	73,800
49040	Facilities Maintenance	126,479	153,751	153,862	158,075	159,700	161,400
49070	Benefits Administration	3,195	3,373	3,373	5,340	3,500	3,600
Total Special Charges:		136,488	164,168	164,279	180,179	234,300	238,800
50039	PEG Fee Expense	-	-	-	50,000	-	-
Total Capital:		-	-	-	50,000	-	-
Total Expenses:		1,261,631	1,561,462	1,862,546	2,516,598	3,171,800	3,276,800

001 General Fund

1150 City Clerk

The City Clerk Department is responsible for the support of the City Council and appointed Commissions and Boards, election administration, records management and public records request, Municipal and Zoning Code Codification, Conflict of Interest filings, Campaign Disclosure filings, the Domestic Partnership Program, contract processing, legal notices and subpoenas, City Hall reception, and other support services.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	831,113	779,498	711,984	745,655	778,000	824,900
Materials and Services	384,722	200,034	448,488	437,270	363,000	353,000
Special Charges	48,435	56,566	56,566	62,642	79,200	81,100
Total:	1,264,270	1,036,098	1,217,037	1,245,567	1,220,200	1,259,000
<i>Year over Year Change (Dollars)</i>		(228,172)	180,939	28,530	(25,367)	38,800
<i>Year over Year Change (Percentage)</i>		-18.0%	17.5%	2.3%	-2.0%	3.2%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Chief of Staff / City Clerk	1.00	-	-	-	-
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Chief Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Services Assistant	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:	6.00	5.00	5.00	5.00	5.00

001 General Fund

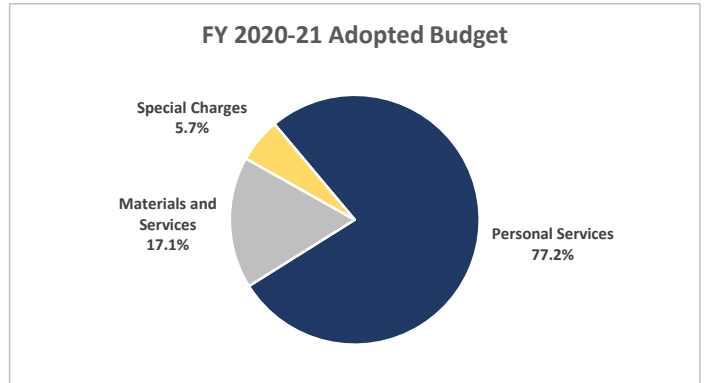
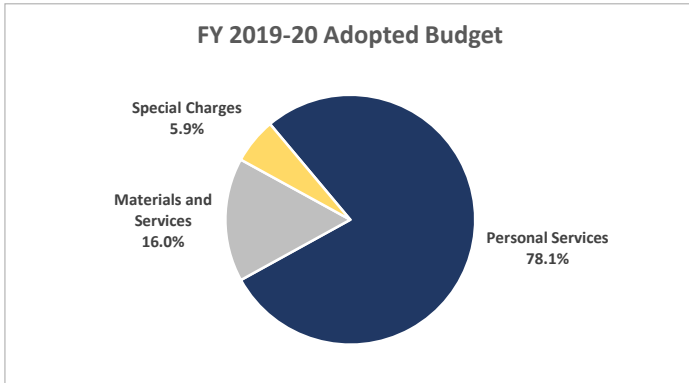
1150 City Clerk

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	504,321	413,860	381,026	427,649	441,800	464,400
40050	Vacation/Sick Conversion	40,221	83,124	44,999	-	-	-
40200	Temporary Employees	-	-	-	2,000	2,000	2,000
40800	Overtime	3,521	20,315	22,275	12,500	12,500	12,500
41110	Med Insurance Withholding	3,600	3,600	4,576	6,000	-	-
41210	Education, Certification, License	-	-	-	-	12,000	12,400
41250	Car Allowance	6,000	3,000	-	-	-	-
41450	Telecommunication Allowance	-	-	450	900	900	900
Subtotal: Employee Compensation		557,663	523,899	453,326	449,049	469,200	492,200
41600	PERS - Contribution	126,933	113,576	106,791	132,644	153,100	171,700
41620	PERS - Pension Obligation Bond	19,597	20,979	22,979	17,412	17,700	18,300
41700	Medicare Tax	8,023	7,651	6,547	6,201	6,600	6,900
41800	FICA	-	-	-	620	-	-
41900	Fringe Benefits	53,611	50,113	51,314	80,232	66,400	69,700
41920	Workers Compensation	32,558	31,413	31,413	24,485	35,400	36,500
41930	RHS Health Benefit	1,200	1,200	1,700	2,400	4,800	4,800
41940	Retiree Health Benefit	31,528	30,667	37,914	32,612	24,800	24,800
Subtotal: Employee Benefits		273,450	255,599	258,658	296,606	308,800	332,700
Total Personal Services:		831,113	779,498	711,984	745,655	778,000	824,900
42015	Communications	1,309	2,238	3,114	4,850	5,000	5,000
42100	Office Supplies	5,430	8,292	14,413	14,845	14,500	14,500
42490	Non Capital Equipment	176	846	9,400	16,000	10,000	10,000
42500	Travel and Training	1,000	2,570	4,206	14,500	14,500	14,500
42530	Dues and Subscriptions	592	495	1,421	2,475	2,500	2,500
42570	Printing and Publishing	40,448	50,302	47,896	69,000	75,000	75,000
42920	PC/Hardware/Software Maint	500	-	-	600	1,500	1,500
43200	Contractual Services	198,181	122,627	196,184	250,000	120,000	120,000
43203	Contractual TEA	5,627	8,165	19,498	20,000	20,000	20,000
43226	Vacation Rental Compliance	62,436	-	-	-	-	-
43860	Elections	69,024	4,498	152,355	45,000	100,000	90,000
Total Materials and Services:		384,722	200,034	448,488	437,270	363,000	353,000
49000	Insurance	7,810	7,203	7,203	11,392	27,700	29,000
49040	Facilities Maintenance	38,164	46,832	46,832	48,372	48,900	49,400
49070	Benefits Administration	2,461	2,531	2,531	2,878	2,600	2,700
Total Special Charges:		48,435	56,566	56,566	62,642	79,200	81,100
Total Expenses:		1,264,270	1,036,098	1,217,037	1,245,567	1,220,200	1,259,000

001 General Fund

1155 Office of Special Programs

The Office of Special Programs is responsible for the registration, compliance, enforcement, and public education for the City's Vacation Rental and Cannabis enforcement programs.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	316,567	884,541	1,329,172	951,400	1,022,200
Materials and Services	-	238,302	289,149	508,633	195,000	226,000
Special Charges	-	-	42,000	44,935	71,900	75,900
Capital	-	-	-	40,000	-	-
Total:	-	554,869	1,215,690	1,922,740	1,218,300	1,324,100
<i>Year over Year Change (Dollars)</i>		<i>554,869</i>	<i>660,821</i>	<i>707,050</i>	<i>(704,440)</i>	<i>105,800</i>
<i>Year over Year Change (Percentage)</i>			<i>119.1%</i>	<i>58.2%</i>	<i>-36.6%</i>	<i>8.7%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Special Programs Compliance Officer	1.00	2.00	2.00	1.00	1.00
Executive Program Administrator	-	-	-	1.00	1.00
Account Specialist (Vacation Rental)	1.00	1.00	-	-	-
Account Technician, Senior	-	-	1.00	1.00	1.00
Account Clerk II	-	2.00	2.00	2.00	2.00
Code Enforcement Officer (Vacation Rental)	-	3.00	4.00	-	-
Administrative Secretary	-	-	-	1.00	1.00
Building Inspector (Vacation Rental)	-	1.00	-	-	-
Total Allocated Positions:	2.00	9.00	9.00	6.00	6.00

001 General Fund

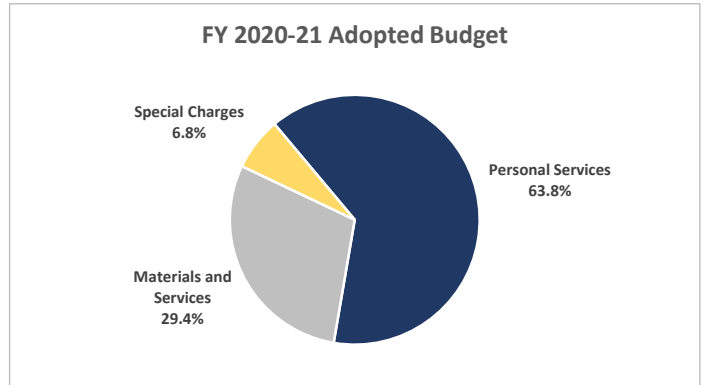
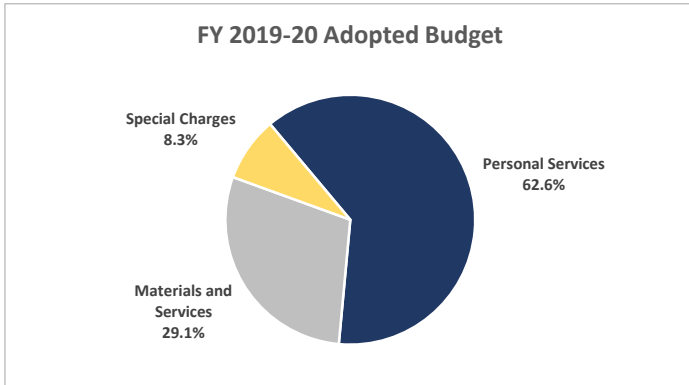
1155 Office of Special Programs

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	200,437	505,211	695,270	549,400	587,100
40050	Vacation/Sick Conversion	-	-	17,600	-	-	-
40800	Overtime	-	13,524	17,684	110,000	-	-
41110	Med Insurance Withholding	-	1,200	1,350	-	-	-
41300	Uniform Allowances	-	-	1,110	1,440	-	-
41450	Telecommunication Allowance	-	450	900	900	900	900
Subtotal: Employee Compensation		-	215,611	543,854	807,610	550,300	588,000
41600	PERS - Contribution	-	48,417	140,446	186,829	149,900	172,400
41620	PERS - Pension Obligation Bond	-	-	26,104	27,069	15,200	16,000
41700	Medicare Tax	-	2,747	8,018	8,754	6,400	6,900
41900	Fringe Benefits	-	48,193	148,805	190,747	108,200	112,700
41920	Workers Compensation	-	-	-	44,062	46,700	48,100
41930	RHS Health Benefit	-	1,600	4,675	5,400	7,200	7,200
41940	Retiree Health Benefit	-	-	12,638	58,701	67,500	70,900
Subtotal: Employee Benefits		-	100,956	340,687	521,562	401,100	434,200
Total Personal Services:		-	316,567	884,541	1,329,172	951,400	1,022,200
42015	Communications	-	-	5,636	35,000	10,000	13,000
42100	Office Supplies	-	6,702	29,511	34,000	35,000	40,000
42120	Collection Costs	-	-	-	20,000	-	-
42490	Non Capital Equipment	-	-	34,218	13,362	20,000	25,000
42500	Travel and Training	-	-	123	20,000	27,500	30,000
42520	Conferences	-	-	-	10,000	-	-
42530	Dues and Subscriptions	-	-	1,910	25,000	7,500	10,000
42570	Printing and Publishing	-	2,000	-	20,000	10,000	13,000
43200	Contractual Services	-	-	134,525	184,000	30,000	30,000
43203	Contractual TEA	-	25,574	41,889	25,000	40,000	50,000
43223	Vacation Rent Answer Service	-	-	5,749	15,000	15,000	15,000
43226	Vacation Rental Compliance	-	204,026	12,145	-	-	-
43251	TOT Audit	-	-	21,800	100,000	-	-
43905	Special Uniform	-	-	1,644	7,271	-	-
Total Materials and Services:		-	238,302	289,149	508,633	195,000	226,000
49000	Insurance	-	-	2,000	15,945	39,500	43,000
49040	Facilities Maintenance	-	-	30,000	21,926	22,100	22,300
49070	Benefits Administration	-	-	10,000	7,064	10,300	10,600
Total Special Charges:		-	-	42,000	44,935	71,900	75,900
50020	Motor Vehicles	-	-	-	40,000	-	-
Total Capital:		-	-	-	40,000	-	-
Total Expenses:		-	554,869	1,215,690	1,922,740	1,218,300	1,324,100

001 General Fund

1160 Human Resources

The Human Resources Department works with all City departments, providing a variety of services including recruitment and retention, organizational development, employee and labor relations, benefits administration including disability, retirement planning, and compliance with labor laws.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	274,449	283,023	285,602	326,079	453,900	578,000
Materials and Services	75,439	126,674	142,713	180,850	210,900	265,900
Special Charges	35,744	41,864	41,864	45,343	60,500	61,900
Total:	385,632	451,560	470,179	552,272	725,300	905,800
<i>Year over Year Change (Dollars)</i>		65,929	18,619	82,093	173,028	180,500
<i>Year over Year Change (Percentage)</i>		17.1%	4.1%	17.5%	31.3%	24.9%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Human Resources	0.25	0.25	0.25	0.25	0.25
Executive Program Administrator	-	-	-	0.50	0.50
Executive Administrative Assistant	0.50	0.50	0.50	-	-
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Specialist, Senior	-	-	-	0.50	0.50
Human Resources Specialist	0.50	0.50	0.50	-	-
Human Resources Technician	-	-	-	0.20	0.20
Total Allocated Positions:	1.75	1.75	1.75	1.95	1.95

001 General Fund

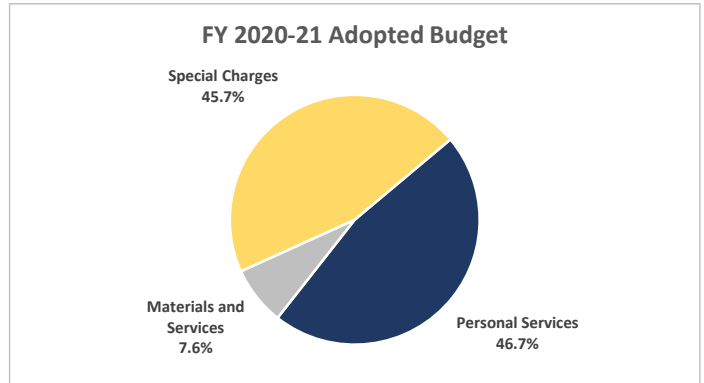
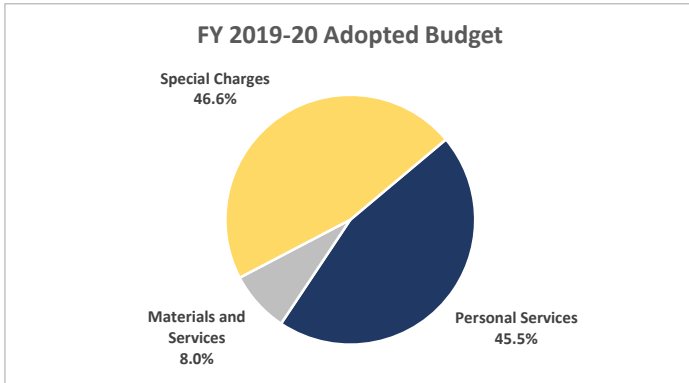
1160 Human Resources

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	163,034	163,879	163,147	177,682	293,500	411,600
40050	Vacation/Sick Conversion	6,086	9,464	8,160	-	-	-
40200	Temporary Employees	-	-	-	15,000	15,000	15,000
40800	Overtime	-	-	-	5,400	5,400	5,400
41210	Education, Certification, License	-	-	-	-	5,000	5,000
41250	Car Allowance	675	1,350	1,350	1,350	1,400	1,400
41450	Telecommunication Allowance	375	975	488	-	-	-
Subtotal: Employee Compensation		170,170	175,668	173,145	199,432	320,300	438,400
41600	PERS - Contribution	41,018	44,548	46,377	55,112	62,200	68,000
41620	PERS - Pension Obligation Bond	8,307	8,510	8,515	8,575	8,500	8,600
41700	Medicare Tax	2,432	2,505	2,499	2,576	2,800	2,700
41800	FICA	-	-	-	930	-	-
41900	Fringe Benefits	27,580	28,387	31,337	32,454	31,500	30,500
41920	Workers Compensation	13,157	11,921	11,921	14,836	14,000	14,500
41930	RHS Health Benefit	750	750	750	750	1,500	1,500
41940	Retiree Health Benefit	11,035	10,734	11,058	11,414	13,100	13,800
Subtotal: Employee Benefits		104,279	107,355	112,457	126,647	133,600	139,600
Total Personal Services:		274,449	283,023	285,602	326,079	453,900	578,000
42100	Office Supplies	1,576	1,224	1,555	1,600	3,000	3,000
42500	Travel and Training	1,295	4,095	2,295	3,000	3,000	3,000
42530	Dues and Subscriptions	1,950	1,597	1,707	1,750	1,900	1,900
43203	Contractual TEA	-	4,774	10,715	-	-	-
43805	Recruiting Expenses	45,205	81,126	61,850	85,000	85,000	90,000
43809	Salary Survey	-	-	36,588	15,000	65,000	115,000
43850	Education / Grants	11,643	14,127	8,734	25,000	25,000	25,000
43940	Plaques and Presentations	179	-	1,150	2,500	6,000	6,000
43941	Staff Development	13,591	19,730	18,120	22,000	22,000	22,000
43942	Diversity Staff Training	-	-	-	25,000	-	-
Total Materials and Services:		75,439	126,674	142,713	180,850	210,900	265,900
49000	Insurance	3,034	2,507	2,507	4,758	19,400	20,400
49040	Facilities Maintenance	31,065	38,120	38,120	39,373	39,800	40,200
49070	Benefits Administration	1,645	1,237	1,237	1,212	1,300	1,300
Total Special Charges:		35,744	41,864	41,864	45,343	60,500	61,900
Total Expenses:		385,632	451,560	470,179	552,272	725,300	905,800

001 General Fund

1180 Rent Control

The Rent Control Department is responsible for the administration of the City's rent control ordinance. The activity is supported by the fees charged to tenants and landlords.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	37,558	6,422	6,184	30,490	37,100	39,800
Materials and Services	2,614	19,742	6,823	6,460	6,500	6,500
Special Charges	26,445	31,630	31,630	32,779	38,000	38,900
Total:	66,617	57,794	44,637	69,729	81,600	85,200
<i>Year over Year Change (Dollars)</i>		<i>(8,823)</i>	<i>(13,157)</i>	<i>25,092</i>	<i>11,871</i>	<i>3,600</i>
<i>Year over Year Change (Percentage)</i>		<i>-13.2%</i>	<i>-22.8%</i>	<i>56.2%</i>	<i>17.0%</i>	<i>4.4%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Housing Program Assistant II	0.30	0.30	0.30	0.30	0.30
Total Allocated Positions:	0.30	0.30	0.30	0.30	0.30

001 General Fund

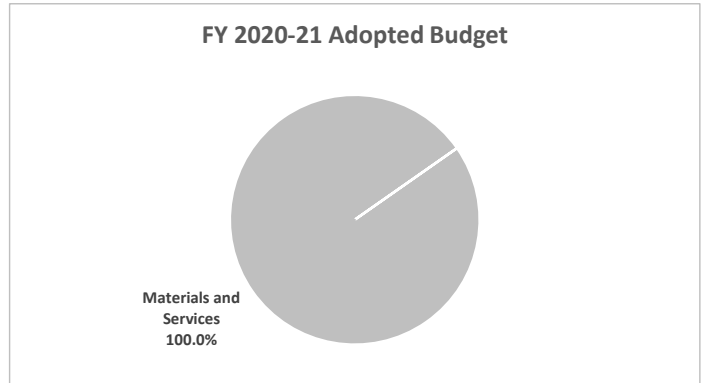
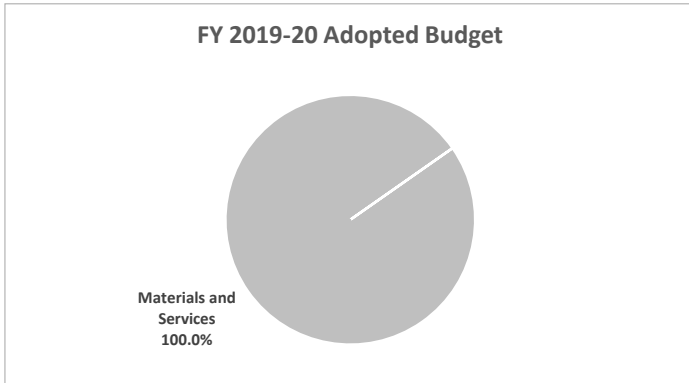
1180 Rent Control

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	22,323	-	-	16,395	17,000	18,600
40050	Vacation/Sick Conversion	4,756	-	-	-	-	-
	Subtotal: Employee Compensation	27,078	-	-	16,395	17,000	18,600
41600	PERS - Contribution	5,832	3,227	2,933	5,085	5,800	6,700
41620	PERS - Pension Obligation Bond	292	-	-	2,873	2,800	2,800
41700	Medicare Tax	411	-	-	238	300	300
41900	Fringe Benefits	2,832	-	-	2,874	7,700	7,800
41920	Workers Compensation	481	1,355	1,355	888	1,100	1,100
41930	RHS Health Benefit	-	1,840	-	180	400	400
41940	Retiree Health Benefit	631	-	1,896	1,957	2,000	2,100
	Subtotal: Employee Benefits	10,480	6,422	6,184	14,095	20,100	21,200
	Total Personal Services:	37,558	6,422	6,184	30,490	37,100	39,800
42100	Office Supplies	251	200	38	180	200	200
42530	Dues and Subscriptions	-	-	-	80	100	100
42560	Commission Expense	15	195	16	400	400	400
42900	Office Equipment Ops	-	-	-	300	300	300
43200	Contractual Services	-	-	-	500	500	500
43203	Contractual TEA	-	870	-	-	-	-
43220	Contractual Legal Services	2,348	18,477	6,769	5,000	5,000	5,000
	Total Materials and Services:	2,614	19,742	6,823	6,460	6,500	6,500
49000	Insurance	1,108	494	494	476	5,500	6,100
49040	Facilities Maintenance	25,295	31,040	31,040	32,061	32,400	32,700
49070	Benefits Administration	42	96	96	242	100	100
	Total Special Charges:	26,445	31,630	31,630	32,779	38,000	38,900
	Total Expenses:	66,617	57,794	44,637	69,729	81,600	85,200

001 General Fund

1200 City Attorney

The City Attorney Department provides legal services to the City and its subsidiary organizations. The City is currently utilizing an external law firm to provide these services.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	43,148	528,982	925,604	-	-
Materials and Services	1,157,125	981,356	624,963	532,974	332,000	332,000
Special Charges	1,050	234	234	36,673	-	-
Total:	1,158,175	1,024,738	1,154,179	1,495,251	332,000	332,000
<i>Year over Year Change (Dollars)</i>		<i>(133,438)</i>	<i>129,441</i>	<i>341,072</i>	<i>(1,163,251)</i>	<i>-</i>
<i>Year over Year Change (Percentage)</i>		<i>-11.5%</i>	<i>12.6%</i>	<i>29.6%</i>	<i>-77.8%</i>	<i>0.0%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
City Attorney	1.00	1.00	1.00	-	-
Assistant City Attorney	-	1.00	1.00	-	-
Paralegal, Senior	-	1.00	1.00	-	-
Paralegal	-	-	1.00	-	-
Executive Administrative Assistant	1.00	1.00	1.00	-	-
Total Allocated Positions:	2.00	4.00	5.00	-	-

001 General Fund

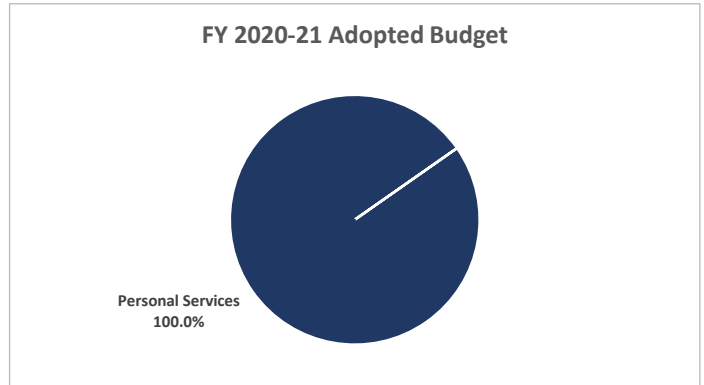
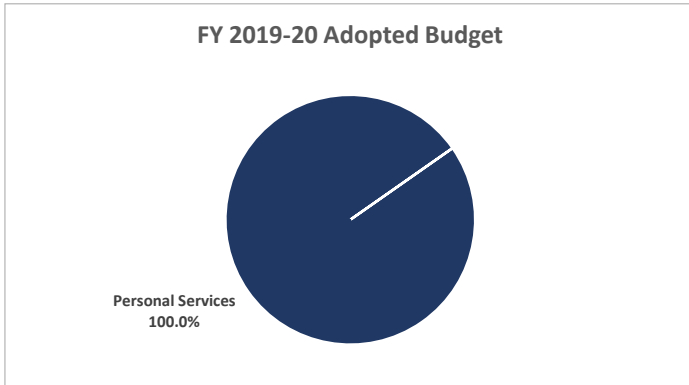
1200 City Attorney

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	33,185	339,357	583,718	-	-
40800	Overtime	-	-	594	-	-	-
40900	Contract Overtime	-	-	-	25,000	-	-
41110	Med Insurance Withholding	-	-	2,928	-	-	-
41250	Car Allowance	-	976	6,600	6,600	-	-
Subtotal: Employee Compensation		-	34,160	349,479	615,318	-	-
41600	PERS - Contribution	-	6,416	92,978	151,856	-	-
41620	PERS - Pension Obligation Bond	-	-	10,604	19,602	-	-
41700	Medicare Tax	-	354	4,903	7,099	-	-
41900	Fringe Benefits	-	2,167	56,730	77,603	-	-
41920	Workers Compensation	-	-	-	25,637	-	-
41930	RHS Health Benefit	-	50	1,650	2,400	-	-
41940	Retiree Health Benefit	-	-	12,638	26,089	-	-
Subtotal: Employee Benefits		-	8,987	179,503	310,286	-	-
Total Personal Services:		-	43,148	528,982	925,604	-	-
42015	Communications	-	2,154	5,791	9,000	2,000	2,000
42100	Office Supplies	700	1,000	7,115	6,000	-	-
42490	Non Capital Equipment	-	2,079	8,423	4,500	-	-
42500	Travel and Training	-	-	2,949	5,000	-	-
42530	Dues and Subscriptions	-	1,632	2,101	2,800	-	-
43203	Contractual TEA	-	-	14,952	5,000	-	-
43220	Contractual Legal Services	386,803	290,367	132,118	75,174	330,000	330,000
43229	Litigation Trans Exp	-	-	16	-	-	-
43240	Other Contract Services	-	30,581	50,298	175,500	-	-
43320	Legal - Vacation Rentals	2,393	13,494	905	-	-	-
43321	Legal - City Council Special	76,899	67,849	3,180	-	-	-
43323	Legal - Human Resources	150,793	52,426	78,305	-	-	-
43324	Legal - Labor Negotiations	-	-	28,101	-	-	-
43325	Legal - Planning	150,763	145,866	56,035	-	-	-
43326	Legal - Finance	44,832	48,480	7,605	-	-	-
43327	Legal - Code Enforcement	224,626	147,325	144,589	-	-	-
43328	Legal - Comm/Econ Development	28,800	14,548	2,920	-	-	-
43329	Legal - Contract Negotiation	10,707	4,080	-	-	-	-
43330	Legal - Parks & Recreation	2,843	518	-	-	-	-
43331	Legal - Police	43,765	34,162	45,399	-	-	-
43332	Legal - Fire	494	2,567	-	-	-	-
43333	Legal - Tribal Issues	-	-	-	-	-	-
43334	Legal - Public Works	17,589	38,283	10,506	-	-	-
43335	Legal - City Clerk	14,685	83,366	1,781	-	-	-
43336	Legal - Library	433	580	-	-	-	-
43341	Legal - Cannabis	-	-	21,875	250,000	-	-
Total Materials and Services:		1,157,125	981,356	624,963	532,974	332,000	332,000
49000	Insurance	1,050	234	234	11,519	-	-
49040	Facilities Maintenance	-	-	-	21,926	-	-
49070	Benefits Administration	-	-	-	3,228	-	-
Total Special Charges:		1,050	234	234	36,673	-	-
Total Expenses:		1,158,175	1,024,738	1,154,179	1,495,251	332,000	332,000

001 General Fund

1220 Unallocated Appropriation

Unallocated Appropriation provides budget authority to properly account for vacation, sick leave, and retirement cash outs, as well as any negotiated bargaining unit settlements.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	378,000	1,000,000	700,000	700,000
Total:	-	-	378,000	1,000,000	700,000	700,000
<i>Year over Year Change (Dollars)</i>		-	378,000	622,000	(300,000)	-
<i>Year over Year Change (Percentage)</i>				164.6%	-30.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40050	Vacation/Sick Conversion	-	-	378,000	1,000,000	700,000	700,000
	Subtotal: Employee Compensation	-	-	378,000	1,000,000	700,000	700,000
	Total Personal Services:	-	-	378,000	1,000,000	700,000	700,000
	Total Expenses:	-	-	378,000	1,000,000	700,000	700,000

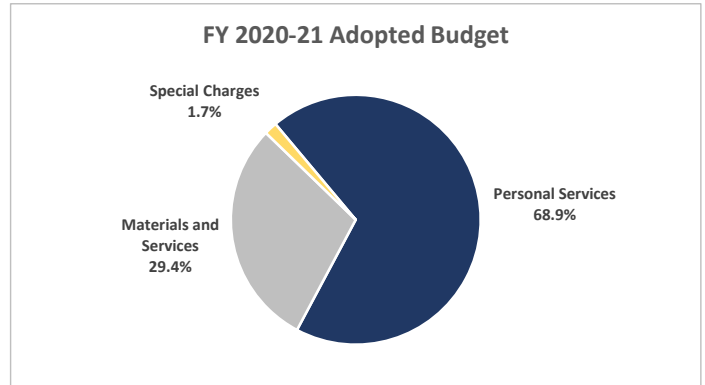
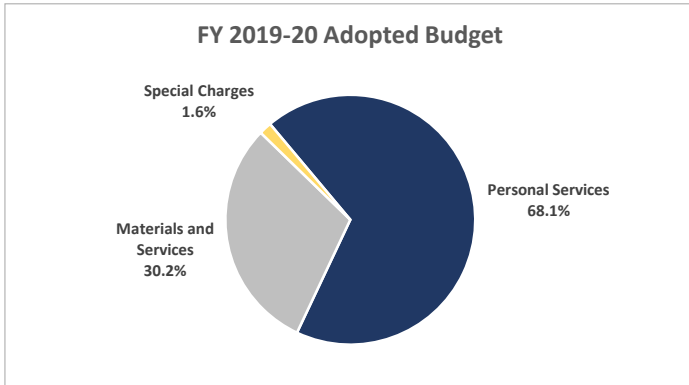


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001 General Fund

1231 Public Affairs

The Public Affairs Department serves the public by ensuring the media and the community at large stay up to date on special events, economic development and the operations and policies of Palm Springs local government through news releases, social media, and marketing initiatives. The Department also maintains the City of Palm Springs Website and PSCTV, the City's public access television station which broadcasts City Council and other public meetings to the community.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	254,386	257,935	219,601	203,798	230,900	240,000
Materials and Services	60,147	84,384	49,519	147,100	102,500	102,500
Special Charges	4,071	3,474	3,474	4,022	5,500	5,800
Capital	4,471	620,154	847,417	-	-	-
Total:	323,075	965,947	1,120,011	354,920	338,900	348,300
<i>Year over Year Change (Dollars)</i>		642,871	154,064	(765,091)	(16,020)	9,400
<i>Year over Year Change (Percentage)</i>		199.0%	15.9%	-68.3%	-4.5%	2.8%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Communications	1.00	1.00	1.00	1.00	1.00
Broadcast Assistant	0.50	-	-	-	-
Total Allocated Positions:	1.50	1.00	1.00	1.00	1.00

001 General Fund

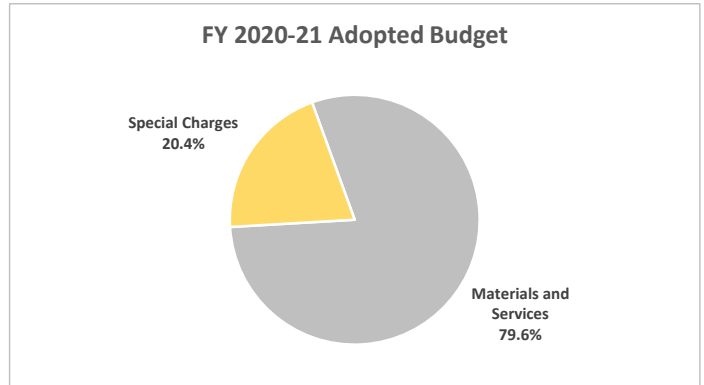
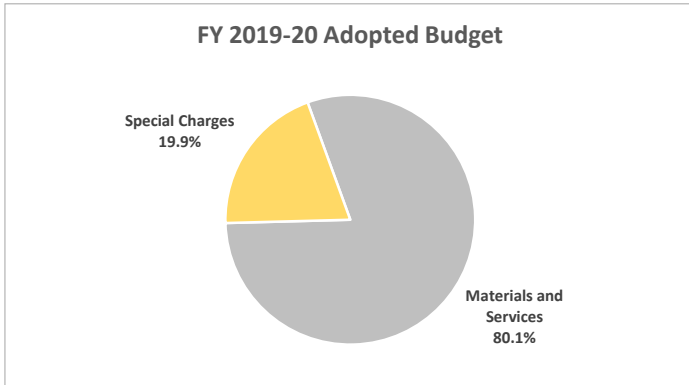
1231 Public Affairs

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	147,921	146,338	116,448	116,448	120,100	123,000
40050	Vacation/Sick Conversion	3,357	6,650	4,479	-	-	-
41210	Education, Certification, License	-	-	-	-	5,900	5,900
	Subtotal: Employee Compensation	151,277	152,988	120,927	116,448	126,000	128,900
41600	PERS - Contribution	37,287	39,692	32,831	36,119	42,500	46,400
41620	PERS - Pension Obligation Bond	5,720	7,746	7,647	6,410	6,500	6,600
41700	Medicare Tax	2,060	2,088	1,712	1,689	1,800	1,900
41900	Fringe Benefits	22,352	23,273	24,359	26,929	26,700	28,000
41920	Workers Compensation	25,331	22,046	22,046	9,081	18,700	19,200
41930	RHS Health Benefit	900	900	600	600	1,200	1,200
41940	Retiree Health Benefit	9,459	9,200	9,479	6,522	7,500	7,800
	Subtotal: Employee Benefits	103,109	104,946	98,674	87,350	104,900	111,100
	Total Personal Services:	254,386	257,935	219,601	203,798	230,900	240,000
42015	Communications	3,511	31,899	20,842	78,800	34,200	34,200
42100	Office Supplies	799	-	17	1,000	1,000	1,000
42195	Special Department Supplies	3,202	1,377	100	3,000	1,000	1,000
42490	Non Capital Equipment	-	-	3,783	-	1,500	1,500
42530	Dues and Subscriptions	1,355	1,310	3,156	600	2,000	2,000
42570	Printing and Publishing	-	1,129	-	25,000	25,000	25,000
43200	Contractual Services	15,909	3,669	21,621	38,700	37,800	37,800
43203	Contractual TEA	35,371	45,000	-	-	-	-
	Total Materials and Services:	60,147	84,384	49,519	147,100	102,500	102,500
49000	Insurance	2,769	2,264	2,264	3,218	4,300	4,500
49070	Benefits Administration	1,302	1,210	1,210	804	1,200	1,300
	Total Special Charges:	4,071	3,474	3,474	4,022	5,500	5,800
50039	PEG Fee Expense	4,471	620,154	847,417	-	-	-
	Total Capital:	4,471	620,154	847,417	-	-	-
	Total Expenses:	323,075	965,947	1,120,011	354,920	338,900	348,300

001 General Fund

1261 Document Management

The Document Management Department provides for management of the City's postage, mailing services, and copier agreements.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	167,568	199,476	185,815	223,520	265,000	265,000
Special Charges	44,376	54,455	54,455	56,245	65,700	67,800
Total:	211,944	253,931	240,270	279,765	330,700	332,800
<i>Year over Year Change (Dollars)</i>		41,988	(13,661)	39,495	50,935	2,100
<i>Year over Year Change (Percentage)</i>		19.8%	-5.4%	16.4%	18.2%	0.6%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42115	Postage	82,021	116,766	88,066	88,520	130,000	130,000
42900	Office Equipment Ops	1,831	-	-	3,000	3,000	3,000
42950	Software Maintenance	83,716	82,711	97,749	132,000	132,000	132,000
	Total Materials and Services:	167,568	199,476	185,815	223,520	265,000	265,000
49040	Facilities Maintenance	44,376	54,455	54,455	56,245	57,900	59,600
	Total Special Charges:	44,376	54,455	54,455	56,245	65,700	67,800
	Total Expenses:	211,944	253,931	240,270	279,765	330,700	332,800

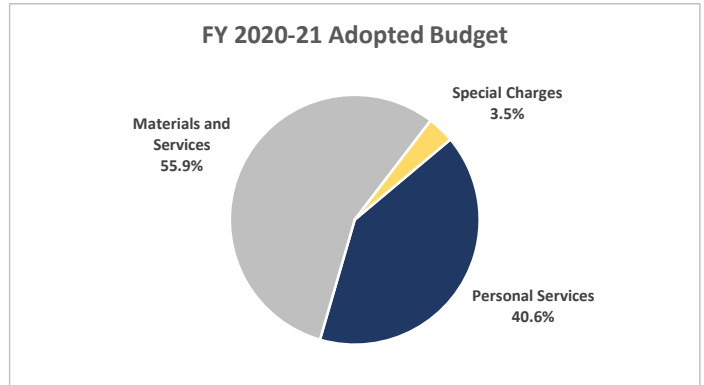
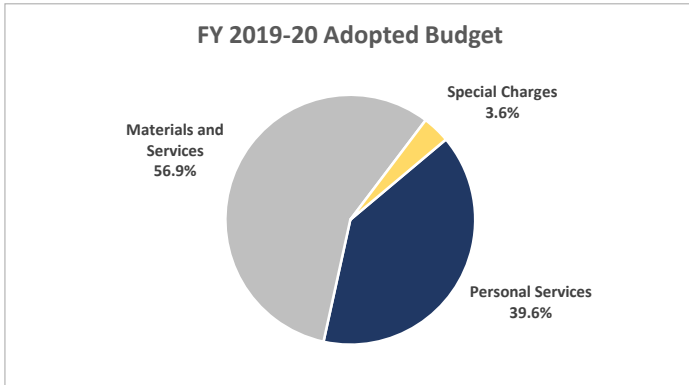


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001 General Fund

1300 Finance

The Finance Department manages the fiscal and financial affairs of the City in a prudent and effective manner. It provides accurate, timely and comprehensive financial information to the City Manager, City Council, other City departments, the media and the general public; and maintains the financial health, stability and well being of the City.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	2,293,827	2,106,691	2,326,117	2,596,432	2,880,300	3,085,400
Materials and Services	231,051	473,550	544,859	834,507	4,141,800	4,248,500
Special Charges	166,835	201,740	201,740	202,742	260,200	265,400
Capital	-	221,736	-	-	-	-
Total:	2,691,713	3,003,717	3,072,716	3,633,681	7,282,300	7,599,300
<i>Year over Year Change (Dollars)</i>		<i>312,004</i>	<i>68,999</i>	<i>560,965</i>	<i>3,648,619</i>	<i>317,000</i>
<i>Year over Year Change (Percentage)</i>		<i>11.6%</i>	<i>2.3%</i>	<i>18.3%</i>	<i>100.4%</i>	<i>4.4%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Finance & Treasurer	1.00	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	1.00
Auditor	-	-	-	2.00	2.00
Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforcement	1.00	-	-	-	-
Accountant	1.00	1.00	2.00	2.00	2.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Account Specialist II	-	-	-	2.00	2.00
Account Specialist	3.00	3.00	3.00	1.00	1.00
Account Clerk II	1.00	2.00	2.00	2.00	2.00
Account Clerk I	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:	16.00	16.00	17.00	19.00	19.00

001 General Fund

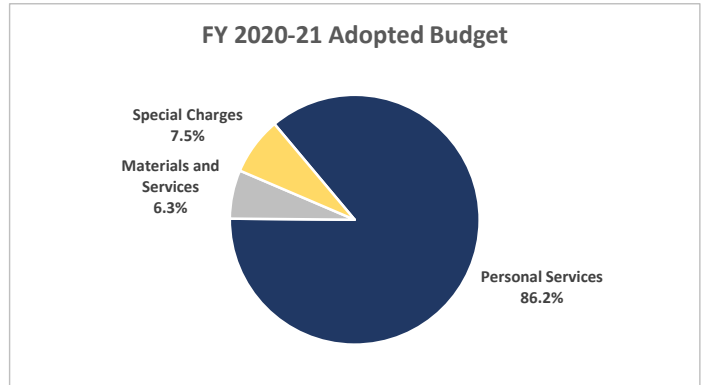
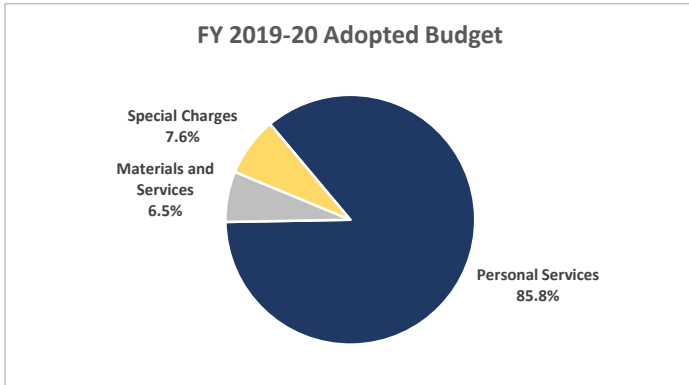
1300 Finance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	1,368,886	1,185,062	1,253,541	1,518,812	1,736,200	1,854,200
40050	Vacation/Sick Conversion	60,000	59,571	133,762	-	-	-
40800	Overtime	14,315	19,161	20,742	24,860	22,000	22,000
41110	Med Insurance Withholding	1,098	-	1,838	2,928	-	-
41210	Education, Certification, License	-	-	-	-	26,100	26,600
41250	Car Allowance	5,400	5,400	5,400	5,400	6,000	6,000
Subtotal: Employee Compensation		1,449,699	1,269,194	1,415,283	1,552,000	1,790,300	1,908,800
41600	PERS - Contribution	347,433	331,809	361,512	442,306	500,700	558,300
41620	PERS - Pension Obligation Bond	54,737	55,332	50,319	55,538	52,900	54,400
41700	Medicare Tax	21,085	18,939	20,854	20,677	21,500	22,500
41900	Fringe Benefits	225,660	227,585	276,107	335,778	311,100	334,700
41920	Workers Compensation	95,176	94,813	94,813	78,575	83,200	85,600
41930	RHS Health Benefit	5,450	4,750	6,125	7,200	15,600	15,600
41940	Retiree Health Benefit	94,587	104,269	101,105	104,358	105,000	105,500
Subtotal: Employee Benefits		844,128	837,496	910,834	1,044,432	1,090,000	1,176,600
Total Personal Services:		2,293,827	2,106,691	2,326,117	2,596,432	2,880,300	3,085,400
42015	Communications	1,168	1,400	3,705	4,000	4,000	4,000
42100	Office Supplies	30,936	34,042	30,338	22,904	33,000	34,000
42120	Collection Costs	5,556	2,139	1,235	6,000	3,000	3,000
42490	Non Capital Equipment	2,086	9,833	13,293	12,000	16,400	16,400
42500	Travel and Training	7,191	4,564	13,869	9,000	16,000	16,000
42530	Dues and Subscriptions	1,790	2,300	2,530	1,900	2,900	2,900
42900	Office Equipment Ops	54	-	-	200	-	-
42950	Software Maintenance	-	-	1,312	91,803	172,500	200,000
43200	Contractual Services	41,074	90,284	129,031	298,400	195,400	200,100
43203	Contractual TEA	44,357	141,842	140,648	39,000	140,000	140,000
43240	Other Contract Services	2,975	22,315	13,555	25,300	32,900	34,200
43250	Auditing	44,952	35,872	35,284	43,500	60,000	62,000
43251	TOT Audit	9,375	39,675	63,750	110,000	-	-
43252	UUT Audit	32,535	54,635	42,581	75,000	52,000	54,100
43253	Business License	7,003	9,649	3,728	20,000	26,000	27,100
43256	Sales Tax Audit	-	-	-	35,000	35,000	35,000
43257	Tot Hotel Incentives	-	-	-	-	2,101,200	2,144,200
43258	Medical Cannabis Tax Audits	-	25,000	50,000	40,000	40,000	40,000
43261	TOT Hotel Inc -Rowan	-	-	-	-	1,200,000	1,224,000
43960	Property Taxes	-	-	-	-	11,500	11,500
43961	CV Mosquito/Vesto	-	-	-	500	-	-
Total Materials and Services:		231,051	473,550	544,859	834,507	4,141,800	4,248,500
49000	Insurance	17,234	20,418	20,418	35,492	93,300	96,700
49040	Facilities Maintenance	139,788	171,537	171,537	155,249	156,800	158,300
49070	Benefits Administration	9,813	9,785	9,785	12,001	10,100	10,400
Total Special Charges:		166,835	201,740	201,740	202,742	260,200	265,400
65023	Dof Demand Paymen	-	221,736	-	-	-	-
Total Capital:		-	221,736	-	-	-	-
Total Expenses:		2,691,713	3,003,717	3,072,716	3,633,681	7,282,300	7,599,300

001 General Fund

1330 Procurement

The Procurement Department is responsible for procuring materials, supplies, equipment, and services to meet the operating requirements of the City in accordance with Municipal Code and established policy.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	446,545	440,854	443,950	462,924	493,500	518,100
Materials and Services	36,884	26,806	30,029	60,500	37,600	37,800
Special Charges	35,592	41,089	41,105	34,684	43,900	44,800
Total:	519,021	508,749	515,084	558,108	575,000	600,700
<i>Year over Year Change (Dollars)</i>		(10,272)	6,335	43,025	16,892	25,700
<i>Year over Year Change (Percentage)</i>		-2.0%	1.2%	8.4%	3.0%	4.5%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Procurement & Contracting Manager	1.00	1.00	1.00	1.00	1.00
Procurement Specialist II	1.00	1.00	1.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:	3.00	3.00	3.00	3.00	3.00

001 General Fund

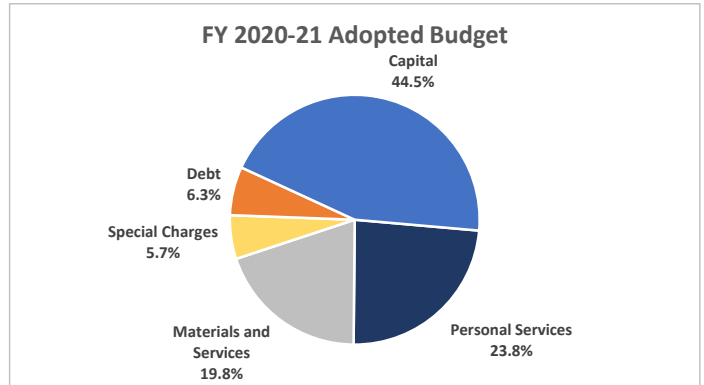
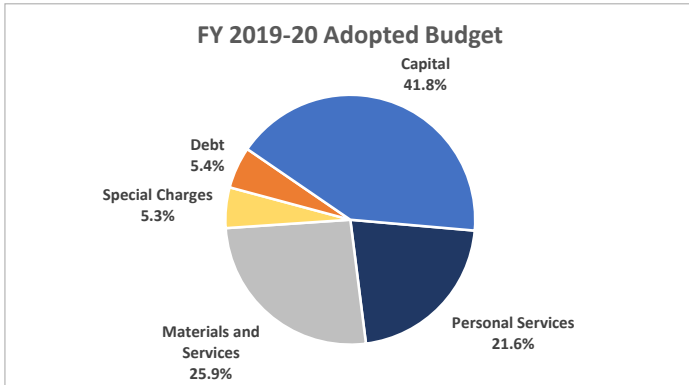
1330 Procurement

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	254,089	265,161	269,149	281,518	285,000	295,600
40050	Vacation/Sick Conversion	16,705	15,508	12,663	-	-	-
40200	Temporary Employees	14,239	-	-	-	-	-
40800	Overtime	-	-	-	7,560	5,000	5,000
41110	Med Insurance Withholding	1,708	2,928	2,928	2,306	2,500	2,500
41210	Education, Certification, License	-	-	-	-	10,500	10,500
Subtotal: Employee Compensation		286,741	283,597	284,740	291,384	303,000	313,600
41600	PERS - Contribution	64,000	71,338	75,954	87,318	99,700	110,200
41620	PERS - Pension Obligation Bond	10,740	12,383	12,229	12,246	12,300	12,600
41700	Medicare Tax	4,151	4,099	4,102	4,082	4,300	4,400
41900	Fringe Benefits	42,274	33,039	29,971	31,424	35,500	37,200
41920	Workers Compensation	19,273	17,397	17,397	16,303	15,000	15,200
41930	RHS Health Benefit	450	600	600	600	1,200	1,200
41940	Retiree Health Benefit	18,917	18,400	18,957	19,567	22,500	23,700
Subtotal: Employee Benefits		159,804	157,256	159,210	171,540	190,500	204,500
Total Personal Services:		446,545	440,854	443,950	462,924	493,500	518,100
42100	Office Supplies	2,499	2,973	2,977	2,500	3,000	3,000
42490	Non Capital Equipment	622	1,500	1,579	1,500	1,600	1,800
42500	Travel and Training	1,562	1,497	1,015	2,000	2,000	2,000
42520	Conferences	2,125	3,000	2,844	3,000	3,000	3,000
42530	Dues and Subscriptions	1,030	1,310	1,202	1,500	1,500	1,500
42570	Printing and Publishing	-	-	84	500	500	500
42900	Office Equipment Ops	-	6	-	500	500	500
42920	PC/Hardware/Software Maint	28,641	16,520	20,329	41,000	20,000	20,000
43200	Contractual Services	-	-	-	7,500	5,000	5,000
45520	Advertising	405	-	-	500	500	500
Total Materials and Services:		36,884	26,806	30,029	60,500	37,600	37,800
49000	Insurance	4,469	4,059	4,059	7,487	16,500	17,100
49010	Administrative Services	-	180	196	-	-	-
49040	Facilities Maintenance	28,845	35,396	35,396	25,597	25,900	26,100
49070	Benefits Administration	2,278	1,454	1,454	1,600	1,500	1,600
Total Special Charges:		35,592	41,089	41,105	34,684	43,900	44,800
Total Expenses:		519,021	508,749	515,084	558,108	575,000	600,700

001 General Fund

1400 Community and Economic Development

The Community and Economic Development Department is responsible for assisting new businesses locating to the city, existing businesses with growth or relocation within Palm Springs, and coordinating with regional economic development agencies and organizations. The Department oversees and administers economic development incentive programs, participation in the Coachella Valley Economic Partnership, and the Foreign Trade Zone. It also serves as liaison to the Downtown Merchants Association, the Bureau of Tourism, and the Chamber of Commerce.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	391,755	241,932	544,648	493,529	595,500	618,300
Materials and Services	166,076	1,527,784	2,682,284	3,016,045	714,500	514,900
Special Charges	120,158	125,879	125,879	155,222	144,700	147,300
Debt	-	-	147,470	135,181	148,700	163,600
Capital	471,772	376,113	351,925	927,077	1,152,500	1,158,700
Total:	1,149,762	2,271,708	3,852,206	4,727,054	2,755,900	2,602,800
<i>Year over Year Change (Dollars)</i>		1,121,946	1,580,498	874,848	(1,971,154)	(153,100)
<i>Year over Year Change (Percentage)</i>		97.6%	69.6%	22.7%	-41.7%	-5.6%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Community & Economic Dev.	0.27	0.27	0.27	0.27	0.27
Community Development Administrator	0.50	0.50	0.50	0.50	0.50
Economic Development/Downtown Administrator	0.45	0.45	0.45	0.45	0.45
Economic Development Program Assistant	1.00	1.00	1.00	1.00	1.00
Arts & Special Projects Coordinator	-	-	-	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50	0.50	0.50
Total Allocated Positions:	2.72	2.72	2.72	3.22	3.22

001 General Fund

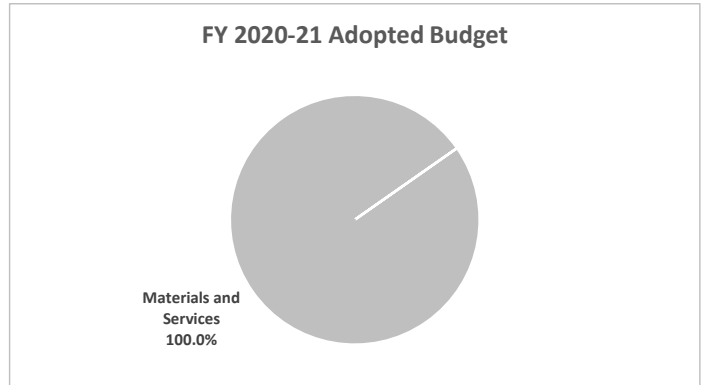
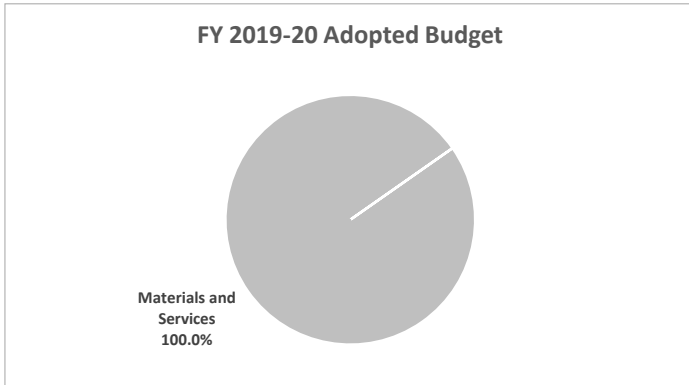
1400 Community and Economic Development

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	190,179	39,730	296,649	266,568	322,100	330,000
40050	Vacation/Sick Conversion	17,286	10,705	3,927	-	-	-
40800	Overtime	-	311	110	-	-	-
41210	Education, Certification, License	-	-	-	-	6,900	6,900
41450	Telecommunication Allowance	150	56	-	-	-	-
	Subtotal: Employee Compensation	207,616	50,801	300,687	266,568	329,000	336,900
41600	PERS - Contribution	51,989	62,523	87,320	82,681	111,000	121,300
41620	PERS - Pension Obligation Bond	27,090	29,641	27,114	25,071	27,200	27,400
41700	Medicare Tax	3,152	3,175	4,603	3,865	4,800	4,900
41900	Fringe Benefits	20,495	20,508	48,242	39,466	53,700	55,400
41920	Workers Compensation	45,072	41,107	41,107	39,543	44,600	46,000
41930	RHS Health Benefit	399	443	820	462	2,700	2,700
41940	Retiree Health Benefit	35,942	33,734	34,755	35,873	22,500	23,700
	Subtotal: Employee Benefits	184,140	191,131	243,961	226,961	266,500	281,400
	Total Personal Services:	391,755	241,932	544,648	493,529	595,500	618,300
42015	Communications	418	457	1,807	1,000	1,500	1,500
42100	Office Supplies	2,126	1,426	1,434	1,500	1,600	1,600
42490	Non Capital Equipment	-	-	2,170	-	-	-
42500	Travel and Training	1,212	59	400	1,500	1,700	1,700
42520	Conferences	570	-	209	8,700	8,700	8,700
42530	Dues and Subscriptions	8,595	570	840	3,095	4,500	4,500
42570	Printing and Publishing	1,228	7,014	13,182	54,000	60,000	60,000
42900	Office Equipment Ops	2,447	287	-	350	400	400
42920	PC/Hardware/Software Maint	103	-	-	1,000	1,000	1,000
43200	Contractual Services	63,659	42,696	64,446	37,000	565,100	365,500
43240	Other Contract Services	54,193	-	5,548	7,500	20,000	20,000
43257	Tot Hotel Incentives	-	1,440,751	2,010,987	2,040,000	-	-
43261	TOT Hotel Inc -Rowan	-	-	552,352	800,000	-	-
43960	Property Taxes	1,676	1,741	1,795	11,100	-	-
44045	Downtown Restroom Program	29,850	32,782	27,114	49,300	50,000	50,000
	Total Materials and Services:	166,076	1,527,784	2,682,284	3,016,045	714,500	514,900
49000	Insurance	30,874	19,286	19,286	42,989	31,500	32,900
49040	Facilities Maintenance	85,648	103,192	103,192	108,558	109,700	110,800
49070	Benefits Administration	3,636	3,401	3,401	3,675	3,500	3,600
	Total Special Charges:	120,158	125,879	125,879	155,222	144,700	147,300
49660	Leases	-	-	147,470	135,181	148,700	163,600
	Total Debt:	-	-	147,470	135,181	148,700	163,600
54095	PS I-Hub Designation	196,500	196,500	196,500	196,500	206,000	212,200
54098	PS Foreign Trade Zone	-	-	300	5,000	5,000	5,000
59422	Eco Dev Incentive Focus	93,805	10,485	7,172	-	-	-
59462	Trolley Buzz Shuttle	49,466	-	-	-	356,500	356,500
59499	Trolley Shuttle Offset	-	50,000	-	-	-	-
59505	Backfill Rda	-	-	-	250,000	-	-
65103	Sb Devel Ctr/Ps Bus Asst	10,000	10,000	10,000	10,000	10,000	10,000
65110	Economic Development Prgm	22,001	9,128	5,988	265,577	100,000	100,000
65114	Regional Partnership	100,000	100,000	100,000	100,000	125,000	125,000
65244	Desert Healthcare	-	-	31,965	100,000	-	-
65253	Business Retention Incentives	-	-	-	-	350,000	350,000
	Total Capital:	471,772	376,113	351,925	927,077	1,152,500	1,158,700
	Total Expenses:	1,149,762	2,271,708	3,852,206	4,727,054	2,755,900	2,602,800

001 General Fund

1402 Homeless Program

The Homeless Program collaborates and partners with local service providers for programs and services to address the challenges of incorporating homeless individuals into the community without negatively impacting the business community and the City's tourism industry.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	144,437	269,534	199,659	465,000	530,000	530,000
Total:	144,437	269,534	199,659	465,000	530,000	530,000
<i>Year over Year Change (Dollars)</i>		125,097	(69,875)	265,341	65,000	-
<i>Year over Year Change (Percentage)</i>		86.6%	-25.9%	132.9%	14.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	103,000	103,000	196,659	287,000	350,000	350,000
43240	Other Contract Services	41,437	166,534	3,000	178,000	180,000	180,000
	Total Materials and Services:	144,437	269,534	199,659	465,000	530,000	530,000
	Total Expenses:	144,437	269,534	199,659	465,000	530,000	530,000

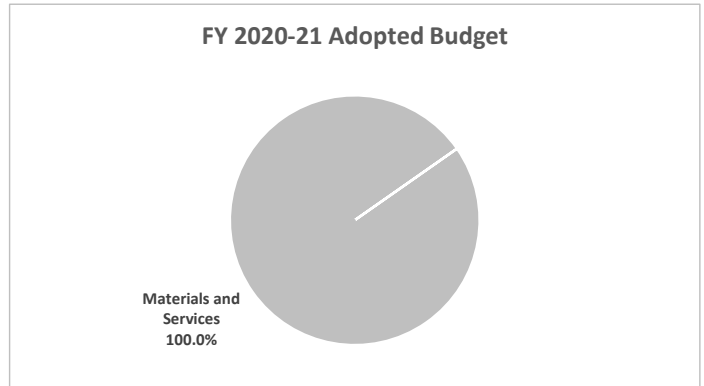
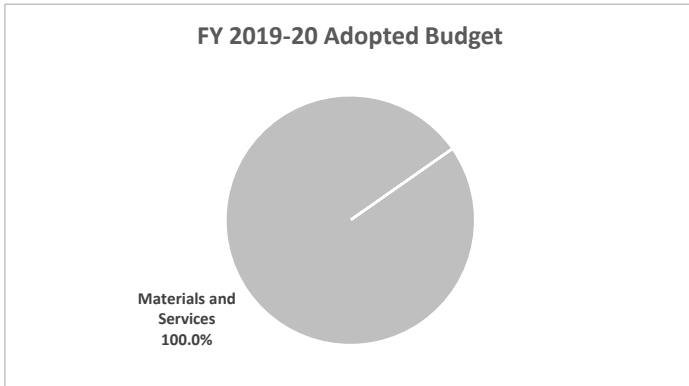


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001 General Fund

2101 GPSCVB

City of Palm Springs is a member of the Greater Palm Springs Convention and Visitors Bureau (GPSCVB) and the Coachella Valley Association of Governments. GPSCVB receives 0.06% of all taxable hotel room rentals and 1.40% of taxable hotel room rentals from group meeting hotels.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	499,988	526,892	527,661	595,000	595,000	595,000
Total:	499,988	526,892	527,661	595,000	595,000	595,000
<i>Year over Year Change (Dollars)</i>		26,904	768	67,339	-	-
<i>Year over Year Change (Percentage)</i>		5.4%	0.1%	12.8%	0.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	499,988	526,892	527,661	595,000	595,000	595,000
	Total Materials and Services:	499,988	526,892	527,661	595,000	595,000	595,000
	Total Expenses:	499,988	526,892	527,661	595,000	595,000	595,000

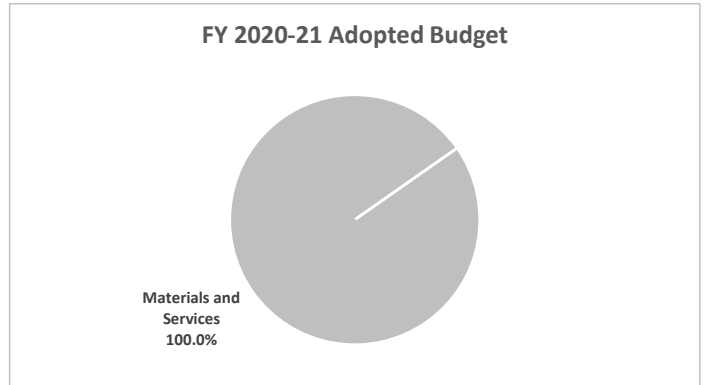
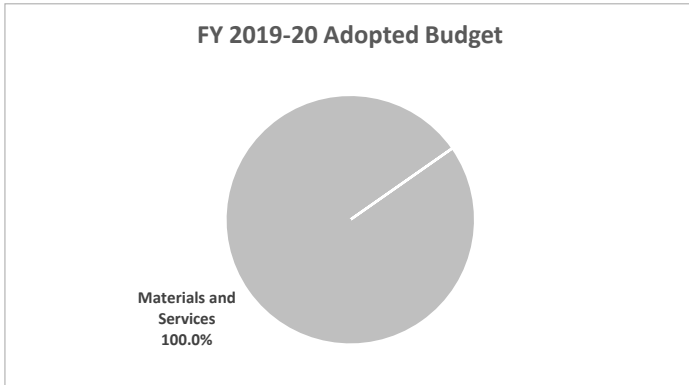


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001 General Fund

2116 Visitor Information Center

The Palm Springs Visitors Information Center is located at the entryway of the City. The Center provides information regarding Palm Springs accommodations, dining, shopping, museums, attractions and events.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	3,850	3,340	4,274	5,000	5,000	5,000
Total:	3,850	3,340	4,274	5,000	5,000	5,000
<i>Year over Year Change (Dollars)</i>		(510)	935	726	-	-
<i>Year over Year Change (Percentage)</i>		-13.3%	28.0%	17.0%	0.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43240	Other Contract Services	3,850	3,340	4,274	5,000	5,000	5,000
	Total Materials and Services:	3,850	3,340	4,274	5,000	5,000	5,000
	Total Expenses:	3,850	3,340	4,274	5,000	5,000	5,000

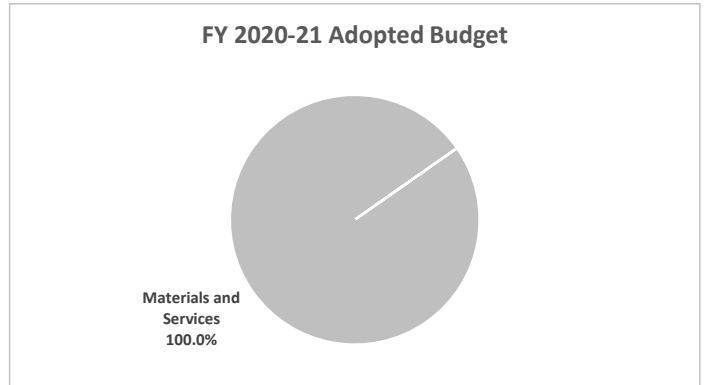
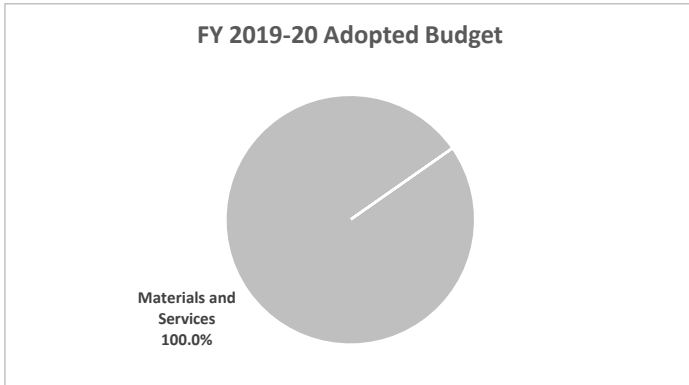


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001 General Fund

2117 Tourism

The Palm Springs Bureau of Tourism directs the tourist-related activities in the City, with advertising and promotion of the City of Palm Springs as the main focus of this activity. The City of Palm Springs contracts with SMG to manage and operate the Tourism and Visitors Information Center.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	2,014,000	2,014,000	2,014,000	2,086,504	2,191,000	2,091,000
Total:	2,014,000	2,014,000	2,014,000	2,086,504	2,191,000	2,091,000
<i>Year over Year Change (Dollars)</i>		-	-	72,504	104,496	(100,000)
<i>Year over Year Change (Percentage)</i>		0.0%	0.0%	3.6%	5.0%	-4.6%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43240	Other Contract Services	2,014,000	2,014,000	2,014,000	2,086,504	2,086,000	2,086,000
45527	Tourism Buzz Marketing	-	-	-	-	5,000	5,000
45528	Tourism Up downtown Marketing	-	-	-	-	100,000	-
	Total Materials and Services:	2,014,000	2,014,000	2,014,000	2,086,504	2,191,000	2,091,000
	Total Expenses:	2,014,000	2,014,000	2,014,000	2,086,504	2,191,000	2,091,000

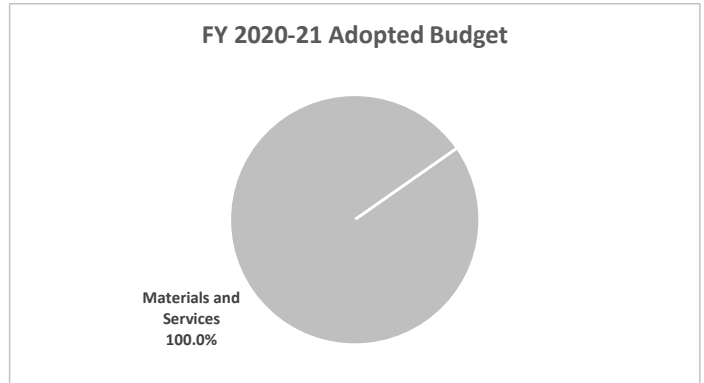
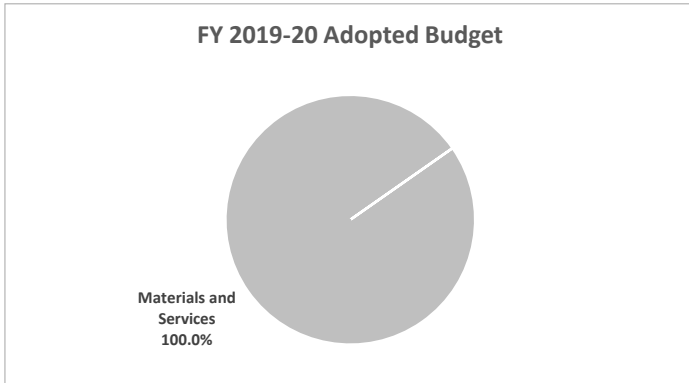


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001 General Fund

2118 Special Events

The Palm Springs Special Events Department is responsible for planning, programming and management of a wide variety of special events and activities in the City of Palm Springs. The City has one of the most efficient special events permitting processes, and many special events have chosen Palm Springs to be their home due to the fantastic weather and the event-friendly atmosphere.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	310,185	218,068	180,086	323,500	323,500	323,500
Total:	310,185	218,068	180,086	323,500	323,500	323,500
<i>Year over Year Change (Dollars)</i>		<i>(92,116)</i>	<i>(37,982)</i>	<i>143,414</i>	<i>-</i>	<i>-</i>
<i>Year over Year Change (Percentage)</i>		<i>-29.7%</i>	<i>-17.4%</i>	<i>79.6%</i>	<i>0.0%</i>	<i>0.0%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

001 General Fund

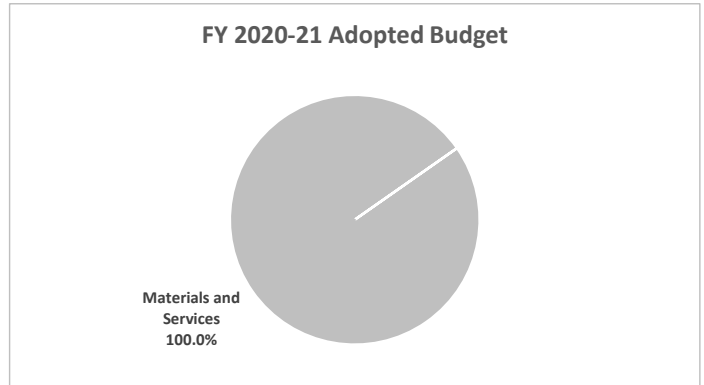
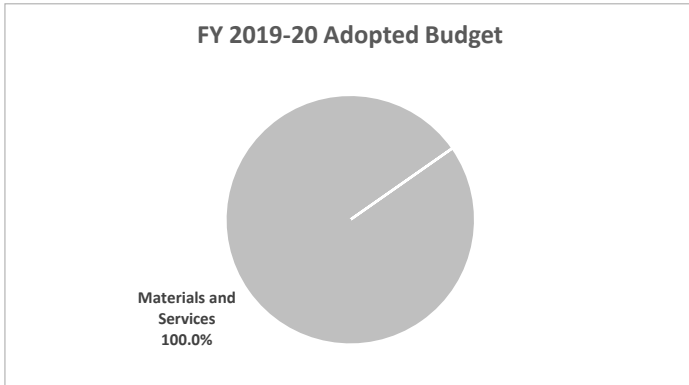
2118 Special Events

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42691	Unallocated	-	-	-	323,500	323,500	323,500
45610	July 4Th Celebration	30,560	30,029	30,000	-	-	-
45620	Festival Of Lights Parade	29,241	60,422	22,766	-	-	-
45626	Veteran's Day Parade	15,000	14,783	15,000	-	-	-
45627	Palm Springs Pride Parade	65,011	-	-	-	-	-
45628	PSHS Homecoming Parade	2,636	-	-	-	-	-
45632	Tour de Palm Springs	31,336	10,409	-	-	-	-
45643	Black History Month	14,992	14,506	16,500	-	-	-
45654	Opera In Park	6,000	7,500	7,500	-	-	-
45655	Modernism Week	35,000	35,000	35,000	-	-	-
45665	Mayor's Wellness Program	82	-	-	-	-	-
45666	Arthur Lyons Film Noir	5,000	5,000	-	-	-	-
45668	Cinema Diverse	5,000	5,000	-	-	-	-
45669	American Documentary Film Festival	5,000	5,000	-	-	-	-
45671	Run 4 Ike	2,840	-	-	-	-	-
45672	Coyote Stageworks	5,000	-	-	-	-	-
45674	LGBT Center of the Desert	5,000	-	20,000	-	-	-
45675	Shelter From Storm Trans/Ta	5,000	-	-	-	-	-
45676	AIDS Asst Under The Stars	5,000	-	-	-	-	-
45677	DES AIDS Steve Chase Ga	5,000	-	-	-	-	-
45678	Agua Caliente Canyons	5,000	-	-	-	-	-
45679	Well in the Desert Shr Di	3,500	3,500	3,500	-	-	-
45682	Hike for Human Rights	5,000	-	-	-	-	-
45683	Santa Paws	2,419	-	-	-	-	-
45684	PSIFF 5K and 10K Run	3,142	-	-	-	-	-
45685	Parade of Plants	18,426	-	-	-	-	-
45686	Safety Equipment	-	7,508	1,820	-	-	-
45687	PS Cultural Center	-	-	10,000	-	-	-
45689	R Milanovich Legacy Hike	-	5,000	5,000	-	-	-
45690	Native Filmfest	-	-	1,000	-	-	-
45691	Desert AIDS - AIDS Walk	-	2,820	-	-	-	-
45692	Desert AIDS Dining Out	-	-	2,500	-	-	-
45693	Reserve for City Costs	-	6,482	-	-	-	-
45698	Digicom FF	-	-	5,000	-	-	-
45721	Palm Springs Air Museum	-	-	2,500	-	-	-
45805	Run 4 Ike (1K)	-	2,111	2,000	-	-	-
45814	Senior Inspiration Award	-	3,000	-	-	-	-
Total Materials and Services:		310,185	218,068	180,086	323,500	323,500	323,500
Total Expenses:		310,185	218,068	180,086	323,500	323,500	323,500

001 General Fund

2119 Special Contributions

Special Contributions accounts for the contributions made on behalf of the City of Palm Springs to specific organizations or programs.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	94,000	154,500	145,000	94,000	94,000	94,000
Total:	94,000	154,500	145,000	94,000	94,000	94,000
<i>Year over Year Change (Dollars)</i>		60,500	(9,500)	(51,000)	-	-
<i>Year over Year Change (Percentage)</i>		64.4%	-6.1%	-35.2%	0.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42691	Unallocated	-	-	-	94,000	94,000	94,000
45670	Well in the Desert	24,000	24,000	50,000	-	-	-
45674	LGBT Center of the Desert	-	25,000	-	-	-	-
45694	EQCAI Local Work Support	-	5,000	5,000	-	-	-
45695	Chamber of Comm Pres Circle	-	8,000	-	-	-	-
45696	Shelter Storm Taxi Voucher	-	2,500	-	-	-	-
45700	Senior Center Contribution	60,000	80,000	80,000	-	-	-
45740	Boys And Girls Club	10,000	10,000	10,000	-	-	-
Total Materials and Services:		94,000	154,500	145,000	94,000	94,000	94,000
Total Expenses:		94,000	154,500	145,000	94,000	94,000	94,000

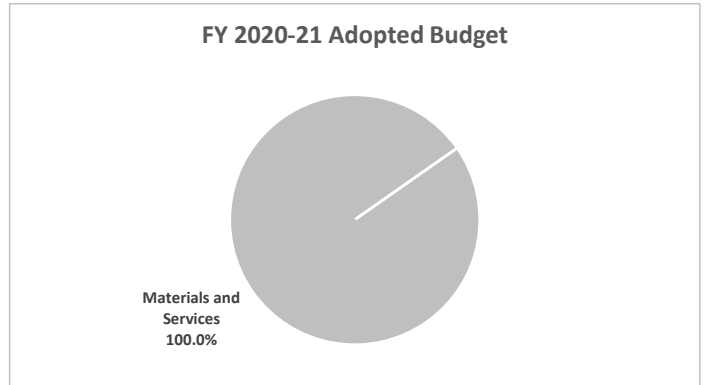
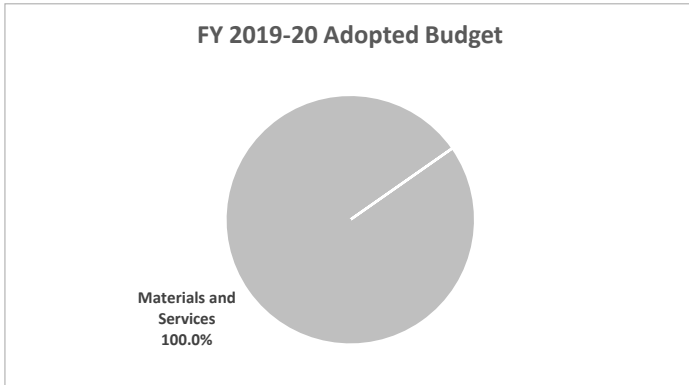


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001 General Fund

2120 Event Sponsorship

Event Sponsorship accounts for the contributions for local events within the City.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	350,000	350,000	350,000	350,000	350,000	350,000
Total:	350,000	350,000	350,000	350,000	350,000	350,000
<i>Year over Year Change (Dollars)</i>		-	-	-	-	-
<i>Year over Year Change (Percentage)</i>		0.0%	0.0%	0.0%	0.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

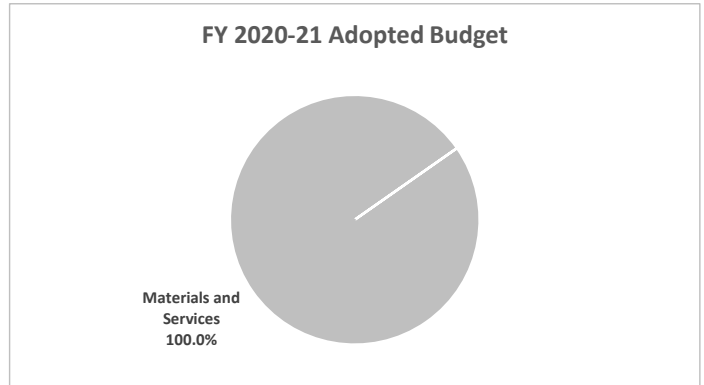
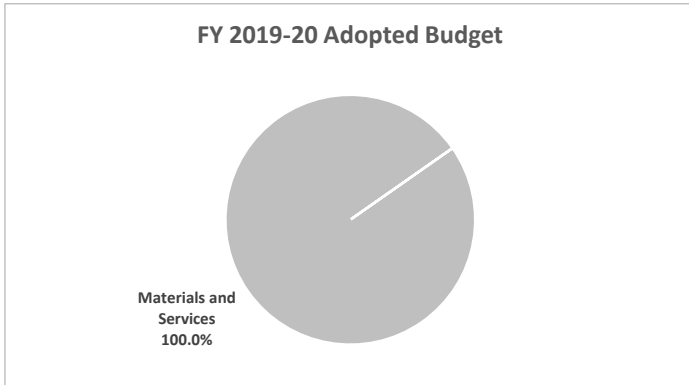
Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42691	Unallocated	-	-	-	350,000	350,000	350,000
45640	Intl Film Festival Title Sponsor	350,000	350,000	350,000	-	-	-
	Total Materials and Services:	350,000	350,000	350,000	350,000	350,000	350,000
	Total Expenses:	350,000	350,000	350,000	350,000	350,000	350,000



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001 General Fund

2123 Chamber of Commerce



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	-	-	-	-	55,000	55,000
Total:	-	-	-	-	55,000	55,000
<i>Year over Year Change (Dollars)</i>		-	-	-	<i>55,000</i>	-
<i>Year over Year Change (Percentage)</i>						<i>0.0%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
45638	Walk of Stars	-	-	-	-	55,000	55,000
	Total Materials and Services:	-	-	-	-	55,000	55,000
	Total Expenses:	-	-	-	-	55,000	55,000

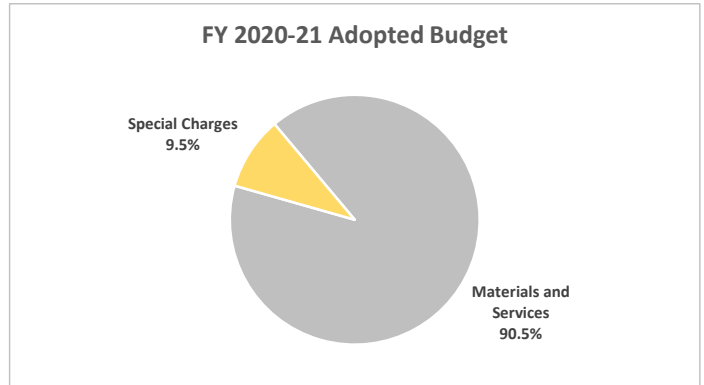
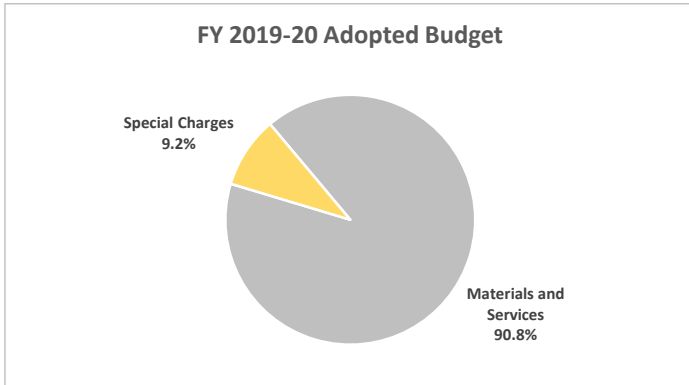


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001 General Fund

2180 Convention Center

The Convention Center brings tourists to the city by hosting a variety of meetings, conventions, exhibitions, special events, and trade shows. The City contracts with SMG to manage and operate the Convention Center.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	2,345,967	2,336,335	2,373,668	2,382,500	2,262,000	2,262,000
Special Charges	278,928	200,650	200,762	228,134	230,300	237,200
Debt	5,130,169	9,378,391	4,684,200	5,091,146	-	-
Total:	7,755,064	11,915,376	7,258,630	7,701,780	2,492,300	2,499,200
Year over Year Change (Dollars)		4,160,311	(4,656,746)	443,150	(5,209,480)	6,900
Year over Year Change (Percentage)		53.6%	-39.1%	6.1%	-67.6%	0.3%

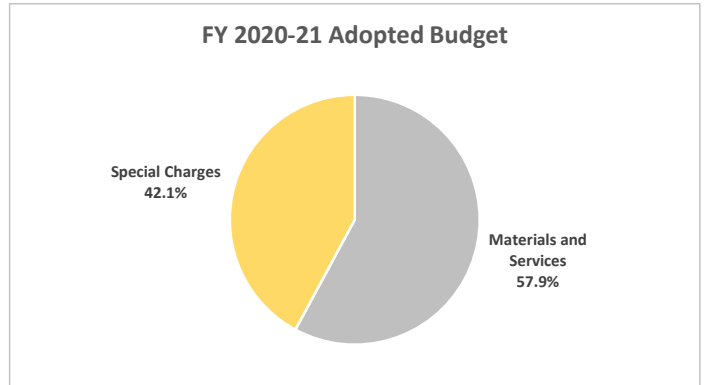
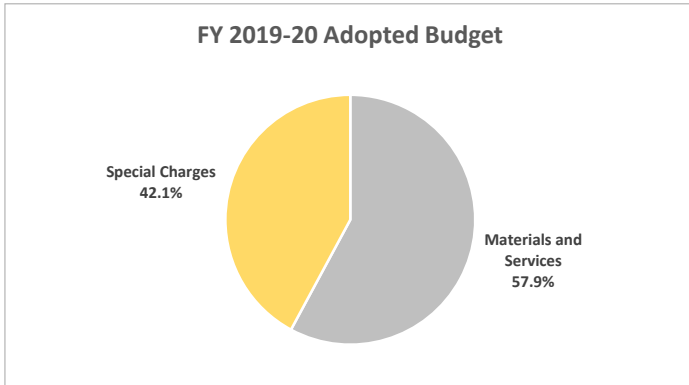
Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

001 General Fund

2180 Convention Center

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42000	Utilities	-	-	-	450,000	450,000	450,000
43200	Contractual Services	1,694	4,000	-	4,000	-	-
43240	Other Contract Services	1,762,500	1,757,500	1,762,500	1,312,500	1,141,000	1,141,000
43250	Auditing	1,200	1,000	1,000	1,000	1,000	1,000
45525	PS Resorts Hotel Marketing	535,761	573,835	610,168	615,000	670,000	670,000
45526	Vacation Rental Marketing	44,812	-	-	-	-	-
Total Materials and Services:		2,345,967	2,336,335	2,373,668	2,382,500	2,262,000	2,262,000
49000	Insurance	268,519	199,363	199,363	227,854	230,000	236,900
49030	Vehicle Repair/Maintenance	10,409	1,287	1,399	280	300	300
Total Special Charges:		278,928	200,650	200,762	228,134	230,300	237,200
49600	Paying Agent/Trustee Fee	4,250	4,250	-	7,000	-	-
49632	Principal 2012	1,255,000	1,305,000	4,684,200	1,280,000	-	-
49649	Interest 2012	698,338	659,937	-	621,163	-	-
49656	Principal 2014 Conv Ctr	650,000	5,353,922	-	760,000	-	-
49657	Interest 2014 Conv Ctr	2,081,581	2,055,281	-	2,022,983	-	-
49660	Leases	441,000	-	-	400,000	-	-
Total Debt:		5,130,169	9,378,391	4,684,200	5,091,146	-	-
Total Expenses:		7,755,064	11,915,376	7,258,630	7,701,780	2,492,300	2,499,200

001 General Fund
2197 Plaza Theatre



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	-	9,928	11,077	26,000	18,000	18,000
Special Charges	-	-	-	12,882	13,100	13,100
Total:	-	9,928	11,077	38,882	31,100	31,100
<i>Year over Year Change (Dollars)</i>		9,928	1,149	27,805	(7,782)	-
<i>Year over Year Change (Percentage)</i>			11.6%	251.0%	-20.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	-	8,910	9,784	20,000	12,000	12,000
42005	Water	-	1,019	1,294	1,000	1,000	1,000
42010	Gas and Oil (Heat)	-	-	-	5,000	5,000	5,000
	Total Materials and Services:	-	9,928	11,077	26,000	18,000	18,000
49000	Insurance	-	-	-	8,383	8,500	8,500
49040	Facilities Maintenance	-	-	-	4,499	4,600	4,600
	Total Special Charges:	-	-	-	12,882	13,100	13,100
	Total Expenses:	-	9,928	11,077	38,882	31,100	31,100

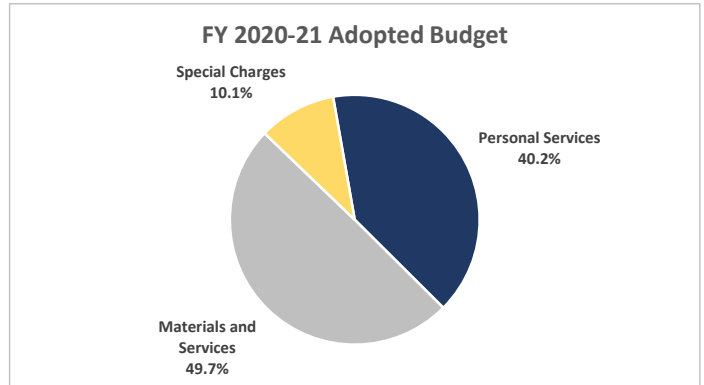
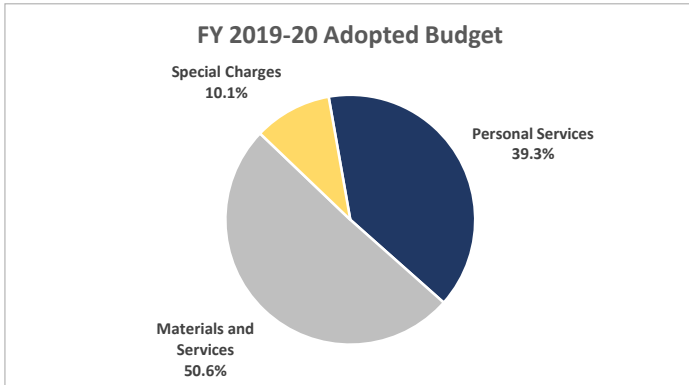


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001 General Fund

Parks and Recreation Consolidated Summary

The Parks Maintenance Department is responsible for the maintenance of City parks, parkways, uptown / downtown areas and the railroad station. Each area has a different cost center but together these tasks fall under the Facilities & Maintenance Department and are an integral part of the city's quality of life.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	2,726,348	2,764,979	3,057,233	3,105,571	3,441,600	3,616,000
Materials and Services	3,238,270	3,404,923	3,629,644	4,453,791	4,427,400	4,468,500
Special Charges	492,360	647,468	658,442	741,727	882,200	904,000
Total:	6,456,978	6,817,370	7,345,319	8,301,089	8,751,200	8,988,500
<i>Year over Year Change (Dollars)</i>		360,392	527,949	955,770	450,111	237,300
<i>Year over Year Change (Percentage)</i>		5.6%	7.7%	13.0%	5.4%	2.7%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
2451 Park Maintenance	2,841,154	3,385,611	3,671,802	4,333,578	4,218,000	4,297,600
2510 Recreation	1,736,099	1,627,586	1,802,548	1,778,582	2,224,700	2,304,400
2511 Tennis Center	55,502	-	-	122,502	122,500	122,500
2512 Palm Springs Skate Park	160,000	160,000	160,000	167,232	184,100	189,400
2515 Swim Center	702,427	676,742	677,829	805,821	872,700	905,000
2516 Demuth Community Center	262,872	269,566	296,201	339,927	322,000	329,500
2590 James Jessie DHUC	698,924	697,866	736,939	753,447	807,200	840,100
Total:	6,456,978	6,817,370	7,345,319	8,301,089	8,751,200	8,988,500
<i>Year over Year Change (Dollars)</i>		360,392	527,949	955,770	450,111	237,300
<i>Year over Year Change (Percentage)</i>		5.6%	7.7%	13.0%	5.4%	2.7%

001 General Fund

Parks and Recreation Consolidated Summary

Total Allocated Positions by Department		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
2451	Park Maintenance	5.00	5.00	5.00	5.00	5.00
2510	Recreation	9.40	9.15	9.35	10.15	10.15
2511	Tennis Center	-	-	-	-	-
2512	Palm Springs Skate Park	-	-	-	-	-
2515	Swim Center	7.25	7.25	7.25	7.25	7.25
2516	Demuth Community Center	1.75	2.00	2.75	3.75	3.75
2590	James Jessie DHUC	4.70	5.20	5.20	5.20	5.20
Total Allocated Positions:		28.10	28.60	29.55	31.35	31.35

Allocated Positions by Department 2451 Park Maintenance		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Parks Maintenance Supervisor		1.00	1.00	1.00	1.00	1.00
Parks Maintenance Mechanic I		2.00	2.00	2.00	2.00	2.00
Parks Maintenance Worker I		2.00	2.00	2.00	2.00	2.00
Total Allocated Positions:		5.00	5.00	5.00	5.00	5.00

Allocated Position Summary by Department 2510 Recreation		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Parks & Recreation		0.80	0.80	0.80	0.80	0.80
Recreation Supervisor		-	-	-	1.00	1.00
Special Events Manager		0.25	0.25	0.25	0.25	0.25
Program Coordinator		0.80	1.60	1.80	1.60	1.60
Senior Secretary		1.00	1.00	1.00	1.00	1.00
Account Clerk		0.80	-	-	1.00	1.00
Recreation Program Aide		1.00	1.00	1.00	1.00	1.00
Recreation Program Assistant		4.75	4.50	4.50	3.50	3.50
Total Allocated Positions:		9.40	9.15	9.35	10.15	10.15

Allocated Position Summary by Department 2515 Swim Center		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Aquatics Supervisor		1.00	1.00	1.00	1.00	1.00
Lifeguard, Lead		-	-	-	1.00	1.00
Lifeguard		6.25	6.25	6.25	5.25	5.25
Total Allocated Positions:		7.25	7.25	7.25	7.25	7.25

Allocated Position Summary by Department 2516 Demuth Community Center		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Recreation Supervisor		-	-	-	1.00	1.00
Recreation Program Assistant		1.75	2.00	2.75	2.75	2.75
Total Allocated Positions:		1.75	2.00	2.75	3.75	3.75

001 General Fund

Parks and Recreation Consolidated Summary

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
2590	James Jessie DHUC	Adopted	Adopted	Adopted	Adopted	Adopted
	Director of Parks & Recreation	0.20	0.20	0.20	0.20	0.20
	Community Center Manager	1.00	1.00	1.00	1.00	1.00
	Program Coordinator	1.00	1.00	1.00	1.00	1.00
	Literacy Coordinator	1.00	1.00	1.00	1.00	1.00
	Recreation Program Assistant	1.50	2.00	2.00	2.00	2.00
Total Allocated Positions:		4.70	5.20	5.20	5.20	5.20



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001 General Fund

2451 Park Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	285,115	272,635	309,235	301,710	317,500	328,500
40050	Vacation/Sick Conversion	7,452	6,542	1,481	-	-	-
40200	Temporary Employees	-	-	-	1,000	1,000	1,000
40800	Overtime	13,180	3,500	11,244	35,000	35,000	35,000
41400	Tool Allowance	3,000	3,000	3,000	3,000	3,000	3,000
Subtotal: Employee Compensation		308,747	285,677	324,960	340,710	356,500	367,500
41600	PERS - Contribution	71,563	76,814	86,752	96,683	110,500	121,900
41620	PERS - Pension Obligation Bond	10,522	12,717	12,880	12,960	13,000	13,300
41700	Medicare Tax	4,657	4,379	4,758	4,564	4,800	5,000
41800	FICA	-	-	-	62	-	-
41900	Fringe Benefits	99,516	109,871	121,352	125,711	129,500	136,000
41920	Workers Compensation	57,822	50,372	50,372	35,090	42,500	43,800
41930	RHS Health Benefit	3,000	3,000	3,000	3,000	6,000	6,000
41940	Retiree Health Benefit	31,529	30,667	31,595	32,612	38,600	40,600
Subtotal: Employee Benefits		278,609	287,820	310,708	310,682	344,900	366,600
Total Personal Services:		587,356	573,498	635,668	651,392	701,400	734,100
42000	Utilities	-	-	-	276,756	-	-
42001	Electricity	111,777	103,871	98,683	152,000	110,000	115,000
42002	Electricity Cogen	129,297	5,290	6,326	320,000	329,600	339,500
42005	Water	539,400	703,149	948,123	632,500	800,000	824,000
42010	Gas and Oil (Heat)	284	-	-	80,000	-	-
42015	Communications	2,583	-	3,003	2,000	2,000	2,000
42100	Office Supplies	2,726	3,000	650	3,000	3,000	3,000
42180	Electrical Parts and Supplies	7,314	5,704	4,581	8,000	8,000	8,000
42195	Special Department Supplies	6,835	5,898	5,446	4,500	5,000	5,000
42490	Non Capital Equipment	3,082	4,497	3,125	6,000	6,000	6,000
42500	Travel and Training	2,353	80	1,542	5,000	5,000	5,000
42920	PC/Hardware/Software Maint	-	-	-	-	11,000	8,000
43020	Small Tools	1,496	1,214	1,321	1,500	1,500	1,500
43040	Pump Station Repairs	7,729	5,506	3,899	19,000	19,000	19,000
43041	Pool Supplies	1,003	1,313	4,157	3,800	3,800	3,800
43042	Pool Non-Capital Equipment	14,090	288	3,722	16,600	16,600	16,600
43044	Pool Small Tools	85	-	-	-	-	-
43050	Building Repairs/Maintenance	13,235	12,674	11,537	18,000	18,000	18,000
43060	Grounds Maintenance	9,679	12,624	11,728	10,000	11,000	11,000
43062	Playground Equip Maint and Repairs	8,881	5,115	11,351	20,000	20,000	20,000
43063	Fountain Repairs	2,139	1,357	4,743	2,600	3,000	3,000
43064	Fountain Chemicals	1,333	1,122	1,084	1,000	1,000	1,000
43065	Palm Tree Maintenance	61,563	79,051	68,059	70,000	70,000	70,000
43068	Pool Chemicals	62,074	62,715	60,171	119,000	119,000	119,000
43071	Parks Maintenance and Improvements	47,048	22,266	105,761	90,000	90,000	90,000
43080	Trail Maintenance	6,716	5,991	-	8,800	8,800	8,800
43089	Water Reduction/Irrigation	14,807	-	-	-	-	-
43090	Irrigation Repair Parts	8,022	10,376	3,504	12,000	12,000	12,000
43200	Contractual Services	41,479	41,976	18,630	85,500	85,500	85,500
43203	Contractual TEA	-	10,305	-	5,000	5,000	5,000
43240	Other Contract Services	941,135	1,388,839	1,331,900	1,341,600	1,341,600	1,341,600
43290	Laundry Services	971	654	643	5,000	5,000	5,000
43500	Desert Dorado Landscape	7,618	1,660	567	11,500	11,500	11,500
43520	Rancho Park 2 Landscape	15,577	717	519	10,230	10,200	10,200
45801	PS Pride Parade (1K)	-	2,452	-	-	-	-
Total Materials and Services:		2,072,331	2,499,705	2,714,772	3,340,886	3,132,100	3,168,000

001 General Fund

2451 Park Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49000	Insurance	6,605	6,572	6,572	13,429	48,200	51,900
49030	Vehicle Repair/Maintenance	10,024	103,060	112,014	118,087	124,900	130,000
49040	Facilities Maintenance	161,532	198,219	198,219	204,735	206,700	208,800
49070	Benefits Administration	3,306	4,558	4,558	5,049	4,700	4,800
	Total Special Charges:	181,467	312,409	321,363	341,300	384,500	395,500
	Total Expenses:	2,841,154	3,385,611	3,671,802	4,333,578	4,218,000	4,297,600

001 General Fund

2510 Recreation

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	464,843	473,614	546,214	527,841	735,600	770,200
40050	Vacation/Sick Conversion	6,195	5,074	22,429	-	-	-
40200	Temporary Employees	14,526	26,790	15,762	15,000	20,000	20,000
40800	Overtime	27,207	34,540	61,804	28,000	30,000	30,000
41110	Med Insurance Withholding	-	-	2,025	-	-	-
	Subtotal: Employee Compensation	512,771	540,018	648,234	570,841	785,600	820,200
41600	PERS - Contribution	118,892	128,186	153,713	163,721	184,600	207,400
41620	PERS - Pension Obligation Bond	19,267	19,994	21,519	20,955	20,900	21,600
41700	Medicare Tax	5,773	6,171	7,720	7,654	7,900	8,400
41800	FICA	-	-	-	4,340	-	-
41900	Fringe Benefits	145,839	146,142	163,847	175,938	181,600	190,600
41920	Workers Compensation	47,414	48,557	48,557	51,066	57,900	59,600
41930	RHS Health Benefit	3,545	3,540	3,825	2,880	5,800	5,800
41940	Retiree Health Benefit	55,491	53,974	59,399	59,679	68,700	72,100
	Subtotal: Employee Benefits	396,221	406,564	458,580	486,233	527,400	565,500
	Total Personal Services:	908,992	946,582	1,106,814	1,057,074	1,313,000	1,385,700
42000	Utilities	-	-	-	20,000	-	-
42001	Electricity	-	-	-	-	20,000	20,000
42002	Electricity Cogen	233,138	72,154	70,703	15,000	80,000	80,000
42005	Water	3,996	5,787	11,104	4,000	12,000	12,000
42010	Gas and Oil (Heat)	65,801	72,672	48,227	-	-	-
42011	Cogen Water	-	-	-	8,500	60,000	60,000
42015	Communications	-	2,922	3,203	3,000	3,300	3,300
42100	Office Supplies	5,000	4,020	4,863	5,000	6,000	6,000
42195	Special Department Supplies	8,993	8,146	4,847	13,000	18,000	18,000
42490	Non Capital Equipment	13,005	7,573	13,070	15,000	17,000	17,000
42500	Travel and Training	972	1,219	6,791	5,000	7,000	7,000
42530	Dues and Subscriptions	70	-	430	250	1,300	1,300
42560	Commission Expense	473	472	224	1,000	1,000	1,000
42570	Printing and Publishing	7,631	6,455	5,470	10,000	7,000	7,000
42920	PC/Hardware/Software Maint	19,058	19,396	21,223	25,000	25,000	25,000
43010	Special Parts and Repairs	41	115	-	550	300	300
43050	Building Repairs/Maintenance	-	1,000	13	2,500	500	500
43200	Contractual Services	6,785	2,250	73	7,900	7,900	7,900
43203	Contractual TEA	60,518	61,971	60,163	90,000	90,000	90,000
44305	Camp	11,817	24,183	23,896	30,330	35,400	35,400
44310	Dance	-	-	1,286	10,000	5,000	5,000
44315	Fitness	14,053	19,370	22,085	25,000	24,000	24,000
44320	Preschool Programs	1,069	792	1,500	1,500	5,000	5,000
44340	Youth Programs	1,982	1,888	2,717	2,114	10,000	10,000
44360	Facilities Rental	22,161	23,837	19,502	30,000	30,000	30,000
44370	Special Activities	67,210	62,837	82,865	35,000	42,000	42,000
44380	Location Permits	28	-	150	1,500	1,500	1,500
44430	Softball	18,725	10,144	13,067	20,000	15,000	15,000
44450	Classes	9,291	9,818	12,924	25,000	15,000	15,000
44470	Tournaments	48,577	37,203	38,933	55,000	39,000	39,000
44480	Parks and Field Rental	5,247	8,346	5,660	6,500	20,000	20,000
45520	Advertising	-	-	-	-	2,000	2,000
45800	Tour de PS (1K)	-	-	2,296	-	-	-
	Total Materials and Services:	625,639	464,572	477,283	467,644	600,200	600,200

001 General Fund

2510 Recreation

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49000	Insurance	37,839	27,440	27,440	33,284	86,400	89,400
49030	Vehicle Repair/Maintenance	26,910	23,249	25,269	49,504	52,300	54,400
49040	Facilities Maintenance	129,510	158,930	158,930	164,149	165,800	167,500
49070	Benefits Administration	7,209	6,813	6,813	6,927	7,000	7,200
	Total Special Charges:	201,468	216,432	218,452	253,864	311,500	318,500
	Total Expenses:	1,736,099	1,627,586	1,802,548	1,778,582	2,224,700	2,304,400

001 General Fund

2511 Tennis Center

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	55,502	-	-	-	-	-
44316	Tennis	-	-	-	72,502	72,500	72,500
44317	Pickleball	-	-	-	50,000	50,000	50,000
	Total Materials and Services:	55,502	-	-	122,502	122,500	122,500
	Total Expenses:	55,502	-	-	122,502	122,500	122,500

001 General Fund

2512 Palm Springs Skate Park

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42195	Special Department Supplies	-	-	-	-	3,600	3,600
43200	Contractual Services	160,000	160,000	160,000	160,000	173,000	178,200
	Total Materials and Services:	160,000	160,000	160,000	160,000	176,600	181,800
49000	Insurance	-	-	-	7,232	7,500	7,600
	Total Special Charges:	-	-	-	7,232	7,500	7,600
	Total Expenses:	160,000	160,000	160,000	167,232	184,100	189,400

001 General Fund

2515 Swim Center

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	266,405	260,961	254,803	283,661	300,400	312,400
40050	Vacation/Sick Conversion	1,603	2,003	3,327	-	-	-
40200	Temporary Employees	-	-	-	10,000	10,000	10,000
40800	Overtime	30,600	30,287	49,777	8,640	8,700	8,700
41110	Med Insurance Withholding	3,075	1,650	1,275	-	-	-
Subtotal: Employee Compensation		301,683	294,901	309,183	302,301	319,100	331,100
41600	PERS - Contribution	66,307	69,807	70,923	87,983	101,300	112,500
41620	PERS - Pension Obligation Bond	9,308	11,676	12,239	12,322	12,500	12,700
41700	Medicare Tax	4,434	4,338	4,472	4,113	4,400	4,500
41800	FICA	-	-	-	1,860	-	-
41900	Fringe Benefits	62,092	67,855	64,349	102,788	107,400	111,200
41920	Workers Compensation	17,988	15,830	15,830	17,468	13,400	13,800
41930	RHS Health Benefit	3,181	3,525	3,656	5,400	10,800	10,800
41940	Retiree Health Benefit	39,411	38,334	45,813	47,287	54,400	57,100
Subtotal: Employee Benefits		202,721	211,364	217,282	279,221	304,200	322,600
Total Personal Services:		504,405	506,265	526,464	581,522	623,300	653,700
42002	Electricity Cogen	131,157	92,358	68,879	100,000	100,000	100,000
42010	Gas and Oil (Heat)	-	-	(160)	2,000	2,000	2,000
42011	Cogen Water	-	-	-	9,000	9,000	9,000
42100	Office Supplies	499	600	596	600	1,800	1,800
42130	Vending Machine Supplies	3,546	3,471	2,826	10,250	8,000	8,000
42195	Special Department Supplies	9,292	9,855	7,669	12,000	12,400	12,400
42490	Non Capital Equipment	-	-	-	-	2,000	2,000
42500	Travel and Training	-	1,188	2,213	3,000	3,000	3,000
42530	Dues and Subscriptions	-	-	-	-	300	300
42570	Printing and Publishing	-	-	1,288	2,500	1,200	1,200
43040	Pump Station Repairs	-	-	946	3,000	3,000	3,000
43200	Contractual Services	-	392	399	2,000	2,000	2,000
44370	Special Activities	-	1,910	6,005	10,000	10,000	10,000
44410	Pool Rental - Group	-	-	-	409	-	-
Total Materials and Services:		144,495	109,773	90,660	154,759	154,700	154,700
49000	Insurance	8,696	7,436	7,436	14,514	38,300	39,600
49040	Facilities Maintenance	40,898	50,186	50,186	51,836	52,300	52,800
49070	Benefits Administration	3,934	3,082	3,082	3,190	4,100	4,200
Total Special Charges:		53,528	60,704	60,704	69,540	94,700	96,600
Total Expenses:		702,427	676,742	677,829	805,821	872,700	905,000

001 General Fund

2516 Demuth Community Center

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	59,275	74,530	89,793	127,534	91,600	93,800
40050	Vacation/Sick Conversion	1,172	9,307	2,095	-	-	-
40200	Temporary Employees	20,229	6,076	(1,592)	-	-	-
40800	Overtime	10,860	12,840	28,413	16,200	16,200	16,200
Subtotal: Employee Compensation		91,537	102,754	118,708	143,734	107,800	110,000
41600	PERS - Contribution	20,455	21,971	24,496	27,037	30,900	33,800
41620	PERS - Pension Obligation Bond	2,684	4,785	4,853	5,375	5,300	5,400
41700	Medicare Tax	1,403	1,542	1,786	1,264	1,300	1,400
41800	FICA	-	-	-	3,095	-	-
41900	Fringe Benefits	15,433	16,255	19,208	19,162	20,700	21,700
41920	Workers Compensation	7,803	5,327	5,327	5,888	4,500	4,600
41930	RHS Health Benefit	1,050	1,050	1,200	1,200	2,400	2,400
41940	Retiree Health Benefit	11,035	10,734	11,058	13,045	15,000	15,700
Subtotal: Employee Benefits		59,863	61,665	67,928	76,066	80,100	85,000
Total Personal Services:		151,400	164,418	186,637	219,800	187,900	195,000
42001	Electricity	26,160	24,776	23,990	20,000	25,000	25,000
42005	Water	4,948	5,803	9,316	7,200	9,000	9,000
42010	Gas and Oil (Heat)	2,298	1,001	847	1,200	1,200	1,200
42015	Communications	-	-	-	3,600	3,600	3,600
42100	Office Supplies	997	550	740	1,000	1,000	1,000
42195	Special Department Supplies	1,058	1,182	436	1,000	2,400	2,400
42490	Non Capital Equipment	3,164	4,000	535	5,000	5,000	5,000
42500	Travel and Training	-	-	-	-	500	500
42530	Dues and Subscriptions	-	-	-	-	400	400
42920	PC/Hardware/Software Maint	-	-	-	-	2,800	2,800
43050	Building Repairs/Maintenance	-	-	-	5,000	5,000	5,000
43200	Contractual Services	46,995	45,373	42,063	49,000	42,100	42,100
43280	Custodial Services	11,700	11,700	22,104	11,700	18,200	18,200
44360	Facilities Rental	5,000	4,050	2,824	5,000	5,000	5,000
Total Materials and Services:		102,320	98,436	102,853	109,700	121,200	121,200
49000	Insurance	7,680	5,634	5,634	9,707	11,800	12,200
49070	Benefits Administration	1,472	1,077	1,077	720	1,100	1,100
Total Special Charges:		9,152	6,711	6,711	10,427	12,900	13,300
Total Expenses:		262,872	269,566	296,201	339,927	322,000	329,500

001 General Fund

2590 James Jessie DHUC

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	317,888	310,429	319,592	323,128	338,200	350,600
40050	Vacation/Sick Conversion	16,277	19,312	24,805	-	-	-
40800	Overtime	6,966	6,076	9,301	5,000	9,300	9,300
41110	Med Insurance Withholding	-	-	2,700	-	-	-
Subtotal: Employee Compensation		341,130	335,817	356,398	328,128	347,500	359,900
41600	PERS - Contribution	78,761	83,802	88,895	100,225	114,100	126,200
41620	PERS - Pension Obligation Bond	12,053	13,680	13,522	13,717	13,800	14,000
41700	Medicare Tax	4,492	4,550	4,731	4,685	4,900	5,100
41800	FICA	-	-	-	620	-	-
41900	Fringe Benefits	86,549	87,825	88,463	94,673	89,800	94,300
41920	Workers Compensation	20,673	18,891	18,891	18,619	4,500	4,600
41930	RHS Health Benefit	900	825	1,050	1,200	2,400	2,400
41940	Retiree Health Benefit	29,637	28,827	29,700	33,916	39,000	41,000
Subtotal: Employee Benefits		233,065	238,400	245,252	267,655	268,500	287,600
Total Personal Services:		574,195	574,217	601,650	595,783	616,000	647,500
42001	Electricity	38,517	42,691	46,094	28,000	46,000	46,000
42010	Gas and Oil (Heat)	1,010	1,299	1,015	3,700	3,700	3,700
42015	Communications	157	158	807	400	400	400
42040	Oil	-	-	-	3,300	3,300	3,300
42100	Office Supplies	1,480	1,355	1,844	2,000	4,600	4,600
42195	Special Department Supplies	2,278	2,728	3,492	5,000	8,000	8,000
42490	Non Capital Equipment	5,480	381	5,500	6,000	6,000	6,000
42500	Travel and Training	3,562	4,322	5,563	7,500	7,500	7,500
42530	Dues and Subscriptions	-	-	-	-	500	500
42900	Office Equipment Ops	-	-	-	400	2,000	2,000
42920	PC/Hardware/Software Maint	1,500	550	-	1,500	2,700	2,700
43050	Building Repairs/Maintenance	-	-	-	500	1,000	1,000
43200	Contractual Services	-	-	-	1,000	2,500	2,500
43203	Contractual TEA	11,883	12,000	13,327	12,000	13,500	13,500
43880	Special Programs	7,034	1,495	2,342	17,000	8,400	8,400
44360	Facilities Rental	5,000	5,459	4,092	5,000	5,000	5,000
44370	Special Activities	82	-	-	5,000	5,000	5,000
Total Materials and Services:		77,983	72,437	84,076	98,300	120,100	120,100
49000	Insurance	11,653	9,705	9,705	16,886	27,800	28,700
49040	Facilities Maintenance	30,620	37,574	37,574	38,810	39,200	39,600
49070	Benefits Administration	4,472	3,933	3,933	3,668	4,100	4,200
Total Special Charges:		46,745	51,212	51,212	59,364	71,100	72,500
Total Expenses:		698,924	697,866	736,939	753,447	807,200	840,100

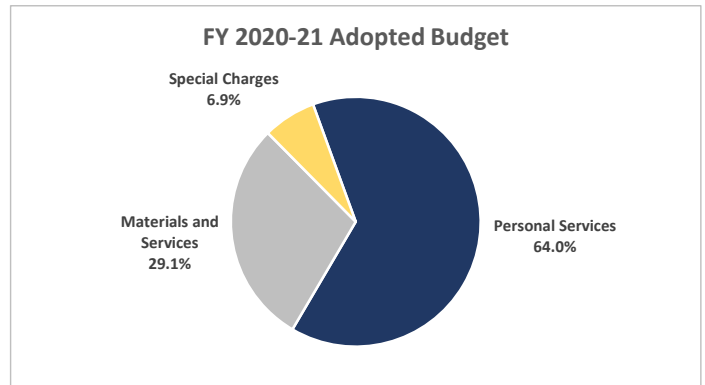
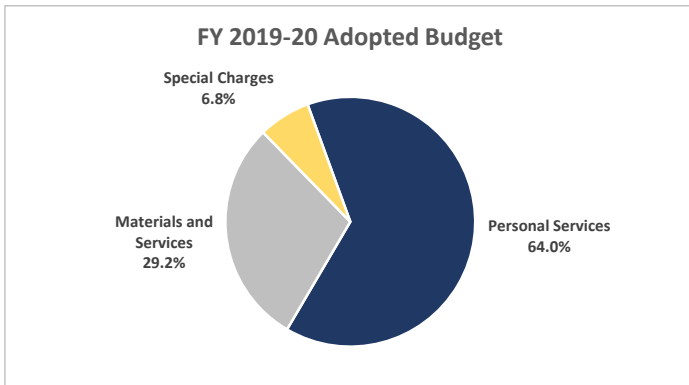


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001 General Fund

Library Consolidated Summary

The Library is responsible for operations and administration of the City's Library Center and the Welwood Murray Memorial Library. The Library is the hub of the community, providing materials, programs, and resources to all.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	1,756,093	1,747,019	1,819,936	1,682,663	1,869,100	1,876,800
Materials and Services	663,663	729,004	790,002	942,870	853,600	853,600
Special Charges	140,142	150,540	150,540	164,927	197,300	201,400
Total:	2,559,898	2,626,563	2,760,478	2,790,460	2,920,000	2,931,800
<i>Year over Year Change (Dollars)</i>		66,665	133,915	29,982	129,540	11,800
<i>Year over Year Change (Percentage)</i>		2.6%	5.1%	1.1%	4.6%	0.4%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
2710 Library	2,411,255	2,432,448	2,575,267	2,463,960	2,676,100	2,687,900
2711 Library - Welwood	148,643	194,114	185,211	326,500	243,900	243,900
Total:	2,559,898	2,626,563	2,760,478	2,790,460	2,920,000	2,931,800
<i>Year over Year Change (Dollars)</i>		66,665	133,915	29,982	129,540	11,800
<i>Year over Year Change (Percentage)</i>		2.6%	5.1%	1.1%	4.6%	0.4%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
2710 Library	14.25	14.25	13.75	14.25	14.25
2711 Library - Welwood	-	-	-	-	-
Total Allocated Positions:	14.25	14.25	13.75	14.25	14.25

001 General Fund

Library Consolidated Summary

Allocated Positions by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
2710	Library	Adopted	Adopted	Adopted	Adopted	Adopted
	Director of Library Services	1.00	1.00	1.00	1.00	1.00
	PC/Network Administrator (Information Technology)	1.00	1.00	-	-	-
	Library & Public Services Manager	1.00	1.00	1.00	1.00	1.00
	Library Operations & Collections Manager	1.00	1.00	1.00	1.00	1.00
	Librarian	4.00	4.00	4.50	4.50	4.50
	Library Assistant, Senior	1.00	1.00	1.00	1.00	1.00
	Library Assistant	4.75	4.75	4.75	5.25	5.25
	Library Page	0.50	0.50	0.50	0.50	0.50
Total Allocated Positions:		14.25	14.25	13.75	14.25	14.25

001 General Fund

2710 Library

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	1,008,303	1,029,064	1,053,109	992,041	999,100	989,700
40050	Vacation/Sick Conversion	25,056	18,161	38,514	-	-	-
40200	Temporary Employees	10,898	-	-	-	41,700	45,400
40800	Overtime	2,214	5,817	5,766	-	5,000	5,000
41110	Med Insurance Withholding	2,700	3,600	2,700	-	-	-
41210	Education, Certification, License	-	-	-	-	32,200	30,400
41450	Telecommunication Allowance	2,500	2,700	2,350	2,100	1,500	1,500
Subtotal: Employee Compensation		1,051,671	1,059,341	1,102,439	994,141	1,079,500	1,072,000
41600	PERS - Contribution	252,141	273,368	295,573	293,077	347,900	367,200
41620	PERS - Pension Obligation Bond	42,343	39,571	39,671	35,699	36,000	36,600
41700	Medicare Tax	15,262	15,188	16,002	13,701	15,000	14,800
41900	Fringe Benefits	210,353	201,647	205,702	186,500	210,200	199,700
41920	Workers Compensation	77,685	65,552	65,552	60,602	59,900	61,700
41930	RHS Health Benefit	4,169	4,950	4,950	6,000	13,800	12,600
41940	Retiree Health Benefit	102,469	87,402	90,047	92,943	106,800	112,200
Subtotal: Employee Benefits		704,422	687,677	717,497	688,522	789,600	804,800
Total Personal Services:		1,756,093	1,747,019	1,819,936	1,682,663	1,869,100	1,876,800
42001	Electricity	54	-	-	-	-	-
42010	Gas and Oil (Heat)	2,033	2,655	2,133	-	8,000	8,000
42015	Communications	7,320	120	5,230	20,000	20,000	20,000
42100	Office Supplies	11,824	8,864	11,920	12,000	12,000	12,000
42115	Postage	39	-	-	1,000	1,000	1,000
42195	Special Department Supplies	17,436	20,667	27,289	27,625	27,600	27,600
42490	Non Capital Equipment	13,705	30,056	88,223	10,000	16,000	16,000
42500	Travel and Training	1,636	2,792	1,768	4,500	8,500	8,500
42520	Conferences	2,806	5,325	6,956	10,000	14,100	14,100
42530	Dues and Subscriptions	2,322	2,150	3,387	5,125	5,900	5,900
42570	Printing and Publishing	17,131	9,060	9,247	20,300	20,300	20,300
42580	Electronic Databases	31,440	35,415	32,096	47,300	53,800	53,800
42900	Office Equipment Ops	-	-	-	1,000	1,000	1,000
42920	PC/Hardware/Software Maint	61,570	65,139	79,165	84,020	87,000	87,000
43200	Contractual Services	47,208	56,345	35,110	46,000	12,000	12,000
43203	Contractual TEA	-	-	-	10,000	5,000	5,000
44000	Books	118,277	112,605	121,797	123,000	123,000	123,000
44010	Magazines and Publications	9,213	10,441	10,072	12,000	12,000	12,000
44020	Audio Visual Materials	112,224	115,172	112,902	110,000	110,000	110,000
44040	Contractual Cataloging	27,856	27,024	27,970	30,000	30,000	30,000
44050	Library Special Charges	25,125	25,867	20,654	31,500	31,500	31,500
45520	Advertising	5,800	5,191	8,871	11,000	11,000	11,000
Total Materials and Services:		515,020	534,890	604,791	616,370	609,700	609,700
49000	Insurance	34,873	28,037	28,037	41,869	70,600	73,200
49040	Facilities Maintenance	96,475	111,573	111,573	114,254	115,400	116,600
49070	Benefits Administration	8,794	10,930	10,930	8,804	11,300	11,600
Total Special Charges:		140,142	150,540	150,540	164,927	197,300	201,400
Total Expenses:		2,411,255	2,432,448	2,575,267	2,463,960	2,676,100	2,687,900

001 General Fund

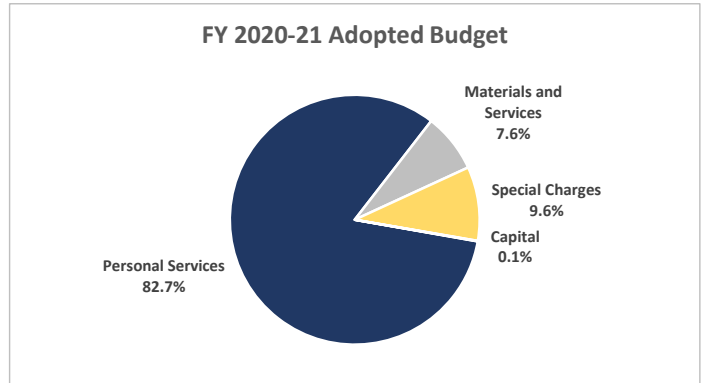
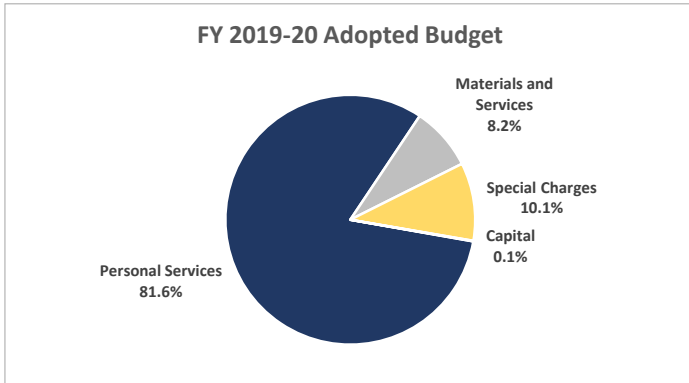
2711 Library - Welwood

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	5,483	17,070	17,717	40,000	30,000	30,000
42005	Water	87	437	587	2,500	2,500	2,500
42010	Gas and Oil (Heat)	-	-	-	5,000	9,000	9,000
42015	Communications	-	25,144	6,777	29,000	29,000	29,000
43200	Contractual Services	-	-	73,339	79,000	2,600	2,600
43280	Custodial Services	-	-	-	25,000	25,000	25,000
44052	Welwood Operations	73,073	81,463	7,791	60,250	60,000	60,000
44053	Welwood Contractual	70,000	70,000	79,000	85,750	85,800	85,800
Total Materials and Services:		148,643	194,114	185,211	326,500	243,900	243,900
Total Expenses:		148,643	194,114	185,211	326,500	243,900	243,900

001 General Fund

Police Consolidated Summary

The Palm Springs Police Department (PSPD) serves residents with professionalism, dependability, and integrity. In addition to the full-service Police building, the City is represented by two (2) area commands, divided into six (6) service areas or beats, policing organized neighborhoods. The Department provides patrol, traffic, investigative, records, animal control, crime lab, and support services.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	18,785,306	20,760,248	21,868,651	23,804,827	28,011,900	30,787,700
Materials and Services	2,439,115	2,473,857	2,447,127	2,810,007	2,822,000	2,842,300
Special Charges	2,263,605	2,441,251	2,546,147	2,865,555	3,464,100	3,566,500
Capital	52,841	-	-	-	25,000	25,000
Total:	23,540,867	25,675,356	26,861,925	29,480,389	34,323,000	37,221,500
<i>Year over Year Change (Dollars)</i>		2,134,489	1,186,569	2,618,464	4,842,611	2,898,500
<i>Year over Year Change (Percentage)</i>		9.1%	4.6%	9.7%	16.4%	8.4%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3010 Police Administration	20,466,527	22,524,938	24,023,021	25,879,318	30,026,800	32,655,100
3011 Jail Operations	414,242	306,550	237,230	486,466	399,700	423,100
3304 Animal Control	223,084	392,458	415,072	496,218	414,200	442,100
3305 Animal Shelter	1,169,240	1,193,655	1,178,889	1,303,760	1,115,400	1,154,400
3306 Code Compliance	-	-	-	-	951,400	1,009,700
3400 Dispatch Center	1,267,775	1,257,755	1,007,712	1,314,627	1,415,500	1,537,100
Total:	23,540,867	25,675,356	26,861,925	29,480,389	34,323,000	37,221,500
<i>Year over Year Change (Dollars)</i>		2,134,489	1,186,569	2,618,464	4,842,611	2,898,500
<i>Year over Year Change (Percentage)</i>		9.1%	4.6%	9.7%	16.4%	8.4%

001 General Fund

Police Consolidated Summary

Total Allocated Positions by Department		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3010	Police Administration	106.00	109.00	114.00	117.00	117.00
3011	Jail Operations	-	3.00	3.00	3.00	3.00
3304	Animal Control	3.00	3.00	3.00	3.00	3.00
3305	Animal Shelter	-	-	-	-	-
3306	Code Compliance	-	-	-	11.00	11.00
3400	Dispatch Center	17.00	16.00	16.00	16.00	16.00
Total Allocated Positions:		126.00	131.00	136.00	150.00	150.00

Allocated Positions by Department 3010 Police Administration		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
	Police Chief	1.00	1.00	1.00	1.00	1.00
	Police Captain	2.00	2.00	2.00	2.00	2.00
	Police Lieutenant	4.00	5.00	5.00	5.00	5.00
	Police Sergeant	14.00	14.00	15.00	15.00	15.00
	Police Officer	60.00	60.00	64.00	65.00	65.00
	Police Officer - Over hire*	3.00	3.00	2.00	2.00	2.00
	PC/Network Administrator (Information Technology)	1.00	1.00	-	-	-
	Community Outreach and Media Specialist	-	-	-	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
	Range Master	1.00	1.00	1.00	1.00	1.00
	Crime Analyst	1.00	1.00	1.00	1.00	1.00
	Professional Standards Coordinator	-	1.00	1.00	1.00	1.00
	Police Services Supervisor	1.00	1.00	1.00	1.00	1.00
	Property Technician	1.00	1.00	1.00	2.00	2.00
	Senior Secretary	3.00	2.00	1.00	1.00	1.00
	Account Specialist	-	-	1.00	1.00	1.00
Total Allocated Positions:		94.00	95.00	98.00	101.00	101.00

Allocated Position Summary by Department 3011 Jail Operations		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
	Jail Transport Officer	-	3.00	3.00	3.00	3.00
Total Allocated Positions:		-	3.00	3.00	3.00	3.00

Allocated Position Summary by Department 3304 Animal Control		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
	Director of Animal Services	1.00	1.00	1.00	-	-
	Animal Services Officer	2.00	2.00	2.00	3.00	3.00
Total Allocated Positions:		3.00	3.00	3.00	3.00	3.00

Allocated Position Summary by Department 3305 Animal Shelter		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:		-	-	-	-	-

001 General Fund

Police Consolidated Summary

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
3306	Code Compliance	Adopted	Adopted	Adopted	Adopted	Adopted
	Code Compliance Supervisor	-	-	-	1.00	1.00
	Code Compliance Officer	-	-	-	9.00	9.00
	Secretary	-	-	-	1.00	1.00
Total Allocated Positions:		-	-	-	11.00	11.00

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
3400	Dispatch Center	Adopted	Adopted	Adopted	Adopted	Adopted
	Communications & Records Manager	1.00	-	-	-	-
	Dispatch Supervisor	2.00	2.00	2.00	2.00	2.00
	Dispatcher	14.00	14.00	14.00	14.00	14.00
Total Allocated Positions:		17.00	16.00	16.00	16.00	16.00



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001 General Fund

3010 Police Administration

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	8,020,508	8,846,309	9,292,777	10,217,318	11,462,500	11,761,900
40050	Vacation/Sick Conversion	487,264	462,673	518,679	-	-	-
40100	Salary Charge/Other Acc	-	-	-	-	-	-
40200	Temporary Employees	172,793	39,956	41,004	63,000	63,000	63,000
40700	Holiday Pay/Reg Employee	288,468	316,742	335,563	279,038	304,000	310,700
40800	Overtime	956,643	1,065,499	927,824	772,831	773,000	773,000
41110	Med Insurance Withholding	450	-	-	2,306	2,500	2,500
41200	Dog Handlers Premium	2,200	2,400	2,200	3,400	3,400	3,400
41210	Education, Certification, License	-	-	-	-	296,400	1,112,500
41300	Uniform Allowances	125,385	138,250	149,805	155,280	155,300	155,300
41450	Telecommunication Allowance	41,488	46,650	50,277	53,700	53,700	53,700
Subtotal: Employee Compensation		10,095,199	10,918,479	11,318,129	11,546,873	13,113,800	14,236,000
41600	PERS - Contribution	3,147,460	3,874,999	4,431,248	5,370,591	6,349,300	7,516,300
41620	PERS - Pension Obligation Bond	362,063	355,352	356,642	373,843	386,400	417,800
41700	Medicare Tax	143,559	161,339	169,516	161,262	175,200	191,300
41800	FICA	2,388	2,087	2,098	3,906	-	-
41900	Fringe Benefits	1,616,212	1,827,329	2,045,938	2,328,614	2,322,900	2,438,000
41920	Workers Compensation	1,270,172	1,309,464	1,309,464	1,354,218	1,897,600	1,954,500
41930	RHS Health Benefit	50,575	62,950	73,375	82,800	97,200	97,200
41940	Retiree Health Benefit	643,187	644,013	676,139	717,456	825,100	866,400
Subtotal: Employee Benefits		7,235,615	8,237,533	9,064,420	10,392,690	12,053,700	13,481,500
Total Personal Services:		17,330,814	19,156,012	20,382,548	21,939,563	25,167,500	27,717,500
42015	Communications	20,818	38,026	23,632	16,340	16,300	16,300
42100	Office Supplies	38,763	37,968	37,891	37,966	38,000	38,000
42195	Special Department Supplies	55,364	53,945	62,391	54,700	54,700	54,700
42490	Non Capital Equipment	25,636	35,985	30,158	37,000	37,000	37,000
42500	Travel and Training	164,851	161,551	217,643	200,000	400,000	400,000
42520	Conferences	4,233	26,128	4,658	4,700	4,700	4,700
42530	Dues and Subscriptions	4,425	4,298	3,144	4,500	4,500	4,500
42540	Misc Special Charges	14,086	33,738	33,255	37,200	37,200	37,200
42570	Printing and Publishing	3,582	3,576	3,155	3,600	3,600	3,600
42900	Office Equipment Ops	2,224	6,935	11,698	13,150	13,200	13,200
43010	Special Parts and Repairs	4,771	5,702	9,498	9,500	9,500	9,500
43200	Contractual Services	329,123	355,801	373,717	402,674	427,700	427,700
43203	Contractual TEA	18,213	18,166	17,974	11,500	11,500	-
43240	Other Contract Services	22,522	34,391	33,000	32,000	32,000	32,000
43800	Community Relations	13,038	17,678	4,860	5,000	15,000	15,000
43810	Medical Exams and Services	70	35	4,300	7,650	7,700	7,700
43900	CYRUN	66,716	-	133,432	66,716	66,700	66,700
43905	Special Uniform	32,884	32,223	43,123	26,325	26,300	26,300
43915	Ammunition	32,097	53,682	58,000	58,000	78,000	78,000
43925	Aero Squadron	5,047	3,439	7,562	7,200	7,200	-
43932	Swat Equipment	2,072	5,171	14,845	15,000	15,000	15,000
43933	Search and Rescue	-	-	6,725	9,000	9,000	9,000
43937	Horse Housing Maintenance	13,920	14,736	15,179	20,000	20,000	20,000
43938	Medical Cannabis PD	25,520	-	-	200,000	200,000	200,000
45800	Tour de PS (1K)	-	16,350	10,818	-	-	-
45801	PS Pride Parade (1K)	-	30,424	2,000	-	-	-
45802	PSIFF (1K)	-	42,854	43,261	-	-	-
45810	PSIFF 5K and 10K (1K)	-	1,692	15	-	-	-
45811	Santa Paws (1K)	-	1,757	15	-	-	-
45812	Veteran's Day Hero 5K (1K)	-	2,200	-	-	-	-
Total Materials and Services:		899,974	1,038,452	1,205,948	1,279,721	1,534,800	1,516,100

001 General Fund

3010 Police Administration

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49000	Insurance	89,745	143,748	143,748	322,572	870,900	899,900
49030	Vehicle Repair/Maintenance	1,285,172	1,197,542	1,301,593	1,318,917	1,394,700	1,450,500
49040	Facilities Maintenance	711,613	900,764	900,764	933,496	942,800	952,300
49070	Benefits Administration	96,368	88,420	88,420	85,049	91,100	93,800
Total Special Charges:		2,182,898	2,330,474	2,434,525	2,660,034	3,299,500	3,396,500
50035	Computer Hardware	52,841	-	-	-	-	-
50406	Gun Buy Back Program	-	-	-	-	25,000	25,000
Total Capital:		52,841	-	-	-	25,000	25,000
Total Expenses:		20,466,527	22,524,938	24,023,021	25,879,318	30,026,800	32,655,100

001 General Fund

3011 Jail Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	-	88,479	141,346	156,000	167,900
40200	Temporary Employees	42,541	44,109	14,558	-	-	-
40800	Overtime	3,305	2,378	17,107	-	-	-
41110	Med Insurance Withholding	-	-	2,100	-	-	-
41300	Uniform Allowances	-	-	1,785	3,060	3,100	3,100
Subtotal: Employee Compensation		45,846	46,487	124,029	144,406	159,100	171,000
41600	PERS - Contribution	10,511	11,663	27,683	44,866	53,700	61,600
41620	PERS - Pension Obligation Bond	-	-	-	-	7,500	7,900
41700	Medicare Tax	684	679	1,741	2,142	2,400	2,500
41800	FICA	-	-	-	3,410	-	-
41900	Fringe Benefits	-	-	11,669	23,111	25,200	26,400
41920	Workers Compensation	-	-	-	7,360	7,800	8,100
41930	RHS Health Benefit	-	-	1,050	1,800	3,600	3,600
41940	Retiree Health Benefit	-	-	-	19,567	22,500	23,700
Subtotal: Employee Benefits		11,195	12,342	42,142	102,256	122,700	133,800
Total Personal Services:		57,041	58,828	166,171	246,662	281,800	304,800
43200	Contractual Services	3,624	3,097	5,000	5,000	5,000	5,000
43203	Contractual TEA	132,253	133,053	51,743	-	-	-
43917	County Booking Fees	219,726	97,256	-	200,000	100,000	100,000
Total Materials and Services:		355,603	233,405	56,743	205,000	105,000	105,000
49000	Insurance	1,597	14,316	14,316	32,383	12,900	13,300
49070	Benefits Administration	-	-	-	2,421	-	-
Total Special Charges:		1,597	14,316	14,316	34,804	12,900	13,300
Total Expenses:		414,242	306,550	237,230	486,466	399,700	423,100

001 General Fund

3304 Animal Control

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	93,343	200,835	208,036	215,896	134,800	146,100
40800	Overtime	1,854	1,717	1,163	1,080	-	-
41210	Education, Certification, License	-	-	-	-	5,400	5,400
41300	Uniform Allowances	680	1,870	2,040	2,040	2,000	2,000
41450	Telecommunication Allowance	-	-	600	900	900	900
Subtotal: Employee Compensation		95,877	204,421	211,839	219,916	143,100	154,400
41600	PERS - Contribution	23,724	52,905	59,095	67,647	78,100	87,400
41620	PERS - Pension Obligation Bond	8,820	9,884	9,924	9,926	10,100	10,300
41700	Medicare Tax	1,343	2,944	3,145	3,193	3,400	3,600
41900	Fringe Benefits	20,698	43,186	47,104	48,253	48,200	50,600
41920	Workers Compensation	19,987	22,991	22,991	29,945	29,600	30,500
41930	RHS Health Benefit	1,000	1,700	1,800	1,800	3,600	3,600
41940	Retiree Health Benefit	15,764	18,400	18,957	19,567	22,500	23,700
Subtotal: Employee Benefits		91,336	152,010	163,016	180,331	195,500	209,700
Total Personal Services:		187,213	356,431	374,855	400,247	338,600	364,100
42015	Communications	-	38	-	3,191	-	-
42195	Special Department Supplies	238	3,000	2,584	3,500	3,500	3,500
42500	Travel and Training	2,080	4,253	4,965	5,000	5,000	5,000
42530	Dues and Subscriptions	250	435	795	500	500	500
42570	Printing and Publishing	183	245	-	500	500	500
42980	Radio Maintenance	-	-	-	1,000	1,000	1,000
43200	Contractual Services	3,150	100	1,646	5,000	5,000	5,000
43800	Community Relations	-	-	1,425	2,000	2,000	2,000
Total Materials and Services:		5,901	8,071	11,416	20,691	17,500	17,500
49000	Insurance	2,933	16,461	16,461	34,578	15,400	16,000
49030	Vehicle Repair/Maintenance	25,145	9,731	10,576	38,714	40,900	42,600
49070	Benefits Administration	1,892	1,765	1,765	1,988	1,800	1,900
Total Special Charges:		29,970	27,957	28,802	75,280	58,100	60,500
Total Expenses:		223,084	392,458	415,072	496,218	414,200	442,100

001 General Fund

3305 Animal Shelter

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42000	Utilities	6,304	7,956	1,425	3,000	-	-
42001	Electricity	109,893	104,414	55,717	110,000	-	-
42005	Water	2,245	2,943	4,080	20,000	-	-
42010	Gas and Oil (Heat)	8,261	22,081	13,988	10,000	-	-
42015	Communications	1,350	756	7,155	5,000	-	-
43200	Contractual Services	1,002,188	1,022,569	1,062,703	1,080,345	1,115,400	1,154,400
43240	Other Contract Services	21,265	-	885	27,000	-	-
Total Materials and Services:		1,151,506	1,160,718	1,145,952	1,255,345	1,115,400	1,154,400
49000	Insurance	3,533	15,511	15,511	30,416	-	-
49040	Facilities Maintenance	14,201	17,426	17,426	17,999	-	-
Total Special Charges:		17,734	32,937	32,937	48,415	-	-
Total Expenses:		1,169,240	1,193,655	1,178,889	1,303,760	1,115,400	1,154,400

001 General Fund

3306 Code Compliance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	-	-	-	541,700	569,400
41210	Education, Certification, License	-	-	-	-	8,900	8,900
41300	Uniform Allowances	-	-	-	-	2,900	2,900
	Subtotal: Employee Compensation	-	-	-	-	553,500	581,200
41600	PERS - Contribution	-	-	-	-	186,700	209,300
41620	PERS - Pension Obligation Bond	-	-	-	-	21,000	22,000
41700	Medicare Tax	-	-	-	-	8,100	8,500
41900	Fringe Benefits	-	-	-	-	171,300	177,900
41930	RHS Health Benefit	-	-	-	-	10,800	10,800
	Subtotal: Employee Benefits	-	-	-	-	397,900	428,500
	Total Personal Services:	-	-	-	-	951,400	1,009,700
	Total Expenses:	-	-	-	-	951,400	1,009,700

001 General Fund

3400 Dispatch Center

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	881,839	862,415	716,109	1,073,965	1,010,500	1,067,600
40050	Vacation/Sick Conversion	32,049	31,070	50,101	-	-	-
40200	Temporary Employees	-	-	-	1,000	-	-
40800	Overtime	174,771	204,232	232,608	54,000	54,000	54,000
40911	Costshift 911	(634,000)	(634,000)	(634,000)	(634,000)	(634,000)	(634,000)
41110	Med Insurance Withholding	6,000	4,500	5,400	-	-	-
41210	Education, Certification, License	-	-	-	-	10,400	10,700
41300	Uniform Allowances	-	85	-	-	-	-
Subtotal: Employee Compensation		460,659	468,303	370,219	494,965	440,900	498,300
41600	PERS - Contribution	222,342	227,144	198,658	280,108	344,400	388,200
41620	PERS - Pension Obligation Bond	41,519	40,030	35,372	34,221	37,100	38,600
41700	Medicare Tax	12,565	14,226	13,147	13,095	14,800	15,600
41800	FICA	-	-	-	62	-	-
41900	Fringe Benefits	331,205	299,720	186,248	265,682	276,400	285,200
41920	Workers Compensation	31,251	30,334	30,334	19,865	25,700	26,400
41930	RHS Health Benefit	3,500	4,950	3,675	6,000	13,200	13,200
41940	Retiree Health Benefit	107,198	104,269	107,424	104,357	120,100	126,100
Subtotal: Employee Benefits		749,580	720,673	574,858	723,390	831,700	893,300
Total Personal Services:		1,210,239	1,188,976	945,077	1,218,355	1,272,600	1,391,600
42100	Office Supplies	1,024	804	335	1,000	1,000	1,000
42195	Special Department Supplies	3,034	4,242	4,000	4,000	4,000	4,000
42490	Non Capital Equipment	-	2,389	3,000	3,000	3,000	3,000
42500	Travel and Training	10,360	11,564	6,900	11,900	11,900	11,900
42530	Dues and Subscriptions	137	-	79	250	300	300
42705	Land Lease and Rental	6,700	9,516	9,754	10,600	10,600	10,600
42900	Office Equipment Ops	843	2,919	3,000	3,000	3,000	3,000
43203	Contractual TEA	4,032	1,778	-	15,500	15,500	15,500
Total Materials and Services:		26,130	33,212	27,068	49,250	49,300	49,300
49000	Insurance	10,557	13,170	13,170	23,331	70,400	72,600
49040	Facilities Maintenance	9,764	11,981	11,981	12,375	12,500	12,600
49070	Benefits Administration	11,085	10,416	10,416	11,316	10,700	11,000
Total Special Charges:		31,406	35,567	35,567	47,022	93,600	96,200
Total Expenses:		1,267,775	1,257,755	1,007,712	1,314,627	1,415,500	1,537,100

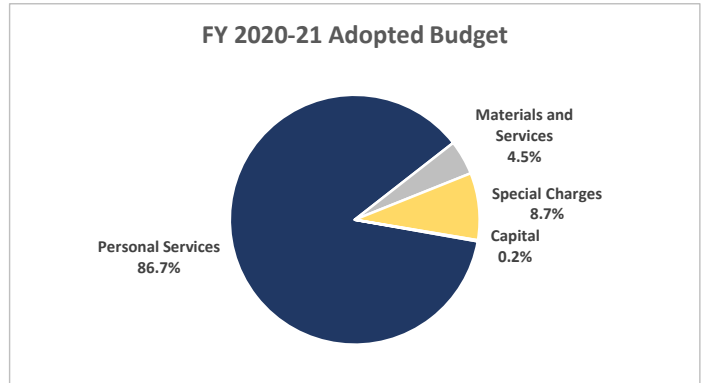
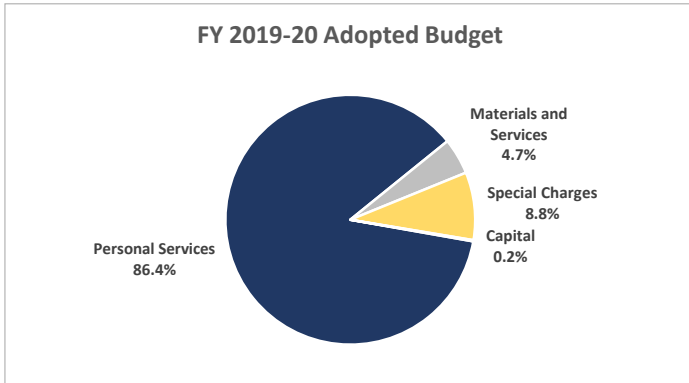


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001 General Fund

Fire Consolidated Summary

The Fire Department provides administration of fire prevention, fire suppression, emergency medical services, and all-risk rescue response within the City.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	10,631,745	12,333,198	13,134,062	15,008,927	16,570,800	17,332,300
Materials and Services	683,957	628,898	821,391	752,952	896,800	896,800
Special Charges	1,283,265	1,065,416	1,124,172	1,474,405	1,681,600	1,737,600
Capital	101,705	41,530	9,520	29,000	30,000	30,000
Total:	12,700,671	14,069,042	15,089,146	17,265,284	19,179,200	19,996,700
<i>Year over Year Change (Dollars)</i>		<i>1,368,371</i>	<i>1,020,104</i>	<i>2,176,138</i>	<i>1,913,916</i>	<i>817,500</i>
<i>Year over Year Change (Percentage)</i>		<i>10.8%</i>	<i>7.3%</i>	<i>14.4%</i>	<i>11.1%</i>	<i>4.3%</i>

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3520 Fire	12,549,428	13,957,808	14,981,263	17,107,126	19,023,900	19,841,300
3522 Emergency Management	151,243	111,234	107,882	158,158	155,300	155,400
Total:	12,700,671	14,069,042	15,089,146	17,265,284	19,179,200	19,996,700
<i>Year over Year Change (Dollars)</i>		<i>1,368,371</i>	<i>1,020,104</i>	<i>2,176,138</i>	<i>1,913,916</i>	<i>817,500</i>
<i>Year over Year Change (Percentage)</i>		<i>10.8%</i>	<i>7.3%</i>	<i>14.4%</i>	<i>11.1%</i>	<i>4.3%</i>

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3520 Fire	54.70	55.70	65.70	66.70	66.70
3522 Emergency Management	-	-	-	-	-
Total Allocated Positions:	54.70	55.70	65.70	66.70	66.70

001 General Fund

Fire Consolidated Summary

Allocated Positions by Department 3520 Fire	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Deputy Chief*	1.00	2.00	2.00	2.00	2.00
Fire Battalion Chief	3.00	3.00	4.00	4.00	4.00
Fire Captains	-	-	-	17.20	17.20
Fire Prevention Captain	2.00	2.00	2.00	-	-
Fire Suppression Captain**	14.20	14.20	14.20	-	-
Fire Prevention Specialist	2.00	2.00	4.00	4.00	4.00
Emergency Service Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Engineer**	15.00	15.00	15.00	15.00	15.00
Fire Fighter*/**	13.50	13.50	18.50	18.50	18.50
Fire Fighter Over hire	-	-	1.00	1.00	1.00
Account Specialist	-	-	-	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	-	-
Clerical Assistant	-	-	1.00	1.00	1.00
Total Allocated Positions:	54.70	55.70	65.70	66.70	66.70

Allocated Position Summary by Department 3522 Emergency Management	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

001 General Fund

3520 Fire

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	4,846,084	5,017,980	5,373,974	7,028,284	7,278,100	7,412,700
40050	Vacation/Sick Conversion	122,443	161,538	225,894	-	-	-
40200	Temporary Employees	51,047	-	-	95,073	-	-
40700	Holiday Pay/Reg Employee	171,792	180,956	197,583	277,614	307,100	310,100
40800	Overtime	976,241	2,090,098	1,869,761	1,035,500	1,036,000	1,036,000
40801	Overtime-Discretionary	235,024	233,249	180,533	90,000	90,000	90,000
40900	Contract Overtime	(12,044)	(19,379)	22,485	22,000	22,000	22,000
41110	Med Insurance Withholding	1,200	3,600	3,600	-	3,600	3,600
41210	Education, Certification, License	-	-	-	-	173,900	175,600
41300	Uniform Allowances	58,655	63,403	70,840	89,340	92,100	90,700
Subtotal: Employee Compensation		6,450,442	7,731,444	7,944,670	8,637,811	9,002,800	9,140,700
41600	PERS - Contribution	2,021,573	2,372,091	2,762,122	3,598,046	4,318,100	4,729,400
41620	PERS - Pension Obligation Bond	192,969	190,370	217,184	232,154	245,100	251,000
41700	Medicare Tax	91,196	107,314	112,369	105,393	117,400	229,300
41800	FICA	-	-	-	5,895	-	-
41900	Fringe Benefits	800,137	897,325	996,016	1,317,673	1,443,400	1,487,900
41920	Workers Compensation	749,525	714,196	714,196	673,687	950,400	978,900
41930	RHS Health Benefit	23,200	24,925	30,150	43,800	55,000	55,000
41940	Retiree Health Benefit	281,868	280,299	345,653	371,638	427,300	448,700
Subtotal: Employee Benefits		4,160,467	4,586,520	5,177,690	6,348,286	7,556,700	8,180,200
Total Personal Services:		10,610,909	12,317,964	13,122,360	14,986,097	16,559,500	17,320,900
42001	Electricity	11,261	10,513	9,247	3,910	11,000	11,000
42005	Water	4,799	6,944	9,705	7,000	10,000	10,000
42015	Communications	22,474	20,511	27,622	25,704	29,700	29,700
42100	Office Supplies	61,789	67,755	80,498	71,400	97,100	97,100
42490	Non Capital Equipment	41,940	51,573	131,694	61,600	91,000	91,000
42500	Travel and Training	30,209	18,410	20,500	45,000	71,800	71,800
42520	Conferences	8,956	15,188	12,510	16,395	19,000	19,000
42530	Dues and Subscriptions	3,428	4,147	4,878	4,975	5,000	5,000
42570	Printing and Publishing	9,285	5,317	2,229	10,250	10,300	10,300
42900	Office Equipment Ops	123	-	-	1,000	1,000	1,000
42920	PC/Hardware/Software Maint	17,145	31,454	30,153	40,050	54,200	54,200
42980	Radio Maintenance	25,462	14,692	16,604	26,300	26,000	26,000
43010	Special Parts and Repairs	63,714	94,447	104,935	108,400	110,000	110,000
43050	Building Repairs/Maintenance	19,144	28,279	25,381	28,600	29,800	29,800
43060	Grounds Maintenance	598	1,135	1,028	4,200	-	-
43072	Fire Maintenance	-	-	15,670	-	-	-
43200	Contractual Services	98,701	62,229	98,400	90,250	112,200	112,200
43203	Contractual TEA	6,455	12,911	13,775	2,000	2,000	2,000
43215	Contract Fire Plan Check	40,928	51,765	110,515	14,000	14,000	14,000
43240	Other Contract Services	3,619	2,480	20	5,000	5,000	5,000
43810	Medical Exams and Services	12,165	6,608	7,425	20,090	22,200	22,200
43811	US&R Program	40,671	22,595	1,673	31,000	31,000	31,000
43813	CPR Program	-	695	326	500	500	500
45681	Memorial	38,258	-	-	-	-	-
45800	Tour de PS (1K)	-	15,394	421	-	-	-
Total Materials and Services:		561,124	545,041	725,211	617,624	752,800	752,800
49000	Insurance	45,323	60,279	60,279	167,586	318,500	328,800
49030	Vehicle Repair/Maintenance	977,455	676,229	734,985	984,397	1,041,000	1,082,600
49040	Facilities Maintenance	217,193	283,490	283,490	272,609	275,300	278,000
49070	Benefits Administration	43,294	45,418	45,418	49,813	46,800	48,200
Total Special Charges:		1,283,265	1,065,416	1,124,172	1,474,405	1,681,600	1,737,600

001 General Fund

3520 Fire

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50010	Office Furniture and Equipment	5,644	10,758	4,520	24,000	25,000	25,000
50015	Specialized Equipment	-	3,529	5,000	5,000	5,000	5,000
59483	Fire Station #4 Repair	88,485	15,100	-	-	-	-
Total Capital:		94,130	29,388	9,520	29,000	30,000	30,000
Total Expenses:		12,549,428	13,957,808	14,981,263	17,107,126	19,023,900	19,841,300

001 General Fund

3522 Emergency Management

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40800	Overtime	19,395	13,908	10,376	21,600	10,000	10,000
	Subtotal: Employee Compensation	19,395	13,908	10,376	21,600	10,000	10,000
41920	Workers Compensation	1,440	1,326	1,326	1,230	1,300	1,400
	Subtotal: Employee Benefits	1,440	1,326	1,326	1,230	1,300	1,400
	Total Personal Services:	20,835	15,234	11,702	22,830	11,300	11,400
42015	Communications	17,018	21,664	21,928	31,096	32,500	32,500
42195	Special Department Supplies	25,099	16,209	25,976	22,142	23,000	23,000
42490	Non Capital Equipment	40,676	11,259	11,670	12,000	12,500	12,500
42500	Travel and Training	3,906	3,738	3,344	4,000	4,500	4,500
42530	Dues and Subscriptions	260	265	265	380	400	400
42570	Printing and Publishing	5,168	2,120	3,356	3,760	3,800	3,800
42980	Radio Maintenance	6,808	4,314	6,688	30,000	31,800	31,800
42991	DMAC Maintenance	2,912	2,171	3,500	2,500	3,500	3,500
43010	Special Parts and Repairs	5,349	3,211	4,526	5,350	5,500	5,500
43200	Contractual Services	13,103	15,935	13,122	23,100	25,500	25,500
43812	CERT Program	2,533	2,971	1,805	1,000	1,000	1,000
	Total Materials and Services:	122,833	83,857	96,181	135,328	144,000	144,000
53066	EMPG Grant	7,575	-	-	-	-	-
53068	EMPG Grant	-	12,142	-	-	-	-
	Total Capital:	7,575	12,142	-	-	-	-
	Total Expenses:	151,243	111,234	107,882	158,158	155,300	155,400

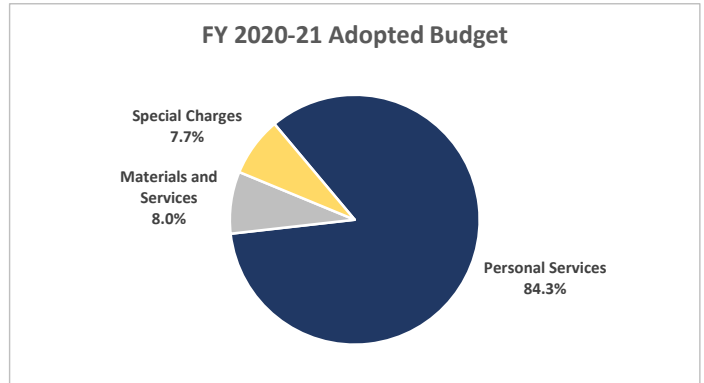
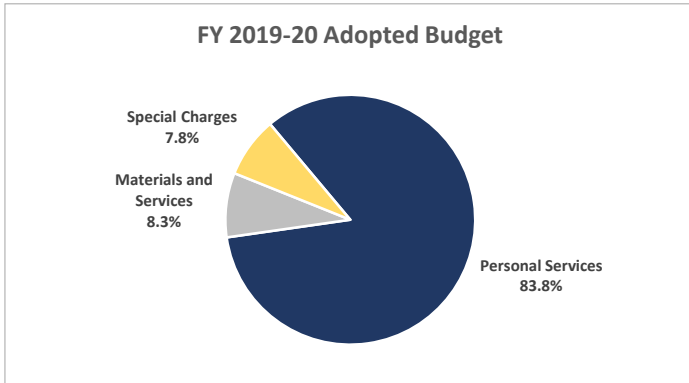


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001 General Fund

4151 Planning Services

The Planning Department is responsible for providing the public complete information regarding community planning, historic preservation, and land use entitlements. Programs and services include zoning, the General Plan, development entitlements and assistance, sign permits, historical preservation, and environmental planning.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	1,132,321	1,417,802	1,477,617	1,635,098	1,786,000	1,869,800
Materials and Services	181,525	143,838	74,002	717,800	177,600	177,800
Special Charges	92,252	114,310	114,484	129,599	166,500	169,800
Capital	15,814	-	-	-	-	-
Total:	1,421,912	1,675,951	1,666,103	2,482,497	2,130,100	2,217,400
<i>Year over Year Change (Dollars)</i>		254,039	(9,848)	816,394	(352,397)	87,300
<i>Year over Year Change (Percentage)</i>		17.9%	-0.6%	49.0%	-14.2%	4.1%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Planning Services	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	2.00	2.00
Associate Planner	3.00	3.00	4.00	3.00	3.00
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00	1.00	1.00
Development Services Representative	0.34	0.34	0.34	-	-
Permit Center Technician	-	-	-	0.34	0.34
Administrative Secretary	-	-	-	1.00	1.00
Senior Secretary	1.00	1.00	1.00	-	-
Total Allocated Positions:	9.34	9.34	10.34	10.34	10.34

001 General Fund

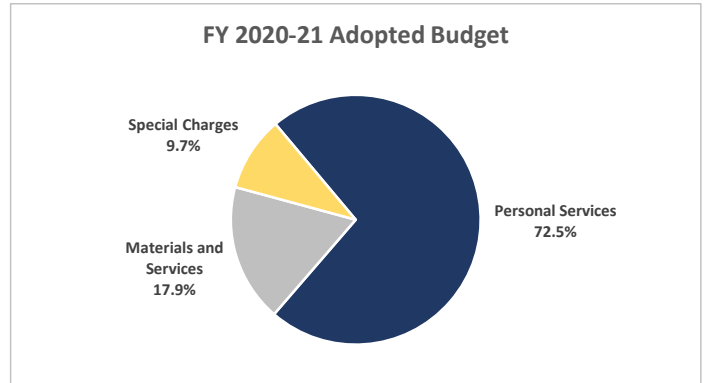
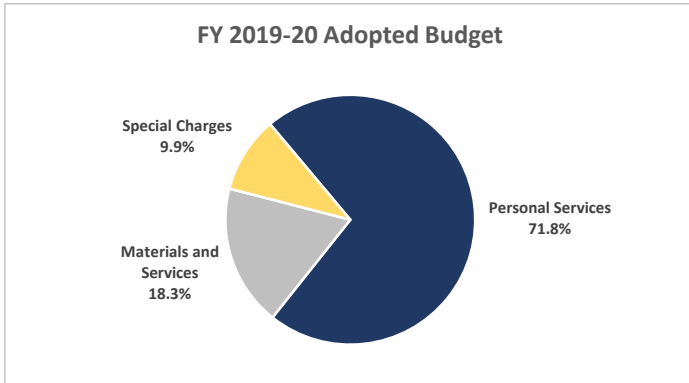
4151 Planning Services

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	768,658	854,045	897,521	1,022,348	1,021,200	1,055,000
40050	Vacation/Sick Conversion	14,439	28,309	10,234	-	-	-
40800	Overtime	1,408	1,732	1,394	1,500	2,000	2,000
41210	Education, Certification, License	-	-	-	-	42,600	42,500
Subtotal: Employee Compensation		784,505	884,087	909,148	1,023,848	1,065,800	1,099,500
41600	PERS - Contribution	190,843	217,531	243,597	284,082	352,500	388,300
41620	PERS - Pension Obligation Bond	28,993	34,402	33,970	34,674	37,900	38,500
41700	Medicare Tax	11,202	12,680	13,106	13,280	15,200	15,600
41900	Fringe Benefits	12,854	144,304	151,279	155,255	181,900	190,000
41920	Workers Compensation	55,437	64,309	64,309	59,836	55,100	56,800
41930	RHS Health Benefit	2,204	3,204	3,187	3,204	7,600	7,600
41940	Retiree Health Benefit	46,284	57,286	59,020	60,919	70,000	73,500
Subtotal: Employee Benefits		347,817	533,716	568,469	611,250	720,200	770,300
Total Personal Services:		1,132,321	1,417,802	1,477,617	1,635,098	1,786,000	1,869,800
42015	Communications	754	1,299	1,223	1,000	1,300	1,300
42100	Office Supplies	9,996	9,788	8,100	10,000	10,000	10,000
42195	Special Department Supplies	7,067	20,313	1,957	4,000	4,000	4,000
42490	Non Capital Equipment	-	2,703	7,815	-	-	-
42500	Travel and Training	51	1,801	1,096	3,000	4,500	4,700
42520	Conferences	1,919	1,535	1,712	3,000	4,000	4,000
42530	Dues and Subscriptions	2,295	2,365	2,856	3,000	4,000	4,000
42560	Commission Expense	429	1,000	709	1,000	1,000	1,000
42900	Office Equipment Ops	150	130	-	1,000	1,000	1,000
42920	PC/Hardware/Software Maint	5,961	5,647	422	5,800	5,800	5,800
43200	Contractual Services	106,691	62,973	1,724	624,000	80,000	80,000
43203	Contractual TEA	40,333	19,969	2,437	8,500	8,500	8,500
43840	Historic Preservation	5,881	14,314	43,950	53,500	53,500	53,500
Total Materials and Services:		181,525	143,838	74,002	717,800	177,600	177,800
49000	Insurance	6,721	10,298	10,298	22,472	58,000	60,000
49010	Administrative Services	-	-	-	-	-	-
49030	Vehicle Repair/Maintenance	1,510	1,999	2,173	2,070	2,200	2,300
49040	Facilities Maintenance	77,661	95,299	95,299	98,432	99,400	100,400
49070	Benefits Administration	6,360	6,714	6,714	6,625	6,900	7,100
49090	Special Charges Over/Under	-	-	-	-	-	-
Total Special Charges:		92,252	114,310	114,484	129,599	166,500	169,800
50035	Computer Hardware	15,814	-	-	-	-	-
Total Capital:		15,814	-	-	-	-	-
Total Expenses:		1,421,912	1,675,951	1,666,103	2,482,497	2,130,100	2,217,400

001 General Fund

4161 Building and Code Enforcement

The Building and Code Enforcement Department is responsible for the permitting and inspection of construction projects regulated under Title 24, as well as insuring property maintenance standards are met on all properties within the City Limits.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	2,031,319	2,267,888	2,358,485	2,509,717	2,160,500	2,282,600
Materials and Services	516,358	584,552	606,156	487,340	550,900	563,100
Special Charges	143,846	174,739	177,395	231,463	297,200	304,800
Total:	2,691,523	3,027,179	3,142,036	3,228,520	3,008,600	3,150,500
<i>Year over Year Change (Dollars)</i>		335,656	114,856	86,484	(219,920)	141,900
<i>Year over Year Change (Percentage)</i>		12.5%	3.8%	2.8%	-6.8%	4.7%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Building & Safety	1.00	1.00	1.00	1.00	1.00
Building Inspector Supervisor	1.00	1.00	1.00	1.00	1.00
Plans Examiner Supervisor	-	-	-	1.00	1.00
Plans Examiner II	1.00	-	1.00	1.00	1.00
Plans Examiner	2.00	2.00	2.00	2.00	2.00
Building Inspector	5.00	5.00	5.00	4.00	4.00
Code Compliance Officer , Senior	1.00	1.00	1.00	-	-
Code Compliance Officer	3.00	3.00	3.00	-	-
Permit Center Technician	2.00	2.00	2.00	2.33	2.33
Development Services Representative	0.33	0.33	0.33	-	-
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	-	-
Total Allocated Positions:	18.33	17.33	18.33	13.33	13.33

001 General Fund

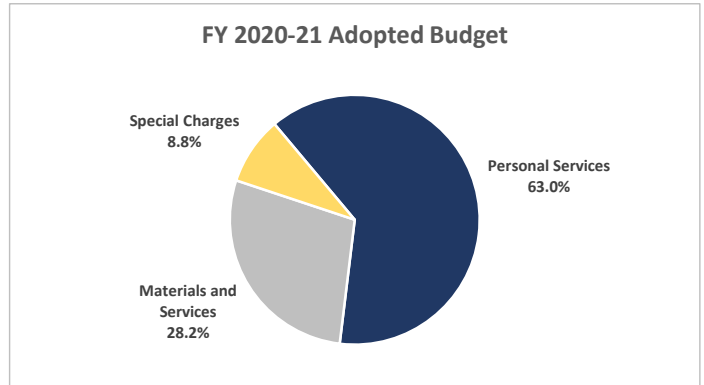
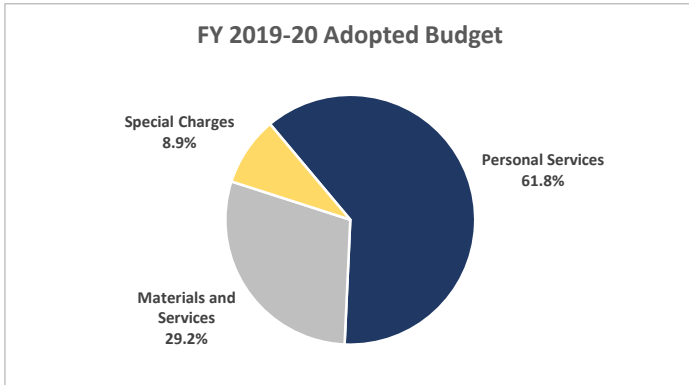
4161 Building and Code Enforcement

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	1,258,528	1,319,806	1,296,882	1,457,645	1,125,100	1,178,000
40050	Vacation/Sick Conversion	13,056	13,337	77,223	-	-	-
40200	Temporary Employees	-	-	-	5,000	5,000	5,000
40800	Overtime	(926)	(2,917)	(1,953)	5,400	5,400	5,400
41210	Education, Certification, License	-	-	-	-	39,200	39,700
41250	Car Allowance	-	-	-	-	5,400	5,400
41300	Uniform Allowances	4,048	3,300	3,090	3,240	1,800	1,800
41450	Telecommunication Allowance	900	900	900	900	-	-
Subtotal: Employee Compensation		1,275,606	1,334,425	1,376,143	1,472,185	1,181,900	1,235,300
41600	PERS - Contribution	317,034	356,438	369,402	416,679	392,000	437,200
41620	PERS - Pension Obligation Bond	45,127	52,161	54,161	49,665	41,800	43,000
41700	Medicare Tax	17,353	18,483	19,128	19,527	16,900	17,700
41800	FICA	-	-	-	310	-	-
41900	Fringe Benefits	278,177	302,554	325,904	342,145	275,900	287,700
41920	Workers Compensation	7,194	90,287	90,287	87,576	108,400	111,700
41930	RHS Health Benefit	6,773	7,248	7,632	8,598	13,600	13,600
41940	Retiree Health Benefit	84,056	106,293	115,828	113,032	130,000	136,400
Subtotal: Employee Benefits		755,714	933,463	982,342	1,037,532	978,600	1,047,300
Total Personal Services:		2,031,319	2,267,888	2,358,485	2,509,717	2,160,500	2,282,600
42015	Communications	7,112	8,000	8,544	8,000	6,000	6,200
42100	Office Supplies	5,391	7,680	5,159	8,000	6,000	6,200
42195	Special Department Supplies	6,317	10,729	5,353	14,000	12,000	6,000
42490	Non Capital Equipment	1,686	2,000	118	2,000	2,000	10,000
42500	Travel and Training	18,509	9,427	13,164	14,000	15,000	13,500
42501	SMIP Training and Equipment	1,294	1,303	-	-	-	-
42504	SB 1473 Building Standard	948	1,033	-	-	-	-
42506	SB 1186 ST DIS Access Fee	4,681	4,661	-	-	-	-
42530	Dues and Subscriptions	1,037	1,040	1,120	1,140	1,100	1,200
42560	Commission Expense	-	-	-	5,000	-	-
42900	Office Equipment Ops	3,323	-	-	2,000	-	-
43200	Contractual Services	8,529	14,536	28,923	39,600	-	-
43203	Contractual TEA	-	6,813	-	10,000	6,000	7,000
43260	Nuisance Abatement	26,975	39,715	8,900	50,000	-	-
43270	Contractual Plan Check	428,261	474,432	531,952	330,000	500,000	510,000
43905	Special Uniform	2,294	3,184	2,924	3,600	2,800	3,000
Total Materials and Services:		516,358	584,552	606,156	487,340	550,900	563,100
49000	Insurance	8,830	15,398	15,398	34,486	95,200	98,500
49030	Vehicle Repair/Maintenance	31,200	30,566	33,222	64,149	67,900	70,600
49040	Facilities Maintenance	94,079	115,447	115,447	119,242	120,400	121,600
49070	Benefits Administration	9,737	13,328	13,328	13,586	13,700	14,100
Total Special Charges:		143,846	174,739	177,395	231,463	297,200	304,800
Total Expenses:		2,691,523	3,027,179	3,142,036	3,228,520	3,008,600	3,150,500

001 General Fund

4171 Engineering

The Public Works and Engineering Division is the activity center for design and construction of the City's streets, traffic signals, drainage programs and related public facilities.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	1,491,946	1,567,883	1,576,350	1,943,517	2,047,000	2,164,800
Materials and Services	522,273	890,016	989,747	847,095	967,600	967,600
Special Charges	211,910	242,295	246,513	241,173	295,700	301,800
Capital	-	-	-	1,000	-	-
Total:	2,226,129	2,700,194	2,812,610	3,032,785	3,310,300	3,434,200
<i>Year over Year Change (Dollars)</i>		474,066	112,416	220,175	277,515	123,900
<i>Year over Year Change (Percentage)</i>		21.3%	4.2%	7.8%	9.2%	3.7%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Assistant Director of Engineering Services	-	-	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Civil Engineer, Senior	1.85	1.85	0.95	0.95	0.95
Civil Engineer, Associate	0.99	0.99	1.89	1.89	1.89
Engineering Associate	1.00	1.00	1.00	1.00	1.00
Public Works Inspector, Senior	0.95	0.95	0.95	0.95	0.95
Engineering Assistant, Senior	0.99	0.99	0.99	0.99	0.99
Engineering Assistant	-	-	-	1.00	1.00
Public Works Administrator	0.90	-	-	-	-
Public Works Inspector	1.90	1.90	1.90	1.90	1.90
Permit Center Technician	1.95	1.95	1.28	1.28	1.28
Development Services Representative	0.33	0.33	-	-	-
Secretary	1.00	1.00	-	-	-
Administrative Secretary	-	-	1.00	1.00	1.00
Director of Engineering Services / City Engineer	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:	13.86	12.96	12.96	13.96	13.96

001 General Fund

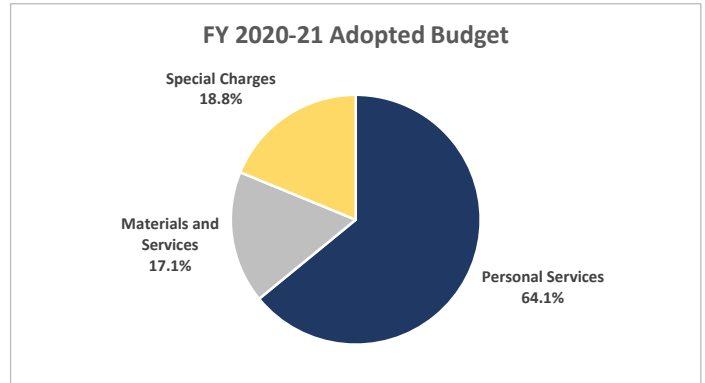
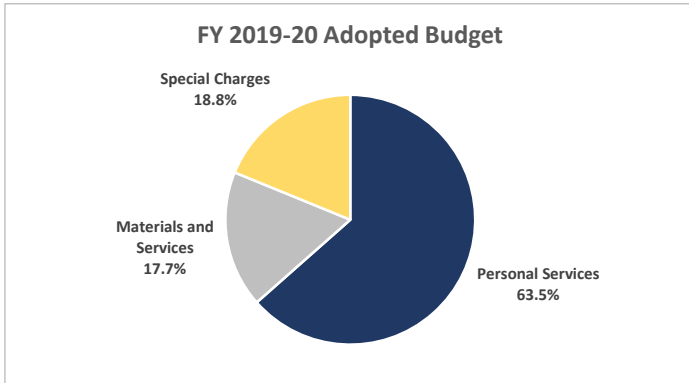
4171 Engineering

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	833,428	810,470	767,733	1,089,983	1,069,000	1,116,900
40050	Vacation/Sick Conversion	20,317	28,031	56,625	-	-	-
40800	Overtime	6,377	4,593	9,956	4,320	4,300	4,300
41110	Med Insurance Withholding	-	244	-	-	-	-
41210	Education, Certification, License	-	-	-	-	18,300	21,200
41300	Uniform Allowances	684	684	684	684	700	700
Subtotal: Employee Compensation		860,805	844,022	834,998	1,094,987	1,092,300	1,143,100
41600	PERS - Contribution	266,480	308,161	334,785	390,891	434,500	482,000
41620	PERS - Pension Obligation Bond	35,972	38,407	37,532	39,752	39,400	40,500
41700	Medicare Tax	16,203	17,166	17,707	18,284	18,700	19,400
41900	Fringe Benefits	160,668	180,876	169,686	226,367	209,000	217,500
41920	Workers Compensation	76,667	89,754	89,754	83,835	146,200	150,600
41930	RHS Health Benefit	3,707	4,486	4,306	4,872	9,700	9,700
41940	Retiree Health Benefit	71,444	85,010	87,582	84,529	97,200	102,000
Subtotal: Employee Benefits		631,141	723,861	741,352	848,530	954,700	1,021,700
Total Personal Services:		1,491,946	1,567,883	1,576,350	1,943,517	2,047,000	2,164,800
42015	Communications	5,274	6,292	14,312	6,510	10,000	10,000
42100	Office Supplies	2,847	4,746	1,631	1,800	4,000	4,000
42195	Special Department Supplies	11,863	11,506	16,392	11,785	11,800	11,800
42490	Non Capital Equipment	7,064	5,143	12,559	5,875	10,000	10,000
42500	Travel and Training	1,683	874	2,537	6,575	4,000	4,000
42530	Dues and Subscriptions	2,562	3,727	6,597	4,750	4,800	4,800
42900	Office Equipment Ops	242	-	-	300	-	-
42920	PC/Hardware/Software Maint	5,448	2,566	3,284	3,000	8,000	8,000
43200	Contractual Services	81,448	475,083	553,431	492,500	500,000	500,000
43203	Contractual TEA	35,964	34,000	25,089	14,000	14,000	14,000
43270	Contractual Plan Check	367,212	345,308	353,915	300,000	400,000	400,000
43905	Special Uniform	665	772	-	-	1,000	1,000
Total Materials and Services:		522,273	890,016	989,747	847,095	967,600	967,600
49000	Insurance	7,984	12,388	12,388	29,347	79,200	82,100
49010	Administrative Services	-	-	-	-	-	-
49030	Vehicle Repair/Maintenance	59,932	48,551	52,769	25,202	26,600	27,700
49040	Facilities Maintenance	134,019	171,297	171,297	177,728	179,500	181,300
49070	Benefits Administration	9,975	10,059	10,059	8,896	10,400	10,700
49090	Special Charges Over/Under	-	-	-	-	-	-
Total Special Charges:		211,910	242,295	246,513	241,173	295,700	301,800
50030	Computer Software	-	-	-	1,000	-	-
Total Capital:		-	-	-	1,000	-	-
Total Expenses:		2,226,129	2,700,194	2,812,610	3,032,785	3,310,300	3,434,200

001 General Fund

4201 Street Maintenance

The Street Maintenance section is responsible for the grounds maintenance, upkeep and repair of the City's Downtown and Central Business District area.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	896,993	880,458	945,950	1,097,628	1,125,300	1,174,300
Materials and Services	177,290	310,441	212,213	313,700	313,700	313,700
Special Charges	307,136	281,488	298,411	292,181	333,600	344,400
Total:	1,381,419	1,472,386	1,456,574	1,703,509	1,772,600	1,832,400
<i>Year over Year Change (Dollars)</i>		90,967	(15,813)	246,935	69,091	59,800
<i>Year over Year Change (Percentage)</i>		6.6%	-1.1%	17.0%	4.1%	3.4%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Street Maintenance Superintendent	0.75	0.75	0.75	0.75	0.75
Heavy Equipment Operator/Sr. Street Main Worker	1.00	1.00	1.00	1.00	1.00
Street/Traffic Lead Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Street /Traffic Maintenance Worker	4.00	5.00	5.00	5.00	5.00
Total Allocated Positions:	7.75	8.75	8.75	8.75	8.75

001 General Fund

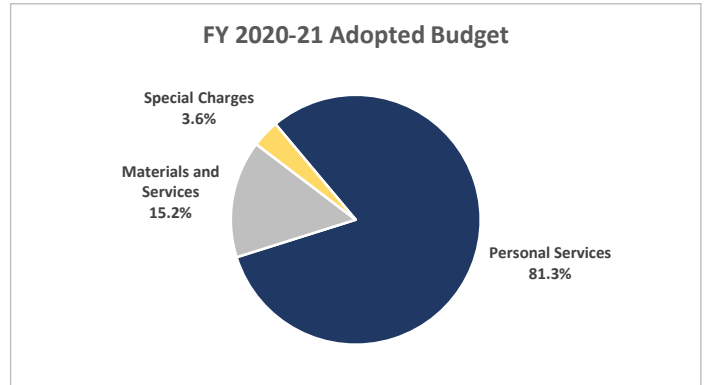
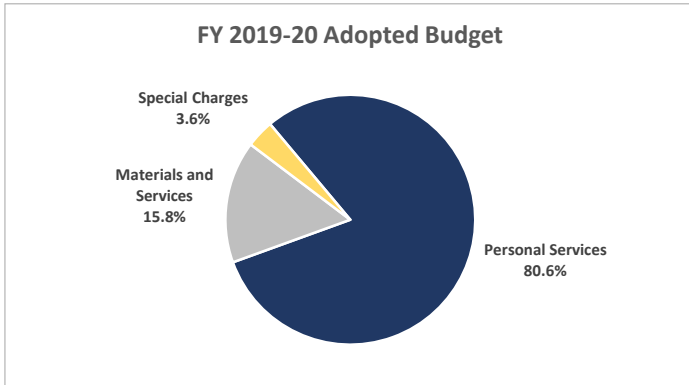
4201 Street Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	452,853	417,480	454,363	550,632	578,600	595,000
40050	Vacation/Sick Conversion	-	-	6,248	-	-	-
40800	Overtime	30,374	45,292	46,454	31,320	31,300	31,300
	Subtotal: Employee Compensation	483,227	462,771	507,065	581,952	609,900	626,300
41600	PERS - Contribution	124,084	131,662	141,580	170,790	195,200	214,200
41620	PERS - Pension Obligation Bond	18,795	20,699	20,606	21,761	22,000	22,300
41700	Medicare Tax	7,655	7,638	8,022	7,984	8,400	8,600
41900	Fringe Benefits	139,459	145,573	154,648	174,332	164,500	172,800
41920	Workers Compensation	72,653	62,330	62,330	80,289	52,700	54,300
41930	RHS Health Benefit	2,250	2,250	2,725	3,450	6,900	6,900
41940	Retiree Health Benefit	48,870	47,534	48,973	57,070	65,700	68,900
	Subtotal: Employee Benefits	413,766	417,686	438,885	515,676	515,400	548,000
	Total Personal Services:	896,993	880,458	945,950	1,097,628	1,125,300	1,174,300
42015	Communications	855	2,565	2,581	4,000	4,000	4,000
42100	Office Supplies	1,817	2,000	1,566	2,000	2,000	2,000
42190	Street Maintenance Supplies	130,178	166,101	126,743	200,700	200,700	200,700
42195	Special Department Supplies	1,934	5,769	4,388	6,725	6,700	6,700
42490	Non Capital Equipment	2,789	597	16,797	6,700	6,700	6,700
42500	Travel and Training	643	271	2,618	6,000	6,000	6,000
42530	Dues and Subscriptions	160	-	130	775	800	800
42900	Office Equipment Ops	-	-	-	400	400	400
43020	Small Tools	238	705	646	1,500	1,500	1,500
43200	Contractual Services	3,235	55,951	9,615	26,500	26,500	26,500
43203	Contractual TEA	34,362	65,525	37,009	53,000	53,000	53,000
43216	Contract Graffiti Abatement	-	1,462	-	-	-	-
43290	Laundry Services	1,079	-	1,126	5,000	5,000	5,000
43810	Medical Exams and Services	-	8,776	-	400	400	400
45800	Tour de PS (1K)	-	-	3,798	-	-	-
45801	PS Pride Parade (1K)	-	720	-	-	-	-
45804	Black History Month (1K)	-	-	5,194	-	-	-
	Total Materials and Services:	177,290	310,441	212,213	313,700	313,700	313,700
49000	Insurance	4,907	6,716	6,716	17,596	47,800	49,400
49030	Vehicle Repair/Maintenance	237,713	197,665	214,588	194,284	205,500	213,700
49040	Facilities Maintenance	57,690	70,793	70,793	73,120	73,800	74,600
49070	Benefits Administration	6,826	6,314	6,314	7,181	6,500	6,700
	Total Special Charges:	307,136	281,488	298,411	292,181	333,600	344,400
	Total Expenses:	1,381,419	1,472,386	1,456,574	1,703,509	1,772,600	1,832,400

001 General Fund

4210 Downtown Experience Maintenance

The Downtown Experience Maintenance section is responsible for grounds maintenance, upkeep and repair of the City's Downtown and Central Business District area.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	979,062	929,417	1,014,022	1,218,767	1,243,500	1,306,400
Materials and Services	165,501	221,273	156,024	244,346	244,300	244,300
Special Charges	13,970	14,940	14,940	25,842	55,500	57,100
Total:	1,158,533	1,165,630	1,184,986	1,488,955	1,543,300	1,607,800
<i>Year over Year Change (Dollars)</i>		7,097	19,356	303,969	54,345	64,500
<i>Year over Year Change (Percentage)</i>		0.6%	1.7%	25.7%	3.6%	4.2%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Downtown Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker, Lead	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	7.00	7.00	8.00	8.00	8.00
Total Allocated Positions:	10.00	10.00	11.00	11.00	11.00

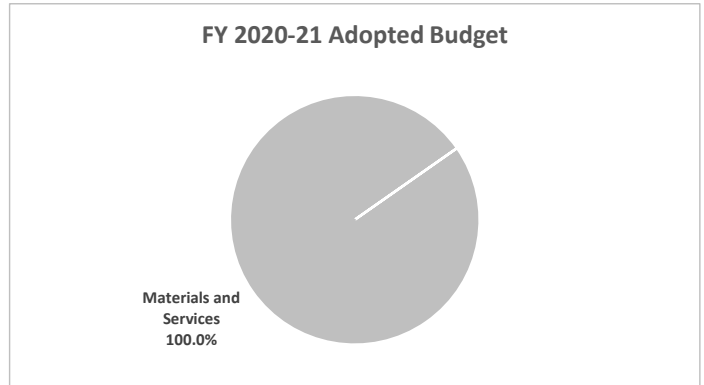
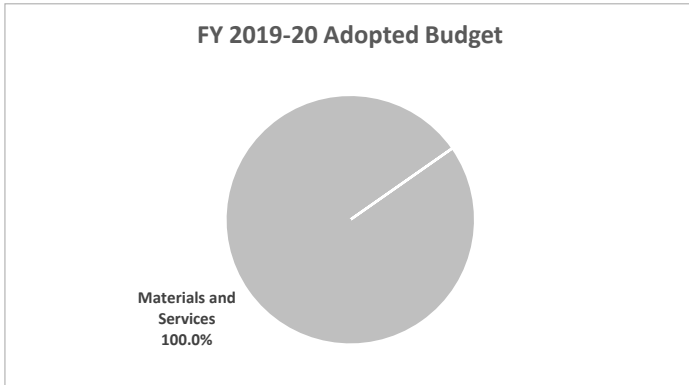
001 General Fund

4210 Downtown Experience Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	474,521	446,338	481,472	630,323	624,500	648,100
40050	Vacation/Sick Conversion	28,452	21,738	19,218	-	-	-
40200	Temporary Employees	-	-	-	1,000	1,000	1,000
40800	Overtime	31,484	26,145	33,546	42,000	42,000	42,000
Subtotal: Employee Compensation		534,457	494,221	534,236	673,323	667,500	691,100
41600	PERS - Contribution	139,042	140,234	163,457	178,752	214,000	236,900
41620	PERS - Pension Obligation Bond	21,242	22,953	22,325	22,315	23,500	24,000
41700	Medicare Tax	8,796	8,033	8,710	8,356	9,200	9,500
41800	FICA	-	-	-	62	-	-
41900	Fringe Benefits	168,849	163,978	182,842	212,248	217,800	228,700
41920	Workers Compensation	42,068	37,462	37,462	56,688	31,700	32,600
41930	RHS Health Benefit	1,550	1,200	1,800	1,800	4,800	4,800
41940	Retiree Health Benefit	63,058	61,335	63,191	65,223	75,000	78,800
Subtotal: Employee Benefits		444,605	435,195	479,787	545,444	576,000	615,300
Total Personal Services:		979,062	929,417	1,014,022	1,218,767	1,243,500	1,306,400
42015	Communications	1,349	2,388	3,504	5,000	5,000	5,000
42100	Office Supplies	2,960	3,000	1,910	3,000	3,000	3,000
42195	Special Department Supplies	21,518	23,146	9,992	32,000	32,000	32,000
42490	Non Capital Equipment	11,975	10,961	13,150	20,000	20,000	20,000
42500	Travel and Training	1,950	966	424	3,700	3,700	3,700
43060	Grounds Maintenance	27,779	17,816	14,039	27,000	27,000	27,000
43061	Downtown Maintenance	33,495	50,540	35,143	97,000	97,000	97,000
43090	Irrigation Repair Parts	6,067	2,441	2,332	5,400	5,400	5,400
43200	Contractual Services	14,770	1,214	800	42,746	42,700	42,700
43203	Contractual TEA	41,089	90,529	64,655	3,500	3,500	3,500
43290	Laundry Services	2,549	1,062	1,511	5,000	5,000	5,000
45800	Tour de PS (1K)	-	-	6,173	-	-	-
45801	PS Pride Parade (1K)	-	14,409	500	-	-	-
45804	Black History Month (1K)	-	2,506	1,185	-	-	-
45805	Run 4 Ike (1K)	-	-	706	-	-	-
45811	Santa Paws (1K)	-	295	-	-	-	-
Total Materials and Services:		165,501	221,273	156,024	244,346	244,300	244,300
49000	Insurance	4,750	6,914	6,914	17,028	47,200	48,600
49070	Benefits Administration	9,220	8,026	8,026	8,814	8,300	8,500
Total Special Charges:		13,970	14,940	14,940	25,842	55,500	57,100
Total Expenses:		1,158,533	1,165,630	1,184,986	1,488,955	1,543,300	1,607,800

001 General Fund
4240 Street Cleaning

The Street Cleaning section is responsible for street cleaning in the City.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	26,250	-	-	26,400	26,400	26,400
Total:	26,250	-	-	26,400	26,400	26,400
<i>Year over Year Change (Dollars)</i>		(26,250)	-	26,400	-	-
<i>Year over Year Change (Percentage)</i>		-100.0%			0.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	26,250	-	-	26,400	26,400	26,400
	Total Materials and Services:	26,250	-	-	26,400	26,400	26,400
	Total Expenses:	26,250	-	-	26,400	26,400	26,400

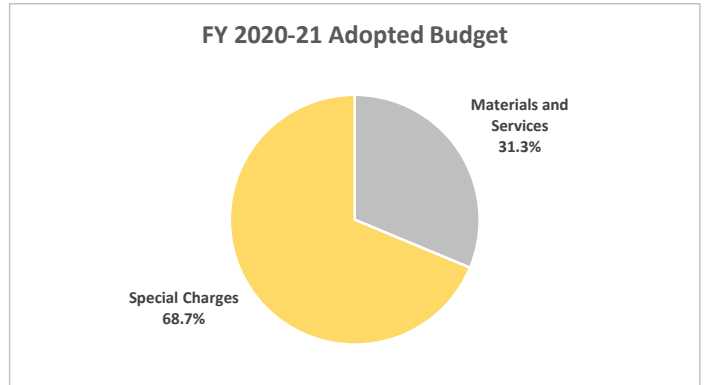
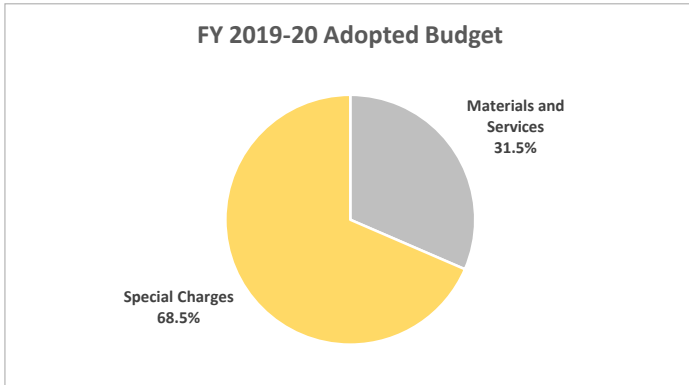


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001 General Fund

4301 Street Lighting

The Street Lighting section is responsible for administration and maintenance including repair or replacement of the City's signal and street lighting systems.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	649,247	238,350	272,252	260,000	286,400	286,400
Special Charges	498,327	599,017	599,017	616,899	623,100	629,300
Total:	1,147,574	837,367	871,269	876,899	909,500	915,700
<i>Year over Year Change (Dollars)</i>		(310,207)	33,902	5,630	32,601	6,200
<i>Year over Year Change (Percentage)</i>		-27.0%	4.0%	0.6%	3.7%	0.7%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	273,742	238,028	271,794	260,000	286,000	286,000
43200	Contractual Services	375,505	322	458	-	400	400
	Total Materials and Services:	649,247	238,350	272,252	260,000	286,400	286,400
49040	Facilities Maintenance	498,327	599,017	599,017	616,899	623,100	629,300
	Total Special Charges:	498,327	599,017	599,017	616,899	623,100	629,300
	Total Expenses:	1,147,574	837,367	871,269	876,899	909,500	915,700

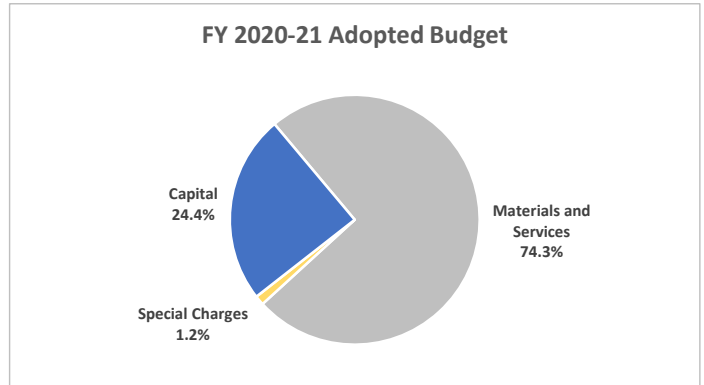
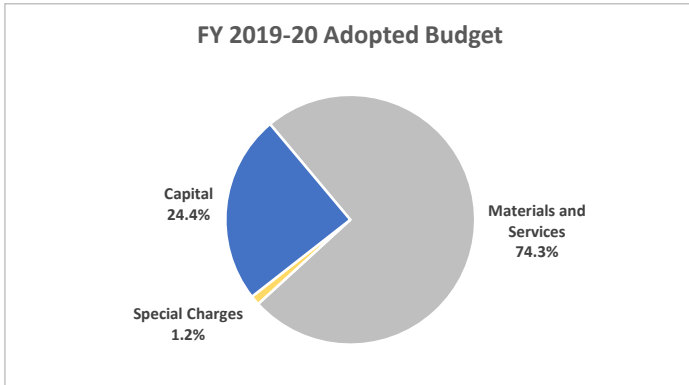


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001 General Fund

4471 Railroad Station

The Railroad Station section accounts for general maintenance and services for the railroad station.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	33,463	18,496	17,287	80,300	30,400	30,400
Special Charges	791	488	488	487	500	500
Capital	-	-	-	10,000	10,000	10,000
Total:	34,254	18,984	17,775	90,787	40,900	40,900
<i>Year over Year Change (Dollars)</i>		(15,269)	(1,209)	73,012	(49,887)	-
<i>Year over Year Change (Percentage)</i>		-44.6%	-6.4%	410.8%	-54.9%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	3,503	3,272	3,767	8,000	8,000	8,000
42005	Water	1,540	4,712	2,175	2,000	2,100	2,100
42195	Special Department Supplies	-	-	-	1,000	1,000	1,000
43200	Contractual Services	28,419	10,513	11,345	69,300	19,300	19,300
	Total Materials and Services:	33,463	18,496	17,287	80,300	30,400	30,400
49000	Insurance	791	488	488	487	500	500
	Total Special Charges:	791	488	488	487	500	500
50015	Specialized Equipment	-	-	-	10,000	10,000	10,000
	Total Capital:	-	-	-	10,000	10,000	10,000
	Total Expenses:	34,254	18,984	17,775	90,787	40,900	40,900

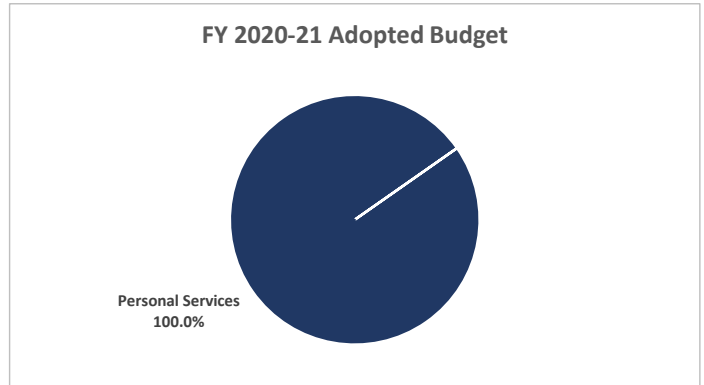
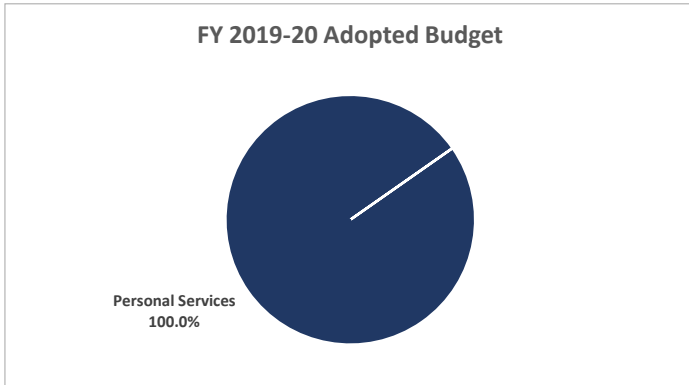


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001 General Fund

9003 PERS Future Cost Reserve

The PERS Future Cost Reserve accounts for additional contributions made by the City to reduce the unfunded actuarial liability (UAL) for the City's pension obligations.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	3,000,000	3,000,000	3,000,000
Total:	-	-	-	3,000,000	3,000,000	3,000,000
<i>Year over Year Change (Dollars)</i>		-	-	3,000,000	-	-
<i>Year over Year Change (Percentage)</i>					0.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
41640	PERS - Future Cost Reserve	-	-	-	3,000,000	3,000,000	3,000,000
	Subtotal: Employee Benefits	-	-	-	3,000,000	3,000,000	3,000,000
	Total Personal Services:	-	-	-	3,000,000	3,000,000	3,000,000
	Total Expenses:	-	-	-	3,000,000	3,000,000	3,000,000

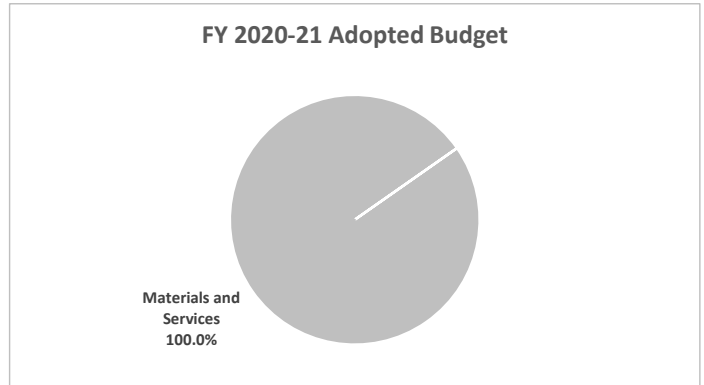
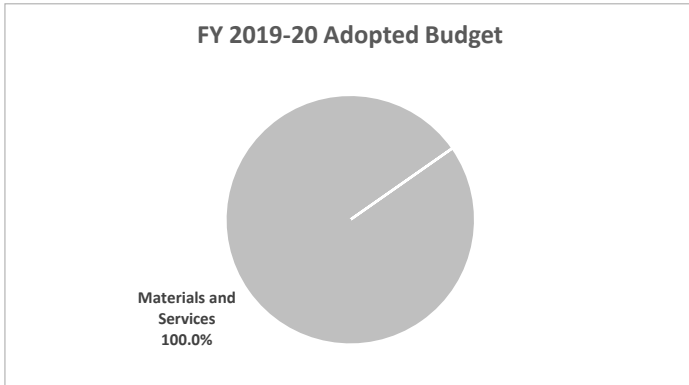


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119 Small Hotel TBID Fund

1511 Small Hotel TBID

The Palm Springs Small Hotel Tourism Business Improvement District (TBID) was established to promote tourism and fund programs that benefit lodging providers within Palm Springs. The 1% assessment on room revenue applies to hotels with 49 rooms or less.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	-	244,174	460,430	445,000	486,500	503,500
Total:	-	244,174	460,430	445,000	486,500	503,500
<i>Year over Year Change (Dollars)</i>		244,174	216,256	(15,430)	41,500	17,000
<i>Year over Year Change (Percentage)</i>			88.6%	-3.4%	9.3%	3.5%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43240	Other Contract Services	-	208,386	425,016	395,000	441,500	458,500
43248	TBID Administrative Costs	-	35,788	35,414	50,000	45,000	45,000
	Total Materials and Services:	-	244,174	460,430	445,000	486,500	503,500
	Total Expenses:	-	244,174	460,430	445,000	486,500	503,500

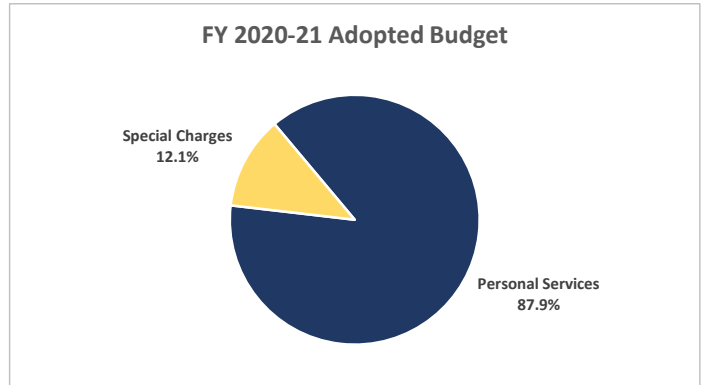
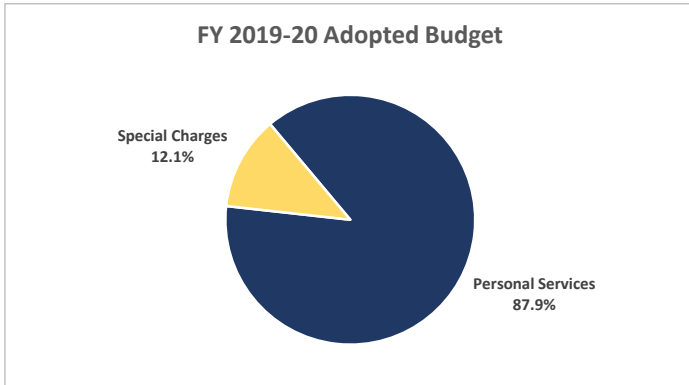


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121 Safety Augmentation Fund

Consolidated Fund Summary

The Safety Augmentation Fund accounts for the revenue and expenditures related to Proposition 172, which authorized a special one-half percent sales tax to be used for public safety services only.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	831,240	916,384	692,286	874,094	840,600	872,900
Special Charges	92,738	96,615	96,615	130,684	116,100	119,600
Capital	21,494	40,585	57,860	-	-	-
Total:	945,473	1,053,584	846,761	1,004,778	956,700	992,500
<i>Year over Year Change (Dollars)</i>		108,111	(206,823)	158,017	(48,078)	35,800
<i>Year over Year Change (Percentage)</i>		11.4%	-19.6%	18.7%	-4.8%	3.7%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3013 Safety Augmentation-Police	443,240	405,390	351,421	475,812	409,900	429,800
3523 Safety Augmentation-Fire	502,233	648,194	495,340	528,966	546,800	562,700
Total:	945,473	1,053,584	846,761	1,004,778	956,700	992,500
<i>Year over Year Change (Dollars)</i>		108,111	(206,823)	158,017	(48,078)	35,800
<i>Year over Year Change (Percentage)</i>		11.4%	-19.6%	18.7%	-4.8%	3.7%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3013 Safety Augmentation-Police	2.00	2.00	2.00	2.00	2.00
3523 Safety Augmentation-Fire	2.50	2.50	2.50	2.50	2.50
Total Allocated Positions:	4.50	4.50	4.50	4.50	4.50

121 Safety Augmentation Fund

3013 Safety Augmentation-Police

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	208,270	168,723	116,356	166,359	143,800	151,000
40050	Vacation/Sick Conversion	-	-	38,030	10,000	-	-
40700	Holiday Pay/Reg Employee	8,741	8,532	3,957	6,105	5,300	5,500
40800	Overtime	12,056	11,189	1,731	36,330	36,000	36,000
41300	Uniform Allowances	3,540	3,540	2,975	3,240	3,200	3,200
41450	Telecommunication Allowance	1,200	1,200	1,000	1,200	1,200	1,200
Subtotal: Employee Compensation		233,808	193,184	164,050	223,234	189,500	196,900
41600	PERS - Contribution	82,408	91,988	83,997	94,088	88,500	98,200
41620	PERS - Pension Obligation Bond	7,042	8,062	6,831	7,290	5,800	5,800
41700	Medicare Tax	3,773	3,150	2,677	2,694	2,300	2,500
41900	Fringe Benefits	40,667	30,899	15,788	43,202	40,000	40,000
41920	Workers Compensation	15,061	15,133	15,133	12,429	12,800	13,200
41930	RHS Health Benefit	1,450	2,400	2,000	2,400	2,400	2,400
41940	Retiree Health Benefit	12,612	12,267	12,638	13,045	15,000	15,700
Subtotal: Employee Benefits		163,013	163,899	139,064	175,148	166,800	177,800
Total Personal Services:		396,821	357,083	303,114	398,382	356,300	374,700
49000	Insurance	2,703	2,376	2,376	33,448	8,800	9,100
49040	Facilities Maintenance	1,726	2,178	2,178	2,250	2,400	2,400
49070	Benefits Administration	1,549	1,061	1,061	1,614	1,100	1,100
49101	Administrative Services	40,441	42,692	42,692	40,118	41,300	42,500
Total Special Charges:		46,419	48,307	48,307	77,430	53,600	55,100
Total Expenses:		443,240	405,390	351,421	475,812	409,900	429,800

121 Safety Augmentation Fund

3523 Safety Augmentation-Fire

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	199,806	193,986	157,683	192,851	219,900	219,300
40050	Vacation/Sick Conversion	5,798	39,633	3,483	50,000	-	-
40700	Holiday Pay/Reg Employee	8,244	7,954	6,529	7,004	11,300	11,300
40800	Overtime	40,926	110,524	30,872	13,080	10,000	10,000
41300	Uniform Allowances	3,750	3,563	3,125	4,500	4,500	4,500
Subtotal: Employee Compensation		258,524	355,659	201,693	267,435	245,700	245,100
41600	PERS - Contribution	85,433	92,982	81,130	109,460	137,000	147,500
41620	PERS - Pension Obligation Bond	6,534	7,697	8,345	7,693	8,400	8,300
41700	Medicare Tax	2,101	3,209	3,424	3,145	3,700	3,700
41900	Fringe Benefits	53,019	62,881	56,969	47,471	51,500	54,100
41920	Workers Compensation	12,194	19,314	19,314	21,202	16,300	16,800
41930	RHS Health Benefit	850	2,225	2,500	3,000	3,000	3,000
41940	Retiree Health Benefit	15,764	15,334	15,798	16,306	18,700	19,700
Subtotal: Employee Benefits		175,895	203,642	187,479	208,277	238,600	253,100
Total Personal Services:		434,419	559,301	389,172	475,712	484,300	498,200
49000	Insurance	1,183	2,224	2,224	5,082	13,700	14,300
49010	Administrative Services	41,247	41,635	41,635	44,132	45,400	46,800
49040	Facilities Maintenance	1,726	2,178	2,178	2,250	2,300	2,300
49070	Benefits Administration	2,163	2,271	2,271	1,790	1,100	1,100
Total Special Charges:		46,319	48,308	48,308	53,254	62,500	64,500
53023	Ambulance Compliance	21,494	40,585	57,860	-	-	-
Total Capital:		21,494	40,585	57,860	-	-	-
Total Expenses:		502,233	648,194	495,340	528,966	546,800	562,700

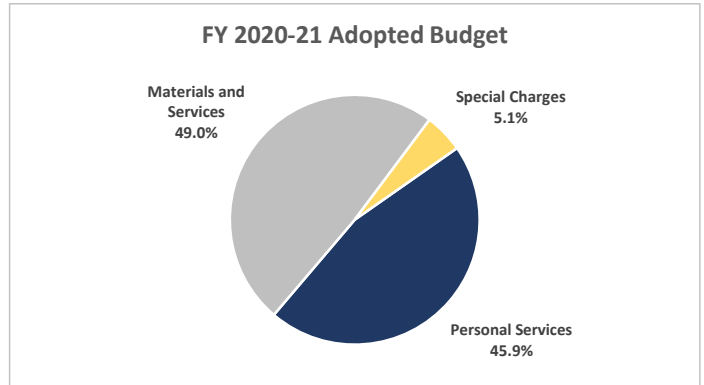
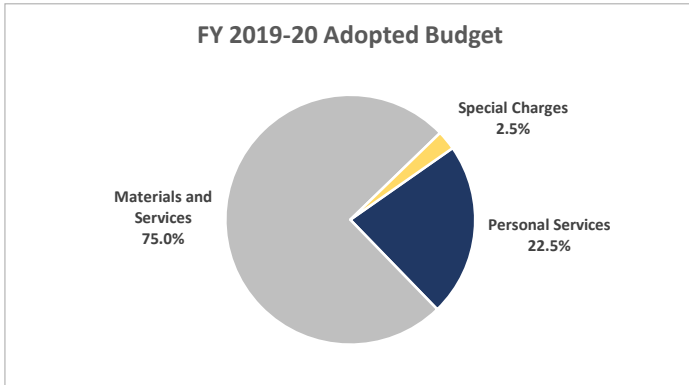


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124 CSA 152 Fund

4242 CSA 152 - Street Cleaning

The CSA 152 Street Cleaning Fund accounts for street sweeping activities that are required for compliance with National Pollution Discharge Elimination System (NPDES) standards.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	87,923	141,006	87,774	195,041	204,300	210,900
Materials and Services	158,742	429,381	578,718	706,307	682,500	225,000
Special Charges	50,915	81,273	10,456	21,744	22,800	23,200
Total:	297,580	651,660	676,948	923,092	909,600	459,100
<i>Year over Year Change (Dollars)</i>		354,079	25,288	246,144	(13,492)	(450,500)
<i>Year over Year Change (Percentage)</i>		119.0%	3.9%	36.4%	-1.5%	-49.5%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Street Maintenance Superintendent	0.25	0.25	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00	-	-
Total Allocated Positions:	1.25	1.25	1.25	0.25	0.25

124 CSA 152 Fund

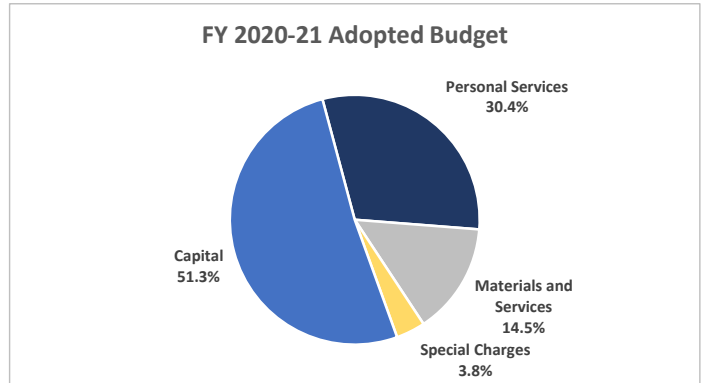
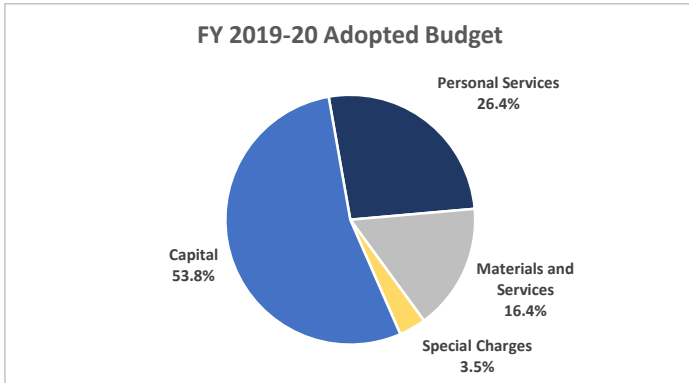
4242 CSA 152 - Street Cleaning

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	35,953	82,306	59,705	85,560	88,400	90,500
40010	Personnel Holding	-	-	-	36,340	37,000	38,000
40050	Vacation/Sick Conversion	-	18,165	-	-	-	-
40800	Overtime	1,539	1,766	1,415	4,000	4,000	4,000
41300	Uniform Allowances	570	150	-	360	400	400
Subtotal: Employee Compensation		38,062	102,388	61,120	126,260	129,800	132,900
41600	PERS - Contribution	19,776	12,162	5,305	26,659	30,000	32,700
41620	PERS - Pension Obligation Bond	3,662	4,675	3,938	3,900	3,900	4,000
41700	Medicare Tax	431	610	296	1,259	1,300	1,300
41900	Fringe Benefits	11,489	6,513	2,475	22,393	22,700	22,800
41920	Workers Compensation	5,896	6,591	6,591	5,667	5,700	5,800
41930	RHS Health Benefit	725	400	150	750	1,500	1,500
41940	Retiree Health Benefit	7,882	7,667	7,899	8,153	9,400	9,900
Subtotal: Employee Benefits		49,861	38,618	26,654	68,781	74,500	78,000
Total Personal Services:		87,923	141,006	87,774	195,041	204,300	210,900
43100	Hazmat Removal	14,641	15,200	14,840	15,200	15,200	15,200
43200	Contractual Services	119,871	390,756	563,878	681,107	657,300	199,800
48400	Administration Fee	24,230	23,425	-	10,000	10,000	10,000
Total Materials and Services:		158,742	429,381	578,718	706,307	682,500	225,000
49000	Insurance	1,589	2,286	2,286	6,205	7,400	7,600
49010	Administrative Services	37,524	64,266	-	-	-	-
49040	Facilities Maintenance	11,217	14,159	7,608	14,625	14,800	14,900
49070	Benefits Administration	585	562	562	914	600	700
Total Special Charges:		50,915	81,273	10,456	21,744	22,800	23,200
Total Expenses:		297,580	651,660	676,948	923,092	909,600	459,100

125 Recycling Fund

1280 Recycling

The Recycling Program handles revenues and expenditures related to the operations of the City's recycling activities.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	128,220	65,383	48,853	180,897	166,800	183,600
Materials and Services	58,201	42,120	46,321	61,650	103,400	87,400
Special Charges	21,296	22,271	22,271	12,337	22,000	22,800
Capital	42,187	23,482	65,042	1,065,000	340,000	310,000
Total:	249,904	153,256	182,487	1,319,884	632,200	603,800
<i>Year over Year Change (Dollars)</i>		<i>(96,647)</i>	<i>29,231</i>	<i>1,137,397</i>	<i>(687,684)</i>	<i>(28,400)</i>
<i>Year over Year Change (Percentage)</i>		<i>-38.7%</i>	<i>19.1%</i>	<i>623.3%</i>	<i>-52.1%</i>	<i>-4.5%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Manager, Office of Sustainability	0.50	0.50	0.75	0.75	0.75
Program Coordinator	-	-	-	0.75	0.75
Clerical Assistant	0.50	0.50	0.75	-	-
Total Allocated Positions:	1.00	1.00	1.50	1.50	1.50

125 Recycling Fund

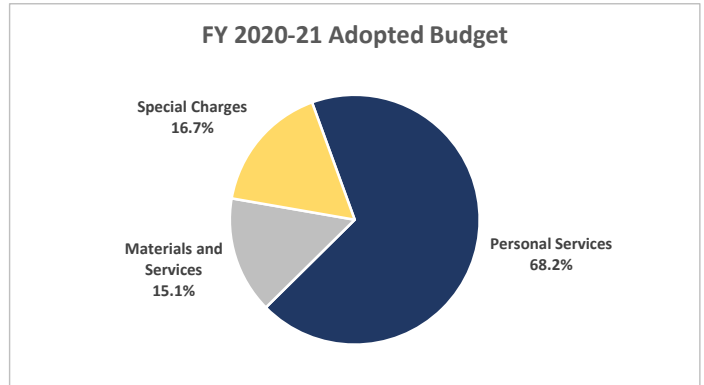
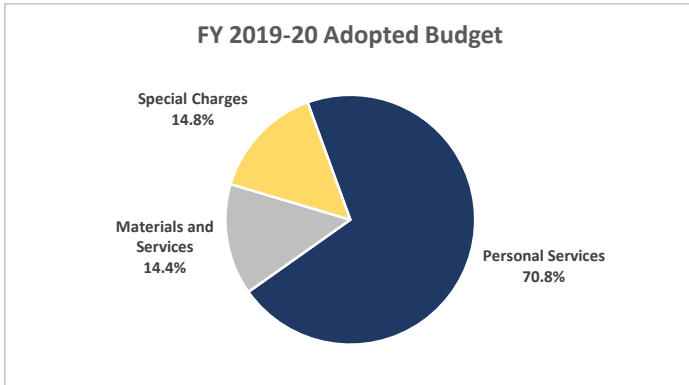
1280 Recycling

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	79,545	30,459	20,155	98,958	102,500	112,200
40050	Vacation/Sick Conversion	545	303	-	10,000	-	-
40800	Overtime	199	245	-	-	-	-
	Subtotal: Employee Compensation	80,289	31,008	20,155	108,958	102,500	112,200
41600	PERS - Contribution	19,892	8,449	4,953	30,694	34,600	40,400
41620	PERS - Pension Obligation Bond	2,961	3,822	3,168	1,599	4,400	4,700
41700	Medicare Tax	1,159	485	293	1,435	1,500	1,600
41900	Fringe Benefits	12,042	9,770	8,348	29,371	10,700	11,200
41920	Workers Compensation	5,009	5,342	5,342	1,268	4,500	4,600
41930	RHS Health Benefit	563	375	275	1,050	1,100	1,100
41940	Retiree Health Benefit	6,306	6,133	6,319	6,522	7,500	7,800
	Subtotal: Employee Benefits	47,931	34,376	28,698	71,939	64,300	71,400
	Total Personal Services:	128,220	65,383	48,853	180,897	166,800	183,600
42100	Office Supplies	445	-	598	600	1,900	1,900
42490	Non Capital Equipment	4,458	-	-	-	-	-
42530	Dues and Subscriptions	-	-	-	1,500	1,500	1,500
42570	Printing and Publishing	4,354	-	1,783	8,000	25,000	9,000
43200	Contractual Services	48,945	42,120	43,940	50,000	75,000	75,000
43220	Contractual Legal Services	-	-	-	1,550	-	-
	Total Materials and Services:	58,201	42,120	46,321	61,650	103,400	87,400
49000	Insurance	1,429	1,205	1,205	550	6,500	6,700
49010	Administrative Services	19,413	20,651	20,651	11,407	11,700	12,100
49040	Facilities Maintenance	-	-	-	-	3,400	3,500
49070	Benefits Administration	454	415	415	380	400	500
	Total Special Charges:	21,296	22,271	22,271	12,337	22,000	22,800
50000	Unscheduled Capital Projects	-	-	-	1,000,000	200,000	200,000
51506	Plastic Recycle Program	13,677	700	8,264	21,000	50,000	50,000
51530	Trash/Recycle Receptacle	472	519	47	10,000	20,000	10,000
51582	Battery Recycling Grant	-	-	-	-	20,000	10,000
54033	Computer Recycling Program	8,714	-	-	10,000	10,000	10,000
54038	Household Waste Program	19,324	22,263	33,007	24,000	20,000	20,000
58003	Beverage Container Grant	-	-	23,724	-	20,000	10,000
	Total Capital:	42,187	23,482	65,042	1,065,000	340,000	310,000
	Total Expenses:	249,904	153,256	182,487	1,319,884	632,200	603,800

127 Palm Springs Villagefest Fund

2550 Villagefest

The Palm Springs VillageFest is a weekly activity that occurs on Palm Canyon Drive. Each Thursday night, the street is closed and over 180 vendors transform the area into a festive pedestrian street fair. This fund accounts for the planning, programming and supervision of Villagefest.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	402,315	390,417	377,395	356,245	374,200	343,122
Materials and Services	83,123	53,899	64,561	75,756	76,200	76,200
Special Charges	76,668	88,064	88,837	75,088	78,500	84,100
Total:	562,106	532,379	530,794	507,089	528,900	503,422
<i>Year over Year Change (Dollars)</i>		(29,727)	(1,586)	(23,705)	21,811	(25,478)
<i>Year over Year Change (Percentage)</i>		-5.3%	-0.3%	-4.5%	4.3%	-4.8%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Special Events Manager	0.75	0.75	0.75	0.75	0.75
Account Clerk	0.20	0.20	-	-	-
Program Coordinator	0.20	0.20	0.20	0.40	0.40
Total Allocated Positions:	1.15	1.15	0.95	1.15	1.15

127 Palm Springs Villagefest Fund

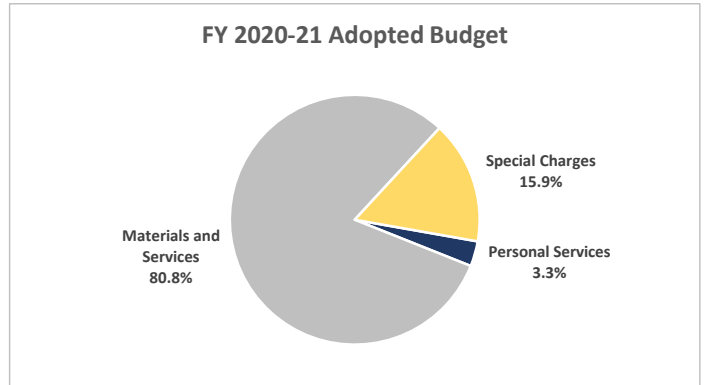
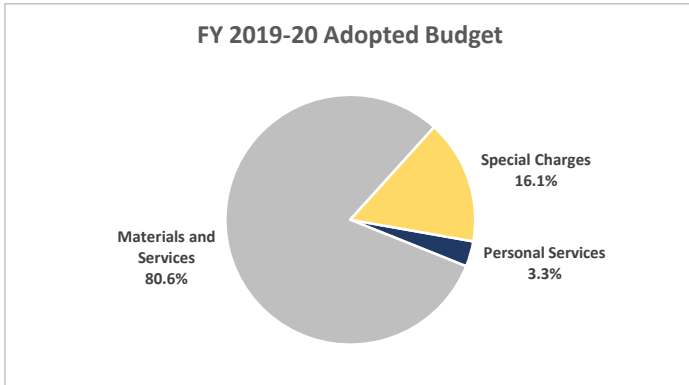
2550 Villagefest

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	124,352	117,655	88,497	98,348	104,300	106,800
40050	Vacation/Sick Conversion	2,594	2,631	4,128	5,000	-	-
40100	Salary Charge/Other Acc	175,513	165,457	196,836	160,500	172,000	133,022
40800	Overtime	11,926	8,359	11,508	7,320	7,300	7,300
Subtotal: Employee Compensation		314,384	294,102	300,969	271,168	283,600	247,122
41600	PERS - Contribution	30,466	31,541	24,465	30,504	35,200	38,500
41620	PERS - Pension Obligation Bond	3,986	5,617	4,218	4,352	4,500	4,500
41700	Medicare Tax	2,033	1,938	1,549	1,426	1,500	1,600
41900	Fringe Benefits	24,908	29,304	21,806	26,073	27,200	28,500
41920	Workers Compensation	15,447	17,121	17,121	15,101	14,400	14,800
41930	RHS Health Benefit	55	60	-	120	300	300
41940	Retiree Health Benefit	11,035	10,734	7,267	7,501	7,500	7,800
Subtotal: Employee Benefits		87,931	96,315	76,426	85,077	90,600	96,000
Total Personal Services:		402,315	390,417	377,395	356,245	374,200	343,122
42100	Office Supplies	1,334	2,071	3,076	2,931	2,900	2,900
42490	Non Capital Equipment	18,102	463	432	500	500	500
42500	Travel and Training	658	695	666	2,500	2,000	2,000
42530	Dues and Subscriptions	536	548	713	600	600	600
42570	Printing and Publishing	1,631	1,075	1,787	3,900	3,900	3,900
42710	Equipment Rental	1,978	605	1,466	2,000	2,000	2,000
43200	Contractual Services	48,695	39,759	48,807	53,325	54,300	54,300
44370	Special Activities	-	-	924	-	-	-
45500	Special Activities VF	6,285	3,743	2,363	5,000	5,000	5,000
45520	Advertising	3,905	4,940	4,328	5,000	5,000	5,000
Total Materials and Services:		83,123	53,899	64,561	75,756	76,200	76,200
49000	Insurance	25,000	26,218	26,218	24,730	26,000	27,000
49010	Administrative Services	44,267	51,217	51,217	46,676	48,100	49,500
49030	Vehicle Repair/Maintenance	5,668	9,050	9,823	2,605	2,800	5,900
49070	Benefits Administration	1,733	1,579	1,579	1,077	1,600	1,700
Total Special Charges:		76,668	88,064	88,837	75,088	78,500	84,100
Total Expenses:		562,106	532,379	530,794	507,089	528,900	503,422

131 Parking Fund

Consolidated Fund Summary

The Parking Fund accounts for the control, enforcement, and routine maintenance of the City's managed parking program. Parking lots and facilities owned by the City are monitored and patrolled by a contract agency.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	12,478	9,904	11,543	11,627	11,000	11,000
Materials and Services	239,456	232,609	234,145	279,700	268,500	272,500
Special Charges	91,757	92,063	92,063	92,962	53,500	53,600
Total:	343,691	334,576	337,751	384,289	333,000	337,100
<i>Year over Year Change (Dollars)</i>		<i>(9,115)</i>	<i>3,175</i>	<i>46,538</i>	<i>(51,289)</i>	<i>4,100</i>
<i>Year over Year Change (Percentage)</i>		<i>-2.7%</i>	<i>0.9%</i>	<i>13.8%</i>	<i>-13.3%</i>	<i>1.2%</i>

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4461 Parking Control	231,811	219,561	230,627	240,751	199,500	199,500
4464 Structure Maintenance	111,880	115,015	107,123	143,538	133,500	137,600
Total:	343,691	334,576	337,751	384,289	333,000	337,100
<i>Year over Year Change (Dollars)</i>		<i>(9,115)</i>	<i>3,175</i>	<i>46,538</i>	<i>(51,289)</i>	<i>4,100</i>
<i>Year over Year Change (Percentage)</i>		<i>-2.7%</i>	<i>0.9%</i>	<i>13.8%</i>	<i>-13.3%</i>	<i>1.2%</i>

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4461 Parking Control	-	-	-	-	-
4464 Structure Maintenance	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

131 Parking Fund

4461 Parking Control

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40100	Salary Charge/Other Acc	11,793	9,044	10,683	11,000	11,000	11,000
	Subtotal: Employee Compensation	11,793	9,044	10,683	11,000	11,000	11,000
41920	Workers Compensation	685	860	860	627	-	-
	Subtotal: Employee Benefits	685	860	860	627	-	-
	Total Personal Services:	12,478	9,904	11,543	11,627	11,000	11,000
42001	Electricity	8,257	7,478	8,821	8,000	8,000	8,000
42005	Water	3,668	3,748	3,961	4,500	4,500	4,500
42100	Office Supplies	-	-	-	100	-	-
42120	Collection Costs	-	-	-	100	-	-
42195	Special Department Supplies	-	-	-	1,000	-	-
43200	Contractual Services	162,577	158,532	166,404	176,000	176,000	176,000
	Total Materials and Services:	174,502	169,758	179,186	189,700	188,500	188,500
49010	Administrative Services	35,582	36,632	36,632	35,391	-	-
49030	Vehicle Repair/Maintenance	6,661	-	-	659	-	-
49040	Facilities Maintenance	2,588	3,267	3,267	3,374	-	-
	Total Special Charges:	44,831	39,899	39,899	39,424	-	-
	Total Expenses:	231,811	219,561	230,627	240,751	199,500	199,500

131 Parking Fund

4464 Structure Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	17,975	16,029	16,905	20,000	17,000	18,000
42005	Water	2,271	1,822	6,384	4,000	8,000	9,000
42195	Special Department Supplies	-	-	-	1,000	-	-
43200	Contractual Services	44,707	45,001	31,670	65,000	55,000	57,000
Total Materials and Services:		64,954	62,851	54,959	90,000	80,000	84,000
49000	Insurance	13,292	9,707	9,707	9,685	9,700	9,800
49040	Facilities Maintenance	33,634	42,457	42,457	43,853	43,800	43,800
Total Special Charges:		46,926	52,164	52,164	53,538	53,500	53,600
Total Expenses:		111,880	115,015	107,123	143,538	133,500	137,600

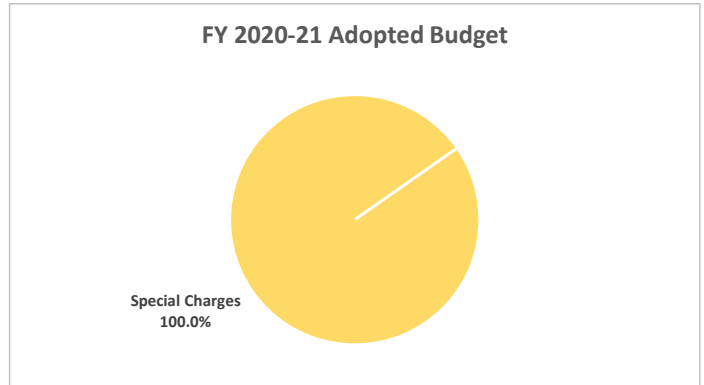
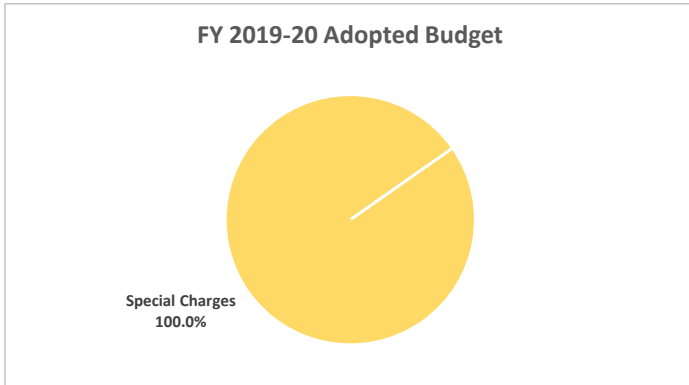


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132 Parking Capital Programs Fund

4462 Parking Projects and Program

The Parking Control Department is responsible for the control and enforcement of the City's managed parking program. Parking lots and facilities owned by the City are monitored and patrolled by a contract agency.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	-	-	-	1,819	-	-
Special Charges	310	181	181	186	200	200
Total:	310	181	181	2,005	200	200
<i>Year over Year Change (Dollars)</i>		(129)	-	1,824	(1,805)	-
<i>Year over Year Change (Percentage)</i>		-41.6%	0.0%	1007.7%	-90.0%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	-	-	-	1,819	-	-
	Total Materials and Services:	-	-	-	1,819	-	-
49010	Administrative Services	310	181	181	186	200	200
	Total Special Charges:	310	181	181	186	200	200
	Total Expenses:	310	181	181	2,005	200	200

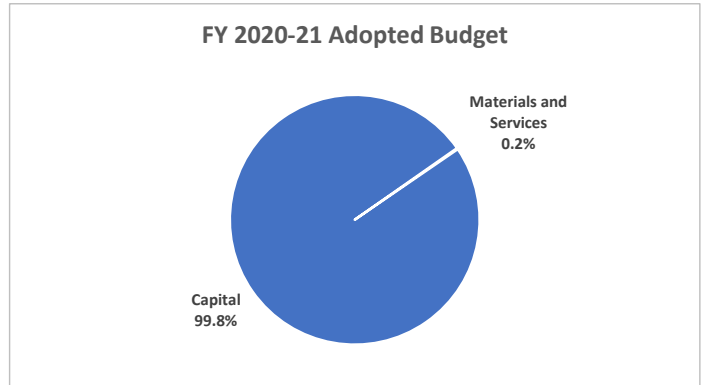
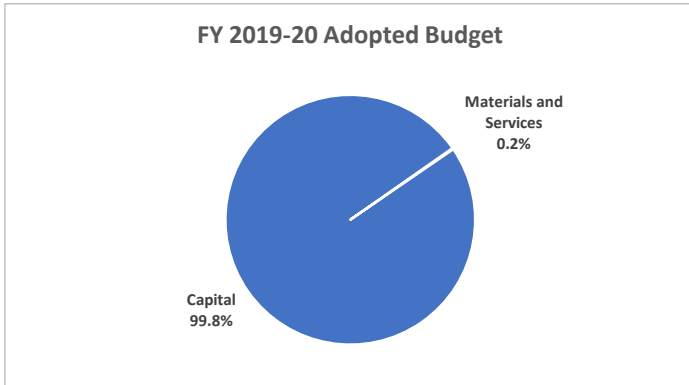


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133 Special Gas Tax Improvements Fund

4298 Improvements 2106 Fund

The Gas Tax Special Projects Fund accounts for street maintenance and improvements only. The revenue is received from the State of California and other sources.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	1,750	1,734	1,734	1,750	2,000	2,000
Special Charges	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Capital	1,150,930	402,251	195,881	1,392,953	1,195,300	1,195,300
Total:	1,152,680	403,985	197,615	1,394,703	1,197,300	1,197,300
<i>Year over Year Change (Dollars)</i>		(748,695)	(206,370)	1,197,088	(197,403)	-
<i>Year over Year Change (Percentage)</i>		-65.0%	-51.1%	605.8%	-14.2%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43250	Auditing	1,750	1,734	1,734	1,750	2,000	2,000
	Total Materials and Services:	1,750	1,734	1,734	1,750	2,000	2,000
50000	Unscheduled Capital Projects	-	-	-	650,938	-	-
50100	Slurry Seal Program	-	-	3,813	375,035	-	500,000
50190	Resid Traffic Speed Reduction	15,606	56,224	34,701	-	250,000	250,000
50221	South Palm Canyon Bridge	5,538	1,061	1,734	-	-	-
50225	ARHM Overlay	-	-	-	-	545,300	345,300
50251	ADA Ramp Repair	5,074	58,134	109,962	50,000	100,000	100,000
50266	Signal Synch Study	152,737	0	-	-	-	-
50292	Prop 42 Replacement	746,480	308,891	-	-	-	-
50299	Safe Routes Cycle 2	78,269	(22,060)	333	-	-	-
50308	Speed Study - Citywide	-	-	-	-	300,000	-
50323	Adreas Rd 2 Way Conv G	44,853	-	-	-	-	-
50340	Vista Chino/Viamiralest	-	-	45,187	-	-	-

133 Special Gas Tax Improvements Fund

4298 Improvements 2106 Fund

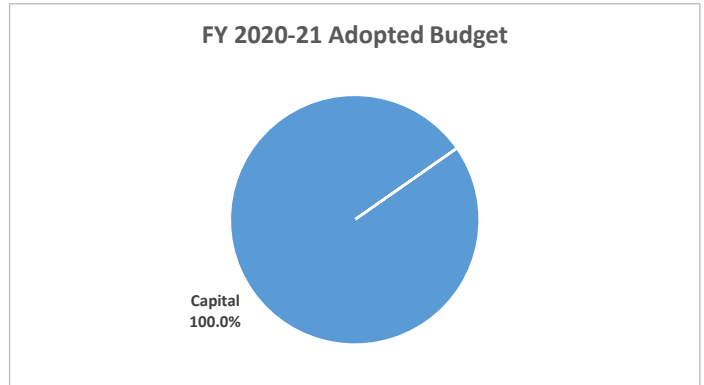
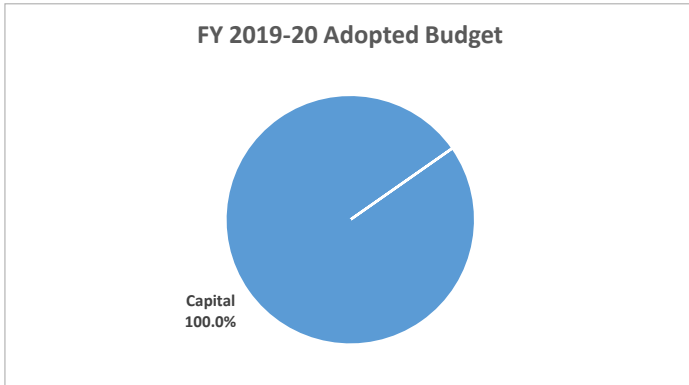
The Gas Tax Special Projects Fund accounts for street maintenance and improvements only. The revenue is received from the State of California and other sources.

50346	Vista Chn@Via Mira New	-	-	90	263,599	-	-
50347	PC@Via Escuela New Ts	-	-	60	53,381	-	-
59445	NMTP/Biking Issues	49,711	-	-	-	-	-
60076	Farrel/Vistachino N/B L	52,663	-	-	-	-	-
Total Capital:		1,150,930	402,251	195,881	1,392,953	1,195,300	1,195,300
Total Expenses:		1,152,680	403,985	197,615	1,394,703	1,197,300	1,197,300

134 Measure A Improvements Fund

Consolidated Fund Summary

The Measure A Improvement Fund accounts for street maintenance and improvements only. The revenue is received from the State of California from a special 1/2% sales tax



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Capital	11,041,439	3,331,709	3,802,621	2,384,422	1,010,400	960,400
Total:	11,041,439	3,331,709	3,802,621	2,384,422	1,010,400	960,400
<i>Year over Year Change (Dollars)</i>		<i>(7,709,730)</i>	<i>470,912</i>	<i>(1,418,199)</i>	<i>(1,374,022)</i>	<i>(50,000)</i>
<i>Year over Year Change (Percentage)</i>		<i>-69.8%</i>	<i>14.1%</i>	<i>-37.3%</i>	<i>-57.6%</i>	<i>-4.9%</i>

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4495 Measure A Bond Construction	5,483,568	91,503	385,157	-	-	-
4497 Measure A - Regional	484,209	274,438	920,958	-	-	-
4498 Measure A - Local	5,073,662	2,965,768	2,496,507	2,384,422	1,010,400	960,400
Total:	11,041,439	3,331,709	3,802,621	2,384,422	1,010,400	960,400
<i>Year over Year Change (Dollars)</i>		<i>(7,709,730)</i>	<i>470,912</i>	<i>(1,418,199)</i>	<i>(1,374,022)</i>	<i>(50,000)</i>
<i>Year over Year Change (Percentage)</i>		<i>-69.8%</i>	<i>14.1%</i>	<i>-37.3%</i>	<i>-57.6%</i>	<i>-4.9%</i>

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4495 Measure A Bond Construction	-	-	-	-	-
4497 Measure A - Regional	-	-	-	-	-
4498 Measure A - Local	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

134 Measure A Improvements Fund

4495 Measure A Bond Construction

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50331	Bond Const Measure A	5,483,568	91,503	385,157	-	-	-
	Total Capital:	5,483,568	91,503	385,157	-	-	-
	Total Expenses:	5,483,568	91,503	385,157	-	-	-

134 Measure A Improvements Fund

4497 Measure A - Regional

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50196	Indian Ave Uprrr Bridge	301,725	33,263	35,848	-	-	-
50245	Roman Widening Study	145,785	212,765	66,531	-	-	-
50298	Vista Chino Bridge @ WW	14,204	-	70,361	-	-	-
50316	EPC @ Plm Cyn Wash Bridge	4,752	13,658	11,973	-	-	-
50317	SPC @ Tahquitz Creek	17,743	14,752	31,098	-	-	-
50346	Vista Chn@Via Mira New	-	-	11,601	-	-	-
50347	PC@Via Escuela New Ts	-	-	52,667	-	-	-
50348	Palm Cyn Ped Enhancement	-	-	100,763	-	-	-
50349	Indian Cyn Ped Enhancement	-	-	167,985	-	-	-
50350	Epc/Spc Improvements	-	-	71,755	-	-	-
50404	NPC Ped Crosswalk	-	-	260,280	-	-	-
55011	Tahq Creek Levee Cert	-	-	40,095	-	-	-
Total Capital:		484,209	274,438	920,958	-	-	-
Total Expenses:		484,209	274,438	920,958	-	-	-

134 Measure A Improvements Fund

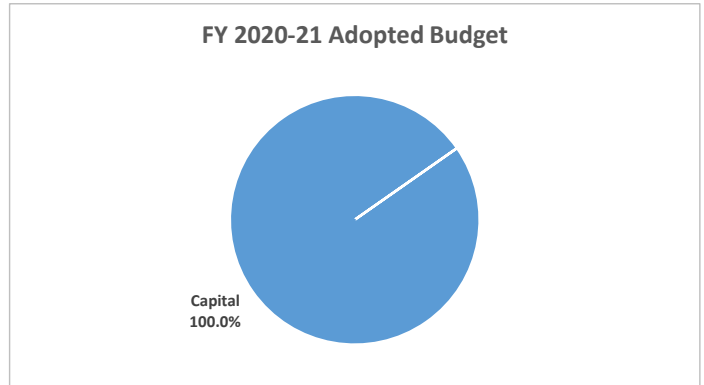
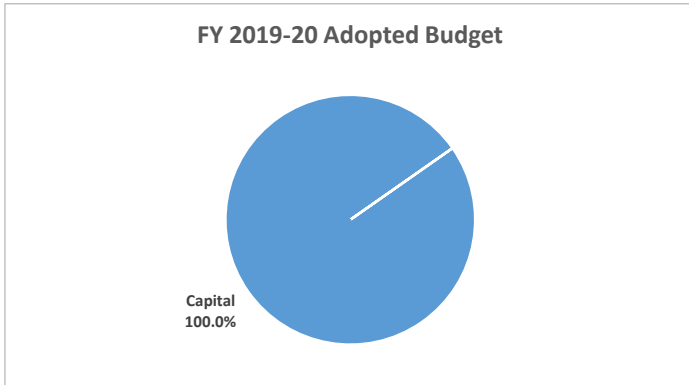
4498 Measure A - Local

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50000	Unscheduled Capital Projects	-	-	-	200,000	-	-
50100	Slurry Seal Program	1,932,774	775,988	341,406	250,000	50,000	100,000
50120	Bridge Repairs	200,326	-	15,724	-	-	-
50196	Indian Ave Uprrr Bridge	99,435	13,482	11,989	-	100,000	100,000
50221	South Palm Canyon Bridge	-	64	717	-	-	-
50224	Traffic Safety Project	(10,921)	57,132	28,890	250,000	-	-
50225	ARHM Overlay	385,323	471,326	574,592	500,000	500,000	500,000
50229	Mid-Valley Parkway Reimbursement	10,421	10,421	10,421	10,422	10,400	10,400
50242	Curb and Gutter - Citywide	351	-	18,409	50,000	50,000	50,000
50244	Bogert Trail Bridge Rep	248,964	12,485	11,788	-	-	-
50245	Roman Widening Study	26,617	37,390	11,602	-	100,000	100,000
50272	Traffic Management Center	455,861	77,648	125,115	-	-	-
50290	ACBDI Museum Plhd Grant	9,922	184,867	6,246	-	-	-
50298	Vista Chino Bridge @ WW	14,078	540	27,766	-	50,000	50,000
50307	Date Palm I-10 Widening	21,763	101,744	-	22,000	-	-
50312	Pavement Condition Survey	2,560	1,308	108	-	-	-
50316	EPC @ Plm Cyn Wash Bridge	3,135	5,093	4,021	-	-	-
50317	SPC @ Tahquitz Creek	2,178	4,883	10,346	-	50,000	50,000
50321	Jefferson Exchange	49,429	36,439	89,761	-	-	-
50322	Ramon Rd Pavement Rehab	356,181	40,610	-	-	-	-
50326	Bond Debt Service	1,102,200	1,102,200	1,098,050	1,102,000	-	-
50329	GAT Vista Chino 2nd Tur	35,553	27,604	23,229	-	100,000	-
50333	San Rafael	60,155	3,534	-	-	-	-
50404	NPC Ped Crosswalk	-	-	86,328	-	-	-
59416	Sunrise&Ralphs Sig Stud	1,266	(79)	-	-	-	-
60076	Farrel/Vistachino N/B L	66,089	1,091	-	-	-	-
Total Capital:		5,073,662	2,965,768	2,496,507	2,384,422	1,010,400	960,400
Total Expenses:		5,073,662	2,965,768	2,496,507	2,384,422	1,010,400	960,400

135 Drainage Fund

Consolidated Fund Summary

The Drainage Construction Fund accounts for revenue received from fees assessed on new construction for the purpose of building and maintaining a drainage and flood control system within the City.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Capital	4,103	58,734	238,894	136,500	210,000	210,000
Total:	4,103	58,734	238,894	136,500	210,000	210,000
<i>Year over Year Change (Dollars)</i>		54,631	180,161	(102,394)	73,500	-
<i>Year over Year Change (Percentage)</i>		1331.6%	306.7%	-42.9%	53.8%	0.0%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4370 North Zone Drainage	14	-	191,838	100,000	100,000	100,000
4371 Central Zone Drainage	14	54,259	31,798	20,000	110,000	110,000
4372 South Zone Drainage	14	-	-	5,000	-	-
4373 East Zone Drainage	14	-	-	10,000	-	-
4374 Southeast Zone Drainage	4,047	4,475	15,258	1,500	-	-
4375 Eagle Canyon Drainage	-	-	-	-	-	-
Total:	4,103	58,734	238,894	136,500	210,000	210,000
<i>Year over Year Change (Dollars)</i>		54,631	180,161	(102,394)	73,500	-
<i>Year over Year Change (Percentage)</i>		1331.6%	306.7%	-42.9%	53.8%	0.0%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4370 North Zone Drainage	-	-	-	-	-
4371 Central Zone Drainage	-	-	-	-	-
4372 South Zone Drainage	-	-	-	-	-
4373 East Zone Drainage	-	-	-	-	-
4374 Southeast Zone Drainage	-	-	-	-	-
4375 Eagle Canyon Drainage	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

135 Drainage Fund

4370 North Zone Drainage

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
55000	Drainage Program	14	-	191,838	100,000	100,000	100,000
	Total Capital:	14	-	191,838	100,000	100,000	100,000
	Total Expenses:	14	-	191,838	100,000	100,000	100,000

135 Drainage Fund

4371 Central Zone Drainage

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50287	ACBCI Museum Demo Grant	-	25,434	-	-	-	-
55000	Drainage Program	14	28,825	31,798	10,000	10,000	10,000
55004	Tahquitz Creek Project	-	-	-	10,000	-	-
55006	Storm Drain Line 20	-	-	-	-	100,000	100,000
Total Capital:		14	54,259	31,798	20,000	110,000	110,000
Total Expenses:		14	54,259	31,798	20,000	110,000	110,000

135 Drainage Fund

4372 South Zone Drainage

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
55000	Drainage Program	-	-	-	5,000	-	-
55005	Storm Drain Line 23	14	-	-	-	-	-
	Total Capital:	14	-	-	5,000	-	-
	Total Expenses:	14	-	-	5,000	-	-

135 Drainage Fund

4373 East Zone Drainage

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
55000	Drainage Program	14	-	-	10,000	-	-
	Total Capital:	14	-	-	10,000	-	-
	Total Expenses:	14	-	-	10,000	-	-

135 Drainage Fund

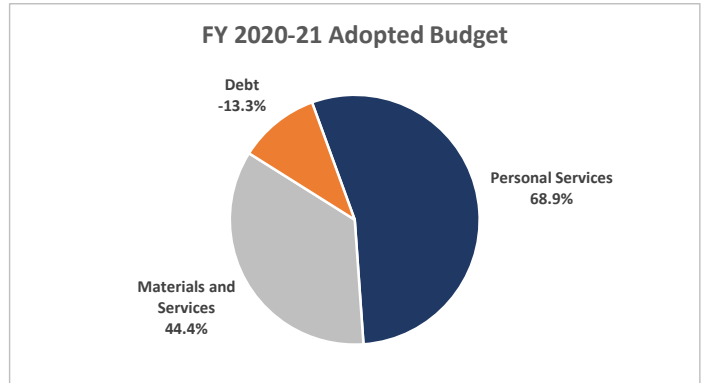
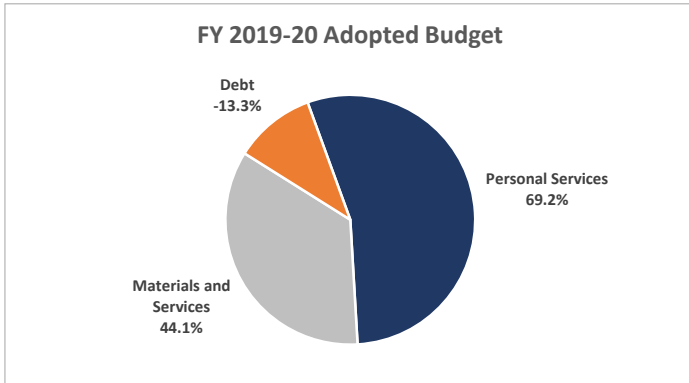
4374 Southeast Zone Drainage

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
55000	Drainage Program	-	-	-	1,500	-	-
55007	Line 41	-	-	2,078	-	-	-
55011	Tahq Creek Levee Cert	4,047	4,475	13,180	-	-	-
Total Capital:		4,047	4,475	15,258	1,500	-	-
Total Expenses:		4,047	4,475	15,258	1,500	-	-

136 Emergency Response Fund

1291 911 Emergency Response

The Emergency Response Fund handles all emergency calls and directs police and fire services to emergency locations.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	677,448	672,931	672,931	670,109	666,900	667,900
Materials and Services	352,272	351,675	351,918	395,000	425,500	430,000
Special Charges	-	-	-	108,923	-	-
Debt	348,413	348,413	348,413	348,413	(128,500)	(129,000)
Capital	-	73,602	8,178	-	-	-
Total:	1,378,134	1,446,621	1,381,440	1,522,445	963,900	968,900
<i>Year over Year Change (Dollars)</i>		68,488	(65,181)	141,005	(558,545)	5,000
<i>Year over Year Change (Percentage)</i>		5.0%	-4.5%	10.2%	-36.7%	0.5%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

136 Emergency Response Fund

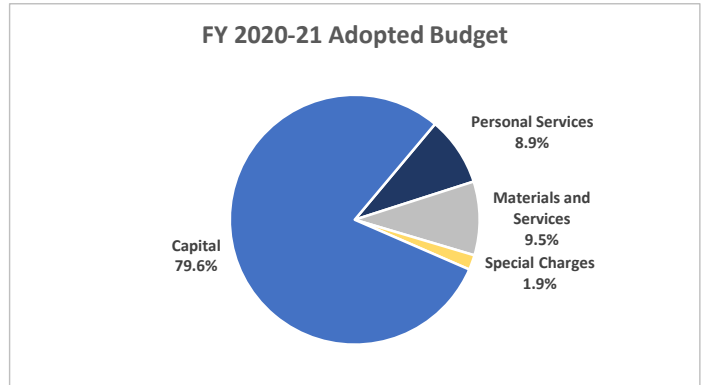
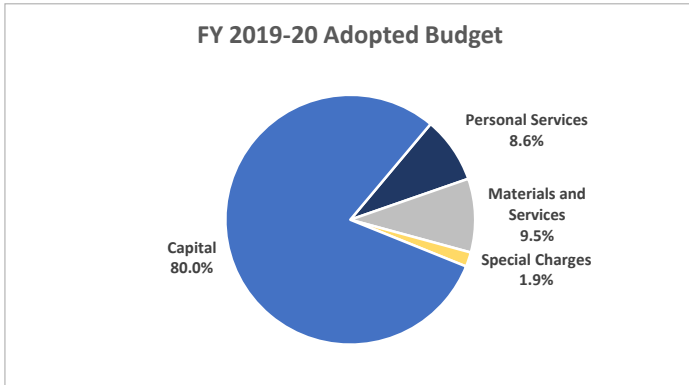
1291 911 Emergency Response

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40911	Costshift 911	634,000	634,000	634,000	634,000	634,000	634,000
	Subtotal: Employee Compensation	634,000	634,000	634,000	634,000	634,000	634,000
41920	Workers Compensation	43,448	38,931	38,931	36,109	32,900	33,900
	Subtotal: Employee Benefits	43,448	38,931	38,931	36,109	32,900	33,900
	Total Personal Services:	677,448	672,931	672,931	670,109	666,900	667,900
42980	Radio Maintenance	282,023	295,101	287,787	330,000	355,500	360,000
43200	Contractual Services	70,249	56,574	64,131	65,000	70,000	70,000
	Total Materials and Services:	352,272	351,675	351,918	395,000	425,500	430,000
49010	Administrative Services	-	-	-	108,923	-	-
	Total Special Charges:	-	-	-	108,923	-	-
49620	Principal	356,181	371,675	387,843	404,714	-	-
49640	Interest	66,138	50,644	34,476	17,605	-	-
49648	Airport Erica Offset	(73,906)	(73,906)	(73,906)	(73,906)	(128,500)	(129,000)
	Total Debt:	348,413	348,413	348,413	348,413	(128,500)	(129,000)
50338	Police - Radio Console	-	73,602	8,178	-	-	-
	Total Capital:	-	73,602	8,178	-	-	-
	Total Expenses:	1,378,134	1,446,621	1,381,440	1,522,445	963,900	968,900

137 Community Development Block Grant

4821 CDBG

The Community Development Block Grant (CDBG) program administers funding for programs and projects approved by Council and funded by federal grants.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	34,790	37,000	38,600
Materials and Services	-	-	-	35,728	41,200	41,200
Special Charges	-	-	-	7,825	8,100	8,300
Capital	-	-	-	309,970	345,279	343,479
Total:	-	-	-	388,313	431,579	431,579
<i>Year over Year Change (Dollars)</i>		-	-	388,313	43,266	-
<i>Year over Year Change (Percentage)</i>					11.1%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

137 Community Development Block Grant

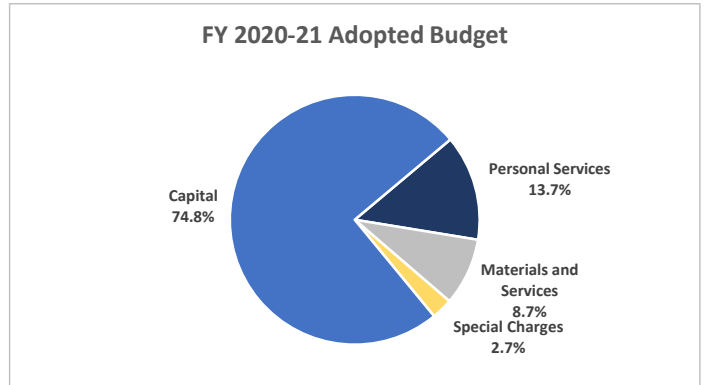
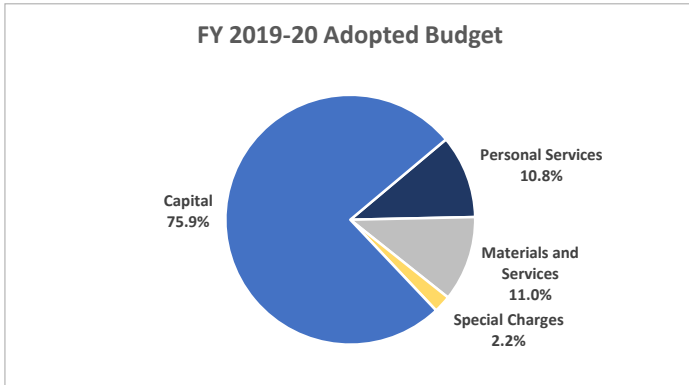
4821 Community Development Block Grant

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	-	-	20,390	21,400	22,000
	Subtotal: Employee Compensation	-	-	-	20,390	21,400	22,000
41600	PERS - Contribution	-	-	-	6,324	7,200	7,900
41620	PERS - Pension Obligation Bond	-	-	-	1,596	1,600	1,700
41700	Medicare Tax	-	-	-	296	300	300
41900	Fringe Benefits	-	-	-	3,719	4,000	4,200
41920	Workers Compensation	-	-	-	1,161	1,100	1,100
41940	Retiree Health Benefit	-	-	-	1,304	1,400	1,400
	Subtotal: Employee Benefits	-	-	-	14,400	15,600	16,600
	Total Personal Services:	-	-	-	34,790	37,000	38,600
42100	Office Supplies	-	-	-	5,580	1,000	1,000
42500	Travel and Training	-	-	-	1,500	2,200	2,200
42520	Conferences	-	-	-	700	2,500	2,500
42530	Dues and Subscriptions	-	-	-	550	600	600
42570	Printing and Publishing	-	-	-	1,500	1,500	1,500
42920	PC/Hardware/Software Maint	-	-	-	100	2,600	2,600
43240	Other Contract Services	-	-	-	23,498	28,500	28,500
43250	Auditing	-	-	-	2,300	2,300	2,300
	Total Materials and Services:	-	-	-	35,728	41,200	41,200
49000	Insurance	-	-	-	465	500	500
49010	Administrative Services	-	-	-	7,217	7,400	7,600
49070	Benefits Administration	-	-	-	143	200	200
	Total Special Charges:	-	-	-	7,825	8,100	8,300
50000	Unscheduled Capital Projects	-	-	-	-	-	343,479
63001	Desert Aids Project	-	-	-	77,000	175,327	-
63535	Mizell Sr Center Improv	-	-	-	52,350	25,067	-
63593	Fairhousing Services	-	-	-	42,637	10,538	-
63597	Ada Curb Ramp Sidewalk	-	-	-	88,983	-	-
63598	Senior Advocate Desert	-	-	-	15,000	15,770	-
63600	Jewish Family Services	-	-	-	-	25,523	-
63603	Main Library Sidewalk	-	-	-	34,000	-	-
63605	Jessie-James Scoreboard	-	-	-	-	15,067	-
63606	Stroke Recovery Shade	-	-	-	-	15,067	-
63607	PS Parks & Rec Scholarships	-	-	-	-	12,920	-
63608	Sunrise Park Restroom ADA	-	-	-	-	50,000	-
	Total Capital:	-	-	-	309,970	345,279	343,479
	Total Expenses:	-	-	-	388,313	431,579	431,579

138 Sustainability Fund

1270 Sustainability

The Sustainability Program serves as a resource, a catalyst, and an advocate for environmental sustainability in the City of Palm Springs and throughout the Coachella Valley. The Department serves to enhance the City of Palm Spring's reputation as a leader in sustainability.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	128,379	65,525	48,814	86,397	71,900	77,500
Materials and Services	84,936	14,976	11,742	15,150	73,700	49,500
Special Charges	42,003	32,493	32,679	10,332	15,000	15,500
Capital	202,290	13,449	16,910	254,250	507,000	424,000
Total:	457,608	126,443	110,145	366,129	667,600	566,500
<i>Year over Year Change (Dollars)</i>		<i>(331,165)</i>	<i>(16,298)</i>	<i>255,984</i>	<i>301,471</i>	<i>(101,100)</i>
<i>Year over Year Change (Percentage)</i>		<i>-72.4%</i>	<i>-12.9%</i>	<i>232.4%</i>	<i>82.3%</i>	<i>-15.1%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Manager, Office of Sustainability	0.50	0.50	0.25	0.25	0.25
Program Coordinator	-	-	-	0.25	0.25
Clerical Assistant	0.50	0.50	0.25	-	-
Total Allocated Positions:	1.00	1.00	0.50	0.50	0.50

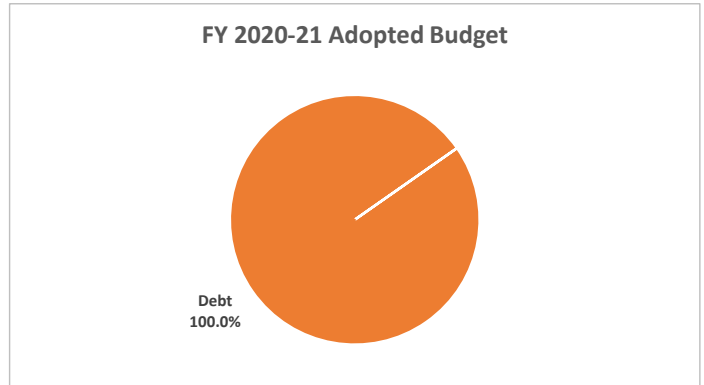
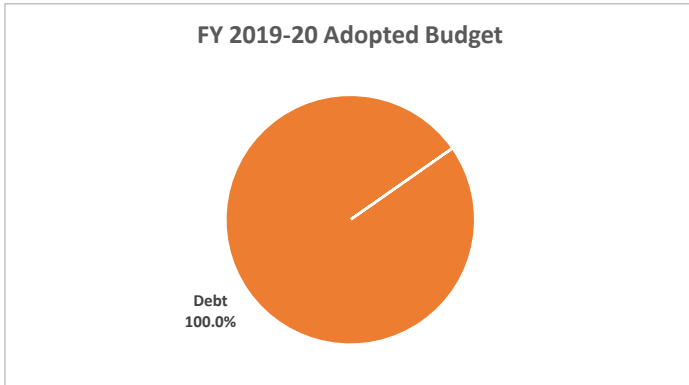
138 Sustainability Fund

1270 Sustainability

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	79,545	30,459	20,155	32,986	35,000	37,400
40010	Personnel Holding	-	-	-	3,192	-	-
40050	Vacation/Sick Conversion	545	303	-	-	-	-
40800	Overtime	199	245	-	-	-	-
	Subtotal: Employee Compensation	80,289	31,007	20,155	36,178	35,000	37,400
41600	PERS - Contribution	19,892	8,449	4,953	10,231	11,500	13,500
41620	PERS - Pension Obligation Bond	2,961	3,822	3,168	1,599	2,100	2,200
41700	Medicare Tax	1,159	484	293	478	500	600
41900	Fringe Benefits	12,042	9,770	8,347	29,371	9,900	10,400
41920	Workers Compensation	5,167	5,484	5,484	1,268	4,600	4,800
41930	RHS Health Benefit	563	375	275	750	800	800
41940	Retiree Health Benefit	6,306	6,133	6,139	6,522	7,500	7,800
	Subtotal: Employee Benefits	48,090	34,517	28,659	50,219	36,900	40,100
	Total Personal Services:	128,379	65,525	48,814	86,397	71,900	77,500
42015	Communications	1,294	851	-	1,200	1,200	1,200
42100	Office Supplies	1,752	1,446	1,294	1,500	600	600
42490	Non Capital Equipment	502	-	3,626	200	5,000	2,000
42500	Travel and Training	-	-	-	1,000	3,000	3,000
42520	Conferences	-	-	500	1,500	1,500	1,500
42530	Dues and Subscriptions	825	791	811	1,000	1,200	1,200
42570	Printing and Publishing	4,614	534	2,711	3,500	15,000	15,000
43200	Contractual Services	22,383	11,250	-	-	21,200	-
45520	Advertising	4,297	105	2,800	5,250	25,000	25,000
45665	Mayor's Wellness Program	49,270	-	-	-	-	-
	Total Materials and Services:	84,936	14,976	11,742	15,150	73,700	49,500
49000	Insurance	1,429	1,205	1,205	550	2,100	2,200
49010	Administrative Services	34,663	28,733	28,733	6,795	6,800	7,000
49030	Vehicle Repair/Maintenance	5,457	2,140	2,326	2,607	2,800	2,900
49040	Facilities Maintenance	-	-	-	-	2,900	2,900
49070	Benefits Administration	454	415	415	380	400	500
	Total Special Charges:	42,003	32,493	32,679	10,332	15,000	15,500
53038	AQMD EV Grant Match	-	-	-	-	20,000	-
58007	ABOP Operations	1,274	20	364	2,000	5,000	2,000
58010	Sustainable Master Plan	4,961	-	-	-	-	50,000
58016	Green Downtown Business	4,081	-	-	-	-	-
58017	Staff and Comm Training	1,914	-	-	2,000	-	5,000
58018	Comm Input and Surveys 4	368	-	124	250	4,000	4,000
58019	Comm Garden Projects	4,240	-	-	-	2,500	2,500
58021	Water Efficiency Program	141,262	101	-	-	150,000	75,000
58024	EV Grant County Funds	-	68	-	-	-	-
58031	Lawn Mower Exch Proj	-	-	3,913	-	10,000	-
58032	Energy Meter Proj	859	-	-	-	25,000	10,000
58033	Bike/NMTP Project	21,482	5,050	-	-	-	-
58034	Neighborhoods / Parks Prog	-	-	-	-	15,000	5,000
58039	MSRC Bike Grant Match	10,483	4,034	10,963	-	18,000	10,000
58042	Outreach Ed Programs	11,367	4,176	1,545	-	5,000	8,000
58043	Green Building Program	-	-	-	-	2,500	2,500
58044	Zero Net Energy Program	-	-	-	10,000	10,000	10,000
	Total Capital:	202,290	13,449	16,910	254,250	507,000	424,000
	Total Expenses:	457,608	126,443	110,145	366,129	667,600	566,500

139 Master Lease Fund

7851 Master Lease



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	2,050	3,750	3,000	4,000	-	-
Debt	1,603,545	1,146,164	1,374,855	1,589,700	1,432,700	1,475,700
Capital	-	-	-	-	-	-
Total:	1,605,595	1,149,914	1,377,855	1,593,700	1,432,700	1,475,700
<i>Year over Year Change (Dollars)</i>		<i>(455,682)</i>	<i>227,941</i>	<i>215,845</i>	<i>(161,000)</i>	<i>43,000</i>
<i>Year over Year Change (Percentage)</i>		<i>-28.4%</i>	<i>19.8%</i>	<i>15.7%</i>	<i>-10.1%</i>	<i>3.0%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

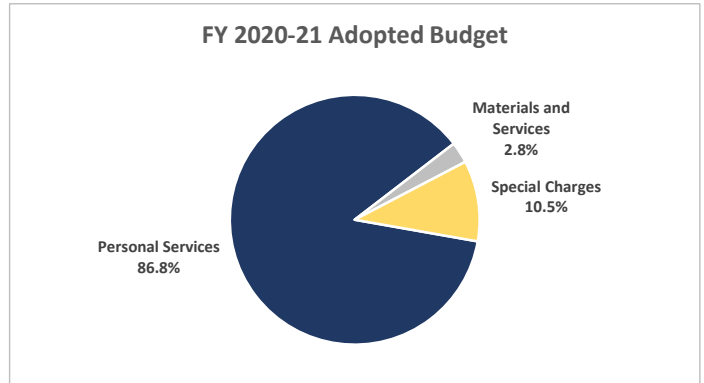
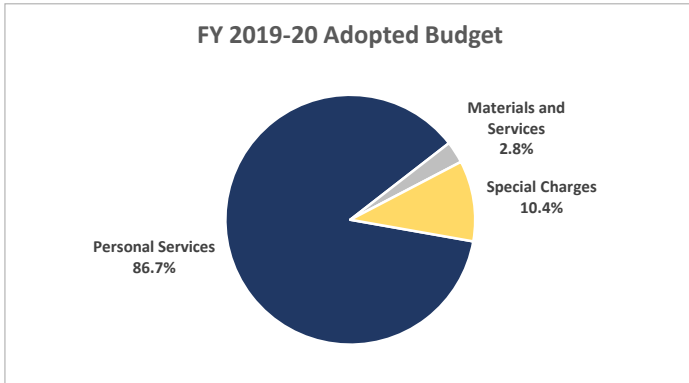
Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	750	750	-	1,000	-	-
43250	Auditing	1,300	3,000	3,000	3,000	-	-
	Total Materials and Services:	2,050	3,750	3,000	4,000	-	-
49600	Paying Agent/Trustee Fee	-	-	-	500	-	-
49660	Leases	1,603,545	1,146,164	1,374,855	1,589,200	1,432,700	1,475,700
	Total Debt:	1,603,545	1,146,164	1,374,855	1,589,700	1,432,700	1,475,700
	Total Expenses:	1,605,595	1,149,914	1,377,855	1,593,700	1,432,700	1,475,700



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140 Community Facilities District (CFD) Fund
Consolidated Fund Summary

The Community Facilities District (CFD) Fund accounts for the Police and Fire expenditures and revenues within this area.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	534,200	517,134	271,202	597,085	674,000	694,300
Materials and Services	8,749	9,071	17,463	22,000	22,000	22,000
Special Charges	67,144	91,235	91,265	102,525	81,200	83,600
Total:	610,093	617,440	379,930	721,610	777,200	799,900
<i>Year over Year Change (Dollars)</i>		7,347	(237,509)	341,680	55,590	22,700
<i>Year over Year Change (Percentage)</i>		1.2%	-38.5%	89.9%	7.7%	2.9%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3026 CFD - Police	352,119	282,337	102,038	436,370	461,100	473,800
3526 CFD - Fire	257,974	335,103	277,893	285,240	316,100	326,100
Total:	610,093	617,440	379,930	721,610	777,200	799,900
<i>Year over Year Change (Dollars)</i>		7,347	(237,509)	341,680	55,590	22,700
<i>Year over Year Change (Percentage)</i>		1.2%	-38.5%	89.9%	7.7%	2.9%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
3026 CFD - Police	2.00	2.00	2.00	2.00	2.00
3526 CFD - Fire	0.80	0.80	0.80	0.80	0.80
Total Allocated Positions:	2.80	2.80	2.80	2.80	2.80

140 CFD Public Safety #1 Fund

3026 CFD - Police

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	144,863	92,237	-	161,535	178,200	178,200
40050	Vacation/Sick Conversion	8,743	-	-	-	-	-
40700	Holiday Pay/Reg Employee	5,994	3,894	-	5,928	6,700	6,700
40800	Overtime	15,622	16,130	-	8,089	8,100	8,100
41210	Education, Certification, License	-	-	-	-	5,200	5,200
41300	Uniform Allowances	2,565	1,620	-	3,240	3,200	3,200
41450	Telecommunication Allowance	950	600	-	1,200	1,200	1,200
Subtotal: Employee Compensation		178,737	114,481	-	179,992	202,600	202,600
41600	PERS - Contribution	58,567	43,778	-	91,415	112,200	121,200
41620	PERS - Pension Obligation Bond	6,704	7,715	6,659	6,586	7,200	7,100
41700	Medicare Tax	2,699	1,807	-	2,619	3,000	3,000
41900	Fringe Benefits	33,552	22,185	-	44,829	45,900	47,200
41920	Workers Compensation	12,018	12,487	12,487	10,280	10,600	10,900
41930	RHS Health Benefit	1,200	1,200	-	2,400	2,400	2,400
41940	Retiree Health Benefit	12,612	12,267	12,638	13,045	15,000	15,700
Subtotal: Employee Benefits		127,352	101,439	31,784	171,174	196,300	207,500
Total Personal Services:		306,090	215,921	31,784	351,166	398,900	410,100
43200	Contractual Services	4,375	4,894	8,732	10,000	10,000	10,000
43220	Contractual Legal Services	-	-	-	2,000	2,000	2,000
Total Materials and Services:		4,375	4,894	8,732	12,000	12,000	12,000
49000	Insurance	2,654	16,577	16,577	33,326	8,500	8,800
49010	Administrative Services	36,820	42,656	42,656	38,207	39,300	40,500
49070	Benefits Administration	2,181	2,289	2,289	1,671	2,400	2,400
Total Special Charges:		41,655	61,522	61,522	73,204	50,200	51,700
Total Expenses:		352,119	282,337	102,038	436,370	461,100	473,800

140 CFD Public Safety #1 Fund

3526 CFD - Fire

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	104,319	104,001	105,594	105,592	112,500	114,600
40050	Vacation/Sick Conversion	4,150	15,875	11,113	-	-	-
40700	Holiday Pay/Reg Employee	4,302	4,288	4,352	5,427	5,900	6,000
40800	Overtime	32,095	86,055	21,984	33,720	33,700	33,700
41210	Education, Certification, License	-	-	-	-	2,600	2,600
41300	Uniform Allowances	1,200	1,200	1,200	1,200	1,200	1,200
Subtotal: Employee Compensation		146,067	211,419	144,243	145,939	155,900	158,100
41600	PERS - Contribution	45,239	50,399	54,976	60,124	71,000	78,000
41620	PERS - Pension Obligation Bond	3,722	4,650	4,656	4,608	4,800	4,800
41700	Medicare Tax	2,126	3,021	2,906	1,732	1,900	1,900
41900	Fringe Benefits	17,158	17,866	18,631	19,986	28,000	27,300
41920	Workers Compensation	8,753	8,951	8,951	8,312	7,500	7,800
41940	Retiree Health Benefit	5,045	4,907	5,055	5,218	6,000	6,300
Subtotal: Employee Benefits		82,043	89,794	95,175	99,980	119,200	126,100
Total Personal Services:		228,111	301,213	239,418	245,919	275,100	284,200
43200	Contractual Services	4,374	4,177	8,732	10,000	10,000	10,000
Total Materials and Services:		4,374	4,177	8,732	10,000	10,000	10,000
49000	Insurance	706	1,273	1,273	2,773	3,400	3,500
49010	Administrative Services	23,859	27,511	27,511	25,774	26,600	27,400
49070	Benefits Administration	924	929	959	774	1,000	1,000
Total Special Charges:		25,489	29,713	29,743	29,321	31,000	31,900
Total Expenses:		257,974	335,103	277,893	285,240	316,100	326,100

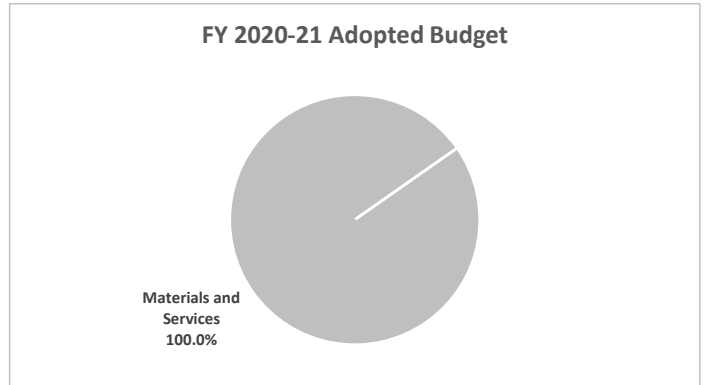
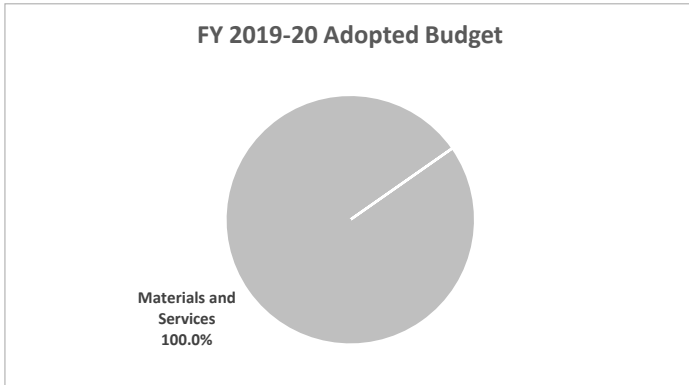


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141 Land/Light/Park Maintenance Dist

4310 Land/Light/Park Maintenance Dist

The Land/Light/Park Maintenance Fund accounts for the Landscape, Lighting and Parkway Maintenance Districts within the City of Palm Springs.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	97,963	142,176	240,035	372,838	299,900	309,900
Total:	97,963	142,176	240,035	372,838	299,900	309,900
<i>Year over Year Change (Dollars)</i>		44,213	97,859	132,803	(72,938)	10,000
<i>Year over Year Change (Percentage)</i>		45.1%	68.8%	55.3%	-19.6%	3.3%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43530	Parkway Maintenance Dist 6A	1,354	3,960	6,389	5,154	5,200	5,200
43550	Parkway Maintenance Dist 6C	3,896	9,411	9,648	12,368	12,400	12,400
43560	Lighting Maintenance #7	5,459	13,084	21,742	23,747	23,700	23,700
43570	Parkway Maintenance #8	5,701	9,485	10,462	20,700	20,900	20,900
43580	Parkway Maintenance #9	6,632	9,839	40,787	17,409	17,400	17,400
43590	Parkway Maintenance #10	52,130	58,489	92,562	136,647	100,000	110,000
43595	Parkway Maintenance #10 Zone 2	16,446	32,432	48,557	136,799	100,000	100,000
43596	Parkway Maintenance #11	-	-	50	-	-	-
43597	Lighting Maintenance Dist #12	3,601	2,862	6,827	15,731	16,000	16,000
43620	Light Maintenance #3	2,744	2,614	3,011	4,283	4,300	4,300
	Total Materials and Services:	97,963	142,176	240,035	372,838	299,900	309,900
	Total Expenses:	97,963	142,176	240,035	372,838	299,900	309,900

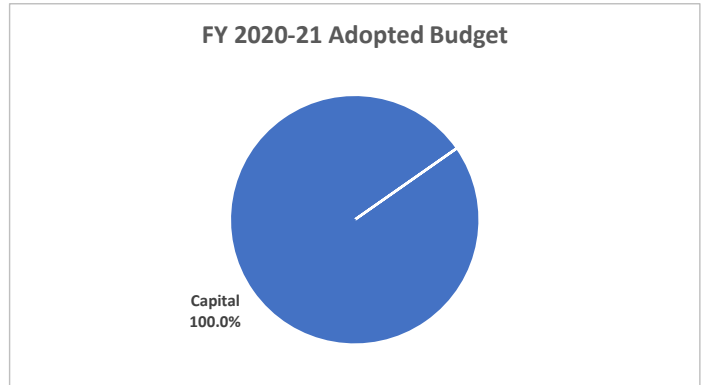
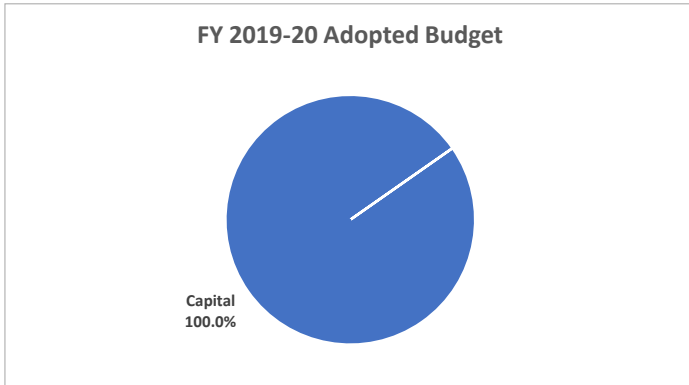


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142 SB1 RMRA Road Maintenance Rehab

4299 SB1-RMRA Road Maint Rehab

The SB1 Road Maintenance and Rehabilitation Account (RMRA) Fund accounts for revenues and expenditures related to the program. Program Funding is apportioned by formula to eligible cities and counties for basic road maintenance, rehabilitation, and critical safety projects.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Capital	-	-	270,211	844,133	843,400	860,300
Total:	-	-	270,211	844,133	843,400	860,300
<i>Year over Year Change (Dollars)</i>		-	270,211	573,922	(733)	16,900
<i>Year over Year Change (Percentage)</i>				212.4%	-0.1%	2.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
65243	SB1 - RMRA	-	-	270,211	844,133	843,400	860,300
	Total Capital:	-	-	270,211	844,133	843,400	860,300
	Total Expenses:	-	-	270,211	844,133	843,400	860,300

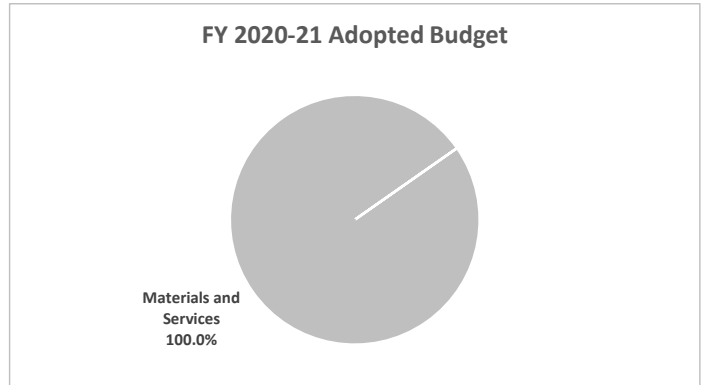
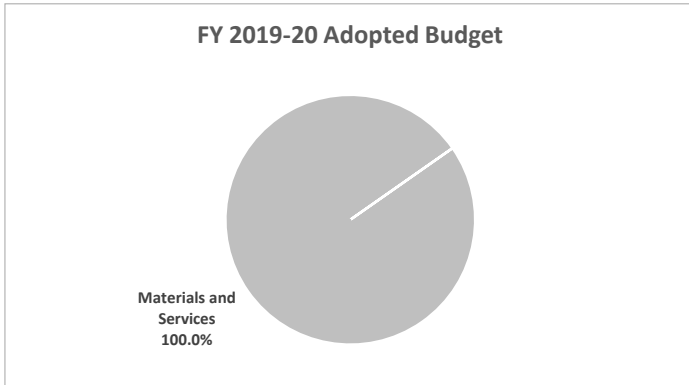


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149 Air Quality Management Fund

4609 Air Quality Management

The Air Quality Management program was established to account for revenue received from Riverside County for enactment of air quality improvement policies. The primary policy is an employee trip reduction plan.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	42,700	49,030	38,778	58,000	60,000	65,000
Total:	42,700	49,030	38,778	58,000	60,000	65,000
<i>Year over Year Change (Dollars)</i>		6,330	(10,252)	19,222	2,000	5,000
<i>Year over Year Change (Percentage)</i>		14.8%	-20.9%	49.6%	3.4%	8.3%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	35,431	44,683	33,656	34,000	50,000	55,000
43880	Special Programs	7,269	4,347	5,122	24,000	10,000	10,000
	Total Materials and Services:	42,700	49,030	38,778	58,000	60,000	65,000
	Total Expenses:	42,700	49,030	38,778	58,000	60,000	65,000

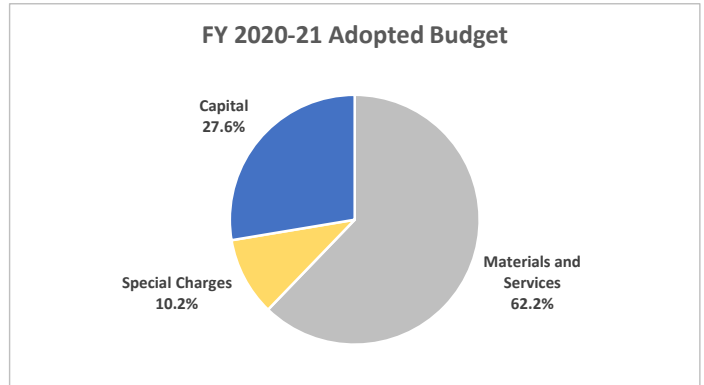
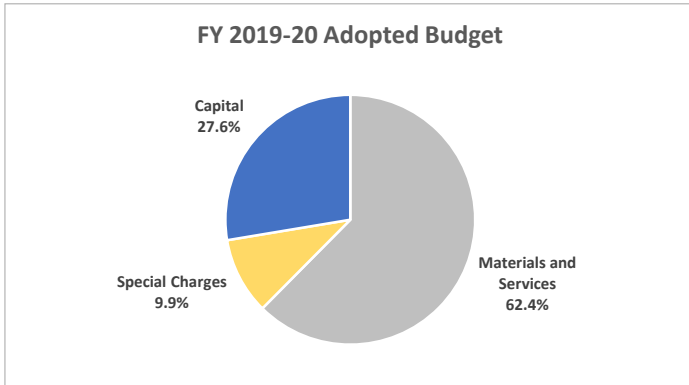


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150 Public Arts Fund

4408 Public Arts

The Public Arts fund was established to account for revenue and expenditures related to fees collected on new construction for purpose of procuring art for public benefit.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	94,721	81,126	97,321	79,195	-	-
Materials and Services	48,276	32,650	22,058	69,250	113,000	112,600
Special Charges	22,229	15,621	15,725	16,607	18,000	18,400
Capital	51,590	54,056	159,939	355,290	50,000	50,000
Total:	216,816	183,453	295,043	520,342	181,000	181,000
<i>Year over Year Change (Dollars)</i>		<i>(33,363)</i>	<i>111,590</i>	<i>225,299</i>	<i>(339,342)</i>	<i>-</i>
<i>Year over Year Change (Percentage)</i>		<i>-15.4%</i>	<i>60.8%</i>	<i>76.4%</i>	<i>-65.2%</i>	<i>0.0%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

150 Public Arts Fund

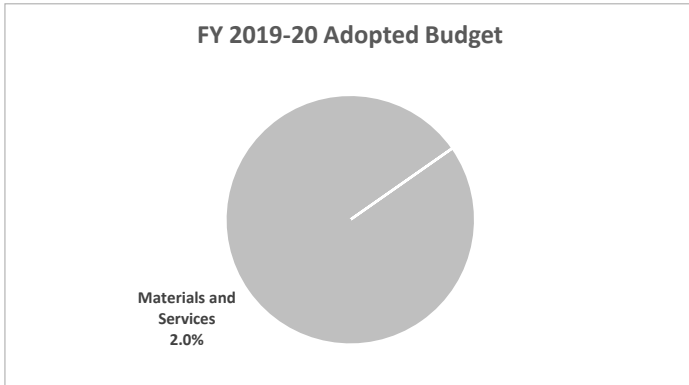
4408 Public Arts

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	52,746	54,658	64,556	48,510	-	-
40050	Vacation/Sick Conversion	11,203	-	3,079	3,500	-	-
40800	Overtime	1,200	789	245	500	-	-
	Subtotal: Employee Compensation	65,149	55,446	67,879	52,510	-	-
41600	PERS - Contribution	13,310	14,727	18,097	15,046	-	-
41620	PERS - Pension Obligation Bond	1,710	2,582	2,612	2,590	-	-
41700	Medicare Tax	939	801	977	703	-	-
41900	Fringe Benefits	1,178	1,283	1,375	1,722	-	-
41920	Workers Compensation	5,830	2,920	2,920	2,763	-	-
41930	RHS Health Benefit	300	300	300	600	-	-
41940	Retiree Health Benefit	6,306	3,067	3,160	3,261	-	-
	Subtotal: Employee Benefits	29,572	25,679	29,442	26,685	-	-
	Total Personal Services:	94,721	81,126	97,321	79,195	-	-
42001	Electricity	5,400	-	-	-	-	-
42005	Water	5,903	-	-	-	-	-
42100	Office Supplies	381	275	123	500	-	-
42195	Special Department Supplies	2,172	5,908	4,317	2,500	-	-
42490	Non Capital Equipment	-	-	-	500	-	-
42520	Conferences	-	2,750	195	2,500	-	-
42530	Dues and Subscriptions	259	341	200	750	-	-
42570	Printing and Publishing	5,804	11,673	8,448	10,000	-	-
42920	PC/Hardware/Software Maint	-	-	-	500	-	-
43160	Arts Maintenance	25,000	9,060	2,550	45,000	35,000	35,000
43200	Contractual Services	3,357	2,643	6,000	6,000	78,000	77,600
43220	Contractual Legal Services	-	-	225	500	-	-
45510	Photography	-	-	-	500	-	-
	Total Materials and Services:	48,276	32,650	22,058	69,250	113,000	112,600
49000	Insurance	1,518	793	897	1,299	2,200	2,200
49010	Administrative Services	20,353	14,419	14,419	15,251	15,800	16,200
49070	Benefits Administration	358	409	409	57	-	-
	Total Special Charges:	22,229	15,621	15,725	16,607	18,000	18,400
56034	Public Art - Acquisition	-	-	96,000	264,290	-	-
65209	PS Art Museum Spec Events	50,000	50,000	50,000	50,000	50,000	50,000
65231	Educational Outreach	250	200	4,614	5,000	-	-
	Total Capital:	51,590	54,056	159,939	355,290	50,000	50,000
49997	Budgeted Transfers - Out	-	-	-	-	-	-
	Total Expenses:	216,816	183,453	295,043	520,342	181,000	181,000

151 Library Endowment Fund

2752 Library Trust

The Library Trust Fund supports capital needs for the Library Center. Funds are received from private donations only.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	5,754	3,577	-	100	100	-
Capital	51,478	208,727	50,221	8,500	4,900	-
Total:	57,232	212,304	50,221	8,600	5,000	-
<i>Year over Year Change (Dollars)</i>		155,072	(162,083)	(41,621)	(3,600)	(5,000)
<i>Year over Year Change (Percentage)</i>		271.0%	-76.3%	-82.9%	-41.9%	-100.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42195	Special Department Supplies	2,630	3,577	-	-	-	-
43220	Contractual Legal Services	3,124	-	-	-	-	-
44051	Friends of the Library	-	-	-	100	100	-
	Total Materials and Services:	5,754	3,577	-	100	100	-
50004	Future Library Projects	-	-	-	8,500	4,900	-
51025	Sun Shade	3,265	56,068	-	-	-	-
51026	Trust Fund Books	18,677	17,678	18,114	-	-	-
51029	Accessing The Past	7,447	20,385	-	-	-	-
51033	Led Sign	18,623	109,166	5,473	-	-	-
51035	Trust Fund Furniture	-	-	19,996	-	-	-
51036	Welwood Patio	3,466	5,430	6,637	-	-	-
	Total Capital:	51,478	208,727	50,221	8,500	4,900	-
	Total Expenses:	57,232	212,304	50,221	8,600	5,000	-

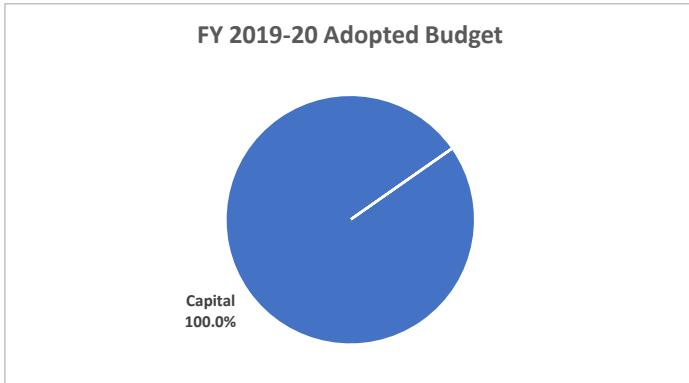


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152 Quimby Act Fund

2460 Quimby Park and Recreation

The Quimby Act Fund provides a place in the City budget to fund parks and recreation projects that qualify under the Quimby Act. The goal of the Quimby Act was to require developers to help mitigate the impacts of property improvements, and gives authority for passage of land dedication ordinances only to cities and counties. The fees must be paid and land conveyed directly to the local public agencies that provide park and recreation services community-wide.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Capital	24,133	38,894	33,495	189,343	890,061	-
Total:	24,133	38,894	33,495	189,343	890,061	-
<i>Year over Year Change (Dollars)</i>		14,761	(5,399)	155,848	700,718	(890,061)
<i>Year over Year Change (Percentage)</i>		61.2%	-13.9%	465.3%	370.1%	-100.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

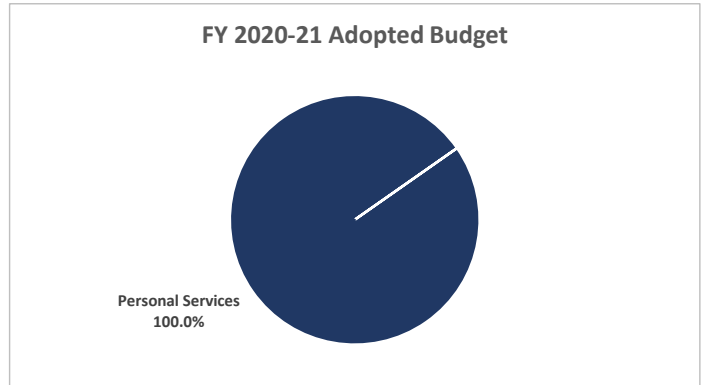
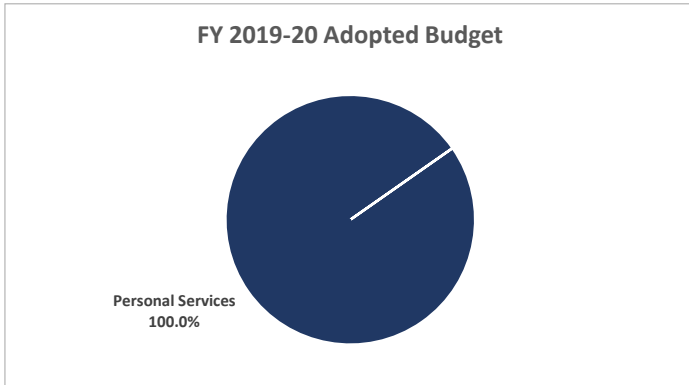
Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50000	Unscheduled Capital Projects	-	-	-	100,000	890,061	-
51576	Purchase Vstr Ctr Pk Lo	24,133	19,894	15,380	89,343	-	-
59464	Downtown Project	-	19,000	18,115	-	-	-
	Total Capital:	24,133	38,894	33,495	189,343	890,061	-
	Total Expenses:	24,133	38,894	33,495	189,343	890,061	-



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160 Special Projects Fund

Consolidated Fund Summary



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	100,000	100,000	100,000
Materials and Services	232,881	90,435	226,395	-	-	-
Capital	100,000	74,565	125,435	-	-	-
Total:	332,881	165,000	351,830	100,000	100,000	100,000
<i>Year over Year Change (Dollars)</i>		(167,882)	186,830	(251,830)	-	-
<i>Year over Year Change (Percentage)</i>		-50.4%	113.2%	-71.6%	0.0%	0.0%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4509 Police Special Charges	-	-	-	100,000	100,000	100,000
4523 Comm Donation Recreations	332,881	165,000	351,830	-	-	-
Total:	332,881	165,000	351,830	100,000	100,000	100,000
<i>Year over Year Change (Dollars)</i>		(167,882)	186,830	(251,830)	-	-
<i>Year over Year Change (Percentage)</i>		-50.4%	113.2%	-71.6%	0.0%	0.0%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
4509 Police Special Charges	-	-	-	-	-
4523 Comm Donation Recreations	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

160 Special Projects Fund

4509 Police Special Charges

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40900	Contract Overtime	-	-	-	100,000	100,000	100,000
	Subtotal: Employee Compensation	-	-	-	100,000	100,000	100,000
	Subtotal: Employee Benefits	-	-	-	-	-	-
	Total Personal Services:	-	-	-	100,000	100,000	100,000
	Total Expenses:	-	-	-	100,000	100,000	100,000

160 Special Projects Fund

4523 Comm Donation Receptions

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
45620	Festival Of Lights Parade	47,428	58,665	71,272	-	-	-
45627	Palm Springs Pride Parade	-	-	33,790	-	-	-
45636	Veteran's Day Parade Sponsors	30,172	27,935	28,470	-	-	-
45637	Parades	-	-	92,863	-	-	-
45651	Youth Concerts	10,578	3,834	-	-	-	-
45660	White Party	9,853	-	-	-	-	-
45680	FOL Parade Advertising	34,850	-	-	-	-	-
45688	World Environment Day	100,000	-	-	-	-	-
Total Materials and Services:		232,881	90,435	226,395	-	-	-
59462	Trolley Buzz Shuttle	100,000	74,565	125,435	-	-	-
Total Capital:		100,000	74,565	125,435	-	-	-
Total Expenses:		332,881	165,000	351,830	-	-	-

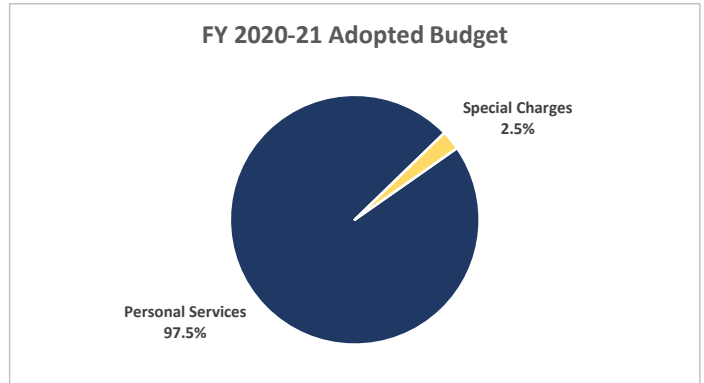
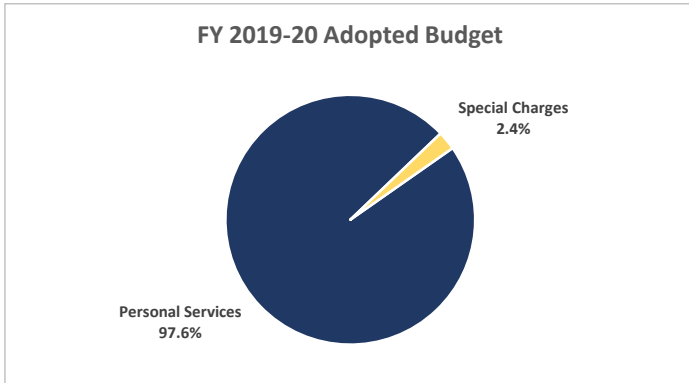


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170 Special Grants Fund

3212 Police AB 109

The Police AB 109 Fund accounts for the administration of the Memorandum of Understanding between the County of Riverside Probation Department and the members of the Post-release Accountability and Compliance Team for the purposes of funding PACT agencies.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	177,302	165,687	146,085	138,920	173,900	173,700
Materials and Services	-	-	2,000	36,080	-	-
Special Charges	-	-	-	2,197	4,300	4,500
Total:	177,302	165,687	148,085	177,197	178,200	178,200
<i>Year over Year Change (Dollars)</i>		(11,615)	(17,602)	29,112	1,003	-
<i>Year over Year Change (Percentage)</i>		-6.6%	-10.6%	19.7%	0.6%	0.0%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

170 Special Grants Fund

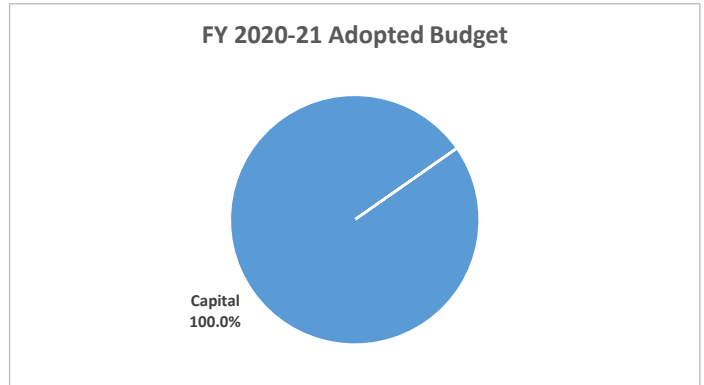
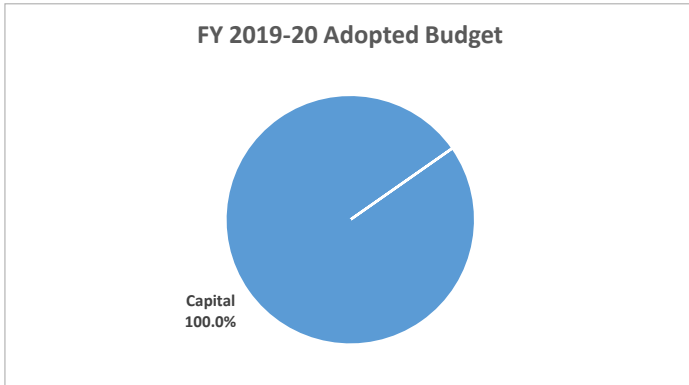
3212 Police AB 109

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	95,384	90,913	75,278	76,027	87,300	78,400
40700	Holiday Pay/Reg Employee	4,042	3,850	3,197	2,790	3,400	3,600
40800	Overtime	13,607	3,001	10,655	-	-	-
41210	Education, Certification, License	-	-	-	-	4,300	4,500
41300	Uniform Allowances	1,620	1,620	1,620	1,620	1,600	1,600
41450	Telecommunication Allowance	600	600	600	600	600	600
Subtotal: Employee Compensation		115,253	99,983	91,350	81,037	97,200	88,700
41600	PERS - Contribution	39,017	41,952	38,738	43,080	56,600	64,100
41700	Medicare Tax	1,729	1,567	1,451	1,236	1,500	1,600
41900	Fringe Benefits	21,303	22,185	13,446	12,367	12,900	13,500
41920	Workers Compensation	-	-	-	-	4,500	4,600
41930	RHS Health Benefit	-	-	1,100	1,200	1,200	1,200
Subtotal: Employee Benefits		62,049	65,704	54,735	57,883	76,700	85,000
Total Personal Services:		177,302	165,687	146,085	138,920	173,900	173,700
42195	Special Department Supplies	-	-	-	5,000	-	-
42490	Non Capital Equipment	-	-	-	5,000	-	-
42500	Travel and Training	-	-	2,000	24,080	-	-
42507	East Pact Ops Cost	-	-	-	2,000	-	-
Total Materials and Services:		-	-	2,000	36,080	-	-
49000	Insurance	-	-	-	2,197	4,300	4,500
Total Special Charges:		-	-	-	2,197	4,300	4,500
Total Expenses:		177,302	165,687	148,085	177,197	178,200	178,200

260 Measure J Fund

Measure J Consolidated Summary

The Measure J Fund accounts for revenues and expenditures related to approved projects. In 2011, voters in Palm Springs approved Measure J, a dedicated local revenue measure in the form of a one percent local sales tax increase to maintain local community services and revitalize Downtown.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	41,773	25,923	109,097	525,000	-	-
Capital	6,670,539	10,243,310	8,458,677	10,475,000	12,306,400	12,926,700
Total:	6,712,312	10,269,233	8,567,774	11,000,000	12,306,400	12,926,700
<i>Year over Year Change (Dollars)</i>		3,556,922	(1,701,460)	2,432,226	1,306,400	620,300
<i>Year over Year Change (Percentage)</i>		53.0%	-16.6%	28.4%	11.9%	5.0%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
1396 Measure J DWT Maint/Oth Exp	41,773	25,923	109,097	525,000	-	-
4493 Measure J Streets	2,012,903	4,999,381	3,643,636	3,000,000	-	-
4494 Measure J Comm Proj Hot Spots	32,364	255,511	503,462	1,000,000	-	-
4500 Measure J Capital Projects	4,625,272	4,988,418	4,311,578	6,275,000	12,306,400	12,926,700
4526 Measure J Airport Capital Projects	-	-	-	200,000	-	-
Total:	6,712,312	10,269,233	8,567,774	11,000,000	12,306,400	12,926,700
<i>Year over Year Change (Dollars)</i>		3,556,922	(1,701,460)	2,432,226	1,306,400	620,300
<i>Year over Year Change (Percentage)</i>		53.0%	-16.6%	28.4%	11.9%	5.0%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
1396 Measure J DWT Maint/Oth Exp	-	-	-	-	-
4493 Measure J Streets	-	-	-	-	-
4494 Measure J Comm Proj Hot Spots	-	-	-	-	-
4500 Measure J Capital Projects	-	-	-	-	-
4526 Measure J Airport Capital Projects	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

260 Measure J Capital Projects Fund

1396 Measure J DWT Maint/Oth Exp

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42300	Measure J Communication	5,897	730	1,480	1,000	-	-
42301	Measure J Prop Maint/Lands	16,425	16,425	102,767	504,000	-	-
42302	Measure J Special Audit	19,451	8,768	4,850	20,000	-	-
	Total Materials and Services:	41,773	25,923	109,097	525,000	-	-
	Total Expenses:	41,773	25,923	109,097	525,000	-	-

260 Measure J Capital Projects Fund

4493 Measure J Streets

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50805	Streets - Reconstruction	271,705	-	-	-	-	-
50807	Streets - Slurry Seal	185	-	-	-	-	-
50808	Streets - 14-Recon/Overlay	562,043	1,291	-	-	-	-
50809	Streets -15 Recon/O/Seal	1,178,970	4,998,090	3,620,939	-	-	-
50811	Streets -18 Pvmt Rehab	-	-	22,697	-	-	-
50812	Streets -19 Recon/O/Seal	-	-	-	3,000,000	-	-
Total Capital:		2,012,903	4,999,381	3,643,636	3,000,000	-	-
Total Expenses:		2,012,903	4,999,381	3,643,636	3,000,000	-	-

260 Measure J Capital Projects Fund

4494 Measure J Comm Proj Hot Spots

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50348	Palm Cyn Ped Enhancement	-	-	33,498	-	-	-
50349	Indian Cyn Ped Enhancement	-	-	55,995	-	-	-
50350	Epc/Spc Improvements	-	-	23,918	-	-	-
58700	Community Enhancements	3,125	7,850	31,595	1,000,000	-	-
58701	Comm Traffic Study/Proj	28,901	53,849	-	-	-	-
58702	Community Sidewalks	338	193,812	358,455	-	-	-
Total Capital:		32,364	255,511	503,462	1,000,000	-	-
Total Expenses:		32,364	255,511	503,462	1,000,000	-	-

260 Measure J Capital Projects Fund

4500 Measure J Capital Projects

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50000	Unscheduled Capital Projects	-	-	-	2,625,000	12,306,400	12,926,700
59401	Desert Highland Lt Pole	107,718	203,557	-	-	-	-
59403	Ruth Hardy Secur Lighti	158,787	9,941	-	-	-	-
59417	Lting Replac Undrgrd El	21,491	2,216	28,866	-	-	-
59420	IHUB Accelerator Campus	250,000	-	-	-	-	-
59424	Downtown Ps Redev Exp	93,867	58,932	4,570	-	-	-
59428	Sunrise Pk Shade Struct	1,880	41,545	2,064	-	-	-
59429	Trailhead Waste	-	7,200	-	-	-	-
59430	Airport Backup Generator	840	-	-	-	-	-
59434	Landscape Visitor Center	1,747	-	-	-	-	-
59438	Jo Jesse Dhuc Gym A/C	340,184	-	-	-	-	-
59439	Entry Way Signs	23,168	504,352	-	-	-	-
59440	Police Trg Crt Tech Upg	62,917	11,223	43,967	-	-	-
59442	Bldg Microfilm to Inter	3,200	-	-	-	-	-
59444	Police Records Red/Reno	15,287	39,483	743,378	-	-	-
59445	NMTP/Biking Issues	565,436	150,670	4,390	-	-	4,390
59447	Tahquitz Creek Master P	161,999	187,526	166	-	-	-
59448	Repave Police Parking L	25,632	-	-	-	-	-
59450	Replace Chillr Station	176,541	821	-	-	-	-
59453	Security Camera Fire St	52,621	-	8,664	-	-	-
59454	Keyless Entry Fire Station	12,778	5,522	8,469	-	-	-
59455	Uptown Treewell Irrigation	412	93	-	-	-	-
59458	City Hall Security Desi	5,591	18,325	9,359	-	-	-
59460	City Hall Parking Lot	58,215	-	-	-	-	-
59461	Tahquitz Median	361,214	-	-	-	-	-
59462	Trolley Buzz Shuttle	776,716	808,501	876,495	-	-	-
59464	Downtown Project	605,488	1,107,477	1,066,651	-	-	-
59465	Trash Rec/Dog Stat Maint	7,200	-	-	-	-	-
59467	I-HUB Bldg Modification	25,633	-	-	-	-	-
59469	CMAQ/CVAG - Bike Lanes	-	36,340	8,715	-	-	-
59470	Fire Apparatus Door 442	5,689	44,373	-	-	-	-
59471	Fire Emer Alert System	1,555	124	117	-	-	-
59472	Oil/Water Separator 443	535	332	1,056	-	-	-
59474	Public Trails Chino Con	10,000	-	-	-	-	-
59476	CC User Wifi Network Up	125,000	-	-	-	-	-
59477	CC Repl Decor Beams Ext	40,000	-	-	-	-	-
59478	CC Hvac/Light Control	246,932	-	-	-	-	-
59481	CC Chair and Carts	-	161,479	-	-	-	-
59482	Sunrise Pk Plygr Struc	270,000	-	-	-	-	-
59484	Joj Repl Weight Rm Equi	9,000	-	-	-	-	-
59485	Uptown Pk Struc	-	-	-	2,000,000	-	-
59487	Eval All City Facilities	-	140,700	31,225	-	-	-
59488	Demuth Ada Desig & Comp	-	329,657	170,343	-	-	-
59489	Reproof Ch/Leisure/Demut	-	27,561	243,513	-	-	-
59490	Swim Center Re-Plaster	-	29,874	208,026	-	-	-
59491	Hvac Chiller Cooling To	-	319	2,929	-	-	-
59492	It Bup Serv Fwall Secur	-	84,835	13,016	-	-	-
59493	Pd Tech Enhancements	-	486,791	36,952	-	-	-
59494	Cornelia White House Re	-	200	142	-	-	-
59495	Library Infra Phase 1	-	1,480	731	-	-	-
59496	Dog Park Improv Proj	-	333,972	-	-	-	-
59497	Chino Cone Trail	-	153,000	85,000	-	-	-
59498	Downtown Park	-	-	315,557	1,650,000	-	-
59500	Fire Station #4	-	-	352,580	-	-	-
59501	Bollards Ph 1 La Plaza	-	-	44,641	-	-	-
Total Capital:		4,625,272	4,988,418	4,311,578	6,275,000	12,306,400	12,926,700
Total Expenses:		4,625,272	4,988,418	4,311,578	6,275,000	12,306,400	12,926,700

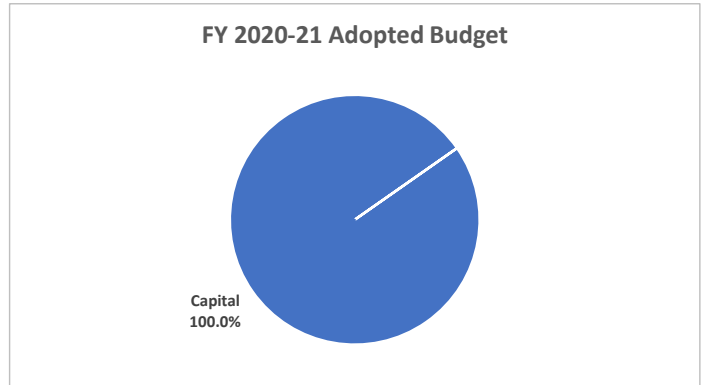
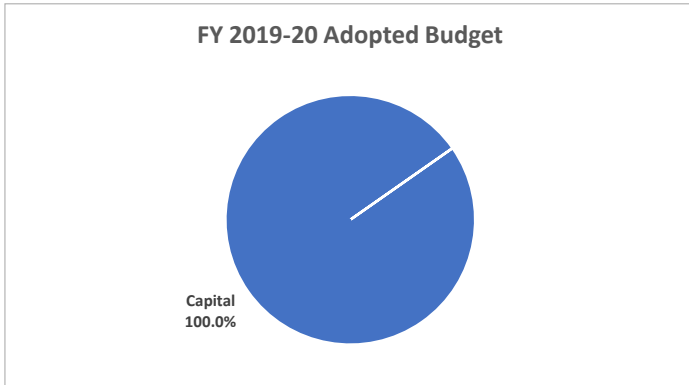
260 Measure J Capital Projects Fund

4526 Measure J Airport Capital Projects

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
59504	Airp Res-Fuel Faa	-	-	-	200,000	-	-
	Total Capital:	-	-	-	200,000	-	-
	Total Expenses:	-	-	-	200,000	-	-

261 Capital Projects Fund

1395 City Facility Improvements



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Capital	329,748	2,387,946	283,703	86,500	9,232,976	2,232,100
Total:	329,748	2,387,946	283,703	86,500	9,232,976	2,232,100
<i>Year over Year Change (Dollars)</i>		2,058,198	(2,104,244)	(197,203)	9,146,476	(7,000,876)
<i>Year over Year Change (Percentage)</i>		624.2%	-88.1%	-69.5%	10574.0%	-75.8%

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50000	Unscheduled Capital Projects	-	-	-	-	9,232,976	2,232,100
50327	Solar PV Projects	-	353,140	-	-	-	-
52501	Plaza Theater Project	-	63,413	-	-	-	-
54031	Billing Meters - Cogen	108,477	-	-	-	-	-
54046	Technology Enhancement	-	189,033	184,135	86,500	-	-
54052	Finance System Upgrade	-	6,600	-	-	-	-
54113	Energy Retro Proj Cont	18,087	-	-	-	-	-
54114	Cornelia White House Re	22,341	18,165	14,084	-	-	-
54116	City Hall Offices	-	90,725	8,128	-	-	-
54117	Fac Maint Office Repair	-	8,972	-	-	-	-
54118	IT Server and Other	-	286,563	-	-	-	-
54120	IT Other	180,843	21,074	-	-	-	-
59428	Sunrise Pk Shade Struct	-	510	9,684	-	-	-
59444	Police Records Red/Reno	-	615,156	-	-	-	-
59469	CMAQ/CVAG - Bike Lanes	-	4,840	-	-	-	-
59488	Demuth Ada Desig & Comp	-	16,393	67,672	-	-	-
59489	Reproof Ch/Leisure/Demut	-	505,050	-	-	-	-
59490	Swim Center Re-Plaster	-	208,313	-	-	-	-
Total Capital:		329,748	2,387,946	283,703	86,500	9,232,976	2,232,100
Total Expenses:		329,748	2,387,946	283,703	86,500	9,232,976	2,232,100

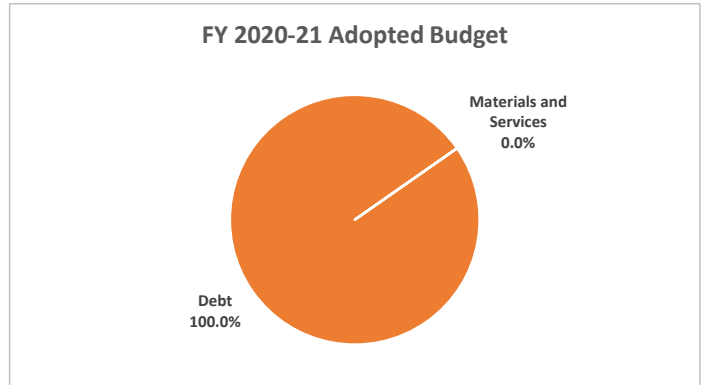
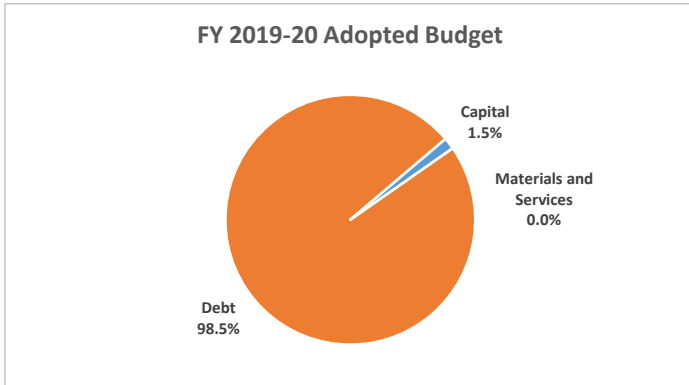


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301 Debt Service Fund

Consolidated Fund Summary

The Debt Service Fund accounts for expenses related to the payment of debt for City projects and facilities.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	2,250	7,700	3,425	5,250	3,500	3,500
Debt	11,526,424	6,115,138	8,569,097	10,484,721	11,129,200	11,201,524
Capital	-	-	-	-	167,500	-
Total:	11,528,674	6,122,838	8,572,522	10,489,971	11,300,200	11,205,024
<i>Year over Year Change (Dollars)</i>		<i>(5,405,836)</i>	<i>2,449,684</i>	<i>1,917,449</i>	<i>810,229</i>	<i>(95,176)</i>
<i>Year over Year Change (Percentage)</i>		<i>-46.9%</i>	<i>40.0%</i>	<i>22.4%</i>	<i>7.7%</i>	<i>-0.8%</i>

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
7850 Cal Energy Loan	-	-	-	-	167,500	-
7852 Convention Center Debt	-	-	4,689,894	5,450,895	4,692,000	4,692,669
7868 Police Building and Other	146,483	1,377,885	135,766	136,033	135,500	135,283
7872 Parking Structure Debt	7,171,793	491,616	557,350	598,850	602,800	644,825
7878 Measure J Debt Service	3,189,719	3,197,033	3,189,513	3,192,463	3,200,000	3,195,063
7880 Chevron / Opterra	1,020,679	1,056,305	-	1,111,730	1,402,500	1,441,934
7890 Measure A Local Projects	-	-	-	-	1,099,900	1,095,250
Total:	11,528,674	6,122,838	8,572,522	10,489,971	11,300,200	11,205,024
<i>Year over Year Change (Dollars)</i>		<i>(5,405,836)</i>	<i>2,449,684</i>	<i>1,917,449</i>	<i>810,229</i>	<i>(95,176)</i>
<i>Year over Year Change (Percentage)</i>		<i>-46.9%</i>	<i>40.0%</i>	<i>22.4%</i>	<i>7.7%</i>	<i>-0.8%</i>

301 Debt Service Fund

7850 Cal Energy Loan

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
59512	Chino Cone Notes Payable	-	-	-	-	167,500	-
	Total Capital:	-	-	-	-	167,500	-
	Total Expenses:	-	-	-	-	167,500	-

301 Debt Service Fund

7852 Convention Center Debt

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	-	-	1,500	-	-	-
	Total Materials and Services:	-	-	1,500	-	-	-
49600	Paying Agent/Trustee Fee	-	-	4,250	4,250	4,450	4,450
49632	Principal 2012	-	-	1,280,000	1,370,000	1,420,000	1,460,000
49643	Interest Exp 2004 Conv	-	-	-	760,000	-	-
49649	Interest 2012	-	-	621,163	581,413	539,563	496,363
49656	Principal 2014 Conv Ctr	-	-	760,000	750,000	780,000	825,000
49657	Interest 2014 Conv Ctr	-	-	2,022,981	1,985,232	1,947,987	1,906,856
	Total Debt:	-	-	4,688,394	5,450,895	4,692,000	4,692,669
	Total Expenses:	-	-	4,689,894	5,450,895	4,692,000	4,692,669

301 Debt Service Fund

7868 Police Building and Other

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	-	500	425	750	-	-
	Total Materials and Services:	-	500	425	750	-	-
49600	Paying Agent/Trustee Fee	169	169	-	169	280	281
49620	Principal	89,922	1,293,770	100,559	97,750	101,766	105,615
49640	Interest	56,391	58,448	34,782	37,364	33,454	29,387
49680	Refinancing Costs	-	24,998	-	-	-	-
	Total Debt:	146,483	1,377,385	135,341	135,283	135,500	135,283
	Total Expenses:	146,483	1,377,885	135,766	136,033	135,500	135,283

301 Debt Service Fund

7872 Parking Structure Debt

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	1,500	950	750	1,000	-	-
	Total Materials and Services:	1,500	950	750	1,000	-	-
49600	Paying Agent/Trustee Fee	3,996	2,700	2,700	2,700	2,700	2,700
49601	Letter Of Credit Fees	71,245	-	-	-	-	-
49602	Remarketing Fees	3,852	-	-	6,000	-	-
49620	Principal	6,915,450	125,000	295,000	340,000	365,000	425,000
49640	Interest	5,526	362,966	258,900	249,150	235,100	217,125
49680	Refinancing Costs	170,223	-	-	-	-	-
	Total Debt:	7,170,293	490,666	556,600	597,850	602,800	644,825
	Total Expenses:	7,171,793	491,616	557,350	598,850	602,800	644,825

301 Debt Service Fund

7878 Measure J Debt Service

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	750	6,250	750	3,500	3,500	3,500
	Total Materials and Services:	750	6,250	750	3,500	3,500	3,500
49600	Paying Agent/Trustee Fee	2,120	3,620	2,200	5,200	5,200	5,200
49620	Principal	1,335,000	1,390,000	1,445,000	1,500,000	1,560,000	1,625,000
49640	Interest	1,851,849	1,797,163	1,741,563	1,683,763	1,631,300	1,561,363
	Total Debt:	3,188,969	3,190,783	3,188,763	3,188,963	3,196,500	3,191,563
	Total Expenses:	3,189,719	3,197,033	3,189,513	3,192,463	3,200,000	3,195,063

301 Debt Service Fund

7880 Chevron / Opterra

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49620	Principal	315,326	362,835	-	467,677	699,053	765,400
49640	Interest	705,353	693,470	-	644,053	702,947	676,034
49685	Capitalized Interest	-	-	-	-	500	500
Total Debt:		1,020,679	1,056,305	-	1,111,730	1,402,500	1,441,934
Total Expenses:		1,020,679	1,056,305	-	1,111,730	1,402,500	1,441,934

301 Debt Service Fund

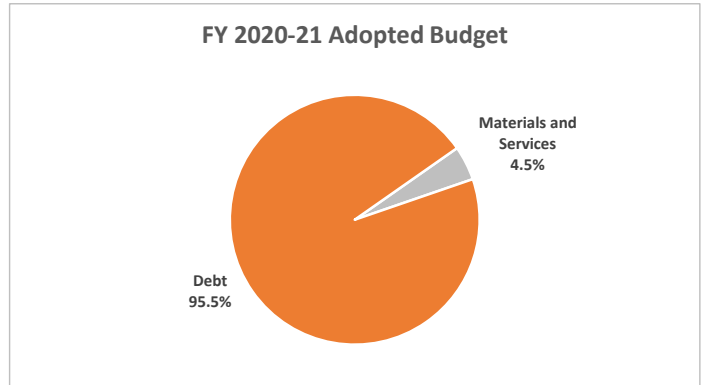
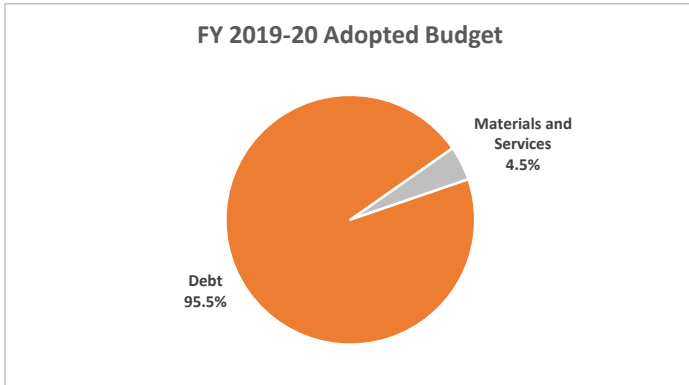
7890 Measure A Local Projects

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49620	Principal	-	-	-	-	990,000	1,015,000
49640	Interest	-	-	-	-	109,900	80,250
	Total Debt:	-	-	-	-	1,099,900	1,095,250
	Total Expenses:	-	-	-	-	1,099,900	1,095,250

328 AD 2015 - 1 Fund

7879 A.D. 2015-1

The Assessment District Fund accounts for expenditures related to the approved District.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	24,750	21,691	13,795	30,300	25,000	25,000
Debt	581,692	542,620	547,063	544,413	534,400	536,600
Total:	606,442	564,311	560,858	574,713	559,400	561,600
<i>Year over Year Change (Dollars)</i>		<i>(42,130)</i>	<i>(3,454)</i>	<i>13,855</i>	<i>(15,313)</i>	<i>2,200</i>
<i>Year over Year Change (Percentage)</i>		<i>-6.9%</i>	<i>-0.6%</i>	<i>2.5%</i>	<i>-2.7%</i>	<i>0.4%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42540	Misc Special Charges	9,548	9,548	-	15,000	10,000	10,000
43200	Contractual Services	15,202	12,143	13,795	15,300	15,000	15,000
	Total Materials and Services:	24,750	21,691	13,795	30,300	25,000	25,000
49600	Paying Agent/Trustee Fee	2,200	2,200	2,200	2,200	-	-
49620	Principal	420,000	370,000	380,000	385,000	385,000	395,000
49640	Interest	159,492	170,420	164,863	157,213	149,400	141,600
	Total Debt:	581,692	542,620	547,063	544,413	534,400	536,600
	Total Expenses:	606,442	564,311	560,858	574,713	559,400	561,600

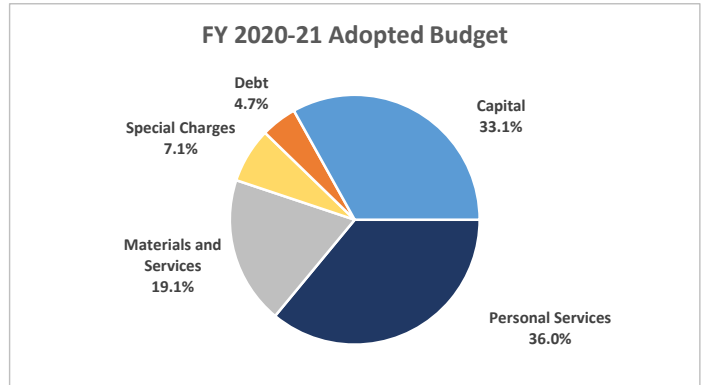
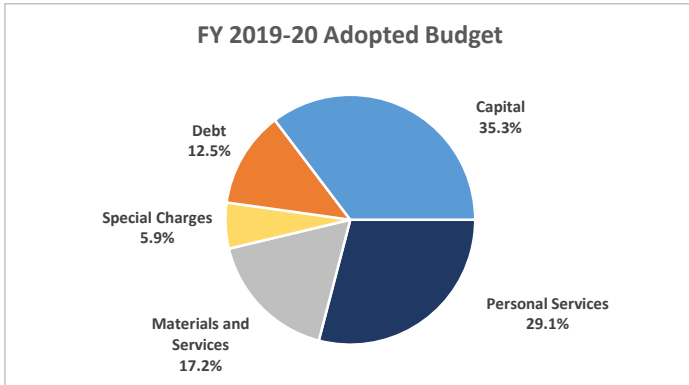


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4-- Airport (Funds 405 through 416)

Consolidated Summary

The City owns and operates the Palm Springs International Airport, which encompasses 940 acres, a main terminal, regional concourse, parking lots, aircraft parking apron, public airfield system and a variety of other tenant leaseholds. Originally opened in 1967, the Airport main terminal and taxiways were expanded in 1992 and 1999. The current facility provides 19 gates, with second level boarding for 8 gates by way of jet boarding bridges, and the primary runway is 10,000 feet.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	9,569,904	10,744,326	12,927,953	12,243,477	13,781,700	14,660,100
Materials and Services	9,682,795	10,466,564	10,240,648	7,199,858	8,163,000	7,786,900
Special Charges	2,391,110	2,454,914	2,539,367	2,603,066	2,816,300	2,901,400
Debt	3,473,603	3,391,288	2,780,152	4,282,609	5,914,600	1,894,300
Capital	39,536	1,931,402	125,526	12,525,891	16,751,745	13,477,600
Total:	25,156,948	28,988,493	28,613,645	38,854,901	47,427,345	40,720,300
<i>Year over Year Change (Dollars)</i>		3,831,545	(374,848)	10,241,256	8,572,444	(6,707,045)
<i>Year over Year Change (Percentage)</i>		15.2%	-1.3%	35.8%	22.1%	-14.1%

4-- Airport (Funds 405 through 416)
Consolidated Summary

Expense Summary by Department		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
6003	Airport Customer Facility	99,841	109,843	100,711	4,500,000	800,000	2,900,000
6001	PFC Administration	729,827	599,380	500,334	619,477	-	-
6277	Series 2006 Airport Debt Service	431,428	385,565	374,702	1,770,903	2,493,350	-
6278	Series 2008 Airport Debt Service	365,539	337,217	279,787	1,909,620	1,543,550	-
6279	Series 2019 Airport Debt Service	-	-	-	-	2,320,000	1,901,300
6002	Airport Administration	2,663,324	3,649,720	5,090,307	3,718,294	4,249,800	4,306,200
6022	Airport Security	1,340,455	1,609,808	1,813,483	2,317,202	2,635,700	2,726,500
6050	Airside Operations	2,379,302	2,053,239	2,113,006	1,033,641	989,000	1,025,800
6075	Airport Rescue - Fire	2,917,807	3,128,361	3,225,564	3,305,156	3,516,600	3,685,000
6100	Landside Operations	1,154,189	1,129,172	1,298,034	1,447,215	1,529,600	1,593,000
6175	Grounds Maintenance	291,273	560,179	517,812	536,971	755,300	773,100
6200	Terminal Building Operations	7,623,194	7,398,247	6,803,310	5,619,321	6,212,200	6,394,000
6225	Control Center Operations	3,475,075	3,354,098	3,604,321	3,726,928	3,855,200	4,008,400
6250	Customs	201,916	205,134	210,859	218,433	200,900	206,000
9005	PERS Airport Future Cost Reserve	-	-	-	200,000	500,000	750,000
6401	Airport Development	-	143,732	(3,004,496)	200,000	991,545	790,000
6501	Special Capital Projects	1,483,777	2,929,678	2,681,417	1,200,000	2,935,000	1,761,000
6601	Federal Grants	-	1,395,121	3,004,496	2,000,000	9,624,600	7,900,000
6700	Airport PFC Local Funds	-	-	-	4,531,740	2,275,000	-
Total:		25,156,948	28,988,493	28,613,645	38,854,901	47,427,345	40,720,300
<i>Year over Year Change (Dollars)</i>			3,831,545	(374,848)	10,241,256	8,572,444	(6,707,045)
<i>Year over Year Change (Percentage)</i>			15.2%	-1.3%	35.8%	22.1%	-14.1%

Total Allocated Positions by Department		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
6002	Airport Administration	7.00	7.00	7.00	9.00	9.00
6022	Airport Security	6.00	10.00	10.00	10.00	10.00
6075	Airport Rescue - Fire	9.00	9.00	9.00	9.00	9.00
6200	Terminal Building Operations	26.00	26.00	26.00	27.00	27.00
6225	Control Center Operations	22.00	22.00	21.00	21.00	21.00
Total Allocated Positions:		70.00	74.00	73.00	76.00	76.00

Allocated Position Summary by Department		FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
6002	Airport Administration					
	Executive Director Palm Springs Intern'l Airport	1.00	1.00	1.00	1.00	1.00
	Assistant Airport Director	1.00	1.00	1.00	1.00	1.00
	Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Deputy Director of Aviation - Operations & Maint	1.00	1.00	1.00	1.00	1.00
	Airport Administration Manager	1.00	1.00	1.00	1.00	1.00
	Airport Senior Civil Engineer	-	-	-	1.00	1.00
	Airport Deputy Director of Aviation Marketing	-	-	-	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Account Specialist II	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:		7.00	7.00	7.00	9.00	9.00

4-- **Airport (Funds 405 through 416)**

Consolidated Summary

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
6022	Airport Security	Adopted	Adopted	Adopted	Adopted	Adopted
	Police Sergeant	-	-	1.00	1.00	1.00
	Police Officer	6.00	10.00	9.00	9.00	9.00
Total Allocated Positions:		6.00	10.00	10.00	10.00	10.00

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
6075	Airport Rescue - Fire	Adopted	Adopted	Adopted	Adopted	Adopted
	Fire Engineer	9.00	9.00	9.00	9.00	9.00
Total Allocated Positions:		9.00	9.00	9.00	9.00	9.00

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
6200	Terminal Building Operations	Adopted	Adopted	Adopted	Adopted	Adopted
	Airport Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
	Maintenance Electrician (Airport)	1.00	1.00	1.00	1.00	1.00
	Maintenance Electrician (HVAC)	1.00	1.00	1.00	1.00	1.00
	Maintenance Technician, Senior - Airport	1.00	1.00	1.00	1.00	1.00
	Cogeneration Technician (.50 in Maint/Fac)	-	-	-	1.00	1.00
	Maintenance Technician II - Airport	3.00	3.00	3.00	3.00	3.00
	Maintenance Technician I - Airport	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker, Lead - Airport	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker I - Airport	14.00	14.00	14.00	14.00	14.00
Total Allocated Positions:		26.00	26.00	26.00	27.00	27.00

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
6225	Control Center Operations	Adopted	Adopted	Adopted	Adopted	Adopted
	Airport Operations Manager	1.00	1.00	1.00	1.00	1.00
	Airport Security Coordinator	1.00	1.00	1.00	1.00	1.00
	PC/Network Administrator (Information Technology)	1.00	1.00	-	-	-
	Airport Operations Supervisor	4.00	4.00	4.00	4.00	4.00
	Airport Operations Specialist II	1.00	1.00	1.00	1.00	1.00
	Airport Operations Specialist I	14.00	14.00	14.00	14.00	14.00
Total Allocated Positions:		22.00	22.00	21.00	21.00	21.00

405 Airport Customer Facility Fund

6003 Airport Customer Facility

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49590	Depreciation Expense	99,841	99,841	99,841	-	-	-
	Total Debt:	99,841	99,841	99,841	-	-	-
50000	Unscheduled Capital Projects	-	-	-	4,500,000	800,000	2,900,000
56200	CFC Planning	-	10,003	870	-	-	-
	Total Capital:	-	10,003	870	4,500,000	800,000	2,900,000
	Total Expenses:	99,841	109,843	100,711	4,500,000	800,000	2,900,000

410 Airport Passenger Facility Charges Fund (PFC)

6001 PFC Administration

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	1,750	1,500	1,750	1,750	-	-
43250	Auditing	3,200	4,000	4,000	4,000	-	-
46400	FAA Depreciation Expense	15,866	15,866	389,089	-	-	-
Total Materials and Services:		20,816	21,366	394,839	5,750	-	-
49010	Administrative Services	4,506	4,647	4,647	4,414	-	-
Total Special Charges:		4,506	4,647	4,647	4,414	-	-
49590	Depreciation Expense	408,368	389,093	15,866	-	-	-
49600	Paying Agent/Trustee Fee	2,438	4,500	2,200	2,200	-	-
49620	Principal	-	-	-	505,000	-	-
49640	Interest	283,741	169,816	82,781	102,113	-	-
49680	Refinancing Costs	9,958	9,958	-	-	-	-
Total Debt:		704,504	573,366	100,848	609,313	-	-
Total Expenses:		729,827	599,380	500,334	619,477	-	-

410 Airport Passenger Facility Charges Fund (PFC)

6277 Series 2006 Airport Debt Service

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	3,000	1,150	1,000	1,150	1,150	-
43250	Auditing	3,200	4,000	4,000	4,000	4,000	-
	Total Materials and Services:	6,200	5,150	5,000	5,150	5,150	-
49600	Paying Agent/Trustee Fee	2,714	4,250	2,200	2,200	2,200	-
49620	Principal	-	-	-	1,455,000	2,480,000	-
49640	Interest	411,298	364,948	367,502	308,553	6,000	-
49680	Refinancing Costs	11,217	11,217	-	-	-	-
	Total Debt:	425,228	380,415	369,702	1,765,753	2,488,200	-
	Total Expenses:	431,428	385,565	374,702	1,770,903	2,493,350	-

410 Airport Passenger Facility Charges Fund (PFC)

6278 Series 2008 Airport Debt Service

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	1,000	3,150	1,000	3,150	3,150	-
43250	Auditing	3,200	4,000	4,000	4,000	4,000	-
	Total Materials and Services:	4,200	7,150	5,000	7,150	7,150	-
49600	Paying Agent/Trustee Fee	2,597	4,250	2,200	2,200	2,200	-
49620	Principal	-	-	-	1,675,845	1,530,000	-
49640	Interest	297,600	264,675	272,587	224,425	4,200	-
49680	Refinancing Costs	61,142	61,142	-	-	-	-
	Total Debt:	361,339	330,067	274,787	1,902,470	1,536,400	-
	Total Expenses:	365,539	337,217	279,787	1,909,620	1,543,550	-

410 Airport Passenger Facility Charges Fund (PFC)

6279 Series 2019 Airport Debt Service

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	-	-	-	-	430,000	3,000
43250	Auditing	-	-	-	-	-	4,000
	Total Materials and Services:	-	-	-	-	430,000	7,000
49600	Paying Agent/Trustee Fee	-	-	-	-	-	3,500
49620	Principal	-	-	-	-	1,090,000	1,090,800
49640	Interest	-	-	-	-	800,000	800,000
	Total Debt:	-	-	-	-	1,890,000	1,894,300
	Total Expenses:	-	-	-	-	2,320,000	1,901,300

415 Airport Fund

6002 Airport Administration

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	738,961	748,882	761,215	804,937	1,108,700	1,146,800
40050	Vacation/Sick Conversion	23,262	39,713	20,295	52,500	32,000	34,000
40800	Overtime	9,948	6,151	3,247	3,800	4,200	4,500
41210	Education, Certification, License	-	-	-	-	9,700	9,700
41250	Car Allowance	5,400	5,400	5,400	5,400	5,400	5,400
41450	Telecommunication Allowance	675	900	1,200	1,800	1,800	1,800
Subtotal: Employee Compensation		778,247	801,046	791,357	868,437	1,161,800	1,202,200
41600	PERS - Contribution	185,346	201,138	213,754	240,362	305,500	326,600
41620	PERS - Pension Obligation Bond	24,435	28,578	28,514	29,333	30,000	30,400
41630	PERS - Adjustments for GASB 68	(627,652)	116,965	1,613,836	-	-	-
41700	Medicare Tax	11,274	11,668	11,498	11,237	11,900	12,300
41900	Fringe Benefits	125,289	134,665	139,063	130,952	167,300	186,000
41910	Compensated Absences	50,708	(7,652)	37,151	5,000	-	-
41920	Workers Compensation	54,609	54,951	54,951	61,224	77,200	79,500
41930	RHS Health Benefit	3,500	3,600	3,600	3,600	7,200	7,200
41940	Retiree Health Benefit	44,140	42,934	44,233	45,656	52,600	55,200
Subtotal: Employee Benefits		(128,351)	586,847	2,146,600	527,364	651,700	697,200
Total Personal Services:		649,896	1,387,893	2,937,957	1,395,801	1,813,500	1,899,400
42015	Communications	40,816	45,124	42,060	43,000	43,600	44,000
42100	Office Supplies	9,377	7,559	7,118	9,500	9,500	9,500
42195	Special Department Supplies	1,206	1,025	500	1,135	900	900
42490	Non Capital Equipment	1,334	2,846	-	1,400	500	50
42500	Travel and Training	2,775	584	962	-	1,000	1,000
42520	Conferences	-	7,256	905	7,900	5,000	5,000
42530	Dues and Subscriptions	1,689	16,173	18,994	19,500	21,000	22,000
42560	Commission Expense	17,084	1,421	622	2,600	2,000	2,000
42570	Printing and Publishing	644	725	779	4,600	900	900
42690	Contingency	5,411	5,274	4,817	7,000	6,000	7,000
43010	Special Parts and Repairs	6,529	-	-	740	1,000	1,000
43160	Arts Maintenance	462	8,500	11,929	12,800	12,000	12,000
43200	Contractual Services	73,710	138,501	46,245	142,000	245,000	153,450
43220	Contractual Legal Services	8,292	1,473	788	10,000	800	800
43250	Auditing	11,020	12,120	5,035	12,120	12,000	12,000
43961	CV Mosquito/Vesto	-	-	-	2,020	-	-
45520	Advertising	39,468	53,254	50,525	51,000	51,000	52,000
45521	Airline Incentive Program - Ad	-	60,000	-	-	-	-
45580	Marketing	32,950	12,990	10,724	56,000	50,000	50,000
46010	Airport Public Relations	4,241	2,098	5,246	6,000	6,000	6,000
46400	FAA Depreciation Expense	25,247	25,247	25,247	-	-	-
46420	Emergency Preparedness	6,659	8,478	4,936	14,000	12,000	12,000
Total Materials and Services:		288,914	410,647	237,432	403,315	480,200	391,600
49000	Insurance	49,927	37,166	94,166	36,548	30,100	31,000
49010	Administrative Services	1,601,969	1,741,849	1,741,849	1,841,555	1,896,800	1,953,800
49070	Benefits Administration	5,511	5,059	5,059	5,651	5,200	5,400
Total Special Charges:		1,657,407	1,784,074	1,841,074	1,883,754	1,932,100	1,990,200

415 Airport Fund

6002 Airport Administration

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49590	Depreciation Expense	49,107	49,107	49,829	-	-	-
49610	Arbitrage Audits	-	-	-	5,073	-	-
	Total Debt:	49,107	49,107	49,829	5,073	-	-
50030	Computer Software	18,000	18,000	24,015	30,351	24,000	25,000
	Total Capital:	18,000	18,000	24,015	30,351	24,000	25,000
	Total Expenses:	2,663,324	3,649,720	5,090,307	3,718,294	4,249,800	4,306,200

415 Airport Fund

6022 Airport Security

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	488,417	598,673	650,338	858,254	944,400	952,700
40050	Vacation/Sick Conversion	58,005	95,001	32,647	68,890	35,000	36,000
40200	Temporary Employees	-	-	44,585	-	-	-
40700	Holiday Pay/Reg Employee	22,449	25,153	26,579	31,498	35,800	36,100
40800	Overtime	81,419	120,713	183,086	175	115,500	117,000
41210	Education, Certification, License	-	-	-	-	30,900	30,900
41300	Uniform Allowances	8,640	9,450	10,395	16,200	16,200	16,200
41450	Telecommunication Allowance	3,200	3,500	3,850	6,000	6,000	6,000
Subtotal: Employee Compensation		662,130	852,490	951,480	981,017	1,183,800	1,194,900
41600	PERS - Contribution	210,494	270,542	305,064	485,106	596,500	649,400
41620	PERS - Pension Obligation Bond	19,728	22,263	20,556	31,218	34,200	34,000
41700	Medicare Tax	7,993	11,626	12,297	13,889	15,700	15,800
41900	Fringe Benefits	106,200	115,474	126,563	208,878	215,000	222,800
41920	Workers Compensation	43,333	46,697	46,697	71,313	39,400	40,600
41930	RHS Health Benefit	550	1,200	3,050	7,200	7,200	7,200
41940	Retiree Health Benefit	37,835	36,801	37,914	65,223	74,900	78,700
Subtotal: Employee Benefits		426,132	504,603	552,141	882,827	982,900	1,048,500
Total Personal Services:		1,088,262	1,357,093	1,503,621	1,863,844	2,166,700	2,243,400
43056	Canine Program	1,080	-	-	2,865	-	-
43300	Safety Admin Overhead	191,275	204,341	260,725	395,340	407,200	419,400
Total Materials and Services:		192,355	204,341	260,725	398,205	407,200	419,400
49000	Insurance	44,648	34,008	34,008	38,922	43,100	44,300
49010	Administrative Services	-	-	-	-	-	-
49030	Vehicle Repair/Maintenance	8,789	8,789	9,552	8,421	8,700	9,100
49040	Facilities Maintenance	-	-	-	-	-	-
49070	Benefits Administration	6,401	5,577	5,577	7,810	10,000	10,300
49090	Special Charges Over/Under	-	-	-	-	-	-
49101	Administrative Services	-	-	-	-	-	-
Total Special Charges:		59,838	48,374	49,137	55,153	61,800	63,700
Total Expenses:		1,340,455	1,609,808	1,813,483	2,317,202	2,635,700	2,726,500

415 Airport Fund

6050 Airside Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	3,619	3,632	3,663	5,656	5,600	5,700
42002	Electricity Cogen	-	-	-	42,420	43,700	45,000
42015	Communications	2,900	5,329	4,236	10,000	10,500	11,000
42195	Special Department Supplies	55	469	-	1,500	500	500
42500	Travel and Training	-	150	-	3,000	500	500
43010	Special Parts and Repairs	36,856	124,886	125,103	369,905	260,000	265,000
43140	Permits/Tanks Tests	3,150	3,584	3,366	5,700	4,500	4,500
43200	Contractual Services	75,217	138,170	188,625	148,530	195,000	215,000
43905	Special Uniform	-	452	1,649	4,000	1,800	1,800
46110	Airfield Maintenance	172,570	163,570	167,464	331,500	335,000	340,000
46400	FAA Depreciation Expense	1,748,482	1,319,857	1,319,851	-	-	-
	Total Materials and Services:	2,042,848	1,760,099	1,813,957	922,211	857,100	889,000
49000	Insurance	25,987	21,789	21,789	21,740	38,600	39,800
49030	Vehicle Repair/Maintenance	144,241	144,241	156,772	89,690	93,300	97,000
	Total Special Charges:	170,228	166,030	178,561	111,430	131,900	136,800
49590	Depreciation Expense	166,226	127,111	120,488	-	-	-
	Total Debt:	166,226	127,111	120,488	-	-	-
	Total Expenses:	2,379,302	2,053,239	2,113,006	1,033,641	989,000	1,025,800

415 Airport Fund

6075 Airport Rescue - Fire

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	928,084	951,626	945,938	1,035,779	1,052,600	1,086,500
40050	Vacation/Sick Conversion	39,686	9,914	22,257	75,250	10,200	11,000
40700	Holiday Pay/Reg Employee	40,547	40,491	40,512	53,239	58,400	60,200
40800	Overtime	337,334	421,055	434,326	280,000	290,000	300,500
40801	Overtime-Discretionary	12,235	4,237	13,172	25,000	11,000	12,000
41210	Education, Certification, License	-	-	-	-	82,900	83,900
41300	Uniform Allowances	13,500	13,500	13,000	13,500	13,500	13,500
Subtotal: Employee Compensation		1,371,386	1,440,824	1,469,206	1,482,768	1,518,600	1,567,600
41600	PERS - Contribution	427,127	481,060	508,829	590,777	701,600	780,400
41620	PERS - Pension Obligation Bond	34,329	37,184	35,619	37,495	39,700	40,300
41700	Medicare Tax	18,316	23,038	21,135	17,042	18,600	19,200
41900	Fringe Benefits	169,523	178,928	206,766	210,928	221,300	232,400
41920	Workers Compensation	86,588	82,365	82,365	80,385	69,600	71,600
41930	RHS Health Benefit	3,250	4,750	5,600	7,200	7,200	7,200
41940	Retiree Health Benefit	56,752	55,201	56,872	58,701	67,500	70,900
Subtotal: Employee Benefits		795,885	862,526	917,186	1,002,528	1,125,500	1,222,000
Total Personal Services:		2,167,271	2,303,350	2,386,391	2,485,296	2,644,100	2,789,600
42002	Electricity Cogen	30,768	76,109	25,397	54,000	56,700	58,300
42005	Water	1,845	2,166	2,796	6,500	3,000	3,200
42010	Gas and Oil (Heat)	1,463	1,048	61	1,313	1,500	1,700
42011	Cogen Water	-	-	840	750	900	1,000
42100	Office Supplies	1,223	2,115	2,259	-	2,500	2,500
42195	Special Department Supplies	5,873	11,204	18,449	18,364	19,500	19,500
42490	Non Capital Equipment	5,290	8,913	12,956	14,000	14,000	14,000
42500	Travel and Training	2,493	21,977	32,103	31,500	31,500	31,500
42520	Conferences	21,197	-	3,490	4,434	4,400	4,400
42530	Dues and Subscriptions	382	287	-	-	-	-
42920	PC/Hardware/Software Maint	4,705	7,227	6,528	6,705	6,700	6,700
42980	Radio Maintenance	5,587	1,890	5,422	6,524	6,500	6,500
43010	Special Parts and Repairs	19,162	13,627	23,449	23,717	26,500	27,000
43200	Contractual Services	4,080	3,300	2,852	4,590	4,900	4,600
43220	Contractual Legal Services	5,280	4,950	9,255	10,711	10,700	10,700
43300	Safety Admin Overhead	391,018	422,564	441,171	473,871	488,100	502,800
43810	Medical Exams and Services	368	400	918	4,528	4,500	4,500
46400	FAA Depreciation Expense	116,662	116,662	116,662	-	-	-
Total Materials and Services:		617,393	694,440	704,606	661,507	681,900	698,900
49000	Insurance	17,233	15,089	15,089	15,053	37,500	37,500
49030	Vehicle Repair/Maintenance	78,890	78,890	85,743	129,192	136,600	142,100
49070	Benefits Administration	9,077	9,698	9,698	7,508	9,900	10,300
Total Special Charges:		105,200	103,677	110,530	151,753	184,000	189,900
49590	Depreciation Expense	24,037	24,037	24,037	-	-	-
Total Debt:		24,037	24,037	24,037	-	-	-
53002	Station 2 Improvements	3,907	2,857	-	6,600	6,600	6,600
Total Capital:		3,907	2,857	-	6,600	6,600	6,600
Total Expenses:		2,917,807	3,128,361	3,225,564	3,305,156	3,516,600	3,685,000

415 Airport Fund

6100 Landside Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	58,376	43,371	60,249	81,120	83,500	83,600
42002	Electricity Cogen	71,957	69,787	73,735	162,240	167,100	172,100
42005	Water	113,488	123,665	208,379	202,800	209,000	210,000
42015	Communications	2,500	2,500	487	2,000	2,500	3,000
42195	Special Department Supplies	40,457	38,704	32,994	64,500	45,000	48,000
42500	Travel and Training	-	-	78	1,500	1,500	1,500
43010	Special Parts and Repairs	16,054	18,964	39,966	44,500	42,000	43,000
43200	Contractual Services	777,698	767,396	815,418	744,844	845,000	895,000
43905	Special Uniform	719	100	-	-	-	-
46100	Paved Areas Maintenance	42,435	38,379	40,028	104,000	93,000	94,000
Total Materials and Services:		1,123,683	1,102,865	1,271,334	1,407,504	1,488,600	1,550,200
49000	Insurance	25,987	21,788	21,788	21,739	22,300	23,000
49030	Vehicle Repair/Maintenance	4,519	4,519	4,912	17,972	18,700	19,800
Total Special Charges:		30,506	26,307	26,700	39,711	41,000	42,800
Total Expenses:		1,154,189	1,129,172	1,298,034	1,447,215	1,529,600	1,593,000

415 Airport Fund

6175 Grounds Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42195	Special Department Supplies	270	7	-	1,000	500	500
42500	Travel and Training	-	-	-	1,500	500	500
43010	Special Parts and Repairs	782	152	168	5,000	1,000	1,000
43060	Grounds Maintenance	61,006	32,206	38,475	39,800	192,000	195,000
43065	Palm Tree Maintenance	13,635	6,000	3,371	3,000	3,500	3,800
43090	Irrigation Repair Parts	10,641	1,179	979	5,000	1,000	1,000
43200	Contractual Services	14,665	334,540	281,990	369,000	440,000	450,000
	Total Materials and Services:	100,999	374,084	324,982	424,300	638,500	651,800
49000	Insurance	25,987	21,789	21,789	21,740	22,300	23,000
49030	Vehicle Repair/Maintenance	77,741	77,741	84,495	90,931	94,500	98,300
	Total Special Charges:	103,728	99,530	106,284	112,671	116,800	121,300
49590	Depreciation Expense	86,546	86,564	86,546	-	-	-
	Total Debt:	86,546	86,564	86,546	-	-	-
	Total Expenses:	291,273	560,179	517,812	536,971	755,300	773,100

415 Airport Fund

6200 Terminal Building Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	1,322,198	1,315,239	1,406,419	1,548,942	1,686,600	1,756,100
40050	Vacation/Sick Conversion	49,391	15,771	26,351	32,800	27,500	28,000
40800	Overtime	90,291	107,194	110,035	90,125	90,100	90,100
41110	Med Insurance Withholding	5,400	3,600	6,000	3,600	3,500	3,500
41400	Tool Allowance	2,000	2,125	2,100	1,500	1,500	1,500
	Subtotal: Employee Compensation	1,469,280	1,443,929	1,550,905	1,676,967	1,809,200	1,879,200
41600	PERS - Contribution	328,026	355,304	393,735	460,274	530,800	591,600
41620	PERS - Pension Obligation Bond	49,864	56,031	56,461	55,637	56,900	58,400
41700	Medicare Tax	21,432	21,080	22,786	21,539	22,800	23,800
41800	FICA	-	-	-	1,488	-	-
41900	Fringe Benefits	398,697	447,339	484,158	513,472	519,100	545,100
41920	Workers Compensation	117,260	132,194	132,194	122,484	111,600	114,900
41930	RHS Health Benefit	7,875	8,875	10,225	10,800	21,600	21,600
41940	Retiree Health Benefit	151,338	153,336	164,296	171,375	197,100	206,900
	Subtotal: Employee Benefits	1,074,492	1,174,160	1,263,855	1,357,069	1,459,900	1,562,300
	Total Personal Services:	2,543,773	2,618,089	2,814,760	3,034,036	3,269,100	3,441,500
42002	Electricity Cogen	949,212	921,972	1,155,906	1,262,500	1,310,200	1,349,500
42005	Water	12,743	19,227	17,610	55,550	18,000	18,000
42010	Gas and Oil (Heat)	7,951	13,816	13,842	11,500	14,500	15,000
42011	Cogen Water	-	17	52,375	9,500	53,000	54,000
42015	Communications	17,835	19,486	14,632	69,000	29,000	29,500
42105	Janitorial Supplies	125,084	147,401	146,574	165,000	165,000	168,000
42195	Special Department Supplies	4,137	10,658	15,742	30,000	25,000	26,000
42500	Travel and Training	-	-	-	1,500	500	500
43010	Special Parts and Repairs	25,060	26,541	44,734	65,000	135,000	59,000
43050	Building Repairs/Maintenance	141,039	149,991	159,234	181,500	180,000	185,000
43160	Arts Maintenance	-	1,052	-	15,000	1,000	1,000
43200	Contractual Services	379,089	293,734	193,301	442,205	599,500	625,000
43203	Contractual TEA	79,765	40,827	49,209	45,900	69,500	71,500
43290	Laundry Services	4,828	10,022	5,299	5,800	6,000	6,200
46400	FAA Depreciation Expense	2,086,218	1,921,948	1,006,227	-	-	-
	Total Materials and Services:	3,832,961	3,576,690	2,874,684	2,359,955	2,606,200	2,608,200
49000	Insurance	71,781	53,316	53,316	51,520	124,900	128,900
49040	Facilities Maintenance	73,337	73,337	73,337	95,619	98,500	101,400
49070	Benefits Administration	18,676	17,939	17,939	20,991	18,500	19,000
	Total Special Charges:	163,794	144,592	144,592	168,130	241,900	249,300
49590	Depreciation Expense	1,082,666	1,058,877	969,273	-	-	-
	Total Debt:	1,082,666	1,058,877	969,273	-	-	-
50000	Unscheduled Capital Projects	-	-	-	57,200	95,000	95,000
	Total Capital:	-	-	-	57,200	95,000	95,000
	Total Expenses:	7,623,194	7,398,247	6,803,310	5,619,321	6,212,200	6,394,000

415 Airport Fund

6225 Control Center Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	1,718,350	1,672,194	1,786,001	1,722,831	1,762,400	1,814,500
40050	Vacation/Sick Conversion	40,749	28,044	25,676	59,000	39,000	39,000
40700	Holiday Pay/Reg Employee	48,874	49,438	52,178	45,253	45,900	47,300
40800	Overtime	153,938	117,454	118,745	130,000	135,000	137,000
41210	Education, Certification, License	-	-	-	-	8,600	8,600
41300	Uniform Allowances	-	-	-	-	1,600	1,600
41450	Telecommunication Allowance	600	600	800	600	600	600
Subtotal: Employee Compensation		1,962,510	1,867,730	1,983,399	1,957,684	1,993,100	2,048,600
41600	PERS - Contribution	443,218	460,830	513,521	543,326	607,900	668,100
41620	PERS - Pension Obligation Bond	59,729	66,224	65,121	61,785	61,400	62,300
41700	Medicare Tax	26,425	26,254	28,717	26,056	26,900	27,600
41900	Fringe Benefits	382,191	398,490	432,010	407,598	426,200	445,500
41920	Workers Compensation	111,558	120,435	120,435	122,160	101,800	104,800
41930	RHS Health Benefit	2,650	3,000	3,000	2,400	6,000	6,000
41940	Retiree Health Benefit	132,421	134,937	139,020	143,491	165,000	173,300
Subtotal: Employee Benefits		1,158,193	1,210,171	1,301,824	1,306,816	1,395,200	1,487,600
Total Personal Services:		3,120,702	3,077,901	3,285,223	3,264,500	3,388,300	3,536,200
42015	Communications	8,175	1,747	10,432	35,000	24,000	26,000
42100	Office Supplies	3,964	4,423	2,786	7,000	4,000	4,500
42123	Fingerprint Charge	26,999	26,218	25,742	28,700	28,900	29,100
42195	Special Department Supplies	10,057	10,776	4,671	19,000	12,000	12,500
42500	Travel and Training	2,897	1,875	6,733	6,950	6,900	6,900
42970	CCOPS/SACS Maintenance	1,311	6,469	20,727	2,000	4,800	4,900
42980	Radio Maintenance	136,077	133,740	134,952	136,000	136,500	137,000
43101	Special Parts and Repairs	28,932	22	1,124	5,000	5,000	5,000
43200	Contractual Services	41,818	7,584	18,647	135,000	135,000	136,000
43905	Special Uniform	70	168	-	13,500	5,000	5,000
Total Materials and Services:		260,300	193,023	225,814	388,150	362,100	366,900
49000	Insurance	76,407	59,062	59,062	56,160	87,500	87,500
49070	Benefits Administration	17,665	16,790	16,790	18,118	17,300	17,800
Total Special Charges:		94,072	75,852	75,852	74,278	104,800	105,300
49590	Depreciation Expense	-	7,322	17,432	-	-	-
Total Debt:		-	7,322	17,432	-	-	-
Total Expenses:		3,475,075	3,354,098	3,604,321	3,726,928	3,855,200	4,008,400

415 Airport Fund

6250 Customs

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42015	Communications	211	255	859	611	900	900
42900	Office Equipment Ops	-	180	-	835	200	200
42920	PC/Hardware/Software Maint	180	-	-	250	300	300
43010	Special Parts and Repairs	-	-	180	265	300	300
43050	Building Repairs/Maintenance	344	1,965	6,354	7,200	7,200	7,200
43200	Contractual Services	168,545	170,098	170,671	207,500	190,000	195,000
	Total Materials and Services:	169,280	172,498	178,064	216,661	198,900	203,900
49000	Insurance	1,831	1,831	1,990	1,772	2,000	2,100
	Total Special Charges:	1,831	1,831	1,990	1,772	2,000	2,100
49590	Depreciation Expense	30,805	30,805	30,805	-	-	-
	Total Debt:	30,805	30,805	30,805	-	-	-
	Total Expenses:	201,916	205,134	210,859	218,433	200,900	206,000

415 Airport Fund

9005 PERS Airport Future Cost Reserve

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
41640	PERS - Future Cost Reserve	-	-	-	200,000	500,000	750,000
	Subtotal: Employee Benefits	-	-	-	200,000	500,000	750,000
	Total Personal Services:	-	-	-	200,000	500,000	750,000
	Total Expenses:	-	-	-	200,000	500,000	750,000

416 Airport Capital Projects Fund

6401 Airport Development

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
56180	AIP 54	-	143,732	-	-	-	-
56186	AIP 55	-	-	(3,004,496)	-	-	-
56193	AIP 56	-	-	-	200,000	991,545	-
56194	AIP 57	-	-	-	-	-	790,000
Total Capital:		-	143,732	(3,004,496)	200,000	991,545	790,000
Total Expenses:		-	143,732	(3,004,496)	200,000	991,545	790,000

416 Airport Capital Projects Fund

6501 Special Capital Projects

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
46400	FAA Depreciation Expense	1,022,844	1,944,211	1,944,211	-	-	-
	Total Materials and Services:	1,022,844	1,944,211	1,944,211	-	-	-
49590	Depreciation Expense	443,304	623,777	636,566	-	-	-
	Total Debt:	443,304	623,777	636,566	-	-	-
50000	Unscheduled Capital Projects	-	-	-	200,000	200,000	200,000
56118	TSA Que/Leo Office/Rac Tw	-	-	-	-	800,000	-
56121	Landscape Architect	5,021	-	-	-	-	-
56124	Carpet Replacement	-	-	-	-	-	273,000
56130	Pavement Fog Seal	23,376	-	-	100,000	-	-
56132	Vehicle Replacement	-	98,878	-	250,000	150,000	250,000
56135	TSA Improvements/Upgrade	1,334	-	-	-	-	-
56137	Roof Rehab Main Terminal	-	-	-	-	-	355,000
56142	Repl Crpt Terminal Queue/Sterile Area	-	-	-	-	-	125,000
56144	CUTE System Development	4,536	-	-	-	-	-
56145	Parking Capacity Improvements	3,659	-	-	-	-	-
56147	Mill Slurry Restripe Loop Road	-	-	-	-	-	150,000
56150	Portable Pc Air Unit For B.Bs	-	-	-	-	-	68,000
56151	Replace Crash Phone	-	-	-	-	-	15,000
56152	Runway Pressure Washer	-	-	-	-	-	25,000
56154	FIDS Monitor Replacement	-	8,259	-	-	-	-
56160	Trash Compactor Two Units	-	-	-	-	95,000	-
56165	TSA Renovations	-	-	-	270,000	-	-
56170	Fire Sprinkler Head Replace	-	-	-	-	50,000	-
56173	HVAC- Main Terminal Boiler	-	89,302	-	-	55,000	-
56175	Loading Bridge	36,826	61,667	95,751	-	-	-
56177	Escalator Equip Replacement	-	79,592	-	-	-	-
56178	Remove Bono Palm Trees	-	-	-	-	35,000	-
56181	Facility ADA Enhancement	(36,826)	-	-	200,000	-	-
56182	Commercial Veh ID System	(23,376)	-	-	-	-	-
56184	VIP Sign Equip Replacement	1,161	-	-	-	-	-
56187	Common Use Fiber Network	-	-	-	-	200,000	-
56188	Phone Switch/Comm Equip	-	14,001	4,890	-	-	-
56189	Gate Management Software	-	-	-	-	-	300,000
56190	Airfield Fence Repair	-	9,990	-	-	-	-
56191	Replace MICCO Light Ssystem	-	-	-	-	200,000	-
56197	A/P Holdroom Chairs	-	-	-	180,000	650,000	-
56201	CA Water Board Comp Proj	-	-	-	-	500,000	-
59430	Airport Backup Generator	1,918	-	-	-	-	-
	Total Capital:	17,629	361,690	100,641	1,200,000	2,935,000	1,761,000
	Total Expenses:	1,483,777	2,929,678	2,681,417	1,200,000	2,935,000	1,761,000

416 Airport Capital Projects Fund

6601 Federal Grants

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
56180	AIP 54	-	1,395,121	-	-	-	-
56186	AIP 55	-	-	3,004,496	-	-	-
56193	AIP 56	-	-	-	2,000,000	9,624,600	-
56194	AIP 57	-	-	-	-	-	7,900,000
Total Capital:		-	1,395,121	3,004,496	2,000,000	9,624,600	7,900,000
Total Expenses:		-	1,395,121	3,004,496	2,000,000	9,624,600	7,900,000

416 Airport Capital Projects Fund

6700 Airport PFC Local Funds

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
56198	Ticket-Wing Fit Out	-	-	-	400,000	-	-
56199	Ticket-Wing Proj Const	-	-	-	3,287,430	2,275,000	-
56201	CA Water Board Comp Proj	-	-	-	844,310	-	-
Total Capital:		-	-	-	4,531,740	2,275,000	-
Total Expenses:		-	-	-	4,531,740	2,275,000	-

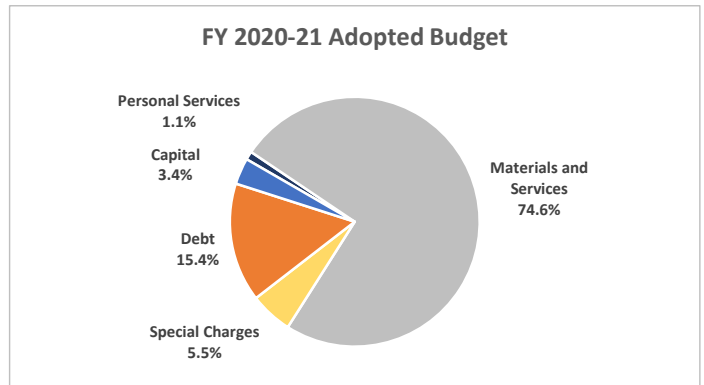
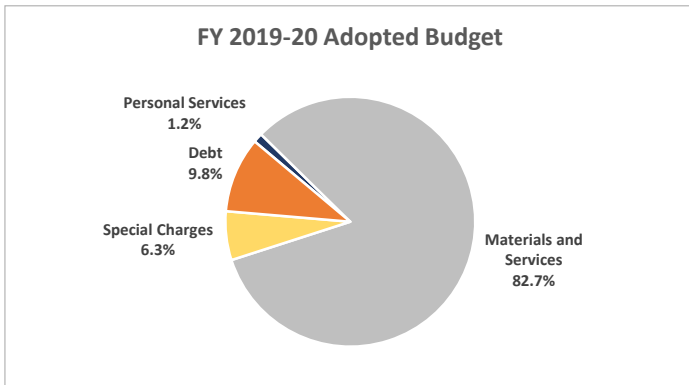


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420 Wastewater Treatment Plant (WWTP)

6800 Wastewater Program

The Wastewater Treatment Plant Fund accounts for revenues and expenditures for the City's wastewater treatment plant as it relates to all treatment, discharge, and collection requirements. This is an Enterprise fund that is not subsidized by general operating revenue of the City and is fully privatized. Treatment plant operations were privatized in September 1999, and are managed with a contract between the City of Palm Springs and Veolia Water North America - West, LLC.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	58,649	73,859	72,419	149,614	77,500	81,000
Materials and Services	4,019,083	4,355,769	3,982,104	5,005,200	5,241,200	5,491,200
Special Charges	724,111	688,075	715,369	399,648	400,500	406,500
Debt	1,735,544	1,811,544	2,165,969	663,000	618,600	1,135,000
Capital	1,838	80,392	520,061	5,271,478	-	250,000
Total:	6,539,224	7,009,638	7,455,922	11,488,940	6,337,800	7,363,700
<i>Year over Year Change (Dollars)</i>		470,414	446,284	4,033,018	(5,151,140)	1,025,900
<i>Year over Year Change (Percentage)</i>		7.2%	6.4%	54.1%	-44.8%	16.2%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Assistant City Manager	0.05	0.05	0.05	0.05	0.05
Civil Engineer, Senior	0.15	0.15	0.15	0.05	0.05
Civil Engineer, Associate	0.01	0.01	0.01	0.11	0.11
Public Works Inspector, Senior	0.05	0.05	0.05	0.05	0.05
Public Works Inspector	0.10	0.10	0.10	0.10	0.10
Engineering Assistant, Senior	0.01	0.01	0.01	0.01	0.01
Public Works Administrator	0.10	0.10	-	-	-
Maintenance & Facilities Administrator	-	-	0.10	-	-
Permit Center Technician	0.05	0.05	0.05	0.05	0.05
Total Allocated Positions:	0.52	0.52	0.52	0.42	0.42

420 Wastewater Treatment Plant (WWTP)

6800 Wastewater Program

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	39,527	33,863	23,933	58,434	42,200	43,700
40050	Vacation/Sick Conversion	-	493	1,334	-	-	-
40100	Salary Charge/Other Acc	7,720	7,625	10,634	50,000	-	-
40800	Overtime	212	137	268	-	-	-
41210	Education, Certification, License	-	-	-	-	1,100	1,100
41250	Car Allowance	300	300	300	300	300	300
41300	Uniform Allowances	36	36	36	36	100	100
Subtotal: Employee Compensation		47,795	42,455	36,505	108,770	43,700	45,200
41600	PERS - Contribution	12,343	11,544	10,500	18,136	14,600	16,100
41620	PERS - Pension Obligation Bond	-	2,889	2,941	2,942	2,400	2,400
41630	PERS - Adjustments for GASB 68	(12,343)	764	8,758	-	-	-
41700	Medicare Tax	744	603	500	848	700	700
41900	Fringe Benefits	7,194	5,726	3,274	9,218	6,100	6,400
41920	Workers Compensation	2,794	6,597	6,597	6,152	6,200	6,300
41930	RHS Health Benefit	121	92	56	156	300	300
41940	Retiree Health Benefit	-	3,189	3,286	3,392	3,500	3,600
Subtotal: Employee Benefits		10,854	31,404	35,913	40,844	33,800	35,800
Total Personal Services:		58,649	73,859	72,419	149,614	77,500	81,000
42001	Electricity	316,729	295,755	150,776	125,000	150,000	150,000
42010	Gas and Oil (Heat)	4,403	15,743	12,255	25,000	25,000	25,000
42035	Gasoline	7,440	-	-	14,100	-	-
42045	Diesel Fuel	11,775	-	-	12,900	-	-
42100	Office Supplies	87	128	64	700	700	700
42490	Non Capital Equipment	-	486	-	5,000	5,000	5,000
42500	Travel and Training	-	-	-	1,000	2,500	2,500
42520	Conferences	-	-	-	3,000	3,000	3,000
42530	Dues and Subscriptions	1,500	1,500	1,500	13,500	-	-
43200	Contractual Services	3,432,590	3,365,184	3,538,858	4,000,000	4,250,000	4,500,000
43220	Contractual Legal Services	268	9,487	2,718	50,000	50,000	50,000
43240	Other Contract Services	239,791	662,487	270,933	750,000	750,000	750,000
43250	Auditing	4,500	5,000	5,000	5,000	5,000	5,000
Total Materials and Services:		4,019,083	4,355,769	3,982,104	5,005,200	5,241,200	5,491,200
49000	Insurance	550,000	373,446	373,446	379,375	380,000	385,000
49030	Vehicle Repair/Maintenance	174,111	314,194	341,488	19,839	20,000	21,000
49070	Benefits Administration	-	435	435	434	500	500
Total Special Charges:		724,111	688,075	715,369	399,648	400,500	406,500
49590	Depreciation Expense	1,735,544	1,811,544	2,077,214	-	-	-
49620	Principal	-	-	-	630,000	373,100	725,000
49640	Interest	-	-	88,756	33,000	245,500	410,000
Total Debt:		1,735,544	1,811,544	2,165,969	663,000	618,600	1,135,000

420 Wastewater Treatment Plant (WWTP)

6800 Wastewater Program

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
50000	Unscheduled Capital Projects	-	-	-	5,271,478	-	-
50020	Motor Vehicles	-	(12,955)	518,164	-	-	250,000
55011	Tahq Creek Levee Cert	-	-	1,896	-	-	-
57036	WWTP Paficity Plan	1,788	-	-	-	-	-
57039	WWTP Upgrade Project	-	2,520	1	-	-	-
57040	Solar Pv System	50	258	-	-	-	-
57041	Calle Palo Fierro 16-14	-	90,568	-	-	-	-
Total Capital:		1,838	80,392	520,061	5,271,478	-	250,000
Total Expenses:		6,539,224	7,009,638	7,455,922	11,488,940	6,337,800	7,363,700

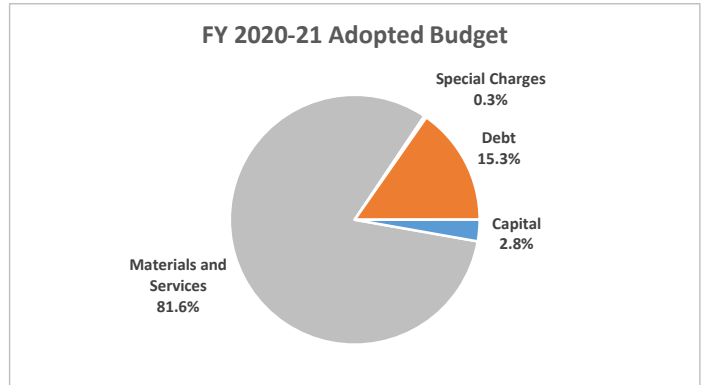
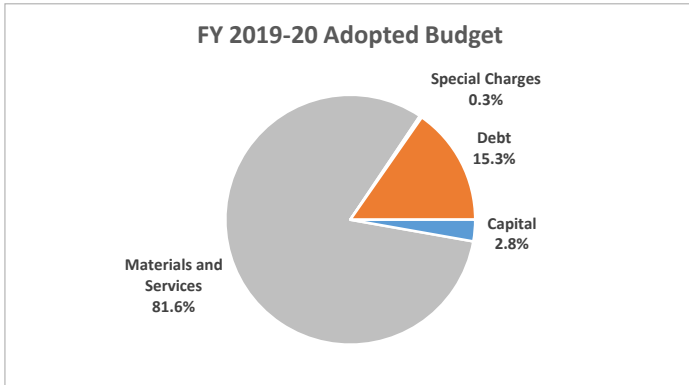


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430 Golf Course Fund

Consolidated Fund Summary

The Golf Course Fund accounts for revenues and expenditures related to the City-owned Tahquitz Creek Golf Resort. The Resort consists of two courses, the traditional Legend Course featuring tree lined fairways, and the Resort Course which is a desert links style course with rolling terrain.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	4,442,527	4,540,830	4,676,241	4,480,218	4,489,700	4,489,700
Special Charges	14,934	12,167	12,167	16,807	16,900	17,100
Debt	414,234	495,972	248,324	840,817	840,700	839,800
Capital	-	-	-	71,100	153,300	153,300
Total:	4,871,694	5,048,969	4,936,731	5,408,942	5,500,600	5,499,900
<i>Year over Year Change (Dollars)</i>		177,274	(112,238)	472,211	91,658	(700)
<i>Year over Year Change (Percentage)</i>		3.6%	-2.2%	9.6%	1.7%	0.0%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
7021 Resort Course Maint & Operations	4,457,461	4,552,997	4,687,983	4,568,125	4,659,900	4,660,100
7056 Resort Course Debt Service	414,234	495,972	248,749	840,817	840,700	839,800
Total:	4,871,694	5,048,969	4,936,731	5,408,942	5,500,600	5,499,900
<i>Year over Year Change (Dollars)</i>		177,274	(112,238)	472,211	91,658	(700)
<i>Year over Year Change (Percentage)</i>		3.6%	-2.2%	9.6%	1.7%	0.0%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
7021 Resort Course Maint & Operations	-	-	-	-	-
7056 Resort Course Debt Service	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

430 Golf Course Fund

7021 Resort Course Maintenance and Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42690	Contingency	-	4,167	-	23,042	-	-
43220	Contractual Legal Services	-	-	-	9,694	-	-
43240	Other Contract Services	225,000	225,078	225,000	225,000	225,000	225,000
43250	Auditing	357	1,000	1,000	1,000	1,000	1,000
47490	Merchandise Cost of Goods Sold	504,806	508,451	520,652	495,481	515,500	515,500
47500	General and Admin Payroll	257,532	295,098	250,494	261,143	256,000	256,000
47510	Golf Shop Payroll	217,114	138,131	250,433	241,270	265,300	265,300
47515	Food/Bev Payroll	219,865	140,075	226,115	225,373	237,200	237,200
47520	Maintenance Payroll	763,391	842,428	668,823	748,159	748,400	748,400
47530	Cart Dept Payroll	109,813	136,116	113,675	110,597	131,500	131,500
47540	Sales - Payroll	78,139	153,247	74,932	83,265	5,000	5,000
47550	General and Admin Operating Exp	266,467	213,624	338,925	279,884	424,500	424,500
47560	Golf Shop Operating Exp	15,736	123,944	21,458	19,935	24,000	24,000
47565	Food/Bev Operating Exp	72,502	138,812	66,240	79,882	77,500	77,500
47570	Maintenance Operating Exp	1,337,593	1,302,499	1,615,554	1,333,892	1,250,300	1,250,300
47575	Other Expense Driving Range	48,255	51,152	42,885	54,840	45,800	45,800
47580	Cart Dept Operating Exp	249,941	166,803	190,699	214,761	196,700	196,700
47590	Sales - Other Expenses	76,016	100,206	68,932	73,000	86,000	86,000
Total Materials and Services:		4,442,527	4,540,830	4,675,816	4,480,218	4,489,700	4,489,700
49000	Insurance	12,059	9,187	9,187	11,919	11,900	12,000
49010	Administrative Services	2,875	2,980	2,980	4,888	5,000	5,100
Total Special Charges:		14,934	12,167	12,167	16,807	16,900	17,100
57504	Overseed Equip Lease	-	-	-	71,100	-	-
57505	Maint Equip Lease	-	-	-	-	153,300	153,300
Total Capital:		-	-	-	71,100	153,300	153,300
Total Expenses:		4,457,461	4,552,997	4,687,983	4,568,125	4,659,900	4,660,100

430 Golf Course Fund

7056 Resort Course Debt Service

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	-	-	425	-	-	-
	Total Materials and Services:	-	-	425	-	-	-
49520	Principal	-	-	-	606,819	631,200	655,600
49600	Paying Agent/Trustee Fee	1,047	1,047	-	1,047	1,800	1,800
49610	Arbitrage Audits	-	-	-	1,000	-	-
49640	Interest	379,291	303,217	241,639	231,951	207,700	182,400
49680	Refinancing Costs	33,896	191,708	6,685	-	-	-
	Total Debt:	414,234	495,972	248,324	840,817	840,700	839,800
	Total Expenses:	414,234	495,972	248,749	840,817	840,700	839,800

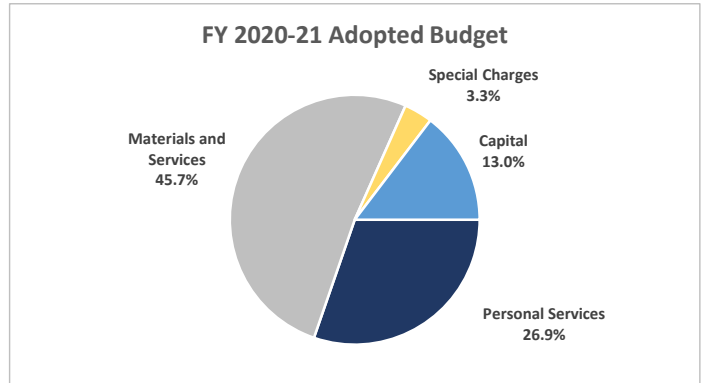
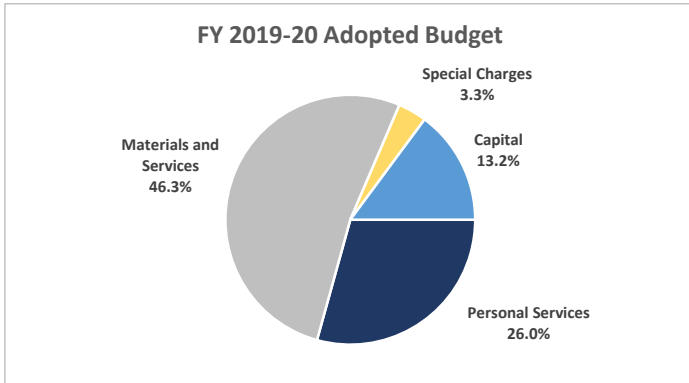


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510 Fleet Services Fund

Consolidated Fund Summary

The Fleet Services Fund accounts for Fleet Operations and Motor Vehicle Replacement of City-owned vehicles. Costs are recovered through monthly user fees charged to departments. Vehicle replacement costs are charged to departments through monthly user fees, and are intended to be self supporting.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	910,420	786,408	1,142,117	1,057,779	1,104,800	1,159,300
Materials and Services	1,410,128	1,376,326	1,470,028	1,805,887	1,966,300	1,966,300
Special Charges	123,173	135,790	135,790	138,506	139,800	141,300
Debt	957,002	920,730	1,095,712	240,726	480,000	480,000
Capital	87,254	46,700	64,126	560,000	560,000	560,000
Total:	3,487,977	3,265,954	3,907,773	3,802,898	4,250,900	4,306,900
<i>Year over Year Change (Dollars)</i>		(222,023)	641,819	(104,875)	448,002	56,000
<i>Year over Year Change (Percentage)</i>		-6.4%	19.7%	-2.7%	11.8%	1.3%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
5470 Fleet Operations	3,457,384	3,152,813	3,649,682	3,012,512	3,220,900	3,276,900
5475 MVR Reserves	30,593	113,141	258,091	790,386	1,030,000	1,030,000
Total:	3,487,977	3,265,954	3,907,773	3,802,898	4,250,900	4,306,900
<i>Year over Year Change (Dollars)</i>		(222,023)	641,819	(104,875)	448,002	56,000
<i>Year over Year Change (Percentage)</i>		-6.4%	19.7%	-2.7%	11.8%	1.3%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
5470 Fleet Operations	8.00	8.00	8.00	8.00	8.00
5475 MVR Reserves	-	-	-	-	-
Total Allocated Positions:	8.00	8.00	8.00	8.00	8.00

510 Fleet Services Fund

Consolidated Fund Summary

Allocated Positions by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
5470	Fleet Operations	Adopted	Adopted	Adopted	Adopted	Adopted
	Fleet Maintenance Manager	1.00	1.00	1.00	1.00	1.00
	Fleet Maintenance Technician IV - Fleet	1.00	1.00	1.00	1.00	1.00
	Fleet Maintenance Tech. III/Srv. Writer - Fleet	1.00	1.00	1.00	1.00	1.00
	Fleet Maintenance Technician III - Fleet	1.00	1.00	1.00	1.00	1.00
	Fleet Maintenance Technician II - Fleet	1.00	1.00	1.00	1.00	1.00
	Fleet Maintenance Technician I - Fleet	1.00	1.00	1.00	1.00	1.00
	Parts Specialist II	1.00	1.00	1.00	1.00	1.00
	Parts & Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Allocated Positions:		8.00	8.00	8.00	8.00	8.00

510 Fleet Services Fund

5470 Fleet Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	528,434	385,187	539,406	540,561	564,300	586,700
40010	Personnel Holding	-	-	-	20,886	-	-
40050	Vacation/Sick Conversion	48,420	16,796	18,356	-	-	-
40800	Overtime	16,618	14,083	12,838	24,840	24,900	24,900
41110	Med Insurance Withholding	-	-	1,500	-	-	-
41400	Tool Allowance	6,750	6,625	6,750	7,500	7,500	7,500
Subtotal: Employee Compensation		600,223	422,692	578,850	593,787	596,700	619,100
41600	PERS - Contribution	129,086	96,509	155,630	167,666	190,400	211,200
41620	PERS - Pension Obligation Bond	19,662	20,666	18,563	19,986	20,200	20,700
41630	PERS - Adjustments for GASB 68	(45,591)	6,381	129,806	-	-	-
41700	Medicare Tax	8,871	6,112	8,387	7,947	8,300	8,600
41900	Fringe Benefits	132,022	124,866	149,957	163,793	172,600	180,200
41910	Compensated Absences	(28,020)	8,656	(2,213)	-	-	-
41920	Workers Compensation	41,021	48,434	48,434	49,848	50,000	50,000
41930	RHS Health Benefit	2,700	3,025	4,150	4,200	8,400	8,400
41940	Retiree Health Benefit	50,446	49,068	50,552	50,552	58,200	61,100
Subtotal: Employee Benefits		310,197	363,716	563,266	463,992	508,100	540,200
Total Personal Services:		910,420	786,408	1,142,117	1,057,779	1,104,800	1,159,300
42002	Electricity Cogen	68,592	68,508	64,938	80,000	80,000	80,000
42010	Gas and Oil (Heat)	5,951	7,905	5,208	10,000	10,000	10,000
42015	Communications	1,561	2,374	2,110	6,500	6,500	6,500
42035	Gasoline	328,335	325,192	392,738	520,000	520,000	520,000
42040	Oil	22,732	11,152	10,066	24,000	24,000	24,000
42045	Diesel Fuel	73,335	86,247	125,951	150,000	160,000	160,000
42050	Compressed Natural Gas Fuel	45,483	42,867	40,343	50,000	50,000	50,000
42100	Office Supplies	1,945	4,500	1,807	4,500	4,500	4,500
42195	Special Department Supplies	2,157	714	646	4,200	4,200	4,200
42196	Tires	141,053	83,925	86,769	175,000	175,000	175,000
42490	Non Capital Equipment	1,601	1,118	5,764	2,750	2,800	2,800
42500	Travel and Training	4,774	3,155	5,806	8,225	8,200	8,200
42705	Land Lease and Rental	142,489	-	154,268	88,097	88,100	88,100
42900	Office Equipment Ops	968	2,999	1,629	4,000	4,000	4,000
42920	PC/Hardware/Software Maint	15,799	15,572	12,374	17,400	17,400	17,400
43020	Small Tools	1,194	627	2,866	2,500	2,500	2,500
43105	Fleet Damages	66,563	19,605	9,002	48,255	48,300	48,300
43130	Outside Repairs	103,833	220,938	187,359	137,000	287,000	287,000
43140	Permits/Tanks Tests	149	736	1,447	3,000	3,000	3,000
43170	Repair Parts	340,667	301,145	299,073	375,000	375,000	375,000
43200	Contractual Services	3,763	68,352	45,158	25,800	25,800	25,800
43203	Contractual TEA	29,519	94,804	11,725	15,000	15,000	15,000
43290	Laundry Services	1,296	3,996	2,979	5,000	5,000	5,000
Total Materials and Services:		1,403,760	1,366,432	1,470,028	1,756,227	1,916,300	1,916,300
49000	Insurance	5,000	6,144	6,144	6,267	6,300	6,300
49040	Facilities Maintenance	110,721	124,530	124,530	127,021	128,300	129,600
49070	Benefits Administration	7,452	5,116	5,116	5,218	5,200	5,400
Total Special Charges:		123,173	135,790	135,790	138,506	139,800	141,300

510 Fleet Services Fund

5470 Fleet Operations

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49590	Depreciation Expense	920,028	863,508	901,747	-	-	-
	Total Debt:	920,028	863,508	901,747	-	-	-
50015	Specialized Equipment	100,004	675	-	60,000	60,000	60,000
	Total Capital:	100,004	675	-	60,000	60,000	60,000
	Total Expenses:	3,457,384	3,152,813	3,649,682	3,012,512	3,220,900	3,276,900

510 Fleet Services Fund

5475 MVR Reserves

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42195	Special Department Supplies	6,368	9,894	-	49,660	50,000	50,000
	Total Materials and Services:	6,368	9,894	-	49,660	50,000	50,000
49640	Interest	-	-	67,349	-	-	-
49660	Leases	19,017	13,007	92,440	195,726	435,000	435,000
49661	Enterprise Lease	17,958	44,215	34,177	45,000	45,000	45,000
	Total Debt:	36,975	57,222	193,965	240,726	480,000	480,000
50015	Specialized Equipment	(54,756)	-	-	-	-	-
50019	Fire Truck	35,421	-	-	-	-	-
50020	Motor Vehicles	6,585	46,025	64,126	500,000	500,000	500,000
	Total Capital:	(12,750)	46,025	64,126	500,000	500,000	500,000
	Total Expenses:	30,593	113,141	258,091	790,386	1,030,000	1,030,000

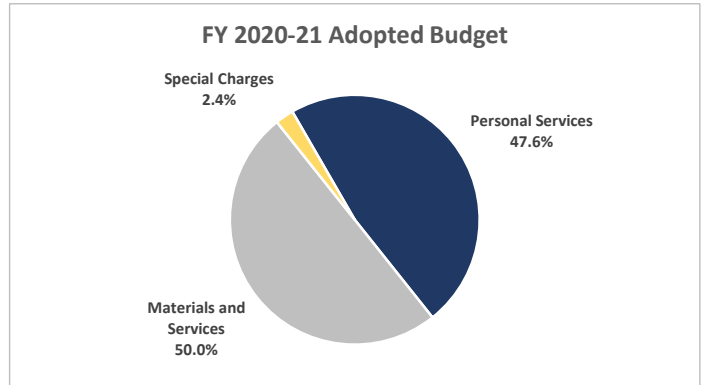
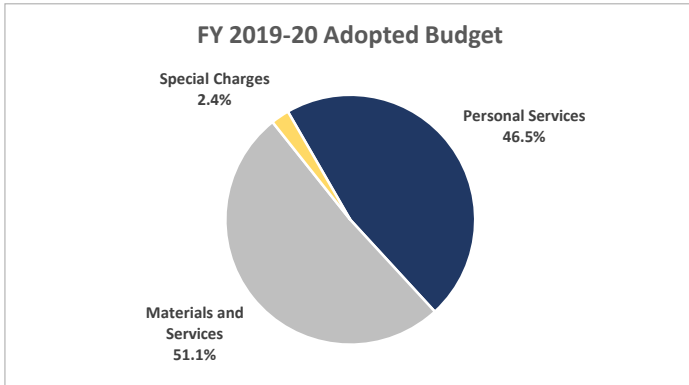


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520 Facility Maintenance Fund

5641 Facilities Maintenance

The Facility Maintenance Fund is responsible for providing administration control and quality maintenance operations for the safe and efficient use of all City-owned facilities. Operational funds are recovered through a monthly user fee charged to City departments utilizing facility maintenance services.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	1,602,236	1,802,188	1,980,891	1,960,027	2,457,300	2,584,600
Materials and Services	2,210,392	1,705,429	1,992,316	2,801,973	2,702,600	2,712,600
Special Charges	94,808	171,725	183,346	120,573	125,200	128,800
Debt	411	2,853	10,337	-	-	-
Total:	3,907,846	3,682,195	4,166,889	4,882,573	5,285,100	5,426,000
<i>Year over Year Change (Dollars)</i>		<i>(225,652)</i>	<i>484,695</i>	<i>715,684</i>	<i>402,527</i>	<i>140,900</i>
<i>Year over Year Change (Percentage)</i>		<i>-5.8%</i>	<i>13.2%</i>	<i>17.2%</i>	<i>8.2%</i>	<i>2.7%</i>

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Director of Maintenance & Facilities	1.00	1.00	1.00	1.00	1.00
Assistant Director of Maintenance & Facilities	-	-	-	1.00	1.00
Public Works Administrator	-	0.90	-	-	-
Maintenance & Facilities Administrator	-	-	0.90	1.00	1.00
Maintenance Supervisor - Facilities	1.00	1.00	1.00	1.00	1.00
Cogeneration Technician - Senior	1.00	1.00	1.00	1.00	1.00
Maintenance Electrician (HVAC)	2.00	2.00	2.00	2.00	2.00
Maintenance Mechanic, Senior - Building	1.00	1.00	1.00	1.00	1.00
Maintenance Electrician	1.00	1.00	1.00	1.00	1.00
Maintenance Mechanic II - Building	1.00	1.00	-	-	-
Cogeneration Technician	1.00	1.00	1.00	2.00	2.00
Maintenance Mechanic I - Building	2.00	2.00	3.00	3.00	3.00
Account Clerk II	-	-	-	1.00	1.00
Administrative Secretary	-	-	-	1.00	1.00
Secretary	1.00	1.00	1.00	-	-
Account Specialist	1.00	1.00	1.00	-	-
Account Specialist II	-	-	-	1.00	1.00
Total Allocated Positions:	13.00	13.90	13.90	17.00	17.00

520 Facility Maintenance Fund

5641 Facilities Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	866,872	920,841	889,721	1,023,970	1,452,200	1,517,400
40050	Vacation/Sick Conversion	43,180	16,890	48,199	-	-	-
40100	Salary Charge/Other Acc	-	-	-	500	-	-
40200	Temporary Employees	-	-	-	1,000	1,000	1,000
40800	Overtime	61,307	43,248	70,199	45,000	45,000	45,000
41210	Education, Certification, License	-	-	-	-	4,500	4,500
41400	Tool Allowance	11,426	11,175	10,336	15,000	13,500	13,500
Subtotal: Employee Compensation		982,785	992,155	1,018,455	1,085,470	1,516,200	1,581,400
41600	PERS - Contribution	202,219	245,913	249,355	317,605	367,600	407,500
41620	PERS - Pension Obligation Bond	33,256	35,372	38,248	37,077	38,100	39,000
41630	PERS - Adjustments for GASB 68	(64,562)	16,261	207,978	-	-	-
41700	Medicare Tax	14,555	14,663	15,240	15,066	16,000	16,600
41800	FICA	-	-	-	62	-	-
41900	Fringe Benefits	223,205	274,078	264,091	305,237	300,800	315,800
41910	Compensated Absences	7,163	29,628	(8,858)	-	-	-
41920	Workers Compensation	116,665	108,384	108,384	110,762	111,000	112,000
41930	RHS Health Benefit	4,975	6,000	5,850	6,600	13,200	13,200
41940	Retiree Health Benefit	81,975	79,735	82,148	82,148	94,400	99,100
Subtotal: Employee Benefits		619,451	810,033	962,436	874,557	941,100	1,003,200
Total Personal Services:		1,602,236	1,802,188	1,980,891	1,960,027	2,457,300	2,584,600
42001	Electricity	80,664	50,087	60,287	157,500	100,000	110,000
42002	Electricity Cogen	761,182	516,422	547,012	800,000	600,000	600,000
42005	Water	33,945	47,598	59,172	55,000	68,000	68,000
42010	Gas and Oil (Heat)	-	24,977	31,231	50,000	50,000	50,000
42011	Cogen Water	21,799	-	20,631	16,000	17,200	17,200
42015	Communications	41	15,192	20,077	25,500	25,500	25,500
42100	Office Supplies	7,852	9,863	4,308	10,000	10,000	10,000
42180	Electrical Parts and Supplies	4,908	56,088	89,128	146,000	146,000	146,000
42195	Special Department Supplies	80,395	4,132	6,073	4,000	4,000	4,000
42490	Non Capital Equipment	2,426	7,902	-	10,000	10,000	10,000
42500	Travel and Training	3,902	14,117	299	21,500	21,500	21,500
42530	Dues and Subscriptions	11,754	-	-	650	650	650
42900	Office Equipment Ops	-	370	-	4,000	4,000	4,000
42920	PC/Hardware/Software Maint	442	11,740	104	23,600	23,600	23,600
42980	Radio Maintenance	-	-	-	-	16,000	16,000
43010	Special Parts and Repairs	-	112,254	115,061	120,500	120,500	120,500
43020	Small Tools	142,342	693	564	1,450	1,450	1,450
43050	Building Repairs/Maintenance	757	162,952	163,246	213,000	213,000	213,000
43200	Contractual Services	181,228	195,714	279,116	378,733	478,700	478,700
43203	Contractual TEA	254,989	17,293	52,212	5,540	5,500	5,500
43204	Cogen Maintenance Contract	37,267	-	-	-	-	-
43240	Other Contract Services	130,704	55,366	74,958	192,000	192,000	192,000
43280	Custodial Services	225,180	230,000	236,490	230,000	230,000	230,000
43290	Laundry Services	3,531	3,630	3,765	4,000	4,000	4,000
48700	Cogen Special Part/Repair	210,754	157,043	205,321	302,000	330,000	330,000
48701	Sunrise Chill Water Plant	14,330	11,995	23,262	31,000	31,000	31,000
Total Materials and Services:		2,210,392	1,705,429	1,992,316	2,801,973	2,702,600	2,712,600

520 Facility Maintenance Fund

5641 Facilities Maintenance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49000	Insurance	24,505	28,075	28,075	29,198	29,200	29,200
49030	Vehicle Repair/Maintenance	58,860	133,809	145,430	81,140	85,800	89,200
49070	Benefits Administration	11,443	9,841	9,841	10,235	10,200	10,400
	Total Special Charges:	94,808	171,725	183,346	120,573	125,200	128,800
49590	Depreciation Expense	411	2,853	10,337	-	-	-
	Total Debt:	411	2,853	10,337	-	-	-
	Total Expenses:	3,907,846	3,682,195	4,166,889	4,882,573	5,285,100	5,426,000

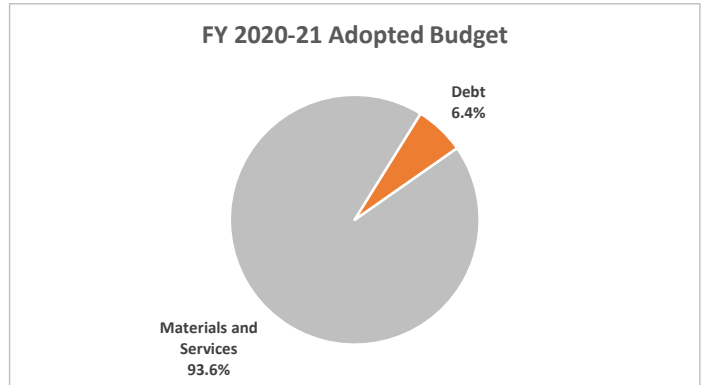
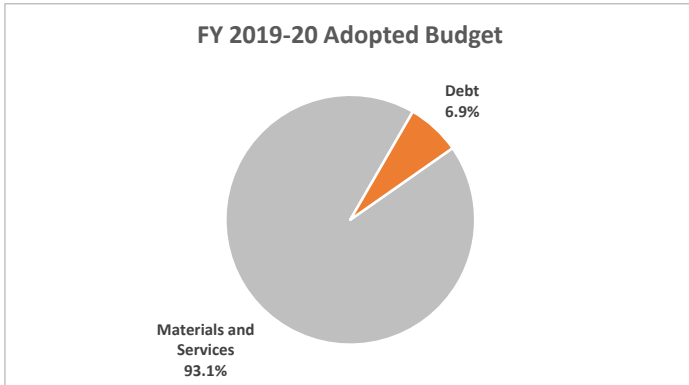


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530 Employee Retirement Benefits Fund

5701 Employee Retirement Benefits

The Retirement Benefits Fund accounts for charges related to employee retirement benefits. Regular employees participate in the PERS retirement system, and temporary and part-time employees usually participate in the FICA/Medicare benefit package.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	6,000	-	-
Materials and Services	13,431,631	15,405,125	16,292,763	16,235,461	19,887,600	22,411,781
Debt	921,013	1,143,073	1,133,868	1,396,968	1,479,700	1,537,400
Total:	14,352,644	16,548,199	17,426,631	17,638,429	21,367,300	23,949,181
<i>Year over Year Change (Dollars)</i>		2,195,555	878,432	211,798	3,728,871	2,581,881
<i>Year over Year Change (Percentage)</i>		15.3%	5.3%	1.2%	21.1%	12.1%

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
41701	Medicare Tax Payments	-	-	-	6,000	-	-
	Subtotal: Employee Benefits	-	-	-	6,000	-	-
	Total Personal Services:	-	-	-	6,000	-	-
43200	Contractual Services	1,250	1,250	1,250	1,250	1,300	1,300
43870	Public Employee Retirement System	13,430,381	15,403,875	16,291,513	16,234,211	19,886,300	22,410,481
	Total Materials and Services:	13,431,631	15,405,125	16,292,763	16,235,461	19,887,600	22,411,781
49600	Paying Agent/Trustee Fee	2,500	2,500	2,500	2,500	2,500	2,500
49626	Principal Payment	990,040	1,027,937	817,751	1,394,468	695,000	790,000
49628	Accretion	(71,527)	112,636	-	-	-	-
49640	Interest	-	-	313,617	-	782,200	744,900
	Total Debt:	921,013	1,143,073	1,133,868	1,396,968	1,479,700	1,537,400
	Total Expenses:	14,352,644	16,548,199	17,426,631	17,638,429	21,367,300	23,949,181

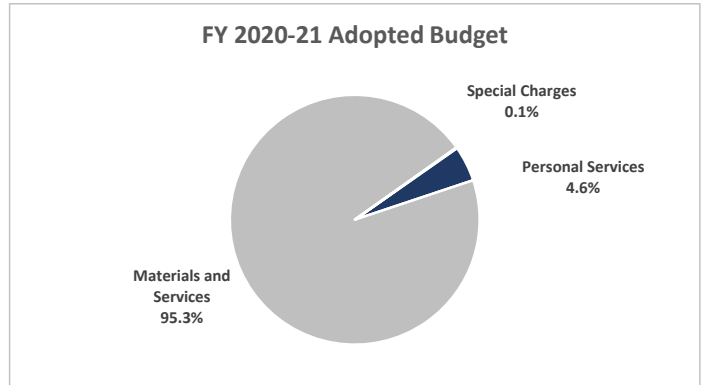
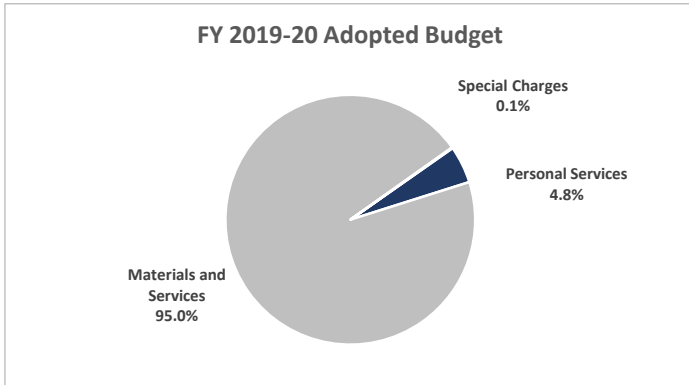


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540 Risk Management Fund

Consolidated Fund Summary

The Risk Management Fund includes the Employee Benefits, Workers Compensation, Liability Insurance, Property Insurance, and Unemployment sections.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	599,821	671,180	793,924	750,812	782,800	759,235
Materials and Services	16,901,208	13,288,376	15,431,785	15,299,387	15,353,200	15,722,085
Special Charges	80,417	86,559	86,559	92,442	17,000	17,100
Capital	103,255	-	-	-	-	-
Total:	17,684,701	14,046,115	16,312,269	16,142,641	16,153,000	16,498,420
<i>Year over Year Change (Dollars)</i>		<i>(3,638,586)</i>	<i>2,266,154</i>	<i>(169,628)</i>	<i>10,359</i>	<i>345,420</i>
<i>Year over Year Change (Percentage)</i>		<i>-20.6%</i>	<i>16.1%</i>	<i>-1.0%</i>	<i>0.1%</i>	<i>2.1%</i>

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
5902 Employee Benefits	7,321,050	8,029,581	8,752,767	10,236,900	10,192,225	10,605,266
5903 Workers Compensation	4,018,635	4,545,717	4,432,571	3,645,962	3,705,290	3,737,469
5904 Liability Insurance	5,498,388	908,877	2,587,989	1,491,169	1,547,520	1,547,520
5905 Property Insurance	839,212	544,021	520,772	665,250	674,265	574,265
5919 Unemployment	7,417	17,919	18,171	103,360	33,700	33,900
Total:	17,684,701	14,046,115	16,312,269	16,142,641	16,153,000	16,498,420
<i>Year over Year Change (Dollars)</i>		<i>(3,638,586)</i>	<i>2,266,154</i>	<i>(169,628)</i>	<i>10,359</i>	<i>345,420</i>
<i>Year over Year Change (Percentage)</i>		<i>-20.6%</i>	<i>16.1%</i>	<i>-1.0%</i>	<i>0.1%</i>	<i>2.1%</i>

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
5902 Employee Benefits	1.35	1.35	1.35	1.75	1.75
5903 Workers Compensation	2.90	2.90	2.90	4.30	4.30
5904 Liability Insurance	-	-	-	-	-
5905 Property Insurance	-	-	-	-	-
5919 Unemployment	-	-	-	-	-
Total Allocated Positions:	4.25	4.25	4.25	6.05	6.05

540 Risk Management Fund

Consolidated Fund Summary

Allocated Positions by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
5902	Employee Benefits	Adopted	Adopted	Adopted	Adopted	Adopted
	Director of Human Resources	0.30	0.30	0.30	0.30	0.30
	Human Resources Manager	0.20	0.20	0.20	0.20	0.20
	Executive Program Administrator	-	-	-	0.20	0.20
	Human Resources Specialist, Senior	0.45	0.45	0.65	0.65	0.65
	Human Resources Specialist	0.20	0.20	-	-	-
	Executive Administrative Assistant	0.20	0.20	0.20	-	-
	Human Resources Technician	-	-	-	0.40	0.40
Total Allocated Positions:		1.35	1.35	1.35	1.75	1.75

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
5903	Workers Compensation	Adopted	Adopted	Adopted	Adopted	Adopted
	Director of Human Resources	0.45	0.45	0.45	0.45	0.45
	Human Resources & Manager	0.30	0.30	0.30	0.30	0.30
	Executive Program Administrator	-	-	-	0.30	0.30
	Occupational Health & Safety Specialist	-	-	-	1.00	1.00
	Human Resources Specialist, Senior	0.55	0.55	1.85	1.85	1.85
	Human Resources Specialist	1.30	1.30	-	-	-
	Executive Administrative Assistant	0.30	0.30	0.30	-	-
	Human Resources Technician	-	-	-	0.40	0.40
Total Allocated Positions:		2.90	2.90	2.90	4.30	4.30

540 Risk Management Fund

5902 Employee Benefits

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	141,225	138,275	142,419	148,233	150,906	147,300
40050	Vacation/Sick Conversion	6,491	7,591	3,796	-	-	-
40200	Temporary Employees	-	-	-	20,000	20,000	20,000
41210	Education, Certification, License	-	-	-	-	5,700	5,700
41250	Car Allowance	810	1,620	1,620	1,620	1,600	1,600
41450	Telecommunication Allowance	330	570	285	-	-	-
Subtotal: Employee Compensation		148,856	148,056	148,120	169,853	178,206	174,600
41600	PERS - Contribution	35,527	37,812	40,304	45,978	56,400	51,600
41620	PERS - Pension Obligation Bond	5,735	6,059	6,094	6,116	6,139	6,186
41700	Medicare Tax	2,127	2,115	2,135	2,149	2,300	2,200
41800	FICA	-	-	-	1,240	-	-
41900	Fringe Benefits	21,035	21,746	24,923	25,484	26,700	25,500
41910	Compensated Absences	13,585	4,963	17,522	-	-	-
41920	Workers Compensation	10,014	9,824	9,824	9,616	9,600	9,600
41930	RHS Health Benefit	690	690	690	690	1,380	1,380
41940	Retiree Health Benefit	8,513	8,280	8,531	9,395	10,800	11,400
Subtotal: Employee Benefits		97,226	91,490	110,022	100,668	113,319	107,866
Total Personal Services:		246,082	239,546	258,143	270,521	291,525	282,466
42100	Office Supplies	1,270	1,500	1,445	1,500	1,700	1,700
42500	Travel and Training	-	1,000	898	1,000	1,000	1,000
42920	PC/Hardware/Software Maint	-	293	1,118	1,500	3,000	3,000
43200	Contractual Services	26,625	23,982	23,871	35,000	35,000	35,000
48420	Hospitalization	6,654,934	7,364,790	8,048,045	9,494,412	9,400,000	9,800,000
48430	Life Insurance	60,539	62,947	60,892	66,000	72,000	74,000
48440	Supplemental Life Insurance	1,771	1,758	1,925	3,000	3,000	3,000
48460	Short Term Disability	72,985	73,806	79,974	82,000	88,000	93,000
48510	Long Term Disability	244,601	247,348	263,845	265,000	280,000	295,000
Total Materials and Services:		7,062,725	7,777,425	8,482,014	9,949,412	9,883,700	10,305,700
49000	Insurance	2,301	2,370	2,370	4,030	4,000	4,000
49040	Facilities Maintenance	9,942	10,240	10,240	12,937	13,000	13,100
Total Special Charges:		12,243	12,610	12,610	16,967	17,000	17,100
Total Expenses:		7,321,050	8,029,581	8,752,767	10,236,900	10,192,225	10,605,266

540 Risk Management Fund

5903 Workers Compensation

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	250,644	254,174	263,617	275,316	293,600	286,600
40050	Vacation/Sick Conversion	10,311	10,940	5,694	-	-	-
40200	Temporary Employees	-	-	-	20,000	-	-
41210	Education, Certification, License	-	-	-	-	8,000	8,000
41250	Car Allowance	1,215	2,430	2,430	2,430	2,400	2,400
41450	Telecommunication Allowance	495	855	428	-	-	-
Subtotal: Employee Compensation		262,665	268,399	272,168	297,746	304,000	297,000
41600	PERS - Contribution	63,092	69,285	74,545	85,395	103,600	99,400
41620	PERS - Pension Obligation Bond	8,185	10,289	10,489	10,609	10,975	11,069
41630	PERS - Adjustments for GASB 68	(45,512)	7,082	95,792	-	-	-
41700	Medicare Tax	3,763	3,846	3,946	3,992	4,400	4,300
41800	FICA	-	-	-	1,240	-	-
41900	Fringe Benefits	48,055	53,387	58,957	61,424	65,200	61,900
41930	RHS Health Benefit	1,510	1,560	1,560	1,560	3,100	3,100
41940	Retiree Health Benefit	11,981	17,787	18,325	18,325	-	-
Subtotal: Employee Benefits		91,074	163,235	263,614	182,545	187,275	179,769
Total Personal Services:		353,739	431,634	535,782	480,291	491,275	476,769
42100	Office Supplies	4,944	6,255	4,416	6,150	6,200	6,200
42490	Non Capital Equipment	4,229	4,893	3,767	6,556	6,500	6,600
42500	Travel and Training	-	1,166	4,572	3,000	3,000	3,000
42530	Dues and Subscriptions	789	535	1,586	1,700	1,800	1,800
42900	Office Equipment Ops	177	81	200	200	200	200
42920	PC/Hardware/Software Maint	-	329	937	1,000	1,115	1,000
43203	Contractual TEA	10,164	12,601	29,838	10,000	10,000	10,000
43241	Third Party Administration	225,924	228,180	230,472	238,000	248,000	255,000
43815	Employee Assistance Program	2,325	2,500	15,000	15,000	15,000	15,000
43880	Special Programs	65,109	86,389	62,024	80,000	80,000	80,000
48410	W/C Premium Excess	140,642	139,818	154,031	163,993	168,700	198,400
48470	TTD/4850 Expenses	462,531	636,055	696,624	500,000	500,000	500,000
48500	State User Assessment Fee	51,128	74,212	115,218	75,000	125,000	135,000
48620	Safety Regulatory Training	400	4,941	-	37,550	48,500	48,500
48635	W/C Payments	2,668,989	2,888,607	2,550,582	2,000,000	2,000,000	2,000,000
Total Materials and Services:		3,637,351	4,086,561	3,869,267	3,138,149	3,214,015	3,260,700
49000	Insurance	3,213	3,190	3,190	3,190	-	-
49040	Facilities Maintenance	24,332	24,332	24,332	24,332	-	-
Total Special Charges:		27,545	27,522	27,522	27,522	-	-
Total Expenses:		4,018,635	4,545,717	4,432,571	3,645,962	3,705,290	3,737,469

540 Risk Management Fund

5904 Liability Insurance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42100	Office Supplies	483	343	478	500	500	500
42530	Dues and Subscriptions	299	-	-	300	300	300
43101	Special Parts and Repairs	-	144,380	-	-	-	-
43102	Signal Repairs - TC	-	-	132,965	-	-	-
43200	Contractual Services	65,000	65,000	65,000	65,000	65,000	65,000
43220	Contractual Legal Services	1,574,368	1,430,859	1,958,021	388,507	500,000	500,000
43242	Broker Fee	30,000	30,000	30,000	30,000	30,000	30,000
43820	Multi-Media Prof Insurance	7,895	7,080	6,721	5,510	5,510	5,510
48415	Adjuster Services	57,302	40,300	41,100	65,000	65,000	65,000
48417	Special Event Premium	2,269	2,372	3,225	17,500	4,000	4,000
48640	Liability Insurance	150,788	219,800	515,000	540,000	549,250	549,250
48641	Villagefest Insurance	13,109	13,109	12,469	12,365	12,365	12,365
48665	Non-Owned Aircraft Liability	2,824	2,824	2,824	2,824	3,000	3,000
48670	Crime/Fidelity Insurance	2,802	2,808	3,533	3,665	5,578	5,578
48675	Airport Liability Insurance	28,322	28,126	28,126	29,171	30,687	30,687
48676	Cyber Liability Insurance	15,891	16,271	15,571	16,330	16,330	16,330
48685	Claims Expense	3,403,151	(1,140,821)	(273,471)	266,544	260,000	260,000
	Total Materials and Services:	5,354,504	862,450	2,541,562	1,443,216	1,547,520	1,547,520
49040	Facilities Maintenance	40,629	46,427	46,427	47,953	-	-
	Total Special Charges:	40,629	46,427	46,427	47,953	-	-
50334	Risk Mgmt Slurry Seal	103,255	-	-	-	-	-
	Total Capital:	103,255	-	-	-	-	-
	Total Expenses:	5,498,388	908,877	2,587,989	1,491,169	1,547,520	1,547,520

540 Risk Management Fund

5905 Property Insurance

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42691	Unallocated	9,117	-	-	118,899	-	-
43242	Broker Fee	30,000	30,000	30,000	30,000	30,000	30,000
48655	Earthquake Insurance	404,802	274,021	260,580	260,580	380,317	280,317
48685	Claims Expense	14,622	-	-	25,000	-	-
48690	Property Insurance	363,870	229,408	220,108	220,586	252,948	252,948
48692	Boiler/Machinery	16,800	10,592	10,084	10,185	11,000	11,000
Total Materials and Services:		839,212	544,021	520,772	665,250	674,265	574,265
Total Expenses:		839,212	544,021	520,772	665,250	674,265	574,265

540 Risk Management Fund

5919 Unemployment

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
48625	Unemployment Comp Services	3,046	3,198	3,358	3,360	3,700	3,900
48696	Unemployment Insurance	4,371	14,721	14,813	100,000	30,000	30,000
	Total Materials and Services:	7,417	17,919	18,171	103,360	33,700	33,900
	Total Expenses:	7,417	17,919	18,171	103,360	33,700	33,900

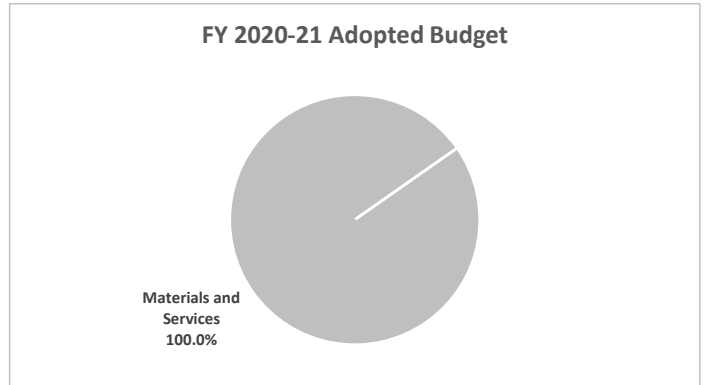
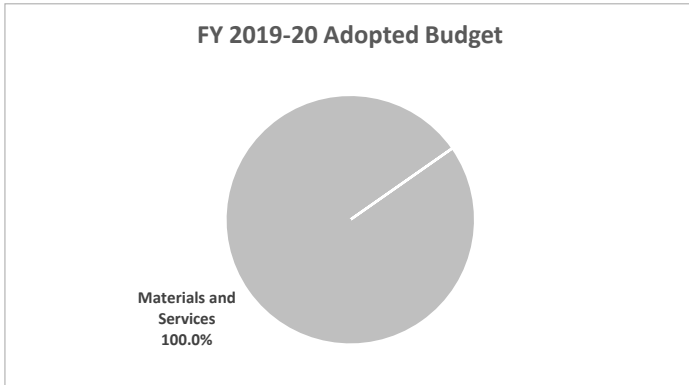


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541 Retiree Health Insurance Fund

5912 Retiree Health Insurance

The Retiree Health Insurance Fund accounts for costs and liabilities related to the administration of City's retiree health insurance coverage.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Materials and Services	2,483,193	2,628,335	2,798,836	3,166,793	3,435,400	3,635,400
Total:	2,483,193	2,628,335	2,798,836	3,166,793	3,435,400	3,635,400
<i>Year over Year Change (Dollars)</i>		145,142	170,501	367,957	268,607	200,000
<i>Year over Year Change (Percentage)</i>		5.8%	6.5%	13.1%	8.5%	5.8%

Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43200	Contractual Services	16,516	6,470	17,700	20,000	35,400	35,400
48425	Retiree Health Insurance	2,466,677	2,621,865	2,781,136	3,146,793	3,400,000	3,600,000
	Total Materials and Services:	2,483,193	2,628,335	2,798,836	3,166,793	3,435,400	3,635,400
	Total Expenses:	2,483,193	2,628,335	2,798,836	3,166,793	3,435,400	3,635,400

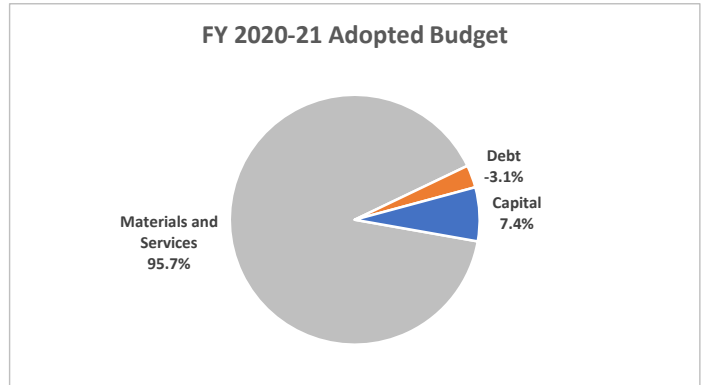
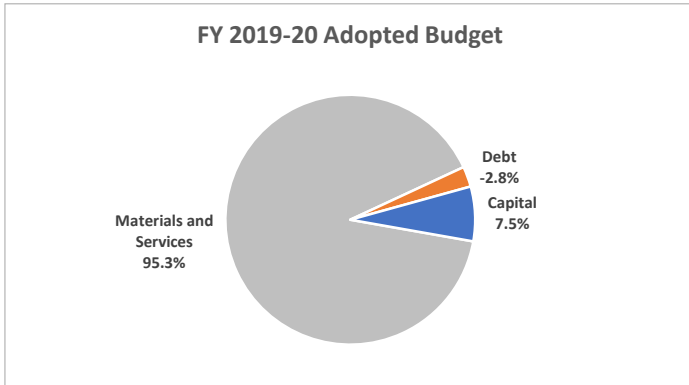


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550 Energy Fund

Consolidated Fund Summary

The Energy Fund accounts for costs related to the two-cogeneration plants owned by the City of Palm Springs, the Sunrise Plaza and Municipal Complex, as well as investigating new energy sources. Costs are recovered through user fees charged to departments on a monthly basis.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	1,413,407	1,268,523	1,200,548	1,813,531	1,917,300	1,940,900
Special Charges	824,162	824,162	824,162	836,398	-	-
Debt	606,434	649,310	1,247,250	64,518	(55,940)	(62,740)
Capital	38,099	-	-	169,110	150,000	150,000
Total:	2,882,101	2,741,995	3,271,960	2,883,557	2,011,360	2,028,160
<i>Year over Year Change (Dollars)</i>		(140,107)	529,965	(388,403)	(872,197)	16,800
<i>Year over Year Change (Percentage)</i>		-4.9%	19.3%	-11.9%	-30.2%	0.8%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
5805 Energy Administration	499,342	526,362	524,756	156,100	155,100	155,100
5806 Sunrise Plaza Cogen	678,147	636,200	839,125	849,835	381,460	381,360
5807 Municipal Complex Cogen	1,668,381	1,581,600	1,909,067	1,708,512	1,437,800	1,454,700
5812 Energy Development	36,230	(2,168)	(988)	169,110	37,000	37,000
Total:	2,882,101	2,741,995	3,271,960	2,883,557	2,011,360	2,028,160
<i>Year over Year Change (Dollars)</i>		(140,107)	529,965	(388,403)	(872,197)	16,800
<i>Year over Year Change (Percentage)</i>		-4.9%	19.3%	-11.9%	-30.2%	0.8%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
5805 Energy Administration	-	-	-	-	-
5806 Sunrise Plaza Cogen	-	-	-	-	-
5807 Municipal Complex Cogen	-	-	-	-	-
5812 Energy Development	-	-	-	-	-
Total Allocated Positions:	-	-	-	-	-

550 Energy Fund

5805 Energy Administration

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
43250	Auditing	2,500	3,000	1,394	3,000	3,000	3,000
43271	Municipal Cogen Wnty & Maint	-	-	-	152,100	152,100	152,100
Total Materials and Services:		2,500	3,000	1,394	155,100	155,100	155,100
49590	Depreciation Expense	496,842	523,362	523,362	-	-	-
49610	Arbitrage Audits	-	-	-	1,000	-	-
Total Debt:		496,842	523,362	523,362	1,000	-	-
Total Expenses:		499,342	526,362	524,756	156,100	155,100	155,100

550 Energy Fund

5806 Sunrise Plaza Cogen

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	257,170	224,015	207,708	385,000	300,000	300,000
43200	Contractual Services	-	-	142	-	5,000	5,000
48620	Safety Regulatory Training	-	-	-	55,144	57,400	59,600
Total Materials and Services:		257,170	224,015	207,849	440,144	362,400	364,600
49000	Insurance	15,217	15,217	15,217	19,213	-	-
49040	Facilities Maintenance	369,258	369,258	369,258	369,258	-	-
Total Special Charges:		384,475	384,475	384,475	388,471	-	-
49600	Paying Agent/Trustee Fee	142	142	-	142	160	160
49640	Interest	36,360	27,568	246,800	21,078	18,900	16,600
Total Debt:		36,502	27,710	246,800	21,220	19,060	16,760
Total Expenses:		678,147	636,200	839,125	849,835	381,460	381,360

550 Energy Fund

5807 Municipal Complex Cogen

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42001	Electricity	958,107	824,308	628,717	575,000	650,000	665,000
42005	Water	2,510	3,394	99,792	8,000	110,000	112,000
42010	Gas and Oil (Heat)	193,119	213,807	262,512	525,000	525,000	525,000
43200	Contractual Services	-	-	283	-	-	-
48620	Safety Regulatory Training	-	-	-	110,287	114,800	119,200
Total Materials and Services:		1,153,737	1,041,508	991,305	1,218,287	1,399,800	1,421,200
49000	Insurance	30,402	30,402	30,402	38,642	-	-
49040	Facilities Maintenance	409,285	409,285	409,285	409,285	-	-
Total Special Charges:		439,687	439,687	439,687	447,927	-	-
49600	Paying Agent/Trustee Fee	142	142	-	142	300	300
49640	Interest	72,645	55,081	478,075	42,156	37,700	33,200
49680	Refinancing Costs	2,171	45,182	-	-	-	-
Total Debt:		74,958	100,405	478,075	42,298	38,000	33,500
Total Expenses:		1,668,381	1,581,600	1,909,067	1,708,512	1,437,800	1,454,700

550 Energy Fund

5812 Energy Development

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49640	Interest	(1,868)	(2,168)	(988)	-	(113,000)	(113,000)
	Total Debt:	(1,868)	(2,168)	(988)	-	(113,000)	(113,000)
50000	Unscheduled Capital Projects	-	-	-	19,110	-	-
52500	Chevron Capital Project	38,099	-	-	-	-	-
54073	Cooling Tower Cogen	-	-	-	150,000	150,000	150,000
	Total Capital:	38,099	-	-	169,110	150,000	150,000
	Total Expenses:	36,230	(2,168)	(988)	169,110	37,000	37,000

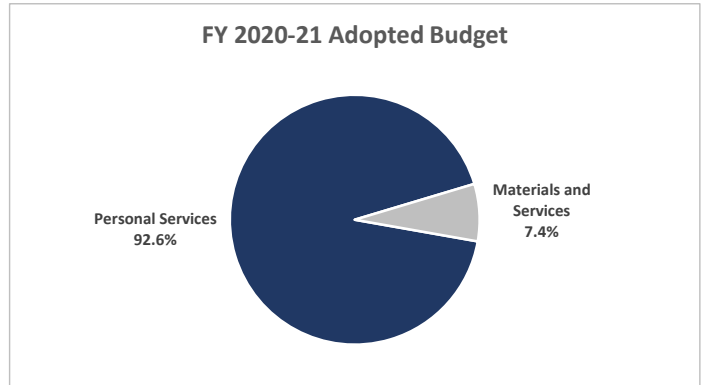
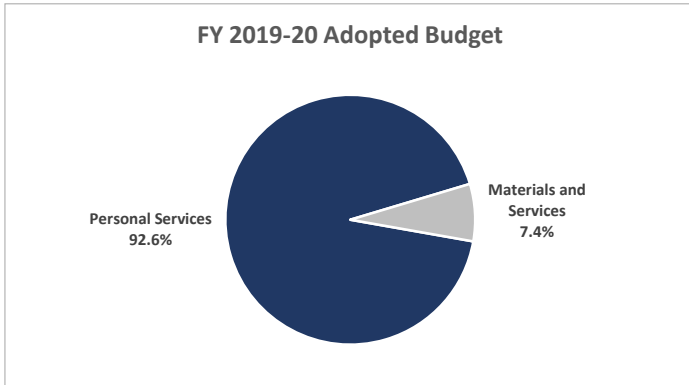


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870 Merged #1 Cap Successor Fund

Consolidated Fund Summary

The Merged #1 Cap Successor Fund accounts for the administration and management of funds after the dissolution of the City of Palm Springs Redevelopment Program.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	-	-	-	264,151	250,000	250,000
Materials and Services	-	-	-	50,220	20,000	20,000
Total:	-	-	-	314,371	270,000	270,000
<i>Year over Year Change (Dollars)</i>		-	-	314,371	(44,371)	-
<i>Year over Year Change (Percentage)</i>					-14.1%	0.0%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
8501 Merged #1 Cap Successor	-	-	-	264,151	250,000	250,000
8503 Merged #1 Cap Property Management	-	-	-	50,220	20,000	20,000
Total:	-	-	-	314,371	270,000	270,000
<i>Year over Year Change (Dollars)</i>		-	-	314,371	(44,371)	-
<i>Year over Year Change (Percentage)</i>					-14.1%	0.0%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
8501 Merged #1 Cap Successor	1.43	1.43	1.43	1.43	1.43
8503 Merged #1 Cap Property Management	-	-	-	-	-
Total Allocated Positions:	1.43	1.43	1.43	1.43	1.43

Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
8501 Merged #1 Cap Successor					
Director of Comm & Economic Development	0.43	0.43	0.43	0.43	0.43
Economic Development/Downtown Administrator	0.50	0.50	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50	0.50	0.50
Total Allocated Positions:	1.43	1.43	1.43	1.43	1.43

870 Merged #1 Cap Successor

8501 Merged #1 Cap Successor

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	-	-	179,417	149,100	149,100
41210	Education, Certification, License	-	-	-	-	5,900	5,900
	Subtotal: Employee Compensation	-	-	-	179,417	155,000	155,000
41600	PERS - Contribution	-	-	-	55,650	64,000	64,000
41700	Medicare Tax	-	-	-	2,602	2,800	2,800
41900	Fringe Benefits	-	-	-	25,924	27,100	27,100
41930	RHS Health Benefit	-	-	-	558	1,100	1,100
	Subtotal: Employee Benefits	-	-	-	84,734	95,000	95,000
	Total Personal Services:	-	-	-	264,151	250,000	250,000
	Total Expenses:	-	-	-	264,151	250,000	250,000

870 Merged #1 Cap Successor

8503 Merged #1 Cap Property Management

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
42705	Land Lease and Rental	-	-	-	11,840	-	-
43070	Property Maintenance	-	-	-	19,740	16,000	16,000
43200	Contractual Services	-	-	-	6,640	4,000	4,000
43960	Property Taxes	-	-	-	12,000	-	-
Total Materials and Services:		-	-	-	50,220	20,000	20,000
Total Expenses:		-	-	-	50,220	20,000	20,000

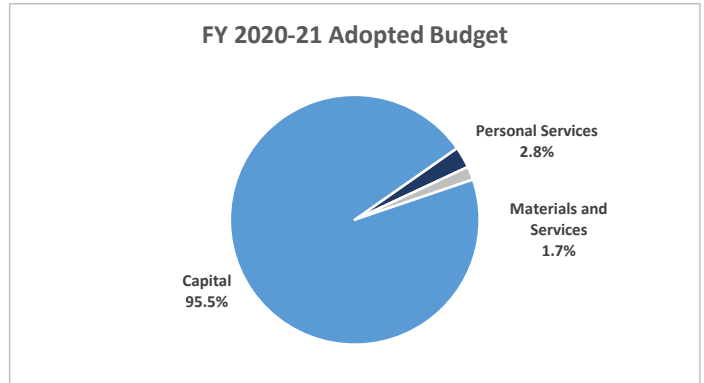
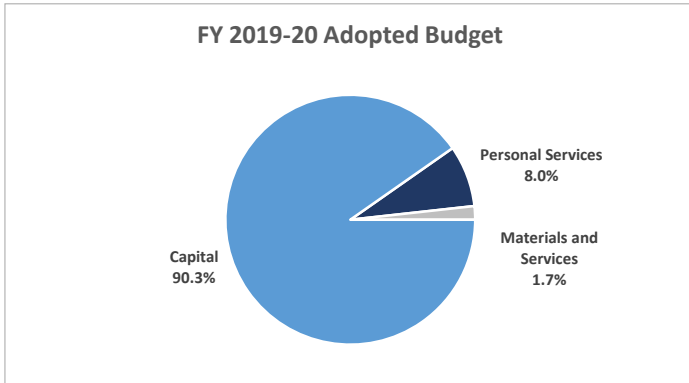


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874 Housing Agency Successor Fund

Consolidated Fund Summary

The Housing Agency Successor Fund accounts for the administration and management of housing related funds after the dissolution of the City of Palm Springs Redevelopment Program.



Expense Summary by Category	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Personal Services	39,890	48,059	63,678	186,382	212,000	74,000
Materials and Services	7,212	3,600	-	55,203	46,500	46,500
Capital	14,401	14,401	14,401	-	2,400,000	2,550,000
Total:	64,969	66,060	78,079	241,585	2,658,500	2,670,500
<i>Year over Year Change (Dollars)</i>		1,091	12,019	163,506	2,416,915	12,000
<i>Year over Year Change (Percentage)</i>		1.7%	18.2%	209.4%	1000.4%	0.5%

Expense Summary by Department	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
8530 Housing Successor Agency Fund	-	-	-	150,000	150,000	-
8531 Housing Successor Project	64,969	66,060	78,079	91,585	2,508,500	2,670,500
Total:	64,969	66,060	78,079	241,585	2,658,500	2,670,500
<i>Year over Year Change (Dollars)</i>		1,091	12,019	163,506	2,416,915	12,000
<i>Year over Year Change (Percentage)</i>		1.7%	18.2%	209.4%	1000.4%	0.5%

Total Allocated Positions by Department	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
8530 Housing Successor Agency Fund	1.15	1.15	1.15	1.15	1.15
8531 Housing Successor Project	0.20	0.20	0.20	0.20	0.20
Total Allocated Positions:	1.35	1.35	1.35	1.35	1.35

874 Housing Agency Successor Fund

Consolidated Fund Summary

Allocated Positions by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
8530	Housing Successor Agency Fund	Adopted	Adopted	Adopted	Adopted	Adopted
	Director of Community & Economic Dev.	0.15	0.15	0.15	0.15	0.15
	Community Development Administrator	0.30	0.30	0.30	0.30	0.30
	Housing Program Assistant II	0.70	0.70	0.70	0.70	0.70
Total Allocated Positions:		1.15	1.15	1.15	1.15	1.15

Allocated Position Summary by Department		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
8531	Housing Successor Project	Adopted	Adopted	Adopted	Adopted	Adopted
	Director of Community & Economic Development	0.15	0.15	0.15	0.15	0.15
	Community Development Administrator	0.05	0.05	0.05	0.05	0.05
Total Allocated Positions:		0.20	0.20	0.20	0.20	0.20

874 Housing Successor Agency Fund

8530 Housing Successor Agency

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	-	-	-	93,889	86,000	-
	Subtotal: Employee Compensation	-	-	-	93,889	86,000	-
41600	PERS - Contribution	-	-	-	29,121	33,400	-
41700	Medicare Tax	-	-	-	1,361	1,400	-
41900	Fringe Benefits	-	-	-	16,416	28,200	-
41930	RHS Health Benefit	-	-	-	510	1,000	-
	Subtotal: Employee Benefits	-	-	-	47,408	64,000	-
	Total Personal Services:	-	-	-	141,297	150,000	-
43200	Contractual Services	-	-	-	8,097	-	-
43250	Auditing	-	-	-	606	-	-
	Total Materials and Services:	-	-	-	8,703	-	-
	Total Expenses:	-	-	-	150,000	150,000	-

874 Housing Successor Agency Fund

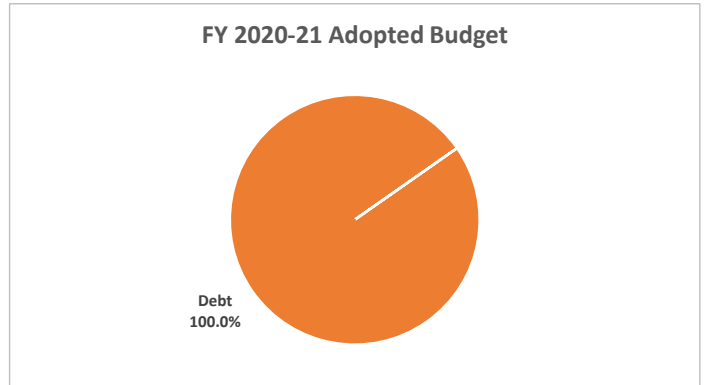
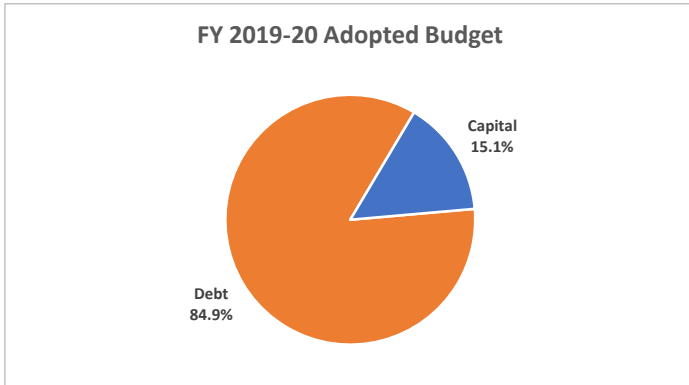
8531 Housing Successor Project

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
40000	Regular Employees	33,204	43,947	53,130	30,146	44,200	55,000
40050	Vacation/Sick Conversion	-	-	436	-	-	-
40800	Overtime	-	35	12	-	-	-
41210	Education, Certification, License	-	-	-	-	1,200	1,200
41450	Telecommunication Allowance	90	34	-	-	-	-
Subtotal: Employee Compensation		33,294	44,015	53,579	30,146	45,400	56,200
41600	PERS - Contribution	5,099	2,864	6,029	9,351	10,800	11,800
41700	Medicare Tax	299	180	335	437	500	500
41900	Fringe Benefits	1,158	977	3,672	5,061	5,100	5,300
41930	RHS Health Benefit	41	23	64	90	200	200
Subtotal: Employee Benefits		6,597	4,044	10,100	14,939	16,600	17,800
Total Personal Services:		39,890	48,059	63,678	45,085	62,000	74,000
42000	Utilities	-	-	-	1,500	1,500	1,500
42100	Office Supplies	-	3,600	-	-	-	-
43200	Contractual Services	7,130	-	-	35,000	35,000	35,000
43203	Contractual TEA	82	-	-	10,000	10,000	10,000
Total Materials and Services:		7,212	3,600	-	46,500	46,500	46,500
49640	Interest	3,465	-	-	-	-	-
Total Debt:		3,465	-	-	-	-	-
65143	Sahara Mobile Home	7,273	7,273	7,273	-	-	-
65155	Sunrise Village Mobile	7,128	7,128	7,128	-	-	-
65247	Choc Disposition & Dev	-	-	-	-	2,400,000	2,550,000
Total Capital:		14,401	14,401	14,401	-	2,400,000	2,550,000
Total Expenses:		64,969	66,060	78,079	91,585	2,508,500	2,670,500

879 Successor Agency Debt Service

8536 Successor Agency Debt Service

The Successor Agency Debt Service Fund is responsible for the administration and management of debt service funds after the dissolution of the City of Palm Springs Redevelopment Program.



Expense Summary	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Debt	588,200	551,067	511,967	1,588,900	2,789,906	2,788,169
Capital	-	-	-	-	495,000	-
Total:	588,200	551,067	511,967	1,588,900	3,284,906	2,788,169
<i>Year over Year Change (Dollars)</i>		<i>(37,133)</i>	<i>(39,100)</i>	<i>1,076,933</i>	<i>1,696,006</i>	<i>(496,737)</i>
<i>Year over Year Change (Percentage)</i>		<i>-6.3%</i>	<i>-7.1%</i>	<i>210.4%</i>	<i>106.7%</i>	<i>-15.1%</i>

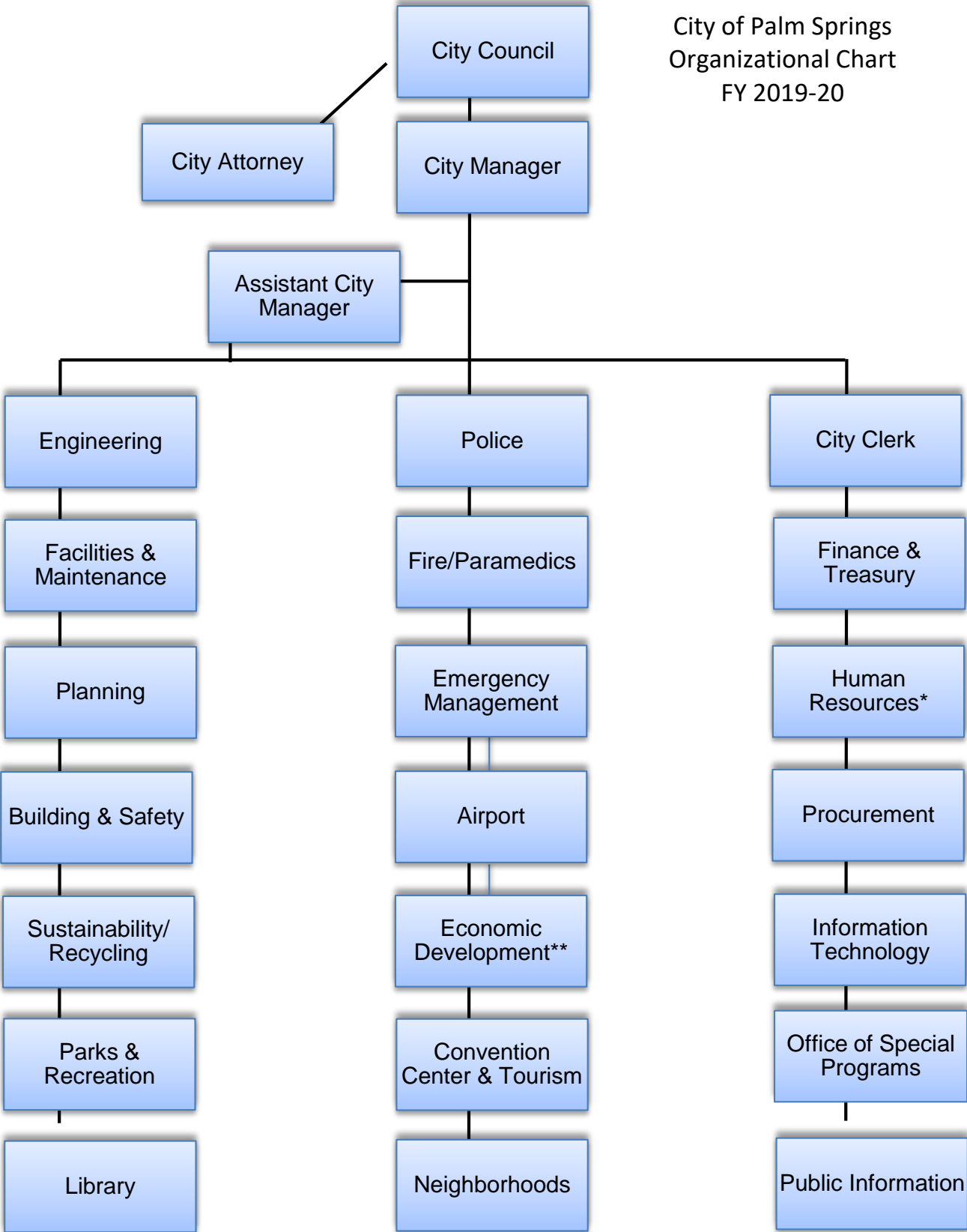
Allocated Position Summary	FY 2016-17 Adopted	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
Total Allocated Positions:	-	-	-	-	-

Acct	Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Adopted	FY 2020-21 Adopted
49600	Paying Agent/Trustee Fee	2,750	2,750	2,750	2,750	6,000	6,000
49620	Principal	-	-	-	1,010,000	1,640,000	1,700,000
49640	Interest	585,450	548,317	509,217	576,150	1,143,906	1,082,169
	Total Debt:	588,200	551,067	511,967	1,588,900	2,789,906	2,788,169
65252	Loan to Repay General Fund	-	-	-	-	495,000	-
	Total Capital:	-	-	-	-	495,000	-
	Total Expenses:	588,200	551,067	511,967	1,588,900	3,284,906	2,788,169



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City of Palm Springs
Organizational Chart
FY 2019-20



*includes Risk Management

**includes Rent Control

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>General Fund - 1010 City Council</u>					
Executive Assistant Mayor/Council	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant	-	-	-	1.00	1.00
Total FTE:	1.00	1.00	1.00	2.00	2.00
<u>General Fund - 1100 City Manager/Admin</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.95	0.95	0.95	0.95	0.95
Special Assistant to the City Manager	-	1.00	1.00	1.00	1.00
Fund Development Director	-	1.00	1.00	-	-
Executive Services Administrator	1.00	1.00	1.00	1.00	1.00
Total FTE:	2.95	4.95	4.95	3.95	3.95
<u>General Fund - 1114 Neighborhood Involvement</u>					
Director of Neighborhood & Comm Relations	1.00	1.00	1.00	1.00	1.00
Total FTE:	1.00	1.00	1.00	1.00	1.00
<u>General Fund - 1120 Info Tech / PSCTV</u>					
Director of Information Technology	1.00	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	-	1.00	1.00	1.00
Information Technology Network Engineer	-	-	1.00	1.00	1.00
Senior Systems/Network Administrator	1.00	-	-	-	-
Network Administrator	-	-	2.00	2.00	2.00
Senior PC/Network Administrator	1.00	-	-	-	-
GIS Analyst	-	-	1.00	1.00	1.00
Information Technology Supervisor	-	2.00	-	-	-
Telecommunications Coordinator	1.00	-	-	-	-
Information Technology Analyst	-	-	1.00	1.00	1.00
Information Technology Technician	-	2.00	3.00	3.00	3.00
Administrative Coordinator	-	-	1.00	1.00	1.00
Help Desk Technician	-	1.00	-	-	-
Broadcast Assistant	-	0.50	0.50	0.50	0.50
Total FTE:	5.00	6.50	11.50	11.50	11.50
<u>General Fund - 1150 City Clerk</u>					
Chief of Staff / City Clerk	1.00	-	-	-	-
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Chief Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Services Assistant	1.00	1.00	1.00	1.00	1.00
Total FTE:	6.00	5.00	5.00	5.00	5.00
<u>General Fund - 1155 Office of Special Programs</u>					
Special Programs Compliance Officer	1.00	2.00	2.00	1.00	1.00
Executive Program Administrator	-	-	-	1.00	1.00
Account Specialist (Vacation Rental)	1.00	1.00	-	-	-
Account Technician, Senior	-	-	1.00	1.00	1.00
Account Clerk II	-	2.00	2.00	2.00	2.00
Code Enforcement Officer (Vacation Rental)	-	3.00	4.00	-	-
Administrative Secretary	-	-	-	1.00	1.00
Building Inspector (Vacation Rental)	-	1.00	-	-	-
Total FTE:	2.00	9.00	9.00	6.00	6.00

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>General Fund - 1160 Human Resources</u>					
Director of Human Resources	0.25	0.25	0.25	0.25	0.25
Executive Program Administrator	-	-	-	0.50	0.50
Executive Administrative Assistant	0.50	0.50	0.50	-	-
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Specialist, Senior	-	-	-	0.50	0.50
Human Resources Specialist	0.50	0.50	0.50	-	-
Human Resources Technician	-	-	-	0.20	0.20
Total FTE:	1.75	1.75	1.75	1.95	1.95
<u>General Fund - 1180 Rent Control</u>					
Housing Program Assistant II	0.30	0.30	0.30	0.30	0.30
Total FTE:	0.30	0.30	0.30	0.30	0.30
<u>General Fund - 1200 City Attorney</u>					
City Attorney	1.00	1.00	1.00	-	-
Assistant City Attorney	-	1.00	1.00	-	-
Paralegal, Senior	-	1.00	1.00	-	-
Paralegal	-	-	1.00	-	-
Executive Administrative Assistant	1.00	1.00	1.00	-	-
Total FTE:	2.00	4.00	5.00	-	-
<u>General Fund - 1231 Public Affairs</u>					
Director of Communications	1.00	1.00	1.00	1.00	1.00
Broadcast Assistant	0.50	-	-	-	-
Total FTE:	1.50	1.00	1.00	1.00	1.00
<u>General Fund - 1300 Finance</u>					
Director of Finance & Treasurer	1.00	1.00	1.00	1.00	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00
Budget, Audit & Revenue Supervisor	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Accounting Manager	-	-	-	-	-
Senior Financial Analyst	1.00	1.00	1.00	1.00	1.00
Auditor	-	-	-	2.00	2.00
Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00
Revenue Recovery Specialist & Parking Enforcement	1.00	-	-	-	-
Accountant	1.00	1.00	2.00	2.00	2.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Account Specialist II	-	-	-	1.00	1.00
Account Specialist	3.00	3.00	3.00	2.00	2.00
Account Clerk II	1.00	2.00	2.00	2.00	2.00
Account Clerk I	1.00	1.00	1.00	1.00	1.00
Total FTE:	16.00	16.00	17.00	19.00	19.00
<u>General Fund - 1330 Procurement</u>					
Procurement & Contracting Manager	1.00	1.00	1.00	1.00	1.00
Procurement Specialist II	1.00	1.00	1.00	1.00	1.00
Procurement Specialist I	1.00	1.00	1.00	1.00	1.00
Total FTE:	3.00	3.00	3.00	3.00	3.00

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>General Fund - 1400 Community and Economic Development</u>					
Director of Community & Economic Dev.	0.27	0.27	0.27	0.27	0.27
Community Development Administrator	0.50	0.50	0.50	0.50	0.50
Economic Development/Downtown Administrator	0.45	0.45	0.45	0.45	0.45
Economic Development Program Assistant	1.00	1.00	1.00	1.00	1.00
Arts & Special Projects Coordinator	-	-	-	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50	0.50	0.50
Total FTE:	2.72	2.72	2.72	3.22	3.22
<u>General Fund - 2451 Park Maintenance</u>					
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Mechanic I	2.00	2.00	2.00	2.00	2.00
Parks Maintenance Worker I	2.00	2.00	2.00	2.00	2.00
Total FTE:	5.00	5.00	5.00	5.00	5.00
<u>General Fund - 2510 Recreation</u>					
Director of Parks & Recreation	0.80	0.80	0.80	0.80	0.80
Recreation Supervisor	-	-	-	1.00	1.00
Special Events Manager	0.25	0.25	0.25	0.25	0.25
Program Coordinator	0.80	1.60	1.80	1.60	1.60
Senior Secretary	1.00	1.00	1.00	1.00	1.00
Account Clerk	0.80	-	-	1.00	1.00
Recreation Program Aide	1.00	1.00	1.00	1.00	1.00
Recreation Program Assistant	4.75	4.50	4.50	3.50	3.50
Total FTE:	9.40	9.15	9.35	10.15	10.15
<u>General Fund - 2515 Swim Center</u>					
Aquatics Supervisor	1.00	1.00	1.00	1.00	1.00
Lifeguard, Lead	-	-	-	1.00	1.00
Lifeguard	6.25	6.25	6.25	5.25	5.25
Total FTE:	7.25	7.25	7.25	7.25	7.25
<u>General Fund - 2516 Demuth Community Center</u>					
Recreation Supervisor	-	-	-	1.00	1.00
Recreation Program Assistant	1.75	2.00	2.75	2.75	2.75
Total FTE:	1.75	2.00	2.75	3.75	3.75
<u>General Fund - 2590 James Jessie DHUC</u>					
Director of Parks & Recreation	0.20	0.20	0.20	0.20	0.20
Community Center Manager	1.00	1.00	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00
Literacy Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation Program Assistant	1.50	2.00	2.00	2.00	2.00
Total FTE:	4.70	5.20	5.20	5.20	5.20
<u>General Fund - 2710 Library</u>					
Director of Library Services	1.00	1.00	1.00	1.00	1.00
PC/Network Administrator (Information Technology)	1.00	1.00	-	-	-
Library & Public Services Manager	1.00	1.00	1.00	1.00	1.00
Library Operations & Collections Manager	1.00	1.00	1.00	1.00	1.00
Librarian	4.00	4.00	4.50	4.50	4.50
Library Assistant, Senior	1.00	1.00	1.00	1.00	1.00
Library Assistant	4.75	4.75	4.75	5.25	5.25
Library Page	0.50	0.50	0.50	0.50	0.50
Total FTE:	14.25	14.25	13.75	14.25	14.25

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>General Fund - 3010 Police Administration</u>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	4.00	5.00	5.00	5.00	5.00
Police Sergeant	14.00	14.00	15.00	15.00	15.00
Police Officer	60.00	60.00	64.00	65.00	65.00
Police Officer - Over hire	3.00	3.00	2.00	2.00	2.00
PC/Network Administrator (Information Technology)	1.00	1.00	-	-	-
Community Outreach and Media Specialist	-	-	-	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
Range Master	1.00	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Professional Standards Coordinator	-	1.00	1.00	1.00	1.00
Police Services Supervisor	1.00	1.00	1.00	1.00	1.00
Property Technician	1.00	1.00	1.00	2.00	2.00
Senior Secretary	3.00	2.00	1.00	1.00	1.00
Account Specialist	-	-	1.00	1.00	1.00
Police Records Technician	1.00	1.00	1.00	1.00	1.00
Police Trainee (place holder)	-	-	-	-	-
Community Service Officer	5.00	5.00	7.00	7.00	7.00
Police Services Officer	6.00	8.00	8.00	8.00	8.00
Total FTE:	106.00	109.00	114.00	117.00	117.00
<u>General Fund - 3011 Jail Operations</u>					
Jail Transport Officer	-	3.00	3.00	3.00	3.00
Total FTE:	-	3.00	3.00	3.00	3.00
<u>General Fund - 3013 Safety Augmentation-Police</u>					
Police Officer	2.00	2.00	2.00	2.00	2.00
Total FTE:	2.00	2.00	2.00	2.00	2.00
<u>General Fund - 3026 CFD - Police</u>					
Police Officer	2.00	2.00	2.00	2.00	2.00
Total FTE:	2.00	2.00	2.00	2.00	2.00
<u>General Fund - 3212 Police AB 109</u>					
Police Officer	1.00	1.00	1.00	1.00	1.00
Total FTE:	1.00	1.00	1.00	1.00	1.00
<u>General Fund - 3304 Animal Control</u>					
Director of Animal Services	1.00	1.00	1.00	-	-
Animal Services Officer	2.00	2.00	2.00	3.00	3.00
Total FTE:	3.00	3.00	3.00	3.00	3.00
<u>General Fund - 3306 Code Compliance</u>					
Code Compliance Supervisor	-	-	-	1.00	1.00
Code Compliance Officer	-	-	-	9.00	9.00
Secretary	-	-	-	1.00	1.00
Total FTE:	-	-	-	11.00	11.00
<u>General Fund - 3400 Dispatch Center</u>					
Communications & Records Manager	1.00	-	-	-	-
Dispatch Supervisor	2.00	2.00	2.00	2.00	2.00
Dispatcher	14.00	14.00	14.00	14.00	14.00
Total FTE:	17.00	16.00	16.00	16.00	16.00

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>General Fund - 3520 Fire</u>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Deputy Chief	1.00	2.00	2.00	2.00	2.00
Fire Battalion Chief	3.00	3.00	4.00	4.00	4.00
Fire Captains	-	-	-	17.20	17.20
Fire Prevention Captain	2.00	2.00	2.00	-	-
Fire Suppression Captain	14.20	14.20	14.20	-	-
Fire Prevention Specialist	2.00	2.00	4.00	4.00	4.00
Emergency Service Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Fire Fighter	13.50	13.50	18.50	18.50	18.50
Fire Fighter Over hire	-	-	1.00	1.00	1.00
Account Specialist	-	-	-	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00	-	-
Clerical Assistant	-	-	1.00	1.00	1.00
Total FTE:	54.70	55.70	65.70	66.70	66.70
<u>General Fund - 3523 Safety Augmentation-Fire</u>					
Fire Fighter	2.50	2.50	2.50	2.50	2.50
Total FTE:	2.50	2.50	2.50	2.50	2.50
<u>General Fund - 3526 CFD - Fire</u>					
Fire Captain	0.80	0.80	0.80	0.80	0.80
Total FTE:	0.80	0.80	0.80	0.80	0.80
<u>General Fund - 4151 Planning Services</u>					
Director of Planning Services	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	2.00	2.00
Associate Planner	3.00	3.00	4.00	3.00	3.00
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00	1.00	1.00
Development Services Representative	0.34	0.34	0.34	-	-
Permit Center Technician	-	-	-	0.34	0.34
Administrative Secretary	-	-	-	1.00	1.00
Senior Secretary	1.00	1.00	1.00	-	-
Total FTE:	9.34	9.34	10.34	10.34	10.34
<u>General Fund - 4161 Building and Code Enforcement</u>					
Director of Building & Safety	1.00	1.00	1.00	1.00	1.00
Building & Safety Supervisor	-	-	-	-	-
Building Inspector Supervisor	1.00	1.00	1.00	1.00	1.00
Plans Examiner Supervisor	-	-	-	1.00	1.00
Plans Examiner II	1.00	-	1.00	1.00	1.00
Plans Examiner	2.00	2.00	2.00	2.00	2.00
Building Inspector	5.00	5.00	5.00	4.00	4.00
Code Compliance Officer , Senior	1.00	1.00	1.00	-	-
Code Compliance Officer	3.00	3.00	3.00	-	-
Permit Center Technician	2.00	2.00	2.00	2.33	2.33
Development Services Representative	0.33	0.33	0.33	-	-
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	-	-
Total FTE:	18.33	17.33	18.33	13.33	13.33

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>General Fund - 4171 Engineering</u>					
Assistant Director of Engineering Services	-	-	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Civil Engineer, Senior	1.85	1.85	0.95	0.95	0.95
Civil Engineer, Associate	0.99	0.99	1.89	1.89	1.89
Engineering Associate	1.00	1.00	1.00	1.00	1.00
Public Works Inspector, Senior	0.95	0.95	0.95	0.95	0.95
Engineering Assistant, Senior	0.99	0.99	0.99	0.99	0.99
Engineering Assistant	-	-	-	1.00	1.00
Public Works Administrator	0.90	-	-	-	-
Public Works Inspector	1.90	1.90	1.90	1.90	1.90
Permit Center Technician	1.95	1.95	1.28	1.28	1.28
Development Services Representative	0.33	0.33	-	-	-
Secretary	1.00	1.00	-	-	-
Administrative Secretary	-	-	1.00	1.00	1.00
Director of Engineering Services / City Engineer	1.00	1.00	1.00	1.00	1.00
Total FTE:	13.86	12.96	12.96	13.96	13.96
<u>General Fund - 4201 Street Maintenance</u>					
Street Maintenance Superintendent	0.75	0.75	0.75	0.75	0.75
Heavy Equipment Operator/Sr. Street Main Worker	1.00	1.00	1.00	1.00	1.00
Street/Traffic Lead Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Street /Traffic Maintenance Worker	4.00	5.00	5.00	5.00	5.00
Total FTE:	7.75	8.75	8.75	8.75	8.75
<u>General Fund - 4210 Downtown Experience Maintenance</u>					
Downtown Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker, Lead	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	7.00	7.00	8.00	8.00	8.00
Total FTE:	10.00	10.00	11.00	11.00	11.00
<u>General Fund - 4408 Public Arts</u>					
Arts & Special Projects Coordinator	0.50	0.50	0.50	-	-
Total FTE:	0.50	0.50	0.50	-	-
<u>General Fund - 4821 Community Development Block Grant</u>					
Community Development Administrator	0.20	0.20	0.20	0.20	0.20
Total FTE:	0.20	0.20	0.20	0.20	0.20
<u>CSA 152 Fund - 4242 Street Cleaning</u>					
Street Maintenance Superintendent	0.25	0.25	0.25	0.25	0.25
Field Technician (Dust Inspector)	1.00	1.00	1.00	-	-
Total FTE:	1.25	1.25	1.25	0.25	0.25
<u>Recycling Fund - 1280</u>					
Manager, Office of Sustainability	0.50	0.50	0.75	0.75	0.75
Program Coordinator	-	-	-	0.75	0.75
Clerical Assistant	0.50	0.50	0.75	-	-
Total FTE:	1.00	1.00	1.50	1.50	1.50
<u>Palm Springs Villagefest Fund - 2550</u>					
Special Events Manager	0.75	0.75	0.75	0.75	0.75
Account Clerk	0.20	0.20	-	-	-
Program Coordinator	0.20	0.20	0.20	0.40	0.40
Total FTE:	1.15	1.15	0.95	1.15	1.15

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>Sustainability Fund - 1270 Sustainability</u>					
Manager, Office of Sustainability	0.50	0.50	0.25	0.25	0.25
Program Coordinator	-	-	-	0.25	0.25
Clerical Assistant	0.50	0.50	0.25	-	-
Total FTE:	1.00	1.00	0.50	0.50	0.50
<u>Airport Fund - 6002 Airport Administration</u>					
Executive Director Palm Springs Intern'l Airport	1.00	1.00	1.00	1.00	1.00
Assistant Airport Director	1.00	1.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Deputy Director of Aviation - Operations & Maint	1.00	1.00	1.00	1.00	1.00
Airport Administration Manager	1.00	1.00	1.00	1.00	1.00
Airport Senior Civil Engineer	-	-	-	1.00	1.00
Airport Deputy Director of Aviation Marketing	-	-	-	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Account Specialist II	1.00	1.00	1.00	1.00	1.00
Police Sergeant	-	-	1.00	1.00	1.00
Police Officer	6.00	10.00	9.00	9.00	9.00
Total FTE:	13.00	17.00	17.00	19.00	19.00
<u>Airport Fund - 6075 Airport Rescue</u>					
Fire Engineer	9.00	9.00	9.00	9.00	9.00
Total FTE:	9.00	9.00	9.00	9.00	9.00
<u>Airport Fund - 6200 Terminal Building Operations</u>					
Airport Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Electrician (Airport)	1.00	1.00	1.00	1.00	1.00
Maintenance Electrician (HVAC)	1.00	1.00	1.00	1.00	1.00
Maintenance Technician, Senior - Airport	1.00	1.00	1.00	1.00	1.00
Cogeneration Technician (.50 in Maint/Fac)	-	-	-	1.00	1.00
Maintenance Technician II - Airport	3.00	3.00	3.00	3.00	3.00
Maintenance Technician I - Airport	2.00	2.00	2.00	2.00	2.00
Maintenance Worker, Lead - Airport	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I - Airport	14.00	14.00	14.00	14.00	14.00
Total FTE:	26.00	26.00	26.00	27.00	27.00
<u>Airport Fund - 6225 Control Center Operations</u>					
Airport Operations Manager	1.00	1.00	1.00	1.00	1.00
Airport Security Coordinator	1.00	1.00	1.00	1.00	1.00
PC/Network Administrator (Information Technology)	1.00	1.00	-	-	-
Airport Operations Supervisor	4.00	4.00	4.00	4.00	4.00
Airport Operations Specialist II	1.00	1.00	1.00	1.00	1.00
Airport Operations Specialist I	14.00	14.00	14.00	14.00	14.00
Total FTE:	22.00	22.00	21.00	21.00	21.00
<u>Wastewater Treatment Plant (WWTP) - 6800</u>					
Assistant City Manager	0.05	0.05	0.05	0.05	0.05
Civil Engineer, Senior	0.15	0.15	0.15	0.05	0.05
Civil Engineer, Associate	0.01	0.01	0.01	0.11	0.11
Public Works Inspector, Senior	0.05	0.05	0.05	0.05	0.05
Public Works Inspector	0.10	0.10	0.10	0.10	0.10
Engineering Assistant, Senior	0.01	0.01	0.01	0.01	0.01
Public Works Administrator	0.10	0.10	-	-	-
Maintenance & Facilities Administrator	-	-	0.10	-	-
Permit Center Technician	0.05	0.05	0.05	0.05	0.05
Total FTE:	0.52	0.52	0.52	0.42	0.42

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>Fleet Services Fund - 5470 Operations</u>					
Fleet Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Technician IV - Fleet	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Tech. III/Srv. Writer - Fleet	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Technician III - Fleet	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Technician II - Fleet	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Technician I - Fleet	1.00	1.00	1.00	1.00	1.00
Parts Specialist II	1.00	1.00	1.00	1.00	1.00
Parts Specialist	-	-	-	-	-
Parts & Office Assistant	1.00	1.00	1.00	1.00	1.00
Total FTE:	8.00	8.00	8.00	8.00	8.00
<u>Facility Maintenance Fund - 5641 Maintenance</u>					
Director of Maintenance & Facilities	1.00	1.00	1.00	1.00	1.00
Assistant Director of Maintenance & Facilities	-	-	-	1.00	1.00
Public Works Administrator	-	0.90	-	-	-
Maintenance & Facilities Administrator	-	-	0.90	1.00	1.00
Maintenance Supervisor - Facilities	1.00	1.00	1.00	1.00	1.00
Cogeneration Technician - Senior	1.00	1.00	1.00	1.00	1.00
Maintenance Electrician (HVAC)	2.00	2.00	2.00	2.00	2.00
Maintenance Mechanic, Senior - Building	1.00	1.00	1.00	1.00	1.00
Maintenance Electrician	1.00	1.00	1.00	1.00	1.00
Maintenance Mechanic II - Building	1.00	1.00	-	-	-
Cogeneration Technician	1.00	1.00	1.00	2.00	2.00
Maintenance Mechanic I - Building	2.00	2.00	3.00	3.00	3.00
Account Clerk II	-	-	-	1.00	1.00
Administrative Secretary	-	-	-	1.00	1.00
Secretary	1.00	1.00	1.00	-	-
Account Specialist	1.00	1.00	1.00	-	-
Account Specialist II	-	-	-	1.00	1.00
Total FTE:	13.00	13.90	13.90	17.00	17.00
<u>Risk Management Fund - 5902 Employee Benefits</u>					
Director of Human Resources	0.30	0.30	0.30	0.30	0.30
Human Resources Manager	0.20	0.20	0.20	0.20	0.20
Executive Program Administrator	-	-	-	0.20	0.20
Human Resources Specialist, Senior	0.45	0.45	0.65	0.65	0.65
Human Resources Specialist	0.20	0.20	-	-	-
Executive Administrative Assistant	0.20	0.20	0.20	-	-
Human Resources Technician	-	-	-	0.40	0.40
Director of Human Resources	0.45	0.45	0.45	0.45	0.45
Human Resources & Manager	0.30	0.30	0.30	0.30	0.30
Executive Program Administrator	-	-	-	0.30	0.30
Occupational Health & Safety Specialist	-	-	-	1.00	1.00
Human Resources Specialist, Senior	0.55	0.55	1.85	1.85	1.85
Human Resources Specialist	1.30	1.30	-	-	-
Executive Administrative Assistant	0.30	0.30	0.30	-	-
Human Resources Technician	-	-	-	0.40	0.40
Total FTE:	4.25	4.25	4.25	6.05	6.05
<u>Merged #1 Cap Successor - 8501</u>					
Director of Comm & Economic Development	0.43	0.43	0.43	0.43	0.43
Economic Development/Downtown Administrator	0.50	0.50	0.50	0.50	0.50
Redevelopment Coordinator	0.50	0.50	0.50	0.50	0.50
Total FTE:	1.43	1.43	1.43	1.43	1.43

City of Palm Springs
Budgeted Position Allocation

Position Description	Adopted FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19	Adopted FY 2019-20	Adopted FY 2020-21
<u>Housing Successor Agency Fund - 8530</u>					
Director of Community & Economic Dev.	0.15	0.15	0.15	0.15	0.15
Community Development Administrator	0.30	0.30	0.30	0.30	0.30
Housing Program Assistant II	0.70	0.70	0.70	0.70	0.70
Director of Community & Economic Development	0.15	0.15	0.15	0.15	0.15
Community Development Administrator	0.05	0.05	0.05	0.05	0.05
Total FTE:	1.35	1.35	1.35	1.35	1.35
All-City Total FTE:	439.50	461.00	485.25	499.75	499.75