

**CITY OF PALM SPRINGS
FY 17-18 FINAL ADOPTED BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 16-17 TOTAL	Personnel Costs	Materials, Supp & Services	Special Charges	Debt Service	Capital	FY 17-18 TOTAL	Line No.
1	001	1010	City Council	696,817	394,348	191,250	90,402	0	0	676,000	1
2		1100	Administration	1,074,458	1,231,930	26,700	96,595	0	0	1,355,225	2
3		1114	Neighborhood Involvement	193,759	145,581	13,650	2,381	0	0	161,612	3
4		1120	Information Technology	1,652,732	1,048,381	522,000	164,279	0	0	1,734,660	4
5		1150	City Clerk	1,261,487	720,370	342,270	56,566	0	0	1,119,206	5
6		1155	Vacation Rental	612,025	1,159,367	418,633	42,000	0	80,000	1,700,000	6
7		1160	Human Resources	498,268	311,296	155,850	41,864	0	0	509,010	7
8		1180	Rent Control	75,906	32,571	6,460	31,630	0	0	70,661	8
9		1200	City Attorney	805,434	362,263	474,681	234	0	0	837,178	9
10		1220	Unallocated Compensation	1,000,000	1,000,000	0	0	0	0	1,000,000	10
11		1231	Public Affairs/PSCTV	400,713	210,609	147,100	3,474	0	0	361,183	11
12		1261	Document Management	277,975	0	223,520	54,455	0	0	277,975	12
13		1300	Finance Administration	2,932,366	2,268,958	450,704	201,740	0	0	2,921,402	13
14		1330	Procurement	544,140	455,351	60,500	41,105	0	0	556,956	14
15		1400	Community & Economic Development	1,228,283	471,768	2,036,045	125,879	0	354,577	2,988,269	15
16		1402	Homeless Program	465,000	0	465,000	0	0	0	465,000	16
17		2101	GPSCVB Convention / Visitor Center	510,000	0	540,000	0	0	0	540,000	17
18		2116	Visitor Info Center	5,000	0	5,000	0	0	0	5,000	18
19		2117	Tourism	2,014,000	0	2,014,000	0	0	0	2,014,000	19
20		9001	Increased Energy Costs	0	0	400,000	0	0	0	400,000	20
21		9001	Internal Service Overhead (to be allocated)	0	0	881,923	0	0	0	881,923	21
22		2118	Special Events	323,500	0	323,500	0	0	0	323,500	22
23		2119	Special Contributions	94,000	0	94,000	0	0	0	94,000	23
24		2120	Event Sponsorship (PS Int'l Film Festival)	350,000	0	350,000	0	0	0	350,000	24
25		2180	Convention Center	7,560,370	0	2,437,500	200,762	5,091,146	0	7,729,408	25
26		2197	Plaza Theater	26,000	0	26,000	0	0	0	26,000	26
27		4151	Planning	1,793,614	1,477,054	247,800	114,484	0	0	1,839,338	27
28		4161	Building & Safety	3,042,951	2,402,316	465,740	177,395	0	0	3,045,451	28
29		4171	Engineering	2,986,685	1,827,131	847,095	246,513	0	1,000	2,921,739	29
30		2451	Parks Maintenance	3,536,562	645,243	2,634,130	321,363	0	0	3,600,736	30
31		2510	Recreation Administration	1,490,199	1,038,395	259,644	218,452	0	0	1,516,491	31
32		2511	Tennis Center	22,502	0	22,502	0	0	0	22,502	32
33		2512	Palm Springs Skate Park	160,000	0	160,000	0	0	0	160,000	33
34		2515	Swim Center	665,898	552,137	78,059	60,704	0	0	690,900	34
35		2516	Demuth Community Center	258,648	172,555	109,700	6,711	0	0	288,966	35
36		2590	James O. Jessie Desert Highland Unity	700,383	576,999	98,300	51,212	0	0	726,511	36
37		2710	Library	2,452,722	1,772,029	616,370	150,540	0	0	2,538,939	37
38		2711	Library - Welwood	326,500	0	326,500	0	0	0	326,500	38
39		3010	Police Administration & Enforcement	23,266,217	20,596,938	1,224,721	2,434,525	0	0	24,256,184	39
40		3011	Jail Operations	347,726	232,866	205,000	14,316	0	0	452,182	40
41		3304	Animal Control	396,645	379,988	20,691	28,802	0	0	429,481	41
42		3305	Animal Shelter	1,230,506	0	1,217,703	32,937	0	0	1,250,640	42
43		3400	Dispatch Center	1,291,770	1,065,696	49,250	35,567	0	0	1,150,513	43
44			General Fund Continue								44
			GENERAL FUND								

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45		3520	Fire Administration	14,445,103	13,504,874	599,124	1,124,172	0	29,000	15,257,170	45
46		3522	Emergency Management	155,754	22,926	135,328	0	0	0	158,254	46
47		4201	Street Maintenance	1,548,154	1,057,626	313,700	298,662	0	0	1,669,988	47
48		4210	Downtown Experience Maintenance	1,352,557	1,103,616	244,346	14,940	0	0	1,362,902	48
49		4240	Street Cleaning	26,400	0	26,400	0	0	0	26,400	49
50		4301	Street Lighting	704,017	0	105,000	599,017	0	0	704,017	50
51		4471	Railroad Station	90,788	0	80,300	488	0	10,000	90,788	51
52			TOTAL GENERAL FUND	86,894,534	58,241,182	22,693,689	7,084,166	5,091,146	474,577	93,584,760	52
			GENERAL FUND								

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Fund 113			Plaza Theater								
53	113	2199	Plaza Theater	0	0	0	0	0	0	0	53
54			TOTAL PLAZA THEATER	0	0	0	0	0	0	0	54
Fund 119			Small Hotel TBID								
55	119	1511	Small Hotel TBID	0	0	325,000	0	0	0	325,000	55
56			TOTAL SMALL HOTEL TBID	0	0	325,000	0	0	0	325,000	56
Fund 120			Forfeited Assets								
57	120	3012	Forfeited Assets-Police	2,000	0	2,000	0	0	0	2,000	57
58			TOTAL FORFEITED ASSETS	2,000	0	2,000	0	0	0	2,000	58
Fund 121			Safety Augmentation								
59	121	3013	Safety Augmentation-Police	474,018	385,185	0	48,307	0	0	433,492	59
60		3523	Safety Augmentation Fire	457,407	428,552	0	48,308	0	0	476,860	60
61			TOTAL SAFETY AUGMENTATION	931,425	813,737	0	96,615	0	0	910,352	61
Fund 124			CSA 152								
62	124	4242	CSA 152 - Street Cleaning	656,312	169,619	386,200	10,456	0	0	566,275	62
63			TOTAL CSA 152	656,312	169,619	386,200	10,456	0	0	566,275	63
Fund 125			Recycling								
64	125	1280	Recycling	292,283	48,566	61,650	22,271	0	73,869	206,356	64
65			TOTAL RECYCLING	292,283	48,566	61,650	22,271	0	73,869	206,356	65
Fund 127			Villagefest								
66	127	2550	Villagefest	504,600	348,762	71,256	88,837	0	0	508,855	66
67			TOTAL VILLAGEFEST	504,600	348,762	71,256	88,837	0	0	508,855	67
Fund 131			Parking								
68	131	4461	Parking Control	241,459	11,860	189,700	39,899	0	0	241,459	68
69		4464	Structure Maintenance	142,164	0	90,000	52,164	0	0	142,164	69
70			TOTAL PARKING CONTROL	383,623	11,860	279,700	92,063	0	0	383,623	70
Fund 132			Parking Capital Programs								
71	132	4462	Parking Projects & Programs	2,000	0	1,819	181	0	0	2,000	71
72			TOTAL PARKING CAP. PROGRAMS	2,000	0	1,819	181	0	0	2,000	72
Fund 136			911 Emergency Response								
73	136	1291	911 Emergency Response	1,416,346	672,931	395,000	0	348,415	0	1,416,346	73
74			TOTAL 911 EMERGENCY RESP.	1,416,346	672,931	395,000	0	348,415	0	1,416,346	74
Fund 137			Community Dev. Block Grant								
75	137	4819	CD Block Grant	387,462	34,431	35,724	7,337	0	309,970	387,462	75
76			TOTAL COMMUNITY DEV.	387,462	34,431	35,724	7,337	0	309,970	387,462	76
77			SUBTOTAL	\$4,576,051	\$2,099,906	\$1,558,349	\$317,760	\$348,415	\$383,839	\$4,708,269	77

SPECIAL REVENUE FUNDS CONTINUE

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Fund 138			Sustainability								
78	138	1270	Sustainability	383,028	48,528	14,150	32,679	0	4,250	99,607	78
79			TOTAL SUSTAINABILITY	383,028	48,528	14,150	32,679	0	4,250	99,607	79
Fund 140			CFD Public Safety #1								
80	140	3026	CFD Public Safety Police	450,071	342,982	12,000	61,522	0	0	416,504	80
81	140	3526	CFD Public Safety Fire	273,632	241,254	10,000	29,713	0	0	280,967	81
82			TOTAL CFD PUBLIC SAFETY	723,703	584,236	22,000	91,235	0	0	697,471	82
Fund 141			Land/Light/Park Maint Dist								
83	141	4609	Land/Light/Park Maint Dist	356,941	0	356,941	0	0	0	356,941	83
84			LAND/LIGHT/PART/MAINT DIST	356,941	0	356,941	0	0	0	356,941	84
Fund 149			Air Quality Management								
85	149	4609	Air Quality Management	57,600	0	57,600	0	0	0	57,600	85
86			TOTAL AIR QUALITY	57,600	0	57,600	0	0	0	57,600	86
Fund 150			Public Arts								
87	150	4408	Art Acquisitions	348,280	73,575	74,750	15,621	0	91,000	254,946	87
88			TOTAL PUBLIC ARTS	348,280	73,575	74,750	15,621	0	91,000	254,946	88
Fund 151			Library Endowment								
89	151	2752	Library Trust	8,600	0	100	0	0	8,500	8,600	89
90			TOTAL LIBRARY	8,600	0	100	0	0	8,500	8,600	90
Fund 152			Quimby Act Fees								
91	152	2460	Quimby Park & Recreation	1,538,400	0	0	0	0	189,400	189,400	91
92			TOTAL QUIMBY ACT FEES	1,538,400	0	0	0	0	189,400	189,400	92
Fund 160			Special Projects								
93		4509	Police Special Projects	100,000	100,000	0	0	0	0	100,000	93
94		4523	Comm Donation Recreation	105,000	0	0	0	0	100,000	100,000	94
95			TOTAL SPECIAL PROJECTS	205,000	100,000	0	0	0	100,000	200,000	95
Fund 170			Special Grants								
96	170	ALL	Police AB 109 / ABC Grant 2017	213,628	168,376	6,624	0	0	0	175,000	96
97			TOTAL SPECIAL GRANTS	213,628	168,376	6,624	0	0	0	175,000	97
Fund 874			Special Grants								
98	874	8530	Housing Successor	150,000	131,346	18,654	0	0	0	150,000	98
99		8531	Housing Successor Programs	85,817	33,345	46,500	0	0	0	79,845	99
100			TOTAL SPECIAL GRANTS	235,817	164,691	65,154	0	0	0	229,845	100
TOTAL SPECIAL REVENUES				\$8,647,048	\$3,239,312	\$2,155,668	\$457,295	\$348,415	\$776,989	\$6,977,679	
SPECIAL REVENUE FUNDS											

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Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 16-17 TOTAL	Personnel Costs	Materials,		Special Charges	Debt Service	Capital	FY 17-18 TOTAL	Line No.
						Supplies & Services						
Fund 139			Master Lease									
101	139	7851	Master Lease	1,493,700	0	4,000	0	1,489,700	0	1,493,700	101	
102			TOTAL MASTER LEASE	1,493,700	0	4,000	0	1,489,700	0	1,493,700	102	
Fund 301			Debt Service									
103	301	7850	Cal Energy Loan	0	0	0	0	0	0	0	103	
104		7852	Convention Center Debt	4,692,220	0	0	0	4,691,145	0	4,691,145	104	
105		7868	Police Building & Other	152,883	0	2,200	0	135,851	0	138,051	105	
106		7872	Parking Structure Debt	503,975	0	5,000	0	564,900	0	569,900	106	
107		7878	Measure J Debt Service	3,200,000	0	10,521	0	3,190,563	0	3,201,084	107	
108		7880	Chevron / Opterra	1,056,305	0	0	0	1,093,350	0	1,093,350	108	
109			TOTAL DEBT SERVICE	9,605,383	0	17,721	0	9,675,809	0	9,693,530	109	
Fund 328			A.D. 2015-1									
110	328	7879	A.D. 2015-1	731,420	0	45,000	0	550,863	0	595,863	110	
111			TOTAL 2015-1	731,420	0	45,000	0	550,863	0	595,863	111	
112												
113			TOTAL DEBT SERVICE	11,830,503	0	66,721	0	11,716,372	0	11,783,093	113	
DEBT SERVICE - MASTER LEASE, DEBT & ASSESSMENTS												
Fund 133			Special Gas Tax Fund									
114	133	4298	Improvements (2106 Funds)	605,441	0	1,750	0	0	742,015	743,765	114	
115			TOTAL Special Gas Tax	605,441	0	1,750	0	0	742,015	743,765	115	
Fund 134			Measure A Improvements									
116	134	4495	Bond Construction Measure A	1,098,700	0	0	0	0	1,096,550	1,096,550	116	
117		4497	Regional Measure A	0	0	0	0	0	0	0	117	
118		4498	Local Measure A	955,300	0	0	0	0	957,450	957,450	118	
119			TOTAL MEASURE A	2,054,000	0	0	0	0	2,054,000	2,054,000	119	
DEBT SERVICE - MASTER LEASE, DEBT & ASSESSMENT FUNDS - SPECIAL GAS TAX, MEASURE A IMPROVEMENTS												
CAPITAL - SPECIAL GAS TAX, MEASURE A IMPROVEMENTS												

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Fund 135			Drainage Fund								
120	135	4370	North Zone Drainage	100,000	0	0	0	0	100,000	100,000	120
121		4371	Central Zone Drainage	20,000	0	0	0	0	20,000	20,000	121
122		4372	South Zone Drainage	5,000	0	0	0	0	5,000	5,000	122
123		4373	East Zone Drainage	10,000	0	0	0	0	10,000	10,000	123
124		4374	Southeast Zone Drainage	1,500	0	0	0	0	1,500	1,500	124
125		4375	Eagle Canyon Drainage	0	0	0	0	0	0	0	125
126			TOTAL DRAINAGE	136,500	0	0	0	0	136,500	136,500	126
127											127
Fund 260			Measure J Capital Fund								
128	260	1396	Downtown Maint./Other Exp.	425,000	0	450,000	0	0	0	450,000	128
129		4493	Measure J Streets	3,000,000	0	0	0	0	3,000,000	3,000,000	129
130		4494	Comm Proj Hot Spots	911,725	0	0	0	0	1,202,125	1,202,125	130
131		4500	Capital Projects	5,563,275	0	0	0	0	5,855,162	5,855,162	131
132			TOTAL MEASURE J CAPITAL	9,900,000	0	450,000	0	0	10,057,287	10,507,287	132
Fund 261			Capital Projects Fund								
133	261	1395	City Facility Improvements	1,086,500	0	0	0	0	86,500	86,500	133
134		3200	Police Improvements	0	0	0	0	0	0	0	134
135		3201	Police Grants	0	0	0	0	0	0	0	135
136		3600	Fire Improvements	700,000	0	0	0	0	0	0	136
137		4491	Street Improvements	0	0	0	0	0	0	0	137
138		2493	Park Improvements	0	0	0	0	0	0	0	138
139			TOTAL CAPITAL	1,786,500	0	0	0	0	86,500	86,500	139
140			TOTAL CAPITAL PROJECTS	14,482,441	0	451,750	0	0	13,076,302	13,528,052	140
			CAPITAL								
CAPITAL FUNDS CONTINUE - DRAINAGE, MEASURE J, CAPITAL PROJECTS FUNDS											

**CITY OF PALM SPRINGS
FY 17-18 PRELIMINARY BUDGET DETAIL**

Line No.	Fund No.	Dept. No.	Fund/Department Name	FY 16-17 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 17-18 TOTAL	Line No.
Fund 405			Airport Customer Facility								
141	405	6003	Airport Customer Facility	2,500,000	0	0	0	0	6,500,000	6,500,000	141
142			TOTAL Airport Customer Facility	2,500,000	0	0	0	0	6,500,000	6,500,000	142
Fund 410			Airport PFC (PASSENGER FACILITY CHARGE)								
143	410	6001	PFC Administration	1,970,647	0	6,000	4,647	1,876,713	0	1,887,360	143
144		6277	Series 2006 Debt Service	1,195,278	0	10,278	0	1,127,995	0	1,138,273	144
145		6278	Series 2008 Debt Service	817,000	0	12,000	0	754,775	0	766,775	145
146			TOTAL Airport PFC	3,982,925	0	28,278	4,647	3,759,483	0	3,792,408	146
Fund 415			Airport								
147	415	6002	Airport Administration	3,606,432	1,394,004	400,458	1,841,074	5,073	30,050	3,670,659	147
148		6010	Corporate Yard Property	0	0	0	0	0	0	0	148
149		6022	Airport Security	1,497,409	1,988,860	263,590	49,137	0	0	2,301,587	149
150		6050	Airside Operations	813,006	0	703,926	178,561	0	0	882,487	150
151		6075	Airport Rescue - Fire	2,984,622	2,308,142	631,447	110,530	0	6,600	3,056,719	151
152		6100	Landside Operations	1,503,617	0	1,437,460	26,700	0	0	1,464,160	152
153		6175	Grounds Maintenance	506,530	0	399,200	106,284	0	0	505,484	153
154		6200	Terminal Bldg Operations	5,267,705	3,001,913	2,322,869	144,592	0	57,200	5,526,574	154
155		6225	Control Center	3,598,893	3,323,296	350,235	75,852	0	0	3,749,383	155
156		6250	Customs	215,781	0	216,661	1,990	0	0	218,651	156
157			TOTAL AIRPORT FUND	19,993,995	12,016,215	6,725,846	2,534,720	5,073	93,850	21,375,704	157
Fund 416			Airport Capital Projects								
158	416	6401	Airport Development	421,795	0	0	0	0	872,000	872,000	158
159		6501	Special Capital Projects	1,395,000	0	0	0	0	710,000	710,000	159
160		6601	Federal Grants	4,140,000	0	0	0	0	8,720,000	8,720,000	160
161			TOTAL AIRPORT CAPITAL PROJECTS	5,956,795	0	0	0	0	10,302,000	10,302,000	161
162			AIRPORT	32,433,715	12,016,215	6,754,124	2,539,367	3,764,556	16,895,850	41,970,112	162
ENTERPRISE FUNDS											

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Fund 420 Wastewater Treatment Plant											
163	420	6800	Wastewater Program	10,250,000	148,842	4,955,200	715,369	0	4,461,206	10,280,617	163
164			TOTAL WASTEWATER TREATMENT PLANT	10,250,000	148,842	4,955,200	715,369	0	4,461,206	10,280,617	164
165											
Fund 430 Golf Course											
166	430	7021	Resort Course Maint/Operations	4,563,485	0	4,480,218	12,167	0	71,100	4,563,485	166
167		7056	Resort Course Debt Service	942,267	0	0	0	844,616	0	844,616	167
168			TOTAL GOLF COURSE	5,505,752	0	4,480,218	12,167	844,616	71,100	5,408,101	168
169			TOTAL ENTERPRISE FUNDS	48,189,467	12,165,057	16,189,542	3,266,903	4,609,172	21,428,156	57,658,830	169
Fund 510 Fleet Operations											
170	510	5470	Fleet Operations	2,952,247	997,817	1,756,227	135,790	0	60,000	2,949,834	170
171		5475	Fleet Reserves	790,386	0	49,660	0	240,726	500,000	790,386	171
172			TOTAL FLEET FUND	3,742,633	997,817	1,805,887	135,790	240,726	560,000	3,740,220	172
Fund 520 Facilities Maintenance											
173	520	5641	Facilities Maintenance	4,751,962	1,963,084	2,801,973	183,346	0	0	4,948,403	173
174			TOTAL FACILITIES MNTNCE	4,751,962	1,963,084	2,801,973	183,346	0	0	4,948,403	174
Fund 530 Employee Retirement Benefits											
175	530	5701	Employee Retirement Benefits	16,366,830	6,000	16,238,211	0	1,397,968	0	17,642,179	175
176			TOTAL EMPLOYEE RETIREMENT	16,366,830	6,000	16,238,211	0	1,397,968	0	17,642,179	176
Fund 540 Risk Management											
177	540	5902	Employee Benefits	8,756,341	261,781	8,492,936	12,610	0	0	8,767,327	177
178		5903	Workers Compensation	3,568,923	460,918	3,136,771	27,522	0	0	3,625,211	178
179		5904	Liability Insurance	1,169,796	0	1,417,595	46,427	0	0	1,464,022	179
180		5905	Property Insurance	687,921	0	662,979	0	0	0	662,979	180
181		5919	Unemployment	103,200	0	103,360	0	0	0	103,360	181
182			TOTAL RISK MANAGEMENT	14,286,181	722,699	13,813,641	86,559	0	0	14,622,899	182
Fund 541 Retiree Health Insurance											
183	541	5912	Retiree Health Insurance	2,759,118	0	2,759,118	0	0	0	2,759,118	183
184			TOTAL EMPLOYEE RETIREMENT	2,759,118	0	2,759,118	0	0	0	2,759,118	184

ENTERPRISE FUNDS , INTERNAL SERVICE FUNDS

**CITY OF PALM SPRINGS
FY 17-18 FINAL ADOPTED BUDGET DETAIL**

No.	Fund. No.	Dept. No.	Fund/Department Name	FY 16-17 TOTAL	Personnel Costs	Materials, Supplies & Services	Special Charges	Debt Service	Capital	FY 17-18 TOTAL	No.
			Fund 550								
			Energy								
185	550	5805	Energy Administration	4,000	0	3,000	0	1,000	0	4,000	185
186		5806	Sunrise Plaza Cogen	855,318	0	385,000	384,475	77,051	0	846,526	186
187		5807	Municipal Complex Cogen	1,719,334	0	1,108,000	439,687	154,100	0	1,701,787	187
188		5812	Energy Development	165,504	0	0	0	0	169,110	169,110	188
189			TOTAL ENERGY FUND	2,744,156	0	1,496,000	824,162	232,151	169,110	2,721,423	189
190			TOTAL INTERNAL SERVICE FUNDS	\$ 44,650,880	\$ 3,689,600	\$ 38,914,830	\$ 1,229,857	\$ 1,870,845	\$ 729,110	\$ 46,434,242	190
191			TOTAL FY 17-18 BUDGET	\$ 214,694,873	\$ 77,335,151	\$ 80,472,200	\$ 12,038,221	\$ 23,635,950	\$ 36,485,134	\$ 229,966,656	191
			INTERNAL SERVICE FUNDS CONTINUE, GRAND TOTAL								(EXCLUDES SUCCESSOR AGENCY)