

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT,  
CALIFORNIA, AMENDING THE FISCAL YEAR 2023-24 BUDGET AS A RESULT OF  
MID-YEAR ADJUSTMENTS**

WHEREAS, as a result of a mid-year review, it is desirable to revise the FY 2023-24 Budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Palm Desert, California, that the FY 2023-24 Budget is hereby revised as follows:

1. Each of the amounts shown in Exhibit A, attached hereto, in the General and Other Funds Revenue column entitled "Revised Budget Request", are hereby accepted as the revised Estimated Revenues for the identified revenue categories.
2. Each of the amounts shown in Exhibit A, attached hereto, in the General and Other Funds Expenditure column entitled "Revised Budget Request", are hereby adjusted and appropriated to the departments, activities and projects identified therein as the revised budgets.

ADOPTED ON February 15, 2024.

\_\_\_\_\_  
KARINA QUINTANILLA, MAYOR

ATTEST:

\_\_\_\_\_  
ANTHONY MEJIA, CITY CLERK  
CITY OF PALM DESERT, CALIFORNIA

I, Anthony J. Mejia, City Clerk of the City of Palm Desert, hereby certify that Resolution No. 2022-\_\_ is a full, true, and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Desert on \_\_\_\_\_, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:
- RECUSED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Palm Desert, California, on \_\_\_\_\_, 20\_\_.

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ANTHONY J. MEJIA  
CITY CLERK

**EXHIBIT A  
GENERAL FUND REVENUE REQUEST:**

GENERAL FUND	Original Budget	Mid-Year Adjustment Request	Revised Budget Request
3133000 - Sales Tax/Meas A Sales Tx	26,623,447	(1,623,447)	25,000,000
3166000 - Business License Tax	1,300,000	(200,000)	1,100,000
3188300 - Transient Occupancy Tax	18,500,000	1,500,000	20,000,000
3199600 - Business Lic Delinq Fee	20,000	10,000	30,000
3199800 - Transient Occ Tax Delinq	20,000	(10,000)	10,000
3221100 - Building Permits	1,228,300	200,000	1,428,300
3221200 - Grading Permits	25,000	(10,000)	15,000
3221500 - ROW Encroachment Permits	150,000	(50,000)	100,000
3221700 - Miscellaneous Permits	-	800	800
3221800 - Business Regulatory Perm	22,500	(10,000)	12,500
3365600 - Motor Veh In Lieu Fee	24,000	26,000	50,000
3411300 - Zoning Fees	40,000	10,000	50,000
3411400 - Plan Check Fees	307,768	100,000	407,768
3411500 - Sale Of Map/Plan/Public	5,000	(2,500)	2,500
3424500 - Nuisance Abatement Tax	20,000	(10,000)	10,000
3511100 - Vehicle Code Fines Non-Mv	35,000	(10,000)	25,000
3611000 - Interest Income	500,000	2,500,000	3,000,000
		2,420,853	

**GENERAL FUND EXPENDITURES REQUEST:**

General Fund	Original Budget	Midyear Adjustment	Revised Midyear Budget
1104111 - General Gov - City Clerk      4100100 - Salaries-Full Time	684,341	22,568	706,909
1104130 - General Gov - City Manager      4100100 - Salaries-Full Time	954,561	117,132	1,071,693
1104134 - General Gov - Capital Projects      4100100 - Salaries-Full Time	1,199,893	(259,036)	940,857
1104150 - General Gov- Finance      4100100 - Salaries-Full Time	1,705,807	(78,706)	1,627,101
1104154 - General Gov- Human Resources      4100100 - Salaries-Full Time	433,895	31,131	465,026
1104190 - General Gov- Information Techn      4100100 - Salaries-Full Time	648,678	112,367	761,045
1104250 - Public Safety - Pw-St Light/Tr      4100100 - Salaries-Full Time	451,088	91,147	542,235
1104300 - Public Works-Administration      4100100 - Salaries-Full Time	804,888	156,052	960,940
1104310 - Public Works -Street & Maintan      4100100 - Salaries-Full Time	1,084,422	27,817	1,112,239
1104340 - Public Works -Public Bldg      4100100 - Salaries-Full Time	518,635	(146,657)	371,978
1104417 - Community Dev - Marketing      4100100 - Salaries-Full Time	476,446	109,054	585,500

1104420 - Community Dev- Building&Safety	4100100 - Salaries-Full Time	774,876	(35,726)	739,150
1104421 - Comm Dev - Permit Center	4100100 - Salaries-Full Time	385,302	(20,470)	364,832
1104422 - B & Safety - Code Enforcement	4100100 - Salaries-Full Time	489,275	92,501	581,776
1104430 - Comm Dev -Economic Development	4100100 - Salaries-Full Time	972,374	(80,865)	891,509
1104470 - Comm Dev - Planning/Comm Devel	4100100 - Salaries-Full Time	1,130,335	57,793	1,188,128
1104614 - Culture/Rec - Landscaping	4100100 - Salaries-Full Time	526,544	74,971	601,515
1104130 - General Gov - City Manager	4100200 - Salaries-Overtime	-	500	500
1104150 - General Gov- Finance	4100200 - Salaries-Overtime	1,000	5,000	6,000
1104190 - General Gov- Information Techn	4100200 - Salaries-Overtime	10,000	2,000	12,000
1104250 - Public Safety - Pw-St Light/Tr	4100200 - Salaries-Overtime	1,000	9,000	10,000
1104310 - Public Works -Street & Mainten	4100200 - Salaries-Overtime	20,000	40,000	60,000
1104340 - Public Works -Public Bldg	4100200 - Salaries-Overtime	10,000	10,000	20,000
1104420 - Community Dev- Building&Safety	4100200 - Salaries-Overtime	1,000	5,000	6,000
1104421 - Comm Dev - Permit Center	4100200 - Salaries-Overtime	500	500	1,000
1104422 - B & Safety - Code Enforcement	4100200 - Salaries-Overtime	-	10,000	10,000
1104430 - Comm Dev -Economic Development	4100200 - Salaries-Overtime	500	250	750
1104614 - Culture/Rec - Landscaping	4100200 - Salaries-Overtime	3,000	10,000	13,000
1104110 - General Gov - City Council	4101000 - Meeting Compensation	138,768	(1,982)	136,786
1104159 - General Gov - General Services	4101500 - Retirement Contribution	2,805,167	(125,000)	2,680,167
1104110 - General Gov - City Council	4111500 - Retirement Contribution	18,438	(262)	18,176
1104111 - General Gov - City Clerk	4111500 - Retirement Contribution	90,501	2,979	93,480
1104130 - General Gov - City Manager	4111500 - Retirement Contribution	126,146	15,464	141,610
1104134 - General Gov - Capital Projects	4111500 - Retirement Contribution	158,626	(34,241)	124,385
1104150 - General Gov- Finance	4111500 - Retirement Contribution	225,575	(10,414)	215,161
1104154 - General Gov- Human Resources	4111500 - Retirement Contribution	57,370	4,110	61,480
1104190 - General Gov- Information Techn	4111500 - Retirement Contribution	85,746	14,929	100,675
1104250 - Public Safety - Pw-St Light/Tr	4111500 - Retirement Contribution	59,640	12,060	71,700
1104300 - Public Works-Administration	4111500 - Retirement Contribution	106,413	20,623	127,036

1104310 - Public Works -Street & Mainten	4111500 - Retirement Contribution	143,456	3,674	147,130
1104340 - Public Works -Public Bldg	4111500 - Retirement Contribution	68,580	(19,380)	49,200
1104417 - Community Dev - Marketing	4111500 - Retirement Contribution	63,011	14,419	77,430
1104420 - Community Dev-Building&Safety	4111500 - Retirement Contribution	102,476	(4,740)	97,736
1104421 - Comm Dev - Permit Center	4111500 - Retirement Contribution	50,980	(2,702)	48,278
1104422 - B & Safety - Code Enforcement	4111500 - Retirement Contribution	64,728	12,234	76,962
1104430 - Comm Dev -Economic Development	4111500 - Retirement Contribution	128,570	(10,698)	117,872
1104470 - Comm Dev - Planning/Comm Devel	4111500 - Retirement Contribution	149,445	7,652	157,097
1104614 - Culture/Rec - Landscaping	4111600 - Medicare Contrb-Employer	69,624	9,920	79,544
1104110 - General Gov - City Council	4111600 - Medicare Contrb-Employer	2,012	(27)	1,985
1104111 - General Gov - City Clerk	4111600 - Medicare Contrb-Employer	9,923	327	10,250
1104130 - General Gov - City Manager	4111600 - Medicare Contrb-Employer	13,841	1,699	15,540
1104134 - General Gov - Capital Projects	4111600 - Medicare Contrb-Employer	17,399	(3,757)	13,642
1104150 - General Gov- Finance	4111600 - Medicare Contrb-Employer	24,735	(1,142)	23,593
1104154 - General Gov- Human Resources	4111600 - Medicare Contrb-Employer	6,291	452	6,743
1104190 - General Gov- Information Techn	4111600 - Medicare Contrb-Employer	9,406	1,634	11,040
1104250 - Public Safety - Pw-St Light/Tr	4111600 - Medicare Contrb-Employer	6,541	1,322	7,863
1104300 - Public Works-Administration	4111600 - Medicare Contrb-Employer	11,671	2,263	13,934
1104310 - Public Works -Street & Mainten	4111600 - Medicare Contrb-Employer	15,724	404	16,128
1104340 - Public Works -Public Bldg	4111600 - Medicare Contrb-Employer	7,520	(2,125)	5,395
1104417 - Community Dev - Marketing	4111600 - Medicare Contrb-Employer	6,909	1,591	8,500
1104420 - Community Dev-Building&Safety	4111600 - Medicare Contrb-Employer	11,236	(518)	10,718
1104421 - Comm Dev - Permit Center	4111600 - Medicare Contrb-Employer	5,587	(297)	5,290
1104422 - B & Safety - Code Enforcement	4111600 - Medicare Contrb-Employer	7,095	1,341	8,436
1104430 - Comm Dev -Economic Development	4111600 - Medicare Contrb-Employer	14,100	(1,173)	12,927
1104470 - Comm Dev - Planning/Comm Devel	4111600 - Medicare Contrb-Employer	16,390	837	17,227
1104614 - Culture/Rec - Landscaping	4111600 - Medicare Contrb-Employer	7,635	1,087	8,722
1104111 - General Gov - City Clerk	4111700 - Retiree Health	10,898	2,417	13,315

1104130 - General Gov - City Manager	4111700 - Retiree Health	21,580	1,625	23,205
1104134 - General Gov - Capital Projects	4111700 - Retiree Health	15,260	5,060	20,320
1104150 - General Gov- Finance	4111700 - Retiree Health	30,611	4,629	35,240
1104154 - General Gov- Human Resources	4111700 - Retiree Health	7,742	6,209	13,951
1104190 - General Gov- Information Techn	4111700 - Retiree Health	982	2,618	3,600
1104250 - Public Safety - Pw-St Light/Tr	4111700 - Retiree Health	1,257	2,483	3,740
1104300 - Public Works-Administration	4111700 - Retiree Health	5,879	3,908	9,787
1104310 - Public Works -Street & Mainten	4111700 - Retiree Health	4,150	(1,163)	2,987
1104340 - Public Works -Public Bldg	4111700 - Retiree Health	1,053	198	1,251
1104417 - Community Dev - Marketing	4111700 - Retiree Health	8,783	6,521	15,304
1104420 - Community Dev- Building&Safety	4111700 - Retiree Health	8,587	466	9,053
1104421 - Comm Dev - Permit Center	4111700 - Retiree Health	7,943	(2,535)	5,408
1104422 - B & Safety - Code Enforcement	4111700 - Retiree Health	4,298	3,749	8,047
1104430 - Comm Dev -Economic Development	4111700 - Retiree Health	12,080	(2,565)	9,515
1104470 - Comm Dev - Planning/Comm Devel	4111700 - Retiree Health	16,632	6,557	23,189
1104614 - Culture/Rec - Landscaping	4111700 - Retiree Health	4,051	1,507	5,558
1104111 - General Gov - City Clerk	4111800 - Employer 457 Contribution	-	1,200	1,200
1104130 - General Gov - City Manager	4111800 - Employer 457 Contribution	-	3,250	3,250
1104134 - General Gov - Capital Projects	4111800 - Employer 457 Contribution	-	5,650	5,650
1104150 - General Gov- Finance	4111800 - Employer 457 Contribution	-	10,500	10,500
1104154 - General Gov- Human Resources	4111800 - Employer 457 Contribution	-	2,700	2,700
1104190 - General Gov- Information Techn	4111800 - Employer 457 Contribution	-	4,800	4,800
1104250 - Public Safety - Pw-St Light/Tr	4111800 - Employer 457 Contribution	-	6,550	6,550
1104300 - Public Works-Administration	4111800 - Employer 457 Contribution	-	12,000	12,000
1104310 - Public Works -Street & Mainten	4111800 - Employer 457 Contribution	-	6,300	6,300
1104340 - Public Works -Public Bldg	4111800 - Employer 457 Contribution	-	3,600	3,600
1104417 - Community Dev - Marketing	4111800 - Employer 457 Contribution	-	5,300	5,300
1104420 - Community Dev- Building&Safety	4111800 - Employer 457 Contribution	-	4,800	4,800

1104421 - Comm Dev - Permit Center	4111800 - Employer 457 Contribution	-	4,600	4,600
1104422 - B & Safety - Code Enforcement	4111800 - Employer 457 Contribution	-	5,600	5,600
1104430 - Comm Dev -Economic Development	4111800 - Employer 457 Contribution	-	9,200	9,200
1104470 - Comm Dev - Planning/Comm Devel	4111800 - Employer 457 Contribution	-	8,200	8,200
1104614 - Culture/Rec - Landscaping	4111800 - Employer 457 Contribution	-	4,600	4,600
1104111 - General Gov - City Clerk	4112000 - Ins Prem - Long Term Disab.	3,383	112	3,495
1104130 - General Gov - City Manager	4112000 - Ins Prem - Long Term Disab.	4,720	580	5,300
1104134 - General Gov - Capital Projects	4112000 - Ins Prem - Long Term Disab.	5,932	(1,281)	4,651
1104150 - General Gov- Finance	4112000 - Ins Prem - Long Term Disab.	8,435	(390)	8,045
1104154 - General Gov- Human Resources	4112000 - Ins Prem - Long Term Disab.	2,145	155	2,300
1104190 - General Gov- Information Techn	4112000 - Ins Prem - Long Term Disab.	3,207	558	3,765
1104250 - Public Safety - Pw-St Light/Tr	4112000 - Ins Prem - Long Term Disab.	2,230	451	2,681
1104300 - Public Works-Administration	4112000 - Ins Prem - Long Term Disab.	3,980	771	4,751
1104310 - Public Works -Street & Mainten	4112000 - Ins Prem - Long Term Disab.	5,362	138	5,500
1104340 - Public Works -Public Bldg	4112000 - Ins Prem - Long Term Disab.	2,565	(725)	1,840
1104417 - Community Dev - Marketing	4112000 - Ins Prem - Long Term Disab.	2,356	544	2,900
1104420 - Community Dev- Building&Safety	4112000 - Ins Prem - Long Term Disab.	3,831	(177)	3,654
1104421 - Comm Dev - Permit Center	4112000 - Ins Prem - Long Term Disab.	1,905	(101)	1,804
1104422 - B & Safety - Code Enforcement	4112000 - Ins Prem - Long Term Disab.	2,419	457	2,876
1104430 - Comm Dev -Economic Development	4112000 - Ins Prem - Long Term Disab.	4,808	(398)	4,410
1104470 - Comm Dev - Planning/Comm Devel	4112000 - Ins Prem - Long Term Disab.	5,589	286	5,875
1104614 - Culture/Rec - Landscaping	4112000 - Ins Prem - Long Term Disab.	2,604	370	2,974
1104110 - General Gov - City Council	4112100 - Ins Prem - Health	76,598	54,732	131,330
1104111 - General Gov - City Clerk	4112100 - Ins Prem - Health	160,117	6,729	166,846
1104130 - General Gov - City Manager	4112100 - Ins Prem - Health	162,185	(60,909)	101,276
1104134 - General Gov - Capital Projects	4112100 - Ins Prem - Health	268,127	(84,611)	183,516
1104150 - General Gov- Finance	4112100 - Ins Prem - Health	365,522	(42,247)	323,275
1104154 - General Gov- Human Resources	4112100 - Ins Prem - Health	96,379	8,808	105,187

1104190 - General Gov- Information Techn	4112100 - Ins Prem - Health	112,000	74,920	186,920
1104250 - Public Safety - Pw-St Light/Tr	4112100 - Ins Prem - Health	89,147	4,267	93,414
1104300 - Public Works-Administration	4112100 - Ins Prem - Health	169,835	23,935	193,770
1104310 - Public Works -Street & Mainten	4112100 - Ins Prem - Health	302,260	(7,174)	295,086
1104340 - Public Works -Public Bldg	4112100 - Ins Prem - Health	109,455	(39,655)	69,800
1104417 - Community Dev - Marketing	4112100 - Ins Prem - Health	75,564	47,513	123,077
1104420 - Community Dev- Building&Safety	4112100 - Ins Prem - Health	163,021	(1,838)	161,183
1104421 - Comm Dev - Permit Center	4112100 - Ins Prem - Health	89,605	30,214	119,819
1104422 - B & Safety - Code Enforcement	4112100 - Ins Prem - Health	115,643	35,749	151,392
1104430 - Comm Dev -Economic Development	4112100 - Ins Prem - Health	176,282	(24,273)	152,009
1104470 - Comm Dev - Planning/Comm Devel	4112100 - Ins Prem - Health	183,300	73,202	256,502
1104614 - Culture/Rec - Landscaping	4112100 - Ins Prem - Health	122,177	20,281	142,458
1104110 - General Gov - City Council	4112200 - Ins Prem-Dental/Vision	7,690	727	8,417
1104111 - General Gov - City Clerk	4112200 - Ins Prem-Dental/Vision	11,805	1,949	13,754
1104130 - General Gov - City Manager	4112200 - Ins Prem-Dental/Vision	8,640	(215)	8,425
1104134 - General Gov - Capital Projects	4112200 - Ins Prem-Dental/Vision	16,107	(2,626)	13,481
1104150 - General Gov- Finance	4112200 - Ins Prem-Dental/Vision	23,643	3,943	27,586
1104154 - General Gov- Human Resources	4112200 - Ins Prem-Dental/Vision	6,510	958	7,468
1104190 - General Gov- Information Techn	4112200 - Ins Prem-Dental/Vision	9,409	2,131	11,540
1104250 - Public Safety - Pw-St Light/Tr	4112200 - Ins Prem-Dental/Vision	8,691	222	8,913
1104300 - Public Works-Administration	4112200 - Ins Prem-Dental/Vision	13,986	949	14,935
1104310 - Public Works -Street & Mainten	4112200 - Ins Prem-Dental/Vision	26,294	(4,394)	21,900
1104340 - Public Works -Public Bldg	4112200 - Ins Prem-Dental/Vision	8,913	(1,446)	7,467
1104417 - Community Dev - Marketing	4112200 - Ins Prem-Dental/Vision	5,740	2,172	7,912
1104420 - Community Dev- Building&Safety	4112200 - Ins Prem-Dental/Vision	14,208	(2,170)	12,038
1104421 - Comm Dev - Permit Center	4112200 - Ins Prem-Dental/Vision	8,913	497	9,410
1104422 - B & Safety - Code Enforcement	4112200 - Ins Prem-Dental/Vision	10,590	2,172	12,762
1104430 - Comm Dev -Economic Development	4112200 - Ins Prem-Dental/Vision	14,927	(2,173)	12,754



1104470 - Comm Dev - Planning/Comm Devel	4112200 - Ins Prem-Dental/Vision	17,330	4,620	21,950
1104614 - Culture/Rec - Landscaping	4112200 - Ins Prem-Dental/Vision	8,417	950	9,367
1104111 - General Gov - City Clerk	4112400 - Ins Prem - Life	1,156	35	1,191
1104130 - General Gov - City Manager	4112400 - Ins Prem - Life	1,610	196	1,806
1104134 - General Gov - Capital Projects	4112400 - Ins Prem - Life	2,025	(437)	1,588
1104150 - General Gov- Finance	4112400 - Ins Prem - Life	2,883	(133)	2,750
1104154 - General Gov- Human Resources	4112400 - Ins Prem - Life	700	85	785
1104190 - General Gov- Information Techn	4112400 - Ins Prem - Life	1,096	189	1,285
1104250 - Public Safety - Pw-St Light/Tr	4112400 - Ins Prem - Life	761	153	914
1104300 - Public Works-Administration	4112400 - Ins Prem - Life	1,360	261	1,621
1104310 - Public Works -Street & Mainten	4112400 - Ins Prem - Life	1,837	46	1,883
1104340 - Public Works -Public Bldg	4112400 - Ins Prem - Life	880	(254)	626
1104417 - Community Dev - Marketing	4112400 - Ins Prem - Life	807	183	990
1104420 - Community Dev- Building&Safety	4112400 - Ins Prem - Life	1,308	(58)	1,250
1104421 - Comm Dev - Permit Center	4112400 - Ins Prem - Life	654	(37)	617
1104422 - B & Safety - Code Enforcement	4112400 - Ins Prem - Life	829	155	984
1104430 - Comm Dev -Economic Development	4112400 - Ins Prem - Life	1,640	(136)	1,504
1104470 - Comm Dev - Planning/Comm Devel	4112400 - Ins Prem - Life	1,907	97	2,004
1104614 - Culture/Rec - Landscaping	4112400 - Ins Prem - Life	889	126	1,015
1104300 - Public Works-Administration	4211000 - Office Supplies	7,500	2,500	10,000
1104250 - Public Safety - Pw-St Light/Tr	4219000 - Supplies-Other	5,000	5,000	10,000
1104330 - Public Works - Corp. Yard	4219000 - Supplies-Other	14,500	2,500	17,000
1104340 - Public Works -Public Bldg	4219000 - Supplies-Other	44,500	1,500	46,000
1104610 - Civic Center Park	4219000 - Supplies-Other	25,000	(5,000)	20,000
1104611 - Park Maintenance	4219000 - Supplies-Other	33,000	(5,000)	28,000
1104614 - Culture/Rec - Landscaping	4219000 - Supplies-Other	14,500	(5,000)	9,500
1104300 - Public Works-Administration	4300300 - Prof-Temporary Part-Time	30,000	25,000	55,000
1104300 - Public Works-Administration	4301000 - Prof-Architectural/Eng	337,278	(79,000)	258,278

1104416 - Community Dev- Special Events	4306101 - City Produced Events	548,500	10,000	558,500
1104114 - General Gov - Elections	4309000 - Prof - Other	301,100	(35,000)	266,100
1104130 - General Gov - City Manager	4309000 - Prof - Other	21,700	91,375	113,075
1104159 - General Gov - General Services	4309000 - Prof - Other	2,027,312	(415,990)	1,611,322
1104230 - Public Safety - Animal Regulat	4309000 - Prof - Other	360,000	20,000	380,000
1104250 - Public Safety - Pw-St Light/Tr	4309000 - Prof - Other	125,000	(50,000)	75,000
1104340 - Public Works -Public Bldg	4309000 - Prof - Other	26,000	9,000	35,000
1104421 - Comm Dev - Permit Center	4309000 - Prof - Other	32,000	24,000	56,000
1104430 - Comm Dev -Economic Development	4309000 - Prof - Other	757,321	53,762	811,083
1104470 - Comm Dev - Planning/Comm Devel	4309000 - Prof - Other	137,907	250,000	387,907
1104159 - General Gov - General Services	4309300 - Prof-Other Admn Expenses	500,000	(250,000)	250,000
1104340 - Public Works -Public Bldg	4311500 - Mileage Reimbursement	500	500	1,000
1104150 - General Gov- Finance	4312000 - Conf- Seminars-Workshops	12,500	7,500	20,000
1104422 - B & Safety - Code Enforcement	4312000 - Conf- Seminars-Workshops	15,000	(9,000)	6,000
1104430 - Comm Dev -Economic Development	4312000 - Conf- Seminars-Workshops	20,000	5,000	25,000
1104614 - Culture/Rec - Landscaping	4312000 - Conf- Seminars-Workshops	31,750	(5,000)	26,750
1104430 - Comm Dev -Economic Development	4312100 - Committee Conferences	5,000	(5,000)	-
1104154 - General Gov- Human Resources	4312101 - City Wide Training	122,340	35,000	157,340
1104150 - General Gov- Finance	4312500 - Local Meetings	1,500	(750)	750
1104417 - Community Dev - Marketing	4312500 - Local Meetings	500	5,000	5,500
1104344 - Public Works - Portola Comm	4331000 - R/M-Buildings	48,500	(8,500)	40,000
1104610 - Civic Center Park	4331000 - R/M-Buildings	64,200	25,000	89,200
1104611 - Park Maintenance	4331000 - R/M-Buildings	94,500	(5,000)	89,500
1104610 - Civic Center Park	4332001 - RM-Landscaping Services	708,467	(50,000)	658,467
1104611 - Park Maintenance	4332001 - RM-Landscaping Services	690,040	25,000	715,040
1104610 - Civic Center Park	4332100 - Repair Maintenance	161,500	(10,000)	151,500
1104614 - Culture/Rec - Landscaping	4332501 - R/M-Others	35,000	5,000	40,000
1104331 - Public Works -Auto Fleet/Equip	4334000 - R/M-Motor Vehicles-Fleet	170,000	25,000	195,000

1104614 - Culture/Rec - Landscaping	4337001 - R/M-Medians	1,732,888	(40,000)	1,692,888
1104610 - Civic Center Park	4337100 - Tri-Cities Sport Facility	176,691	(10,000)	166,691
1104330 - Public Works - Corp. Yard	4351000 - Utilities-Water	6,500	3,500	10,000
1104340 - Public Works -Public Bldg	4351000 - Utilities-Water	5,500	4,500	10,000
1104344 - Public Works - Portola Comm	4351000 - Utilities-Water	5,000	2,500	7,500
1104250 - Public Safety - Pw-St Light/Tr	4351400 - Utilities-Electric	160,000	45,000	205,000
1104330 - Public Works - Corp. Yard	4351400 - Utilities-Electric	40,000	5,000	45,000
1104344 - Public Works - Portola Comm	4351400 - Utilities-Electric	20,000	6,000	26,000
1104610 - Civic Center Park	4351400 - Utilities-Electric	130,000	65,000	195,000
1104611 - Park Maintenance	4351400 - Utilities-Electric	70,000	(25,000)	45,000
1104614 - Culture/Rec - Landscaping	4351400 - Utilities-Electric	35,000	15,000	50,000
1104150 - General Gov- Finance	4361000 - Printing / Duplicating	5,000	(4,000)	1,000
1104159 - General Gov - General Services	4361000 - Printing / Duplicating	4,000	(2,750)	1,250
1104190 - General Gov- Information Techn	4362001 - Software License Fee	1,348,029	250,000	1,598,029
1104159 - General Gov - General Services	4364800 - Sb2557/County Admin Fees	70,000	(5,000)	65,000
1104192 - General Gov - Insurance	4371000 - Liab & Property Damage	1,144,000	(154,000)	990,000
1104800 - Other Class - Outside Agency	4388500 - Cntrb-Museum	40,000	40,000	80,000
1104614 - Culture/Rec - Landscaping	4390500 - Arbor Day	1,500	1,500	3,000
1104614 - Culture/Rec - Landscaping	4391001 - Holiday Decorations	96,400	(10,000)	86,400
1104154 - General Gov- Human Resources	4391500 - Employee Safety	2,500	10,000	12,500
1104614 - Culture/Rec - Landscaping	4392101 - Entrada del Paseo	216,614	5,000	221,614
1104159 - General Gov - General Services	4404000 - Cap-Office Equipment	50,000	(45,000)	5,000
1104331 - Public Works -Auto Fleet/Equip	4404000 - Cap-Office Equipment	25,083	3,500	28,583
1104470 - Comm Dev - Planning/Comm Devel	4404000 - Cap-Office Equipment	20,000	(15,000)	5,000

**381,296**

<b>REVISED GENERAL FUND REVENUE AND EXPENDITURES</b>	
General Fund Revenue	87,591,508
General Fund Appropriation 2023-24	85,351,469
Revised General Fund Revenue Over/(Under) Expenditures	<b>2,240,039</b>

**OTHER FUND REVENUE REQUEST:**

<b>OTHER FUNDS</b>		<b>Original Budget</b>	<b>Mid-Year Adjustment Request</b>	<b>Revised Budget Request</b>
2340000 - Traffic Signals	3122500 - Signalization Fees	20,000	16,000	36,000
2370000 - Energy Independence Loan	3611500 - Int-Int Fr Loan/Notes Rec	-	1,200	1,200
2430000 - Cannabis Compliance Fund	3184200 - Cannabis Tax Sales	1,200,000	(300,000)	900,000
2430000 - Cannabis Compliance Fund	3184201 - Cannabis Tax Manufacturing	2,000	23,000	25,000
2430000 - Cannabis Compliance Fund	3184202 - Cannabis Tax Cultivation	8,000	500	8,500
2430000 - Cannabis Compliance Fund	3199900 - Cannabis Tax Delinq	-	1,200	1,200
2710000 - El Paseo Assessm District	3553000 - Special Assessment Levied	-	161,770	161,770
2770000 - Zone #1 Prs.Plaza/Parking	3553000 - Special Assessment Levied	-	38,000	38,000
4250000 - Economic Development Proj	3790000 - Miscellaneous Revenue	-	1,500	1,500
5100000 - PD Office Complex Ent Fd	3790000 - Miscellaneous Revenue	-	15,000	15,000
5200000 - Desert Willow Golf Course	3799900 - Misc Revenue-Others	-	12,000	12,000
7030000 - RDA Successor Agency	3171000 - Tax Increment-Consolidated	-	23,797,450	23,797,450
7030000 - RDA Successor Agency	3611400 - Int-On Inv Trustee Sp/Esc	-	10,000	10,000
8710000 - Palm Desert Housing Auth	3611400 - Int-On Inv Trustee Sp/Esc	20,000	445,000	465,000
8730000 - Housing Asset Fund	3611400 - Int-On Inv Trustee Sp/Esc	-	987,828	987,828
8730000 - Housing Asset Fund	3611500 - Int-Int Fr Loan/Notes Rec	-	500	500
		<b>25,210,948</b>		

**OTHER FUND EXPENDITURES REQUEST:**

OTHER FUNDS		Original Budget	Mid-Year Adjustment Request	Revised Budget Request
2114311 - Public Works -Street Resurfac	4332000 - Repair & Maintenance Streets	4,535,406	3,420,491	7,955,897
2134317 - Road Safety Improvements	5000908 - Road Safety Improvements	2,091,361	721,735	2,813,096
2134565 - Neighborhood Traffic Control	5000909 - Haystack Traffic Calming	940,211	668,665	1,608,876
2204649 - Palma Village Park	4400100 - Capital Project	212,000	100,000	312,000
2204800 - Other Classifications -Contrib		625,920	541,974	1,167,894
2304220 - Public Safety - Fire Services	4331000 - R/M-Buildings	326,141	(10,000)	316,141
2304220 - Public Safety - Fire Services	4351000 - Utilities-Water	10,000	5,000	15,000
2304220 - Public Safety - Fire Services	4351200 - Utilities-Gas	5,000	5,000	10,000
2364195 - General Government - Administr	4219000 - Supplies-Other	55,000	8,000	63,000
2364195 - General Government - Administr	42190000	55,000	8,000	63,000
2384195 - General Government - Administr	4390301 - Rideshare	1,000	1,000	2,000
2384515 - HW- Air Quality Management	4363000 - Dues	55,000	10,000	65,000
2424549 - HW- Aquatic Facility	4219000 - Supplies-Other	20,000	5,000	25,000
2424549 - HW- Aquatic Facility	4331100 - Replacement Expenditures	15,000	(5,000)	10,000
2424549 - HW- Aquatic Facility	4331101 - Contracted Pool Maintenance	258,582	(30,000)	228,582
2424549 - HW- Aquatic Facility	4351000 - Utilities-Water	40,000	(10,000)	30,000
2424549 - HW- Aquatic Facility	4351400 - Utilities-Electric	140,000	40,000	180,000
2524662 - Library Services	4112100 - Ins Prem - Health	150,000	145,870	295,870
2714491 - CD - Promotion Benefit AD	4321500 - Other Advertising	248,500	40,000	288,500
2714491 - CD - Promotion Benefit AD	4321500 - Other Advertising	248,500	40,000	288,500
2724374 - PW - Landscape & Lighting Dist	4351400 - Utilities-Electric	3,500	1,100	4,600
2734681 - CR- Landscape/Lght-Subzone B	4351400 - Utilities-Electric	966	700	1,666
2754683 - CR-Landscape/Lght-Subzone D	4332100 - Repair Maintenance	2,000	500	2,500
2764374 - Landscape & Light-Haystack&Cyn	4309500 - Prof-Palm Tree Trimming	18,000	1,000	19,000
2764374 - Landscape & Light-Haystack&Cyn	4332100 - Repair Maintenance	16,000	4,000	20,000
2774373 - PW - Parking Lot Improvements	4309103 - Prof-Parking Lot Sweeping	6,300	1,000	7,300
2864374 - Landscape & Light Crest Z15	4309500 - Prof-Palm Tree Trimming	1,638	250	1,888
4004430 - Economic Development Project	5000912 - Lupine Plaza	1,026,115	436,708	1,462,823
4204370 - Public Works - Drainage	5000454 - Haystack Channel Rehab	3,465,315	100,000	3,565,315
4254430 - Community Development - Busine	4369603 - CAM-SEARS BUILDING	-	36,847	36,847
4254430 - Community Development - Busine	4400100 - Capital Project	-	15,000	15,000
4504161 - General Government - R/M-City	4400100 - Capital Project	1,870,106	192,474	2,062,580
5304331 - Public Works -Auto Fleet/Equip	4344000 - Annual Lease Payment	210,223	8,718	218,941
7034121 - General Government - Legal Spe	4301500 - Prof - Legal	-	50,000	50,000
7034121 - General Government - Legal Spe	4374000 - Damage Settle/Deductible	2,188,208	139,674	2,327,882
7034195 - General Government - Administr	4302000 - Prof-Accounting/Auditing	3,590	15,000	18,590
7034195 - General Government - Administr	4309000 - Prof - Other	-	729,035	729,035
7034195 - General Government - Administr	4602300 - Debt Service 22 07M	-	1,639,631	1,639,631
7034195 - General Government - Administr	4605300 - Debt Service 52.390M	-	5,474,875	5,474,875
7034195 - General Government - Administr	4605400 - Debt Service 140.130M	-	12,052,400	12,052,400
7034195 - General Government - Administr	4605500 - Debt Service 7.365M	-	681,144	681,144
7034627 - Culture/Recreation - Rda Proje	4400100 - Capital Project	-	113,500	113,500
8704195 - General Government - Administr	4100100 - Salaries-Full Time	308,112	25,437	333,549
8704195 - General Government - Administr	4111500 - Retirement Contribution	57,371	(13,270)	44,101
8704195 - General Government - Administr	4111600 - Medicare Contrb-Employer	6,292	(1,455)	4,837
8704195 - General Government - Administr	4111700 - Retiree Health	7,742	(2,033)	5,709
8704195 - General Government - Administr	4111800 - Employer 457 Contribution	-	1,900	1,900
8704195 - General Government - Administr	4112000 - Ins Prem - Long Term Disab.	2,145	(495)	1,650
8704195 - General Government - Administr	4112100 - Ins Prem - Health	96,379	(36,505)	59,874
8704195 - General Government - Administr	4112200 - Ins Prem-Dental/Vision	6,510	(718)	5,792
8704195 - General Government - Administr	4112400 - Ins Prem - Life	521	62	583
			<b>27,372,214</b>	

	Original Budget	Mid-Year Adjustment Needed	Revised Mid-Year Budget	Appropriations from Reserve Thru 1/25/24	Total 2023/24 Appropriations
Other Funds Revenue	72,025,944	25,210,948	97,236,892		97,236,892
Anticipated Use of Fund Balance	74,887,091		74,887,091		74,887,091
Other Funds Appropriations	146,913,035	27,372,214	174,285,249		174,285,249
<b>Revised Other Fund Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>(2,161,266)</b>	<b>(2,161,266)</b>	<b>-</b>	<b>(2,161,266)</b>

<b>REVISED GENERAL FUND REVENUE AND EXPENDITURES</b>	
Original General Fund Revenue Budget	75,554,467
Requested Adjustments	2,420,853
<b>Revised General Fund Revenue</b>	<b><u>77,975,320</u></b>
Original General Fund Appropriations	75,353,985
Requested Adjustments	381,296
<b>Revised General Fund Appropriations</b>	<b><u>75,735,281</u></b>
<b>Revised General fund Revenue Over/(Under) Expenditures</b>	<b><u>2,240,039</u></b>

<b>REVISED OTHER FUND REVENUE AND EXPENDITURES</b>	
Original Other Fund Revenue Budget	72,025,944
Anticipated Use of Fund Balance	74,887,091
Requested Adjustments	25,210,948
<b>Revised Other Fund Revenue</b>	<b><u>172,123,983</u></b>
Original Other Fund Appropriations	146,913,035
Requested Adjustments	27,372,214
<b>Revised Other Fund Appropriations</b>	<b><u>174,285,249</u></b>
<b>Revised Other fund Revenue Over/(Under) Expenditures</b>	<b><u>(2,161,266)</u></b>