

# CITY OF PALM DESERT STAFF REPORT

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MEETING DATE: May 6, 2024

PREPARED BY: Veronica Chavez, Director of Finance

REQUEST: FISCAL YEAR 2024-25 BUDGET STUDY SESSION – PRESENTATION  
OF PROPOSED FINANCIAL PLAN AND FIVE-YEAR CAPITAL  
IMPROVEMENT PROGRAM

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## **RECOMMENDATION:**

Receive report and provide general feedback relative to the Proposed Fiscal Year 2024-25 Financial Plan and Five-Year Capital Improvement Program.

## **BACKGROUND/ANALYSIS:**

Each year staff presents the Proposed Financial Plan and Five-Year Capital Improvement Program to the City Council in May. Following the study sessions, staff will make any notes adjustments and present the revised Proposed Financial Plan and Five-Year Capital Improvement Program for consideration at the June 27, 2024 Council Meeting.

## **Legal Review:**

This report has been reviewed by the City Attorney's office.

## **FINANCIAL IMPACT:**

The FY 2024-25 Financial Plan is based on actual and estimated revenues and expenditures. The plan delivers a structurally balanced budget in all funds. Costs outside of normal operations would require additional appropriations that may impact the current Fund Balance. General Fund Reserves are projected to remain above the City Council's minimum reserve policy requirements.

## **ATTACHMENTS:**

1. FY 2024-25 Budget Packet
2. FY 2024-25 Budget Presentation





## CITY OF PALM DESERT

### FINANCE DEPARTMENT

### INTEROFFICE MEMORANDUM

To: Honorable Mayor and City Councilmembers  
From: Todd Hileman, City Manager  
Date: May 6, 2024  
Subject: **Fiscal Year 2024-2025 Proposed Budget**

This proposed budget for the Fiscal Year 2024-25 has been prepared while considering the extraordinary opportunities and growth that lie ahead.

On February 16, 2024 the City Council approved an adjusted revenue projection increasing the current FY 2023-24 Budget from \$75,554,467 to \$77,975,320 attributed to normalizing of retail sales, local travel activity, increased interest earnings and property values. With those same economic factors in mind for the remainder of the fiscal year, staff is now projecting FY 2023-24 final revenues at \$83,446,318, mostly due to increased interest earnings and one-time payments.

For FY 2024-25, based on current economic factors, staff is proposing overall flat revenue growth estimated at \$83,222,877. As with sales tax, local hotel tax revenues have begun to slow and normalize in bookings and occupancy, with ADR maintaining a relatively high value. Property tax revenues typically lag development by about 18 months due to the County's tax roll timing, so it continues to grow at a slow consistent pace. That said, proposed 2024-25 property tax revenues reflect an increase of \$2.4 million which represents the additional funding intended to support library services as we transition from a County operated library to a municipal operation.

The City's estimated General Fund revenues of **\$83.2 million** are nearly equal to the amount requested **\$82.9 million** in expenditures, resulting in a structurally balanced budget for the upcoming fiscal year. All other recommended supplemental projects identified would utilize other funding sources and/or require an appropriation from reserves.

The City currently maintains at least four vacant positions and anticipates filling those budgeted positions in the upcoming fiscal year. As the Library team prepares to transition to their residence at COD, they work toward filling the remaining necessary Library PT positions to operate the facility 7 days a week.

In addition, the City contracts for many services such as police and fire, recreation services, animal control, trash collection and street sweeping. Staff will again continue to look for areas where contracting would be a cost savings option or operationally more efficient as well as continue to reach out to our contracted partners to see where costs can be minimized and/or services improved.

The General Fund is the primary fund used to finance the daily operations of the City. As such, the General Fund will be the main focus of the budget presentation, however staff will also provide presentations for various other funds like Desert Willow, the Housing Authority, Parkview Office Complex, Police and Fire, Aquatic Facility, Library Services, and Capital Improvements. The City’s other funds are distinct and often restrictive in use. Restricted funds such as Measure A, Developer Fees, and Enterprise Funds may not be used to pay for General Fund type operations.

Budgets that have an on-going direct revenue source (such as Desert Willow, the Housing Authority Apartments, and Parkview Office Complex) are positioned to be self-sustaining; however, in the event they are not, may be offset by the General Fund or any fund balance reserves residing within the fund itself.

## GENERAL FUND OVERVIEW

### Revenue

The estimated General Fund revenues of **\$83,222,877** represent an increase of approximately \$7.67 million (10.1%) over the current fiscal year’s *original* revenue estimate of \$75,554,467. The table below shows the current fiscal year’s original revenue estimate, the projected current year revenues\* and the proposed FY 2024-25 budget for revenue.

	FY 2023-2024 Budget	FY 2023-2024 Projected	FY 2024-2025 Proposed
1 Sales Tax	26,623,447	25,000,000	25,000,000
2 Transient occupancy tax includes Short Term Rentals*	21,005,000	21,748,160	22,905,000
3 Property Tax Secrued & Unsecured	8,746,728	10,123,452	12,624,088
4 Franchises (Cable/Gas/Electric/Waste)	3,200,000	3,574,273	3,400,000
5 Timeshare mitigation fee*	1,711,324	3,311,324	1,754,107
6 Business license tax	1,300,000	1,261,209	1,100,000
7 Transfers In (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	1,852,700	1,200,000	1,167,700
8 Permits/Fees	3,296,768	4,887,061	3,223,600
9 State Payments (VLF, Parking Bail, MV lieu)	5,029,000	5,444,988	5,593,780
10 Interest and Rents	871,000	4,850,365	4,862,327
11 Reimbursements/Other revenues	1,918,500	2,045,486	1,592,275
<b>TOTAL GENERAL FUND</b>	<b>75,554,467</b>	<b>83,446,318</b>	<b>83,222,877</b>

\*Includes one-time \$1.6M payment from Shadow Ridge

### Expenditures

The General Fund operating expenditure budget is **\$82,962,012** which represents an increase of \$7.6 million (10%) in the total projected expenditures over the current fiscal year’s approved original budget of \$. 75,353,985. The original budget was quickly eclipsed due to Tropical Storm Hilary clean-up efforts this fiscal year, which created a number of necessary infrastructure related costs that may qualify for reimbursement and/or grant funding where appropriate.

The largest increases are to Interfund Transfers Out, which include Library Services (New Department), Police and Fire Services. These increases are primarily due to increased labor and materials costs. Technology software costs have also increased substantially as many of the new systems are now supported on the Cloud vs. purchasing equipment.



The increase cost in Library Services is offset by an increase to property tax that previously was paid to the County to operate the Palm Desert Library. The General Fund expenditures have been summarized in different schedules including one by category of expenditure and the other by department to easily identify cost allocation.

With that in mind, this year's presentation for the department budgets has been aggregated by divisions that include several departments. For example, the City Manager's Office now includes the departments of City Manager, Human Resources, City Clerk, Engineering, and Police/Community Safety.

The division lead will provide an update to the City Council on next year's initiatives, significant budget changes, one-time cost increases, and cost containment/efficiencies that departments have encouraged. The below chart presents the proposed expenditure budget by department.

Department	FY 2022-2023 Actuals	FY 2023-2024 Adopted Budget	FY 2024-25 Proposed Budget
4110 City Council	246,157	310,856	350,401
4111 City Clerk	941,795	1,098,834	1,192,865
4112 Legislative Advocacy	36,000	40,845	40,845
4114 Elections	405,574	317,500	165,000
4120-21 Legal	749,306	631,808	671,110
4130 City Manager	1,077,517	1,371,083	2,077,045
4132 Special Programs	79,964	-	-
4134 Capital Projects	332,383	1,761,809	1,593,632
4150-51 Finance and Audit	2,186,125	2,533,261	2,536,288
4154 Human Resources	835,146	914,392	1,117,478
4159 General Services	4,283,595	5,791,317	5,017,875
4190 Information Technology	2,468,231	2,369,979	3,498,426
4191 Unemployment Insurance	138	10,000	10,000
4192 Insurance	1,029,186	1,149,000	1,254,623
4199 Interfund Transfers	25,647,695	8,906,074	11,990,324
4210 Police Services	20,403,994	21,439,523	22,284,902
4211 Community Safety	80,202	135,000	131,100
4212 Homelessness Service	132,819	353,000	103,000
4230 Animal Regulation	409,231	362,000	410,000
4250 Traffic	915,245	1,247,105	1,484,949
4300 Public Works	3,049,263	1,748,112	1,827,840
4310 Streets	2,172,187	2,363,505	2,642,730
4312 ADA Improvements	14,980	25,000	50,000
4313 Parking Lot Improvements	-	200,000	200,000
4330 Corp Yard	206,488	225,200	256,200
4331 Fleet	328,117	337,500	412,500
4340 Building Maint	999,490	1,334,051	1,292,958
4344 Portola Community Ctr	164,663	194,500	219,750
4396 NPDES	78,276	85,000	350,000
4416 Community Promotions	353,497	504,700	557,720
4417 Marketing	1,528,042	1,963,471	2,206,326
4419 Visitor Services	27,166	12,930	12,930
4420 Building and Safety	1,366,066	1,505,143	1,321,441
4421 Permit Center	488,089	589,439	951,321
4422 Code Enforcement	697,477	847,877	941,494
4423 Engineering & Land Develop.	-	-	822,934
4430 Economic Development	1,423,364	1,928,981	1,776,934
4470 Community Development	2,057,344	2,693,078	2,313,252
4610 Parks and Recreation	1,674,245	1,971,200	2,214,500
4611 Park Maintenance	1,106,087	1,289,500	1,497,000
4614 Landscape Services	2,693,152	3,048,691	3,231,294
4618 Citywide Park Imps	88,512	120,000	-
4674 Civic Center Park Imps	27,762	30,000	50,000
4800 Contributions	1,759,595	1,592,721	1,883,025
<b>Grand Total</b>	<b>84,564,165</b>	<b>75,353,985</b>	<b>82,962,012</b>

## Conclusion

Staff continues to maintain a realistic, yet conservative approach to estimating revenues in the upcoming fiscal year and continues to keep in close contact with our experts to ensure that our larger revenue sources (Sales Tax and TOT) are data based upon their extensive expertise in each area. Concurrently, staff realizes that there are many items that have presented deferred maintenance issues during the leaner years and continue needing to be addressed. Taking all these things into consideration, while there appears to be a small gap anticipated in operational costs, staff anticipates a need to draw from the General Fund Reserve for potential increased operational budgets (pending sales tax measure approval) for police and public works staff, as well as some one-time costs related to deferred maintenance and outdated technology as it relates to the ERP System to better support the City's needs with modern functionality.

This budget as proposed includes a request to use General Fund Reserves, to meet the current estimated obligations of the City. At this time, the need is estimated at \$16.3 million with a stipulation that any operational costs be contingent on sales tax measure approval. The full extent to which General Fund Reserves may be needed to fund any gaps throughout the fiscal year will not be known until the end of the year, however, staff will be constantly reviewing and comparing revenues and expenditures to prior years to identify and capture any visible trends.

The City, as of the close of the last fiscal year, had a little over \$120 million in available General Fund Balance, 100% of which has been reserved and committed to the City's identified needs as well as emergencies and other uncertainties. Throughout the fiscal year, General Fund Balance may be used to sustain General Fund operations and service delivery throughout the budget year during our seasonal peaks and valleys, when revenues vary. The following table illustrates the necessary breakdown pursuant to the established Reserve Policy:

### FIN003 - Reserve Policy Requirements

Estimated Beginning General Fund Balance		102,050,699	<i>Actual amount will be determined after year end 2023-24 closing</i>	
Reserve Allocation	Required Threshold	FY 2024-25	Purpose	
Non-Spendable	Based on Actual	2,709,978	Obligated Unspent Funds	
Assigned	25% of GF Operating Exp Reserve	17,362,016	Cash Flow (Most Revenue is Received 2nd Half of FY)	
	20% of GF Revenue	16,644,575	Emergencies (ie. Hilary, COVID, Natural Disaster)	
	Max Deductibles	4,000,000	Intended for emergency costs not reimbursable from JPIA	
	50% of PERS Rate	10,747,773	Unexpected PERS rate changes/UAL	
Committed	25% of GF Transfers Out	2,633,607	Cash Flow/Emergencies for Other Funds (ie. Fire, PDAC, Library)	
	Facility Reserve based on Reserve Study	8,397,001	Covers facility maintenance costs/deferred costs	
	20% of Five-Year CIP	3,140,000	Covers unexpected cost overrun related to CIP	
	100% of Historical Cost of Equipment	3,468,863	Covers cost of equipment replacement	
	Econ/Land Acquisiton - Per Council's Direction	-	Land or Econ Opportunities (funded by sales of SARDA properties)	
<b>Total Required Reserve</b>		<b>69,103,813</b>		
Unassigned/Discretionary	<b>Fund Balance Available for Programming *</b>	<b>32,946,886</b>		

*\*Unassigned fund balance used may reduce available FB in future years and the ability to meet minimum reserve thresholds as revenue/expenditures naturally grow.*

Staff estimates at the close of this fiscal year, \$102 million will remain available as the General Fund Balance. We will go into the use of reserve funds and future forecasting in detail during Day 1 of the presentation.

**FY 2024-25 Proposed Budget by Department**

<b>Department</b>	<b>FY 2022-2023 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-25 Proposed Budget</b>	<b>Inc/(Dec) to PY</b>
4110 City Council	246,157	310,856	350,401	39,545
4111 City Clerk	941,795	1,098,834	1,192,865	94,031
4112 Legislative Advocacy	36,000	40,845	40,845	-
4114 Elections	405,574	317,500	165,000	(152,500)
4120-21 Legal	749,306	631,808	671,110	39,302
4130 City Manager	1,077,517	1,371,083	2,077,045	705,962
4132 Special Programs	79,964	-	-	-
4134 Capital Projects	332,383	1,761,809	1,593,632	(168,177)
4150-51 Finance and Audit	2,186,125	2,533,261	2,536,288	3,027
4154 Human Resources	835,146	914,392	1,117,478	203,086
4159 General Services	4,283,595	5,791,317	5,017,875	(773,442)
4190 Information Technology	2,468,231	2,369,979	3,498,426	1,128,447
4191 Unemployment Insurance	138	10,000	10,000	-
4192 Insurance	1,029,186	1,149,000	1,254,623	105,623
4199 Interfund Transfers	25,647,695	8,906,074	11,990,324	3,084,250
4210 Police Services	20,403,994	21,439,523	22,284,902	845,379
4211 Community Safety	80,202	135,000	131,100	(3,900)
4212 Homelessness Service	132,819	353,000	103,000	(250,000)
4230 Animal Regulation	409,231	362,000	410,000	48,000
4250 Traffic	915,245	1,247,105	1,484,949	237,844
4300 Public Works	3,049,263	1,748,112	1,827,840	79,728
4310 Streets	2,172,187	2,363,505	2,642,730	279,225
4312 ADA Improvements	14,980	25,000	50,000	25,000
4313 Parking Lot Improvements	-	200,000	200,000	-
4330 Corp Yard	206,488	225,200	256,200	31,000
4331 Fleet	328,117	337,500	412,500	75,000
4340 Building Maint	999,490	1,334,051	1,292,958	(41,093)
4344 Portola Community Ctr	164,663	194,500	219,750	25,250
4396 NPDES	78,276	85,000	350,000	265,000
4416 Community Promotions	353,497	504,700	557,720	53,020
4417 Marketing	1,528,042	1,963,471	2,206,326	242,855
4419 Visitor Services	27,166	12,930	12,930	-
4420 Building and Safety	1,366,066	1,505,143	1,321,441	(183,702)
4421 Permit Center	488,089	589,439	951,321	361,882
4422 Code Enforcement	697,477	847,877	941,494	93,617
4423 Engineering & Land Develop.	-	-	822,934	822,934
4430 Economic Development	1,423,364	1,928,981	1,776,934	(152,047)
4470 Community Development	2,057,344	2,693,078	2,313,252	(379,826)
4610 Parks and Recreation	1,674,245	1,971,200	2,214,500	243,300
4611 Park Maintenance	1,106,087	1,289,500	1,497,000	207,500
4614 Landscape Services	2,693,152	3,048,691	3,231,294	182,603
4618 Citywide Park Imps	88,512	120,000	-	(120,000)
4674 Civic Center Park Imps	27,762	30,000	50,000	20,000
4800 Contributions	1,759,595	1,592,721	1,883,025	290,304
<b>Grand Total</b>	<b>84,564,165</b>	<b>75,353,985</b>	<b>82,962,012</b>	<b>7,608,027</b>

**FY 2024-25 Proposed Budget by Category**

<b>Category</b>	<b>Sum of Actuals FY22-23</b>	<b>Sum of Adopted Budget FY24-25</b>	<b>Sum of Proposed Budget FY24-25</b>
Advertising	551,290	669,765	782,765
Benefits	7,442,297	8,539,646	9,468,771
Brightside/Calendar	111,291	115,000	125,000
Capital	194,550	235,000	400,000
Committee	9,160	17,000	30,500
Contributions	773,888	624,825	887,525
Emergency Planning	8,210	12,500	25,500
Equipment	100,162	141,000	164,500
Homeless Outreach	129,819	250,000	100,000
Legal Advertising	48,823	55,000	55,000
Other Operational Expenses	2,968,807	2,952,320	3,143,993
Police Service	20,316,186	21,388,323	22,188,702
Professional Services	5,827,538	8,215,653	7,146,205
Repair and Maint	3,009,535	3,151,500	3,418,000
Repair and Maint Fleet	404,171	373,700	471,200
Repair and Maint Landscape	1,303,767	1,592,000	1,840,500
Repair and Maintenance Buildings	373,535	512,700	605,500
Salaries	12,316,460	13,446,128	15,066,373
Software Licenses	547,946	1,040,905	1,693,154
Special Events	642,563	825,396	854,500
Staff Development	241,025	474,700	594,850
Supplies	331,846	525,350	409,650
Transfers Out	25,647,695	8,906,074	11,990,324
Utilities	1,263,600	1,289,500	1,499,500
<b>Grand Total</b>	<b>84,564,165</b>	<b>75,353,985</b>	<b>82,962,012</b>

**City of Palm Desert  
Citywide Fund Balances  
FY 2024-25**

Fund #	Fund Name	Beginning Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Ending Fund Balance	
<b>Governmental Funds</b>		<i>Projected</i>						<i>Projected</i>
110	General Fund	102,101,178	82,055,177	1,167,700	11,990,324	70,971,688	102,362,043	
<b>Total General Fund</b>		102,101,178	82,055,177	1,167,700	11,990,324	70,971,688	102,362,043	
<b>Special Revenue Funds</b>		<i>Projected</i>						<i>Projected</i>
210	Traffic Safety	5,710	3,000	-	2,700	-	6,010	
211	Gas Tax	5,349,064	2,894,234	-	-	1,860,000	6,383,298	
213	Measure A	17,514,461	4,203,600	-	-	19,010,000	2,708,061	
214	Housing Mitigation Fee	2,823,445	281,418	-	-	409,135	2,695,728	
220	CDBG Block Grant	64,021	1,351,359	-	-	1,021,815	393,565	
225	Permanent Local Housing Alloc.	5,135	960,899	-	265,000	195,000	506,034	
226	Opioid Settlement Funds	2,488	51,098	-	-	101,000	(47,414)	
228	Child Care Program	863,068	236,279	-	-	-	1,099,347	
229	Public Safety	(13,878)	177,000	-	-	35,000	128,122	
230	Prop A. Fire Tax	11,224,712	18,726,540	5,000,000	-	24,049,138	10,902,114	
231	New Construction Tax	5,225,953	714,002	-	-	-	5,939,955	
232	Drainage Facility	706,709	103,500	-	-	263,138	547,071	
233	Park and Recreation	1,808,269	245,800	-	-	-	2,054,069	
234	Signalization	310,960	39,300	-	-	-	350,260	
235	Fire Facility Fund	1,058,200	175,800	-	-	-	1,234,000	
236	Waste Recycling Fees	3,137,143	811,900	-	-	753,000	3,196,043	
237	Energy Independence	1,901,823	176,500	-	-	192,145	1,886,178	
238	Air Quality Management	26,911	66,180	-	-	89,830	3,261	
242	Aquatic Center	1,650,941	687,500	2,937,500	-	3,601,500	1,674,441	
243	Cannabis Compliance	464,169	957,853	-	500,000	-	922,022	
252	Library Operations	200,000	-	2,400,000	-	2,579,085	20,915	
271	El Paseo Assessment District	87,610	250,000	-	-	275,000	62,610	
<b>Landscape &amp; Lighting Districts:</b>								
276	LLD Zone #2	(19,277)	28,335	136,307	-	155,584	(10,219)	
278	LLD Zone #3	(222)	10,988	-	-	13,931	(3,165)	
272	LLD Zone #4	5,375	5,491	439	-	5,780	5,525	
273	LLD Zone #5	1,057	22,197	2,750	-	39,900	(13,896)	
275	LLD Zone #6	(59,654)	91,653	9,651	-	146,912	(105,262)	
279	LLD Zone #7	2,483	5,776	-	-	7,810	449	
280	LLD Zone #8	30,829	11,655	-	-	6,987	35,497	
281	LLD Zone #9	(9,624)	21,000	-	-	29,846	(18,470)	
283	LLD Zone #11	(3,608)	4,324	-	-	7,613	(6,897)	
285	LLD Zone #14	(18,652)	16,137	5,445	-	28,423	(25,493)	
286	LLD Zone #15	(969)	7,973	-	-	12,031	(5,027)	
287	LLD Zone #16	(50,975)	35,923	3,408	-	93,365	(105,009)	
299	LLD Zone #13	(56,963)	72,325	-	-	88,406	(73,044)	
<b>Business Improvement Districts:</b>								
277	President's Plaza I	(121,819)	398,935	-	-	404,830	(127,714)	
282	President's Plaza III	49,666	48,062	-	-	51,014	46,714	
<b>Business Assessment Districts:</b>								
289	BAD No. 1	91,811	385,910	-	-	118,599	359,122	
<b>Housing:</b>								
870	Housing Set-Aside	1,354,239	-	493,772	-	497,102	1,350,909	
871	Housing Authority	19,257,430	9,733,631	-	493,772	13,651,975	14,845,314	
873	Housing Asset Fund	50,014,882	280,600	-	-	843,650	49,451,832	
<b>Total Special Revenue Funds</b>		124,882,920	44,294,677	10,989,272	1,261,472	70,638,544	108,266,853	

**City of Palm Desert  
Citywide Fund Balances  
FY 2024-25**

Fund #	Fund Name	Beginning Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Ending Fund Balance	
<b>Governmental Funds (continued)</b>		<i>Projected</i>					<i>Projected</i>	
<b>Capital Project Funds</b>								
400	Capital Project Reserve Fund	3,752,776	335,000	-	-	9,528,612	(5,440,836)	
420	Capital Project Drainage Facilities	1,784,171	73,700	-	-	275,000	1,582,871	
425	Economic Development Capital Projects	1,069,182	141,243	-	-	744,592	465,833	
430	Parks & Recreation Facilities Capital Projects	10,147	400	-	-	-	10,547	
436	Art in Public Places	936,944	546,065	-	-	1,074,120	408,889	
440	Signalization Capital Projects	4,000,000	4,300	-	-	-	4,004,300	
441	Golf Course Capital Projects	14,106,854	3,009,265	-	-	1,175,000	15,941,119	
450	Building Maintenance Reserve	66,254	102,150	-	-	3,425,000	(3,256,596)	
451	SARDA Capital Projects & Properties	51,060,890	250,000	-	-	12,650,000	38,660,890	
464	AD94-3 Merano	188,794	-	-	-	-	188,794	
466	Silver Spur Ranch	618	-	-	-	-	618	
467	Highlands Assessment District	21	-	-	-	-	21	
468	University Park CFD	(0)	-	-	-	-	(0)	
469	Section 29 Assessment 2004-2	670	-	-	-	-	670	
<b>Total Capital Project Funds</b>		<b>76,977,320</b>	<b>4,462,123</b>	<b>-</b>	<b>-</b>	<b>28,872,324</b>	<b>52,567,119</b>	
<b>Debt Service Funds</b>								
314	AD Highlands	59,751	122,991	-	-	120,665	62,077	
<b>Total Debt Service Funds</b>		<b>59,751</b>	<b>122,991</b>	<b>-</b>	<b>-</b>	<b>120,665</b>	<b>62,077</b>	
<b>Total Governmental Funds</b>		<b>304,021,169</b>	<b>130,934,968</b>	<b>12,156,972</b>	<b>13,251,796</b>	<b>170,603,221</b>	<b>263,258,092</b>	
<b>Proprietary Funds</b>								
<b>Internal Service Funds</b>								
530	Equipment Replacement Fund	7,427,041	242,000	-	-	3,656,783	4,012,258	
577	Compensation Benefits Fund	(262,399)	98,300	515,000	-	250,000	100,901	
<b>Total Internal Service Funds</b>		<b>7,164,642</b>	<b>340,300</b>	<b>515,000</b>	<b>-</b>	<b>3,906,783</b>	<b>4,113,159</b>	
<b>Enterprise Funds</b>								
510	Parkview Office Complex	10,521,278	1,298,000	-	400,000	7,375,800	4,043,478	
520	Desert Willow Golf Course	67,209,917	12,595,470	-	-	12,678,707	67,126,680	
521	Palm Desert Recreational Facilities (PDRFC)	(1,188,885)	4,780,039	-	-	5,034,020	(1,442,866)	
<b>Total Enterprise Funds</b>		<b>76,542,311</b>	<b>18,673,509</b>	<b>-</b>	<b>400,000</b>	<b>25,088,527</b>	<b>69,727,293</b>	
<b>Total Proprietary Funds</b>		<b>83,706,952</b>	<b>19,013,809</b>	<b>515,000</b>	<b>400,000</b>	<b>28,995,310</b>	<b>73,840,451</b>	
<b>Total Citywide</b>		<b>387,728,121</b>	<b>149,948,777</b>	<b>12,671,972</b>	<b>13,651,796</b>	<b>199,598,531</b>	<b>337,098,543</b>	
<b>Fiduciary Funds</b>								
<b>Custodial Funds</b>								
303	AD 84-1	-	-	-	-	-	-	
304	AD 87-1	235,608	-	-	-	188,669	46,939	
306	AD 92-1	121,231	-	-	-	121,231	-	
307	AD 91-4 Bighorn	324,833	-	-	-	-	324,833	
308	AD 94-2 Sunterrace/Varner	103,785	-	-	-	101,978	1,807	
309	AD 94-3 Merano	29,968	2,200	-	-	-	32,168	
311	AD 98-1 Canyons of Bighorn	85,524	3,300	-	-	-	88,824	
312	AD 01-1 Silver Spur	308,924	176,263	-	162,559	13,800	308,828	
315	AD Section 29	2,574,628	1,464,700	-	-	1,435,900	2,603,428	
351	AD 91-1 Indian Ridge	1,200,252	22,100	-	-	1,173,458	48,894	
353	AD CFD University Park	941,568	507,400	-	-	965,850	483,118	
354	AD CFD University Park 2021	1,533,643	925,675	-	-	1,785,850	673,468	
391	Palm Desert Finance Authority	167,432	-	162,559	-	162,559	167,432	
576	Retiree Health Benefits	2,946,511	93,500	479,824	-	1,468,064	2,051,771	
<b>Total Custodial Funds</b>		<b>10,573,907</b>	<b>3,195,138</b>	<b>642,383</b>	<b>162,559</b>	<b>7,417,359</b>	<b>6,831,510</b>	
<b>Total Fiduciary Funds</b>		<b>10,573,907</b>	<b>3,195,138</b>	<b>642,383</b>	<b>162,559</b>	<b>7,417,359</b>	<b>6,831,510</b>	
<b>Total All Funds</b>		<b>398,302,029</b>	<b>153,143,915</b>	<b>13,314,355</b>	<b>13,814,355</b>	<b>207,015,890</b>	<b>343,930,054</b>	

**City of Palm Desert**  
**Citywide Budgeted Revenues by Category**  
**FY 2024-25**

Fund #	Taxes	Permits & Fees	Intergovernmental	Charges for Services	Use of Money & Property	Transfers In	Other Revenues	Total Revenues
<b>Governmental Funds</b>								
General Fund	66,783,195	3,077,600	5,593,780	-	4,862,329	1,167,700	1,738,275	83,222,879
Special Revenue Funds	23,652,310	3,259,000	3,067,258	190,000	12,358,011	10,989,272	1,768,098	55,283,949
Capital Project Funds	-	-	-	-	3,954,058	-	508,065	4,462,123
Debt Service Funds	120,391	-	-	-	2,600	-	-	122,991
<b>Total Governmental Funds</b>	<b>90,555,896</b>	<b>6,336,600</b>	<b>8,661,038</b>	<b>190,000</b>	<b>21,176,998</b>	<b>12,156,972</b>	<b>4,014,438</b>	<b>143,091,942</b>
<b>Proprietary Funds</b>								
Internal Service Funds	-	-	-	-	340,300	515,000	-	855,300
Enterprise Funds	-	-	-	11,884,448	1,529,060	-	5,260,001	18,673,509
<b>Total Proprietary Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,884,448</b>	<b>1,869,360</b>	<b>515,000</b>	<b>5,260,001</b>	<b>19,528,809</b>
<b>Total Citywide Revenues</b>	<b>90,555,896</b>	<b>6,336,600</b>	<b>8,661,038</b>	<b>12,074,448</b>	<b>23,046,358</b>	<b>12,671,972</b>	<b>9,274,439</b>	<b>162,620,751</b>
<b>Fiduciary Funds</b>								
Custodial Funds	3,027,888	-	-	-	167,250	642,383	-	3,837,521
<b>Total Fiduciary Funds</b>	<b>3,027,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,250</b>	<b>642,383</b>	<b>-</b>	<b>3,837,521</b>
<b>Total All Funds</b>	<b>93,583,784</b>	<b>6,336,600</b>	<b>8,661,038</b>	<b>12,074,448</b>	<b>23,213,608</b>	<b>13,314,355</b>	<b>9,274,439</b>	<b>166,458,272</b>



**City of Palm Desert**  
**Citywide Budgeted Expenditures by Category**  
**FY 2024-25**

Fund #	Personnel	Operating	Capital	Transfers Out	Total
<b>Governmental Funds</b>					
General Fund	24,463,851	43,673,312	2,834,525	11,990,324	82,962,012
Special Revenue Funds	2,359,540	53,661,307	14,617,697	1,261,472	71,900,016
Capital Project Funds	-	4,418,712	27,740,612	-	32,159,324
Debt Service Funds	-	120,665	-	-	120,665
<b>Proprietary Funds</b>					
Internal Service Funds	-	1,220,000	2,686,783	-	3,906,783
Enterprise Funds	-	17,308,546	7,779,981	400,000	25,488,527
<b>Total Citywide Appropriations</b>	<b>26,823,391</b>	<b>120,402,542</b>	<b>55,659,598</b>	<b>13,651,796</b>	<b>216,537,327</b>
<b>Fiduciary Funds</b>					
Custodial Funds	-	7,417,359	-	162,559	7,579,918
<b>Total All Funds</b>	<b>26,823,391</b>	<b>127,819,901</b>	<b>55,659,598</b>	<b>13,814,355</b>	<b>224,117,245</b>

**City of Palm Desert**  
**Citywide Revenues by Fund and Category**  
**FY 2024-25**

#	Description	Taxes	Permits & Fees	Intergovernmental	Charges for Services	Use of Money & Property	Transfers In	Other Revenues	Total Revenues
<b>Governmental Funds</b>									
110	General Fund	66,783,195	3,077,600	5,593,780	-	4,862,329	1,167,700	1,738,275	83,222,879
<b>Total General Fund</b>		<b>66,783,195</b>	<b>3,077,600</b>	<b>5,593,780</b>	<b>-</b>	<b>4,862,329</b>	<b>1,167,700</b>	<b>1,738,275</b>	<b>83,222,879</b>
<b>Special Revenue Funds</b>									
210	Traffic Safety	-	-	-	-	-	-	3,000	3,000
211	Gas Tax	2,700,834	-	-	-	193,400	-	-	2,894,234
213	Measure A	3,328,000	-	-	-	875,600	-	-	4,203,600
214	Housing Mitigation Fee	149,118	-	-	-	132,300	-	-	281,418
220	CDBG Block Grant	-	-	1,351,359	-	-	-	-	1,351,359
225	Permanent Local Housing Alloc.	-	-	960,899	-	-	-	-	960,899
226	Opioid Settlement Funds	-	-	-	-	-	-	51,098	51,098
228	Child Care Program	207,779	-	-	-	28,500	-	-	236,279
229	Public Safety	-	-	-	-	12,000	-	165,000	177,000
230	Prop. A Fire Tax	13,876,540	2,900,000	-	-	500,000	5,000,000	1,450,000	23,726,540
231	New Construction Tax	650,302	-	-	-	63,700	-	-	714,002
232	Drainage Facility	70,000	-	-	-	33,500	-	-	103,500
233	Park and Recreation	175,000	-	-	-	70,800	-	-	245,800
234	Signalization	20,000	-	-	-	19,300	-	-	39,300
235	Fire Facility Fund	116,100	-	-	-	59,700	-	-	175,800
236	Waste Recycling Fees	-	-	690,000	-	121,900	-	-	811,900
237	Energy Independence	115,000	-	-	-	61,500	-	-	176,500
238	Air Quality Management	-	-	65,000	-	1,180	-	-	66,180
242	Aquatic Center	-	359,000	-	190,000	39,500	2,937,500	99,000	3,625,000
243	Cannabis Compliance	957,853	-	-	-	-	-	-	957,853
252	Library Operations	-	-	-	-	-	2,400,000	-	2,400,000
271	El Paseo Assessment District	250,000	-	-	-	-	-	-	250,000
<b>Landscape &amp; Lighting Districts:</b>									
276	LLD Zone #2	28,335	-	-	-	-	136,307	-	164,642
278	LLD Zone #3	10,988	-	-	-	-	-	-	10,988
272	LLD Zone #4	5,491	-	-	-	-	439	-	5,930
273	LLD Zone #5	22,197	-	-	-	-	2,750	-	24,947
275	LLD Zone #6	91,653	-	-	-	-	9,651	-	101,304
279	LLD Zone #7	5,776	-	-	-	-	-	-	5,776
280	LLD Zone #8	11,655	-	-	-	-	-	-	11,655
281	LLD Zone #9	21,000	-	-	-	-	-	-	21,000
283	LLD Zone #11	4,324	-	-	-	-	-	-	4,324
285	LLD Zone #14	16,137	-	-	-	-	5,445	-	21,582
286	LLD Zone #15	7,973	-	-	-	-	-	-	7,973
287	LLD Zone #16	35,923	-	-	-	-	3,408	-	39,331
299	LLD Zone #13	66,925	-	-	-	5,400	-	-	72,325
<b>Business Improvement Districts:</b>									
277	President's Plaza I	398,935	-	-	-	-	-	-	398,935
282	President's Plaza III	48,062	-	-	-	-	-	-	48,062
<b>Business Assessment Districts:</b>									
289	BAD No. 1	260,410	-	-	-	125,500	-	-	385,910
<b>Housing:</b>									
870	Housing Set-Aside	-	-	-	-	-	493,772	-	493,772
871	Housing Authority	-	-	-	-	9,733,631	-	-	9,733,631
873	Housing Asset Fund	-	-	-	-	280,600	-	-	280,600
<b>Total Special Revenue Funds</b>		<b>23,652,310</b>	<b>3,259,000</b>	<b>3,067,258</b>	<b>190,000</b>	<b>12,358,011</b>	<b>10,989,272</b>	<b>1,768,098</b>	<b>55,283,949</b>

**City of Palm Desert  
Citywide Revenues by Fund and Category  
FY 2024-25**

#	Description	Taxes	Permits & Fees	Intergovernmental	Charges for Services	Use of Money & Property	Transfers In	Other Revenues	Total Revenues
<b>Capital Project Funds</b>									
400	Capital Project Reserve Fund	-	-	-	-	335,000	-	-	335,000
420	Capital Proj. Drainage Facilities	-	-	-	-	73,700	-	-	73,700
425	Economic Development CP	-	-	-	-	126,243	-	15,000	141,243
430	Parks & Rec Facilities CP	-	-	-	-	400	-	-	400
436	Art in Public Places	-	-	-	-	53,000	-	493,065	546,065
440	Signalization Capital Projects	-	-	-	-	4,300	-	-	4,300
441	Golf Course Capital Projects	-	-	-	-	3,009,265	-	-	3,009,265
450	Building Maintenance Reserve	-	-	-	-	102,150	-	-	102,150
451	SARDA Capital Proj. & Prop.	-	-	-	-	250,000	-	-	250,000
461	UP Capital Projects 2021-1	-	-	-	-	-	-	-	-
464	AD94-3 Merano	-	-	-	-	-	-	-	-
466	Silver Spur Ranch	-	-	-	-	-	-	-	-
467	Highlands Assessment District	-	-	-	-	-	-	-	-
468	University Park CFD	-	-	-	-	-	-	-	-
469	Section 29 Assessment 2004-2	-	-	-	-	-	-	-	-
<b>Total Capital Project Funds</b>		-	-	-	-	3,954,058	-	508,065	4,462,123
<b>Debt Service Funds</b>									
314	AD Highlands	120,391	-	-	-	2,600	-	-	122,991
<b>Total Debt Service Funds</b>		120,391	-	-	-	2,600	-	-	122,991
<b>Total Governmental Funds</b>		90,555,896	6,336,600	8,661,038	190,000	21,176,998	12,156,972	4,014,438	143,091,942
<b>Proprietary Funds</b>									
<b>Internal Service Funds</b>									
530	Equipment Replacement Fund	-	-	-	-	242,000	-	-	242,000
577	Compensation Benefits Fund	-	-	-	-	98,300	515,000	-	613,300
<b>Total Internal Service Funds</b>		-	-	-	-	340,300	515,000	-	855,300
<b>Enterprise Funds</b>									
510	Parkview Office Complex	-	-	-	-	1,298,000	-	-	1,298,000
520	Desert Willow Golf Course	-	-	-	11,884,448	231,060	-	479,962	12,595,470
521	Palm Desert Recreational Facility	-	-	-	-	-	-	4,780,039	4,780,039
<b>Total Enterprise Funds</b>		-	-	-	11,884,448	1,529,060	-	5,260,001	18,673,509
<b>Total Proprietary Funds</b>		-	-	-	11,884,448	1,869,360	515,000	5,260,001	19,528,809
<b>Total Citywide Revenues</b>		90,555,896	6,336,600	8,661,038	12,074,448	23,046,358	12,671,972	9,274,439	162,620,751
<b>Fiduciary Funds</b>									
<b>Custodial Funds</b>									
303	AD 84-1	-	-	-	-	-	-	-	-
304	AD 87-1	-	-	-	-	-	-	-	-
306	AD 92-1	-	-	-	-	-	-	-	-
307	AD 91-4 Bighorn	-	-	-	-	-	-	-	-
308	AD 94-2 Sunterrace/Varner	-	-	-	-	-	-	-	-
309	AD 94-3 Merano	-	-	-	-	2,200	-	-	2,200
311	AD 98-1 Canyons of Bighorn	-	-	-	-	3,300	-	-	3,300
312	AD 01-1 Silver Spur	167,563	-	-	-	8,700	-	-	176,263
315	AD Section 29	1,447,900	-	-	-	16,800	-	-	1,464,700
351	AD 91-1 Indian Ridge	-	-	-	-	22,100	-	-	22,100
353	AD CFD University Park	494,850	-	-	-	12,550	-	-	507,400
354	AD CFD University Park 2021	917,575	-	-	-	8,100	-	-	925,675
391	Palm Desert Finance Authority	-	-	-	-	-	162,559	-	162,559
576	Retiree Health Benefits	-	-	-	-	93,500	479,824	-	573,324
<b>Total Custodial Funds</b>		3,027,888	-	-	-	167,250	642,383	-	3,837,521
<b>Total Fiduciary Funds</b>		3,027,888	-	-	-	167,250	642,383	-	3,837,521
<b>Total All Funds</b>		93,583,784	6,336,600	8,661,038	12,074,448	23,213,608	13,314,355	9,274,439	166,458,272

**City of Palm Desert**  
**Citywide Budgeted Expenditures by Fund and Category**  
**FY 2024-25**

Fund #	Fund Name	Personnel	Operating	Capital	Transfers Out	Total
<b>Governmental Funds</b>						
110	General Fund	24,463,851	43,673,312	2,834,525	11,990,324	82,962,012
<b>Total General Fund</b>		<b>24,463,851</b>	<b>43,673,312</b>	<b>2,834,525</b>	<b>11,990,324</b>	<b>82,962,012</b>
<b>Special Revenue Funds</b>						
210	Traffic Safety	-	-	-	2,700	2,700
211	Gas Tax	-	1,860,000	-	-	1,860,000
213	Measure A	-	7,800,000	11,210,000	-	19,010,000
214	Housing Mitigation Fee	-	409,135	-	-	409,135
220	CDBG Block Grant	-	728,686	293,129	-	1,021,815
225	Permanent Local Housing Alloc.	-	195,000	-	265,000	460,000
226	Opioid Settlement Funds	-	101,000	-	-	101,000
228	Child Care Program	-	-	-	-	-
229	Public Safety	-	35,000	-	-	35,000
230	Prop A. Fire Tax	-	22,239,138	1,810,000	-	24,049,138
231	New Construction Tax	-	-	-	-	-
232	Drainage Facility	-	-	263,138	-	263,138
233	Park and Recreation	-	-	-	-	-
234	Signalization	-	-	-	-	-
235	Fire Facility Fund	-	-	-	-	-
236	Waste Recycling Fees	-	753,000	-	-	753,000
237	Energy Independence	-	192,145	-	-	192,145
238	Air Quality Management	-	74,000	15,830	-	89,830
242	Aquatic Center	-	3,251,500	350,000	-	3,601,500
243	Cannabis Compliance	-	-	-	500,000	500,000
252	Library Operations	1,717,605	861,480	-	-	2,579,085
271	El Paseo Assessment District	-	275,000	-	-	275,000
<b>Landscape &amp; Lighting Districts:</b>						
276	LLD Zone #2	-	155,584	-	-	155,584
278	LLD Zone #3	-	13,931	-	-	13,931
272	LLD Zone #4	-	5,780	-	-	5,780
273	LLD Zone #5	-	39,900	-	-	39,900
275	LLD Zone #6	-	146,912	-	-	146,912
279	LLD Zone #7	-	7,810	-	-	7,810
280	LLD Zone #8	-	6,987	-	-	6,987
281	LLD Zone #9	-	29,846	-	-	29,846
283	LLD Zone #11	-	7,613	-	-	7,613
285	LLD Zone #14	-	28,423	-	-	28,423
286	LLD Zone #15	-	12,031	-	-	12,031
287	LLD Zone #16	-	93,365	-	-	93,365
299	LLD Zone #13	-	88,406	-	-	88,406
<b>Business Improvement Districts:</b>						
277	President's Plaza I	-	404,830	-	-	404,830
282	President's Plaza III	-	51,014	-	-	51,014
<b>Business Assessment Districts:</b>						
289	BAD No. 1	-	118,599	-	-	118,599
<b>Housing:</b>						
870	Housing Set-Aside	490,202	6,300	600	-	497,102
871	Housing Authority	151,733	13,500,242	-	493,772	14,145,747
873	Housing Asset Fund	-	168,650	675,000	-	843,650
<b>Total Special Revenue Funds</b>		<b>2,359,540</b>	<b>53,661,307</b>	<b>14,617,697</b>	<b>1,261,472</b>	<b>71,900,016</b>

**City of Palm Desert**  
**Citywide Budgeted Expenditures by Fund and Category**  
**FY 2024-25**

Fund #	Fund Name	Personnel	Operating	Capital	Transfers Out	Total
<b>Capital Project Funds</b>						
400	Capital Project Reserve Fund	-	1,000,000	8,528,612	-	9,528,612
420	Capital Project Drainage Facilities	-	275,000	-	-	275,000
425	Economic Development Capital Projects	-	744,592	-	-	744,592
430	Parks & Recreation Facilities Capital Projects	-	-	-	-	-
436	Art in Public Places	-	474,120	600,000	-	1,074,120
440	Signalization Capital Projects	-	-	-	-	-
441	Golf Course Capital Projects	-	1,175,000	-	-	1,175,000
450	Building Maintenance Reserve	-	250,000	3,175,000	-	3,425,000
451	SARDA Capital Projects & Properties	-	500,000	12,150,000	-	12,650,000
452	Library Capital Projects	-	-	3,287,000	-	3,287,000
461	UP Capital Projects 2021-1	-	-	-	-	-
464	AD94-3 Merano	-	-	-	-	-
466	Silver Spur Ranch	-	-	-	-	-
467	Highlands Assessment District	-	-	-	-	-
468	University Park CFD	-	-	-	-	-
469	Section 29 Assessment 2004-2	-	-	-	-	-
<b>Total Capital Project Funds</b>		-	<b>4,418,712</b>	<b>27,740,612</b>	-	<b>32,159,324</b>
<b>Debt Service Funds</b>						
314	AD Highlands	-	120,665	-	-	120,665
<b>Total Debt Service Funds</b>		-	<b>120,665</b>	-	-	<b>120,665</b>
<b>Total Governmental Funds</b>		<b>26,823,391</b>	<b>101,873,996</b>	<b>45,192,834</b>	<b>13,251,796</b>	<b>187,142,017</b>
<b>Proprietary Funds</b>						
<b>Internal Service Funds</b>						
530	Equipment Replacement Fund	-	970,000	2,686,783	-	3,656,783
577	Compensation Benefits Fund	-	250,000	-	-	250,000
<b>Total Internal Service Funds</b>		-	<b>1,220,000</b>	<b>2,686,783</b>	-	<b>3,906,783</b>
<b>Enterprise Funds</b>						
510	Parkview Office Complex	-	1,545,800	5,830,000	400,000	7,775,800
520	Desert Willow Golf Course	-	10,728,726	1,949,981	-	12,678,707
521	Palm Desert Recreational Facilities (PDRFC)	-	5,034,020	-	-	5,034,020
<b>Total Enterprise Funds</b>		-	<b>17,308,546</b>	<b>7,779,981</b>	<b>400,000</b>	<b>25,488,527</b>
<b>Total Proprietary Funds</b>		-	<b>18,528,546</b>	<b>10,466,764</b>	<b>400,000</b>	<b>29,395,310</b>
<b>Total Citywide Appropriations</b>		<b>26,823,391</b>	<b>120,402,542</b>	<b>55,659,598</b>	<b>13,651,796</b>	<b>216,537,327</b>
<b>Fiduciary Funds</b>						
<b>Custodial Funds</b>						
303	AD 84-1	-	-	-	-	-
304	AD 87-1	-	188,669	-	-	188,669
306	AD 92-1	-	121,231	-	-	121,231
307	AD 91-4 Bighorn	-	-	-	-	-
308	AD 94-2 Sunterrace/Varner	-	101,978	-	-	101,978
309	AD 94-3 Merano	-	-	-	-	-
311	AD 98-1 Canyons of Bighorn	-	-	-	-	-
312	AD 01-1 Silver Spur	-	13,800	-	162,559	176,359
315	AD Section 29	-	1,435,900	-	-	1,435,900
351	AD 91-1 Indian Ridge	-	1,173,458	-	-	1,173,458
353	AD CFD University Park	-	965,850	-	-	965,850
354	AD CFD University Park 2021	-	1,785,850	-	-	1,785,850
391	Palm Desert Finance Authority	-	162,559	-	-	162,559
576	Retiree Health Benefits	-	1,468,064	-	-	1,468,064
<b>Total Custodial Funds</b>		-	<b>7,417,359</b>	-	<b>162,559</b>	<b>7,579,918</b>
<b>Total Fiduciary Funds</b>		-	<b>7,417,359</b>	-	<b>162,559</b>	<b>7,579,918</b>
<b>Total All Funds</b>		<b>26,823,391</b>	<b>127,819,901</b>	<b>55,659,598</b>	<b>13,814,355</b>	<b>224,117,245</b>

**City of Palm Desert**  
**Historical Citywide Revenues**  
**FY 2024-25**

Fund #	Fund Name	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Governmental Funds</b>					
		<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Proposed</i>
110	General Fund	81,008,709	85,400,986	75,554,467	83,222,879
<b>Total General Fund</b>		<b>81,008,709</b>	<b>85,400,986</b>	<b>75,554,467</b>	<b>83,222,879</b>
<b>Special Revenue Funds</b>					
210	Traffic Safety	2,099	5,247	7,472	3,000
211	Gas Tax	3,087,058	2,353,181	2,507,737	2,894,234
213	Measure A	6,477,124	3,811,578	4,398,556	4,203,600
214	Housing Mitigation Fee	93,322	20,305	211,597	281,418
220	CDBG Block Grant	749,280	42,599	352,646	1,351,359
225	Permanent Local Housing Alloc.	-	171,306	271,398	960,899
226	Opioid Settlement Funds	-	-	2,488	51,098
228	Child Care Program	69,956	24,625	95,204	236,279
229	Public Safety	136,265	54,321	387,337	177,000
230	Prop A. Fire Tax	17,564,287	19,168,304	20,687,723	23,726,540
231	New Construction Tax	5,268,131	1,974,162	570,927	714,002
232	Drainage Facility	63,139	32,862	159,211	103,500
233	Park and Recreation	13,867	109,566	130,392	245,800
234	Signalization	19,439	2,259	86,785	39,300
235	Fire Facility Fund	48,601	106,697	346,837	175,800
236	Waste Recycling Fees	448,603	412,375	516,037	811,900
237	Energy Independence	188,026	130,008	100,263	176,500
238	Air Quality Management	69,242	50,629	86,204	66,180
242	Aquatic Center	1,351,486	2,075,804	2,632,570	3,625,000
243	Cannabis Compliance	3,680,073	3,386,460	2,017,146	957,853
252	Library Operations	-	-	-	2,400,000
271	El Paseo Assessment District	216,752	248,823	272,891	250,000
<b>Landscape &amp; Lighting Districts:</b>					
276	LLD Zone #2	140,739	124,735	141,185	164,642
278	LLD Zone #3	10,841	11,145	11,444	10,988
272	LLD Zone #4	5,591	5,667	5,794	5,930
273	LLD Zone #5	32,892	24,699	25,864	24,947
275	LLD Zone #6	92,830	97,346	102,721	101,304
279	LLD Zone #7	5,983	6,052	6,285	5,776
280	LLD Zone #8	11,796	12,067	12,129	11,655
281	LLD Zone #9	21,059	21,353	22,228	21,000
283	LLD Zone #11	4,502	4,531	4,752	4,324
285	LLD Zone #14	20,533	20,639	23,301	21,582
286	LLD Zone #15	8,321	8,224	8,726	7,973
287	LLD Zone #16	43,499	42,575	51,364	39,331
299	LLD Zone #13	65,008	62,959	63,100	72,325
<b>Business Improvement Districts:</b>					
277	President's Plaza I	273,231	265,520	459,679	398,935
282	President's Plaza III	50,620	47,148	49,471	48,062
<b>Business Assessment Districts:</b>					
289	BAD No. 1	272,940	266,949	316,070	385,910
<b>Housing:</b>					
870	Housing Set-Aside	243,032	1,595,356	415,990	493,772
871	Housing Authority	7,544,869	7,900,372	9,422,891	9,733,631
873	Housing Asset Fund	257,694	160,354	1,887,546	280,600
<b>Total Special Revenue Funds</b>		<b>48,652,730</b>	<b>44,858,802</b>	<b>48,871,961</b>	<b>55,283,949</b>

**City of Palm Desert  
Historical Citywide Revenues  
FY 2024-25**

Fund #	Fund Name	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Capital Project Funds</b>					
400	Capital Project Reserve Fund	702,406	958,153	14,540,891	335,000
420	Capital Project Drainage Facilities	4,393	(28,330)	66,253	73,700
425	Economic Development Capital Projects	1,177,097	3,403,948	171,621	141,243
430	Parks & Recreation Facilities Capital Projects	268	(438)	351	400
436	Art in Public Places	241,522	405,744	620,385	546,065
440	Signalization Capital Projects	238	(1,508)	3,721	4,300
441	Golf Course Capital Projects	2,423,532	2,383,808	3,004,838	3,009,265
450	Building Maintenance Reserve	5,888	62,914	1,257,377	102,150
451	SARDA Capital Projects & Properties	20,501	2,762,738	4,003,739	250,000
452	Library Capital Projects	-	-	-	-
461	Univ. Park Capital Projects 2021-1	-	1,974,728	-	-
464	AD94-3 Merano	49	-	-	-
466	Silver Spur Ranch	-	-	-	-
467	Highlands Assessment District	-	-	-	-
468	University Park CFD	9,226	(7,572)	-	-
469	Section 29 Assessment 2004-2	-	-	-	-
<b>Total Capital Project Funds</b>		<b>4,585,120</b>	<b>11,914,186</b>	<b>23,669,176</b>	<b>4,462,123</b>
<b>Debt Service Funds</b>					
314	AD Highlands	134,446	140,722	131,485	122,991
<b>Total Debt Service Funds</b>		<b>134,446</b>	<b>140,722</b>	<b>131,485</b>	<b>122,991</b>
<b>Total Governmental Funds</b>		<b>134,381,005</b>	<b>142,314,696</b>	<b>148,227,089</b>	<b>143,091,942</b>
<b>Proprietary Funds</b>					
<b>Internal Service Funds</b>					
530	Equipment Replacement Fund	1,604,869	(85,315)	1,155,472	242,000
577	Compensation Benefits Fund	329,618	277,164	178,024	613,300
<b>Total Internal Service Funds</b>		<b>1,934,487</b>	<b>191,849</b>	<b>1,333,496</b>	<b>855,300</b>
<b>Enterprise Funds</b>					
510	Parkview Office Complex	1,309,846	1,235,826	1,804,824	1,298,000
520	Desert Willow Golf Course	9,507,547	11,399,208	12,635,153	12,595,470
521	Palm Desert Recreational Facilities (PDRFC)	2,181,902	3,975,953	4,875,792	4,780,039
<b>Total Enterprise Funds</b>		<b>12,999,295</b>	<b>16,610,987</b>	<b>19,315,769</b>	<b>18,673,509</b>
<b>Total Proprietary Funds</b>		<b>14,933,782</b>	<b>16,802,836</b>	<b>20,649,265</b>	<b>19,528,809</b>
<b>Total Citywide</b>		<b>149,314,787</b>	<b>159,117,532</b>	<b>168,876,354</b>	<b>162,620,751</b>
<b>Fiduciary Funds</b>					
<b>Custodial Funds</b>					
303	AD 84-1	-	(12,792)	8,698	-
304	AD 87-1	-	(4,900)	3,086	-
306	AD 92-1	-	(2,916)	1,983	-
307	AD 91-4 Bighorn	-	(7,814)	5,313	-
308	AD 94-2 Sunterrace/Varner	731	(1,915)	3,467	-
309	AD 94-3 Merano	5,917	465	2,705	2,200
311	AD 98-1 Canyons of Bighorn	599	(1,568)	2,840	3,300
312	AD 01-1 Silver Spur	179,599	174,225	184,161	176,263
315	AD Section 29	1,841,456	19,800,694	1,473,779	1,464,700
351	AD 91-1 Indian Ridge	8,402	(21,960)	39,889	22,100
353	AD CFD University Park	2,596,910	6,308,154	511,870	507,400
354	AD CFD University Park 2021	-	14,868,050	939,177	925,675
391	Palm Desert Finance Authority	161,472	161,056	144,900	162,559
576	Retiree Health Benefits	930,070	975,133	907,364	573,324
<b>Total Custodial Funds</b>		<b>5,725,156</b>	<b>42,233,912</b>	<b>4,229,232</b>	<b>3,837,521</b>
<b>Total Fiduciary Funds</b>		<b>5,725,156</b>	<b>42,233,912</b>	<b>4,229,232</b>	<b>3,837,521</b>
<b>Total All Funds</b>		<b>155,039,943</b>	<b>201,351,444</b>	<b>173,105,586</b>	<b>166,458,272</b>

**City of Palm Desert**  
**Historical Citywide Expenditures**  
**FY 2024-25**

Fund #	Fund Name	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Governmental Funds</b>					
		<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Proposed</i>
110	General Fund	61,476,332	84,564,165	76,235,284	82,962,012
<b>Total General Fund</b>		<b>61,476,332</b>	<b>84,564,165</b>	<b>76,235,284</b>	<b>82,962,012</b>
<b>Special Revenue Funds</b>					
210	Traffic Safety	2,500	4,700	2,700	2,700
211	Gas Tax	2,053,708	2,853,402	2,205,000	1,860,000
213	Measure A	4,147,913	4,618,621	14,159,925	19,010,000
214	Housing Mitigation Fee	49,048	602,802	404,500	409,135
220	CDBG Block Grant	225,573	186,869	393,904	1,021,815
225	Permanent Local Housing Alloc.	171,306	266,263	250,000	460,000
226	Opioid Settlement Funds	-	-	-	101,000
228	Child Care Program	900,000	-	-	-
229	Public Safety	53,024	382,311	234,000	35,000
230	Prop A. Fire Tax	15,032,830	17,631,403	24,803,162	24,049,138
231	New Construction Tax	1,600,466	444,430	500,000	-
232	Drainage Facility	-	2,400	263,138	263,138
233	Park and Recreation	-	208,754	-	-
234	Signalization	-	-	235,075	-
235	Fire Facility Fund	-	134,222	645,600	-
236	Waste Recycling Fees	344,161	289,792	516,180	753,000
237	Energy Independence	435,569	166,645	228,480	192,145
238	Air Quality Management	62,891	68,751	78,830	89,830
242	Aquatic Center	2,321,144	2,727,888	3,890,250	3,601,500
243	Cannabis Compliance	3,712,687	2,136,981	1,200,000	500,000
252	Library Operations	-	-	-	2,579,085
271	El Paseo Assessment District	239,518	282,161	250,000	275,000
<b>Landscape &amp; Lighting Districts:</b>					
276	LLD Zone #2	119,901	142,303	140,240	155,584
278	LLD Zone #3	10,702	10,244	11,838	13,931
272	LLD Zone #4	5,040	3,104	3,990	5,780
273	LLD Zone #5	28,696	19,894	33,032	39,900
275	LLD Zone #6	117,142	89,196	120,124	146,912
279	LLD Zone #7	5,817	4,858	6,191	7,810
280	LLD Zone #8	3,864	3,452	5,083	6,987
281	LLD Zone #9	24,453	19,845	28,509	29,846
283	LLD Zone #11	5,417	4,967	5,878	7,613
285	LLD Zone #14	23,685	31,555	25,849	28,423
286	LLD Zone #15	9,051	8,463	9,692	12,031
287	LLD Zone #16	42,390	51,036	86,640	93,365
299	LLD Zone #13	63,896	39,808	80,530	88,406
<b>Business Improvement Districts:</b>					
277	President's Plaza I	207,090	292,442	400,533	404,830
282	President's Plaza III	29,596	29,593	39,009	51,014
<b>Business Assessment Districts:</b>					
289	BAD No. 1	18,300	165,424	822,606	118,599
<b>Housing:</b>					
870	Housing Set-Aside	245,705	415,990	504,922	497,102
871	Housing Authority	8,120,444	9,290,515	11,710,199	14,145,747
873	Housing Asset Fund	175,951	475,944	743,650	843,650
<b>Total Special Revenue Funds</b>		<b>40,609,475</b>	<b>44,107,029</b>	<b>65,039,259</b>	<b>71,900,016</b>



**City of Palm Desert  
Historical Citywide Expenditures  
FY 2024-25**

Fund #	Fund Name	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<b>Capital Project Funds</b>					
400	Capital Project Reserve Fund	2,259,227	11,043,518	9,280,578	9,528,612
420	Capital Project Drainage Facilities	18,910	306,143	3,200,000	275,000
425	Economic Development Capital Projects	3,047,498	487,069	492,952	744,592
430	Parks & Recreation Facilities Capital Projects	14,268	-	-	-
436	Art in Public Places	301,286	727,477	694,370	1,074,120
440	Signalization Capital Projects	-	-	-	-
441	Golf Course Capital Projects	464,565	889,835	1,850,000	1,175,000
450	Building Maintenance Reserve	345,989	1,896,389	1,850,000	3,425,000
452	Library Capital Projects	-	-	-	3,287,000
451	SARDA Capital Projects & Properties	9,619,536	985,240	400,000	12,650,000
461	Univ. Park Capital Projects 2021-1	1,974,726	-	-	-
464	AD94-3 Merano	-	-	-	-
466	Silver Spur Ranch	-	-	-	-
467	Highlands Assessment District	-	-	-	-
468	University Park CFD	1,918,744	-	-	-
469	Section 29 Assessment 2004-2	-	-	-	-
<b>Total Capital Project Funds</b>		<b>19,964,750</b>	<b>16,335,672</b>	<b>17,767,900</b>	<b>32,159,324</b>
<b>Debt Service Funds</b>					
314	AD Highlands	120,276	106,124	119,393	120,665
<b>Total Debt Service Funds</b>		<b>120,276</b>	<b>106,124</b>	<b>119,393</b>	<b>120,665</b>
<b>Total Governmental Funds</b>		<b>122,170,834</b>	<b>145,112,990</b>	<b>159,161,836</b>	<b>187,142,017</b>
<b>Proprietary Funds</b>					
<b>Internal Service Funds</b>					
530	Equipment Replacement Fund	1,221,745	1,153,328	2,173,562	3,656,783
577	Compensation Benefits Fund	327,131	425,084	250,000	250,000
<b>Total Internal Service Funds</b>		<b>1,548,876</b>	<b>1,578,413</b>	<b>2,423,562</b>	<b>3,906,783</b>
<b>Enterprise Funds</b>					
510	Parkview Office Complex	951,353	1,409,322	4,113,300	7,775,800
520	Desert Willow Golf Course	9,910,814	11,073,129	11,056,646	12,678,707
521	Palm Desert Recreational Facilities (PDRFC)	3,875,354	4,939,880	4,706,266	5,034,020
<b>Total Enterprise Funds</b>		<b>14,737,521</b>	<b>17,422,331</b>	<b>19,876,212</b>	<b>25,488,527</b>
<b>Total Proprietary Funds</b>		<b>16,286,397</b>	<b>19,000,744</b>	<b>22,299,774</b>	<b>29,395,310</b>
<b>Total Citywide</b>		<b>138,457,230</b>	<b>164,113,734</b>	<b>181,461,610</b>	<b>216,537,327</b>
<b>Fiduciary Funds</b>					
<b>Custodial Funds</b>					
303	AD 84-1	-	534,000	-	-
304	AD 87-1	-	-	188,669	188,669
306	AD 92-1	-	-	-	121,231
307	AD 91-4 Bighorn	-	-	-	-
308	AD 94-2 Sunterrace/Varner	-	-	-	101,978
309	AD 94-3 Merano	1,375	-	-	-
311	AD 98-1 Canyons of Bighorn	-	-	-	-
312	AD 01-1 Silver Spur	175,413	153,904	167,563	176,359
315	AD Section 29	21,238,242	1,349,508	1,481,900	1,435,900
351	AD 91-1 Indian Ridge	-	-	-	1,173,458
353	AD CFD University Park	11,317,280	456,647	507,050	965,850
354	AD CFD University Park 2021	13,448,240	825,344	917,575	1,785,850
391	Palm Desert Finance Authority	160,719	154,669	153,763	162,559
576	Retiree Health Benefits	1,001,688	834,654	752,574	1,468,064
<b>Total Custodial Funds</b>		<b>47,342,957</b>	<b>4,308,725</b>	<b>4,169,094</b>	<b>7,579,918</b>
<b>Total Fiduciary Funds</b>		<b>47,342,957</b>	<b>4,308,725</b>	<b>4,169,094</b>	<b>7,579,918</b>
<b>Total All Funds</b>		<b>185,800,187</b>	<b>168,422,459</b>	<b>185,630,704</b>	<b>224,117,245</b>

## Special Revenue Funds Detail Schedules

### Traffic Safety

210

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	191	2,938	5,710	5,710
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(87)	87	-	-
Transfers In	-	-	-	-
Other Revenues	5,334	7,385	2,700	3,000
<b>Total Revenues</b>	<b>5,247</b>	<b>7,472</b>	<b>2,700</b>	<b>3,000</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	2,500	4,700	2,700	2,700
<b>Total Expenditures</b>	<b>2,500</b>	<b>4,700</b>	<b>2,700</b>	<b>2,700</b>
<b>Ending Fund Balance</b>	<b>2,938</b>	<b>5,710</b>	<b>5,710</b>	<b>6,010</b>

### Gas Tax

211

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	4,869,695	5,169,168	4,823,503	5,349,064
<b>Revenues</b>				
Taxes	2,324,252	2,421,661	2,716,001	2,700,834
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	28,929	86,076	14,560	193,400
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>2,353,181</b>	<b>2,507,737</b>	<b>2,730,561</b>	<b>2,894,234</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	2,053,708	2,853,402	2,205,000	1,860,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>2,053,708</b>	<b>2,853,402</b>	<b>2,205,000</b>	<b>1,860,000</b>
<b>Ending Fund Balance</b>	<b>5,169,168</b>	<b>4,823,503</b>	<b>5,349,064</b>	<b>6,383,298</b>

## Special Revenue Funds Detail Schedules

### Measure A

**213**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	22,154,785	21,818,450	21,598,386	17,514,461
<b>Revenues</b>				
Taxes	3,483,227	3,562,513	3,263,000	3,328,000
Permits & Fees	-	-	-	-
Intergovernmental	268,057	97,960	50,000	-
Charges for Services	-	-	-	-
Use of Money & Property	(292,441)	738,083	100,000	875,600
Transfers In	-	-	-	-
Other Revenues	352,735	-	1,663,000	-
<b>Total Revenues</b>	<b>3,811,578</b>	<b>4,398,556</b>	<b>5,076,000</b>	<b>4,203,600</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	480,908	3,171,819	2,950,000	7,800,000
Capital	3,667,004	1,446,802	11,209,925	11,210,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>4,147,913</b>	<b>4,618,621</b>	<b>14,159,925</b>	<b>19,010,000</b>
<b>Ending Fund Balance</b>	<b>21,818,450</b>	<b>21,598,386</b>	<b>17,514,461</b>	<b>2,708,061</b>

### Housing Mitigation Fee

**214**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	3,575,892	3,547,149	3,155,945	2,823,445
<b>Revenues</b>				
Taxes	27,247	55,521	64,000	149,118
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(36,942)	126,076	8,000	132,300
Transfers In	-	-	-	-
Other Revenues	30,000	30,000	-	-
<b>Total Revenues</b>	<b>20,305</b>	<b>211,597</b>	<b>72,000</b>	<b>281,418</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	49,048	602,802	404,500	409,135
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>49,048</b>	<b>602,802</b>	<b>404,500</b>	<b>409,135</b>
<b>Ending Fund Balance</b>	<b>3,547,149</b>	<b>3,155,945</b>	<b>2,823,445</b>	<b>2,695,728</b>

## Special Revenue Funds Detail Schedules

### Community Development Block Grant (CDBG)

220

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	56,360	(126,615)	39,162	64,021
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	42,492	352,646	418,663	1,351,359
Charges for Services	-	-	-	-
Use of Money & Property	107	-	100	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>42,599</b>	<b>352,646</b>	<b>418,763</b>	<b>1,351,359</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	225,573	186,869	393,904	728,686
Capital	-	-	-	293,129
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>225,573</b>	<b>186,869</b>	<b>393,904</b>	<b>1,021,815</b>
<b>Ending Fund Balance</b>	<b>(126,615)</b>	<b>39,162</b>	<b>64,021</b>	<b>393,565</b>

### Permanent Local Housing Allocation Grant (PLHA)

225

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	-	-	5,135	5,135
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	171,306	266,263	250,000	960,899
Charges for Services	-	-	-	-
Use of Money & Property	-	5,135	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>171,306</b>	<b>271,398</b>	<b>250,000</b>	<b>960,899</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	195,000
Capital	-	-	-	-
Transfers Out	171,306	266,263	250,000	265,000
<b>Total Expenditures</b>	<b>171,306</b>	<b>266,263</b>	<b>250,000</b>	<b>460,000</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>5,135</b>	<b>5,135</b>	<b>506,034</b>

## Special Revenue Funds Detail Schedules

### Opioid Settlement Funds

226

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	-	-	2,488	2,488
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	2,488	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	51,098
<b>Total Revenues</b>	-	2,488	-	51,098
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	101,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	101,000
<b>Ending Fund Balance</b>	-	2,488	2,488	(47,414)

### Child Care Program

228

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,549,239	673,864	769,068	863,068
<b>Revenues</b>				
Taxes	32,945	71,412	90,000	207,779
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(8,320)	23,792	4,000	28,500
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	24,625	95,204	94,000	236,279
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	900,000	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	900,000	-	-	-
<b>Ending Fund Balance</b>	673,864	769,068	863,068	1,099,347

## Special Revenue Funds Detail Schedules

### Public Safety Police Grants

229

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	13,299	14,596	19,622	(13,878)
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	382,311	200,000	-
Charges for Services	-	-	-	-
Use of Money & Property	1,297	5,026	500	12,000
Transfers In	-	-	-	-
Other Revenues	53,024	-	-	165,000
<b>Total Revenues</b>	<b>54,321</b>	<b>387,337</b>	<b>200,500</b>	<b>177,000</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	53,024	382,311	234,000	35,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>53,024</b>	<b>382,311</b>	<b>234,000</b>	<b>35,000</b>
<b>Ending Fund Balance</b>	<b>14,596</b>	<b>19,622</b>	<b>(13,878)</b>	<b>128,122</b>

### Prop. A Fire Tax

230

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	8,546,838	12,682,313	15,738,632	11,224,712
<b>Revenues</b>				
Taxes	11,045,578	11,307,829	11,569,242	13,876,540
Permits & Fees	2,869,447	3,100,323	2,900,000	2,900,000
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	42,142	222,045	20,000	500,000
Transfers In	4,000,000	4,600,000	4,600,000	5,000,000
Other Revenues	1,211,137	1,457,526	1,200,000	1,450,000
<b>Total Revenues</b>	<b>19,168,304</b>	<b>20,687,723</b>	<b>20,289,242</b>	<b>23,726,540</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	15,017,226	16,970,961	20,343,162	22,239,138
Capital	15,603	660,442	4,460,000	1,810,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>15,032,830</b>	<b>17,631,403</b>	<b>24,803,162</b>	<b>24,049,138</b>
<b>Ending Fund Balance</b>	<b>12,682,313</b>	<b>15,738,632</b>	<b>11,224,712</b>	<b>10,902,114</b>

## Special Revenue Funds Detail Schedules

### New Construction Tax

**231**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,078,652	1,452,349	1,578,846	5,225,953
<b>Revenues</b>				
Taxes	326,092	518,442	414,200	650,302
Permits & Fees	-	-	-	-
Intergovernmental	1,681,840	-	3,724,907	-
Charges for Services	-	-	-	-
Use of Money & Property	(33,770)	52,485	8,000	63,700
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>1,974,162</b>	<b>570,927</b>	<b>4,147,107</b>	<b>714,002</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	1,600,466	444,430	500,000	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>1,600,466</b>	<b>444,430</b>	<b>500,000</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>1,452,349</b>	<b>1,578,846</b>	<b>5,225,953</b>	<b>5,939,955</b>

### Drainage Facility

**232**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	707,674	740,536	897,347	706,709
<b>Revenues</b>				
Taxes	43,295	132,022	70,000	70,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(10,433)	27,189	2,500	33,500
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>32,862</b>	<b>159,211</b>	<b>72,500</b>	<b>103,500</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	2,400	263,138	263,138
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>2,400</b>	<b>263,138</b>	<b>263,138</b>
<b>Ending Fund Balance</b>	<b>740,536</b>	<b>897,347</b>	<b>706,709</b>	<b>547,071</b>

## Special Revenue Funds Detail Schedules

### Park & Recreation Facilities

**233**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,599,065	1,708,631	1,630,269	1,808,269
<b>Revenues</b>				
Taxes	133,411	70,597	175,000	175,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(23,845)	59,795	3,000	70,800
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>109,566</b>	<b>130,392</b>	<b>178,000</b>	<b>245,800</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	208,754	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>208,754</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>1,708,631</b>	<b>1,630,269</b>	<b>1,808,269</b>	<b>2,054,069</b>

### Traffic Signals

**234**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	436,491	438,750	525,535	310,960
<b>Revenues</b>				
Taxes	8,400	70,931	20,000	20,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(6,141)	15,854	500	19,300
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>2,259</b>	<b>86,785</b>	<b>20,500</b>	<b>39,300</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	235,075	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>235,075</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>438,750</b>	<b>525,535</b>	<b>310,960</b>	<b>350,260</b>



## Special Revenue Funds Detail Schedules

### Fire Facilities

235

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,261,388	1,368,085	1,580,700	1,058,200
<b>Revenues</b>				
Taxes	125,925	297,648	116,100	116,100
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(19,228)	49,189	7,000	59,700
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>106,697</b>	<b>346,837</b>	<b>123,100</b>	<b>175,800</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	134,222	645,600	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>134,222</b>	<b>645,600</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>1,368,085</b>	<b>1,580,700</b>	<b>1,058,200</b>	<b>1,234,000</b>

### Recycling Fund

236

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	2,859,734	2,927,948	3,154,193	3,137,143
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	454,886	412,066	484,130	690,000
Charges for Services	-	-	-	-
Use of Money & Property	(42,511)	103,944	15,000	121,900
Transfers In	-	-	-	-
Other Revenues	-	27	-	-
<b>Total Revenues</b>	<b>412,375</b>	<b>516,037</b>	<b>499,130</b>	<b>811,900</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	344,161	289,792	516,180	753,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>344,161</b>	<b>289,792</b>	<b>516,180</b>	<b>753,000</b>
<b>Ending Fund Balance</b>	<b>2,927,948</b>	<b>3,154,193</b>	<b>3,137,143</b>	<b>3,196,043</b>

## Special Revenue Funds Detail Schedules

### Energy Independence Loan Program

**237**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	2,197,246	1,891,685	1,825,303	1,901,823
<b>Revenues</b>				
Taxes	116,866	71,522	300,000	115,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	13,142	28,741	5,000	61,500
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>130,008</b>	<b>100,263</b>	<b>305,000</b>	<b>176,500</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	435,569	166,645	228,480	192,145
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>435,569</b>	<b>166,645</b>	<b>228,480</b>	<b>192,145</b>
<b>Ending Fund Balance</b>	<b>1,891,685</b>	<b>1,825,303</b>	<b>1,901,823</b>	<b>1,886,178</b>

### Air Quality Management AB2766

**238**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	27,100	14,837	32,291	26,911
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	51,351	84,901	73,400	65,000
Charges for Services	-	-	-	-
Use of Money & Property	(722)	1,303	50	1,180
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>50,629</b>	<b>86,204</b>	<b>73,450</b>	<b>66,180</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	61,670	64,689	63,000	74,000
Capital	1,222	4,061	15,830	15,830
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>62,891</b>	<b>68,751</b>	<b>78,830</b>	<b>89,830</b>
<b>Ending Fund Balance</b>	<b>14,837</b>	<b>32,291</b>	<b>26,911</b>	<b>3,261</b>

## Special Revenue Funds Detail Schedules

### Aquatic Center

242

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	2,241,598	1,996,259	1,900,941	1,650,941
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	389,573	410,344	359,000	359,000
Intergovernmental	-	-	-	-
Charges for Services	227,097	240,030	190,000	190,000
Use of Money & Property	8,074	17,601	16,000	39,500
Transfers In	1,400,500	1,890,294	2,976,250	2,937,500
Other Revenues	50,560	74,301	99,000	99,000
<b>Total Revenues</b>	<b>2,075,804</b>	<b>2,632,570</b>	<b>3,640,250</b>	<b>3,625,000</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	2,053,385	2,221,231	2,640,250	3,251,500
Capital	267,759	506,656	1,250,000	350,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>2,321,144</b>	<b>2,727,888</b>	<b>3,890,250</b>	<b>3,601,500</b>
<b>Ending Fund Balance</b>	<b>1,996,259</b>	<b>1,900,941</b>	<b>1,650,941</b>	<b>1,674,441</b>

### Cannabis Compliance

243

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	900,231	574,004	454,169	464,169
<b>Revenues</b>				
Taxes	3,386,460	2,017,146	1,210,000	957,853
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>3,386,460</b>	<b>2,017,146</b>	<b>1,210,000</b>	<b>957,853</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	212,687	19	-	-
Capital	-	-	-	-
Transfers Out	3,500,000	2,136,962	1,200,000	500,000
<b>Total Expenditures</b>	<b>3,712,687</b>	<b>2,136,981</b>	<b>1,200,000</b>	<b>500,000</b>
<b>Ending Fund Balance</b>	<b>574,004</b>	<b>454,169</b>	<b>464,169</b>	<b>922,022</b>

## Special Revenue Funds Detail Schedules

### Library Services

**252**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	-	-	-	200,000
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	2,400,000
Other Revenues	-	-	-	-
<b>Total Revenues</b>	-	-	-	2,400,000
<b>Expenditures</b>				
Personnel	-	-	-	1,717,605
Operating	-	-	-	861,480
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	2,579,085
<b>Ending Fund Balance</b>	-	-	200,000	20,915

### El Paseo Assessment District

**271**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	87,574	96,880	87,610	87,610
<b>Revenues</b>				
Taxes	248,485	271,431	250,000	250,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	338	1,460	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	248,823	272,891	250,000	250,000
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	239,518	282,161	250,000	275,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	239,518	282,161	250,000	275,000
<b>Ending Fund Balance</b>	96,880	87,610	87,610	62,610

## Landscape Lighting Districts Detail Schedules

### Canyon Cove - Zone 2 (4374)

**2764374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	605	5,439	4,321	(19,277)
<b>Revenues</b>				
Taxes	27,220	27,878	28,335	28,335
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	97,515	113,307	88,307	136,307
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>124,735</b>	<b>141,185</b>	<b>116,642</b>	<b>164,642</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	119,901	142,303	140,240	155,584
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>119,901</b>	<b>142,303</b>	<b>140,240</b>	<b>155,584</b>
<b>Ending Fund Balance</b>	<b>5,439</b>	<b>4,321</b>	<b>(19,277)</b>	<b>(10,219)</b>

### Vineyards - Zone 3 (4374)

**2784374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,015)	(572)	628	(222)
<b>Revenues</b>				
Taxes	10,972	10,894	10,988	10,988
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	173	550	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>11,145</b>	<b>11,444</b>	<b>10,988</b>	<b>10,988</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	10,702	10,244	11,838	13,931
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>10,702</b>	<b>10,244</b>	<b>11,838</b>	<b>13,931</b>
<b>Ending Fund Balance</b>	<b>(572)</b>	<b>628</b>	<b>(222)</b>	<b>(3,165)</b>

## Landscape Lighting Districts Detail Schedules

### Parkview Estates - Zone 4 (4374)

**2724374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	117	745	3,435	5,375
<b>Revenues</b>				
Taxes	5,163	5,355	5,491	5,491
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	504	439	439	439
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>5,667</b>	<b>5,794</b>	<b>5,930</b>	<b>5,930</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	5,040	3,104	3,990	5,780
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>5,040</b>	<b>3,104</b>	<b>3,990</b>	<b>5,780</b>
<b>Ending Fund Balance</b>	<b>745</b>	<b>3,435</b>	<b>5,375</b>	<b>5,525</b>

### Desert Mirage - Zone 5 DM (4680)

**2734680**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	7,996	6,917	10,742	4,340
<b>Revenues</b>				
Taxes	12,304	12,322	12,209	12,209
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	325	1,034	-	-
Transfers In	2,418	2,750	2,750	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>15,047</b>	<b>16,106</b>	<b>14,959</b>	<b>12,209</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	16,126	12,281	21,361	25,432
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>16,126</b>	<b>12,281</b>	<b>21,361</b>	<b>25,432</b>
<b>Ending Fund Balance</b>	<b>6,917</b>	<b>10,742</b>	<b>4,340</b>	<b>(8,883)</b>

## Landscape Lighting Districts Detail Schedules

### Sandcastles - Zone 5 SC (4681)

**2734681**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(562)	(869)	(407)	78
<b>Revenues</b>				
Taxes	2,126	2,126	2,255	2,255
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	2,750
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>2,126</b>	<b>2,126</b>	<b>2,255</b>	<b>5,005</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	2,432	1,664	1,770	3,316
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>2,432</b>	<b>1,664</b>	<b>1,770</b>	<b>3,316</b>
<b>Ending Fund Balance</b>	<b>(869)</b>	<b>(407)</b>	<b>78</b>	<b>1,767</b>

### Primrose II - Zone 5 PR (4682)

**2734682**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(264)	(2,876)	(1,194)	(3,362)
<b>Revenues</b>				
Taxes	7,526	7,632	7,733	7,733
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,526</b>	<b>7,632</b>	<b>7,733</b>	<b>7,733</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	10,138	5,950	9,901	11,152
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>10,138</b>	<b>5,950</b>	<b>9,901</b>	<b>11,152</b>
<b>Ending Fund Balance</b>	<b>(2,876)</b>	<b>(1,194)</b>	<b>(3,362)</b>	<b>(6,781)</b>

## Landscape Lighting Districts Detail Schedules

### Monterey Meadows - Zone 6 MM (4680)

**2754680**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(4,727)	(1,714)	3,504	11,841
<b>Revenues</b>				
Taxes	4,971	5,003	5,105	5,105
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,023	3,016	-	-
Transfers In	6,484	9,651	9,651	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>12,478</b>	<b>17,670</b>	<b>14,756</b>	<b>5,105</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	9,464	12,452	6,419	8,656
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>9,464</b>	<b>12,452</b>	<b>6,419</b>	<b>8,656</b>
<b>Ending Fund Balance</b>	<b>(1,714)</b>	<b>3,504</b>	<b>11,841</b>	<b>8,290</b>

### Hovley Glen - Zone 6 HG (4681)

**2754681**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(5,537)	(13,769)	(16,172)	(22,414)
<b>Revenues</b>				
Taxes	6,211	6,455	6,549	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>6,211</b>	<b>6,455</b>	<b>6,549</b>	<b>-</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	14,442	8,858	12,791	14,401
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>14,442</b>	<b>8,858</b>	<b>12,791</b>	<b>14,401</b>
<b>Ending Fund Balance</b>	<b>(13,769)</b>	<b>(16,172)</b>	<b>(22,414)</b>	<b>(36,815)</b>



## Landscape Lighting Districts Detail Schedules

### Hovley Estates - Zone 6 HE (4682)

**2754682**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,902)	(597)	1,224	1,885
<b>Revenues</b>				
Taxes	6,995	6,995	7,088	13,637
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>6,995</b>	<b>6,995</b>	<b>7,088</b>	<b>13,637</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	5,690	5,174	6,427	8,614
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>5,690</b>	<b>5,174</b>	<b>6,427</b>	<b>8,614</b>
<b>Ending Fund Balance</b>	<b>(597)</b>	<b>1,224</b>	<b>1,885</b>	<b>6,908</b>

### Sonata I - Zone 6 S1 (4683)

**2754683**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(9,477)	(16,921)	(17,494)	(20,895)
<b>Revenues</b>				
Taxes	7,293	7,514	7,607	7,607
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,293</b>	<b>7,514</b>	<b>7,607</b>	<b>7,607</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	14,737	8,087	11,008	12,870
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>14,737</b>	<b>8,087</b>	<b>11,008</b>	<b>12,870</b>
<b>Ending Fund Balance</b>	<b>(16,921)</b>	<b>(17,494)</b>	<b>(20,895)</b>	<b>(26,158)</b>

## Landscape Lighting Districts Detail Schedules

### Sonata II - Zone 6 S2 (4684)

**2754684**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(6,703)	(7,848)	(3,983)	(5,887)
<b>Revenues</b>				
Taxes	13,674	14,387	14,484	14,664
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>13,674</b>	<b>14,387</b>	<b>14,484</b>	<b>14,664</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	14,818	10,522	16,388	21,323
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>14,818</b>	<b>10,522</b>	<b>16,388</b>	<b>21,323</b>
<b>Ending Fund Balance</b>	<b>(7,848)</b>	<b>(3,983)</b>	<b>(5,887)</b>	<b>(12,546)</b>

### Hovley Collection - Zone 6 HC (4685)

**2754685**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,842)	(4,803)	(4,800)	(8,552)
<b>Revenues</b>				
Taxes	6,754	6,867	7,061	7,061
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>6,754</b>	<b>6,867</b>	<b>7,061</b>	<b>7,061</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	9,716	6,864	10,813	12,241
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>9,716</b>	<b>6,864</b>	<b>10,813</b>	<b>12,241</b>
<b>Ending Fund Balance</b>	<b>(4,803)</b>	<b>(4,800)</b>	<b>(8,552)</b>	<b>(13,732)</b>

## Landscape Lighting Districts Detail Schedules

### La Paloma I - Zone 6 L1 (4686)

**2754686**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(3,170)	(4,052)	(5,140)	(6,496)
<b>Revenues</b>				
Taxes	5,027	5,027	5,120	5,120
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>5,027</b>	<b>5,027</b>	<b>5,120</b>	<b>5,120</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	5,909	6,115	6,476	7,864
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>5,909</b>	<b>6,115</b>	<b>6,476</b>	<b>7,864</b>
<b>Ending Fund Balance</b>	<b>(4,052)</b>	<b>(5,140)</b>	<b>(6,496)</b>	<b>(9,240)</b>

### La Paloma II - Zone 6 L2 (4687)

**2754687**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,262)	(1,273)	(668)	(1,858)
<b>Revenues</b>				
Taxes	4,643	4,643	4,736	4,736
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,643</b>	<b>4,643</b>	<b>4,736</b>	<b>4,736</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	4,654	4,038	5,926	7,464
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>4,654</b>	<b>4,038</b>	<b>5,926</b>	<b>7,464</b>
<b>Ending Fund Balance</b>	<b>(1,273)</b>	<b>(668)</b>	<b>(1,858)</b>	<b>(4,586)</b>

## Landscape Lighting Districts Detail Schedules

### La Paloma III - Zone 6 L3 (4693)

**2754693**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(2,493)	(3,542)	(4,003)	(5,694)
<b>Revenues</b>				
Taxes	4,765	4,482	4,575	4,575
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,765</b>	<b>4,482</b>	<b>4,575</b>	<b>4,575</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	5,814	4,944	6,266	7,953
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>5,814</b>	<b>4,944</b>	<b>6,266</b>	<b>7,953</b>
<b>Ending Fund Balance</b>	<b>(3,542)</b>	<b>(4,003)</b>	<b>(5,694)</b>	<b>(9,072)</b>

### Sandpiper Court - Zone 6 SP (4694)

**2754694**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(22)	795	2,348	1,249
<b>Revenues</b>				
Taxes	7,531	7,091	7,184	7,184
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,531</b>	<b>7,091</b>	<b>7,184</b>	<b>7,184</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	6,715	5,538	8,283	9,742
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>6,715</b>	<b>5,538</b>	<b>8,283</b>	<b>9,742</b>
<b>Ending Fund Balance</b>	<b>795</b>	<b>2,348</b>	<b>1,249</b>	<b>(1,309)</b>

## Landscape Lighting Districts Detail Schedules

### Sandpiper West - Zone 6 SW (4695)

**2754695**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(2,102)	(3,532)	(2,529)	(4,793)
<b>Revenues</b>				
Taxes	7,123	6,899	6,992	6,992
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,123</b>	<b>6,899</b>	<b>6,992</b>	<b>6,992</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	8,553	5,896	9,256	10,507
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>8,553</b>	<b>5,896</b>	<b>9,256</b>	<b>10,507</b>
<b>Ending Fund Balance</b>	<b>(3,532)</b>	<b>(2,529)</b>	<b>(4,793)</b>	<b>(8,308)</b>

### Hovley Court West - Zone 6 HW (4696)

**2754696**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(3,296)	(6,888)	(5,927)	(10,786)
<b>Revenues</b>				
Taxes	5,299	5,299	5,392	5,392
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>5,299</b>	<b>5,299</b>	<b>5,392</b>	<b>5,392</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	8,891	4,338	10,251	12,407
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>8,891</b>	<b>4,338</b>	<b>10,251</b>	<b>12,407</b>
<b>Ending Fund Balance</b>	<b>(6,888)</b>	<b>(5,927)</b>	<b>(10,786)</b>	<b>(17,801)</b>

## Landscape Lighting Districts Detail Schedules

### Diamondback - Zone 6 DB (4643)

**2754643**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	7,741	8,240	10,308	9,845
<b>Revenues</b>				
Taxes	4,887	4,886	4,980	4,980
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	9,651
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,887</b>	<b>4,886</b>	<b>4,980</b>	<b>14,631</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	4,388	2,818	5,443	7,020
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>4,388</b>	<b>2,818</b>	<b>5,443</b>	<b>7,020</b>
<b>Ending Fund Balance</b>	<b>8,240</b>	<b>10,308</b>	<b>9,845</b>	<b>17,456</b>

### Palm Court - Zone 6 PC (4697)

**2754697**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	409	1,725	2,677	2,900
<b>Revenues</b>				
Taxes	4,666	4,506	4,600	4,600
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,666</b>	<b>4,506</b>	<b>4,600</b>	<b>4,600</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	3,351	3,553	4,377	5,850
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>3,351</b>	<b>3,553</b>	<b>4,377</b>	<b>5,850</b>
<b>Ending Fund Balance</b>	<b>1,725</b>	<b>2,677</b>	<b>2,900</b>	<b>1,650</b>

## Landscape Lighting Districts Detail Schedules

### Waring Court - Zone 7 (4374)

**2794374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,237	1,472	2,898	2,483
<b>Revenues</b>				
Taxes	5,875	5,683	5,776	5,776
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	177	602	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>6,052</b>	<b>6,285</b>	<b>5,776</b>	<b>5,776</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	5,817	4,858	6,191	7,810
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>5,817</b>	<b>4,858</b>	<b>6,191</b>	<b>7,810</b>
<b>Ending Fund Balance</b>	<b>1,472</b>	<b>2,898</b>	<b>2,483</b>	<b>449</b>

### Palm Gate - Zone 8 (4374)

**2804374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	7,377	15,580	24,257	30,829
<b>Revenues</b>				
Taxes	11,940	11,554	11,655	11,655
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	127	575	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>12,067</b>	<b>12,129</b>	<b>11,655</b>	<b>11,655</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	3,864	3,452	5,083	6,987
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>3,864</b>	<b>3,452</b>	<b>5,083</b>	<b>6,987</b>
<b>Ending Fund Balance</b>	<b>15,580</b>	<b>24,257</b>	<b>30,829</b>	<b>35,497</b>

## Landscape Lighting Districts Detail Schedules

### The Grove - Zone 9 (4374)

**2814374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,399)	(4,499)	(2,115)	(9,624)
<b>Revenues</b>				
Taxes	20,971	20,964	21,000	21,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	382	1,264	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>21,353</b>	<b>22,228</b>	<b>21,000</b>	<b>21,000</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	24,453	19,845	28,509	29,846
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>24,453</b>	<b>19,845</b>	<b>28,509</b>	<b>29,846</b>
<b>Ending Fund Balance</b>	<b>(4,499)</b>	<b>(2,115)</b>	<b>(9,624)</b>	<b>(18,470)</b>

### Portola Place - Zone 11 (4374)

**2834374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(953)	(1,839)	(2,054)	(3,608)
<b>Revenues</b>				
Taxes	4,372	4,228	4,324	4,324
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	159	524	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,531</b>	<b>4,752</b>	<b>4,324</b>	<b>4,324</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	5,417	4,967	5,878	7,613
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>5,417</b>	<b>4,967</b>	<b>5,878</b>	<b>7,613</b>
<b>Ending Fund Balance</b>	<b>(1,839)</b>	<b>(2,054)</b>	<b>(3,608)</b>	<b>(6,897)</b>



## Landscape Lighting Districts Detail Schedules

### Palm Desert Country Club - Zone 13 (4374)

**2994374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,212	275	23,567	(56,963)
<b>Revenues</b>				
Taxes	62,290	60,718		66,925
Permits & Fees	-	-		-
Intergovernmental	-	-		-
Charges for Services	-	-		-
Use of Money & Property	669	2,382		5,400
Transfers In	-	-		-
Other Revenues	-	-		-
<b>Total Revenues</b>	<b>62,959</b>	<b>63,100</b>	-	<b>72,325</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	63,896	39,808	80,530	88,406
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>63,896</b>	<b>39,808</b>	<b>80,530</b>	<b>88,406</b>
<b>Ending Fund Balance</b>	<b>275</b>	<b>23,567</b>	<b>(56,963)</b>	<b>(73,044)</b>

### K&B at Palm Desert - Zone 14 (4374)

**2854374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(3,085)	(6,131)	(14,385)	(18,652)
<b>Revenues</b>				
Taxes	16,517	15,994	16,137	16,137
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	569	1,862	-	-
Transfers In	3,553	5,445	5,445	5,445
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>20,639</b>	<b>23,301</b>	<b>21,582</b>	<b>21,582</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	23,685	31,555	25,849	28,423
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>23,685</b>	<b>31,555</b>	<b>25,849</b>	<b>28,423</b>
<b>Ending Fund Balance</b>	<b>(6,131)</b>	<b>(14,385)</b>	<b>(18,652)</b>	<b>(25,493)</b>

## Landscape Lighting Districts Detail Schedules

### Canyon Crest - Zone 15 (4374)

**2864374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,314	487	750	(969)
<b>Revenues</b>				
Taxes	7,980	7,932	7,973	7,973
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	244	794	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>8,224</b>	<b>8,726</b>	<b>7,973</b>	<b>7,973</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	9,051	8,463	9,692	12,031
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>9,051</b>	<b>8,463</b>	<b>9,692</b>	<b>12,031</b>
<b>Ending Fund Balance</b>	<b>487</b>	<b>750</b>	<b>(969)</b>	<b>(5,027)</b>

### College View Estates II - Zone 16 CV2 (4374)

**2874374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(3,912)	(1,824)	(0)	(5,315)
<b>Revenues</b>				
Taxes	6,968	6,642	6,847	6,847
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,871	6,310	-	-
Transfers In	4,199	3,408	3,408	3,408
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>13,038</b>	<b>16,360</b>	<b>10,255</b>	<b>10,255</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	10,950	14,536	15,570	17,003
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>10,950</b>	<b>14,536</b>	<b>15,570</b>	<b>17,003</b>
<b>Ending Fund Balance</b>	<b>(1,824)</b>	<b>(0)</b>	<b>(5,315)</b>	<b>(12,063)</b>

## Landscape Lighting Districts Detail Schedules

### Sundance West - Zone 16 SD (4681)

**2874681**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	894	1,862	3,066	(3,427)
<b>Revenues</b>				
Taxes	7,099	6,877	6,976	6,976
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,099</b>	<b>6,877</b>	<b>6,976</b>	<b>6,976</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	6,131	5,672	13,469	15,610
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>6,131</b>	<b>5,672</b>	<b>13,469</b>	<b>15,610</b>
<b>Ending Fund Balance</b>	<b>1,862</b>	<b>3,066</b>	<b>(3,427)</b>	<b>(12,061)</b>

### College View Estates I - Zone 16 CV1 (4684)

**2874684**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,787)	(851)	(2,095)	(10,608)
<b>Revenues</b>				
Taxes	7,590	7,357	7,455	7,455
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,590</b>	<b>7,357</b>	<b>7,455</b>	<b>7,455</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	6,654	8,601	15,968	16,801
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>6,654</b>	<b>8,601</b>	<b>15,968</b>	<b>16,801</b>
<b>Ending Fund Balance</b>	<b>(851)</b>	<b>(2,095)</b>	<b>(10,608)</b>	<b>(19,954)</b>

## Landscape Lighting Districts Detail Schedules

### Petunia I - Zone 16 P1 (4682)

**2874682**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	3,582	3,583	9,911	2,517
<b>Revenues</b>				
Taxes	6,281	6,077	6,175	6,175
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	6,408	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>6,281</b>	<b>12,485</b>	<b>6,175</b>	<b>6,175</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	6,280	6,157	13,569	13,675
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>6,280</b>	<b>6,157</b>	<b>13,569</b>	<b>13,675</b>
<b>Ending Fund Balance</b>	<b>3,583</b>	<b>9,911</b>	<b>2,517</b>	<b>(4,983)</b>

### Sundance East - Zone 16 SE (4683)

**2874683**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(938)	(553)	(4,945)	(13,228)
<b>Revenues</b>				
Taxes	4,488	4,346	4,438	4,438
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,488</b>	<b>4,346</b>	<b>4,438</b>	<b>4,438</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	4,103	8,738	12,721	13,942
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>4,103</b>	<b>8,738</b>	<b>12,721</b>	<b>13,942</b>
<b>Ending Fund Balance</b>	<b>(553)</b>	<b>(4,945)</b>	<b>(13,228)</b>	<b>(22,732)</b>

## Landscape Lighting Districts Detail Schedules

### The Boulders - Zone 15 BD (4680)

**2874680**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(2,017)	(6,210)	(9,604)	(20,915)
<b>Revenues</b>				
Taxes	4,079	3,939	4,032	4,032
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>4,079</b>	<b>3,939</b>	<b>4,032</b>	<b>4,032</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	8,272	7,332	15,343	16,334
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>8,272</b>	<b>7,332</b>	<b>15,343</b>	<b>16,334</b>
<b>Ending Fund Balance</b>	<b>(6,210)</b>	<b>(9,604)</b>	<b>(20,915)</b>	<b>(33,217)</b>

### President's Plaza I

**2774373**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	53,046	111,476	278,714	(121,819)
<b>Revenues</b>				
Taxes	264,780	381,905	-	398,935
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	740	3,674	-	-
Transfers In	-	74,100	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>265,520</b>	<b>459,679</b>	<b>-</b>	<b>398,935</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	207,090	292,442	400,533	404,830
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>207,090</b>	<b>292,442</b>	<b>400,533</b>	<b>404,830</b>
<b>Ending Fund Balance</b>	<b>111,476</b>	<b>278,714</b>	<b>(121,819)</b>	<b>(127,714)</b>

# Landscape Lighting Districts Detail Schedules

## President's Plaza III

**2824373**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	4,371	21,923	41,801	49,666
<b>Revenues</b>				
Taxes	46,781	47,963	46,874	48,062
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	367	1,508	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>47,148</b>	<b>49,471</b>	<b>46,874</b>	<b>48,062</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	29,596	29,593	39,009	51,014
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>29,596</b>	<b>29,593</b>	<b>39,009</b>	<b>51,014</b>
<b>Ending Fund Balance</b>	<b>21,923</b>	<b>41,801</b>	<b>49,666</b>	<b>46,714</b>

## BAD No. 1

**2894374**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	255,297	503,946	654,592	91,811
<b>Revenues</b>				
Taxes	251,986	260,232	252,825	260,410
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	14,963	55,838	7,000	125,500
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>266,949</b>	<b>316,070</b>	<b>259,825</b>	<b>385,910</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	18,300	3,506	265,008	118,599
Capital	-	161,917	557,598	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>18,300</b>	<b>165,424</b>	<b>822,606</b>	<b>118,599</b>
<b>Ending Fund Balance</b>	<b>503,946</b>	<b>654,592</b>	<b>91,811</b>	<b>359,122</b>

## Housing Detail Schedules

### Housing Set-Aside

870

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	4,588	1,354,239	1,354,239	1,354,239
<b>Revenues</b>				
Taxes	1,350,000	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	245,356	415,990	504,922	493,772
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>1,595,356</b>	<b>415,990</b>	<b>504,922</b>	<b>493,772</b>
<b>Expenditures</b>				
Personnel	245,031	412,594	499,372	490,202
Operating	325	760	4,550	6,300
Capital	349	2,636	1,000	600
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>245,705</b>	<b>415,990</b>	<b>504,922</b>	<b>497,102</b>
<b>Ending Fund Balance</b>	<b>1,354,239</b>	<b>1,354,239</b>	<b>1,354,239</b>	<b>1,350,909</b>

### Housing Authority

871

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	19,345,126	19,125,054	19,257,430	17,080,497
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	7,900,372	9,422,891	9,533,266	9,733,631
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>7,900,372</b>	<b>9,422,891</b>	<b>9,533,266</b>	<b>9,733,631</b>
<b>Expenditures</b>				
Personnel	128,251	139,597	149,669	151,733
Operating	6,138,206	6,949,010	10,619,486	13,500,242
Capital	1,608,632	1,785,918	-	-
Transfers Out	245,356	415,990	941,044	493,772
<b>Total Expenditures</b>	<b>8,120,444</b>	<b>9,290,515</b>	<b>11,710,199</b>	<b>14,145,747</b>
<b>Ending Fund Balance</b>	<b>19,125,054</b>	<b>19,257,430</b>	<b>17,080,497</b>	<b>12,668,381</b>

## Housing Detail Schedules

### Housing Asset Fund

873

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	48,618,877	48,603,279	50,014,882	50,354,560
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	85,001	1,848,766	1,083,328	280,600
Transfers In	-	-	-	-
Other Revenues	75,353	38,780	-	-
<b>Total Revenues</b>	<b>160,354</b>	<b>1,887,546</b>	<b>1,083,328</b>	<b>280,600</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	62,951	126,955	68,650	168,650
Capital	113,000	348,988	675,000	675,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>175,951</b>	<b>475,944</b>	<b>743,650</b>	<b>843,650</b>
<b>Ending Fund Balance</b>	<b>48,603,279</b>	<b>50,014,882</b>	<b>50,354,560</b>	<b>49,791,510</b>



## Capital Project Fund Detail Schedules

### Capital Project Reserve Fund

400

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	11,047,441	9,746,368	12,823,354	3,752,776
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(131,847)	306,874	10,000	335,000
Transfers In	1,090,000	14,184,017	200,000	-
Other Revenues	-	50,000	-	-
<b>Total Revenues</b>	<b>958,153</b>	<b>14,540,891</b>	<b>210,000</b>	<b>335,000</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	475,820	400,000	200,000	1,000,000
Capital	1,683,407	10,643,518	5,880,578	8,528,612
Transfers Out	100,000	-	3,200,000	-
<b>Total Expenditures</b>	<b>2,259,227</b>	<b>11,043,518</b>	<b>9,280,578</b>	<b>9,528,612</b>
<b>Ending Fund Balance</b>	<b>9,746,368</b>	<b>13,243,741</b>	<b>3,752,776</b>	<b>(5,440,836)</b>

### Capital Project Drainage Facilities

420

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	2,051,301	2,004,061	1,764,171	1,784,171
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(28,330)	66,253	20,000	73,700
Transfers In	-	-	3,200,000	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>(28,330)</b>	<b>66,253</b>	<b>3,220,000</b>	<b>73,700</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	155,350	-	275,000
Capital	18,910	150,793	3,200,000	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>18,910</b>	<b>306,143</b>	<b>3,200,000</b>	<b>275,000</b>
<b>Ending Fund Balance</b>	<b>2,004,061</b>	<b>1,764,171</b>	<b>1,784,171</b>	<b>1,582,871</b>

## Capital Project Fund Detail Schedules

### Economic Development Capital Projects

425

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,431,590	1,788,039	1,472,591	1,069,182
<b>Revenues</b>				
Taxes	38,738	361	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	25,872	139,046	74,543	126,243
Transfers In	830,000	-	-	-
Other Revenues	2,509,337	32,214	15,000	15,000
<b>Total Revenues</b>	<b>3,403,948</b>	<b>171,621</b>	<b>89,543</b>	<b>141,243</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	3,047,498	487,069	492,952	744,592
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>3,047,498</b>	<b>487,069</b>	<b>492,952</b>	<b>744,592</b>
<b>Ending Fund Balance</b>	<b>1,788,039</b>	<b>1,472,591</b>	<b>1,069,182</b>	<b>465,833</b>

### Parks & Recreation Facilities Capital Projects

430

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	24,402	9,696	10,047	10,147
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(438)	351	100	400
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>(438)</b>	<b>351</b>	<b>100</b>	<b>400</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	14,268	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>14,268</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>9,696</b>	<b>10,047</b>	<b>10,147</b>	<b>10,547</b>

## Capital Project Fund Detail Schedules

### Art in Public Places

436

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,140,484	1,244,941	1,137,849	936,944
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(20,925)	48,669	400	53,000
Transfers In	-	-	-	-
Other Revenues	426,669	571,716	493,065	493,065
<b>Total Revenues</b>	<b>405,744</b>	<b>620,385</b>	<b>493,465</b>	<b>546,065</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	95,719	243,898	204,370	474,120
Capital	104,500	412,773	390,000	600,000
Transfers Out	101,067	70,806	100,000	-
<b>Total Expenditures</b>	<b>301,286</b>	<b>727,477</b>	<b>694,370</b>	<b>1,074,120</b>
<b>Ending Fund Balance</b>	<b>1,244,941</b>	<b>1,137,849</b>	<b>936,944</b>	<b>408,889</b>

### Golf Course Capital Projects

441

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	9,304,743	11,223,986	13,338,989	14,106,854
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	2,383,808	3,004,838	2,617,865	3,009,265
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>2,383,808</b>	<b>3,004,838</b>	<b>2,617,865</b>	<b>3,009,265</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	464,565	889,835	1,850,000	1,175,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>464,565</b>	<b>889,835</b>	<b>1,850,000</b>	<b>1,175,000</b>
<b>Ending Fund Balance</b>	<b>11,223,986</b>	<b>13,338,989</b>	<b>14,106,854</b>	<b>15,941,119</b>

## Capital Project Fund Detail Schedules

### Building Maintenance Reserve

450

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	2,833,341	2,550,266	1,911,254	66,254
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(37,086)	89,036	5,000	102,150
Transfers In	100,000	1,168,341	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	62,914	1,257,377	5,000	102,150
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	296,969	550,000	250,000
Capital	345,989	1,599,420	1,300,000	3,175,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	345,989	1,896,389	1,850,000	3,425,000
<b>Ending Fund Balance</b>	2,550,266	1,911,254	66,254	(3,256,596)

### SARDA Capital Projects & Properties

451

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	55,049,190	48,192,391	51,210,890	51,060,890
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	2,762,738	2,203,739	250,000	250,000
Transfers In	-	1,800,000	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	2,762,738	4,003,739	250,000	250,000
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	2,855	7,934	-	500,000
Capital	9,616,681	977,306	400,000	12,150,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	9,619,536	985,240	400,000	12,650,000
<b>Ending Fund Balance</b>	48,192,391	51,210,890	51,060,890	38,660,890

## Capital Project Fund Detail Schedules

### Signalization Capital Projects

440

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	109,192	107,684	111,405	111,705
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(1,508)	3,721	300	4,300
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(1,508)	3,721	300	4,300
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	107,684	111,405	111,705	116,005

### Library Capital Projects

452

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	-	-	4,000,000	4,000,000
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	3,287,000
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	3,287,000
<b>Ending Fund Balance</b>	-	-	4,000,000	713,000

## Capital Project Fund Detail Schedules

### University Park Capital Projects 2021-1

461

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	-	2	2	2
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	1,974,653	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	75	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>1,974,728</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	1,974,726	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>1,974,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

### AD94-3 Merano

464

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	188,794	188,794	188,794	188,794
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>188,794</b>	<b>188,794</b>	<b>188,794</b>	<b>188,794</b>

## Capital Project Fund Detail Schedules

### Silver Spur Ranch

466

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	618	618	618	618
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	618	618	618	618

### Highlands Assessment District

467

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	21	21	21	21
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	21	21	21	21

## Capital Project Fund Detail Schedules

### University Park CFD

468

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,926,316	(0)	(0)	(0)
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(7,572)	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>(7,572)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	1,916,052	-	-	-
Capital	-	-	-	-
Transfers Out	2,692	-	-	-
<b>Total Expenditures</b>	<b>1,918,744</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

### Section 29 Assessment 2004-2

469

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	670	670	670	670
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>670</b>	<b>670</b>	<b>670</b>	<b>670</b>



## Debt Service Funds Detail Schedules

### Assessment Dist Highlands

**314**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	13,944	34,390	59,751	61,049
<b>Revenues</b>				
Taxes	142,682	128,760	120,391	120,391
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(1,961)	2,725	300	2,600
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>140,722</b>	<b>131,485</b>	<b>120,691</b>	<b>122,991</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	120,276	106,124	119,393	120,665
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>120,276</b>	<b>106,124</b>	<b>119,393</b>	<b>120,665</b>
<b>Ending Fund Balance</b>	<b>34,390</b>	<b>59,751</b>	<b>61,049</b>	<b>63,375</b>

## Internal Service Funds Detail Schedules

### Equipment Replacement Fund

**530**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	10,748,686	9,441,626	9,435,567	7,427,041
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(85,315)	295,472	165,036	242,000
Transfers In	-	860,000	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>(85,315)</b>	<b>1,155,472</b>	<b>165,036</b>	<b>242,000</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	1,111,213	984,038	966,000	970,000
Capital	110,531	169,290	1,207,562	2,686,783
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>1,221,745</b>	<b>1,153,328</b>	<b>2,173,562</b>	<b>3,656,783</b>
<b>Ending Fund Balance</b>	<b>9,441,626</b>	<b>9,443,770</b>	<b>7,427,041</b>	<b>4,012,258</b>

### Compensation Benefits

**577**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	24,628	(25,339)	(272,399)	(262,399)
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(31,946)	76,735	10,000	98,300
Transfers In	309,110	101,289	250,000	515,000
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>277,164</b>	<b>178,024</b>	<b>260,000</b>	<b>613,300</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	327,131	425,084	250,000	250,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>327,131</b>	<b>425,084</b>	<b>250,000</b>	<b>250,000</b>
<b>Ending Fund Balance</b>	<b>(25,339)</b>	<b>(272,399)</b>	<b>(262,399)</b>	<b>100,901</b>

## Enterprise Funds Detail Schedules

### Parkview Office Complex

510

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	12,641,603	12,926,076	13,321,578	10,521,278
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,235,826	1,804,824	1,298,000	1,298,000
Transfers In	-	-	-	-
Other Revenues	-	-	15,000	-
<b>Total Revenues</b>	1,235,826	1,804,824	1,313,000	1,298,000
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	951,353	1,086,019	1,433,300	1,545,800
Capital	-	323,303	2,380,000	5,830,000
Transfers Out	-	-	300,000	400,000
<b>Total Expenditures</b>	951,353	1,409,322	4,113,300	7,775,800
<b>Ending Fund Balance</b>	12,926,076	13,321,578	10,521,278	4,043,478

### Desert Willow Golf Course

520

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	63,408,905	64,897,299	66,459,323	67,209,917
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	11,073,704	12,278,252	11,641,100	11,884,448
Use of Money & Property	100,800	213,517	154,140	231,060
Transfers In	-	-	-	-
Other Revenues	224,704	143,384	12,000	479,962
<b>Total Revenues</b>	11,399,208	12,635,153	11,807,240	12,595,470
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	8,717,122	9,730,897	9,840,779	10,728,726
Capital	1,193,692	1,342,232	1,215,867	1,949,981
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	9,910,814	11,073,129	11,056,646	12,678,707
<b>Ending Fund Balance</b>	64,897,299	66,459,323	67,209,917	67,126,680

## Enterprise Funds Detail Schedules

### Palm Desert Recreational Facilities Corp (PDRFC)

521

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	(1,061,349)	(960,750)	(1,024,839)	(1,188,885)
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	3,975,953	4,875,792	4,542,220	4,780,039
<b>Total Revenues</b>	<b>3,975,953</b>	<b>4,875,792</b>	<b>4,542,220</b>	<b>4,780,039</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	3,875,354	4,939,880	4,706,266	5,034,020
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>3,875,354</b>	<b>4,939,880</b>	<b>4,706,266</b>	<b>5,034,020</b>
<b>Ending Fund Balance</b>	<b>(960,750)</b>	<b>(1,024,839)</b>	<b>(1,188,885)</b>	<b>(1,442,866)</b>

## Fiduciary Funds Detail Schedules

### Assessment Dist 84-1

303

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	516,516	503,724	-	-
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(12,792)	8,698	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(12,792)	8,698	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	534,000	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	534,000	-	-
<b>Ending Fund Balance</b>	503,724	(21,578)	-	-

### Assessment Dist 87-1

304

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	237,422	232,522	235,608	235,608
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(4,900)	3,086	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(4,900)	3,086	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	188,669	188,669
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	188,669	188,669
<b>Ending Fund Balance</b>	232,522	235,608	235,608	46,939

## Fiduciary Funds Detail Schedules

### Assessment Dist 92-1

306

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	122,163	119,247	121,231	121,231
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(2,916)	1,983	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(2,916)	1,983	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	121,231
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	121,231
<b>Ending Fund Balance</b>	119,247	121,230	121,231	-

### Assessment Dist 91-4 Bighorn

307

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	327,334	319,520	324,833	324,833
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(7,814)	5,313	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(7,814)	5,313	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	319,520	324,833	324,833	324,833

## Fiduciary Funds Detail Schedules

### Assessment Dist 94-2 Sunterrace/Varner

308

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	102,233	100,318	103,785	103,785
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(1,915)	3,467	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(1,915)	3,467	-	-
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	101,978
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	101,978
<b>Ending Fund Balance</b>	100,318	103,785	103,785	1,807

### Assessment Dist 94-3 Merano

309

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	27,673	26,763	29,468	29,968
<b>Revenues</b>				
Taxes	1,606	837	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(1,141)	1,868	500	2,200
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	465	2,705	500	2,200
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	1,375	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	1,375	-	-	-
<b>Ending Fund Balance</b>	26,763	29,468	29,968	32,168

## Fiduciary Funds Detail Schedules

### Assessment Dist 98-1 Canyons of Bighorn

311

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	83,752	82,184	85,024	85,524
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(1,568)	2,840	500	3,300
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	(1,568)	2,840	500	3,300
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	82,184	85,024	85,524	88,824

### Assessment Dist 01-1 Silver Spur

312

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	278,855	277,667	307,924	308,924
<b>Revenues</b>				
Taxes	179,641	175,979	167,563	167,563
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(5,416)	8,182	1,000	8,700
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	174,225	184,161	168,563	176,263
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	14,698	15,255	13,800	13,800
Capital	-	-	-	-
Transfers Out	160,715	138,649	153,763	162,559
<b>Total Expenditures</b>	175,413	153,904	167,563	176,359
<b>Ending Fund Balance</b>	277,667	307,924	308,924	308,828



## Fiduciary Funds Detail Schedules

### Assessment Dist Section 29

315

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	3,919,204	2,481,657	2,605,928	2,574,628
<b>Revenues</b>				
Taxes	1,468,553	1,449,225	1,447,900	1,447,900
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(29,648)	24,554	2,700	16,800
Transfers In	18,361,789	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>19,800,694</b>	<b>1,473,779</b>	<b>1,450,600</b>	<b>1,464,700</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	21,238,242	1,349,508	1,481,900	1,435,900
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>21,238,242</b>	<b>1,349,508</b>	<b>1,481,900</b>	<b>1,435,900</b>
<b>Ending Fund Balance</b>	<b>2,481,657</b>	<b>2,605,928</b>	<b>2,574,628</b>	<b>2,603,428</b>

### Assessment Dist 91-1 Indian Ridge

351

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	1,176,323	1,154,363	1,194,252	1,200,252
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(21,960)	39,889	6,000	22,100
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>(21,960)</b>	<b>39,889</b>	<b>6,000</b>	<b>22,100</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	-	-	-	1,173,458
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,173,458</b>
<b>Ending Fund Balance</b>	<b>1,154,363</b>	<b>1,194,252</b>	<b>1,200,252</b>	<b>48,894</b>

## Fiduciary Funds Detail Schedules

### Assessment Dist CFD University Park

**353**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	5,905,172	896,045	951,268	941,568
<b>Revenues</b>				
Taxes	512,506	501,300	494,850	494,850
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	5,792,956	10,570	2,500	12,550
Transfers In	2,692	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>6,308,154</b>	<b>511,870</b>	<b>497,350</b>	<b>507,400</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	11,317,280	456,647	507,050	965,850
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>11,317,280</b>	<b>456,647</b>	<b>507,050</b>	<b>965,850</b>
<b>Ending Fund Balance</b>	<b>896,045</b>	<b>951,268</b>	<b>941,568</b>	<b>483,118</b>

### Assessment Dist CFD University Park 2021

**354**

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	-	1,419,810	1,533,643	1,533,643
<b>Revenues</b>				
Taxes	922,072	926,901	917,575	917,575
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	13,945,978	12,276	-	8,100
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>14,868,050</b>	<b>939,177</b>	<b>917,575</b>	<b>925,675</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	13,448,240	825,344	917,575	1,785,850
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>13,448,240</b>	<b>825,344</b>	<b>917,575</b>	<b>1,785,850</b>
<b>Ending Fund Balance</b>	<b>1,419,810</b>	<b>1,533,643</b>	<b>1,533,643</b>	<b>673,468</b>

## Fiduciary Funds Detail Schedules

### Palm Desert Finance Authority

391

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	176,863	177,200	167,432	167,432
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	341	6,251	-	-
Transfers In	160,715	138,649	153,763	162,559
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>161,056</b>	<b>144,900</b>	<b>153,763</b>	<b>162,559</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	160,719	154,669	153,763	162,559
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>160,719</b>	<b>154,669</b>	<b>153,763</b>	<b>162,559</b>
<b>Ending Fund Balance</b>	<b>177,200</b>	<b>167,432</b>	<b>167,432</b>	<b>167,432</b>

### Retiree Health Benefits

576

Description	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
<b>Beginning Fund Balance</b>	2,898,106	2,871,551	2,944,261	2,946,511
<b>Revenues</b>				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	(26,555)	72,710	10,000	93,500
Transfers In	1,001,688	834,654	744,824	479,824
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>975,133</b>	<b>907,364</b>	<b>754,824</b>	<b>573,324</b>
<b>Expenditures</b>				
Personnel	-	-	-	-
Operating	1,001,688	834,654	752,574	1,468,064
Capital	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>1,001,688</b>	<b>834,654</b>	<b>752,574</b>	<b>1,468,064</b>
<b>Ending Fund Balance</b>	<b>2,871,551</b>	<b>2,944,261</b>	<b>2,946,511</b>	<b>2,051,771</b>

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>City Council</b>							
110-4110-4101000	Meeting Compensation	139,063	138,768	9,525	148,293		
110-4110-4111500	Retirement Contribution	17,078	18,438	945	19,383		
110-4110-4111600	Medicare Contrb-Employer	2,706	2,012	138	2,150		
110-4110-4111700	Retiree Health	947	1,110	76	1,186		
110-4110-4112000	Ins Prem - Long Term Disab.	126	687	46	733		
110-4110-4112100	Ins Prem - Health	61,348	76,598	29,669	106,267		
110-4110-4112200	Ins Prem-Dental/Vision	2,136	7,690	(1,718)	5,972		
110-4110-4112400	Ins Prem - Life	271	235	17	252		
110-4110-4112500	Workers' Compensation	-	3,568	(2,153)	1,415		
110-4110-4211000	Office Supplies	701	1,500	-	1,500		
110-4110-4219000	Supplies-Other	1,358	4,500	-	4,500		
110-4110-4309000	Prof - Other	568	11,000	-	11,000		
110-4110-4309000	Prof - Other					7,500	State of City Video
110-4110-4309000	Prof - Other					2,500	Promotional Purposes
110-4110-4309000	Prof - Other					1,000	Special Meetings-Town Hall Mtg
110-4110-4311500	Mileage Reimbursement	1,280	3,000	1,500	4,500		
110-4110-4312000	Conf- Seminars- Workshops	9,590	23,500	1,000	24,500		
110-4110-4312000	Conf- Seminars- Workshops					2,500	SCAG Conf.
110-4110-4312000	Conf- Seminars- Workshops					9,000	LOCC Annual Conf x 3
110-4110-4312000	Conf- Seminars- Workshops					1,500	Undetermined Conferences
110-4110-4312000	Conf- Seminars- Workshops					6,500	ICSC X 3
110-4110-4312000	Conf- Seminars- Workshops					5,000	LOCC Leaders Summit x 2
110-4110-4312500	Local Meetings	4,490	9,000	500	9,500		
110-4110-4312500	Local Meetings					2,000	PD Chamber of Commerce Monthly Meetings
110-4110-4312500	Local Meetings					6,000	GCVCC Mayor's Luncheon, National Philanthropic Assoc. monthly luncheons, DVBA, Board Meeting luncheons, Agua Caliente, PS Chamber of Commerce, other misc. Cost of refreshments for Council Meetings
110-4110-4312500	Local Meetings					1,500	
110-4110-4333000	R/M-Office Equipment						
110-4110-4362000	Subscriptions/Publication		750	-	750		Reflects cost for annual subscription to Desert Sun (716.12 for FY 19-20).
110-4110-4363000	Dues	739	1,000	-	1,000		ICMA and LOCC
110-4110-4365000	Telephones	3,559	4,000	-	4,000		Wireless phone services
110-4110-4366000	Postage & Freight	196	500	-	500		
110-4110-4388000	Cntrb-Various Agencies	-	2,000	-	2,000		

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4110-4404000	Cap-Office Equipment	-	1,000	-	1,000		Budget allows for purchase of desk/conference chair, computer printer, or other equipment used specifically by the City Council Offices.
<b>4110 CITY COUNCIL TOTAL</b>		<b>246,157</b>	<b>310,856</b>	<b>39,545</b>	<b>350,401</b>	<b>45,000</b>	
<b>City Clerk</b>							
110-4111-4100100	Salaries-Full Time	611,728	684,341	71,957	756,298		Includes other stipends
110-4111-4100200	Salaries-Overtime	1,173	5,000	-	5,000		
110-4111-4111500	Retirement Contribution	75,619	90,501	7,826	98,327		
110-4111-4111600	Medicare Contrb-Employer	8,824	9,923	1,034	10,957		
110-4111-4111700	Retiree Health	9,809	10,898	1,231	12,129		
110-4111-4111800	Employer 457 Contribution	-	-	1,200	1,200		
110-4111-4112000	Ins Prem - Long Term Disab.	2,181	3,383	353	3,736		
110-4111-4112100	Ins Prem - Health	134,825	160,117	3,320	163,437		
110-4111-4112200	Ins Prem-Dental/Vision	10,344	11,805	-	11,805		
110-4111-4112400	Ins Prem - Life	1,100	1,156	121	1,277		
110-4111-4112500	Workers' Compensation	-	13,210	(5,991)	7,219		
110-4111-4211000	Office Supplies	4,150	4,000	-	4,000		
110-4111-4306000	Volntr Rec/Special Events	-	2,000	-	2,000		
110-4111-4306300	Committee/Commission	9,160	12,000	-	12,000		Annual Purchase Holiday Gift Cards for Cmte/Cms Members
110-4111-4309000	Prof - Other	6,249	10,000	10,000	20,000		
110-4111-4309000	Prof - Other					12,000	Quality Control Codifying Shredding of Doc and Outsource
110-4111-4309000	Prof - Other					8,000	Imaging of archived documents
110-4111-4311500	Mileage Reimbursement	83	500	500	1,000		
110-4111-4311500	Mileage Reimbursement					1,000	Increased training seminars
110-4111-4312000	Conf- Seminars- Workshops	7,554	11,000	1,000	12,000		Continued need for training with newer staff members and for maintaining certifications of existing staff (e.g. IIMC Conference, CCAC Training and Conferences, League Conferences).
110-4111-4312000	Conf- Seminars- Workshops					2,500	TTC
110-4111-4312000	Conf- Seminars- Workshops					1,500	MMCA
110-4111-4312000	Conf- Seminars- Workshops					2,500	ICRM x 2
110-4111-4312000	Conf- Seminars- Workshops					2,000	CalCities New Law
110-4111-4312000	Conf- Seminars- Workshops					3,500	CCAC Annual Conference
110-4111-4312500	Local Meetings	-	600	-	600		Refreshments for Mtgs, PD Chamber Luncheon
110-4111-4321000	Req Legal Advertising	48,425	50,000	-	50,000		Publication of Legal Advertising, Ordinances, public hearings, Notice of Bids
110-4111-4333000	R/M-Office Equipment	-	1,000	-	1,000		Servicing Typewriters (2)

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4111-4361000	Printing / Duplicating	4,116	2,500	1,500	4,000		Purchase of specialty Minute Paper for Resolutions, Ordinances, & Minutes
110-4111-4362000	Subscriptions/Publication	1,767	2,000	-	2,000		Purchase of Election Code, City Clerk Manual, League Publications
110-4111-4363000	Dues	2,240	1,800	4,000	5,800		Notary Dues, ICRM, IIMC, CCAC
110-4111-4364000	Filing Fees	-	100	-	100		Recordation of documents
110-4111-4365000	Telephones	1,362	2,500	480	2,980		
110-4111-4366000	Postage & Freight	1,087	4,000	-	4,000		
110-4111-4404000	Cap-Office Equipment		4,500	(4,500)	-		
110-4111-4404000	Cap-Office Equipment					-	6 office chairs
<b>4111 CITY CLERK TOTAL</b>		<b>941,795</b>	<b>1,098,834</b>	<b>94,031</b>	<b>1,192,865</b>	<b>33,000</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Legislative Advocacy</b>							
110-4112-4309000	Prof - Other	36,000	40,845	-	40,845		Cost plus slight increase
	<b>4112 LEG ADVOCACY TOTAL</b>	<b>36,000</b>	<b>40,845</b>	<b>-</b>	<b>40,845</b>	<b>-</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Elections</b>							
110-4114-4211000	Office Supplies	470	500	-	500		
110-4114-4309000	Prof - Other	404,706	310,000	(152,500)	157,500		Districting services and RCV software
110-4114-4309000	Prof - Other					120,000	General Election
110-4114-4309000	Prof - Other					37,500	Ballot Measure
110-4114-4312500	Local Meetings	-	2,000	-	2,000		Informational Meetings
110-4114-4321000	Req Legal Advertising	398	5,000	-	5,000		Required Notices - Ballot Measure
<b>4114 ELECTIONS TOTAL</b>		<b>405,574</b>	<b>317,500</b>	<b>(152,500)</b>	<b>165,000</b>	<b>157,500</b>	



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Legal Services</b>							
110-4120-4301500	Prof - Legal	296,988	313,467	4,053	317,520		Increase by CPI (contract) Additional legal fees with 3.9% increase Expect the same costs from employee related law services
110-4121-4301500	Prof - Legal	443,560	286,841	35,249	322,090		
110-4121-4301600	Prof-Employee Law Service	8,757	31,500	-	31,500		
<b>4120-4121 LEGAL SVCS TOTAL</b>		<b>749,306</b>	<b>631,808</b>	<b>39,302</b>	<b>671,110</b>	<b>-</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>City Manager</b>							
110-4130-4100100	Salaries-Full Time	793,775	954,561	280,454	990,258		Includes Other Stipends
110-4130-4100200	Salaries-Overtime	158	-	-	-		
110-4130-4111500	Retirement Contribution	84,850	126,146	41,515	127,759		
110-4130-4111600	Medicare Contrb-Employer	12,009	13,841	3,918	14,245		
110-4130-4111700	Retiree Health	39,693	21,580	10,692	25,001		
110-4130-4111800	Employer 457 Contribution	-	-	6,000	4,800		
110-4130-4112000	Ins Prem - Long Term Disab.	2,022	4,720	1,335	4,857		
110-4130-4112100	Ins Prem - Health	99,734	162,185	(23,702)	110,442		
110-4130-4112200	Ins Prem-Dental/Vision	8,460	8,640	3,842	10,440		
110-4130-4112400	Ins Prem - Life	1,368	1,610	455	1,656		
110-4130-4112500	Workers' Compensation	-	15,000	(3,213)	11,787		
110-4130-4211000	Office Supplies	501	400	-	400		
110-4130-4301150	Prof-Engineering Svcs	-	-	700,000	700,000		
110-4130-4309000	Prof - Other	2,633	20,000	10,000	30,000		Ongoing civic engagement outreach and programming
110-4130-4311500	Mileage Reimbursement	384	500	-	500		
110-4130-4312000	Conf- Seminars- Workshops	9,035	18,000	-	18,000		ICMA, League of California Cities Annual & City Managers, and CAPIO Annual conferences as well as Management Analyst trips to Sacramento
110-4130-4312500	Local Meetings	1,123	4,000	-	4,000		P/Y was high due to meetings RE: Districts
110-4130-4363000	Dues	17,517	19,000	-	19,000		ICMA (4), CAPIO, APA/AICP
110-4130-4365000	Telephones	3,661	-	3,000	3,000		Phone/Tech Stipends
110-4130-4366000	Postage & Freight	351	200	-	200		P/Y Mailings for Districts and EQ Brochure
110-4130-4369500	Misc Expenses	244	700	-	700		Desert Sun Subscription
110-4130-4404000	Cap-Office Equipment	-	-	-	-		
<b>4130 CITY MANAGER TOTAL</b>		<b>1,077,517</b>	<b>1,371,083</b>	<b>1,034,296</b>	<b>2,077,045</b>		

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Capital Projects</b>							
110-4134-4100100	Salaries-Full Time	274,834	1,199,893	(138,354)	1,061,539		Includes Other Stipends
110-4134-4100200	Salaries-Overtime	298	5,000	-	5,000		
110-4134-4111500	Retirement Contribution	26,149	158,626	(20,709)	137,917		
110-4134-4111600	Medicare Contrb-Employer	3,568	17,399	(2,026)	15,373		
110-4134-4111700	Retiree Health	3,900	15,260	8,494	23,754		
110-4134-4111800	Employer 457 Contribution	-	-	7,200	7,200		
110-4134-4112000	Ins Prem - Long Term Disab.	496	5,932	(690)	5,242		
110-4134-4112100	Ins Prem - Health	19,276	268,127	(49,380)	218,747		
110-4134-4112200	Ins Prem-Dental/Vision	2,453	16,107	234	16,341		
110-4134-4112400	Ins Prem - Life	293	2,025	(237)	1,788		
110-4134-4112500	Workers' Compensation	-	-	10,131	10,131		
110-4134-4211000	Office Supplies	813	2,500	3,000	5,500		Office Supplies, Tools, PPE, etc.
110-4134-4309000	Prof - Other	-	50,000	-	50,000		Misc Engineering / Design Services
110-4134-4312000	Conf- Seminars- Workshops	145	10,000	5,100	15,100		New Staff members
110-4134-4312000	Conf- Seminars- Workshops					8,000	APWA PWX Conference (2)
110-4134-4312000	Conf- Seminars- Workshops					1,500	APWA Webinars
110-4134-4312000	Conf- Seminars- Workshops					1,600	CEQA Training
110-4134-4312000	Conf- Seminars- Workshops					2,500	League of CA Cities (1)
110-4134-4312000	Conf- Seminars- Workshops					1,500	Misc Trainings / Webinars
110-4134-4312500	Local Meetings	-	2,500	-	2,500		APWA Meetings, Misc work meetings
110-4134-4361000	Printing / Duplicating	-	5,000	(3,500)	1,500		Plans / specs / Community Outreach
110-4134-4362000	Subscriptions/Publication	-	1,000	-	1,000		
110-4134-4363000	Dues	-	1,000	1,000	2,000		APWA, PAPA, ISA, ICMA, and Misc
110-4134-4365000	Telephones	160	1,440	1,560	3,000		Cell Stipend (1440)
110-4134-4404000	Cap-Office Equipment	-	-	10,000	10,000		Chairs, desks, misc office equipment
<b>4134 CAPTIAL PROJECTS TOT/</b>		<b>332,383</b>	<b>1,761,809</b>	<b>(168,177)</b>	<b>1,593,632</b>	<b>15,100</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Finance</b>							
110-4150-4100100	Salaries-Full Time	1,525,211	1,705,807	(36,130)	1,669,677		Include Other Stipends
110-4150-4100200	Salaries-Overtime	1,331	1,000	-	1,000		
110-4150-4111500	Retirement Contribution	177,392	225,575	(8,746)	216,829		
110-4150-4111600	Medicare Contrb-Employer	22,171	24,735	(572)	24,163		
110-4150-4111700	Retiree Health	22,597	30,611	5,134	35,745		
110-4150-4111800	Employer 457 Contribution	-	-	10,800	10,800		
110-4150-4112000	Ins Prem - Long Term Disab.	4,980	8,435	(196)	8,239		
110-4150-4112100	Ins Prem - Health	233,675	365,522	(84,195)	281,327		
110-4150-4112200	Ins Prem-Dental/Vision	20,562	23,643	(4,363)	19,280		
110-4150-4112400	Ins Prem - Life	2,722	2,883	(71)	2,812		
110-4150-4112500	Workers' Compensation	-	20,000	(4,064)	15,936		
110-4150-4211000	Office Supplies	2,206	2,250	500	2,750		paper and supplies
110-4150-4300300	Prof-Temporary Part-Time	-	1,000	-	1,000		Scanning and archiving
110-4150-4309000	Prof - Other	-	250	100,150	100,400		
110-4150-4309000	Prof - Other	-				400	Shred it Contracted Accounting Services related to PDAC/HA Management/Library Service
110-4150-4309000	Prof - Other	-				100,000	Transitions Increased to support conferences and gas prices
110-4150-4311500	Mileage Reimbursement	806	1,000	500	1,500		GFOA, CMTA, CSMFO, LOCC, GIOA, Central Square, etc
110-4150-4312000	Conf- Seminars- Workshops	14,087	12,500	7,500	20,000		GFOA, CMTA, GIOA,ICMA
110-4150-4312000	Conf- Seminars- Workshops					10,000	
110-4150-4312000	Conf- Seminars- Workshops					3,000	CSMFO, Central Square, OpenGov
110-4150-4312000	Conf- Seminars- Workshops					2,000	LOCC
110-4150-4312000	Conf- Seminars- Workshops					2,000	Purchasing/CAPPO Additional Training - Customer
110-4150-4312000	Conf- Seminars- Workshops					3,000	services/Team Building
110-4150-4312500	Local Meetings	977	1,500	1,000	2,500		Webinars, CSMFO
110-4150-4312500	Local Meetings					500	CSMFO CV Chapter Luncheons, etc GFOA Webinars 1/qtr for team
110-4150-4312500	Local Meetings					2,000	training Scanning Printing ACFR and Budget
110-4150-4361000	Printing / Duplicating	3,590	6,000	1,500	7,500		Book and Misc. Scanning
110-4150-4361000	Printing / Duplicating					500	Custom Printing - IE Checks, etc.
110-4150-4361000	Printing / Duplicating					2,000	Printing ACFR and Budget Book
110-4150-4361000	Printing / Duplicating					5,000	Misc. Scanning
110-4150-4362000	Subscriptions/Publication	366	1,500	(200)	1,300		
110-4150-4362000	Subscriptions/Publication					1,100	GASB/GAAFR/WSJ/USA Today
110-4150-4362000	Subscriptions/Publication					200	Kiplingers/CPA CPE
110-4150-4363000	Dues	3,642	3,050	3,800	6,850		CSMFO, GFOA, CMTA, GIOA
110-4150-4363000	Dues					700	CAFR Award Fees
110-4150-4363000	Dues					800	CSMFO Dues

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4150-4363000	Dues					350	CPA Fees
110-4150-4363000	Dues					850	CMTA/CAPPO/CRTA
110-4150-4363000	Dues					1,800	GFOA (12 MEMBERS)
110-4150-4363000	Dues					600	GFOA Budget Award Fees
110-4150-4363000	Dues					150	CSFMO Budget Award Fees
110-4150-4363000	Dues					1,600	ICMA
110-4150-4365000	Telephones	2,528	3,000	480	3,480		Tech Stipend - Remote work added Cell Stipend (960) and City Cell
110-4150-4365000	Telephones					3,000	Service Cost
110-4150-4365000	Telephones					480	Mifi-VC
110-4150-4366000	Postage & Freight	2,247	2,000	200	2,200		Increase in postage
110-4150-4404000	Cap-Office Equipment	-	1,000	-	1,000		Office Equip
<b>4150 FINANCE TOTAL</b>		<b>2,041,089</b>	<b>2,443,261</b>	<b>(6,973)</b>	<b>2,436,288</b>	<b>142,030</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Audit</b>							
110-4151-4302000	Prof-Accounting/Auditing	145,036	90,000	10,000	100,000		Annual Audit and 1-2 Franchise Audits
110-4151-4302000	Prof-Accounting/Auditing					90,000	LSL
110-4151-4302000	Prof-Accounting/Auditing					10,000	debt book
<b>4151 AUDIT TOTAL</b>		<b>145,036</b>	<b>90,000</b>	<b>10,000</b>	<b>100,000</b>	<b>100,000</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Human Resources</b>							
110-4154-4100100	Salaries-Full Time	397,413	433,895	61,198	495,093		Includes Other Stipends
110-4154-4100200	Salaries-Overtime	-	1,000	-	1,000		
110-4154-4111500	Retirement Contribution	50,243	57,370	6,954	64,324		
110-4154-4111600	Medicare Contrb-Employer	5,759	6,291	878	7,169		
110-4154-4111700	Retiree Health	6,902	7,742	3,210	10,952		
110-4154-4111800	Employer 457 Contribution	-	-	3,600	3,600		
110-4154-4112000	Ins Prem - Long Term Disab.	1,453	2,145	300	2,445		
110-4154-4112100	Ins Prem - Health	87,357	96,379	6,030	102,409		
110-4154-4112200	Ins Prem-Dental/Vision	6,470	6,510	306	6,816		
110-4154-4112400	Ins Prem - Life	653	700	135	835		
110-4154-4112500	Workers' Compensation	-	9,900	(5,175)	4,725		
110-4154-4119100	Tuition Reimbursement	-	-	15,000	15,000		
110-4154-4211000	Office Supplies	1,606	5,000	-	5,000		standardized P-files, office items for 4 employees
110-4154-4219000	Supplies-Other	8,909	8,000	4,300	12,300		
110-4154-4219000	Supplies-Other					5,000	Shirts (employee polos, library polos, volunteer shirts, intern shirts New Hire Orientation swag and lunch
110-4154-4219000	Supplies-Other					4,800	Name tags, name plates, ID badge cards
110-4154-4219000	Supplies-Other					2,500	
110-4154-4219100	Disaster/Emerg	37,936					
110-4154-4300300	Prof-Temporary Part-Time	-	-	-	-		
110-4154-4303600	Prof-Temp Help City-Wide	12,307	45,000	-	45,000		Extraordinary/Special Project Temp. based on prior year; use for internship program
110-4154-4305600	Medical Annual/New Employ	7,762	6,000	-	6,000		TAG/DOT Drug Tests/Physicals
110-4154-4309000	Prof - Other	99,581	75,000	37,000	112,000		
110-4154-4309000	Prof - Other					50,000	Recruiter (forecast two executive recruitment)
110-4154-4309000	Prof - Other					10,000	Consulting Services - Worker's Compensation and Accommodations
110-4154-4309000	Prof - Other					25,000	HR Project (FLSA, Policies)
110-4154-4309000	Prof - Other					27,000	Shuster and Empower Service Fees
110-4154-4309501	Prof-Emp Recog Program	11,099	26,000	11,000	37,000		Employee Programs
110-4154-4309501	Prof-Emp Recog Program					30,000	End of Year Party & Service Awards
110-4154-4309501	Prof-Emp Recog Program					3,000	Cinco de Mayo event
110-4154-4309501	Prof-Emp Recog Program					2,000	HR Social Hour/Employee Events
110-4154-4309501	Prof-Emp Recog Program					1,000	Employee Appreciation Lunch
110-4154-4309501	Prof-Emp Recog Program					1,000	Wellness Fair
110-4154-4311500	Mileage Reimbursement	140	3,500	-	3,500		Conferences, meetings
110-4154-4312000	Conf- Seminars- Workshops	552	6,000	-	6,000		JPIA, SHRM, HR Conferences



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4154-4312100	Committee Conferences	-	-	-	-		
110-4154-4312101	City Wide Training	68,494	102,650	53,350	156,000		PDU I/II (speakers, materials, food, transportation); 2 cohorts (PDU I) & 2 cohorts (PDU II)
110-4154-4312101	City Wide Training					30,000	Innovation & PD Improvement (Clifton Strengths Finder, new ideas, etc.)
110-4154-4312101	City Wide Training					1,000	Virginia Leadership Institute (2 employees per FY)
110-4154-4312101	City Wide Training					40,000	Nick Kittle & related trainings
110-4154-4312101	City Wide Training					65,000	Specialized supervisor training (supervisor academy, 2-day supervisor session)
110-4154-4312101	City Wide Training					10,000	Executive Coaching
110-4154-4312101	City Wide Training					10,000	Misc. events/meetings
110-4154-4312500	Local Meetings	26,999	5,000	(5,000)	-		
110-4154-4312500	Local Meetings					-	
110-4154-4321500	Other Advertising	400	4,000	(3,000)	1,000		Specialized Recruiting Areas (Engineer, Planning, etc.)
110-4154-4321500	Other Advertising					1,000	
110-4154-4362000	Subscriptions/Publication	-	500	-	500		
110-4154-4363000	Dues	-	2,000	5,500	7,500		
110-4154-4363000	Dues	-				1,500	SHRM
110-4154-4363000	Dues	-				1,000	Government Agencies (ICMA, MMASC)
110-4154-4363000	Dues	-				5,000	LCW
110-4154-4365000	Telephones	1,488	960	-	960		Stipend - Director & HR employee (\$40 per month)
110-4154-4366000	Postage & Freight	26	350	-	350		Minimal amount - legal mailings / fed ex
110-4154-4391500	Employee Safety	1,596	2,500	7,500	10,000		Ergonomic equipment requests (chairs, keyboards, mice, headsets, etc.)
110-4154-4391500	Employee Safety					5,000	Ergonomic & Miscellaneous Equipment
110-4154-4391500	Employee Safety					5,000	Ergonomic Assessments
110-4154-4404000	Cap-Office Equipment	-	-	-	-		
<b>4154 HUMAN RESOURCES TOT</b>		<b>835,146</b>	<b>914,392</b>	<b>203,086</b>	<b>1,117,478</b>	<b>335,800</b>	



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>General Services</b>							
110-4159-4100100	Salaries-Full Time	4,023	-	-	-		Moved to Finance at 22/23 midyear
110-4159-4100200	Salaries-Overtime	-	-	-	-		
110-4159-4101500	Retirement Contribution	2,982,995	2,930,167	695,208	3,625,375		
110-4159-4101500	Retirement Contribution					3,625,375	Required Unfunded Liab Pymt Additional UAL Pmt to keep at 75%
110-4159-4101500	Retirement Contribution					-	Funded
110-4159-4111500	Retirement Contribution	87,664	-	-	-		
110-4159-4111600	Medicare Contrb-Employer	1,005	-	-	-		
110-4159-4111700	Retiree Health	1,769	-	-	-		
110-4159-4112000	Ins Prem - Long Term Disab.	309	-	-	-		
110-4159-4112100	Ins Prem - Health	9,950	-	-	-		
110-4159-4112200	Ins Prem-Dental/Vision	855	-	-	-		
110-4159-4112400	Ins Prem - Life	149	-	-	-		
110-4159-4112500	Workers' Compensation	-	5,400	(5,400)	-		
110-4159-4211000	Office Supplies	10,334	15,000	(3,000)	12,000		City Wide Supplies
110-4159-4219000	Supplies-Other	-	-	-	-		
110-4159-4219100	Disaster/Emerg	6,133	-	-	-		Hilary Expenses STARS, CJPIA, 211, Insurance Deductibles, Rebates
110-4159-4309000	Prof - Other	905,290	2,019,000	(1,421,500)	597,500		
110-4159-4309000	Prof - Other					-	CJPIA
110-4159-4309000	Prof - Other					7,000	211 System
110-4159-4309000	Prof - Other					35,000	sales tax consultant
110-4159-4309000	Prof - Other					20,000	Insurance Deductibles
110-4159-4309000	Prof - Other					1,000	CAFR Stats
110-4159-4309000	Prof - Other					27,000	Shuster and Empower Costs Misc GASB/OPEB Reports or consulting services
110-4159-4309000	Prof - Other					7,500	CM Contingency \$500K for general uses
110-4159-4309000	Prof - Other					500,000	City Council Goals and Priorities
110-4159-4309300	Prof-Other Admn Expenses	-	500,000	-	500,000		
110-4159-4311500	Mileage Reimbursement	79	-	-	-		
110-4159-4312000	Conf- Seminars- Workshops	905	-	-	-		
110-4159-4312500	Local Meetings	-	-	-	-		
110-4159-4342000	Rental-Office Equipment	7,524	15,000	(5,000)	10,000		Mail Meter
110-4159-4361000	Printing / Duplicating	-	4,000	-	4,000		Stationery and Paper
110-4159-4362000	Subscriptions/Publications	80	-	-	-		
110-4159-4363000	Dues	191,437	182,000	(24,000)	158,000		Credit Card Fees, Bank Fees, League of CA Cities, CVAG dues Credit Card/Bank Fees (increased due to online cost)
110-4159-4363000	Dues					45,000	
110-4159-4363000	Dues					80,000	CVAG and bus program
110-4159-4363000	Dues					21,000	League of Cal Cities
110-4159-4363000	Dues					12,000	LAFCO
110-4159-4364800	Sb2557/County Admin Fees	49,251	70,000	(10,000)	60,000		County Tax processing fees
110-4159-4365000	Telephones	1,061	1,000	-	1,000		D/U Circuit & Toll Free Service

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4159-4366000	Postage & Freight	-	(250)	250	-		Misc. City-wide mailings
110-4159-4369701	Advance Write-off	-	-	-	-		
110-4159-4391500	Employee Safety	-	-	-	-		Risk is part of HR
110-4159-4391902	COVID-19	21,051	-	-	-		
110-4159-4404000	Cap-Office Equipment	1,732	50,000	-	50,000		
<b>4159 GENERAL SERVICES TOT.</b>		<b>4,283,595</b>	<b>5,791,317</b>	<b>(773,442)</b>	<b>5,017,875</b>	<b>4,380,875</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Information Technology</b>							
110-4190-4100100	Salaries-Full Time	632,251	648,678	239,505	888,183		
110-4190-4100200	Salaries-Overtime	11,519	10,000	-	10,000		
110-4190-4111500	Retirement Contribution	78,725	85,746	29,797	115,543		
110-4190-4111600	Medicare Contrb-Employer	9,437	9,406	3,473	12,879		
110-4190-4111700	Retiree Health	946	982	3,656	4,638		
110-4190-4111800	Employer 457 Contribution	-	-	4,800	4,800		
110-4190-4112000	Ins Prem - Long Term Disab.	2,294	3,207	1,184	4,391		
110-4190-4112100	Ins Prem - Health	110,099	112,000	54,070	166,070		
110-4190-4112200	Ins Prem-Dental/Vision	9,223	9,409	3,535	12,944		
110-4190-4112400	Ins Prem - Life	1,211	1,096	401	1,497		
110-4190-4112500	Workers' Compensation	-	8,200	277	8,477		
110-4190-4211000	Office Supplies	86	1,000	-	1,000		
110-4190-4212000	Supplies-Computer	13,296	25,000	-	25,000		Ink and Toner, Xerox Supplies, misc cables, parts, etc.
110-4190-4309000	Prof - Other	57,000	98,500	75,000	173,500		
110-4190-4309000	Prof - Other					42,000	Cyber Security consultant
110-4190-4309000	Prof - Other						ESRI Advantage Program - 50
110-4190-4309000	Prof - Other					56,500	Credit level
110-4190-4309000	Prof - Other					75,000	ERP Implementation Consultant
110-4190-4311500	Mileage Reimbursement	294	400	-	400		
110-4190-4312000	Conf- Seminars- Workshops	4,410	13,050	3,000	16,050		
110-4190-4312000	Conf- Seminars- Workshops					4,050	Clearpass system training
110-4190-4312000	Conf- Seminars- Workshops						3 year subscription to online IT
110-4190-4312000	Conf- Seminars- Workshops					6,000	Training
110-4190-4312000	Conf- Seminars- Workshops					6,000	Computer software conferences
110-4190-4336000	R&M-Computer	394,529	15,000	25,000	40,000		Moved all software costs to 110-4190-4362001 - repair and maintenance activities only.
110-4190-4336000	R&M-Computer					15,000	Network repairs and maintenance - as needed.
110-4190-4336000	R&M-Computer					25,000	City website refresh
110-4190-4342000	Rental-Office Equipment	60,328	65,000	4,000	69,000		Xerox Leases
110-4190-4362000	Subscriptions/Publication	520	41,400	-	41,400		AWS Cloud consumption - Backups and DR
110-4190-4362001	Software License	547,946	1,040,905	652,249	1,693,154		Annual and new software licenses
110-4190-4362001	Software License					64,000	Laserfiche license
110-4190-4362001	Software License					111,000	OpenGov License / Cartegraph
110-4190-4362001	Software License					90,000	Asset mgmt. solution
110-4190-4362001	Software License						ESRI License
110-4190-4362001	Software License						Granicus - Website / community
110-4190-4362001	Software License					75,000	engagement / in-touch app
110-4190-4362001	Software License					63,000	TRAKiT License
110-4190-4362001	Software License					80,000	Microsoft Office License
110-4190-4362001	Software License					75,000	Finance Enterprise License
110-4190-4362001	Software License					63,000	Palo Alto Firewall security license

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4190-4362001	Software License					37,000	Zartico - Visitor data information service
110-4190-4362001	Software License					65,000	Arctic Wolf Security Monitoring IT Software tools - HelpDesk Ticketing system, Network Capacity monitor, Secure FTP solution,
110-4190-4362001	Software License					86,000	Server Endpoint security. Other software licenses, each under
110-4190-4362001	Software License					320,000	30K - count of 30
110-4190-4362001	Software License					354,154	Clariti
110-4190-4362001	Software License					-	Deckard - Costs will hit Code
110-4190-4362001	Software License					180,000	HDL Subscription eScribe Meeting mgmt and Closed
110-4190-4362001	Software License					30,000	Captioning
110-4190-4363000	Dues	-	500	500	1,000		Telephone, cell stipend (2400) and Internet services
110-4190-4365000	Telephones	108,198	150,000	8,000	158,000		
110-4190-4366000	Postage & Freight	261	500	-	500		
110-4190-4404000	Cap-Office Equipment	425,659	30,000	20,000	50,000		
110-4190-4404000	Cap-Office Equipment					50,000	New equipment purchases
110-4190-4404000	Cap-Office Equipment					-	Finance ERP Replacement
<b>4190 INFO TECHNOLOGY TOTA</b>		<b>2,468,231</b>	<b>2,369,979</b>	<b>1,128,447</b>	<b>3,498,426</b>	<b>1,972,704</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Insurnace</b>							
110-4191-4112600	Unemployment Insurance-State	138	10,000	-	10,000		
110-4192-4309000	Prof - Other	-	5,000	-	5,000		
110-4192-4371000	Liab & Property Damage	785,937	1,144,000	105,623	1,249,623		CJPIA Property & Liability Ins.
110-4192-4371000	Liab & Property Damage					742,420	Liability Program: CJPIA FY 2023-24 Estimate
110-4192-4371000	Liab & Property Damage					8,241	Additional Coverage for property added & Crime Program Policy.
110-4192-4371000	Liab & Property Damage					10,500	PSAM - Fine Art Insurance Annual Premium
110-4192-4371000	Liab & Property Damage					475,462	Property Coverage Program: Budget full amount and Finance will do a transfer later once they have Housing Information
110-4192-4371000	Liab & Property Damage					-	Workers Compensation: CJPIA FY 2023-24 Estimate \$TBD
110-4192-4371000	Liab & Property Damage					-	Retrospective Adjustment- Finance to input.
110-4192-4371000	Liab & Property Damage					13,000	Palm Springs Art Museum Sculpture Garden Insurance
110-4192-4371000	Liab & Property Damage					-	
110-4192-4371000	Liab & Property Damage					-	
110-4192-4371100	Workers Comp Adt'L Cost	243,249	-	-	-		
110-4192-4374000	Damage Settle/Deductible	-	-	-	-		
<b>4191-4192 INSURANCE TOTAL</b>		<b>1,029,324</b>	<b>1,159,000</b>	<b>105,623</b>	<b>1,264,623</b>	<b>1,249,623</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments		
<b>Transfers Out</b>									
110-4199-4501000	Inter-Fund Transfers Out	25,647,695	8,906,074	3,061,250	11,990,324		Landscape and Lighting Dist SALY		
110-4199-4501000	Inter-Fund Transfers Out					158,000	3.15.24	Needs Update - Equipment	
110-4199-4501000	Inter-Fund Transfers Out							Replacement no contrib in FY 23/24	
110-4199-4501000	Inter-Fund Transfers Out							due to cash accumulation 4-15-23	
110-4199-4501000	Inter-Fund Transfers Out							- LU	
110-4199-4501000	Inter-Fund Transfers Out							2,937,500	Aquatic Center Shortage 4.25.24/VC updated
110-4199-4501000	Inter-Fund Transfers Out							515,000	Compensation Benefits Transfer inc based on actuarial
110-4199-4501000	Inter-Fund Transfers Out							979,824	Retiree health to fund 577 inc based on actuarial
110-4199-4501000	Inter-Fund Transfers Out				5,000,000	Fire Fund Shortage VC 3.15.24			
110-4199-4501000	Inter-Fund Transfers Out				2,400,000	Library Ops Tfer out to 252			
<b>4199 TRANSFERS OUT TOTAL</b>		<b>25,647,695</b>	<b>8,906,074</b>	<b>3,061,250</b>	<b>11,990,324</b>	<b>11,990,324</b>			



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Police Services</b>							
110-4210-4217000	Supply-Automotive-Gas	26,120	19,200	-	19,200		Motorcycle Fuel Costs (lines 20 & 21)
110-4210-4304000	Prof-Police Service Cntr	20,192,411	21,358,323	(9,572,268)	11,786,055	11,786,055	Contract No. C33630 plus \$80k for PD share for SRO
110-4210-4304000	Prof-Police Service Cntr						General Law Enforcement (line 1)
110-4210-4304000	Prof-Police Service Cntr						- Overtime (Line 14)
110-4210-4304000	Prof-Police Service Cntr						- Facility Fee (line 15)
110-4210-4304000	Prof-Police Service Cntr						- Records Mgmt Fee (line 16)
110-4210-4304000	Prof-Police Service Cntr						- Cal ID (Line 17)
110-4210-4304000	Prof-Police Service Cntr						- Patrol Mileage (line 18)
110-4210-4304000	Prof-Police Service Cntr						- Plain Mileage (line 19)
110-4210-4304000	Prof-Police Service Cntr						Contingency (Child Abuse exam, Interpreter, towing, biohazard clean-up, city events \$10k) (line 23 and 26)
110-4210-4304200	Police Service Contingency	64,826	40,000	100,000	140,000		
110-4210-4306001	Citizens of Patrol	2,416					
110-4210-4309203	ContSvcs Dedicated Team	-	-	8,712,473	8,712,473		
110-4210-4309204	ContSvcs Police OT	-	-	768,750	768,750		
110-4210-4309205	ContSvcs Police Prof Other	-	-	371,424	371,424		
110-4210-4309206	ContSvcs Police ALPR	-	-	335,000	335,000		
110-4210-4334000	R/M-Motor Vehicles-Fleet	59,273	32,000	45,000	77,000		Motorcycle Repair and Maintenance (line 22)
110-4210-4390400	Police Reoccurring Operational	58,948	70,000	5,000	75,000	75,000	Cost moved from Contingency (line 25)
110-4210-4390400	Police Reoccurring Operational						Costs moved from contingency
110-4210-4390400	Police Reoccurring Operational						- Tows
110-4210-4390400	Police Reoccurring Operational						- Blood Analysis & DOJ
110-4210-4390400	Police Reoccurring Operational						- Blood Draws
110-4210-4390400	Police Reoccurring Operational						-
110-4210-4390400	Police Reoccurring Operational						-
<b>4210 POLICE SERVICES TOTAL</b>		<b>20,403,994</b>	<b>21,519,523</b>	<b>765,379</b>	<b>22,284,902</b>	<b>11,861,055</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Community Safety</b>							
110-4211-4100100	Salaries-Full Time	-	-	-	-		
110-4211-4101600	Medicare Contrb-Employer	-	-	-	-		
110-4211-4111500	Retirement Contribution	-	-	-	-		
110-4211-4111700	Retiree Health	-	-	-	-		
110-4211-4112000	Ins Prem - Long Term Disab.	-	-	-	-		
110-4211-4112100	Ins Prem - Health	-	-	-	-		
110-4211-4112200	Ins Prem-Dental/Vision	-	-	-	-		
110-4211-4112400	Ins Prem - Life	-	-	-	-		
110-4211-4112500	Workers' Compensation	-	-	-	-		
110-4211-4219000	Supplies-Other	-	25,000	(15,000)	10,000		Emergency Supplies
110-4211-4219100	Disaster/Emerg	-	25,000	(25,000)	-		County EMS moved from HR (min. contract in 23/24)
110-4211-4306001	Citizens on Patrol	17,087	25,000	10,000	35,000		
110-4211-4309000	Prof - Other	-	-	5,000	5,000		
110-4211-4309201	School Crossing Guards	63,115	60,000	-	60,000		Crossing Guards for Ford, Lincoln, Reagan, PDCMS, & WCMS (Increase for minimum wage increases (\$13 to \$15 p/hour) No School in FY 20/21)
110-4211-4311500	Mileage Reimbursement	-	-	3,000	3,000		
110-4211-4312000	Conf- Seminars- Workshops	-	-	15,000	15,000		
110-4211-4312500	Local Meetings	-	-	3,000	3,000		
110-4211-4363000	Dues	-	-	100	100		
<b>4211 COMMUNITY SAFETY TOT</b>		<b>80,202</b>	<b>135,000</b>	<b>(3,900)</b>	<b>131,100</b>	<b>-</b>	



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Homelessness Services</b>							
110-4212-4309200	Prof - Contracting	-	100,000	(100,000)	-		CVAG Outreach and Housing Program
110-4212-4363000	Dues	-	3,000	-	3,000		CVAG Bus Pass Program
110-4212-4388000	Cntrb-Various Agencies	3,000					
110-4212-4392100	Homeless Outreach Team	129,819	250,000	(150,000)	100,000		County HHOPE Outreach Program HAP
<b>4212 HOMELESSNESS SERVI</b>		<b>132,819</b>	<b>353,000</b>	<b>(250,000)</b>	<b>103,000</b>	<b>-</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Animal Regulation</b>							
110-4230-4309000	Prof - Other	408,725	360,000	40,000	400,000		Increased by County per PR Reimbursements for pet adoption/vaccinations/spay & neutering Reimbursements for pet adoption/vaccinations/spay & neutering Microchip reimbursement
110-4230-4388400	Animal Resource Adopt	506	2,000	8,000	10,000		
110-4230-4388400	Animal Resource Adopt					2,000	
110-4230-4388400	Animal Resource Adopt					8,000	
<b>4230 ANIMAL REGULATION TO</b>		<b>409,231</b>	<b>362,000</b>	<b>48,000</b>	<b>410,000</b>	<b>10,000</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Traffic Safety</b>							
110-4250-4100100	Salaries-Full Time	408,153	451,088	116,622	567,710		Includes Other Stipends
110-4250-4100200	Salaries-Overtime	3,124	1,000	8,000	9,000		traffic overtime
110-4250-4111500	Retirement Contribution	47,317	59,640	14,141	73,781		
110-4250-4111600	Medicare Contrb-Employer	6,031	6,541	1,681	8,222		
110-4250-4111700	Retiree Health	1,147	1,257	2,798	4,055		
110-4250-4111800	Employer 457 Contribution	-	-	3,600	3,600		
110-4250-4112000	Ins Prem - Long Term Disab.	1,436	2,230	574	2,804		
110-4250-4112100	Ins Prem - Health	65,046	89,147	20,791	109,938		
110-4250-4112200	Ins Prem-Dental/Vision	7,010	8,691	1,522	10,213		
110-4250-4112400	Ins Prem - Life	692	761	197	958		
110-4250-4112500	Workers' Compensation	-	-	5,418	5,418		
110-4250-4219000	Supplies-Other	2,754	5,000	-	5,000		safety supplies; small tools; and other
110-4250-4219000	Supplies-Other					2,500	traffic safety misc supplies (gloves, etc.)
110-4250-4219000	Supplies-Other					2,500	small tools
110-4250-4309000	Prof - Other	-	125,000	(25,000)	100,000		non-CIP traffic engineering services
110-4250-4309000	Prof - Other	-				75,000	Contracted On-Call Traffic Engineering Services
110-4250-4309000	Prof - Other	-				25,000	Other Traffic Related Eng Services
110-4250-4311500	Mileage Reimbursement	-	750	-	750		traffic staff
110-4250-4312000	Conf- Seminars- Workshops	348	10,000	8,000	18,000		IMSA Signal Certification; TCP Training; and other misc seminars
110-4250-4312000	Conf- Seminars- Workshops					1,500	TCP Training
110-4250-4312000	Conf- Seminars- Workshops					2,000	ITE Training and Certification
110-4250-4312000	Conf- Seminars- Workshops					2,500	Western ITE Annual Meeting (Long Beach)
110-4250-4312000	Conf- Seminars- Workshops					8,000	IMSA Forum & Expo (Irving, Texas)
110-4250-4312000	Conf- Seminars- Workshops					1,500	IMSA Traffic Signal Recertification
110-4250-4312000	Conf- Seminars- Workshops					2,500	Misc Training Opportunities
110-4250-432500	R/M-Signals	182,502	310,500	4,500	315,000		increase due to on-call traffic services contract and fiber optic project
110-4250-432500	R/M-Signals					7,500	City of RM Traffic Signal Shared Costs
110-4250-432500	R/M-Signals					2,500	City of LQ Traffic Signal Shared Costs
110-4250-432500	R/M-Signals					125,000	Traffic Signal Maintenance and Equipment
110-4250-432500	R/M-Signals					150,000	On-call traffic signal services (increase in srvs)

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4250-4332500	R/M-Signals					5,000	Dept of Transportation Signal Maint Costs
110-4250-4332500	R/M-Signals					25,000	Interconnect Fiber Optic
110-4250-4351400	Utilities-Electric	188,863	160,000	70,000	230,000		traffic signal electricity rate increase traffic signal communication/ipads
110-4250-4365000	Telephones	821	5,500	-	5,500		for cartegraph
110-4250-4404500	Machinery & Equipment	-	10,000	5,000	15,000		Traffic locators for staff
110-4250-4404500	Machinery & Equipment	-				10,000	Traffic Count Equipment
110-4250-4404500	Machinery & Equipment	-				5,000	Misc Equipment
<b>4250 TRAFFIC SAFETY TOTAL</b>		<b>915,245</b>	<b>1,247,105</b>	<b>237,844</b>	<b>1,484,949</b>	<b>453,000</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>PW- Administration</b>							
110-4300-4100100	Salaries-Full Time	1,529,744	804,888	348,520	1,037,569		Includes Other Stipends
110-4300-4100200	Salaries-Overtime	163	2,500	-	2,500		
110-4300-4111500	Retirement Contribution	187,101	106,413	43,546	134,888		
110-4300-4111600	Medicare Contrb-Employer	22,220	11,671	5,044	15,035		
110-4300-4111700	Retiree Health	18,744	5,879	5,890	10,611		
110-4300-4111800	Employer 457 Contribution	-	-	9,600	9,600		
110-4300-4112000	Ins Prem - Long Term Disab.	5,529	3,980	1,719	5,127		
110-4300-4112100	Ins Prem - Health	287,501	169,835	36,105	180,299		
110-4300-4112200	Ins Prem-Dental/Vision	26,166	13,986	3,259	15,202		
110-4300-4112400	Ins Prem - Life	2,950	1,360	585	1,751		
110-4300-4112500	Workers' Compensation	-	64,500	(53,492)	11,008		
110-4300-4211000	Office Supplies	8,191	7,500	-	7,500		
110-4300-4219000	Supplies-Other	2	-	2,500	2,500		Non-office supplies (keys, locks, tools, etc.)
110-4300-4300300	Prof-Temporary Part-Time	22,529	20,000	5,000	25,000		
110-4300-4301000	Prof-Architectural/Eng	800,150	420,000	(245,000)	175,000	100,000	Map / Plan Checking
110-4300-4301000	Prof-Architectural/Eng					50,000	Architectural and Design Services
110-4300-4301000	Prof-Architectural/Eng					25,000	Misc Professional Services
110-4300-4301000	Prof-Architectural/Eng						Increase due to golf cart parade, and ADA Compliance and Cartegraph Support
110-4300-4309000	Prof - Other	54,604	20,000	65,000	85,000		
110-4300-4309000	Prof - Other					50,000	Cartegraph Support / ADA Support
110-4300-4309000	Prof - Other					10,000	Document Scanning
110-4300-4309000	Prof - Other					20,000	Golf Cart Parade Float
110-4300-4309000	Prof - Other					5,000	Shred-it and other misc services
110-4300-4311500	Mileage Reimbursement	513	2,500	-	2,500		
110-4300-4312000	Conf- Seminars- Workshops	12,433	31,650	9,350	41,000		increase due to new staff training requirements
110-4300-4312000	Conf- Seminars- Workshops					8,000	ICMA Conference (MS/MA)
110-4300-4312000	Conf- Seminars- Workshops					2,500	JPIA Management Academy
110-4300-4312000	Conf- Seminars- Workshops						OpenGov Transform Conference (MP)
110-4300-4312000	Conf- Seminars- Workshops					3,500	League of CA Cities (3)
110-4300-4312000	Conf- Seminars- Workshops					4,000	APWA PWX Conference (CG)
110-4300-4312000	Conf- Seminars- Workshops					1,500	APWA Expo / Webinars
110-4300-4312000	Conf- Seminars- Workshops					2,500	MMASC Conference (2)
110-4300-4312000	Conf- Seminars- Workshops					7,000	CAPPO Annual Conference (2)
110-4300-4312000	Conf- Seminars- Workshops					2,000	CALBO - Plan Examiner License
110-4300-4312000	Conf- Seminars- Workshops					5,000	Local seminars/trainings
110-4300-4312500	Local Meetings	3,302	6,750	4,500	11,250		increase due to annual outdoor worker day
110-4300-4312500	Local Meetings					1,500	APWA local meetings
110-4300-4312500	Local Meetings					1,000	Public Works Day
110-4300-4312500	Local Meetings					1,250	MSA Meeting

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4300-4312500	Local Meetings					5,000	Outdoor Worker Day
110-4300-4312500	Local Meetings					2,500	Lunch / Misc Meetings
110-4300-4361000	Printing / Duplicating	672	1,000	-	1,000		
110-4300-4362000	Subscriptions/Publication	3,257	6,500	(1,500)	5,000		
110-4300-4362000	Subscriptions/Publication					2,500	Greenbooks / Other Subscriptions
110-4300-4362000	Subscriptions/Publication					2,500	Community Outreach
110-4300-4363000	Dues	8,657	11,200	(1,200)	10,000		increase due to new employees
110-4300-4363000	Dues					2,500	APWA
110-4300-4363000	Dues					750	CPRS
110-4300-4363000	Dues					500	Department of Pesticide Regulation
110-4300-4363000	Dues					500	ICMA
110-4300-4363000	Dues					500	IMSA
110-4300-4363000	Dues					1,250	ISA Membership and Certification
110-4300-4363000	Dues					500	ITE
110-4300-4363000	Dues					250	MSA
110-4300-4363000	Dues					250	NRPA
110-4300-4363000	Dues					500	PAPA
110-4300-4363000	Dues					250	MMASC
110-4300-4363000	Dues					750	VIP DUES (CITY-OWNED LOTS)
110-4300-4363000	Dues					750	PALM DESERT CC HOA DUES
110-4300-4363000	Dues					250	CAPPO
110-4300-4363000	Dues					500	MISC
110-4300-4365000	Telephones	32,787	20,000	-	20,000		Telephone stipends and city-issued phones; replacements
110-4300-4366000	Postage & Freight	606	1,000	-	1,000		
110-4300-4391500	Employee Safety	5,865	7,500	2,500	10,000		increase in boot reimb policy; increase in staff cameras; chairs; and other office equipment
110-4300-4404000	Cap-Office Equipment	15,576	7,500	-	7,500		
110-4300-4404000	Cap-Office Equipment					2,500	OFFICE CHAIRS
110-4300-4404000	Cap-Office Equipment					5,000	CAMERAS AND OTHER OFFICE EQUIPMENT
	<b>4300 PW ADMIN TOTAL</b>	<b>3,049,263</b>	<b>1,748,112</b>	<b>241,926</b>	<b>1,827,840</b>	<b>334,750</b>	



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>PW-Streets</b>							
110-4310-4100100	Salaries-Full Time	1,029,720	1,084,422	114,772	1,199,194		Includes Other Stipends
110-4310-4100200	Salaries-Overtime	23,846	20,000	-	20,000		
110-4310-4111500	Retirement Contribution	123,909	143,456	12,040	155,496		
110-4310-4111600	Medicare Contrb-Employer	15,552	15,724	1,598	17,322		
110-4310-4111700	Retiree Health	1,459	4,150	(911)	3,239		
110-4310-4111800	Employer 457 Contribution	-	-	7,200	7,200		
110-4310-4112000	Ins Prem - Long Term Disab.	4,038	5,362	544	5,906		
110-4310-4112100	Ins Prem - Health	279,949	302,260	25,586	327,846		
110-4310-4112200	Ins Prem-Dental/Vision	24,097	26,294	(2,233)	24,061		
110-4310-4112400	Ins Prem - Life	1,891	1,837	184	2,021		
110-4310-4112500	Workers' Compensation	-	55,000	(43,555)	11,445		
110-4310-4214000	Uniforms	16,407	30,000	(5,000)	25,000		increase due to new contract and include landscape / facility staff
110-4310-4214000	Uniforms					5,000	Uniform Replacements
110-4310-4214000	Uniforms					10,000	Uniform Contract
110-4310-4214000	Uniforms					5,000	Cold Weather jackets
110-4310-4214000	Uniforms					2,500	Summer T-Shirts
110-4310-4214000	Uniforms					2,500	Hats
110-4310-4219000	Supplies-Other	141,299	140,000	-	140,000		increase due to the increase in material costs
110-4310-4219000	Supplies-Other					5,000	Safety Supplies
110-4310-4219000	Supplies-Other					10,000	EI Paseo Replacement Flags and Poles
110-4310-4219000	Supplies-Other					30,000	Annual Street Name Sign Replacement
110-4310-4219000	Supplies-Other					25,000	Street and Traffic Sign Replacement with LED
110-4310-4219000	Supplies-Other					7,500	Cement Bags or mix (transferred from r/m acct)
110-4310-4219000	Supplies-Other					7,500	Striping Paint (transferred from r/m acct)
110-4310-4219000	Supplies-Other					15,000	Asphalt (transferred from r/m acct)
110-4310-4219000	Supplies-Other					20,000	Traffic control supplies (transferred from r/m acct)
110-4310-4219000	Supplies-Other					10,000	small tools
110-4310-4219000	Supplies-Other					10,000	Misc supplies (lowes, ace, irrigation, napa, paint, etc.)
110-4310-4311500	Mileage Reimbursement	-	1,000	-	1,000		
110-4310-4312000	Conf- Seminars- Workshops	400	32,500	(2,500)	30,000		return of in-person trainings and conferences
110-4310-4312000	Conf- Seminars- Workshops					1,000	PAPA seminars
110-4310-4312000	Conf- Seminars- Workshops					3,000	APWA Module 1-4
110-4310-4312000	Conf- Seminars- Workshops					8,000	APWA Annual Conference (2)
110-4310-4312000	Conf- Seminars- Workshops					10,000	Concrete World Conference (3 staff members)

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4310-4312000	Conf- Seminars- Workshops					8,000	Misc Trainings, courses, webinars, etc.
110-4310-4332000	Repair & Maintenance Streets	459,355	432,500	160,000	592,500		Added ROW Weed Abatement Program and SB1383 Mulch fees
110-4310-4332000	Repair & Maintenance Streets					25,000	Dump Fees (drains, drywells, concrete, etc.)
110-4310-4332000	Repair & Maintenance Streets					220,000	Citywide Street Sweeping
110-4310-4332000	Repair & Maintenance Streets					15,000	Citywide Emergency Street Sweeping
110-4310-4332000	Repair & Maintenance Streets					90,000	Bus Shelter Maintenance
110-4310-4332000	Repair & Maintenance Streets					30,000	Concrete Services (specialty grinding & cutting)
110-4310-4332000	Repair & Maintenance Streets					17,500	Concrete Delivery
110-4310-4332000	Repair & Maintenance Streets					10,000	As-needed Fence Repairs
110-4310-4332000	Repair & Maintenance Streets					10,000	Cleanup of Hazardous spills due to accidents
110-4310-4332000	Repair & Maintenance Streets					25,000	SB1383 Mulch Fees
110-4310-4332000	Repair & Maintenance Streets					75,000	ROW Weed Abatement
110-4310-4332000	Repair & Maintenance Streets					75,000	Sidewalk Repairs and replacement
110-4310-4332000	Repair & Maintenance Streets						- Other (Vandalism, cleanup, etc.)
110-4310-4343000	Construction Equipment	14,292	25,000	10,000	35,000		New requirements for drain maintenance requires the quarterly rental of a Vector truck.
110-4310-4351000	Utilities-Water	6,361	8,000	7,000	15,000		Construction meters; rate increase
110-4310-4365000	Telephones	3,951	10,500	-	10,500		Two-way radio; on-call cellphones; and ipads
110-4310-4391502	Graffiti Program	10,057	13,000	2,000	15,000		paint and misc supplies; increase in materials costs
110-4310-4391502	Graffiti Program					10,000	paint
110-4310-4391502	Graffiti Program					5,000	supplies
110-4310-4404500	Machinery & Equipment	15,604	12,500	(7,500)	5,000		small equipment
<b>4310 PW STREETS TOTAL</b>		<b>2,172,187</b>	<b>2,363,505</b>	<b>279,225</b>	<b>2,642,730</b>	<b>802,500</b>	



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Repairs and Maintenance</b>							
110-4312-4332000	Repair & Maintenance Streets	14,980	25,000	25,000	50,000		ADA Curb Ramp Modification CIP
110-4313-4332000	Repair & Maintenance Streets	-	200,000	-	200,000		Parking Lot Rehabilitation and Maintenance Program
<b>4311-4315 REPS &amp; MAINT TOTA</b>		<b>14,980</b>	<b>225,000</b>	<b>25,000</b>	<b>250,000</b>	<b>-</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Corporation Yard</b>							
110-4330-4219000	Supplies-Other	9,801	14,500	2,500	17,000		janitorial; kitchen; first aid, etc;
110-4330-4219000	Supplies-Other					5,000	increase on material costs
110-4330-4219000	Supplies-Other					5,500	kitchen supplies
110-4330-4219000	Supplies-Other					3,000	janitorial supplies
110-4330-4219000	Supplies-Other					1,000	first aid supplies
110-4330-4219000	Supplies-Other					2,500	office supplies
110-4330-4219000	Supplies-Other						misc (keys, tools, etc.)
110-4330-4309000	Prof - Other	12,049	11,450	1,000	12,450		increase due to new contract costs
110-4330-4309000	Prof - Other					1,750	Pest control
110-4330-4309000	Prof - Other					1,500	alarm monitoring
110-4330-4309000	Prof - Other					2,500	alarm / elevator annual testing
110-4330-4309000	Prof - Other						fire extinguisher / sprinkler
110-4330-4309000	Prof - Other					2,700	inspections
110-4330-4309000	Prof - Other					3,000	purifying water system
110-4330-4309000	Prof - Other					500	AED Service
110-4330-4309000	Prof - Other					500	Misc supplies (keys, tools, lowes, ace)
110-4330-4331000	R/M-Buildings	126,991	118,000	4,500	122,500		increase due to service rate increase
110-4330-4331000	R/M-Buildings					2,500	Elevator PM and Repairs
110-4330-4331000	R/M-Buildings					1,500	Garage Door PM and Repairs
110-4330-4331000	R/M-Buildings					20,000	Generator PM and Repairs
110-4330-4331000	R/M-Buildings					5,000	Washout Facility Repairs and Maintenance
110-4330-4331000	R/M-Buildings						Janitorial Services (additional 2 hours)
110-4330-4331000	R/M-Buildings					40,000	Alarm System Repairs
110-4330-4331000	R/M-Buildings					5,000	HVAC PM and Repairs
110-4330-4331000	R/M-Buildings					16,000	Electrical and Lighting Repairs
110-4330-4331000	R/M-Buildings					10,000	Plumbing Services
110-4330-4331000	R/M-Buildings					3,000	Gate Services and Repairs
110-4330-4331000	R/M-Buildings					5,000	Parking Lot Sweeping
110-4330-4331000	R/M-Buildings					10,000	Ice Machine & Refrigerator Repairs
110-4330-4331000	R/M-Buildings					2,500	Misc Repairs (partitions, lockers, etc.)
110-4330-4351000	Utilities-Water	6,365	6,500	3,500	10,000		rate increase
110-4330-4351200	Utilities-Gas	483	1,000	-	1,000		
110-4330-4351400	Utilities-Electric	27,528	40,000	5,000	45,000		rate increase
110-4330-4364000	Filing Fees	6,332	6,250	500	6,750		SCAQMD; Elevator; Radio Licensing, etc.
110-4330-4364000	Filing Fees					250	Dept of toxics
110-4330-4364000	Filing Fees					2,500	Dept of Environmental Health
110-4330-4364000	Filing Fees					3,000	SCAQMD
110-4330-4364000	Filing Fees					750	elevator permit
110-4330-4364000	Filing Fees					250	radio licensing

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4330-4404000	Cap-Office Equipment	16,938	27,500	14,000	41,500		breakroom furniture and appliances
110-4330-4404000	Cap-Office Equipment					7,500	Storage Cabinets
110-4330-4404000	Cap-Office Equipment					10,000	Tables, chairs, etc.
110-4330-4404000	Cap-Office Equipment					24,000	Power Washers (2)
<b>4330 CORP YARD TOTAL</b>		<b>206,488</b>	<b>225,200</b>	<b>31,000</b>	<b>256,200</b>	<b>200,200</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Fleet</b>							
110-4331-4217000	Supply-Automotive-Gas	133,134	152,500	(2,500)	150,000		FUEL COSTS
110-4331-4217000	Supply-Automotive-Gas					5,000	PROPANE
110-4331-4217000	Supply-Automotive-Gas					145,000	GAS / DIESEL FUEL
110-4331-4305400	Prof-Hazardous Materials	9,338	15,000	(2,500)	12,500		INCREASE IN SERVICE COSTS
110-4331-4305400	Prof-Hazardous Materials					5,000	Waste Recycling
110-4331-4305400	Prof-Hazardous Materials					7,500	Water Clarification System
110-4331-4334000	R/M-Motor Vehicles-Fleet	185,645	170,000	55,000	225,000		GPS, Fuel pump and Vehicle Maintenance; increase in labor rates and material costs
110-4331-4334000	R/M-Motor Vehicles-Fleet					10,000	Advantage lift and air compressor maintenance
110-4331-4334000	R/M-Motor Vehicles-Fleet					5,000	Basic Inspection of Terminals (BIT)
110-4331-4334000	R/M-Motor Vehicles-Fleet					10,000	Fuel Pump Maintenance
110-4331-4334000	R/M-Motor Vehicles-Fleet					15,000	Tires (lease and city-owned)
110-4331-4334000	R/M-Motor Vehicles-Fleet					3,000	smog certifications
110-4331-4334000	R/M-Motor Vehicles-Fleet					20,000	Vehicle GPS Systems (lease and city-owned)
110-4331-4334000	R/M-Motor Vehicles-Fleet					50,000	Fleet repairs
110-4331-4334000	R/M-Motor Vehicles-Fleet					15,000	Small equipment repairs
110-4331-4334000	R/M-Motor Vehicles-Fleet					45,000	Lease Vehicle Maintenance
110-4331-4334000	R/M-Motor Vehicles-Fleet					45,000	Agreement CIP 4-25-23 LU
110-4331-4334000	R/M-Motor Vehicles-Fleet					25,000	Large equipment repairs
110-4331-4334000	R/M-Motor Vehicles-Fleet					10,000	Golf Cart repairs, including batteries
110-4331-4334000	R/M-Motor Vehicles-Fleet					17,000	Carwash and stock parts (oil, filters, blades, supplies, etc.)
110-4331-4404000	Cap-Office Equipment	-	-	25,000	25,000		Utility Trailers (2)
<b>4331 FLEET TOTAL</b>		<b>328,117</b>	<b>337,500</b>	<b>75,000</b>	<b>412,500</b>	<b>387,500</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Building Maintenance</b>							
110-4340-4100100	Salaries-Full Time	322,459	518,635	(174,287)	426,320		
110-4340-4100200	Salaries-Overtime	12,969	10,000	-	10,000		Standby; based on current costs
110-4340-4111500	Retirement Contribution	34,674	68,580	(23,777)	55,475		
110-4340-4111600	Medicare Contrb-Employer	4,854	7,520	(2,527)	6,182		
110-4340-4111700	Retiree Health	-	1,053	(1,053)	820		
110-4340-4111800	Employer 457 Contribution	-	-	3,600	3,600		
110-4340-4112000	Ins Prem - Long Term Disab.	1,104	2,565	(863)	2,108		
110-4340-4112100	Ins Prem - Health	69,474	109,455	(51,920)	83,527		
110-4340-4112200	Ins Prem-Dental/Vision	5,558	8,913	(2,785)	8,171		
110-4340-4112400	Ins Prem - Life	534	880	(299)	719		
110-4340-4112500	Workers' Compensation	-	6,200	(2,914)	3,286		
110-4340-4219000	Supplies-Other	44,259	44,500	7,500	52,000		15% of increase in materials costs
110-4340-4219000	Supplies-Other					15,000	Janitorial supplies
110-4340-4219000	Supplies-Other					15,000	Kitchen supplies
110-4340-4219000	Supplies-Other					5,000	First Aid supplies
110-4340-4219000	Supplies-Other					2,500	small tools
110-4340-4219000	Supplies-Other					7,500	Flags
110-4340-4219000	Supplies-Other					7,000	other (plants, paint, keys, locks, safety, etc)
110-4340-4309000	Prof - Other	24,452	26,000	2,000	28,000		increase due to increase in labor rates and new AED inspection program
110-4340-4309000	Prof - Other					3,000	pest control
110-4340-4309000	Prof - Other					3,000	alarm monitoring
110-4340-4309000	Prof - Other					5,000	alarm response
110-4340-4309000	Prof - Other					5,000	water dispensers
110-4340-4309000	Prof - Other					5,000	fire extinguisher / sprinkler inspections
110-4340-4309000	Prof - Other					5,000	AED Management / Inspection Program (NEW)
110-4340-4309000	Prof - Other					2,000	Other Misc services
110-4340-4311500	Mileage Reimbursement	-	500	-	500		
110-4340-4312000	Conf- Seminars- Workshops	1,265	10,250	3,500	13,750		increase do to in-person conferences after COVID
110-4340-4312000	Conf- Seminars- Workshops					4,000	APWA PWX Conference (KS)
110-4340-4312000	Conf- Seminars- Workshops					3,000	TPC Basic Electricity (EE) Generator and Emergency Power
110-4340-4312000	Conf- Seminars- Workshops					1,250	Training
110-4340-4312000	Conf- Seminars- Workshops					2,500	HVAC Training (1)
110-4340-4312000	Conf- Seminars- Workshops					1,500	Electrical Troubleshooting Training
110-4340-4312000	Conf- Seminars- Workshops					1,500	Webinars and Local Trainings
110-4340-4331000	R/M-Buildings	154,544	187,500	75,000	262,500		increase in labor and materials costs
110-4340-4331000	R/M-Buildings					25,000	Electrical and Lighting Repairs

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4340-4331000	R/M-Buildings					17,500	Door PM / Repairs
110-4340-4331000	R/M-Buildings					7,500	Mold Testing
110-4340-4331000	R/M-Buildings					30,000	Plumbing Repairs
110-4340-4331000	R/M-Buildings					35,000	HVAC PM / Repairs
110-4340-4331000	R/M-Buildings					55,000	Generator PM / Repairs
110-4340-4331000	R/M-Buildings					10,000	Airlink System Maintenance
110-4340-4331000	R/M-Buildings					5,000	Floor and Carpet Cleaning
110-4340-4331000	R/M-Buildings					25,000	Historical Society Repairs
110-4340-4331000	R/M-Buildings					10,000	Security Repairs and Improvements
110-4340-4331000	R/M-Buildings					10,000	Window and Glass Repairs
110-4340-4331000	R/M-Buildings					7,500	Charging Stations
110-4340-4331000	R/M-Buildings					15,000	R/M City-owned Misc Buildings
110-4340-4331000	R/M-Buildings					10,000	Misc Building Repairs (blinds, vandalism, locks, keys, signs, etc.)
110-4340-4332600	Janitorial Services	97,350	110,000	5,000	115,000		10% increase in Contract and extras
110-4340-4351000	Utilities-Water	7,742	5,500	4,500	10,000		Utility rate increase
110-4340-4351200	Utilities-Gas	6,524	2,500	-	2,500		
110-4340-4351400	Utilities-Electric	210,764	200,000	-	200,000		New Charging Stations and rate increase
110-4340-4365000	Telephones	51	3,500	-	3,500		cellphones / iPads
110-4340-4404000	Cap-Office Equipment	913	10,000	(5,000)	5,000		chairs, misc office equipment
<b>4340 BLDG MAINT TOTAL</b>		<b>999,490</b>	<b>1,334,051</b>	<b>(164,325)</b>	<b>1,292,958</b>	<b>356,250</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Portola Community Center</b>							
110-4344-4219000	Supplies-Other	74	2,500	-	2,500		janitorial, safety, office, etc.
110-4344-4309000	Prof - Other	111,982	115,500	15,000	130,500		increase due to contract increases
110-4344-4309000	Prof - Other					125,000	DRD Services Contract
110-4344-4309000	Prof - Other					1,500	Pest Control
110-4344-4309000	Prof - Other					1,500	Alarm Monitoring
110-4344-4309000	Prof - Other					750	Water Dispensers
110-4344-4309000	Prof - Other					1,750	Fire Extinguisher and Annual Inspection Service
110-4344-4331000	R/M-Buildings	27,144	48,500	-	48,500		increase due to new contract and LED retrofit
110-4344-4331000	R/M-Buildings					5,000	Door Preventative Maintenance and Repairs
110-4344-4331000	R/M-Buildings					7,500	HVAC Preventative Maintenance and Repairs
110-4344-4331000	R/M-Buildings					18,000	Janitorial Services
110-4344-4331000	R/M-Buildings					2,500	Plumbing Repairs
110-4344-4331000	R/M-Buildings					10,000	Electrical and Lighting Repairs
110-4344-4331000	R/M-Buildings					5,000	indoor painting
110-4344-4331000	R/M-Buildings					500	Misc repairs (locks, windows, etc.)
110-4344-4351000	Utilities-Water	5,081	5,000	2,500	7,500		
110-4344-4351200	Utilities-Gas	1,169	1,000	-	1,000		rate increase
110-4344-4351400	Utilities-Electric	16,865	20,000	7,500	27,500		
110-4344-4365000	Telephones	2,348	2,000	250	2,250		
<b>4344 PORTOLA CMTY CNTR TC</b>		<b>164,663</b>	<b>194,500</b>	<b>25,250</b>	<b>219,750</b>	<b>179,000</b>	



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>NPDES</b>							
110-4396-4400100	Capital Project	78,276	85,000	265,000	350,000		Significant increase in storm water services
110-4396-4400100	Capital Project					80,000	RCFC Cost Sharing
110-4396-4400100	Capital Project					20,000	White Water Permit
110-4396-4400100	Capital Project					250,000	NPDES / MS4 Support Services
<b>4396 - NPDES TOTAL</b>		<b>78,276</b>	<b>85,000</b>	<b>265,000</b>	<b>350,000</b>	<b>350,000</b>	



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Community Promotions</b>							
110-4416-4100200	Salaries-Overtime	-	-	-	-		Moved to City Produced - 4th of July
110-4416-4306100	Special Events	-	-	-	-		
110-4416-4306101	City Produced Events	183,232	278,500	45,500	324,000		
110-4416-4306101	City Produced Events					130,000	Independence Day Celebration - increase for fire permits, fencing, and staff overtime
110-4416-4306101	City Produced Events					120,000	Fall and Spring Concerts - two extra concerts each series
110-4416-4306101	City Produced Events					9,000	Veterans Day Celebration
110-4416-4306101	City Produced Events					10,000	Golf Cart Parade Float
110-4416-4306101	City Produced Events					10,000	Celebrate the Season Event with the Gardens on El Paseo
110-4416-4306101	City Produced Events					30,000	Public Safety Services for Various Events - Independence Day, Golf Cart Parade, etc.
110-4416-4306101	City Produced Events					15,000	Miscellaneous Events - El Paseo Sculpture Exhibition Dedication, Hunger Action Month, etc.
110-4416-4306201	City Sponsored Events	-	-	-	-		
110-4416-4322000	PSDR CVB Funding	-	-	-	-		
110-4416-4368100	Courtesy Carts	170,265	226,200	7,520	233,720		
110-4416-4368100	Courtesy Carts					1,500	Garage maintenance
110-4416-4368100	Courtesy Carts					224,720	Courtesy Cart contract
110-4416-4368100	Courtesy Carts					7,500	Courtesy Cart Marketing
<b>4416 CMTY PROMO TOTAL</b>		<b>353,497</b>	<b>504,700</b>	<b>53,020</b>	<b>557,720</b>	<b>557,720</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Public Affairs</b>							
110-4417-4100100	Salaries-Full Time	443,546	476,446	150,592	627,038		Public Affairs includes Frankie and Other Stipends
110-4417-4100200	Salaries-Overtime	-	500	-	500		
110-4417-4111500	Retirement Contribution	56,090	63,011	18,501	81,512		
110-4417-4111600	Medicare Contrb-Employer	6,471	6,909	2,174	9,083		
110-4417-4111700	Retiree Health	9,560	8,783	8,662	17,445		
110-4417-4111800	Employer 457 Contribution	-	-	6,000	6,000		
110-4417-4112000	Ins Prem - Long Term Disab.	1,658	2,356	741	3,097		
110-4417-4112100	Ins Prem - Health	69,440	75,564	36,846	112,410		
110-4417-4112200	Ins Prem-Dental/Vision	5,485	5,740	1,744	7,484		
110-4417-4112400	Ins Prem - Life	857	807	251	1,058		
110-4417-4112500	Workers' Compensation	-	3,300	2,684	5,984		
110-4417-4211000	Office Supplies	374	200	-	200		
110-4417-4302600	Bright Side Newsletter	97,487	95,000	10,000	105,000		Postage costs have risen by \$10,000 annually for BrightSide postage.
110-4417-4309000	Prof - Other	234,937	505,800	(130,800)	375,000		This line item has decreased because some of the funds were moved to Advertising Media Buys.
110-4417-4309000	Prof - Other					53,000	Creative Agency - Strategy and Account Management
110-4417-4309000	Prof - Other					190,000	Creative Agency - Creative Services and Branding
110-4417-4309000	Prof - Other					53,000	Creative Agency - Media Planning
110-4417-4309000	Prof - Other					64,000	Creative Agency - Public Relations/Social Media
110-4417-4309000	Prof - Other					15,000	Translation Services--This is a new item for the Marketing budget.
110-4417-4309101	Community Calendar	13,803	20,000	-	20,000		
110-4417-4311500	Mileage Reimbursement	603	200	-	200		
110-4417-4312000	Conf- Seminars- Workshops	8,902	8,800	7,000	15,800		
110-4417-4312500	Local Meetings	1,149	500	10,000	10,500		
110-4417-4312500	Local Meetings					10,000	Civic Engagement (New item for Civic Academy and other civic engagement costs)
110-4417-4312500	Local Meetings					500	Local Meetings
110-4417-4321700	Photography & Videography	500	5,000	-	5,000		
110-4417-4321900	Advertising Production	8,400	10,000	-	10,000		
110-4417-4322000	PSDR CVB Funding	5,000					
110-4417-4322100	Advertising Media Buys	417,345	452,765	121,000	573,765		This line item is higher because last year some of these pass-through costs were included in Prof-Other.

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4417-4322100	Advertising Media Buys					530,000	Agency Media Buys
110-4417-4322100	Advertising Media Buys					8,765	Palm Springs Life Advertising (Economic Development)
110-4417-4322100	Advertising Media Buys					35,000	Local advertising
110-4417-4322200	Advertising Special Event	33,919	40,000	-	40,000		
							Funds committed to promote group business at the JW Marriott during need periods such as summer, to help drive TOT, as well as funds available for new group business in FY25 that meet the program criteria.
110-4417-4322201	Advertising Special CO-OP	86,205	155,000	(5,000)	150,000		
110-4417-4322300	Advertising Promotional	71	1,000	-	1,000		
110-4417-4322301	Collateral Design	9,690	10,000	-	10,000		
110-4417-4361000	Printing / Duplicating	12,331	13,500	-	13,500		
110-4417-4362000	Subscriptions/Publication	390	150	600	750		
110-4417-4363000	Dues	2,868	700	2,300	3,000		
110-4417-4365000	Telephones	960	1,440	(440)	1,000		Cell phone stipends (960)
110-4417-4404000	Cap-Office Equipment	-	-	-	-		
<b>4417 PUBLIC AFFAIRS TOTAL</b>		<b>1,528,042</b>	<b>1,963,471</b>	<b>242,855</b>	<b>2,206,326</b>	<b>959,265</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Visitor Center</b>							
110-4419-4100100	Salaries-Full Time	20,086	-	-	-		Visitor Services now included in Marketing
110-4419-4100200	Salaries-Overtime	-	-	-	-		
110-4419-4111500	Retirement Contribution	2,540	-	-	-		
110-4419-4111600	Medicare Contrb-Employer	296	-	-	-		
110-4419-4111700	Retiree Health	-	-	-	-		
110-4419-4112000	Ins Prem - Long Term Disab.	105	-	-	-		
110-4419-4112100	Ins Prem - Health	2,785	-	-	-		
110-4419-4112200	Ins Prem-Dental/Vision	194	-	-	-		
110-4419-4112400	Ins Prem - Life	51	-	-	-		
110-4419-4112500	Workers' Compensation	-	-	-	-		
110-4419-4211000	Office Supplies	-	1,000	-	1,000		
110-4419-4219000	Supplies-Other	-	4,000	-	4,000		
110-4419-4311500	Mileage Reimbursement	-	500	-	500		
110-4419-4312000	Conf- Seminars- Workshops	-	-	-	-		
110-4419-4312500	Local Meetings	-	250	-	250		
110-4419-4361000	Printing / Duplicating	-	1,000	-	1,000		
110-4419-4362000	Subscriptions/Publication	767	700	-	700		
110-4419-4365000	Telephones	120	480	-	480		
110-4419-4366000	Postage & Freight	222	5,000	-	5,000		
<b>4419 VISITORS CENTER TOTAL</b>		<b>27,166</b>	<b>12,930</b>	<b>-</b>	<b>12,930</b>		

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Building and Safety</b>							
110-4420-4100100	Salaries-Full Time	755,132	774,876	(72,348)	702,528		Includes other stipends \$5K for on-call weekend coverage per KP
110-4420-4100200	Salaries-Overtime	11,733	1,000	4,000	5,000		
110-4420-4111500	Retirement Contribution	88,735	102,476	(11,158)	91,318		
110-4420-4111600	Medicare Contrb-Employer	10,779	11,236	(1,059)	10,177		
110-4420-4111700	Retiree Health	7,027	8,587	(1,630)	6,957		
110-4420-4111800	Employer 457 Contribution	-	-	4,800	4,800		
110-4420-4112000	Ins Prem - Long Term Disab.	2,898	3,831	(361)	3,470		
110-4420-4112100	Ins Prem - Health	152,182	163,021	(44,180)	118,841		
110-4420-4112200	Ins Prem-Dental/Vision	14,265	14,208	(4,446)	9,762		
110-4420-4112400	Ins Prem - Life	1,444	1,308	(125)	1,183		
110-4420-4112500	Workers' Compensation	-	36,000	(29,295)	6,705		
110-4420-4211000	Office Supplies	2,008	2,500	-	2,500		
110-4420-4214000	Uniforms	-	1,700	(500)	1,200		Division uniforms for professional appearance.
110-4420-4218000	Small Tools/Equipment	2,253	1,000	-	1,000		Misc supplies/tools in the field
110-4420-4301000	Prof-Architectural/Eng	283,503	300,000	-	300,000		HR Green Contract Building Plan Review Consultant.
110-4420-4309000	Prof - Other	-	-	-	-		
110-4420-4311500	Mileage Reimbursement	657	1,500	500	2,000		
110-4420-4312000	Conf- Seminars- Workshops	6,855	31,900	(9,900)	22,000		Training and Certification for 6 technical staff members and 1 administrative support.
110-4420-4312000	Conf- Seminars- Workshops					7,700	CBO (Attendance to ICC, CALBO, and CACEO conferences. CEU maintenance (AB717).
110-4420-4312000	Conf- Seminars- Workshops					3,300	1 Assistant CBO - CALBO and CEU maintenance (AB717)
110-4420-4312000	Conf- Seminars- Workshops					10,000	4 Building Inspectors - Training and CEU maintenance (AB717)
110-4420-4312000	Conf- Seminars- Workshops					1,000	1 Admin Support Training: M. Miller (Building and Code Compliance Support).
110-4420-4312500	Local Meetings	-	1,000	-	1,000		Coachella Valley ICC Chapter (CVICC)
110-4420-4361000	Printing / Duplicating	9,516	10,000	(2,000)	8,000		Archiving due to migration to digital environment. Printing - Corrections Notices, Door Knockers,
110-4420-4362000	Subscriptions/Publication	6,760	7,500	(2,500)	5,000		
110-4420-4362000	Subscriptions/Publication					-	UpCode Subscription-Renews 2025
110-4420-4362000	Subscriptions/Publication					600	Access Tool Kit Subscription
110-4420-4362000	Subscriptions/Publication					400	US Access Subscription
110-4420-4362000	Subscriptions/Publication					2,500	ICC Code & Reference Books

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4420-4362000	Subscriptions/Publication					1,000	Uniform Codes
110-4420-4362000	Subscriptions/Publication					500	Misc ICC, CALBO, and miscellaneous organizational dues to support training and access for the Building and Safety Division.
110-4420-4363000	Dues	1,040	1,500	-	1,500		
110-4420-4365000	Telephones	8,471	15,000	(5,000)	10,000		cell stipend (480)
110-4420-4366000	Postage & Freight	59	1,000	-	1,000		
110-4420-4391500	Employee Safety	750	2,500	500	3,000		Boot safety program for 6 Inspectors
110-4420-4404500	Machinery & Equipment	-	11,500	(9,000)	2,500		
110-4420-4404500	Machinery & Equipment	-				1,500	Vehicle iPad mounting conversion
110-4420-4404500	Machinery & Equipment	-				1,000	Division inspection tools
<b>4420 BUILDING AND SAFETY T</b>		<b>1,366,066</b>	<b>1,505,143</b>	<b>(183,702)</b>	<b>1,321,441</b>	<b>29,500</b>	



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Permit Center</b>							
110-4421-4100100	Salaries-Full Time	337,777	385,302	(123,458)	581,071		Includes Other Stipends
110-4421-4100200	Salaries-Overtime	326	500	-	500		
110-4421-4111500	Retirement Contribution	42,336	50,980	(16,979)	75,372		
110-4421-4111600	Medicare Contrb-Employer	4,957	5,587	(1,800)	8,397		
110-4421-4111700	Retiree Health	6,692	7,943	(6,110)	1,833		
110-4421-4111800	Employer 457 Contribution	-	-	2,400	6,000		
110-4421-4112000	Ins Prem - Long Term Disab.	1,315	1,905	(614)	2,863		
110-4421-4112100	Ins Prem - Health	78,368	89,605	(34,142)	112,957		
110-4421-4112200	Ins Prem-Dental/Vision	7,651	8,913	(4,601)	9,300		
110-4421-4112400	Ins Prem - Life	637	654	(212)	978		
110-4421-4112500	Workers' Compensation	-	-	2,499	1,950		
110-4421-4211000	Office Supplies	928	3,000	-	3,000		Office Supplies & Ergonomics
110-4421-4211000	Office Supplies					1,000	Ergonomic Items
110-4421-4211000	Office Supplies					2,000	Office Supplies
110-4421-4214000	Uniforms	-	500	-	500		
110-4421-4309000	Prof - Other	-	22,000	113,000	135,000		
110-4421-4309000	Prof - Other	-				75,000	Holistic Supplemental Staffing
110-4421-4309000	Prof - Other	-				60,000	SolarAPP Grant Advance Funding - Reimbursable
110-4421-4311500	Mileage Reimbursement	-	800	-	800		
110-4421-4312000	Conf- Seminars- Workshops	4,953	9,400	(900)	8,500		Permit Technician Exams and Certifications
110-4421-4312000	Conf- Seminars- Workshops					1,500	CALBO for 5 staff
110-4421-4312000	Conf- Seminars- Workshops					2,000	Permit Tech Academy-T. Williams
110-4421-4312000	Conf- Seminars- Workshops					2,000	Plans Examiner Cert-R. McKeown
110-4421-4312000	Conf- Seminars- Workshops					3,000	Regulatory Training-L. Ritchey
110-4421-4312500	Local Meetings	208	-	-	-		
110-4421-4363000	Dues	-	850	(250)	600		ICC Membership Dues (3)
110-4421-4365000	Telephones	1,942	1,500	-	1,500		
110-4421-4366000	Postage & Freight	-	-	200	200		Mailings and outreach
<b>4421 PERMIT CENTER TOTAL</b>		<b>488,089</b>	<b>589,439</b>	<b>(70,967)</b>	<b>951,321</b>	<b>146,500</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Code Enforcement</b>							
110-4422-4100100	Salaries-Full Time	465,281	489,275	131,102	543,578		Includes other stipends
110-4422-4100200	Salaries-Overtime	3,293	-	-	-		
110-4422-4111500	Retirement Contribution	57,410	64,728	15,689	70,501		
110-4422-4111600	Medicare Contrb-Employer	6,837	7,095	1,863	7,854		
110-4422-4111700	Retiree Health	3,928	4,298	4,426	8,724		
110-4422-4111800	Employer 457 Contribution	-	-	4,800	3,600		
110-4422-4112000	Ins Prem - Long Term Disab.	1,471	2,419	635	2,678		
110-4422-4112100	Ins Prem - Health	100,427	115,643	37,521	128,837		
110-4422-4112200	Ins Prem-Dental/Vision	9,338	10,590	1,430	9,978		
110-4422-4112400	Ins Prem - Life	717	829	214	914		
110-4422-4112500	Workers' Compensation	-	-	5,921	2,430		
110-4422-4211000	Office Supplies	583	2,500	-	2,500		
110-4422-4214000	Uniforms	1,202	2,000	-	2,000		Code Compliance Officer Uniforms moved from 4470
110-4422-4218000	Small Tools/Equipment	161	1,000	1,000	2,000		Tools and misc in the field
110-4422-4305500	Prof -Lot Cleaning Svc	5,915	15,000	-	15,000		Public Nuisance Abatement Hearing examiner (\$7,500), Data Ticket for citation processing (\$5,000), and Deckard (\$75000)
110-4422-4309000	Prof - Other	8,491	87,500	11,400	98,900		
110-4422-4309000	Prof - Other					7,500	Data Ticket (citation processing)
110-4422-4309000	Prof - Other					10,000	Hearing Examiner
110-4422-4309000	Prof - Other					69,400	Deckard STR Monitoring
110-4422-4309000	Prof - Other					12,000	Shopping Cart Retrieval
110-4422-4311500	Mileage Reimbursement	738	1,500	-	1,500		
110-4422-4312000	Conf- Seminars- Workshops	14,913	15,000	-	15,000		Code Compliance Officer training CACEO Certification (two code officers)
110-4422-4312000	Conf- Seminars- Workshops					5,000	CACEO (CEU's for supervisor, 4 code officers)
110-4422-4312000	Conf- Seminars- Workshops					10,000	CACEO trainings
110-4422-4312500	Local Meetings	-	1,000	500	1,500		Scanning Services and noticing CACEO
110-4422-4361000	Printing / Duplicating	3,150	8,000	(1,000)	7,000		Lein filings
110-4422-4363000	Dues	1,524	2,000	-	2,000		Phones and PSEC Radios/cell phone stipend (480)
110-4422-4364000	Filing Fees	-	1,500	-	1,500		Code Enforcement Mailings
110-4422-4365000	Telephones	8,074	9,000	(3,000)	6,000		Safety Footwear
110-4422-4366000	Postage & Freight	4,023	7,000	(2,000)	5,000		
110-4422-4391500	Employee Safety	-	-	2,500	2,500		
<b>4422 CODE ENFORCEMENT TO</b>		<b>697,477</b>	<b>847,877</b>	<b>213,001</b>	<b>941,494</b>	<b>113,900</b>	



**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Engineering &amp; Land Development</b>							
110-4423-4100100	Salaries-Full Time	-	-	602,802	602,802		
110-4423-4100200	Salaries-Overtime	-	-	-	-		
110-4423-4101500	Retirement Contribution	-	-	86,484	86,484		
110-4423-4101600	Medicare Contrb-Employer	-	-	8,706	8,706		
110-4423-4111700	Retiree Health	-	-	9,802	9,802		
110-4423-4111800	Employer 457 Contribution	-	-	1,200	1,200		
110-4423-4112000	Ins Prem - Long Term Disab.	-	-	2,968	2,968		
110-4423-4112100	Ins Prem - Health	-	-	75,506	75,506		
110-4423-4112200	Ins Prem-Dental/Vision	-	-	5,892	5,892		
110-4423-4112400	Ins Prem - Life	-	-	1,011	1,011		
110-4423-4112500	Workers' Compensation	-	-	6,663	6,663		
110-4423-4211000	Office Supplies	-	-	1,500	1,500		
110-4423-4311500	Mileage Reimbursement	-	-	500	500		
110-4423-4312000	Conf- Seminars- Workshops	-	-	9,000	9,000		
110-4423-4312500	Local Meetings	-	-	900	900		
110-4423-4363000	Dues	-	-	3,000	3,000		
110-4423-4365000	Telephones	-	-	2,000	2,000		
110-4423-4404000	Cap-Office Equipment	-	-	5,000	5,000		
<b>4423 - ENG &amp; LAND DEVELOPM</b>		-	-	<b>822,934</b>	<b>822,934</b>	-	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Economic Development</b>							
110-4430-4100100	Salaries-Full Time	793,069	972,374	(49,391)	922,983		Includes Other Stipends
110-4430-4100200	Salaries-Overtime	160	500	-	500		
110-4430-4111500	Retirement Contribution	97,801	128,570	(8,651)	119,919		
110-4430-4111600	Medicare Contrb-Employer	11,510	14,100	(736)	13,364		
110-4430-4111700	Retiree Health	8,979	12,080	(813)	11,267		
110-4430-4111800	Employer 457 Contribution	-	-	7,200	7,200		
110-4430-4112000	Ins Prem - Long Term Disab.	2,698	4,808	(251)	4,557		
110-4430-4112100	Ins Prem - Health	137,349	176,282	4,610	180,892		
110-4430-4112200	Ins Prem-Dental/Vision	11,854	14,927	(1,541)	13,386		
110-4430-4112400	Ins Prem - Life	1,418	1,640	(83)	1,557		
110-4430-4112500	Workers' Compensation	-	30,600	(21,791)	8,809		
110-4430-4211000	Office Supplies	1,486	3,000	2,000	5,000		New office supplies for newly configured lobby and office space
110-4430-4300300	Prof-Temporary Part-Time	9,528					
110-4430-4309000	Prof - Other	278,625	330,000	(30,000)	300,000		Mall Redevelopment Strategy/North Sphere Study/CSUPD/DW Disposition and Study, Business Recruitment/Temp Services/Rail Station
110-4430-4309000	Prof - Other					70,000	Mall Redevelopment
110-4430-4309000	Prof - Other					50,000	KMA Financial Analysis
110-4430-4309000	Prof - Other					10,000	Property Disposition Costs
110-4430-4309000	Prof - Other					40,000	Annexation
110-4430-4309000	Prof - Other					10,000	Department Temp Services (ED, Special Programs, Public Affairs)
110-4430-4309000	Prof - Other					120,000	Climate Action Plan
110-4430-4309102	Prof-Economic Development	65,298	50,000	25,000	75,000		Property Appraisals/Proforma Reviews/misc ED program support
110-4430-4311500	Mileage Reimbursement	857	3,600	(600)	3,000		
110-4430-4312000	Conf- Seminars- Workshops	13,219	20,000	6,000	26,000		League Cal Cities(3)/ICSC(1)/ICMA(2)/CALED(4)/IEDC(2)/ULI (1)
110-4430-4312100	Committee Conferences	-	5,000	-	5,000		SCAG GA Sponsorship
110-4430-4312500	Local Meetings	1,496	3,000	500	3,500		Meetings with businesses/property owners as part of Business Retention/Expansion Program
110-4430-4321000	Req Legal Advertising	-	-	-	-		
110-4430-4322100	Advertising Media Buys	4,950	7,000	-	7,000		Invest CV/ PS Life Advertorial / CVEP Econ Summit
110-4430-4361000	Printing / Duplicating	1,950	2,500	-	2,500		BEAR/Incentive Program
110-4430-4362000	Subscriptions/Publication	56	500	-	500		
110-4430-4363000	Dues	55,046	65,000	(5,000)	60,000		CVEP Membership / CALED / ICSC / ICMA / ULI / Chamber

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4430-4365000	Telephones	4,946	1,500	1,500	3,000		Cell Phone Staff Stipend (480) + new devices
110-4430-4366000	Postage & Freight	1,031	2,000	-	2,000		BRE Follow-up Mailing
110-4430-4388600	Cntrb-	-	-	-	-		
<b>4430 ECON DEVELOPMENT TO</b>		<b>1,503,329</b>	<b>1,848,981</b>	<b>(72,047)</b>	<b>1,776,934</b>	<b>300,000</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Development Services</b>							
110-4470-4100100	Salaries-Full Time	1,232,451	1,130,335	51,090	1,157,481		
110-4470-4100200	Salaries-Overtime	9,781	5,000	-	5,000		
110-4470-4111500	Retirement Contribution	158,613	149,445	4,178	150,597		
110-4470-4111600	Medicare Contrb-Employer	18,924	16,390	731	16,783		
110-4470-4111700	Retiree Health	15,045	16,632	9,448	28,798		
110-4470-4111800	Employer 457 Contribution	-	-	8,400	8,400		
110-4470-4112000	Ins Prem - Long Term Disab.	4,819	5,589	249	5,723		
110-4470-4112100	Ins Prem - Health	206,048	183,300	(16,328)	156,677		
110-4470-4112200	Ins Prem-Dental/Vision	18,424	17,330	(3,276)	12,915		
110-4470-4112400	Ins Prem - Life	2,839	1,907	84	1,952		
110-4470-4112500	Workers' Compensation	-	40,000	(28,724)	11,276		
110-4470-4211000	Office Supplies	1,320	3,000	-	3,000		
110-4470-4218000	Small Tools/Equipment	-	-	-	-		
110-4470-4300300	Prof-Temporary Part-Time	19,922	10,000	-	10,000		
110-4470-4300500	Prof-Planners	-	395,000	255,000	650,000		
110-4470-4300500	Prof-Planners	-				500,000	General Plan Consultant
110-4470-4300500	Prof-Planners	-				50,000	Historic Resource Survey
110-4470-4300500	Prof-Planners	-				100,000	CEQA Planning Consultant
110-4470-4301000	Prof-Architectural/Eng	-	600,000	(600,000)	-		
110-4470-4306200	Community Recognition	-	1,000	-	1,000		Plaques for Historic properties
110-4470-4306300	Committee/Commission	-	-	13,500	13,500		Planning Commission & ARC
110-4470-4306300	Committee/Commission	-				6,000	ARC Lunches
110-4470-4306300	Committee/Commission	-				7,500	Planning Commissioners Academy for (5)
110-4470-4309000	Prof - Other	326,789	-	-	-		
110-4470-4311500	Mileage Reimbursement	702	2,500	-	2,500		
110-4470-4312000	Conf- Seminars- Workshops	13,067	32,150	(5,000)	27,150		
110-4470-4312000	Conf- Seminars- Workshops					12,050	Director - IMCA or APA, ICSC, and CAAPA
110-4470-4312000	Conf- Seminars- Workshops					2,000	Planning Commissioners' Academy for one Planner
110-4470-4312000	Conf- Seminars- Workshops					4,500	ESRI Conference for (2) Planner & GIS Analyst
110-4470-4312000	Conf- Seminars- Workshops					7,000	APA CA for (7) Three planners, two Planning Techs, a GIS Analyst, and a Deputy Director
110-4470-4312000	Conf- Seminars- Workshops					600	California AEP CEQA Training - N. Melloni
110-4470-4312000	Conf- Seminars- Workshops					1,000	Professional Development - K. Perez
110-4470-4312500	Local Meetings	2,753	7,500	(5,000)	2,500		
110-4470-4333000	R/M-Office Equipment	-	-	-	-		
110-4470-4361000	Printing / Duplicating	18,186	8,000	(3,000)	5,000		Printing and scanning records
110-4470-4362000	Subscriptions/Publication	157	1,000	-	1,000		
110-4470-4363000	Dues	2,307	6,000	-	6,000		Planning Dues
110-4470-4363000	Dues					1,800	Director APA/AICP & ULI

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4470-4363000	Dues					1,200	Deputy Director APA/AICP
110-4470-4363000	Dues					1,500	APA & AICP - Two Principal Planners
110-4470-4363000	Dues					1,500	APA (3) One Associate Planner & two Planning Techs
110-4470-4364000	Filing Fees	34	1,000	-	1,000		
110-4470-4365000	Telephones	2,933	25,000	(10,000)	15,000		Cell Phone Service (1920)
110-4470-4366000	Postage & Freight	2,229	10,000	(5,000)	5,000		Postage for Planning & Land Development
110-4470-4404000	Cap-Office Equipment	-	25,000	(10,000)	15,000		
110-4470-4404500	Machinery & Equipment	-	-	-	-		
<b>4470 - DEVELOPMENT SVCS TC</b>		<b>2,057,344</b>	<b>2,693,078</b>	<b>(343,648)</b>	<b>2,313,252</b>	<b>696,650</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Civic Center Park</b>							
110-4610-4219000	Supplies-Other	13,576	25,000	-	25,000		transferred supplies from r/m acct
110-4610-4219000	Supplies-Other					500	Marking Supplies (paint, flags, stakes, etc.)
110-4610-4219000	Supplies-Other					5,000	Trash Can Liners
110-4610-4219000	Supplies-Other					1,500	Irrigation / City keys and locks
110-4610-4219000	Supplies-Other					7,000	Doggie Bags
110-4610-4219000	Supplies-Other					1,000	Burrtec Trash Boxes
110-4610-4219000	Supplies-Other					1,000	Dog Park Supplies
110-4610-4219000	Supplies-Other					3,000	Signs
							Nets (volleyball, basketball, and tennis); transferred from r/m
110-4610-4219000	Supplies-Other					4,000	landscape
110-4610-4219000	Supplies-Other					2,000	Misc (lowes, ace, hand tools, etc.)
110-4610-4309200	Prof - Contracting	542,501	585,000	75,000	660,000		Trails Maintenance and Park Management Contracts
110-4610-4309200	Prof - Contracting					50,000	DRD RC Management
110-4610-4309200	Prof - Contracting					575,000	DRD Parks Management Contract; new cost matrix
110-4610-4309200	Prof - Contracting					25,000	Trails Maintenance Contract (MOU)
110-4610-4309200	Prof - Contracting					10,000	Misc (architect, consultants, etc.)
110-4610-4331000	R/M-Buildings	14,854	64,200	13,300	77,500		increase due to new painting program and LED retrofit programs
110-4610-4331000	R/M-Buildings					2,500	Pest Control
110-4610-4331000	R/M-Buildings					25,000	Painting Program
110-4610-4331000	R/M-Buildings					5,000	Door Lock Repairs
110-4610-4331000	R/M-Buildings					10,000	Electrical and Lighting Supplies & Repairs (LED Retrofit)
110-4610-4331000	R/M-Buildings						Evaporative Cooler Preventative
110-4610-4331000	R/M-Buildings					5,000	Maintenance
110-4610-4331000	R/M-Buildings					20,000	Plumbing Supplies and Repairs
110-4610-4331000	R/M-Buildings					10,000	Misc Repairs (partitions, dispensers, vandalism, etc.)
							5-10% potential contract increases; higher seed costs and tree pruning costs
110-4610-4332001	RM-Landscaping Services	545,647	688,500	55,000	743,500		
110-4610-4332001	RM-Landscaping Services					55,000	Annual Broadleaf Tree Pruning
110-4610-4332001	RM-Landscaping Services					1,000	Rose Society Pruning Services
110-4610-4332001	RM-Landscaping Services					45,000	Fertilizer
							Landscape Contract Extra
110-4610-4332001	RM-Landscaping Services					75,000	Maintenance
110-4610-4332001	RM-Landscaping Services					35,000	Park Enhancement Project
							Base Monthly Landscape
110-4610-4332001	RM-Landscaping Services					275,000	Maintenance
110-4610-4332001	RM-Landscaping Services					12,500	Annual Flowers



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4610-4332001	RM-Landscaping Services					12,500	Weed Control
110-4610-4332001	RM-Landscaping Services					40,000	Annual Palm Tree Pruning
110-4610-4332001	RM-Landscaping Services					40,000	Overseeding
110-4610-4332001	RM-Landscaping Services					10,000	Tree Removals and Replacements
110-4610-4332001	RM-Landscaping Services					5,000	Irrigation Controller Upgrades and Maintenance
110-4610-4332001	RM-Landscaping Services					27,500	Irrigation Pump Station Preventive Maintenance
110-4610-4332001	RM-Landscaping Services					25,000	Irrigation Pump Station Emergency Repairs
110-4610-4332001	RM-Landscaping Services					15,000	Waterfowl Mitigation
110-4610-4332001	RM-Landscaping Services					45,000	Lagoon Preventative Maintenance
110-4610-4332001	RM-Landscaping Services					15,000	Lagoon Repairs and Nuisance Pest
110-4610-4332001	RM-Landscaping Services					10,000	Lagoon De-Silting
110-4610-4332100	Repair Maintenance	199,208	161,500	(10,000)	151,500		increase due to increase in labor and material costs
110-4610-4332100	Repair Maintenance					25,000	Mister System Repairs and Maintenance
110-4610-4332100	Repair Maintenance					3,000	Ground Squirrel Control
110-4610-4332100	Repair Maintenance					40,000	Electrical and Lighting Repairs
110-4610-4332100	Repair Maintenance					7,500	Parking Lot Sweeping
110-4610-4332100	Repair Maintenance					2,000	Pest Control (bees, etc.)
110-4610-4332100	Repair Maintenance					1,500	Tennis Court Maintenance
110-4610-4332100	Repair Maintenance					15,000	Playground Equipment Parts and Repairs
110-4610-4332100	Repair Maintenance					7,500	Playground ADA Wood Fiber
110-4610-4332100	Repair Maintenance					15,000	Park furnishing restoration
110-4610-4332100	Repair Maintenance					5,000	Sign Maintenance
110-4610-4332100	Repair Maintenance					25,000	Painting Program (poles, fences, etc.)
110-4610-4332100	Repair Maintenance					5,000	Misc (vandalism, unforeseen items)
110-4610-4337100	Tri-Cities Sport Facility	108,658	197,000	25,000	222,000		CPI contract increase
110-4610-4337100	Tri-Cities Sport Facility					20,000	Landscape Contract Extras
110-4610-4337100	Tri-Cities Sport Facility					10,000	Tree Maintenance
110-4610-4337100	Tri-Cities Sport Facility					100,000	Base Monthly Landscape Maintenance Contract
110-4610-4337100	Tri-Cities Sport Facility					20,000	Overseeding
110-4610-4337100	Tri-Cities Sport Facility					15,000	Baseball Infield Improvements (leveling)
110-4610-4337100	Tri-Cities Sport Facility					15,000	Musco Sports Lighting
110-4610-4337100	Tri-Cities Sport Facility					10,000	Electrical and Lighting Repairs
110-4610-4337100	Tri-Cities Sport Facility					10,000	Plumbing Supplies and Repairs
110-4610-4337100	Tri-Cities Sport Facility					2,500	Home Plates
110-4610-4337100	Tri-Cities Sport Facility					7,000	Fertilizer

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4610-4337100	Tri-Cities Sport Facility					5,000	Weed Control
110-4610-4337100	Tri-Cities Sport Facility					5,000	Park Landscape Enhancement
110-4610-4337100	Tri-Cities Sport Facility					2,500	Project
110-4610-4351000	Utilities-Water	122,147	120,000	-	120,000		Trash Can Liners
110-4610-4351400	Utilities-Electric	127,656	130,000	70,000	200,000		Rate increase
110-4610-4404500	Machinery & Equipment	-	-	15,000	15,000		Snackbar appliances / Park
	<b>4610 CIVIC CENTER PARK TOT.</b>	<b>1,674,245</b>	<b>1,971,200</b>	<b>243,300</b>	<b>2,214,500</b>	<b>1,879,500</b>	Furnishings



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Park Maintenance</b>							
110-4611-4219000	Supplies-Other	14,899	33,000	3,500	36,500		transferred net purchases from r/m account
110-4611-4219000	Supplies-Other					2,000	irrigation keys and locks
110-4611-4219000	Supplies-Other					5,000	park general signs
110-4611-4219000	Supplies-Other					5,000	trash can liners
110-4611-4219000	Supplies-Other					7,500	doggie bags
110-4611-4219000	Supplies-Other					1,000	dog park supplies (scoopers, flytraps, etc.)
110-4611-4219000	Supplies-Other					12,000	nets (basketball, tennis, volleyball, soccer)
110-4611-4219000	Supplies-Other					1,500	marking supplies (paint, flags, stakes, etc.)
110-4611-4219000	Supplies-Other					2,500	Misc supplies (Lowes, Ace, small hand tools, etc.)
110-4611-4331000	R/M-Buildings	50,003	94,500	-	94,500		increase due to new painting program; LED retrofit, and increase in contract costs
110-4611-4331000	R/M-Buildings					20,000	Electrical and Lighting Repairs
110-4611-4331000	R/M-Buildings					25,000	Painting Program
110-4611-4331000	R/M-Buildings					5,000	Building Repairs (locks, paint, roofing, etc.)
110-4611-4331000	R/M-Buildings					20,000	Plumbing Repairs
110-4611-4331000	R/M-Buildings						HVAC Preventative Maintenance (Freedom)
110-4611-4331000	R/M-Buildings					3,000	Restroom Holding Tank Pumping
110-4611-4331000	R/M-Buildings					5,000	Appliance Preventative Maintenance
110-4611-4331000	R/M-Buildings					1,500	Misc (placards, baby stations, etc.)
110-4611-4332001	RM-Landscaping Services	635,256	679,000	152,000	831,000		increase due to CPI requests; and rising costs for materials
110-4611-4332001	RM-Landscaping Services					7,000	Topdressing
110-4611-4332001	RM-Landscaping Services					25,000	Sod Replacement (Freedom/Hovley)
110-4611-4332001	RM-Landscaping Services					5,000	Weed Control
110-4611-4332001	RM-Landscaping Services					475,000	Monthly Maintenance Contracts
110-4611-4332001	RM-Landscaping Services					85,000	Maintenance Extra Work
110-4611-4332001	RM-Landscaping Services					35,000	Overseeding
110-4611-4332001	RM-Landscaping Services					2,500	On-call landscape services
110-4611-4332001	RM-Landscaping Services					10,000	Baseball Infield Repairs
110-4611-4332001	RM-Landscaping Services					5,000	Annual Cleanup - Cahuilla Hills Park
110-4611-4332001	RM-Landscaping Services					35,000	Fertilizer
110-4611-4332001	RM-Landscaping Services					5,000	Annual Cleanup - Ironwood
110-4611-4332001	RM-Landscaping Services					72,500	Annual Broadleaf Tree Pruning
110-4611-4332001	RM-Landscaping Services					40,000	Annual Palm Tree Pruning

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4611-4332001	RM-Landscaping Services					10,000	Tree Removals and Replacements
110-4611-4332001	RM-Landscaping Services					5,000	Plant Material Infills Irrigation Pump Preventative
110-4611-4332001	RM-Landscaping Services					10,000	Maintenance and Repairs
110-4611-4332001	RM-Landscaping Services					4,000	Misc Repairs (Vandalism) transferred supplies to supplies- other acct
110-4611-4332501	R/M-Others	111,928	112,000	27,000	139,000		
110-4611-4332501	R/M-Others					10,000	Playground Equipment Repairs Electrical and Lighting Repairs (LED Retrofit)
110-4611-4332501	R/M-Others					45,000	Plumbing Repairs (showers, water fountains, etc.)
110-4611-4332501	R/M-Others					12,000	
110-4611-4332501	R/M-Others					7,000	Court Maintenance
110-4611-4332501	R/M-Others					15,000	Playground ADA Mulch
110-4611-4332501	R/M-Others					6,500	Parking Lot Sweeping
110-4611-4332501	R/M-Others					5,500	Pest Control (bees, rodent, etc.)
110-4611-4332501	R/M-Others					4,000	Park Sign Maintenance
110-4611-4332501	R/M-Others					15,000	Park Furnishings Restorations
110-4611-4332501	R/M-Others					15,000	R/M Mister Systems Misc repairs unforeseen circumstances (vandalism)
110-4611-4332501	R/M-Others					4,000	
110-4611-4351000	Utilities-Water	218,401	275,000	-	275,000		
110-4611-4351400	Utilities-Electric	65,217	70,000	-	70,000		
110-4611-4391000	Community Garden	10,383	26,000	15,000	41,000		
110-4611-4391000	Community Garden					20,000	Monthly Landscape Maintenance Annual Cleanup and Misc Extra Work
110-4611-4391000	Community Garden					15,000	
110-4611-4391000	Community Garden					2,000	Irrigation Repairs
110-4611-4391000	Community Garden					1,500	Electrical and Lighting Repairs Misc supplies (decals, mulch, signs, locks, etc.)
110-4611-4391000	Community Garden					2,500	
110-4611-4404500	Machinery & Equipment	-	-	10,000	10,000		Park Furnishings
<b>4611 PARK MAINTENANCE TOT</b>		<b>1,106,087</b>	<b>1,289,500</b>	<b>207,500</b>	<b>1,497,000</b>	<b>1,142,000</b>	

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Landscape Services</b>							
110-4614-4100100	Salaries-Full Time	517,688	526,544	107,483	603,758		Includes Other Stipends
110-4614-4100200	Salaries-Overtime	3,181	3,000	7,000	10,000		additional staff member on standby
110-4614-4111500	Retirement Contribution	60,485	69,624	12,796	78,488		
110-4614-4111600	Medicare Contrb-Employer	7,590	7,635	1,549	8,745		
110-4614-4111700	Retiree Health	1,307	4,051	1,974	6,819		
110-4614-4111800	Employer 457 Contribution	-	-	5,760	5,760		
110-4614-4112000	Ins Prem - Long Term Disab.	1,872	2,604	527	2,982		
110-4614-4112100	Ins Prem - Health	93,804	122,177	5,770	128,297		
110-4614-4112200	Ins Prem-Dental/Vision	7,764	8,417	1,561	9,978		
110-4614-4112400	Ins Prem - Life	936	889	178	1,016		
110-4614-4112500	Workers' Compensation	-	14,600	(8,549)	6,051		
110-4614-4219000	Supplies-Other	1,792	14,500	-	14,500		tools, furnishing replacements, keys, liners, etc.
110-4614-4219000	Supplies-Other					1,000	Misc supplies (marking flags, paint, gloves, vests, keys, locks etc.)
110-4614-4219000	Supplies-Other					2,500	Trash Can Liners
110-4614-4219000	Supplies-Other					1,000	Tools (shovels, brooms, rakes, hand, etc.)
110-4614-4219000	Supplies-Other					10,000	Site Furnishings replacements (benches, play panels, etc.)
110-4614-4311500	Mileage Reimbursement	621	1,000	-	1,000		
110-4614-4312000	Conf- Seminars- Workshops	7,400	31,750	(1,250)	30,500		
110-4614-4312000	Conf- Seminars- Workshops					750	STMA Turf Management Conference
110-4614-4312000	Conf- Seminars- Workshops					4,000	CPRS Playground Safety Inspector (2)
110-4614-4312000	Conf- Seminars- Workshops					5,000	CPRS Annual Conference (San Diego, CA) - 2
110-4614-4312000	Conf- Seminars- Workshops					4,000	APWA Conference (1)
110-4614-4312000	Conf- Seminars- Workshops					5,000	Landscape Expo (2)
110-4614-4312000	Conf- Seminars- Workshops					1,000	ISA Seminars
110-4614-4312000	Conf- Seminars- Workshops					2,500	ITRC Training (San Luis Obispo, CA); irrigation auditor continuing education units
110-4614-4312000	Conf- Seminars- Workshops					2,000	PAPA / Target / CAPCA Seminars (required CEU's for Pesticide License)
110-4614-4312000	Conf- Seminars- Workshops					750	CA Landscaper Contractor Assoc (1)
110-4614-4312000	Conf- Seminars- Workshops					1,500	JPIA Management Academy (1)
110-4614-4312000	Conf- Seminars- Workshops					1,500	Parks and Rec Academy (1)
110-4614-4312000	Conf- Seminars- Workshops					2,500	Misc webinars and local seminars
110-4614-4332501	R/M-Others	24,506	35,000	-	35,000		

**City of Palm Desert**  
**FY 2024-25 Budget Worksheets**  
**by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4614-4332501	R/M-Others					5,000	Sign Replacement and Repairs (kiosks)
110-4614-4332501	R/M-Others					30,000	Electrical and Lighting Repairs (LED Retrofit)
110-4614-4337001	R/M-Medians	1,449,602	1,651,500	-	1,651,500		increase in material cost, increase infill program, include skinning of trees
110-4614-4337001	R/M-Medians					2,500	Weed Control
110-4614-4337001	R/M-Medians					29,000	Median Rehabilitation (plant material infills)
110-4614-4337001	R/M-Medians					10,000	Irrigation Supplies
110-4614-4337001	R/M-Medians					10,000	Overseeding
110-4614-4337001	R/M-Medians					840,000	Monthly Maintenance Contract (LMA 1, 6, 9)
110-4614-4337001	R/M-Medians					205,000	Maintenance Contract Extras
110-4614-4337001	R/M-Medians					13,500	Fertilizer
110-4614-4337001	R/M-Medians					2,500	On-Call Landscape Services
110-4614-4337001	R/M-Medians					155,000	Annual Broadleaf Tree Pruning
110-4614-4337001	R/M-Medians					200,000	Annual Palm Tree Pruning
110-4614-4337001	R/M-Medians					55,000	Tree Removals and Replacements
110-4614-4337001	R/M-Medians					4,000	Pest Control (bees, rodents, etc.)
110-4614-4337001	R/M-Medians						Vandalism / Accident Emergency
110-4614-4337001	R/M-Medians					20,000	Repairs
110-4614-4337001	R/M-Medians					50,000	Annual Color (flowers)
110-4614-4337001	R/M-Medians					50,000	High wind event cleanup
110-4614-4337001	R/M-Medians					5,000	Misc (art pads, water features, etc.)
110-4614-4351000	Utilities-Water	192,930	210,000	-	210,000		
110-4614-4351400	Utilities-Electric	59,505	35,000	40,000	75,000		
110-4614-4365000	Telephones	778	5,000	5,000	10,000		additional staff and iPads
110-4614-4390500	Arbor Day	3,824	1,500	1,500	3,000		
110-4614-4391001	Holiday Decorations	84,640	96,400	-	96,400		increase in lighting main roadways
110-4614-4391001	Holiday Decorations					86,400	Holiday Decorations Contract
110-4614-4391001	Holiday Decorations					10,000	Holiday Light Repairs
110-4614-4392101	Entrada del Paseo	172,928	207,500	35,000	242,500		increase due to contract amount
110-4614-4392101	Entrada del Paseo					2,500	Parking Lot Sweeping
110-4614-4392101	Entrada del Paseo					20,000	Water Feature / Plumbing Repairs
110-4614-4392101	Entrada del Paseo						Water Feature Maintenance
110-4614-4392101	Entrada del Paseo					25,000	Contract
110-4614-4392101	Entrada del Paseo					30,000	Electrical and Lighting Repairs (LED Retrofit)
110-4614-4392101	Entrada del Paseo					70,000	Monthly Maintenance Contract
110-4614-4392101	Entrada del Paseo					35,000	Maintenance Contract Extra Work
110-4614-4392101	Entrada del Paseo					40,000	Tree Maintenance Services
110-4614-4392101	Entrada del Paseo					2,000	Pest Control

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
110-4614-4392101	Entrada del Paseo					8,000	Irrigation Supplies
110-4614-4392101	Entrada del Paseo					10,000	Plant Material Infills
<b>4614 LANDSCAPE SERVICES T</b>		<b>2,693,152</b>	<b>3,048,691</b>	<b>216,299</b>	<b>3,231,294</b>	<b>2,070,400</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Citywide Park Improvements</b>							
110-4618-4400100	Capital Project	88,512	120,000	(120,000)	-		Park Improvements CIP
110-4618-4400100	Capital Project						- Park Playground Improvements CIP
110-4618-4400100	Capital Project						- Sport Court Improvements CIP
<b>4618 CITYWIDE PARK IMPS TO</b>		<b>88,512</b>	<b>120,000</b>	<b>(120,000)</b>	<b>-</b>	<b>-</b>	

**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Civic Center Park Imps</b>							
110-4674-4400100	Capital Project	27,762	30,000	20,000	50,000		Civic Center Court Improvements CIP
	<b>4674 CIVIC CEN PARK IMPS TO</b>	<b>27,762</b>	<b>30,000</b>	<b>20,000</b>	<b>50,000</b>	<b>-</b>	



**City of Palm Desert  
FY 2024-25 Budget Worksheets  
by Department**

Account Number	Description	2022-23 Actuals	2023-24 Adopted Budget	Inc/(Dec)	2024-25 Proposed	Itemizations	Comments
<b>Contributions</b>							
110-4800-4306201	City Sponsored Events	459,332	544,896	(16,396)	528,500		Moved from 4416 7th Regiment 29 Palms Marine Corp
110-4800-4306201	City Sponsored Events					5,000	Program
110-4800-4306201	City Sponsored Events					200,000	Fashion Week El Paseo
110-4800-4306201	City Sponsored Events					100,000	Palm Desert Food & Wine
110-4800-4306201	City Sponsored Events					5,000	Restaurant Week
110-4800-4306201	City Sponsored Events					5,000	Modernism Week
110-4800-4306201	City Sponsored Events					3,500	Palm Desert's Student Art and Essay Contest
110-4800-4306201	City Sponsored Events					180,000	Community Event Sponsorships (Exact Amount TBD after application review at OA Funding Meeting)
110-4800-4306201	City Sponsored Events					30,000	Misc Table Sponsorships Greater PDCVB Quarterly TOT Remittance - Increased based on 22/23 Actual
110-4800-4322000	PSDR CVB Funding	529,375	425,000	-	469,000		Outside Agency requests Incl Historical Soc. (MOU?)
110-4800-4388000	Cntrb-Variou Agencies	88,245	70,445	-	70,445		
110-4800-4388100	Cntrb-Schools	50,555	59,555	-	59,555		
110-4800-4388500	Cntrb-Museum	40,734	40,000	-	40,000		Artist Council Bldg CAMs and sculpture garden expenses
110-4800-4388600	Cntrb-	730	12,500	-	12,500		Ind Council Member Tix - 2500/council member
110-4800-4389100	Cntrb-Ymca/Youth	56,000	56,000	-	56,000		YMCA
110-4800-4389100	Cntrb-Ymca/Youth					44,000	Jean Benson Year 3 of 3
110-4800-4389100	Cntrb-Ymca/Youth					12,000	Youth Council Year 3 of 3
110-4800-4389201	After School Program	150,000	150,000	-	150,000		MOU's After School Care Program MOU - PDMS
110-4800-4389201	After School Program					75,000	After School Care Program MOU - Abe Lincoln
110-4800-4389201	After School Program					75,000	
110-4800-4389300	Joslyn Senior Center	234,625	234,325	12,700	247,025		Joslyn Center-Annual Contribution (Contract C23920)- \$246,040 * 4% Year 1 of 5
110-4800-4389800	Living Desert Contribution				250,000		
110-4800-4389900	Contributions to Housing	150,000					
<b>4800 CONTRIBUTIONS TOTAL</b>		<b>1,759,595</b>	<b>1,592,721</b>	<b>(3,696)</b>	<b>1,883,025</b>	<b>734,500</b>	



**Palm Desert Police Services Proposed Budget for FY 2024-25**

<b>Police Services</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>FY 2021/2022</b>	<b>FY 2022/2023</b>	<b>FY 2023/2024</b>	<b>FY 2024-2025</b>
Contracted Police Service Costs	\$ 20,561,620	\$ 18,412,580	\$ 19,179,539	\$ 20,192,411	\$ 21,103,323	\$ 21,638,702
Contingency Fund	\$ 11,734	\$ 30,068	\$ 41,430	\$ 64,826	\$ 90,000	\$ 140,000
Automotive	\$ 19,403	\$ 17,019	\$ 22,283	\$ 26,119	\$ 34,200	\$ 19,200
R/M - Motor Vehicle	\$ 43,473	\$ 40,609	\$ 30,060	\$ 59,272	\$ 77,000	\$ 77,000
Other (Blood/Alcohol Testing, Exams, etc.)	\$ 52,336	\$ 61,578	\$ 49,224	\$ 58,947	\$ 80,000	\$ 75,000
ALPR (Automated License Plate Readers)	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 335,000
<b>Total Expenditures:</b>	<b>\$ 20,688,566</b>	<b>\$ 18,561,854</b>	<b>\$ 19,322,536</b>	<b>\$ 20,401,575</b>	<b>\$ 21,639,523</b>	<b>\$ 22,284,902</b>

<b>Police Services - Grant Funded</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>FY 2021/2022</b>	<b>FY 2022/2023</b>	<b>FY 2023/2024</b>	<b>FY 2024-2025</b>
Police Services- COPS AB3229	\$ 66,372	\$ 134,814	\$ 53,024	\$ 382,311	\$ 142,125	\$ 35,000
<b>Total Expenditures:</b>	<b>\$ 66,372</b>	<b>\$ 134,814</b>	<b>\$ 53,024</b>	<b>\$ 382,311</b>	<b>\$ 142,125</b>	<b>\$ 35,000</b>
<b>Police Fund Revenues:</b>						
COPS Fundign AB3229	\$ 66,372	\$ 134,814	\$ 53,024	\$ 382,311	\$ 200,000	\$ 177,000
<b>Total Revenue:</b>	<b>\$ 66,372</b>	<b>\$ 134,814</b>	<b>\$ 53,024</b>	<b>\$ 382,311</b>	<b>\$ 200,000</b>	<b>\$ 177,000</b>

	<b>2025-26 Est</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>
No Changes in No. of Officers	\$ 23,399,147	\$ 24,101,122	\$ 24,824,155	\$ 25,568,880	\$ 26,335,946
With 3 Additional Patrol	\$ 24,764,147	\$ 26,002,354	\$ 27,302,472	\$ 28,667,596	\$ 30,100,976

**City of Palm Desert  
Fire and EMS Services  
Fire Fund Budget Review - 5 Year**

<b>Fire and EMS Budget</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021<sup>7*</sup></b>	<b>FY 2021/2022<sup>*</sup></b>	<b>FY 2022/2023</b>	<b>FY 2023/2024</b>	<b>FY 2024-205</b>
<b>Fire/EMS Cooperative Services Agreement</b>	\$ 13,470,701	\$ 12,734,027	\$ 14,317,255	\$ 16,057,739	\$ 20,273,804	\$ 21,138,138
Wittman/NBS Billing Services	\$ 145,857	\$ 122,307	\$ 154,986	\$ 182,019	\$ 415,085	\$ 300,000
Federal Quality Assurance Fee <sup>1</sup>	\$ 111,303	\$ 182,000	\$ 188,991	\$ 319,887	\$ 235,000	\$ 350,000
Contingency Fund	\$ 10,861	\$ 25,557	\$ 93,769	\$ -	\$ 98,310	\$ 50,000
Other (admin fees, utilities, R/M buildings, etc.)	\$ 122,810	\$ 150,500	\$ 83,777	\$ 411,317	\$ 441,141	\$ 401,000
Capital Vehicles / Capital Projects <sup>2</sup>		\$ 236,461	\$ 15,604	\$ 660,442	\$ 4,972,262	\$ 1,810,000
<b>Total Expenditures:</b>	<b>\$ 13,861,533</b>	<b>\$ 13,450,851</b>	<b>\$ 14,854,382</b>	<b>\$ 17,631,404</b>	<b>\$ 26,435,602</b>	<b>\$ 24,049,138</b>
<b>Fire Fund Revenues:</b>						
Structural Fire Tax <sup>4</sup>	\$ 6,250,113	\$ 7,889,982	\$ 8,914,785	\$ 9,169,242	\$ 9,169,242	\$ 11,402,490
Prop A Fire Tax <sup>5</sup>	\$ 2,314,419	\$ 2,140,682	\$ 2,130,793	\$ 2,138,587	\$ 2,400,000	\$ 1,450,000
EMS Cost Recovery <sup>3</sup>	\$ 2,857,519	\$ 2,571,832	\$ 2,869,233	\$ 3,100,323	\$ 2,900,000	\$ 2,474,050
Reimbursement for Ladder Truck <sup>6</sup>	\$ 1,174,349	\$ 1,101,349	\$ 1,210,836	\$ 1,457,526	\$ 1,200,000	\$ 2,900,000
Miscellaneous Fees (Permits, Fireworks, etc.)/MOU County	\$ 192,712	\$ 60,442	\$ 42,656	\$ 222,044	\$ 3,420,000	\$ 210,115
<b>Total Revenue:</b>	<b>\$ 12,789,113</b>	<b>\$ 13,764,287</b>	<b>\$ 15,168,303</b>	<b>\$ 16,087,722</b>	<b>\$ 19,089,242</b>	<b>\$ 18,436,655</b>
<b>Annual Fire Surplus/(Deficit)</b>	<b>\$ (1,072,420)</b>	<b>\$ 313,436</b>	<b>\$ 313,921</b>	<b>\$ (1,543,682)</b>	<b>\$ (7,346,360)</b>	<b>\$ (5,612,483)</b>
<b>Transfer in from the General Fund<sup>8</sup></b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,600,000</b>	<b>\$ 4,600,000</b>	<b>\$ 5,000,000</b>
<b>Fire Fund Balance Reserve @ FY End (Fund 230)<sup>9</sup></b>	<b>\$ 4,426,069</b>	<b>\$ 7,739,505</b>	<b>\$ 12,053,426</b>	<b>\$ 15,109,744</b>	<b>\$ 12,363,384</b>	<b>\$ 11,750,901</b>
<b>Fire Facilities Restoration Fund Balances @ FY End (Fund 231)</b>	<b>\$ 1,203,522</b>	<b>\$ 1,203,522</b>	<b>\$ 1,390,723</b>	<b>\$ 1,580,700</b>	<b>\$ 1,618,179</b>	<b>\$ 310,004</b>

**Amount Reserved for 33/71 Renovation \$ 11,750,901**

<sup>1</sup>Charged Per Medi-Cal Transport - cost increase in FY 21/22

<sup>2</sup>Capital Projects/ Capital Vehicles budgets: Improvements for Station 67, 71 & 33

<sup>3</sup>Billing for services began October 2018. Cost recovery from Emergency Medical Services Billing Program.

<sup>4</sup>An annual Fire Tax credit from the County, which is comprised of structural fire taxes & former redevelopment agency pass through funds.

<sup>5</sup>The 1980 voter approved City Fire Tax for upgrading fire prevention and protection services (\$60 per dwelling unit and varies for commercial-maximum levy).

<sup>6</sup>The ladder truck is a shared resource with the Cities of Rancho Mirage and Indian Wells, and reimbursed per agreed upon Cove Communities formula

<sup>7</sup>In FY 2020/2021 added staffing for Squad 71 (2 Fire Apparatus Engineers/2 Firefighter II Paramedics)

<sup>8</sup>Each year funds are transferred to maintain a Fire Fund balance adequate for future cost increases, equipment purchases and necessary renovations to City owned facilities.

<sup>9</sup>Fire Fund Balance - in 2012 the balance was \$441, since then transfers have been made to provide funding for anticipated cost increases, additional staff (Squad 71), equipment purchases and necessary facility restorations @ Station 71 & 33.

<sup>10</sup>Fire Facilities Fund (fund 235) consists of developer impact fees set aside for construction of 4th Fire Station, currently encumbered for design and const mgmt contracts on 102.

Note: The City has not been making transfers out for depreciation for equipment replacement since 2012

City of Palm Desert  
Fire and EMS Services  
Fire Fund Budget Review - 10 Year Projections

SOURCES	2022/23	2023/24	2024/25	2025/26*	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Structural Fire Tax (includes PT from County)	\$ 9,169,242	\$ 9,169,242	\$ 11,402,490	\$ 11,630,540	\$ 11,863,151	\$ 12,100,414	\$ 12,342,422	\$ 12,589,270	\$ 12,841,056	\$ 13,097,877
Reimbursement for Ladder Truck	\$ 1,457,526	\$ 1,200,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,001
Prop A Fire Tax	\$ 2,138,587	\$ 2,400,000	\$ 2,474,050	\$ 2,523,531	\$ 2,574,002	\$ 2,625,482	\$ 2,677,991	\$ 2,731,551	\$ 2,786,182	\$ 2,841,906
EMS Cost Recovery	\$ 3,100,323	\$ 2,900,000	\$ 2,900,000	\$ 2,929,000	\$ 2,958,290	\$ 2,987,873	\$ 3,017,752	\$ 3,047,929	\$ 3,078,408	\$ 3,109,193
Misc Fees (Permits, Fireworks, etc.)/Interest	\$ 222,044	\$ 200,000	\$ 210,115	\$ 50,000	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,001
<i>Vehicles Paid by General Fund</i>	\$ 504,000	\$ 208,000		\$ 235,000			\$ 225,000			
<b>Total Revenue:</b>	<b>\$ 16,591,722</b>	<b>\$ 16,077,242</b>	<b>\$ 18,436,655</b>	<b>\$ 18,818,071</b>	<b>\$ 18,845,442</b>	<b>\$ 19,168,768</b>	<b>\$ 19,723,165</b>	<b>\$ 19,828,751</b>	<b>\$ 20,165,646</b>	<b>\$ 20,508,977</b>

USES	2022/23	2023/24	2024/25	2025/26*	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Fire/EMS Cooperative Services Agreement	\$ 16,057,739	\$ 20,273,804	\$ 21,138,138	\$ 28,055,511	\$ 28,596,364	\$ 29,144,419	\$ 29,699,621	\$ 30,261,905	\$ 30,831,197	\$ 31,417,567
Wittman Billing Services	\$ 182,019	\$ 415,085	\$ 300,000	\$ 385,000	\$ 396,550	\$ 408,447	\$ 420,700	\$ 433,321	\$ 446,321	\$ 459,710
Federal Quality Assurance Fee	\$ 319,887	\$ 235,000	\$ 350,000	\$ 350,000	\$ 360,500	\$ 371,315	\$ 382,454	\$ 393,928	\$ 405,746	\$ 417,918
Contingency Fund	\$ -	\$ 98,310	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703
Other (admin fees, utilities, R/M buildings, etc.)	\$ 411,327	\$ 441,141	\$ 401,000	\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710	\$ 477,621
Capital Projects	\$ 582,717	\$ 4,972,262	\$ 1,775,000	\$ 7,650,000	\$ 6,150,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826
Capital Office Equipment	\$ 77,725	\$ -	\$ 35,000							
<i>Capital Vehicles</i>	\$ 504,000	\$ 208,000		\$ 235,000			\$ 225,000			
<b>Total Expenditures:</b>	<b>\$ 18,135,414</b>	<b>\$ 26,643,602</b>	<b>\$ 24,049,138</b>	<b>\$ 37,125,511</b>	<b>\$ 35,966,914</b>	<b>\$ 30,551,586</b>	<b>\$ 31,374,002</b>	<b>\$ 31,754,768</b>	<b>\$ 32,368,845</b>	<b>\$ 33,001,345</b>

**Surplus/(Deficit) - Transfer Needed**      \$ (1,543,692)    \$ (10,566,360)    \$ (5,612,483)    \$ (18,307,440)    \$ (17,121,472)    \$ (11,382,818)    \$ (11,650,838)    \$ (11,926,018)    \$ (12,203,199)    \$ (12,492,368)

**Transfer in from the General Fund**      \$ 4,600,000    \$ 4,600,000    \$ 5,000,000    \$ 12,500,000    \$ 13,000,000    \$ 12,000,000    \$ 12,500,000    \$ 12,500,000    \$ 12,500,000    \$ 12,500,000

**Fire Fund Balance @ FY End (Fund 230)**    \$ 15,735,628    \$ 9,769,268    \$ 9,156,785    \$ 3,349,345    \$ (772,127)    \$ (154,945)    \$ 694,218    \$ 1,268,200    \$ 1,565,001    \$ 1,572,633

\*Adds Ops for 102 (keeping 71 operational)

**City of Palm Desert**  
**Capital Improvement Funds Program**  
**FY 2024-2025 Summary**

CIP Projects									
Type	Project Name	Funding Source	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Annual	AD Annual R/M	84-1 Fund	-	-	24,511	-	-	-	24,511
Annual	AD Annual R/M	87-1 Fund	188,669	-	-	-	-	-	188,669
Annual	AD Annual R/M	92-1 Fund	121,231	-	-	-	-	-	121,231
Annual	AD Annual R/M	94-1 Fund	-	-	324,833	-	-	-	324,833
Annual	AD Annual R/M	94-2 Fund	101,978	-	-	-	-	-	101,978
Annual	AD Annual R/M	91-1 Fund	1,173,458	-	-	-	-	-	1,173,458
Annual	Bridge Inspection & Repair Program	Measure A	1,000,000	700,000	2,000,000	300,000	300,000	300,000	4,600,000
Annual	Citywide Pavement Condition Evaluation	Gas Tax	100,000	250,000	110,000	110,000	110,000	110,000	790,000
New	CV Link Enhancements & Slurry Seal	New Construction Tax	500,000	-	-	-	-	-	500,000
Cont.	CV Link Hovley Connector	New Construction Tax	-	-	-	3,500,000	-	-	3,500,000
Cont.	Desert Recreation District Building Improv	Capital Bond Fund	3,188,213	-	-	-	-	-	3,188,213
Cont.	Desert Willow Parking Lot Landscape Project	Golf Capital	-	-	-	-	-	-	-
Cont.	Fire Station 102	Fire Fund	-	-	-	-	-	-	-
Cont.	Fire Station 102	Fire Facilities	-	-	-	-	-	-	-
Cont.	Fire Station 102 PA2	Capital Bond Fund	-	-	-	-	-	-	-
Cont.	Fire Station 102 PA4	Capital Bond Fund	-	12,000,000	8,000,000	-	-	-	20,000,000
New	Fire Station 33 Remodel	Fire Fund	-	500,000	6,000,000	-	-	-	6,500,000
New	Fire Station 71 Rebuild	Fire Fund	-	450,000	6,500,000	-	-	-	6,950,000
Cont.	Geodetic Survey Control Network	Cap Improvement Fund	-	-	80,000	-	-	-	80,000
Cont.	Haystack Channel Rehab	Drainage Facility	3,295,111	-	-	-	-	-	3,295,111
Cont.	Haystack Road Traffic Calming Improve	Measure A	1,400,000	-	-	-	-	-	1,400,000
Cont.	Haystack/Highway 74 & Monterey/Fred Waring Mod.	Measure A	-	-	-	-	-	-	-
Cont.	HSIP Crosswalks	Measure A	224,455	-	-	-	-	-	224,455
Cont.	HSIP Signal Backplates	Measure A	1,632,035	-	-	-	-	-	1,632,035
New	Mountain View Retention Basin	General	1,250,000	-	-	-	-	-	1,250,000
New	New Library Facility	Library Capital Projects	800,000	3,200,000	-	-	-	-	4,000,000
New	New Library Facility	Capital Bond Fund	-	-	16,000,000	-	-	-	16,000,000
Cont.	PD Link	Measure A	-	1,300,000	250,000	250,000	250,000	-	2,050,000
Cont.	PDHA Replacement Expenditures	Housing Authority	-	4,500,000	-	-	-	-	4,500,000
Cont.	Sec 29 & Gerald Ford Improv on Det Basins & Storm D	BAD No. 1	-	-	-	-	-	-	-
Cont.	Sec 29 & Gerald Ford Improv on Det Basins & Storm D	Capital Bond Fund	-	-	-	-	-	-	-
Cont.	Sec 29 & Gerald Ford Improv on Det Basins & Storm D	Drainage	3,479	-	-	-	-	-	3,479
New	Stormwater and Drainage Infrastructure Assessment	Measure A	-	3,360,000	2,680,000	2,680,000	2,745,000	2,745,000	14,210,000
Annual	Street Resurfacing Program	Gas Tax	3,470,612	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,970,612
Annual	Street Resurfacing Program	Gas Tax	990,204	-	-	-	-	-	990,204
Annual	Street Resurfacing Program	Measure A	1,001,042	6,500,000	6,500,000	3,500,000	2,500,000	2,500,000	22,501,042
New	Vitalia Way & Gerald Ford Drive Traffic Signal improv	Measure A	721,651	-	-	-	-	-	721,651
Annual	Walk n Roll PD	Measure A	1,919,425	2,500,000	-	-	-	-	4,419,425
			<b>23,081,563</b>	<b>36,760,000</b>	<b>49,969,344</b>	<b>11,840,000</b>	<b>7,405,000</b>	<b>7,155,000</b>	<b>136,210,907</b>

CIP Funding Sources	2023-24 Carryover Requested (est.)	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	1,250,000	-	-	-	-	-
Special Revenue Funds	12,962,903	21,560,000	25,540,000	11,840,000	7,405,000	7,155,000
Capital Project Funds	7,283,324	15,200,000	24,080,000	-	-	-
Debt Service Funds	1,585,336	-	349,344	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
<b>Totals</b>	<b>23,081,563</b>	<b>36,760,000</b>	<b>49,969,344</b>	<b>11,840,000</b>	<b>7,405,000</b>	<b>7,155,000</b>

## Public Works & Facilities Projects

Type	Project Name	Funding Source	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Annual	ADA Curb Ramp Modifications	General	-	50,000	50,000	50,000	50,000	50,000	250,000
Annual	ADA Curb Ramp Modifications	Measure A	-	100,000	100,000	100,000	100,000	100,000	500,000
Deferred	Artists Center at Galen Improv	Building Maint	-	150,000	75,000	75,000	-	-	300,000
Annual	Bike Lane Striping	Measure A	-	150,000	150,000	150,000	150,000	-	600,000
Deferred	Cahuilla Hills Park Improvements	CDBG	329,544	-	-	-	-	-	329,544
Deferred	Cahuilla Hills Park Improvements	General	-	1,800,000	-	-	-	-	1,800,000
Annual	Catch Basin & Inlet Modifications	Gas Tax	-	110,000	110,000	110,000	100,000	100,000	530,000
Cont.	Catch Basin & Inlet Modifications	Drainage Facility	18,535	275,000	275,000	275,000	275,000	275,000	1,393,535
Cont.	City Hall Roof Improvements	Building Maint	-	150,000	150,000	-	-	-	300,000
Annual	Citywide Street Striping & Lane Improv	Measure A	-	300,000	300,000	300,000	300,000	-	1,200,000
Cont.	Citywide Wayfinding Signage	Measure A	-	250,000	250,000	-	-	-	500,000
Deferred	Civic Center Complex Improvements	Building Maint	-	675,000	250,000	250,000	250,000	-	1,425,000
Deferred	Civic Center Park Improvements	Cap Improvement Fund	-	1,050,000	450,000	250,000	250,000	250,000	2,250,000
Deferred	Community Gardens Box Renovation	Cap Improvement Fund	-	250,000	250,000	250,000	100,000	100,000	950,000
Deferred	Corporation Yard Building Improv	Cap Improvement Fund	-	650,000	100,000	75,000	75,000	75,000	975,000
Cont.	El Paseo Mid-Block Crossing	Measure A	750,000	1,000,000	-	-	-	-	1,750,000
Cont.	El Paseo Mid-Block Crossing	Capital Bond Fund	250,000	-	-	-	-	-	250,000
Deferred	El Paseo Parkway Improvements	Cap Improvement Fund	-	500,000	150,000	150,000	150,000	150,000	1,100,000
Cont.	Facilities Maint Master Plan	Building Maint	-	100,000	100,000	100,000	100,000	100,000	500,000
Cont.	Fire Cliff - Golf Course Improve	Golf Capital	-	-	-	50,000	50,000	50,000	150,000
Deferred	Fire Station 33 Building Improv	Fire Fund	-	150,000	150,000	150,000	150,000	150,000	750,000
Deferred	Fire Station 67 Building Improv	Fire Fund	-	275,000	75,000	75,000	75,000	75,000	575,000
Deferred	Fire Station 71 Building Improv	Fire Fund	-	100,000	150,000	150,000	150,000	150,000	700,000
Deferred	Fire Station 71 Tenant Improve	Fire Fund	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Deferred	Henderson Building Improv	Building Maint	-	150,000	150,000	150,000	150,000	150,000	750,000
Deferred	Historical Society Building Improv	Building Maint	-	150,000	100,000	100,000	100,000	100,000	550,000
Cont.	Homme Adams Park New Prefabricated Restroom	Cap Improvement Fund	-	750,000	-	-	-	-	750,000
Annual	Housing Mitigation	Housing Mitigation	-	250,000	250,000	250,000	250,000	-	1,000,000
Deferred	Hovley Soccer Park Improvements	Cap Improvement Fund	-	150,000	800,000	-	-	-	950,000
Deferred	Magnesia Falls Park Improvements	Cap Improvement Fund	-	200,000	-	-	-	-	200,000
Cont.	Market Place Dr & Cook Traffic Signal Improv.	Measure A	1,029,482	-	-	-	-	-	1,029,482
Cont.	Market Place Dr & Cook Traffic Signal Improv.	Traffic Signal	460,075	-	-	-	-	-	460,075
Deferred	Median Landscape Rehabilitation	General	-	750,000	750,000	750,000	750,000	750,000	3,750,000
New	Mid-Valley Channel Improvements	General Fund	-	150,000	150,000	150,000	-	-	450,000
Annual	Motorcycle Replacement	Police Grants	-	35,000	36,000	-	-	-	71,000
Cont.	Mountain View - Golf Course Improve	Golf Capital	-	-	-	250,000	3,500,000	-	3,750,000
Annual	Neighborhood Traffic Calming Program	Measure A	-	200,000	200,000	200,000	200,000	-	800,000
Cont.	North Sphere Community Park - Future Improv	Capital Bond Fund	-	150,000	-	-	-	-	150,000
Cont.	North Sphere Community Park - Future Improv	Unfunded	-	5,000,000	10,000,000	-	-	-	15,000,000
New	North Sphere Regional Park - Future Improv	Unfunded	-	-	15,000,000	15,000,000	-	-	30,000,000
Deferred	Palm Desert Aquatic Center	Aquatic Fund	-	350,000	-	250,000	250,000	-	850,000
Cont.	Palma Village Park Improve	CDBG	10,650	-	-	-	-	-	10,650
Deferred	Palma Village Park Improve	Cap Improvement Fund	220,000	250,000	150,000	-	-	-	620,000
Deferred	Park Playground Improvements	General	-	125,000	1,500,000	1,500,000	75,000	75,000	3,275,000
Deferred	Parking Lot Rehab & Maint	General	-	200,000	500,000	500,000	500,000	500,000	2,200,000
Annual	Parks & Medians Cal Sense/Smart Controller Irrigation	Cap Improvement Fund	-	75,000	75,000	-	-	-	150,000
Cont.	Parkview Office Complex - Facility Improve	OC Enterprise Funds	2,000,000	850,000	250,000	250,000	1,500,000	1,500,000	6,350,000
Annual	Pickleball, Tennis, & Basketball Court Resurfacing	General	-	100,000	100,000	100,000	100,000	100,000	500,000
Annual	Pickleball, Tennis, & Basketball Court Resurfacing	General	-	50,000	50,000	50,000	50,000	50,000	250,000
Deferred	Portola Community Center Renovations	Cap Improvement Fund	-	50,000	-	-	-	-	50,000
Deferred	Portola Community Center Renovations	Building Maint	-	500,000	-	-	-	-	500,000
Cont.	President's Plaza East & West Parking Lot Rehab	Cap Improvement Fund	150,423	78,612	80,971	83,400	-	-	393,406
Annual	Public Buildings Furnishings	Building Maint	-	100,000	100,000	100,000	100,000	-	400,000
Cont.	Safe Routes to Schools Plan	Measure A	675,000	-	-	-	-	-	675,000
Deferred	Sidewalk Replacement Program	General	-	150,000	150,000	150,000	150,000	150,000	750,000
Deferred	Sidewalk Replacement Program	Measure A	-	100,000	100,000	100,000	100,000	100,000	500,000
Deferred	State Building Improvements	OC Enterprise Funds	-	4,850,000	-	-	-	-	4,850,000
Cont.	Technology Drive Extension to Gerald Ford Drive	General	300,000	-	-	-	-	-	300,000
Deferred	Traffic Management System Replacement	Cap Improvement Fund	-	2,500,000	-	-	-	-	2,500,000
Annual	Traffic Operations & Capacity Improv	Measure A	-	750,000	750,000	750,000	750,000	750,000	3,750,000
Deferred	Traffic Signal Hardware Upgrades	Measure A	-	800,000	300,000	300,000	300,000	300,000	2,000,000
Deferred	Traffic Signal Hardware Upgrades (IISNS Signs)	Measure A	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Deferred	University Park Improvements	Cap Improvement Fund	-	250,000	150,000	150,000	-	-	550,000
Deferred	Washington Park Improvements	Cap Improvement Fund	-	100,000	800,000	-	-	-	900,000
Annual	Vehicle Leases Maintenance	General	-	45,000	-	-	-	-	45,000
Cont.	Ambulance Purchase/Remounts	Equipment Replacement	-	350,000	350,000	-	-	-	700,000
New	Backhoe	Equipment Replacement	-	150,000	-	-	-	-	150,000
New	Bucket Truck	Equipment Replacement	-	350,000	-	-	-	-	350,000
New	City Hall Charging Stations	Equipment Replacement	-	450,000	250,000	-	-	-	700,000
Annual	Desktop-Laptops	Equipment Replacement	-	286,783	325,655	460,072	340,183	-	1,412,693
New	EV Carpools	Equipment Replacement	-	250,000	250,000	-	-	-	500,000
New	Forklift	Equipment Replacement	-	50,000	-	-	-	-	50,000
Cont.	Graffiti Truck	Equipment Replacement	110,000	-	-	-	-	-	110,000
New	Message Boards	Equipment Replacement	-	75,000	-	-	-	-	75,000
New	New Golf Cart Landscape	Equipment Replacement	-	25,000	-	-	-	-	25,000
New	Portable Generator	Equipment Replacement	-	200,000	-	-	-	-	200,000
New	Pressure Washers	Equipment Replacement	-	75,000	-	-	-	-	75,000
New	Skip Loader	Equipment Replacement	-	125,000	-	-	-	-	125,000
Cont.	Stryker Gurneys	Equipment Replacement	-	125,000	-	-	-	-	125,000
New	Track Loader	Equipment Replacement	-	125,000	-	-	-	-	125,000
New	Trash Pump	Equipment Replacement	-	50,000	-	-	-	-	50,000
New	Vector Truck	Equipment Replacement	-	-	750,000	-	-	-	750,000
Annual	Vehicle Leases	Equipment Replacement	-	100,000	-	-	-	-	100,000
			6,303,709	31,880,395	38,352,626	24,953,472	12,290,183	6,950,000	120,730,385

Public Works & Facilities Funding Sources	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	300,000	1,620,000	3,250,000	3,250,000	1,675,000	1,675,000
Special Revenue Funds	3,254,751	5,720,000	3,721,000	3,685,000	3,675,000	2,525,000
Capital Project Funds	638,958	11,053,612	4,205,971	2,308,400	5,100,000	1,250,000
Debt Service Funds	-	-	-	-	-	-
Internal Service Funds	110,000	2,786,783	1,925,655	460,072	340,183	-
Enterprise Funds	2,000,000	5,700,000	250,000	250,000	1,500,000	1,500,000
Unfunded	-	5,000,000	25,000,000	15,000,000	-	-
<b>Totals</b>	<b>6,303,709</b>	<b>31,880,395</b>	<b>38,352,626</b>	<b>24,953,472</b>	<b>12,290,183</b>	<b>6,950,000</b>



## Art, Development Services & Economic Development Projects

Type	Project Name	Funding Source	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
New	Artwork for Phase 2 of the PD Link Project	AIPP	50,000	50,000	50,000	-	-	-	150,000
New	Artwork for Phase 2 of the San Pablo Corridor Project	AIPP	-	300,000	-	-	-	-	300,000
New	Coachella Festival Artwork/Lease Installation	AIPP	-	250,000	-	-	-	-	250,000
Annual	Homebuyer Subsidies - BEGIN Program	Housing Mitigation	-	159,135	159,135	159,135	159,135	-	636,540
Cont.	DS Office Space Improv- Phase 1	Building Maint	132,487	-	-	-	-	-	132,487
New	DS Office Space Improv- Phase 2	Building Maint	-	350,000	-	-	-	-	350,000
New	DS Office Space Improv- Phase 3	Building Maint	-	750,000	-	-	-	-	750,000
Cont.	Economic Development Business Enhancements	Economic Development	650,000	-	-	-	-	-	650,000
Annual	Eisenhower Health Child Care Center Contribution	Capital Bond Fund	-	1,000,000	1,000,000	-	-	-	2,000,000
Annual	iHUB Rent & Operating Cost	General	-	31,000	387,000	324,000	324,000	-	1,066,000
Annual	iHUB Rent Cost	Economic Development	-	213,709	220,121	226,725	233,527	-	894,082
Annual	iHUB Operating Cost	Economic Development	-	268,283	276,332	284,622	293,161	-	1,122,398
<b>Totals</b>			<b>832,487</b>	<b>3,372,127</b>	<b>2,092,588</b>	<b>994,482</b>	<b>1,009,823</b>	<b>-</b>	<b>8,301,507</b>

Art, Development Services, Economic Development Funding Sources	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	-	31,000	387,000	324,000	324,000	-
Special Revenue Funds	-	159,135	159,135	159,135	159,135	-
Capital Project Funds	832,487	3,181,992	1,546,453	511,347	526,688	-
Debt Service Funds	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
<b>Totals</b>	<b>832,487</b>	<b>3,372,127</b>	<b>2,092,588</b>	<b>994,482</b>	<b>1,009,823</b>	<b>-</b>

## Golf

Type	Project Name	Funding Source	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Annual	Clubhouse Equipment Various	Golf Capital	-	-	135,000	-	-	-	135,000
Cont.	Clubhouse Equipment Various	Desert Willow	-	155,250	117,937	94,104	111,191	-	478,482
Annual	Clubhouse Improve-Roofing &Others	Golf Capital	-	105,000	55,000	120,000	150,000	-	430,000
Cont.	Course & Ground Leases - Principal Only	Desert Willow	-	406,722	417,008	427,553	144,907	-	1,396,190
Cont.	Golf Cart Leases - Principal Only	Desert Willow	-	482,287	494,483	251,911	-	-	1,228,681
Annual	Golf Cart Paths	Golf Capital	-	10,000	20,600	71,218	21,854	-	123,672
Annual	Golf Course Pump & Motor Upgrades	Golf Capital	-	-	300,000	40,000	-	-	340,000
Cont.	DW Perimeter Landscape & Lighting Rehabilitation	Golf Capital	500,000	800,000	250,000	250,000	-	-	1,800,000
Annual	Perimeter Landscaping	Golf Capital	-	260,000	260,000	260,000	260,000	260,000	1,300,000
<b>Totals</b>			<b>500,000</b>	<b>2,219,259</b>	<b>2,050,028</b>	<b>1,514,786</b>	<b>687,952</b>	<b>260,000</b>	<b>7,232,025</b>

Golf Funding Sources	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	-	-	-	-	-	-
Special Revenue Funds	-	-	-	-	-	-
Capital Project Funds	500,000	1,175,000	1,020,600	741,218	431,854	260,000
Debt Service Funds	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	-	1,044,259	1,029,428	773,568	256,098	-
Unfunded	-	-	-	-	-	-
<b>Totals</b>	<b>500,000</b>	<b>2,219,259</b>	<b>2,050,028</b>	<b>1,514,786</b>	<b>687,952</b>	<b>260,000</b>

## Summary of Projects

Summary of Funding Sources	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
General Fund	1,550,000	1,651,000	3,637,000	3,574,000	1,999,000	1,675,000	14,086,000
Special Revenue Funds	16,217,654	27,439,135	29,420,135	15,684,135	11,239,135	9,680,000	109,680,194
Capital Project Funds	9,254,769	30,610,604	30,853,024	3,560,965	6,058,542	1,510,000	81,847,904
Debt Service Funds	1,585,336	-	349,344	-	-	-	1,934,680
Internal Service Funds	110,000	2,786,783	1,925,655	460,072	340,183	-	-
Enterprise Funds	2,000,000	6,744,259	1,279,428	1,023,568	1,756,098	1,500,000	14,303,353
Unfunded	-	5,000,000	25,000,000	15,000,000	-	-	45,000,000
<b>Totals</b>	<b>30,717,759</b>	<b>74,231,781</b>	<b>92,464,586</b>	<b>39,302,740</b>	<b>21,392,958</b>	<b>14,365,000</b>	<b>272,474,824</b>

Program Type	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Annual Programs	10,066,619	16,198,910	15,869,187	9,515,772	8,341,860	5,820,000	65,812,348
Deferred Maint.Catch-Up	549,544	18,025,000	7,900,000	6,175,000	4,375,000	3,875,000	40,899,544
1-Time Cont Program/Project	16,779,945	28,722,871	21,065,399	5,781,968	5,931,098	1,925,000	80,206,281
1-Time New Program/Project	3,321,651	11,285,000	47,630,000	17,830,000	2,745,000	2,745,000	85,556,651
<b>Total</b>	<b>30,717,759</b>	<b>74,231,781</b>	<b>92,464,586</b>	<b>39,302,740</b>	<b>21,392,958</b>	<b>14,365,000</b>	<b>272,474,824</b>

\*NOTE: Appropriations & encumbrances for carryover from Fiscal Year 2023/24 to 2024/25 are estimated. Amounts are subject to change due to projects approved by Council prior to June 30, 2024.

Carryover appropriations are amounts which have been appropriated in FY 2023/24 & are not expected to be expended by June 30, 2024. These funds are primarily for capital budgets & specific programs that overlap fiscal years. When authorized, continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations & encumbrances for carryover will be determined at the end of the fiscal year during the preparation of financial statements. Carryover amounts will include: 1) Purchase Orders & 2) Unencumbered balances as of June 30, 2024 for appropriations approved by the City Council through the last meeting in June, 2024.

# CITY OF PALM DESERT

## Fund Descriptions

**Fund 110 - General Fund** - general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

### Special Revenue Funds

Special Revenue Funds are used to account for proceeds of specific revenue sources other than expendable trusts that are legally restricted to expenditures for specific purposes.

**Fund 210 - Traffic Safety Fund** - Traffic and court fines are collected in these funds. A transfer from this Fund to the General Fund is made at the end of the fiscal year by council action to be applied toward the eligible expenditures permitted by law.

**Fund 211 - Gas Tax Fund** - Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the state. These funds are restricted to expenditures for transit and street-related purposes only.

**Fund 213 - Measure A Fund** - In 1988, Riverside County voters approved a half cent sales tax, known as Measure A, to fund a variety of highway improvement, local street and road maintenance, commuter assistance and specialized transit projects. This fund is used to collect this tax and pursuant to the provision of Measure A (Ordinance No. 88-1 of the County of Riverside) it is restricted for local street and road expenditures only.

**Fund 214 - Housing Mitigation Fee** - This fund is used to account for fees collected from construction of commercial and office buildings for low- and moderate-income mitigation purposes. Funds are used strictly for projects and programs that benefit the low- and moderate-income households.

**Fund 220 - Community Development Block Grant Fund (CDBG)** - This fund is used to account for the receipts and expenditures of CDBG funds received from the U. S. Department of Housing and Urban Development (HUD).

**Fund 225 – Permanent Local Housing Allocation (PLHA)** – This fund is used to collect grant funds from the State of California for housing related projects and programs to assist in addressing the unmet housing needs of local governments. Funds may be used to assist persons at risk of homelessness by providing rapid rehousing, rental assistance, case management services, operating/capital costs for navigation centers/emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.

**Fund 226 – Opioid Settlement Funds** – This fund is used to account for the receipts and expenditures related to the Nationwide Class Action Opioid Settlement intended to be used to address the nation’s continuing opioid crisis.

**Fund 228 - Child Care Program Fund** - This fund is used to collect funds from developers for the purpose of providing childcare programs.

**Fund 229 - Public Safety Police Grant Fund** - This fund is used to account for state and federal grants given to the City for public safety purposes. Its use is restricted for expenditures related to public safety capital equipment and personnel.

**Fund 230 - Prop. A Fire Tax** - This fund is used to account for revenues derived from tax collected within the city for upgrading fire protection and prevention. Its use is restricted for obtaining, furnishing, operating, and maintaining fire protection and prevention services (currently under contract with Riverside County Fire Department) equipment or apparatus.

**Fund 231 - New Construction Tax** - This fund is used to account for tax collected upon application to the city for a building permit from every person/entity for the construction of any new building or addition or trailer space in the city according to a fee schedule. Its use is restricted for the acquisition and development of public facilities such as parks, playgrounds and public structures.

**Fund 232 - Planned Drainage Funds** - This fund is used to account for off-site drainage fees based on an established fee schedule collected prior to approval of the final map in the case of land being subdivided or prior to the issuance of a building permit in the case of construction or improvement of subdivided land.

**Fund 233 - Park & Recreation Facilities Funds** - This fund is used to account for fees collected for residential and sub-division developments collected either at the time grading permits are paid or prior to the approval of the final map. Its use is restricted for expenditures related to park development, maintenance, and equipment.

**Fund 234 - Traffic Signals Funds** - This fund is used to account for fees collected for residential, commercial and industrial developments collected either at the time grading permits are paid or prior to the approval of the final map. Its use is restricted for expenditures related to the acquisition and maintenance of traffic signals.

**Fund 235 - Fire Facilities Restoration Fund** - This fund is used to collect funds from developers for the purpose of construction, restoration, and purchase of equipment for fire stations within the City.

**Fund 236 - Waste-Recycling Fund** - This fund is used to account for waste recycling fees collected by waste management. Its use is restricted for expenditures for education and other expenditures related to recycling.



**Fund 237 - Energy Independence Program** - This fund is used to account for loans to residents and commercial property owners for energy savings equipment.

**Fund 238 - Air Quality Management Fund** - This fund accounts for receipts from South Coast Air Quality Management District, one-third of which is disbursed to the Coachella Valley Association of Governments. The remaining two-thirds are spent for programs that promote the goal of attaining Federal and State air quality standards.

**Fund 242 - Aquatic Center Fund** - This fund is used to account for the fees collected and expenses incurred in connection with operating the municipal aquatic center in the City of Palm Desert.

**Fund 243 – Cannabis Compliance Fund** – This fund is used to account for revenues and expenditures for the City’s cannabis compliance activity.

**Fund 252 – Library Fund** – The fund is used to account for operating revenues and expenditures related to the City’s Library.

**Fund 870 - Housing Administration Special Revenue Fund** - Includes only those costs associated with administration of the housing authority assets. The Palm Desert Housing Authority owns and operates over 1,100 rental units previously owned by the Redevelopment Agency. Operations include day-to-day maintenance, leasing and vacancy turnover.

**Fund 871 - Housing Authority Special Revenue Fund** - used to account for revenues and expenditures related to rental units owned by the Housing Authority, established in January 1998.

**Fund 873 - Low and Moderate Income Housing Asset Special Revenue Fund** - used to account for any funds generated from housing assets of the former Redevelopment Agency to be used for projects that benefit low and moderate income families.

### **Capital Projects Funds**

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities, except for those financed by certain Special Revenue and Enterprise funds.

**Fund 400 - Capital Projects Reserve Fund** - This fund is used to account for resources and expenditures for capital improvement projects that are related to the acquisition and development of public facilities, infrastructure and equipment.

**Fund 420 - Drainage Facilities Fund** – This fund is used to account for resources and expenditures for planned capital improvement projects that are under the Master Drainage Plan.

**Fund 425 - Economic Development** – This fund is used to account for façade enhancement projects for Palm Desert businesses utilizing funds from the sales of certain City-owned properties.

**Fund 430 - Parks and Recreational Facilities Fund** – This fund is used to account for resources and expenditures for capital improvement projects that are related to park development, maintenance, and equipment.

**Fund 436 - Art in Public Places Program Fund** - This fund accounts for fees collected from residential, commercial, and public facilities development except for street and drainage projects. Its use is restricted for the acquisition, installation, improvement and maintenance of artwork to be displayed in the city, the administration of the program and community public art education programs.

**Fund 440 - Signalization Fund** – This fund is used to account for resources and expenditures for capital improvement projects that are related to the acquisition and maintenance of traffic signals.

**Fund 441 - Golf Course Capital Improvement Fund** - This fund accounts for fees collected from our Golf Course Timeshare project. Funds are used for golf course capital improvements, and equipment.

**Fund 450 - Buildings Fund** - This fund is used to account for resources and expenditures for capital improvement projects that are related to the improvement and maintenance of public facilities and structures.

**Fund 451 - Capital Bond Fund** - used to account for the cost of city-owned properties that will either be sold or for the construction of public facilities, and the proceeds of bond funds for capital related properties.

**Fund 452 - Library Fund** - This fund is used to track expenditures related to the City's public library, which is operated by the Riverside County Library system.

### **Enterprise Funds**

The Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City Council is that the costs (expenses including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Fund 510 - Parkview Office Complex** - This fund is used to account for rent received from the City owned office complex.

**Funds 520 and 521 - Desert Willow Golf Course Fund** - This fund is used to account for the fees collected and expenses incurred in connection with operating the municipal golf course in the City of Palm Desert.

## **Internal Service Funds**

The Internal Service Funds account for financial transactions related to replacement of City-owned vehicles and equipment and to fund compensated absences. These services are provided to other departments or agencies of the City on a cost reimbursement basis.

**Fund 530 - Equipment Replacement Fund** - This fund is used as an internal service fund to accumulate funds to replace city vehicles and equipment.

**Fund 577 – Compensation Benefits Fund** – This fund is used to account for funding of compensated absences.

## **Agency Funds**

**Fund 576 - Retiree Health Fund** - This fund is used to account for funds contributed toward future and current retiree health expenses.

## **Special Assessment Funds**

Special Assessment Funds are used to account for proceeds of assessments collected from property owners within the respective assessment districts established that are legally restricted to expenditures for the specific purposes of the district formation.

**Fund 271 - El Paseo Assessment District** - This fund is used to collect assessments on all business establishments located within the boundaries set for the El Paseo parking and business improvement area based on a fee schedule established for the various types of businesses. Collections are made in the same manner and at the same time as the city business license fees. Proceeds from all charges are used for the promotion of business activities in the area.

**Fund 272 - Zone 4 - Parkview Estates** - These parcels receive benefit from the improvements and maintenance of street lighting.

**Fund 273 - Zone 5 - Cook & Country Club Area** - These parcels receive benefit from the tract street lighting, Parkway landscaping and entrance landscaping improvements. This includes Desert Mirage, Sandcastles, Primrose.

**Fund 275 - Zone 6 - Hovley Lane West** - These parcels lie generally East of Monterey Avenue and West of Portola Avenue and includes parcels and tracts along Hovley Lane West. These parcels receive benefit from the improvements and maintenance of street lighting, parkway landscaping and some parcels with dry wells. This includes Monterey Meadows, The Glen, Hovley Estates, Sonata I, Sonata II, Hovley Collection, La Paloma, La Paloma II, La Paloma III, Sandpiper Court, Sandpiper West, Hovley West, Diamondback, Palm Court.

**Fund 276 - Zone 2 - Canyon Cove** - These parcels receive benefit from the improvements and the maintenance of street lighting encompassing all streets within the

Zone and the landscaped area north of Haystack Road.

**Fund 277 - Zone 1 - President's Plaza I - Business Improvement District** - Established beginning in 1998/99 after proposition 218 to provide improvements and services within the boundaries of the district. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste, and cleaning.

**Fund 278 - Zone 3 – Vineyards** - These parcels receive benefit from the improvements and maintenance of street lighting within the Zone and maintenance of the landscaped area along the West side of Portola Avenue.

**Fund 279 - Zone 7 - Waring Court** - These parcels receive benefit from the improvements and maintenance of landscaped parkways along Fred Waring Drive adjacent to the tract.

**Fund 280 - Zone 8 - Palm Gate** - These parcels receive benefit from the improvements and maintenance of local street lighting and the landscaped parkways fronting the tract.

**Fund 281 - Zone 9 - The Grove** - These parcels receive benefit from the improvements and maintenance of street lighting, landscaping and palm tree trimming within the public right-of ways.

**Fund 282 - President's Plaza III Business Improvement District** - The district is located south of Highway 111 and north of El Paseo, east of Highway 74. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste, and cleaning.

**Fund 283 - Zone 11 - Portola Place** - These parcels receive benefit from the improvements and maintenance of the landscaped parkways extending along Portola Avenue adjacent to the tract.

**Fund 285 - Zone 14 - K & B at Palm Desert** - All properties within the Zone benefit from street lighting, landscaping of the retention basin, and dry well maintenance.

**Fund 286 - Zone 15 - Canyon Crest** - These parcels benefit from tract street lighting and Parkway landscaping improvements.

**Fund 287 - Zone 16 - College View Estates** - These parcels benefit from tract street lighting and Parkway landscaping improvements. This would include Sundance West, College View Estates I, Petuna I, Sundance East and The Boulders.

**Fund 289 - Benefit Assessment District No. 1 (Section 29)** - These parcels benefit from drainage basin improvements.

**Fund 299 - Zone 13 - Palm Desert Country Club** - These parcels receive benefit from the improvements and maintenance of entryway landscaping and street lighting. This would include landscaping along Fred Waring Drive and along Hovley Lane East from Oasis to Washington.

### **Debt Service Assessment District Funds**

Debt Service Funds are used to account for the accumulation of resources and payment of bond principal and interests from special assessment levies.

**Fund 301 - AD 83-1 Improvement Bond Act of 1915** - The bonds were issued to fund public facilities to include Construction of storm drain system and street improvements. The bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1).

**Fund 303 - AD 84-1 North Sphere 1915 Act Improvement bonds** - The bonds were issued to fund public facilities to include Construction of storm drain system, domestic water improvements and street improvements. The bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1).

**Fund 304 - 87-1 Improvement Bond Act of 1915** - The bonds were issued to fund public facilities to include Construction of sanitary sewer system and street improvements. The bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1).

**Fund 307 - AD 94-1 Improvement Bond Act of 1915** - The bonds were issued to fund public facilities to include water system improvements, roadway widening improvements to State Highway 74. The bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1997 Revenue Bonds.

**Fund 308 - AD No. 92-1 Improvement Act Bond of 1915 Sunterrace-** The Bonds were issued to fund Street, water system, and sanitary sewer system improvements. The Palm Desert Financing Authority 2003 Assessment Revenue Bonds refunded this district.

**Fund 309 - AD No. 94-3 Merano** - The bonds were issued to provide funds for public improvements, and were partially refunded through AD No. 01-01, Silver Spur.

**Fund 311 - \$2,955,000 1915 Act Improvement Bonds Assessment District No. 98-1 (Canyons at Bighorn)** - The bonds were issued to finance the acquisition of certain roadway improvements and water and sewer facilities associated with the Canyons at Bighorn development. The bonds are not general obligations of the City payable from the assessments collected from the owners of properties located within the district.

**Fund 312 - \$4,423,000 1915 Act Improvement Bonds Assessment District No. 01-01 (Silver Spur Public Improvements)** - The bonds were issued to provide funds for public improvements and refunding of AD No. 94-2 Sunterrace and AD No. 94-3 Merano. The bonds are not general obligations of the City payable from the assessments collected from the owners of properties located within the district.

**Fund 314 - \$3,165,000 Highlands Underground Assessment District No. 04-01, Limited Obligation Improvement Bonds** - The bonds were issued to finance the construction of utilities undergrounding and pay the cost of issuance.

**Fund 315 - \$29,430,000 Section 29 Assessment District No. 2004-02 Limited Obligation Improvement Bonds** - The bonds were issued to finance certain infrastructure improvements within the City's Section 29 Assessment District. The bonds are not general obligations of the City payable from the assessments collected from the owners of properties located within the district.

**Fund 351 - \$10,935,000 2008 Special Tax Refunding Bonds Community Facilities District No. 91-1 (Indian Ridge)** - The bonds were issued to refund and defease all the outstanding \$16,260,000 principal of the Palm Desert Financing Authority 1997 Revenue Bonds. The bonds are not general obligations of the City payable from the assessments collected from the owners of properties located within the district.

**Fund 353 - \$67,915,000 Community Facilities District No. 2005-1 (University Park)** - The bonds were issued to finance the construction and acquisition of public facilities that benefit the District. The bonds are not general obligations of the City payable from the assessments collected from the owners of properties located within the district.

**Fund 391 - City Financing Authority** - Fund is used to account for the resources and payment of the debt issued by the Palm Desert Financing Authority





# CITY OF PALM DESERT FY 2024-25 FINANCIAL PLAN

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Budget Presentation



# Presentation Objectives and Key Budget Dates

- Agenda for Monday, May 6, 2024
- 2024/25 Goals and Objectives
- 2024/25 GF Budgets and Forecast Overviews
  - Estimated Revenues
  - Projected Expenditures
  - Estimated Reserve
- 2024/25 Updates
  - All Fund Summaries
  - CIP Summary
  - Grants Summary
- 2024/25 Other Funds Operational Budgets

## Upcoming Key Budget Dates:

### **May 7, 2024 @ 10:00 AM**

- Follow-ups from May 6, 2024
- General Fund Ops Budgets

### **June 15, 2024**

- Public Hearing Notice Published

### **June 27, 2024 @ 4:00 PM**

- Public Hearing on Proposed Budget and CIP

### **July 1, 2024 – June 30, 2025**

- Implement Financial Plan for FY 2024-25

Goals		Description	Lead Team	Committees/ Subcommittees
1	Cal State University Palm Desert Campus	Advocate for the creation of a Cal State University Palm Desert Campus or other education related uses on the land donated by the City for this purpose.	Economic Development City Manager's Office	CV Priority One
	Economic Development Projects			
	Desert Willow Strategy	Develop a strategy for the disposition and development of the remaining undeveloped Desert Willow properties.	Economic Development Development Services	
2	Business Recruitment	Develop a plan to identify and recruit retail, entertainment, and other business that will contribute to Palm Deserts existing unique shopping and entertainment offerings.	Economic Development	Economic Development Subcommittee
	North Sphere Planning	Analyze market conditions, address infrastructure deficiencies, and identify a strategy for potential changes in land use patterns in the North Sphere.	Economic Development Development Services	
3	Mall Redevelopment	Coordinate with the property owner(s) for an adaptive re-use of the Mall properties that ensures solid tax revenue to the City and builds upon Palm Desert's vision.	Economic Development City Manager's Office	Economic Development Subcommittee
4	Sales Tax Initiative	Conduct public outreach and surveying information regarding the City's budget and financial outlook as it relates to a potential sales tax initiative in November 2024.	Finance City Manager's Office	
5	Environmental Initiatives	Implementation of the Environmental Initiatives Plan including the following: environmentally friendly landscaping, green building materials, solar, alternative fuel vehicles for City fleet, water and energy conservation, recycling, and other sustainability related projects. Work with the Resources Preservation and Enhancement Committee to implement initiatives.	Economic Development Public Works	Resource Preservation & Enhancement Committee (RPEC)
6	North Sphere Parks	Gather community input, design, and build a community and regional park in North Palm Desert	Public Works	Parks & Recreation Committee
7	Public Safety Improvements	Explore new technology, review budgets, and gain efficiencies for improved public safety services.	City Manager's Office Development Services	Public Safety Committee
8	Active Transportation Projects (ATP)	Continue to develop the Active Transportation Project plan that includes opportunities to enhance CV Link, PD Link/bike lanes, and incorporate these projects into the 5-year CIP budget.	Capital Projects	ATP Subcommittee

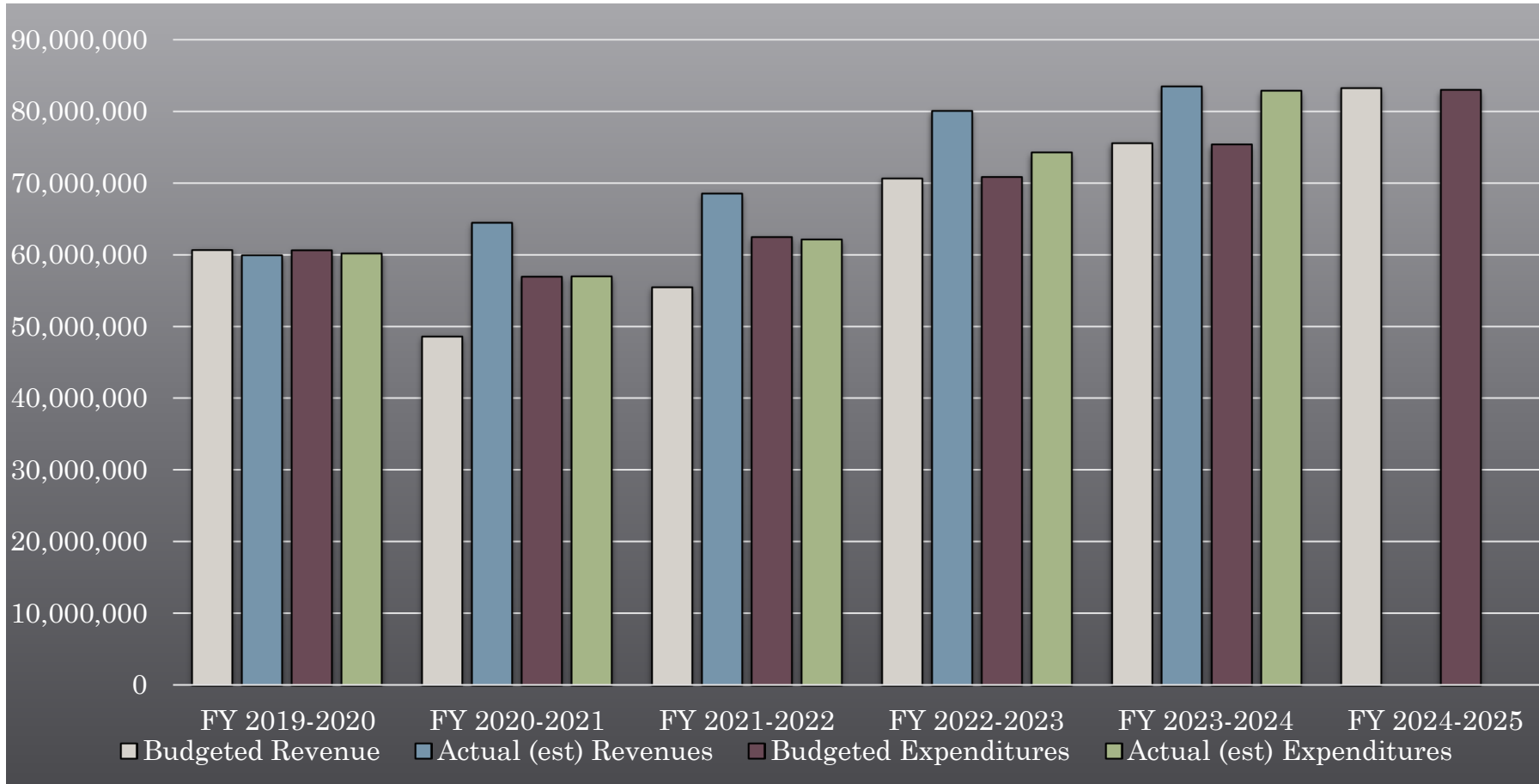
# FY 2024/25 Goals and Priorities

# General Fund Overview

FY 2024-25



# General Fund 5-Year Comparison Budget to Actual



NOTE: FY 2019-2020 includes a repayment of interest on City Advances to the RDA of \$1,936,543 and Sale of Property of \$1,444,026

# 2024-25 Overview of General Fund Operational Revenue and Expenditures

GF Operations	Proposed Budget
Revenue	83,222,877
Expenditures	82,962,012
Revenue over (under) Expenditures	260,865



# General Fund Revenue

# REVENUE



Fiscal Year 2024/2025 Proposed: \$83,222,877



4%	12%	30%	30%	15%	9%
Franchises	License/Fees/Permits	TOT (Bed Tax)	Sales Taxes	Property Tax	Other/Transfer In
\$3,400,000	\$9,917,380	\$24,659,107	\$25,000,000	\$12,624,088	\$7,622,302

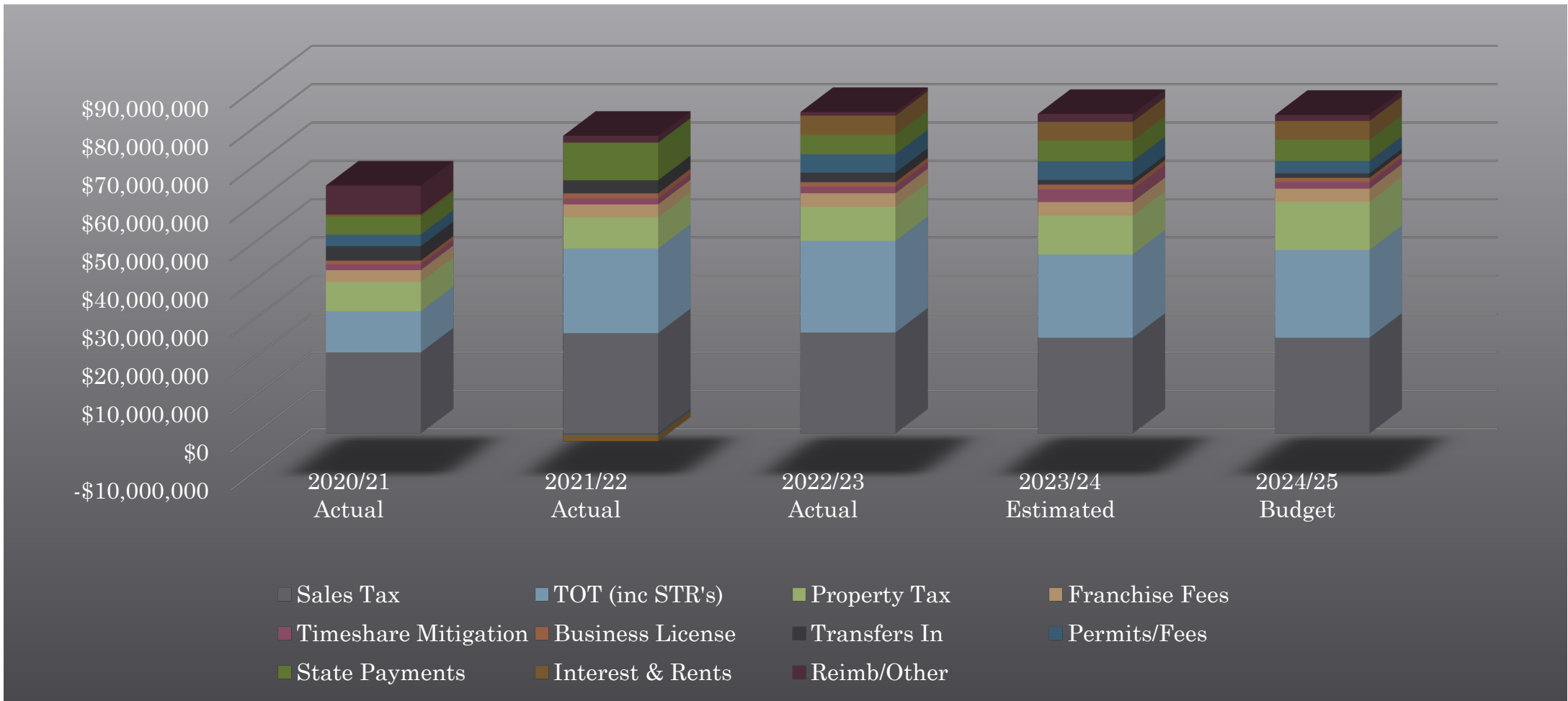
# General Fund – Projected Revenue

	FY 2023-2024 Budget	FY 2023-2024 Projected	FY 2024-2025 Proposed
1 Sales Tax	26,623,447	25,000,000	25,000,000
2 Transient occupancy tax includes Short Term Rentals*	21,005,000	21,748,160	22,905,000
3 Property Tax Secrued & Unsecured	8,746,728	10,123,452	12,624,088
4 Franchises (Cable/Gas/Electric/Waste)	3,200,000	3,574,273	3,400,000
5 Timeshare mitigation fee*	1,711,324	3,311,324	1,754,107
6 Business license tax	1,300,000	1,261,209	1,100,000
7 Transfers In (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	1,852,700	1,200,000	1,167,700
8 Permits/Fees	3,296,768	4,887,061	3,223,600
9 State Payments (VLF, Parking Bail, MV lieu)	5,029,000	5,444,988	5,593,780
10 Interest and Rents	871,000	4,850,365	4,862,327
11 Reimbursements/Other revenues	1,918,500	2,045,486	1,592,275
<b>TOTAL GENERAL FUND</b>	<b>75,554,467</b>	<b>83,446,318</b>	<b>83,222,877</b>

*\*Includes one-time \$1.6M payment from Shadow Ridge*

Notes:

- Sales Tax Estimates based on consultant projections
- TOT Estimates based on survey of top TOT generators, CVB, and PY Actual
- Property Tax Estimates based on conservative increase to CY Actual given the number of successful/substantial appeals
- Permits and Fees Estimates based on Department projections and anticipated projects
- Interest earnings have bolstered the declining growth we've seen recently in Sales Tax and TOT.
- All other estimates based on PY Actual

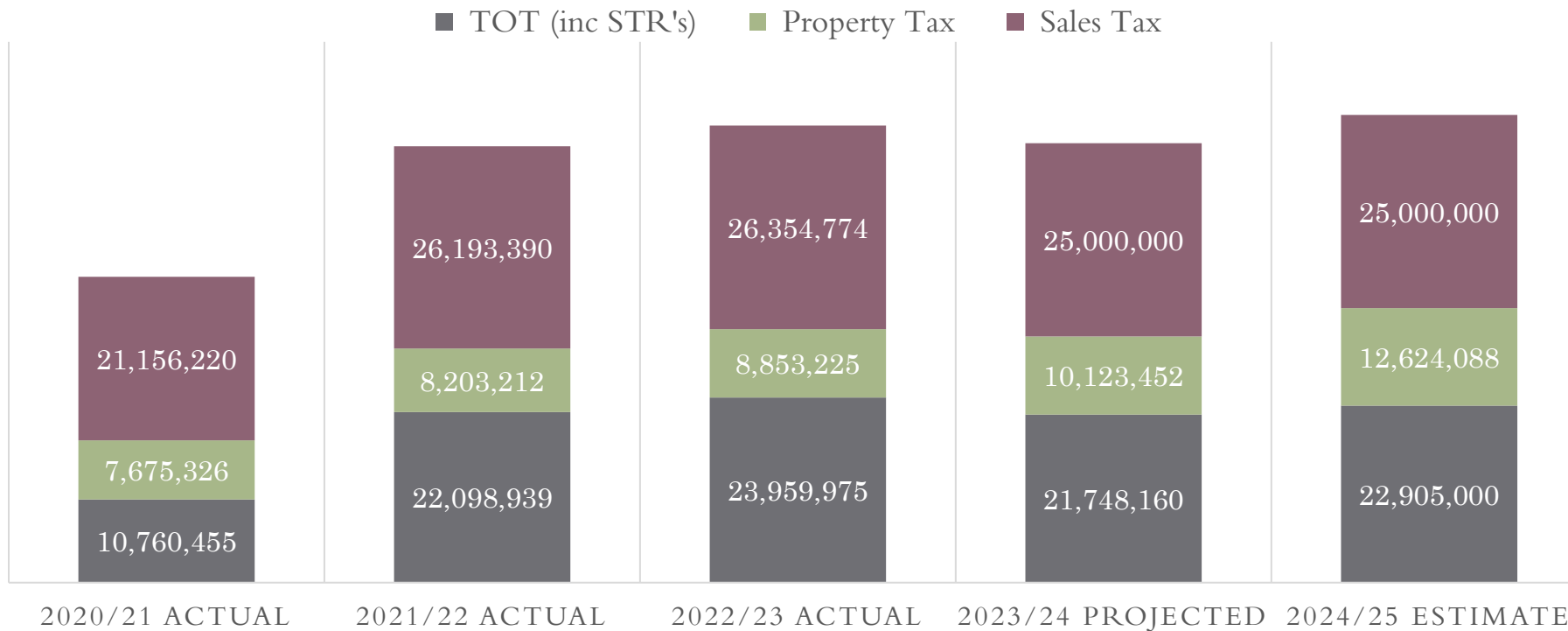


# General Fund Revenue 5 –Year History



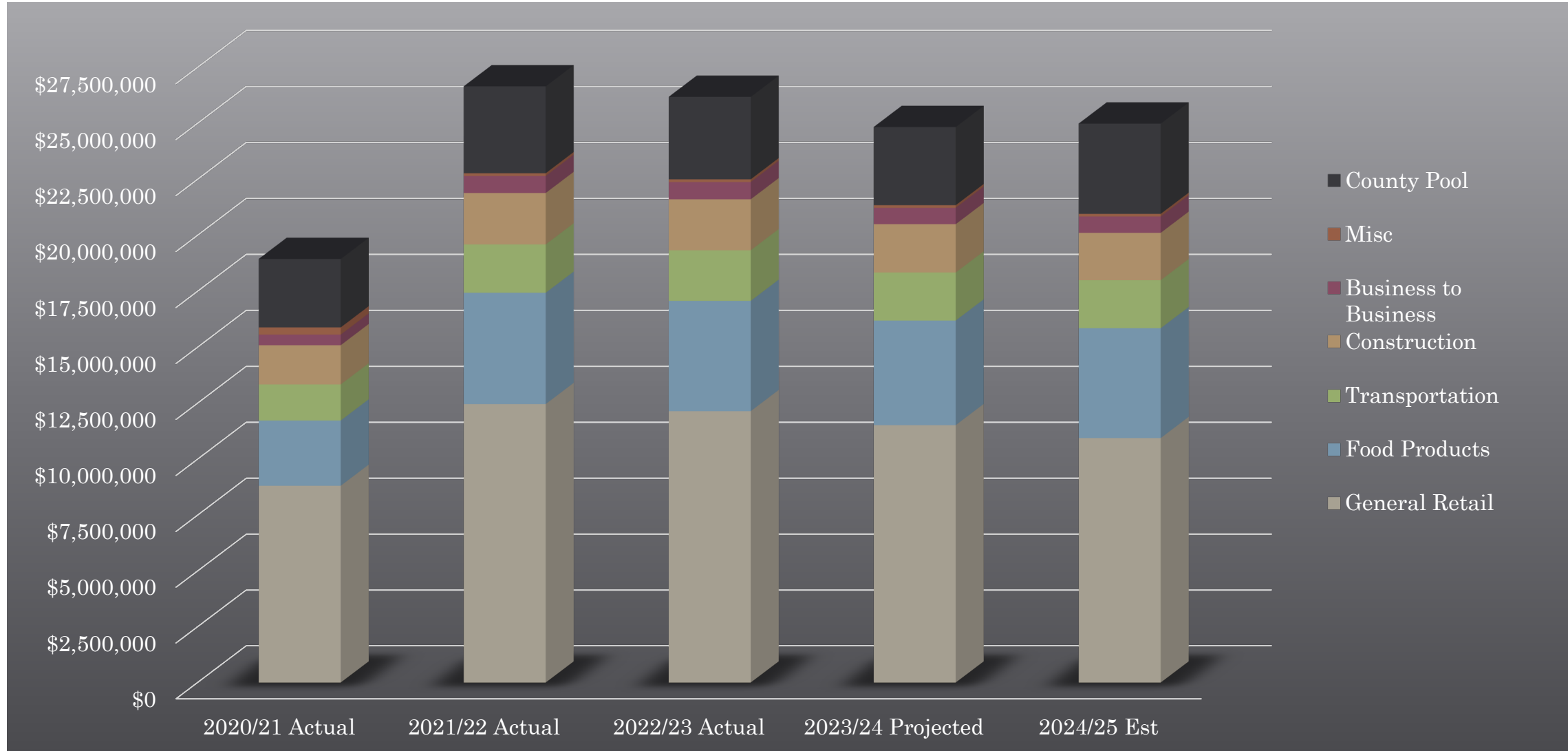
# General Fund Top Three Revenue Sources 5 Year Comparison

## TOP 3 REVENUE SOURCES



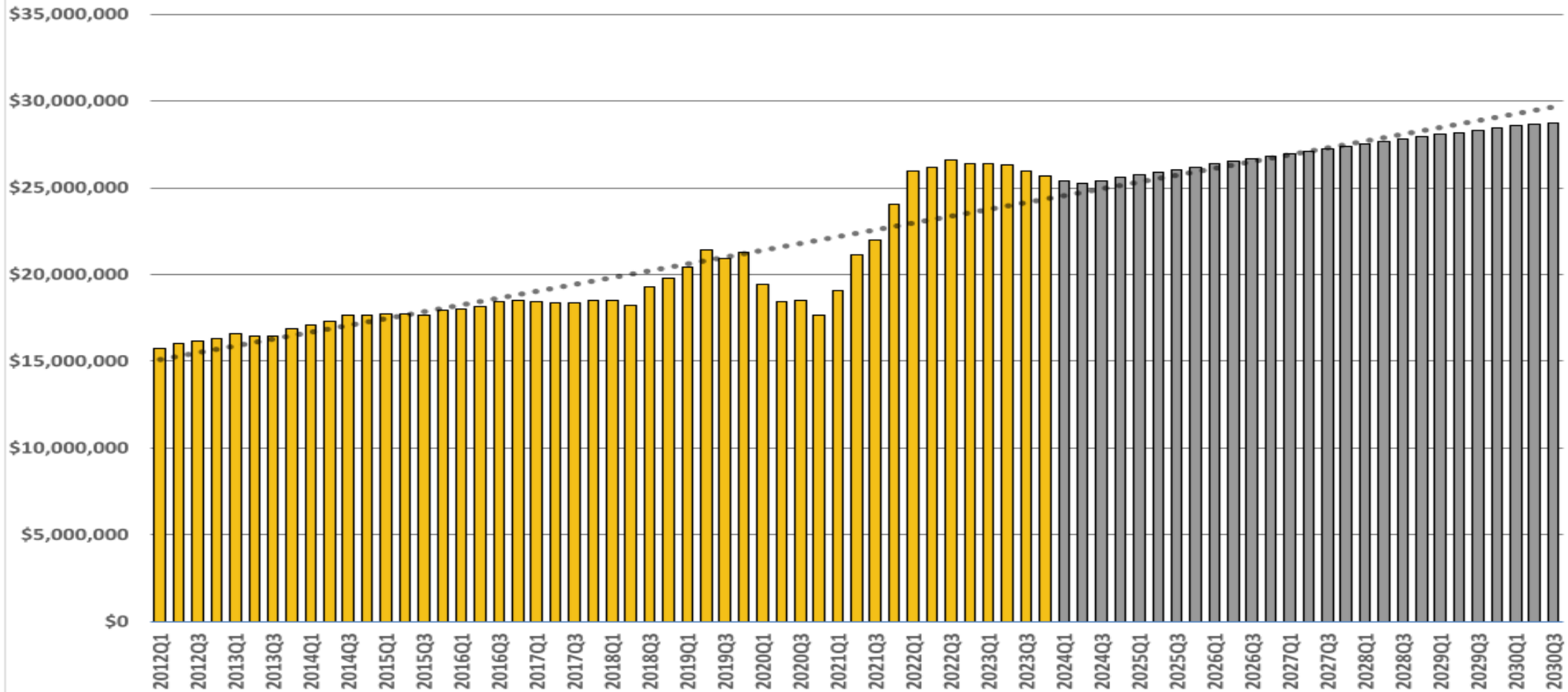
*\*2024/25 Property Tax Estimate includes integration of County Library Services*

# Sales Tax Revenue – 5 Year History by Business Category

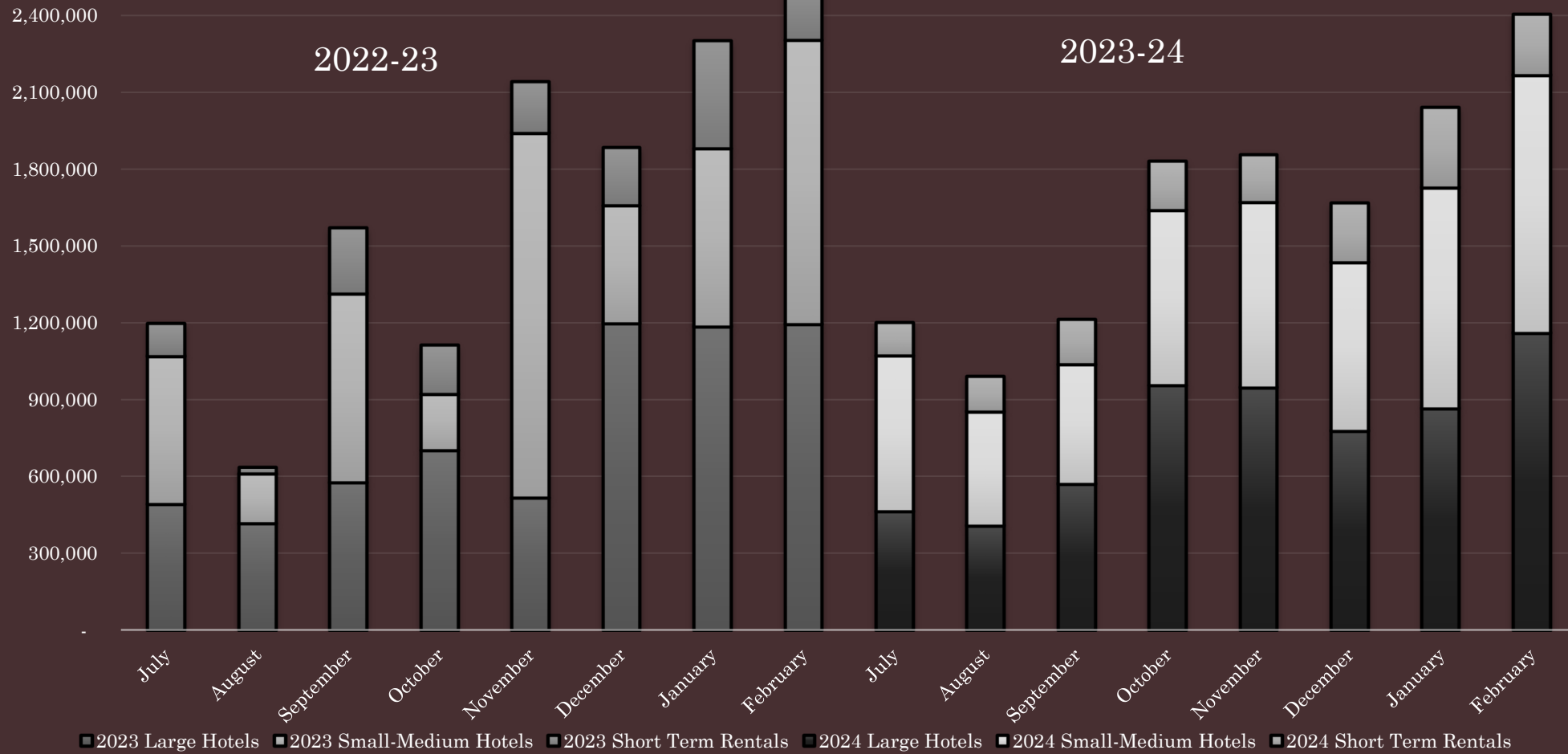


# Sales Tax Revenue Forecast

City of Palm Desert Annual Sales Tax Revenue



## Comparison July-Feb TOT 2023 and 2024



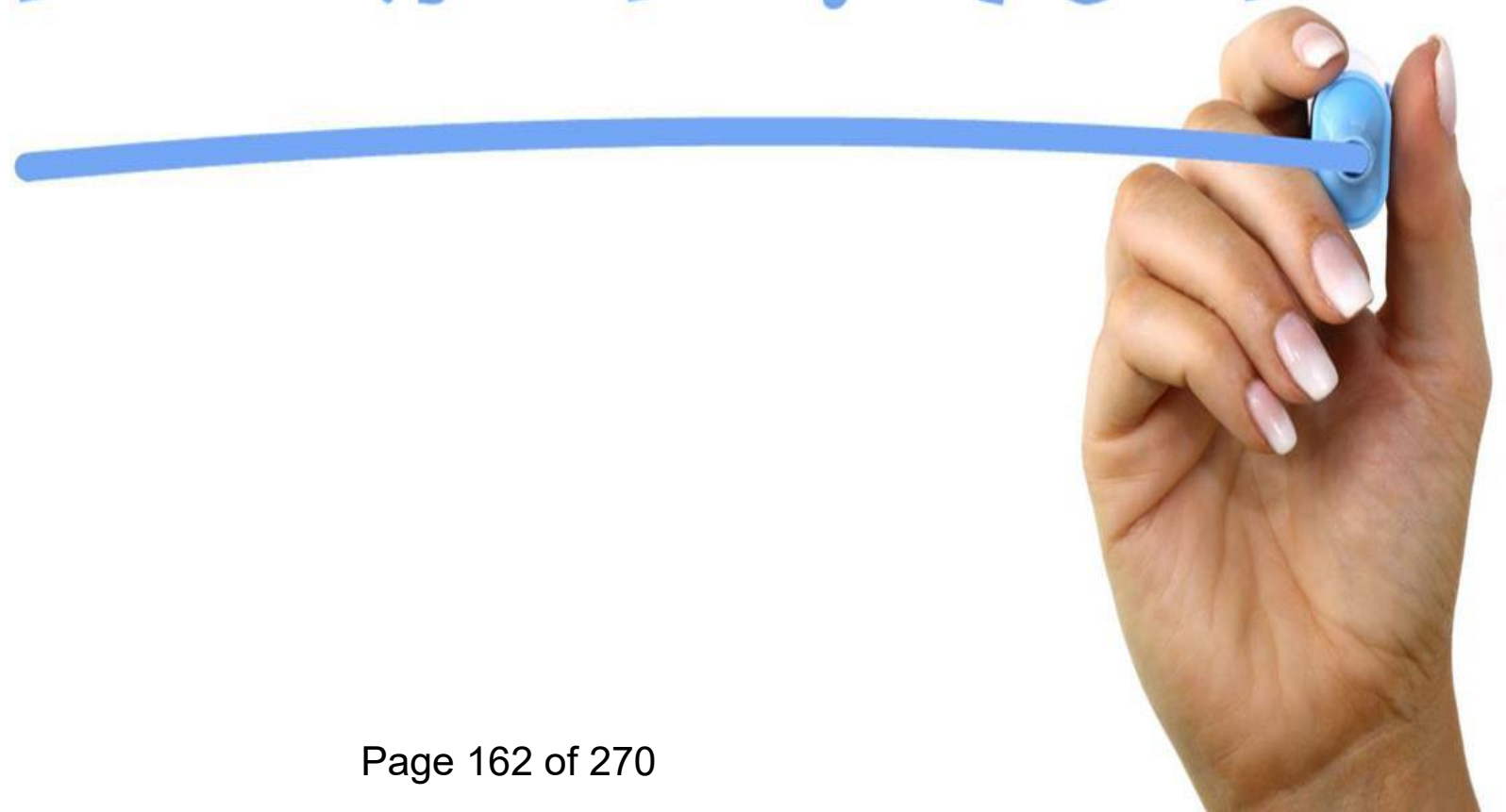
# TOT YTD Year over Year

# TOT Revenue 5 Year History by Category



General  
Fund  
Expenditure  
Summaries

# EXPENSE

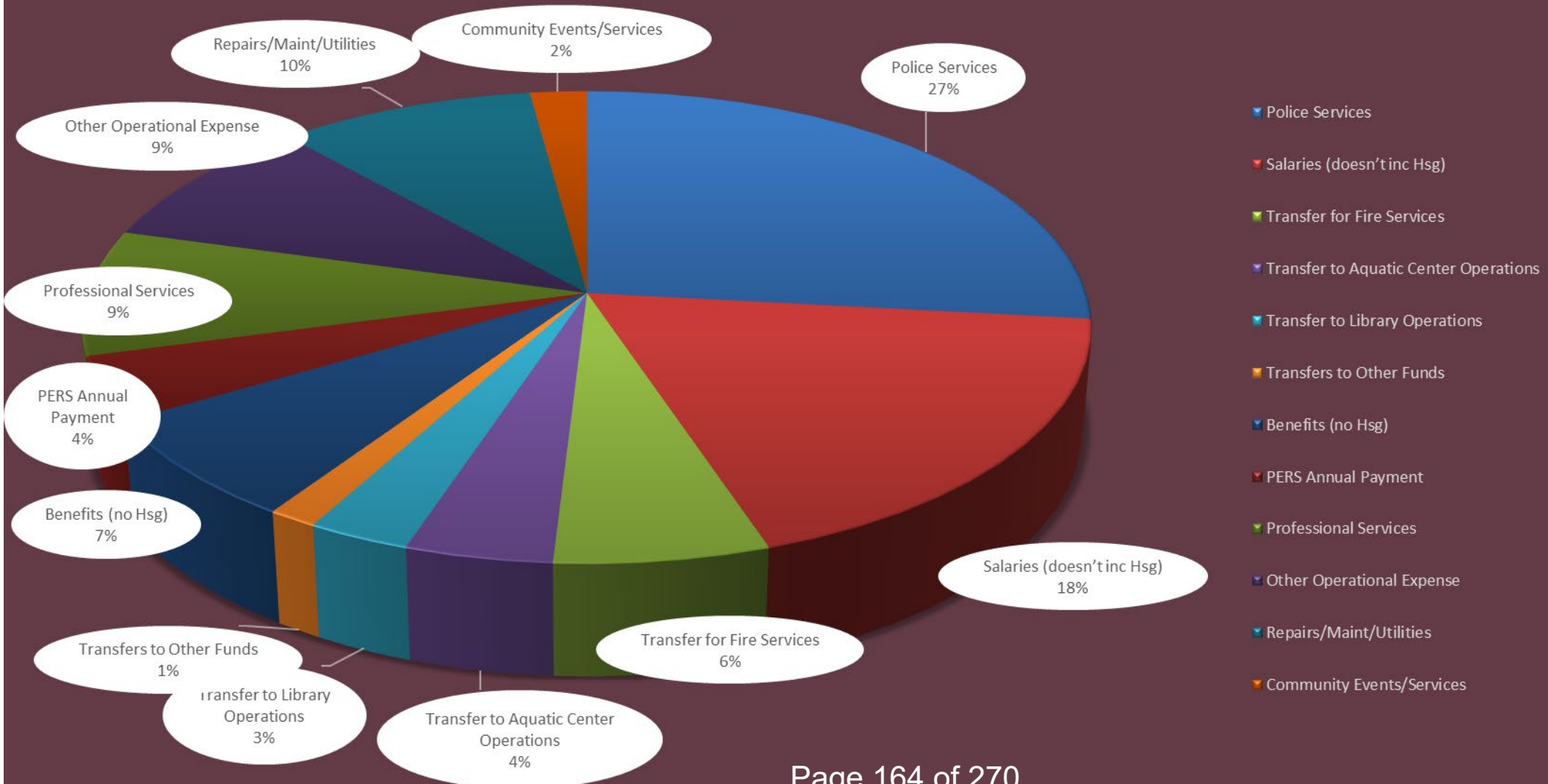


# General Fund by Category

Category	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
Advertising	551,290	669,765	782,765
Benefits	7,442,297	8,539,646	9,468,771
Brightside/Calendar	111,291	115,000	125,000
Capital	194,550	235,000	400,000
Committee	9,160	17,000	30,500
Contributions	773,888	624,825	887,525
Emergency Planning	8,210	12,500	25,500
Equipment	100,162	141,000	164,500
Homeless Outreach	129,819	250,000	100,000
Legal Advertising	48,823	55,000	55,000
Other Operational Expenses	2,968,807	2,952,320	3,143,993
Police Service	20,316,186	21,388,323	22,188,702
Professional Services	5,827,538	8,215,653	7,146,205
Repair and Maint	3,009,535	3,151,500	3,418,000
Repair and Maint Fleet	404,171	373,700	471,200
Repair and Maint Landscape	1,303,767	1,592,000	1,840,500
Repair and Maintenance Buildings	373,535	512,700	605,500
Salaries	12,316,460	13,446,128	15,066,373
Software License	547,946	1,040,905	1,693,154
Special Events	642,563	825,396	854,500
Staff Development	241,025	474,700	594,850
Supplies	331,846	525,350	409,650
Transfers Out	25,647,695	8,906,074	11,990,324
Utilities	1,263,600	1,289,500	1,499,500
<b>Grand Total</b>	<b>84,564,165</b>	<b>75,353,985</b>	<b>82,962,012</b>

# General Fund Expenditures By Category

GENERAL FUND EXPENDITURES





# General Fund by Department

Department	FY 2022-2023 Actuals	FY 2023-2024 Adopted Budget	FY 2024-25 Proposed Budget	Inc/(Dec) to PY
4110 City Council	246,157	310,856	350,401	39,545
4111 City Clerk	941,795	1,098,834	1,192,865	94,031
4112 Legislative Advocacy	36,000	40,845	40,845	-
4114 Elections	405,574	317,500	165,000	(152,500)
4120-21 Legal	749,306	631,808	671,110	39,302
4130 City Manager	1,077,517	1,371,083	2,077,045	705,962
4132 Special Programs	79,964	-	-	-
4134 Capital Projects	332,383	1,761,809	1,593,632	(168,177)
4150-51 Finance and Audit	2,186,125	2,533,261	2,536,288	3,027
4154 Human Resources	835,146	914,392	1,117,478	203,086
4159 General Services	4,283,595	5,791,317	5,017,875	(773,442)
4190 Information Technology	2,468,231	2,369,979	3,498,426	1,128,447
4191 Unemployment Insurance	138	10,000	10,000	-
4192 Insurance	1,029,186	1,149,000	1,254,623	105,623
4199 Interfund Transfers	25,647,695	8,906,074	11,990,324	3,084,250
4210 Police Services	20,403,994	21,439,523	22,284,902	845,379
4211 Community Safety	80,202	135,000	131,100	(3,900)
4212 Homelessness Service	132,819	353,000	103,000	(250,000)
4230 Animal Regulation	409,231	362,000	410,000	48,000
4250 Traffic	915,245	1,247,105	1,484,949	237,844
4300 Public Works	3,049,263	1,748,112	1,827,840	79,728
4310 Streets	2,172,187	2,363,505	2,642,730	279,225
4312 ADA Improvements	14,980	25,000	50,000	25,000
4313 Parking Lot Improvements	-	200,000	200,000	-
4330 Corp Yard	206,488	225,200	256,200	31,000
4331 Fleet	328,117	337,500	412,500	75,000
4340 Building Maint	999,490	1,334,051	1,292,958	(41,093)
4344 Portola Community Ctr	164,663	194,500	219,750	25,250
4396 NPDES	78,276	85,000	350,000	265,000
4416 Community Promotions	353,497	504,700	557,720	53,020
4417 Marketing	1,528,042	1,963,471	2,206,326	242,855
4419 Visitor Services	27,166	12,930	12,930	-
4420 Building and Safety	1,366,066	1,505,143	1,321,441	(183,702)
4421 Permit Center	488,089	589,439	951,321	361,882
4422 Code Enforcement	697,477	847,877	941,494	93,617
4423 Engineering & Land Devel	-	-	822,934	822,934
4430 Economic Development	1,423,364	1,928,981	1,776,934	(152,047)
4470 Community Development	2,057,344	2,693,078	2,313,252	(379,826)
4610 Parks and Recreation	1,674,245	1,971,200	2,214,500	243,300
4611 Park Maintenance	1,106,087	1,289,500	1,497,000	207,500
4614 Landscape Services	2,693,152	3,048,691	3,231,294	182,603
4618 Citywide Park Imps	88,512	120,000	-	(120,000)
4674 Civic Center Park Imps	27,762	30,000	50,000	20,000
4800 Contributions	1,759,595	1,592,721	1,883,025	290,304
<b>Grand Total</b>	<b>84,564,165</b>	<b>75,353,985</b>	<b>82,962,012</b>	<b>7,608,027</b>

# Identified Needs from 2024-25 GF Balance



**ERP System Upgrade  
(One Time)**

Reason: Current system is outdated, dysfunctional, and will no longer be supported by the developer in the near future.

Estimated Cost - \$1.59M



**3 Additional Police Officers  
(On-Going)**

Reason: Public Safety Needs in Motor/Patrol

Estimated Annual Cost \$1.3M

(3 x 2,080 x \$214.47/hr)



**PW Facilities - Transfer to Capital Projects Fund  
(One Time)**

Reason: City-Wide Deferred Facilities Maintenance Catch Up Efforts

Estimated Cost - \$12.3M



**Public Works  
(One Time)**

Reason: Deferred Maintenance GF (Addtl Medians, Weed Abatement, Parking Lot Rehab, Cartegraph Support, Traffic Eng Svc, Lighting) and Additional Staff for NS Growth

Estimated Cost - \$1.6M



**Public Works - Corp Yard Staff (On-Going)**

Reason: Additional maintenance requirements with NS Development

Estimated Annual Cost - \$360,000



**\$16.3M Appropriation - Recommendation Contingent on Sales Tax Approval**

Estimated GF Revenue 83,222,877

**Total Anticipated Revenue \$ 83,222,877**

**OPERATIONAL COSTS**

General City Services 10,489,457

Public Works 8,736,927

Community Services (P&R) 6,992,794

Community Development 5,937,508

Economic Development 4,553,910

Information Technology 3,498,426

Finance & Audit 2,536,288

Capital Projects 1,593,632

City Managers Office 5,766,568

Police & Community Services 22,519,002

Fire Services (from GF)\* 5,000,000

Aquatic Facility Service 2,937,500

Library Services 2,400,000

**Total Anticipated Operations 82,962,012**

**ADDITIONAL APPROPRIATION**

3 Additional PW Staff<sup>1</sup> 180,000

3 Additional Police Officers<sup>1</sup> 650,000

ERP System Implementation/Annual License 1,594,580

Other PW One-Time Costs 1,589,600

Capital Project Transfer to Fund 400 12,300,000

**Additional Transfer from Reserves 16,314,180**

1. 2024-25 costs are for half of the fiscal year and dependent on Sales Tax Ballot Approval

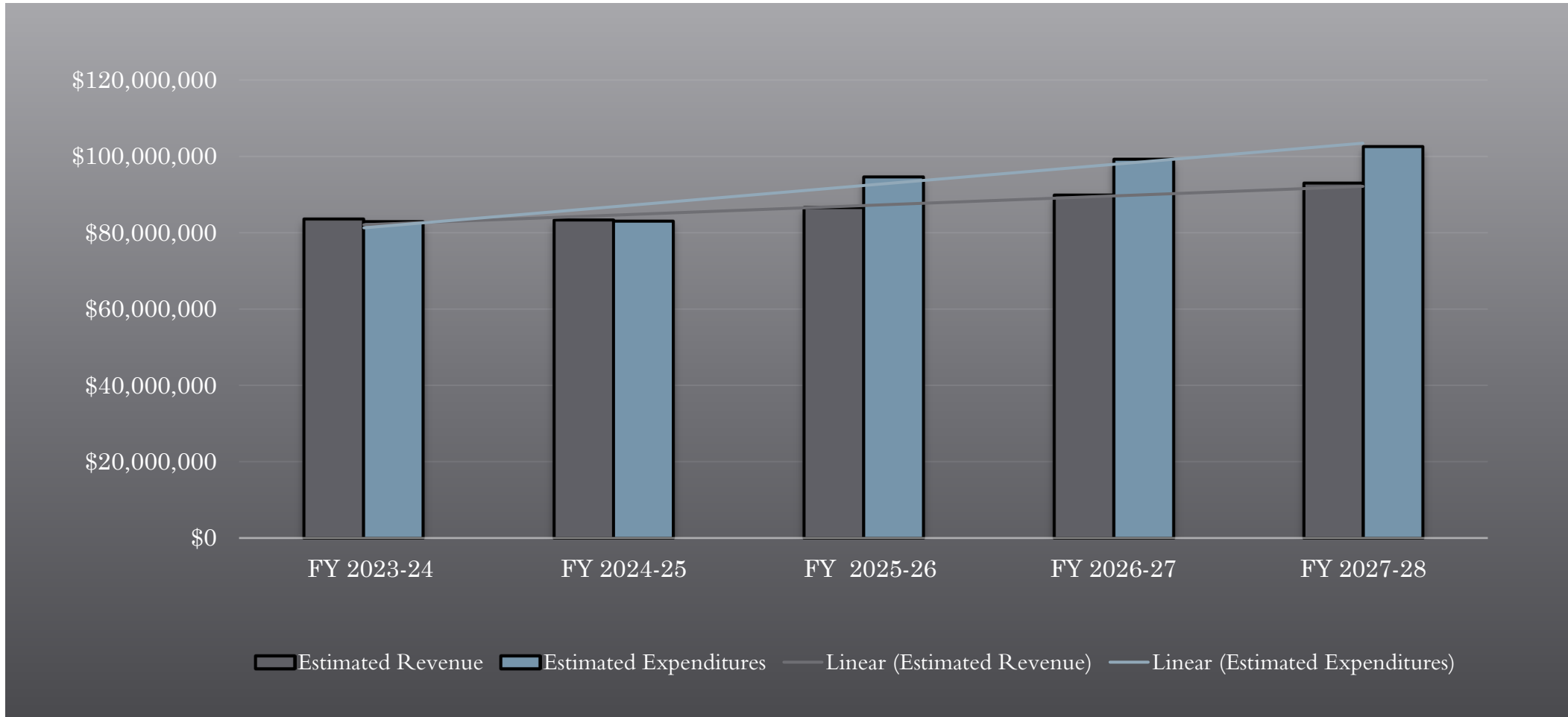
# Requests from Reserve

*\*Current FYE Fund Balance Estimated at \$102M*



# Forecasts

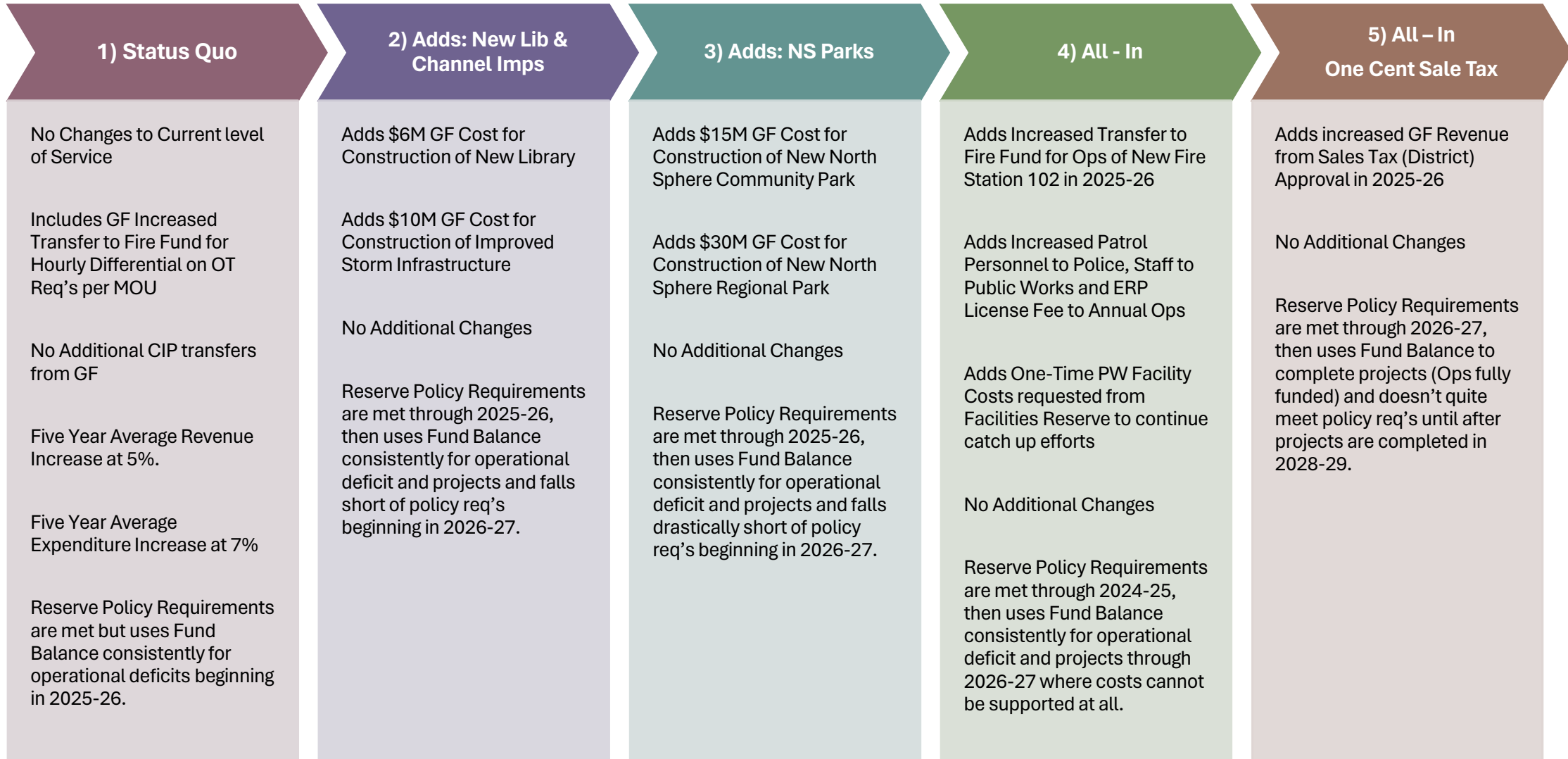
# Five Year General Fund Forecast





# Forecast Assumptions

Although we have a structurally balanced budget, there are some additional requests that require consideration as an appropriation from the General Fund Reserve Balance, in addition to other costs included in forecast to capture all planned projects (funded or not) currently.



STATUS QUO - OPS ONLY AS IS	FY 2023-24**	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>Estimated Revenue</b>	\$ 83,446,318	\$ 80,822,877	\$ 83,974,969	\$ 88,173,718	\$ 92,582,404
Increase to Property Tax (W/D from Cty Library)	\$ -	\$ 2,400,000	\$ 2,493,600	\$ 2,618,280	\$ 2,749,194
<b>Estimated Expenditures</b>	\$ 81,924,312	\$ 79,982,492	\$ 85,581,266	\$ 91,571,955	\$ 97,981,992
Increase to Tfer Out for Fire MOU (72-66-56 Hrs)	\$ -	\$ 400,000	\$ 1,234,363	\$ 1,320,768	\$ 1,413,222
Increase to Ops Expenditures for Library	\$ 1,321,527	\$ 2,579,520	\$ 2,760,086	\$ 2,953,292	\$ 3,160,023
<b>Revenue over (under) expenditures</b>	\$ 200,479	\$ 260,865	\$ (3,107,147)	\$ (5,054,018)	\$ (7,223,640)
<b>Est. Beg General Fund Balance<sup>1</sup></b>	\$ 120,916,512	\$ 102,251,178	\$ 102,512,043	\$ 99,404,896	\$ 94,350,878
<b>Unfunded Requests (from Reserve)</b>	(18,865,813)	-	-	-	-
LMS Implementation	(2,006,375)				
First Year Ops for Library Transition	(1,321,527)				
New Library (\$30M) \$20M RDA BOND PROCEEDS	(800,000)				
North Sphere Community Park (\$15M) BONDS					
North Sphere Regional Park (\$30M) BONDS					
August 2023 Weather Event - Channel Projects	(8,208,000)				
Deferred Facility Maint (from Reserve)	(6,529,911)				
<b>Additional Appropriations per CF</b>					
<b>Est. Ending General Fund Balance</b>	\$ 102,251,178	\$ 102,512,043	\$ 99,404,896	\$ 94,350,878	\$ 87,127,239
<b>Est. General Fund Bal</b>	\$ 102,251,178	\$ 102,512,043	\$ 99,404,896	\$ 94,350,878	\$ 87,127,239
Non-Spendable	3,045,978	2,709,978	2,525,978	2,333,978	2,403,997
<b>Current Reserve Policy</b>					
<b>ASSIGNED</b>					
GF Operating Reserve (25% of Ops)	18,254,560	17,362,016	18,682,701	20,098,995	21,617,684
<b>COMMITTED</b>					
GF Emergency Reserve (20% of GF Revenue)	16,689,264	16,644,575	17,293,714	18,158,400	19,066,320
	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Emplymnt Bene Reserve (50% for PERS change in Discount Rate)	10,434,732	10,747,773	11,070,207	11,402,313	11,744,382
Other Fund Stability Reserve (equal to 25% T-fer Out)	2,556,900	2,633,607	2,712,615	2,793,994	2,877,814
Facility Reserve	12,607,431	8,397,001	9,944,665	7,798,734	12,865,305
CIP Reserve	13,965,065	3,140,000	4,816,000	2,000,000	-
Equip Replacement Reserve (100% of historical cost of assets balance)	3,367,828	3,468,863	3,572,929	3,680,117	3,790,520
Econ Dvlpmnt/Land Acqn Reserve					
<b>Total Required Reserve</b>	\$ 84,921,757	\$ 69,103,813	\$ 74,618,808	\$ 72,266,529	\$ 78,366,022
<b>Est. Unassigned Fund Balance</b>	\$ 17,329,421	\$ 33,408,230	\$ 24,786,088	\$ 22,084,349	\$ 8,761,217

\*Last 7 years Ops Actual Expenditures YOY average 7% growth annually...Actual Revenues YOY average 5% growth annually  
\*\*FY 23-24 Fire Increase absorbed by cash balance in Fire Fund

2

STATUS QUO -LIB CHANNEL IMPS	FY 2023-24**	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>Estimated Revenue</b>	\$ 83,446,318	\$ 80,822,877	\$ 83,974,969	\$ 88,173,718	\$ 92,582,404
Increase to Property Tax (W/D from Cty Library)	\$ -	\$ 2,400,000	\$ 2,493,600	\$ 2,618,280	\$ 2,749,194
<b>Estimated Expenditures</b>	\$ 81,924,312	\$ 79,982,492	\$ 85,581,266	\$ 91,571,955	\$ 97,981,992
Increase Tfer Out for Fire MOU (72-66-56 Hrs)	\$ -	\$ 400,000	\$ 1,234,363	\$ 1,320,768	\$ 1,413,222
Increase to Ops Expenditures for Library	\$ 1,321,527	\$ 2,579,520	\$ 2,760,086	\$ 2,953,292	\$ 3,160,023
<b>Revenue over (under) expenditures</b>	\$ 200,479	\$ 260,865	\$ (3,107,147)	\$ (5,054,018)	\$ (7,223,640)
<b>Est. General Fund Balance<sup>1</sup></b>	\$ 120,916,512	\$ 102,251,178	\$ 97,512,043	\$ 89,404,896	\$ 78,350,878
<b>Unfunded Requests (from Reserve)</b>	(18,865,813)	(5,000,000)	(5,000,000)	(6,000,000)	-
LMS Implementation	(2,006,375)				
First Year Ops for Library Transition	(1,321,527)				
New Library (\$30M) \$20M RDA BOND PROCEEDS	(800,000)	(3,200,000)	(16,000,000)	(10,000,000)	
North Sphere Community Park (\$15M) BONDS					
North Sphere Regional Park (\$30M) BONDS					
August 2023 Weather Event - Channel Projects	(8,208,000)	(5,000,000)	(5,000,000)		
Deferred Facility Maint (from Reserve)	(6,529,911)				
Additional Appropriations per CF					
<b>Est. General Fund Balance</b>	\$ 102,251,178	\$ 97,512,043	\$ 89,404,896	\$ 78,350,878	\$ 71,127,239
<b>Est. General Fund Bal</b>	\$ 102,251,178	\$ 97,512,043	\$ 89,404,896	\$ 78,350,878	\$ 71,127,239
Non-Spendable	3,045,978	2,709,978	2,525,978	2,333,978	2,403,997
<b>Current Reserve Policy</b>	-	-	-	-	-
<b>ASSIGNED</b>	-	-	-	-	-
GF Operating Reserve (25% of Ops)	18,254,560	17,362,016	18,682,701	20,098,995	21,617,684
<b>COMMITTED</b>	-	-	-	-	-
GF Emergency Reserve (20% of GF Revenue)	16,689,264	16,644,575	17,293,714	18,158,400	19,066,320
	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Emplymnt Bene Reserve (50% for PERS change in Discount Rate)	10,434,732	10,747,773	11,070,207	11,402,313	11,744,382
Other Fund Stability Reserve (equal to 25% T-fer Out)	2,556,900	2,633,607	2,712,615	2,793,994	2,877,814
Facility Reserve	12,607,431	8,397,001	9,944,665	7,798,734	12,865,305
CIP Reserve	13,965,065	3,140,000	4,816,000	2,000,000	-
Equip Replacement Reserve (100% of historical cost of assets balance)	3,367,828	3,468,863	3,572,929	3,680,117	3,790,520
Econ Dvlpmnt/Land Acqn Reserve	-	-	-	-	-
<b>Total Required Reserve</b>	\$ 84,921,757	\$ 69,103,813	\$ 74,618,808	\$ 72,266,529	\$ 78,366,022
<b>Est. Unassigned Fund Balance</b>	\$ 17,329,421	\$ 28,408,230	\$ 14,786,088	\$ 6,084,349	\$ (7,238,783)

\*Last 7 years Ops Actual Expenditures YOY average 7% growth annually...Actual Revenues YOY average 5% growth annually

\*\*FY 23-24 Fire Increase absorbed by cash balance in Fire Fund



STATUS QUO - LIB, CHANNEL, PARK IMPS	FY 2023-24**	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>Estimated Revenue</b>	\$ 83,446,318	\$ 80,822,877	\$ 83,974,969	\$ 88,173,718	\$ 92,582,404
Increase to Property Tax (W/D from Cty Library)	\$ -	\$ 2,400,000	\$ 2,493,600	\$ 2,618,280	\$ 2,749,194
<b>Estimated Expenditures</b>	\$ 81,924,312	\$ 79,982,492	\$ 85,581,266	\$ 91,571,955	\$ 97,981,992
Increase Tfer Out for Fire MOU (72-66-56 Hrs)	\$ -	\$ 400,000	\$ 1,234,363	\$ 1,320,768	\$ 1,413,222
Increase to Ops Expenditures for Library	\$ 1,321,527	\$ 2,579,520	\$ 2,760,086	\$ 2,953,292	\$ 3,160,023
<b>Revenue over (under) expenditures</b>	\$ 200,479	\$ 260,865	\$ (3,107,147)	\$ (2,412,481)	\$ (4,397,195)
<b>Est. General Fund Balance<sup>1</sup></b>	\$ 120,916,512	\$ 102,251,178	\$ 92,362,043	\$ 74,254,896	\$ 50,842,415
<b>Unfunded Requests (from Reserve)</b>	<b>(18,865,813)</b>	<b>(10,150,000)</b>	<b>(15,000,000)</b>	<b>(21,000,000)</b>	<b>(15,000,000)</b>
LMS Implementation	(2,006,375)				
First Year Ops for Library Transition	(1,321,527)				
New Library (\$30M) \$20M RDA BOND PROCEEDS	(800,000)	(3,200,000)	(16,000,000)	(10,000,000)	
North Sphere Community Park (\$15M) BONDS		(5,150,000)	(10,000,000)		
North Sphere Regional Park (\$30M) BONDS				(15,000,000)	(15,000,000)
August 2023 Weather Event - Channel Projects	(8,208,000)	(5,000,000)	(5,000,000)		
Deferred Facility Maint (from Reserve)	(6,529,911)				
Additional Appropriations per CF					
<b>Est. General Fund Balance</b>	<b>\$ 102,251,178</b>	<b>\$ 92,362,043</b>	<b>\$ 74,254,896</b>	<b>\$ 50,842,415</b>	<b>\$ 31,445,220</b>
<b>Est. General Fund Bal</b>	<b>\$ 102,251,178</b>	<b>\$ 92,362,043</b>	<b>\$ 74,254,896</b>	<b>\$ 50,842,415</b>	<b>\$ 31,445,220</b>
Non-Spendable	3,045,978	2,709,978	2,525,978	2,333,978	2,403,997
<b>Current Reserve Policy</b>	-	-	-	-	-
<b>ASSIGNED</b>	-	-	-	-	-
GF Operating Reserve (25% of Ops)	18,254,560	17,362,016	18,682,701	20,098,995	21,617,684
<b>COMMITTED</b>	-	-	-	-	-
GF Emergency Reserve (20% of GF Revenue)	16,689,264	16,644,575	17,293,714	18,158,400	19,066,320
	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Emplymnt Bene Reserve (50% for PERS change in Discount Rate)	10,434,732	10,747,773	11,070,207	11,402,313	11,744,382
Other Fund Stability Reserve (equal to 25% T-fer Out)	2,556,900	2,633,607	2,712,615	2,793,994	2,877,814
Facility Reserve	12,607,431	8,397,001	9,944,665	7,798,734	12,865,305
CIP Reserve	13,965,065	3,140,000	4,816,000	2,000,000	-
Equip Replacement Reserve (100% of historical cost of assets balance)	3,367,828	3,468,863	3,572,929	3,680,117	3,790,520
Econ Dvlpmnt/Land Acqn Reserve	-	-	-	-	-
<b>Total Required Reserve</b>	<b>\$ 84,921,757</b>	<b>\$ 69,103,813</b>	<b>\$ 74,618,808</b>	<b>\$ 72,266,529</b>	<b>\$ 78,366,022</b>
<b>Est. Unassigned Fund Balance</b>	<b>\$ 17,329,421</b>	<b>\$ 23,258,230</b>	<b>\$ (363,912)</b>	<b>\$ (21,424,115)</b>	<b>\$ (46,920,802)</b>

\*Last 7 years Ops Actual Expenditures YOY average 7% growth annually...Actual Revenues YOY average 5% growth annually  
 \*\*FY 23-24 Fire Increase absorbed by cash balance in Fire Fund

3

STATUS QUO - ALL IN	FY 2023-24**	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>Estimated Revenue</b>	\$ 83,446,318	\$ 80,822,877	\$ 83,974,969	\$ 88,173,718	\$ 92,582,404
Increase to Property Tax (W/D from Cty Library)	\$ -	\$ 2,400,000	\$ 2,493,600	\$ 2,618,280	\$ 2,749,194
<b>Estimated Expenditures</b>	\$ 81,924,312	\$ 79,982,492	\$ 85,581,266	\$ 91,571,955	\$ 97,981,992
Increase Tfer Out for Fire MOU (72-66-56 Hrs)	\$ -	\$ 400,000	\$ 1,234,363	\$ 1,320,768	\$ 1,413,222
Increase to Ops Expenditures for Library	\$ 1,321,527	\$ 2,579,520	\$ 2,760,086	\$ 2,953,292	\$ 3,160,023
Increase Tfer Out for Station 102 Staffing	\$ -	\$ -	\$ 6,637,036	\$ 7,101,629	\$ 7,598,743
Increase to Ops Exp for Addtl Patrol/NS PW/ERP		\$ 830,000	\$ 1,990,200	\$ 2,129,514	\$ 2,278,580
<b>Revenue over (under) expenditures</b>	\$ 200,479	\$ (569,135)	\$ (11,734,383)	\$ (14,285,161)	\$ (17,100,962)
<b>Est. General Fund Balance<sup>1</sup></b>	\$ 120,916,512	\$ 102,251,178	\$ 76,047,863	\$ 33,313,480	\$ (1,971,680)
<b>Unfunded Requests (from Reserve)</b>	(18,865,813)	(25,634,180)	(31,000,000)	(21,000,000)	(15,000,000)
LMS Implementation	(2,006,375)				
First Year Ops for Library Transition	(1,321,527)				
New Library (\$30M) \$20M RDA BOND PROCEEDS	(800,000)	(3,200,000)	(16,000,000)	(10,000,000)	
North Sphere Community Park (\$15M) BONDS		(5,150,000)	(10,000,000)		
North Sphere Regional Park (\$30M) BONDS				(15,000,000)	(15,000,000)
August 2023 Weather Event - Channel Projects	(8,208,000)	(5,000,000)	(5,000,000)		
Deferred Facility Maint (from Reserve)	(6,529,911)				
Additional One-Time Appropriations for 2024-25*		(15,484,180)			
<b>Est. General Fund Balance</b>	\$ 102,251,178	\$ 76,047,863	\$ 33,313,480	\$ (1,971,680)	\$ (34,072,642)
<b>Est. General Fund Bal</b>	\$ 102,251,178	\$ 76,047,863	\$ 33,313,480	\$ (1,971,680)	\$ (49,072,642)
Non-Spendable	3,045,978	2,709,978	2,525,978	2,333,978	2,403,997
<b>Current Reserve Policy</b>	-	-	-	-	-
<b>ASSIGNED</b>	-	-	-	-	-
GF Operating Reserve (25% of Ops)	18,254,560	17,362,016	18,682,701	20,098,995	21,617,684
<b>COMMITTED</b>	-	-	-	-	-
GF Emergency Reserve (20% of GF Revenue)	16,689,264	16,644,575	17,293,714	18,158,400	19,066,320
	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Emplymnt Bene Reserve					
(50% for PERS change in Discount Rate)	10,434,732	10,747,773	11,070,207	11,402,313	11,744,382
Other Fund Stability Reserve (equal to 25% T-fer Out)	2,556,900	2,633,607	2,712,615	2,793,994	2,877,814
Facility Reserve	12,607,431	8,397,001	9,944,665	7,798,734	12,865,305
CIP Reserve	13,965,065	3,140,000	4,816,000	2,000,000	-
Equip Replacement Reserve					
(100% of historical cost of assets balance)	3,367,828	3,468,863	3,572,929	3,680,117	3,790,520
Econ Dvlpmnt/Land Acqn Reserve	-	-	-	-	-
<b>Total Required Reserve</b>	\$ 84,921,757	\$ 69,103,813	\$ 74,618,808	\$ 72,266,529	\$ 78,366,022
<b>Est. Unassigned/Overassigned Fund Balance</b>	\$ 17,329,421	\$ 6,944,050	\$ (41,305,328)	\$ (74,238,210)	\$ (127,438,664)

\*Last 7 years Ops Actual Expenditures YOY average 7% growth annually...Actual Revenues YOY average 5% growth annually  
\*\*FY 23-24 Fire Increase absorbed by cash balance in Fire Fund

5

FULL CENT - ALL IN	FY 2023-24**	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<b>Estimated Revenue</b>	\$ 83,446,318	\$ 80,822,877	\$ 83,974,969	\$ 88,173,718	\$ 92,582,404
<i>Increase to Property Tax (W/D from Cty Library)</i>	\$ -	\$ 2,400,000	\$ 2,493,600	\$ 2,618,280	\$ 2,749,194
<b>Increase to Sales Tax (1% Tax Approval)</b>			\$ 25,164,510	\$ 25,869,116	\$ 26,515,844
<b>Estimated Expenditures</b>	\$ 81,924,312	\$ 79,982,492	\$ 85,581,266	\$ 91,571,955	\$ 97,981,992
<i>Increase Tfer Out for Fire MOU (72-66-56 Hrs)</i>	\$ -	\$ 400,000	\$ 1,234,363	\$ 1,320,768	\$ 1,413,222
<i>Increase to Ops Expenditures for Library</i>	\$ 1,321,527	\$ 2,579,520	\$ 2,760,086	\$ 2,953,292	\$ 3,160,023
<i>Increase Tfer Out for Station 102 Staffing</i>	\$ -	\$ -	\$ 6,637,036	\$ 7,101,629	\$ 7,598,743
<i>Increase to Ops Exp for Addtl Patrol/NS PW/ERP</i>	\$ -	\$ 830,000	\$ 1,990,200	\$ 2,129,514	\$ 2,278,580
<b>Revenue over (under) expenditures</b>	\$ 200,479	\$ (569,135)	\$ 13,430,127	\$ 11,583,955	\$ 9,414,882
<b>Est. General Fund Balance<sup>1</sup></b>	\$ 120,916,512	\$ 102,251,178	\$ 76,047,863	\$ 74,477,990	\$ 65,061,946
<b>Unfunded Requests (from Reserve)</b>	(18,865,813)	(25,634,180)	(15,000,000)	(21,000,000)	(15,000,000)
LMS Implementation	(2,006,375)				
First Year Ops for Library Transition	(1,321,527)				
New Library (\$30M) \$20M RDA BOND PROCEEDS	(800,000)	(3,200,000)	(16,000,000)	(10,000,000)	
North Sphere Community Park (\$15M) BONDS		(5,150,000)	(10,000,000)		
North Sphere Regional Park (\$30M) BONDS				(15,000,000)	(15,000,000)
August 2023 Weather Event - Channel Projects	(8,208,000)	(5,000,000)	(5,000,000)		
Deferred Facility Maint (from Reserve)	(6,529,911)				
<b>Additional One-Time Appropriations for 2024-25*</b>		(15,484,180)			
<b>Est. General Fund Balance</b>	\$ 102,251,178	\$ 76,047,863	\$ 74,477,990	\$ 65,061,946	\$ 59,476,828
<b>Est. General Fund Bal</b>	\$ 102,251,178	\$ 72,847,863	\$ 74,477,990	\$ 65,061,946	\$ 59,476,828
Non-Spendable	3,045,978	2,709,978	2,525,978	2,333,978	2,403,997
<b>Current Reserve Policy</b>	-	-	-	-	-
<b>ASSIGNED</b>	-	-	-	-	-
GF Operating Reserve (25% of Ops)	18,254,560	17,362,016	18,682,701	20,098,995	21,617,684
<b>COMMITTED</b>	-	-	-	-	-
GF Emergency Reserve (20% of GF Revenue)	16,689,264	16,644,575	17,293,714	18,158,400	19,066,320
	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Emplymnt Bene Reserve (50% for PERS change in Discount Rate)	10,434,732	10,747,773	11,070,207	11,402,313	11,744,382
Other Fund Stability Reserve (equal to 25% T-fer Out)	2,556,900	2,633,607	2,712,615	2,793,994	2,877,814
Facility Reserve	12,607,431	8,397,001	9,944,665	7,798,734	12,865,305
CIP Reserve	13,965,065	3,140,000	4,816,000	2,000,000	-
Equip Replacement Reserve (100% of historical cost of assets balance)	3,367,828	3,468,863	3,572,929	3,680,117	3,790,520
Econ Dvlpmnt/Land Acqn Reserve	-	-	-	-	-
<b>Total Required Reserve</b>	\$ 84,921,757	\$ 69,103,813	\$ 74,618,808	\$ 72,266,529	\$ 78,366,022
<b>Est. Unassigned/Overassigned Fund Balance</b>	\$ 17,329,421	\$ 3,744,050	\$ (140,818)	\$ (7,204,584)	\$ (18,889,194)

\*Last 7 years Ops Actual Expenditures YOY average 7% growth annually...Actual Revenues YOY average 5% growth annually  
\*\*FY 23-24 Fire Increase absorbed by cash balance in Fire Fund



Questions?

# All Funds Summaries



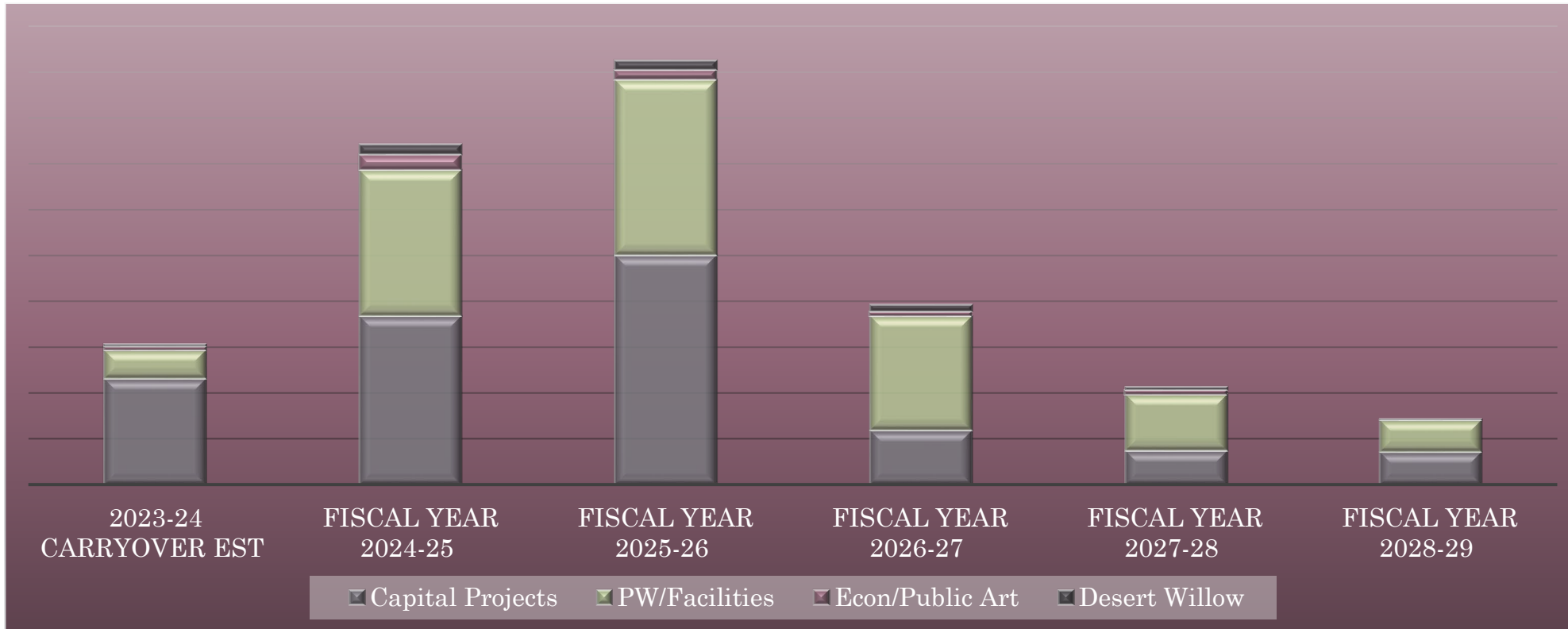


# All Funds Summary

CITY OF PALM DESERT						
ALL FUND BUDGET SUMMARY BY FUND TYPE						
Fund Description	7/1/2024	Fiscal Year 2024-2025 Proposed Budget				6/30/2025
	Estimated					Estimated
	Cash					Cash
	Beginning	InterFund Transfers			Ending	
	Balance*	Revenues	In	(Out)	Expenditures	Balance
General Fund	102,101,178	82,055,177	1,167,700	11,990,324	70,971,688	102,362,043
Special Revenue Funds	124,882,920	44,294,677	11,489,272	1,261,472	71,138,544	108,266,853
Capital Projects Funds	76,977,320	4,462,123	-	-	28,872,234	52,567,119
Internal Service Funds	7,164,642	340,300	515,000	-	3,906,783	4,113,159
Enterprise Funds	76,542,311	18,673,509	-	400,000	25,088,527	69,727,293
Debt Service Funds	59,751	122,991	-	-	120,665	62,077
Fiduciary Funds	10,573,907	3,195,138	642,383	162,559	7,417,359	6,831,510
<b>GRAND TOTAL ALL FUNDS</b>	<b>398,302,029</b>	<b>153,143,915</b>	<b>13,814,355</b>	<b>13,814,355</b>	<b>207,515,800</b>	<b>343,930,144</b>

\*Approximate continuing appropriations included in 7/1/24 estimated beginning cash balance.  
 FY23/24 estimated encumbrances committed prior to fiscal year end 6/30/24.

# 5-Year Capital Improvement and Public Works Spending Plan



Focus Area	2023-24 Est. Carryover	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total All Years
CIP	23,081,563	36,760,000	49,969,344	11,840,000	7,405,000	7,155,000	136,210,907
PW/Facilities	6,303,709	31,880,395	38,352,626	24,953,472	12,290,183	6,950,000	120,730,385
Econ/Public Art	832,487	3,372,127	2,092,588	994,482	1,009,823	-	8,301,507
Desert Willow	500,000	2,219,259	2,050,028	1,514,786	687,952	260,000	7,232,025
<b>Grand Total</b>	<b>30,717,759</b>	<b>74,231,781</b>	<b>92,464,586</b>	<b>39,302,740</b>	<b>21,392,958</b>	<b>14,365,000</b>	<b>272,474,824</b>

Capital Projects and Public Works will discuss this in more detail on day 2.

# Grants Summary

Grant Name	Fund	FY24-25 Award Amounts	
Community Development Block Grant (CDBG)	CDBG - 220	\$	400,000
Community Development Block Grant (CDBG) Carry-forward	CDBG - 220	\$	960,899
Supplemental Law Enforcement Services Funding (SLESF)	Public Safety Grants - 229	\$	100,000
Supplemental Law Enforcement Services Funding (SLESF) Carry-forward	Public Safety Grants - 229	\$	30,508
Permanent Local Housing Allocation (PLHA) 2022	PLHA - 225	\$	293,014
Permanent Local Housing Allocation (PLHA) 2023	PLHA - 225	\$	667,885
Emergency Management Grant Program (EMPG)	Public Safety Grants - 229	\$	13,683
Energy Efficiency & Conservation Block Grant (EECBG)	Pending	\$	118,000
Regional Utilities to Support Housing (RUSH)*	Pending	\$	8,000,000
Beverage Container Recycling City/County Payment Program	Recycling - 236	\$	13,000
Beverage Container Recycling City/County Payment Program Carry-forward	Recycling - 236	\$	11,150
Local Assistance Grant Program	Development Serv. - 110	\$	139,155
Safe Streets and Roads for All (SS4A) Grant Program	Measure A - 213	\$	720,000
Solar APP+ Carry-forward	Permit Center - 110	\$	60,000
AARP	Pending	\$	15,000
		\$	11,542,294

*\*Pending State budget approval - Possibly a 50% Reduction to Award*





# Other Funds Operations



# Desert Willow

# Desert Willow

<b>FY 2024-25 Proposed Budget</b>	<b>Desert Willow Golf Resort</b>	<b>PDRFC</b>	<b>Golf Course Capital Fund</b>
<b>Revenue</b>			
Revenue	12,595,470	4,780,039	3,009,265
<b>Expenditures</b>			
Payroll	5,457,022	2,982,678	
Other Operational Expense	3,922,750	677,748	
Learning Center	41,864		
Professional Services	478,200		
Fleet/Lease	75,665		
Repairs and Maintenance			260,000
Depreciation/Amortization	1,874,316		
Capital	155,250		915,000
COGS	673,640	1,373,594	
<b>Budget Total</b>	<b>12,678,707</b>	<b>5,034,020</b>	<b>1,175,000</b>
<b>Surplus/(Deficit)</b>	<b>(83,237)</b>	<b>(253,981)</b>	<b>1,834,265</b>
<b>Prior Year Budget</b>	<b>11,056,646</b>	<b>4,706,266</b>	<b>1,810,000</b>

**Significant changes and one-time budget requests:**

- Increases in 2024-25 as compared to prior year are generally due to increased labor and supply costs
- DWGR Operations does not include additional landscape crew costs estimated at \$400,000
- DWGR “Deficit” includes depreciation costs

**Desert Willow Golf Resort  
Budget and Cash Flow Analysis**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
OPERATIONAL INCOME STATEMENT	Actuals	Actuals	Actuals	Actuals	Projected	Estimated
<b>Beginning Cash Balance</b>	<b>3,596,022</b>	<b>2,374,599</b>	<b>3,817,067</b>	<b>4,911,680</b>	<b>7,074,899</b>	<b>6,545,480</b>
<b>REVENUES</b>						
Green Fees & Cart Fees	5,582,594	7,481,139	9,060,713	9,950,274	9,745,755	10,117,994
Merchandise	713,947	785,205	1,060,234	1,189,967	1,246,120	1,242,612
Other Pro Shop	517,703	491,579	482,003	489,034	362,354	423,451
Range	35,476	67,454	77,941	74,730	75,813	76,480
Food & Beverage	2,216,719	2,181,902	3,975,953	4,875,792	4,587,978	4,780,039
Academy Merchandise	76,911	77,263	64,932	90,049	97,166	99,109
Other Academy	173,351	268,967	323,023	365,365	373,386	380,853
Other G&A Income	28,722	14,504	37,621	44,230	23,911	23,911
<b>Transfer in from GF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>9,345,423</b>	<b>11,368,013</b>	<b>15,082,421</b>	<b>17,079,440</b>	<b>16,512,483</b>	<b>17,144,449</b>
<b>EXPENDITURES</b>						
Cost of Good Sold	1,121,263	1,200,530	1,719,241	2,067,673	1,963,266	2,047,235
Payroll	5,171,186	5,410,712	6,661,711	7,736,206	8,066,699	8,439,700
Operating Expenses	2,954,736	2,918,415	3,624,504	4,251,906	4,368,843	4,523,506
Equipment/Leases	450,384	469,030	988,548	670,162	867,082	889,009
Other Expense	513,878	557,776	518,614	604,061	381,203	441,661
<b>Loan Repayment from City (\$1M still outstanding)</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Capital Improvement Plan</b>						
Firecliff Golf Course Renovation	-	-	-	-	350,000	4,339,000
Annual DWGR Capital Replacement Expenditures	271,100	459,151	414,346	687,227	165,500	400,000
Annual Perimeter & DW Drive Expenditures	182,157	187,417	190,454	195,855	400,000	1,060,000
<b>Total CIP</b>	<b>453,257</b>	<b>646,568</b>	<b>604,801</b>	<b>883,082</b>	<b>915,500</b>	<b>5,799,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,664,704</b>	<b>11,203,031</b>	<b>14,617,418</b>	<b>16,713,090</b>	<b>17,062,593</b>	<b>22,640,111</b>
<b>Net Surplus/(Deficit)</b>	<b>(1,319,281)</b>	<b>164,982</b>	<b>465,003</b>	<b>366,350</b>	<b>(550,110)</b>	<b>(5,495,662)</b>
<i>Transfer in from Capital Reserve</i>	<i>367,697</i>	<i>577,065</i>	<i>464,767</i>	<i>883,082</i>	<i>350,000</i>	<i>4,339,000</i>
<i>Accrual to Cash Basis Adjustment</i>	<i>(269,839)</i>	<i>700,421</i>	<i>164,843</i>	<i>913,787</i>	<i>(329,309)</i>	<i>38,986</i>
<b>OPERATIONS RESERVE PLAN/ANALYSIS</b>						
<b>Ending DW Cash Balance/Reserve</b>	<b>2,374,599</b>	<b>3,817,067</b>	<b>4,911,680</b>	<b>7,074,899</b>	<b>6,545,480</b>	<b>5,427,804</b>
Restricted for Outstanding Operational Loan	2,000,000	2,000,000	1,500,000	1,000,000	500,000	-
90 Day Operations Reserve	2,552,862	2,639,116	3,378,154	3,832,502	3,911,773	4,085,278
<b>Reserve Surplus/(Deficit) *</b>	<b>(2,178,263)</b>	<b>(822,049)</b>	<b>33,525</b>	<b>2,242,397</b>	<b>2,133,707</b>	<b>1,342,526</b>

\* - Risk to General Fund

\*CIP Reserve is currently fully funded by Amenity Fee from TimeShares/Capital Reserve Fund Balance is held by the City.

Notes:

- This analysis does not provide for any downtime relative to the desert surf project. Staff and Kemper will be updating Council regularly with this schedule to assess any necessary adjustments.
- FYE 2024 Revenues show reduced green fees related to Firecliff Renovations

\* Operating Expenses include: Maintenance on course, grounds and carts; food and beverage costs, pro shop expenses, clubhouse services, the Academy, administrative costs, and marketing.

# Desert Willow Programs Available to Residents

	PD Resident Golf Card	Champions Club League	Platinum Club Card**	Summer VIP Resident Card***
	\$52/round	\$65/round	\$899 non-resident, \$249 resident Cost of rounds vary depending on time/season	\$0 to residents \$99 non-residents \$30-40/round
	3-day booking window	32-week organized play schedule (7:30-10:00AM)	60-day booking window	7-day booking window
	Annual Card Renewal Required	Qualify for facility wide discounts	Currently 50/50 split of 800 cards (non-resident to resident share)	Qualify for facility wide discounts
	October – May	Every Wednesday from October – May	N/A – May bring 3 guests	Program postponed summer of 2024 due to Firecliff closure
	No Proposed Change	Now 72 players, plus 28 stand-by players	Now \$899 non-resident \$249 resident	Resident's will still receive Summer VIP programming

\*All programs now have a booking time from 12:00 AM to 7:00PM

\*\*2024-25 Platinum Club Card pricing TBD following all 2024 Resident Program Meeting results.

\*\*\*SummerVIP Program to resume Spring of 2025.



A photograph of firefighters in full orange protective gear, including helmets and air tanks, working in a dark environment. The scene is dimly lit, with a bright light source creating a lens flare effect. The firefighters are positioned in the right half of the frame, facing left. The background is dark and textured, possibly a wall or ceiling.

# Fire Services

# Fire Suppression, Rescue, & Emergency Medical Services

Provided via partnership with the Riverside County Fire Department (Cal-FIRE)

## Major Initiatives for FY 2024-25

- Begin construction of Station 102 if Sales Tax Measure is approved.
- Currently in design for construction of Station 102.
- Currently assessing rehabilitation or reconstruction of FS 33 and 71
- Continue to address deferred maintenance.

## Cost Containment Measures

- All necessary repairs/replacements are retro-fitted for energy efficiency, with a goal of up to 70% use reduction.

# Fire Suppression, Emergency and Rescue

FY 2024-25	
Proposed Budget	Fire Service
<b>Revenue</b>	
Structural/Prop A Fire Tax	13,876,540
EMS Cost Recovery	2,900,000
Reimbursement and Other Fees	1,660,115
Transfer In from GF	5,000,000
<b>Expenditures</b>	
Fire Service	21,188,138
Professional Services	650,000
Repair and Maint Fleet	278,500
Office Equipment	50,000
Utilities	107,500
Capitla Improvements	825,000
Fire Station Contruction/Renovation	950,000
<b>Budget Total</b>	<b>24,049,138</b>
<b>Surplus/(Deficit)</b>	
	<b>(612,483)</b>
<b>Prior Year Budget</b>	
	<b>24,603,162</b>

*\*Deficit to be covered by PY Fund Balance*

**Significant Changes to the budget includes:**

- Increase fire services costs related to MOU negotiations including salaries, benefits, reduced allowable over-time, increased shared admin costs, and shared services
- For FY 2024-25, the increase to service costs results in an increase of \$500,000 compared to prior year, for a total transfer of \$5 Million from the General Fund (21% of the total Fire Budget).
- Construction/Renovation Budget includes 2023/24 Carryover request of \$3.4M for Construction Costs (reimbursed by County)



Year	Calls for Service		Ambulance Transports		Average Response Times
	Incident Total	% Increase	Palm Desert	Mutual Aid	
2023	12,802	5%	4,814	1,609	4.15 Minutes
2022	12,237	14%	4,306	1,649	4.28 Minutes
2021	10,781	6%	4,101	1,077	4.16 Minutes
<b>Total</b>	<b>35,820</b>		<b>13,221</b>	<b>4,335</b>	

\*In 2020, there were 9,508 calls for service.

\*In 2023, there were 99 incidents in which all 7 Cove Community Ambulances were committed to emergencies, and we requested mutual aid from an outside provider.

Year	Calls for Service by Station					Total
	33	67	71	55	71	
2023	3,676	1,046	6,005	2,075	1,003	12,802
2022	3,510	1,146	5,621	1,960	1,000	12,237
2021	3,143	1,034	4,876	1,728	927	10,781

# Fire Service Stats

# FIRE SERVICE OVERVIEW

Ten Year Projections

SOURCES	2022/23	2023/24	2024/25	2025/26*	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Structural Fire Tax (includes PT from County)	\$ 9,169,242	\$ 9,169,242	\$ 11,402,490	\$ 11,630,540	\$ 11,863,151	\$ 12,100,414	\$ 12,342,422	\$ 12,589,270	\$ 12,841,056	\$ 13,097,877
Reimbursement for Ladder Truck	\$ 1,457,526	\$ 1,200,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,001
Prop A Fire Tax	\$ 2,138,587	\$ 2,400,000	\$ 2,474,050	\$ 2,523,531	\$ 2,574,002	\$ 2,625,482	\$ 2,677,991	\$ 2,731,551	\$ 2,786,182	\$ 2,841,906
EMS Cost Recovery	\$ 3,100,323	\$ 2,900,000	\$ 2,900,000	\$ 2,929,000	\$ 2,958,290	\$ 2,987,873	\$ 3,017,752	\$ 3,047,929	\$ 3,078,408	\$ 3,109,193
Misc Fees (Permits, Fireworks, etc.)/Interest	\$ 222,044	\$ 200,000	\$ 210,115	\$ 50,000	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,001
<i>Vehicles Paid by General Fund</i>	\$ 504,000	\$ 208,000		\$ 235,000			\$ 225,000			
<b>Total Revenue:</b>	<b>\$ 16,591,722</b>	<b>\$ 16,077,242</b>	<b>\$ 18,436,655</b>	<b>\$ 18,818,071</b>	<b>\$ 18,845,442</b>	<b>\$ 19,168,768</b>	<b>\$ 19,723,165</b>	<b>\$ 19,828,751</b>	<b>\$ 20,165,646</b>	<b>\$ 20,508,977</b>

USES	2022/23	2023/24	2024/25	2025/26*	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Fire/EMS Cooperative Services Agreement	\$ 16,057,739	\$ 20,273,804	\$ 21,138,138	\$ 28,055,511	\$ 28,596,364	\$ 29,144,419	\$ 29,699,621	\$ 30,261,905	\$ 30,831,197	\$ 31,417,567
Wittman Billing Services	\$ 182,019	\$ 415,085	\$ 300,000	\$ 385,000	\$ 396,550	\$ 408,447	\$ 420,700	\$ 433,321	\$ 446,321	\$ 459,710
Federal Quality Assurance Fee	\$ 319,887	\$ 235,000	\$ 350,000	\$ 350,000	\$ 360,500	\$ 371,315	\$ 382,454	\$ 393,928	\$ 405,746	\$ 417,918
Contingency Fund	\$ -	\$ 98,310	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703
Other (admin fees, utilities, R/M buildings, etc.)	\$ 411,327	\$ 441,141	\$ 401,000	\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710	\$ 477,621
Capital Projects	\$ 582,717	\$ 4,972,262	\$ 1,775,000	\$ 7,650,000	\$ 6,150,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826
Capital Office Equipment	\$ 77,725	\$ -	\$ 35,000							
<i>Capital Vehicles</i>	\$ 504,000	\$ 208,000		\$ 235,000			\$ 225,000			
<b>Total Expenditures:</b>	<b>\$ 18,135,414</b>	<b>\$ 26,643,602</b>	<b>\$ 24,049,138</b>	<b>\$ 37,125,511</b>	<b>\$ 35,966,914</b>	<b>\$ 30,551,586</b>	<b>\$ 31,374,002</b>	<b>\$ 31,754,768</b>	<b>\$ 32,368,845</b>	<b>\$ 33,001,345</b>

**Surplus/(Deficit) - Transfer Needed**      \$ (1,543,692)    \$ (10,566,360)    \$ (5,612,483)    \$ (18,307,440)    \$ (17,121,472)    \$ (11,382,818)    \$ (11,650,838)    \$ (11,926,018)    \$ (12,203,199)    \$ (12,492,368)

**Transfer in from the General Fund**      \$ 4,600,000    \$ 4,600,000    \$ 5,000,000    \$ 12,500,000    \$ 13,000,000    \$ 12,000,000    \$ 12,500,000    \$ 12,500,000    \$ 12,500,000    \$ 12,500,000

**Fire Fund Balance @ FY End (Fund 230)**    \$ 15,735,628    \$ 9,769,268    \$ 9,156,785    \$ 3,349,345    \$ (772,127)    \$ (154,945)    \$ 694,218    \$ 1,268,200    \$ 1,565,001    \$ 1,572,633

Position/Station Total	Current Level		
	2023-24 72 Hour Staffing	2024-25 66 Hour Staffing*	FY 2025-26 56 Hour Staffing
<b>Station No. 33</b>			
Captain	3	3	6
Engineer	5	5	6
Firefighter II	8	8	6
Firefighter II Medics	6	6	9
<b>Total Station No. 33</b>	<b>22</b>	<b>22</b>	<b>27</b>
<b>Station No. 67</b>			
Captain	1	1	3
Engineer	2	2	5
Engineer Medic	1	1	1
Firefighter II	2	2	1
Firefighter II Medics	4	4	5
<b>Total Fire Station 67</b>	<b>10</b>	<b>10</b>	<b>15</b>
<b>Station No. 71</b>			
Captain	1	1	3
Engineer*	3	3	3
Firefighter II	2	2	0
Firefighter II Medics	8	8	9
<b>Total Fire Station 71</b>	<b>14</b>	<b>14</b>	<b>15</b>
<b>Station No. 55**</b>			
Engineer*	2	2	3
Firefighter II Medics	2	2	3
<b>Total Medic Unit 55**</b>	<b>4</b>	<b>4</b>	<b>6</b>
<b>Station No. 102***</b>			
Captain	0	0	4
Engineer	0	0	7
Firefighter II	0	0	2
Firefighter II Medics	0	0	7
<b>Total Fire Station 102</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Station Relief</b>			
Fixed Relief	5	5	0
Vacation Relief	6	6	0
66 Hr Relief	0	5	0
<b>Total Station Relief</b>	<b>11</b>	<b>16</b>	<b>0</b>
<b>Total Personnel</b>	<b>61</b>	<b>66</b>	<b>83</b>

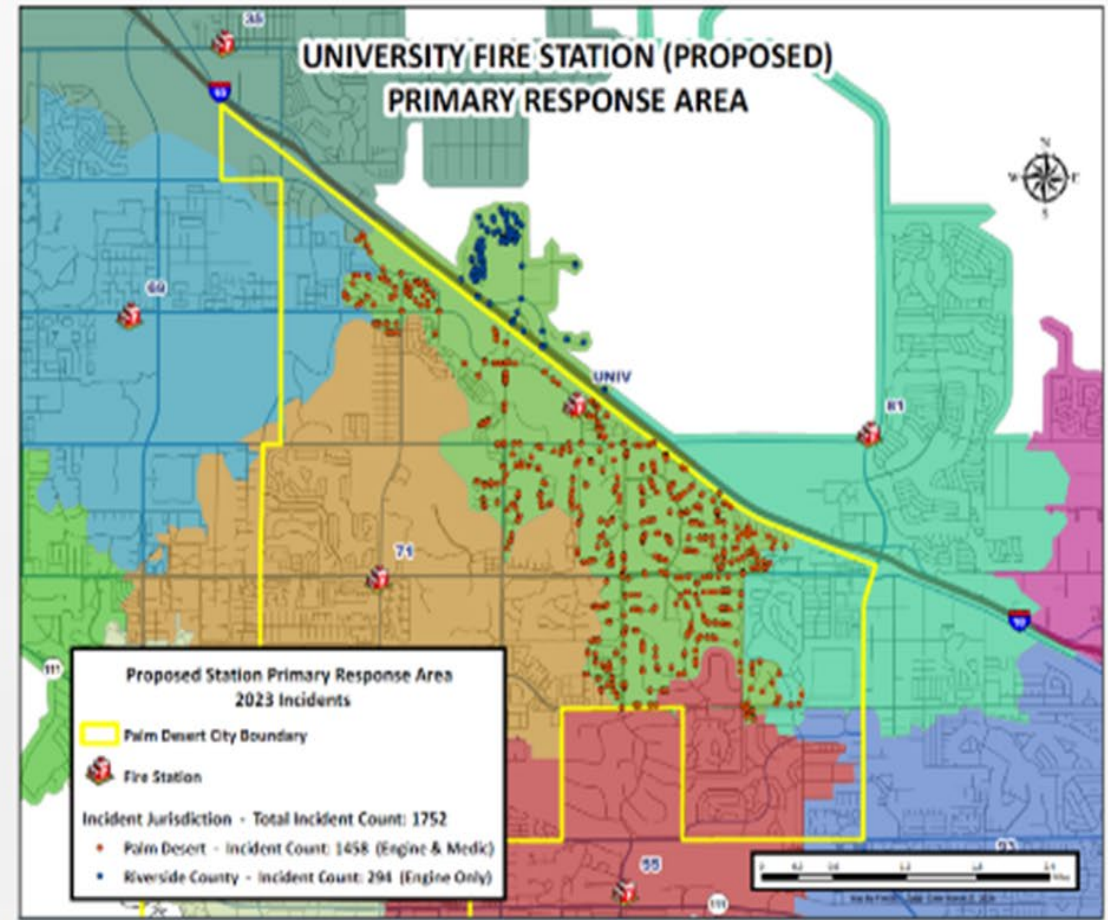
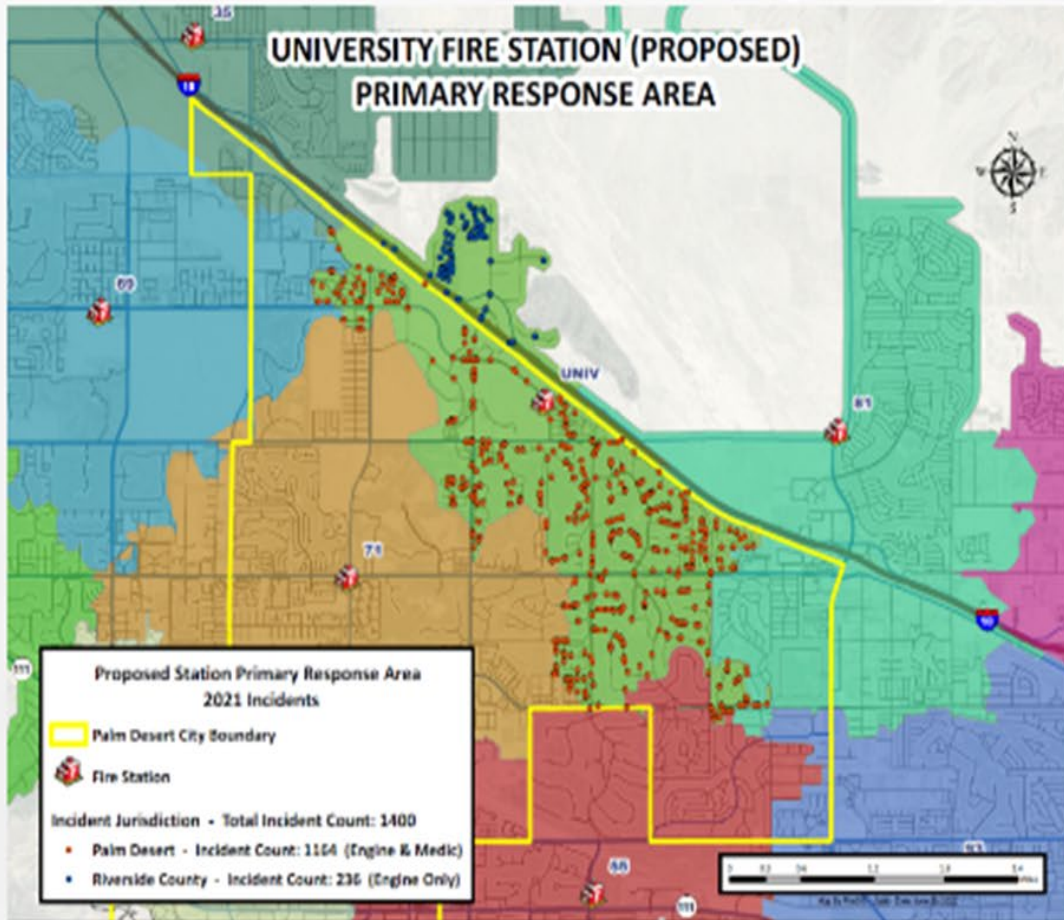
Staffing model  
changes  
required by  
Cal-Fire MOU

\*Conversion from FFII Paramedic to Engineer due to national paramedic shortage

\*\*Located in Indian Wells and services Palm Desert

\*\*\*Sales Tax Measure Approval Required

# Fire Station 102 Primary Response Area Estimated Responses



LEADERSHIP ~ COMPETENCE ~ INTEGRITY ~ SAFETY ~ CUSTOMER SERVICE

# Station 102 Response Area





# Fire Station Assessments

- **Station #71 Renovation (2025/2026)**  
**Est. Cost \$6.5M**
  - Funding Source
    - \$4.5M – Fire Fund (230)
    - \$2.0M – Bond Funds (451)
- **Station #33 Renovation and Remodel (2025/2026)**  
**Est. Cost \$6M**
  - Funding Source
    - \$6M – Fire Fund (230)

*Additional funds are being reserved to facilitate the housing of the fire servicemen during construction. The exact details of which have not yet been worked out, but staff is working with the Chief to determine best course of action.*

# Aquatic Facility



# Public Works

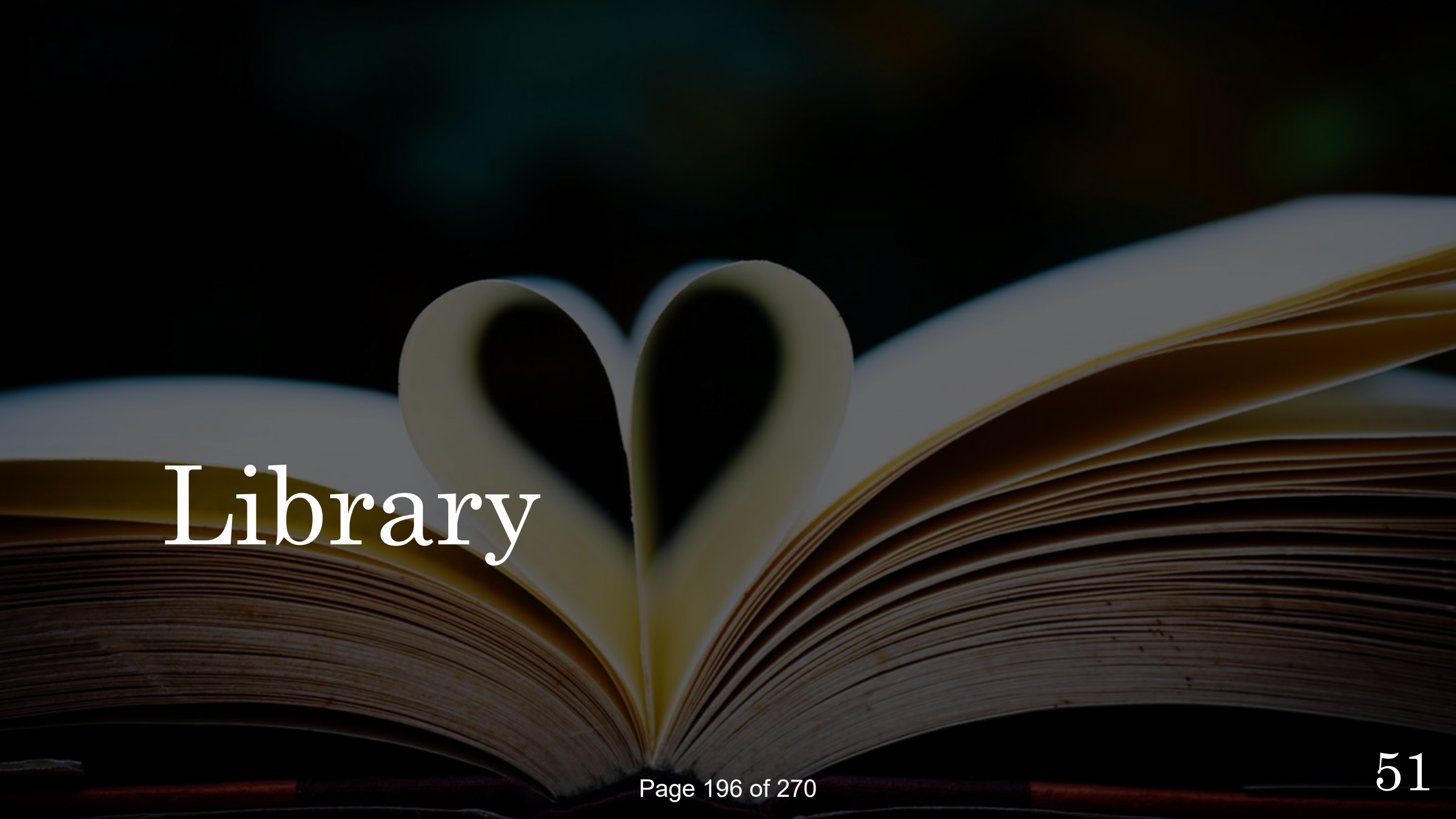
## Community Services (Aquatic Center)

<b>FY 2024-25 Proposed Budget</b>	<b>Aquatic Facility</b>
<b>Revenue</b>	
Pool Fees	687,500
Anticipated T-fer In from GF	2,937,500
<b>Expenditures</b>	
Contracted Labor	1,830,000
Professional Services	826,500
Other Operational Expenses	40,000
Supplies	220,000
Utilities	275,000
Capitol Improvements	350,000
COGS	60,000
<b>Budget Total</b>	<b>3,601,500</b>
<b>Surplus/Deficit</b>	<b>23,500</b>
<b>Prior Year Budget</b>	<b>3,640,250</b>

**Significant Changes and one-time budget requests:**

- Contracted Labor - Increase in minimum wage and programming \$100,000
- Add Janitorial Services: \$120,000
- Add Maintenance Services \$50,000
- New marketing programs \$100,000
- New Appliances and furnishings \$30,000





# Library

# Library Services

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions*	0	0	17	17	10

## Major Initiatives for FY 2024-25

- Open the Library on July 1, 2024
- Launch a "Back to School" Program
- Conduct Grand Opening event in September
- Sign up 8,000 library cardholders by December 31, 2024
- Launch Winter Reading Program with 250-300 participants
- Sign up 10,000 total library cardholders by June 30, 2025

## Major Accomplishments for FY 2023-24

- Refresh of existing Library facility
- Hiring of Library staff
- Established community partnerships
- Set vision and goals for Library services and programs

# Library Services

<b>FY 2024-25 Proposed Budget</b>	<b>Library Services</b>
<b>Revenue</b>	
Anticipated T-fer In from GF Property Tax	2,400,000
<b>Expenditures</b>	
Staff Development	28,000
Benefits	374,042
Special Programs	55,000
Rent	112,350
Other Operational Expenses	150,480
Professional Services	161,550
Salaries-FT	1,056,097
Salaries-PT	287,478
Supplies	4,100
Office Equipment	350,000
<b>Total Budget</b>	<b>2,579,097</b>

**Potential Additional GF T-fer Needed (179,097)**

\*Any balance available from PY Budget of \$1.3M may be used to offset additional funding needs.

**Significant changes and one-time budget requests:**

- PY Budget was estimated for half a year of operations based on County level of service.
- Library will employ PT employees, which are counted at 988 hours/year
- Staff Development includes Outreach budget
- Office Equipment includes acquisition of books as capital expense

<b>24/25 Positions</b>	
FTE's	17
# FT Vacant	1
# PT Vacant	9

# Economic Development

A hand in a blue sleeve is shown in the process of placing a wooden block onto a tall, precarious stack of other wooden blocks. The blocks are light-colored wood and are stacked in a way that makes the tower look unstable. The background is a dark, solid color.

# Economic Development

<b>FY 2024-25 Proposed Budget</b>	<b>Econ Development Projects/Programs</b>	<b>AIPP</b>	<b>Recycle</b>
<b>Revenue</b>			
Revenue	141,243	546,065	811,900
<b>Expenditures</b>			
Rent	421,193		
Professional Services	25,000	80,000	651,000
Repairs and Maintenance	84,000	140,000	
Capital Improvements		820,000	
Supplies		2,000	70,000
Utilities	153,600		
Conferences and Seminars		8,500	20,000
Other Operational Expense		23,620	12,000
iHub	268,283		
Transfer Out		100,000	
<b>Budget Total</b>	<b>952,076</b>	<b>1,174,120</b>	<b>753,000</b>
<b>Surplus/(Deficit)</b>	<b>(810,833)</b>	<b>(628,055)</b>	<b>58,900</b>
<b>Prior Year Budget</b>	<b>760,527</b>	<b>719,370</b>	<b>512,000</b>

*\*Deficit to be covered by PY Fund Balance*

**Significant changes and one-time budget requests:**

- The Econ Dev Fund is supported by city share of sales of SARDA properties and distinct requests for deposit from ED Reserve (if any allocated)
- Approximately \$490,900 for iHUB rent, utilities, management
- Increase to Recycle Fund budget is for consulting services related to edible food recovery monitoring and additional SB 1383 compliance
- Increase to AIPP Fund budget is for costs related to the 2025/2026 El Paseo Sculpture Exhibition and San Pablo Phase II roundabout sculpture





# Parkview Office Complex

# Parkview Office Complex

<b>FY 2024-25 Proposed Budget</b>	<b>Parkview Office Complex</b>
<b>Revenue</b>	
Revenue	1,298,000
<b>Expenditures</b>	
Payroll	
Other Operational Expense	335,900
CAMS	431,500
Professional Services	288,400
Utilities	100,000
Repairs and Maintenance	70,000
Depreciation/Amortization	320,000
Tenant Improvements	130,000
Transfers Out	300,000
<b>Budget Total</b>	<b>1,975,800</b>
<b>Surplus/(Deficit)</b>	<b>(677,800)</b>
<b>Prior Year Budget</b>	<b>1,863,300</b>

*Significant changes and one-time budget requests:*

- Operations budget includes costs for TI's which may be reimbursed by tenant.



# Affordable Housing



# Housing Authority

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	3	3	2	3	0

## Major Initiatives for FY 2024-25

- Complete Merle Self-Help Project construction.
- Property disposition/development of Arc Village, Sagecrest Development, Portola Palms Mobile Home Park Lots, and Portola Duplex Projects. Complete financial feasibility analysis for proposed development projects and related approvals, documents, etc.
- Jointly with Capital Project Department complete seventeen (17) capital improvement projects at various Housing Authority owned rental properties, refer to Housing CIP List.
- Continue interior unit renovations as needed and feasible, ~10 units
- Review and update Housing Programs policies and procedures.
- Initiate Rent Review Ordinance update.

## Cost Containment Measures

- Seek and/or Implement platforms for various efficiency purposes; state required reporting, compliance review, property management expense/replacement tracking, tenant communication at all properties.
- Achieve economies of scale in Services, Operations and Improvement projects by combining multiple solicitations and contracting where possible jointly with other City contracts.

# Housing Authority

## Admin, Properties, and Programs

FY 2024-25 Proposed Budget	Housing Admin	HA Admin	Apartment Ops	HAF
<b>Revenue</b>				
Revenue	493,772	70,600	9,663,031	280,600
<b>Expenditures</b>				
Salaries	348,942	5,000		
Benefits	138,330			
Advertising			34,526	
Insurance		671,000		
Legal Advertising		3,000		1,500
Other Operational Expense	5,900	150	322,524	2,150
Professional Service		60,000	4,761,422	155,000
Repairs and Maint			1,944,960	10,000
Utilities			1,328,667	
Inter-Fund Transfer		493,772		
Capital Projects	600	2,953,759		
Acquisition Rehab & Resale				375,000
Homebuyer Assistance				250,000
Home Improvement Program				50,000
<b>Budget Total</b>	<b>493,772</b>	<b>4,186,681</b>	<b>8,392,099</b>	<b>843,650</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(4,116,081)</b>	<b>1,270,932</b>	<b>(563,050)</b>
<b>Prior Year Budget</b>	<b>504,922</b>	<b>3,901,681</b>	<b>7,872,246</b>	<b>675,000</b>




24/25 Positions	
FTE's	3
# Vacant	0

- Operation and program costs are intended to be self-sustaining and covered by positive NOI from rents

**Significant changes and one-time budget requests:**

- Expenditures of capital improvement projects.
- Anticipated professional services for feasibility and condition studies to be conducted.
- Insurance Premium for the Properties

# Housing Authority Programs Available to Residents

	Homebuyer Assistance	Acquisition, Rehabilitation & Resale	Home Improvement Program	Developer Subsidies
	\$250,000	\$375,000	\$50,000	Based on Analysis of Project
	Annual Program	Annual Program	Annual Program	One-time Loan, while HAF Funds Last
	Provides loans to Income Qualified Households to assist with purchasing SFH in PD Communities	Secures homes within PD and provides opportunities for Income Qualified Households to assist with affordability of home.	Provides Emergency Grants to Very Low and Low-Income Qualified Households for HVAC, roof or plumbing leaks, and other H&S related repairs	Provides loans to developers to construct new affordable rental housing for low-income qualified households
	Desert Rose, Falcon Crest, Building Horizons, CVHC, PPMHP & Habitat for Humanity	City-Wide	City-Wide	Palm Villas at Millenium, Crossings at Palm Desert, Vitalia, Arc Village, Sagecrest II, 170-Acre property, Alessandro
	HAF, BEGIN, Hsg Mit Re-Use of Loan Payments	HAF, BEGIN, Hsg Mitg Re-Use of Loan Payments	HAF Re-Use of Loan Payments	Housing Asset Fund Dissolution Requirements

\*There is no on-going dedicated revenue source for any of these programs following the dissolution of RDA's. Page 206 of 270

# Housing Authority Cash Snapshot – Owned Rental Unit Improvement Funds

Housing Authority Financial Forecast	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Est. Rental Income	\$ 9,068,266	\$ 9,663,031	\$ 9,952,922	\$ 10,251,510	\$ 10,559,055
Est. Apt Comp Ops	\$ 7,372,246	\$ 8,352,098	\$ 8,769,703	\$ 9,208,188	\$ 9,668,597
<b>Revenue over (under) expenditures</b>	<b>\$ 1,696,020</b>	<b>\$ 1,310,933</b>	<b>\$ 1,183,219</b>	<b>\$ 1,043,322</b>	<b>\$ 890,457</b>
Annual Administrative Costs	1,443,431	1,247,922	1,285,360	1,323,920	1,363,638
<b>Est. Fund Balance</b>	<b>\$ 20,962,524</b>	<b>\$ 14,918,292</b>	<b>\$ 12,159,451</b>	<b>\$ 3,586,201</b>	<b>\$ (6,519,900)</b>
<b>Anticipated CIP (from Reserve)</b>					
Candlewood ADA, Interior, Pool Room and Entrance	1,000,000	273,000			
Carlos Ortega Villas Retaining Wall Structural Repair		150,000			
Catalina Gardens Roof Replacement		500,000			
Laguna Palms Plumbing and Pool Imps		35,000			
Las Serenas Parking, Pool and Deck, and Sidewalk Imps	493,117	60,000			
Neighbors Gardens Entrance, Fire Protection, and Roof Imps	192,150	435,000			
One Quail Parking, Boiler, Catch Basins, Hallways, Ceiling and Tile Replacement	4,171,976	200,000			
Pueblos Roofs, Decks, Pool and Equipment Replacement		32,300			
Sagecrest ADA and Elevator Imps		123,400			
Santa Rosa Roof & Exterior Building Imps		255,000			
Taos Palms Parking Lot, Fencing and ADA Improvements	250,000	93,000			
Professional Consultant Services (i.e., Engineering, Architech, etc.)		500,000			
5-Year CIP per Assessment Plan (All Properties)			8,292,651	9,632,921	7,503,334
<b>Est. Fund Balance</b>	<b>14,855,281</b>	<b>12,261,592</b>	<b>3,866,800</b>	<b>(6,046,720)</b>	<b>(14,023,234)</b>

An on-going CIP Funding Plan will need to be determined as NOI is not sufficient to cover anticipated needs.

# Housing Asset Fund Cash Snapshot – Developer/Homeowner Unit Funding

Housing Asset Fund Financial Forecast	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
SFH Sales/Loan Payoff's plus Interest	\$ 1,329,279	\$ 1,262,815	\$ 962,815	\$ 1,262,815	\$ 1,000,700
Developer Loan Interest Payments*	\$ -	\$ 209,138	\$ 276,688	\$ 363,688	\$ 363,688
Estimated Admin Expenditures	\$ (157,444)	\$ (162,167)	\$ (167,032)	\$ (172,043)	\$ (177,205)
<b>Revenue over (under) expenditures</b>	<b>\$ 1,486,723</b>	<b>\$ 1,634,120</b>	<b>\$ 1,406,536</b>	<b>\$ 1,798,546</b>	<b>\$ 1,541,592</b>
Annual Loan Program Costs (ARR/HBA/HIP)	110,000	675,000	695,250	716,108	737,591
<b>Est. Fund Balance</b>	<b>\$ 32,117,515</b>	<b>\$ 33,076,635</b>	<b>\$ 8,732,921</b>	<b>\$ 1,115,360</b>	<b>\$ 1,919,362</b>
<b>Anticipated Loans (from Fund Balance)</b>					
Vitalia Development					
UHC Development					
Palm Communities		(6,755,000)			
Sagecrest II Development Agreement		(7,000,000)			
PPMHP Lot Development Agreement		(300,000)			
ARC Village Development Agreement		(1,500,000)			
170AC Development Agreement		(7,000,000)			
Alessandro Development		(2,500,000)			
Affordable Housing Development			(8,700,000)		
<b>Est. Fund Balance</b>	<b>32,117,515</b>	<b>8,021,635</b>	<b>32,921</b>	<b>1,115,360</b>	<b>1,919,362</b>



The background of the slide is a repeating pattern of speech bubbles in various colors (red, purple, yellow, grey) on a dark teal background. Each speech bubble contains a white question mark. The word "Questions?" is written in a white serif font across the center of the slide.

# Questions?



Next Meeting *May 7, 2024* 10:00 a.m.



# Day 2: General Fund Operations



# Day 2 Objectives and Key Budget Dates

## Agenda for May 7, 2024

- Follow-Up Items from Day 1
- 2024/25 Organizational Framework
- 2024/25 General Fund Operations Budgets
  - City Manager's Office Budgets
  - Economic Development Budgets
  - Finance Budgets
  - Capital Projects Ops Budget
  - 5-Year CIP Plan Summary
  - Capital Projects Priorities
  - Public Works Facility Priorities
  - Development Services Ops Budgets
  - Public Works Ops Budgets
- Closing Remarks and Requests

## Upcoming Key Budget Dates:

### June 15, 2024

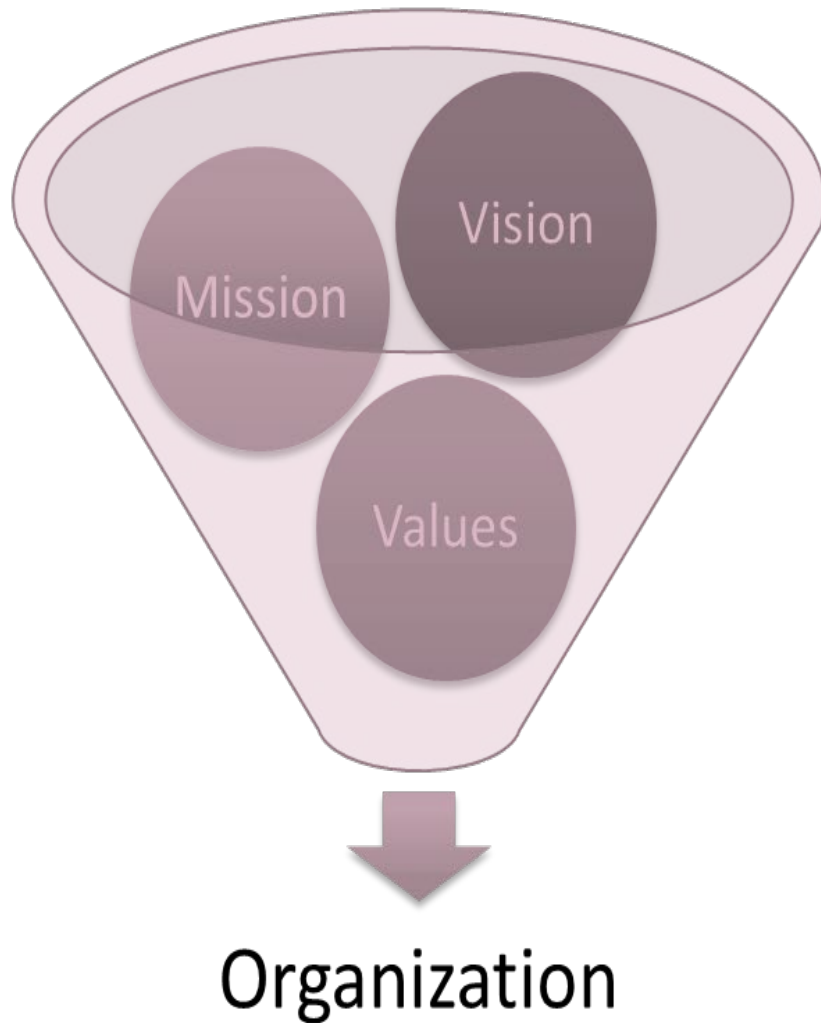
- Public Hearing Notice Published

### June 27, 2024 @ 4:00 PM

- Public Hearing on Proposed Budget and CIP

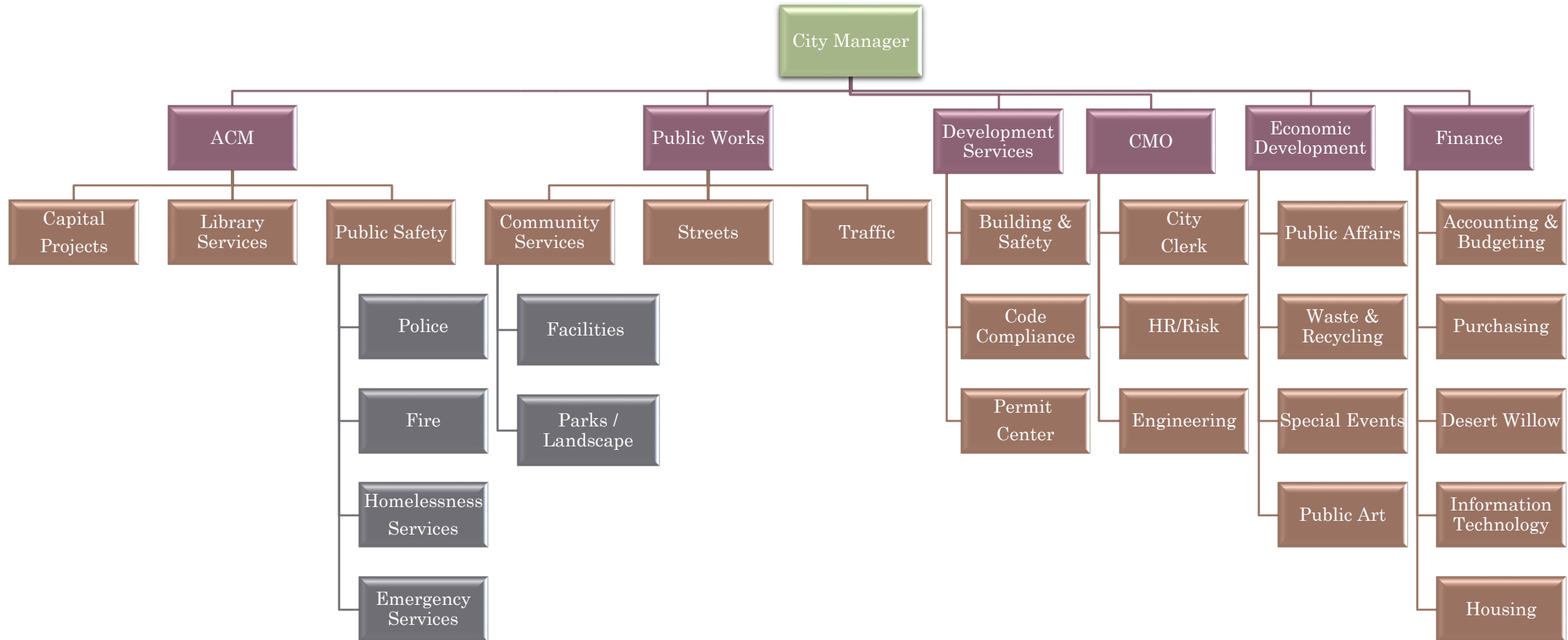
### July 1, 2024 – June 30, 2025

- Implementation of Financial Plan



# Organizational Framework and Department Updates

# Organization Chart



*Reorganization of the Divisions/Departments has been designed to deliver on Council's goals and community points of emphasis*

	FY 2022-23	FY 2023-24	FY 2024-25**
City Manager*	17	6	10
Capital Projects*	0	10	8
City Clerk	7	7	7
Development Services	32	28	28
Economic Development*	4	17	14
Finance*	17	22	25
Human Resources	3	4	4
Library Services**	0	0	17
Public Works*	39	34	36
<b>Totals</b>	<b>119</b>	<b>128</b>	<b>149</b>

\*Divisions within Departments relocated during reorganization in FY 2022/23

\*\*FY 2024/25 Includes addition of 17 Library FTE's and 5 other vacancies that may or may not be filled depending on need.

# Full-Time Employees (FTEs) by Division

Department	Organization	Destination	Attendee	Estimated Costs
City Council	Int'l Council of Shopping Centers	Las Vegas, NV	Councilmembers (3)	\$5,500
City Manager	International City Managers Assoc	Pittsburgh, PA	City Manager and Assistant City Manager	\$5,000
	Virginia Institute of Government (LEAD)	Richmond, VA	Management (up to 4)	\$32,000
	NeoGov Ignite Conference	Las Vegas, NV	Human Resources Specialist Human Resources Analyst	\$4,000
	ALA LibLearnX Conference Jan. 2025	Phoenix, AZ	Library Staff (2)	\$3,500
	ALA LibLearnX Conference Jan. 2025	Philadelphia, PA	Library Staff (2)	\$5,000
Development Services	Int'l City Management Assoc <b>OR</b> American Planning Assoc	Pittsburg, PA <b>OR</b> Denver, CO	Director of Development Svc	\$2,500
	Int'l Conference of Shopping Centers	Las Vegas, NV	Director of Development Svc	\$2,750
	ICC Certification Training	Las Vegas, NV	Chief Building Official	\$2,000
Economic Development	International City Managers Assn	Pittsburgh, PA	Director or Deputy Director of Econ Development	\$2,500
	Int'l Council of Shopping Centers	Las Vegas, NV	Director of Economic Development	\$2,750
	Int'l Economic Development Council	Denver, CO	Deputy Director of Econ Development	\$3,300
	Educational Seminar for Tourism (ESTO)	Columbus, OH	Public Affairs Manager	\$2,800
	CODA summit SWANA Wastecon	Cincinnati, OH Grapevine, TX	Management Analyst Management Analyst	\$2,500 \$2,500
Finance	Government Finance Officers Assoc	Chicago, IL	Director of Finance or Deputy Director (2)	\$2,500 \$2,500
	International City Managers Assno	Pittsburgh, PA	Director of Finance	\$2,500
	Laserfiche national conference	Las Vegas, NV	IT Systems Administrator (2)	\$3,600
Capital Improvements	American Public Works Assoc	Atlanta, GA	Director of CIP Project Manager	\$7,000
Public Works	American Public Works Assoc	Atlanta, GA	Project Manager (3) Sr. Maint Worker (2) Comm Services Manager	\$21,000
	Concrete World	Las Vegas, NV	Maintenance Worker I/II (3)	\$10,000
	International City Managers Assoc	Pittsburgh, PA	Director or Deputy Director	\$2,500
	IMSA Forum & Expo	Irving, TX	Sr Traffic Signal Specialist Traffic Specialist	\$7,000
	OpenGov Transform Conference	Arlington, TX	Sr. Management Analyst Management Analyst	\$7,000

# 2024/2025

# Out of State Travel



# City Manager's Office



Manager

# City Manager's Office

## City Administration

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	4	4	6	7	0

### Major Initiatives for FY 2024-25

- Citywide operations and supporting Council goals
- Support and manage the review and analysis of programs, projects, and service delivery methods to promote innovation
- Continue to develop organizational culture, team building, and define core values
- Homelessness Programs
- City Council Goal tracking and reporting

### Cost Containment Measures

- Identify grant opportunities
- Process improvement

# City Manager's Office

## City Administration

FY 2024-25 Proposed Budget	City Manager	Community Safety	Homelessness Services	Legislative Advocacy
Benefits	310,987	-		
Capital	-			
Contributions				
Homeless Outreach		-	100,000	
Other Operational Expenses	23,400	38,100	3,000	
Professional Services	730,000	65,000		40,845
Salaries	990,258	-		
Staff Development	22,000	18,000		
Supplies	400	10,000	-	
<b>Grand Total</b>	<b>2,077,045</b>	<b>131,100</b>	<b>103,000</b>	<b>40,845</b>
<b>Prior Year Total</b>	<b>1,371,083</b>	<b>135,000</b>	<b>353,000</b>	<b>40,845</b>

24/25 Positions	
FTE's	7
# Vacant	0

**Significant changes and one-time budget requests:**

- Homelessness expenditures are reimbursed by state Permanent Local Housing Allocation (PLHA) funding.
- Addition of in-house City Engineer to offset professional other costs
- Engineering Contracted Staff
- Addition of Management Aide, previously in Permit Center

# City Manager's Office

## Human Resources/Risk Management

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	4	4	4	4	0

### Major Initiatives for 2024-25

- Continue professional development for employees, including Palm Desert University (PDU) I, PDU II, Supervisor Academy, Virginia Leadership Institute (LEAD), Key Performance Indicators (KPIs), and continuous improvement.
- Improve the employee experience through orientation and mentor programs, appreciation events, professional development, and policy development.
- Develop robust risk program, including educating staff, providing guidelines and tools, and being involved in project discussion.
- Review and update personnel policies and procedures.

### Cost Containment Measures

- Decreasing liability by increasing professional development
- Proactive approach to risk management to reduce claims.

# City Manager's Office

## Human Resources/Risk Management

**FY 2024-25**

**Proposed Budget**

**Human Resources**

Advertising	1,000
Benefits	218,275
Committee	-
Emergency Planning	10,000
Other Operational Expenses	12,810
Professional Services	200,000
Salaries	496,093
Staff Development	162,000
Supplies	17,300

**Grand Total**

**1,117,478**

**Prior Year Budget**

**914,392**

*Significant changes and one-time budget requests:*

- Supplies (City apparel for City programs, new employee supplies for additional employees, orientation program)
- Professional Services (executive recruiter, consulting services, deferred compensation fees)
- Employee Recognition (awards, events, networking)
- Citywide Training (internal professional development, leadership institute, specialized training)

**24/25 Positions**

FTE's	4
# Vacant	0

# City Clerk

City Clerk, City Council, Elections

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	7	6	7	7	0

## Major Initiatives for FY 2024-25

- Facilitate the November 5, 2024, General Municipal Election.
- Coordinate the new Councilmember Orientation following the election.
- Transition all Board, Commission, Committee, and Task Force agendas, minutes, and videos to the City's new Agenda Management Platform.
- Implementation of the Riverside County Electronic Recording System to allow for the remote recordation of official records.
- Update to the City's Conflict of Interest Code.
- Launch a pilot program allowing electronic filing of campaign disclosure documents.

## Cost Containment Measures

- Significant technological improvements have enabled the City Clerk's Office to streamline processes without adding additional staff.

# City Clerk

## City Clerk, City Council, Elections

FY 2024-25 Proposed Budget	City Council	City Clerk	Elections
Benefits	137,358	310,087	
Committee		12,000	
Contributions	2,000		
Legal Advertising		50,000	5,000
Other Operational Exp	11,750	19,880	
Professional Services	11,000	20,000	157,500
Repair and Maint	-	1,000	
Salaries	148,293	761,298	
Special Events		2,000	
Staff Development	34,000	12,600	2,000
Supplies	6,000	4,000	500
<b>Grand Total</b>	<b>350,401</b>	<b>1,192,865</b>	<b>165,000</b>
<b>Prior Year Budget</b>	<b>310,856</b>	<b>1,098,834</b>	<b>317,500</b>

24/25 Positions	
FTE's	7
# Vacant	0

**Significant changes and one-time budget requests:**

- Elections contains one-time budget for 2024 Election/Ballot Measure



# City Manager's Office

## Engineering

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	0	0	0	4	1

### Major Initiatives for FY 2024-25

- Training new staff and finalize process mapping and the creating of staff guides/procedures and update all applications/checklists.

### Cost Containment Measures

- Hired in-house staff and reduced outside consultants to offset cost.
- Developing baseline data and metrics to improve the review processing times.

# City Manager's Office

## Engineering

FY 2024-25	
Proposed Budget	Engineering
Benefits	198,232
Other Operational Expenses	10,000
Salaries	602,802
Staff Development	10,400
Supplies	1,500
<b>Grand Total</b>	<b>822,934</b>
<b>Prior Year Budget</b>	
	-

24/25 Positions	
FTE's	4
# Vacant	1

*Significant changes and one-time budget requests:*

- This is a new division
- Staffing costs are offset by reductions to professional service costs for engineering from PY

# Law Enforcement Budget

## Enhancing Service Levels at Minimal Cost

### Major Initiatives for FY 2024–25

- Evaluate results of Sales Tax Measure for added sworn officers
  - 24 hours of service per day (Two Deputies) (Currently: 144 hours per day)
  - Additional Motor Officer
- Traffic enforcement
  - More frequent DUI checkpoints
  - Deployment of Sheriff regional traffic enforcement team (VMET)
  - Greater coordination with Street Racing Team

### Cost Containment Measures

- Use of technology to quicken the closure of cases
- Evaluating cost recovery charges (i.e. Vehicle Impound fees and DUI-VICR)

# Law Enforcement

## *Police Services*

<b>FY 2024-25</b>	
<b>Proposed Budget</b>	<b>Police Services</b>
Police Service and Dedicated Teams	20,498,528
Police Overtime	768,750
Professional Services	371,424
ALPR	335,000
Contingency	140,000
Repair and Maint Fleet	96,200
Other Operational Expenses	75,000
<b>Grand Total</b>	<b>22,284,902</b>
<b>Prior Year Total</b>	<b>21,519,523</b>

*Significant changes and one-time budget requests:*

- Increase to police services costs at 4%

# Current Staff Counts

Positions	Palm Desert
Patrol Deputies/Corporals (FTE)	27.90
Special Enforcement Team (SET)	3.00
Business District Team (BDT)	4.00
COVE Commercial Traffic Enforcement	1.00
Motor Team	4.00
Burglary Suppression Team	2.00
School Resource Officer	1.00
CVVCGTF Deputy	1.00
CVNTF Deputy	1.00
	44.90

Captain	1.00
Lieutenant	1.00
Motor Sergeant	1.00
BDT/SET Sergeant	1.00
Rate Supported Lieutenants (FTE)	1.54
Rate Supported Sergeants (FTE)	5.68
Rate Supported Investigators (FTE)	3.89
	15.11

Community Service Officer II (CSO)	11.00
Rate Supported CSOs (FTE)	1.99
Rate Supported Sheriff's Service Officer (FTE)	1.07
Rate Supported Accounting Staff (FTE)	1.86
Rate Supported Office Staff (FTE)	3.74
<b>Total Classified Support</b>	<b>19.66</b>

<b>Total Sworn Positions</b>	<b>60.01</b>
<b>Total Contract Positions</b>	<b>79.67</b>
<b>Total Sworn Positions p/ 1,000 Residents</b>	<b>1.1</b>



Riverside County Sheriff's Office

# CRIME ANALYSIS UNIT

Chad Bianco, Sheriff-Coroner



## Palm Desert Station

73705 Gerald Ford Dr., Palm Desert, CA 92211  
PH: (760) 836-1600 | Fax: (760) 836-1616

### CALLS FOR SERVICE - 5 YEAR SNAPSHOT - PALM DESERT

Year	Calls For Service	Priority 1	Priority 2	Priority 3	Priority 4	Average Response Time Priority 1- 4
2019	50,222	5.93	14.77	28.51	44.02	25.93
2020	52,875	6.34	14.89	29.79	43.81	26.46
2021	49,615	6.08	16.29	31.31	47.47	27.65
2022	50,550	6.92	16.89	32.66	46.77	27.9
2023	48,369	7.12	19.12	38.40	57.37	32.36

# Historical Costs – Future Estimates

Police Services	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024-2025
Contracted Police Service Costs	\$20,561,620	\$18,412,580	\$19,179,539	\$20,192,411	\$21,103,323	\$21,638,702
Contingency Fund	\$11,734	\$30,068	\$41,430	\$64,826	\$90,000	\$140,000
Automotive	\$19,403	\$17,019	\$22,283	\$26,119	\$34,200	\$19,200
R/M - Motor Vehicle	\$43,473	\$40,609	\$30,060	\$59,272	\$77,000	\$77,000
Other (Blood/Alcohol Testing, Exams, etc.)	\$52,336	\$61,578	\$49,224	\$58,947	\$80,000	\$75,000
ALPR (Automated License Plate Readers)	\$-	\$-	\$-	\$-	\$255,000	\$335,000
<b>Total Expenditures:</b>	<b>\$20,688,566</b>	<b>\$18,561,854</b>	<b>\$19,322,536</b>	<b>\$20,401,575</b>	<b>\$21,639,523</b>	<b>\$22,284,902</b>

Police Services - Grant Funded	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024-2025
Police Services- COPS AB3229	\$66,372	\$134,814	\$53,024	\$382,311	\$142,125	\$35,000
<b>Total Expenditures:</b>	<b>\$66,372</b>	<b>\$134,814</b>	<b>\$53,024</b>	<b>\$382,311</b>	<b>\$142,125</b>	<b>\$35,000</b>
<b>Police Fund Revenues:</b>						
COPS Funding AB3229	\$66,372	\$134,814	\$53,024	\$382,311	\$200,000	\$177,000
<b>Total Revenue:</b>	<b>\$66,372</b>	<b>\$134,814</b>	<b>\$53,024</b>	<b>\$382,311</b>	<b>\$200,000</b>	<b>\$177,000</b>

	2025-26 Est	2026-27	2027-28	2028-29	2029-30
No Changes in No. of Officers	\$23,399,147	\$24,101,122	\$24,824,155	\$25,568,880	\$26,335,946
With 3 Additional Patrol	\$24,764,147	\$26,002,354	\$27,302,472	\$28,667,596	\$30,100,976





# Economic Development

Page 231 of 270

# Economic Development

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	10	4	5	8	0

## Major Initiatives for FY 2024-25

- Redevelopment of Mall Site
- CSUSB-PD / Priority One
- Annexation Study for North of I-10
- Broadband Masterplan Follow-up
- North Sphere Planning Initiatives
- Business Engagement, Recruitment, and Development (Brokers Report, iHUB and Retail Coach)
- Property Dispositions/Surplus Land (Wallaroo, Desert Willow, Alessandro)
- Real Estate Management and Leases
- Restoration of aging artworks
- Community engagement through public art
- Continue implementation of SB 1383, i.e. edible food recovery programs, compost and paper procurement, recordkeeping, public outreach, enforcement, etc.
- Oversee implementation of Environmental Initiatives Plan and Climate Action Plan

## Cost Containment Measures

- Contract Services (El Paseo, Marketing, Events, Business Recruitment)
- Utilize grants funds for recycling projects and programs

# Economic Development

## Including Special Programs

FY 2024-25 Proposed Budget	Community Promotions	Economic Development
Advertising		7,000
Benefits		360,951
Committee		5,000
Contributions		-
Legal Advertising		-
Other Operational Expenses	233,720	71,000
Professional Services		375,000
Salaries	-	923,483
Special Events	324,000	
Staff Development		29,500
Supplies		5,000
<b>Grand Total</b>	<b>557,720</b>	<b>1,776,934</b>
<b>Prior Year Total</b>	<b>504,700</b>	<b>1,848,981</b>

24/25 Positions	
FTE's	8
# Vacant	0

**Significant changes and one-time budget requests:**

- Professional Services:
  - Financial/Development/Recruitment Consultants
  - SLA related services
  - Climate Action Plan
- Prior year decrease related to decrease in Professional Service budget related to mall consultation services



# Proposed Community Promotions

## *City Produced Events*

Event	2023-24 Request	2023-24 Actual	2024-25 Request	Comment
Independence Day Celebration	\$ 80,000	\$ 83,753	\$130,000	Increased to include fire permits, fencing, and staff overtime.
Fall & Spring Concerts	\$ 90,000	\$ 37,926	\$120,000	Increased as spring & fall concert series will both have five concerts.
Veterans Day Celebration	\$ 11,000	\$ 6,605	\$9,000	
Golf Cart Parade Float	\$ 15,000	\$ 11,344	\$10,000	
Celebrate the Season Event with The Gardens on El Paseo			\$10,000	Proposed new event.
Public Safety Services for Various Events			\$30,000	Independence Day Celebration, Golf Cart Parade, etc. (previously paid from Police Budget).
Miscellaneous Events	\$ 12,500		\$15,000	El Paseo Sculpture Exhibition Dedication, SESAC (music licensing), etc.
Party in the Park - 50th Anniversary Event	\$ 350,000		-	
	<b>\$ 558,500</b>	<b>\$ 139,628</b>	<b>\$324,000</b>	

*City Sponsored Events budgeted in Contributions*

# Economic Development

## Public Affairs

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	5	5	5	6	0

### Major Initiatives for FY 2024-25

- Increase the City’s ability to reach residents directly by growing email lists and social media audiences.
- Support City Departments with Community Engagement needs.
- Continue to evolve the Tourism Marketing campaign to support TOT.
- Continue the Hotel Co-op program to support off-season occupancy.
- Enhance website accessibility and efficiency.
- Work with the Palm Desert Library to market new services and programs.
- Support the Palm Desert Aquatic Center with new marketing initiatives.

### Cost Containment Measures

- Collaborated with community partners to maximize advertising dollars and opportunities.
- Reallocated resources to achieve goals more efficiently.

# Economic Development

## Public Affairs

FY 2024-25 Proposed Budget	Public Affairs	Visitors Services
Advertising	624,765	
Advertising - Hotel Co-Op	150,000	
Benefits	244,073	-
Brightside/Calendar	125,000	
Other Operational Expenses	23,450	7,680
Professional Services	385,000	
Salaries	627,538	-
Staff Development	26,300	250
Supplies	200	5,000
<b>Grand Total</b>	<b>2,206,326</b>	<b>12,930</b>
<b>Prior Year Total</b>	<b>1,963,471</b>	<b>12,930</b>

24/25 Positions	
FTE's	6
# Vacant	0

*Significant changes and one-time budget requests:*

- Professional Services
  - Creative Agency fees
  - Translation services
  - Civic Engagement
- Rise in postage costs for BrightSide
- Transfer of Management Analyst from other Economic Development division



# Finance Department



# Finance

## Accounting, Budget, and Purchasing

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	16	17	17	15	0

### Major Initiatives for FY 2024–25

- ERP System Implementation
- Continued Policy Refinement for Effectiveness, Efficiency and Best Practices
- Update Reserve Study
- Continued Exploration of Alternative Revenue Sources
- Developer Impact Fee Review/Study
- Development of a Purchasing Manual to include updates to all internal policies and procedures to meet best practices.
- Continued City-Wide Finance Related Staff Development

### Cost Containment Measures

- KPI Development, Measurement, and Continued Process Improvement
- Continued cross training of all city staff

# Finance

## Accounting, Budget, and Purchasing

FY 2024-25 Proposed Budget	Finance	General Services	Independent Audit	Contributions
Benefits	615,131	3,625,375		
City Council Goals		500,000		
Contributions				
Other Agencies				70,445
Schools				59,555
Artist Council				40,000
Council Tix				12,500
YMCA				56,000
Afterschool Programs				150,000
Living Desert				250,000
Joslyn Senior Center				247,025
Equipment		50,000		
PSDRCVB Funding	23,830			469,000
Professional Services	101,400	597,500	100,000	
Repair and Maint				
Salaries	1,670,677	-		
Other Operational Expense		233,000		
City Sponsored Events				528,500
Staff Development	22,500	-		
Supplies	2,750	12,000		
<b>Grand Total</b>	<b>2,436,288</b>	<b>5,017,875</b>	<b>100,000</b>	<b>1,883,025</b>
<b>Prior Year Total</b>	<b>2,443,261</b>	<b>5,791,317</b>	<b>90,000</b>	<b>1,536,721</b>

24/25 Positions	
FTE's	15
# Vacant	0

**Significant Changes and one-time Budget Requests:**

- General Services contains one-time budgets for Contingency Costs related to City Council Goals and Increased CalPERS Payment
- Contributions contains Council Member Local Events @ \$2,500/Council member; Increase PSDRCVB Funding and Living Desert

# Contributions - Defined

## Outside Agency Funding

- Designed to support charities that further Palm Desert Programs and Services, mostly for non-profits, schools, and community-based organizations.
- Applications can be submitted online for FY 2024/2025 funding through April 30, 2024.
- Applications are reviewed by City's Outside Agency Funding Program Committee on May 30, 2024.
- City Council reviews the recommendations presented by the Outside Agency Funding Program committee and approves selected applicants for funding in the upcoming fiscal year on June 27, 2024.

**Proposed funding is \$130,000**

## Community Event Sponsorships

- Funding to support events that encourage civic engagement, celebrate cultural diversity, stimulate tourism, drive economic vitality, and uphold public health and sustainability.
- Applications can be submitted online for FY 2024/2025 funding through April 30, 2024.
- Applications are reviewed by City's Community Sponsorship Subcommittee on May 30, 2024.
- City Council reviews the recommendations presented by the Community Sponsorship Subcommittee and approves selected applicants for funding in the upcoming fiscal year on June 27, 2024.

**Proposed funding is \$180,000**

## Table Sponsorships

- Funding for tickets and tables at non-profit and community events such as galas, luncheons, etc.
- Staff suggests City Council approve a specific dollar amount for funding of table sponsorships in FY 2024/2025.
- Table sponsorships do not require an application and approvals are made on a case-by-case basis by the Mayor, Mayor Tem, and City Manager throughout the FY.
- A list of previous FY table sponsorships will be provided for reference during consideration.

**Proposed funding is \$30,000.**

# Contributions - Events

Event	23/24 Request	23/24 Actual	24/25 Request	Comment
7th Regiment 29 Palms Marine Corp Program	\$ 5,000	\$ 5,000	\$5,000	
Fashion Week El Paseo	\$ 200,000	\$ 200,000	\$200,000	Council approved 3-Yr agreement through 7/1/26
Palm Desert Food & Wine	\$ 100,000	\$ 100,000	\$100,000	Council approved 3-Yr agreement through 7/1/26
Restaurant Week	\$ 5,000	\$ 5,000	\$5,000	
Modernism Week	\$ 5,000	\$ 5,000	\$5,000	
Palm Desert's Student Art and Essay Contest	\$ 2,000	\$ 2,000	\$3,500	Awards for students and teachers
Community Event Sponsorships	\$ 227,196	\$ 201,446	\$180,000	Exact amount to be determined once applications are reviewed and recommendations are made.
Table Sponsorships	\$ 25,700	\$ 23,100	\$30,000	\$2,600 remaining for current FY
	<b>\$ 569,896.00</b>	<b>\$ 541,546</b>	<b>\$528,500</b>	

# Finance Department

## Information Technology

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	5	5	5	7	0

### Major Initiatives for FY 2024-25

- Complete implementation of Clariti Land Management System
- Begin implementation of new Finance ERP system
- Phone system replacement

### Cost Containment Measures

- Continue to provide departments access and information to currently owned software packages and their capabilities to determine if their needs can be met prior to outsourcing.

# Finance Department

## Information Technology

FY 2024-25 Proposed Budget	Information Technology
Benefits	331,239
Equipment	69,000
Other Operational Expense	251,300
Professional Services	173,500
Repair and Maintenance	40,000
Salaries	898,183
Software Licenses	1,693,154
Staff Development	16,050
Supplies	26,000
<b>Grand Total</b>	<b>3,498,426</b>
<b>Prior Year Total</b>	<b>2,356,529</b>

24/25 Positions	
FTE's	7
# Vacant	0

***Significant changes and one-time budget requests:***

- Software licensing cost for Clariti is an increase of \$354,154 over PY.
- Additional software licenses purchased for new staff positions.
- Software licensing costs will continue to rise as systems are upgraded – modern “software as a service” or cloud-based applications are moving IT costs from Capital to Operational expenses.
- Two additional IT staff members added to team to support Library Services, the implementation and upkeep of Enterprise Applications, and multiple department IT needs.

# Other – By Category


Fy 2024-25 Proposed Budget	City Attorney	Insurance	Interfund Transfers	Legal Special Services	Unemployment Insurance
Other					
Benefits					10,000
Other Operational Expenses		1,249,623			
Professional Services	317,520	5,000		353,590	
Transfers Out			11,990,324		
<b>Grand Total</b>	<b>317,520</b>	<b>1,254,623</b>	<b>11,990,324</b>	<b>353,590</b>	<b>10,000</b>
<b>PY 2023-24 Total</b>	<b>313,461</b>	<b>1,149,000</b>	<b>8,906,074</b>	<b>318,341</b>	<b>10,000</b>
<b>PY 2022-23 Total</b>	<b>304,337</b>	<b>926,000</b>	<b>8,106,823</b>	<b>301,875</b>	<b>10,000</b>

	FY 2024-25 Breakdown	FY 2023-24 Breakdown	FY 2022-23 Breakdown
Library Services Transfer	2,400,000	-	-
Fire Fund Shortage	5,000,000	4,600,000	4,600,000
Aquatic Center Shortage	2,937,500	2,976,250	1,805,294
Compensation Benefits	515,000	250,000	280,000
Retiree Stipend	979,824	744,824	26,529
Contribution to Capital Proj	-	200,000	400,000
Equipment Replacement	-	-	860,000
Landscape and Lighting Districts	158,000	135,000	135,000
	<b>11,990,324</b>	<b>8,906,074</b>	<b>8,106,823</b>

**\*Increase to interfund transfers primarily due to inclusion of New Library Services and increases to costs at Aquatic Facility and Fire Services.**

- Aquatic Facility Transfer increased \$500,000 to offset increased costs related to management agreement unsupported by revenue
- Fire Fund Transfer increased \$400,000 to offset increased cost associated with Cal Fire MOU reducing max hours from 72 to 66
- Library Services Transfer of \$2.4M is supported by est. increase to property tax resulting from removal from County Library System
- LLD Transfer increased \$23,000 based on actual increased costs in current FY.

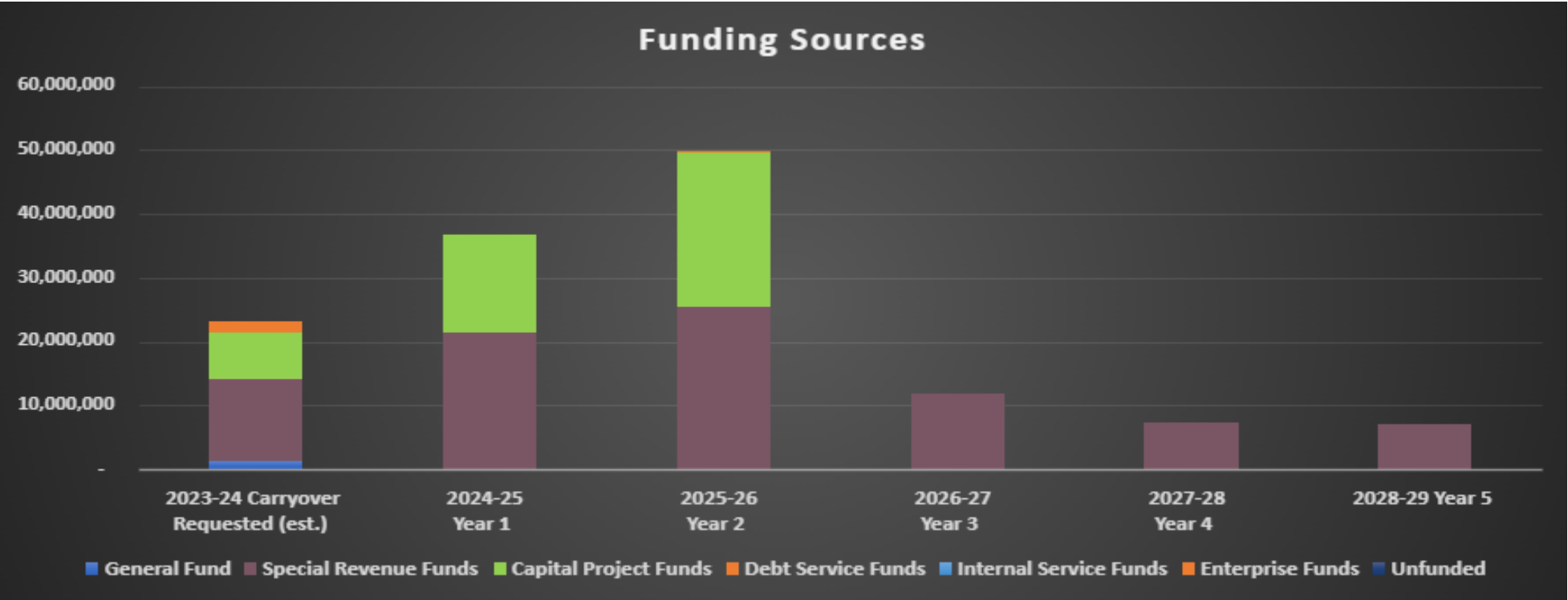


A green rectangular sign with rounded corners and a white border, mounted on a metal pole. The sign features the text "Under Construction" in a large, white, sans-serif font. The background of the sign is a dark green color. The sign is set against a blue sky with scattered white clouds.

Under Construction

# Capital Projects

# Five-Year CIP by Funding Source



CIP Funding Sources	2023-24 Carryover Requested (est.)	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	1,250,000	-	-	-	-	-
Special Revenue Funds	12,962,903	21,560,000	25,540,000	11,840,000	7,405,000	7,155,000
Capital Project Funds	7,283,324	15,200,000	24,080,000	-	-	-
Debt Service Funds	1,585,336	-	349,344	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
<b>Totals</b>	<b>23,081,563</b>	<b>36,760,000</b>	<b>49,969,344</b>	<b>11,840,000</b>	<b>7,405,000</b>	<b>7,155,000</b>

# Capital Projects

## Capital Improvement Projects

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	0	0	10	8	0

### Major Initiatives for FY 2024-25

- Implement certified project management training for select department staff, to continue to ensure the most effective delivery of capital projects
- Continue to strategically utilize contract services in such fields as design and engineering, to gain efficiencies in the management and delivery of capital projects
- Continue public engagement efforts to gather valuable feedback and input from the community, in the planning and execution of capital projects

### Cost Containment Measures

- Leveraging grant and non-General Fund sources (e.g., Measure A, Gas Tax, Highway Safety Improvement Program, Active Transportation Program)

# Capital Projects

## Capital Improvement Projects

FY 2024-25	
Proposed Budget	Capital Projects
Benefits	436,493
Other Operational Expenses	17,500
Professional Services	50,000
Salaries	1,066,539
Staff Development	17,600
Supplies	5,500
<b>Grand Total</b>	<b>1,593,632</b>

<b><i>Prior Year Budget</i></b>	<b>1,761,809</b>
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***Significant changes and one-time budget requests:***

- Salaries - Decrease in staffing \$150,000

24/25 Positions	
FTE's	8
# Vacant	0

# 2024/25 Capital Projects Priority List

Project Name	Expended to Date	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Grants
New Library Facility	-	800,000	3,200,000	16,000,000	-	-	
Walk and Roll PD	225,000	1,919,425	2,500,000	-	-	-	Possible ATP related grant funding
Stormwater Infrastructure Assessment	-	-	3,360,000	2,680,000	2,680,000	2,745,000	
Mountain View Retention Basin Construction	-	-	1,250,000	-	-	-	
Street Resurfacing Program (El Paseo, Annual Slurry, etc.)	3,500,000	5,461,855	8,000,000	8,000,000	5,000,000	4,000,000	
Fire Station 102	255,000		12,000,000	8,000,000	-	-	
Fire Station 33 (Remodel)	305,000	165,000	500,000	6,000,000	-	-	
Fire Station 71 (Rebuild)	160,000	130,000	450,000	6,500,000	-	-	
<b>TOTAL</b>	<b>4,445,000</b>	<b>8,476,280</b>	<b>31,260,000</b>	<b>47,180,000</b>	<b>7,680,000</b>	<b>6,745,000</b>	





# Development Services

# Development Services

## Planning

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	9	9	11	10	0

### Major Initiatives for FY 2024-25

- Assist with the future land use planning/specific plan for the Shops at Palm Desert Site (Mall Site)
- Adoption of the Downtown Residential and Mixed-Use Objective Design Standards
- Adoption of the University Neighborhood Specific Plan Update
- Update Zoning Code - Create a Unified Development Code
- Update General Plan Mobility/Circulation Element
- General Plan clean-up
- Cultural Resource and Preservation Committee workplan
- Update web page and expand GIS capabilities to provide customers access to information to potentially reduce the customer wait times, phone calls, etc.
- Implement Housing Element initiatives, including AB 2234 Housing & Mixed-Use Post Entitlement “Streamlined” Review

### Cost Containment Measures

- Cross Training across all divisions
- Continue with service delivery philosophy to “continuous process improvement,” enhancing the customer experience and creating a “One-Stop-Shop” mission to meet the customer’s needs in one visit.
- Developing baseline data and metrics to improve the development review processing times.



# Development Services

## Planning/Community Development

FY 2024-25 Proposed Budget	Planning & Community Development
Benefits	393,121
Committee	13,500
Other Operational Expenses	50,500
Professional Services	661,000
Salaries	1,162,481
Staff Development	29,650
Supplies	3,000
<b>Grand Total</b>	<b>2,313,252</b>

***Prior Year Total*** **2,693,078**

**Significant changes and one-time requests:**

- Professional Service – One Time Requests:
  - CEQA Consultant: \$100,000
  - General Plan clean-up: \$500,000
  - CPRC Workplan: \$ 50,000

24/25 Positions	
FTE's	10
# Vacant	0

# Development Services

## Building & Safety, Code Compliance

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	14	15	15	12	0

### Major Initiatives for FY 2024-25

- Solar Streamline Initiative
- Expand Virtual Inspection
- Streamline and simplify online plan review and permitting.
- Consolidate Commercial Business License Inspections for better efficiency.
- Ability to schedule inspections online and improve management of inspections to give better lead times to customers.
- Commercial landscape inventory (GIS-based), enforcement, and education.
- Assist with enforcement of various State mandates (i.e. waste hauling, composting, etc.)
- Promote Animal Services Reimbursements

### Cost Containment Measures

- Cross Training across all Divisions
- Continue with service delivery philosophy to “continuous process improvement,” enhancing the customer experience and creating a “One-Stop-Shop” mission to meet the customer’s needs in one visit.
- Developing baseline data and metrics to improve the review processing times and inspections

# Development Services

## Building & Safety

FY 2024-25	Building & Safety
<b>Proposed Budget</b>	
Benefits	253,213
Employee Safety	3,000
Equipment	3,500
Other Operational Expenses	28,700
Professional Services	300,000
Salaries	707,528
Staff Development	23,000
Supplies	2,500
<b>Grand Total</b>	<b>1,321,441</b>

<b>Prior Year Budget</b>	<b>1,505,143</b>
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**Significant changes and one-time requests:**

- Professional Services
  - Supplemental Staffing - Building plan check & inspections \$300,000

24/25 Positions	
FTE's	6
# Vacant	0

# Development Services

## Code Compliance

FY 2024-25 Proposed Budget	Code Enforcement	Animal Regulation
Benefits	235,516	
Employee Safety	2,500	
Equipment	2,000	
Other Operational Expenses	25,000	
Professional Services	113,900	400,000
Adoption/Microchipping		10,000
Salaries	543,578	
Staff Development	16,500	
Supplies	2,500	
<b>Grand Total</b>	<b>941,494</b>	<b>410,000</b>

<b>Prior Year Budget</b>	<b>847,877</b>	<b>362,000</b>
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**Significant changes and one-time requests:**

- Professional Services
  - Deckard STR Software: \$69,400
  - Shopping Cart Retrieval: \$12,000
  - Hearing Examiner: \$10,000
  - Data Ticket: \$7,500

24/25 Positions	
FTE's	6
# Vacant	0

# Development Services

## Development Services Permit Center

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	5	5	4	6	0

### Major Initiatives for FY 2024-25

- Complete all process mapping and the creating of staff guides/procedures and update all applications/checklists to ensure a smooth transition for upgrading the permitting software to increase efficiencies and usability for customers and staff.
- Implementation of Clariti and complete future enhancements to the Land Management System to gain efficiencies and standardize work
- Expand GIS capabilities to link with permitting software to provide customers access to information to potentially reduce the customer wait time to access information.

### Cost Containment Measures

- Cross Training across all Divisions.
- Continue with service delivery philosophy to “continuous process improvement,” enhancing the customer experience and creating a “One-Stop-Shop” mission to meet the customer’s needs in one visit.
- Developing baseline data and metrics to improve the review processing times.

# Development Services

## Development Services Permit Center

FY 2024-25	Permit Center
<b>Proposed Budget</b>	
Benefits	219,650
Other Operational Expenses	3,600
Professional Services	135,000
Salaries	581,571
Staff Development	8,500
Supplies	3,000
<b>Grand Total</b>	<b>951,321</b>

<b><i>Prior Year Total</i></b>	<b>589,439</b>
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**Significant changes and one-time requests:**

- Professional Services
  - Holistic Supplemental Staffing: \$75,000
  - SolarAPP Grant Advance Funding: \$60,000

24/25 Positions	
FTE's	6
# Vacant	0



# Public Works



# 2024/25 Public Works Priority List

Project Name	Expended to Date	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Grants, Reimb, Agmts, MOU's, etc.
Sidewalk Replacement Program		250,000	250,000	250,000	250,000	250,000	
Palm Desert Aquatic Center	1,395,115	850,000	7,000,000	250,000	250,000		
North Sphere Community Park	324,033	5,150,000	10,000,000				
Traffic Signal Management System		2,500,000					
Traffic Signal Hardware Upgrades and IISNS	1,100,022	1,300,000	800,000	800,000	800,000	800,000	
Civic Center Park Improvements	396,287	1,050,000	450,000	250,000	250,000	250,000	
El Paseo Parkway Improvements		500,000	150,000	150,000	150,000	150,000	
University Dog Park Improvements		1,000,000	150,000	150,000			
Cahuilla Hills Park Improvements		2,129,544					CDBG Funds
Portola Community Center Improvements		550,000					
Corporation Yard Building Improvements	367,190	650,000	100,000	75,000	75,000	75,000	
<b>TOTAL</b>	<b>3,582,647</b>	<b>15,929,544</b>	<b>18,900,000</b>	<b>1,925,000</b>	<b>1,275,000</b>	<b>1,525,000</b>	

# Public Works Administration

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	14	12	8	9	0

## Major Initiatives for FY 2024-25

- Refine asset management tool and work order integration (Cartegraph and Rock Solid)
- Complete Fleet Study to determine City fleet needs
- Expand NPDES – Storm Water Inspection Program
- Improve budget control and cost management
- Continue collaboration between divisions and departments
- Standardize and streamline processes and procedures

## Cost Containment Measures

- Heightened attention to preventive maintenance to reduce long-term costs
- Strategic investments in project management (e.g., studies, new tools, and changed procedures)

# Public Works Administration

FY 2024-25 Proposed Budget	PW-Administration	PW-Fleet	NPDES- Storm Water
Benefits	383,521		
Capital			350,000
Emergency Planning	10,000		
Other Operational Expenses	47,000	25,000	
Professional Services	285,000	12,500	
Repair and Maint	-		
Repair and Maint Fleet		375,000	
Repair and Maintenance Buildings			
Salaries	1,040,069		
Staff Development	52,250		
Supplies	10,000		
Utilities			
<b>Grand Total</b>	<b>1,827,840</b>	<b>412,500</b>	<b>350,000</b>

<b>Prior Year Total</b>	<b>1,748,112</b>	<b>337,500</b>	<b>85,000</b>
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**Significant changes and one-time budget requests:**

- Corporation Yard Breakroom Furnishings and Appliances - \$41,500
- Purchase of two utility trailers - \$25,000
- ADA and Cartegraph Support - \$100,000
- Expansion of NPDES – Storm Water Program \$250,000

24/25 Positions	
FTE's	9
# Vacant	0

# Public Works

## Streets

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	11	12	13	13	0

### Major Initiatives for FY 2024-25

- Complete facility improvements at the Corporation Yard.
- Take delivery of large street sweeper for the immediate removal of nuisance sand
- Replace a minimum of 1,500 linear feet of sidewalk per year
- Develop multiyear RFPs for concrete replacement and catch basin cleaning and repairs

### Cost Containment Measures

- Installed 7,700 LF fence with screening and 700 tons of recycled palm mulch to contain blow sand during windstorms and for erosion control.
- Contracted landscape contractor for on-call Right-of-Way weed and litter abatement services to assist staff.
- Awarded multiyear On-Call Citywide Striping RFP to refresh street and bike lane striping and to assist staff with red curb painting.

# Public Works Streets

FY 2024-25 Proposed Budget	Curb & Gutter-ADA Retrofit	Parking Lot Maintenance	PW-Street & Maintenance
Benefits			554,536
Equipment			40,000
Other Operational Expenses			51,500
Repair and Maint	50,000	200,000	592,500
Salaries			1,219,194
Staff Development			30,000
Supplies			140,000
Utilities			15,000
<b>Grand Total</b>	<b>50,000</b>	<b>200,000</b>	<b>2,642,730</b>

<b>Prior Year Total</b>	<b>25,000</b>	<b>200,000</b>	<b>2,363,505</b>
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**Significant changes and one-time budget requests:**

- Street salaries Increase - \$100,000
- ROW Weed Abatement Program \$100,000
- Implementation of Sidewalk Repair and Improvements Program - \$100,000

24/25 Positions	
FTE's	13
# Vacant	0

# Public Works Traffic

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	4	4	4	5	0

## Major Initiatives for FY 2024-25

- Begin implementing the Neighborhood Traffic Management Program throughout various neighborhoods within the City
- Coordinate with CVAG during the construction of CV Sync Phase 2
- Continue Implementation of Traffic Signal Hardware Upgrade Program at various locations
- Replace outdated Traffic Management System with a CV Sync compatible system

## Cost Containment Measures

- Heightened attention to preventive maintenance and maintaining adequate traffic signal related equipment and parts
- Strategic investments in asset management (e.g., studies, standards, and procedures)

# Public Works Traffic

<b>FY 2024-25 Proposed Budget</b>	<b>PW-St Lighting/ Traffic Safety</b>
Benefits	218,989
Equipment	15,000
Other Operational Expenses	6,250
Professional Services	100,000
Repair and Maint	315,000
Salaries	576,710
Staff Development	18,000
Supplies	5,000
Utilities	230,000
<b>Grand Total</b>	<b>1,484,949</b>

<b><i>Prior Year Total</i></b>	<b>1,247,105</b>
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***Significant changes and one-time budget requests:***

- Traffic Count Equipment - \$10,000
- On-Call Traffic Signal Services - \$50,000
- Increase in Traffic Signal Equipment Costs - \$50,000
- Utilities – SCE rate increase \$70,000

<b>24/25 Positions</b>	
FTE's	5
# Vacant	0



# Public Works

## Community Services (Parks & Recreation)

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	5	5	5	6	0

### Major Initiatives for FY 2024-25

- Aquatic Center engineering of major facility renovations to splash pool, equipment room, and addition of outdoor shower area
- Finalize construction plans for new community park in north Palm Desert (Dinah Shore)
- Develop and implement 5-Year program for median improvements
- Complete Desert Willow perimeter landscape refresh
- Design and install trailhead at Homme Adams Park

### Cost Containment Measures

- Implementing contracts for playgrounds, sports courts, and restoration programs to allow economies of scale and address multiple areas in concert
- Awarded contracts to multiple vendors to facilitate timely completion of work
- Multiple vendors under contract allows Staff to request bids and select the lowest option
- Identifying and addressing deferred maintenance needs to prolong longevity of facilities

# Public Works

## Community Services (Parks & Recreation)

FY 2024-25 Proposed Budget	Community Service/ Landscape	Civic Center Park	Civic Center Park Improvements	City Wide Park Improvements	Park Maintenance
Benefits	248,136				
Capital			50,000		
Equipment		15,000			10,000
Other Operational Expenses	107,400				
Professional Services		660,000			
Repair and Maint	1,929,000	151,500			139,000
Repair and Maint Landscape	3,000	965,500			872,000
Repair and Maintenance Buildings		77,500			94,500
Salaries	613,758				
Staff Development	30,500				
Supplies	14,500	25,000			36,500
Utilities	285,000	320,000			345,000
<b>Grand Total</b>	<b>3,231,294</b>	<b>2,214,500</b>	<b>50,000</b>	<b>-</b>	<b>1,497,000</b>

<b>Prior Year Budget</b>	<b>3,048,691</b>	<b>1,971,200</b>	<b>30,000</b>	<b>120,000</b>	<b>1,289,500</b>
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**Significant changes and one-time budget requests:**

- Utilities SCE Rate increase and New Areas - \$70,000
- Tree Pruning Rate and Services Increase (10%) - \$100,000
- Contractual Services Increase (5-10%) - \$50,000
- Desert Recreation District (DRD) Park Updated Salary Matrix Increase (10%) - \$50,000
- Maintenance of additional University Parks \$50,000

24/25 Positions	
FTE's	6
# Vacant	0

# Public Works

## Community Services (Facilities)

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	# Vacant
Full Time Positions	3	4	4	4	0

### Major Initiatives for FY 2024-25

- Develop a Building Inventory and Asset Management Plan, a master preventative maintenance plan, and cost analysis on all City-owned buildings and parks
- Continue facility roof assessment and improvement program
- Continuing building and safety improvements to address deferred maintenance

### Cost Containment Measures

- Bundling multiple projects such as Project No. MFA00009 for on-call facilities repairs and improvements for \$4,500,000 for Fiscal Year 2024/25 to recognize economies of scale.
- All necessary repairs/replacements are retro-fitted for energy efficiency, with a goal of up to 70% use reduction

# Public Works

## Community Services (Facilities)

FY 2024-25 Proposed Budget	DS-Portola Comm Center	DS-Public Bldg- Opr/Maint.	PW-Corp Yard
Benefits		163,888	
Other Operational Expenses	2,250	9,000	48,250
Professional Services	130,500	143,000	12,450
Repair and Maintenance Building	48,500	262,500	122,500
Salaries		436,320	
Staff Development		13,750	
Supplies	2,500	52,000	17,000
Utilities	36,000	212,500	56,000
<b>Grand Total</b>	<b>219,750</b>	<b>1,292,958</b>	<b>256,200</b>
<b>Prior Year Total</b>	<b>194,500</b>	<b>1,334,051</b>	<b>225,200</b>

24/25 Positions	
FTE's	3
# Vacant	0

**Significant changes and one-time budget requests:**

- Portola CC – DRD Management Contract Increase \$10,000
- Public Bldg – Reduction in Salaries \$200,000



# Closing Remarks and/or Requests