

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT,
CALIFORNIA, AMENDING THE FISCAL YEAR 2024-25 BUDGET AS A RESULT OF
MID-YEAR ADJUSTMENTS**

WHEREAS, as a result of a mid-year review, it is desirable to revise the FY 2024-25 Budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Palm Desert, California, that the FY 2024-25 Budget is hereby revised as follows:

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

ADOPTED ON February 13, 2025.

JAN HARNIK, MAYOR

ATTEST:

ANTHONY MEJIA, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

I, Anthony J. Mejia, City Clerk of the City of Palm Desert, hereby certify that Resolution No. 2025-__ is a full, true, and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Desert on _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

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

ANTHONY J. MEJIA
CITY CLERK

EXHIBIT A
GENERAL FUND REVENUE REQUEST:

General Fund	Original Budget	Mid-Year Request	Revised Budget
3111030 - Property Tax Increment	1,727,758	200,000	1,927,758
3111100 - Unsecured Taxes	141,612	10,000	151,612
3111110 - Unsecured Taxes - No-Low	142,211	10,000	152,211
3122900 - Timeshare Mitigation Fee	1,754,107	1,711,595	3,465,702
3122903 - Library Tax - Prop Tax	2,400,000	(221,000)	2,179,000
3133000 - Sales Tax/Meas A Sales Tx	25,000,000	(2,000,000)	23,000,000
3133100 - Sales Tax - 1% District Tax	-	4,000,000	4,000,000
3166010 - State Ada License Fee \$1	-	350	350
3166500 - Job Valuation Insp Fee	106,500	(50,000)	56,500
3188311 - TOT - Collected Fr Audit	5,000	3,500	8,500
3188330 - Short Term Rentals	2,900,000	(150,000)	2,750,000
3199600 - Business Lic Delinq Fee	43,000	20,000	63,000
3199800 - Transient Occ Tax Delinq	11,000	29,000	40,000
3221100 - Building Permits	1,428,300	(328,000)	1,100,300
3221200 - Grading Permits	11,000	25,000	36,000
3221500 - ROW Encroachment Permits	85,500	45,000	130,500
3221700 - Miscellaneous Permits	800	650	1,450
3340000 - State Grants	-	151,000	151,000
3411100 - Administration Fees	30,000	100,000	130,000
3411300 - Zoning Fees	68,000	(7,000)	61,000
3411500 - Sale Of Map/Plan/Public	3,500	500	4,000
3411700 - Miscellaneous Fees	15,000	10,000	25,000
3411800 - Special Events	3,000	(1,500)	1,500
3412200 - Haul Route Fee	6,000	12,000	18,000
3422400 - Code Compl Serv Insp Fee	50,000	(25,000)	25,000
3424500 - Nuisance Abatement Tax	5,600	(1,600)	4,000
3424600 - Abandoned Veh Abatement	24,999	20,000	44,999
3496000 - Rebates	-	1,000	1,000
3499400 - Reimb Fr Non-Gov'T Party	-	173,909	173,909
3499500 - Reimb Fr Other Government	200,000	200,000	400,000
3499526 - Traffic Light	-	1,500	1,500
3511300 - Municipal Court Fines	3,000	8,000	11,000
3511400 - Vicr Fees - Police Dept	67,000	10,000	77,000
3611000 - Interest Income	4,500,000	500,000	5,000,000
		4,458,904	

GENERAL FUND EXPENDITURES REQUEST:

Department	FY 2024-25 Current Budget	Midyear Request	FY 2024-25 Revised Budget
4110 City Council 110	350,401	69,843	420,244
4111 City Clerk	1,192,865	144,754	1,337,619
4112 Legislative Advocacy	40,845	-	40,845
4114 Elections	165,000		165,000
4120-21 Legal	776,110	383,396	1,159,506
4130 City Manager	2,327,045	(46,639)	2,280,406
4132 Special Programs	-		-
4134 Capital Projects	1,708,874	(134,930)	1,573,944
4150-51 Finance and Audit	2,543,819	297,368	2,841,187
4154 Human Resources	1,117,478	4,359	1,121,837
4159 General Services	6,499,484	75,000	6,574,484
4190 Information Technology	6,633,312	155,499	6,788,811
4191 Unemployment Insurance	10,000		10,000
4192 Insurance	1,180,423		1,180,423
4199 Interfund Transfers	27,905,308	(183,500)	27,721,808
4210 Police Services	23,346,461		23,346,461
4211 Community Safety	131,100	86,000	217,100
4212 Homelessness Service	103,000		103,000
4230 Animal Regulation	592,000		592,000
4250 Traffic	1,694,949	76,809	1,771,758
4300 Public Works	1,862,840	123,965	1,986,805
4310 Streets	3,004,144	(60,542)	2,943,602
4311 Street Resurfacing	-		-
4312 ADA Improvements	50,000		50,000
4313 Parking Lot Improvements	688,380		688,380
4314 Street Resurfacing	-		-
4315 Street Resurfacing	-		-
4330 Corp Yard	256,200		256,200
4331 Fleet	433,615		433,615
4340 Building Maint	1,302,958	(47,728)	1,255,230
4344 Portola Community Ctr	219,750		219,750
4396 NPDES	350,000		350,000
4416 Community Promotions	557,720		557,720
4417 Marketing	2,206,326	79,685	2,286,011
4419 Visitor Services	12,930		12,930
4420 Building and Safety	1,358,441	144,117	1,502,558
4421 Permit Center	1,006,870	173,872	1,180,742
4422 Code Enforcement	950,985	7,677	958,662
4423 Engineering & Land Develop.	296,133	47,455	343,588
4430 Economic Development	1,846,166	(35,186)	1,810,980
4470 Community Development	3,127,325	27,656	3,154,981
4610 Parks and Recreation	2,189,961		2,189,961
4611 Park Maintenance	1,518,375		1,518,375
4614 Landscape Services	4,086,594	(63,085)	4,023,509
4618 Citywide Park Imps	75,177		75,177
4674 Civic Center Park Imps	-		-
4800 Contributions	1,979,025	265	1,979,290
TOTAL	107,698,388	1,326,110	109,024,498

GENERAL FUND SUMMARY:

GENERAL FUND	Revenues	Expenditures	Surplus/ (Deficit)
Original Budget	83,222,879	83,063,012	159,867
<i>Carryovers and Approp from Reserve*</i>	24,635,376	24,635,376	
Midyear Adjustment**	4,458,904	1,326,110	4,618,771
Change to General Fund*	112,317,159	109,024,498	

* Appropriations approved from General Fund Reserve

** Midyear Adjustments may be covered by transfer in from Capital Fund (no additional impact to GF)

OTHER FUND REVENUE REQUEST:

Account Number	FY 2024-25 Current Budget	Mid Year Request	FY 2024-25 Revised Budget
2140000 3182900 - Housing Mitigation Fee	149,118	(100,000)	49,118
2260000 3799000 - Restitution Damages/Litig	51,098	352,728	403,826
2280000 3182000 - Child Care Program Fee	207,779	(100,000)	107,779
2310000 3122200 - New Construction Tx C3 16	650,302	(500,000)	150,302
2320000 3122300 - Local Drainage Facilities	70,000	150,000	220,000
2330000 3122400 - Park Development Fees	175,000	75,108	250,108
2420000 3411800 - Special Events	-	4,393	4,393
2420000 3632500 - Rental - Others	-	74,080	74,080
2420000 3700100 - Aquatic Center Fees	359,000	92,256	451,256
2420000 3700200 - Aquatic Center Programs	190,000	65,258	255,258
2420000 3700300 - Aquatic Food & Retail	99,000	30,380	129,380
2430000 3184200 - Cannabis Tax Sales	912,597	(23,597)	889,000
2430000 3184201 - Cannabis Tax Manufacturing	25,000	(25,000)	-
2430000 3184202 - Cannabis Tax Cultivation	20,256	(20,256)	-
2430000 3199900 - Cannabis Tax Delinq	-	3,401	3,401
2520000 3411700 - Miscellaneous Fees	-	688	688
2520000 3777000 - Contributions	-	50,000	50,000
2520000 3910000 - Interfund Op Tr In	2,400,000	(221,000)	2,179,000
2710000 3553000 - Special Assessment Levied	250,000	50,000	300,000
2760000 3910000 - Interfund Op Tr In	136,307	37,500	173,807
2890000 3611000 - Interest Income	125,500	(70,000)	55,500
4250000 3111030 - Property Tax Increment	-	132,738	132,738
4250000 3790000 - Miscellaneous Revenue	-	750	750
4250000 3799700 - Reimbursements	15,000	-	15,000
4520000 36111000-Interest Income	-	180,000	180,000
8730000 3611400 - Int-On Inv Trustee Sp/Esc	128,600	1,671,400	1,800,000
8730000 3799200 - Misc Reimbursements	-	35,328	35,328
TOTAL	5,964,557	1,946,155	7,910,712

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OTHER FUND EXPENDITURES REQUEST:

Account Number	FY 2024-25 Current Budg	Mid Year Request	FY 2024-25 Revised Budg
2134250 5000904 - TS-Haystack & Hwy 74	397,167	(23,922)	373,245
2134370 4400100 - Capital Project	3,360,000	-	3,360,000
2134565 5000903 - Traffic Calming Program	237,880	(100,000)	137,880
2254212 4309000 - Prof - Other	195,000	(150,000)	45,000
2264212 4309000 - Prof - Other	101,000	150,000	251,000
2324370 5000455 - Sec 29 & Gerald Ford Detention	303,701	(16,983)	286,718
2424549 4211100 - Supplies-Pool Chemicals	195,000	(75,752)	119,248
2424549 4219000 - Supplies-Other	32,500	(2,468)	30,032
2424549 4309000 - Prof - Other	246,500	(26,606)	219,894
2424549 4331100 - Replacement Expenditures	30,000	(10,000)	20,000
2424549 4331101 - Contracted Pool Maintenance	375,000	(100,000)	275,000
2424549 4351000 - Utilities-Water	30,000	(21,016)	8,984
2424549 4351200 - Utilities-Gas	65,000	(51,234)	13,766
2424549 4351400 - Utilities-Electric	180,000	(32,132)	147,868
2424549 4801100 - COGS - Food & Merchandise	62,500	9,666	72,166
2424549 4802101 - Aquatic Contracted Labor	1,819,558	4,284	1,823,842
2524662 4100100 - Salaries-Full Time	1,056,097	(74,405)	981,692
2524662 4100300 - Salaries-Part Time	287,466	(4,529)	282,937
2524662 4111500 - Retirement Contribution	155,202	(10,077)	145,125
2524662 4111600 - Medicare Contrb-Employer	19,482	(1,145)	18,337
2524662 4111700 - Retiree Health	24,975	585	25,560
2524662 4111800 - Employer 457 Contribution	6,000	3,600	9,600
2524662 4112000 - Ins Prem - Long Term Disab.	5,221	(377)	4,844
2524662 4112100 - Ins Prem - Health	158,303	12,358	170,661
2524662 4112400 - Ins Prem - Life	1,781	(128)	1,653
2524662 4211200 - Supplies-Books & Materials	181,942	50,000	231,942
2524662 4309000 - Prof - Other	68,200	50,000	118,200
2524662 4362001 - Software License Fee	156,955	25,000	181,955
2524662 4365000 - Telephones	37,580	480	38,060
2714491 4321500 - Other Advertising	273,500	50,000	323,500
2754685 4332100 - Repair Maintenance	800	4,000	4,800
2764374 4332100 - Repair Maintenance	25,000	7,500	32,500
2764374 4351000 - Utilities-Water	50,000	10,000	60,000
2824373 4332000 - Repair & Maintenance Streets	7,661	35,503	43,164
2824373 4351000 - Utilities-Water	3,405	2,000	5,405
2824373 4351400 - Utilities-Electric	8,852	2,000	10,852
3154350 4364400 - Called Premium Expense	-	38,700	38,700
3154350 4364600 - Called Principal	-	1,290,000	1,290,000
4414134 4400200 - Capital Outlay	75,952	(75,952)	-
4514270 4400100 - Capital Project	12,000,000	(12,000,000)	-
4514374 5000455 - Sec 29 & Gerald Ford Detention	269,709	(26,696)	243,013
8704195 4100100 - Salaries-Full Time	348,942	(82,618)	266,324
8704195 4111500 - Retirement Contribution	45,315	(10,672)	34,643
8704195 4111600 - Medicare Contrb-Employer	5,050	(1,188)	3,862
8704195 4111700 - Retiree Health	6,012	(2,459)	3,553
8704195 4112000 - Ins Prem - Long Term Disab.	1,722	(405)	1,317
8704195 4112100 - Ins Prem - Health	71,856	(6,726)	65,130
8704195 4112200 - Ins Prem-Dental/Vision	4,989	(904)	4,085
8704195 4112400 - Ins Prem - Life	586	(137)	449
TOTAL	22,989,361	(11,162,854)	11,826,507

OTHER FUNDS SUMMARY:

REVENUE	FY 2024-25 Original Budget	Carryovers and Appropriations	Midyear Request	FY 2024-25 Amended Budget
Special Revenue Funds	55,274,298	(508,035)	1,632,667	56,398,930
Capital Project Funds	11,809,555	8,285,882	313,488	20,408,925
Debt Service Funds	122,991	-	-	122,991
Internal Service Funds	855,300	1,073,324	-	1,928,624
Enterprise Funds	18,673,509	-	-	18,673,509
Fiduciary Funds	3,837,521	622,991	-	4,460,512
Total Other Funds	90,573,174	9,474,162	1,946,155	101,993,491

EXPENDITURES	FY 2024-25 Original Budget	Carryovers and Appropriations	Midyear Request	FY 2024-25 Amended Budget
Special Revenue Funds	72,029,008	27,247,477	(388,906)	98,887,579
Capital Project Funds	32,709,324	25,296,225	(12,102,648)	45,902,901
Debt Service Funds	120,665	-	1,328,700	1,449,365
Internal Service Funds	3,906,783	1,411,396		5,318,179
Enterprise Funds	25,488,527	2,868,027		28,356,554
Fiduciary Funds	7,579,918	120,665		7,700,583
Total Other Funds	141,834,225	56,943,790	(11,162,854)	187,615,161

*Expenditure amounts in excess of anticipated revenue to be paid from available Fund Balance.