

CITY OF PALM DESERT

FY 2025-26

Estimated Revenues

CATEGORY / FUND	FY 2023-24 Actual	FY 2024-25 Adjusted	FY 2024-25 Projected	FY 2025-26 Proposed
General Fund (110):				
1. Sales Tax	25,391,092	23,000,000	24,916,701	24,916,701
2. 1% District Tax	-	4,000,000	4,000,000	24,300,000
3. Transient Occupancy Tax and Short Term Rentals	23,006,598	22,798,500	22,774,332	22,755,000
4. Property Tax Secured and Unsecured**	9,685,707	12,623,089	12,558,552	12,809,723
5. Franchises (Cable/Gas/Electric/Waste)	3,727,659	3,400,000	3,400,000	3,731,710
6. Timeshare Mitigation Fee*	1,789,418	3,465,702	3,465,702	1,903,014
7. Business License Tax	1,272,190	1,163,000	1,122,955	1,160,000
8. Transfers-In (Traffic Safety, Parkview, Housing, Cannabis, AD's)	737,531	2,680,140	2,680,140	1,902,700
9. Permits/Fees	3,045,399	2,992,998	3,133,013	3,696,439
10. State Payments (VLF, Parking Bail, MV lieu)	5,487,064	5,739,780	6,091,261	5,891,000
11. Interest and Rents	6,903,203	5,362,329	5,149,193	5,256,000
12. Reimbursements and Other Revenue	3,141,718	1,968,682	1,318,655	1,421,531
Totals General Fund	\$ 84,187,579	\$ 89,194,220	\$ 90,610,504	\$ 109,743,818
Fire Tax Fund (230):				
1. Structural Fire Tax	11,402,490	11,402,490	13,045,657	13,045,657
2. Prop. A. Fire Tax (Special Assessment)	2,154,150	2,474,050	2,474,050	2,548,272
3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others)	6,376,239	4,350,000	5,843,101	4,800,000
4. Interest Income	869,368	500,000	500,000	250,000
5. Transfers In from General Fund	4,600,000	5,000,000	4,600,000	10,150,000
6. Fire Reserves	-	-	-	-
Totals Fire Tax Fund	\$ 25,402,247	\$ 23,726,540	\$ 26,462,808	\$ 30,793,929
TOTAL REVENUE- FIRE AND GENERAL FUND	\$ 109,589,826	\$ 112,920,760	\$ 117,073,312	\$ 140,537,747

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.

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Traffic Safety Fund (210):				
1. Vehicle Fines & Other Revenues	\$ 1,727	\$ 3,000	\$ 1,160	\$ 1,800
2. Interest	\$ 239	\$ -	\$ -	\$ 218
Total Traffic Safety Fund	\$ 1,966	\$ 3,000	\$ 1,160	\$ 2,018
Gas Tax Fund (211):				
1. Gas Tax & Other Revenues	\$ 2,811,136	\$ 2,700,834	\$ 2,767,259	\$ 2,778,663
2. Interest	\$ 199,602	\$ 193,400	\$ 193,400	\$ 181,977
Total Gas Tax Fund	\$ 3,010,738	\$ 2,894,234	\$ 2,260,659	\$ 2,960,640
Measure A Fund (213):				
1. Sales Tax & Other Revenues	\$ 3,665,197	\$ 3,328,000	\$ 3,296,000	\$ 3,129,000
2. Intergovernmental	\$ 121,088	\$ -	\$ -	\$ -
3. Interest	\$ 1,030,678	\$ 875,600	\$ 875,600	\$ 939,512
Total Measure A Fund	\$ 4,816,963	\$ 4,203,600	\$ 4,171,600	\$ 4,068,512
Housing Mitigation Fund (214):				
1. Development Fee	\$ 31,800	\$ 49,118	\$ 26,079	\$ -
2. Other Revenues (Loan / Note Receivable)	\$ 1,000	\$ -	\$ 3,300	\$ -
3. Transfers In	\$ 30,000	\$ -	\$ -	\$ -
4. Interest	\$ 168,971	\$ 132,300	\$ -	\$ 126,909
Total Housing Mitigation Fund:	\$ 231,771	\$ 181,418	\$ 29,379	\$ 126,909
CDBG Block Grant Fund (220):				
1. CDBG Block Grant	\$ 737,446	\$ 1,351,359	\$ 342,513	\$ 1,265,808
2. Reimbursements (Program Income) & Other Revenues	\$ -	\$ -	\$ -	\$ -
3. Interest	\$ -	\$ -	\$ -	\$ -
Total CDBG Fund	\$ 737,446	\$ 1,351,359	\$ 342,513	\$ 1,265,808
PLHA Grant Fund (225)				
1. Grants & Other Revenues	\$ -	\$ 439,883	\$ 439,873	\$ 112,562
2. Interest	\$ 2,715	\$ -	\$ -	\$ -
Total Child Care Fund	\$ 2,715	\$ 439,883	\$ 439,873	\$ 112,562
Opioid Settlement Fund (226)				
1. Settlement Funds & Other Revenues	\$ 78,734	\$ 403,826	\$ 418,921	\$ 143,520
2. Interest	\$ 5,051	\$ -	\$ -	\$ 4,648
Total Public Safety Grant Fund	\$ 83,785	\$ 403,826	\$ 418,921	\$ 148,168
Child Care Program (228)				
1. Child Care Fee	\$ 54,200	\$ 107,779	\$ 47,660	\$ -
2. Interest & Other Revenues	\$ 43,654	\$ 28,500	\$ 28,500	\$ 34,006
Total Child Care Fund	\$ 97,854	\$ 136,279	\$ 76,160	\$ 34,006
Public Safety Grant Fund (229):				
1. Federal Grants	\$ 86,487	\$ 165,000	\$ 194,663	\$ 194,000
2. State Grants	\$ -	\$ -	\$ -	\$ -
3. Interest & Other Revenues	\$ 8,687	\$ 12,000	\$ 12,000	\$ 5,548
Total Public Safety Grant Fund	\$ 95,174	\$ 177,000	\$ 206,663	\$ 199,548
New Construction Tax Fund (231):				
1. Development Fee & Other Revenues	\$ 265,447	\$ 150,302	\$ 154,989	\$ 276,000
2. Interest	\$ 95,247	\$ 63,700	\$ 63,700	\$ 73,875
Total New Construction Fund	\$ 360,694	\$ 214,002	\$ 218,689	\$ 349,875
Drainage Facility Fund (232):				
1. Development Fee & Other Revenues	\$ 54,470	\$ 220,000	\$ 146,635	\$ 70,000
2. Interest	\$ 47,971	\$ 33,500	\$ 33,500	\$ 36,895
Total Drainage Facility Fund	\$ 102,441	\$ 253,500	\$ 180,135	\$ 106,895

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<u>Park & Recreation Fund (233):</u>				
1. Fees, Reimbursements & Other Revenues	\$ 427,547	\$ 250,108	\$ 327,467	\$ 125,000
2. Interest	\$ 92,047	\$ 70,800	\$ 70,800	\$ 69,388
Total Park & Recreation Fund	\$ 519,594	\$ 320,908	\$ 398,267	\$ 194,388
<u>Signalization Fund (234):</u>				
1. Development Fee & Other Revenues	\$ 50,640	\$ 20,000	\$ 18,700	\$ 7,000
2. Interest	\$ 30,042	\$ 19,300	\$ 19,300	\$ 23,472
Total Signalization Fund	\$ 80,682	\$ 39,300	\$ 38,000	\$ 30,472
<u>Fire Facilities Fund (235):</u>				
1. Development Fee & Other Revenues	\$ 166,938	\$ 116,100	\$ 81,662	\$ 89,000
2. Interest	\$ 86,847	\$ 59,700	\$ 59,700	\$ 67,039
Total Fire Facilities Fund	\$ 253,785	\$ 175,800	\$ 111,362	\$ 156,039
<u>Waste Recycling Fund (236):</u>				
1. Reimbursements & Other Revenues	\$ 611,888	\$ 690,000	\$ 421,337	\$ 450,000
2. Transfers In	\$ -	\$ -	\$ -	\$ -
3. Interest	\$ 179,201	\$ 121,900	\$ 121,900	\$ 138,576
Total Waste Recycling Fund	\$ 791,089	\$ 811,900	\$ 493,237	\$ 588,576
<u>Energy Independence Program (237):</u>				
1. Special Assessments & Other Revenues	\$ 54,510	\$ 115,000	\$ 90,081	\$ 115,000
2. Interest	\$ 90,021	\$ 61,500	\$ 63,033	\$ 67,795
Total Energy Independence Program Fund	\$ 144,531	\$ 176,500	\$ 153,114	\$ 182,795
<u>Air Quality Management Fund (238):</u>				
1. Air Quality Fee & Other Revenues	\$ 51,055	\$ 65,000	\$ 50,446	\$ 65,000
2. Interest	\$ 1,968	\$ 1,180	\$ 1,180	\$ 1,555
Total Air Quality Fund	\$ 53,023	\$ 66,180	\$ 51,626	\$ 66,555
<u>Aquatic Center Fund (242):</u>				
1. Aquatic Fees & Other Revenues	\$ 961,796	\$ 914,367	\$ 903,300	\$ 988,028
2. Transfers In	\$ 2,976,250	\$ 2,937,500	\$ 2,937,500	\$ 2,152,543
3. Interest	\$ 55,400	\$ 39,500	\$ 39,500	\$ 42,429
Total Aquatic Center	\$ 3,993,445	\$ 3,891,367	\$ 3,630,300	\$ 3,183,000
<u>Cannabis Compliance Fund (243):</u>				
1. Cannabis Compliance Permit Fee & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Cannabis Taxes	\$ 1,005,447	\$ 892,401	\$ 787,811	\$ 787,000
3. Interest	\$ 37,802	\$ -	\$ -	\$ 34,784
Total Cannabis Compliance Fund	\$ 1,043,249	\$ 892,401	\$ 787,811	\$ 821,784
<u>Library Services (252)</u>				
1. Library Fees & Other Revenues	\$ -	\$ 50,688	\$ 54,011	\$ -
2. Transfers In	\$ 1,321,527	\$ 2,185,290	\$ 2,185,290	\$ 2,523,443
3. Interest	\$ 14,358	\$ -	\$ -	\$ 13,195
Total Library Services Fund	\$ 1,335,885	\$ 2,235,978	\$ 2,239,301	\$ 2,536,638
<u>Capital Improvement Fund (400):</u>				
1. State, Federal, CVAG Reimbursements, & Other Revenues	\$ 312,321	\$ -	\$ 34,817	\$ -
2. Transfers In	\$ 2,000,000	\$ 11,017,674	\$ 11,310,674	\$ 5,397,482
3. Interest	\$ 682,682	\$ 335,000	\$ 335,000	\$ 555,958
Total Capital Improvement Fund	\$ 2,995,003	\$ 11,352,674	\$ 11,680,491	\$ 5,953,440
<u>CP Drainage Fund (420):</u>				
1. Reimbursements & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Transfers In	\$ 3,200,000	\$ -	\$ -	\$ -
3. Interest	\$ 94,298	\$ 73,700	\$ 73,700	\$ 70,860
Total Drainage Fund	\$ 3,294,298	\$ 73,700	\$ 73,700	\$ 70,860

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<u>Economic Development Fund (425):</u>				
1. Rent, Reimbursements, & Other Revenues	\$ 334,886	\$ 213,031	\$ 518,939	\$ 64,000
2. Transfers In	\$ -	\$ -	\$ -	\$ 325,000
3. Interest	\$ 73,941	\$ 61,700	\$ 61,700	\$ 54,714
Total Economic Development Fund	\$ 408,827	\$ 274,731	\$ 61,700	\$ 443,714
<u>CP Parks Fund (430):</u>				
1. Reimbursements & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Interest	\$ 557	\$ 400	\$ 400	\$ 427
Total Parks Fund	\$ 557	\$ 400	\$ 400	\$ 427
<u>Art in Public Places Fund (436):</u>				
1. Development Fee, Reimbursements & Other Revenues	\$ 403,458	\$ 493,065	\$ 422,961	\$ 259,000
2. Interest	\$ 77,436	\$ 53,000	\$ 53,000	\$ 59,811
Total AIPP Fund	\$ 480,894	\$ 546,065	\$ 475,961	\$ 318,811
<u>CP Signal Fund (440):</u>				
1. Reimbursements & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Interest	\$ 6,173	\$ 4,300	\$ 4,300	\$ 4,738
Total Signal Fund	\$ 6,173	\$ 4,300	\$ 4,300	\$ 4,738
<u>Golf Course Maint/Improv Fund (441):</u>				
1. Time Share Mitigation, Amenity Fees & Other Revenues	\$ 3,580,275	\$ 2,587,865	\$ 2,769,516	\$ 2,769,516
2. Interest	\$ 690,324	\$ 421,400	\$ 300,000	\$ 250,000
Total Golf Course Maint. Fund	\$ 4,270,599	\$ 3,009,265	\$ 3,069,516	\$ 3,019,516
<u>Building Maintenance Fund (450):</u>				
1. Reimbursements & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Transfers In	\$ -	\$ 5,653,640	\$ 5,653,640	\$ -
3. Interest	\$ 70,345	\$ 102,150	\$ 50,000	\$ 42,673
Total Building Maintenance Fund	\$ 70,345	\$ 5,755,790	\$ 5,703,640	\$ 42,673
<u>Capital Bond Fund (451):</u>				
1. Transfers In & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Interest	\$ 3,456,401	\$ 250,000	\$ 2,554,608	\$ 2,550,000
Total Capital Bond Fund	\$ 3,456,401	\$ 250,000	\$ 2,554,608	\$ 2,550,000
<u>CP Library Fund (452):</u>				
1. Transfers In (County using former RDA pass through monies)	\$ 4,000,000	\$ -	\$ -	\$ 6,000,000
2. Other Revenues	\$ -	\$ -	\$ -	\$ -
3. Interest	\$ 90,927	\$ 180,000	\$ 90,000	\$ 77,788
Total Library Fund	\$ 4,090,927	\$ 180,000	\$ 90,000	\$ 6,077,788
<u>University Park 2024 Project Fund (470)</u>				
1. Contribution from Private Source	\$ 10,000,000	\$ -	\$ -	\$ -
2. Interest	\$ 38	\$ -	\$ 18	\$ -
Total University Park Fund	\$ 10,000,038	\$ -	\$ 18	\$ -
<u>Landscape & Lighting Districts (272-299):</u>				
1. Taxes	\$ 326,627	\$ 328,377	\$ 324,859	\$ 344,366
2. Transfers In	\$ 110,000	\$ 173,807	\$ 185,849	\$ 141,000
3. Interest	\$ 8,530	\$ 5,400	\$ 5,400	\$ 6,693
Total Landscape & Lighting	\$ 445,157	\$ 507,584	\$ 516,108	\$ 492,059
<u>El Paseo Merchant Fund (271):</u>				
1. El Paseo Merchant Fee (Business License)	\$ 297,039	\$ 300,000	\$ 370,295	\$ 275,000
2. Interest	\$ 5,533	\$ -	\$ -	\$ 4,383
Total El Paseo Fund	\$ 302,571	\$ 300,000	\$ 370,295	\$ 279,383
<u>Business Improvement Districts (277, 282, 289):</u>				
1. Taxes & Other Revenues	\$ 733,900	\$ 707,407	\$ 709,052	\$ 769,457
2. Transfers In	\$ -	\$ -	\$ -	\$ -
3. Interest	\$ 159,213	\$ 55,500	\$ 55,500	\$ 119,465
Total Business Improvement	\$ 893,113	\$ 762,907	\$ 754,552	\$ 888,922

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CATEGORY / FUND	FY 2023-24 Actual	FY 2024-25 Adjusted	FY 2024-25 Projected	FY 2025-26 Proposed
Debt Service Funds (Various 300's)				
1. Transfers In / Taxes / Interest / Other Revenues	\$ 4,820,912	\$ 3,224,629	\$ 3,500,000	\$ 4,057,925
Total Debt Service Funds	\$ 4,820,912	\$ 3,224,629	\$ 3,500,000	\$ 4,057,925
Parkview Office Complex Fund (510):				
1. Rent / Leases of Buildings	\$ 1,265,414	\$ 1,250,000	\$ 1,267,011	\$ 1,200,000
2. Reimbursements & Other Revenues	\$ 15,513	\$ -	\$ -	\$ -
3. Transfers In	\$ -	\$ 19,620	\$ 19,620	\$ -
4. Interest	\$ 534,160	\$ 48,000	\$ 48,000	\$ 348,612
Total Parkview Office Fund	\$ 1,815,087	\$ 1,317,620	\$ 1,334,631	\$ 1,548,612
Desert Willow Golf Fund (520-521):				
1. Golf Course Revenue	\$ 12,351,877	\$ 12,471,650	\$ 12,293,469	\$ 12,891,808
2. Restaurant & Other Revenues	\$ 4,570,976	\$ 4,780,039	\$ 3,389,810	\$ 4,878,909
3. Interest	\$ 208,195	\$ 123,820	\$ 134,637	\$ 171,384
Total Desert Willow Fund	\$ 17,131,048	\$ 17,375,509	\$ 12,817,916	\$ 17,942,101
Equipment Replacement Funds (530):				
1. Reimbursements & Other Revenues	\$ -	\$ -	\$ -	\$ -
2. Transfers In (Fire Fund & General Fund)	\$ 119,788	\$ 110,000	\$ 110,000	\$ -
3. Interest	\$ 347,486	\$ 242,000	\$ 242,000	\$ 267,503
Total Equip. Replacement Fund	\$ 467,274	\$ 352,000	\$ 352,000	\$ 267,503
Retiree Health Fund (576):				
1. Contribution	\$ 145,305	\$ -	\$ -	\$ -
2. Transfers In	\$ 744,824	\$ 979,824	\$ 979,824	\$ 1,080,000
3. Interest	\$ 137,783	\$ 93,500	\$ 93,500	\$ 106,601
Total Retiree Health Fund	\$ 1,027,912	\$ 1,073,324	\$ 1,073,324	\$ 1,186,601
Compensation Benefits Fund (577):				
1. Contribution	\$ -	\$ -	\$ -	\$ -
2. Transfers In	\$ 272,399	\$ 515,000	\$ 515,000	\$ -
3. Interest	\$ 127,883	\$ 98,300	\$ 98,300	\$ 98,611
Total Compensation Benefits Fund	\$ 400,282	\$ 613,300	\$ 613,300	\$ 98,611
Housing Funds (870):				
1. Housing Admin Transfers In & Revenues	\$ 498,836	\$ 547,102	\$ 400,000	\$ 406,774
Total Housing Fund	\$ 3,450,586	\$ 2,605,030	\$ 1,934,714	\$ 406,774
TOTAL ALL CITY FUNDS (Excl. Housing Authority & Housing Asset Funds)	\$ 187,174,656	\$ 181,368,023	\$ 180,303,256	\$ 203,323,393