

City of Palm Desert
Citywide Budgeted Expenditures by Category
FY 2023-24

Fund #	Fund Name	Personnel	Operating	Capital	Transfers Out	Total
Governmental Funds						
110	General Fund	21,919,006	41,985,080	2,543,825	8,906,074	75,353,985
Total General Fund		21,919,006	41,985,080	2,543,825	8,906,074	75,353,985
Special Revenue Funds						
210	Traffic Safety	-	-	-	2,700	2,700
211	Gas Tax	-	2,205,000	-	-	2,205,000
213	Measure A	-	2,950,000	11,209,925	-	14,159,925
214	Housing Mitigation Fee	-	404,500	-	-	404,500
220	CDBG Block Grant	-	393,904	-	-	393,904
225	Permanent Local Housing Alloc.	-	-	-	250,000	250,000
228	Child Care Program	-	-	-	-	-
229	Public Safety	-	234,000	-	-	234,000
230	Prop A. Fire Tax	-	20,343,162	4,460,000	-	24,803,162
231	New Construction Tax	-	-	500,000	-	500,000
232	Drainage Facility	-	-	263,138	-	263,138
233	Park and Recreation	-	-	-	-	-
234	Signalization	-	-	235,075	-	235,075
235	Fire Facility Fund	-	-	645,600	-	645,600
236	Waste Recycling Fees	-	516,180	-	-	516,180
237	Energy Independence	-	228,480	-	-	228,480
238	Air Quality Management	-	63,000	15,830	-	78,830
242	Aquatic Center	-	2,640,250	1,250,000	-	3,890,250
243	Cannabis Compliance	-	-	-	1,200,000	1,200,000
271	El Paseo Assessment District	-	250,000	-	-	250,000
Landscape & Lighting Districts:						
272	LLD Zone #4	-	3,990	-	-	3,990
273	LLD Zone #5	-	33,032	-	-	33,032
275	LLD Zone #6	-	120,124	-	-	120,124
276	LLD Zone #2	-	140,240	-	-	140,240
278	LLD Zone #3	-	11,838	-	-	11,838
279	LLD Zone #7	-	6,191	-	-	6,191
280	LLD Zone #8	-	5,083	-	-	5,083
281	LLD Zone #9	-	28,509	-	-	28,509
283	LLD Zone #11	-	5,878	-	-	5,878
285	LLD Zone #14	-	25,849	-	-	25,849
286	LLD Zone #15	-	9,692	-	-	9,692
287	LLD Zone #16	-	86,640	-	-	86,640
299	LLD Zone #13	-	80,530	-	-	80,530
Business Improvement Districts:						
277	President's Plaza I	-	400,533	-	-	400,533
282	President's Plaza III	-	44,625	-	-	44,625
Business Assessment Districts:						
289	BAD No. 1	-	265,008	557,598	-	822,606
Housing:						
870	Housing Set-Aside	499,372	4,550	1,000	-	504,922
871	Housing Authority	149,669	10,619,486	-	941,044	11,710,199
873	Housing Asset Fund	-	68,650	675,000	-	743,650
Total Special Revenue Funds		649,041	42,188,924	19,813,166	2,393,744	65,044,875
Capital Project Funds						
400	Capital Project Reserve Fund	-	200,000	9,980,578	3,200,000	13,380,578
420	Capital Project Drainage Facilities	-	-	3,200,000	-	3,200,000
425	Economic Development Capital Projects	-	730,552	-	-	730,552
430	Parks & Recreation Facilities Capital Projects	-	-	-	-	-
436	Art in Public Places	-	204,370	390,000	100,000	694,370
440	Signalization Capital Projects	-	-	-	-	-
441	Golf Course Capital Projects	-	1,850,000	-	-	1,850,000
450	Building Maintenance Reserve	-	550,000	1,400,000	-	1,950,000
451	SARDA Capital Projects & Properties	-	500,000	31,577,730	-	32,077,730
464	AD94-3 Merano	-	-	-	-	-

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466	Silver Spur Ranch	-	-	-	-	-
467	Highlands Assessment District	-	-	-	-	-
468	University Park CFD	-	-	-	-	-
469	Section 29 Assessment 2004-2	-	-	-	-	-
Total Capital Project Funds		-	4,034,922	46,548,308	3,300,000	53,883,230
Debt Service Funds						
314	AD Highlands	-	119,393	-	-	119,393
Total Debt Service Funds		-	119,393	-	-	119,393
Total Governmental Funds		22,568,047	88,328,319	68,905,299	14,599,818	194,401,483
Proprietary Funds						
Internal Service Funds						
530	Equipment Replacement Fund	-	966,000	1,207,562	-	2,173,562
577	Compensation Benefits Fund	-	250,000	-	-	250,000
Total Internal Service Funds		-	1,216,000	1,207,562	-	2,423,562
Enterprise Funds						
510	Parkview Office Complex	-	1,433,300	2,380,000	300,000	4,113,300
520	Desert Willow Golf Course	-	9,840,779	1,215,867	-	11,056,646
521	Palm Desert Recreational Facilities (PDRFC)	-	4,706,266	-	-	4,706,266
Total Enterprise Funds		-	15,980,345	3,595,867	300,000	19,876,212
Total Proprietary Funds		-	17,196,345	4,803,429	300,000	22,299,774
Total Citywide Appropriations		22,568,047	105,524,664	73,708,728	14,899,818	216,701,257
Fiduciary Funds						
Custodial Funds						
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	-	153,763	167,563
315	AD Section 29	-	1,481,900	-	-	1,481,900
351	AD 91-1 Indian Ridge	-	1,173,458	-	-	1,173,458
353	AD CFD University Park	-	507,050	-	-	507,050
354	AD CFD University Park 2021	-	917,575	-	-	917,575
391	Palm Desert Finance Authority	-	153,763	-	-	153,763
576	Retiree Health Benefits	-	752,574	-	-	752,574
Total Custodial Funds		-	5,411,998	-	153,763	5,565,761
Total Fiduciary Funds		-	5,411,998	-	153,763	5,565,761
Total All Funds		22,568,047	110,936,662	73,708,728	15,053,581	222,267,018