

**CITY OF PALM DESERT**

Fiscal Year 2023-24

Estimated Revenues

**EXHIBIT 1**

<b>CATEGORY / FUND</b>	<b>Actual FY 21/22</b>	<b>Adjusted Budget FY 22/23</b>	<b>Projected FY 22/23</b>	<b>Budget FY 23/24</b>
<b><u>General Fund (110):</u></b>				
1. Sales tax	26,193,390	25,673,460	26,623,447	26,623,447
2. Transient occupancy tax includes Short Term Rentals *	22,098,939	17,815,000	23,486,774	21,005,000
3. Property tax Secured & Unsecured & SARDA Tax Increment	8,203,212	8,004,029	8,569,988	8,746,728
4. Franchises (Cable/Gas/Electric/Waste)	3,334,555	3,150,000	3,152,061	3,200,000
5. Timeshare mitigation fee	1,555,137	1,584,000	1,711,324	1,711,324
6. Business license tax	1,326,920	1,200,000	1,310,235	1,300,000
7. Transfers in (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	3,774,873	2,809,700	1,624,700	1,852,700
8. Permits/Fess	4,737,081	3,896,392	4,887,061	3,296,768
9. State payments (VLF, Parking Bail, MV lieu)	4,831,947	4,834,000	5,098,448	5,029,000
10. Interest & Rental	(1,699,423)	805,000	1,040,000	871,000
11. Reimbursements/Other revenues	6,516,852	2,201,000	2,530,059	1,918,500
<b>Totals General Fund</b>	<b>80,873,485</b>	<b>71,972,581</b>	<b>80,034,097</b>	<b>75,554,467</b>
<b><u>Fire Tax Fund (230):</u></b>				
1. Structural Fire Tax	7,889,982	6,519,410	9,169,242	9,169,242
2. Prop. A. Fire Tax	2,140,682	2,400,000	2,448,864	2,400,000
3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others)	3,698,026	3,410,000	3,300,000	4,100,000
4. Interest Income	35,596	15,000	40,000	20,000
5. Transfers In frm General Fund	3,800,000	4,000,000	4,600,000	4,600,000
6. Fire Reserves	-	39,090	-	-
<b>Totals Fire Tax Fund</b>	<b>17,564,286</b>	<b>16,383,500</b>	<b>19,558,106</b>	<b>20,289,242</b>
<b>TOTAL REVENUE FIRE AND GENERAL FUND</b>	<b>98,437,771</b>	<b>88,356,081</b>	<b>99,592,203</b>	<b>95,843,709</b>

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

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<b><u>Gas Tax Fund (211):</u></b>				
1. Gas Tax & Reimbursements	3,064,894	2,392,339	2,700,000	2,716,001
2. Interest	22,164	20,000	20,000	14,560
<b>Total Gas Tax Fund</b>	<b>3,087,058</b>	<b>2,412,339</b>	<b>2,720,000</b>	<b>2,730,561</b>
<b><u>Traffic Safety Fund (210):</u></b>				
1. Vehicle Fines	2,099	2,500	2,650	2,700
2. Interest	-	-	-	-
<b>Total Traffic Safety Fund</b>	<b>2,099</b>	<b>2,500</b>	<b>2,650</b>	<b>2,700</b>
<b><u>Measure A Fund (213):</u></b>				
1. Sales Tax	3,505,628	2,415,000	2,000,000	3,263,000
2. Reimbursements/Intergovernmental	2,924,394	500,000	-	1,663,000
3. Interest	47,100	100,000	13,000	100,000
<b>Total Measure A Fund</b>	<b>6,477,122</b>	<b>3,015,000</b>	<b>2,013,000</b>	<b>5,026,000</b>
<b><u>Housing Mitigation Fund (214):</u></b>				
1. Development Fee	85,098	68,600	55,000	64,000
2. Other Revenue (Loan /Note Receivable)	-	-	38,500	-
2. Interest	8,224	15,000	60,000	8,000
<b>Total Housing Mitigation Fund:</b>	<b>93,322</b>	<b>83,600</b>	<b>153,500</b>	<b>72,000</b>
<b><u>CDBG Block Grant Fund (220):</u></b>				
1. CDBG Block Grant	738,033	418,663	185,000	418,663
2. Reimbursements(Program Income)	10,997	-	-	-
3. Interest	249	100	100	100
<b>Total CDBG Fund</b>	<b>749,279</b>	<b>418,763</b>	<b>185,100</b>	<b>418,763</b>
<b><u>PLHA Permanent Local Housing Allocation Grant (225):</u></b>				
1. Permanent Local Housing Allocation Grant	-	-	226,000	250,000
2. Reimbursements(Program Income)	-	-	-	-
3. Interest	-	-	-	-
<b>Total PLHA Fund</b>	<b>-</b>	<b>-</b>	<b>226,000</b>	<b>250,000</b>
<b><u>Child Care Program (228)</u></b>				
1. Child Care Fee	66,213	56,800	70,000	90,000
2. Interest	3,742	9,000	12,000	4,000
<b>Total Child Care Fund</b>	<b>69,955</b>	<b>65,800</b>	<b>82,000</b>	<b>94,000</b>
<b><u>Public Safety Grant Fund (229):</u></b>				
1. Federal Grants	-	-	-	-
2. State Grants	134,814	200,000	425,160	200,000
3. Interest/Other Reimbursements	1,451	500	500	500
<b>Total Public Safety Grant Fund</b>	<b>136,265</b>	<b>200,500</b>	<b>425,660</b>	<b>200,500</b>

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<b><u>New Construction Tax Fund (231):</u></b>				
1. Development Fee	121,564	307,400	360,000	414,200
2. Interest/Other Reimbursement	5,146,568	2,095,000	3,724,900	3,732,907
<b>Total New Construction Fund</b>	<b>5,268,132</b>	<b>2,402,400</b>	<b>4,084,900</b>	<b>4,147,107</b>
<b><u>Drainage Facility Fund (232):</u></b>				
1. Development Fee	61,455	60,000	135,000	70,000
2. Reimbursements	-	-	-	-
3. Interest	1,683	3,000	12,500	2,500
<b>Total Drainage Facility Fund</b>	<b>63,138</b>	<b>63,000</b>	<b>147,500</b>	<b>72,500</b>
<b><u>Park &amp; Recreation Fund (233):</u></b>				
1. Reimbursements/Fee	10,443	25,000	75,000	175,000
2. Interest / Other Reimbursement	3,424	3,000	30,000	3,000
<b>Total Park &amp; Recreation Fund</b>	<b>13,867</b>	<b>28,000</b>	<b>105,000</b>	<b>178,000</b>
<b><u>Signalization Fund (234):</u></b>				
1. Development Fee	18,467	25,000	71,000	20,000
2. Reimbursements Federal Grant	-	-	-	-
3. Interest	972	500	7,300	500
<b>Total Signalization Fund</b>	<b>19,439</b>	<b>25,500</b>	<b>78,300</b>	<b>20,500</b>
<b><u>Fire Facilities Fund (235):</u></b>				
1. Development Fee	45,624	39,400	210,000	116,100
2. Interest	2,977	7,000	22,650	7,000
<b>Total Fire Facilities Fund</b>	<b>48,601</b>	<b>46,400</b>	<b>232,650</b>	<b>123,100</b>
<b><u>Waste Recycling Fund (236):</u></b>				
1. Reimbursements	442,264	275,000	200,000	484,130
2.. Interest/Transer In	6,339	7,000	50,000	15,000
<b>Total Waste Recycling Fund</b>	<b>448,603</b>	<b>282,000</b>	<b>250,000</b>	<b>499,130</b>
<b><u>Energy Independence Program (237):</u></b>				
1. Special Assessments	167,154	350,000	130,000	300,000
2. Reimbursements	-	-	-	-
3. Interest	20,872	7,000	1,100	5,000
<b>Total Energy Independence Program Fund</b>	<b>188,026</b>	<b>357,000</b>	<b>131,100</b>	<b>305,000</b>

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<b><u>Air Quality Management Fund (238):</u></b>				
1. Air Quality Fee	69,188	73,400	55,000	73,400
2. Interest / Other Reimbursement	54	50	100	50
<b>Total Air Quality Fund</b>	<b>69,242</b>	<b>73,450</b>	<b>55,100</b>	<b>73,450</b>
<b><u>Cannabis Compliance Fund (243):</u></b>				
1. Cannabis Compliance Permit Fee	-	-	-	-
2. Cannabis Taxes	3,680,073	2,804,800	2,033,000	1,210,000
3. Interest	-	-	-	-
<b>Total Cannabis Compliance Fund</b>	<b>3,680,073</b>	<b>2,804,800</b>	<b>2,033,000</b>	<b>1,210,000</b>
<b><u>Art in Public Places Fund (436):</u></b>				
1. Development Fee	239,079	103,700	405,000	328,275
2. Interest / Other Reimbursement	2,444	5,000	25,000	400
3. Insurance Reimbursement				164,790
<b>Total AIPP Fund</b>	<b>241,523</b>	<b>108,700</b>	<b>430,000</b>	<b>493,465</b>
<b><u>Golf Course Maint/Improv Fund (441):</u></b>				
1. Time Share Mitigation & Amenity Fees	2,392,621	2,472,369	2,587,864	2,587,865
2. Interest / Other Reimbursement	30,911	30,000	187,350	30,000
<b>Total Golf Course Maint. Fund</b>	<b>2,423,532</b>	<b>2,502,369</b>	<b>2,775,214</b>	<b>2,617,865</b>
<b><u>Aquatic Center Fund (242):</u></b>				
1. Aquatic Fees	313,983	875,000	426,000	648,000
2. Transfer In (General Fund)	1,026,000	1,400,500	2,000,000	2,976,250
3. Interest	11,502	3,000	2,000	16,000
<b>Total Aquatic Center</b>	<b>1,351,485</b>	<b>2,278,500</b>	<b>2,428,000</b>	<b>3,640,250</b>
<b><u>Compensation Benefits Fund (577):</u></b>				
1. Contribution	-	-	-	-
2. Interest	4,157	10,000	50,000	10,000
3. Interfund Transfer In	325,462	200,000	280,000	250,000
<b>Total Compensation Benefits Fund</b>	<b>329,619</b>	<b>210,000</b>	<b>330,000</b>	<b>260,000</b>
<b><u>Retiree Health Fund (576):</u></b>				
1. Contribution	-	-	-	-
2. Interest	3,268	10,000	42,000	10,000
3. Interfund Transfer In	936,802	969,935	26,530	744,824
<b>Total Retiree Health Fund</b>	<b>940,070</b>	<b>979,935</b>	<b>68,530</b>	<b>754,824</b>

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<b><u>El Paseo Merchant Fund (271):</u></b>				
1. El Paseo Merchant Fee(Business License) & Interest	216,752	250,000	250,000	250,000
<b>Total El Paseo Fund</b>	<b>216,752</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b><u>Capital Improvement Fund (400):</u></b>				
1. State, Federal, CVAG Reimb.,Other Rev.	-	-	50,000	-
2. Interest	302,404	10,000	167,813	10,000
3. Interfund Transfer In	400,000	-	13,521,696	200,000
<b>Total Capital Improvement Fund</b>	<b>702,404</b>	<b>10,000</b>	<b>13,739,509</b>	<b>210,000</b>
<b><u>CP Parks Fund (430):</u></b>				
1. Reimbursements	-	-	-	-
2. Interest	268	100	200	100
<b>Total Parks Fund</b>	<b>268</b>	<b>100</b>	<b>200</b>	<b>100</b>
<b><u>CP Drainage Fund (420):</u></b>				
1. Interest/ Reimbursements	4,394	5,000	35,000	20,000
<b>Total Drainage Fund</b>	<b>4,394</b>	<b>5,000</b>	<b>35,000</b>	<b>20,000</b>
<b><u>CP Signal Fund (440):</u></b>				
1. Reimbursements	-	-	-	-
2. Interest	239	100	2,000	300
<b>Total Signal Fund</b>	<b>239</b>	<b>100</b>	<b>2,000</b>	<b>300</b>
<b><u>CP Library Fund (452):</u></b>				
1. General Fund Transfers In (County using former RDA pass through monies)	1,469	-	11,000	-
<b>Total Library Fund</b>	<b>1,469</b>	<b>-</b>	<b>11,000</b>	<b>-</b>
<b><u>Building Maintenance Fund (450):</u></b>				
1. General Fund Transfer In	-	-	1,170,000	-
2. Interest	5,888	20,000	45,000	5,000
<b>Total Building Maintenance Fund</b>	<b>5,888</b>	<b>20,000</b>	<b>1,215,000</b>	<b>5,000</b>
<b><u>Economic Development Fund (425):</u></b>				
1. Interest, Rent, Transfers & Reimbursements	1,177,100	928,968	147,360	89,543
<b>Total Economic Development Fund</b>	<b>1,177,100</b>	<b>928,968</b>	<b>147,360</b>	<b>89,543</b>
<b><u>Capital Bond Fund (451):</u></b>				
1. Interest, Rent & Reimbursements	20,500	20,000	2,820,000	250,000
<b>Total Capital Bond Fund</b>	<b>20,500</b>	<b>20,000</b>	<b>2,820,000</b>	<b>250,000</b>

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<b><u>Debt Service Funds (Various 300's)</u></b>				
1. Transfer In/Taxes/Interest	4,929,261	4,095,623	3,500,000	3,315,542
<b>Total Debt Service Funds</b>	<b>4,929,261</b>	<b>4,095,623</b>	<b>3,500,000</b>	<b>3,315,542</b>
<b><u>Parkview Office Complex Fund (510):</u></b>				
1. Rent/Leases of Buildings	1,291,020	1,226,000	1,250,000	1,250,000
2. Other Revenues	-	-	-	-
3. Interest	18,823	57,000	125,000	48,000
<b>Total Parkview Office Fund</b>	<b>1,309,843</b>	<b>1,283,000</b>	<b>1,375,000</b>	<b>1,298,000</b>
<b><u>Equipment Replacement Funds (530):</u></b>				
1. General & Fire Fund Transfer In	718,948	600,000	860,000	-
2. Interest	16,750	20,000	167,000	20,000
3. Reimbursements/Other Revenues	869,168	-	-	-
<b>Total Equip. Replacement Fund</b>	<b>1,604,866</b>	<b>620,000</b>	<b>1,027,000</b>	<b>20,000</b>
<b><u>Landscape &amp; Lighting Districts (272299):</u></b>				
1. Transfer In	131,343	110,000	110,000	110,000
2. Taxes	314,410	328,197	330,000	328,197
3. Interest	8,296	-	-	-
<b>Total Landscape &amp; Lighting</b>	<b>454,049</b>	<b>438,197</b>	<b>440,000</b>	<b>438,197</b>
<b><u>Business Improvement Districts (272299):</u></b>				
1. Taxes	576,554	567,278	567,278	567,278
2. Interest/Transfers	20,238	7,000	7,000	7,000
<b>Total Business Improvement</b>	<b>596,792</b>	<b>574,278</b>	<b>574,278</b>	<b>574,278</b>
<b><u>Desert Willow Golf Fund (520521):</u></b>				
1. Golf Course	9,506,088	8,822,261	11,673,128	11,742,254
2. Resturant Revenue	2,181,902	2,977,239	4,492,967	4,542,220
3. Interest	1,460	1,634	40,205	53,040
<b>Total Desert Willow Fund</b>	<b>11,689,450</b>	<b>11,801,134</b>	<b>16,206,300</b>	<b>16,337,514</b>
<b><u>Housing Fund (870):</u></b>				
1. Transfers In & Interest	243,032	284,100	439,500	504,922
<b>Total Housing Fund</b>	<b>243,032</b>	<b>284,100</b>	<b>439,500</b>	<b>504,922</b>
<b>TOTAL ALL CITY FUNDS (Excl. Housing Authority &amp; Housing Asset Funds)</b>	<b>147,094,528</b>	<b>127,047,137</b>	<b>160,331,554</b>	<b>142,346,820</b>