

City of Desert Hot Springs  
 FY2024-2025 Budget Adjustment Detail  
 May 21, 2024

General Fund Revenues	\$	25,997,034
General Fund Expenditures		14,752,433
Difference		11,244,601
Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
<b>General Fund</b>							
<b>Revenues</b>							
100-3101-00-00-0000	PROPERTY TAX - SECURED		950,427	1,056,983	1,284,030	1,304,419	1,304,419
100-3102-00-00-0000	PROPERTY TAX - UNSECURED		42,408	46,692	34,423	46,350	46,350
100-3104-00-00-0000	PROPERTY TAX - SUPPLEMENTAL		21,840	49,545	23,000	24,000	24,000
100-3105-00-00-0000	PROPERTY TRANSFER TAX		276,173	115,778	150,000	150,000	150,000
100-3106-00-00-0000	PASS THROUGH INCREMENT REVENUE		623,581	862,542	950,000	950,000	1,100,000
100-3111-00-00-0000	TRANSIENT OCCUPANCY TAXES		3,779,227	4,253,943	3,950,000	4,067,000	4,367,000
100-3112-00-00-0000	SPECIAL REVENUE - DISPENSARIES		2,131,761	1,766,819	2,200,000	2,200,000	2,000,000
100-3115-00-00-0000	SALES & USE TAX		2,545,228	2,309,063	2,404,126	2,452,207	2,452,207
100-3117-00-00-0000	SPECIAL REVENUE - CULTIVATORS		3,177,728	2,755,200	4,835,687	4,835,687	2,917,928
100-3118-00-00-0000	RECYCLING FRANCHISE FEES		225,643	234,169	275,000	283,250	283,250
100-3119-00-00-0000	FRANCHISE FEES		1,915,615	2,098,780	2,300,000	2,400,000	2,400,000
100-3123-00-00-0000	TRIPLE FLIP VLF		2,717,490	3,113,312	3,479,313	3,560,588	3,761,731
100-3125-00-00-0000	TOWING FRANCHISE FEES		43,450	17,500	70,000	70,000	70,000
100-3201-00-00-0000	BUSINESS LICENSES		226,993	252,530	250,000	257,500	257,500
100-3211-00-00-0000	BUILDING PERMIT		1,071,632	809,055	950,000	950,000	1,405,000
100-3212-00-00-0000	PLANNING FEES		353,870	225,565	375,000	386,250	386,250
100-3213-00-00-0000	BUILDING PLAN CHECK FEES		530,722	603,025	735,000	800,000	800,000
100-3214-00-00-0000	ENVIRONMENTAL PLAN CHECK FEES		18,001	67,037	20,000	21,000	21,000
100-3215-00-00-0000	VACATION RENTAL CERTIFICATE FEE		36,800	208,619	100,000	100,000	220,000
100-3216-00-00-0000	TECHNOLOGY SURCHARGE FEE		30,610	20,159	30,000	31,000	31,000
100-3221-00-00-0000	ENCROACHMENT PERMIT		0	0	0	0	-
100-3222-00-00-0000	GRADING PERMIT		0	0	0	0	-
100-3223-00-00-0000	ENGINEERING FEES		492,785	526,504	500,000	500,000	500,000
100-3225-00-00-0000	GENERAL PLAN MAINT SURCHARGE		30,553	20,179	31,000	31,000	31,000
100-3309-00-00-0000	ABANDONED RESIDENTIAL PROPERTY		370	0	500	500	500
100-3317-00-00-0000	MESSAGE PERMIT		1,400	4,070	10,000	10,000	10,000
100-3401-00-00-0000	INVESTMENT EARNINGS		-122,501	62,745	100,000	100,000	200,000
100-3420-00-00-0000	RENTAL INCOME FEES		1,125	16,257	2,500	2,500	2,500
100-3520-00-00-0000	MOTOR VEHICLE IN LIEU		34,757	33,384	35,000	35,000	35,000
100-3551-00-00-0000	GRANTS		33,443	19,528	113,141	113,141	113,141
<b>Itemization</b>					<b>FY2024</b>	<b>FY2025</b>	<b>FY2025 Adj</b>
SB2 Funding					63,141	63,141	63,141
LEAP Grant					50,000	50,000	50,000
					113,141	113,141	113,141
100-3715-30-30-0000	SENIOR CENTER REVENUES		0	0	0	0	48,201
100-3723-00-00-0000	ADMINISTRATIVE COSTS REIMBURSEMENTS		290,921	287,125	363,032	339,702	339,702
100-3726-30-30-0000	INSURANCE RECOVERIES		0	9,489	0	0	-
100-3729-00-00-0000	ADMINISTRATIVE FEES		45,533	55,845	50,000	50,000	50,000
100-3795-00-00-0000	MISCELLANEOUS REVENUE		45,498	25,759	50,000	50,000	50,000
100-3795-00-00-0000	CANNABIS ANNUAL PERMIT		0	0	0	0	305,000
100-3999-00-00-0000	TRANSFERS IN		118,988	100,000	100,000	100,000	100,000
100-3724-30-30-0000	REIMBURSEMENTS		0	33,102	13,050	14,355	214,355
<b>Itemization</b>					<b>FY2024</b>	<b>FY2025</b>	<b>FY2025 Adj</b>
FEMA - Storm Cleanup					28,050	14,355	14,355
Other					0	0	200,000

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					28,050	14,355	214,355
	Revenues Total		21,692,071	22,060,303	25,783,802	26,235,449	25,997,034
<b>City Council</b>							
100-4101-41-11-0000	SALARIES-ELECTEDS/APPOINTED		112,294	112,541	113,601	113,601	113,601
100-4140-41-11-0000	EMPLOYEE BENEFITS		63,661	72,658	75,042	75,042	75,358
100-4150-41-11-0000	PERS RETIREMENT		5,034	5,651	6,211	6,211	6,239
100-4160-41-11-0000	TAXES		7,929	7,978	5,394	5,394	5,394
100-4170-41-11-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		13,761	8,206	10,139	10,139	13,467
100-4235-41-11-0000	DUES AND SUBSCRIPTIONS		203,957	181,040	193,949	193,949	100,045
	Itemization				FY2024	FY2025	FY2025
	AIR MUSEUM GALA				5,000	5,000	5,000
	ALAN SEAMAN BUS PASS PROGRAM				3,000	3,000	3,000
	BIG HEART AWARDS SPONSORSHIP				2,300	2,300	2,300
	COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS ANNUAL DUES				22,094	22,094	26,310
	FOOD NOW GOLF TOURNAMENT				500	500	500
	LEAGUE OF CALIFORNIA CITIES ANNUAL DUES				13,949	13,949	14,800
	ONE FUTURE COACHELLA VALLEY				25,000	25,000	25,000
	OTHER SUBSCRIPTIONS				12,707	12,707	12,707
	REGIONAL HOMELESSNESS FUNDING - CVAG				100,000	100,000	0
	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS ANNUAL DUES				3,749	3,749	4,778
	MARINE CORPS LUNCHEON				400	400	400
	POLICE OFFICER-PUBLIC SAFETY LUNCHEON				1,250	1,250	1,250
	SENIOR INSPIRATION AWARDS				4,000	4,000	4,000
					193,949	193,949	100,045
100-4247-41-11-0000	SPECIAL EVENTS		23,040	22,367	0	0	
100-4320-41-11-0000	CONTRACT SERVICES		265,039	381,513	379,178	379,178	94,000
	Itemization				FY2024	FY2025	FY2025
	CITY COUNCIL MEETINGS VIDEO SERVICES				12,000	12,000	12,000
	DEBRIS ABATEMENT PROGRAM				206,915	206,915	0
	LOBBYING SERVICES - SDA				72,000	72,000	48,000
	LOBBYING SERVICES - CRUZ STRATEGIES				48,000	48,000	24,000
	GREATER COACHELLA VALLEY CHAMBER OF COMMERCE/STATE OF THE CITY				40,263	40,263	10,000
					379,178	379,178	94,000
100-4230-41-11-0001	TRAVEL AND TRAINING	Scott Matas	667	5,453	3,750	3,750	3,750
100-4230-41-11-0002	TRAVEL AND TRAINING	Russell Betts	836	4,032	3,750	3,750	3,750
100-4230-41-11-0003	TRAVEL AND TRAINING	Jan Pye	580	4,922	3,750	3,750	3,750
100-4230-41-11-0004	TRAVEL AND TRAINING	Gary Gardner	997	3,087	3,750	3,750	3,750
100-4230-41-11-0008	TRAVEL AND TRAINING	Roger Nunez	2,806	7,003	3,750	3,750	3,750
	City Council Totals		700,601	816,451	802,264	802,264	426,854
<b>City Manager</b>							
100-4100-41-12-0000	SALARIES		925,831	1,026,734	1,025,482	1,025,482	1,168,009
100-4105-41-12-0000	OVERTIME / ON-CALL		1,167	241	2,000	2,000	2,000
100-4110-41-12-0000	COMP TIME BUYOUT		8,892	13,853	0	0	-
100-4115-41-12-0000	ANNUAL LEAVE BUYOUT		42,661	50,051	40,000	40,000	40,000

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100-4140-41-12-0000	EMPLOYEE BENEFITS		135,365	193,468	134,289	134,289	96,783
100-4150-41-12-0000	PERS RETIREMENT		75,969	84,434	98,335	98,335	97,759
100-4160-41-12-0000	TAXES		65,688	69,243	64,959	64,959	74,831
100-4170-41-12-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		108,984	134,544	144,234	144,234	218,799
100-4210-41-12-0000	ADVERTISING		0	0	60,000	60,000	-
100-4215-41-12-0000	PRINTING		1,434	422	1,500	1,500	1,500
100-4220-41-12-0000	OFFICE SUPPLIES		3,185	5,774	4,500	4,500	4,500
100-4230-41-12-0000	TRAVEL AND TRAINING		14,718	46,737	21,375	21,375	21,375
	Itemization				FY2024	FY2025	FY2025
	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIVISION MEETINGS				750	750	750
	LEAGUE OF CALIFORNIA CITIES CONFERENCE				2,250	2,250	2,250
	LEAGUE OF CALIFORNIA CITIES - CITY MANAGER CONFERENCE				3,375	3,375	3,375
	OTHER TRAININGS AND TRAVEL				15,000	15,000	15,000
					21,375	21,375	21,375
100-4235-41-12-0000	DUES AND SUBSCRIPTIONS		6,940	15,226	15,280	15,280	15,280
	Itemization				FY2024	FY2025	FY2025
	CALIFORNIA CITY MANAGERS FOUNDATION				800	800	800
	DESERT HOT SPRINGS PRIDE FESTIVAL SPONSORSHIP				5,000	5,000	5,000
	DESERT SUN SUBSCRIPTION				180	180	180
	FOOD NOW CHILI COOKOFF				5,000	5,000	5,000
	LEAGUE OF CALIFORNIA CITIES - RIVERSIDE COUNTY DIVISION ANNUAL DUES				100	100	100
	OTHER DUES AND SUBSCRIPTIONS				4,200	4,200	4,200
					15,280	15,280	15,280
100-4247-41-12-0000	SPECIAL EVENTS		47,013	79,219	190,000	190,000	-
	Itemization				FY2024	FY2025	FY2025
	VETERANS DAY				5,000	5,000	0
	HOLIDAY PARADE AND TREE LIGHTING				75,000	75,000	0
	OTHER EVENTS - 60TH ANNIVERSARY, FOOD TRUCK FRIDAYS, DIA DE LOS MUERTOS, MEMORIAL DAY, 4TH OF JULY				110,000	110,000	0
					190,000	190,000	0
100-4251-41-12-0000	UNIFORMS		8,750	12,442	10,000	10,000	10,000
100-4255-41-12-0000	FUEL		472	577	1,500	1,500	1,500
100-4260-41-12-0000	REPAIR & MAINTENANCE-VEHICLE		603	515	1,000	1,000	1,000
100-4266-41-12-0000	SUPPLIES & MAINTENANCE		14,548	32,135	24,800	24,800	24,800
100-4320-41-12-0000	CONTRACT SERVICES		46,611	106,710	289,160	289,160	-
	Itemization				FY2024	FY2025	FY2025
	BILLBOARDS				14,160	14,160	0
	MARKETING AND PROMOTIONAL MATERIALS				50,000	50,000	0
	SENIOR CENTER CONTRACT				225,000	225,000	0
					289,160	289,160	0
100-5030-41-12-0000	EQUIPMENT		0	13,241	0	0	0
	Total City Manager		1,508,831	1,885,566	2,128,413	2,128,413	1,778,136
<b>City Clerk</b>							
100-4100-41-13-0000	SALARIES		169,932	200,037	203,584	203,584	131,322
100-4115-41-13-0000	ANNUAL LEAVE BUYOUT		9,988	8,983	8,000	8,000	8,000

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100-4140-41-13-0000	EMPLOYEE BENEFITS		18,200	8,607	44,935	44,935	17,116
100-4150-41-13-0000	PERS RETIREMENT		20,383	23,770	27,920	27,920	20,899
100-4160-41-13-0000	TAXES		13,735	15,693	15,508	15,508	9,980
100-4170-41-13-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		23,959	27,833	29,151	29,151	24,917
100-4210-41-13-0000	ADVERTISING		25,395	29,744	30,000	30,000	30,000
100-4230-41-13-0000	TRAVEL AND TRAINING		647	5,681	6,250	10,500	9,000
	Itemization				FY2024	FY2025	FY2025
	Technical Training for Clerks (TTC) - Series 400				1,500	1,500	0
	New Law and Election Seminar				1,375	1,500	1,500
	City Clerks Association of California Annual Conference				1,500	1,500	1,500
	Planning Commissioners Academy				0	4,500	4,500
	Cal Cities Annual Conference				1,875	1,500	1,500
					6,250	10,500	9,000
100-4235-41-13-0000	DUES AND SUBSCRIPTIONS		59	225	750	750	550
	Itemization				FY2024	FY2025	FY2025
	City Clerks Association of California Membership Dues (City Clerk)				200	200	200
	City Clerks Association of California Membership Dues (Deputy City Clerk)				200	200	0
	International Institute of Municipal Clerks Membership Dues				350	350	350
					750	750	550
100-4250-41-13-0000	UNIFORM ALLOWANCE		0	0	1,275	1,275	1,000
	Itemization				FY2024	FY2025	FY2025
	City Clerk and Deputy City Clerk				275	275	0
	Planning Commission				500	500	500
	Public Safety Commission				500	500	500
					1,275	1,275	1,000
100-4266-41-13-0000	SUPPLIES & MAINTENANCE		0	0	2,200	2,200	2,200
	Itemization				FY2024	FY2025	FY2025
	Meals for Planning Commission				1,200	1,200	1,200
	Meals for Public Safety Commission				1,000	1,000	1,000
					2,200	2,200	2,200
100-4320-41-13-0000	CONTRACT SERVICES		100,353	57,005	134,800	104,800	119,800
	Itemization				FY2024	FY2025	FY2025
	Municipal Code Codification				7,000	7,000	7,000
	Netfile Form 700 and Campaign Financial Services				5,000	5,000	5,000
	Offsite Records Storage				5,000	5,000	5,000
	NextRequest (PRA Portal)				7,800	7,800	7,800
	Citywide LMD Prop 218 Election				90,000	0	0
	Records Management (Scanning)				20,000	20,000	20,000
	Records Management Consultant (Retention Schedule and Records Assessment)				0	10,000	10,000
	General Municipal Election - November 2024				0	50,000	65,000
					134,800	104,800	119,800
	Total City Clerk		382,651	377,578	504,374	478,624	374,784
<b>City Attorney</b>							
100-4315-41-14-0000	LEGAL		979,417	1,176,165	1,000,000	1,100,000	600,000

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<b>Finance</b>							
100-4100-41-15-0000	SALARIES		452,959	601,461	615,246	615,246	568,895
100-4105-41-15-0000	OVERTIME / ON-CALL		4,703	3,437	3,000	3,000	3,500
100-4110-41-15-0000	COMP TIME BUYOUT		1,753	3,399	2,000	2,000	2,000
100-4115-41-15-0000	ANNUAL LEAVE BUYOUT		41,180	14,800	10,000	0	14,000
100-4140-41-15-0000	EMPLOYEE BENEFITS		64,439	92,145	116,597	126,597	105,908
100-4150-41-15-0000	PERS RETIREMENT		44,828	55,009	62,105	62,105	52,751
100-4160-41-15-0000	TAXES		37,789	46,309	46,617	46,617	42,863
100-4170-41-15-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		61,680	78,158	88,472	88,472	108,659
100-4215-41-15-0000	PRINTING		394	470	400	400	400
100-4230-41-15-0000	TRAVEL AND TRAINING		2,272	1,935	3,000	3,000	2,999
100-4235-41-15-0000	DUES AND SUBSCRIPTIONS		610	0	700	700	700
100-4266-41-15-0000	SUPPLIES & MAINTENANCE		355	1,449	400	400	1,200
100-4284-41-15-0000	FEES & PERMITS		0	0	0	0	0
100-4320-41-15-0000	CONTRACT SERVICES		279,738	353,376	387,213	387,716	307,500
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	Audit Services				66,713	68,716	68,200
	Property Tax Services - HDL				12,000	12,000	12,000
	Sales Tax Consultant - HDL				12,000	12,000	12,000
	Cannabis Audits - HDL				30,000	30,000	0
	Urban Futures - Debt Disclosure Reporting				20,000	20,000	20,000
	Payroll Processing Services - ADP				29,000	29,000	29,000
	Streets Report - State Controller's Office				3,000	3,000	3,000
	Thales Consulting - State Controller's Report				5,000	5,000	0
	Grant Writer - Evans Brooks				50,000	50,000	50,000
	Lew Edwards				121,500	150,000	105,000
	Franchise Studies - Solid waste, recycling, towing - DTA				30,000	0	0
	Debtbook - GASB 96 Implementation				8,000	8,000	8,300
	<b>Finance Total</b>		<b>992,700</b>	<b>1,251,948</b>	<b>1,335,749</b>	<b>1,336,252</b>	<b>1,211,375</b>
<b>Human Resources</b>							
100-4100-41-16-0000	SALARIES		113,426	170,679	209,606	209,606	95,364
100-4105-41-16-0000	OVERTIME / ON-CALL		21	0	0	0	-
100-4115-41-16-0000	ANNUAL LEAVE BUYOUT		19,744	2,618	2,000	3,500	3,500
100-4140-41-16-0000	EMPLOYEE BENEFITS		39,844	36,224	31,780	31,780	26,255
100-4150-41-16-0000	PERS RETIREMENT		7,942	12,383	19,402	19,402	6,823
100-4160-41-16-0000	TAXES		9,843	13,108	16,035	16,035	7,295
100-4170-41-16-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		24,328	27,648	30,141	30,141	18,214
100-4210-41-16-0000	ADVERTISING		3,514	473	3,600	3,600	3,600
100-4215-41-16-0000	PRINTING		127	166	200	200	200
100-4220-41-16-0000	OFFICE SUPPLIES		0	0	1,350	1,350	1,350
100-4225-41-16-0000	POSTAGE		31	0	50	50	-
100-4230-41-16-0000	TRAVEL AND TRAINING		2,606	868	1,950	1,950	1,950
100-4235-41-16-0000	DUES AND SUBSCRIPTIONS		12,479	618	7,200	7,200	7,200
100-4240-41-16-0000	EDUCATION		27,231	60,880	40,000	40,000	40,000
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	Working Scholars				40,000	40,000	20,000
	Citywide Training				0	0	20,000

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
					40,000	40,000	40,000
100-4266-41-16-0000	SUPPLIES & MAINTENANCE		718	4,181	2,800	2,800	2,800
	Itemization				FY2024	FY2025	FY2025
	Training Refreshments				1,000	1,000	1,000
	Employee Recognitions				500	500	500
	Risk and Safety items				1,300	1,300	1,300
					2,800	2,800	2,800
100-4320-41-16-0000	CONTRACT SERVICES		126,445	32,868	43,100	18,100	58,100
	Itemization				FY2024	FY2025	FY2025
	Affordable Care Act Services				4,800	4,800	4,800
	Pre-Employment Physicals				4,000	4,000	4,000
	First Aid Injuries (Company Nurse)				1,000	1,000	1,000
	Fingerprint Processing				800	800	800
	Language Testing and Translation Services				500	500	500
	Flex Plan Compliance Services				1,000	1,000	1,000
	Reporting Compliance Services				6,000	6,000	6,000
	Recruiting Services				25,000	0	0
	Wage & Comp Study				0	0	40,000
					43,100	18,100	58,100
	Total Human Resources		388,299	362,714	409,213	385,713	272,651
<b>Information Technology</b>							
100-4100-41-17-0000	SALARIES		178,400	263,880	291,818	291,818	239,669
100-4105-41-17-0000	OVERTIME / ON-CALL		22,146	21,144	20,000	20,000	-
100-4110-41-17-0000	COMP TIME BUYOUT		0	198	0	0	-
100-4115-41-17-0000	ANNUAL LEAVE BUYOUT		6,608	13,506	6,000	6,000	6,000
100-4140-41-17-0000	EMPLOYEE BENEFITS		39,456	59,137	61,867	61,867	41,766
100-4150-41-17-0000	PERS RETIREMENT		20,999	27,851	32,657	32,657	29,208
100-4160-41-17-0000	TAXES		15,534	22,460	22,258	22,258	18,269
100-4170-41-17-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		22,976	32,738	41,839	41,839	45,612
100-4200-41-17-0000	UTILITIES		87,654	92,904	117,700	115,200	116,200
	Itemization				FY2024	FY2025	FY2025
	CABLE SERVICE				14,000	15,000	15,000
	INTERNET SERVICE				19,000	20,000	21,000
	MOBILE COMMUNICATION SERVICE				42,000	36,000	36,000
	PHONE SERVICE				28,000	29,000	29,000
	PEG CHANNEL				14,700	15,200	15,200
					117,700	115,200	116,200
100-4230-41-17-0000	TRAVEL AND TRAINING		0	0	1,500	1,500	1,500
100-4235-41-17-0000	DUES AND SUBSCRIPTIONS		228,573	104,788	320,650	325,700	322,300
	Itemization				FY2024	FY2025	FY2025
	FINANCE SOFTWARE MAINTENANCE & SUPPORT				65,000	65,000	65,000
	AGENDA MANAGEMENT SOFTWARE MAINTENANCE & SUPPORT				20,000	21,000	21,000
	CD SOFTWARE MAINTENANCE & SUPPORT				60,000	61,000	61,000
	ONLINE EMAIL AND OFFICE SOFTWARE SERVICE				65,000	65,000	65,000
	SPAM FILTER SUBSCRIPTION				6,500	7,000	8,000

City of Desert Hot Springs  
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General Fund Revenues	\$	25,997,034
General Fund Expenditures		14,752,433
Difference		11,244,601
Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	REMOTE ACCESS				2,000	2,000	2,000
	ESIGNATURE SUBSCRIPTION SERVICE				4,000	5,000	5,000
	AGENDA WEBSITE SECURITY & HOSTING (SIRE)				1,500	1,500	1,500
	CLOUD BACKUP SERVICE & STORAGE				5,000	5,000	5,000
	CONFERENCE CALL SERVICE				1,000	1,000	1,000
	PERIMETER SECURITY SERVICE & SUPPORT				4,500	4,500	0
	VIDEO CONFERENCE SERVICE				4,000	4,000	4,000
	LASERFICHE STORAGE				20,000	21,000	21,000
	GIS SUBSCRIPTION				6,000	6,000	6,000
	SIMPLIFILE				450	500	0
	LOBBY CENTRAL SOFTWARE				1,100	1,100	0
	ANTIVIRUS SOFTWARE UPDATES SUBSCRIPTION				4,000	4,500	4,500
	MOBILE DEVICE MGMT				3,000	3,000	4,000
	MILESTONE				600	600	600
	911 ROUTING LOCATOR				1,200	1,200	1,200
	PROUDCITY				8,000	8,000	8,000
	MYCIVIC APP				7,800	7,800	8,500
	RENTALSCAPE				30,000	30,000	30,000
					320,650	325,700	322,300
100-4255-41-17-0000	FUEL		262	307	3,000	3,000	3,000
100-4260-41-17-0000	REPAIR & MAINTENANCE-VEHICLE		364	193	1,000	1,000	1,000
100-4266-41-17-0000	SUPPLIES & MAINTENANCE		110,711	72,540	32,000	32,000	32,000
	Itemization				FY2024	FY2025	FY2025
	MISCELLANEOUS SYSTEM UPGRADES/REPLACEMENTS				12,000	12,000	12,000
	PERIPHERALS REPLACEMENTS & UPGRADES				12,000	12,000	12,000
	MISCELLANEOUS CABLES, CASES, SUPPLIES				8,000	8,000	8,000
					32,000	32,000	32,000
100-4320-41-17-0000	CONTRACT SERVICES		12,048	128,892	128,500	129,000	129,000
	Itemization				FY2024	FY2025	FY2025
100-4320-41-17-0000	INFRASTRUCTURE CONTINGENCY				10,000	10,000	10,000
100-4320-41-17-0000	PHONE SYSTEM SUPPORT & MAINTENANCE				11,500	12,000	12,000
100-4320-41-17-0000	Backup & Disaster Recovery as a Service (BaaS & DRaaS)				35,000	35,000	35,000
100-4320-41-17-0000	GIS CONSULTING				72,000	72,000	72,000
					128,500	129,000	129,000
	Total Information Technology		745,731	840,538	1,080,789	1,083,839	985,524
<b>Non-Departmental</b>							
100-4100-41-19-0000	SALARIES		0	0	-1,179,258	-950,226	(741,473)
100-4155-41-19-0000	PERS UNFUNDED LIABILITY - MISCELLANEOUS		357,032	401,698	272,271	266,000	266,000
100-4170-41-19-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		0	56,280	0	0	
100-4220-41-19-0000	OFFICE SUPPLIES		4,590	6,086	3,600	3,600	3,600
100-4225-41-19-0000	POSTAGE		5,361	14,364	5,400	5,400	5,400
100-4266-41-19-0000	SUPPLIES & MAINTENANCE		9,885	16,246	8,800	8,800	8,800
100-4280-41-19-0000	CLAIMS EXPENSE		1,847	5,122	5,000	5,000	30,000
100-4320-41-19-0000	CONTRACT SERVICES		2,350	104,701	2,500	2,500	2,500
100-4995-41-19-0000	MARIJUANA RESERVE		1,327,372	0	0	0	
100-4999-41-19-0000	TRANSFERS OUT		2,730,687	3,527,441	3,402,415	3,258,417	3,942,748

City of Desert Hot Springs  
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Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	Itemization				FY2024	FY2025	FY2025
	Cabot's Museum Fund				137,000	139,000	142,547
	Debt Service Fund				555,625	508,050	508,050
	Health & Wellness Fund				1,536,358	1,462,333	1,998,555
	City-wide LMD Fund				1,113,432	1,089,034	1,203,596
	Equipment Replacement Fund				60,000	60,000	90,000
					3,402,415	3,258,417	3,942,748
	Total Non-Departmental		4,439,124	4,131,938	2,520,728	2,599,491	3,517,575
<b>Public Works</b>							
100-4100-41-41-0000	SALARIES		149,555	242,591	258,258	258,258	377,611
100-4105-41-41-0000	OVERTIME / ON-CALL		4,755	2,092	3,000	3,000	3,000
100-4110-41-41-0000	COMP TIME BUYOUT		4,959	3,430	5,000	5,000	5,000
100-4115-41-41-0000	ANNUAL LEAVE BUYOUT		7,243	14,113	7,000	7,000	7,000
100-4140-41-41-0000	EMPLOYEE BENEFITS		55,505	61,665	73,430	73,430	112,138
100-4150-41-41-0000	PERS RETIREMENT		13,837	24,674	18,765	18,765	27,591
100-4160-41-41-0000	TAXES		18,042	24,581	19,677	19,677	28,325
100-4170-41-41-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		34,772	41,478	36,988	36,988	72,008
100-4215-41-41-0000	PRINTING		254	636	1,200	1,200	1,000
100-4220-41-41-0000	OFFICE SUPPLIES		5,722	9,247	3,600	3,600	5,000
100-4230-41-41-0000	TRAVEL AND TRAINING		945	9,647	7,500	7,500	8,000
100-4235-41-41-0000	DUES AND SUBSCRIPTIONS		269	442	290	290	290
100-4250-41-41-0000	UNIFORM ALLOWANCE		413	0	1,013	1,013	1,563
100-4251-41-41-0000	UNIFORMS		0	442	4,000	4,000	10,000
100-4255-41-41-0000	FUEL		2,200	1,758	2,000	2,000	2,000
100-4260-41-41-0000	REPAIR & MAINTENANCE-VEHICLE		16,973	10,313	20,800	20,800	22,300
	Itemization				FY2024	FY2025	FY2025
	Auto Batteries				500	500	500
	Safety Lighting				2,500	2,500	2,500
	Service Calls and Tire Replacements				15,000	15,000	15,000
	Supplies				1,500	1,500	3,000
	Smog Tests				300	300	300
	Vehicle Glass Repairs				1,000	1,000	1,000
					20,800	20,800	22,300
100-4266-41-41-0000	SUPPLIES & MAINTENANCE		332,370	197,172	97,200	97,200	107,200
	Itemization				FY2024	FY2025	FY2025
	Citywide Extra Services				-	34,600	34,600
	Materials - Sand, Asphalt				5,000	5,000	5,000
	Radio Monthly Airtime				3,000	3,000	3,000
	Road Barricades				4,000	4,000	4,000
	Signs				34,600	34,600	34,600
	Uniforms/PPE				1,000	1,000	1,000
	Vandalism Repairs				10,000	10,000	10,000
	Work Tools				5,000	5,000	5,000
	Flail Mower Attachment				-	-	0
	Landscaping Extra Services				-	-	10,000
					62,600	97,200	107,200



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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
100-4288-41-41-0000	PROGRAM EXPENSE		75,147	75,147	75,147	75,147	75,147
100-4320-41-41-0000	CONTRACT SERVICES		216,011	146,003	124,300	129,313	112,410
	Itemization				FY2024	FY2025	FY2025
	Asset Management Annual Software Subscription				17,550	19,903	0
	Concrete Repairs				15,000	15,000	15,000
	EV Charging Station Monitoring Renewal				650	700	700
	General Repairs				50,000	50,000	50,000
	Heavy Equipment Services				7,000	7,000	10,000
	Waste Generator Management Software				26,100	28,710	28,710
	Welding Repairs				8,000	8,000	8,000
	GPS Tree Inventory				0	0	0
					124,300	129,313	112,410
	Total Public Works		938,972	865,431	759,168	764,181	977,583
<b>Public Buildings</b>							
100-4200-41-42-0000	UTILITIES		129,979	147,099	122,574	122,574	122,994
	Itemization				FY2024	FY2025	FY2025
	Alarm Monitoring Services				2,574	2,574	2,574
	General utilities				120,000	120,000	120,000
	Fire Alarm Testing - JJJ Enterprises				0	0	420
					122,574	122,574	122,994
100-4255-41-42-0000	FUEL		0	0	0	0	0
100-4266-41-42-0000	SUPPLIES & MAINTENANCE		67,373	108,007	83,790	78,380	112,700
	Itemization				FY2024	FY2025	FY2025
	Alarm/Security Camera Repairs Time, Labor, Materials Outside of Contract				3,000	3,000	3,000
	Appliance Repairs				1,500	1,500	1,500
	Backflow Repairs				2,000	2,000	2,000
	Bingo Machine (Senior Center)				7,000	0	0
	Building Sign Repairs				3,000	3,000	3,000
	Building Supplies				13,000	13,000	13,000
	Digital Key Tags				1,000	1,000	1,000
	Fire Extinguisher Maintenance				2,000	2,200	2,200
	First Aid Supplies				5,000	5,000	5,000
	Flags				2,000	2,000	2,000
	Gate/Garage Door Repairs				4,000	4,000	10,000
	Glass Repairs				1,000	1,000	1,000
	HVAC Time, Labor, Materials Outside of Contract				2,500	2,500	20,000
	Pest Control Extra Services				5,000	5,000	5,000
	Restroom Supplies				22,690	24,180	30,000
	Roof Repairs				3,000	3,000	3,000
	Shop Towel Service				1,000	1,000	1,000
	Signs				3,500	3,500	3,500
	Palm Tree Trimming				1,400	1,500	1,500
	Industrial Swamp Cooler for Corp Yard				0	0	0
	Generator Maintenance Extra Services				0	0	5,000
	Fridge (mini) for Tower at Little League (for water for umpires)				200	0	0
					83,790	78,380	112,700

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
100-4284-41-42-0000	FEES & PERMITS		3,155	4,524	4,700	4,700	9,000
	Itemization				FY2024	FY2025	FY2025
	Air Quality Management District (AQMD)				2,000	2,000	6,000
	Health Department Permits				2,700	2,700	3,000
					4,700	4,700	9,000
100-4320-41-42-0000	CONTRACT SERVICES		395,948	530,532	422,572	429,000	375,900
	Itemization				FY2024	FY2025	FY2025
	Air Conditioning Maintenance Services				40,520	40,520	40,520
	Building Repairs				15,000	15,000	30,000
	Concrete Repairs				20,000	20,000	20,000
	Electrical Repairs				20,000	20,000	20,000
	Garage Door Repairs				6,000	6,000	6,000
	Generator Maintenance				11,600	11,600	12,000
	Ice Machine Repairs				1,000	1,000	1,000
	Janitorial Services				63,572	70,000	0
	Keys				15,000	15,000	15,000
	Landscape Services				500	500	1,000
	Pest Control Services				4,680	4,680	4,680
	Plumbing Services				10,000	10,000	10,000
	Security Camera Maintenance (City Hall Main Facility and Non City Hall Main Facilities)				14,700	14,700	14,700
	Extra Services				200,000	200,000	200,000
	Palm Tree Trimming				0	0	1,000
					422,572	429,000	375,900
100-4288-41-42-2000	PROGRAM EXPENSE	Trails Conservancy	0	22,481	0	0	-
100-5040-41-42-0000	CAPITAL OUTLAY		0	35,979	0	0	-
	Total Public Buildings		596,455	848,622	633,636	634,654	620,594
<b>Senior Center</b>							
100-4100-41-52-0000	SALARIES		0	0	0	0	158,357
100-4140-41-52-0000	EMPLOYEE BENEFITS		0	0	0	0	47,594
100-4150-41-52-0000	PERS RETIREMENT		0	0	0	0	12,463
100-4160-41-52-0000	TAXES		0	0	0	0	12,114
100-4170-41-52-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		0	0	0	0	30,246
100-4200-41-52-0000	UTILITIES		0	0	0	0	2,000
100-4220-41-52-0000	OFFICE SUPPLIES		0	0	0	0	2,500
100-4266-41-61-0000	SUPPLIES & MAINTENANCE		0	0	0	0	8,525
	Itemization				FY2024	FY2025	FY2025
	Supplemental Food/Supplies				0	0	4,425
	Equipment Repair & Maintenance				0	0	2,100
	Refreshments				0	0	2,000
					0	0	8,525
100-4320-41-52-0000	CONTRACT SERVICES		0	0	0	0	4,000
	Itemization				FY2024	FY2025	FY2025
	Equipment & Program Instructors				0	0	1,000
	Special Events				0	0	3,000
					0	0	4,000

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	Total Senior Center						277,799
<b>The HUB</b>							
100-4200-41-57-0000	UTILITIES		0	0	10,000	0	10,000
100-4266-41-57-0000	SUPPLIES & MAINTENANCE		0	0	40,000	0	20,000
100-4320-41-57-0000	CONTRACT SERVICES		0	0	700,000	0	500,000
	Total The HUB						530,000
<b>Animal Hospital</b>							
100-4200-41-58-0000	UTILITIES		0	0	10,000	0	10,000
100-4266-41-58-0000	SUPPLIES & MAINTENANCE		0	0	10,000	0	10,000
100-4289-41-58-0000	Property Taxes		0	0	101,362	0	0
100-4320-41-58-0000	CONTRACT SERVICES		0	0	10,000	0	10,000
	Total Animal Hospital						30,000
<b>Building &amp; Safety</b>							
100-4100-41-61-0000	SALARIES		360,573	375,080	413,040	413,040	371,972
100-4105-41-61-0000	OVERTIME / ON-CALL		2,127	940	2,000	2,000	2,000
100-4115-41-61-0000	ANNUAL LEAVE BUYOUT		2,093	28,405	0	0	-
100-4140-41-61-0000	EMPLOYEE BENEFITS		76,528	117,524	111,362	111,362	77,017
100-4150-41-61-0000	PERS RETIREMENT		28,734	32,903	31,525	31,525	30,313
100-4160-41-61-0000	TAXES		27,257	30,012	31,352	31,352	28,033
100-4170-41-61-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		62,049	67,435	59,271	59,271	71,047
100-4215-41-61-0000	PRINTING		963	394	1,000	1,000	1,000
100-4220-41-61-0000	OFFICE SUPPLIES		3,762	3,237	4,950	4,950	4,950
100-4230-41-61-0000	TRAVEL AND TRAINING		10,955	7,718	7,500	7,500	7,500
	Itemization				FY2024	FY2025	FY2025
	Building Officials Leadership Academy				1,875	1,875	1,875
	California Building Officials Training				3,225	3,225	3,225
	California Certified Accessibility Specialists Training				525	525	525
	International Code Council Testing Training				1,125	1,125	1,125
	Permit Technician Training				750	750	750
					7,500	7,500	7,500
100-4235-41-61-0000	DUES AND SUBSCRIPTIONS		2,799	675	1,300	1,300	1,300
	Itemization				FY2024	FY2025	FY2025
	California Building Officials				1,000	1,000	1,000
	International Code Council				300	300	300
					1,300	1,300	1,300
100-4250-41-61-0000	UNIFORM ALLOWANCE		700	0	825	825	550
100-4255-41-61-0000	FUEL		4,696	2,634	3,500	3,500	3,500
100-4260-41-61-0000	REPAIR & MAINTENANCE-VEHICLE		3,234	3,799	4,700	4,700	4,700
100-4266-41-61-0000	SUPPLIES & MAINTENANCE		2,939	4,368	2,800	2,800	2,800
	Itemization				FY2024	FY2025	FY2025
	Tools				800	800	800
	Books and Materials				2,000	2,000	2,000
					2,800	2,800	2,800

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					2,800	2,800	2,800
100-4320-41-61-0000	CONTRACT SERVICES		518,668	507,705	25,000	25,000	25,000
	Itemization				FY2024	FY2025	FY2025
	Update of ADU Plans to 2022 CBC				25,000	0	0
	Building Contract Services				0	25,000	25,000
					25,000	25,000	25,000
100-4321-41-61-0000	PASS-THRU CONTRACT SERVICES		0	26,172	550,000	600,000	600,000
	Itemization				FY2024	FY2025	FY2025
	Scott Fazekas and Associates				350,000	400,000	400,000
	Willdan Engineering				200,000	200,000	200,000
					550,000	600,000	600,000
	Total Building & Safety		1,108,077	1,209,001	1,250,126	1,300,126	1,231,682
<b>Planning</b>							
100-4100-41-62-0000	SALARIES		306,471	232,236	197,002	197,002	229,375
100-4101-41-62-0000	SALARIES-ELECTEDS/APPOINTED		2,150	3,900	0	0	7,200
100-4105-41-62-0000	OVERTIME / ON-CALL		1,099	208	0	0	
100-4115-41-62-0000	ANNUAL LEAVE BUYOUT		8,617	6,459	0	0	
100-4140-41-62-0000	EMPLOYEE BENEFITS		75,129	86,636	38,406	38,406	40,960
100-4150-41-62-0000	PERS RETIREMENT		21,721	12,606	14,691	14,691	18,074
100-4160-41-62-0000	TAXES		23,773	18,449	14,891	14,891	17,676
100-4170-41-62-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		45,953	46,542	28,329	28,329	45,186
100-4215-41-62-0000	PRINTING		1,135	945	1,500	1,500	1,500
100-4220-41-62-0000	OFFICE SUPPLIES		1,011	2,784	3,600	3,600	3,600
100-4230-41-62-0000	TRAVEL AND TRAINING		6,933	16,346	5,250	5,250	5,250
	Itemization				FY2024	FY2025	FY2025
	American Planning Association Training				3,750	3,750	3,750
	One day Trainings				1,500	1,500	1,500
					5,250	5,250	5,250
100-4235-41-62-0000	DUES AND SUBSCRIPTIONS		3,473	4,380	5,500	5,500	5,500
	Itemization				FY2024	FY2025	FY2025
	American Planning Association Membership				2,500	2,500	2,500
	Local Agency Formation Commission Fees				3,000	3,000	3,000
					5,500	5,500	5,500
100-4250-41-62-0000	UNIFORM ALLOWANCE		0	0	0	0	-
100-4266-41-62-0000	SUPPLIES & MAINTENANCE		51	523	3,400	800	800
	Itemization				FY2024	FY2025	FY2025
	Department Laptop				2,600	0	0
	Books and Materials				800	800	800
					3,400	800	800
100-4320-41-62-0000	CONTRACT SERVICES		96,323	64,569	100,000	150,000	150,000
	Itemization				FY2024	FY2025	FY2025
	Planning and Environmental Services				100,000	150,000	150,000

City of Desert Hot Springs  
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General Fund Expenditures		14,752,433
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Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
100-4321-41-62-0000	PASS-THRU CONTRACT SERVICES		0	0	100,000	100,000	100,000
	Itemization				FY2024	FY2025	FY2025
	Environmental Plan Checks				50,000	50,000	50,000
	Zoning Update				50,000	50,000	50,000
					100,000	100,000	100,000
	Total Planning		593,839	496,583	512,569	559,969	625,121
<b>Engineering</b>							
100-4100-41-63-0000	SALARIES		87,710	170,627	215,981	215,981	166,966
100-4115-41-63-0000	ANNUAL LEAVE BUYOUT		12,864	2,820	0	0	-
100-4140-41-63-0000	EMPLOYEE BENEFITS		29,360	89,266	57,474	57,474	45,001
100-4150-41-63-0000	PERS RETIREMENT		6,377	9,264	16,424	16,424	13,007
100-4160-41-63-0000	TAXES		7,564	13,040	16,490	16,490	12,773
100-4170-41-63-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		23,591	28,176	30,996	30,996	31,891
100-4215-41-63-0000	PRINTING		1,105	0	800	800	800
100-4220-41-63-0000	OFFICE SUPPLIES		0	0	1,350	1,350	1,350
100-4230-41-63-0000	TRAVEL AND TRAINING		0	2,583	6,225	5,925	5,925
	Itemization				FY2024	FY2025	FY2025
	APWA Inspection Certification				600	300	300
	General				375	375	375
	Training				5,250	5,250	5,250
					6,225	5,925	5,925
100-4235-41-63-0000	DUES AND SUBSCRIPTIONS		0	232	647	647	647
	Itemization				FY2024	FY2025	FY2025
	APWA Dues				287	287	287
	PE License				360	360	360
					647	647	647
100-4250-41-63-0000	UNIFORM ALLOWANCE		0	0	275	275	275
100-4251-41-63-0000	UNIFORMS		0	0	600	600	600
100-4255-41-63-0000	FUEL		0	307	0	0	-
100-4266-41-63-0000	SUPPLIES & MAINTENANCE		1,995	371	150	150	275
	Itemization				FY2024	FY2025	FY2025
	Reprographic Services				100	100	200
	Simplifile Recording Submission Fees				50	50	75
					150	150	275
100-4284-41-63-0000	FEE & PERMITS		27	3	0	0	-
100-4320-41-63-0000	CONTRACT SERVICES		215,476	578,006	143,000	188,000	325,000
	Itemization				FY2024	FY2025	FY2025
	Engineering Analysis				8,000	8,000	10,000
	Engineering Consulting Services				115,000	115,000	70,000
	Engineering Design Support as needed				0	45,000	45,000
	Pavement Management Plan Update				0	20,000	30,000
	Speed Survey				20,000	0	30,000
	Plan Check Services				0	0	140,000
	ADA Plan				0	0	0

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	Total Engineering		386,069	894,695	143,000	188,000	325,000
					490,413	535,113	604,510
<b>Economic Development</b>							
100-4100-41-64-0000	SALARIES		0	136,016	224,832	224,832	-
100-4105-41-64-0000	OVERTIME/ON-CALL		0	220	0	0	-
100-4110-41-64-0000	COMP TIME BUYOUT		0	1,173	0	0	-
100-4115-41-64-0000	ANNUAL LEAVE BUYOUT		0	2,372	0	0	-
100-4140-41-64-0000	EMPLOYEE BENEFITS		0	23,111	52,576	52,576	-
100-4150-41-64-0000	PERS RETIREMENT		0	8,949	16,648	16,648	-
100-4160-41-64-0000	TAXES		0	10,318	16,039	16,039	-
100-4170-41-64-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		0	5,421	31,171	31,171	-
100-4210-41-64-0000	ADVERTISING		129,751	72,473	89,160	89,160	153,320
	Itemization				FY2024	FY2025	FY2025
	Billboard				14,160	14,160	28,320
	Feel Good Festival				10,000	10,000	0
	Additional economic development events, banners, signage				15,000	15,000	65,000
	Tourism and economic development marketing				50,000	50,000	50,000
	Downtown Mural Festival				0	0	10,000
					89,160	89,160	153,320
100-4215-41-64-0000	PRINTING		302	1,020	6,000	6,000	6,000
100-4220-41-64-0000	OFFICE SUPPLIES		0	816	500	500	-
100-4230-41-64-0000	TRAVEL AND TRAINING		34,508	28,104	45,450	45,450	15,000
	Itemization				FY2024	FY2025	FY2025
	ICSC				37,000	37,000	10,000
	City/Nation/Place				2,000	2,000	0
	Cal Travel				2,600	2,600	0
	Visit California				2,650	2,650	0
	CALED				1,200	1,200	0
	Logistics Economic Development Conference				0	0	5,000
					45,450	45,450	15,000
100-4235-41-64-0000	DUES AND SUBSCRIPTIONS		16,450	18,654	23,175	23,175	6,100
	Itemization				FY2024	FY2025	FY2025
	CALED membership				570	570	0
	Cal Travel membership				1,000	1,000	0
	The Desert Sun subscription				170	170	0
	Visit Greater Palm Springs Champions of Hospitality Awards				1,200	1,200	1,200
	Restaurant Week				1,000	1,000	0
	Riverside County Economic forum				1,000	1,000	1,000
	Air CRE membership - web hosting of listing of available properties				3,900	3,900	3,900
	Coachella Valley Economic Partnership				10,000	10,000	0
	Coachella Valley Economic Partnership Summit				3,000	3,000	0
	Commercial Real Estate Membership				210	210	0
	International Council of Shopping Centers membership				1,125	1,125	0
					23,175	23,175	6,100
100-4247-41-64-0000	SPECIAL EVENTS		0	0	0	0	202,800

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	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	Holiday Parade and Tree Lighting				0	0	75,000
	Friday Nights on Pierson				0	0	72,800
	4th of July Celebration				0	0	40,000
	Dia de los Muertos				0	0	5,000
	Memorial Day				0	0	5,000
	Veterans Day				0	0	5,000
					0	0	202,800
100-4320-41-64-0000	CONTRACT SERVICES		137,265	216,176	230,800	209,800	305,025
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	Marketing and promotional materials				20,000	20,000	27,025
	Visit Greater Palm Springs				35,000	35,000	35,000
	JNS Next marketing agency				50,000	50,000	100,000
	Kosmont consulting services				40,000	40,000	40,000
	Placer AI - GPS economic development tool				24,000	24,000	0
	Pulse - Customer Relations Management system				800	800	0
	Brian Applegarth cannabis consultation services				30,000	30,000	0
	NBC Palm Springs - Desert Hot Springs focus series				15,000	0	0
	Brooke Beare - on air hosting of NBC series				6,000	0	0
	Brooke Beare - press releases				10,000	10,000	0
	Konnections - Small Business engagement and assistance				0	0	18,000
	Downtown TI and facade improvement business grants				0	0	85,000
					230,800	209,800	305,025
	Total Economic Development		318,276	524,823	736,351	715,351	688,245
	Total General Fund Expenditures		14,079,042	15,682,053	14,163,795	14,423,992	14,752,433
	Revenues over Expenditures		7,613,029	6,378,250	11,620,007	11,811,457	11,244,601
<b>Streets/Bridges/Traffic Signals Development Impact Fee Fund</b>							
<b>Revenues</b>							
103-3231-00-00-0000	STREETS/TRAFFIC SIGNALS/BRIDGES		646,416	556,444	300,000	300,000	1,795,866
103-3401-00-00-0000	INVESTMENT EARNINGS		372	4,545	0	0	0
	Total Revenues		646,788	560,989	300,000	300,000	1,795,866
<b>Expenditures</b>							
103-5005-50-71-3001	ADMINISTRATION	Palm Dr Improvements/ I-10 - Camino Aventura	0	870	28,000	0	28,000
103-5010-50-71-3001	DESIGN	Palm Dr Improvements/ I-10 - Camino Aventura	0	10,880	0	0	0
103-5020-50-71-3001	CONSTRUCTION	Palm Dr Improvements/ I-10 - Camino Aventura	0	0	350,000	0	350,000
103-5005-50-71-3014	ADMINISTRATION	8th Street Sidewalk - SB 821	0	0	24,800	0	11,661
103-5020-50-71-3014	CONSTRUCTION	8th Street Sidewalk - SB 821	0	0	310,000	0	100,419
103-5005-50-71-3024	ADMINISTRATION	Cabot & Two Bunch Palm Trail Paving	0	3,361	0	0	0
103-5020-50-71-3024	CONSTRUCTION	Cabot & Two Bunch Palm Trail Paving	0	42,017	0	0	0
103-5005-50-72-3023	ADMINISTRATION	Hacienda Avenue Improvements (Spa Zone)	728	8,467	29,334	0	25,752
103-5010-50-72-3023	DESIGN	Hacienda Avenue Improvements (Spa Zone)	9,100	105,835	366,680	0	94,515
103-5005-50-72-3025	ADMINISTRATION	North Indian Canyon Widening Project	9,060	10,332	0	0	0
103-5020-50-72-3025	CONSTRUCTION	North Indian Canyon Widening Project	113,246	129,147	0	0	0
103-5005-50-72-3026	ADMINISTRATION	Golden Eagle Way Traffic Signal Modification	0	0	14,607	0	0
103-5020-50-72-3026	CONSTRUCTION	Golden Eagle Way Traffic Signal Modification	0	0	182,567	0	0
103-5005-50-72-3029	ADMINISTRATION	Indian Canyon Bridge	0	0	0	24,000	24,000
103-5020-50-72-3029	CONSTRUCTION	Indian Canyon Bridge	0	0	0	300,000	300,000

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
103-5005-50-72-3030	ADMINISTRATION	Two Bunch Palms/Park Signal	0	0	5,696	0	5,696
103-5010-50-72-3030	DESIGN	Two Bunch Palms/Park Signal	0	0	71,218	0	71,218
	Total Expenditures		132,134	310,909	1,382,902	324,000	1,011,261
	Revenues over Expenditures		514,654	250,080	-1,082,902	-24,000	784,605
<b>Storm Drainage Development Impact Fee Fund</b>							
<b>Revenues</b>							
108-3229-00-00-0000	STORM DRAINAGE IMPROVEMENT		280,059	220,167	200,000	200,000	1,162,791
108-3401-00-00-0000	INVESTMENT EARNINGS		147	1,713	0	0	0
	Total Revenues		280,206	221,880	200,000	200,000	1,162,791
<b>Expenditures</b>							
108-5005-50-71-6004	ADMINISTRATION	12th Street Concrete Wash	0	3,720	0	0	0
108-5020-50-71-6004	CONSTRUCTION	12th Street Concrete Wash	0	46,500	0	0	0
108-4320-50-72-0000	CONTRACT SERVICES	8th Street Storm Drain	0	0	0	0	0
108-5005-50-72-0000	ADMINISTRATION	8th Street Storm Drain	10,000	0	0	0	0
108-5020-50-72-0000	CONSTRUCTION	8th Street Storm Drain	125,000	0	0	0	0
108-5005-50-72-3001	ADMINISTRATION	Palm Dr Improvements/ I-10 - Camino Aventura	0	0	3,969	0	0
108-5015-50-72-3001	ENGINEERING	Palm Dr Improvements/ I-10 - Camino Aventura	0	0	49,607	0	0
108-5005-50-72-3028	ADMINISTRATION	Two Bunch Palms/Dillon Road Bridge	0	0	10,800	0	10,800
108-5010-50-72-3028	DESIGN	Two Bunch Palms/Dillon Road Bridge	0	0	135,000	0	135,000
108-5005-50-72-3029	ADMINISTRATION	Indian Canyon Bridge	0	0	10,800	40,000	50,800
108-5010-50-72-3029	DESIGN	Indian Canyon Bridge	0	0	180,000	0	180,000
108-5020-50-72-3029	CONSTRUCTION	Indian Canyon Bridge	0	0	0	500,000	500,000
108-5005-50-72-6001	ADMINISTRATION	Update Master Drainage Plan	0	0	5,363	4,000	4,000
108-5000-50-76-6001	PRELIMINARY STUDY	Update Master Drainage Plan	1,320	0	0	0	0
108-5005-50-72-6001	ADMINISTRATION	Update Master Drainage Plan	106	1,753	0	0	0
108-5010-50-72-6001	DESIGN	Update Master Drainage Plan	0	21,912	67,028	50,000	50,000
108-5005-50-72-6002	ADMINISTRATION	Morongo Basin Environmental	0	0	0	0	0
108-5010-50-72-6002	DESIGN	Morongo Basin Environmental	0	0	0	0	0
108-5005-50-72-6005	ADMINISTRATION	Berms at Verbena Drive	0	0	1,520	0	0
108-5020-50-72-6005	CONSTRUCTION	Berms at Verbena Drive	0	0	18,998	0	0
	Total Expenditures		136,426	73,885	483,085	594,000	930,600
	Revenues over Expenditures		143,780	147,995	-283,085	-394,000	232,191
<b>Quimby Fees Fund</b>							
<b>Revenues</b>							
111-3233-00-00-0000	QUIMBY FEES		905,753	608,887	600,000	600,000	600,000
111-3401-00-00-0000	INVESTMENT EARNINGS		1,015	7,581	0	0	0
	Total Revenues		906,768	616,468	600,000	600,000	600,000
<b>Expenditures</b>							
111-5005-50-73-0000	ADMINISTRATION		16,567	0	0	0	0
111-5010-50-73-0000	DESIGN		207,091	0	0	0	0
111-5005-50-73-4000	ADMINISTRATION	Corp Yard Park CBDG 2018-19	0	2,881	12,524	0	5,332
111-5010-50-73-4000	DESIGN	Corp Yard Park CBDG 2018-19	0	36,008	156,535	0	66,629
111-5020-50-73-4000	CONSTRUCTION	Corp Yard Park CBDG 2018-19	0	0	0	300,000	300,000
111-5005-50-73-4002	ADMINISTRATION	Reflection Park Rehab	0	0	13,895	43,200	57,095
111-5010-50-73-4002	DESIGN	Reflection Park Rehab	0	0	173,682	0	164,526
111-5005-50-73-4006	ADMINISTRATION	Mission Springs Trash Enclosure	978	0	0	0	0
111-5020-50-73-4006	CONSTRUCTION	Mission Springs Trash Enclosure	12,225	0	0	0	0
111-5005-50-73-4008	ADMINISTRATION	Reflection Park Upgrades	1,910	0	0	0	0



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111-5020-50-73-4008	CONSTRUCTION	Reflection Park Upgrades	23,875	0	0	0	0
111-5005-50-73-4009	ADMINISTRATION	Rotary Dog Park Improvements	10,862	0	0	0	0
111-5020-50-73-4009	CONSTRUCTION	Rotary Dog Park Improvements	135,780	0	0	0	0
111-5005-50-73-4010	ADMINISTRATION	Tedesco Park Upgrades	10,770	0	0	0	0
111-5020-50-73-4010	CONSTRUCTION	Tedesco Park Upgrades	134,622	0	0	0	0
111-5005-50-73-4011	ADMINISTRATION	Veterans Park Upgrades	1,360	0	0	0	0
111-5010-50-43-4011	DESIGN	Veterans Park Upgrades	17,000	0	0	0	0
111-5005-50-73-4012	ADMINISTRATION	Wardman Park Upgrades	2,924	0	0	0	0
111-5020-50-73-4012	CONSTRUCTION	Wardman Park Upgrades	36,550	0	0	0	0
	Total Expenditures		612,514	38,889	356,636	343,200	593,582
	Revenues over Expenditures		294,254	577,579	243,364	256,800	6,418
<b>Measure A Fund</b>							
<b>Revenues</b>							
127-3401-00-00-0000	INVESTMENT EARNINGS		358	3,432	0	0	0
127-3540-00-00-0000	MEASURE 'A' REVENUE		624,150	790,227	630,000	630,000	630,000
	Total Revenues		624,508	793,659	630,000	630,000	630,000
<b>Expenditures</b>							
127-4999-43-71-0000	TRANSFERS OUT		161,669	161,084	161,084	161,084	161,084
127-5005-50-71-0000	ADMINISTRATION		9,550	0	0	0	0
127-5010-50-71-0000	DESIGN		11,873	0	0	0	0
127-5020-50-71-0000	CONSTRUCTION		107,587	0	0	0	0
127-5005-50-71-3001	ADMINISTRATION	ATP 6 Palm Dr Improvements/ I-10 - Camino Aventura	0	1,230	31,840	0	31,840
127-5010-50-71-3001	DESIGN	ATP 6 Palm Dr Improvements/ I-10 - Camino Aventura	0	15,374	0	0	0
127-5020-50-71-3001	CONSTRUCTION	ATP 6 Palm Dr Improvements/ I-10 - Camino Aventura	0	0	398,000	0	398,000
127-5005-50-71-3002	ADMINISTRATION	CV Link DHS Extension Project	0	0	2,000	2,000	1,200
127-5010-50-71-3002	DESIGN	CV Link DHS Extension Project	0	0	25,000	25,000	15,000
127-5005-50-71-3003	ADMINISTRATION	ATP 4 Hacienda Ave West	0	2,438	640	0	8,000
127-5010-50-71-3003	DESIGN	ATP 4 Hacienda Ave West	0	30,481	8,000	0	0
127-5010-50-71-3003	CONSTRUCTION	ATP 4 Hacienda Ave West	0	0	0	0	100,000
127-5005-50-71-3008	ADMINISTRATION	Palm Dr/I-10 Interchange Share	0	0	0	0	0
127-5020-50-71-3008	CONSTRUCTION	Palm Dr/I-10 Interchange Share	0	0	0	0	0
127-5005-50-71-3009	ADMINISTRATION	West Drive - Driveway Approach	2,556	0	0	0	0
127-5020-50-71-3009	CONSTRUCTION	West Drive - Driveway Approach	31,947	0	0	0	0
127-5005-50-71-3013	ADMINISTRATION	City-wide Annual Slurry	0	20,924	4,974	4,000	3,200
127-5020-50-71-3013	CONSTRUCTION	City-wide Annual Slurry	0	261,551	62,178	50,000	40,000
127-5005-50-71-3014	ADMINISTRATION	8th Street Sidewalk - SB 821	0	2,654	0	0	0
127-5010-50-71-3014	DESIGN	8th Street Sidewalk - SB 821	0	33,170	0	0	0
127-5005-50-71-3015	ADMINISTRATION	Sidewalk, Road & Shoulder Repair	495	0	9,426	4,800	4,800
127-5020-50-71-3015	CONSTRUCTION	Sidewalk, Road & Shoulder Repair	6,182	0	117,822	60,000	60,000
127-5005-50-71-3016	ADMINISTRATION	Citywide Annual Striping	0	0	4,000	4,000	1,600
127-5020-50-71-3016	CONSTRUCTION	Citywide Annual Striping	0	0	20,000	20,000	20,000
127-5005-50-71-3017	ADMINISTRATION	Pierson Slurry and Restriping	0	0	0	0	0
127-5020-50-71-3017	CONSTRUCTION	Pierson Slurry and Restriping	0	0	0	0	0
127-5005-50-71-3019	ADMINISTRATION	HSIP Cycle 9-1 Dillion-Pierson	1,408	2,754	4,975	0	0
127-5010-50-71-3019	DESIGN	HSIP Cycle 9-1 Dillion-Pierson	17,595	0	0	0	12,190
127-5020-50-71-3019	CONSTRUCTION	HSIP Cycle 9-1 Dillion-Pierson	0	36,486	50,000	0	0
127-5005-50-71-3021	ADMINISTRATION	HSIP Cycle 9-3 Palm & 8th Street	0	4,749	0	0	0
127-5020-50-71-3021	CONSTRUCTION	HSIP Cycle 9-3 Palm & 8th Street	0	59,363	0	0	0

City of Desert Hot Springs  
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Difference		11,244,601
Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
127-5005-50-71-3027	ADMINISTRATION	HSIP Cycle 11 Safety Improvements	0	0	570	4,416	4,416
127-5010-50-71-3027	DESIGN	HSIP Cycle 11 Safety Improvements	0	0	7,130	0	0
127-5020-50-71-3027	CONSTRUCTION	HSIP Cycle 11 Safety Improvements	0	0	0	55,200	55,200
127-5005-50-71-3031	ADMINISTRATION	Pierson Blvd Resurfacing - LM to Indian	0	0	0	24,000	8,000
127-5020-50-71-3031	CONSTRUCTION	Pierson Blvd Resurfacing - LM to Indian	0	0	0	300,000	100,000
127-5000-50-71-9000	PRELIMINARY STUDY	Local Roadway Safety Plan	0	2,265	0	0	0
127-5005-50-71-9000	ADMINISTRATION	Local Roadway Safety Plan	0	181	0	0	0
	Total Expenditures		350,862	634,704	919,829	714,500	1,012,340
	Revenues over Expenditures		273,646	158,955	-289,829	-84,500	-382,340
<b>Gas Tax Fund</b>							
<b>Revenues</b>							
140-3530-30-30-0000	STATE GAS TAX 2107		180,810	252,664	180,000	185,000	264,000
140-3531-30-30-0000	STATE GAS TAX 2107.5		5,425	6,000	0	0	6,000
140-3532-30-30-0000	STATE GAS TAX 2106		98,803	121,767	100,000	103,000	128,000
140-3533-30-30-0000	STATE GAS TAX 2105		153,224	185,396	155,000	159,000	197,000
140-3534-30-30-0000	STATE GAS TAX 2103		211,365	265,441	215,000	221,450	299,000
140-3999-30-30-0000	TRANSFER IN		0	138,341	0	0	0
	Total Revenues		649,627	969,609	650,000	668,450	894,000
<b>Expenditures</b>							
140-4100-43-71-0000	SALARIES		202,799	204,001	187,833	187,833	225,994
140-4105-43-71-0000	OVERTIME / ON-CALL		5,158	0	0	0	0
140-4110-43-71-0000	COMP TIME BUYOUT		19,282	22,798	0	0	0
140-4115-43-71-0000	ANNUAL LEAVE BUYOUT		5,588	5,944	0	0	0
140-4140-43-71-0000	EMPLOYEE BENEFITS		37,051	43,834	43,415	43,415	44,720
140-4150-43-71-0000	PERS RETIREMENT		21,163	22,936	24,535	24,535	19,457
140-4155-43-71-0000	PERS UNFUNDED LIABILITY - MISCELLANEOUS		3,000	0	0	0	0
140-4160-43-71-0000	TAXES		17,591	17,397	14,310	14,310	16,713
140-4170-43-71-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		24,574	29,494	26,899	26,899	43,016
140-4200-43-71-0000	UTILITIES		163,273	178,704	165,000	165,000	179,000
140-4250-43-71-0000	UNIFORM ALLOWANCE		550	0	550	550	550
140-4255-43-71-0000	FUEL		16,021	16,990	0	0	-
140-4260-43-71-0000	REPAIR & MAINTENANCE-VEHICLE		4,568	7,869	6,700	6,700	6,700
	Itemization				FY2024	FY2025	FY2025
	Auto Parts				3,000	3,000	3,000
	Car Washes				1,200	1,200	1,200
	Safety Lighting				2,500	2,500	2,500
					6,700	6,700	6,700
140-4266-43-71-0000	SUPPLIES & MAINTENANCE		29,559	5,076	71,500	75,500	75,500
	Itemization				FY2024	FY2025	FY2025
	Fuel Pump Supplies				500	500	500
	Materials				11,500	11,500	11,500
	Road Barricades				4,000	4,000	4,000
	Street Signs and Hardware				37,500	37,500	37,500
	Supplies				14,000	16,000	16,000
	Traffic Signal Supplies				4,000	6,000	6,000
					71,500	75,500	75,500

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Difference		(11,207,903)
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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
140-4320-43-71-0000	CONTRACT SERVICES		28,656	53,601	63,820	67,820	67,820
	Itemization				FY2024	FY2025	FY2025
	Fuel Pump Maintenance				5,500	5,500	5,500
	Traffic Signal Maintenance				58,320	62,320	62,320
					63,820	67,820	67,820
140-4999-43-71-0000	TRANSFERS OUT		161,669	161,084	161,084	161,084	161,084
	Total Expenditures		740,502	769,728	765,645	773,645	840,554
	Revenues over Expenditures		-90,875	199,881	-115,645	-105,195	53,446
<b>Community Development Block Grant Fund</b>							
<b>Revenues</b>							
145-3551-30-30-0000	GRANTS		34,383	177,499	0	0	1,320,000
145-3551-30-30-4002	GRANTS	Reflection Park Rehab	0	0	291,000	0	0
145-3551-30-30-4015	GRANTS	Wardman Park & Tedesco Park Restrooms	0	0	380,257	0	0
	Total Revenues		34,383	177,499	671,257	0	1,320,000
<b>Expenditures</b>							
145-5020-44-51-0000	CONSTRUCTION	Furbee Pool and Splashpad Renovation	0	0	0	0	1,320,000
145-5020-44-51-4002	CONSTRUCTION	Reflection Park Rehab	0	0	291,000	0	0
145-5020-44-51-4015	CONSTRUCTION	Wardman Park & Tedesco Park Restrooms	0	177,499	380,257	0	0
	Total Expenditures		0	177,499	671,257	0	1,320,000
	Revenues over Expenditures		34,383	0	0	0	0
<b>General Capital Improvement Fund</b>							
<b>Revenues</b>							
210-3551-00-00-0000	GRANTS		265,859	1,020,584	0	0	0
210-3999-00-00-0000	TRANSFERS IN		0	164,021	0	0	0
210-3551-30-30-3000	GRANTS	Palm Dr Improvements/Pierson-Mission Lakes	0	2,675,421	148,071	0	0
210-3551-30-30-3001	GRANTS	Palm Dr Improvements/ I-10 - Camino Aventura	0	0	9,303,398	0	9,303,398
210-3551-30-30-3002	GRANTS	CV Link DHS Extension Project	0	0	81,000	75,000	156,000
210-3551-30-30-3003	GRANTS	ATP 4 Hacienda Ave West	0	0	1,848,000	0	1,848,000
210-3551-30-30-3004	GRANTS	Changeable Message Signs - CVAG	0	0	709,024	0	0
210-3551-30-30-3014	GRANTS	8th Street Sidewalk - SB 821	0	0	340,000	0	0
210-3551-30-30-3019	GRANTS	HSIP Cycle 9-1 Dillion-Pierson	0	0	206,300	0	0
210-3551-30-30-3021	GRANTS	HSIP Cycle 9-3 Palm & 8th Street	0	0	0	0	0
210-3551-30-30-3027	GRANTS	HSIP Cycle 11 Safety Improvements	0	0	64,170	496,980	561,150
210-3551-30-30-4000	GRANTS	CLEAN GRANT	0	0	2,500,000	2,500,000	5,000,000
210-3551-30-30-6003	GRANTS	Line C-1 Storm Drain	0	168,026	258,000	3,440,000	3,698,000
210-3551-30-30-9000	GRANTS	Local Roadway Safety Plan	0	0	0	0	0
	Total Revenues		265,859	4,028,052	15,457,963	6,511,980	20,566,548
<b>Expenditures</b>							
210-5020-50-71-0000	CONSTRUCTION		113,127	0	0	0	0
210-5020-50-71-3000	CONSTRUCTION	Palm Dr Improvements/Pierson-Mission Lakes	0	3,700,000	0	0	0
210-5020-50-71-3100	CONSTRUCTION	Palm Dr Improvements/Pierson-Mission Lakes - SB821	0	182,836	148,071	0	0
210-5010-50-71-3001	DESIGN	Palm Dr Improvements/ I-10 - Camino Aventura	0	57,003	78,398	0	78,398
210-5020-50-71-3001	CONSTRUCTION	Palm Dr Improvements/ I-10 - Camino Aventura	0	0	9,225,000	0	9,225,000
210-5010-50-71-3002	DESIGN	CV Link DHS Extension Project	0	0	81,000	75,000	156,000
210-5020-50-71-3003	CONSTRUCTION	ATP 4 Hacienda Ave West	0	0	1,848,000	0	1,846,500
210-5020-50-71-3004	CONSTRUCTION	Changeable Message Signs - CVAG	0	117,471	709,024	0	0
210-5020-50-71-3014	CONSTRUCTION	8th Street Sidewalk - SB 821	0	0	340,000	0	0

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
210-5020-50-71-3019	CONSTRUCTION	HSIP Cycle 9-1 Dillion-Pierson	0	0	206,300	0	0
210-5020-50-71-3021	CONSTRUCTION	HSIP Cycle 9-3 Palm & 8th Street	0	173,511	0	0	0
210-5010-50-71-3027	DESIGN	HSIP Cycle 11 Safety Improvements	0	0	64,170	0	64,170
210-5020-50-71-3027	CONSTRUCTION	HSIP Cycle 11 Safety Improvements	0	0	0	496,980	496,980
210-5010-50-72-6003	DESIGN	Line C-1 Storm Drain	0	191,748	258,000	0	60,041
210-5020-50-72-6003	CONSTRUCTION	Line C-1 Storm Drain	0	0	0	3,440,000	3,440,000
210-5020-50-73-4000	CONSTRUCTION	Corp Yard Park CBDG 2018-19	0	0	2,500,000	2,500,000	5,000,000
210-5020-50-73-4013	CONSTRUCTION	Musco Lighting - Wardman Park	0	226,473	34,024	0	0
210-5020-50-73-4014	CONSTRUCTION	Musco Lighting - Mission Springs Park	0	400,423	39,080	0	0
210-5000-50-76-9000	PRELIMINARY STUDY	Local Roadway Safety Plan	0	42,000			
	Total Expenditures		113,127	5,091,465	15,531,067	6,511,980	20,367,089
	Revenues over Expenditures		152,732	-1,063,413	-73,104	0	199,459
<b>Health &amp; Wellness Fund</b>							
<b>Revenues</b>							
211-3420-30-30-0000	RENTAL INCOME FEES		15,500	0	0	0	-
211-3713-30-30-0000	DONATIONS/FUNDRAISERS		0	4,534	0	0	-
211-3724-30-30-0000	REIMBURSEMENTS		39,405	0	38,500	39,007	39,007
211-3764-30-30-0000	LITTLE LEAGUE REVENUE		50,000	5,801	20,000	20,000	20,000
211-3765-30-30-0000	SWIMMING FEES		7,106	3,864	8,000	8,000	8,000
211-3766-30-30-0000	RECREATION CENTER FEES		75,056	100,961	85,000	85,000	85,000
211-3999-30-30-0000	TRANSFERS IN		1,002,845	1,156,614	1,536,358	1,462,333	1,998,555
	Total Revenues		1,189,912	1,271,774	1,687,858	1,614,340	2,150,562
<b>Expenditures</b>							
<b>Aquatic Center</b>							
211-4100-44-53-0000	SALARIES		39,874	30,585	33,000	33,000	33,000
211-4105-44-53-0000	OVERTIME / ON-CALL		19	2	100	100	100
211-4140-44-53-0000	EMPLOYEE BENEFITS		0	0	95	95	95
211-4160-44-53-0000	TAXES		3,052	2,340	2,525	2,525	2,525
211-4170-44-53-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		0	3,292	4,745	4,745	6,303
211-4200-44-53-2004	UTILITIES		103,057	175,439	117,432	120,955	120,955
	Itemization				FY2024	FY2025	FY2025
	Alarm Monitoring Services				429	429	429
	General Utilities				117,003	120,526	120,526
					117,432	120,955	120,955
211-4220-44-53-0000	OFFICE SUPPLIES		0	0	450	450	450
211-4230-44-53-0000	TRAVEL AND TRAINING		0	0	1,125	1,125	1,125
211-4251-44-53-0000	UNIFORMS		763	0	0	0	1,000
211-4266-44-53-0000	SUPPLIES & MAINTENANCE		38,402	20,929	24,030	24,130	3,200
	Itemization				FY2024	FY2025	FY2025
	First Aid Supplies				1,000	1,000	0
	Lifeguard Uniforms and Supplies				1,000	1,000	0
	Other Supplies				6,400	6,400	3,200
	Pool Repairs-Extra Services				8,430	8,430	0
	Restroom Supplies				2,000	2,000	0
	Palm Tree Trimming				5,200	5,300	0
					24,030	24,130	3,200

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
211-4266-44-53-2004	SUPPLIES & MAINTENANCE		0	0	23,030	0	19,930
	Itemization				FY2024	FY2025	FY2025
	First Aid Supplies				0	0	1,000
	Other Supplies				0	0	3,200
	Pool Repairs-Extra Services				0	0	8,430
	Restroom Supplies				0	0	2,000
	Palm Tree Trimming				0	0	5,300
					0	0	19,930
211-4284-44-53-2004	FEES & PERMITS		0	422	550	0	550
	Itemization				FY2024	FY2025	FY2025
	Department of Health				0	0	500
	Secretary of State				0	0	50
					0	0	550
211-4320-44-53-0000	CONTRACT SERVICES		185,667	187,588	196,700	213,420	15,000
	Itemization				FY2024	FY2025	FY2025
	Deck Repairs				10,000	10,000	0
	Janitorial Services				6,500	8,000	0
	Landscape Services				2,000	2,000	0
	Pool Maintenance				152,200	167,420	0
	Plumbing Services				1,000	1,000	0
	Swim Lessons				15,000	15,000	15,000
	Other Services				10,000	10,000	0
					196,700	213,420	15,000
211-4320-44-53-2004	CONTRACT SERVICES		0	0	179,700	0	249,220
	Itemization				FY2024	FY2025	FY2025
	Deck Repairs				0	0	10,000
	Landscape Services				0	0	2,000
	Pool Maintenance				0	0	167,420
	Plumbing Services				0	0	1,000
	Furbee Pool and Splash Pad Renovation Design				0	0	58,800
	Other Services				0	0	10,000
					0	0	249,220
211-5040-44-53-0000	CAPITAL OUTLAY		-	24,420	-	-	-
	Total Aquatic Center		370,834	420,597	403,782	400,545	453,453
<b>Recreation Center</b>							
211-4100-44-54-0000	SALARIES		349,826	452,023	577,216	577,216	838,716
211-4105-44-54-0000	OVERTIME / ON-CALL		155	1,913	500	500	500
211-4115-44-54-0000	ANNUAL LEAVE BUYOUT		318	1,901	500	500	500
211-4140-44-54-0000	EMPLOYEE BENEFITS		89,020	142,837	104,931	104,931	148,761
211-4150-44-54-0000	PERS RETIREMENT		25,895	30,801	40,935	40,935	61,094
211-4160-44-54-0000	TAXES		26,563	34,620	44,091	44,091	63,281
211-4170-44-54-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		33,543	42,575	82,879	82,879	160,030
211-4215-44-54-0000	PRINTING		0	174	0	0	-
211-4230-44-54-0000	TRAVEL AND TRAINING		0	180	1,500	1,875	-

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211-4251-44-54-0000	UNIFORMS		0	587	1,875	1,500	1,500
211-4255-44-54-0000	FUEL		6,219	6,202	6,000	6,000	6,000
211-4260-44-54-2004	REPAIR & MAINTENANCE-VEHICLE		0	0	1,000	1,000	1,000
211-4266-44-54-0000	SUPPLIES & MAINTENANCE		18,028	21,821	36,960	36,260	20,690
	Itemization				FY2024	FY2025	FY2025
	Copier-Valley Office Equipment				1,000	1,000	1,000
	Equipment Repairs				5,000	5,000	0
	First Aid Supplies				500	500	0
	Other Supplies				1,000	1,000	1,500
	Programming/Activity Supplies				1,500	1,500	1,500
	Public Works as Needed				5,380	5,380	0
	Restroom Supplies				6,500	6,500	0
	School Supplies				7,690	7,690	9,000
	Snacks				7,690	7,690	7,690
	Water Cooler (bottleless)				700	0	0
					36,960	36,260	20,690
211-4266-44-54-2004	SUPPLIES & MAINTENANCE		0	0	18,080	0	17,880
	Itemization				FY2024	FY2025	FY2025
	Equipment Repairs				0	0	5,000
	First Aid Supplies				0	0	500
	Public Works as Needed				0	0	5,380
	Restroom Supplies				0	0	7,000
	Zamboni Batteries				0	0	0
	Basketball Backboards/Hoops				0	0	0
	Rug on Kids Side for Building Blocks				0	0	0
					0	0	17,880
211-4284-44-54-0000	FEES & PERMITS		1,235	1,210	1,210	1,210	1,210
211-4293-44-54-0000	PROGRAM EXPENSES-LITTLE LEAGUE		16,948	84,281	75,000	75,000	75,000
211-4294-44-54-0000	PROGRAM EXPENSE-BASKETBALL		0	0	2,500	2,500	2,500
211-4320-44-54-0000	CONTRACT SERVICES		1,382	73,922	90,951	98,017	8,800
	Itemization				FY2024	FY2025	FY2025
	Instructor Fees				2,500	2,500	2,500
	Janitorial Services				69,651	76,617	0
	Plumbing Services				2,500	2,500	0
	Public Works Repairs				10,000	10,000	0
	Recreation Management Software Annual Subscription				6,300	6,400	6,300
					90,951	98,017	8,800
211-4320-44-54-2004	CONTRACT SERVICES		0	0	78,563	0	89,117
	Itemization				FY2024	FY2025	FY2025
	Plumbing Services				0	0	5,000
	Public Works Repairs				0	0	84,117
					0	0	89,117
211-5030-44-54-2004	EQUIPMENT		0	0	0	0	-
	Total Recreation Center		569,132	895,047	1,086,129	1,074,415	1,496,579

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Difference		(11,207,903)
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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
<b>Health Center</b>							
211-4200-44-55-2004	UTILITIES		32,592	34,313	33,471	33,471	33,471
	Itemization				FY2024	FY2025	FY2025
	Alarm Monitoring Services				305	305	305
	Fire Alarm Monitoring Services				166	166	166
	General Utilities				33,000	33,000	33,000
					33,471	33,471	33,471
211-4266-44-55-0000	SUPPLIES & MAINTENANCE		483	0	0	0	
211-4320-44-55-2004	CONTRACT SERVICES		5,813	5,108	5,379	5,536	5,536
	Itemization				FY2024	FY2025	FY2025
	Fire Extinguisher Inspections				162	162	162
	Plumbing Services				5,217	5,374	5,374
					5,379	5,536	5,536
	Total Health Center		38,888	39,421	38,850	39,007	39,007
<b>Health &amp; Wellness Building</b>							
211-4200-44-56-2004	UTILITIES		72,595	75,197	65,949	65,949	65,949
	Itemization				FY2024	FY2025	FY2025
	Alarm Monitoring Services				609	609	609
	Fire Alarm Monitoring Services				340	340	340
	General Utilities				65,000	65,000	65,000
					65,949	65,949	65,949
211-4220-44-56-0000	OFFICE SUPPLIES		0	0	900	900	900
211-4260-44-56-0000	REPAIR & MAINTENANCE-VEHICLE		950	960			
211-4266-44-56-0000	SUPPLIES & MAINTENANCE		44,010	39,532	17,532	16,832	1,000
	Itemization				FY2024	FY2025	FY2025
	Air Conditioning Supplies				3,000	3,000	0
	Equipment Maintenance (Fitness Center/Studios)				1,400	1,400	0
	Plumbing Supplies				3,000	3,000	0
	Public Works Repairs as Needed				3,432	3,432	0
	Restroom Supplies (Fitness Center/Studios)				5,000	5,000	0
	Supplies (Fitness Center/Studios)				1,000	1,000	1,000
	Water Cooler (bottleless)				700	0	0
					17,532	16,832	1,000
211-4266-44-56-2004	SUPPLIES & MAINTENANCE		0	0	14,060	0	19,332
	Itemization				FY2024	FY2025	FY2025
	Air Conditioning Supplies				0	0	3,000
	Equipment Maintenance (Fitness Center/Studios)				0	0	1,400
	Plumbing Supplies				0	0	3,000
	Public Works Repairs as Needed				0	0	3,432
	Restroom Supplies (Fitness Center/Studios)				0	0	5,000
	Folding Tables				0	0	500
	Landscaping Extra Services				0	0	3,000
	Lighting				0	0	0

City of Desert Hot Springs  
 FY2024-2025 Budget Adjustment Detail  
 May 21, 2024

General Fund Revenues	\$	25,997,034
General Fund Expenditures		14,752,433
Difference		11,244,601
Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
					0	0	19,332
211-4275-44-56-0000	INSURANCE PREMIUMS		0	0	0	0	-
211-4320-44-56-0000	CONTRACT SERVICES		90,911	24,741	25,826	26,142	-
	Itemization				FY2024	FY2025	FY2025
	Air Conditioning Services				9,300	9,300	0
	Fire Extinguisher Inspection				323	323	0
	Landscape Services				10,523	10,839	0
	Pest Control Services				1,920	1,920	0
	Plumbing Services				3,500	3,500	0
	Security Camera Maintenance				260	260	0
					25,826	26,142	0
211-4320-44-56-2004	CONTRACT SERVICES		0	0	33,886	0	33,142
	Itemization				FY2024	FY2025	FY2025
	Air Conditioning Services				0	0	9,300
	Fire Extinguisher Inspection				0	0	323
	Landscape Services				0	0	10,839
	Palm Tree Trimming				0	0	4,000
	Pest Control Services				0	0	1,920
	Plumbing Services				0	0	3,500
	Roof Repairs				0	0	3,000
	Security Camera Maintenance				0	0	260
					0	0	33,142
211-5030-44-56-2004	EQUIPMENT		0	0	100,000	0	100,000
	Itemization				FY2024	FY2025	FY2025
	Foosball Table				0	0	0
	HVAC Replacement				0	0	100,000
					0	0	100,000
	Total Health & Wellness Building		208,466	140,430	258,153	109,823	220,323
	Total Expenditures		1,187,320	1,495,495	1,786,914	1,623,790	2,209,362
	Revenues over Expenditures		2,592	-223,721	-99,056	-9,450	-58,800
<b>Public Facilities Capital Improvement Fund</b>							
<b>Revenues</b>							
222-3999-30-30-0000	TRANSFERS IN		520,199	1,018,535	14,631,637	0	13,631,282
<b>Expenditures</b>							
222-4320-50-42-7000	CONTRACT SERVICES	Carl May Center Improvements	0	7,512	0	0	0
222-5020-50-42-7000	CONSTRUCTION	Carl May Center Improvements	0	239,518	0	0	0
222-4320-50-42-8002	CONTRACT SERVICES	PD Building & Site Improvement	13,121	59,747	20,809	0	0
222-5015-50-42-8002	ENGINEERING	PD Building & Site Improvement	0	27,082	6,198	0	0
222-5020-50-42-8002	CONSTRUCTION	PD Building & Site Improvement	1,423	206,106	588,873	0	0
222-5025-50-42-8002	FURNITURE & FIXTURES	PD Building & Site Improvement	0	83,654	23,580	0	0
222-5030-50-42-8002	EQUIPMENT	PD Building & Site Improvement	1,794	72,731	110,475	0	0
222-4320-50-42-8003	CONTRACT SERVICES	PD Annex Building Construction	14,621	41,651	61,053	0	39,695
222-5010-50-42-8003	DESIGN	PD Annex Building Construction	215,024	106,474	0	0	0



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222-5015-50-42-8003	ENGINEERING	PD Annex Building Construction	0	0	115,385	0	54,600
222-5020-50-42-8003	CONSTRUCTION	PD Annex Building Construction	0	0	5,903,621	0	5,903,621
222-5025-50-42-8003	FURNITURE & FIXTURES	PD Annex Building Construction	0	9,712	155,402	0	155,402
222-5030-50-42-8003	EQUIPMENT	PD Annex Building Construction	3,387	0	0	0	0
222-4320-50-42-8004	CONTRACT SERVICES	Fire Station 98 Construction	3,500	10,978	26,553	0	25,553
222-5010-50-42-8004	DESIGN	Fire Station 98 Construction	211,286	130,164	0	0	0
222-5015-50-42-8004	ENGINEERING	Fire Station 98 Construction	0	0	121,183	0	0
222-5020-50-42-8004	CONSTRUCTION	Fire Station 98 Construction	0	0	6,345,965	0	6,345,965
222-5030-50-42-8004	EQUIPMENT	Fire Station 98 Construction	0	0	108,200	0	108,200
222-4320-50-42-8005	CONTRACT SERVICES	Fire Station 37 Building & Site Improvements	14,621	18,364	15,000	0	12,064
222-5010-50-42-8005	DESIGN	Fire Station 37 Building & Site Improvements	116,725	3,452	0	0	0
222-5015-50-42-8005	ENGINEERING	Fire Station 37 Building & Site Improvements	0	0	54,713	0	0
222-5020-50-42-8005	CONSTRUCTION	Fire Station 37 Building & Site Improvements	0	0	869,690	0	869,690
222-5030-50-42-8005	EQUIPMENT	Fire Station 37 Building & Site Improvements	1,794	875	116,492	0	116,492
	Total Expenditures		597,296	1,018,020	14,643,192	0	13,631,282
	Revenues over Expenditures		-77,097	515	-11,555	0	0
<b>American Recovery Act Funds</b>							
<b>Revenues</b>							
230-3401-30-30-0000	INVESTMENT EARNINGS		137	12,189	0	0	0
230-3551-30-30-0000	GRANTS		3,454,116	3,454,116	0	0	0
	Total Revenues		3,454,253	3,466,305	0	0	0
<b>Expenditures</b>							
230-4288-41-19-0000	PROGRAM EXPENSE		0	300,000	285,000	0	500,000
230-4401-41-19-0000	INVESTMENT LOSS		18,720	0	0	0	0
230-4999-41-19-0000	TRANSFERS OUT		1,923,796	0	0	0	0
230-5002-41-19-0000	LAND ACQUISITION		0	575,000	0	0	0
230-5020-50-71-3003	CONSTRUCTION	ATP 4 Hacienda Ave West	0	0	2,000,000	0	0
230-5035-41-19-0000	VEHICLES	QUINT for Fire Station 98	0	0	2,000,000	0	2,000,000
	Total Expenditures		1,942,516	875,000	4,285,000	0	2,500,000
	Revenues over Expenditures		1,511,737	2,591,305	-4,285,000	0	-2,500,000
<b>Abandoned Vehicle Abatement Fund</b>							
<b>Revenues</b>							
233-3310-00-00-0000	ABANDONED VEHICLE ABATEMENTS		114,802	40,000	51,050	51,050	51,050
233-3401-30-30-0000	INVESTMENT EARNINGS		77	100	0	0	0
	Total Revenues		114,879	40,100	51,050	51,050	51,050
<b>Expenditures</b>							
233-4200-42-23-0000	UTILITIES		0	500	550	550	550
233-4251-42-23-0000	UNIFORMS		0	1,000	1,000	1,000	1,000
233-4255-42-23-0000	FUEL		562	1,000	1,000	1,000	1,000
233-4260-42-23-0000	REPAIR & MAINTENANCE-VEHICLE		0	2,500	2,500	2,500	2,500
233-4288-42-23-0000	PROGRAM EXPENSE		514	0	10,000	10,000	10,000
233-4320-42-23-0000	CONTRACT SERVICES		22,253	35,000	35,000	35,000	35,000
233-4215-42-24-0000	PRINTING		0	0	500	500	500
233-4220-42-24-0000	OFFICE SUPPLIES		0	0	500	500	500
	Total Expenditures		23,329	40,000	51,050	51,050	51,050
	Revenues over Expenditures		91,550	100	0	0	0
<b>Public Safety Fund</b>							
<b>Revenues</b>							

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245-3113-00-00-0000	PARCEL TAX FOR PUBLIC SAFETY		2,627,162	2,751,184	2,865,000	2,949,450	2,949,450
245-3116-00-00-0000	POLICE FEES		2,733	6,654	3,000	3,000	3,000
245-3120-00-00-0000	SALES TAX PROP 172 - 1/2 CENT PS		201,985	258,345	278,566	285,423	285,423
245-3121-00-00-0000	LIVE SCAN FEES		800	261	1,000	1,000	1,000
245-3202-00-00-0000	ANIMAL LICENSES		15,475	15,739	16,000	17,000	17,000
245-3203-00-00-0000	ANIMAL IMPOUND FEES		3,651	4,922	3,500	3,500	3,500
245-3204-00-00-0000	ANIMAL CITATIONS		2,730	8,845	5,000	5,000	5,000
245-3205-00-00-0000	UTILITY USERS TAX		2,488,571	3,070,643	2,900,000	2,985,500	3,100,500
245-3301-00-00-0000	SUPERIOR COURT TRAFFIC FINES		30,784	42,297	31,000	31,930	31,930
245-3302-00-00-0000	CRIMINAL CODE FINES		2,427	2,602	2,500	2,500	2,500
245-3303-00-00-0000	PARKING CITATIONS		22,578	24,075	23,000	23,000	23,000
245-3304-00-00-0000	DUI CITATIONS		3,738	3,390	4,000	4,000	4,000
245-3305-00-00-0000	VEHICLE IMPOUND FEES		26,670	41,560	40,000	40,000	40,000
245-3306-00-00-0000	FALSE ALARM CALL FEES		1,080	240	1,100	1,100	1,100
245-3307-00-00-0000	ALARM PERMIT FEES		999	704	1,000	1,000	1,000
245-3308-00-00-0000	ADMINISTRATIVE CITATIONS		305,030	651,477	350,000	350,000	350,000
245-3311-00-00-0000	TRAFFIC CITATION SIGN-OFF FEES		2,745	4,366	3,000	3,000	3,000
245-3551-00-00-0000	GRANTS		27,171	9,051	0	0	-
245-3716-30-30-0000	DONATIONS - ANIMAL CONTROL		3,439	6,154	0	0	20,000
245-3724-00-00-0000	REIMBURSEMENTS		1,822	54,295	5,000	5,000	5,000
245-3725-00-00-0000	SCHOOL RESOURCE OFFICER REIMBURSEMENT		44,894	122,938	120,000	120,000	120,000
245-3726-00-00-0000	INSURANCE RECOVERIES		270,559	139,757	100,000	100,000	100,000
245-3727-00-00-0000	POST REIMBURSEMENT		17,571	40,385	20,000	20,000	20,000
245-3733-00-00-0000	PRCSAT REIMBURSEMENT		14,327	67,218	15,000	15,000	15,000
245-3795-00-00-0000	MISCELLANEOUS REVENUE		53,057	138,477	50,000	50,000	50,000
245-3999-00-00-0000	TRANSFERS IN		2,002,532	165,316	150,000	150,000	150,000
245-3551-30-30-8007	GRANTS	JAG FY 2021	0	19,235	0	0	-
245-3551-30-30-8008	GRANTS	OTS PT22017 Grant	48,125	10,003	0	0	-
245-3551-30-30-8009	GRANTS	FY 21 SHSP	0	81,741	0	0	-
245-3551-30-30-8010	GRANTS	OTS PT23101 Grant	0	23,462	0	0	-
245-3551-30-30-8011	GRANTS	NATIONAL OPIOID SETTLEMENT GRANT	0	45,572	0	0	-
245-3551-30-30-8013	GRANTS	STATE HOMELAND SECURITY GRANT FY22	0	0	60,000	0	-
245-3551-30-30-8014	GRANTS	OTS GRANT FY23-24	0	0	130,000	0	-
245-3551-30-30-8015	GRANTS	OTS GRANT FY24-25	0	0	0	130,000	130,000
245-3551-30-30-8016	GRANTS	2022 JUSTICE ASSISTANCE GRANT	0	0	18,000	0	-
245-3551-30-30-8017	GRANTS	2023 JUSTICE ASSISTANCE GRANT	0	0	0	18,000	18,000
	Total Revenues		8,222,655	7,810,908	7,195,666	7,314,403	7,449,403
<b>Expenditures</b>							
<b>Patrol &amp; Field</b>							
245-4100-42-23-0000	SALARIES		3,986,804	3,940,633	4,517,219	4,517,219	4,378,564
245-4101-42-23-0000	SALARIES-ELECTEDS/APPOINTED		2,700	4,000	2,700	2,700	2,700
245-4105-42-23-0000	OVERTIME / ON-CALL		465,214	655,801	550,000	550,000	650,000
245-4110-42-23-0000	COMP TIME BUYOUT		556,379	637,266	300,000	300,000	350,000
245-4115-42-23-0000	ANNUAL LEAVE BUYOUT		98,099	100,285	100,000	100,000	100,000
245-4120-42-23-0000	PART-TIME		48,638	59,800	53,825	53,825	-
245-4140-42-23-0000	EMPLOYEE BENEFITS		463,571	586,280	687,898	687,898	580,399
245-4150-42-23-0000	PERS RETIREMENT		573,017	617,601	691,539	691,539	659,042
245-4156-42-23-0000	PERS UNFUNDED LIABILITY - SAFETY		823,244	918,174	883,288	886,000	886,000

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245-4160-42-23-0000	TAXES		348,536	352,978	330,832	330,832	319,704
245-4170-42-23-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		539,024	702,875	649,576	649,576	836,306
245-4200-42-23-0000	UTILITIES		116,635	125,806	141,616	141,616	141,616
	Itemization				FY2024	FY2025	FY2025
	AIRCARDS				21,000	21,000	21,000
	ALARM MONITORING				1,716	1,716	1,716
	ELECTRICITY				36,000	36,000	36,000
	FIRE ALARM MONITORING				500	500	500
	INTERNET SERVICE				22,000	22,000	22,000
	MOBILE COMMUNICATIONS SERVICE				24,000	24,000	24,000
	T1 LINE				6,300	6,300	6,300
	WATER				24,000	24,000	24,000
	CABLE SERVICES				5,000	5,000	5,000
	YUBIKEY TOKENS				1,100	1,100	1,100
					141,616	141,616	141,616
245-4210-42-23-0000	ADVERTISING		100	130	2,000	2,000	2,000
245-4215-42-23-0000	PRINTING		2,526	9,922	10,000	10,000	10,000
245-4220-42-23-0000	OFFICE SUPPLIES		13,817	17,715	15,300	15,300	15,300
245-4225-42-23-0000	POSTAGE		8,847	1,415	9,000	9,000	9,000
245-4230-42-23-0000	TRAVEL AND TRAINING		75,307	57,108	45,750	45,750	45,750
	Itemization				FY2024	FY2025	FY2025
	CALIFORNIA PEACE OFFICERS ASSOCIATION				1,200	1,200	1,200
	CALIFORNIA STATE UNIVERSITY LONG BEACH				1,000	1,000	1,000
	EVENTS				1,100	1,100	1,100
	LAW ENFORCEMENT CRISIS MANAGEMENT TRAINING				4,000	4,000	4,000
	LAW ENFORCEMENT TEAM BUILDING AND LEADERSHIP				1,500	1,500	1,500
	LAW ENFORCEMENT TITLE 15 TRAINING				3,000	3,000	3,000
	LODGING				7,000	7,000	7,000
	NATIONAL TRAINING CONCEPTS				1,500	1,500	1,500
	PERISHABLE SKILLS				9,000	9,000	9,000
	PER DIEM				2,000	2,000	2,000
	POLICE RECORDS MANAGEMENT				1,000	1,000	1,000
	RIVERSIDE COMMUNITY COLLEGE DISTRICT				450	450	450
	RIVERSIDE COUNTY SHERIFFS DEPARTMENT				5,000	5,000	5,000
	SAN BERNARDINO COUNTY SHERIFFS DEPARTMENT				3,000	3,000	3,000
	SHERMAN BLOCK SUPERVISORY INSTITUTE				5,000	5,000	5,000
					45,750	45,750	45,750
245-4235-42-23-0000	DUES AND SUBSCRIPTIONS		14,962	15,777	16,700	16,700	16,700
	Itemization				FY2024	FY2025	FY2025
	ASSOCIATION OF RIVERSIDE COUNTY CHIEFS OF POLICE				236	236	236
	CALIFORNIA ASSOCIATION OF PROPERTY AND EVIDENCE				50	50	50
	CALIFORNIA PEACE OFFICERS ASSOCIATION				1,350	1,350	1,350
	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK				840	840	840
	CALIFORNIA POLICE CHIEFS ASSOCIATION				980	980	980
	CELLULAR ENGINEERING SOFTWARE				2,495	2,495	2,495
	FIREARMS RANGE MEMBERSHIP				2,200	2,200	2,200

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	INTERNATIONAL ASSOCIATION CHIEFS OF POLICE				799	799	799
	LAW ENFORCEMENT DATA SOLUTIONS				2,600	2,600	2,600
	OTHER MEMBERSHIPS				980	980	980
	PUBLIC SAFETY SOFTWARE GROUP				770	770	770
	RIVERSIDE COUNTY LAW ENFORCEMENT ADMINISTRATORS ASSOCIATION				200	200	200
	SOUTHERN CALIFORNIA FORCE INSTRUCTORS ASSOCIATION				300	300	300
	TRANSUNION				1,300	1,300	1,300
	TWO FACTOR AUTHENTICATION				1,600	1,600	1,600
					16,700	16,700	16,700
245-4250-42-23-0000	UNIFORM ALLOWANCE		50,825	57,626	68,025	68,025	59,350
245-4251-42-23-0000	UNIFORMS		10,670	22,800	20,000	20,000	20,000
245-4255-42-23-0000	FUEL		162,324	167,219	105,000	105,000	105,000
245-4260-42-23-0000	REPAIR & MAINTENANCE-VEHICLE		143,022	129,598	130,000	130,000	160,000
245-4266-42-23-0000	SUPPLIES & MAINTENANCE		196,174	238,645	194,960	204,800	204,800
	Itemization				FY2024	FY2025	FY2025
	AED PAD REPLACEMENTS				0	5,300	5,300
	AMMUNITION				5,500	7,250	7,250
	BODY WORN CAMERAS				30,500	30,500	30,500
	BULLET PROOF VESTS				6,000	8,000	8,000
	COPIER SERVICE				6,500	6,500	6,500
	CRIME SCENE INVESTIGATION CAMERAS				400	400	400
	CRIME SCENE INVESTIGATION SUPPLIES				500	500	500
	EMERGENCY BLANKETS				650	650	650
	FIREARMS				0	1,000	1,000
	FIRE EXTINGUISHER REPAIRS				1,000	1,000	1,000
	FIRST AID KIT				1,300	1,300	1,300
	IN CAR CAMERAS				34,500	34,500	34,500
	JANITORIAL SUPPLIES				2,000	2,000	2,000
	KEYS AND LOCKS				500	500	500
	LESS LETHAL				1,100	1,000	1,000
	NITRILE GLOVES				2,110	2,000	2,000
	GAS MASKS AND FILTERS				800	800	800
	HELMETS				600	600	600
	OFFICER SMALL EQUIPMENT				1,000	1,000	1,000
	PEST CONTROL SERVICES				1,200	1,200	1,200
	RADAR CALIBRATION AND REPAIR				1,300	1,300	1,300
	RADIO BATTERIES				600	600	600
	RADIO CHARGERS				800	800	800
	REMOTE SPEAKERS AND EARPIECES				300	300	300
	REPLACEMENT FLAGS				300	300	300
	TASERS				24,000	24,000	24,000
	TRAFFIC ACCIDENT SUPPLIES AND EQUIPMENT				500	500	500
	TWO WAY RADIOS				6,000	6,000	6,000
	FLOCK CAMERAS				65,000	65,000	65,000
					194,960	204,800	204,800
245-4284-42-23-0000	FEES & PERMITS		1,167	0	1,200	1,200	1,200

City of Desert Hot Springs  
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General Fund Revenues	\$	25,997,034
General Fund Expenditures		14,752,433
Difference		11,244,601
Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
245-4288-42-23-0000	PROGRAM EXPENSE		40,670	0	0	0	-
245-4315-42-23-0000	LEGAL		0	0	20,000	20,000	50,000
245-4320-42-23-0000	CONTRACT SERVICES		2,316,602	956,951	959,660	480,838	457,150
	Itemization				FY2024	FY2025	FY2025
	ADVANCED AUTHENTICATION SERVER				1,500	1,500	1,500
	AGENCY TRACKING PROGRAM				3,000	3,000	3,000
	ALCOHOL, BLOOD, AND DRUG ANALYSIS				26,000	26,000	26,000
	BACKGROUND INVESTIGATIONS				15,000	15,000	15,000
	BLOOD DRAW STANDBY FEES				15,000	15,000	15,000
	BODY CAMERA EVIDENCE STORAGE				7,776	7,776	7,776
	CALIFORNIA LAW ENFORCEMENT TELECOMMUNICATION SYSTEM LINE				9,003	9,003	9,003
	CARPET CLEANING				1,500	1,500	1,500
	COUNTY OF RIVERSIDE JAIL ACCESS SERVICES				15,000	15,000	15,000
	CRIME SCENE CLEANUP				15,000	15,000	15,000
	ALLIANCE MAINTENANCE AND SUPPORT				16,821	16,821	16,821
	DRONE SOFTWARE				500	500	500
	EAST POST-RELEASE ACCOUNTABILITY AND COMPLIANCE TEAM				2,000	2,000	2,000
	EASTERN RIVERSIDE COUNTY INTEROPERABLE COMMUNICATIONS AUTHORITY				353,822	0	0
	E-CITATION SOFTWARE				1,900	1,900	1,900
	ELECTRICAL SERVICES				3,000	3,000	3,000
	EMPLOYEE PSYCHOLOGICAL EXAMS				4,000	4,000	4,000
	FINGERPRINTING SERVICES				3,000	3,000	3,000
	FIRST AID				10,000	10,000	10,000
	GENERATOR SERVICES				7,600	7,600	7,600
	GRAFFITI REMOVAL				90,000	90,000	90,000
	IN VEHICLE CAMERA SOFTWARE				4,000	4,000	4,000
	JAIL INSPECTIONS				1,400	1,400	1,400
	JANITORIAL SERVICES				23,688	23,688	0
	K9 INSURANCE				700	700	700
	MEDICAL AND YOUTH EXAMS				25,000	25,000	25,000
	NETWORK MONITORING				1,500	1,500	1,500
	OFFICER MEDICAL AND PHYSICAL EXAMS				10,000	10,000	10,000
	OTHER SERVICES				10,000	10,000	10,000
	PARKING CITATION PROCESSING				6,000	6,000	6,000
	PLUMBING SERVICES				5,000	5,000	5,000
	POLICE DEPARTMENT COUNSELING SERVICES				10,000	10,000	10,000
	POLICE DEPARTMENT DATABASE				2,450	2,450	2,450
	POLICE DEPARTMENT INVESTIGATIONS				15,000	15,000	15,000
	POLICE OFFICERS ASSOCIATION CONSULTING SERVICES				1,000	1,000	1,000
	POLIGRAPHER				6,000	6,000	6,000
	PREPARATION OF STATE MANDATED COSTS REIMBURSEMENTS				3,800	3,800	3,800
	PROPERTY AND EVIDENCE SOFTWARE				8,400	8,400	8,400
	PROPERTY TAX ADMINISTRATION				18,000	18,000	18,000
	RECERTIFY RADAR AND LIDAR				2,200	2,200	2,200
	RECORDS MANAGEMENT SOFTWARE				1,800	1,800	1,800
	EMPLOYEE RECRUITMENT				125,000	0	0
	RIPA SOFTWARE				6,800	6,800	6,800
	RIVERSIDE SHERIFF CALIFORNIA IDENTIFICATION SOFTWARE				30,000	30,000	30,000

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Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	SHREDDING SERVICES				1,700	1,700	1,700
	TRAINING SOFTWARE				3,500	3,500	3,500
	VEHICLE AND HAND HELD RADIO SERVICES				5,000	5,000	5,000
	WELLNESS APP				6,900	6,900	6,900
	WETIP				1,200	1,200	1,200
	FTO SOFTWARE				3,200	3,200	3,200
	DETECTIVE OPERATIONS				16,000	16,000	16,000
	SCHEDULING SOFTWARE				3,000	3,000	3,000
					959,660	480,838	457,150
245-4999-42-23-0000	TRANSFERS OUT		193,348	193,348	193,348	193,348	193,348
245-5030-42-23-0000	EQUIPMENT		498,387	0	0	0	-
245-5035-42-23-0000	VEHICLES		84,547	24,700	0	0	-
245-5040-42-23-0000	CAPIPTAL OUTLAY		0	293,509	0	0	-
245-4288-42-23-8007	PROGRAM EXPENSE	JAG FY 2021	0	19,235	0	0	-
245-4288-42-23-8008	PROGRAM EXPENSE	OTS PT22017 Grant	6,439	598	0	0	-
245-4288-42-23-8009	PROGRAM EXPENSE	FY 21 SHSP	0	81,741	0	0	-
245-4288-42-23-8010	PROGRAM EXPENSE	OTS PT23101 Grant	0	21,267	0	0	-
245-4288-42-23-8011	PROGRAM EXPENSE	NATIONAL OPIOID SETTLEMENT GRANT	0	0	22,786	22,786	22,786
245-4288-42-23-8012	PROGRAM EXPENSE	OFFICER WELLNESS GRANT	0	0	25,000	0	-
245-4288-42-23-8013	PROGRAM EXPENSE	STATE HOMELAND SECURITY GRANT FY22	0	0	60,000	0	-
245-4288-42-23-8014	PROGRAM EXPENSE	OTS GRANT FY23-24	0	0	133,265	0	-
245-4288-42-23-8015	PROGRAM EXPENSE	OTS GRANT FY24-25	0	0	0	133,265	133,265
245-4288-42-23-8016	PROGRAM EXPENSE	2022 JUSTICE ASSISTANCE GRANT	0	0	18,000	0	-
245-4288-42-23-8017	PROGRAM EXPENSE	2023 JUSTICE ASSISTANCE GRANT	0	0	0	18,000	18,000
	Total Patrol & Field		11,841,595	11,010,803	10,958,488	10,407,218	10,427,980
<b>Compliance Department</b>							
245-4100-42-24-0000	SALARIES		425,029	470,479	570,224	570,224	627,461
245-4105-42-24-0000	OVERTIME / ON-CALL		35,024	46,424	50,000	50,000	50,000
245-4110-42-24-0000	COMP TIME BUYOUT		0	635	3,000	3,000	3,000
245-4115-42-24-0000	ANNUAL LEAVE BUYOUT		2,124	19,193	10,000	10,000	10,000
245-4140-42-24-0000	EMPLOYEE BENEFITS		117,170	175,749	172,406	172,406	172,544
245-4150-42-24-0000	PERS RETIREMENT		29,954	39,963	45,488	45,488	50,903
245-4160-42-24-0000	TAXES		34,088	39,876	43,622	43,622	47,452
245-4170-42-24-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		51,482	67,416	81,998	81,998	119,845
245-4200-42-24-0000	UTILITIES		0	2,257	20,000	20,000	15,000
245-4215-42-24-0000	PRINTING		1,725	4,828	6,000	6,000	4,500
245-4220-42-24-0000	OFFICE SUPPLIES		4,111	1,198	5,580	5,580	5,000
	Itemization				FY2024	FY2025	FY2025
	AMAZON				2,000	2,000	2,500
	STAPLES				2,380	2,380	2,500
	ID CARD SUPPLIES				1,200	1,200	0
					5,580	5,580	5,000
245-4225-42-24-0000	POSTAGE		0	0	4,500	4,500	-
245-4230-42-24-0000	TRAVEL AND TRAINING		4,338	18,363	11,250	11,250	11,250
	Itemization				FY2024	FY2025	FY2025
	CALIFORNIA ASSOC OF CODE ENFORCEMENT OFFICERS CONFERENCES				3,500	3,500	3,500

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	PC 832 TRAINING				500	500	500
	PER DIEM				1,250	1,250	1,250
	LODGING/TRAVEL/AIRFARE				3,000	3,000	3,000
	CONTINUING EDUCATION - CODE OFFICERS				3,000	3,000	3,000
					11,250	11,250	11,250
245-4235-42-24-0000	DUES AND SUBSCRIPTIONS		680	900	2,500	0	-
245-4250-42-24-0000	UNIFORM ALLOWANCE		1,000	0	1,100	1,100	1,100
245-4251-42-24-0000	UNIFORMS		2,794	8,006	6,000	6,000	6,000
	Itemization				FY2024	FY2025	FY2025
	CONTRACT OFFICER UNIFORM EXPENSE - Limited to embroidered polos, and a hat.				1,000	1,000	1,000
	NEW OFFICER UNIFORM OUTFITTING (INCLUDES INITIAL BOOT PURCHASE OC SPRAY, BELT, HATS, JACKET				1,300	1,300	1,300
	ANNUAL ISSUED UNIFORM EXPENSE - EXISTING OFFICER (DOES NOT INCLUDE BOOT ALLOWANCE				3,700	3,700	3,700
					6,000	6,000	6,000
245-4255-42-24-0000	FUEL		9,536	16,015	19,999	35,000	35,000
	Itemization				FY2024	FY2025	FY2025
	NATURAL GAS				5,000	20,000	20,000
	FUEL				14,999	15,000	15,000
					19,999	35,000	35,000
245-4260-42-24-0000	REPAIR & MAINTENANCE-VEHICLE		3,720	6,282	10,000	10,000	10,000
	Itemization				FY2024	FY2025	FY2025
	PALM SPRINGS MOTORS				1,500	1,500	1,500
	PALM SPRINGS HYUNDAI				1,500	1,500	1,500
	PARKHOUSE TIRES				7,000	7,000	7,000
					10,000	10,000	10,000
245-4266-42-24-0000	SUPPLIES & MAINTENANCE		17,021	18,212	4,000	4,000	8,000
	Itemization				FY2024	FY2025	FY2025
	SAFETY EQUIPMENT / PPE LATEX GLOVES/ MASKS				800	800	2,000
	DEPARTMENTAL HOSTED EVENTS				900	900	1,500
	FIRE EXTINGUISHER MAINTENANCE (CODE VEHICLES)				300	300	500
	FIRST AID KITS (CODE OFFICER VEHICLES)				1,000	1,000	1,000
	CITY/PD ID CARDS & PRINTING SUPPLIES				0	0	1,000
	VEHICLE OUTFITTING / ERGONOMICS/WORKSTATIONS				1,000	1,000	2,000
					4,000	4,000	8,000
245-4319-42-24-0000	CANNABIS COMPLIANCE CONTRACT SERVICES		165,600	165,600	218,000	218,000	218,000
245-4320-42-24-0000	CONTRACT SERVICES		235,978	1,984,427	692,240	692,240	345,100
	Itemization				FY2024	FY2025	FY2025
	WILLDAN VACATION RENTAL OFFICERS				110,000	110,000	0
	CONTRACT CODE OFFICERS (NON-AVA)				58,240	58,240	0
	WILLDAN CODE COMPLIANCE OFFICERS				340,000	340,000	0
	ABATEMENT SERVICES				60,000	60,000	80,000
	ASBESTOS ABATEMENT AND TESTING				2,000	2,000	30,000
	CITATION PROCESSING SERVICES				9,000	9,000	20,600
	DEMOLITION SERVICES				100,000	100,000	200,000

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	LITIGATION GUARANTEE SERVICES				6,000	6,000	7,500
	PROPERTY TAX ADMINISTRATION				7,000	7,000	7,000
					692,240	692,240	345,100
245-4322-42-24-0000	ABATEMENT EXPENSE		0	1,200	0	0	-
	Total Code Compliance		1,141,374	3,087,023	1,977,908	1,990,409	1,740,155
<b>Animal Control</b>							
245-4100-42-26-0000	SALARIES		198,748	155,053	315,139	356,398	512,611
245-4105-42-26-0000	OVERTIME / ON-CALL		36,082	29,776	25,000	25,000	25,000
245-4110-42-26-0000	COMP TIME BUYOUT		0	44	0	0	-
245-4115-42-26-0000	ANNUAL LEAVE BUYOUT		0	6,522	7,000	7,000	7,000
245-4140-42-26-0000	EMPLOYEE BENEFITS		38,607	19,921	96,891	96,891	92,847
245-4150-42-26-0000	PERS RETIREMENT		15,017	12,379	26,088	26,088	41,402
245-4160-42-26-0000	TAXES		18,052	14,645	24,108	24,108	39,215
245-4170-42-26-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		35,632	39,188	45,317	45,317	97,909
245-4200-42-26-0000	UTILITIES		0	0	12,000	12,000	12,000
245-4200-42-26-8018	UTILITIES		0	0		0	9,000
245-4215-42-26-0000	PRINTING		138	1,791	1,000	1,000	1,000
245-4220-42-26-0000	OFFICE SUPPLIES		505	890	1,080	1,080	1,080
245-4220-42-26-8018	OFFICE SUPPLIES		0	0	0	0	3,000
245-4230-42-26-0000	TRAVEL AND TRAINING		525	420	2,025	2,025	2,025
	Itemization				FY2024	FY2025	FY2025
	ANIMAL CARE CONFERENCE				425	425	425
	COUNTY OF RIVERSIDE				400	400	400
	LODGING				600	600	600
	PER DEIM				300	300	300
	WESTERN ASSOCIATION OF VETERINARIANS CONFERENCE				300	300	300
					2,025	2,025	2,025
245-4235-42-26-0000	DUES AND SUBSCRIPTIONS		100	100	600	600	600
	Itemization				FY2024	FY2025	FY2025
	CALIFORNIA ANIMAL WELFARE ASSOCIATION				100	100	100
	STATE HUMANE ASSOCIATION OF CALIFORNIA				500	500	500
					600	600	600
245-4250-42-26-0000	UNIFORM ALLOWANCE		6,125	2,550	8,951	8,950	10,150
245-4251-42-26-0000	UNIFORMS		1,674	3,157	3,000	3,000	3,000
245-4255-42-26-0000	FUEL		9,070	4,954	6,000	6,000	6,000
245-4260-42-26-0000	REPAIR & MAINTENANCE-VEHICLE		5,899	8,737	5,500	5,500	5,500
245-4266-42-26-0000	SUPPLIES & MAINTENANCE		32,457	64,087	75,000	75,000	75,000
	Itemization				FY2024	FY2025	FY2025
	BUILDING MAINTENANCE				3,000	3,000	3,000
	FIRE EXTINGUISHER MAINTENANCE				600	600	600
	FIRST AID KIT				1,200	1,200	1,200
	JANITORIAL SUPPLIES				2,100	2,100	2,100
	KENNEL CLEANING SUPPLIES				13,000	13,000	13,000
	MICROCHIPS				2,800	2,800	2,800
	MISCELLANEOUS PET SUPPLIES				5,000	5,000	5,000
	PEST CONTROL MAINTENANCE				600	600	600



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	SAFETY EQUIPMENT				500	500	500
	SHELTER FOOD				40,000	40,000	40,000
	VACCINES				3,000	3,000	3,000
	TWO WAY RADIOS				2,200	2,200	2,200
	BULLET PROOF VESTS				1,000	1,000	1,000
					75,000	75,000	75,000
245-4266-42-26-8018	SUPPLIES & MAINTENANCE		0	0	75,000	75,000	80,000
	Itemization				FY2024	FY2025	FY2025
	KENNEL CLEANING SUPPLIES				0	0	22,000
	MISCELLANEOUS PET SUPPLIES				0	0	7,000
	NITRILE GLOVES				0	0	3,400
	SHELTER FOOD				0	0	20,000
	JANITORIAL SUPPLIES				0	0	3,000
	VACCINES				0	0	7,000
	BUILDING SUPPLIES/MAINTENANCE				0	0	5,000
	MICROCHIPS				0	0	6,000
	FIRST AID KIT				0	0	1,500
	PEST CONTROL				0	0	5,100
					0	0	80,000
245-4320-42-26-0000	CONTRACT SERVICES		113,975	203,064	241,600	241,600	241,600
	Itemization				FY2024	FY2025	FY2025
	ALARM MONITORING SERVICES				600	600	600
	BACKGROUND INVESTIGATIONS				3,000	3,000	3,000
	CITATION PROCESSING SERVICES				2,400	2,400	2,400
	CLEANING SERVICES				3,000	3,000	3,000
	CREMATION SERVICES				9,000	9,000	9,000
	ELECTRICAL SERVICES				1,500	1,500	1,500
	EMERGENCY VETERINARIAN SERVICES				10,000	10,000	10,000
	OFFICER FIRST AID				2,000	2,000	2,000
	OTHER SERVICES				2,000	2,000	2,000
	PET ADOPTIONS				15,000	15,000	15,000
	PHYSICALS				2,000	2,000	2,000
	POLIGRAPHER				6,000	6,000	6,000
	PLUMBING SERVICES				1,500	1,500	1,500
	SATELLITE SERVICES				600	600	600
	SHELTERING SERVICES				36,000	36,000	36,000
	SPAY AND NEUTER CLINIC				9,000	9,000	9,000
	ANIMAL CONTROL TEMP SERVICES				110,000	110,000	110,000
	VETERINARIAN SERVICES				25,000	25,000	25,000
	VOUCHER PROGRAM				3,000	3,000	3,000
					241,600	241,600	241,600
245-4320-42-26-8018	CONTRACT SERVICES		0	0	241,600	0	55,000
	Itemization				FY2024	FY2025	FY2025
	OTHER SERVICES				0	0	2,000
	ELECTRICAL SERVICES				0	0	10,000

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	PLUMBING SERVICES				0	0	20,000
	HVAC SERVICES				0	0	23,000
					0	0	55,000
245-5035-42-26-0000	VEHICLES		14,773	0	0	0	-
	Total Animal Control		527,379	567,278	1,212,899	1,012,557	1,320,939
	<b>Dispatch Center</b>						
245-4100-42-29-0000	SALARIES		85,583	727,677	927,860	927,860	1,048,165
245-4105-42-29-0000	OVERTIME / ON-CALL		0	110,307	75,000	75,000	75,000
245-4115-42-29-0000	ANNUAL LEAVE BUYOUT		0	891	0	0	-
245-4140-42-29-0000	EMPLOYEE BENEFITS		10,598	116,421	192,404	192,404	194,134
245-4150-42-29-0000	PERS RETIREMENT		7,152	51,641	75,192	75,192	84,711
245-4160-42-29-0000	TAXES		6,331	63,120	70,981	70,981	80,185
245-4170-42-29-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		63,523	135,111	133,426	133,426	200,200
245-4200-42-29-0000	UTILITIES		0	18,117	41,000	41,000	41,000
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	INTERNET SERVICES				8,000	8,000	8,000
	ETHERNET				33,000	33,000	33,000
					41,000	41,000	41,000
245-4215-42-29-0000	PRINTING		0	0	1,000	1,000	1,000
245-4220-42-29-0000	OFFICE SUPPLIES		0	4,366	4,500	4,500	4,500
245-4230-42-29-0000	TRAVEL AND TRAINING		1,604	2,403	6,000	6,000	6,000
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	RIVERSIDE SHERIFFS DEPARTMENT				2,500	2,500	2,500
	LODGING				1,000	1,000	1,000
	PER DIEM				1,500	1,500	1,500
	WEBINARS				1,000	1,000	1,000
					6,000	6,000	6,000
245-4235-42-29-0000	DUES AND SUBSCRIPTIONS		0	353	1,000	1,000	1,000
245-4250-42-29-0000	UNIFORM ALLOWANCE		0	0	1,800	1,800	1,800
245-4251-42-29-0000	UNIFORMS		2,045	2,442	8,000	8,000	8,000
245-4266-42-29-0000	SUPPLIES & MAINTENANCE		207	10,909	11,200	11,200	11,200
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	COPIER SERVICE				3,000	3,000	3,000
	JANITORIAL SUPPLIES				1,500	1,500	1,500
	OTHER ITEMS/SMALL EQUIPMENT				3,700	3,700	3,700
	HEADSETS				3,000	3,000	3,000
					11,200	11,200	11,200
245-4320-42-29-0000	CONTRACT SERVICES		61,082	304,450	275,393	343,530	343,530
	<b>Itemization</b>				<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>
	OTHER SERVICES				10,000	10,000	10,000
	BACKGROUND INVESTIGATIONS/CONSULTANT				7,500	7,500	7,500
	EMPLOYEE PHYSICALS				3,500	3,500	3,500
	PSYCHOLOGICAL EXAMS				3,600	3,600	3,600
	PSEC				197,407	263,209	263,209

City of Desert Hot Springs  
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General Fund Expenditures		14,752,433
Difference		11,244,601
Public Safety Fund Revenues		7,449,403
Public Safety Fund Expenditures		18,657,306
Difference		(11,207,903)
Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
	MOTOROLA SERVICES				46,686	49,021	49,021
	LANGUAGE SERVICES				2,000	2,000	2,000
	POLIGRAPHER				2,700	2,700	2,700
	JANITORIAL SERVICES				2,000	2,000	2,000
					275,393	343,530	343,530
245-5020-42-29-0000	CONSTRUCTION		184,906	10,362	0	0	-
245-5030-42-29-0000	EQUIPMENT		724,516	106,647	0	0	-
245-5040-42-29-0000	CAPITAL OUTLAY		0	6,606	0	0	-
	Total Dispatch Center		1,147,547	1,671,823	1,824,757	1,892,894	2,100,425
<b>Fire Services</b>							
245-4200-42-31-0000	UTILITIES		41,052	53,751	42,000	42,000	42,000
245-4215-42-31-0000	PRINTING		0	0	0	0	-
245-4255-42-31-0000	FUEL		381	683	500	500	500
245-4260-42-31-0000	REPAIR & MAINTENANCE-VEHICLE		1,578	960	0	0	-
245-4266-42-31-0000	SUPPLIES & MAINTENANCE		79,893	37,181	23,900	25,100	42,500
	Itemization				FY2024	FY2025	FY2025
	Air Conditioning Services/Supplies				1,000	1,500	10,000
	Appliance Replacement and Repairs				2,000	2,500	2,500
	Backflow Repairs				1,500	1,500	1,500
	Fire Extinguisher Maintenance/Repairs				2,500	2,500	2,500
	Garage Door Repairs				6,000	6,000	10,000
	General Supplies				4,500	4,500	10,000
	Landscape Extra Services				2,000	2,000	2,000
	Plymovent Repairs				1,500	1,500	1,500
	Rescue Equipment Services				1,500	1,500	1,500
	Palm Tree Trimming				1,400	1,600	1,000
					23,900	25,100	42,500
245-4284-42-31-0000	FEES & PERMITS		1,081	313	0	0	1
245-4292-42-31-0000	CPR PROGRAM		0	0	0	0	-
245-4320-42-31-0000	CONTRACT SERVICES		1,733,766	1,946,222	3,046,220	3,807,791	2,982,806
	Itemization				FY2024	FY2025	FY2025
	Electrical Repairs				5,000	5,000	5,000
	Generator Maintenance				10,100	10,100	11,000
	Ice Machine Repairs				2,000	2,000	2,000
	Janitorial Services				9,100	10,100	0
	Landscape Services				13,950	14,400	16,000
	Pest Control Services				5,100	5,100	5,100
	Plumbing Services				3,000	3,000	3,000
	Palm Tree Trimming				0	0	1,000
	Fire Services				2,370,008	2,512,208	1,793,221
	Fire Services - New Medic Squad				627,962	1,245,883	1,146,485
					3,046,220	3,807,791	2,982,806
	Total Fire Services		1,857,751	2,039,110	3,112,620	3,875,391	3,067,807
	Total Expenditures		16,515,646	18,376,037	19,086,671	19,178,468	18,657,306
	Revenues over Expenditures		-8,292,991	-10,565,129	-11,891,005	-11,864,065	-11,207,903
<b>Cabot's Museum Fund</b>							

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Consolidated Surplus(Deficit)		36,698

Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
<b>Revenues</b>							
270-3999-00-00-0000	TRANSFERS IN		137,000	137,000	137,000	139,000	142,547
<b>Expenditures</b>							
270-4200-44-51-0000	UTILITIES		17,548	22,906	21,287	21,287	21,287
	Itemization				FY2024	FY2025	FY2025
	General Utilities				20,000	20,000	20,000
	Alarm Monitoring Services				1,287	1,287	1,287
					21,287	21,287	21,287
270-4210-44-51-0000	ADVERTISING		30,000	30,000	30,000	30,000	30,000
270-4220-44-51-0000	OFFICE SUPPLIES		0	0	500	500	500
270-4266-44-51-0000	SUPPLIES & MAINTENANCE		3,357	10,008	8,500	8,500	12,500
	Itemization				FY2024	FY2025	FY2025
	Copiers - Valley Office Equipment				500	500	500
	Landscape Extra Services				3,000	3,000	3,000
	Repairs				1,000	1,000	5,000
	Restroom Supplies				4,000	4,000	4,000
					8,500	8,500	12,500
270-4275-44-51-0000	INSURANCE PREMIUMS		5,926	6,241	6,500	6,500	6,500
270-4320-44-51-0000	CONTRACT SERVICES		57,615	58,183	69,960	71,460	71,760
	Itemization				FY2024	FY2025	FY2025
	Museum Operations				30,000	30,000	30,000
	Janitorial Services				9,100	10,100	0
	Landscape Services				19,200	19,700	20,000
	Pest Control Services				2,400	2,400	2,400
	Retention Basin Services				4,000	4,000	4,000
	Public Works Repairs as needed				5,000	5,000	15,100
	Security Camera Maintenance				260	260	260
					69,960	71,460	71,760
	Total Expenditures		114,446	127,338	136,747	138,247	142,547
	Revenue over Expenditures		22,554	9,662	253	753	0
<b>City-Wide Lighting &amp; Landscaping Maintenance District #1 Fund</b>							
<b>Revenues</b>							
501-3110-00-00-0000	SPECIAL ASSESSMENTS		558,921	563,279	560,000	560,000	560,000
501-3999-00-00-0000	TRANSFERS IN		1,184,623	1,676,644	1,113,432	1,089,034	1,203,596
	Total Revenues		1,743,544	2,239,923	1,673,432	1,649,034	1,763,596
<b>Expenditures</b>							
<b>Park Maintenance</b>							
501-4100-43-45-0000	SALARIES		257,204	245,049	353,612	353,612	378,006
501-4105-43-45-0000	OVERTIME / ON-CALL		6,644	2,610	3,000	3,000	3,000
501-4110-43-45-0000	COMP TIME BUYOUT		48,868	50,009	15,000	15,000	15,000
501-4115-43-45-0000	ANNUAL LEAVE BUYOUT		1,765	8,267	5,000	5,000	5,000
501-4140-43-45-0000	EMPLOYEE BENEFITS		61,087	80,678	97,926	97,926	121,724
501-4150-43-45-0000	PERS RETIREMENT		17,480	18,931	30,108	30,108	30,279
501-4155-43-45-0000	PERS UNFUNDED LIABILITY - MISCELLANEOUS		3,000	3,000	0	0	-
501-4160-43-45-0000	TAXES		23,740	23,056	27,025	27,025	28,891
501-4170-43-45-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		28,014	33,072	50,800	50,800	72,133

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Account String	Account Name	Project	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2024-2025 Adopted	2024-2025 Adjusted
501-4200-43-45-0000	UTILITIES		271,149	245,142	270,000	270,000	270,000
501-4250-43-45-0000	UNIFORM ALLOWANCE		963	0	2,113	2,113	2,113
501-4255-43-45-0000	FUEL		21,371	22,892	0	0	
501-4260-43-45-0000	REPAIR & MAINTENANCE-VEHICLE		1,267	1,199	2,450	2,450	2,450
	Itemization				FY2024	FY2025	FY2025
	Car Repairs				750	750	750
	Car Washes				1,200	1,200	1,200
	Registrations				500	500	500
					2,450	2,450	2,450
501-4266-43-45-0000	SUPPLIES & MAINTENANCE		269,183	238,197	211,049	222,850	197,850
	Itemization				FY2024	FY2025	FY2025
	Backflow Testing				1,000	1,000	1,000
	Barricades				2,500	2,500	2,500
	Equipment				35,000	35,000	35,000
	Fence Repairs				15,000	20,000	20,000
	Flags				2,000	2,500	2,500
	Landscape Extra Services				54,999	60,000	20,000
	Lighting				6,000	6,500	6,500
	Restroom Repairs				5,000	5,500	5,500
	Restroom Supplies				12,000	12,000	12,000
	Retention Basin Cleanup				10,000	10,000	10,000
	Shade Repairs				10,000	10,000	10,000
	Signs				2,500	2,500	2,500
	Supplies				36,550	36,550	36,550
	Tree Trimming-Mission Springs Park				10,000	10,000	10,000
	Palm Tree Trimming				8,500	8,800	8,800
	Aerator				0	0	0
	Painting				0	0	5,000
	Playground Equipment				0	0	10,000
					211,049	222,850	197,850
501-4320-43-45-0000	CONTRACT SERVICES		335,801	442,576	247,370	199,300	227,300
	Itemization				FY2024	FY2025	FY2025
	Electrical Services				35,000	35,000	40,000
	Heavy Equipment Maintenance				2,500	2,500	2,500
	Ice Machine Repairs				1,000	1,000	1,000
	Lighting (Dog Parks)				40,000	0	0
	Lighting (Mission Springs Park Playground)				15,000	0	0
	Janitorial Services				36,270	40,000	0
	Landscape Services				103,700	106,900	106,900
	Pest Control				3,900	3,900	3,900
	Plumbing Repairs				10,000	10,000	10,000
	Overseeding Mission Springs Park				0	0	32,000
	Palm Tree Trimming				0	0	31,000
	Resurfacing Parking Lots				0	0	0
					247,370	199,300	227,300

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501-5030-43-45-0000	EQUIPMENT		0	219,971	0	0	-
	Total Park Maintenance		1,347,536	1,634,649	1,315,452	1,279,183	1,353,746
<b>Landscape Maintenance</b>							
501-4200-43-47-0000	UTILITIES		39,957	48,596	40,000	40,000	40,000
501-4266-43-47-0000	SUPPLIES & MAINTENANCE		127,562	60,242	78,480	79,650	79,650
	Itemization				FY2024	FY2025	FY2025
	Landscape Extra Services				36,280	36,150	36,150
	Palm Tree Trimming				42,200	43,500	43,500
					78,480	79,650	79,650
501-4320-43-47-0000	CONTRACT SERVICES		213,502	469,566	239,500	250,200	290,200
	Itemization				FY2024	FY2025	FY2025
	Property Tax Administration				10,000	10,000	10,000
	Electrical Services				10,000	10,000	10,000
	Herbicide Weed Control				30,000	35,000	35,000
	Landscape Services				189,500	195,200	195,200
	Palm Tree Light Changes				0	0	10,000
	Palm Tree Trimming				0	0	30,000
					239,500	250,200	290,200
	Total Landscape Maintenance		381,021	578,404	357,980	369,850	409,850
	Total Expenditures		1,728,557	2,213,053	1,673,432	1,649,033	1,763,596
	Revenues over Expenditures		14,987	26,870	0	1	0
<b>Equipment Replacement Fund</b>							
<b>Revenues</b>							
615-3999-00-00-0000	TRANSFERS IN		208,632	250,348	253,348	253,348	283,348
	Itemization				FY2024	FY2025	FY2025
	From Public Safety Fund				193,348	193,348	193,348
	From General Fund				60,000	60,000	90,000
					253,348	253,348	283,348
<b>Expenditures</b>							
615-4286-42-23-0000	DEPRECIATION		230,265	350,000	250,000	250,000	250,000
615-4287-42-23-0000	LEASE EXPENSE		36,696	250,348	253,348	253,348	283,348
	Itemization				FY2024	FY2025	FY2025
	Santander Bank - Police Vehicles				193,348	193,348	193,348
	Enterprise Fleet				60,000	60,000	90,000
					253,348	253,348	283,348
615-4705-42-23-0000	INTEREST EXPENSE		16,327	20,000	10,000	10,000	10,000
	Total Expenditures		283,288	620,348	513,348	513,348	543,348
	Revenues over Expenditures		-74,656	-370,000	-260,000	-260,000	-260,000
<b>Housing Authority Fund</b>							
<b>Revenues</b>							
700-3401-00-00-0000	INVESTMENT EARNINGS		1,218	1,000	0	0	-
700-3795-30-30-0000	MISCELLANEOUS REVENUE		22,000	0	0	0	-
700-3999-00-00-0000	TRANSFERS IN		736,628	1,095,947	503,552	0	-
	Total Revenues		737,846	1,096,947	503,552	0	0

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<b>Expenditures</b>							
700-4100-45-75-0000	SALARIES		68,697	117,717	105,224	105,224	115,937
700-4115-45-75-0000	ANNUAL LEAVE BUYOUT		55	4,269	0	0	
700-4140-45-75-0000	EMPLOYEE BENEFITS		22,032	21,996	14,752	14,752	15,932
700-4150-45-75-0000	PERS RETIREMENT		5,882	9,369	8,011	8,011	9,052
700-4160-45-75-0000	TAXES		5,180	8,972	7,865	7,865	8,434
700-4170-45-75-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		11,181	16,866	15,131	15,131	22,144
700-4288-45-75-0000	PROGRAM EXPENSE		200,000	400,000	200,000	0	200,000
700-4320-45-75-0000	CONTRACT SERVICES		4,000	4,000	0	0	20,000
	Total Expenditures		317,027	583,189	350,983	150,983	391,499
	Revenues over Expenditures		420,819	513,758	152,569	-150,983	-391,499
<b>Successor Agency RDA Retirement Obligation Fund</b>							
<b>Revenues</b>							
911-3109-00-00-0000	TAX INCREMENT		3,738,432	5,093,851	4,450,414	1,824,988	1,824,988
911-3401-00-00-0000	INVESTMENT EARNINGS		15,153	50,000	0	0	0
	Total Revenues		3,753,585	5,143,851	4,450,414	1,824,988	1,824,988
<b>Expenditures</b>							
911-4100-60-85-0000	SALARIES		169,011	161,168	161,165	161,165	171,783
911-4140-60-85-0000	EMPLOYEE BENEFITS		29,568	15,714	16,301	16,301	17,428
911-4150-60-85-0000	PERS RETIREMENT		12,459	13,632	15,572	15,572	16,072
911-4155-60-85-0000	PERS UNFUNDED LIABILITY - MISCELLANEOUS		2,000	2,000	0	0	-
911-4160-60-85-0000	TAXES		12,204	10,980	10,980	10,980	11,168
911-4170-60-85-0000	WORKERS COMP/GENERAL LIABILITY INSURANCE		19,659	23,176	23,176	23,176	27,249
911-4200-60-85-0000	UTILITIES		1,302	1,000	0	0	
911-4220-60-85-0000	OFFICE SUPPLIES		4,768	10,000	10,000	10,000	4,600
911-4285-60-85-0000	ADMINISTRATIVE FEES		5,000	5,000	5,000	5,000	5,000
911-4315-60-85-0000	LEGAL		0	16,615	0	0	
911-4320-60-85-0000	CONTRACT SERVICES		8,126	39,980	12,806	12,806	1,700
911-4401-60-85-0000	INVESTMENT LOSS		72,355	50,000	0	0	
911-4700-60-85-0000	PRINCIPAL		2,590,000	2,755,000	2,930,000	925,000	925,000
	Itemization				FY2024	FY2025	FY2025
	Series 2008 TA Bonds				2,050,000	0	0
	Series 2017 TA Bonds				880,000	925,000	925,000
					2,930,000	925,000	925,000
911-4705-60-85-0000	INTEREST EXPENSE		1,060,605	943,638	761,862	644,988	644,988
	Itemization				FY2024	FY2025	FY2025
	Series 2008 TA Bonds				71,750	0	0
	Series 2017 TA Bonds				690,112	644,988	644,988
					761,862	644,988	644,988
911-4999-60-85-0000	TRANSFERS OUT		736,628	1,095,947	503,552	0	0
	Total Expenditures		4,723,685	5,143,851	4,450,414	1,824,988	1,824,988
	Revenues over Expenditures		-970,100	0	0	0	0