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Yvonne Parks
Mayor

Scott Matas
Mayor Pro Tem

Karl Baker, Jr.
Councilmember

Russell Betts
Councilmember

Al Schmidt
Councilmember

Rick Daniels
City Manager

July 1, 2008

Mayor Yvonne Parks
Mayor Pro-Tem Scott Matas
Councilor Karl Baker, Jr.
Councilor Russell Betts
Councilor Al Schmidt

RE: City Manager's Proposed Budget for FY 2008-2009

I am pleased to forward to you the City Manager's Proposed Budget for the upcoming fiscal year. This is a budget that changes the direction of the City as envisioned by the City Council. The following outlines the process I used preparing the budget along with a summary of the redirection that it represents. The budget is balanced and moves the City forward to improve the quality of life for our residents, create new economic opportunities, and improve public safety for our residents in difficult economic times.

Process

Beginning in March of this year, Department Heads began to develop their budget requests for the upcoming year. Those requests became the first draft of the complete budget. I met with each Department Head to review and justify their requests. Those meetings led to additional changes which were then submitted to the City Council Budget Subcommittee of Councilors Baker and Betts. The Budget Subcommittee reviewed all detail budget worksheets accounting for every penny that is included in the budget that is presented to you today. The document was revised based upon the Budget Subcommittee's input and presented to the Citizen's Finance Committee of John Gerardi, Courtney Moe, Tom and Marilyn Heidrick, and Jan Pye. After a thorough review by the Citizen's Committee, additional adjustments were made.

Council Goals

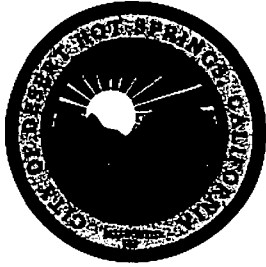
The major policy direction used in the budget process is the Council's Goals that were adopted this past spring. The Goals as adopted are:

- Increase Revenue
- Create Economic Development and Opportunities
- Facilitate the Medical Center
- Develop Community Safety Programs
- Beautification of the City
- Bring Businesses Up to Code
- Develop Youth Programs
- Improve City Wide Image
- Educate our Community

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Mayor

Scott Matas
Mayor Pro Tem

Karl Baker, Jr.
Councilmember

Russell Betts
Councilmember

Al Schmidt
Councilmember

Rick Daniels
City Manager

Community Survey

The second major policy input into the budget process was the Community Survey completed in spring 2007. That survey sampled residents of this community asking their opinions and expectations of the City and capturing their priorities for Desert Hot Springs. The conclusions of that work indicated that residents want improved Public Safety, Parks, improved accessibility of City services and greater opportunities to be involved in the City's policies.

City Manager's Principles

- Balanced Budget
- Produce Operational Efficiencies through Organizational Alignment
- Increase Revenues
- Community Clean up and Blight Removal
- More Effective Code Enforcement
- Increase Public Safety
- Contract for Services wherever possible
- Greater Long Term Fiscal Planning
- Improve Communications with the Citizenry.
- Improve Project Management
- Improve Customer Service
- Promote Economic Development
- Improve Parks and Recreation
- Improve Senior Facilities
- Improve streets, sidewalks, bus service and bikeways
- Increased Cost Recovery

Ending Fund Balance

Spending was constrained during the last 3 quarters of the fiscal year. The net result is that although last year's budget envisioned a deficit spending situation, management spent only the new revenue generated, and at this point it appears that it did not deficit spend.

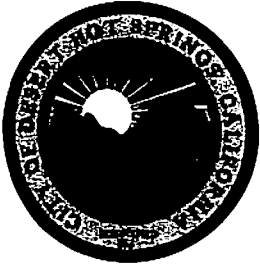
Budget Structure

Public budgeting differs with private budgeting in a number of ways. The most notable is the segmentation requirements of the funding sources. The City has \$33,493,753 spread out over 84 separate funds plus \$42,000,000 in the Redevelopment Agency Fund. \$9,995,559 is in the General Fund and \$23,498,194 is in all other special and use restricted funds. Each fund limits the use of those dollars and how they can be spent. For example, the Gas Tax Fund cannot be used for anything other than road and street improvements and may not be used for police, recreation or planning. The Citywide LLMD cannot be used to maintain landscaping on private property. Development Impact Fees can only be used to build facilities for new growth, not to correct current service deficiencies. This so called "color of money" creates a budget that is misleading. While the budget may seem to include large sums of money, there are many functions within City government that are horribly lacking including Public Safety.

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City Manager

Budget Overview

Revenues

The revenue forecasts are a mixed bag with an overall flat or deteriorating condition. Property taxes make up only 14 cents of the city taxpayer's property tax dollar. The City has been very conservative in budgeting revenues annually. Staff takes into consideration actual amounts received to date for this year and considers the economic conditions in the City.

There are new revenue sources proposed in the form of a Towing Franchise, Ambulance Franchise for Public Safety, Technology Fee for Development Services and Building Facilities Use Fee for parties wishing to use City owned facilities. Staff will continue to search out fees and charges for those using City services in order to minimize the overall tax burden on the general taxpayer.

City Council - This budget includes an increase in training and travel to allow greater Council involvement in regional and state affairs advocating for the best interests of the City and its citizens. During this next year, the City will be advocating for greater state funding for public safety, economic development, parks, and transportation and seeking legislative changes dealing with parolees.

City Manager - The City Manager's office is adding a Management Analyst to conduct in house audits to identify efficiencies, deficiencies, reduce costs, improve the budget process, and better report the city's fiscal condition to the Council and Redevelopment Agency. The budget also includes establishment of a community outreach program to improve communications with residents and businesses and the preparation of a five year Financial Plan for the City.

City Clerk - This budget includes the introduction of new technology to modernize record keeping of official documents which is central to the purpose of the office. The budget also includes the cost of up to two special elections should the Council wish to send public safety funding measures to the voters during the upcoming year.

City Attorney - This budget was cut significantly as legal fees were budgeted in each program requiring those services. This should lead to better cost control by the Department heads.

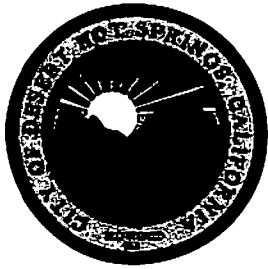
Human Resources - This budget funds a continued effort to reduce outstanding litigation and claims against the City and focus on recruiting high performance employees. The budget also includes money to emphasize training in Customer Service and Project Management skills.

Finance - This budget eliminates one position and introduces office technologies to automate current procedures. The Finance Director will be moving to the RDA to provide greater oversight on the financial controls needed to manage the RDA Bond expenditures, and the City will be recruiting a new Finance Director.

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Management Information Systems – This budget enhances the City's information systems by adding new server capacity and computerized workstations.

Non-Departmental – This budget contains the non specific charges that the City faces annually. The major component is the \$880,000 reserve. The reserve should be considered for use in emergencies and for one-time expenditures. In the past, the City has utilized the reserve for ongoing operations. I will be coming to the Council in upcoming months to establish a policy on the use of reserves to assure that they are available in such circumstances.

Business Licenses – This budget funds one position with some improvements to the office technology to better track and enforce the City's requirement that those conducting business in the City pay fees. A goal for this program is to be more aggressive in pursuing this revenue.

Public Works Administration – This budget section was completely reworked to improve the capital project accountability. The revenue to fund this program comes from a portion of the \$500,000 in project administration fees charged against all capital projects.

Public Safety – This budget includes the addition of 4 new officers and support equipment. Portions of the police station are being remodeled in order to house those officers, improve the working conditions for the detectives unit and house a parole officer when on assignment in the City.

The capital budget includes funding for a new Police substation in Tedesco Park to expand the City's presence in the community, a new Emergency Operations Center, and remodeling of the Fire Station. One of the new officer positions will head the enhanced and targeted blight removal and code enforcement team focusing on the neighborhoods around the Park.

Animal control is budgeted to be contracted with Riverside County which will increase the available officers from two to three. Fire Service with the County will continue at current service level. The budget envisions that Code Enforcement will become a Police Department program. The objective is to secure greater compliance.

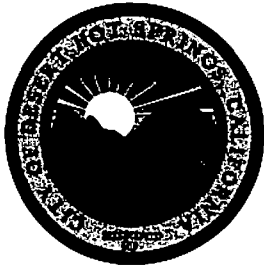
This budget also includes the addition of a Management Analyst position to increase the efficiency and improve the grant reporting requirements in the Police Department.

Community Development – The downturn of the economy has dramatically reduced the building and development activity. Two positions were cut from the Department, and the remaining Planner position is being temporarily filled by a contract employee. This program was reorganized to form two programs of Development Review and Planning. All reviews of development proposals are now consolidated. Three new Planning projects are funded; Multi-Species Habitat Conservation Plan, Annexations, and the General plan Update. The

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MSHCP is proposed to be funded by a \$300,000 grant from California Department of Fish & Game and a \$325,000 loan from the RDA.

Redevelopment Agency – This budget includes both the annual revenue from Tax increment and the recent RDA Bond Sale. Highlights include:

- \$579,000 for Code Enforcement
- \$159,000 for Graffiti Abatement
- \$404,000 for Community Crime Prevention
- \$716,000 for Economic Development
- \$895,000 for Tedesco Park Buildings.

Within these amounts the RDA will initiate a number of new programs including a Neighborhood Preservation Program (Targeted Community Clean ups and streetscape improvements), Retail and Industrial business recruitment, Enterprise Zone Application, amending the boundaries of the RDA, Downtown Revitalization Strategy, Tourism Promotion, Visitor Information Center, a \$10,000,000 Local Street Improvement Program and a Down-Payment Assistance Program.

Senior Center – This budget includes the elimination of a vacant position and new improvements to the restrooms and kitchen.

Capital Improvements

The Budget includes over \$44,000,000 in new capital improvement projects. They include:

- \$20,342,369 Transportation
- \$546,337 Parks (subject to Parks Committee review)
- \$17,965,000 Commercial Redevelopment
- \$3,351,111 Community Facilities
- \$678,500 Police and Public Works
- \$157,500 Cabot's
- \$370,000 Fire

Conclusion

This budget changes the direction of the City. Streets, sidewalks, and parks will be improved. There will be additional police officers on the street. The City will be recruiting new businesses to create new job opportunities, and downtown will be revitalized. Work will begin on a new City Hall, Boys & Girls Club, and Aquatic Center. There will be greater communication between the City and its citizens. The City will strive for greater citizen involvement. The City will initiate long overdue programs to annex areas to the I-10, complete the MSHCP, and the General Plan will take a major step forward. New revenue sources have been identified. The past obligations of the bankruptcy are being reduced.

This is just a beginning. The Utility User's Tax and the Public Safety Parcel Tax provide \$2,350,000 (34%) to the general operating budget which supports the police, fire and administrative services of the city. Additionally, these revenue measures contribute \$900,000 to the retirement of the bonded indebtedness of the City. At this point in time, it would appear that unless the

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City were to drastically reduce Public Safety services, it would be prudent to recommend a continuation of the current Utility User's Tax and the Public Safety Parcel Tax. This is a situation that will be closely monitored by staff, Council and the Citizen's Committee.

While a new day in Desert Hot Springs is indeed here, much remains to be done.

Yvonne Parks
Mayor

Respectfully submitted,

Scott Matas
Mayor Pro Tem

Rick Daniels
City Manager/RDA Executive Director

Karl Baker, Jr.
Councilmember

Russell Betts
Councilmember

Copy to:
Citizen's Finances Committee
City Commissions and Committees
Department Heads
Interested Parties

Al Schmidt
Councilmember

Rick Daniels
City Manager

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**CITY OF DESERT HOT SPRINGS
QUICK SUMMARY OF FY2008-2009 BUDGET
FOR PERIOD ENDING JUNE 30, 2009**

FUND NAME	FUND/DEPT NO	BEGINNING FUND BALANCE, JULY 1, 2008	REVENUE	TRANSFERS IN	TOTAL REVENUE & TRANSFERS IN	TRANSFERS OUT	EXPENSES	TOTAL EXPENSES & TRANSFERS OUT	RESERVES	ENDING FUND BALANCE, JUNE 30, 2009
GENERAL FUND										
GENERAL FUND	001	\$3,574,129.00	\$8,496,790.00	\$709,465.00	\$9,206,255.00					\$12,780,384.00
TRANSFERS OUT										
Self Insurance Liability	041					\$1,254,840.00		\$1,254,840.00		(\$1,254,840.00)
Self Insurance Workers Comp	043					\$24,750.00		\$24,750.00		(\$24,750.00)
Public Safety	245					\$4,113,755.00		\$4,113,755.00		(\$4,113,755.00)
Gas Tax	222					\$44,260.00		\$44,260.00		(\$44,260.00)
Cabot's Museum	270					\$61,965.00		\$61,965.00		(\$61,965.00)
TOTAL TRANSFERS OUT						\$5,499,370.00	\$0.00	\$5,499,370.00	\$0.00	
City Council	001-4111		\$0.00	\$0.00	\$0.00	\$0.00	\$264,448.00	\$264,448.00	\$0.00	(\$264,448.00)
City Manager	001-4121		\$0.00	\$0.00	\$0.00	\$0.00	\$543,349.00	\$543,349.00	\$0.00	(\$543,349.00)
City Clerk	001-4131		\$0.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$253,800.00	\$0.00	(\$253,800.00)
City Clerk - Elections	001-4135		\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	(\$62,000.00)
Human Resources	001-4141		\$0.00	\$0.00	\$0.00	\$0.00	\$290,581.00	\$290,581.00	\$0.00	(\$290,581.00)
City Attorney	001-4151		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)
Finance	001-4161		\$0.00	\$0.00	\$0.00	\$0.00	\$823,903.00	\$823,903.00	\$0.00	(\$823,903.00)
Management Information Svcs	001-4171		\$0.00	\$0.00	\$0.00	\$0.00	\$170,435.00	\$170,435.00	\$0.00	(\$170,435.00)
Non-Departmental	001-4191		\$0.00	\$0.00	\$0.00	\$0.00	\$190,480.00	\$190,480.00	\$880,000.00	(\$1,070,480.00)
Business License	001-4251		\$0.00	\$0.00	\$0.00	\$0.00	\$83,465.00	\$83,465.00	\$0.00	(\$83,465.00)
Public Works Administration	001-4311		\$0.00	\$0.00	\$0.00	\$0.00	\$273,182.00	\$273,182.00	\$0.00	(\$273,182.00)
City Hall	001-4321		\$0.00	\$0.00	\$0.00	\$0.00	\$90,090.00	\$90,090.00	\$0.00	(\$90,090.00)
Fleet Maintenance	001-4361		\$0.00	\$0.00	\$0.00	\$0.00	\$71,155.00	\$71,155.00	\$0.00	(\$71,155.00)
Senior Center	001-4421		\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00	\$51,750.00	\$0.00	(\$51,750.00)
Recreation	001-4441		\$0.00	\$0.00	\$0.00	\$0.00	\$232,251.00	\$232,251.00	\$0.00	(\$232,251.00)
Senior Center Improvements	001-5041		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,889.00	\$3,700,889.00	\$880,000.00	
TOTAL GENERAL FUND		\$3,574,129.00	\$8,496,790.00	\$709,465.00	\$9,206,255.00	\$5,499,370.00	\$3,700,889.00	\$9,200,269.00	\$880,000.00	\$2,700,125.00
CITY DEBT SERVICE										
CITY DEBT SERVICE	401	\$2,494,322.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394,322.00
Bond Debt Service	401-4701		\$0.00	\$0.00	\$0.00	\$0.00	\$478,450.00	\$478,450.00	\$0.00	(\$478,450.00)
Certificate of Participation Debt Service	401-4702		\$0.00	\$0.00	\$0.00	\$0.00	\$269,350.00	\$269,350.00	\$0.00	(\$269,350.00)
Foundation San Bernardino Bldg	401-4705		\$0.00	\$0.00	\$0.00	\$0.00	\$40,996.00	\$40,996.00	\$0.00	(\$40,996.00)
TOTAL CITY DEBT SERVICE		\$2,494,322.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$788,796.00	\$788,796.00	\$0.00	\$2,605,526.00
COMMUNITY DEVELOPMENT										
COMMUNITY DEVELOPMENT	003	\$72,086.81	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,086.81
Building & Safety	003-4221		\$313,670.00	\$0.00	\$313,670.00	\$0.00	\$350,440.00	\$350,440.00	\$0.00	(\$36,770.00)
Development Services	003-4312		\$630,527.00	\$0.00	\$630,527.00	\$0.00	\$990,843.81	\$990,843.81	\$0.00	(\$360,316.81)
TOTAL COMMUNITY DEVELOPMENT		\$72,086.81	\$944,197.00	\$325,000.00	\$1,269,197.00	\$0.00	\$1,341,283.81	\$1,341,283.81	\$0.00	(\$0.00)
PUBLIC SAFETY										
PUBLIC SAFETY	245	\$0.00	\$2,496,000.00	\$4,113,755.00	\$6,609,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609,755.00
POLICE DEPARTMENT										
Police - Administration	245-4511		\$0.00	\$0.00	\$0.00	\$0.00	\$775,618.00	\$775,618.00	\$0.00	(\$775,618.00)
Police - Support Services	245-4515		\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,766.00	\$1,063,766.00	\$0.00	(\$1,063,766.00)
Police - Patrol & Field	245-4521		\$242,700.00	\$0.00	\$242,700.00	\$0.00	\$3,906,171.00	\$3,906,171.00	\$0.00	(\$3,663,471.00)
Police - Reserves	245-4526		\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00	(\$20,600.00)
TOTAL POLICE DEPARTMENT			\$242,700.00	\$0.00	\$242,700.00	\$0.00	\$5,766,155.00	\$5,766,155.00	\$0.00	(\$5,523,455.00)
OTHER PUBLIC SAFETY										
Code Enforcement	245-4241		\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$108,855.00	\$108,855.00	\$0.00	(\$168,455.00)
Emergency Preparedness	245-4541		\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	(\$30,200.00)
Animal Control	245-4561		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$275,354.00	\$275,354.00	\$0.00	(\$245,354.00)
Fire Services	245-4591		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$655,291.00	\$655,291.00	\$0.00	(\$642,291.00)
TOTAL OTHER PUBLIC SAFETY			\$73,400.00	\$0.00	\$73,400.00	\$0.00	\$1,159,700.00	\$1,159,700.00	\$0.00	(\$1,086,300.00)
TOTAL PUBLIC SAFETY		\$0.00	\$2,612,100.00	\$4,113,755.00	\$6,925,855.00	\$0.00	\$6,925,855.00	\$6,925,855.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
QUICK SUMMARY OF FY2008-2009 BUDGET
FOR PERIOD ENDING JUNE 30, 2009**

FUND NAME	FUND/ DEPT NO	BEGINNING FUND BALANCE, JULY 1, 2008	REVENUE	TRANSFERS IN	TOTAL REVENUE & TRANSFERS IN	TRANSFERS OUT	EXPENSES	TOTAL EXPENSES & TRANSFERS OUT	RESERVES	ENDING FUND BALANCE, JUNE 30, 2009
DEVELOPMENT IMPACT FEES										
FIRE DEVELOPMENT	101	\$1,044,827.50	\$51,055.00	\$0.00	\$51,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,882.50
Emergency Generator	101-5040		\$0.00	\$0.00	\$0.00	\$6,000.00	\$114,000.00	\$120,000.00	\$0.00	(\$120,000.00)
Fire Station Rehab	101-5048		\$0.00	\$0.00	\$0.00	\$12,500.00	\$237,500.00	\$250,000.00	\$0.00	(\$250,000.00)
TOTAL FIRE DEVELOPMENT		\$1,044,827.50	\$51,055.00	\$0.00	\$51,055.00	\$18,500.00	\$351,500.00	\$370,000.00	\$0.00	\$725,882.50
PARK DEVELOPMENT	102	\$1,855,226.00	\$341,100.00	\$0.00	\$341,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196,326.00
Long Canyon/Hacienda Heights	102-5064		\$0.00	\$0.00	\$0.00	\$10,573.00	\$200,897.00	\$211,470.00	\$0.00	(\$211,470.00)
Wardman Park Upgrades	102-5065		\$0.00	\$0.00	\$0.00	\$13,125.00	\$249,375.00	\$262,500.00	\$0.00	(\$262,500.00)
Wardman Park - Play Equipment	102-5075		\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00	\$10,000.00	\$0.00	(\$10,000.00)
TOTAL PARK DEVELOPMENT		\$1,855,226.00	\$341,100.00	\$0.00	\$341,100.00	\$24,198.00	\$459,772.00	\$483,970.00	\$0.00	\$1,712,356.00
STREETS/TRAFFIC SIGNALS/BRIDGE	103	\$391,186.00	\$216,775.00	\$0.00	\$216,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,961.00
Hacienda Sidewalk - Mt View/Corsini	103-5007		\$0.00	\$0.00	\$0.00	\$2,740.00	\$52,080.00	\$54,820.00	\$0.00	(\$54,820.00)
Traffic Signal - Palm Drive @ Camino Camponero	103-5017		\$0.00	\$0.00	\$0.00	\$4,241.00	\$80,800.00	\$84,841.00	\$0.00	(\$84,841.00)
Traffic Signal - Little Morongo @ Mission Lakes	103-5020		\$0.00	\$0.00	\$0.00	\$2,362.00	\$44,888.00	\$47,250.00	\$0.00	(\$47,250.00)
West Drive Sidewalk / Bike Lane	103-5043		\$0.00	\$0.00	\$0.00	\$0.00	\$157,860.00	\$157,860.00	\$0.00	(\$157,860.00)
TOTAL STREETS/TRAFFIC SIGNALS/BRIDGE		\$391,186.00	\$216,775.00	\$0.00	\$216,775.00	\$9,343.00	\$335,428.00	\$344,771.00	\$0.00	\$263,190.00
GENERAL FACILITIES	104	\$201,679.00	\$32,525.00	\$0.00	\$32,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,204.00
Emergency Generator	104-5040		\$0.00	\$0.00	\$0.00	\$6,000.00	\$114,000.00	\$120,000.00	\$0.00	(\$120,000.00)
TOTAL GENERAL FACILITIES		\$201,679.00	\$32,525.00	\$0.00	\$32,525.00	\$6,000.00	\$114,000.00	\$120,000.00	\$0.00	\$114,204.00
LAW ENFORCEMENT FACILITY	105	\$512,030.00	\$25,345.00	\$0.00	\$25,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,375.00
Police Vehicles/Equipment	105-5047		\$0.00	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$157,500.00	\$0.00	(\$157,500.00)
PD Expansion - CSI/Evidence	105-5048		\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,000.00	\$20,000.00	\$0.00	(\$20,000.00)
Police Department Air Conditioners	105-5063		\$0.00	\$0.00	\$0.00	\$6,000.00	\$120,000.00	\$126,000.00	\$0.00	(\$126,000.00)
Police - Detective Office Expansion	105-5071		\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00	\$50,000.00	\$0.00	(\$50,000.00)
Emergency Operation Center	105-5073		\$0.00	\$0.00	\$0.00	\$7,500.00	\$142,500.00	\$150,000.00	\$0.00	(\$150,000.00)
TOTAL LAW ENFORCEMENT FACILITY		\$512,030.00	\$25,345.00	\$0.00	\$25,345.00	\$24,500.00	\$479,000.00	\$503,500.00	\$0.00	\$33,875.00
COMMUNITY CENTER	106	\$1,497,481.00	\$145,385.00	\$0.00	\$145,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,866.00
Emergency Generator	106-5040		\$0.00	\$0.00	\$0.00	\$6,000.00	\$114,000.00	\$120,000.00	\$0.00	(\$120,000.00)
Carl May - Sound System	106-5072		\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00	\$50,000.00	\$0.00	(\$50,000.00)
TOTAL COMMUNITY CENTER		\$1,497,481.00	\$145,385.00	\$0.00	\$145,385.00	\$8,500.00	\$161,500.00	\$170,000.00	\$0.00	\$1,472,866.00
AQUATIC CENTER	107	\$405,524.00	\$24,525.00	\$0.00	\$24,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,049.00
TOTAL AQUATIC CENTER		\$405,524.00	\$24,525.00	\$0.00	\$24,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,049.00
STORM DRAINAGE	108	\$169,412.00	\$78,830.00	\$0.00	\$78,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,242.00
TOTAL STORM DRAINAGE		\$169,412.00	\$78,830.00	\$0.00	\$78,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,242.00
OFFSITE STREETS/SIDEWALKS	120	\$1,473,428.00	\$70,350.00	\$0.00	\$70,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,778.00
Hacienda / Palm to West	120-5003		\$0.00	\$0.00	\$0.00	\$4,730.00	\$89,870.00	\$94,600.00	\$0.00	(\$94,600.00)
Acoma to Two Bunch - Essential Transportation Phase 2	120-5005		\$0.00	\$0.00	\$0.00	\$20,025.00	\$400,050.00	\$420,075.00	\$0.00	(\$420,075.00)
Hacienda Sidewalk - Mt View/Corsini	120-5007		\$0.00	\$0.00	\$0.00	\$12,375.00	\$235,125.00	\$247,500.00	\$0.00	(\$247,500.00)
Palm Dr Sidewalks - Park Ln / Two Bunch Palms	120-5027		\$0.00	\$0.00	\$0.00	\$4,148.00	\$113,452.00	\$117,600.00	\$0.00	(\$117,600.00)
Ironwood/West/Cactus - Essential Transportation Phase 3	120-5059		\$0.00	\$0.00	\$0.00	\$10,500.00	\$210,000.00	\$220,500.00	\$0.00	(\$220,500.00)
TOTAL OFFSITE STREETS/SIDEWALKS		\$1,473,428.00	\$70,350.00	\$0.00	\$70,350.00	\$51,778.00	\$1,048,497.00	\$1,100,275.00	\$0.00	\$443,503.00
TOTAL DEVELOPMENT IMPACT FEES		\$7,550,793.50	\$985,890.00	\$0.00	\$985,890.00	\$142,819.00	\$2,949,697.00	\$3,092,516.00	\$0.00	\$5,444,167.50
SELF INSURANCE										
SELF INSURANCE LIABILITY	041	\$343,663.00	\$15,000.00	\$1,254,640.00	\$1,269,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,303.00
Risk Management	041-4145		\$0.00	\$0.00	\$0.00	\$0.00	\$919,640.00	\$919,640.00	\$0.00	(\$919,640.00)
TOTAL SELF INSURANCE LIABILITY		\$343,663.00	\$15,000.00	\$1,254,640.00	\$1,269,640.00	\$0.00	\$919,640.00	\$919,640.00	\$0.00	\$693,663.00
SELF INSURANCE WORKERS COMP	043	\$327,423.75	\$25,250.00	\$24,750.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,423.75
Risk Management	043-4145		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)
TOTAL SELF INSURANCE WORKERS COMP		\$327,423.75	\$25,250.00	\$24,750.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$327,423.75

CITY OF DESERT HOT SPRINGS
QUICK SUMMARY OF FY2008-2009 BUDGET
FOR PERIOD ENDING JUNE 30, 2009

FUND NAME	FUND/ DEPT NO	BEGINNING FUND BALANCE, JULY 1, 2008	REVENUE	TRANSFERS IN	TOTAL REVENUE & TRANSFERS IN	TRANSFERS OUT	EXPENSES	TOTAL EXPENSES & TRANSFERS OUT	RESERVES	ENDING FUND BALANCE, JUNE 30, 2009
SPECIAL REVENUES										
MEASURE 'A' FUNDS	127	\$626,189.00	\$373,890.00	\$0.00	\$373,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,079.00
Hacienda - Cholla to Palm	127-5003		\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00	(\$257,000.00)
MSWD - Street Improvements	127-5008		\$0.00	\$0.00	\$0.00	\$0.00	\$215,837.00	\$215,837.00	\$0.00	(\$215,837.00)
Slurry Seal - City Wide	127-5011		\$0.00	\$0.00	\$0.00	\$0.00	\$383,515.00	\$383,515.00	\$0.00	(\$383,515.00)
Striping - City Wide	127-5014		\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	(\$38,000.00)
Western / Scenic Paving Project	124-5033		\$0.00	\$0.00	\$0.00	\$0.00	\$40,727.00	\$40,727.00	\$0.00	(\$40,727.00)
Two Bunch Palms / Pierson Sidewalks	127-5067		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)
TOTAL MEASURE 'A' FUNDS		\$626,189.00	\$373,890.00	\$0.00	\$373,890.00	\$0.00	\$1,000,079.00	\$1,000,079.00	\$0.00	\$0.00
HUD GRANT	148	\$0.00	\$1,371,270.00	\$0.00	\$1,371,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,270.00
Civic Center Site Improvements	148-5050		\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00	\$0.00	(\$1,371,270.00)
TOTAL HUD GRANT		\$0.00	\$1,371,270.00	\$0.00	\$1,371,270.00	\$0.00	\$1,371,270.00	\$1,371,270.00	\$0.00	\$0.00
PROP 1B TRANSP. BOND FUND	150	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Traffic Signal - Mt View / Hacienda	150-5021		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)
West Drive Sidewalk / Bike Lane	150-5043		\$0.00	\$0.00	\$0.00	\$0.00	\$69,140.00	\$69,140.00	\$0.00	(\$69,140.00)
TOTAL PROP 1B TRANSP. BOND FUND		\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$569,140.00	\$569,140.00	\$0.00	\$130,860.00
STATE TRANS. IMPROVEMENT GRANT	151	\$0.00	\$194,540.00	\$0.00	\$194,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,540.00
Hacienda Reconstruction - Cholla to Palm	151-5003		\$0.00	\$0.00	\$0.00	\$0.00	\$194,540.00	\$194,540.00	\$0.00	(\$194,540.00)
TOTAL STATE TRANS. IMPROVEMENT GRANT		\$0.00	\$194,540.00	\$0.00	\$194,540.00	\$0.00	\$194,540.00	\$194,540.00	\$0.00	\$0.00
US GEN SERV ADMIN FED GRANT	154	\$0.00	\$421,600.00	\$0.00	\$421,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,600.00
Civic Center Site Improvements	154-5050		\$0.00	\$0.00	\$0.00	\$0.00	\$421,600.00	\$421,600.00	\$0.00	(\$421,600.00)
TOTAL US GEN SERV ADMIN FED GRANT		\$0.00	\$421,600.00	\$0.00	\$421,600.00	\$0.00	\$421,600.00	\$421,600.00	\$0.00	\$0.00
WHITE PAPER - ESSENTIAL TRANSP	158	\$0.00	\$2,239,000.00	\$0.00	\$2,239,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,000.00
Essential Transportation Phase II Street Improvements	158-5005		\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,000.00	\$1,249,000.00	\$0.00	(\$1,249,000.00)
Ironwood / West / Cactus Essential Transportation III	158-5059		\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$990,000.00	\$0.00	(\$990,000.00)
TOTAL WHITE PAPER ESSENTIAL TRANSP		\$0.00	\$2,239,000.00	\$0.00	\$2,239,000.00	\$0.00	\$2,239,000.00	\$2,239,000.00	\$0.00	\$0.00
T.U.M.F. FUND	220	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
T.U.M.F.	220-4391		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)
TOTAL T.U.M.F. FUND		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
SUPP LAW ENFORCEMENT SVCS FUND	221	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
Supplemental Law Enforcement Services	221-4521		\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	(\$102,000.00)
TOTAL SUPP LAW ENFORCEMENT SVCS FUND		\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
GAS TAX	222	\$57,160.00	\$437,200.00	\$44,260.00	\$481,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,620.00
Street Maintenance	222-4331		\$0.00	\$0.00	\$0.00	\$0.00	\$464,270.00	\$464,270.00	\$0.00	(\$464,270.00)
Street Sweeping	222-4332		\$0.00	\$0.00	\$0.00	\$0.00	\$41,750.00	\$41,750.00	\$0.00	(\$41,750.00)
Traffic Signal Maintenance	222-4333		\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$32,600.00	\$0.00	(\$32,600.00)
TOTAL GAS TAX		\$57,160.00	\$437,200.00	\$44,260.00	\$481,460.00	\$0.00	\$538,620.00	\$538,620.00	\$0.00	\$0.00
COMM DEVELOPMENT BLOCK GRANT	226	\$0.00	\$539,055.00	\$0.00	\$539,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,055.00
CDBG	226-4451		\$0.00	\$0.00	\$0.00	\$0.00	\$19,034.00	\$19,034.00	\$0.00	(\$19,034.00)
Hacienda Sidewalk - Mt View/Corsini	226-5007		\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.00	\$139,300.00	\$0.00	(\$139,300.00)
Wardman Park Improvements	226-5031		\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	(\$138,000.00)
Senior Center Improvements	226-5041		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
Carl May Improvements	226-5042		\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.00	\$25,801.00	\$0.00	(\$25,801.00)
Senior Center Kitchen Remodel	226-5068		\$0.00	\$0.00	\$0.00	\$0.00	\$96,920.00	\$96,920.00	\$0.00	(\$96,920.00)
Boy's & Girl's Club Wardman Project	226-5069		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)
TOTAL COMM DEVELOPMENT BLOCK GRANT		\$0.00	\$539,055.00	\$0.00	\$539,055.00	\$0.00	\$539,055.00	\$539,055.00	\$0.00	\$0.00
TRAFFIC SAFETY FUND	228	\$0.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
Traffic Safety Fund	228-4551		\$0.00	\$0.00	\$0.00	\$0.00	\$37,762.00	\$37,762.00	\$0.00	(\$37,762.00)
TOTAL TRAFFIC SAFETY FUND		\$0.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$37,762.00	\$37,762.00	\$0.00	\$4,288.00
ABANDONED VEHICLE REIMB FUND	233	\$2,464.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.00
Abandoned Vehicle Abatement	233-4531		\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.00	\$9,664.00	\$0.00	(\$9,664.00)
TOTAL ABANDONED VEHICLE REIMB FUND		\$2,464.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$9,664.00	\$9,664.00	\$0.00	\$0.00
AB2766 AIR QUALITY IMPROVEMENT	240	\$45,000.00	\$42,670.00	\$0.00	\$42,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,670.00
Air Quality	240-4392		\$0.00	\$0.00	\$0.00	\$0.00	\$71,391.00	\$71,391.00	\$0.00	(\$71,391.00)
TOTAL AB2766 AIR QUALITY IMPROVEMENT		\$45,000.00	\$42,670.00	\$0.00	\$42,670.00	\$0.00	\$71,391.00	\$71,391.00	\$0.00	\$16,279.00

**CITY OF DESERT HOT SPRINGS
QUICK SUMMARY OF FY2008-2009 BUDGET
FOR PERIOD ENDING JUNE 30, 2009**

FUND NAME	FUND/ DEPT NO	BEGINNING FUND BALANCE, JULY 1, 2008	REVENUE	TRANSFERS IN	TOTAL REVENUE & TRANSFERS IN	TRANSFERS OUT	EXPENSES	TOTAL EXPENSES & TRANSFERS OUT	RESERVES	ENDING FUND BALANCE, JUNE 30, 2009
CMAQ - SAFETEA LU	241	\$0.00	\$771,963.00	\$0.00	\$771,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,963.00
Traffic Signal - Palm/Campanero	241-5017		\$0.00	\$0.00	\$0.00	\$0.00	\$457,610.00	\$457,610.00	\$0.00	(\$457,610.00)
Western/Scenic Paving Project	241-5033		\$0.00	\$0.00	\$0.00	\$0.00	\$314,353.00	\$314,353.00	\$0.00	(\$314,353.00)
TOTAL CMAQ - SAFETEA LU		\$0.00	\$771,963.00	\$0.00	\$771,963.00	\$0.00	\$771,963.00	\$771,963.00	\$0.00	\$0.00
DEPT OF CONSERVATION GRANT	244	\$15,824.00	\$6,176.00	\$0.00	\$6,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
Recycling	244-4381		\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.00	\$6,176.00	\$0.00	(\$6,176.00)
Wardman Park Play Equipment	244-5075		\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.00	\$10,837.00	\$0.00	(\$10,837.00)
TOTAL DEPT OF CONSERVATION GRANT		\$15,824.00	\$6,176.00	\$0.00	\$6,176.00	\$0.00	\$17,013.00	\$17,013.00	\$0.00	\$4,987.00
TRAFFIC CONGESTION RELIEF	247	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,000.00
Slurry Rehab - City Wide	247-5011		\$0.00	\$0.00	\$0.00	\$0.00	\$224,000.00	\$224,000.00	\$0.00	(\$224,000.00)
TOTAL TRAFFIC CONGESTION RELIEF		\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$224,000.00	\$0.00	\$0.00
SAFE ROUTES TO SCHOOL GRANT	249	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
Hacienda Sidewalk - Mt View/Corsini	249-5007		\$0.00	\$0.00	\$0.00	\$0.00	\$158,850.00	\$158,850.00	\$0.00	(\$158,850.00)
TOTAL SAFE ROUTES TO SCHOOL GRANT		\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,850.00	\$158,850.00	\$0.00	\$150.00
COUNTY SERVICE AREA 152	250	\$169.02	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,169.02
County Service Area 152	250-4371		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)
TOTAL COUNTY SERVICE AREA 152		\$169.02	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$169.02
CV AIR QUAL ENHANCEMENT FUND	253	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Air Quality	253-4392		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
TOTAL CV AIR QUAL ENHANCEMENT FUND		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
BICYCLE/PEDESTRIAN SB821 GRANT	256	\$0.00	\$217,790.00	\$0.00	\$217,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,790.00
Hacienda Sidewalk - Mt View/Corsini	256-5007		\$0.00	\$0.00	\$0.00	\$0.00	\$22,790.00	\$22,790.00	\$0.00	(\$22,790.00)
Two Bunch Palms / Pierson Sidewalks	256-5067		\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	(\$195,000.00)
TOTAL BICYCLE/PEDESTRIAN SB821GRANT		\$0.00	\$217,790.00	\$0.00	\$217,790.00	\$0.00	\$217,790.00	\$217,790.00	\$0.00	\$0.00
DESERT HEALTHCARE DIST. GRANT	264	\$41,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,477.00
Desert Health Care District Grant	264-4471		\$0.00	\$0.00	\$0.00	\$0.00	\$41,477.00	\$41,477.00	\$0.00	(\$41,477.00)
TOTAL DESERT HEALTHCARE DIST. GRANT		\$41,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,477.00	\$41,477.00	\$0.00	\$0.00
OTS GRANT	265	\$0.00	\$48,178.00	\$0.00	\$48,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,178.00
Police and Field	265-4521		\$0.00	\$0.00	\$0.00	\$0.00	\$48,178.00	\$48,178.00	\$0.00	(\$48,178.00)
TOTAL OTS GRANT		\$0.00	\$48,178.00	\$0.00	\$48,178.00	\$0.00	\$48,178.00	\$48,178.00	\$0.00	\$0.00
BULLETPROOF VESTS PARTNERSHIP	267	\$9,940.43	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,140.43
Patrol & Field	267-4521		\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	(\$8,200.00)
TOTAL BULLETPROOF VESTS PARTNERSHIP		\$9,940.43	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$9,940.43
OTS GRANT-SOBRIETY CHECKPOINT	268	(\$1,775.66)	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.34
Patrol & Field	268-4521		\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.34	\$7,710.34	\$0.00	(\$7,710.34)
TOTAL OTS GRANT-SOBRIETY CHECKPOINT		(\$1,775.66)	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$7,710.34	\$7,710.34	\$0.00	\$0.00
CABOT'S MUSEUM	270	\$0.00	\$0.00	\$61,965.00	\$61,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,965.00
Cabot's Pueblo Museum	270-4431		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$125,965.00	\$125,965.00	\$0.00	(\$61,965.00)
TOTAL CABOT'S MUSEUM		\$0.00	\$64,000.00	\$61,965.00	\$125,965.00	\$0.00	\$125,965.00	\$125,965.00	\$0.00	\$0.00
DEVELOPER INFRA STREETS	303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signal - Indian/Mission Lakes	303-5020		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
TOTAL DEVELOPER INFRA STREETS		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
TOTAL SPECIAL REVENUES		\$1,355,447.79	\$7,635,268.00	\$106,225.00	\$7,941,493.00	\$0.00	\$9,130,267.34	\$9,130,267.34	\$0.00	\$166,673.45

ASSESSMENT & COMMUNITY FACILITIES DISTRICTS

ASSESS DIST #92-1 DEBT SERVICE	414	\$45,107.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,607.00
Bond Debt Service	414-4701		\$0.00	\$0.00	\$0.00	\$7,250.00	\$103,475.00	\$110,725.00	\$21,775.00	(\$132,500.00)
TOTAL ASSESS DIST #92-1 DEBT SERVICE		\$45,107.00	\$132,500.00	\$0.00	\$132,500.00	\$7,250.00	\$103,475.00	\$110,725.00	\$21,775.00	\$45,107.00
ASSESS DIST #93-2 DEBT SERVICE	416	\$7,215.33	\$94,100.00	\$0.00	\$94,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,315.33
Bond Debt Service	416-4701		\$0.00	\$0.00	\$0.00	\$5,770.00	\$82,415.00	\$88,185.00	\$5,915.00	(\$94,100.00)
TOTAL ASSESS DIST #93-2 DEBT SERVICE		\$7,215.33	\$94,100.00	\$0.00	\$94,100.00	\$5,770.00	\$82,415.00	\$88,185.00	\$5,915.00	\$7,215.33

**CITY OF DESERT HOT SPRINGS
QUICK SUMMARY OF FY2008-2009 BUDGET
FOR PERIOD ENDING JUNE 30, 2009**

FUND NAME	FUND DEPT NO	BEGINNING FUND BALANCE, JULY 1, 2008	REVENUE	TRANSFERS IN	TOTAL REVENUE & TRANSFERS IN	TRANSFERS OUT	EXPENSES	TOTAL EXPENSES & TRANSFERS OUT	RESERVES	ENDING FUND BALANCE, JUNE 30, 2009
ASSESS DIST #91-1 DEBT SERVICE	419	\$27,641.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,641.00
Bond Debt Service	419-4701		\$0.00	\$0.00	\$0.00	\$3,300.00	\$47,225.00	\$50,525.00	\$1,475.00	(\$52,000.00)
TOTAL ASSESS DIST #91-1 DEBT SERVICE		\$27,641.00	\$52,000.00	\$0.00	\$52,000.00	\$3,300.00	\$47,225.00	\$50,525.00	\$1,475.00	\$27,641.00
CFD - 2006-1 IMPROVE AREA 1-5	420	\$148,415.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,415.00
Bond Debt Service	420-4701		\$0.00	\$0.00	\$0.00	\$1,200.00	\$8,000.00	\$9,200.00	\$0.00	(\$9,200.00)
TOTAL CFD - 2006-1 IMPROVE AREA 1-5		\$148,415.00	\$176,000.00	\$0.00	\$176,000.00	\$1,200.00	\$8,000.00	\$9,200.00	\$0.00	\$315,215.00
TOTAL ASSESSMENT & COMMUNITY FACILITIES DISTRICTS		\$228,378.33	\$454,600.00	\$0.00	\$454,600.00	\$17,520.00	\$241,115.00	\$258,635.00	\$29,165.00	\$395,178.33

L.L.M.D. - CITY WIDE & L.M.D.s

L.L.M.D. - CITY WIDE	501	\$0.00	\$509,720.00	\$0.00	\$509,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,720.00
Tree Trimming	501-4334		\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	(\$8,700.00)
Street Lighting	501-4335		\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00	(\$88,500.00)
Park Maintenance	501-4351		\$0.00	\$0.00	\$0.00	\$0.00	\$414,520.00	\$414,520.00	\$0.00	(\$414,520.00)
TOTAL L.L.M.D. - CITY WIDE		\$0.00	\$509,720.00	\$0.00	\$509,720.00	\$0.00	\$509,720.00	\$509,720.00	\$0.00	\$0.00
Hacienda Heights LMD 2 Zone 1	502-4393	\$43,254.00	\$16,170.00	\$0.00	\$16,170.00	\$4,090.00	\$27,230.00	\$31,320.00	\$28,104.00	\$0.00
Desert View LMD 2 Zone 2	503-4393	\$32,772.00	\$6,650.00	\$0.00	\$6,650.00	\$1,630.00	\$10,990.00	\$12,530.00	\$26,892.00	\$0.00
Desert View LMD 2 Zone 4	504-4393	\$4,677.00	\$11,590.00	\$0.00	\$11,590.00	\$1,490.00	\$9,970.00	\$11,460.00	\$4,807.00	\$0.00
Mountain View Estates LMD 2 Zone 3	505-4393	\$67,962.00	\$7,465.00	\$0.00	\$7,465.00	\$3,640.00	\$24,260.00	\$27,900.00	\$47,527.00	\$0.00
Eagle Point LMD 2 Zone 6	506-4393	\$52,916.00	\$12,230.00	\$0.00	\$12,230.00	\$3,090.00	\$20,630.00	\$23,720.00	\$41,426.00	\$0.00
Vista Hacienda LMD 2 Zone 5	507-4393	\$57,568.00	\$5,260.00	\$0.00	\$5,260.00	\$2,480.00	\$16,520.00	\$19,000.00	\$43,828.00	\$0.00
Sunset Springs LMD 2 Zone 7	508-4393	\$19,556.00	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$19,778.00	\$0.00
Hidden Springs LMD 2 Zone 10	509-4393	\$26,840.00	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$27,124.00	\$0.00
Desert View 4 LMD 2 Zone 8	510-4393	\$960.00	\$12,260.00	\$0.00	\$12,260.00	\$790.00	\$5,250.00	\$6,040.00	\$7,180.00	\$0.00
El Dorado LMD 2 Zone 8	511-4393	\$10,627.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10,707.00	\$0.00
Rancho Buena Vista LMD 2 Zone 11	512-4393	\$26,381.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$26,641.00	\$0.00
The Summit LMD 2 Zone 12	513-4393	\$16,138.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$16,458.00	\$0.00
Rolling Hills Estate LMD 2 Zone 15	514-4393	\$20,602.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$21,002.00	\$0.00
Skyborne LMD 2 Zone 13	516-4393	\$89,101.00	\$120,480.00	\$0.00	\$120,480.00	\$15,440.00	\$102,940.00	\$118,380.00	\$91,201.00	\$0.00
Terraces LMD 2 Zone 16	517-4393	\$0.00	\$9,228.00	\$0.00	\$9,228.00	\$2,000.00	\$7,228.00	\$9,228.00	\$0.00	\$0.00
Arbors LMD 2 Zone 18	519-4393	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$1,000.00	\$13,800.00	\$14,800.00	\$0.00	\$0.00
TOTAL L.M.D.s		\$469,354.00	\$217,699.00	\$0.00	\$217,699.00	\$35,650.00	\$238,728.00	\$274,378.00	\$412,675.00	\$0.00
TOTAL L.L.M.D. - CITY WIDE & L.M.D.s		\$469,354.00	\$727,419.00	\$0.00	\$727,419.00	\$35,650.00	\$748,448.00	\$784,098.00	\$412,675.00	\$0.00

D.A.D.s

Hacienda Heights DAD 1 Zone 1	552-4372	\$43,780.00	\$17,700.00	\$0.00	\$17,700.00	\$2,220.00	\$14,770.00	\$16,990.00	\$44,490.00	\$0.00
Desert View DAD 1 Zone 2	553-4372	\$29,831.00	\$18,380.00	\$0.00	\$18,380.00	\$2,290.00	\$15,310.00	\$17,600.00	\$30,611.00	\$0.00
Foxdale DAD 1 Zone 3	554-4372	\$43,512.00	\$21,580.00	\$0.00	\$21,580.00	\$2,700.00	\$18,000.00	\$20,700.00	\$44,392.00	\$0.00
Eagle Point DAD 1 Zone 5	555-4372	\$19,262.00	\$13,080.00	\$0.00	\$13,080.00	\$1,650.00	\$11,040.00	\$12,690.00	\$19,652.00	\$0.00
Vista Hacienda DAD 1 Zone 4	556-4372	\$31,649.00	\$13,289.00	\$0.00	\$13,289.00	\$1,670.00	\$11,160.00	\$12,850.00	\$32,088.00	\$0.00
Sunset Springs DAD 1 Zone 6	557-4372	\$23,770.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$24,230.00	\$0.00
Hidden Springs DAD 1 Zone 9	558-4372	\$72,421.00	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$73,212.00	\$0.00
Desert View 4 DAD 1 Zone 8	559-4372	\$7,356.00	\$6,330.00	\$0.00	\$6,330.00	\$780.00	\$5,160.00	\$5,960.00	\$7,726.00	\$0.00
El Dorado DAD 1 Zone 7	560-4372	\$6,875.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$7,005.00	\$0.00
Rancho Buena Vista DAD 1 Zone 10	561-4372	\$6,256.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$6,381.00	\$0.00
The Summit DAD 1 Zone 11	562-4372	\$22,990.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$0.00
Rolling Hills Estates DAD 1 Zone 14	564-4372	\$8,971.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$9,141.00	\$0.00
Skyborne DAD 1 Zone 12	565-4372	\$117,811.00	\$147,830.00	\$0.00	\$147,830.00	\$18,950.00	\$126,380.00	\$145,330.00	\$120,311.00	\$0.00
Terraces DAD 1 Zone 15	566-4372	\$0.00	\$5,797.00	\$0.00	\$5,797.00	\$2,000.00	\$3,797.00	\$5,797.00	\$0.00	\$0.00
Arbors DAD 1 Zone 17	568-4372	\$0.00	\$7,280.00	\$0.00	\$7,280.00	\$2,000.00	\$5,280.00	\$7,280.00	\$0.00	\$0.00
TOTAL D.A.D.s		\$434,484.00	\$253,112.00	\$0.00	\$253,112.00	\$34,260.00	\$210,937.00	\$245,197.00	\$442,399.00	\$0.00

**CITY OF DESERT HOT SPRINGS
QUICK SUMMARY OF FY2008-2009 BUDGET
FOR PERIOD ENDING JUNE 30, 2009**

FUND NAME	FUND/ DEPT NO	BEGINNING FUND BALANCE, JULY 1, 2008	REVENUE	TRANSFERS IN	TOTAL REVENUE & TRANSFERS IN	TRANSFERS OUT	EXPENSES	TOTAL EXPENSES & TRANSFERS OUT	RESERVES	ENDING FUND BALANCE, JUNE 30, 2009
REDEVELOPMENT AGENCY										
REDEVELOPMENT AGENCY	901	\$3,572,264.00	\$75,000.00	\$4,500,000.00	\$4,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147,264.00
Code Enforcement	901-4241		\$0.00	\$0.00	\$0.00	\$0.00	\$577,180.00	\$577,180.00	\$0.00	(\$577,180.00)
Graffiti Abatement	901-4271		\$0.00	\$0.00	\$0.00	\$0.00	\$160,201.00	\$160,201.00	\$0.00	(\$160,201.00)
Community Crime Prevention	901-4524		\$0.00	\$0.00	\$0.00	\$0.00	\$406,804.00	\$406,804.00	\$0.00	(\$406,804.00)
Administration	901-4811		\$0.00	\$0.00	\$0.00	\$460,646.00	\$2,754,070.00	\$3,214,716.00	\$250,000.00	(\$3,464,716.00)
Economic Development	901-4821		\$0.00	\$0.00	\$0.00	\$0.00	\$716,420.00	\$716,420.00	\$0.00	(\$716,420.00)
Cabot's Museum Improvement Project	901-5036		\$0.00	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$157,500.00	\$0.00	(\$157,500.00)
Skateboard Park Fencing	901-5045		\$0.00	\$0.00	\$0.00	\$5,000.00	\$100,000.00	\$105,000.00	\$0.00	(\$105,000.00)
Tedesco Park Buildings	901-5062		\$0.00	\$0.00	\$0.00	\$50,020.00	\$895,500.00	\$945,520.00	\$0.00	(\$945,520.00)
Police Vehicle	901-5077		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)
TOTAL REDEVELOPMENT AGENCY		\$3,572,264.00	\$75,000.00	\$4,500,000.00	\$4,575,000.00	\$523,166.00	\$5,800,175.00	\$6,323,341.00	\$250,000.00	\$1,573,823.00
RDA SERIES 2008 A-1 CAP BOND TX	951	\$0.00	\$17,965,000.00	\$0.00	\$17,965,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,965,000.00
Land Acquisition	951-5074		\$0.00	\$0.00	\$0.00	\$100,000.00	\$17,865,000.00	\$17,965,000.00	\$0.00	(\$17,965,000.00)
TOTAL RDA SERIES 2008 A-1 CAP BOND TX		\$0.00	\$17,965,000.00	\$0.00	\$17,965,000.00	\$100,000.00	\$17,865,000.00	\$17,965,000.00	\$0.00	\$0.00
RDA SERIES 2008 A-2 CAP BOND NO	952	\$0.00	\$14,640,075.00	\$0.00	\$14,640,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640,075.00
Administration	952-4611		\$0.00	\$0.00	\$0.00	\$0.00	\$375,136.00	\$375,136.00	\$0.00	(\$375,136.00)
Street Improvements	952-5076		\$0.00	\$0.00	\$0.00	\$100,000.00	\$14,160,892.00	\$14,260,892.00	\$0.00	(\$14,260,892.00)
TOTAL RDA SERIES 2008 A-2 CAP BOND NO		\$0.00	\$14,640,075.00	\$0.00	\$14,640,075.00	\$100,000.00	\$14,536,028.00	\$14,636,028.00	\$0.00	\$4,047.00
RDA HELP PROGRAM - HOUSING	970	\$534,188.00	\$17,385.00	\$0.00	\$17,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,573.00
HELP Low/Mod Housing	970-4634		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	(\$33,000.00)
TOTAL RDA HELP PROGRAM - HOUSING		\$534,188.00	\$17,385.00	\$0.00	\$17,385.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$518,573.00
RDA LOW/MODERATE HOUSING	974	\$2,159,248.00	\$2,014,800.00	\$0.00	\$2,014,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174,048.00
Code Enforcement	974-4241		\$0.00	\$0.00	\$0.00	\$0.00	\$346,700.00	\$346,700.00	\$0.00	(\$346,700.00)
Low-Mod Housing	974-4634		\$0.00	\$0.00	\$0.00	\$148,985.00	\$1,105,210.00	\$1,254,195.00	\$500,000.00	(\$1,754,195.00)
TOTAL RDA LOW/MODERATE HOUSING		\$2,159,248.00	\$2,014,800.00	\$0.00	\$2,014,800.00	\$148,985.00	\$1,451,910.00	\$1,600,895.00	\$500,000.00	\$2,073,153.00
RDA DEBT SERVICE	994	\$8,939,762.00	\$6,544,455.00	\$148,985.00	\$8,693,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,633,202.00
Debt Service	994-4701		\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$5,229,442.00	\$9,729,442.00	\$0.00	(\$9,729,442.00)
TOTAL RDA DEBT SERVICE		\$8,939,762.00	\$6,544,455.00	\$148,985.00	\$8,693,440.00	\$4,500,000.00	\$5,229,442.00	\$9,729,442.00	\$0.00	\$5,903,760.00
TOTAL REDEVELOPMENT AGENCY		\$15,205,462.00	\$41,256,715.00	\$4,648,985.00	\$45,905,700.00	\$5,372,151.00	\$44,915,555.00	\$50,287,706.00	\$750,000.00	\$10,073,456.00
SENIOR MEMORIAL TRUST										
SENIOR MEMORIAL TRUST	803	\$56,472.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,822.00
Senior Center	803-4421		\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	(\$4,350.00)
TOTAL SENIOR MEMORIAL TRUST		\$56,472.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$56,472.00
GRAND TOTAL OF ALL FUNDS		\$32,112,016.18	\$64,710,691.00	\$11,182,820.00	\$75,893,511.00	\$11,101,770.00	\$71,926,833.15	\$83,028,603.15	\$2,514,239.00	\$22,462,685.03
TOTAL CITY FUNDS		\$16,905,554.18	\$23,453,976.00	\$6,533,635.00	\$29,987,811.00	\$5,729,619.00	\$27,011,278.15	\$32,740,897.15	\$1,764,239.00	\$12,389,229.03
TOTAL RDA FUNDS		\$15,205,462.00	\$41,256,715.00	\$4,648,985.00	\$45,905,700.00	\$5,372,151.00	\$44,915,555.00	\$50,287,706.00	\$750,000.00	\$10,073,456.00

General Fund Revenue Description and Analysis

Property Tax Secured – includes property on which any property tax levies by the County becomes a lien on the property, sufficient, in opinion of the County assessor, or to secure payment of taxes. This tax is received over a five payment period the largest increments being received in January and May of each year.

Property Tax Unsecured – A tax levied on unsecured property does not become a lien against the taxes on unsecured property, but may become a lien on certain other property owned by the tax payer. This tax is received over a five payment period with the largest increments being received in January and May of each year.

Property Tax Supplement Secured – A bill enacted 1983, SB 813 (Chapter 466, Statutes of 1990) which allows the County to charge for the cost of assessing, collecting and allocating property tax revenues to local government jurisdiction on a prorated basis.

Teeter Plan – Provides for a tax distribution procedure by which secured roll taxes are distributed to taxing agencies within the County included in the Teeter Plan on the basis of the tax levy, rather than on the basis of actual tax collections. The County receives all future delinquent tax payments, penalties and interest.

Sales and Use Tax – Sales tax is imposed on retailers for the privilege of selling tangible personal property in California. Sales tax rate is 7.25 % and the state receives 6.25% and the agencies receive 1.00%. Payments are received monthly – with a 30 day lag.

Property Transfer Tax – Charter cities (like Desert Hot Springs) have enacted a property transfer tax on the value of real estate sold and cities set their own rates.

Recycling Franchises – Are collected from Desert Valley Disposal as these fees are a part of the contract with the City and Desert Valley Disposal.

Franchise Fees – are a form of rent for use of public streets and roadways. Examples of business that pay franchise fees include trash collectors, cable television companies, electric utilities and oil and natural gas pipeline companies. Currently the City collects on Electric utilities, cablevision and trash collection. Trash collector and the cablevision companies pay monthly and the electric company pays once a year in April.

Transient Occupancy Tax – Visitors also pay local taxes when staying at local hotels within the City. This tax does have a 30 bed tax exemption that is allowable. The city's current rate of tax is 12% this tax is collected money with a 30 day lag.

Triple Flip VLF – As part of the negotiations surrounding a state budget deficit, cities and counties agreed to exchange state general fund revenues they received to offset vehicle license fee reductions for a like amount of property tax revenues from ERAF. The exchange was part of a larger agreement to secure state support fro a fiscal reform ballot measure, Proposition 1A. The measure protects local sales tax and vehicle license fees, and allows the state in future years to borrow, but not simply take, local property taxes.

Triple Flip Sales Tax VLF – Under the triple flip measure one forth percent of the Bradley-Burns sales and use tax revenue due to local agencies was suspended. The State then increased its portion of the sales by one forth percent. The state's increased one forth percent was committed to pay the debt service on the bonds. In order to make agencies whole, the lost one for the percent is back filled on a dollar for dollar basis by property tax administered by the County.

Business License Tax – Cities impose a business license tax on persons or entities doing business within a city. This tax is based on specific criteria's depending on the type of business.

This tax is paid annually by the business owner. City receives this money at various times of the year – but monthly billings are sent to business owners as they are up for renewal.

Filming Production Permits – This is an approved user Fee for processing a permit for filming within the City of Desert Hot Springs. Money is only received as permits are requested and granted.

Development Permits – Collection of fee for garage sale permits, fee collected as part of Building Permit as application fee for sewer and septic.

State Mandated Costs Reimbursement – Represent reimbursement from the State for claims presented approved at the State level as approved in the annual state budgets. Examples of claims presented for reimbursement may include: preparation and posting of agenda's; business tax reporting; some local law enforcement issues etc. These are done annually and the consultant only receives a percentage of the total claims submitted as they are paid to the City.

Message Permits – User Fee approved to recover the costs associated with verifying the background of an applicant for a massage technician to insure that there were no previous actions that would prevent the license from being issued.

Interest and Penalty Income – interest and penalty revenue that is collected for various reasons: example (Transient Occupancy Taxes paid late).

July 4th Donations and Sales – Actual revenue received by the City through donations for this event and or sales that occur during the event.

Building Rental Facilities – Rent collected by the City for use of City owned facilities.

Mobile Home Park Permits – this money is received from all of the Mobile Home Parks and after collection is paid to

Motor Vehicle In Lieu Fee – The Motor Vehicle License Fee (VLF) is a tax on ownership of a registered vehicle. All revenue from vehicle license fees must be distributed to counties and cities. About three quarters of the VLF revenues fund county health and welfare programs. At one time, VLF was a major revenue source for cities. Since the Vehicle License Fee – Property Tax Swap in 2004, VLF now contributes only about one percent of general revenues to the average city budget.

Filing Fees – Fees collected from candidates to cover costs associated with review and process of a candidate or measure election filing to verify compliance with City Code requirements, as well as California State and County requirements.

Maps, Publications and Copies– Payment received for reproduction of material, copies of maps and publications.

Life Certification – Certifying on a document that a person is alive by verify name, address and with picture ID in order that the latter can provide a document is required by a foreign country.

Community Event Donations/Sales – money that is collected through donations for an event and or money collected through sales at an event.

Swimming Fees – Fees collected though the swimming pool program.

Miscellaneous Revenue – Various monies collected through various means or paid that does not fit into another category and that is minimal and spontaneous.

Transfer In – Budgeted Transfer in from other Funds to the General Fund as a part of the annual budget process.

Miscellaneous Admin Fees – Business license renewal fees and the administration fee of 10% of all past due trash billings that are levied and collected from the County.

**CITY OF DESERT HOT SPRINGS
CAPITAL IMPROVEMENT BY PROJECT TYPE
FY 2008-2009 BUDGET**

<u>PROJECT</u>	<u>TOTAL BUDGET</u>	<u>FUNDING SOURCE</u>	<u>ACCOUNT</u>
<u>STREETS</u>			
Hacienda Ave Rehabilitation - Palm to West	\$ 94,600	Street, Traffic & Bridge DIF	120-5003
Hacienda Ave Rehabilitation - Palm to West	\$ 257,000	Measure A	127-5003
Hacienda Ave Rehabilitation - Palm to West	\$ 194,540	State Transportation Fund	151-5003
Total Project Funding	546,140		
Ess Transp Ph II-Acoma to Two Bunch Palm	\$ 420,075	Street Off Site Improve In Lieu	120-5005
Ess Transp Ph II-Acoma to Two Bunch Palm	\$ 1,249,000	W. Paper Ess Transp PH2	158-5005
Total Project Funding	1,669,075		
Hacienda Ave. Street & Sidewalk Improvement #2008-05	\$ 54,820	Street, Traffic & Bridge DIF	103-5007
Hacienda Ave. Street & Sidewalk Improvement #2008-05	\$ 247,500	Street Off Site Improve In Lieu	120-5007
Hacienda Ave. Street & Sidewalk Improvement #2008-05	\$ 139,300	CDBG	226-5007
Hacienda Ave. Street & Sidewalk Improvement #2008-05	\$ 158,850	Safe Route to School	249-5007
Hacienda Ave. Street & Sidewalk Improvement #2008-05	\$ 22,790	Bicycle & Pedestrian Grant	256-5007
Total Project Funding	623,260		
Ess Transp Ph III-Hacienda/Ironwood West/Cactus	\$ 220,500	Street Off Site Improve In Lieu	120-5059
Ess Transp Ph III-Hacienda/Ironwood West/Cactus	\$ 990,000	Federal Grant Funds Ear marked	158-5059
Total Project Funding	1,210,500		
MSWD Projects - CityWide	\$ 215,837	Measure A	127-5008
Total Project Funding	215,837		
Street Rehab - Citywide	\$ 224,000	Traffic Congestion Relief Fund	247-5011
Street Rehab - Citywide	\$ 383,515	Measure A	127-5011
Total Project Funding	607,515		
Sidewalk Improvements Two Bunch/Pierson Blvd	\$ 185,000	SB8-21 Bicycle Ped Grant	256-5067
Sidewalk Improvements Two Bunch/Pierson Blvd	\$ 65,000	Measure A	127-5067
Total Project Funding	260,000		
City Wide Street Striping	\$ 38,000	Measure A	127-5014
Total Project Funding	38,000		
Palm Dr Sidewalks - Park Ln - Two Bunch Palms	\$ 117,600	In Lieu Fee	120-5027
Total Project Funding	117,600		
Long Canyon Road (across Hacienda Heights)	\$ 211,470	Parks DIF	102-5064
Total Project Funding	211,470		
Capital Improvement Bond - Street Improvements	\$ 14,260,892	RDA Bond Proceeds	952-5076
Total Project Funding	14,260,892		
Western/Scenic Paving Project	\$ 314,353	Coachella Valley Assoc - CMAQ	241-5033
Western/Scenic Paving Project	\$ 40,727	Measure A required project match	127-5033
Total Project Funding	355,080		
West Drive Sidewalk/Bike Lane Project	\$ 69,140	Prop 1-B Transportation Bond Fund	150-5043
West Drive Sidewalk/Bike Lane Project	\$ 157,860	Dif Fees	103-5043
Total Project Funding	227,000		
TOTAL STREETS	\$ 20,342,369		
<u>TRAFFIC SIGNALS</u>			
Traffic Signal Palm Drive/Camino Campenero	\$ 84,841	Street, Traffic & Bridge DIF	103-5017
Traffic Signal Palm Drive/Camino Campenero	\$ 457,610	Coachella Valley Assoc - CMAQ	241-5017
Total Project Funding	542,451		
Traffic Signal Mission Lakes/Little Morongo	\$ 200,000	Developer Infrastructure Streets	303-5020
Traffic Signal Mission Lakes/Little Morongo	\$ 47,250	Street, Traffic & Bridge DIF	103-5020
Total Project Funding	247,250		

**CITY OF DESERT HOT SPRINGS
CAPITAL IMPROVEMENT BY PROJECT TYPE
FY 2008-2009 BUDGET**

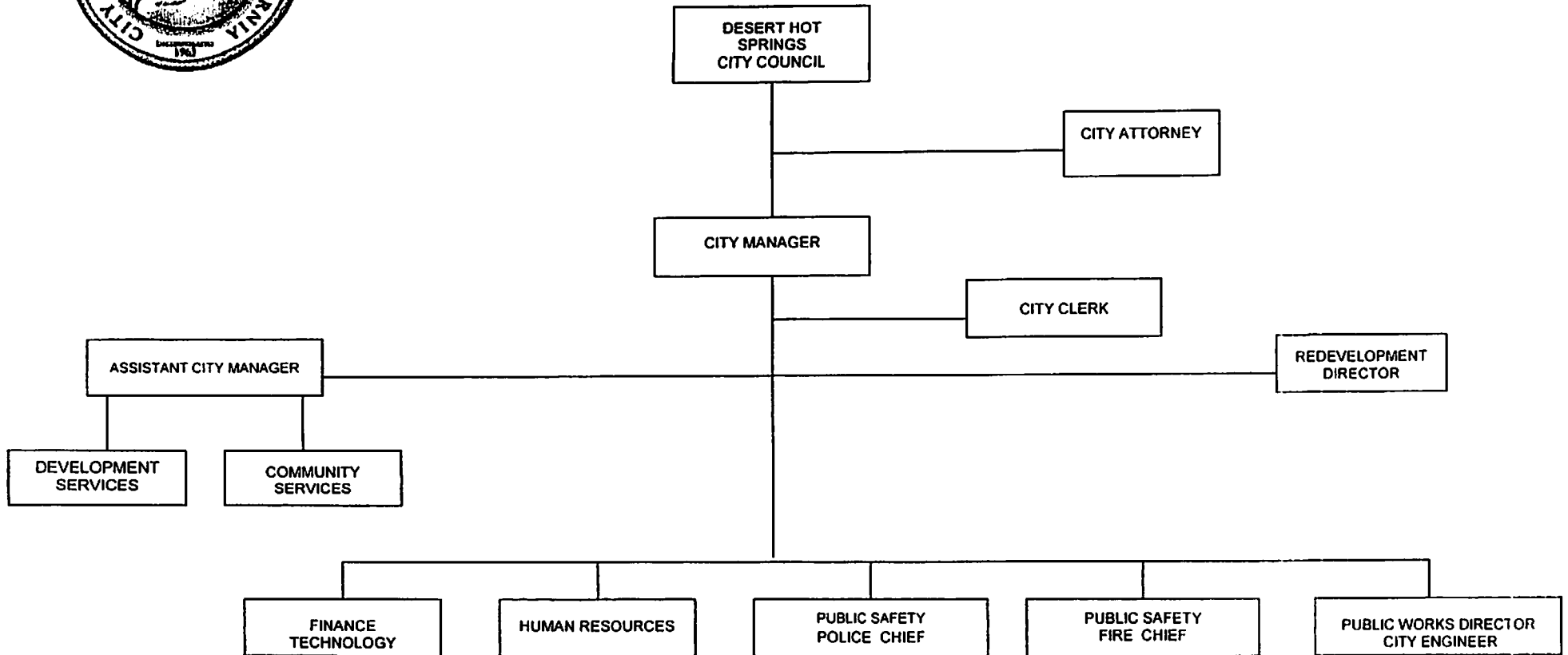
<u>PROJECT</u>	<u>TOTAL BUDGET</u>	<u>FUNDING SOURCE</u>	<u>ACCOUNT</u>
Traffic Signal Mountain View/Hacienda	\$ 500,000	Prop 1-B Transportation Bond Fund	150-5021
Total Project Funding	500,000		
TOTAL TRAFFIC SIGNALS	\$ 1,289,701		
<u>PARKS</u>			
Wardman Park Upgrades	\$ 262,500	DIF park Fees	102-5065
Total Project Funding	262,500		
Wardman Park Upgrades/Site Prep for eqpt	\$ 10,000	DIF Park Fees	102-5075
Wardman Park Upgrades/Play ground eqpt	\$ 10,837	Recycling Grant - State of California	244-5075
Total Project Funding	20,837		
Wardman Park Rehab (to be determined)	\$ 138,000	CDBG	226-5031
Total Project Funding	138,000		
Boys&Girls Club DHS Wardman Building	\$ 20,000	CDBG	226-5069
Total Project Funding	20,000		
Skateboard Park Fencing	\$ 105,000	RDA Capital Projects	901-5045
Total Project Funding	105,000		
TOTAL PARKS	\$ 546,337		
<u>FACILITIES</u>			
RDA Bond Proceeds Land Acquisition	\$ 17,965,000	RDA Bond Proceeds	951-5074
Total Project Funding	17,965,000		
Civic Center Campus Site Development - Construction	\$ 153,550	US Dept of Housing B04SPCA0118	148-5050
Civic Center Campus Site Development Design/ Const	\$ 227,720	US Dept of Housing B05SPCA0381	148-5050
Civic Center Campus Site Development Design/ Const	\$ 990,000	US Dept of Housing B06NICA0002	148-5050
Civic Center Campus Site Development Design/ Const	\$ 421,600	US General Services Administration	154-5050
Total Project Funding	1,792,870		
Generator - Community Facility - Sr. Center/Carl May	\$ 120,000	Community Facilities	106-5040
Total Project Funding	120,000		
Carl May Center - sound system recording	\$ 50,000	Community Facilities	106-5072
Total Project Funding	50,000		
Generator - City Hall Modular	\$ 120,000	General Facilities	104-5040
Total Project Funding	120,000		
Senior Center Upgrades	\$ 100,000	General Fund	001-5041
Senior Center Upgrades	\$ 100,000	CDBG	226-5041
Total Project Funding	200,000		
Carl May Improvements	\$ 25,801	CDBG	226-5042
Total Project Funding	25,801		
Senior Center Kitchen Remodel/Upgrade	\$ 98,920	CDBG	226-5068
Total Project Funding	98,920		
Tedesco Park Buildings	\$ 945,520	RDA	901-5062
Total Project Funding	945,520		
TOTAL FACILITIES	\$ 21,316,111		

**CITY OF DESERT HOT SPRINGS
CAPITAL IMPROVEMENT BY PROJECT TYPE
FY 2008-2009 BUDGET**

<u>PROJECT</u>	<u>TOTAL BUDGET</u>	<u>FUNDING SOURCE</u>	<u>ACCOUNT</u>
<u>POLICE & PUBLIC WORKS</u>			
Purchase Vehicle COP & Graffiti Truck - Grant Match	\$ 10,000	Air Quality Improvement Fund	240-4392
Purchase Vehicle Public Works Flat Bed Truck - Grant Match	\$ 25,000	Air Quality Improvement Fund	240-4392
Purchase Vehicle COP & Graffiti Truck	\$ 100,000	CV Air Quality Grant - COMAC	253-4392
Total Project Funding	135,000		
Purchase (4) Crown Victoria Police Cars/Equipment	\$ 157,500	DIF Law Enforcement Facility	105-5047
Total Project Funding	157,500		
Police -Detective Office Expansion	\$ 50,000	DIF Law Enforcement Facility	105-5071
Total Project Funding	50,000		
Building Expansion - CSI Area, Property Evidence Room	\$ 20,000	DIF Law Enforcement Facility	105-5048
Total Project Funding	20,000		
Design, EOC primary and secondary	\$ 150,000	DIF Law Enforcement Facility	105-5073
Total Project Funding	150,000		
Police Station Air Conditioners	\$ 126,000	DIF Law Enforcement Facility	105-5063
Total Project Funding	126,000		
Purchase Crown Victoria/Police Vehicle	\$ 40,000	Redevelopment Agency	901-5077
Total Project Funding	40,000		
TOTAL POLICE & PUBLIC WORKS	\$ 678,500		
<u>CABOT'S MUSEUM</u>			
Cabot's Museum Upgrades(irrigation,fence,restrooms)	\$ 157,500	RDA	901-5036
Total Project Funding	157,500		
TOTAL CABOT'S MUSEUM	\$ 157,500		
<u>FIRE DEPARTMENT</u>			
Second Fire Station - EOC generator purchase	\$ 120,000	DIF Fire Fees	101-5040
Total Project Funding	120,000		
Fire Station Rehab	\$ 250,000	DIF Fire Fees	101-5048
Total Project Funding	250,000		
TOTAL FIRE DEPARTMENT	\$ 370,000		
GRAND TOTAL PROJECTS 2008-2009	\$ 44,700,518		

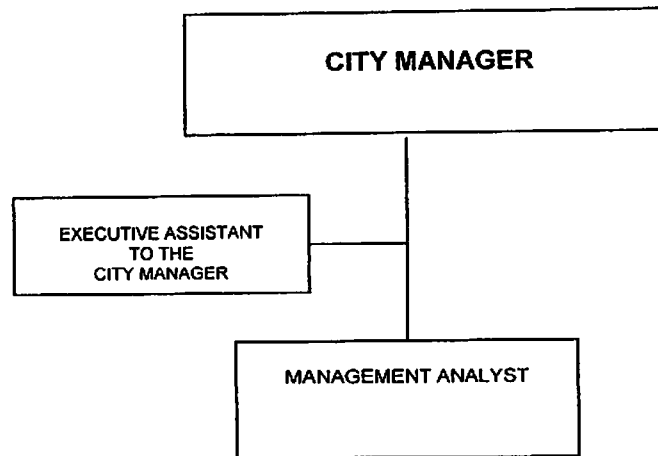


CITY OF DESERT HOT SPRINGS MUNICIPAL ORGANIZATION CHART FISCAL YEAR 2008-09



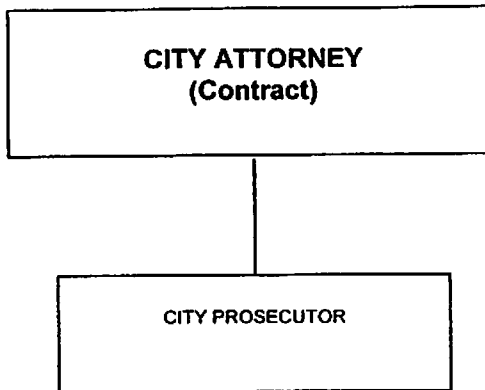


OFFICE OF THE CITY MANAGER



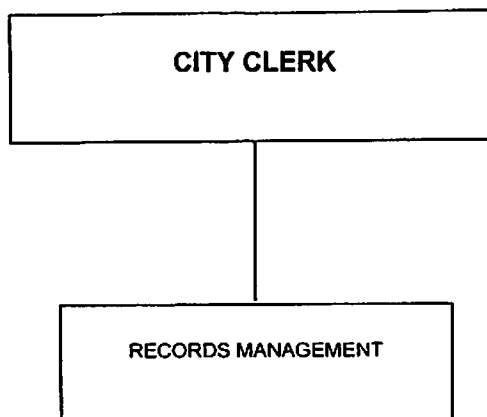


OFFICE OF THE CITY ATTORNEY



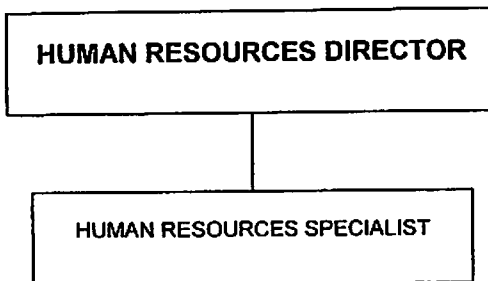


OFFICE OF THE CITY CLERK



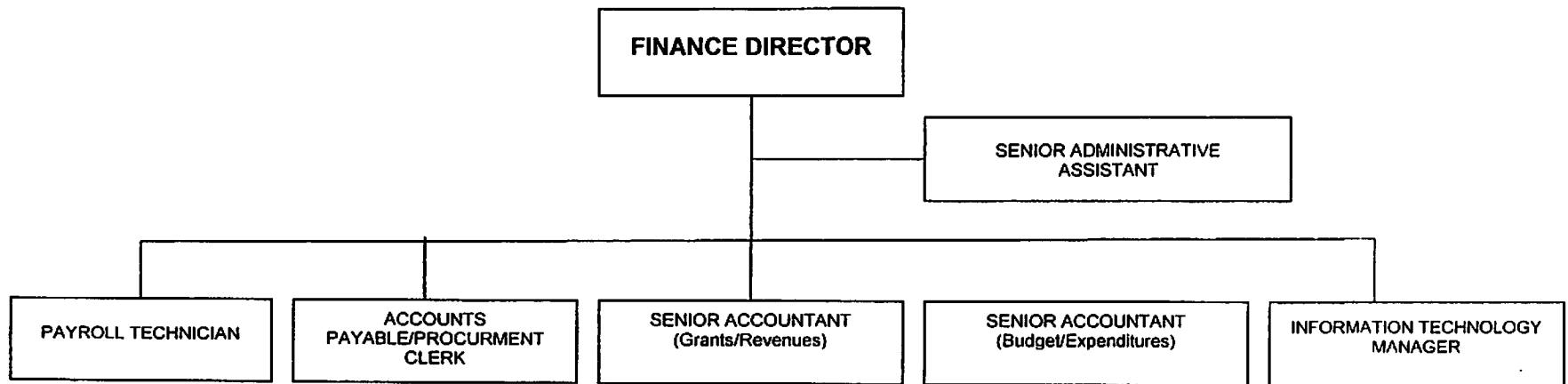


HUMAN RESOURCES DEPARTMENT





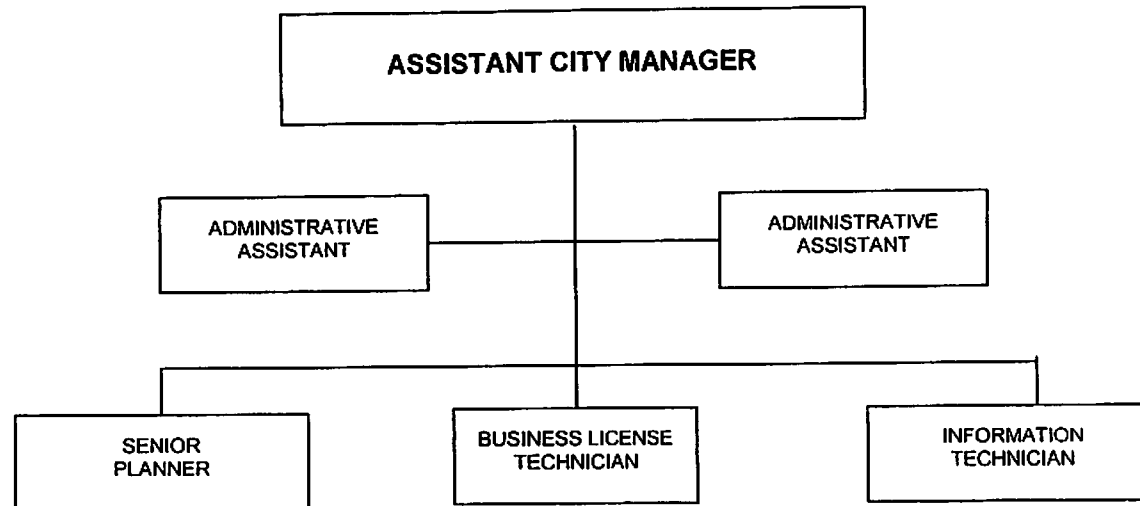
FINANCE DEPARTMENT



FISCAL YEAR 2008-09

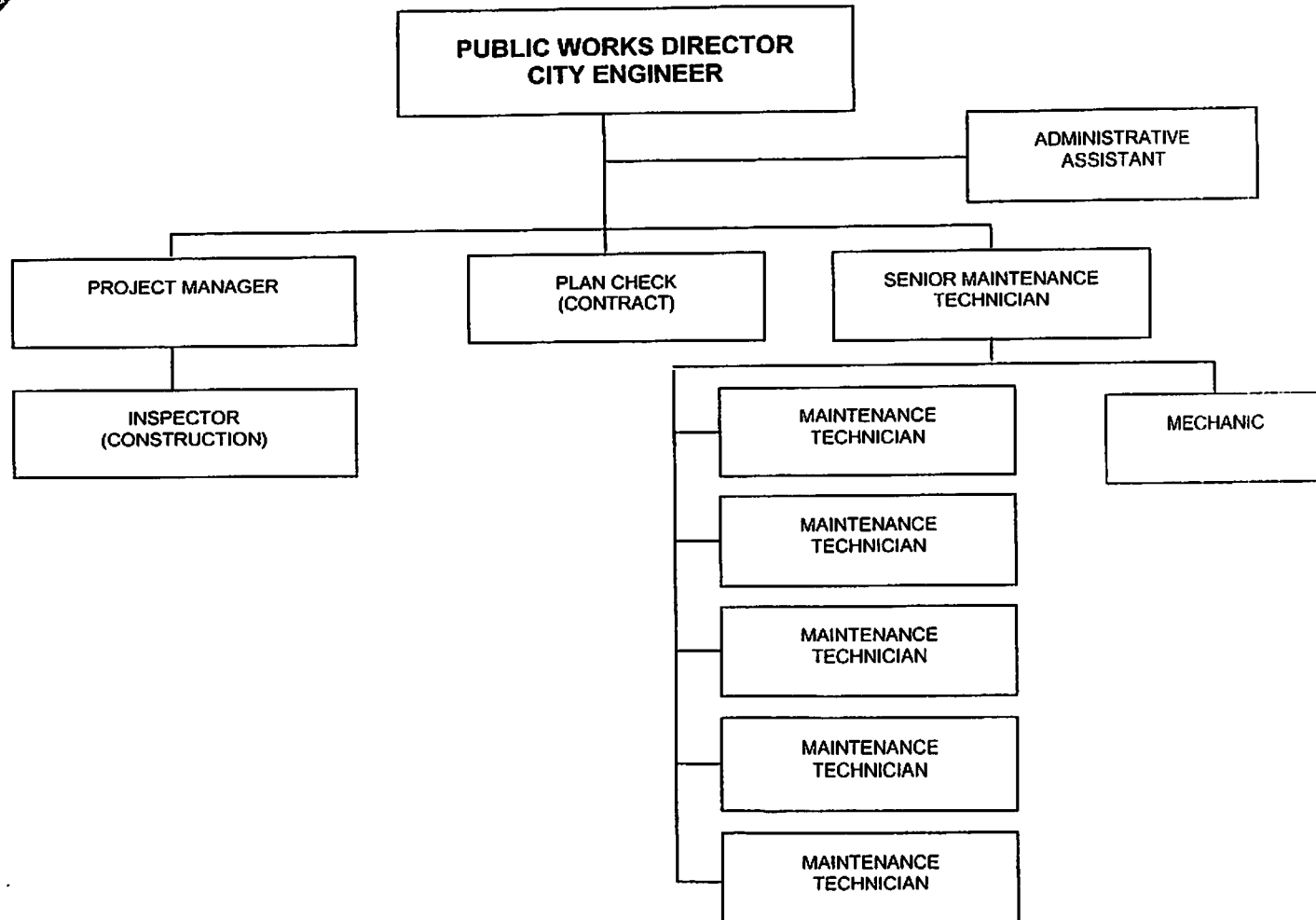


DEVELOPMENT SERVICES DEPARTMENT



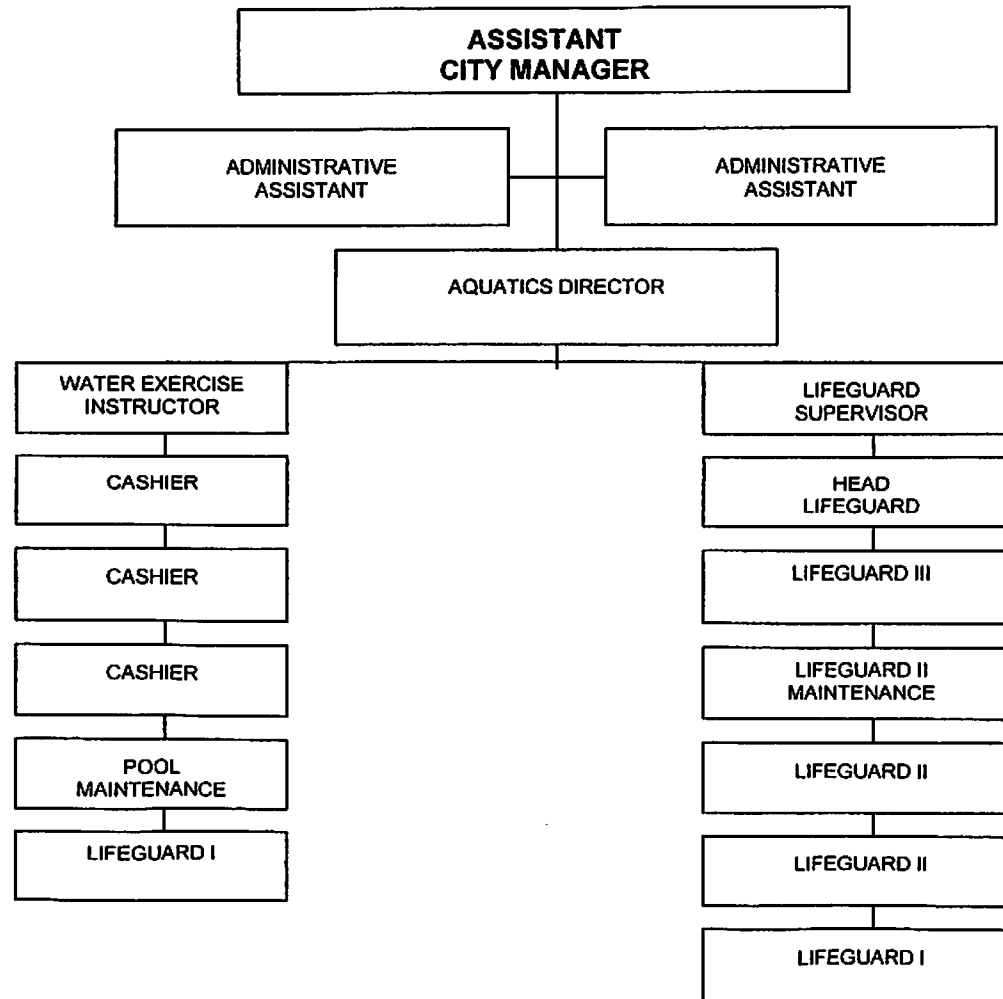


PUBLIC WORKS DEPARTMENT

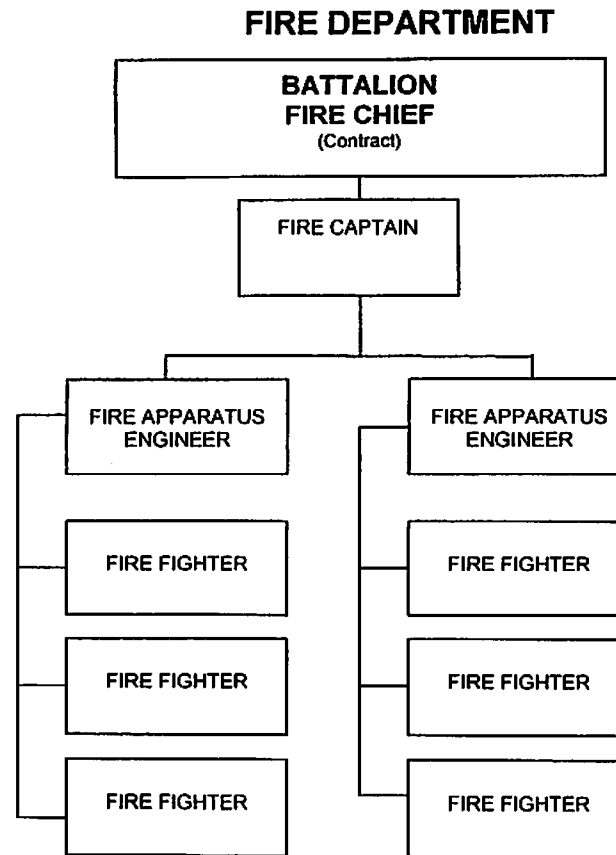




COMMUNITY SERVICES

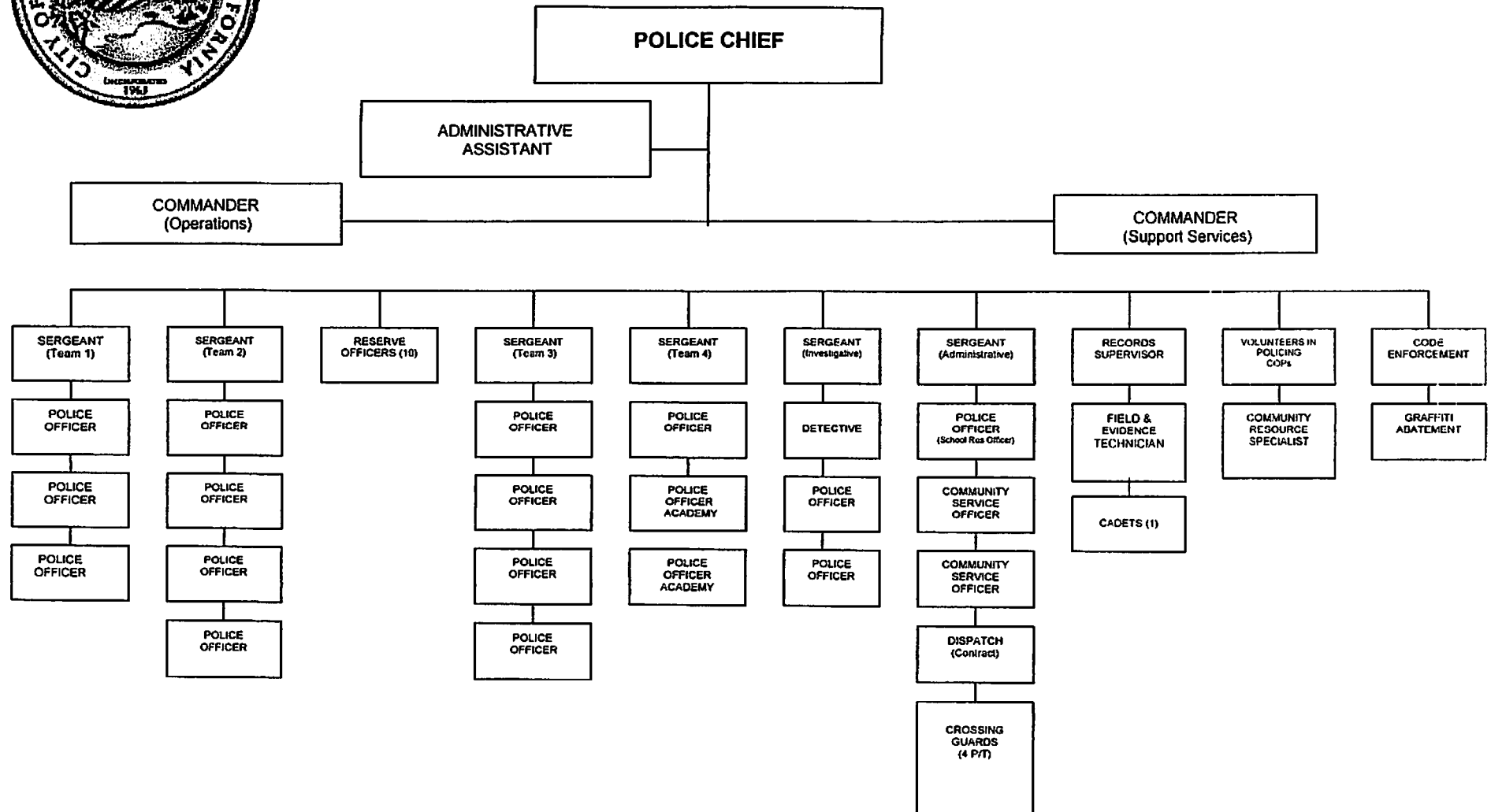


FISCAL YEAR 2008-09





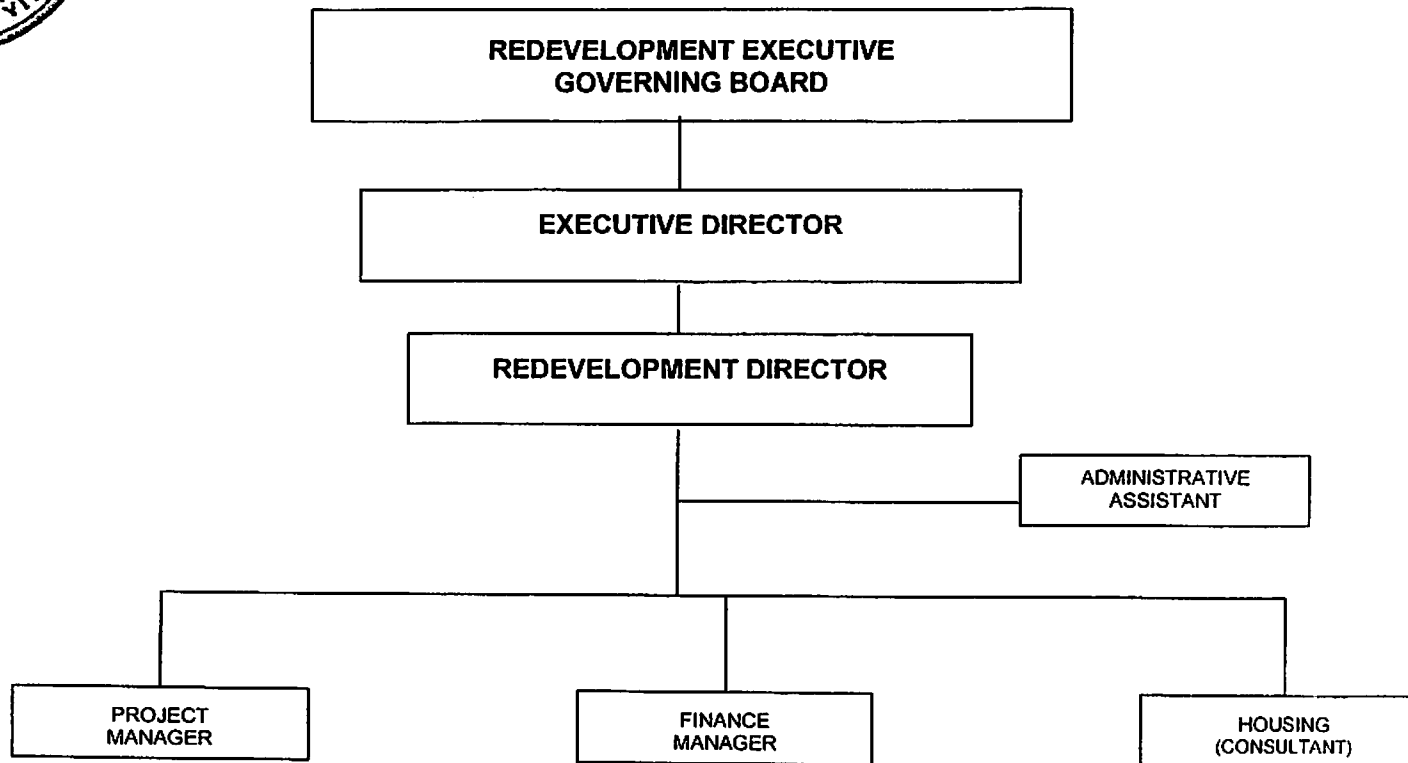
POLICE DEPARTMENT



FISCAL YEAR 2008-09



REDEVELOPMENT DEPARTMENT



FISCAL YEAR 2008-09

CITY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009

Fund No	Dept No	Object No	Classification Title
GENERAL FUND			
001	4111	4111	CITY COUNCIL Councilmember Councilmember Councilmember Councilmember Mayor
001	4121	4110	CITY MANAGER City Manager - 50% Executive Administrative Assistant Management Analyst *
001	4131	4110	CITY CLERK City Clerk 70% Records Management
001	4141	4110	HUMAN RESOURCES Human Resources Director 90% Human Resources Specialist
001	4161	4110	FINANCE Finance Director Senior Accountant Senior Accountant Payroll Technician Accounts Payable-Procurement Clerk Senior Administrative Assistant
001	4171	4110	MANAGEMENT INFORMATION SERVICES Information Technology Manager
001	4251	4110	BUSINESS LICENSE Business License Technician
001	4311	4110	PUBLIC WORKS ADMINISTRATION Public Works Director-City Engineer 15% Administrative Assistant 15% Public Works Inspector (Construction Inspector) 30% Public Works Project Manager * 65% Lead Maintenance Technician (Senior Maintenance Technician) 50%
001	4361	4110	FLEET MECHANIC Mechanic

* - NEW POSITION 2008-09 FISCAL YEAR

+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YEAR

CITY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009

Fund No	Dept No	Object No	Classification Title
001	4441	4110	COMMUNITY SERVICE Community Development Director/Assistant City Manager 15% Administrative Assistant 33% Administrative Assistant
001	4441	4120	COMMUNITY SERVICE -SWIMMING PROGRAM - PT Aquatics Director Water Exercise Instructor Lifeguard Supervisor Head Lifeguard Lifeguard III Lifeguard II/Maintenance Lifeguard II Lifeguard II Lifeguard I Lifeguard I Cashier Cashier Cashier Pool Maintenance

* - NEW POSITION 2008-09 FISCAL YEAR

+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YE

CITY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009

Fund No	Dept No	Object No	Classification Title
COMMUNITY DEVELOPMENT			
003	4221	4110	BUILDING AND SAFETY Community Development Director/Assistant City Manager 20% Administrative Assistant Development Service Information Technician 35%
003	4312	4111	DEVELOPMENT SERVICES - PLANNING COMMISSION Planning Commissioner Planning Commissioner Planning Commissioner Planning Commissioner Planning Commissioner
003	4312	4110	DEVELOPMENT SERVICES Community Development Director/Assistant City Manager 20% Public Works Director-City Engineer 10% Administrative Assistant 10% Public Works Inspector (Construction Inspector) 10% Senior Planner 60%

* - NEW POSITION 2008-09 FISCAL YEAR
+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YEAR

CTIY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009

Fund No	Dept No	Object No	Classification Title
GAS TAX FUND			
222	4331	4110	STREET MAINTENANCE
			Public Works Director-City Engineer 20%
			Administrative Assistant 20%
			Lead Maintenance Technician (Senior Maintenance Technician) 50%
			Maintenance Technician
			Maintenance Technician
			Maintenance Technician
CITY WIDE LANDSCAPE & LIGHTING DISTRICT			
501	4351	4110	PARK MAINTENANCE
			Public Works Director-City Engineer 15%
			Administrative Assistant 15%
			Maintenance Technician
			Maintenance Technician

* - NEW POSITION 2008-09 FISCAL YEAR

+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YEAR

CITY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009

Fund No	Dept No	Object No	Classification Title
PUBLIC SAFETY			
245	4241	4110	CODE ENFORCEMENT Community Development Director/Assistant City Manager 21% Administrative Assistant 33% Development Service Information Technician 20%
245	4511	4110	POLICE ADMINISTRATION Police Chief Commander #2 Commander #3 Administrative Assistant
245	4515	4110	POLICE SUPPORT SERVICES Police Records Supervisor Community Service Officer Community Service Officer
245	4515	4120	POLICE SUPPORT SERVICES - PT Cadet (1560 hrs)
245	4521	4110	POLICE PATROL & FIELD Sergeant sworn Officer Sergeant sworn Officer Sergeant sworn Officer Sergeant sworn Officer Sergeant sworn Officer Sergeant sworn Officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer Police Officer - sworn officer+ Police Officer - sworn officer* Police Officer - sworn officer* Police Officer - sworn officer* Field Evidence Technician (CSI)

* - NEW POSITION 2008-09 FISCAL YEAR

+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YEAR

**CTIY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009**

Fund No	Dept No	Object No	Classification Title
SLESF			
221	4521	4110	SLESF Police Officer - Sworn Officer (Fund 221)
TRAFFIC SAFETY			
228	4551	4120	CROSSING GUARDS - PT Crossing Guard 600 hrs Crossing Guard 600 hrs Crossing Guard 600 hrs Crossing Guard 600 hrs*

* - NEW POSITION 2008-09 FISCAL YEAR
+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YEAR

CITY OF DESERT HOT SPRINGS
PROPOSED PERSONNEL AUTHORITY BY DEPARTMENT
FISCAL YEAR 2008-2009

Fund No	Dept No	Object No	Classification Title
REDEVELOPMENT AGENCY			
901	4241	4110	RDA CODE ENFORCEMENT Community Development Director/Assistant City Manager 34% Administrative Assistant 34% Development Service Information Technician 45%
901	4271	4110	GRAFFITI ABATEMENT Graffiti Abatement Technician
901	4611	4110	RDA ADMINISTRATION Executive Director - 50% CM Redevelopment Director Administrative Assistant* Human Resources Director 10% City Clerk 30% Public Works Project Manager * 35% Finance Manager *
901	4611	4111	AGENCY MEMBERS Agency Member Agency Member Agency Member Agency Member Chairman
901	4524	4110	COMMUNITY CRIME PREVENTION Community Resource Specialist Sergeant *
901	4524	4111	Reserves (10)
952	4611	4110	08 RDA SERIES A2 CAPITAL BOND (NON) Public Works Director-City Engineer 40% Administrative Assistant 40% Public Works Inspector (Construction Inspector) 60% RDA Project Manager * Senior Planner 40%

* - NEW POSITION 2008-09 FISCAL YEAR
+ - ATTENDING ACADEMY TO BE POLICE OFFICER 2008-09 FISCAL YEAR

CITY OF DESERT HOT SPRINGS

POSITION CLASSIFICATION AND SALARY SCHEDULE PLACEMENT EFFECTIVE JULY 1, 2008

Crossing Guard	10	Annual	23,070	28,042
Cadet		Monthly	1,923	2,337
		Biweekly	887	1,079
		Hourly	11.09	13.48
Senior Center Services Assistant	28	Annual	32,521	39,530
		Monthly	2,710	3,294
		Biweekly	1,251	1,520
		Hourly	15.64	19.00
Administrative Assistant	33	Annual	36,038	43,804
Records Management Clerk		Monthly	3,003	3,650
Parks & Recreation Coordinator		Biweekly	1,386	1,685
Graffiti Abatement Technician		Hourly	17.33	21.06
Community Services Officer	34	Annual	36,813	44,746
		Monthly	3,068	3,729
		Biweekly	1,416	1,721
		Hourly	17.70	21.51
Business License Technician	35	Annual	37,572	45,668
Mechanic		Monthly	3,131	3,806
Maintenance Technician		Biweekly	1,445	1,756
		Hourly	18.06	21.96
Senior Maintenance Technician	38	Annual	40,004	48,626
Senior Center Coordinator		Monthly	3,334	4,052
Community Resource Specialist		Biweekly	1,539	1,870
		Hourly	19.23	23.38
Accounts Payable/Procurement Clerk	40	Annual	41,740	50,735
		Monthly	3,478	4,228
		Biweekly	1,605	1,951
		Hourly	20.07	24.39
Police Records Supervisor	42	Annual	43,537	52,920
		Monthly	3,628	4,410
		Biweekly	1,675	2,035
		Hourly	20.93	25.44
Senior Administrative Assistant	43	Annual	44,498	54,087
		Monthly	3,708	4,507
		Biweekly	1,711	2,080
		Hourly	21.39	26.00
Development Services Information Technician	46	Annual	47,472	57,702
Payroll Technician		Monthly	3,956	4,809
		Biweekly	1,826	2,219
		Hourly	22.82	27.74
Crime Scene Investigator	47	Annual	48,526	58,983
Accountant		Monthly	4,044	4,915
		Biweekly	1,866	2,269
		Hourly	23.33	28.36
Human Resources Specialist	49	Annual	50,695	61,620
		Monthly	4,225	5,135
		Biweekly	1,950	2,370
		Hourly	24.37	29.63
Assistant Planner	50	Annual	51,826	62,995
		Monthly	4,319	5,250
		Biweekly	1,993	2,423
		Hourly	24.92	30.29

CITY OF DESERT HOT SPRINGS

POSITION CLASSIFICATION AND SALARY SCHEDULE PLACEMENT EFFECTIVE JULY 1, 2008

Senior Accountant	51	Annual	52,972	64,388
		Monthly	4,414	5,366
		Biweekly	2,037	2,476
		Hourly	25.47	30.96
Executive Asst. to the City Manager	52	Annual	54,150	65,820
		Monthly	4,513	5,485
		Biweekly	2,083	2,532
		Hourly	26.03	31.64
Associate Planner	54	Annual	56,614	68,814
		Monthly	4,718	5,735
		Biweekly	2,177	2,647
		Hourly	27.22	33.08
Information Technology Manager	57	Annual	60,533	73,578
		Monthly	5,044	6,132
		Biweekly	2,328	2,830
		Hourly	29.10	35.37
Inspector (Construction)	58	Annual	61,896	75,236
		Monthly	5,158	6,270
		Biweekly	2,381	2,894
		Hourly	29.76	36.17
City Clerk Redevelopment Project Coordinator Management Analyst	59	Annual	63,275	76,912
		Monthly	5,273	6,409
		Biweekly	2,434	2,958
		Hourly	30.42	36.98
Senior Planner	64	Annual	70,836	86,102
		Monthly	5,903	7,175
		Biweekly	2,724	3,312
		Hourly	34.06	41.40
Finance Director Human Resources Director Planning Manager	70	Annual	81,155	98,644
		Monthly	6,763	8,220
		Biweekly	3,121	3,794
		Hourly	39.02	47.43
Project Manager Finance Manager	71	Annual	83,030	100,923
		Monthly	6,919	8,410
		Biweekly	3,193	3,882
		Hourly	39.918	48.521
	74	Annual	88,918	108,080
		Monthly	7,410	9,007
		Biweekly	3,420	4,157
		Hourly	42.75	51.96
Assistant City Manager	76	Annual	93,132	113,203
		Monthly	7,761	9,434
		Biweekly	3,582	4,354
		Hourly	44.78	54.42
Police Commander	78	Annual	97,563	118,589
		Monthly	8,130	9,882
		Biweekly	3,752	4,561
		Hourly	46.905	57.014
Redevelopment Director Public Works Director/City Engineer Chief of Police	82	Annual	107,076	130,152
		Monthly	8,923	10,846
		Biweekly	4,118	5,006
		Hourly	51.48	62.57

CITY OF DESERT HOT SPRINGS

POSITION CLASSIFICATION AND SALARY SCHEDULE PLACEMENT EFFECTIVE JULY 1, 2008

Police Officer	P47	Annual	50,554	61,449
		Monthly	4,213	5,121
		Biweekly	1,944	2,363
		Hourly	24.30	29.54

Police Corporal	P49	Annual	52,821	64,203
Police Detective		Monthly	4,402	5,350
		Biweekly	2,032	2,469
		Hourly	25.39	30.87

Police Sergeant	P57	Annual	62,877	76,427
		Monthly	5,240	6,369
		Biweekly	2,418	2,940
		Hourly	30.23	36.74

City Manager	Contract	Annual		217,000

Planning Commisioners				50/Mtg.

Mayor		Monthly	650.00
City Council Members			550.00
RDA Agency Members			75/meeting

Seasonal Pool Program - Positions are Part Time

Aquatics Director	Hourly	40	Seasonal Hourly
Water Exercise Instructor	Hourly	40	Seasonal Hourly
Lifeguard Supervisor	Hourly	26	Seasonal Hourly
Pool Maintenance	Hourly	11.00	Student workers not on salary Schedule
Lifeguard III	Hourly	10.00	Student workers not on salary Schedule
Lifeguard II	Hourly	9.00	Student workers not on salary Schedule
Lifeguard I	Hourly	8.00	Student workers not on salary Schedule
Cashier	Hourly	8.00	Student workers not on salary Schedule

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
Taxes	\$4,521,962.54	\$4,218,000.00	\$4,923,000.00	\$4,923,000.00
Intergovernmental Contributions	\$2,402,750.57	\$2,404,500.00	\$2,976,000.00	\$2,976,000.00
License & Permits	\$187,276.39	\$300,700.00	\$172,500.00	\$172,500.00
Other Fees & Miscellaneous Revenue	\$408,103.15	\$334,770.00	\$425,290.00	\$425,290.00
Subtotal	\$7,520,092.65	\$7,257,970.00	\$8,496,790.00	\$8,496,790.00
Transfers In				
0000 - 3851 Transfers/Loans From Other Funds	\$621,953.53	\$296,180.00	\$0.00	\$0.00
0000 - 3870 Transfers In	\$0.00	\$0.00	\$135,646.00	\$135,646.00
0000 - 3885 Miscellaneous Administration Fees	\$143,655.20	\$60,000.00	\$70,000.00	\$70,000.00
0000 - 3886 Reimbursable Administration Fees	\$0.00	\$0.00	\$503,819.00	\$503,819.00
Subtotal	\$765,608.73	\$356,180.00	\$709,465.00	\$709,465.00
Total	\$8,285,701.38	\$7,614,150.00	\$9,206,255.00	\$9,206,255.00
Expenditures				
City Council	\$165,629.44	\$189,010.00	\$264,448.00	\$264,448.00
City Manager, City Clerk, City Clerk - Elections	\$524,724.13	\$591,110.00	\$859,149.00	\$859,149.00
City Attorney	\$522,996.09	\$375,000.00	\$200,000.00	\$200,000.00
Human Resources, Finance, MIS, Business License	\$1,196,682.86	\$1,499,010.00	\$1,368,384.00	\$1,368,384.00
Non-Departmental, Fleet Maintenance, Public Works, Contingency	\$283,081.27	\$709,925.00	\$1,414,817.00	\$1,414,817.00
City Hall	\$123,091.62	\$96,550.00	\$90,090.00	\$90,090.00
Community Services	\$358,161.26	\$497,760.00	\$384,001.00	\$384,001.00
Subtotal	\$3,174,366.67	\$3,958,365.00	\$4,580,889.00	\$4,580,889.00
Transfers Out				
9999 Transfers	\$6,236,553.00	\$5,202,950.00	\$5,499,370.00	\$5,499,370.00
Subtotal	\$6,236,553.00	\$5,202,950.00	\$5,499,370.00	\$5,499,370.00
Total	\$9,410,919.67	\$9,161,315.00	\$10,080,259.00	\$10,080,259.00
Net	(\$1,125,218.29)	(\$1,547,165.00)	(\$874,004.00)	(\$874,004.00)
Beginning Fund Balance		\$3,971,294.00	\$3,574,129.00	\$3,574,129.00
Ending Fund Balance	\$3,971,294.00	\$3,574,129.00	\$2,700,125.00	\$2,700,125.00

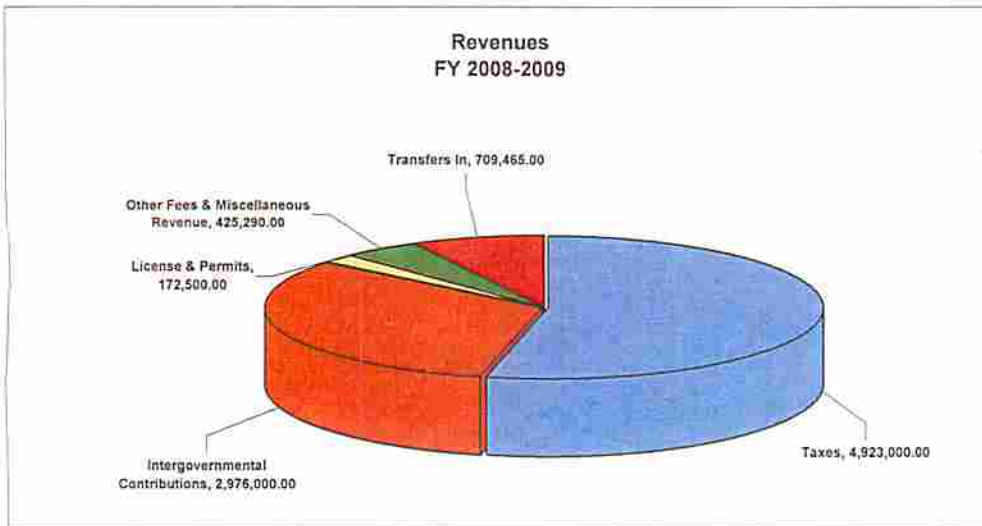
**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2009-2009	Approved 2008-2009
Revenues				
Taxes	\$4,521,962.54	\$4,218,000.00	\$4,923,000.00	\$4,923,000.00
Intergovernmental Contributions	\$2,402,750.57	\$2,404,500.00	\$2,976,000.00	\$2,976,000.00
License & Permits	\$187,276.39	\$300,700.00	\$172,500.00	\$172,500.00
Other Fees & Miscellaneous Revenue	\$408,103.15	\$334,770.00	\$425,290.00	\$425,290.00
Subtotal	\$7,520,092.65	\$7,257,970.00	\$8,496,790.00	\$8,496,790.00
Transfers In				
0000 - 3851 Transfers/Loans From Other Funds	\$621,953.53	\$296,180.00	\$0.00	\$0.00
0000 - 3870 Transfers In	\$0.00	\$0.00	\$135,646.00	\$135,646.00
0000 - 3885 Miscellaneous Administration Fees	\$143,655.20	\$60,000.00	\$70,000.00	\$70,000.00
0000 - 3886 Reimbursable Administration Fees	\$0.00	\$0.00	\$503,819.00	\$503,819.00
Subtotal	\$765,608.73	\$356,180.00	\$709,465.00	\$709,465.00
Total	\$8,285,701.38	\$7,614,150.00	\$9,206,255.00	\$9,206,255.00
Expenditures				
4111 City Council	\$165,629.44	\$189,010.00	\$264,448.00	\$264,448.00
4121 City Manager	\$298,761.14	\$242,730.00	\$543,349.00	\$543,349.00
4131 City Clerk	\$215,785.28	\$321,880.00	\$253,800.00	\$253,800.00
4135 City Clerk - Elections	\$10,177.71	\$26,500.00	\$62,000.00	\$62,000.00
4141 Human Resources	\$244,165.96	\$313,110.00	\$290,581.00	\$290,581.00
4151 City Attorney	\$522,996.09	\$375,000.00	\$200,000.00	\$200,000.00
4161 Finance	\$703,186.78	\$899,970.00	\$823,903.00	\$823,903.00
4171 Management Information Services	\$179,345.98	\$202,940.00	\$170,435.00	\$170,435.00
4191 Non-Departmental	\$48,547.21	\$193,285.00	\$190,480.00	\$190,480.00
4251 Business License	\$69,984.14	\$82,990.00	\$83,465.00	\$83,465.00
4311 Public Works	\$168,186.24	\$235,400.00	\$273,182.00	\$273,182.00
4321 City Hall	\$123,091.62	\$96,550.00	\$90,090.00	\$90,090.00
4361 Fleet Maintenance	\$66,347.82	\$81,240.00	\$71,155.00	\$71,155.00
4411 Community Services Administration	\$115,714.40	\$0.00	\$0.00	\$0.00
4421 Senior Center	\$87,828.23	\$61,560.00	\$51,750.00	\$51,750.00
4441 Community Services	\$142,512.48	\$268,360.00	\$232,251.00	\$232,251.00
4445 Summer Swim Program	\$12,106.15	\$42,840.00	\$0.00	\$0.00
5041 Senior Center Improvements	\$0.00	\$125,000.00	\$100,000.00	\$100,000.00
Subtotal	\$3,174,366.67	\$3,758,365.00	\$3,700,889.00	\$3,700,889.00
Transfers Out				
9999 Transfers	\$6,236,553.00	\$5,202,950.00	\$5,499,370.00	\$5,499,370.00
Subtotal	\$6,236,553.00	\$5,202,950.00	\$5,499,370.00	\$5,499,370.00
Reserves				
4191 Reserves for Contingency	\$0.00	\$200,000.00	\$880,000.00	\$880,000.00
Subtotal	\$0.00	\$200,000.00	\$880,000.00	\$880,000.00
Total	\$9,410,919.67	\$9,161,315.00	\$10,080,259.00	\$10,080,259.00
Net	(\$1,125,218.29)	(\$1,547,165.00)	(\$874,004.00)	(\$874,004.00)
Beginning Fund Balance		\$3,971,294.00	\$3,574,129.00	\$3,574,129.00
Ending Fund Balance	\$3,971,294.00	\$3,574,129.00	\$2,700,125.00	\$2,700,125.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
Taxes				
0000 - 3101 Property Tax - Secured CY	\$782,870.48	\$780,000.00	\$870,000.00	\$870,000.00
0000 - 3102 Property Tax - Unsecured CY	\$25,424.95	\$30,900.00	\$35,000.00	\$35,000.00
0000 - 3104 Property Tax - Supp CY/PY	\$378,427.68	\$175,000.00	\$300,000.00	\$300,000.00
0000 - 3105 Property Tax - Unsecured PY	\$1,293.95	\$2,100.00	\$1,000.00	\$1,000.00
0000 - 3106 Property Tax - Secured PY	\$0.00	\$10,000.00	\$0.00	\$0.00
0000 - 3108 Property Tax - Teeter Plan	\$0.00	\$17,500.00	\$75,000.00	\$75,000.00
0000 - 3110 Sales & Use Tax	\$807,725.24	\$800,000.00	\$780,000.00	\$780,000.00
0000 - 3112 Property Transfer Tax	\$178,738.48	\$150,000.00	\$50,000.00	\$50,000.00
0000 - 3118 Recycling Franchise Fees	\$122,638.00	\$154,500.00	\$125,000.00	\$125,000.00
0000 - 3119 Franchise Fees	\$997,793.11	\$918,000.00	\$1,075,000.00	\$1,075,000.00
0000 - 3120 Transient Occupancy Taxes	\$987,220.02	\$900,000.00	\$1,287,000.00	\$1,287,000.00
0000 - 3122 Ambulance Franchise Fees	\$0.00	\$0.00	\$25,000.00	\$25,000.00
0000 - 3124 Triple Flip Sales Tax	\$279,830.87	\$280,000.00	\$260,000.00	\$260,000.00
0000 - 3125 Towing Franchise Fees	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Subtotal	\$4,521,982.54	\$4,218,000.00	\$4,923,000.00	\$4,923,000.00
Intergovernmental Contributions				
0000 - 3123 Triple Flip VLF	\$2,283,752.00	\$2,283,750.00	\$2,858,000.00	\$2,858,000.00
0000 - 3520 Motor Vehicle-In-Lieu Fees	\$118,988.57	\$120,000.00	\$120,000.00	\$120,000.00
0000 - 3521 Off Highway MVLF	\$0.00	\$750.00	\$0.00	\$0.00
Subtotal	\$2,402,750.57	\$2,404,500.00	\$2,978,000.00	\$2,978,000.00
License & Permits				
0000 - 3201 Business Licenses	\$135,420.99	\$159,700.00	\$160,000.00	\$160,000.00
0000 - 3224 Filming Production Permits	\$0.00	\$500.00	\$500.00	\$500.00
0000 - 3290 Development Permits	\$41,508.40	\$130,000.00	\$0.00	\$0.00
0000 - 3317 Massage Permits	\$8,010.00	\$8,000.00	\$12,000.00	\$12,000.00
0000 - 3501 Mobile Home Park Permits	\$2,339.00	\$2,500.00	\$0.00	\$0.00
Subtotal	\$187,278.39	\$360,700.00	\$172,500.00	\$172,500.00
Other Fees & Miscellaneous Revenue				
0000 - 3126 Technology Fee	\$0.00	\$0.00	\$75,000.00	\$75,000.00
0000 - 3157 RDA Pass Thru Pmt Merged Area	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3241 Windmill Mitigation Fees	\$0.00	\$0.00	\$40,000.00	\$40,000.00
0000 - 3291 Notary Service	\$50.00	\$0.00	\$20.00	\$20.00
0000 - 3310 State Mandated Costs Reimburse	\$19,984.00	\$2,100.00	\$2,500.00	\$2,500.00
0000 - 3401 Interest & Penalty Income	\$252,905.40	\$300,000.00	\$265,000.00	\$265,000.00
0000 - 3416 July 4th Donations/Sales	\$2,855.00	\$0.00	\$500.00	\$500.00
0000 - 3420 Building Facilities Rental	\$6,640.40	\$6,000.00	\$9,000.00	\$9,000.00
0000 - 3421 Building Facilities Lease Fee	\$0.00	\$0.00	\$20,000.00	\$20,000.00
0000 - 3562 Filing Fees	\$237.11	\$150.00	\$200.00	\$200.00
0000 - 3605 Maps/Publications/Copies	\$1,617.96	\$5,000.00	\$2,500.00	\$2,500.00
0000 - 3653 Life Cert - Foreign Nations	\$120.00	\$0.00	\$70.00	\$70.00
0000 - 3701 Sale Real/Personal Property	\$1,000.00	\$0.00	\$0.00	\$0.00
0000 - 3710 Self Insurance Retention Reimbursement	\$31,865.67	\$0.00	\$0.00	\$0.00
0000 - 3712 Sr. Services Donations	\$18,100.00	\$8,000.00	\$0.00	\$0.00
0000 - 3713 Donations	\$500.00	\$0.00	\$0.00	\$0.00
0000 - 3714 City Event Donations	\$5,897.20	\$0.00	\$0.00	\$0.00
0000 - 3729 Sr Center Imp Cont Riv County	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3755 City Event Fees	\$1,133.00	\$0.00	\$3,500.00	\$3,500.00
0000 - 3765 Swimming Fees	\$2,582.25	\$6,000.00	\$4,000.00	\$4,000.00
0000 - 3780 Advertising Fees	\$1,843.00	\$2,000.00	\$2,500.00	\$2,500.00
0000 - 3795 Miscellaneous Revenue	\$1,735.10	\$5,520.00	\$500.00	\$500.00
0000 - 3855 Prior Year Revenue	\$59,437.06	\$0.00	\$0.00	\$0.00
Subtotal	\$408,103.16	\$334,770.00	\$425,290.00	\$425,290.00
Transfers In				
0000 - 3851 Transfers/Loans From Other Funds	\$621,953.53	\$296,180.00	\$0.00	\$0.00
0000 - 3870 Transfers In	\$0.00	\$0.00	\$135,646.00	\$135,646.00
0000 - 3885 Miscellaneous Administration Fees	\$143,855.20	\$60,000.00	\$70,000.00	\$70,000.00
0000 - 3886 Reimbursable Administration Fees	\$0.00	\$0.00	\$503,819.00	\$503,819.00
Subtotal	\$766,808.73	\$356,180.00	\$709,465.00	\$709,465.00
GRAND TOTAL	\$8,285,701.38	\$7,814,150.00	\$9,208,255.00	\$9,208,255.00

CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY



**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001:	General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4111:	City Council				
Personnel Costs					
4111 - 4111	Salaries - Part Time	\$46,756.86	\$51,500.00	\$70,200.00	\$70,200.00
4111 - 4150	Employee Benefits	\$40,273.30	\$48,660.00	\$62,334.00	\$62,334.00
4111 - 4152	PERS Benefits	\$0.00	\$0.00	\$1,464.00	\$1,464.00
	Subtotal	\$87,030.16	\$100,160.00	\$133,998.00	\$133,998.00
Materials & Supplies					
4111 - 4221	Telephone	\$1,559.09	\$2,000.00	\$4,500.00	\$4,500.00
4111 - 4241	Office Supplies	\$1,560.82	\$3,000.00	\$3,000.00	\$3,000.00
4111 - 4242	Postage	\$85.48	\$300.00	\$200.00	\$200.00
4111 - 4251	Travel & Training - Al Schmidt	\$6,962.31	\$6,500.00	\$6,500.00	\$6,500.00
4111 - 4252	Travel & Training - Russell Betts	\$3,731.85	\$5,500.00	\$6,500.00	\$6,500.00
4111 - 4253	Travel & Training - Karl Baker	\$3,181.26	\$5,500.00	\$6,500.00	\$6,500.00
4111 - 4254	Travel & Training - Scott Matas	\$2,510.01	\$5,500.00	\$6,500.00	\$6,500.00
4111 - 4255	Travel & Training - Yvonne Parks	\$8,372.74	\$5,500.00	\$7,500.00	\$7,500.00
4111 - 4341	Dues & Subscriptions	\$18,548.00	\$19,550.00	\$24,250.00	\$24,250.00
4111 - 4360	Special Departmental Supplies	\$2,049.75	\$4,500.00	\$4,000.00	\$4,000.00
4111 - 4901	Prior Year Expenses	(\$865.00)	\$0.00	\$0.00	\$0.00
	Subtotal	\$47,898.31	\$57,850.00	\$69,450.00	\$69,450.00
Services					
4111 - 4359	Contract Services	\$27,702.97	\$31,000.00	\$31,000.00	\$31,000.00
4111 - 4421	Legal Services	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Subtotal	\$27,702.97	\$31,000.00	\$61,000.00	\$61,000.00
Capital Outlay					
4111 - 4511	Furniture & Equipment	\$3,200.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$3,200.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$165,829.44	\$189,010.00	\$264,448.00	\$264,448.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4111: City Council**

- 4111 Salaries - Part Time:** Mayor and Councilmembers (4)
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for charges for the cell phone provided the Mayor and City Council members.
- 4241 Office Supplies:** Provides for paper, file folders, pens, pencils and other supplies as needed.
- 4242 Postage:** Provides for U.S. Postal Service mailing and FedEx charges.
- 4251- 4255**
Travel & Training: Provides for the Mayor and Councilmembers to attend conferences and meetings, as necessary.
- 4341 Dues & Subscriptions:** Provides funds for membership in the So. California Association of Governments, League of California Cities, Coachella Valley Association of Governments (CVAG), California Contract Cities and various association dues.
- 4359 Contract Services:** Provides for computer technical assistance and televising City Council meetings.
- 4360 Special Departmental Supplies:** Provides for special order supplies such as certificates, business cards, name plates, closed session dinners and associated costs.
- 4421 Legal:** Provides contract amount for City Attorney services.

PROGRAM: CITY COUNCIL

Description The City Council is comprised of five members. The Mayor is elected for a two year term and the other four council members serve staggered four year terms. The City Council is the policy making body of the community, serving 23,470 residents. The City Council appoints the City Manager, City Attorney, as well as various members of the City's advisory boards and commissions. The City Council establishes fiscal policy through the adoption of an annual operating and capital budget, prior to the City's fiscal year, July 1 through June 30.

Key Objectives

- Establish City goals.
- Adopt annual resource allocation plan before July 31 of each fiscal year.
- Attend policy making sessions of various intergovernmental agencies to increase awareness of relevant community issues.
- Increase responsiveness to constituents through town hall meetings.
- Represent City interests in regional meetings.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Mayor	1	1	1	1
Mayor Pro Tem	1	1	1	1
Councilmember	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
	5	5	5	5

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
City Council meetings held*	90	90	96	101
Legislative actions taken	Unavail.	Unavail.	215	226
Civic Events conducted	Unavail.	Unavail.	135	142
Community meetings held	Unavail.	Unavail.	120	126
Intergovernmental meetings attended	Unavail.	Unavail.	300	315

* Includes study sessions and special meetings.

Goals adopted	10
Reserve level	\$880,000

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4121: City Manager				
Personnel Costs				
4121 - 4110 Salaries	\$175,599.76	\$149,300.00	\$253,574.00	\$253,574.00
4121 - 4112 Salaries - Overtime	\$960.62	\$0.00	\$0.00	\$0.00
4121 - 4113 Buy Outs	\$7,232.88	\$11,330.00	\$13,580.00	\$13,580.00
4121 - 4120 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00
4121 - 4150 Employee Benefits	\$80,496.65	\$66,690.00	\$58,544.00	\$58,544.00
4121 - 4152 PERS Benefits	\$0.00	\$0.00	\$54,251.00	\$54,251.00
Subtotal	\$274,289.91	\$227,320.00	\$379,949.00	\$379,949.00
Materials & Supplies				
4121 - 4221 Telephone	\$1,598.22	\$2,300.00	\$900.00	\$900.00
4121 - 4232 Advertising	\$154.80	\$0.00	\$0.00	\$0.00
4121 - 4241 Office Supplies	\$2,630.37	\$1,500.00	\$2,000.00	\$2,000.00
4121 - 4242 Postage	\$0.00	\$0.00	\$100.00	\$100.00
4121 - 4251 Travel & Training	\$1,918.28	\$4,500.00	\$4,500.00	\$4,500.00
4121 - 4341 Dues & Subscriptions	\$367.77	\$2,110.00	\$1,900.00	\$1,900.00
4121 - 4356 Equipment	\$9,738.49	\$0.00	\$0.00	\$0.00
4121 - 4360 Special Departmental Supplies	\$5,210.72	\$5,000.00	\$4,000.00	\$4,000.00
Subtotal	\$21,616.65	\$15,410.00	\$13,400.00	\$13,400.00
Services				
4121 - 4359 Contract Services	\$2,854.58	\$0.00	\$150,000.00	\$150,000.00
Subtotal	\$2,854.58	\$0.00	\$150,000.00	\$150,000.00
GRAND TOTAL	\$298,761.14	\$242,730.00	\$543,349.00	\$543,349.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4121: City Manager**

- 4110 Salaries - Full Time:** City Manager (50%)¹ Executive Administrative Assistant and Management Analyst.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phone charges for the City Manager.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4251 Travel & Training:** Provides for City Manager's Department Meeting, League Division Meetings/IEMA Quarterly Meetings.
- 4341 Dues & Subscriptions:** Provides funds for memberships in ICMA, League of California Cities, and subscriptions to the Desert Sun, Palm Springs Life, Press Enterprise and other publications.
- 4359 Contract Services:** Provides for quarterly Newsletter, and 5 year Financial Plan consulting service.
- 4360 Special Departmental Supplies:** Provides for special awards, stationery and mailing charges.
- 4421 Legal Services:** Provides contract amount for City Attorney services.

¹ Split position City Manager 50%

PROGRAM: CITY MANAGER

Description The City Manager serves as the chief administrative officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all affairs of the City. Professional leadership is provided from this office to all members of the Executive Management Team (EMT) in order to enable them to serve community needs in a responsive and cooperative manner. The City Manager also serves as the Executive Director of the Redevelopment Agency.

Key Objectives

- Propose short and long-term solutions to community problems.
 - Establish "in-service" training for management and supervisorial personnel.
 - Conduct regular department head retreats to foster departmental coordination.
 - Provide policy recommendations to City Council through agenda reports for legislative actions.
 - Lead implementation of Council goals.
 - Prepare Annual Budget
 - Conduct ongoing management revisions of departments to increase efficiency and improved services.
 - Propose City government reform.
 - Improved departmental responses to community problems.
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
City Manager (1)	1	1	1	1
Assistant City Manager	1	0	0	0
Grant Writer	1	0	0	0
Executive Assistant	1	1	1	1
Management Analyst	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	4	2	2	3

Performance Measures

Implement City Council Goals

- Increase Revenue
- Economic Development and Opportunities
- The Medical Center
- Develop Community Safety Programs
- Beautification of the City
- Businesses up to Code
- Youth Program Development
- Improve City Wide Image
- Educate our Community

(1) City Manager position at 50%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4131: City Clerk				
Personnel Costs				
4131 - 4110 Salaries	\$122,395.11	\$152,760.00	\$92,840.00	\$92,840.00
4131 - 4112 Salaries - Overtime	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4131 - 4113 Buy Outs	\$5,050.66	\$32,210.00	\$11,452.00	\$11,452.00
4131 - 4150 Employee Benefits	\$57,073.70	\$72,710.00	\$27,614.00	\$27,614.00
4131 - 4152 PERS Benefits	\$0.00	\$0.00	\$20,594.00	\$20,594.00
Subtotal	\$184,519.47	\$257,680.00	\$153,500.00	\$153,500.00
Materials & Supplies				
4131 - 4232 Advertising	\$3,074.50	\$7,000.00	\$5,000.00	\$5,000.00
4131 - 4241 Office Supplies	\$1,695.16	\$2,000.00	\$2,000.00	\$2,000.00
4131 - 4251 Travel & Training	\$2,759.69	\$6,600.00	\$6,600.00	\$6,600.00
4131 - 4341 Dues & Subscriptions	\$3,447.79	\$5,100.00	\$700.00	\$700.00
4131 - 4356 Equipment	\$7,742.80	\$0.00	\$0.00	\$0.00
4131 - 4360 Special Departmental Supplies	\$2,515.94	\$2,500.00	\$2,500.00	\$2,500.00
4131 - 4901 Prior Year Expenses	\$2,205.00	\$0.00	\$0.00	\$0.00
Subtotal	\$23,440.88	\$23,200.00	\$16,800.00	\$16,800.00
Services				
4131 - 4359 Contract Services	\$7,824.93	\$41,000.00	\$83,500.00	\$83,500.00
Subtotal	\$7,824.93	\$41,000.00	\$83,500.00	\$83,500.00
GRAND TOTAL	\$215,785.28	\$321,880.00	\$253,800.00	\$253,800.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4131: City Clerk**

- 4110 Salaries - Full Time:** City Clerk (70%) and Records Management Clerk.
- 4112 Salaries Overtime:** Provides for limited overtime as required.
- 4113 Benefit & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4232 Advertising:** Charges for advertising City Council meetings, public hearings, resolutions and ordinances.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4251 Travel & Training:** Provides for attendance at International Institute Municipal Clerks Association (IIMC) annual conference, new elections law seminar, City Clerk's Association of California (CCAC) annual conference, and record management training.
- 4341 Dues & Subscriptions:** Provides funds for memberships in IIMC, CCAC, ARMA (Records Management) and subscription for municipal code updates, and National Notary Association.
- 4359 Contract Services:** Update Municipal Code and Records Management System license; outside scanning services, American Legal Services, and Records Management System Maintenance Agreement.
- 4360 Special Departmental Supplies:** Provides for agenda copy charges and mailing charges.

PROGRAM: CITY CLERK

Description The City Clerk plays a critical role in the decision-making process of the local legislature. As the key staff for Council meetings, the City Clerk prepares agendas for City Council, Redevelopment Agency, Financing Authority, and City-related corporations. The City Clerk is responsible for the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. This official: advertises and receives bids; conducts all bid openings; maintains the City's municipal code; receives all claims filed against the City; and serves as the official custodian of the City seal and City records. The City's Clerk's office is a service agency and the office to which Council, City departments and the general public look for general information regarding the City organization. The City Clerk serves as Registrar of Voters, as Notary Public, and as the Filing Officer for all financial disclosure requirements.

Key Objectives

- Utilize available technology to where anyone can reliably obtain efficient service and accurate information.
 - Meet open law requirements for City Council, Redevelopment Agency, and City Commissions
 - Maintain, expand, and assure compliance of records management system per the City's Records Retention Policy.
 - Timely minute preparation.
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
City Clerk (1)	1	1	1	1
Records Management Clerk	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Agenda items processed	Unavail.	188	210	221
Agenda packets prepared		90	96	101
Public hearings noticed		10	15	16
Documents recorded		-	20	21
Bids received		26	32	34
Claims/Subpoenas received		42	48	51
Meeting minutes		90	96	101

(1) City Clerk position at 70%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4135: City Clerk - Elections				
Materials & Supplies				
4135 - 4232 Advertising	\$0.00	\$500.00	\$1,000.00	\$1,000.00
4135 - 4360 Special Departmental Supplies	\$251.49	\$1,000.00	\$1,000.00	\$1,000.00
4135 - 4411 Election	\$9,926.22	\$25,000.00	\$60,000.00	\$60,000.00
Subtotal	\$10,177.71	\$26,500.00	\$62,000.00	\$62,000.00
 GRAND TOTAL	 \$10,177.71	 \$26,500.00	 \$62,000.00	 \$62,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 4135: City Clerk - Elections

4232 Advertising: Provides for advertisement for the November election.

4360 Special Departmental Supplies: Provides for election supplies.

4411 Elections: Charges for two (2) special elections, including fees to the County of Riverside.

PROGRAM: CITY CLERK ELECTIONS

Description The City Clerk is the elections officer for the City. In this capacity, the City Clerk oversees and conducts any and all election tasks required for municipal elections, receives nomination papers and verifies signatures with the Registrar of Voters. The California Elections Code governs the conduct of elections; therefore the City Clerk is responsible for keeping informed of all changes in the law; acts as the liaison between candidates, citizens, and the Riverside County Registrar of Voters. From election pre-planning to certification of election results and filing of final campaign disclosure documents, the City Clerk manages the process which forms the foundation of our democratic system of government. The City Clerk serves as Deputy Registrar of Voters.

Key Objectives

- Review statements of qualifications of conformance.
- Comply with all legal requirements pertaining to a Special Election.
- Review statements of Economic Interest and submit to Fair Political Practices Commission.
- Train staff in the proper legal administration of the election process.
- Prepare election packet material for candidates.
- Review petitions for initiatives, referendums or recall for conformance.

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Registered voters served	Unavail.	Unavail.	1900	1995
Statements reviewed			20	21
Election packets prepared			30	32
Elections held			0	2
FPPC violations			1	0

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4141: Human Resources				
Personnel Costs				
4141 - 4110 Salaries	\$146,047.29	\$160,620.00	\$153,946.00	\$153,946.00
4141 - 4112 Salaries - Overtime	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4141 - 4113 Buy Outs	\$8,192.49	\$11,890.00	\$12,102.00	\$12,102.00
4141 - 4150 Employee Benefits	\$66,045.23	\$73,880.00	\$38,002.00	\$38,002.00
4141 - 4152 PERS Benefits	\$0.00	\$0.00	\$32,711.00	\$32,711.00
Subtotal	\$220,285.01	\$246,390.00	\$237,761.00	\$237,761.00
Materials & Supplies				
4141 - 4221 Telephone	\$512.05	\$700.00	\$700.00	\$700.00
4141 - 4232 Advertising	\$4,199.34	\$4,000.00	\$2,000.00	\$2,000.00
4141 - 4241 Office Supplies	\$945.93	\$1,300.00	\$1,500.00	\$1,500.00
4141 - 4242 Postage	\$0.00	\$0.00	\$100.00	\$100.00
4141 - 4251 Travel & Training	\$6,644.34	\$6,070.00	\$4,070.00	\$4,070.00
4141 - 4262 Equipment Repair & Maintenance	\$0.00	\$550.00	\$550.00	\$550.00
4141 - 4341 Dues & Subscriptions	\$2,868.49	\$5,000.00	\$5,000.00	\$5,000.00
4141 - 4360 Special Departmental Supplies	\$1,474.98	\$2,700.00	\$3,500.00	\$3,500.00
4141 - 4901 Prior Year Expenses	\$315.00	\$0.00	\$0.00	\$0.00
Subtotal	\$16,960.13	\$20,320.00	\$17,420.00	\$17,420.00
Services				
4141 - 4359 Contract Services	\$6,920.82	\$46,400.00	\$35,400.00	\$35,400.00
Subtotal	\$6,920.82	\$46,400.00	\$35,400.00	\$35,400.00
GRAND TOTAL	\$244,165.95	\$313,110.00	\$290,581.00	\$290,581.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 4141: Human Resources

- 4110 Salaries - Full Time:** Human Resources Director (90%) and Human Resources Specialist.
- 4112 Salaries – Overtime:** Provides for limited overtime as required.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phone charges for the Human Resources Director.
- 4232 Advertising:** Provides recruiting information through the Desert Sun and Jobs Available.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4242 Postage:** Provides for mailing costs.
- 4251 Travel & Training:** Provides for attendance at HR symposiums, PERMA and PERS annual conferences, Liebert Cassidy and Annual Public Sector & Workers Comp Conferences.
- 4262 Equipment Repair & Maintenance:** Provides funds for copier maintenance agreement.
- 4341 Dues & Subscriptions:** Provides funds for memberships in California Public Employment Relations Association (CALPELRA), IPMA, SHRM Employers Group and subscriptions for Labor Relations Manual updates as well as Employer's Consortium (Coachella Valley)
- 4359 Contract Services:** PERS Actuary, TAMAMS (hiring process), Various outside consulting services as well as Compensation and Class Study and department management audits.
- 4360 Special Departmental Supplies:** Provides for Employee Motivation and Thermal Paper Electronic Whiteboard with stand.

PROGRAM: HUMAN RESOURCES

Description: Human Resources functions as a strategic and supportive partner by providing a full range of services including: recruitment, classification and compensation, employee/labor relations, training, benefit administration, safety and risk management and volunteer program coordination.

Key Objectives

- Develop and streamline procedures, tools and forms
- Complete City-wide classification and compensation study
- Reduce and settle current employment litigation cases
- Analyze legislation and trends that impact the cost of City employee programs
- Improve skills and competencies of staff through the development and implementation of a training academy
- Revise and implement Personnel Rules and Regulations
- Meet and confer with employee labor in a timely and responsive manner
- Provide assertive workers' compensation administration and continue to reduce number and costs of claims
- Provide recruitment and selection activities making the City an employer of choice
- Limit City liability

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Human Resources Director (1)	1	1	1	1
Human Resources Specialist	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY 06-07 Volume</u>	<u>FY 07-08 Volume</u>	<u>FY 08-09 Volume</u>
Forms and procedures developed	Unavail.	6	10	12
Employment litigation claims settled		3	5	6
Employee training opportunities		4	7	7
Workers' compensation claims opened & closed		4	2	1
Annual performance reviews conducted to ensure classification and pay		14	15	20
Employment applications processed**		155	169	144
Employee Events		3	3	4
General liability claims opened & closed		8	7	7
Positions filled		11	6	5
Volunteer applications and placement activities (initiated 1-08)				36

(1) Human Resources Director at 90%

**online and hard copy

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4151: City Attorney				
Personnel Costs				
4151 - 4110 Salaries	\$11,003.16	\$0.00	\$0.00	\$0.00
4151 - 4150 Employee Benefits	\$6,047.32	\$0.00	\$0.00	\$0.00
Subtotal	\$17,050.48	\$0.00	\$0.00	\$0.00
Materials & Supplies				
4151 - 4242 Postage	\$166.15	\$0.00	\$0.00	\$0.00
4151 - 4341 Dues & Subscriptions	\$789.40	\$0.00	\$0.00	\$0.00
4151 - 4360 Special Departmental Supplies	\$1,324.93	\$0.00	\$0.00	\$0.00
4151 - 4901 Prior Year Expenses	\$17,954.73	\$0.00	\$0.00	\$0.00
Subtotal	\$20,235.21	\$0.00	\$0.00	\$0.00
Services				
4151 - 4359 Contract Services	\$2,381.25	\$0.00	\$0.00	\$0.00
4151 - 4421 Legal Services	\$483,329.15	\$375,000.00	\$200,000.00	\$200,000.00
Subtotal	\$485,710.40	\$375,000.00	\$200,000.00	\$200,000.00
GRAND TOTAL	\$522,996.09	\$375,000.00	\$200,000.00	\$200,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4151: City Attorney**

4421 Legal Services: Contract amount for City Attorney services.

PROGRAM: CITY ATTORNEY

Description Appointed by the City Council, the City Attorney is the legal advisor to the City, including the City Council, City Manager and all departments, boards, commissions and offices of the City. This office provides special counsel and advice, document review, drafting of contracts, ordinances and resolutions, and pursuing and defending litigation as necessary. The City Attorney also serves as General Counsel to the Redevelopment Agency, providing advice and representation on all legal matters.

The City Council has chosen to contract for all legal services, so there are no in-house overhead, personnel or benefits costs to the City. The City pays for legal services generally on an as-needed and hourly basis at rates determined from time-to-time by contract.

Key Objectives

- Continue to provide thorough, accurate, timely and strategic legal advice and counsel to the legislative body and City staff as requested.
- Continue resolution of pending litigation matters at lowest possible costs to City.
- Maintain regular, meaningful communication with City Council, Manager and department heads.
- Provide preventive legal services to reduce overall legal fees and costs associated with liability and lawsuits.

Staffing Plan

	05-06	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
City Attorney	0	0	0	0
Deputy City Attorney	1	0	0	0
Paralegal	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2	0	0	0

Performance Measures

The City Council conducts regular performance reviews of the City Attorney and associated services provided through his law firm. The City Attorney will continue to provide services as directed by the City Council through the City Manager.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4181: Finance				
Personnel Costs				
4161 - 4110 Salaries	\$299,903.56	\$456,090.00	\$386,465.00	\$386,465.00
4161 - 4112 Salaries - Overtime	\$9,920.23	\$14,700.00	\$20,833.00	\$20,833.00
4161 - 4113 Buy Outs	\$22,733.24	\$34,420.00	\$26,724.00	\$26,724.00
4161 - 4150 Employee Benefits	\$158,228.34	\$213,160.00	\$112,307.00	\$112,307.00
4161 - 4152 PERS Benefits	\$0.00	\$0.00	\$84,129.00	\$84,129.00
Subtotal	\$490,785.37	\$718,370.00	\$630,458.00	\$630,458.00
Materials & Supplies				
4161 - 4221 Telephone	\$359.17	\$500.00	\$500.00	\$500.00
4161 - 4232 Advertising	\$52.50	\$250.00	\$500.00	\$500.00
4161 - 4241 Office Supplies	\$4,250.79	\$1,000.00	\$4,000.00	\$4,000.00
4161 - 4242 Postage	\$0.00	\$0.00	\$500.00	\$500.00
4161 - 4251 Travel & Training	\$5,208.68	\$9,350.00	\$10,700.00	\$10,700.00
4161 - 4262 Equipment Repair & Maintenance	\$0.00	\$550.00	\$1,000.00	\$1,000.00
4161 - 4272 Vehicle Repair & Maintenance	\$211.24	\$0.00	\$300.00	\$300.00
4161 - 4291 Building Repair & Maintenance	\$34.25	\$0.00	\$0.00	\$0.00
4161 - 4341 Dues & Subscriptions	\$699.00	\$500.00	\$735.00	\$735.00
4161 - 4356 Equipment	\$342.14	\$6,000.00	\$0.00	\$0.00
4161 - 4360 Special Departmental Supplies	\$8,905.07	\$9,000.00	\$9,200.00	\$9,200.00
4161 - 4901 Prior Year Expenses	(\$1,214.67)	\$0.00	\$0.00	\$0.00
Subtotal	\$18,848.17	\$27,150.00	\$27,435.00	\$27,435.00
Services				
4161 - 4359 Contract Services	\$193,553.24	\$154,450.00	\$166,010.00	\$166,010.00
Subtotal	\$193,553.24	\$154,450.00	\$166,010.00	\$166,010.00
GRAND TOTAL	\$703,186.78	\$899,970.00	\$823,903.00	\$823,903.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 4161: Finance

- 4110 Salaries – Full Time:** Finance Director, Senior Accountant (2), Senior Administrative Assistant, Payroll Technician and Procurement/Accounts Payable Clerk.
- 4112 Salaries - Overtime:** Provides for overtime hours worked during the annual audit, budget and City Council meetings.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for charges for fax lines.
- 4232 Advertising:** Provides for advertising costs associated with the procurement process and Public Hearing notices.
- 4241 Office Supplies:** Provides for copier paper and supplies, printer toner cartridges, office related supplies, business cards.
- 4242 Postage:** Provides for U.S. Postal service mailings and Federal Express.
- 4251 Travel & Training:** Provides for attending the annual PERS, GFOA and CSMFO conferences, fundware training, cashiering system training, monthly CSMFO meetings, California League of Cities training as well as Payroll/PERS updates and training.
- 4262 Equipment Repair & Maintenance:** Provides funds for copier maintenance and repair.
- 4272 Vehicle Repair & Maintenance:** Provide funds for city vehicle maintenance.
- 4341 Dues & Subscriptions:** Provides funds for memberships in the California Municipal Treasurer's Association (CMTA) and Government Finance Officers Association (GFOA) and Wheelers.
- 4356 Equipment:** Provides funds for a computer and office furniture.
- 4359 Contract Services:** Provides for consultant assistance with Policies & Procedures preparation, cashiering training and updates, software support for GL Interface Maintenance Agreement and 33% of cashiering software maintenance. Provides for annual payroll service. Provides for City Audit, City Auditors individual audits of transient occupancy tax, (first year) one major program/single audit, and annual fee state mandated costs, legal services filing/recording documents and services at the County. Paymaster annual equipment services. State Controller's report, performance of an annual audit of the appropriations limit, assessment districts, community facilities districts and preparation of the single audit report. Provides for individual transient occupancy tax audits. Provides for annual software update. Provides for special tax measure consulting as needed for tax increases.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4161: Finance**

4360 Special Departmental Supplies: Provides for various forms, check stock, budget supplies and miscellaneous supplies. Provides for budget printing, binders, documents, supplies and CSMFO luncheon.

PROGRAM: FINANCE

Description: Management of the City's finance, treasury and management information functions is provided through this program. Primary responsibilities include general accounting and overall municipal finance administration including financial reporting, payroll, accounts payable, accounts receivable, fixed assets, financial oversight and administration of all City funds and accounts; audits, purchasing, cash management, debt service administration, budget preparation and control, financial analyses, revenue forecasting and long-term financial planning. The Finance Director serves as the City Treasurer, appointed by the City Council to manage the investment portfolio of the City in conformance with State law and local ordinances. In addition, this department head also serves as financial advisor to the City Manager in all developer financings and City debt issues. Finance provides assistance to the Public Works Director with formation, monitoring and accounting for all Lighting Maintenance Districts and Drainage Assessment Districts. This department monitors all grants for the City and complies with all of the filing requirements with regard to various agencies either on a monthly, quarterly, semi annual or annual basis, which is a requirement of most agencies in order to continue to receive funding.

This department is responsible for all phases of payroll for approximately 85 employees, assistance with benefits, W-2 assistance, 1099 issuance and all other payroll related matters.

The Finance staff works with outside auditing firms on an annual basis to perform and complete Financial Statements for the city and the Redevelopment Agency. Staff also completes a portion of the Annual Housing Report for the RDA, the Annual Statement of Indebtedness Report, The State Controller's Report for the City and the Redevelopment Agency; Bond Issues as required; Fee Studies as required; and provides various reports to the City Council on a regular basis. This department also works with other outside agencies to complete audits on individual funds annually.

Key Objectives

- Update investment policy.
- Complete budget for adoption by June 30.
- Provide monthly revenue and expenditure reports to departments by the 25th of the month.
- Complete annual audits for the City and Redevelopment Agency by November 30.
- Process Accounts payable invoices within 15 days of receipt.
- Update accounting policy procedures manual, on an as-needed basis.
- Initiate RFP/RFQ Audit for all hotels in City for Transient Occupancy Tax Collection & Reporting.
- Assist City Manager and City Council in financial planning.
- Work with City Manager and City Council on consensus building to ensure increase in Utility User Tax and Public Safety tax measures.
- Additional training – all staffing, Fundware Program, Program Writer.
- Completion of new Development Impact Fees. (DIF)
- Assist RDA in bond issuance financial reporting, draw down and accounting for two new Capital Project Bonds.
- Purchasing policy compliance.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Finance Director	1	1	1	1
Finance Manager	1	1	0	0
Accounting Supervisor	1	1	0	0
Senior Accountant	1	0	2	2
Financial Analyst	1	1	1	0
Accountant	1	1	1	0
Accounts Payable Clerk	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Payroll Specialist	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	7	7	7	6

Performance Measures

<u>Unit</u>	<u>05-06</u> <u>Volume</u>	<u>06-07</u> <u>Volume</u>	<u>07-08</u> <u>Volume</u>	<u>08-09</u> <u>Volume</u>
Warrant registers issued	50	36	38	40
Receipts recorded monthly	768	447	469	492
Accounts Payable Checks Issued	5535	4646	4878	5122
Appropriations controlled	\$27M	\$44M	\$46M	\$48M
Landscape & Lighting Districts	11	15	18	18
Drainage Assessment Districts	10	14	17	17
Audits completed	5	5	5	5
Purchase orders issued	4419	3006	3157	3315
Grants Managed	24	29	23	26
Payroll checks	3039	2738	2874	3018
Clean audit		Yes	Yes	Yes
Customer service complaints	0	0	0	0
Office automation implementation			2	2

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4171: Management Information Services				
Personnel Costs				
4171 - 4110 Salaries	\$62,871.73	\$72,710.00	\$70,950.00	\$70,950.00
4171 - 4112 Salaries - Overtime	\$577.95	\$2,800.00	\$3,400.00	\$3,400.00
4171 - 4113 Buy Outs	\$0.00	\$5,390.00	\$5,458.00	\$5,458.00
4171 - 4150 Employee Benefits	\$30,118.05	\$37,510.00	\$22,584.00	\$22,584.00
4171 - 4152 PERS Benefits	\$0.00	\$0.00	\$15,738.00	\$15,738.00
Subtotal	\$93,567.73	\$118,410.00	\$118,130.00	\$118,130.00
Materials & Supplies				
4171 - 4221 Telephone	\$2,328.94	\$2,700.00	\$475.00	\$475.00
4171 - 4251 Travel & Training	\$1,206.93	\$6,500.00	\$5,300.00	\$5,300.00
4171 - 4360 Special Departmental Supplies	\$3,976.08	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal	\$7,511.95	\$14,200.00	\$10,775.00	\$10,775.00
Services				
4171 - 4359 Contract Services	\$66,815.71	\$50,330.00	\$24,030.00	\$24,030.00
Subtotal	\$66,815.71	\$50,330.00	\$24,030.00	\$24,030.00
Capital Outlay				
4171 - 4519 Computer Hardware	\$11,450.59	\$20,000.00	\$17,500.00	\$17,500.00
Subtotal	\$11,450.59	\$20,000.00	\$17,500.00	\$17,500.00
GRAND TOTAL	\$179,345.98	\$202,940.00	\$170,435.00	\$170,435.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 4171: Management Information Services

- 4110 Salaries - Full Time:** IT Manager
- 4112 Salaries - Overtime:** Provides for overtime hours worked for computer related issues.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phone charges.
- 4251 Travel & Training:** Provides for attendance at the Comdex Hardware/Software Conference, Riverside County conferences and governmental telephone conference.
- 4359 Contract Services:** Provides funds for Microsoft licensing updates, other licensing required, website/domain/hosting licensing, off site technology storage (one half budgeted in Police Support Services 245-4515) and outside consulting/technical coverage. Provides annual services fee for spam service, Guaranty Bank safe deposit box for back up tape storage, annual website, hosting and maintenance of the internet connection
- 4360 Special Departmental Supplies:** Provides for cables, computer related supplies, materials and miscellaneous supplies.
- 4519 Computer Hardware:** Provides funds to replace one server and (10) work stations as needed. (monitors, central processing units, and boards)

PROGRAM: MANAGEMENT INFORMATION SERVICES

Description: Division of the Finance Department responsible for technology maintenance, upgrades and implementations. Manages computers, operating systems, software, connectivity (routers/switches/cabling), peripherals, printers, servers and data backups. Provides Help Desk services to all employees. Ensures security while managing file sharing, email and database services. Manages relationships with technology vendors to ensure streamlined communications and proprietary software functionality. Assists departments in processing technology purchases. City public Website and internal Intranet updates, formatting and editing are managed by this department.

Key Objectives

- Ensure stable operation and organization of IT Infrastructure including SQL databases, connectivity, email, security and data backup.
 - Hardware maintenance and troubleshooting (desktops, servers, printers, switches, peripherals, phones, networking/computer supplies)
 - Software maintenance (purchasing, recommendations, troubleshooting, optimization, functionality)
 - Build and maintain vendor relationships
 - Project manage upgrades and new implementations
 - Provide daily Help Desk related services and interface with users
 - Research industry trends and maintain current knowledge
 - Analyze City use of technology and identify opportunities for improvement
 - Manage updates to City's Website and Intranet
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
IT Manager	1	1	1	1

Performance Measures

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Computers Maintained	Unavailable		60	85
Printers/Fax Maintained			29	40
Servers Maintained			10	15
No. of Vendors Managed			15	18
Work Requests (estimated)			1285	1500
Number of End Users			72	72
Customized Software Maintenance			10	14
Switches/Routers Managed			12	18
Customer service				

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4191: Non-Departmental				
Personnel Costs				
4191 - 4112 Salaries - Overtime	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4191 - 4113 Buy Outs	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
4191 - 4139 State Unemployment Ins - RIF	\$0.00	\$35,880.00	\$15,000.00	\$15,000.00
4191 - 4150 Employee Benefits	(\$508.79)	\$10,000.00	\$10,000.00	\$10,000.00
Subtotal	(\$508.79)	\$65,880.00	\$40,000.00	\$40,000.00
Materials & Supplies				
4191 - 4221 Telephone	\$21,858.96	\$27,500.00	\$23,400.00	\$23,400.00
4191 - 4241 Office Supplies	\$879.52	\$5,700.00	\$1,000.00	\$1,000.00
4191 - 4242 Postage	\$7,544.22	\$12,000.00	\$8,000.00	\$8,000.00
4191 - 4262 Equipment Repair & Maintenance	\$1,500.00	\$2,470.00	\$2,000.00	\$2,000.00
4191 - 4272 Vehicle Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4191 - 4291 Building Repair & Maintenance	\$1,568.00	\$0.00	\$500.00	\$500.00
4191 - 4341 Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	\$6,000.00
4191 - 4356 Equipment	\$1,350.00	\$0.00	\$0.00	\$0.00
4191 - 4360 Special Departmental Supplies	\$11,000.24	\$4,630.00	\$4,000.00	\$4,000.00
4191 - 4443 Mosquito Vector Cont Assess	\$0.00	\$285.00	\$0.00	\$0.00
4191 - 4901 Prior Year Expenses	(\$60,776.93)	\$0.00	\$0.00	\$0.00
Subtotal	(\$15,076.99)	\$52,585.00	\$45,900.00	\$45,900.00
Contract Services				
4191 - 4359 Contract Services	\$52,366.39	\$74,820.00	\$104,580.00	\$104,580.00
Subtotal	\$52,366.39	\$74,820.00	\$104,580.00	\$104,580.00
Capital Outlay				
4191 - 4511 Furniture & Equipment	\$10,078.22	\$0.00	\$0.00	\$0.00
4191 - 4519 Computer Hardware	\$1,687.38	\$0.00	\$0.00	\$0.00
Subtotal	\$11,765.60	\$0.00	\$0.00	\$0.00
Reserves				
4191 - 4998 Reserve For Contingency	\$0.00	\$200,000.00	\$880,000.00	\$880,000.00
Subtotal	\$0.00	\$200,000.00	\$880,000.00	\$880,000.00
GRAND TOTAL	\$48,547.21	\$393,285.00	\$1,070,480.00	\$1,070,480.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4191: Non-Departmental**

- 4112 Salaries - Overtime:** Amount budgeted to be transferred to other departments as needed.
- 4113 Benefits & Buy Outs:** Amount budgeted to be transferred to other departments as annual leave and compensatory time is liquidated.
- 4139 State Unemployment Insurance:** Amount budgeted to cover the cost of benefits.
- 4150 Employee Benefits:** Amount budgeted to cover the cost of benefits associated with payment of overtime and leave buy outs.
- 4221 Telephone:** Provides for charges for 50% of the telephone service at City Hall, balance is charged to the Police Department.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies not charged to specific departments.
- 4242 Postage:** Provides for postage not charged to specific departments.
- 4262 Equipment Repair & Maintenance:** Repairs to existing City owned equipment not charged to specific departments and the copier maintenance agreement.
- 4272 Vehicle Repair & Maintenance:** Provides fund for city owned vehicle repair and maintenance.
- 4291 Building Repair & Maintenance:** Provides funds for general building repair & maintenance.
- 4341 Dues & Subscription:** LAFCO dues.
- 4359 Contract Services:** Document storage (50% charged to the Police Support budget), City's telephone system (software and hardware) maintenance, postage machine rental, bank charges and outside grant writing services, County of Riverside Administrative fees. (deducted from property taxes) and other consulting services as required.
- 4360 Special Departmental Supplies:** Provides for Zee medical service, printing and other miscellaneous supplies.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001:	General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4251:	Business License				
Personnel Costs					
4251 - 4110	Salaries	\$42,473.62	\$45,670.00	\$43,494.00	\$43,494.00
4251 - 4113	Buy Outs	\$0.00	\$3,520.00	\$1,673.00	\$1,673.00
4251 - 4150	Employee Benefits	\$24,088.44	\$25,020.00	\$15,160.00	\$15,160.00
4251 - 4152	PERS Benefits	\$0.00	\$0.00	\$9,648.00	\$9,648.00
	Subtotal	\$66,562.06	\$74,210.00	\$69,975.00	\$69,975.00
Materials & Supplies					
4251 - 4232	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4251 - 4241	Office Supplies	\$366.65	\$560.00	\$1,000.00	\$1,000.00
4251 - 4242	Postage	\$576.00	\$1,000.00	\$750.00	\$750.00
4251 - 4251	Travel & Training	\$245.00	\$2,000.00	\$1,000.00	\$1,000.00
4251 - 4341	Dues & Subscriptions	\$0.00	\$100.00	\$100.00	\$100.00
4251 - 4360	Special Departmental Supplies	\$174.57	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotal	\$1,362.22	\$4,660.00	\$4,850.00	\$4,850.00
Services					
4251 - 4359	Contract Services	\$2,059.86	\$4,120.00	\$8,640.00	\$8,640.00
	Subtotal	\$2,059.86	\$4,120.00	\$8,640.00	\$8,640.00
	GRAND TOTAL	\$69,984.14	\$82,990.00	\$83,465.00	\$83,465.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4251: Business License**

- 4110 Salaries - Full Time:** Business License Clerk/Compliance Technician.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4232 Advertising:** Provides advertising in Desert Sun and Press Enterprise.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4242 Postage:** Provides for postage to mail business license renewals and business licenses.
- 4251 Travel & Training:** Provides for attendance at the California Municipal Revenue & Tax Association (CMRTA)
- 4341 Dues & Subscriptions:** Provides funds for memberships in CMRTA.
- 4359 Contract Services:** Provides for annual software maintenance for business licenses.
- 4360 Special Departmental Supplies:** Provides for business license forms, renewal forms, printing.

PROGRAM: BUSINESS LICENSING

Description The Business License Division reviews and considers business license applications, conducts annual renewals, reviews Temporary Use Permit, Home Occupancy Permits and Massage Licensing. The department also follows delinquent business licensing process to ensure payment or inactivity and serves as the primary contact to new businesses. The Business License Division has one employee.

Key Objectives

- Timely issuance of Business licenses, including renewals
- Timely issuance of Massage Licenses
- Provide State, County and City information regarding business start up.
- Streamline business related departments using "Case Management" approach with a Business Ombudsman in the City that can assist businesses in navigating through the City licensing and permit process.
- To ensure all businesses are licensed.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Business License Technician	2	1	1	1

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Permits Issued	1093	1320	1485	1600
Massage Licenses Issued	68	88	101	101

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4311: Public Works Administration				
Personnel Costs				
4311 - 4110 Salaries	\$77,868.60	\$99,050.00	\$138,858.00	\$138,858.00
4311 - 4112 Salaries - Overtime	\$140.27	\$3,360.00	\$6,720.00	\$6,720.00
4311 - 4113 Buy Outs	\$6,242.68	\$7,280.00	\$8,784.00	\$8,784.00
4311 - 4150 Employee Benefits	\$54,260.37	\$52,510.00	\$39,538.00	\$39,538.00
4311 - 4152 PERS Benefits	\$0.00	\$0.00	\$29,727.00	\$29,727.00
Subtotal	\$138,511.92	\$162,200.00	\$223,627.00	\$223,627.00
Materials & Supplies				
4311 - 4210 Utilities	\$872.50	\$0.00	\$7,465.00	\$7,465.00
4311 - 4221 Telephone	\$493.10	\$2,600.00	\$5,800.00	\$5,800.00
4311 - 4241 Office Supplies	\$2,293.22	\$2,200.00	\$2,200.00	\$2,200.00
4311 - 4242 Postage	\$407.62	\$400.00	\$100.00	\$100.00
4311 - 4251 Travel & Training	\$0.00	\$4,500.00	\$4,000.00	\$4,000.00
4311 - 4341 Dues & Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00
4311 - 4360 Special Departmental Supplies	\$221.38	\$3,000.00	\$8,550.00	\$8,550.00
Subtotal	\$4,287.82	\$13,200.00	\$28,115.00	\$28,115.00
Services				
4311 - 4359 Contract Services	\$25,386.50	\$60,000.00	\$21,440.00	\$21,440.00
Subtotal	\$25,386.50	\$60,000.00	\$21,440.00	\$21,440.00
GRAND TOTAL	\$168,186.24	\$235,400.00	\$273,182.00	\$273,182.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 4311: Public Works Administration

- 4110 Salaries - Full Time:** Public Works Director/City Engineer², Senior Maintenance³ Technician and Administrative Assistant⁴.
- 4112 Salaries - Overtime:** Provides for overtime hours worked for computer related issues. .
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4210 Utilities:** Provide funds for water & electricity.
- 4221 Telephone:** Provides for cell phone service charges and main telephone service.
- 4241 Office Supplies:** Provides for paper, file folders, pens, pencils, toner and other supplies as needed.
- 4242 Postage:** Provides for mailing costs.
- 4251 Travel & Training:** Provides funds to attend the League of CA Cities and various meetings.
- 4359 Contract Services:** Provides funds for outside consultants: pest control and repairs to plotter, Xerox, printers and copier.
- 4360 Special Departmental Supplies:** Provides for special order supplies, postage, printing, and business cards. Also provides plotter ink, cartridge toners, developer and 50% of paper cost.

² Split position Public Works Administration 15%

³ Split position Public Works Administration 50%

⁴ Split position Public Works Administration 15%

PROGRAM: PUBLIC WORKS ADMINISTRATION

Description This program is the central management unit for the administration of all functions within the Public Works Department such as capital improvement construction, development review, traffic engineering, street maintenance as well as various community service functions in recreation, parks, landscaping and lighting.

Key Objectives

- Provide staff support to City Manager and City Council on issues of public infrastructure.
- Maintain costs of capital projects within appropriated amounts.
- Monitor assessment districts from incorporation to completion.
- Prepare a street sweeping schedule for the City.
- Prepare capital projects for advertising and award.
- Administer capital projects' construction.
- Review and prepare conditions for all private development.
- Coordinate plan check of improvement plans for all development.
- Provide oversight of infrastructure improvements for development.
- Prepares City's Capital Improvement Project.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Public Works Director	1	1	1	0
Administrative Assistant	1	1	1	1
Public Works Inspector	0	1	1	1
Public Works Project Manager	0	0	0	1
Lead Maintenance Technician	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
	2	4	4	5

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Special meetings attended*			60	
City Council reports prepared			100	
Assessment districts processed			17	
Capital Improv. Projects constructed		4	9	
Capital Improv. projects prepared and maintained			7	25
Capital Improv. projects completed on time/within budget			6	25

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4321: City Hall				
Materials & Supplies				
4321 - 4210 Utilities	\$31,781.03	\$45,300.00	\$45,300.00	\$45,300.00
4321 - 4261 Repair & Maintenance	\$55.08	\$2,000.00	\$1,000.00	\$1,000.00
4321 - 4262 Equipment Repair & Maintenance	\$2,867.88	\$2,500.00	\$1,500.00	\$1,500.00
4321 - 4272 Vehicle Repair & Maintenance	\$1,514.95	\$0.00	\$0.00	\$0.00
4321 - 4291 Building Repair & Maintenance	\$8,785.34	\$6,500.00	\$6,500.00	\$6,500.00
4321 - 4360 Special Departmental Supplies	\$5,075.28	\$8,000.00	\$5,000.00	\$5,000.00
4321 - 4444 Modular Lease	\$28,364.19	\$0.00	\$0.00	\$0.00
Subtotal	\$78,443.75	\$64,300.00	\$59,300.00	\$59,300.00
Services				
4321 - 4359 Contract Services	\$16,272.05	\$32,250.00	\$30,790.00	\$30,790.00
Subtotal	\$16,272.05	\$32,250.00	\$30,790.00	\$30,790.00
Capital Outlay				
4321 - 4503 Capital Improvements	\$75,572.06	\$0.00	\$0.00	\$0.00
4321 - 4901 Prior Year Expenses	(\$47,196.24)	\$0.00	\$0.00	\$0.00
Subtotal	\$28,375.82	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$123,091.62	\$96,550.00	\$90,090.00	\$90,090.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4321: City Hall**

- 4210 Utilities:** Electricity, water, cable and gas for City Hall and the Carl May Center.
- 4261 Repair & Maintenance:** Provides for minor repairs to City Hall and the Carl May Center.
- 4262 Equipment Repair & Maintenance:** Provides for repair and service to City Hall generator.
- 4291 Building Repair & Maintenance:** Provides funds for carpet cleaning, repair & replacement of fixtures, air conditioning upgrades and repairs for various facilities, wiring, cabling minor repairs to Building, HR and Finance Buildings.
- 4359 Contract Services:** Provides for fire extinguisher services, janitorial services, monthly pest control, rug service for City Hall and the Carl May Center.
- 4360 Special Departmental Supplies:** Provides for supplies for City Hall and the Carl May Center.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4361: Fleet Maintenance				
Personnel Costs				
4361 - 4110 Salaries	\$38,949.16	\$44,590.00	\$39,450.00	\$39,450.00
4361 - 4112 Salaries - Overtime	\$77.41	\$0.00	\$0.00	\$0.00
4361 - 4113 Buy Outs	\$0.00	\$0.00	\$1,517.00	\$1,517.00
4361 - 4150 Employee Benefits	\$19,978.92	\$25,650.00	\$17,187.00	\$17,187.00
4361 - 4152 PERS Benefits	\$0.00	\$0.00	\$8,751.00	\$8,751.00
Subtotal	\$59,005.49	\$70,240.00	\$66,905.00	\$66,905.00
Materials & Supplies				
4361 - 4242 Postage	(\$499.00)	\$0.00	\$0.00	\$0.00
4361 - 4261 Repair & Maintenance	\$2,498.16	\$4,000.00	\$500.00	\$500.00
4361 - 4262 Equipment Repair & Maintenance	\$267.41	\$2,000.00	\$500.00	\$500.00
4361 - 4271 Vehicle Fuel Expense	\$0.00	\$0.00	\$1,250.00	\$1,250.00
4361 - 4272 Vehicle Repair & Maintenance	\$4,297.52	\$3,000.00	\$1,000.00	\$1,000.00
4361 - 4332 Uniforms	\$0.00	\$500.00	\$750.00	\$750.00
4361 - 4360 Special Departmental Supplies	\$126.24	\$1,500.00	\$250.00	\$250.00
Subtotal	\$6,690.33	\$11,000.00	\$4,250.00	\$4,250.00
Services				
4361 - 4359 Contract Services	\$652.00	\$0.00	\$0.00	\$0.00
Subtotal	\$652.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$66,347.82	\$81,240.00	\$71,155.00	\$71,155.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4361: Fleet Maintenance**

- 4110 Salaries - Full Time:** Maintenance Mechanic.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4261 Repair & Maintenance:** Provides for maintenance of City yard.
- 4262 Equipment Repair & Maintenance:** Provides for repair of small equipment.
- 4271 Vehicle Fuel Expense:** Provides for fuel
- 4272 Vehicle Repair & Maintenance:** Provides for repair, maintenance and vehicle washing of vehicles.
- 4332 Uniform Allowance:** Provides for employee shirts, pants, coveralls and boots.
- 4360 Special Departmental Supplies:** Provides funds for required supplies and small tools.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4421: Senior Center				
Personnel Costs				
4421 - 4110 Salaries	\$16,310.42	\$0.00	\$0.00	\$0.00
4421 - 4111 Salaries - Part Time	\$0.00	\$7,190.00	\$0.00	\$0.00
4421 - 4150 Employee Benefits	\$11,099.98	\$3,210.00	\$0.00	\$0.00
4421 - 4152 PERS Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$27,410.40	\$10,400.00	\$0.00	\$0.00
Materials & Supplies				
4421 - 4210 Utilities	\$14,467.77	\$17,800.00	\$17,900.00	\$17,900.00
4421 - 4221 Telephone	\$3,095.43	\$3,000.00	\$4,200.00	\$4,200.00
4421 - 4232 Advertising	\$229.00	\$250.00	\$100.00	\$100.00
4421 - 4241 Office Supplies	\$1,597.39	\$2,060.00	\$1,000.00	\$1,000.00
4421 - 4251 Travel & Training	\$2,523.14	\$2,500.00	\$2,500.00	\$2,500.00
4421 - 4261 Repair & Maintenance	\$1,444.00	\$1,300.00	\$500.00	\$500.00
4421 - 4291 Building Repair & Maintenance	\$4,485.10	\$6,750.00	\$3,500.00	\$3,500.00
4421 - 4356 Equipment	\$1,351.99	\$0.00	\$0.00	\$0.00
4421 - 4360 Special Departmental Supplies	\$1,547.27	\$2,350.00	\$5,350.00	\$5,350.00
4421 - 4434 Community Event/Services	\$17,287.18	\$3,000.00	\$2,000.00	\$2,000.00
Subtotal	\$48,028.27	\$39,010.00	\$37,050.00	\$37,050.00
Services				
4421 - 4359 Contract Services	\$12,389.56	\$12,150.00	\$14,700.00	\$14,700.00
Subtotal	\$12,389.56	\$12,150.00	\$14,700.00	\$14,700.00
GRAND TOTAL	\$87,828.23	\$61,560.00	\$51,750.00	\$51,750.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 001: General Fund
Dept 4421: Senior Center**

- 4210 Utilities:** Electric, gas, water and cable for the Senior Center.
- 4221 Telephone:** Provides for telephone service charges for the Senior Center.
- 4232 Advertising:** Advertising for various events related to senior services.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4251 Travel & Training:** Provides for City Council and staff to attend the annual Senior Center annual inspiration awards event.
- 4261 Repair & Maintenance:** Provides funds for grounds maintenance.
- 4291 Building Repair & Maintenance:** Provides funds for minor building repairs.
- 4359 Contract Services:** Provides funds for alarm service, monthly pest control, janitorial services, and annual fire extinguisher service and maintenance.
- 4360 Special Departmental Supplies:** Provides for supplies for senior services.
- 4434 City Held Events:** Provides funds for such events as Holiday Bazaar, volunteer lunches and various events.

PROGRAM: SENIOR CENTER

Description This division provides recreational, social and services/assistance to the seniors within the City of Desert Hot Springs and the surrounding community.

Key Objectives

- To provide a welcoming and informative environment for the seniors of the City of Desert Hot Springs and surrounding areas.
 - To provide and coordinate a variety of events for seniors and the community.
-

Staffing Plan	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08/09</u>
Senior Center Coordinator	1	1	0	0

Performance Measures Activities

Unit	FY 2005-2006 Volume	FY 2006-2007 Volume	FY 2007-2008 Volume	FY 2008-2009 Volume
Arthritis Exercise	180	200	300	400
Bingo	0	0	60	70
Blood Pressure	60	60	60	60
Church Services	2300	2400	2500	2600
Computer Classes	0	32	32	32
Free Mammograms -Jan & March	0	0	100	200
Senior Dances (Sept. – May)	120	120	120	120
Volunteer Appreciation Event	30	40	50	60
Free: Blindness Support	0	0	15	20
Free Caregiver Support	0	0	20	25
Free Fun Singing	0	35	36	37
Free HIV Testing	0	0	50	100
Free Paralegal	20	50	100	200
Free Tax Services	300	300	400	400
Pinochle	60	60	90	90
Theater Rehearsal	0	0	20	30
TOPS	20	20	30	30
Weight Watchers	0	0	120	130
Total	3090	3317	4103	4604

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001:	General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4441:	Community Services				
Personnel Costs					
4441 - 4110	Salaries	\$29,823.25	\$89,690.00	\$71,031.00	\$71,031.00
4441 - 4112	Salaries - Overtime	\$841.74	\$2,100.00	\$3,000.00	\$3,000.00
4441 - 4113	Buy Outs	\$0.00	\$3,210.00	\$6,104.00	\$6,104.00
4441 - 4120	Salaries - Temporary	\$0.00	\$0.00	\$28,873.00	\$28,873.00
4441 - 4150	Employee Benefits	\$17,202.34	\$47,160.00	\$28,298.00	\$28,298.00
4441 - 4152	PERS Benefits	\$0.00	\$0.00	\$15,720.00	\$15,720.00
	Subtotal	\$47,867.33	\$142,160.00	\$153,026.00	\$153,026.00
Materials & Supplies					
4441 - 4221	Telephone	\$873.57	\$1,000.00	\$675.00	\$675.00
4441 - 4232	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
4441 - 4241	Office Supplies	\$681.11	\$2,000.00	\$1,000.00	\$1,000.00
4441 - 4341	Dues & Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00
4441 - 4360	Special Departmental Supplies	\$6,117.59	\$1,000.00	\$6,050.00	\$6,050.00
4441 - 4434	City Held Event Expense	\$28,986.03	\$100,000.00	\$50,000.00	\$50,000.00
	Subtotal	\$36,658.30	\$104,500.00	\$57,725.00	\$57,725.00
Services					
4441 - 4359	Contract Services	\$57,986.85	\$21,700.00	\$21,000.00	\$21,000.00
4441 - 4361	Medical Exams	\$0.00	\$0.00	\$500.00	\$500.00
	Subtotal	\$57,986.85	\$21,700.00	\$21,500.00	\$21,500.00
	GRAND TOTAL	\$142,512.48	\$268,360.00	\$232,251.00	\$232,251.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 4441: Community Services

- 4110 Salaries - Full Time:** Assistant City Manager/Community Development Director⁵, Administrative Assistant⁶, Administrative Assistant.
- 4112 Salaries - Overtime:** Provides for overtime hours worked relating to recreation programs and special events.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4120 Salaries – Temporary:** Aquatics Director, Water Exercise Instructor, Lifeguard Supervisor, Head Lifeguard, Lifeguard III, Lifeguard II/Maintenance, Lifeguard II (2), Lifeguard I (2), Cashier (3) and Pool Maintenance. Moved in from Summer Swim Program (4445) to combine departments.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides cell phone service.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper, and office related supplies.
- 4359 Contract Services:** Provides for contract pool repairs and the contribution to the Summer Program for youth.
- 4360 Special Departmental Supplies:** Provides for items related to program recreation services, pool supplies, awards, aquatic supplies and uniform needs.
- 4361 Medical Exams:** Employee drug testing.
- 4434 City Held Events:** Provides funds for such events as Hot August Nights, Fall Fun Fest, Holiday Bazaar, July 4th celebration, Veteran's Day and other special events.

⁵ Split position 5%

⁶ Split position 33%

PROGRAM: COMMUNITY SERVICES
Summer Swim Programs – Part time

Description The summer swim program is held at the Boys & Girls Club located on 8th Street & Cactus. It provides the community with a source of recreation and social interaction for youth and adults.

Key Objectives

- To provide a safe environment for children to learn to swim.
- To provide a source of part time employment for the City's high school students.

Staffing Plan

Unit	2005-2006	2006-2007	2007-2008	2008-2009
Aquatics Director	1	1	1	1
Head Life Guard	2	2	2	2
Lifeguard	6	6	6	6
Cashier	3	3	3	3
Pool Maintenance (contracted)	1	1	1	1
Water exercise instructor	1	1	1	1
Total	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>

Performance Measures

Unit	FY 2005-2006 Volume	FY 2006-2007 Volume	FY 2007-2008 Volume	FY 2008-2009 Volume
Swimming Classes	3366	3500	3600	3700
Open Swimming	2000	3000	4000	5000
Adult Lap Swim	30	40	50	60
Swim Team	20	30	40	50
Water Basketball	10	20	30	40
Water Volleyball	20	30	40	50
Water Exercise	5446	6620	7760	8900
Total	10892	13240	15520	17800

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5041: Senior Center Improvements				
Services				
5041 - 4359 Contract Services	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Subtotal	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Capital Outlay				
5041 - 4503 Capital Improvements	\$0.00	\$125,000.00	\$89,000.00	\$89,000.00
Subtotal	\$0.00	\$125,000.00	\$89,000.00	\$89,000.00
GRAND TOTAL	\$0.00	\$125,000.00	\$100,000.00	\$100,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 5041: Senior Center Improvements

4359 Contract Services: Engineering, design and project consulting services.

4503 Capital Improvements: Provides funds for, but not limited to, new carpet, kitchen modifications, painting, new flooring, upgrade of the electrical, exterior signage and rehabilitation of the bathroom. This project is funded by General Fund (001) - \$100,000 and CDBG Fund (226) - \$100,000. Total project cost for FY08-09 is \$200,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 9999: Transfers Out				
Transfers to Liability Self-Insurance - 041	\$1,319,517.00	\$781,030.00	\$1,254,640.00	
Transfers to Worker's Compensation - 043	\$100,000.00	\$61,500.00	\$24,750.00	
Transfers to Gas Tax - 222	\$94,212.00	\$44,260.00	\$44,260.00	
Transfers to Public Safety - 245	\$4,415,646.00	\$4,113,500.00	\$4,113,755.00	
Transfers to MSRC Air Quality Grant - 252	\$0.00	\$0.00	\$0.00	
Transfers to Cabot's Museum - 270	\$262,856.00	\$9,830.00	\$61,965.00	
Transfers to EDA Grant - 271	\$25,000.00	\$0.00	\$0.00	
Transfers to City Wide LLMD - 501	\$19,322.00	\$192,830.00	\$0.00	
Transfers to Debt Service - 401	\$0.00	\$0.00	\$0.00	
Transfers to RDA				
Transfers to Others				
9999 - 4870 Total Transfer To Other Funds	\$6,236,553.00	\$5,202,950.00	\$5,499,370.00	

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**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 003:	Community Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
4213 Interest Income		\$52,567.59	\$15,000.00	\$0.00	\$0.00
4221 Building & Safety		\$1,137,653.72	\$816,920.00	\$313,670.00	\$313,670.00
4231 Planning		\$445,910.81	\$310,720.00	\$0.00	\$0.00
4312 Development Services		\$0.00	\$0.00	\$630,527.00	\$630,527.00
4313 Engineering		\$345,126.58	\$314,300.00	\$0.00	\$0.00
Subtotal		\$1,981,258.70	\$1,456,940.00	\$944,197.00	\$944,197.00
Transfers In					
0000 Loan From RDA		\$0.00	\$0.00	\$325,000.00	\$325,000.00
Subtotal		\$0.00	\$0.00	\$325,000.00	\$325,000.00
Total		\$1,981,258.70	\$1,456,940.00	\$1,269,197.00	\$1,269,197.00
Expenditures					
4211 Community Development Administration		\$616,132.29	\$394,790.00	\$0.00	\$0.00
4221 Building & Safety		\$762,394.75	\$311,950.00	\$350,440.00	\$350,440.00
4231 Planning		\$664,212.97	\$606,170.00	\$0.00	\$0.00
4312 Development Services		\$0.00	\$0.00	\$990,843.81	\$990,843.81
4313 Engineering		\$475,869.20	\$338,280.00	\$0.00	\$0.00
Total		\$2,518,609.21	\$1,651,190.00	\$1,341,283.81	\$1,341,283.81
Net		(\$537,350.51)	(\$194,250.00)	(\$72,086.81)	(\$72,086.81)
Beginning Balance			\$690,945.10	\$72,086.81	\$72,086.81
Ending Balance		\$690,945.10	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Fund 003:		Community Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Interest Income						
4213	-	3401 Interest & Penalty Income	\$52,567.59	\$15,000.00	\$0.00	\$0.00
Subtotal			\$52,567.59	\$15,000.00	\$0.00	\$0.00
Building & Safety						
4221	-	3206 Duplication Of Inspection Card	\$0.00	\$0.00	\$1,925.00	\$1,925.00
4221	-	3207 Abandoned Residence Property Reg	\$0.00	\$0.00	\$6,000.00	\$6,000.00
4221	-	3208 Building Demolition	\$0.00	\$1,000.00	\$225.00	\$225.00
4221	-	3210 Mobile Home Installation	\$0.00	\$1,250.00	\$220.00	\$220.00
4221	-	3211 Building Permits	\$519,788.12	\$345,000.00	\$110,000.00	\$110,000.00
4221	-	3212 Plumbing Permits	\$27,501.63	\$23,500.00	\$6,380.00	\$6,380.00
4221	-	3213 Electrical Permits	\$64,609.12	\$63,110.00	\$19,000.00	\$19,000.00
4221	-	3214 Re-Inspection Fees	\$228,598.70	\$200,000.00	\$57,000.00	\$57,000.00
4221	-	3215 Wall & Fence Permit	\$2,836.23	\$3,000.00	\$9,020.00	\$9,020.00
4221	-	3217 Building Impact Fee/Application	\$19,180.00	\$17,000.00	\$2,420.00	\$2,420.00
4221	-	3290 Development Permits	\$0.00	\$0.00	\$14,000.00	\$14,000.00
4221	-	3401 Interest & Penalty Income	\$2.44	\$0.00	\$10,000.00	\$10,000.00
4221	-	3501 Mobile Home Park Permits	\$0.00	\$0.00	\$2,000.00	\$2,000.00
4221	-	3607 Plan Check Fees	\$276,856.34	\$162,310.00	\$70,000.00	\$70,000.00
4221	-	3610 Administration Issuance	\$8.92	\$750.00	\$0.00	\$0.00
4221	-	3662 Vest Tentative Tract/Parcel Map	\$0.00	\$0.00	\$3,980.00	\$3,980.00
4221	-	3855 Prior Year Revenue	(\$1,725.78)	\$0.00	\$0.00	\$0.00
4221	-	3885 Administration Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Subtotal			\$1,137,663.72	\$816,920.00	\$313,670.00	\$313,670.00
Planning						
4231	-	3204 Applications/Planning	\$335.00	\$10,000.00	\$0.00	\$0.00
4231	-	3216 Special Events	\$200.00	\$0.00	\$0.00	\$0.00
4231	-	3218 Sign Permits	\$220.00	\$400.00	\$0.00	\$0.00
4231	-	3220 Development Permit Review - Planning	\$4,150.00	\$5,000.00	\$0.00	\$0.00
4231	-	3224 Environmental Negative Declare	\$20,455.00	\$5,000.00	\$0.00	\$0.00
4231	-	3225 General Plan Update Fee	\$14,981.11	\$25,000.00	\$0.00	\$0.00
4231	-	3604 Public Improvement Plan Check	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3606 Plan Check Landscape	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3607 Plan Check Fees	\$45.26	\$0.00	\$0.00	\$0.00
4231	-	3617 Individual Sign Review	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3619 Temporary Sign/Banner Permit	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3640 Categorical Exemption Review	\$2,500.00	\$1,500.00	\$0.00	\$0.00
4231	-	3642 Design Review Permit	\$47,424.00	\$25,000.00	\$0.00	\$0.00
4231	-	3650 Tentative Parcel Map	\$29,554.60	\$30,000.00	\$0.00	\$0.00
4231	-	3651 Final Parcel Map	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3652 Tentative Tract Map	\$85,501.86	\$50,000.00	\$0.00	\$0.00
4231	-	3655 Final Tract Map	\$20,410.00	\$5,000.00	\$0.00	\$0.00
4231	-	3660 Vesting Tentative Parcel Map	\$7,000.00	\$4,000.00	\$0.00	\$0.00
4231	-	3661 Vesting Tentative Tract Map	\$12,025.00	\$7,000.00	\$0.00	\$0.00
4231	-	3663 Tract Map Extension	\$3,935.00	\$0.00	\$0.00	\$0.00
4231	-	3666 Parcel Merger	\$2,710.00	\$1,340.00	\$0.00	\$0.00
4231	-	3667 Parcel/Tract Map Time Extension	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3671 Dev Permit Design/Rev Time Ext	\$3,780.00	\$3,780.00	\$0.00	\$0.00
4231	-	3673 Development Permit - Minor	\$42,330.00	\$17,500.00	\$0.00	\$0.00
4231	-	3674 Development Permit - Major	\$13,500.00	\$8,000.00	\$0.00	\$0.00
4231	-	3675 Gen Plan Amend-Land Use Diagram	\$5,985.00	\$10,000.00	\$0.00	\$0.00
4231	-	3678 Zone Change-Zoning Map Amend	\$4,885.00	\$17,500.00	\$0.00	\$0.00
4231	-	3682 Variance-Filed Additional Application	\$9,940.00	\$0.00	\$0.00	\$0.00
4231	-	3686 Conditions, Covenants & Restrictions	\$2,085.00	\$4,000.00	\$0.00	\$0.00
4231	-	3689 Cup-Home Occupation	\$0.00	\$3,600.00	\$0.00	\$0.00
4231	-	3691 Conditional Use Permit	\$27,755.00	\$21,000.00	\$0.00	\$0.00
4231	-	3692 Conditional Use-Major	\$3,460.00	\$3,500.00	\$0.00	\$0.00
4231	-	3696 Specific Plan Amendment	\$0.00	\$0.00	\$0.00	\$0.00
4231	-	3698 Temporary Use Permit	\$3,975.00	\$4,000.00	\$0.00	\$0.00
4231	-	3706 Environmental Studies Review	\$66,745.00	\$35,000.00	\$0.00	\$0.00
4231	-	3707 Home Occupation Permit	\$6,600.00	\$0.00	\$0.00	\$0.00
4231	-	3715 Sign Permit Renewal & Inspect	\$18,484.50	\$8,500.00	\$0.00	\$0.00
4231	-	3717 Appeal Processing	\$7,000.00	\$5,000.00	\$0.00	\$0.00
4231	-	3855 Prior Year Revenue	(\$22,040.52)	\$0.00	\$0.00	\$0.00
Subtotal			\$445,910.81	\$310,720.00	\$0.00	\$0.00
Development Services						
4312	-	3209 Special Building Inspection	\$0.00	\$0.00	\$1,050.00	\$1,050.00
4312	-	3214 Re-Inspection Fees	\$0.00	\$0.00	\$440.00	\$440.00
4312	-	3216 Special Events	\$0.00	\$0.00	\$200.00	\$200.00
4312	-	3221 Encroachment Permits	\$0.00	\$0.00	\$35,585.00	\$35,585.00
4312	-	3222 Grading Permits	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4312	-	3223 Environmental Negative Declare	\$0.00	\$0.00	\$3,100.00	\$3,100.00
4312	-	3225 General Plan Update Fee	\$0.00	\$0.00	\$4,900.00	\$4,900.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Fund 003:	Community Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Development Services continued					
4312 -	3242 EIR Fee Dept of Fish & Game	\$0.00	\$0.00	\$300,000.00	\$300,000.00
4312 -	3401 Interest & Penalty Income	\$0.00	\$0.00	\$12,000.00	\$12,000.00
4312 -	3604 Public Improvement Plan Check	\$0.00	\$0.00	\$120,000.00	\$120,000.00
4312 -	3606 Plan Check Landscape	\$0.00	\$0.00	\$660.00	\$660.00
4312 -	3617 Individual Sign Review	\$0.00	\$0.00	\$220.00	\$220.00
4312 -	3619 Temporary Sign/Banner Permit	\$0.00	\$0.00	\$330.00	\$330.00
4312 -	3640 Categorical Exemption Review	\$0.00	\$0.00	\$550.00	\$550.00
4312 -	3642 Design Review Permit	\$0.00	\$0.00	\$6,050.00	\$6,050.00
4312 -	3650 Tentative Parcel Map	\$0.00	\$0.00	\$23,650.00	\$23,650.00
4312 -	3651 Final Parcel Map	\$0.00	\$0.00	\$21,982.00	\$21,982.00
4312 -	3652 Tentative Tract Map	\$0.00	\$0.00	\$21,250.00	\$21,250.00
4312 -	3655 Final Tract Map	\$0.00	\$0.00	\$4,730.00	\$4,730.00
4312 -	3663 Tract Map Extension	\$0.00	\$0.00	\$4,330.00	\$4,330.00
4312 -	3667 Parcel/Tract Map Time Exten	\$0.00	\$0.00	\$4,330.00	\$4,330.00
4312 -	3673 Development Permit Minor	\$0.00	\$0.00	\$16,000.00	\$16,000.00
4312 -	3691 Conditional Use Permit	\$0.00	\$0.00	\$6,000.00	\$6,000.00
4312 -	3706 Environmental Studies Review	\$0.00	\$0.00	\$13,320.00	\$13,320.00
4312 -	3707 Home Occupational Permit	\$0.00	\$0.00	\$6,300.00	\$6,300.00
4312 -	3715 Sign Permit Renewal/Inspection	\$0.00	\$0.00	\$8,550.00	\$8,550.00
Subtotal		\$0.00	\$0.00	\$630,527.00	\$630,527.00
Engineering					
4313 -	3209 Special Building Inspection	\$273.48	\$300.00	\$0.00	\$0.00
4313 -	3213 Electrical Permits	\$63.16	\$0.00	\$0.00	\$0.00
4313 -	3214 Re-Inspection Fees	\$465.84	\$800.00	\$0.00	\$0.00
4313 -	3221 Encroachment Permits	\$59,180.60	\$50,000.00	\$0.00	\$0.00
4313 -	3222 Grading Permits	\$93,756.50	\$75,000.00	\$0.00	\$0.00
4313 -	3224 Environmental Negative Declare	\$0.00	\$10,000.00	\$0.00	\$0.00
4313 -	3232 Wide/Overweight/Overlong Load	\$742.00	\$1,000.00	\$0.00	\$0.00
4313 -	3604 Public Improvement Plan Check	\$161,580.00	\$0.00	\$0.00	\$0.00
4313 -	3606 Plan Check-Landscape Plan Ck Fee	\$7,120.00	\$1,700.00	\$0.00	\$0.00
4313 -	3608 Public Improvement Plan Check	\$0.00	\$165,000.00	\$0.00	\$0.00
4313 -	3651 Final Parcel Map	\$7,190.00	\$5,000.00	\$0.00	\$0.00
4313 -	3655 Final Tract Map	\$10,580.00	\$4,000.00	\$0.00	\$0.00
4313 -	3657 Lot Line Adjustment	\$1,465.00	\$0.00	\$0.00	\$0.00
4313 -	3666 Parcel Merger	\$2,710.00	\$1,500.00	\$0.00	\$0.00
Subtotal		\$345,126.58	\$314,300.00	\$0.00	\$0.00
Transfers In					
0000 -	3852 Loan From RDA	\$0.00	\$0.00	\$325,000.00	\$325,000.00
Subtotal		\$0.00	\$0.00	\$325,000.00	\$325,000.00
GRAND TOTAL		\$1,981,258.70	\$1,456,940.00	\$1,269,197.00	\$1,269,197.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 003:	Community Development	Actual 2008-2009	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4221:	Building & Safety				
Personnel Costs					
4221 - 4110	Salaries	\$115,584.53	\$46,000.00	\$85,385.00	\$85,385.00
4221 - 4112	Salaries - Overtime	\$342.35	\$0.00	\$0.00	\$0.00
4221 - 4113	Buy Outs	\$1,209.18	\$3,370.00	\$6,701.00	\$6,701.00
4221 - 4150	Employee Benefits	\$88,079.21	\$22,860.00	\$26,937.00	\$26,937.00
4221 - 4152	PERS Benefits	\$0.00	\$0.00	\$18,887.00	\$18,887.00
	Subtotal	\$205,215.27	\$72,230.00	\$137,910.00	\$137,910.00
Materials & Supplies					
4221 - 4210	Utilities	\$0.00	\$0.00	\$22,395.00	\$22,395.00
4221 - 4232	Advertising	\$304.18	\$0.00	\$500.00	\$500.00
4221 - 4241	Office Supplies	\$2,494.74	\$3,000.00	\$2,000.00	\$2,000.00
4221 - 4242	Postage	\$458.96	\$800.00	\$1,000.00	\$1,000.00
4221 - 4251	Travel & Training	\$3,022.69	\$3,500.00	\$1,000.00	\$1,000.00
4221 - 4261	Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4221 - 4262	Equipment Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4221 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$4,000.00	\$4,000.00
4221 - 4272	Vehicle Repair & Maintenance	\$1,109.37	\$3,400.00	\$0.00	\$0.00
4221 - 4332	Uniforms/Laundry	\$758.50	\$1,000.00	\$0.00	\$0.00
4221 - 4341	Dues & Subscriptions	\$580.00	\$360.00	\$360.00	\$360.00
4221 - 4360	Special Departmental Supplies	\$4,442.88	\$9,000.00	\$5,550.00	\$5,550.00
4221 - 4901	Prior Year Expenses	(\$780.86)	\$0.00	\$0.00	\$0.00
	Subtotal	\$12,901.98	\$21,060.00	\$38,805.00	\$38,805.00
Services					
4221 - 4359	Contract Services	\$417,933.92	\$213,660.00	\$133,725.00	\$133,725.00
4221 - 4421	Legal Services	\$23,873.77	\$5,000.00	\$40,000.00	\$40,000.00
	Subtotal	\$441,807.69	\$218,660.00	\$173,725.00	\$173,725.00
Transfers Out					
4221 - 4870	Transfers Out	\$102,469.81	\$0.00	\$0.00	\$0.00
	Subtotal	\$102,469.81	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$762,394.75	\$311,950.00	\$350,440.00	\$350,440.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 003: Community Development
Dept. 4221: Building & Safety**

- 4110 Salaries – Full Time:** Assistant City Manager/Community Development Director¹, Development Services Technician², Administrative Assistant.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4210 Utilities:** Provides funds for water and electricity.
- 4232 Advertising:** Provides for advertising in Press Enterprise and Desert Sun.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4242 Postage:** Provides for mailing costs.
- 4251 Travel & Training:** Provides for attendance at building standards seminar.
- 4261 Repair & Maintenance:** Provides for maintenance and repairs of equipment.
- 4262 Equipment Repair & Maintenance:** Provides funds for office equipment repair.
- 4271 Vehicle Fuel Expense:** Provides for contract inspector reimbursement.
- 4332 Uniforms** Provides for City uniform shirts.
- 4341 Dues & Subscriptions:** Provides funds for memberships in International Code Council, ICBO and Coachella Valley Chapter I.C.C.
- 4359 Contract Services:** Provides funds for contract building inspector, cashiering, Building Interface maintenance agreement, cleaning service contract, portion of the costs for Digital Map Products for GIS software, Metro Scan, and repair support for plotter, Xerox, printers and copiers.
- 4360 Special Departmental Supplies:** Provides for supplies required for building inspection, forms, printing and permits. Provides for 50% of costs for Ricoh plotter ink, cartridge toner, developer, and the same for Xerox plotter.
- 4421 Legal Fees:** Provides for legal services relating to Building and Safety violations.

¹ Split position Building and Safety 20%

² Split position Building and Safety 35%

PROGRAM: BUILDING AND SAFETY

Description This division handles all plan checking services for proposed building projects. This includes technical review of plans for structural, mechanical, electrical and plumbing codes compliance. This division also processes building, mechanical, electrical and plumbing permits in compliance with code standards and enforces the building safety codes as adopted by the State of California and the City of Desert Hot Springs, providing minimum standards for the health and safety of the public, and protection of property in the interest of public welfare. The design and construction, use and occupancy of all buildings within the City must be in compliance with these standards. The program also coordinates with County Health Department and related state agencies.

Key Objectives

- Plan check
- Issue sign permits.
- Provide "same day" phone inquiry response.
- Increase developer knowledge of plan check and permit processing through publication of developer assistance guidelines.
- Provide "Next working day" inspections on 90% of all requests.
- Ensure inspection consistency among field personnel through training in standard procedures manual.

Staffing Plan	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Community Development Director/ Assistant City Manager (1)	1	0	0	1
Deputy Building Official	1	0	1	0
Development Services Supervisor	1	0	0	0
Building Inspector	1	1	1	0
Development Technician	1	0	0	0
Administrative Assistant	1	1	1	1
Administrative Coordinator	0	0	0	0
Development Services Info. Tech. (2)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	6	2	3	3

Performance Measures

<u>Unit</u>	<u>FY 05-06</u> <u>Volume</u>	<u>FY 06-07</u> <u>Volume</u>	<u>FY 07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Commercial plans checked	2	7	5	5.5
Residential plans checked	684	528	121	127
Other plans checked	734	874	658	690
Permits issued	1,488	1,506	802	842
Valuation processed	\$118,247,124	\$112,779,060	\$34,459,162	\$36,182,112
Fees collected	\$1,682,025	\$ 375,259	\$404,874	\$404, 874

(1) This position at 20%

(2) This position at 35%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 003:	Community Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4312:	Development Services				
Personnel Costs					
4312 - 4110	Salaries	\$0.00	\$0.00	\$95,031.00	\$95,031.00
4312 - 4111	Salaries - Part Time	\$0.00	\$0.00	\$3,000.00	\$3,000.00
4312 - 4113	Buy Outs	\$0.00	\$0.00	\$6,001.00	\$6,001.00
4312 - 4150	Employee Benefits	\$0.00	\$0.00	\$23,844.00	\$23,844.00
4312 - 4152	PERS	\$0.00	\$0.00	\$21,000.00	\$21,000.00
	Subtotal	\$0.00	\$0.00	\$148,876.00	\$148,876.00
Materials & Supplies					
4312 - 4210	Utilities	\$0.00	\$0.00	\$0.00	\$0.00
4312 - 4232	Advertising	\$0.00	\$0.00	\$9,500.00	\$9,500.00
4312 - 4241	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
4312 - 4242	Postage	\$0.00	\$0.00	\$3,000.00	\$3,000.00
4312 - 4251	Travel & Training	\$0.00	\$0.00	\$6,250.00	\$6,250.00
4312 - 4262	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
4312 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$0.00	\$0.00
4312 - 4272	Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
4312 - 4291	Building Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
4312 - 4332	Uniforms/Laundry	\$0.00	\$0.00	\$0.00	\$0.00
4312 - 4341	Dues & Subscriptions	\$0.00	\$0.00	\$1,450.00	\$1,450.00
4312 - 4360	Special Departmental Supplies	\$0.00	\$0.00	\$7,200.00	\$7,200.00
	Subtotal	\$0.00	\$0.00	\$29,400.00	\$29,400.00
Services					
4312 - 4359	Contract Services	\$0.00	\$0.00	\$787,207.81	\$787,207.81
4312 - 4421	Legal Services	\$0.00	\$0.00	\$25,360.00	\$25,360.00
	Subtotal	\$0.00	\$0.00	\$812,567.81	\$812,567.81
	GRAND TOTAL	\$0.00	\$0.00	\$990,843.81	\$990,843.81

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 003: Community Development
Dept. 4312: Development Services**

- 4110 Salaries - Full Time:** Assistant City Manager³, Public Works Director/City Engineer⁴, Administrative Assistant⁵, Construction Inspector⁶, Senior Planner⁷.
- 4111 Salaries – Part Time:** Planning Commissioners (5).
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4232 Advertising:** Provides for publishing notices regarding capital projects, ordinances and amendments.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4242 Postage:** Provides for mailing and FedEx costs.
- 4251 Travel & Training:** Provides for travel and training conferences for American Planning Association, League of California Cities, CEQA compliance, Subdivision Map Act and various training in building permits, cashing and ESI/GIS.
- 4341 Dues & Subscriptions:** Provides for annual dues for: League of California Cities, International Council of Shopping Centers and American Planning Association.
- 4359 Contract Services:** Provides funds for Quarterly Sales Tax reports and supplemental engineering service. Provides for consulting services for General Plan updates; Environmental Studies; Annexation and additional engineering services as required.
- 4360 Special Departmental Supplies:** Provides for Riverside County Assessor's maps, CEQA and Planning Law and Subdivision Map Act updates.
- 4421 Legal Fees:** Provides for legal services relating to Planning Commission meetings, preparation for commission and various planning issues.

³ Split position Development Services 20%

⁴ Split position Development Services 10%

⁵ Split position Development Services 10%

⁶ Split position Development Services 10%

⁷ Split position Development Services 60%

PROGRAM: DEVELOPMENT SERVICES

Description The Development Services Division is responsible for the Planning and Engineering functions of the City. The two divisions are responsive to development. The division is responsible for managing the orderly growth and development of the community as set forth in the City of Desert Hot Springs' General Plan, Zoning Ordinance and Subdivision Ordinance. The Planning Division is also responsible for the City's physical planning, which includes: Development review, Analysis and compliance, Environmental review, long-range planning, and Development policies. The Division is committed to increasing the sharing of information between divisions to provide improved services to the customer. To streamline the permitting process and to decrease the lag time related to permit issuance, entitlement review and business licensing processing.

Each property is located within a specific zoning district, which determines the allowable land use and applicable zoning standards. The zoning standards regulate building characteristics such as setbacks, building height, etc.

The Planning Division also monitors and updates the General Plan and Zoning Ordinance and maintains the City demographics and census information. The Planning Division has one Planning Manager, two Planners and one Administrative Assistant. The department also uses contract personnel for overflow.

This department is responsible for the administration of the Planning, Building and Safety, Code Enforcement and Business License Divisions. Supervision of professional, technical and clerical personnel; assigns, reviews, plans, and coordinates work, provides instruction and guidance, selects new employees, recommends promotions, salary increases, transfers or discharge, writes performance evaluations; maintains departmental awareness of developments in management and the fields of specialty. Administration Division has one Department Director, one Coordinator and shares an Administrative Assistant with Planning.

The Engineering program accounts for contract engineering services between the City and outside civil engineering firms. Engineering services "in house" provide for issuing public works permits and public works construction after plans are approved. Inspection services ensures that curbs, sidewalks, gutters and other improvements are in conformance with City standards and sound engineering principles.

Key Objectives

- Review land use cases to determine compliance with City policy.
- Prepare major land use policies for Planning Commission and City Council approval.
- Review and analyze federal and state legislation affecting the planning process.
- Respond to telephone and public counter inquiries within 4 hours of receipt of request.
- Develop zone changes as necessary.
- Implement land use policies of the General Plan through technically correct zoning and subdivision ordinances.
- Coordinate and evaluate Environmental Impact Reports (EIR's) as required.
- Evaluate projects for compliance and monitor all mitigation measures.
- Check and return all engineering plans within three weeks of submittal.
- Inspect all development related street and storm drain construction involving utility trench cuts within 24 hour notice.
- Review all new land use/subdivision applications within 15 working days.
- Inspect capital projects for conformance to plans and specifications.

Staffing Plan	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Planning Commission	5	5	6	5
Community Development Director/Asst. City Mgr. (1)	1	1	1	1
Public Works Director/City Engineer (2)	1	1	1	1
Planning Manager	1	1	1	0
Senior Planner (3)	0	0	0	1

Assistant Planner	2	1	1	0
Associate Planner	1	1	1	0
Administrative Coordinator	0	1	1	0
Public Works Inspector (4)	1	1	1	1
Administrative Assistant (5)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	12	12	13	10

(1) This position at 20%

(2) This position at 10%

(3) This position at 60%

(4) This position at 10%

(5) This position at 10%

Performance Measures

<u>Unit</u>	FY05-06	FY06-07	FY07-08	FY08-09
Planning Commission meetings attended	19	12	10	11
Developer meetings held	Unknown	81	94	98
Design Review	17	15	7	8
Development Permit	14	14	8	9
Conditional Use Permit	8	8	4	5
Tentative Map or Parcel Map	15	18	14	15
General Plan Amendment	6	7	3	4
Zoning Text Amendment	9	1	4	5
Specific Plan	2	3	3	4
Annexation	0	2	2	3
Environmental Assessment	1	9	10	10
Lot Line Adjustment	0	0	1	1
Planned Development	0	0	1	1
Variance	3	0	1	1
EIR	0	1	1	1
Annexations completed				
MSHCP adopted				
General Plan Update completed				
Total	94	171	163	168
Plan sheets checked	Unknown	Unknown	Unknown	200
Street inspections made	Unknown	Unknown	Unknown	600
Land use applications processed	Unknown	Unknown	Unknown	12
Permits issued	Unknown	Unknown	Unknown	48

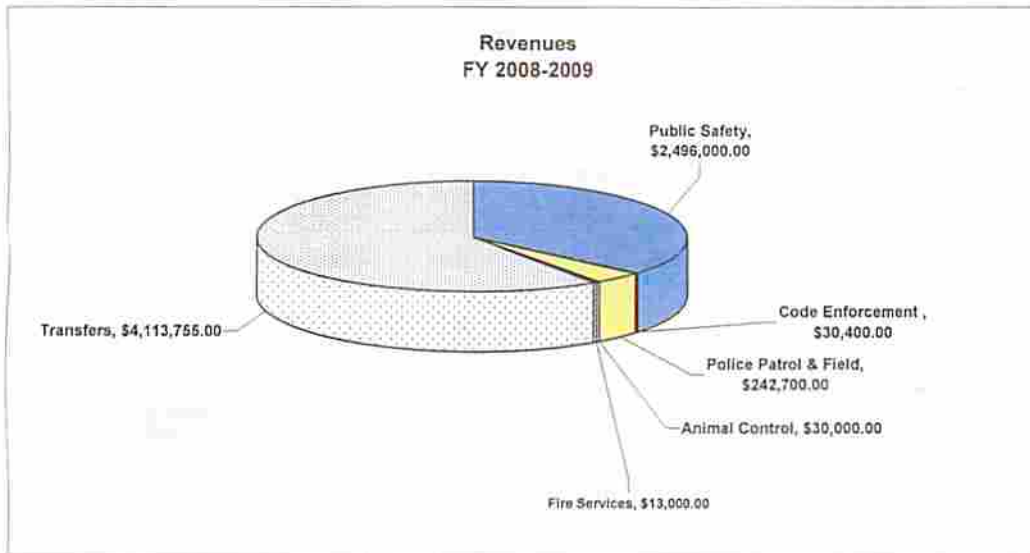
**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 245:	Public Safety	Actual 2008-2009	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000	Public Safety	\$2,189,035.89	\$2,471,000.00	\$2,496,000.00	\$2,496,000.00
4241	Code Enforcement	\$51,557.00	\$11,860.00	\$30,400.00	\$30,400.00
4521	Police Patrol & Field Services	\$199,289.78	\$222,700.00	\$242,700.00	\$242,700.00
4561	Animal Control	\$16,537.40	\$14,400.00	\$30,000.00	\$30,000.00
4591	Fire Services	\$206,097.31	\$13,300.00	\$13,000.00	\$13,000.00
	Subtotal	\$2,662,517.38	\$2,733,260.00	\$2,812,100.00	\$2,812,100.00
Transfers					
0000	Transfers	\$4,415,645.74	\$4,113,500.00	\$0.00	\$0.00
9999	Transfers	\$0.00	\$0.00	\$4,113,755.00	\$4,113,755.00
	Subtotal	\$4,415,645.74	\$4,113,500.00	\$4,113,755.00	\$4,113,755.00
	Total	\$7,078,163.12	\$6,846,760.00	\$6,925,855.00	\$6,925,855.00
Expenditures					
4241	Code Enforcement	\$311,516.89	\$153,770.00	\$198,855.00	\$198,855.00
4511	Police Administration	\$650,408.94	\$671,480.00	\$775,618.00	\$775,618.00
4515	Police Support Services	\$772,356.68	\$989,740.00	\$1,063,766.00	\$1,063,766.00
4521	Police Patrol & Field Services	\$3,828,538.38	\$3,554,050.00	\$3,906,171.00	\$3,906,171.00
4526	Police Reserves	\$17,899.71	\$22,100.00	\$20,600.00	\$20,600.00
4541	Emergency Preparedness	\$28,471.24	\$10,200.00	\$30,200.00	\$30,200.00
4561	Animal Control	\$264,287.20	\$275,990.00	\$275,354.00	\$275,354.00
4591	Fire Services	\$1,186,191.72	\$974,430.00	\$655,291.00	\$655,291.00
	Subtotal	\$7,059,460.76	\$6,651,760.00	\$6,925,855.00	\$6,925,855.00
	Net	\$18,702.36	\$195,000.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
Public Safety					
0000	- 3111 Sales Tax - 1/2% Public Safety	\$107,258.20	\$110,000.00	\$112,000.00	\$112,000.00
0000	- 3113 Development Public Safety Tax	\$21,240.00	\$50,000.00	\$42,000.00	\$42,000.00
0000	- 3205 Utility Tax Revenue	\$889,851.93	\$911,000.00	\$900,000.00	\$900,000.00
0000	- 3551 Parcel Tax For Public Safety	\$1,149,194.48	\$1,400,000.00	\$1,442,000.00	\$1,442,000.00
0000	- 3701 Sale Real/Personal Property	\$6,475.00	\$0.00	\$0.00	\$0.00
0000	- 3710 Self Insurance Retention Reimbursement	\$15,016.28	\$0.00	\$0.00	\$0.00
Subtotal		\$2,189,035.89	\$2,471,000.00	\$2,496,000.00	\$2,496,000.00
Code Enforcement					
4241	- 3115 Vehicle Impound Charges	\$0.00	\$860.00	\$300.00	\$300.00
4241	- 3308 Administrative Citation Fines	\$31,032.00	\$6,000.00	\$30,000.00	\$30,000.00
4241	- 3405 Cost Recovery Lien Processing	\$0.00	\$0.00	\$100.00	\$100.00
4241	- 3616 Trash Exemption Fee	\$3,325.00	\$5,000.00	\$0.00	\$0.00
4241	- 3701 Sale Real/Personal Property	\$16,500.00	\$0.00	\$0.00	\$0.00
4241	- 3727 Abate/Seizure Warrant Service	\$700.00	\$0.00	\$0.00	\$0.00
Subtotal		\$51,557.00	\$11,860.00	\$30,400.00	\$30,400.00
Police Patrol & Field Services					
4521	- 3114 Booking Fees	\$35,216.52	\$50,000.00	\$40,000.00	\$40,000.00
4521	- 3115 Vehicle Impound Charges	\$22,740.00	\$17,000.00	\$33,000.00	\$33,000.00
4521	- 3116 Police Fees	\$1,421.00	\$6,900.00	\$6,350.00	\$6,350.00
4521	- 3117 New Public Safety Tax	\$0.00	\$0.00	\$0.00	\$0.00
4521	- 3302 Criminal Code Fines	\$2,220.94	\$3,100.00	\$3,100.00	\$3,100.00
4521	- 3303 Parking Citations	\$6,259.00	\$9,000.00	\$4,000.00	\$4,000.00
4521	- 3304 DUI Citations	\$800.00	\$4,600.00	\$3,000.00	\$3,000.00
4521	- 3306 False Alarm Call Fee	\$280.00	\$1,000.00	\$500.00	\$500.00
4521	- 3310 State Mandated Costs Reimburse	\$104.75	\$3,000.00	\$2,000.00	\$2,000.00
4521	- 3701 Sale/Real Personal Property	\$2,700.00	\$0.00	\$0.00	\$0.00
4521	- 3713 Donations	\$2,500.00	\$0.00	\$0.00	\$0.00
4521	- 3714 Donation (Agua Caliente) K-9	\$5,314.65	\$21,600.00	\$10,000.00	\$10,000.00
4521	- 3717 Donation Ballistic Vest PD	\$0.00	\$0.00	\$25,000.00	\$25,000.00
4521	- 3725 School Resource Officer Reimbursement	\$78,401.90	\$85,000.00	\$95,500.00	\$95,500.00
4521	- 3780 Insurance Recoveries	\$17,500.00	\$1,000.00	\$0.00	\$0.00
4521	- 3795 Miscellaneous Revenue	\$5,660.36	\$500.00	\$250.00	\$250.00
4521	- 3798 Job Training Program-Police	\$18,170.66	\$20,000.00	\$20,000.00	\$20,000.00
Subtotal		\$199,289.78	\$222,700.00	\$242,700.00	\$242,700.00
Animal Control					
4561	- 3202 Animal Licenses	\$11,155.40	\$8,800.00	\$19,200.00	\$19,200.00
4561	- 3305 Animal Code Fines	\$0.00	\$500.00	\$0.00	\$0.00
4561	- 3401 Interest & Penalty Income	\$263.00	\$0.00	\$250.00	\$250.00
4561	- 3608 Animal Shelter Fees	\$3,834.00	\$5,000.00	\$9,500.00	\$9,500.00
4561	- 3609 Animal Emergency Transport	\$130.00	\$100.00	\$1,000.00	\$1,000.00
4561	- 3713 Donations	\$7.00	\$0.00	\$50.00	\$50.00
4561	- 3855 Prior Year Revenue	\$1,148.00	\$0.00	\$0.00	\$0.00
Subtotal		\$16,537.40	\$14,400.00	\$30,000.00	\$30,000.00
Fire Services					
4591	- 3552 Grant Revenue	\$6,097.31	\$13,300.00	\$0.00	\$0.00
4591	- 3553 Medical Services Enhancement	\$0.00	\$0.00	\$13,000.00	\$13,000.00
4591	- 3770 Developer Contributions	\$200,000.00	\$0.00	\$0.00	\$0.00
Subtotal		\$206,097.31	\$13,300.00	\$13,000.00	\$13,000.00
Transfers In					
0000	- 3850 Charges To Other Funds	\$4,415,645.74	\$4,113,500.00	\$0.00	\$0.00
0000	- 3870 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
9999	- 3870 Transfers In	\$0.00	\$0.00	\$4,113,755.00	\$4,113,755.00
Sub total		\$4,415,645.74	\$4,113,500.00	\$4,113,755.00	\$4,113,755.00
GRAND TOTAL		\$7,078,163.12	\$6,846,760.00	\$6,925,855.00	\$6,925,855.00

CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY



**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4241:	Code Enforcement				
Personnel Costs					
4241 - 4110	Salaries	\$45,849.28	\$0.00	\$48,270.00	\$48,270.00
4241 - 4113	Buy Outs	\$0.00	\$0.00	\$4,192.00	\$4,192.00
4241 - 4150	Employee Benefits	\$31,017.09	\$0.00	\$15,044.00	\$15,044.00
4241 - 4152	PERS	\$0.00	\$0.00	\$10,837.00	\$10,837.00
	Subtotal	\$76,866.37	\$0.00	\$78,143.00	\$78,143.00
Materials & Supplies					
4241 - 4221	Telephone	\$9.16	\$0.00	\$0.00	\$0.00
4241 - 4241	Office Supplies	\$57.81	\$1,000.00	\$1,000.00	\$1,000.00
4241 - 4242	Postage	\$16.00	\$800.00	\$3,500.00	\$3,500.00
4241 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$2,200.00	\$2,200.00
4241 - 4272	Vehicle Repair & Maintenance	\$180.61	\$2,000.00	\$2,000.00	\$2,000.00
4241 - 4332	Uniforms	\$0.00	\$500.00	\$0.00	\$0.00
4241 - 4351	Vandalism/Graffiti	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4241 - 4356	Equipment	\$2,361.29	\$0.00	\$0.00	\$0.00
4241 - 4360	Special Departmental Supplies	\$263.38	\$2,000.00	\$2,000.00	\$2,000.00
4241 - 4901	Prior Year Expenses	(\$25,337.33)	\$0.00	\$0.00	\$0.00
	Subtotal	(\$22,449.08)	\$11,300.00	\$15,700.00	\$15,700.00
Services					
4241 - 4359	Contract Services	\$31,297.81	\$112,470.00	\$80,012.00	\$80,012.00
4241 - 4421	Legal Services	\$801.79	\$30,000.00	\$25,000.00	\$25,000.00
	Subtotal	\$32,099.60	\$142,470.00	\$105,012.00	\$105,012.00
Transfers Out					
4241 - 4870	Transfers Out	\$225,000.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$225,000.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$311,516.89	\$153,770.00	\$198,855.00	\$198,855.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept 4241: Code Enforcement**

- 4110 Salaries – Full-Time:** Assistant City Manager/Community Development Director¹, Administrative Assistant², Administrative Coordinator³.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4241 Office Supplies:** Provides funds for paper, file folders, pens, pencils, toner and other supplies.
- 4242 Postage:** Provides for postage and FedEx charges for mailing costs.
- 4271 Vehicle Fuel Expense:** Provides for 50% of gasoline usage.
- 4272 Vehicle Repair & Maintenance:** Provides for maintenance of vehicle.
- 4351 Vandalism/Graffiti:** Provides for graffiti removal.
- 4359 Contract Services:** Provides contract for Code Enforcement services, placing the parcel tax on the assessment roll, Riverside County to collect special parcel tax and administration of citations and administrative services and a portion of the costs for Digital Map Products for GIS software.
- 4360 Special Departmental Supplies:** Provides for special order supplies, printing and business cards. Decrease due to contracting for Code Enforcement services.
- 4421 Legal Fees:** Provides for legal services relating to code enforcement issues.

¹ Split position Public Safety Code Enforcement 21%

² Split position Public Safety Code Enforcement 33%

³ Split position Public Safety Code Enforcement 20%

PROGRAM: CODE ENFORCEMENT

Description Code Enforcement enforces all Municipal Codes and Ordinances, various State and local laws, and Health and Safety regulations as they relate to conditions or activity within the City. Whenever possible, the City of Desert Hot Springs makes every reasonable effort to obtain voluntary compliance. Our officers are trained to be as helpful as possible to succeed in correcting or complying with the standards set by the community. As long as property owners are working toward the goal of compliance, the City will assist in every way possible. The Code Enforcement Division has three officers and one part time clerical, all are on Contract.

Key Objectives

- Maintenance of Vacant Lots
- Clean up of Business Districts
- Development of bilingual informational brochure
- Prosecution of code violators
- Achievement of abatement warrant and demolition of nuisance structures
- Increase fine collection
- Contract code enforcement services

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Community Dev Dir/Asst. City Mgr. (1)	0	0	0	1
Administrative Assistant (2)	0	0	0	1
Development Services Info. Tech (3)	0	0	0	1
Code Enforcement Supervisor	2	0	1	0
Code Enforcement Technician	1	0	1	0
Code Enforcement Officer	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>
	5	2	4	3
County Code Enforcement Officer (1day per week)	0	0	1	0

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Cases Opened	1040	435	2,133	2239
Cases Closed	1037	428	1,991	2090
Citations Issued	55	14	797	837
Cases Prosecuted	0	0	4	4.5
Abatement Warrants	0	0	3	3.25
Fines Received	\$9,314	\$5,000	\$37,921	\$39,817

(1) This position at 21%

(2) This position at 33%

(3) This position at 20%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4511:	Police Administration				
Personnel Costs					
4511 - 4110	Salaries	\$337,934.86	\$387,250.00	\$421,660.00	\$421,660.00
4511 - 4112	Salaries - Overtime	\$0.00	\$2,100.00	\$1,000.00	\$1,000.00
4511 - 4113	Buy Outs	\$1,880.96	\$29,980.00	\$18,076.00	\$18,076.00
4511 - 4150	Employee Benefits	\$119,206.76	\$202,830.00	\$118,644.00	\$118,644.00
4511 - 4152	PERS Benefits	\$0.00	\$0.00	\$114,938.00	\$114,938.00
Subtotal		\$459,022.58	\$622,140.00	\$674,318.00	\$674,318.00
Materials & Supplies					
4511 - 4210	Utilities	\$0.00	\$0.00	\$0.00	\$0.00
4511 - 4221	Telephone	\$3,822.26	\$9,000.00	\$7,750.00	\$7,750.00
4511 - 4241	Office Supplies	\$5,011.17	\$2,000.00	\$4,050.00	\$4,050.00
4511 - 4242	Postage	\$171.65	\$0.00	\$325.00	\$325.00
4511 - 4251	Travel & Training	\$2,592.37	\$3,000.00	\$3,000.00	\$3,000.00
4511 - 4262	Equipment Repair & Maintenance	\$127.50	\$0.00	\$500.00	\$500.00
4511 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$8,600.00	\$8,600.00
4511 - 4272	Vehicle Repair & Maintenance	\$13,670.30	\$20,000.00	\$6,000.00	\$6,000.00
4511 - 4291	Building Repair & Maintenance	\$2,078.09	\$0.00	\$0.00	\$0.00
4511 - 4332	Uniforms	\$276.87	\$6,800.00	\$4,550.00	\$4,550.00
4511 - 4341	Dues & Subscriptions	\$200.00	\$2,200.00	\$1,550.00	\$1,550.00
4511 - 4356	Equipment	\$3,711.58	\$0.00	\$0.00	\$0.00
4511 - 4360	Special Departmental Supplies	\$4,106.66	\$2,200.00	\$3,500.00	\$3,500.00
4511 - 4901	Prior Year Expenses	(\$5,507.90)	\$0.00	\$0.00	\$0.00
Subtotal		\$30,260.55	\$45,200.00	\$39,825.00	\$39,825.00
Services					
4511 - 4359	Contract Services	\$132,883.67	\$2,640.00	\$55,475.00	\$55,475.00
4511 - 4361	Medical Exams	\$870.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotal		\$133,753.67	\$4,140.00	\$56,975.00	\$56,975.00
Capital Outlay					
4511 - 4504	Vehicle Purchase	\$25,545.00	\$0.00	\$0.00	\$0.00
4511 - 4511	Furniture & Equipment	\$1,827.14	\$0.00	\$3,000.00	\$3,000.00
4511 - 4519	Computer Hardware	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Subtotal		\$27,372.14	\$0.00	\$4,500.00	\$4,500.00
GRAND TOTAL		\$650,408.94	\$671,480.00	\$775,618.00	\$775,618.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept 4511: Police Administration**

- 4110 Salaries - Full Time:** Police Chief, Commander (2) and Administrative Assistant.
- 4112 Salaries - Overtime:** Provides for actual overtime hours worked.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phone service charges for Chief and Commanders (2).
- 4241 Office Supplies:** Provides for paper, file folders, pens, pencils, toner and other supplies.
- 4242 Postage:** Provides for Federal Express mailing.
- 4251 Travel & Training:** Provides for attendance at training and conferences to maintain POST certification; a percentage of the costs are reimbursed by POST.
- 4262 Equipment Repair & Maintenance:** Provides for equipment repair and maintenance.
- 4271 Vehicle Fuel Expense:** Provides for gasoline.
- 4272 Vehicle Repair & Maintenance:** Provides for repairs, maintenance, auto parts and car washing for two (2) vehicles.
- 4332 Uniforms:** Provides for safety gear, pants, shirts, vests and incidental uniform equipment.
- 4341 Dues & Subscriptions:** Provides for ARCCOP, LEEDA. Cal Chiefs and IALP as well as updating Code Book.
- 4359 Contract Services:** Provides for annual maintenance agreement with Lexipol; copier lease agreement; and Palm Springs Gun Club firearms training.
- 4360 Special Departmental Supplies:** Provides for special order supplies, badges, printing, fax and copier machine materials and business cards.
- 4361 Medical Exams:** Provides for employee drug testing; psych. & physical exam.
- 4511 Furniture & Equipment:** Provides for Commander's office furniture.
- 4519 Computer Hardware:** Provides funds to purchase a new computer.

PROGRAM: POLICE ADMINISTRATION

Description This program accounts for the overall leadership, coordination and administration of all police activities. Efforts focus on maximizing utilization of personnel, maintaining adequate facilities and equipment, evaluating effectiveness of programs through analytical reports, innovative and traditional measure of enforcement.

Key Objectives

- Reduce Part I crimes by 10% over 2007
- Maintain full staffing of all allocated positions
- Increase sworn staff ratio of 1.3 officers per 1,000 population.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Police Chief	1	1	1	1
Assistant Police Chief	1	1	0	0
Police Commander	0	0	2	2
Lieutenant	1	0	0	0
Police Services Manager	1	0	0	0
Administrative Assistant	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
	4	3	4	4

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
City Council meetings attended	Unavail.	24	24	24
Public meetings attended		12	12	12
Committee meetings attended		4	6	6
Grants/contributions received		0	3	3
Personnel supervised		40	40	40
Public Safety Commission meetings		12	12	12
COPPS Area Committee meetings		0	4	8
Community Police Academy presentations		0	1	2
Community Police Academy guests		0	15	40
Police volunteer participants		5	5	20
Crime rate				

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4515: Police Support Services					
Personnel Costs					
4515 - 4110	Salaries	\$315,230.90	\$142,420.00	\$142,412.00	\$142,412.00
4515 - 4112	Salaries - Overtime	\$32,249.78	\$10,500.00	\$11,000.00	\$11,000.00
4515 - 4113	Buy Outs	\$15,112.76	\$10,860.00	\$10,955.00	\$10,955.00
4515 - 4120	Salaries - Temporary	\$0.00	\$0.00	\$18,168.00	\$18,168.00
4515 - 4150	Employee Benefits	\$169,494.51	\$79,920.00	\$56,541.00	\$56,541.00
4515 - 4152	PERS Benefits	\$0.00	\$0.00	\$31,590.00	\$31,590.00
Subtotal		\$532,087.95	\$243,800.00	\$270,666.00	\$270,666.00
Materials & Supplies					
4515 - 4210	Utilities	\$22,450.22	\$50,000.00	\$30,500.00	\$30,500.00
4515 - 4221	Telephone	\$25,187.40	\$33,000.00	\$29,000.00	\$29,000.00
4515 - 4241	Office Supplies	\$5,376.87	\$3,000.00	\$3,000.00	\$3,000.00
4515 - 4251	Travel & Training	\$1,635.10	\$1,000.00	\$1,700.00	\$1,700.00
4515 - 4261	Repair & Maintenance	\$340.83	\$1,000.00	\$0.00	\$0.00
4515 - 4262	Equipment Repair & Maintenance	\$2,712.30	\$3,500.00	\$3,500.00	\$3,500.00
4515 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$1,050.00	\$1,050.00
4515 - 4272	Vehicle Repair & Maintenance	\$488.44	\$0.00	\$1,000.00	\$1,000.00
4515 - 4291	Building Repair & Maintenance	\$4,068.74	\$13,500.00	\$11,350.00	\$11,350.00
4515 - 4332	Uniforms	\$817.66	\$500.00	\$500.00	\$500.00
4515 - 4360	Special Departmental Supplies	\$8,767.10	\$3,000.00	\$5,750.00	\$5,750.00
4515 - 4363	Fees & Permits	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotal		\$71,844.66	\$109,500.00	\$88,350.00	\$88,350.00
Services					
4515 - 4359	Contract Services	\$140,425.19	\$636,290.00	\$704,650.00	\$704,650.00
4515 - 4361	Medical Exams	\$760.00	\$150.00	\$100.00	\$100.00
Subtotal		\$141,725.19	\$636,440.00	\$704,750.00	\$704,750.00
Capital Outlay					
4515 - 4503	Capital Improvements	\$14,000.00	\$0.00	\$0.00	\$0.00
4515 - 4511	Furniture & Equipment	\$1,827.13	\$0.00	\$0.00	\$0.00
Subtotal		\$26,698.88	\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$772,356.88	\$989,740.00	\$1,063,766.00	\$1,063,766.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 245: Public Safety
Dept 4515: Police Support Services

- 4110 Salaries - Full Time:** Police Records Supervisor and Community Service Officer (2).
- 4112 Salaries - Overtime:** Provides for overtime hours worked.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4120 Salaries - Temporary:** Cadet
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4210 Utilities:** Provides for water, electric.
- 4221 Telephone:** Provides for telephone charges.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies.
- 4251 Travel & Training:** Provides for Alarm Track and miscellaneous training.
- 4262 Equipment Repair & Maintenance:** Provides for repair and maintenance of computers and office equipment.
- 4271 Vehicle Fuel Expense:** Provides for vehicle fuel costs for police related activities.
- 4272 Vehicle Repair & Maintenance:** Provides for repairs and maintenance, auto parts and car washing for police vehicles.
- 4291 Building Repairs & Maintenance:** Provides for repair and maintenance of the building, including air conditioning and plumbing; interior painting and locks.
- 4332 Uniforms:** Provides uniforms for Police Records Supervisor.
- 4359 Contract Services:** Provides for County of Riverside CLETS; parking ticket processing; Employee drug testing; janitorial; County of Riverside Auditor; County of Riverside Administrative Fee Assessments; Riverside County Health Services – jail; Storage, Certifion Corp DBA Entersect – online Internet search; Cashiering Software Maintenance Agreement; linen – rugs, towels; Plavan Equipment – gas usage service; Dispatch – Cathedral City; Offsite Technology Storage; Administration - Public Safety Tax; New Development Tax services; grant writing services; cabling and wiring; pre-employment and other services; Polygraph Services; CYRUN – annual software maintenance agreement; CYRUN – annual hardware maintenance agreement; Alarm Track Software, training and installation; Alarm Track Software annual maintenance.
- 4360 Special Departmental Supplies:** Provides for paper shredders, printing, forms and business cards, presentation awards and training management software.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept 4515: Police Support Services**

4361 Medical Exams: Provides for medical exams, including drug testing for 1 position.

PROGRAM: POLICE SUPPORT SERVICES

Description This program accounts for Contract Dispatching, Community Service Officers, LiveScan services, Records and Property Management.

Key Objectives

- On time filing of all criminal cases to District Attorney's Office
- Timely disposition and safekeeping of all items placed in the property room
- Efficient operations

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Police Records Supervisor	1	1	1	1
Community Services Officer	2	2	2	2
Dispatchers	6	5	5	0
Cadet	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	9	8	8	4

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY 08-09</u> <u>Volume</u>
Dispatched calls	Unavail.	19,090	14,647	16,000
Reports filed		5,294	4,457	4,800
LiveScan			200	600

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4521:	Police Patrol & Field Services				
Personnel Costs					
4521 - 4110	Salaries	\$1,649,420.22	\$1,549,790.00	\$1,799,151.00	\$1,799,151.00
4521 - 4112	Salaries - Overtime	\$294,507.56	\$210,000.00	\$193,846.00	\$193,846.00
4521 - 4113	Buy Outs	\$127,808.94	\$111,150.00	\$144,617.00	\$144,617.00
4521 - 4150	Employee Benefits	\$1,097,988.75	\$1,061,570.00	\$660,892.00	\$660,892.00
4521 - 4152	PERS Benefits	\$0.00	\$0.00	\$654,145.00	\$654,145.00
	Subtotal	\$3,169,725.47	\$2,932,510.00	\$3,452,651.00	\$3,452,651.00
Materials & Supplies					
4521 - 4221	Telephone	\$10,049.32	\$12,000.00	\$3,500.00	\$3,500.00
4521 - 4241	Office Supplies	\$2,632.66	\$2,500.00	\$8,000.00	\$8,000.00
4521 - 4251	Travel & Training	\$42,742.30	\$40,000.00	\$49,200.00	\$49,200.00
4521 - 4262	Equipment Repair & Maintenance	\$32,228.09	\$0.00	\$12,000.00	\$12,000.00
4521 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$72,500.00	\$72,500.00
4521 - 4272	Vehicle Repair & Maintenance	\$106,122.45	\$100,000.00	\$31,000.00	\$31,000.00
4521 - 4291	Building Repair & Maintenance	\$304.41	\$0.00	\$0.00	\$0.00
4521 - 4332	Uniforms	\$3,128.38	\$9,000.00	\$11,000.00	\$11,000.00
4521 - 4341	Dues & Subscriptions	\$525.30	\$500.00	\$1,000.00	\$1,000.00
4521 - 4356	Equipment	\$4,116.33	\$0.00	\$0.00	\$0.00
4521 - 4360	Special Departmental Supplies	\$30,908.82	\$35,240.00	\$37,820.00	\$37,820.00
4521 - 4425	K-9 Equipment & Supplies	\$5,314.65	\$21,600.00	\$10,000.00	\$10,000.00
4521 - 4901	Prior Year Expenses	\$32,584.69	\$0.00	\$0.00	\$0.00
	Subtotal	\$270,657.40	\$220,840.00	\$236,020.00	\$236,020.00
Services					
4521 - 4359	Contract Services	\$119,824.43	\$185,700.00	\$180,000.00	\$180,000.00
4521 - 4361	Medical Exams	\$870.00	\$5,000.00	\$7,500.00	\$7,500.00
4521 - 4421	Legal Services	\$151,539.97	\$50,000.00	\$30,000.00	\$30,000.00
	Subtotal	\$272,234.40	\$240,700.00	\$217,500.00	\$217,500.00
Capital Outlay					
4521 - 4504	Vehicle Purchase	\$103,319.60	\$160,000.00	\$0.00	\$0.00
4521 - 4511	Furniture & Equipment	\$7,882.27	\$0.00	\$0.00	\$0.00
4521 - 4518	Computer Software	\$317.35	\$0.00	\$0.00	\$0.00
4521 - 4519	Computer Hardware	\$4,401.89	\$0.00	\$0.00	\$0.00
	Subtotal	\$115,921.11	\$160,000.00	\$0.00	\$0.00
	GRAND TOTAL	\$3,828,538.38	\$3,554,050.00	\$3,906,171.00	\$3,906,171.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept. 4521: Police Patrol & Field Services**

- 4110 Salaries - Full Time:** Sergeant (6), Police Officer (18), and Field and Evidence Technician.
- 4112 Salaries - Overtime:** Provides for overtime hours worked.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phones.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies.
- 4251 Travel & Training:** Provides for training and conferences for officers to maintain POST certification and specialized training for specific operations. Part of this expense is reimbursed by POST. Academy tuition, room, board ammunition for (3) candidates.
- 4262 Equipment Repair & Maintenance:** Provides for maintenance and equipment repair.
- 4271 Vehicle Fuel Expense:** Provides for gasoline for police vehicles.
- 4272 Vehicle Repair & Maintenance:** Provides for tires, maintenance, repair, auto body touch up, auto parts and car washing for vehicles.
- 4332 Uniforms:** Provides for safety gear and incidental uniform equipment.
- 4341 Dues & Subscriptions:** Provides for CPOA, CA Gangs and CNOA.
- 4359 Contract Services:** Provides for jail booking fees; blood draws; jail blankets; laboratory services; background investigations for hiring; CA Department of Justice (CLETS/NCIC Fingerprints); System Exchange Corporation (Datamax Software); radio tower lease; sexual assault forensic exams; employee drug testing; firearms training; investigative services; NCIC/CLETS fingerprints; Riverside County Health Services (jail); CV Task Force contribution; dictation service; grant writing consultant.
- 4360 Special Departmental Supplies:** Provides for pepper spray; gloves; pepper spray decontaminant; scrubs; crime scene tape; CSI supplies (fingerprinting powder, tape, cards, fumin supplies), ammunition (duty and practice ammunition; rifle; pistol; shotgun), targets (silhouette targets and holders), badges; printing citations; report forms; taser cartridges and business cards.
- 4361 Medical Exams:** Provides for medical exams as required.
- 4421 Legal Fees:** Provides for legal services relating to police issues.
- 4425 K-9 Equipment & Supplies:** Provides for supplies used in the K-9 program.

PROGRAM: FIELD OPERATIONS AND INVESTIGATIONS

Description This police program includes all activities of the uniformed police officer and police detective. The field officer is essentially the "backbone" of the department, recognized as first line of defense to recognize any unusual changes occurring in their assigned areas. Officers prepare reports, appear in court, respond and initiate police called for services and interact directly with citizens on a daily basis.

Detectives follow-up on cases initiated by patrol officers, conduct investigations to determine criminal culpability and prepare cases for criminal prosecutions.

Key Objectives

- Maintain 24 hours a day/seven days a week, uniformed patrol services
- Provide exceptional investigative services to identify and successfully prosecute criminal offenders
- Customer service

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Sergeant	5	3	6	6
Police Officer	22	19	12	18
Detective	2	2	3	3
Field Evidence Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	30	25	22	27

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Arrests made	Unavail.	1349	1051	1200
Total field reports handled*		5086	4292	4500
Total incidents responded to		26247	19551	22000
Total officer initiated activity		7157	4904	5500
Traffic collision reports taken		208	165	150
Traffic citations issued		763	505	800
Community meetings attended			10	20

*Non-traffic arrests and reports

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4526:	Police Reserves				
Materials & Supplies					
4526	- 4232 Advertising	\$753.53	\$0.00	\$0.00	\$0.00
4526	- 4241 Office Supplies	\$38.37	\$0.00	\$0.00	\$0.00
4526	- 4251 Travel & Training	\$2,559.09	\$3,000.00	\$2,500.00	\$2,500.00
4526	- 4332 Uniforms	\$8,654.46	\$9,000.00	\$8,000.00	\$8,000.00
4526	- 4341 Dues & Subscriptions	\$640.00	\$1,500.00	\$1,500.00	\$1,500.00
4526	- 4360 Special Departmental Supplies	\$420.72	\$0.00	\$0.00	\$0.00
4526	- 4901 Prior Year Expenses	\$971.14	\$0.00	\$0.00	\$0.00
	Subtotal	\$14,037.31	\$13,500.00	\$12,000.00	\$12,000.00
Services					
4526	- 4359 Contract Services	\$1,806.85	\$5,000.00	\$5,000.00	\$5,000.00
4526	- 4361 Medical Exams	\$1,845.55	\$3,600.00	\$3,600.00	\$3,600.00
	Subtotal	\$3,652.40	\$8,600.00	\$8,600.00	\$8,600.00
	GRAND TOTAL	\$17,689.71	\$22,100.00	\$20,600.00	\$20,600.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept. 4526: Police Reserves**

- 4251 Travel & Training:** Provides for training of Reserve Officers.
- 4332 Uniforms:** Provides for safety gear and incidental uniform equipment for Reserve Officers.
- 4341 Dues & Subscriptions:** Provides for California Reserve Police Officer's Association (CRPOA.) and PORAL
- 4356 Equipment:** Provides for cell phones, vests, etc.
- 4359 Contract Services:** Provides for background hiring investigations.
- 4361 Medical Exams:** Provides for medical exams including employee drug testing as required.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4541:	Emergency Preparedness				
Personnel Costs					
4541	- 4110 Salaries	\$17,806.69	\$0.00	\$0.00	\$0.00
4541	- 4150 Employee Benefits	\$5,301.60	\$0.00	\$0.00	\$0.00
Materials & Supplies					
4541	- 4251 Travel & Training	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4541	- 4341 Dues & Subscriptions	\$0.00	\$200.00	\$200.00	\$200.00
4541	- 4356 Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4541	- 4360 Special Departmental Supplies	\$5,362.95	\$5,000.00	\$10,000.00	\$10,000.00
Subtotal		\$5,362.95	\$10,200.00	\$20,200.00	\$20,200.00
Capital Outlay					
4541	- 4518 Computer Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4541	- 4519 Computer Hardware	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotal		\$0.00	\$0.00	\$10,000.00	\$10,000.00
GRAND TOTAL		\$28,471.24	\$10,200.00	\$30,200.00	\$30,200.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 245: Public Safety
Dept 4541: Emergency Preparedness

- 4251 Travel & Training:** Provides for emergency preparedness education with various agencies.
- 4341 Dues & Subscriptions:** Provides for Coachella Valley Emergency Management Association (CVEMA.) membership
- 4356 Equipment:** Provides for cell phones, vests, etc.
- 4360 Special Departmental Supplies:** Provides for radios.
- 4518 Computer Software:** Provides for computer software for emergency use.
- 4519 Computer Hardware:** Provides for computer hardware for emergency use.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4561:	Animal Control				
Personnel Costs					
4561 - 4110	Salaries	\$88,464.73	\$97,670.00	\$0.00	\$0.00
4561 - 4112	Salaries - Overtime	\$261.95	\$2,100.00	\$0.00	\$0.00
4561 - 4113	Buy Outs	\$6,561.64	\$3,450.00	\$0.00	\$0.00
4561 - 4150	Employee Benefits	\$51,242.14	\$54,730.00	\$0.00	\$0.00
4561 - 4152	PERS Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$146,530.46	\$157,950.00	\$0.00	\$0.00
Materials & Supplies					
4561 - 4210	Utilities	\$3,811.81	\$6,000.00	\$1,600.00	\$1,600.00
4561 - 4221	Telephone	\$1,219.02	\$1,300.00	\$0.00	\$0.00
4561 - 4232	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00
4561 - 4241	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
4561 - 4242	Postage	\$1,296.00	\$2,000.00	\$0.00	\$0.00
4561 - 4251	Travel & Training	\$0.00	\$2,500.00	\$0.00	\$0.00
4561 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$4,950.00	\$4,950.00
4561 - 4272	Vehicle Repair & Maintenance	\$5,101.14	\$5,000.00	\$1,000.00	\$1,000.00
4561 - 4291	Building Repair & Maintenance	\$582.00	\$2,000.00	\$250.00	\$250.00
4561 - 4332	Uniforms/Laundry	\$0.00	\$1,500.00	\$0.00	\$0.00
4561 - 4341	Dues & Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00
4561 - 4360	Special Departmental Supplies	\$1,199.31	\$5,000.00	\$0.00	\$0.00
4561 - 4901	Prior Year Expenses	\$10,634.13	\$0.00	\$0.00	\$0.00
	Subtotal	\$23,843.41	\$27,800.00	\$7,800.00	\$7,800.00
Services					
4561 - 4359	Contract Services	\$93,539.33	\$85,240.00	\$267,554.00	\$267,554.00
4561 - 4421	Legal Services	\$374.00	\$5,000.00	\$0.00	\$0.00
	Subtotal	\$93,913.33	\$90,240.00	\$267,554.00	\$267,554.00
	GRAND TOTAL	\$264,287.20	\$275,990.00	\$275,354.00	\$275,354.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept. 4561: Animal Control**

- 4210 Utilities:** Provides for water, electric and propane for the animal control facilities.
- 4271 Vehicle Fuel Expense:** Provides for gasoline for animal control vehicle.
- 4272 Vehicle Repair & Maintenance:** Provides for gasoline, tires, maintenance and repairs, and car washing for animal control vehicle.
- 4291 Building Repairs & Maintenance:** Provides for repairs to the animal control facilities located at the Corporation Yard.
- 4359 Contract Services:** Provides for Animal Licensing software; placing the public safety tax on the assessor's tax roll, Riverside County to collect the parcel tax, veterinary services, Animal Campus, animal disposal, pest control. Provides for staffing for this program as stated in the contract with the Riverside County.

PROGRAM: ANIMAL CONTROL

Description Animal Control is part of the Community Safety Program and is overseen by the Police Department. City employees provide animal licensing, animal pick-up and rabies clinics. The City contracts with the County of Riverside for animal housing, care and adoption at the Coachella Valley Animal Campus in Thousand Palms. The City entered into a six year contract to provide for animal shelter services. A representative from the City serves on the Animal Campus Commission

Key Objectives

- Increase citation enforcement by 100%
 - Contract for an animal license canvas program
 - Increase the number of animals licensed by 25%
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Animal Control Supervisor	1	1	1	0
Animal Control Officer	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{0}{0}$

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Animal impounds	802	1409	1519	1600
Dog licenses issued	253	402	289	400
Animals returned to owners	88	80	96	150
Citation enforcement	0	0	10	20

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 245:	Public Safety	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4591:	Fire Services				
Materials & Supplies					
4591 - 4210	Utilities	\$12,060.50	\$17,400.00	\$17,000.00	\$17,000.00
4591 - 4221	Telephone	\$354.03	\$350.00	\$350.00	\$350.00
4591 - 4262	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$500.00	\$500.00
4591 - 4272	Vehicle Repair & Maintenance	\$774.11	\$2,000.00	\$1,000.00	\$1,000.00
4591 - 4273	Medical Enhancement Expense	\$6,097.31	\$13,330.00	\$13,000.00	\$13,000.00
4591 - 4291	Building Repair & Maintenance	\$0.00	\$23,000.00	\$9,000.00	\$9,000.00
4591 - 4368	06/07 Contract Fire Fee-Audit	\$357,305.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$376,590.95	\$57,080.00	\$40,850.00	\$40,850.00
Services					
4591 - 4355	Volunteer Rescue Services	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4591 - 4359	Contract Services	\$769,600.77	\$877,350.00	\$574,441.00	\$574,441.00
	Subtotal	\$809,600.77	\$917,350.00	\$614,441.00	\$614,441.00
	GRAND TOTAL	\$1,186,191.72	\$974,430.00	\$655,291.00	\$655,291.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 245: Public Safety
Dept. 4591: Fire Services**

- 4210 Utilities:** Provides for water, electric and gas for the Fire Station #1 and #2.
- 4221 Telephone:** Provides for telephone service for emergency telephone located at the Fire Station #1.
- 4262 Equipment Repair & Maintenance:** Provides for repairs to City owned equipment located at Fire Station #1.
- 4272 Vehicle Repair & Maintenance:** Provides for gasoline, maintenance and repairs to City owned vehicles used by the Fire Department.
- 4273 Medical Enhancement Expenses:** Provides to purchase supplies with funds received from AMR, offset by revenue.
- 4291 Building Repairs & Maintenance:** Provides for painting the exterior of Fire Station #1, refinish apparatus floor of Fire Station #1 & #2 with epoxy and repairs as needed to the Fire Station building.
- 4355 Volunteer Rescue Services:** Provides for volunteer fire fighters on a per call basis.
- 4359 Contract Services:** Provides contract with the Riverside County Fire Department for fire protection services through the California Department of Forestry. Provides funds to man one fire engine with three positions for a year. Also provides for an Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; and County of Riverside administrative fees to collect the assessments.

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**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 501:	Citywide LLMD	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000 - 3103	Property Tax By Parcel	\$411,044.38	\$450,000.00	\$509,620.00	\$509,620.00
0000 - 3401	Interest & Penalty Income	\$0.00	\$500.00	\$0.00	\$0.00
0000 - 3717	Veteran's Memorial Donations	\$0.00	\$1,000.00	\$100.00	\$100.00
0000 - 3741	Utility Reimbursement	\$19,331.30	\$16,600.00	\$0.00	\$0.00
0000 - 3770	Developer Contributions	\$150,000.00	\$0.00	\$0.00	\$0.00
0000 - 3781	Graffiti Recoveries	\$840.00	\$0.00	\$0.00	\$0.00
0000 - 3855	Prior Year Revenue	\$16,556.01	\$0.00	\$0.00	\$0.00
0000 - 3857	OES Reimbursement 05 Flood Claim	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$597,771.69	\$468,100.00	\$509,720.00	\$509,720.00
0000 - 3870	Transfers In	\$19,321.11	\$192,830.00	\$0.00	\$0.00
9999 - 3870	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$19,321.11	\$192,830.00	\$0.00	\$0.00
	Total	\$617,092.80	\$660,930.00	\$509,720.00	\$509,720.00
Expenditures					
4334	Tree Trimming	\$8,960.09	\$13,200.00	\$8,700.00	\$8,700.00
4335	Street Lighting	\$76,725.15	\$94,200.00	\$86,500.00	\$86,500.00
4351	Park Maintenance	\$360,954.38	\$553,530.00	\$414,520.00	\$414,520.00
	Total	\$446,639.62	\$660,930.00	\$509,720.00	\$509,720.00
	Net	\$170,453.18	\$0.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 501:	City Wide LLMD	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4334:	Tree Trimming				
Materials & Supplies					
4334	- 4272 Vehicle Repair & Maintenance	\$1,548.41	\$3,000.00	\$1,000.00	\$1,000.00
	Subtotal	\$1,548.41	\$3,000.00	\$1,000.00	\$1,000.00
Services					
4334	- 4359 Contract Services	\$7,411.68	\$10,200.00	\$7,700.00	\$7,700.00
	Subtotal	\$7,411.68	\$10,200.00	\$7,700.00	\$7,700.00
	GRAND TOTAL	\$8,980.09	\$13,200.00	\$8,700.00	\$8,700.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 501: City Wide LLMD
Dept 4334: Tree Trimming

- 4272 Vehicle Repair & Maintenance:** Provides funds for fluids, repairs, tune ups, engine, and brakes for the cherry picker.
- 4359 Contract Services:** Provides funds to contract for tree trimming services for street trees, and to the County of Riverside for Administrative Assessment Fee.

PROGRAM: TREE TRIMMING

Description This program, under the City wide Landscape and Lighting District, is responsible for the trimming and removal of all damaged or dying trees located within the public right-of-way.

Key Objectives

- Trim all trees within the right-of-way once every three years.
 - Replace trees due to damage and replace with more suitable species.
 - Trim palm trees annually.
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
N/A				

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Trees trimmed	6	8	418	600
Trees removed			6	25
Trees planted			4	

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 501:	City Wide LLMD	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4335:	Street Lighting				
Materials & Supplies					
4335 - 4210	Utilities	\$75,677.29	\$90,000.00	\$85,000.00	\$85,000.00
4335 - 4261	Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00
4335 - 4272	Vehicle Repair & Maintenance	\$0.00	\$0.00	\$500.00	\$500.00
4335 - 4360	Special Departmental Supplies	\$0.00	\$0.00	\$400.00	\$400.00
	Subtotal	\$75,677.29	\$93,000.00	\$85,900.00	\$85,900.00
Services					
4335 - 4359	Contract Services	\$1,047.86	\$1,200.00	\$600.00	\$600.00
	Subtotal	\$1,047.86	\$1,200.00	\$600.00	\$600.00
	GRAND TOTAL	\$76,725.15	\$94,200.00	\$86,500.00	\$86,500.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 501: City Wide LLMD
Dept 4335: Street Lighting

- 4210 Utilities:** Provides funds for street light electricity.
- 4272 Vehicle Repairs & Maintenance:** Provides fund for repairs to city vehicles used to maintain street lights.
- 4359 Contract Services:** Provides funds for administrative charges related to Riverside County's collection of the parcel tax.
- 4360 Special Departmental Supplies:** Provides funds for special department supplies related to street lighting.

PROGRAM: STREET LIGHTING

Description This program is under the City wide Landscape and Lighting District, under the direction of the Public Works Department. It provides for all street lights within the City

Key Objectives

- Condition tract developments to adhere to City standards as to spacing and number of street lights in order to meet minimum levels of adequate lamination.
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
N/A				

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Street lights maintained			624	
New installations			8	

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 501:	City Wide LLMD	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4351:	Park Maintenance				
Personnel Costs					
4351 - 4110	Salaries	\$61,005.70	\$140,450.00	\$109,407.00	\$109,407.00
4351 - 4112	Salaries - Overtime	\$3,855.25	\$10,920.00	\$6,720.00	\$6,720.00
4351 - 4113	Benefits & Buy Outs	\$6,424.98	\$10,200.00	\$5,705.00	\$5,705.00
4351 - 4120	Salaries - Temporary	\$2,614.40	\$0.00	\$0.00	\$0.00
4351 - 4150	Employee Benefits	\$37,859.44	\$81,450.00	\$42,425.00	\$42,425.00
4351 - 4152	PERS Benefits	\$0.00	\$0.00	\$24,233.00	\$24,233.00
Subtotal		\$111,559.77	\$243,020.00	\$188,490.00	\$188,490.00
Materials & Supplies					
4351 - 4210	Utilities	\$106,625.83	\$115,000.00	\$112,500.00	\$112,500.00
4351 - 4221	Telephone	\$2,552.46	\$200.00	\$0.00	\$0.00
4351 - 4251	Travel & Training	\$0.00	\$500.00	\$500.00	\$500.00
4351 - 4261	Repair & Maintenance	\$31,495.07	\$30,000.00	\$14,000.00	\$14,000.00
4351 - 4262	Equipment Repair & Maintenance	\$8,052.29	\$4,100.00	\$1,500.00	\$1,500.00
4351 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$2,150.00	\$2,150.00
4351 - 4272	Vehicle Repair & Maintenance	\$10,746.85	\$15,000.00	\$15,000.00	\$15,000.00
4351 - 4291	Building Repair & Maintenance	\$2,875.54	\$15,000.00	\$7,500.00	\$7,500.00
4351 - 4332	Uniforms	\$4,228.78	\$6,750.00	\$3,000.00	\$3,000.00
4351 - 4341	Dues & Subscriptions	\$0.00	\$100.00	\$0.00	\$0.00
4351 - 4351	Vandalism/Graffiti	\$920.81	\$5,000.00	\$5,000.00	\$5,000.00
4351 - 4356	Equipment	\$882.43	\$5,000.00	\$0.00	\$0.00
4351 - 4360	Special Departmental Supplies	\$14,605.63	\$12,500.00	\$11,000.00	\$11,000.00
4351 - 4363	Fees & Permits	\$617.40	\$660.00	\$660.00	\$660.00
4351 - 4901	Prior Year Expenses	\$4,821.92	\$0.00	\$0.00	\$0.00
Subtotal		\$188,405.01	\$209,810.00	\$172,810.00	\$172,810.00
Services					
4351 - 4359	Contract Services	\$33,177.41	\$50,400.00	\$53,020.00	\$53,020.00
4351 - 4381	Medical Exams	\$0.00	\$300.00	\$200.00	\$200.00
Subtotal		\$33,177.41	\$50,700.00	\$53,220.00	\$53,220.00
Capital Outlay					
4351 - 4504	Vehicle Purchase	\$27,812.19	\$0.00	\$0.00	\$0.00
Subtotal		\$27,812.19	\$0.00	\$0.00	\$0.00
Reserves					
4351 - 4998	Contingency Reserve	\$0.00	\$50,000.00	\$0.00	\$0.00
Subtotal		\$0.00	\$50,000.00	\$0.00	\$0.00
GRAND TOTAL		\$360,954.38	\$553,530.00	\$414,520.00	\$414,520.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 501: City Wide LLMD
Dept 4351: Park Maintenance

- 4110 Salaries - Full Time** Public Works Director/City Engineer¹, Administrative Assistant², Maintenance Technician (2)
- 4112 Salaries - Overtime:** Provides funds for overtime hours worked.
- 4113 Benefits & Buyouts:** Provides funds for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4210 Utilities:** Provides funds for water, electric and gas service for the park buildings and grounds at Arroyo Park, Mission Springs Park, Hot Springs Park, Constitution Park, Corsini Park, Veteran's Park, Wardman Park (Boy's & Girl's Club and swimming pool) and Rancho Del Oro.
- 4221 Telephone:** Provides funds for telephone service.
- 4251 Travel & Training:** Provides funds for expenses related to conferences and meetings.
- 4261 Repairs & Maintenance:** Provides for turf, shrubs, parks, parking lot lines, fence repair, spraying bleachers, rink, shuffleboard, benches, signs, pool and vandalism repairs.
- 4262 Equipment Repair & Maintenance:** Provides funds for repair of small engines, mowers, blowers, trailers, cleaners, lights, fuses, wire, brakes, parts, tools and accessories.
- 4271 Vehicle Fuel Expense:** Provides funds to fuel city vehicles used in park maintenance.
- 4272 Vehicle Repair & Maintenance:** Provides funds for fluids, tires, tune-ups, maintenance, and engine and brake repairs.
- 4291 Building Repair & Maintenance:** Provides funds for maintenance costs associated with Arroyo Park Restrooms, Wardman Park Recreation Center (Boy's and Girl's Club) and Mission Springs Park building.
- 4332 Uniforms:** Provides funds for employee shirts, pants, overalls and boots.
- 4351 Vandalism:** Provides funds for repairs due to vandalism.
- 4359 Contract Services:** Provides funds for part time temporary help for maintenance of park grounds, janitorial service, consultant fees to place the parcel tax on the assessor's tax roll, administrative charges for Riverside County's collection of the parcel tax, and tree trimming for the parks.
- 4360 Special Departmental Supplies:** Provides for weed, acid wash, cleaners, traps, fertilizer, pool chemicals and other required supplies.

¹ Split position Park Maintenance 15%

² Split position Park Maintenance 15%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 501: City Wide LLMD
Dept 4351: Park Maintenance

4361 Medical Exam: Provides funds for medical examinations as required.

4363 Fees & Permits: Provides funds for South Coast Air Quality permits.

PROGRAM: PARK MAINTENANCE

Description This program, under the City wide Landscape and Lighting District, which is administered by the Public Works Department, is responsible for the maintenance and upkeep of grounds, flower beds and landscaping in seven City parks.

Key Objectives

- Upgrade the appearance of parks through fertilization and turf maintenance.
- Maintenance of the park grounds
- Inspect play equipment, bleachers and miscellaneous park apparatus monthly.
- Mow and trim on a weekly basis in the summer and semi-monthly during the winter.
- Maintain and make available restrooms.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	08-09
Public Works Director, City Engineer (1)	0	0	0	1
Administrative Assistant (2)	0	0	0	1
Lead Maintenance Technician (3)	0	0	0	1
Maintenance Technician	<u>2</u>	<u>1</u>	<u>2</u>	<u>3</u>
	2	1	2	5

Performance Measures

<u>Unit</u> <u>Volume</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Park apparatus inspected				3
Acres of turf mowed				6 ac./12
facilities				
Buildings maintained		3	3	20

(1) This position at 20%

(2) This position at 20%

(3) This position at 20%

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**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Landscaping Maintenance Districts & Drainage Assessment Districts	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Fund 502: Hacienda Heights LMD #2 Zone 1				
0000 - 3103 Property Tax By Parcel	\$26,393.84	\$30,710.00	\$15,660.00	\$15,660.00
0000 - 3401 Interest & Penalty Income	\$1,828.56	\$3,200.00	\$510.00	\$510.00
Subtotal	\$28,222.40	\$33,910.00	\$16,170.00	\$16,170.00
Fund 503: Desert View LMD #2 Zone 2				
0000 - 3103 Property Tax By Parcel	\$11,209.10	\$12,290.00	\$6,260.00	\$6,260.00
0000 - 3401 Interest & Penalty Income	\$773.59	\$1,050.00	\$390.00	\$390.00
Subtotal	\$11,982.69	\$13,340.00	\$6,650.00	\$6,650.00
Fund 504: Desert View LMD #2 Zone 4				
0000 - 3103 Property Tax By Parcel	\$9,997.47	\$11,240.00	\$11,460.00	\$11,460.00
0000 - 3401 Interest & Penalty Income	\$274.05	\$340.00	\$130.00	\$130.00
Subtotal	\$10,271.52	\$11,580.00	\$11,590.00	\$11,590.00
Fund 505: Mountain View LMD #2 Zone 3				
0000 - 3103 Property Tax By Parcel	\$25,240.60	\$27,370.00	\$6,975.00	\$6,975.00
0000 - 3401 Interest & Penalty Income	\$1,312.13	\$2,900.00	\$490.00	\$490.00
Subtotal	\$26,552.73	\$30,270.00	\$7,465.00	\$7,465.00
Fund 506: Eagle Point LMD #2 Zone 6				
0000 - 3103 Property Tax By Parcel	\$21,948.76	\$23,260.00	\$11,860.00	\$11,860.00
0000 - 3401 Interest & Penalty Income	\$672.74	\$1,530.00	\$370.00	\$370.00
Subtotal	\$22,621.50	\$24,790.00	\$12,230.00	\$12,230.00
Fund 507: Vista Hacienda LMD #2 Zone 5				
0000 - 3103 Property Tax By Parcel	\$18,268.20	\$18,630.00	\$4,750.00	\$4,750.00
0000 - 3401 Interest & Penalty Income	\$1,260.40	\$2,410.00	\$510.00	\$510.00
Subtotal	\$19,528.60	\$21,040.00	\$5,260.00	\$5,260.00
Fund 508: Sunset Springs LMD #2 Zone 7				
0000 - 3103 Property Tax By Parcel	\$9,463.86	\$9,650.00	\$0.00	\$0.00
0000 - 3200 Deposit Of Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$160.17	\$240.00	\$222.00	\$222.00
Subtotal	\$9,624.03	\$9,890.00	\$222.00	\$222.00
Fund 509: Hidden Springs LMD #2 Zone 10				
0000 - 3103 Property Tax By Parcel	\$16,170.24	\$16,490.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$85.30	\$400.00	\$284.00	\$284.00
Subtotal	\$16,255.54	\$16,890.00	\$284.00	\$284.00
Fund 510: Desert View 4 LMD #2 Zone 9				
0000 - 3103 Property Tax By Parcel	\$5,806.30	\$5,920.00	\$4,530.00	\$4,530.00
0000 - 3200 Deposit Of Fees	\$0.00	\$0.00	\$7,500.00	\$7,500.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$150.00	\$230.00	\$230.00
Subtotal	\$5,806.30	\$6,070.00	\$12,260.00	\$12,260.00
Fund 511: El Dorado LMD #2 Zone 8				
0000 - 3103 Property Tax By Parcel	\$8,641.60	\$8,810.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$9.36	\$220.00	\$80.00	\$80.00
Subtotal	\$8,650.96	\$9,030.00	\$80.00	\$80.00
Fund 512: Rancho Buena Vista LMD #2 Zone 11				
0000 - 3103 Property Tax By Parcel	\$14,130.60	\$14,410.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$80.14	\$360.00	\$260.00	\$260.00
Subtotal	\$14,210.74	\$14,770.00	\$260.00	\$260.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Landscaping Maintenance Districts & Drainage Assessment Districts	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Fund 513: The Summit LMD #2 Zone 12				
0000 - 3103 Property Tax By Parcel	\$0.00	\$17,090.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$7,500.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$118.64	\$430.00	\$320.00	\$320.00
Subtotal	\$7,618.64	\$17,520.00	\$320.00	\$320.00
Fund 514: Rolling Hills Estates LMD #2 Zone 15				
0000 - 3103 Property Tax By Parcel	\$0.00	\$22,370.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$7,500.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$119.74	\$550.00	\$400.00	\$400.00
Subtotal	\$7,619.74	\$22,920.00	\$400.00	\$400.00
Fund 515: Vista Santa Fe LMD #2 Zone 14				
0000 - 3103 Property Tax By Parcel	\$0.00	\$18,260.00	\$0.00	\$0.00
0000 - 3200 Deposit Lmd Cost	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$450.00	\$0.00	\$0.00
Subtotal	\$0.00	\$18,710.00	\$0.00	\$0.00
Fund 516: Skyborne LMD #2 Zone 13				
0000 - 3103 Property Tax By Parcel	\$0.00	\$116,060.00	\$118,380.00	\$118,380.00
0000 - 3200 Deposit For Lmd Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$2,900.00	\$2,100.00	\$2,100.00
Subtotal	\$0.00	\$118,960.00	\$120,480.00	\$120,480.00
Fund 517: Terraces LMD #2 Zone 16				
0000 - 3103 Property Tax By Parcel	\$0.00	\$0.00	\$9,228.00	\$9,228.00
0000 - 3200 Deposit For Lmd Fees #33495	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$9,228.00	\$9,228.00
Fund 519: Arbors LMD #2 Zone 18				
0000 - 3103 Property Tax By Parcel	\$0.00	\$0.00	\$14,800.00	\$14,800.00
0000 - 3200 Deposit For Lmd Fees #33643	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$14,800.00	\$14,800.00
Fund 552: Hacienda Heights DAD #1 Zone 1				
0000 - 3103 Property Tax By Parcel	\$15,771.42	\$16,660.00	\$16,990.00	\$16,990.00
0000 - 3401 Interest & Penalty Income	\$1,227.28	\$1,900.00	\$710.00	\$710.00
Subtotal	\$16,998.70	\$18,560.00	\$17,700.00	\$17,700.00
Fund 553: Desert View DAD #1 Zone 2				
0000 - 3103 Property Tax By Parcel	\$15,576.18	\$17,260.00	\$17,600.00	\$17,600.00
0000 - 3200 Deposit For Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$881.78	\$1,290.00	\$780.00	\$780.00
Subtotal	\$16,457.96	\$18,550.00	\$18,380.00	\$18,380.00
Fund 554: Foxdale DAD #1 Zone 3				
0000 - 3103 Property Tax By Parcel	\$23,162.19	\$20,300.00	\$20,700.00	\$20,700.00
0000 - 3200 Deposit For Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$668.24	\$2,030.00	\$880.00	\$880.00
Subtotal	\$23,830.43	\$22,330.00	\$21,580.00	\$21,580.00
Fund 555: Eagle Point DAD #1 Zone 5				
0000 - 3103 Property Tax By Parcel	\$11,740.96	\$12,440.00	\$12,690.00	\$12,690.00
0000 - 3200 Deposit For Dad Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$240.43	\$0.00	\$390.00	\$390.00
Subtotal	\$11,981.39	\$12,440.00	\$13,080.00	\$13,080.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Landscaping Maintenance Districts & Drainage Assessment Districts	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Fund 556: Vista Hacienda DAD #1 Zone 4				
0000 - 3103 Property Tax By Parcel	\$12,350.16	\$12,600.00	\$12,850.00	\$12,850.00
0000 - 3200 Deposit For Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$733.58	\$1,350.00	\$439.00	\$439.00
Subtotal	\$13,083.74	\$13,950.00	\$13,289.00	\$13,289.00
Fund 557: Sunset Springs DAD #1 Zone 6				
0000 - 3103 Property Tax By Parcel	\$16,349.76	\$16,680.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$139.08	\$400.00	\$460.00	\$460.00
Subtotal	\$16,488.84	\$17,080.00	\$460.00	\$460.00
Fund 558: Hidden Springs DAD #1 Zone 9				
0000 - 3103 Property Tax By Parcel	\$38,791.68	\$39,570.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$508.02	\$980.00	\$791.00	\$791.00
Subtotal	\$39,299.70	\$40,550.00	\$791.00	\$791.00
Fund 559: Desert View 4 DAD #1 Zone 8				
0000 - 3103 Property Tax By Parcel	\$5,725.70	\$5,840.00	\$5,960.00	\$5,960.00
0000 - 3401 Interest & Penalty Income	\$126.94	\$150.00	\$370.00	\$370.00
Subtotal	\$5,852.64	\$5,990.00	\$6,330.00	\$6,330.00
Fund 560: El Dorado DAD #1 Zone 7				
0000 - 3103 Property Tax By Parcel	\$7,223.20	\$7,370.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$29.60	\$180.00	\$130.00	\$130.00
Subtotal	\$7,252.80	\$7,550.00	\$130.00	\$130.00
Fund 561: Rancho Buena Vista DAD #1 Zone 10				
0000 - 3103 Property Tax By Parcel	\$8,532.48	\$8,700.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$61.72	\$210.00	\$125.00	\$125.00
Subtotal	\$8,594.20	\$8,910.00	\$125.00	\$125.00
Fund 562: The Summit DAD #1 Zone 11				
0000 - 3103 Property Tax By Parcel	\$0.00	\$28,040.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$7,500.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$118.64	\$700.00	\$170.00	\$170.00
Subtotal	\$7,618.64	\$28,740.00	\$170.00	\$170.00
Fund 563: Vista Santa Fe DAD #1 Zone 13				
0000 - 3103 Property Tax By Parcel	\$0.00	\$23,640.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$7,500.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$121.77	\$580.00	\$0.00	\$0.00
Subtotal	\$7,621.77	\$24,220.00	\$0.00	\$0.00
Fund 564: Rolling Hills Estates DAD #1 Zone 14				
0000 - 3103 Property Tax By Parcel	\$0.00	\$11,590.00	\$0.00	\$0.00
0000 - 3200 Deposit For Fees	\$7,500.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$121.77	\$290.00	\$170.00	\$170.00
Subtotal	\$7,621.77	\$11,880.00	\$170.00	\$170.00
Fund 565: Skyborne DAD #1 Zone 12				
0000 - 3103 Property Tax By Parcel	\$0.00	\$142,480.00	\$145,330.00	\$145,330.00
0000 - 3200 Deposit For Dad Fees	\$7,500.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
Subtotal	\$7,500.00	\$145,980.00	\$147,830.00	\$147,830.00
Fund 566: Terraces DAD #1 Zone 15				
0000 - 3103 Property Tax By Parcel	\$0.00	\$0.00	\$5,797.00	\$5,797.00
0000 - 3200 Deposit For Dad Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$5,797.00	\$5,797.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE SUMMARY**

Landscaping Maintenance Districts & Drainage Assessment Districts	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Fund 668: Arbors OAD #1 Zone 17				
0000 - 3103 Property Tax By Parcel	\$0.00	\$0.00	\$7,280.00	\$7,280.00
0000 - 3200 Deposit For Dad Fees	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$7,280.00	\$7,280.00
GRAND TOTAL	\$379,167.97	\$746,420.00	\$470,811.00	\$470,811.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Landscaping Maintenance Districts & Drainage Assessment Districts	Actual 2008-2009	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
502 Hacienda Heights LMD #2 Zone 1	\$28,222.40	\$33,910.00	\$16,170.00	\$16,170.00
503 Desert View LMD #2 Zone 2	\$11,982.69	\$13,340.00	\$6,650.00	\$6,650.00
504 Desert View LMD #2 Zone 4	\$10,271.52	\$11,580.00	\$11,590.00	\$11,590.00
505 Mountain View LMD #2 Zone 3	\$26,552.73	\$30,270.00	\$7,465.00	\$7,465.00
506 Eagle Point LMD #2 Zone 6	\$22,621.50	\$24,790.00	\$12,230.00	\$12,230.00
507 Vista Hacienda LMD #2 Zone 5	\$19,528.60	\$21,040.00	\$5,260.00	\$5,260.00
508 Sunset Springs LMD #2 Zone 7	\$9,624.03	\$9,890.00	\$222.00	\$222.00
509 Hidden Springs LMD #2 Zone 10	\$16,255.54	\$16,890.00	\$284.00	\$284.00
510 Desert View 4 LMD #2 Zone 9	\$5,808.30	\$6,070.00	\$12,260.00	\$12,260.00
511 El Dorado LMD #2 Zone 8	\$8,650.96	\$9,030.00	\$80.00	\$80.00
512 Rancho Buena Vista LMD #2 Zone 11	\$14,210.74	\$14,770.00	\$260.00	\$260.00
513 The Summit LMD #2 Zone 12	\$7,618.64	\$17,520.00	\$320.00	\$320.00
514 Rolling Hills Estates LMD #2 Zone 15	\$7,619.74	\$22,920.00	\$400.00	\$400.00
515 Vista Santa Fe LMD #2 Zone 14	\$0.00	\$18,710.00	\$0.00	\$0.00
516 Skyborne LMD #2 Zone 13	\$0.00	\$118,960.00	\$120,480.00	\$120,480.00
517 Terraces LMD #2 Zone 16	\$0.00	\$0.00	\$9,228.00	\$9,228.00
519 Arbors LMD #2 Zone 18	\$0.00	\$0.00	\$14,800.00	\$14,800.00
552 Hacienda Heights DAD #1 Zone 1	\$16,998.70	\$18,560.00	\$17,700.00	\$17,700.00
553 Desert View DAD #1 Zone 2	\$16,457.96	\$18,550.00	\$18,380.00	\$18,380.00
554 Foxdale DAD #1 Zone 3	\$23,830.43	\$22,330.00	\$21,580.00	\$21,580.00
555 Eagle Point DAD #1 Zone 5	\$11,981.39	\$12,440.00	\$13,080.00	\$13,080.00
556 Vista Hacienda DAD #1 Zone 4	\$13,083.74	\$13,950.00	\$13,289.00	\$13,289.00
557 Sunset Springs DAD #1 Zone 6	\$16,488.84	\$17,080.00	\$460.00	\$460.00
558 Hidden Springs DAD #1 Zone 9	\$39,299.70	\$40,550.00	\$791.00	\$791.00
559 Desert View 4 DAD #1 Zone 8	\$5,852.64	\$5,990.00	\$6,330.00	\$6,330.00
560 El Dorado DAD #1 Zone 7	\$7,252.80	\$7,550.00	\$130.00	\$130.00
561 Rancho Buena Vista DAD #1 Zone 10	\$8,584.20	\$8,910.00	\$125.00	\$125.00
562 The Summit DAD #1 Zone 11	\$7,618.64	\$28,740.00	\$170.00	\$170.00
563 Vista Santa Fe DAD #1 Zone 13	\$7,621.77	\$24,220.00	\$0.00	\$0.00
564 Rolling Hills Estates DAD #1 Zone 14	\$7,621.77	\$11,880.00	\$170.00	\$170.00
565 Skyborne DAD #1 Zone 12	\$7,500.00	\$145,980.00	\$147,830.00	\$147,830.00
566 Terraces DAD #1 Zone 15	\$0.00	\$0.00	\$5,797.00	\$5,797.00
568 Arbors DAD #1 Zone 17	\$0.00	\$0.00	\$7,280.00	\$7,280.00
Subtotal	\$379,167.97	\$746,420.00	\$470,811.00	\$470,811.00
Expenditures				
502 Hacienda Heights LMD #2 Zone 1	\$26,119.52	\$30,710.00	\$59,424.00	\$59,424.00
503 Desert View LMD #2 Zone 2	\$2,939.12	\$12,290.00	\$39,422.00	\$39,422.00
504 Desert View LMD #2 Zone 4	\$10,259.75	\$11,240.00	\$16,267.00	\$16,267.00
505 Mountain View LMD #2 Zone 3	\$3,191.05	\$27,370.00	\$75,427.00	\$75,427.00
506 Eagle Point LMD #2 Zone 6	\$1,367.42	\$23,260.00	\$65,146.00	\$65,146.00
507 Vista Hacienda LMD #2 Zone 5	\$1,405.02	\$18,630.00	\$62,828.00	\$62,828.00
508 Sunset Springs LMD #2 Zone 7	\$1,037.96	\$9,710.00	\$19,778.00	\$19,778.00
509 Hidden Springs LMD #2 Zone 10	\$2,035.35	\$16,490.00	\$27,124.00	\$27,124.00
510 Desert View 4 LMD #2 Zone 9	\$1,116.45	\$5,920.00	\$13,220.00	\$13,220.00
511 El Dorado LMD #2 Zone 8	\$1,072.97	\$8,810.00	\$10,707.00	\$10,707.00
512 Rancho Buena Vista LMD #2 Zone 11	\$1,038.96	\$14,410.00	\$26,641.00	\$26,641.00
513 The Summit LMD #2 Zone 12	\$7,500.00	\$17,090.00	\$16,458.00	\$16,458.00
514 Rolling Hills Estates LMD #2 Zone 15	\$7,787.64	\$22,370.00	\$21,002.00	\$21,002.00
515 Vista Santa Fe LMD #2 Zone 14	\$7,500.00	\$18,260.00	\$0.00	\$0.00
516 Skyborne LMD #2 Zone 13	\$15,000.00	\$116,060.00	\$209,581.00	\$209,581.00
517 Terraces LMD #2 Zone 16	\$0.00	\$0.00	\$9,228.00	\$9,228.00
519 Arbors LMD #2 Zone 18	\$0.00	\$0.00	\$14,800.00	\$14,800.00
552 Hacienda Heights DAD #1 Zone 1	\$2,959.01	\$16,660.00	\$61,480.00	\$61,480.00
553 Desert View DAD #1 Zone 2	\$1,329.61	\$17,260.00	\$48,211.00	\$48,211.00
554 Foxdale DAD #1 Zone 3	\$1,734.55	\$20,300.00	\$65,092.00	\$65,092.00
555 Eagle Point DAD #1 Zone 5	\$479.31	\$12,440.00	\$32,342.00	\$32,342.00
556 Vista Hacienda DAD #1 Zone 4	\$725.88	\$12,600.00	\$44,938.00	\$44,938.00
557 Sunset Springs DAD #1 Zone 6	\$1,048.55	\$16,680.00	\$24,230.00	\$24,230.00
558 Hidden Springs DAD #1 Zone 9	\$1,048.55	\$39,570.00	\$73,212.00	\$73,212.00
559 Desert View 4 DAD #1 Zone 8	\$1,085.77	\$5,840.00	\$13,686.00	\$13,686.00
560 El Dorado DAD #1 Zone 7	\$1,076.94	\$7,370.00	\$7,005.00	\$7,005.00
561 Rancho Buena Vista DAD #1 Zone 10	\$1,048.18	\$8,700.00	\$6,381.00	\$6,381.00
562 The Summit DAD #1 Zone 11	\$7,500.00	\$28,040.00	\$23,160.00	\$23,160.00
563 Vista Santa Fe DAD #1 Zone 13	\$7,500.00	\$23,640.00	\$0.00	\$0.00
564 Rolling Hills Estates DAD #1 Zone 14	\$7,500.00	\$11,590.00	\$9,141.00	\$9,141.00
565 Skyborne DAD #1 Zone 12	\$15,000.00	\$142,480.00	\$265,641.00	\$265,641.00
566 Terraces DAD #1 Zone 15	\$0.00	\$0.00	\$5,797.00	\$5,797.00
568 Arbors DAD #1 Zone 17	\$0.00	\$0.00	\$7,280.00	\$7,280.00
Subtotal	\$139,407.56	\$715,790.00	\$1,374,649.00	\$1,374,649.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Landscaping Maintenance Districts & Drainage Assessment Districts	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Net	\$239,760.41	\$30,630.00	(\$903,838.00)	(\$903,838.00)
Beginning Balance		\$386,938.00	\$903,838.00	\$903,838.00
Ending Balance	\$386,938.00	\$903,838.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 502:	Hacienda Heights LMD #2 Zone 1	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Hacienda Heights LMD #2 Zone 1				
Materials & Supplies					
4393 - 4210	Utilities	\$7,387.91	\$7,770.00	\$7,900.00	\$7,900.00
4393 - 4261	Repair & Maintenance	\$4,121.90	\$2,450.00	\$15,880.00	\$15,880.00
	Subtotal	\$11,509.81	\$10,220.00	\$23,780.00	\$23,780.00
Services					
4393 - 4359	Contract Services	\$6,798.18	\$16,480.00	\$3,450.00	\$3,450.00
	Subtotal	\$6,798.18	\$16,480.00	\$3,450.00	\$3,450.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$3,406.89	\$4,010.00	\$4,090.00	\$4,090.00
	Subtotal	\$3,406.89	\$4,010.00	\$4,090.00	\$4,090.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$28,104.00	\$28,104.00
	Subtotal	\$0.00	\$0.00	\$28,104.00	\$28,104.00
	GRAND TOTAL	\$26,119.52	\$30,710.00	\$59,424.00	\$59,424.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 502: Hacienda Heights LMD #2 Zone 1
Dept 4393: Hacienda Heights LMD #2 Zone 1, TR #30730

- 4210 Utilities:** Electricity for street lighting.
- 4261 Repairs & Maintenance:** Provides funds for street lighting knockdown fund; landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 503:	Desert View West LMD #2 Zone 2	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Desert View West LMD #2 Zone 2				
Personnel Costs					
4393 - 4110	Salaries	\$290.34	\$0.00	\$0.00	\$0.00
4393 - 4150	Employee Benefits	\$171.30	\$0.00	\$0.00	\$0.00
	Subtotal	\$461.64	\$0.00	\$0.00	\$0.00
Materials & Supplies					
4393 - 4210	Utilities	\$545.79	\$1,900.00	\$1,940.00	\$1,940.00
4393 - 4261	Repair & Maintenance	\$365.40	\$8,240.00	\$6,360.00	\$6,360.00
	Subtotal	\$911.19	\$8,140.00	\$8,300.00	\$8,300.00
Services					
4393 - 4359	Contract Services	\$1,182.93	\$2,550.00	\$2,600.00	\$2,600.00
	Subtotal	\$1,182.93	\$2,550.00	\$2,600.00	\$2,600.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$383.36	\$1,600.00	\$1,630.00	\$1,630.00
	Subtotal	\$383.36	\$1,600.00	\$1,630.00	\$1,630.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$26,892.00	\$26,892.00
	Subtotal	\$0.00	\$0.00	\$26,892.00	\$26,892.00
	GRAND TOTAL	\$2,939.12	\$12,290.00	\$39,422.00	\$39,422.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 503: Desert View West LMD #2 Zone 2
Dept 4393: Desert View West LMD #2 Zone 2, TR #31458

- 4210 Utilities:** Provides funds for water service.
- 4261 Repairs & Maintenance:** Provides funds for street landscape with block wall, landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 504:	Desert View LMD #2 Zone 4	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Desert View LMD #2 Zone 4				
Personnel Costs					
4393 - 4110	Salaries	\$2,224.82	\$0.00	\$0.00	\$0.00
4393 - 4150	Employee Benefits	\$1,320.78	\$0.00	\$0.00	\$0.00
	Subtotal	\$3,545.60	\$0.00	\$0.00	\$0.00
Materials & Supplies					
4393 - 4210	Utilities	\$2,708.43	\$1,580.00	\$1,610.00	\$1,610.00
4393 - 4261	Repair & Maintenance	\$778.65	\$1,910.00	\$6,240.00	\$6,240.00
4393 - 4360	Special Departmental Supplies	\$57.73	\$0.00	\$0.00	\$0.00
	Subtotal	\$3,544.81	\$3,490.00	\$7,850.00	\$7,850.00
Services					
4393 - 4359	Contract Services	\$1,831.11	\$6,290.00	\$2,120.00	\$2,120.00
	Subtotal	\$1,831.11	\$6,290.00	\$2,120.00	\$2,120.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$1,338.23	\$1,460.00	\$1,490.00	\$1,490.00
	Subtotal	\$1,338.23	\$1,460.00	\$1,490.00	\$1,490.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$4,807.00	\$4,807.00
	Subtotal	\$0.00	\$0.00	\$4,807.00	\$4,807.00
	GRAND TOTAL	\$10,259.75	\$11,240.00	\$16,267.00	\$16,267.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 504: Desert View LMD #2 Zone 4
Dept 4393: Desert View LMD #2 Zone 4, TR #28606,31885

- 4210 Utilities:** Electricity for street lighting and water service.
- 4261 Repairs & Maintenance:** Provides funds for street landscape with block wall, entry signs, landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 505:	Mountain View Estates LMD #2 Zone 3	Actual 2008-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Mountain View Estates LMD #2 Zone 3				
Personnel Costs					
4393 - 4110	Salaries	\$290.34	\$0.00	\$0.00	\$0.00
4393 - 4150	Employee Benefits	\$171.30	\$0.00	\$0.00	\$0.00
	Subtotal	\$461.64	\$0.00	\$0.00	\$0.00
Materials & Supplies					
4393 - 4261	Repair & Maintenance	\$1,072.15	\$21,550.00	\$21,960.00	\$21,960.00
	Subtotal	\$1,072.15	\$21,550.00	\$21,960.00	\$21,960.00
Services					
4393 - 4359	Contract Services	\$1,241.04	\$2,250.00	\$2,300.00	\$2,300.00
	Subtotal	\$1,241.04	\$2,250.00	\$2,300.00	\$2,300.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$416.22	\$3,570.00	\$3,640.00	\$3,640.00
	Subtotal	\$416.22	\$3,570.00	\$3,640.00	\$3,640.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$47,527.00	\$47,527.00
	Subtotal	\$0.00	\$0.00	\$47,527.00	\$47,527.00
	GRAND TOTAL	\$3,191.05	\$27,370.00	\$75,427.00	\$75,427.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 505: Mountain View LMD #2 Zone 3
Dept 4393: Mountain View LMD #2 Zone 3, TR #24384

- 4261 Repairs & Maintenance:** Provides funds for landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 506:	Eagle Point LMD #2 Zone 6	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Eagle Point LMD #2 Zone 6				
Materials & Supplies					
4393 - 4281	Repair & Maintenance	\$0.00	\$18,280.00	\$18,640.00	\$18,640.00
	Subtotal	\$0.00	\$18,280.00	\$18,640.00	\$18,640.00
Services					
4393 - 4359	Contract Services	\$1,189.08	\$1,950.00	\$1,990.00	\$1,990.00
	Subtotal	\$1,189.08	\$1,950.00	\$1,990.00	\$1,990.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$178.36	\$3,030.00	\$3,090.00	\$3,090.00
	Subtotal	\$178.36	\$3,030.00	\$3,090.00	\$3,090.00
Reserves					
4393 - 4898	Contingency Reserve	\$0.00	\$0.00	\$41,426.00	\$41,426.00
	Subtotal	\$0.00	\$0.00	\$41,426.00	\$41,426.00
	GRAND TOTAL	\$1,367.42	\$23,260.00	\$65,146.00	\$65,146.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 506: Eagle Point LMD #2 Zone 6
Dept 4393: Eagle Point LMD #2 Zone 6, TR #30540

- 4261 Repairs & Maintenance:** Provides funds for landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 507:	Vista Hacienda LMD #2 Zone 5	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Vista Hacienda LMD #2 Zone 5				
Materials & Supplies					
4393 - 4210	Utilities	\$0.00	\$6,370.00	\$6,500.00	\$6,500.00
4393 - 4261	Repair & Maintenance	\$6.67	\$7,830.00	\$7,970.00	\$7,970.00
	Subtotal	\$6.67	\$14,200.00	\$14,470.00	\$14,470.00
Services					
4393 - 4359	Contract Services	\$1,215.09	\$2,000.00	\$2,050.00	\$2,050.00
	Subtotal	\$1,215.09	\$2,000.00	\$2,050.00	\$2,050.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$183.26	\$2,430.00	\$2,480.00	\$2,480.00
	Subtotal	\$183.26	\$2,430.00	\$2,480.00	\$2,480.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$43,828.00	\$43,828.00
	Subtotal	\$0.00	\$0.00	\$43,828.00	\$43,828.00
	GRAND TOTAL	\$1,405.02	\$18,630.00	\$62,828.00	\$62,828.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 507: Vista Hacienda LMD #2 Zone 5
Dept 4393: Vista Hacienda LMD #2 Zone 5, TR #31762

- 4210 Utilities:** Electricity for street lighting.
- 4261 Repairs & Maintenance:** Provides funds for street landscaping with block wall, entry signs, street lighting knockdown fund; landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 508:	Sunset Springs LMD #2 Zone 7	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Sunset Springs LMD #2 Zone 7				
Materials & Supplies					
4393 - 4261	Repairs & Maintenance	\$0.00	\$6,590.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$6,590.00	\$0.00	\$0.00
Services					
4393 - 4359	Contract Services	\$1,037.96	\$1,870.00	\$0.00	\$0.00
	Subtotal	\$1,037.96	\$1,870.00	\$0.00	\$0.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$1,250.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$1,250.00	\$0.00	\$0.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$19,778.00	\$19,778.00
	Subtotal	\$0.00	\$0.00	\$19,778.00	\$19,778.00
	GRAND TOTAL	\$1,037.96	\$9,710.00	\$19,778.00	\$19,778.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 508: Sunset Springs LMD #2 Zone 7
Dept 4393: Sunset Springs LMD #2 Zone 7, TR #31235

- 4261 Repairs & Maintenance:** Provides funds for street landscaping with block wall, landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 509:	Hidden Springs LMD #2 Zone 10	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Hidden Springs LMD #2 Zone 10				
Materials & Supplies					
4393 - 4210	Utilities	\$996.39	\$4,460.00	\$0.00	\$0.00
4393 - 4261	Repairs & Maintenance	\$0.00	\$8,080.00	\$0.00	\$0.00
	Subtotal	\$996.39	\$12,540.00	\$0.00	\$0.00
Services					
4393 - 4359	Contract Services	\$1,038.96	\$1,800.00	\$0.00	\$0.00
	Subtotal	\$1,038.96	\$1,800.00	\$0.00	\$0.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$2,150.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$2,150.00	\$0.00	\$0.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$27,124.00	\$27,124.00
	Subtotal	\$0.00	\$0.00	\$27,124.00	\$27,124.00
	Grand Total	\$2,035.35	\$16,490.00	\$27,124.00	\$27,124.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 509: Hidden Springs LMD #2 Zone 10

Dept 4393: Hidden Springs LMD #2 Zone 10, TR #32735,32343

- 4210 Utilities:** Electricity for street lighting and water service.
- 4261 Repairs & Maintenance:** Provides funds for street landscaping with block wall, street light knockdown fund; landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 510:	Desert View 4 LMD #2 Zone 9	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Desert View 4 LMD #2 Zone 9				
Materials & Supplies					
4393 - 4261	Repairs & Maintenance	\$0.00	\$3,340.00	\$3,400.00	\$3,400.00
	Subtotal	\$0.00	\$3,340.00	\$3,400.00	\$3,400.00
Services					
4393 - 4359	Contract Services	\$1,116.45	\$1,810.00	\$1,850.00	\$1,850.00
	Subtotal	\$1,116.45	\$1,810.00	\$1,850.00	\$1,850.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees*	\$0.00	\$770.00	\$790.00	\$790.00
	Subtotal	\$0.00	\$770.00	\$790.00	\$790.00
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$7,180.00	\$7,180.00
	Subtotal	\$0.00	\$0.00	\$7,180.00	\$7,180.00
	GRAND TOTAL	\$1,116.45	\$5,920.00	\$13,220.00	\$13,220.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 510: Desert View 4 LMD #2 Zone 9
Dept 4393: Desert View 4 LMD #2 Zone 9, TR #32651

- 4261 Repairs & Maintenance:** Provides funds for street landscaping with block wall, entry sign, monument, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 511:	El Dorado LMD #2 Zone 8	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	El Dorado LMD #2 Zone 8				
Materials & Supplies					
4393 - 4261	Repairs & Maintenance	\$0.00	\$6,080.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$6,080.00	\$0.00	\$0.00
Services					
4393 - 4359	Contract Services	\$1,072.97	\$1,580.00	\$0.00	\$0.00
	Subtotal	\$1,072.97	\$1,580.00	\$0.00	\$0.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees*	\$0.00	\$1,150.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$1,150.00	\$0.00	\$0.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$10,707.00	\$10,707.00
	Subtotal	\$0.00	\$0.00	\$10,707.00	\$10,707.00
	GRAND TOTAL	\$1,072.97	\$8,810.00	\$10,707.00	\$10,707.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 511: El Dorado LMD #2 Zone 8
Dept 4393: El Dorado LMD #2 Zone 8, TR #31481,3234

- 4261 Repairs & Maintenance:** Provides funds for street landscaping with block wall, landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 512:	Rancho Buena Vista LMD #2 Zone 11	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Rancho Buena Vista LMD #2 Zone 11				
Materials & Supplies					
4393 - 4210	Utilities	\$0.00	\$3,180.00	\$0.00	\$0.00
4393 - 4261	Repairs & Maintenance	\$0.00	\$7,570.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$10,750.00	\$0.00	\$0.00
Services					
4393 - 4359	Contract Services	\$1,038.96	\$1,780.00	\$0.00	\$0.00
	Subtotal	\$1,038.96	\$1,780.00	\$0.00	\$0.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$1,880.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$1,880.00	\$0.00	\$0.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$26,641.00	\$26,641.00
	Subtotal	\$0.00	\$0.00	\$26,641.00	\$26,641.00
	GRAND TOTAL	\$1,038.96	\$14,410.00	\$26,641.00	\$26,641.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 512: Rancho Buena Vista LMD #2 Zone 11
Dept 4393: Rancho Buena Vista LMD #2 Zone 11, TR #32360

- 4210 Utilities:** Electricity for street lighting.

- 4261 Repairs & Maintenance:** Provides funds for street landscaping with block wall, street light knockdown fund, and landscape maintenance and repair contract.

- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 513:	The Summit LMD #2 Zone 12	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	The Summit LMD #2 Zone 12				
Materials & Supplies					
4393 - 4261	Repairs & Maintenance	\$0.00	\$13,080.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$13,080.00	\$0.00	\$0.00
Services					
4393 - 4359	Contract Services	\$7,500.00	\$1,780.00	\$0.00	\$0.00
	Subtotal	\$7,500.00	\$1,780.00	\$0.00	\$0.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$2,230.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$2,230.00	\$0.00	\$0.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$16,458.00	\$16,458.00
	Subtotal	\$0.00	\$0.00	\$16,458.00	\$16,458.00
	GRAND TOTAL	\$7,500.00	\$17,090.00	\$16,458.00	\$16,458.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 513: The Summit LMD #2 Zone 12
Dept 4393: The Summit LMD #2 Zone 12, TR #32435

- 4261 Repairs & Maintenance:** Provides funds for street landscaping, maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 514:	Rolling Hills Estates LMD #2 Zone 15	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Rolling Hills Estates LMD #2 Zone 15				
Materials & Supplies					
4393 - 4210	Utilities	\$287.64	\$3,950.00	\$0.00	\$0.00
4393 - 4261	Repairs & Maintenance	\$0.00	\$13,790.00	\$0.00	\$0.00
	Subtotal	\$287.64	\$17,740.00	\$0.00	\$0.00
Services					
4393 - 4359	Contract Services	\$7,500.00	\$1,710.00	\$0.00	\$0.00
	Subtotal	\$7,500.00	\$1,710.00	\$0.00	\$0.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$2,920.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$2,920.00	\$0.00	\$0.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$21,002.00	\$21,002.00
	Subtotal	\$0.00	\$0.00	\$21,002.00	\$21,002.00
	GRAND TOTAL	\$7,787.64	\$22,370.00	\$21,002.00	\$21,002.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 514: Rolling Hills LMD #2 Zone 15
Dept 4393: Rolling Hills LMD #2 Zone 15, TR #33653

- 4210 Utilities:** Electricity for street lighting.
- 4261 Repairs & Maintenance:** Provides funds for street landscaping, park maintenance, entry signs, and maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 516:	Skybome LMD #2 Zone 13	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Skybome LMD #2 Zone 13				
Materials & Supplies					
4393 - 4210	Utilities	\$0.00	\$60,200.00	\$61,400.00	\$61,400.00
4393 - 4261	Repairs & Maintenance	\$0.00	\$38,660.00	\$39,440.00	\$39,440.00
	Subtotal	\$0.00	\$98,860.00	\$100,840.00	\$100,840.00
Services					
4393 - 4359	Contract Services	\$15,000.00	\$2,060.00	\$2,100.00	\$2,100.00
	Subtotal	\$15,000.00	\$2,060.00	\$2,100.00	\$2,100.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$15,140.00	\$15,440.00	\$15,440.00
	Subtotal	\$0.00	\$15,140.00	\$15,440.00	\$15,440.00
Reserves					
4393 - 4998	Contingency Reserve	\$0.00	\$0.00	\$91,201.00	\$91,201.00
	Subtotal	\$0.00	\$0.00	\$91,201.00	\$91,201.00
	GRAND TOTAL	\$15,000.00	\$116,060.00	\$209,581.00	\$209,581.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 516: Skyborne LMD #2 Zone 13
Dept 4393: Skyborne LMD #2 Zone 13, TR #32030

- 4210 Utilities:** Electricity for street lighting.
- 4261 Repairs & Maintenance:** Provides funds for street landscaping, maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 517: Terraces LMD #2 Zone 16	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393: Terraces LMD #2 Zone 16				
Materials & Supplies				
4393 - 4210 Utilities	\$0.00	\$0.00	\$1,300.00	\$1,300.00
4393 - 4261 Repairs & Maintenance	\$0.00	\$0.00	\$4,223.00	\$4,223.00
Subtotal	\$0.00	\$0.00	\$5,523.00	\$5,523.00
Services				
4393 - 4359 Contract Services	\$0.00	\$0.00	\$1,705.00	\$1,705.00
Subtotal	\$0.00	\$0.00	\$1,705.00	\$1,705.00
Transfers				
4393 - 4886 Reimbursable Administrative Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Subtotal	\$0.00	\$0.00	\$2,000.00	\$2,000.00
GRAND TOTAL	\$0.00	\$0.00	\$9,228.00	\$9,228.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 517: The Terraces LMD #2 Zone 16

Dept 4393: The Terraces LMD #2 Zone 16, TR #33495

4210 Utilities: Electricity for street lighting and water service.

4261 Repairs & Maintenance: Provides funds for street light knockdown, entry signs, and landscape maintenance and repair contract.

4359 Contract Services: Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

4886 Transfers: Administrative fee of 15% transferred to the General Fund for staff support

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 519:	Arbors LMD #2 Zone 18	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4393:	Arbors LMD #2 Zone 18				
Materials & Supplies					
4393 - 4210	Utilities	\$0.00	\$0.00	\$2,280.00	\$2,280.00
4393 - 4261	Repairs & Maintenance	\$0.00	\$0.00	\$10,680.00	\$10,680.00
	Subtotal	\$0.00	\$0.00	\$12,960.00	\$12,960.00
Services					
4393 - 4359	Contract Services	\$0.00	\$0.00	\$840.00	\$840.00
	Subtotal	\$0.00	\$0.00	\$840.00	\$840.00
Transfers					
4393 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Subtotal	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$14,800.00	\$14,800.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 519: The Arbors LMD #2 Zone 18
Dept 4393: The Arbors LMD #2 Zone 18, TR #33643

- 4210 Utilities:** Electricity for street lighting.
- 4261 Repairs & Maintenance:** Provides funds for street light knockdown, entry signs, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 552:	Hacienda Heights DAD #1 Zone 1	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Hacienda Heights DAD #1 Zone 1				
Personnel Costs					
4372 - 4110	Salaries	\$1,053.37	\$0.00	\$0.00	\$0.00
4372 - 4150	Employee Benefits	\$624.61	\$0.00	\$0.00	\$0.00
	Subtotal	\$1,677.98	\$0.00	\$0.00	\$0.00
Material & Supplies					
4372 - 4261	Repair & Maintenance	\$42.45	\$2,800.00	\$11,860.00	\$11,860.00
	Subtotal	\$42.45	\$2,800.00	\$11,860.00	\$11,860.00
Services					
4372 - 4359	Contract Services	\$852.62	\$11,690.00	\$2,910.00	\$2,910.00
	Subtotal	\$852.62	\$11,690.00	\$2,910.00	\$2,910.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$385.96	\$2,170.00	\$2,220.00	\$2,220.00
	Subtotal	\$385.96	\$2,170.00	\$2,220.00	\$2,220.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$44,490.00	\$44,490.00
	Subtotal	\$0.00	\$0.00	\$44,490.00	\$44,490.00
	GRAND TOTAL	\$2,959.01	\$16,660.00	\$61,480.00	\$61,480.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 552: Hacienda Heights DAD #1 Zone 1
Dept 4372: Hacienda Heights DAD #1 Zone 1, TR #30730

- 4261 Repairs & Maintenance:** Provides maintenance of the channel fencing, block wall, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 553 :	Desert View DAD #1 Zone 2	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Desert View DAD #1 Zone 2				
Personnel Costs					
4372 - 4110	Salaries	\$483.62	\$0.00	\$0.00	\$0.00
4372 - 4150	Employee Benefits	\$287.38	\$0.00	\$0.00	\$0.00
	Subtotal	\$771.00	\$0.00	\$0.00	\$0.00
Materials & Supplies					
4372 - 4261	Repair & Maintenance	\$0.00	\$6,940.00	\$13,060.00	\$13,060.00
	Subtotal	\$0.00	\$6,940.00	\$13,060.00	\$13,060.00
Services					
4372 - 4359	Contract Services	\$385.18	\$8,070.00	\$2,250.00	\$2,250.00
	Subtotal	\$385.18	\$8,070.00	\$2,250.00	\$2,250.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$173.43	\$2,250.00	\$2,290.00	\$2,290.00
	Subtotal	\$173.43	\$2,250.00	\$2,290.00	\$2,290.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$30,611.00	\$30,611.00
	Subtotal	\$0.00	\$0.00	\$30,611.00	\$30,611.00
	GRAND TOTAL	\$1,329.61	\$17,260.00	\$48,211.00	\$48,211.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 553: Desert View DAD #1 Zone 2

Dept 4372: Desert View DAD #1 Zone 2, TR #28606, 31885

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the detention basin fencing, Rip Rap Channel, Northern 12' x 3' channel, drop and junction structures, RCP piping, and landscape maintenance and repair contract.

- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 554:	Foxdale DAD #1 Zone 3	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Foxdale DAD #1 Zone 3				
Materials & Supplies					
4372 - 4210	Utilities	\$1,208.35	\$0.00	\$2,120.00	\$2,120.00
4372 - 4261	Repair & Maintenance	\$0.00	\$16,820.00	\$15,020.00	\$15,020.00
	Subtotal	\$1,208.35	\$16,820.00	\$17,140.00	\$17,140.00
Services					
4372 - 4359	Contract Services	\$299.95	\$830.00	\$860.00	\$860.00
	Subtotal	\$299.95	\$830.00	\$860.00	\$860.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$226.25	\$2,650.00	\$2,700.00	\$2,700.00
	Subtotal	\$226.25	\$2,650.00	\$2,700.00	\$2,700.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$44,392.00	\$44,392.00
	Subtotal	\$0.00	\$0.00	\$44,392.00	\$44,392.00
	GRAND TOTAL	\$1,734.55	\$20,300.00	\$65,092.00	\$65,092.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 554: Foxdale DAD #1 Zone 3
Dept 4372: Foxdale DAD #1 Zone 3, TR #31427

- 4210 Utilities:** Electricity for street lighting and water service.

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basin, masonry walls, retention basin fencing, maintenance and repair contract.

- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

- 4870 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 555:	Eagle Point DAD #1 Zone 5	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Eagle Point DAD #1 Zone 5				
Materials & Supplies					
4372 - 4261	Repair & Maintenance	\$0.00	\$8,910.00	\$9,090.00	\$9,090.00
	Subtotal	\$0.00	\$8,910.00	\$9,090.00	\$9,090.00
Services					
4372 - 4359	Contract Services	\$416.79	\$1,910.00	\$1,950.00	\$1,950.00
	Subtotal	\$416.79	\$1,910.00	\$1,950.00	\$1,950.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$62.52	\$1,620.00	\$1,650.00	\$1,650.00
	Subtotal	\$62.52	\$1,620.00	\$1,650.00	\$1,650.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$19,652.00	\$19,652.00
	Subtotal	\$0.00	\$0.00	\$19,652.00	\$19,652.00
	GRAND TOTAL	\$479.31	\$12,440.00	\$32,342.00	\$32,342.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 555: Eagle Point DAD #1 Zone 5
Dept 4372: Eagle Point DAD #1 Zone 5, TR #30540

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the flood control channel, block walls, retention basin fencing, maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 556:	Vista Hacienda DAD #1 Zone 4	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Vista Hacienda DAD #1 Zone 4				
Materials & Supplies					
4372 - 4261	Repair & Maintenance	\$0.00	\$9,010.00	\$9,190.00	\$9,190.00
	Subtotal	\$0.00	\$9,010.00	\$9,190.00	\$9,190.00
Services					
4372 - 4359	Contract Services	\$631.20	\$1,950.00	\$1,990.00	\$1,990.00
	Subtotal	\$631.20	\$1,950.00	\$1,990.00	\$1,990.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$94.68	\$1,640.00	\$1,670.00	\$1,670.00
	Subtotal	\$94.68	\$1,640.00	\$1,670.00	\$1,670.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$32,088.00	\$32,088.00
	Subtotal	\$0.00	\$0.00	\$32,088.00	\$32,088.00
	GRAND TOTAL	\$725.88	\$12,600.00	\$44,938.00	\$44,938.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 556: Vista Hacienda DAD #1 Zone 4
Dept 4372: Vista Hacienda DAD #1 Zone 4, TR #31762

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, masonry walls, retention basin fencing, and maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 557:	Sunset Springs DAD #1 Zone 6	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Sunset Springs DAD #1 Zone 6				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$12,710.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$12,710.00	\$0.00	\$0.00
Services					
4372 - 4359	Contract Services	\$1,048.55	\$1,820.00	\$0.00	\$0.00
	Subtotal	\$1,048.55	\$1,820.00	\$0.00	\$0.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$2,150.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$2,150.00	\$0.00	\$0.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$24,230.00	\$24,230.00
	Subtotal	\$0.00	\$0.00	\$24,230.00	\$24,230.00
	GRAND TOTAL	\$1,048.55	\$16,680.00	\$24,230.00	\$24,230.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 557: Sunset Springs DAD #1 Zone 6
Dept 4372: Sunset Springs DAD #1 Zone 6, TR #31235

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, block walls, retention basin fencing, drainage pipes, Rip Rap areas, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 558:	Hidden Springs DAD #1 Zone 9	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Hidden Springs DAD #1 Zone 9				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$33,150.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$33,150.00	\$0.00	\$0.00
Services					
4372 - 4359	Contract Services	\$1,048.55	\$1,260.00	\$0.00	\$0.00
	Subtotal	\$1,048.55	\$1,260.00	\$0.00	\$0.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$5,160.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$5,160.00	\$0.00	\$0.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$73,212.00	\$73,212.00
	Subtotal	\$0.00	\$0.00	\$73,212.00	\$73,212.00
	GRAND TOTAL	\$1,048.55	\$39,570.00	\$73,212.00	\$73,212.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 558: Hidden Springs DAD #1 Zone 9
Dept 4372: Hidden Springs DAD #1 Zone 9, TR #32735, 32343

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, block walls, drainage inlets, Rip Rap areas, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 559:	Desert View 4 DAD #1 Zone 8	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Desert View 4 DAD #1 Zone 8				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$3,820.00	\$3,900.00	\$3,900.00
	Subtotal	\$0.00	\$3,820.00	\$3,900.00	\$3,900.00
Services					
4372 - 4359	Contract Services	\$1,085.77	\$1,260.00	\$1,280.00	\$1,280.00
	Subtotal	\$1,085.77	\$1,260.00	\$1,280.00	\$1,280.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$760.00	\$780.00	\$780.00
	Subtotal	\$0.00	\$760.00	\$780.00	\$780.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$7,726.00	\$7,726.00
	Subtotal	\$0.00	\$0.00	\$7,726.00	\$7,726.00
	GRAND TOTAL	\$1,085.77	\$5,840.00	\$13,686.00	\$13,686.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 559: Desert View 4 DAD #1 Zone 8
Dept 4372: Desert View 4 DAD #1 Zone 8, TR #32651

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, block walls, drainage channels, and landscape maintenance and repair contract.

- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 560:	El Dorado DAD #1 Zone 7	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	El Dorado DAD #1 Zone 7				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$4,830.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$4,830.00	\$0.00	\$0.00
Services					
4372 - 4359	Contract Services	\$1,076.94	\$1,540.00	\$0.00	\$0.00
	Subtotal	\$1,076.94	\$1,540.00	\$0.00	\$0.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$1,000.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$1,000.00	\$0.00	\$0.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$7,005.00	\$7,005.00
	Subtotal	\$0.00	\$0.00	\$7,005.00	\$7,005.00
	GRAND TOTAL	\$1,076.94	\$7,370.00	\$7,005.00	\$7,005.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 560: El Dorado DAD #1 Zone 7

Dept 4372: El Dorado DAD #1 Zone 7, TR #31481, 32034

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, vinyl picket fence, drainage pipes, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 561:	Rancho Buena Vista DAD 1 Zone 10	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Rancho Buena Vista DAD 1 Zone 10				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$5,930.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$5,930.00	\$0.00	\$0.00
Services					
4372 - 4359	Contract Services	\$1,048.18	\$1,750.00	\$0.00	\$0.00
	Subtotal	\$1,048.18	\$1,750.00	\$0.00	\$0.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$1,020.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$1,020.00	\$0.00	\$0.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$6,381.00	\$6,381.00
	Subtotal	\$0.00	\$0.00	\$6,381.00	\$6,381.00
	GRAND TOTAL	\$1,048.18	\$8,700.00	\$6,381.00	\$6,381.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 561: Rancho Buena Vista DAD #1 Zone 10
Dept 4372: Rancho Buena Vista DAD #1 Zone 10, TR #32360

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, block walls, HDPE pipes, drainage inlets, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 562:	The Summit DAD #1 Zone 11	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	The Summit DAD #1 Zone 11				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$22,500.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$22,500.00	\$0.00	\$0.00
Services					
4372 - 4359	Contract Services	\$7,500.00	\$1,740.00	\$0.00	\$0.00
	Subtotal	\$7,500.00	\$1,740.00	\$0.00	\$0.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$3,800.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$3,800.00	\$0.00	\$0.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$23,160.00	\$23,160.00
	Subtotal	\$0.00	\$0.00	\$23,160.00	\$23,160.00
	GRAND TOTAL	\$7,500.00	\$28,040.00	\$23,160.00	\$23,160.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 562: The Summit DAD #1 Zone 11

Dept 4372: The Summit DAD #1 Zone 11, TR #32435

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, drainage inlets, miscellaneous repairs and maintenance contract.

- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 584:	Rolling Hills Estate DAD 1 Zone 14	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Rolling Hills Estate DAD 1 Zone 14				
Materials & Supplies					
4372 - 4261	Repair & Maintenance	\$0.00	\$8,390.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$8,390.00	\$0.00	\$0.00
Services					
4372 - 4359	Contract Services	\$7,500.00	\$1,690.00	\$0.00	\$0.00
	Subtotal	\$7,500.00	\$1,690.00	\$0.00	\$0.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$1,510.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$1,510.00	\$0.00	\$0.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$9,141.00	\$9,141.00
	Subtotal	\$0.00	\$0.00	\$9,141.00	\$9,141.00
	GRAND TOTAL	\$7,500.00	\$11,590.00	\$9,141.00	\$9,141.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 564: Rolling Hills DAD #1 Zone 14

Dept 4372: Rolling Hills DAD #1 Zone 14, TR #33653

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basins, block walls/fencing, drainage inlets, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 565:	Skyborne DAD #1 Zone 12	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Skyborne DAD #1 Zone 12				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$121,870.00	\$124,310.00	\$124,310.00
	Subtotal	\$0.00	\$121,870.00	\$124,310.00	\$124,310.00
Services					
4372 - 4359	Contract Services	\$15,000.00	\$2,030.00	\$2,070.00	\$2,070.00
	Subtotal	\$15,000.00	\$2,030.00	\$2,070.00	\$2,070.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$18,580.00	\$18,950.00	\$18,950.00
	Subtotal	\$0.00	\$18,580.00	\$18,950.00	\$18,950.00
Reserves					
4372 - 4998	Contingency Reserve	\$0.00	\$0.00	\$120,311.00	\$120,311.00
	Subtotal	\$0.00	\$0.00	\$120,311.00	\$120,311.00
	GRAND TOTAL	\$15,000.00	\$142,480.00	\$265,641.00	\$265,641.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 565: Skyborne DAD #1 Zone 12
Dept 4372: Skyborne DAD #1 Zone 12, TR #32030

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the drainage channel, block inlets, and landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 586:	Terraces DAD #1 Zone 15	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Terraces DAD #1 Zone 15				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	\$0.00	\$0.00	\$2,120.00	\$2,120.00
	Subtotal	\$0.00	\$0.00	\$2,120.00	\$2,120.00
Services					
4372 - 4359	Contract Services	\$0.00	\$0.00	\$1,677.00	\$1,677.00
	Subtotal	\$0.00	\$0.00	\$1,677.00	\$1,677.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Subtotal	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$5,797.00	\$5,797.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 566: The Terraces DAD #1 Zone 15
Dept 4372: The Terraces DAD #1 Zone 15, TR #33495

- 4261 Repairs & Maintenance:** Provides funds for landscape maintenance and repair contract.
- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.
- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 568:	Arbors DAD #1 Zone 17	Actual 2006-2007	Approved 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4372:	Arbors DAD #1 Zone 17				
Materials & Supplies					
4372 - 4261	Repairs & Maintenance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Subtotal	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Services					
4372 - 4359	Contract Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,780.00</u>	<u>\$1,780.00</u>
	Subtotal	\$0.00	\$0.00	\$1,780.00	\$1,780.00
Transfers					
4372 - 4886	Reimbursable Administrative Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Subtotal	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$7,280.00	\$7,280.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009
BUDGET NOTES**

Fund 568: The Arbors DAD #1 Zone 17

Dept 4372: The Arbors DAD #1 Zone 17, TR #33643

- 4261 Repairs & Maintenance:** Provides funds for maintenance of the retention basin, drainage inlets, catch basin, storm pipes, and landscape maintenance and repair contract.

- 4359 Contract Services:** Administrative consultant to prepare the annual report and provide documentation to the County of Riverside to place assessments on the tax roll; professional fees and County of Riverside administrative fees to collect assessments.

- 4886 Transfers:** Administrative fee of 15% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 127: Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue				
0000 - 3401 Interest & Penalty Income	\$13,435.86	\$7,000.00	\$10,890.00	\$10,890.00
0000 - 3540 Measure 'A' Funds	\$418,802.65	\$447,000.00	\$363,000.00	\$363,000.00
0000 - 3855 Prior Year Revenue	(\$6,642.54)	\$0.00	\$0.00	\$0.00
Total	\$425,595.97	\$454,000.00	\$373,890.00	\$373,890.00
Expenditures				
5003 Hacienda/Palm to West	\$0.00	\$0.00	\$257,000.00	\$257,000.00
5008 MSWD Projects City Wide	\$0.00	\$63,000.00	\$215,837.00	\$215,837.00
5011 Street Rehab City Wide	\$154,680.50	\$261,650.00	\$383,515.00	\$383,515.00
5014 City Wide Street Striping	\$9,187.08	\$38,000.00	\$38,000.00	\$38,000.00
5033 Western/Scenic Paving Project	\$0.00	\$0.00	\$40,727.00	\$40,727.00
5067 Two Bunch Palms/Pierson Sidewalks	\$0.00	\$0.00	\$65,000.00	\$65,000.00
Total	\$163,867.58	\$362,650.00	\$1,000,079.00	\$1,000,079.00
Net	\$261,728.39	\$91,350.00	(\$626,189.00)	(\$626,189.00)
Beginning Fund Balance		\$266,138.00	\$626,189.00	\$626,189.00
Ending Fund Balance	\$266,138.00	\$626,189.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 148:	HUD Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000	- 3552 Grant Revenue	\$62,060.77	\$92,710.00	\$1,371,270.00	\$1,371,270.00
0000	- 3855 Prior Year Revenue	(\$60,841.02)	\$0.00	\$0.00	\$0.00
	Total	\$1,219.75	\$92,710.00	\$1,371,270.00	\$1,371,270.00
Expenditures					
5050	Civic Center Site Improvement	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00
	Total	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00
	Net	\$1,219.75	\$92,710.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 150: Proposition 1B Transportation Bond	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue				
0000 - 3234 Proposition 1B - Transportation Bond	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Total	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Expenditures				
5021 Traffic Signal - Mt View/Hacienda	\$0.00	\$0.00	\$500,000.00	\$500,000.00
5043 West Drive Sidewalk/Bike Lane	\$0.00	\$0.00	\$69,140.00	\$69,140.00
Total	\$0.00	\$0.00	\$569,140.00	\$569,140.00
Net	\$0.00	\$0.00	(\$269,140.00)	(\$269,140.00)
Beginning Fund Balance		\$0.00	\$400,000.00	\$400,000.00
Ending Fund Balance	\$0.00	\$0.00	\$130,860.00	\$130,860.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 151:	State Transportation Improvement Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000	- 3552 Grant Revenue	\$130,564.84	\$194,540.00	\$194,540.00	\$194,540.00
0000	- 3855 Prior Year Revenue	(\$8,475.54)	\$0.00	\$0.00	\$0.00
	Total	\$122,089.30	\$194,540.00	\$194,540.00	\$194,540.00
Expenditures					
5003	Hacienda / Palm to West	\$0.00	\$194,540.00	\$194,540.00	\$194,540.00
	Total	\$0.00	\$194,540.00	\$194,540.00	\$194,540.00
	Net	\$122,089.30	\$0.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 154:	US General Service Administration Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000 - 3552	Grant Revenue	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	Total	\$0.00	\$0.00	\$421,600.00	\$421,600.00
Expenditures					
5050	Civic Center Site Improvements	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	Total	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	Net	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 158:	White Paper Grant - I10 Overpass Match	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000 - 3552	Grant Revenue	\$0.00	\$1,360,000.00	\$2,239,000.00	\$2,239,000.00
	Total	\$0.00	\$1,360,000.00	\$2,239,000.00	\$2,239,000.00
Expenditures					
5005	Essential Transportation II Street Improvements	\$0.00	\$0.00	\$1,249,000.00	\$1,249,000.00
5059	Ironwood / West / Cactus Essential Transportation III	\$0.00	\$0.00	\$990,000.00	\$990,000.00
	Total	\$0.00	\$0.00	\$2,239,000.00	\$2,239,000.00
	Net	\$0.00	\$1,360,000.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 220:	Transportation Uniform Mitigation Fees (TUMF)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000 - 3219	Transportation Uniform Mitigation Fee	\$764,323.44	\$300,000.00	\$75,000.00	\$75,000.00
	Subtotal	\$764,323.44	\$300,000.00	\$75,000.00	\$75,000.00
Transfers In					
0000 - 3870	Transfers In	\$5,199.81	\$0.00	\$0.00	\$0.00
	Subtotal	\$5,199.81	\$0.00	\$0.00	\$0.00
	Total	\$769,523.25	\$300,000.00	\$75,000.00	\$75,000.00
Expenditures					
4391	Transportation Uniform Mitigation Fees (TUMF)	\$766,090.34	\$300,000.00	\$75,000.00	\$75,000.00
	Total	\$766,090.34	\$300,000.00	\$75,000.00	\$75,000.00
	Net	\$3,432.91	\$0.00	\$0.00	\$0.00
	Beginning Fund Balance		\$2,602.00	\$0.00	\$0.00
	Ending Fund Balance	\$2,602.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 221:	Supplemental Law Enforcement (SLESF)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000	- 3401 Interest & Penalty Income	\$267.29	\$2,000.00	\$2,000.00	\$2,000.00
0000	- 3534 Cops Funding	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total	\$100,267.29	\$102,000.00	\$102,000.00	\$102,000.00
Expenditures					
4521	Police Patrol & Field Services	\$100,267.29	\$102,000.00	\$102,000.00	\$102,000.00
	Total	\$100,267.29	\$102,000.00	\$102,000.00	\$102,000.00
	Net	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 222:	Gas Tax	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000	- 3401 Interest & Penalty Income	\$1,633.65	\$4,400.00	\$4,200.00	\$4,200.00
0000	- 3530 State Gas Tax 2107 Fund	\$179,579.55	\$183,000.00	\$188,700.00	\$188,700.00
0000	- 3531 State Gas Tax 2107.5 Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0000	- 3532 State Gas Tax 2108 Fund	\$96,615.68	\$96,800.00	\$96,800.00	\$96,800.00
0000	- 3533 State Gas Tax 2105 Fund	\$134,324.05	\$134,870.00	\$142,500.00	\$142,500.00
0000	- 3855 Prior Year Revenue	\$41,353.90	\$0.00	\$0.00	\$0.00
0000	- 3857 OES Reimbursement 05 Flood Claim	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$468,506.83	\$424,070.00	\$437,200.00	\$437,200.00
Transfers In					
0000	- 3870 Transfers In	\$94,212.79	\$44,260.00	\$0.00	\$0.00
9999	- 3870 Transfers In	\$0.00	\$0.00	\$44,260.00	\$44,260.00
	Subtotal	\$94,212.79	\$44,260.00	\$44,260.00	\$44,260.00
	Total	\$562,719.62	\$468,330.00	\$481,460.00	\$481,460.00
Expenditures					
4331	Street Maintenance	\$379,664.98	\$407,970.00	\$464,270.00	\$464,270.00
4332	Street Sweeping	\$1,977.87	\$55,660.00	\$41,750.00	\$41,750.00
4333	Traffic Signal Maintenance	\$25,372.59	\$24,600.00	\$32,600.00	\$32,600.00
	Total	\$407,015.44	\$488,230.00	\$538,620.00	\$538,620.00
	Net	\$145,704.18	(\$19,900.00)	(\$57,160.00)	(\$57,160.00)
	Beginning Fund Balance		\$88,829.00	\$57,160.00	\$57,160.00
	Ending Fund Balance	\$88,829.00	\$57,160.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 226: Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3561 CDBG Funds	\$105,868.93	\$14,000.00	\$539,055.00	\$539,055.00
0000 - 3855 Prior Year Revenue	\$5,979.19	\$0.00	\$0.00	\$0.00
Total	\$111,848.12	\$14,000.00	\$539,055.00	\$539,055.00
Expenditures				
4451 Community Service Projects	\$45,825.68	\$14,000.00	\$19,034.00	\$19,034.00
5007 Hacienda Ave. Street & Sidewalk Improvement 2008-05	\$0.00	\$0.00	\$139,300.00	\$139,300.00
5031 Wardman Park Rehabilitation	\$0.00	\$0.00	\$138,000.00	\$138,000.00
5032 Arroyo/BMX Park	\$99,256.53	\$0.00	\$0.00	\$0.00
5036 Cabot's Museum	\$44,825.73	\$0.00	\$0.00	\$0.00
5041 Senior Center Upgrades	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
5042 Carl May Improvements	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00
5054 Senior Center/Carl May Air Conditioners	\$25,712.00	\$0.00	\$0.00	\$0.00
5055 Senior Center/Carl May Roofs	\$0.00	\$42,310.00	\$0.00	\$0.00
5068 Senior Center Kitchen Remodel	\$0.00	\$0.00	\$96,920.00	\$96,920.00
5069 Boy's & Girl's Club - Wardman Project	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total	\$216,619.94	\$181,740.00	\$539,055.00	\$539,055.00
Net	(\$103,771.82)	(\$167,740.00)	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Ending Fund Balance	(\$80,859.04)	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 228:	Traffic Safety Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000	- 3301 Vehicle Code Fines	\$23,765.66	\$30,000.00	\$28,750.00	\$28,750.00
0000	- 3307 Contribution Reimburse PSUSD	\$0.00	\$0.00	\$13,000.00	\$13,000.00
0000	- 3401 Interest & Penalty Income	\$654.65	\$300.00	\$300.00	\$300.00
	Total	\$24,420.31	\$30,300.00	\$42,050.00	\$42,050.00
Expenditures					
4551	Crossing Guards	\$29,869.08	\$42,200.00	\$37,762.00	\$37,762.00
	Total	\$29,869.08	\$42,200.00	\$37,762.00	\$37,762.00
	Net	(\$5,448.77)	(\$11,900.00)	\$4,288.00	\$4,288.00
	Beginning Fund Balance		\$6,675.00	\$0.00	\$0.00
	Ending Fund Balance	\$6,675.00	\$0.00	\$4,288.00	\$4,288.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 233: Abandoned Vehicle Reimbursement Fund	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$31.09	\$0.00	\$200.00	\$200.00
0000 - 3551 Vehicle Abatement Revenue	\$22,989.95	\$13,520.00	\$0.00	\$0.00
0000 - 3555 Vehicle Abatement Revenue	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total	\$23,021.04	\$13,520.00	\$7,200.00	\$7,200.00
Expenditures				
4531 Abandoned Vehicle Abatement	\$25,500.55	\$13,520.00	\$9,664.00	\$9,664.00
Total	\$25,500.55	\$13,520.00	\$9,664.00	\$9,664.00
Net	(\$2,479.51)	\$0.00	(\$2,464.00)	(\$2,464.00)
Beginning Fund Balance		\$8,974.00	\$2,464.00	\$2,464.00
Ending Fund Balance	\$8,974.00	\$2,464.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 240: Air Quality Improvement	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$2,766.68	\$1,000.00	\$1,000.00	\$1,000.00
0000 - 3522 Motor Vehicle Registration Fee	\$24,774.28	\$22,840.00	\$13,670.00	\$13,670.00
0000 - 3552 Grant Revenue	\$0.00	\$0.00	\$28,000.00	\$28,000.00
0000 - 3855 Prior Year Revenue	(\$5,840.00)	\$0.00	\$0.00	\$0.00
Total	\$21,700.96	\$23,840.00	\$42,670.00	\$42,670.00
Expenditures				
4392 Air Quality	\$74,278.96	\$58,250.00	\$71,391.00	\$71,391.00
5058 CNG Fueling Station	\$463.11	\$0.00	\$0.00	\$0.00
Total	\$74,742.07	\$58,250.00	\$71,391.00	\$71,391.00
Net	(\$53,041.11)	(\$34,410.00)	(\$28,721.00)	(\$28,721.00)
Beginning Fund Balance		\$32,923.00	\$45,000.00	\$45,000.00
Ending Fund Balance	\$32,923.00	\$45,000.00	\$16,279.00	\$16,279.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 241: CMAQ - SAFETEA LU	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3558 CMAQ-ISTEA PM-10 Funds	\$15,215.95	\$0.00	\$771,963.00	\$771,963.00
0000 - 3855 Prior Year Revenue	(\$13,121.14)	\$0.00	\$0.00	\$0.00
Total	\$2,094.81	\$0.00	\$771,963.00	\$771,963.00
Expenditures				
4331 Street Maintenance	\$23,986.65	\$0.00	\$0.00	\$0.00
4332 Street Sweeping	(\$1,435.22)	\$0.00	\$0.00	\$0.00
5017 Traffic Signal - Palm/Campanero	\$0.00	\$0.00	\$457,610.00	\$457,610.00
5033 Western/Scenic Paving Project	\$0.00	\$0.00	\$314,353.00	\$314,353.00
Total	\$22,551.43	\$0.00	\$771,963.00	\$771,963.00
Net	(\$20,456.62)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		(\$21,920.21)	\$0.00	\$0.00
Ending Fund Balance	(\$21,920.21)	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 244: Department of Conservation Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3551 Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3552 Grant Revenue	\$214.91	\$5,850.00	\$6,176.00	\$6,176.00
Total	\$214.91	\$5,850.00	\$6,176.00	\$6,176.00
Expenditures				
4381 Recycling	\$214.91	\$0.00	\$6,176.00	\$6,176.00
5065 Wardman Park Upgrades	\$0.00	\$10,830.00	\$0.00	\$0.00
5075 Wardman Park Play Equipment	\$0.00	\$0.00	\$10,837.00	\$10,837.00
Total	\$214.91	\$10,830.00	\$17,013.00	\$17,013.00
Net	\$0.00	(\$4,980.00)	(\$10,837.00)	(\$10,837.00)
Beginning Fund Balance		\$4,987.00	\$15,824.00	\$15,824.00
Ending Fund Balance	\$4,987.00	\$15,824.00	\$4,987.00	\$4,987.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 247: Traffic Congestion Relief Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$5,111.84	\$0.00	\$0.00	\$0.00
0000 - 3552 Grant Revenue	\$129,205.00	\$0.00	\$224,000.00	\$224,000.00
Total	\$134,316.84	\$0.00	\$224,000.00	\$224,000.00
Expenditures				
5011 Street Rehab - Citywide	\$134,758.09	\$0.00	\$224,000.00	\$224,000.00
Total	\$134,758.09	\$0.00	\$224,000.00	\$224,000.00
Net	(\$441.25)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 249: Safe Routes to School Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3552 Grant Revenue	\$0.00	\$159,000.00	\$0.00	\$0.00
Total	\$0.00	\$159,000.00	\$0.00	\$0.00
Expenditures				
5007 Hacienda Sidewalk - Mt View/Corsini	\$0.00	\$159,000.00	\$158,850.00	\$158,850.00
Total	\$0.00	\$159,000.00	\$158,850.00	\$158,850.00
Net	\$0.00	\$0.00	(\$158,850.00)	(\$158,850.00)
Beginning Fund Balance		\$0.00	\$159,000.00	\$159,000.00
Ending Fund Balance	\$0.00	\$0.00	\$150.00	\$150.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 260: County Service Area 152	Actual 2006-2007	Approved Budget 2007-2009	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3156 CSA 152 Reimbursement	\$10,968.73	\$22,620.00	\$40,000.00	\$40,000.00
0000 - 3401 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,968.73	\$22,620.00	\$40,000.00	\$40,000.00
Expenditures				
4371 County Service Area 152	\$10,968.73	\$22,620.00	\$40,000.00	\$40,000.00
Total	\$10,968.73	\$22,620.00	\$40,000.00	\$40,000.00
Net	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$169.02	\$169.02
Ending Fund Balance	\$0.00	\$169.02	\$169.02	\$169.02

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 253: CV Air Quality Enhancement Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3552 Grant Revenue	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Expenditures				
4392 Air Quality	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Net	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
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REVENUE & EXPENDITURE SUMMARY**

Fund 256:	SB 821 Bicycle/Pedestrian Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000	- 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
0000	- 3552 Grant Revenue	\$0.00	\$57,420.00	\$217,790.00	\$217,790.00
0000	- 3855 Prior Year Revenue	\$1,091.79	\$0.00	\$0.00	\$0.00
	Total	\$1,091.79	\$57,420.00	\$217,790.00	\$217,790.00
Expenditures					
5007	Hacienda Sidewalk - Mt View/Corsini	\$1,091.79	\$22,790.00	\$22,790.00	\$22,790.00
5027	Palm Dr Sidewalk - Park Ln/Two Bunch	\$0.00	\$34,630.00	\$0.00	\$0.00
5067	Two Bunch Palms/Pierson Sidewalks	\$0.00	\$0.00	\$195,000.00	\$195,000.00
	Total	\$1,091.79	\$57,420.00	\$217,790.00	\$217,790.00
	Net	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 264: Desert Health Care District Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3552 Grant Revenue	\$27,453.47	\$0.00	\$0.00	\$0.00
Total	\$27,453.47	\$0.00	\$0.00	\$0.00
Expenditures				
4471 Desert Health Care District Grant	\$27,453.47	\$0.00	\$41,477.00	\$41,477.00
Total	\$27,453.47	\$0.00	\$41,477.00	\$41,477.00
Net	\$0.00	\$0.00	(\$41,477.00)	(\$41,477.00)
Beginning Fund Balance		\$0.00	\$41,477.00	\$41,477.00
Ending Fund Balance	\$0.00	\$41,477.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 265: Office of Traffic Safety Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3552 Grant Revenue	\$17,544.15	\$50,730.00	\$48,178.00	\$48,178.00
Total	\$17,544.15	\$50,730.00	\$48,178.00	\$48,178.00
Expenditures				
4521 Police Patrol & Field Services	\$25,189.23	\$10,730.00	\$48,178.00	\$48,178.00
5012 School Warning Lights	\$4,767.33	\$40,000.00	\$0.00	\$0.00
Total	\$29,956.56	\$50,730.00	\$48,178.00	\$48,178.00
Net	(\$12,412.41)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 287: Bulletproof Vests Partnership	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3904 BVP Program 2004 Revenue	\$0.00	\$4,175.00	\$0.00	\$0.00
0000 - 3905 BVP Program 2005 Revenue	\$0.00	\$1,800.00	\$0.00	\$0.00
0000 - 3906 BVP Program 2006 Revenue	\$0.00	\$9,245.72	\$8,200.00	\$8,200.00
Total	\$0.00	\$15,220.72	\$8,200.00	\$8,200.00
Expenditures				
4521 Police Patrol & Field Services	\$0.00	\$0.00	\$8,200.00	\$8,200.00
Total	\$0.00	\$0.00	\$8,200.00	\$8,200.00
Net	\$0.00	\$15,220.72	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$9,940.43	\$9,940.43
Ending Fund Balance	\$0.00	\$15,220.72	\$9,940.43	\$9,940.43

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 268:	OTS Grant - Sobriety Checkpoint	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000	3552 Grant Revenue	\$0.00	\$0.00	\$9,486.00	\$9,486.00
	Total	\$0.00	\$0.00	\$9,486.00	\$9,486.00
Expenditures					
4521	Police Patrol & Field Services	\$0.00	\$0.00	\$7,710.34	\$7,710.34
	Total	\$0.00	\$0.00	\$7,710.34	\$7,710.34
	Net	\$0.00	\$0.00	\$1,775.66	\$1,775.66
	Beginning Fund Balance		\$0.00	(\$1,775.66)	(\$1,775.66)
	Ending Fund Balance	\$0.00	(\$1,775.66)	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 270: Cabot's Museum	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
4431 - 3450 Museum Admissions	\$392.00	\$0.00	\$6,000.00	\$6,000.00
4431 - 3713 Donations/Fundraisers	\$10.00	\$0.00	\$20,000.00	\$20,000.00
4431 - 3720 Foundation Contributions	\$0.00	\$0.00	\$33,000.00	\$33,000.00
4431 - 3722 Cabot's Artist's Donation	\$6.00	\$0.00	\$0.00	\$0.00
4431 - 3728 Moe Donation	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4431 - 3730 Heritage Arts Program	\$952.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,360.00	\$0.00	\$64,000.00	\$64,000.00
Transfers In				
0000 - 3870 Transfers In	\$262,856.51	\$9,830.00	\$0.00	\$0.00
4431 - 3870 Transfers In	\$26,770.00	\$0.00	\$0.00	\$0.00
9999 - 3870 Transfers In	\$0.00	\$0.00	\$61,965.00	\$61,965.00
Subtotal	\$289,626.51	\$9,830.00	\$61,965.00	\$61,965.00
Total	\$290,986.51	\$9,830.00	\$125,965.00	\$125,965.00
Expenditures				
4431 Cabot's Museum	\$63,915.50	\$9,830.00	\$125,965.00	\$125,965.00
Total	\$63,915.50	\$9,830.00	\$125,965.00	\$125,965.00
Net	\$227,071.01	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5003:	Hacienda/Palm to West				
Services					
5003 - 4359	Contract Services	\$0.00	\$0.00	\$28,270.00	\$28,270.00
	Subtotal	\$0.00	\$0.00	\$28,270.00	\$28,270.00
Capital Outlay					
5003 - 4530	Street Improvements	\$0.00	\$0.00	\$228,730.00	\$228,730.00
	Subtotal	\$0.00	\$0.00	\$228,730.00	\$228,730.00
	GRAND TOTAL	\$0.00	\$0.00	\$257,000.00	\$257,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 127: Measure A Funds
Dept 5003: Hacienda/Palm to West

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street Impact Fee Fund (103) - \$94,600; Measure "A" Fund (127) - \$257,000 and State Transportation Improvement Grant Fund (151) - \$194,540. The total project cost in FY08-09 is \$546,140.

**CITY OF DESERT HOT SPRINGS
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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5008:	MSWD Projects - City Wide				
Services					
5008 - 4530	Street Improvements	\$0.00	\$63,000.00	\$215,837.00	\$215,837.00
	Subtotal	\$0.00	\$63,000.00	\$215,837.00	\$215,837.00
	GRAND TOTAL	\$0.00	\$63,000.00	\$215,837.00	\$215,837.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 127: Measure A Funds
Dept 5008: MSWD Projects – City Wide

4530 Street Improvements: Provides funds for street improvements City wide as necessary during the fiscal year. This project is funded by Measure A Fund (127) - \$215,837. The total project cost in FY08-09 is \$215,837.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5011:	Street Rehab - City Wide				
Services					
5011 - 4359	Contract Services	\$1,680.00	\$5,000.00	\$0.00	\$0.00
	Subtotal	\$1,680.00	\$5,000.00	\$0.00	\$0.00
Capital Outlay					
5011 - 4503	Capital Improvements	\$153,000.50	\$0.00	\$0.00	\$0.00
5011 - 4530	Street Improvements	\$0.00	\$256,650.00	\$383,515.00	\$383,515.00
	Subtotal	\$153,000.50	\$256,650.00	\$383,515.00	\$383,515.00
	GRAND TOTAL	\$154,680.50	\$261,650.00	\$383,515.00	\$383,515.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 127: Measure A Funds
Dept 5011: Slurry Seal Program City Wide

4530 Street Improvements: Provides funds to slurry seal various streets throughout the City. This project is funded by Measure A Fund (127) - \$383,515 and Traffic Congestion Relief Fund (247) - \$224,000. The total project cost in FY08-09 is \$607,515.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 127:	Measure A Funds	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6014:	City Wide Street Striping				
Services					
5014 . 4359	Contract Services	\$0.00	\$3,000.00	\$38,000.00	\$38,000.00
	Subtotal	\$0.00	\$3,000.00	\$38,000.00	\$38,000.00
Capital Outlay					
5014 . 4503	Capital Improvements	\$9,187.08	\$0.00	\$0.00	\$0.00
5014 . 4530	Street Improvements	\$0.00	\$35,000.00	\$0.00	\$0.00
	Subtotal	\$9,187.08	\$35,000.00	\$0.00	\$0.00
	GRAND TOTAL	\$9,187.08	\$38,000.00	\$38,000.00	\$38,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 127: Measure A Funds
Dept 5014: City Wide Street Striping

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to stripe various streets throughout the City. This project is funded by Measure A Fund (127) - \$38,000. The total project cost in FY08-09 is \$38,000

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5033:	Western/Scenic Paving Project				
Services					
5033 - 4359	Contract Services	\$0.00	\$0.00	\$4,479.97	\$4,479.97
	Subtotal	\$0.00	\$0.00	\$4,479.97	\$4,479.97
Capital Outlay					
5033 - 4530	Street Improvements	\$0.00	\$0.00	\$36,247.03	\$36,247.03
	Subtotal	\$0.00	\$0.00	\$36,247.03	\$36,247.03
	GRAND TOTAL	\$0.00	\$0.00	\$40,727.00	\$40,727.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 127: Measure A Funds
Dept 5033: Western/Scenic Paving Project

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to construct 30 feet of asphalt paving on Western Avenue and Scenic Drive. This project is funded by Measure A Fund (127) - \$40,727 and Coachella Valley Association (CMAQ) (241) - \$314,353. The total project cost in FY08-09 is \$355,080.

**CITY OF DESERT HOT SPRINGS
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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5067:	Two Bunch Palms/Pierson Sidewalks				
Services					
5067 - 4359	Contract Services	\$0.00	\$0.00	\$7,150.00	\$7,150.00
	Subtotal	\$0.00	\$0.00	\$7,150.00	\$7,150.00
Capital Outlay					
5067 - 4530	Street Improvements	\$0.00	\$0.00	\$57,850.00	\$57,850.00
	Subtotal	\$0.00	\$0.00	\$57,850.00	\$57,850.00
	GRAND TOTAL	\$0.00	\$0.00	\$65,000.00	\$65,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 127: Measure A Funds
Dept 5067: Two Bunch Palms/Pierson Sidewalks

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to construct sidewalks on North side of Two Bunch Palms from Verbena Drive to Miracle Hill Road, and South side of Pierson Blvd. From Via Loreta Ave. to east of Via Real. This project is funded by Measure A Fund (127) - \$65,000 and SB8-21 Bicycle Ped Grant - (256) - \$195,000. The total project cost in FY08-09 is \$260,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 148:	HUD Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5050:	Civic Center Site Improvement				
Capital Outlay					
5050 - 4503	Capital Improvements	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00
	Subtotal	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00
	GRAND TOTAL	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00

**CITY OF DESERT HOT SPRINGS
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Fund 148: HUD Grant
Dept 5050: Civic Center Site Improvement

4503 Capital Improvements: Provides funds to continue design work and construction costs. This project is funded by HUD Grants (148) \$1,371,270 and US General Services Administration (154) \$421,600. The total project cost in FY08-09 is \$1,792,870.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 150:	Proposition 1B Transportation Bond	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5021:	Traffic Signal - Mt View/Hacienda				
Services					
5021 - 4359	Contract Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		\$0.00	\$0.00	\$50,000.00	\$50,000.00
Capital Outlay					
5021 - 4530	Street Improvements	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	Subtotal	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$500,000.00	\$500,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 150: Proposition 1B Transportation Bond Fund
Dept 5021: Traffic Signal – Mt View/Hacienda

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to install new traffic signal, rehabilitation of existing street paving, construction of curb and gutters and sidewalks at the intersection. This project is funded by Proposition 1B Transportation Bond (150) - \$500,000 and Streets, Traffic and Bridge Development Impact Fee (103) - \$304,500. The total project cost in FY08-09 is \$754,500.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 160:	Proposition 1B Transportation Bond	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5043:	West Drive Sidewalk/Bike Lane				
Services					
5043 - 4359	Contract Services	\$0.00	\$0.00	\$6,900.00	\$6,900.00
	Subtotal	\$0.00	\$0.00	\$6,900.00	\$6,900.00
Capital Outlay					
5043 - 4530	Street Improvements	\$0.00	\$0.00	\$62,240.00	\$62,240.00
	Subtotal	\$0.00	\$0.00	\$62,240.00	\$62,240.00
	GRAND TOTAL	\$0.00	\$0.00	\$69,140.00	\$69,140.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 151: State Transportation Improvement Grant
Dept 5043: West Drive Sidewalk/Bike Lane

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street Impact Fee Fund (103) - \$157,860 and State Transportation Improvement Grant Fund (151) - \$64,140. The total project cost in FY08-09 is \$227,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 151:	State Transportation Improvement Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5003:	Hacienda/Palm to West				
Services					
5003 - 4359	Contract Services	\$0.00	\$0.00	\$21,399.40	\$21,399.40
	Subtotal	\$0.00	\$0.00	\$21,399.40	\$21,399.40
Capital Outlay					
5003 - 4530	Street Improvements	\$0.00	\$194,540.00	\$173,140.60	\$173,140.60
	Subtotal	\$0.00	\$194,540.00	\$173,140.60	\$173,140.60
	GRAND TOTAL	\$0.00	\$194,540.00	\$194,540.00	\$194,540.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 151: State Transportation Improvement Grant
Dept 5003: Hacienda/Palm to West

4359 Contract Services: To provides services for engineering and design of project

4530 Street Improvements: Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street Impact Fee Fund (103) - \$94,600; Measure "A" Fund (127) - \$257,000 and State Transportation Improvement Grant Fund (151) - \$194,540. The total project cost ins FY08-09 is \$546,140.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 164:	US General Services Administration Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5050:	Civic Center Site Improvements				
Capital Outlay					
5050 - 4503	Capital Improvements	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	Subtotal	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	GRAND TOTAL	\$0.00	\$0.00	\$421,600.00	\$421,600.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 154: US General Service Administration Grant
Dept 5050: Civic Center Site Improvement

4503 Capital Improvements: Provides funds to continue design work and construction costs. This project is funded by HUD Grants (148) \$1,371,270 and US General Services Administration (154) \$421,600. The total project cost in FY08-09 is \$1,792,870.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 158:	White Paper - Essential Transportation	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6006:	Essential Transportation II Street Improvements				
Services					
5005 - 4359	Contract Services	\$0.00	\$0.00	\$137,390.00	\$137,390.00
	Subtotal	\$0.00	\$0.00	\$137,390.00	\$137,390.00
Capital Outlay					
5005 - 4503	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5005 - 4530	Street Improvements	\$0.00	\$1,360,000.00	\$1,111,610.00	\$1,111,610.00
	Subtotal	\$0.00	\$1,360,000.00	\$1,111,610.00	\$1,111,610.00
	GRAND TOTAL	\$0.00	\$1,360,000.00	\$1,249,000.00	\$1,249,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 158: White Paper – Essential Transportation
Dept 5005: Essential Transportation II Street Improvements

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to. This project is funded by Street Off Site Improvements In Lieu (120) - \$420,000 and White Paper – Essential Transportation (158) - \$1,249,999. The total project cost in FY08-09 is \$1,669,075.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 168:	White Paper - Essential Transportation	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5059:	Ironwood / West / Cactus Essential Transportation III				
Services					
5059 - 4359	Contract Services	\$0.00	\$0.00	\$108,900.00	\$108,900.00
	Subtotal	\$0.00	\$0.00	\$108,900.00	\$108,900.00
Capital Outlay					
5059 - 4530	Street Improvements	\$0.00	\$0.00	\$881,100.00	\$881,100.00
	Subtotal	\$0.00	\$0.00	\$881,100.00	\$881,100.00
	GRAND TOTAL	\$0.00	\$0.00	\$990,000.00	\$990,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 158: White Paper – Essential Transportation
Dept 5059: Ironwood/West/Cactus Essential Transportation 111

4059 Contract Services: To provide Engineering and Design services for project

4530 Street Improvements: Street improvements from Ironwood to West to Cactus split –
158 - \$990,000 and In Lieu Fees (120) - \$220,500 for total project cost F/Y08-09
\$1,210,500.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 220:	Transportation Uniform Mitigation Fees (TUMF)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4391:	Transportation Uniform Mitigation Fees (TUMF)				
Materials & Supplies					
4391 - 4901	Prior Year Expenses	(\$2,602.63)	\$0.00	\$0.00	\$0.00
	Subtotal	(\$2,602.63)	\$0.00	\$0.00	\$0.00
Services					
4391 - 4521	TUMF Paid CVAG	\$768,692.97	\$300,000.00	\$75,000.00	\$75,000.00
	Subtotal	\$768,692.97	\$300,000.00	\$75,000.00	\$75,000.00
	GRAND TOTAL	\$766,090.34	\$300,000.00	\$75,000.00	\$75,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 220: Transportation Uniform Mitigation Fees (TUMF)
Dept 4391: Transportation Uniform Mitigation Fees (TUMF)

4521 TUMF Paid CVAG: Transportation Uniform Mitigation fees are collected at issuance of building permits and remitted to the Coachella Valley Association of Governments (CVAG) to manage and administer in accordance with State law. Decrease due to lower building activity.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 221:		Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Supplemental Law Enforcement (SLESF)					
Dept 4521: Police Patrol & Field Services					
Personnel Costs					
4521 - 4110	Salaries	\$67,972.97	\$69,130.00	\$66,058.00	\$66,058.00
4521 - 4112	Salaries - Overtime	\$0.00	\$0.00	\$8,077.00	\$8,077.00
4521 - 4150	Employee Benefits	\$32,294.32	\$32,870.00	\$26,720.00	\$26,720.00
4521 - 4152	Pers Benefits	\$0.00	\$0.00	\$1,145.00	\$1,145.00
Subtotal		\$100,267.29	\$102,000.00	\$102,000.00	\$102,000.00
GRAND TOTAL		\$100,267.29	\$102,000.00	\$102,000.00	\$102,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 221: Supplemental Law Enforcement Services Fund (SLESF)
Dept 4521: Police Patrol & Field Services

4110 Salaries: Police Officer

4112 Salaries – Overtime: Provides funds for overtime hours actually worked.

4152 PERS: Benefits are calculated based on the actual cost or percentage of each benefit.

4150 Employee Benefits: Benefits are calculated based on the actual cost or percentage of each benefit.

PROGRAM: FIELD OPERATIONS - SLESF

Description This program provides for one police officer and is funded by the State of California, Supplemental Law Enforcement Special Fund.

Key Objectives

- Provide community policing services to residents, businesses and visitors
 - Address issues of quality of life and community blight through community collaboration and enforcement of laws codes and regulations
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Police Officer	1	1	1	1

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Arrests made	Unavail.	54	42	39
Total field reports handled*		205	172	145
Total incidents responded to		1050	782	710
Total officer initiated activity		286	196	177
Traffic collision reports taken		8	7	5
Traffic citations issued		31	20	26
Community meetings attended		5	10	20

*Non-traffic arrests and reports

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 222:	Gas Tax	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4331:	Street Maintenance				
Personnel Costs					
4331 - 4110	Salaries	\$176,165.96	\$112,490.00	\$192,849.00	\$192,849.00
4331 - 4112	Salaries - Overtime	\$10,036.15	\$10,080.00	\$14,280.00	\$14,280.00
4331 - 4113	Buy Outs	\$17,591.43	\$8,290.00	\$15,706.00	\$15,706.00
4331 - 4150	Employee Benefits	\$115,861.92	\$67,680.00	\$71,472.00	\$71,472.00
4331 - 4152	PERS Benefits	\$0.00	\$0.00	\$42,714.00	\$42,714.00
	Subtotal	\$319,655.46	\$198,540.00	\$337,021.00	\$337,021.00
Materials & Supplies					
4331 - 4210	Utilities	\$5,429.56	\$7,350.00	\$8,200.00	\$8,200.00
4331 - 4221	Telephone	\$7,012.35	\$9,500.00	\$6,900.00	\$6,900.00
4331 - 4241	Office Supplies	\$0.00	\$300.00	\$500.00	\$500.00
4331 - 4251	Travel & Training	\$22.79	\$2,500.00	\$2,500.00	\$2,500.00
4331 - 4261	Repair & Maintenance	\$10,924.62	\$64,080.00	\$12,000.00	\$12,000.00
4331 - 4262	Equipment Repair & Maintenance	\$11,574.88	\$6,000.00	\$5,000.00	\$5,000.00
4331 - 4271	Vehicle Fuel Expense	\$0.00	\$0.00	\$12,800.00	\$12,800.00
4331 - 4272	Vehicle Repair & Maintenance	\$17,058.02	\$25,000.00	\$22,000.00	\$22,000.00
4331 - 4291	Building Repair & Maintenance	\$2,522.58	\$3,500.00	\$3,500.00	\$3,500.00
4331 - 4332	Uniforms/Laundry	\$4,232.36	\$4,000.00	\$4,000.00	\$4,000.00
4331 - 4360	Special Departmental Supplies	\$32,837.58	\$35,000.00	\$25,000.00	\$25,000.00
4331 - 4363	Fees & Permits	\$750.00	\$1,200.00	\$1,200.00	\$1,200.00
4331 - 4901	Prior Year Expenses	(\$45,514.45)	\$0.00	\$0.00	\$0.00
	Subtotal	\$46,850.29	\$168,430.00	\$103,600.00	\$103,600.00
Services					
4331 - 4359	Contract Services	\$1,187.32	\$51,000.00	\$23,649.00	\$23,649.00
	Subtotal	\$1,187.32	\$51,000.00	\$23,649.00	\$23,649.00
	Total	\$379,694.98	\$407,970.00	\$464,270.00	\$464,270.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

**Fund 222: Gas Tax
Dept 4331: Street Maintenance**

- 4110 Salaries - Full Time:** Public Works Director/City Engineer (20%), Senior Maintenance Technician (50%), Maintenance Technician (3), & Administrative Assistant (20%). One Maintenance Technician is allocated 50% to Street Sweeping.
- 4112 Salaries - Overtime:** Provides funds for overtime hours actually worked.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4210 Utilities:** Provides funds for water, electric, gas expenses.
- 4221 Telephone:** Provides funds for telephone, fax, and cellular services.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges, office related supplies and business cards.
- 4251 Travel & Training:** Provides funds for ICBO, ANSI, and State Health and Safety training and conferences.
- 4261 Repairs & Maintenance:** Provides for signage, concrete, A/C patch, cracks, clean up paint, sweeping, drainage, yard buildings and inventory.
- 4262 Equipment Repair & Maintenance:** Provides for shop inventory, belts, batteries, hoses, clams, oil, lights, fuses, wire, brakes, parts, accessories and tools.
- 4271 Vehicle Fuel Expense:** Provides for gasoline for vehicles.
- 4272 Vehicle Repair & Maintenance:** Provides for fluid, tires, tune-ups, repairs and brakes for vehicles.
- 4291 Building & Maintenance:** Provides for building repairs at the Corporation Yard.
- 4332 Uniforms:** Provides funds for employee shirts, pants, overalls and boots.
- 4359 Contract Services:** Provides funds for Annual Street Report, pest control, labor ready temporary help, and gas card services.
- 4360 Special Departmental Supplies:** Provides for small tools, paints for street striping and street maintenance, printing.
- 4363 Fees & Permits:** Provides funds for Health Department's annual gas tanks permit required to operate street vehicles in the Corp Yard.

PROGRAM: STREET MAINTENANCE

Description This street program maintains City owned facilities within the public right-of-way as well as arterial and residential streets. Staff schedules and performs asphalt repairs and crack sealing operations. The maintenance of all traffic control markings, in conformance with State and City standards of signing, marking and striping are also the responsibility of this program.

Key Objectives

- Perform skin patching and pothole repair weekly.
- Maintain traffic control sign in readable condition.
- Paint legends and markings as needed.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Operations & Maintenance Supervisor		1	0	0
Senior Maintenance Technician		1	1	1
Maintenance Technician		3	3.5	3
Public Works Director/City Engineer		<u>0</u> 5	<u>0</u> 4.5	<u>1</u> 5

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Placed tons of asphalt cold mix patched			210	250
Potholes repaired			3000	3000
Street miles maintained			108	120
Signs replaced			200	300
Markings and legends maintained			750	800

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 222:	Gas Tax	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4332:	Street Sweeping				
Personnel Costs					
4332 - 4110	Salaries	\$775.15	\$22,840.00	\$0.00	\$0.00
4332 - 4112	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
4332 - 4113	Benefits & Buy Outs	\$0.00	\$1,760.00	\$0.00	\$0.00
4332 - 4150	Employee Benefits	\$27.00	\$11,760.00	\$0.00	\$0.00
4332 - 4152	PERS Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$802.15	\$36,360.00	\$0.00	\$0.00
Materials & Supplies					
4332 - 4210	Utilities	\$167.74	\$1,500.00	\$0.00	\$0.00
4332 - 4251	Travel & Training	\$0.00	\$1,000.00	\$0.00	\$0.00
4332 - 4262	Equipment Repair & Maintenance	\$605.58	\$10,000.00	\$0.00	\$0.00
4332 - 4272	Vehicle Repair & Maintenance	\$467.39	\$3,500.00	\$0.00	\$0.00
4332 - 4332	Uniforms/Laundry	\$150.00	\$750.00	\$0.00	\$0.00
4332 - 4360	Special Departmental Supplies	\$0.00	\$2,500.00	\$1,750.00	\$1,750.00
4332 - 4901	Prior Year Expenses	(\$264.99)	\$0.00	\$0.00	\$0.00
	Subtotal	\$1,125.72	\$19,250.00	\$1,750.00	\$1,750.00
Services					
4332 - 4359	Contract Services	\$50.00	\$50.00	\$40,000.00	\$40,000.00
	Subtotal	\$50.00	\$50.00	\$40,000.00	\$40,000.00
	Total	\$1,977.87	\$55,660.00	\$41,750.00	\$41,750.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 222: Gas Tax
Dept 4332: Street Sweeping

4359 Contract Services: Provides funds for street sweeping services.

4360 Special Departmental Supplies: Provides for street sweeper parts and maintenance.

PROGRAM: STREET SWEEPING

Description This Public Works program is responsible for cleaning City streets.

Key Objectives

- Provide monthly residential sweeping
- Provide "semi-monthly commercial street sweeping
- Minimize City costs/mi.l

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Maintenance Technician	.5	.5	0	0

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Commercial curb miles swept			20 mi./mo	
Residential curb miles swept			150 mi./mo	
Trouble spot and miscellaneous curb miles swept.			50 ea.	

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 222:	Gas Tax	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4333:	Traffic Signal Maintenance				
Materials & Supplies					
4333 - 4210	Utilities	\$6,213.28	\$9,600.00	\$9,600.00	\$9,600.00
4333 - 4261	Repair & Maintenance	\$15,222.44	\$8,000.00	\$15,000.00	\$15,000.00
4333 - 4901	Prior Year Expenses	(\$3,399.33)	\$0.00	\$0.00	\$0.00
	Subtotal	\$18,036.39	\$17,600.00	\$24,600.00	\$24,600.00
Services					
4333 - 4359	Contract Services	\$7,336.20	\$7,000.00	\$8,000.00	\$8,000.00
	Subtotal	\$7,336.20	\$7,000.00	\$8,000.00	\$8,000.00
	Total	\$25,372.59	\$24,600.00	\$32,600.00	\$32,600.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 222: Gas Tax
Dept 4333: Traffic Signal Maintenance

- 4210 Utilities:** Provides funds for the electric expense incurred by traffic signals.
- 4261 Repairs & Maintenance:** Provides for repairs of traffic signals.
- 4359 Contract Services:** Provides funds to contract with Computer Service Company for traffic signal repair & maintenance.

PROGRAM: TRAFFIC SIGNAL MAINTENANCE

Description This program provides for the maintenance of all City owned traffic signals which are constructed by the City or by developers through contract. All traffic signals are part of a preventive maintenance program which mitigates City liability in the case of breakdowns.

Key Objectives

- Conduct field checks of all signal complaints within same day of notification.
- Maintain signals in excellent operating condition.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
N/A				

Performance Measures

	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-Unit Volume</u>
New signal inspections completed				3
Emergency "call-outs" handled				40
Traffic signals maintained		5	6	9

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4461:	Community Service Projects				
Materials & Supplies					
4451 - 4356	Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00
4451 - 4434	Community Service Projects	\$40,327.22	\$14,000.00	\$19,034.00	\$19,034.00
4451 - 4901	Prior Year Expenses	(\$1,501.54)	\$0.00	\$0.00	\$0.00
	Subtotal	\$41,825.68	\$14,000.00	\$19,034.00	\$19,034.00
Capital Outlay					
4451 - 4503	Capital Improvements	\$4,000.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$4,000.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$45,825.68	\$14,000.00	\$19,034.00	\$19,034.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

**Fund 226: Community Development Block Grant
Dept 4451: Community Service Projects**

4434 Community Service Projects: Provides funds to assist the Desert Hot Springs Little League and Cabot's Museum Children's Education programs.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5007:	Hacienda Ave. Street & Sidewalk Improvement 2008-05				
Capital Outlay					
5007 - 4503	Capital Improvements	\$0.00	\$0.00	\$139,300.00	\$139,300.00
	Subtotal	\$0.00	\$0.00	\$139,300.00	\$139,300.00
	GRAND TOTAL	\$0.00	\$0.00	\$139,300.00	\$139,300.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 226: Community Development Block Grant
Dept 5007: Hacienda Ave. Street & Sidewalk Improvement 2008-05

4503 Capital Improvements: Street and sidewalk improvements Hacienda Avenue. Project is funded by CDBG (226) - \$139,300; DIF Streets (103) - \$54,820; In Lieu Streets (120) - \$247,500; Safe Routes to School (249) - \$158,850 and Bicycle & Pedestrian Grant (256) - \$22,790 for total project cost of \$623,260 for F/Y 08-09.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5031:	Wardman Park Rehabilitation				
Capital Outlay					
5031 - 4503	Capital Improvements	\$0.00	\$0.00	\$138,000.00	\$138,000.00
	Subtotal	\$0.00	\$0.00	\$138,000.00	\$138,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$138,000.00	\$138,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 226: Community Development Block Grant
Dept 5031: Wardman Park Rehabilitation

4503 Capital Improvements: Provides funds to make improvements to the Cabot Yerxa building, install bleacher at baseball field, install drinking fountain, install ADA parking and access to park facilities, replace bathroom fixtures and doors, resurface basketball courts, replace parking lot, and add timer to the field lights. This project is funded by Community Development Block Grant (226) \$138,000. The total project cost in FY08-09 is \$138,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5041:	Senior Center Upgrades				
Capital Outlay					
5041 - 4503	Capital Improvements	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 226: Community Development Block Grant
Dept 5041: Senior Center Improvements

4503 Capital Improvements: Provides funds to replace carpet and other flooring, paint, upgrade electrical, as well as, exterior signage and bathroom rehabilitation. This project is funded by General Fund (001) - \$100,000 and Community Development Block Grant (226) - \$100,000. The total project cost in FY08-09 is \$200,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5042:	Carl May Improvements				
Capital Outlay					
5042 - 4503	Capital Improvements	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00
	Subtotal	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00
	GRAND TOTAL	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 226: Community Development Block Grant
Dept 5042: Carl May Improvements

4503 Capital Improvements: Provides funds for various renovations and upgrades to the Carl May Center. This project is funded by Community Development Block Grant (226) - \$25,801. The total project cost in FY08-09 is \$25,801.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6068:	Senior Center Kitchen Remodel				
Capital Outlay					
5068 - 4503	Capital Improvements	\$0.00	\$0.00	\$96,920.00	\$96,920.00
	Subtotal	\$0.00	\$0.00	\$96,920.00	\$96,920.00
	GRAND TOTAL	\$0.00	\$0.00	\$96,920.00	\$96,920.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 226: Community Development Block Grant
Dept 5068: Senior Center Kitchen Remodel

4503 Capital Improvements: Provides funds to remodel and upgrade the Senior Center Kitchen. This project is funded by Community Development Block Grant (226) - \$96,920. The total project cost in FY08-09 is \$96,920.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5069:	Boy's & Girl's Club - Wardman Project				
Capital Outlay					
5069 - 4503	Capital Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Subtotal	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$20,000.00	\$20,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 226: Community Development Block Grant
Dept 5069: Boy's & Girl's Club – Wardman Project

4503 Capital Improvements: Provides funds for the Cabot's Yexra building improvements. This project is funded by Community Development Block Grant (226) - \$20,000. The total project cost in FY08-09 is \$20,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 228:	Traffic Safety Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4551:	Crossing Guards				
Personnel Costs					
4551 - 4120	Salaries - Temporary	\$25,444.64	\$27,300.00	\$32,258.00	\$32,258.00
4551 - 4150	Employee Benefits	\$4,392.17	\$5,170.00	\$5,379.00	\$5,379.00
	Subtotal	\$29,836.81	\$32,470.00	\$37,637.00	\$37,637.00
Materials & Supplies					
4551 - 4360	Special Departmental Supplies	\$32.27	\$9,730.00	\$125.00	\$125.00
	Subtotal	\$32.27	\$9,730.00	\$125.00	\$125.00
	GRAND TOTAL	\$29,869.08	\$42,200.00	\$37,762.00	\$37,762.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 228: Traffic Safety Fund
Dept 4551: Crossing Guards

4111 Salaries - Part Time: Three (3) part-time Crossing Guards.

4150 Employee Benefits: Benefits are calculated based on the actual cost or percentage of each benefit.

4360 Special Departmental Supplies: Provides for safety vests and signs.

PROGRAM: CROSSING GUARDS

Description This program is responsible for the safe passage of elementary age school children utilizing crosswalks adjacent to PSUSD elementary school sites in Desert Hot Springs.

Key Objectives

- Provide supervision at crosswalk locations adjacent to elementary school sites
 - Provide a uniformed presence and assistance to children and their families accessing school sites via crosswalks
 - Improve service delivery by providing additional crossing guards at the middle school
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Crossing Guards (part-time)	3	3	3	4
N/A				

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Schools serviced	3	3	3	5
Crossing locations				
Traffic incidents involving school kids				

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 233:	Abandoned Vehicle Reimbursement Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4531:	Abandoned Vehicle Abatement				
Personnel Costs					
4531 - 4110	Salaries	\$9,429.99	\$0.00	\$0.00	\$0.00
4531 - 4112	Salaries - Overtime	\$3,209.80	\$8,000.00	\$3,500.00	\$3,500.00
4531 - 4150	Employee Benefits	\$13,351.52	\$620.00	\$1,500.00	\$1,500.00
	Subtotal	\$25,991.31	\$8,620.00	\$5,000.00	\$5,000.00
Materials & Supplies					
4531 - 4221	Telephone	\$52.76	\$100.00	\$0.00	\$0.00
4531 - 4272	Vehicle Repair & Maintenance	\$0.00	\$3,400.00	\$1,000.00	\$1,000.00
4531 - 4360	Special Departmental Supplies	\$0.00	\$400.00	\$700.00	\$700.00
4531 - 4901	Prior Year Expenses	(\$543.52)	\$0.00	\$0.00	\$0.00
	Subtotal	(\$490.76)	\$3,900.00	\$1,700.00	\$1,700.00
Services					
4531 - 4359	Contract Services	\$0.00	\$1,000.00	\$2,964.00	\$2,964.00
	Subtotal	\$0.00	\$1,000.00	\$2,964.00	\$2,964.00
	GRAND TOTAL	\$25,500.55	\$13,520.00	\$9,664.00	\$9,664.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 233: Abandoned Vehicle Reimbursement Fund
Dept 4531: Abandoned Vehicle Abatement

- 4112 Salaries - Overtime:** Provides funds to pay for actual overtime worked.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit. Decrease due to the elimination of the full time position.
- 4272 Vehicle Repair & Maintenance:** Provides for gasoline, tires, maintenance, repairs, and car washing for city vehicles used in the abatement of abandoned vehicles.
- 4359 Contract Services:** Provides funds to contract vehicle abatement services.
- 4360 Special Departmental Supplies:** Provides for printing and citations.

PROGRAM: VEHICLE ABATEMENT

Description This program is funded with monies from the Abandoned Vehicle Abatement Fund. The program removes abandoned vehicles from property.

Key Objectives

- Increase citation enforcement by 500%
- Increase vehicle removal enforcement by 40%

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Vehicle Abatement Officer	1	0	.25	.25

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Number of vehicle citations	0	0	20	100
Number of vehicles removed	337	73	88	150

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 240:	Air Quality Improvement Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4392:	Air Quality				
Materials & Supplies					
4392 - 4360	Special Departmental Supplies	\$0.00	\$47,970.00	\$0.00	\$0.00
4392 - 4901	Prior Year Expenses	\$2,645.63	\$0.00	\$0.00	\$0.00
	Subtotal	\$2,645.63	\$47,970.00	\$0.00	\$0.00
Services					
4392 - 4359	Contract Services	\$10,945.99	\$10,280.00	\$15,800.00	\$15,800.00
	Subtotal	\$10,945.99	\$10,280.00	\$15,800.00	\$15,800.00
Capital Outlay					
4392 - 4503	Capital Improvements	\$60,687.34	\$0.00	\$20,591.00	\$20,591.00
4392 - 4504	Vehicle Purchase	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Subtotal	\$60,687.34	\$0.00	\$55,591.00	\$55,591.00
	GRAND TOTAL	\$74,278.96	\$58,250.00	\$71,391.00	\$71,391.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 240: Air Quality Improvement
Dept 4392: Air Quality

- 4359 Contract Services:** Provides funds to The Coachella Valley Association of Governments (CVAG) which receives 45% of the revenue from the Air Quality Improvement District.
- 4503 Capital Improvements:** Provides funds for traffic calming.
- 4504 Vehicle Purchase:** Provides matching funds for a police vehicle and a Public Works flat bed truck.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 241:	CMAQ - SAFETEA LU	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5017:	Traffic Signal - Palm/Campanero				
Services					
5017 - 4359	Contract Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,337.10</u>	<u>\$50,337.10</u>
	Subtotal	\$0.00	\$0.00	\$50,337.10	\$50,337.10
Capital Outlay					
5017 - 4530	Street Improvements	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$407,272.90</u>	<u>\$407,272.90</u>
	Subtotal	\$0.00	\$0.00	\$407,272.90	\$407,272.90
	GRAND TOTAL	\$0.00	\$0.00	\$457,610.00	\$457,610.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 241: CMAQ – SAFETEA LU
Dept 5017: Traffic Signal – Palm/Campanero

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds for Palm Drive signal synchronization and traffic signal installation at Camino Campanero. This project is funded by Coachella Valley Association (CMAQ) (241) - \$457,610 and Street, Traffic, & Bridge Development Impact Fees (103) - \$84,841. The total project cost in FY08-09 is \$542,451.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 241:	CMAQ - Safetosa Lu	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5033:	Western/Scenic Paving Project				
Services					
5033 - 4359	Contract Services	\$0.00	\$0.00	\$34,578.83	\$34,578.83
	Subtotal	\$0.00	\$0.00	\$34,578.83	\$34,578.83
Capital Outlay					
5033 - 4530	Street Improvements	\$0.00	\$0.00	\$279,774.17	\$279,774.17
	Subtotal	\$0.00	\$0.00	\$279,774.17	\$279,774.17
	GRAND TOTAL	\$0.00	\$0.00	\$314,353.00	\$314,353.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 241: CMAQ – SAFETEA LU
Dept 5033: Western/Scenic Paving Project

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to construct 30 feet of asphalt paving on Western Avenue and Scenic Drive. This project is funded by Measure A Fund (127) - \$40,727 and Coachella Valley Association (CMAQ) (241) - \$314,353. The total project cost in FY08-09 is \$355,080.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 244:	Department of Conservation Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4381:	Recycling				
Personnel Costs					
4381 - 4360	Special Departmental Supplies	\$214.91	\$0.00	\$700.00	\$700.00
	Subtotal	\$214.91	\$0.00	\$700.00	\$700.00
4381 - 4359	Contract Services	\$0.00	\$0.00	\$5,476.00	\$5,476.00
	Subtotal	\$0.00	\$0.00	\$5,476.00	\$5,476.00
	GRAND TOTAL	\$214.91	\$0.00	\$6,176.00	\$6,176.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 244: Department of Conservation Grant
Dept 4381: Recycling

- 4359 Contract Services:** Provides funds to contract youths from the Boy's & Girl's Club to pick up trash and recyclables within the community.
- 4360 Special Departmental Supplies:** Provides funds for gloves, trash collections sticks, and fuel for the Boy's & Girl's Club van.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 244:	Department of Conservation Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5075:	Wardman Park Play Equipment				
Capital Outlay					
5075 - 4503	Capital Improvements	\$0.00	\$0.00	\$10,837.00	\$10,837.00
	Subtotal	\$0.00	\$0.00	\$10,837.00	\$10,837.00
	GRAND TOTAL	\$0.00	\$0.00	\$10,837.00	\$10,837.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 244: Department of Conservation Grant
Dept 5075: Wardman Park Upgrades

4503 Capital Improvements: Provides funds to purchase recycled playground materials for Wardman Park. This project is funded by Park Development Impact Fees (102) - \$10,000 and Department of Conservation Grant (244) - \$10,837. The total project cost in FY08-09 is \$20,837.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 247:	Traffic Congestion Relief	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5011:	Street Rehab - City Wide				
Materials & Supplies					
5011 - 4360	Special Departmental Supplies	\$194.73	\$0.00	\$0.00	\$0.00
	Subtotal	\$194.73	\$0.00	\$0.00	\$0.00
Capital Outlay					
5011 - 4503	Capital Improvements	\$134,563.36	\$0.00	\$224,000.00	\$224,000.00
	Subtotal	\$134,563.36	\$0.00	\$224,000.00	\$224,000.00
	GRAND TOTAL	\$134,758.09	\$0.00	\$224,000.00	\$224,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 247: Traffic Congestion Relief
Dept 5011: Street Rehab – City Wide

4503 Capital Outlay: Provides funds to slurry seal various streets throughout the City. This project is funded by Traffic Congestion Relief (247) - \$224,000 and Measure "A" (127) - \$383,515. The total project cost is F/Y 08-09 is \$607,515.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 249:	Safe Routes To School Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6007:	Hacienda Ave. Street & Sidewalk Improvement 2008-05				
Capital Outlay					
5007 - 4503	Capital Improvements	<u>\$0.00</u>	<u>\$119,000.00</u>	<u>\$158,850.00</u>	<u>\$158,850.00</u>
	Subtotal	<u>\$0.00</u>	<u>\$119,000.00</u>	<u>\$158,850.00</u>	<u>\$158,850.00</u>
	GRAND TOTAL	<u>\$0.00</u>	<u>\$119,000.00</u>	<u>\$158,850.00</u>	<u>\$158,850.00</u>

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 249: Safe Routes to School

Dept 5007: Hacienda Avenue Street and Sidewalk Improvement 2008-05

Capital Improvements: Street and sidewalk improvements Hacienda Avenue. Project is funded by CDBG (226) - \$139,300; DIF Streets (103) - \$54,820; In Lieu Streets (120) - \$247,500; Safe Routes to School (279) - \$158,850 and Bicycle & Pedestrian Grant (256) - \$22,790. Total project cost of \$623,260 for F/Y08-09.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 260:	County Service Area 162	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4371:	County Service Area 162				
Personnel Costs					
4371 - 4345	Education	\$6,524.73	\$6,580.00	\$17,000.00	\$17,000.00
4371 - 4347	SWRCB-Annual Fee	\$4,444.00	\$5,040.00	\$4,500.00	\$4,500.00
	Subtotal	\$10,968.73	\$11,620.00	\$21,500.00	\$21,600.00
Services					
4371 - 4359	Contract Services	\$0.00	\$11,000.00	\$18,500.00	\$18,500.00
	Subtotal	\$0.00	\$11,000.00	\$18,500.00	\$18,600.00
	GRAND TOTAL	\$10,968.73	\$22,620.00	\$40,000.00	\$40,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 250: County Service Area 152
Dept 4371: County Service Area 152

- 4345 Education:** Provides funds for storm water education provided by Riverside County Flood Control.
- 4347 SWRCB – Annual Fee:** Provides funds for annual storm drainage fees required by the State Water Resources Control Board.
- 4359 Contract Services:** Provides funds to contract services for storm drainage maintenance and clean up.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 253:	CV Air Quality Enhancement Fund	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4392:	Air Quality				
Capital Outlay					
4392 - 4504	Vehicle Purchase	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 253: CV Air Quality Enhancement Fund
Dept 4392: Air Quality

4504 Vehicle Purchase: Provides funds to purchase a vehicle for the Police Department Citizens on Patrol program.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 256:	Bicycle/Pedestrian SB321 Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5007:	Hacienda Ave. Street & Sidewalk Improvement 2008-05				
Capital Outlay					
5007 - 4503	Capital Improvements	\$0.00	\$22,790.00	\$22,790.00	\$22,790.00
	Subtotal	\$0.00	\$22,790.00	\$22,790.00	\$22,790.00
	GRAND TOTAL	\$0.00	\$22,790.00	\$22,790.00	\$22,790.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 256: Bicycle/Pedestrian SB821 Grant
Dept 5007: Hacienda Avenue Street and Sidewalk Improvement 2008-05

Capital Improvements: Street and sidewalk improvements Hacienda Avenue. Project is funded by CDBG (226) - \$139,300; DIF Streets (103) - \$54,820; In Lieu Streets (120) - \$247,500; Safe Routes to School (279) - \$158,850 and Bicycle & Pedestrian Grant (256) - \$22,790. Total project cost of \$623,260 for F/Y08-09.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 266:	SB 821 Bicycle/Pedestrian Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6067:	Two Bunch Palms/Pierson Sidewalks				
Services					
5067 - 4359	Contract Services	\$0.00	\$0.00	\$21,450.00	\$21,450.00
	Subtotal	\$0.00	\$0.00	\$21,450.00	\$21,450.00
Capital Outlay					
5067 - 4530	Street Improvements	\$0.00	\$0.00	\$173,550.00	\$173,550.00
	Subtotal	\$0.00	\$0.00	\$173,550.00	\$173,550.00
	GRAND TOTAL	\$0.00	\$0.00	\$195,000.00	\$195,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 256: SB 821 Bicycle/Pedestrian Grant
Dept 5067: Two Bunch Palms/Pierson Sidewalks

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to construct sidewalks on North side of Two Bunch Palms from Verbena Drive to Miracle Hill Road, and South side of Pierson Blvd. from Via Loreta Ave. to east of Via Real. This project is funded by Measure A Fund (127) - \$65,000 and SB8-21 Bicycle Ped Grant - (256) - \$195,000. The total project cost in FY08-09 is \$260,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 264:	Desert Health Care District Grant	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4471:	Desert Health Care District Grant				
Personnel Costs					
4471 - 4110	Salaries	\$1,857.82	\$0.00	\$0.00	\$0.00
	Subtotal	\$1,857.82	\$0.00	\$0.00	\$0.00
Materials & Supplies					
4471 - 4241	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00
Services					
4471 - 4359	Contract Services	\$25,095.65	\$0.00	\$41,477.00	\$41,477.00
	Subtotal	\$25,095.65	\$0.00	\$41,477.00	\$41,477.00
	GRAND TOTAL	\$27,453.47	\$0.00	\$41,477.00	\$41,477.00

**CITY OF DESERT HOT SPRINGS
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Fund 264: Desert Health Care District Grant
Dept 4471: Desert Health Care District Grant

4359 Contract Services: Provides funds for consulting services related to medical facilities.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 265:	Office of Traffic Safety Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4521:	Police Patrol & Field Services				
Personnel Costs					
4521 - 4112	Salaries - Overtime	\$12,288.74	\$9,860.00	\$33,433.00	\$33,433.00
4521 - 4150	Employee Benefits	\$966.47	\$870.00	\$3,745.00	\$3,745.00
	Subtotal	\$13,255.21	\$10,730.00	\$37,178.00	\$37,178.00
Materials & Supplies					
4521 - 4360	Special Departmental Supplies	\$0.00	\$0.00	\$11,000.00	\$11,000.00
4521 - 4901	Prior Year Expenses	(\$54.57)	\$0.00	\$0.00	\$0.00
	Subtotal	(\$54.57)	\$0.00	\$11,000.00	\$11,000.00
Services					
4521 - 4359	Contract Services	\$1,800.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$1,800.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
4521 - 4513	Specialized Equipment	\$7,947.10	\$0.00	\$0.00	\$0.00
4521 - 4518	Computer Software	\$2,241.49	\$0.00	\$0.00	\$0.00
	Subtotal	\$10,188.59	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$25,189.23	\$10,730.00	\$48,178.00	\$48,178.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 265: Office of Traffic Safety Grant
Dept 4521: Police Patrol & Field Services

4112 Salaries - Overtime: Provides funds for actual overtime worked.

4150 Employee Benefits: Benefits are calculated based on the grant's approved percentage.

4360 Special Departmental Supplies: Provides funds for 4 RBT IV Breathalyzers, gas tank, mouth pieces, and regulator.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 267:	Bulletproof Vests Partnership	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4521:	Police - Patrol & Field Services				
Materials & Supplies					
4521 - 4332	Uniforms	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
	Subtotal	\$0.00	\$0.00	\$8,200.00	\$8,200.00
	GRAND TOTAL	\$0.00	\$0.00	\$8,200.00	\$8,200.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

**Fund 267: Bulletproof Vests Partnership
Dept 4521: Police Patrol & Field Services**

4332 Uniforms: Provides funds to purchase bulletproof vests for the Police Department.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 268:	OTS Grant - Sobriety Checkpoint	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4621:	Police Patrol & Field Services				
Personnel Costs					
4521	• 4112 Salaries - Overtime	\$0.00	\$0.00	\$5,194.34	\$5,194.34
4521	• 4150 Employee Benefits	\$0.00	\$0.00	\$1,016.00	\$1,016.00
	Subtotal	\$0.00	\$0.00	\$6,210.34	\$6,210.34
Services					
4521	• 4359 Contract Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Subtotal	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$7,710.34	\$7,710.34

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 268: Office of Traffic Safety Grant – Sobriety Checkpoint
Dept 4521: Police Patrol & Field Services

- 4112 Salaries - Overtime:** Provides funds for actual overtime worked.
- 4150 Employee Benefits:** Benefits are calculated based on the grant's approved percentage.
- 4359 Contract Services:** Provides funds for contracting police officers from other Cities to assist with the DUI checkpoint.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 270: Cabot's Museum	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4431: Cabot's Museum				
Personnel Costs				
4431 - 4110 Salaries	\$19,886.48	\$0.00	\$0.00	\$0.00
4431 - 4150 Employee Benefits	\$17,824.92	\$0.00	\$0.00	\$0.00
Subtotal	\$37,711.40	\$0.00	\$0.00	\$0.00
Materials & Supplies				
4431 - 4210 Utilities	\$2,513.81	\$4,730.00	\$3,700.00	\$3,700.00
4431 - 4221 Telephone	\$1,500.53	\$1,800.00	\$2,970.00	\$2,970.00
4431 - 4237 Advertising	\$1,266.47	\$0.00	\$0.00	\$0.00
4431 - 4241 Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4431 - 4264 Equipment Lease	\$0.00	\$0.00	\$4,800.00	\$4,800.00
4431 - 4291 Building Repair & Maintenance	\$558.80	\$1,500.00	\$5,000.00	\$5,000.00
4431 - 4341 Dues & Subscriptions	\$125.00	\$0.00	\$875.00	\$875.00
4431 - 4356 Equipment	\$0.00	\$0.00	\$2,800.00	\$2,800.00
4431 - 4360 Special Departmental Supplies	\$9,058.18	\$0.00	\$6,000.00	\$6,000.00
4431 - 4365 Trading Post Merchandise	\$0.00	\$0.00	\$0.00	\$0.00
4431 - 4434 Community Events/Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4431 - 4901 Prior Year Expenses	(\$1,798.88)	\$0.00	\$0.00	\$0.00
Subtotal	\$13,223.91	\$8,030.00	\$42,145.00	\$42,145.00
Services				
4431 - 4359 Contract Services	\$12,673.10	\$1,800.00	\$73,820.00	\$73,820.00
Subtotal	\$12,673.10	\$1,800.00	\$73,820.00	\$73,820.00
Capital Outlay				
4431 - 4503 Capital Improvements	\$0.00	\$0.00	\$10,000.00	\$10,000.00
4431 - 4519 Computer Hardware	\$307.09	\$0.00	\$0.00	\$0.00
Subtotal	\$307.09	\$0.00	\$10,000.00	\$10,000.00
Total	\$63,916.50	\$9,830.00	\$125,965.00	\$125,965.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

**Fund 270: Cabot's Museum
Dept 4431: Cabot's Museum**

- 4210 Utilities:** Provides funds for water & electricity.
- 4221 Telephone:** Provides funds for the museum's telephone service.
- 4241 Office Supplies:** Provides funds for pens, paper, and small office equipment.
- 4264 Equipment Lease:** Provides funds to lease office equipment.
- 4291 Building Repairs & Maintenance:** Provides funds for plumbing repairs, minor repairs, hoses, and garden equipment and supplies for the Museum.
- 4341 Dues & Subscriptions:** Provides funds for dues and subscription fees paid to DHS Chamber of Commerce, Cathedral City Chamber of Commerce, Palm Springs Chamber of Commerce, Rancho Mirage, and Museum Association.
- 4356 Equipment:** Provides funds for a large document scanner and computer.
- 4359 Contract Services:** Provides funds for website services; security monitoring; Riverside Pest Control, grant writing services, quarterly accounting services, general manager, and landscaping water services.
- 4360 Special Departmental Supplies:** Provides funds for toner, janitorial supplies, consignment forms, cash register tape, and archival supplies.
- 4434 Community Service Projects:** Provides funds for BB2 and Winter Event projects.
- 4503 Capital Improvements:** Provides funds for cases, sealed boxes, and shelving.

PROGRAM: Cabot's Museum

Description The museum is a unique Hopi inspired Pueblo building, hand crafted by Cabot Yerxa starting in 1941. While searching for a water source, Cabot discovered Desert Hot Springs' famous hot and cold mineral water. The museum preserves the rugged frontier spirit of the pioneer days in the Coachella Valley. It also preserves the history of the life of Cabot Yerxa, whose life was characterized by astonishing adventure, travel, long work and individualism

Key Objectives

- To preserve this Historical Point of Interest for future generations.
- To renovate this Historical Point of Interest for future generations.
- To serve as an educational catalyst for current and future generations.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08/09</u>
Museum Manager/Curator	1	1	0	0
Museum Manager's Assistant	$\frac{1}{2}$	$\frac{0}{1}$	$\frac{0}{0}$	$\frac{0}{0}$

Performance Measures

Unit	FY 2005-2006 Volume	FY 2006-2007 Volume	FY 2007-2008 Volume	FY 2008-2009 Volume
Daily Cataloging Artifacts	50	60	70	80
Annual Cabot's Birthday Bash	0	0	400	500
Annual Comedy Night	0	200	300	400
Other Events	100	200	300	400
Tour Attendance	600	1000	2000	3000
Trading Post	0	0	2000	3000
Total	750	4060	5070	7380

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 414:	Assessment District #92-1 Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000 - 3151	Tax Increment - AD #92-1	\$101,954.01	\$112,000.00	\$112,000.00	\$112,000.00
0000 - 3152	Tax Increment-APN 661240039-9	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
0000 - 3154	Tax Increment Payment-Payoffs	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3401	Interest & Penalty Income	\$14,157.61	\$10,820.00	\$3,000.00	\$3,000.00
Total		\$133,611.62	\$140,320.00	\$132,500.00	\$132,500.00
Expenditures					
4701	Bond Debt Service	\$136,075.48	\$157,390.00	\$132,500.00	\$132,500.00
Total		\$136,075.48	\$157,390.00	\$132,500.00	\$132,500.00
Net		(\$2,463.86)	(\$17,070.00)	\$0.00	\$0.00
Beginning Fund Balance			\$23,731.00	\$45,107.00	\$45,107.00
Ending Fund Balance			\$23,731.00	\$45,107.00	\$45,107.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 414:	Assessment District #92-1 Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4701:	Bond Debt Service				
Services					
4701 - 4359	Contract Services	\$7,916.96	\$9,720.00	\$11,700.00	\$11,700.00
	Subtotal	\$7,916.96	\$9,720.00	\$11,700.00	\$11,700.00
Debt Service					
4701 - 4654	Interest Expense	\$41,447.50	\$36,250.00	\$31,775.00	\$31,775.00
4701 - 4660	Principal Payment	\$70,000.00	\$55,000.00	\$60,000.00	\$60,000.00
	Subtotal	\$111,447.50	\$91,250.00	\$91,775.00	\$91,775.00
Transfers					
4701 - 4870	Transfers Out	\$8,355.51	\$7,070.00	\$0.00	\$0.00
4701 - 4886	Reimbursable Administrative Fees	\$8,355.51	\$7,070.00	\$7,250.00	\$7,250.00
	Subtotal	\$16,711.02	\$14,140.00	\$7,250.00	\$7,250.00
Reserves					
4701 - 4998	Contingency Reserve	\$0.00	\$42,280.00	\$21,775.00	\$21,775.00
	Subtotal	\$0.00	\$42,280.00	\$21,775.00	\$21,775.00
	GRAND TOTAL	\$136,075.48	\$157,390.00	\$132,500.00	\$132,500.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 414: Assessment District #92-1 Debt Service
Dept 4701: Bond Debt Service

- 4359 Contract Services:** Provides funds for Trustee/Paying Agent fees, consultant fees to place assessments on the tax roll and Riverside County to collect assessment amounts.
- 4654 Interest Payment:** Provides funds for the payment of two interest payments, one in September and one in March of each year.
- 4660 Principal Payment:** Provides funds for the payment of the principal amount due on the Assessment District Bond issue in September of each year.
- 4886 Transfers:** Transfer to the General Fund of 7% for administrative support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 416:	Assessment District #93-2 Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000 - 3151	Tax Increment - AD #93-2	\$78,909.45	\$83,000.00	\$83,600.00	\$83,600.00
0000 - 3152	Tax Increment-APN 661240039-9	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0000 - 3401	Interest & Penalty Income	\$10,259.14	\$4,640.00	\$3,000.00	\$3,000.00
	Total	\$96,668.59	\$95,140.00	\$94,100.00	\$94,100.00
Expenditures					
4701	Bond Debt Service	\$87,595.86	\$179,250.00	\$94,100.00	\$94,100.00
	Total	\$87,595.86	\$179,250.00	\$94,100.00	\$94,100.00
	Net	\$9,072.73	(\$84,110.00)	\$0.00	\$0.00
	Beginning Fund Balance		(\$2,624.67)	\$7,215.33	\$7,215.33
	Ending Fund Balance	(\$2,624.67)	\$7,215.33	\$7,215.33	\$7,215.33

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 416:	Assessment District #93-2 Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4701:	Bond Debt Service				
Services					
4701 - 4359	Contract Services	<u>\$7,113.48</u>	<u>\$7,600.00</u>	<u>\$9,250.00</u>	<u>\$9,250.00</u>
	Subtotal	\$7,113.48	\$7,600.00	\$9,250.00	\$9,250.00
Debt Service					
4701 - 4654	Interest Expense	<u>\$29,725.00</u>	<u>\$26,650.00</u>	<u>\$23,165.00</u>	<u>\$23,165.00</u>
4701 - 4660	Principal Payment	<u>\$40,000.00</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Subtotal	\$69,725.00	\$71,650.00	\$73,165.00	\$73,165.00
Transfers					
4701 - 4870	Transfers Out	<u>\$5,378.69</u>	<u>\$5,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4701 - 4886	Reimbursable Administrative Fees	<u>\$5,378.69</u>	<u>\$5,550.00</u>	<u>\$5,770.00</u>	<u>\$5,770.00</u>
	Subtotal	\$10,757.38	\$11,100.00	\$5,770.00	\$5,770.00
Reserves					
4701 - 4998	Contingency Reserve	<u>\$0.00</u>	<u>\$88,900.00</u>	<u>\$5,915.00</u>	<u>\$5,915.00</u>
	Subtotal	\$0.00	\$88,900.00	\$5,915.00	\$5,915.00
	GRAND TOTAL	<u>\$87,595.86</u>	<u>\$179,250.00</u>	<u>\$94,100.00</u>	<u>\$94,100.00</u>

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 416: Assessment District #93-2 Debt Service
Dept 4701: Bond Debt Service

- 4359 Contract Services:** Provides funds for Trustee/Paying Agent fees, consultant fees to place the assessments on the tax roll and Riverside County to collect assessment amounts.
- 4654 Interest Payment:** Provides funds for the payment of two interest payments, one in September and one in March of each year.
- 4660 Principal Payment:** Provides funds for the payment of the principal amount due on the Assessment District Bond issue in September of each year.
- 4886 Transfers:** Transfer to the General Fund of 7% for administrative support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 419: Two Bunch District #91-1 Debt Service		Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue					
0000 - 3151	Tax Increment - AD #91-1	\$48,989.71	\$48,000.00	\$49,800.00	\$49,800.00
0000 - 3401	Interest & Penalty Income	\$3,104.80	\$2,100.00	\$2,200.00	\$2,200.00
	Subtotal	\$52,094.51	\$50,100.00	\$52,000.00	\$52,000.00
Transfers In					
0000 - 3870	Transfers In	\$41,200.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$41,200.00	\$0.00	\$0.00	\$0.00
	Total	\$93,294.51	\$50,100.00	\$52,000.00	\$52,000.00
Expenditures					
4701	Bond Debt Service	\$90,445.49	\$110,470.00	\$52,000.00	\$52,000.00
	Total	\$90,445.49	\$110,470.00	\$52,000.00	\$52,000.00
	Net	\$2,849.02	(\$60,370.00)	\$0.00	\$0.00
	Beginning Fund Balance		\$61,077.00	\$27,641.00	\$27,641.00
	Ending Fund Balance	\$61,077.00	\$27,641.00	\$27,641.00	\$27,641.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 419:	Two Bunch District #91-1 Debt Service	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4701:	Bond Debt Service				
Services					
4701 - 4359	Contract Services	\$8,103.60	\$8,020.00	\$8,050.00	\$8,050.00
	Subtotal	\$8,103.60	\$8,020.00	\$8,050.00	\$8,050.00
Debt Service					
4701 - 4654	Interest Expense	\$16,001.89	\$15,860.00	\$14,175.00	\$14,175.00
4701 - 4660	Principal Payment	\$60,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotal	\$76,001.89	\$40,860.00	\$39,175.00	\$39,175.00
Transfers					
4701 - 4870	Transfers Out	\$3,170.00	\$3,420.00	\$0.00	\$0.00
4701 - 4886	Reimbursable Administrative Fees	\$3,170.00	\$3,420.00	\$3,300.00	\$3,300.00
	Subtotal	\$6,340.00	\$6,840.00	\$3,300.00	\$3,300.00
Reserve					
4701 - 4998	Contingency Reserve	\$0.00	\$54,750.00	\$1,475.00	\$1,475.00
	Subtotal	\$0.00	\$54,750.00	\$1,475.00	\$1,475.00
	GRAND TOTAL	\$90,445.49	\$110,470.00	\$52,000.00	\$52,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 419: Two Bunch District #91-1 Debt Services
Dept 4701: Bond Debt Service

- 4359 Contract Services:** Provides funds for Trustee/Paying Agent fees, consultant fees to place the assessments on the tax roll and Riverside County to collect assessment amounts.
- 4654 Interest Payment:** Provides funds for the payment of two interest payments, one in September and one in March of each year.
- 4660 Principal Payment:** Provides funds for the payment of the principal amount due on the Assessment District Bond issue in September of each year.
- 4886 Transfers:** Transfer to the General Fund of 7% for administrative support.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 420: Community Facilities District	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3151 Tax Increment	\$0.00	\$0.00	\$176,000.00	\$176,000.00
0000 - 3401 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$176,000.00	\$176,000.00
Expenditures				
4701 Bond Debt Service	\$0.00	\$0.00	\$9,200.00	\$9,200.00
Total	\$0.00	\$0.00	\$9,200.00	\$9,200.00
Net	\$0.00	\$0.00	\$166,800.00	\$166,800.00
Beginning Fund Balance		\$0.00	\$148,415.00	\$148,415.00
Ending Fund Balance	\$0.00	\$0.00	\$315,215.00	\$315,215.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 420:	CFD - 2006-1 Improve Area 1-5	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4701:	Bond Debt Service				
Services					
4701 - 4359	Contract Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Subtotal	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Transfers					
4701 - 4886	Reimbursable Administrative Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	Subtotal	\$0.00	\$0.00	\$1,200.00	\$1,200.00
	GRAND TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 420: Community Facility District 2006-1 Improvement Area 1-5
Dept 4701: Bond Debt Service

4359 Contract Services: Provides for Trustee/Paying Agent fees, consultant fees to Place the assessments on the tax roll and Riverside County to collect assessment amounts.

4886 Transfers: Transfer to the General Fund of 7% for administrative support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 041: Self Insurance Liability	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$11,981.24	\$20,000.00	\$15,000.00	\$15,000.00
0000 - 3719 PERMA Return Of Contributions	\$20,419.61	\$0.00	\$0.00	\$0.00
Subtotal	\$32,400.85	\$20,000.00	\$15,000.00	\$15,000.00
Transfers In				
0000 - 3870 Transfers In	\$1,319,517.85	\$781,030.00	\$0.00	\$0.00
9999 - 3870 Transfers In	\$0.00	\$0.00	\$1,254,640.00	\$1,254,640.00
Subtotal	\$1,319,517.85	\$781,030.00	\$1,254,640.00	\$1,254,640.00
GRAND TOTAL	\$1,351,918.70	\$801,030.00	\$1,269,640.00	\$1,269,640.00
Expenditures				
4145 Risk Management	\$522,079.86	\$801,030.00	\$919,640.00	\$919,640.00
Total	\$522,079.86	\$801,030.00	\$919,640.00	\$919,640.00
Net	\$829,838.84	\$0.00	\$350,000.00	\$350,000.00
Beginning Fund Balance		\$451,663.00	\$343,663.00	\$343,663.00
Ending Fund Balance	\$451,663.00	\$343,663.00	\$693,663.00	\$693,663.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 041: Self Insurance Liability	Actual 2006-2007	Approved Budget 2007-2008	Actual YTD 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4145: Risk Management					
Services					
4145 - 4421 Legal Services	\$8,985.02	\$50,000.00	\$2,115.96	\$10,000.00	\$10,000.00
4145 - 4430 Insurance Premiums	\$250,855.48	\$551,030.00	\$552,237.25	\$509,640.00	\$509,640.00
4145 - 4517 Self Insurance Retention Claim	\$262,259.36	\$200,000.00	\$316,915.08	\$400,000.00	\$400,000.00
Subtotal	\$522,079.86	\$801,030.00	\$871,268.29	\$919,640.00	\$919,640.00
GRAND TOTAL	\$522,079.86	\$801,030.00	\$871,268.29	\$919,640.00	\$919,640.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 041: Self Insurance Liability
Dept 4145: Risk Management

- 4421 Legal Fees:** Provides funds for attorney fees relating to liability claim processing.
- 4430 Insurance Premiums:** Provides for Employment Practice Liability (ERMA); Property Insurance; Auto Physical Damage; Quake & Flood Premium; Liability Premium, and Employment Dishonesty.
- 4517 Insurance SIR:** Provides for Self Insurance Reserve to pay claims as determined by the City Council or the City's self insurance claim's adjuster.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 043: Self Insurance Workers Comp	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$25,842.53	\$20,000.00	\$25,250.00	\$25,250.00
0000 - 3402 WC Reimbursement -3rd Party Corvel	\$66,249.35	\$0.00	\$0.00	\$0.00
0000 - 3856 PERMA Liability Refund - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$92,091.88	\$20,000.00	\$25,250.00	\$25,250.00
Transfers In				
0000 - 3870 Transfers In	\$100,000.00	\$61,500.00	\$0.00	\$0.00
9999 - 3870 Transfers In	\$0.00	\$0.00	\$24,750.00	\$24,750.00
Subtotal	\$100,000.00	\$61,500.00	\$24,750.00	\$24,750.00
GRAND TOTAL	\$192,091.88	\$81,500.00	\$50,000.00	\$50,000.00
Expenditures				
4145 Risk Management	(\$93,705.39)	\$81,500.00	\$50,000.00	\$50,000.00
Subtotal	(\$93,705.39)	\$81,500.00	\$50,000.00	\$50,000.00
Transfers Out				
4145 Risk Management	\$400,000.00	\$0.00	\$0.00	\$0.00
Subtotal	\$400,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$306,294.61	\$81,500.00	\$50,000.00	\$50,000.00
Net	(\$114,202.73)	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$327,421.00	\$327,421.00	\$327,421.00
Ending Fund Balance	\$327,421.00	\$327,421.00	\$327,421.00	\$327,421.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 043: Self Insurance Workers Comp	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4145: Risk Management				
Personnel Costs				
4145 - 4110 Salaries	\$37,475.55	\$0.00	\$0.00	\$0.00
4145 - 4150 Employee Benefits	\$2,835.06	\$0.00	\$0.00	\$0.00
Subtotal	\$40,310.61	\$0.00	\$0.00	\$0.00
Services				
4145 - 4359 Contract Services	\$0.00	\$6,500.00	\$0.00	\$0.00
4145 - 4421 Legal Services	\$531.00	\$25,000.00	\$0.00	\$0.00
4145 - 4430 Insurance Premiums	(\$134,547.00)	\$0.00	\$0.00	\$0.00
4145 - 4517 Self Insurance Retention Claim	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotal	(\$134,016.00)	\$81,500.00	\$50,000.00	\$50,000.00
Transfers				
4145 - 4870 Transfers Out	\$400,000.00	\$0.00	\$0.00	\$0.00
Subtotal	\$400,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$306,294.61	\$81,500.00	\$50,000.00	\$50,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 043: Self Insurance Liability Workers Compensation
Dept 4145: Risk Management

4517 Insurance SIR: Self Insurance Reserve to pay claims as determined by the Workers' Compensation claims administrator.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 401: City Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenue				
0000 - 3205 Utility Tax Revenue	\$888,672.45	\$911,000.00	\$900,000.00	\$900,000.00
0000 - 3401 Interest & Penalty Income	\$15,591.37	\$0.00	\$0.00	\$0.00
4705 - 3851 CSUSB Pledge - loan	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$904,263.82	\$911,000.00	\$900,000.00	\$900,000.00
Transfers				
9999 - 3870 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$904,263.82	\$911,000.00	\$900,000.00	\$900,000.00
Expenditures				
4701 Bond Debt Service	\$478,251.00	\$478,710.00	\$478,450.00	\$478,450.00
4702 COP Debt Service	\$269,370.00	\$269,800.00	\$269,350.00	\$269,350.00
4703 La Salle	\$36,000.00	\$0.00	\$0.00	\$0.00
4704 Cathedral City	\$7,250.00	\$0.00	\$0.00	\$0.00
4705 CSUSB Pledge Loan	\$0.00	\$0.00	\$40,996.00	\$40,996.00
Total	\$790,871.00	\$748,510.00	\$788,796.00	\$788,796.00
Net	\$113,392.82	\$162,490.00	\$111,204.00	\$111,204.00
Beginning Fund Balance		\$2,688,318.00	\$2,494,322.00	\$2,494,322.00
Ending Fund Balance	\$2,688,318.00	\$2,494,322.00	\$2,605,526.00	\$2,605,526.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 401:	City Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4701:	Bond Debt Service				
Services					
4701 - 4359	Contract Services	\$2,001.00	\$2,460.00	\$2,200.00	\$2,200.00
	Subtotal	\$2,001.00	\$2,460.00	\$2,200.00	\$2,200.00
Debt Service					
4701 - 4661	Interest & Penalty Payment	\$476,250.00	\$476,250.00	\$476,250.00	\$476,250.00
	Subtotal	\$476,250.00	\$476,250.00	\$476,250.00	\$476,250.00
	GRAND TOTAL	\$478,251.00	\$478,710.00	\$478,450.00	\$478,450.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 401: City Debt Service
Dept. 4701: Bond Debt Service

4359 Contract Services: Provides funds for trustee fees paid for this bond issue.

4661 Interest Payment: Provides funds for the payment of two interest payments, one in September and one in March of each year.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 401: City Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4702: COP Debt Service				
Services				
4702 - 4359 Contract Services	\$2,020.00	\$2,450.00	\$2,200.00	\$2,200.00
Subtotal	\$2,020.00	\$2,450.00	\$2,200.00	\$2,200.00
Debt Service				
4702 - 4660 Principal Payment	\$125,000.00	\$130,000.00	\$135,000.00	\$135,000.00
4702 - 4661 Interest & Penalty Payment	\$142,350.00	\$137,350.00	\$132,150.00	\$132,150.00
Subtotal	\$267,350.00	\$267,350.00	\$267,150.00	\$267,150.00
GRAND TOTAL	\$269,370.00	\$269,800.00	\$269,350.00	\$269,350.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 401: City Debt Service
Dept. 4702: COP Debt Service**

- 4359 Contract Services:** Provides funds for trustee fees paid relating to the Certificates of Participation (COP.)

- 4660 Principal Payment:** Provides funds for the payment of the principal amount due on the Certificates of Participation March 1st of each year.

- 4661 Interest Payment:** Provides funds for the payment of two interest payments, one in September and one in March of each year for the COP's.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 401:	City Debt Service	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4705: CSUSB PLEDGE LOAN RDA					
4705 - 4265	CSUSB Pledge Loan RDA	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
4705 - 4660	Principal Payment	\$0.00	\$0.00	\$35,000.00	\$35,000.00
4705 - 4661	Interest & Penalty Payment	\$0.00	\$0.00	\$5,996.00	\$5,996.00
	Subtotal	\$0.00	\$0.00	\$40,996.00	\$40,996.00
	GRAND TOTAL	\$0.00	\$0.00	\$40,996.00	\$40,996.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 401: City Debt Service
Dept. 4705: CSUSB Pledge Loan RDA**

4660 Principal Payment: Provides for principal payment due RDA.

4661 Interest & Penalty Payment: Provides for interest & penalty payment due RDA.

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**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 001: General Fund	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5041: Senior Center Improvements				
Services				
5041 - 4359 Contract Services	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Subtotal	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Capital Outlay				
5041 - 4503 Capital Improvements	\$0.00	\$125,000.00	\$89,000.00	\$89,000.00
Subtotal	\$0.00	\$125,000.00	\$89,000.00	\$89,000.00
GRAND TOTAL	\$0.00	\$125,000.00	\$100,000.00	\$100,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 001: General Fund
Dept 5041: Senior Center Improvements

4359 Contract Services: To provide for design consulting services.

4503 Capital Improvements: To provides funds for Senior Center Improvements to Kitchen; bathrooms; flooring and other interior upgrades.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 101:	Fire Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5040:	Emergency Generator				
Capital Outlay					
5040 - 4503	Capital Improvements	\$0.00	\$0.00	\$114,000.00	\$114,000.00
	Subtotal	\$0.00	\$0.00	\$114,000.00	\$114,000.00
Transfers					
5040 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Subtotal	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$120,000.00	\$120,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 101: Fire Development
Dept 5040: Emergency Generator

- 4503 Capital Improvements:** Provides funds for an emergency generator in the new fire station. This project is funded by Fire Development Impact Fee Fund (101) - \$120,000. The total project cost in FY08-09 is \$120,000.
- 4886 Reimbursable Administrative Fees:** Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 101:	Fire Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5048:	Fire Station Rehab				
Capital Outlay					
5048 - 4503	Capital Improvements	\$0.00	\$0.00	\$237,500.00	\$237,500.00
	Subtotal	\$0.00	\$0.00	\$237,500.00	\$237,500.00
Transfers					
5048 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$12,500.00	\$12,500.00
	Subtotal	\$0.00	\$0.00	\$12,500.00	\$12,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$250,000.00	\$250,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 101: Fire Development
Dept 5048: Fire Station Rehab

4503 Capital Improvements: Provides funds to rehabilitate the fire station. This project is funded by Fire Development Impact Fee Fund (101) - \$250,000. The total project cost in FY08-09 is \$250,000.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 102:	Park Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5054:	Long Canyon Road/Hacienda Heights				
Services					
5064 - 4359	Contract Services	\$0.00	\$0.00	\$20,090.00	\$20,090.00
	Subtotal	\$0.00	\$0.00	\$20,090.00	\$20,090.00
Capital Outlay					
5064 - 4530	Street Improvements	\$0.00	\$100,000.00	\$180,807.00	\$180,807.00
	Subtotal	\$0.00	\$100,000.00	\$180,807.00	\$180,807.00
Transfers					
5064 - 4886	Reimbursable Administrative Fees	\$0.00	\$5,000.00	\$10,573.00	\$10,573.00
	Subtotal	\$0.00	\$5,000.00	\$10,573.00	\$10,573.00
	GRAND TOTAL	\$0.00	\$105,000.00	\$211,470.00	\$211,470.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 102: Park Development
Dept 5064: Long Canyon Road/Hacienda Heights

4359 Contract Services: Provides funds for design and construction management services.

4530 Street Improvements: Provides funds to construct half width street improvements along the new Hacienda Heights Park. This project is funded by Park Development Fees (102) -\$211,470.00

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 102:	Park Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5085:	Wardman Park Upgrades				
Services					
5065 - 4359	Contract Services	\$0.00	\$50,000.00	\$24,400.00	\$24,400.00
	Subtotal	\$0.00	\$50,000.00	\$24,400.00	\$24,400.00
Capital Outlay					
5065 - 4503	Capital Improvements	\$0.00	\$200,000.00	\$224,975.00	\$224,975.00
	Subtotal	\$0.00	\$200,000.00	\$224,975.00	\$224,975.00
Transfers					
5065 - 4896	Reimbursable Administrative Fees	\$0.00	\$12,500.00	\$13,125.00	\$13,125.00
	Subtotal	\$0.00	\$12,500.00	\$13,125.00	\$13,125.00
	GRAND TOTAL	\$0.00	\$262,500.00	\$262,500.00	\$262,500.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 102: Park Development
Dept 5065: Wardman Park Upgrades

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4503 Capital Improvements:** Provides funds to rehabilitate Wardman Park. This project is funded by Park Development Impact Fee Fund (102) - \$262,500. The total project cost in FY08-09 is \$262,500.
- 4886 Reimbursable Admin Fees:** Administrative fee of 5% transferred to the General Fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 102:	Park Development	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6076:	Wardman Park - Play Equipment				
Capital Outlay					
5075 - 4503	Capital Improvements	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	Subtotal	\$0.00	\$0.00	\$9,500.00	\$9,500.00
Transfers					
5075 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$500.00	\$500.00
	Subtotal	\$0.00	\$0.00	\$500.00	\$500.00
	GRAND TOTAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 102: Park Development
Dept 5075: Wardman Park – Play Equipment

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4503 Capital Improvements:** Provides funds to prepare site for recycled playground materials for Wardman Park. This project is funded by Park Development Impact Fees (102) - \$10,000 and Department of Conservation Grant (244) - \$10,837. The total project cost in FY08-09 is \$20,837.
- 4886 Reimbursable Admin Fees:** Administrative fee of 5% transferred to the General Fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 103:	Streets, Traffic Signals, & Bridges	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5007:	Hacienda Ave. Street & Sidewalk Improvement 2008-05				
Capital Outlay					
5007 - 4530	Street Improvements	\$0.00	\$0.00	\$52,080.00	\$52,080.00
	Subtotal	\$0.00	\$0.00	\$52,080.00	\$52,080.00
Transfers					
5007 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$2,740.00	\$2,740.00
	Subtotal	\$0.00	\$0.00	\$2,740.00	\$2,740.00
	GRAND TOTAL	\$0.00	\$0.00	\$54,820.00	\$54,820.00

CITY OF DESERT HOT SPRINGS

FY 2008 – 2009 BUDGET

BUDGET NOTES

Fund 103: Streets, Bridges and Traffic Signal Development Impact Fee
Dept 5007: Hacienda Avenue Street and Sidewalk Improvement

- 4503 Capital Improvements:** Provides funding for street improvements and sidewalk improvements for Hacienda Avenue from Corsini to Calle Ampola. This project is funded by Street, Traffic Signals, & Bridges Development Impact Fees (103) - \$54,820; Street Off Site Improvement In Lieu (120) - \$247,500; Community Development Block Grant (226) - \$139,300; Safe Route to School Grant (249) - \$158,850 and Bicycle and Pedestrian Grant (256) - \$22,790. The total project costs for FY 08-09 is \$623,260.
- 4886 Reimbursable Admin Fees:** Administrative fee of 5% transferred to the General Fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 103:	Streets, Traffic Signals, & Bridges	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5017:	Traffic Signal - Palm/Campanero				
Services					
5017 - 4359	Contract Services	\$920.00	\$24,000.00	\$8,059.00	\$8,059.00
	Subtotal	\$920.00	\$24,000.00	\$8,059.00	\$8,059.00
Capital Outlay					
5017 - 4530	Street Improvements	\$0.00	\$0.00	\$72,541.00	\$72,541.00
	Subtotal	\$0.00	\$0.00	\$72,541.00	\$72,541.00
Transfer					
5017 - 4886	Reimbursable Administrative Fees	\$46.00	\$1,200.00	\$4,241.00	\$4,241.00
	Subtotal	\$46.00	\$1,200.00	\$4,241.00	\$4,241.00
	GRAND TOTAL	\$966.00	\$25,200.00	\$84,841.00	\$84,841.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 103: Streets, Traffic Signals, & Bridges
Dept 5017: Traffic Signal – Palm/Campenero

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds for. This project is funded by Street, Traffic Signals, & Bridges Development Impact Fees (103) - \$84,841 and Coachella Valley Association (CMAQ) (241) - \$457,610. The total project cost in FY08-09 is \$542,451.
- 4886 Reimbursable Admin Fees:** Administrative fee of 5% transferred to the General Fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 103:	Streets, Traffic Signals, & Bridges	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5020:	Traffic Signal - Mission Lakes/Little Morengo				
Services					
5020 - 4359	Contract Services	\$7,558.24	\$45,000.00	\$4,488.00	\$4,488.00
	Subtotal	\$7,558.24	\$45,000.00	\$4,488.00	\$4,488.00
Capital Outlay					
5020 - 4503	Capital Improvements	\$12,647.50	\$0.00	\$0.00	\$0.00
5020 - 4530	Street Improvements	\$0.00	\$0.00	\$40,400.00	\$40,400.00
	Subtotal	\$12,647.50	\$0.00	\$40,400.00	\$40,400.00
Transfers					
5020 - 4886	Reimbursable Administrative Fees	\$1,010.29	\$2,250.00	\$2,362.00	\$2,362.00
	Subtotal	\$1,010.29	\$2,250.00	\$2,362.00	\$2,362.00
	GRAND TOTAL	\$21,216.03	\$47,250.00	\$47,250.00	\$47,250.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 103: Streets, Traffic Signals, & Bridges
Dept 5020: Traffic Signal – Mission Lakes/Little Morongo

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds . This project is funded by Street Impact Fee Fund (103) - \$47,250 and Developer Infrastructure Streets (303) - \$200,000. The total project cost in FY08-09 is \$247,250.
- 4886 Reimbursable Admin Fees:** Administrative fee of 5% transferred to the General Fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 103:	Streets, Traffic Signals, & Bridges	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5043:	West Drive Sidewalk/Bike Lane				
Services					
5043 - 4359	Contract Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Subtotal	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Capital Outlay					
5043 - 4530	Street Improvements	\$0.00	\$0.00	\$131,810.00	\$131,810.00
	Subtotal	\$0.00	\$0.00	\$131,810.00	\$131,810.00
Transfers					
5043 - 4866	Reimbursable Administrative Fees	\$0.00	\$0.00	\$11,050.00	\$11,050.00
	Subtotal	\$0.00	\$0.00	\$11,050.00	\$11,050.00
	GRAND TOTAL	\$0.00	\$0.00	\$167,860.00	\$167,860.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 103: DIF Streets, Traffic Signals & Bridges
Dept 5043: West Drive Sidewalk/Bike Lane

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street Impact Fee Fund (103) - \$157,860 and State Transportation Improvement fund (151) - \$64,140. The total project cost in FY08-09 is \$227,000.
- 4886 Reimbursable Administrative Fees:** Administrative fee of 5% transferred to the General fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 104:	General Facilities	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5040:	Emergency Generator				
Capital Outlay					
5040 - 4503	Capital Improvements	\$0.00	\$0.00	\$114,000.00	\$114,000.00
5040 - 4511	Furniture & Equipment	\$0.00	\$175,000.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$175,000.00	\$114,000.00	\$114,000.00
Transfers					
5040 - 4886	Reimbursable Administrative Fees	\$0.00	\$8,750.00	\$6,000.00	\$6,000.00
	Subtotal	\$0.00	\$8,750.00	\$6,000.00	\$6,000.00
	GRAND TOTAL	\$0.00	\$183,750.00	\$120,000.00	\$120,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
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Fund 104: General Facilities
Dept 5040: Emergency Generator

4503 Capital Improvements: Provides funds for an emergency generator at City Hall. This project is funded by General Facilities Development Impact Fee Fund (104) - \$120,000. The total project cost in FY08-09 is \$120,000.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 105:	Law Enforcement Facility	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5047:	Police Vehicles/Equipment				
Capital Outlay					
5047 - 4504	Vehicle Purchase	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Subtotal	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Transfers					
5047 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	Subtotal	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$167,500.00	\$167,500.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
BUDGET NOTES**

Fund 105: Law Enforcement Facility Fees
Dept 5047: Police Vehicles/Equipment

4504 Vehicle Purchase: Provides funds for police vehicles and equipment. This project is funded by Law Enforcement Facility Development Impact Fee Fund (105) - \$157,500. The total project cost in FY08-09 is \$157,500.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 105:	Law Enforcement Facility	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6048:	PD Expansion - CSI/Evidence				
Capital Outlay					
5048 - 4503	Capital Improvements	\$0.00	\$0.00	\$19,000.00	\$19,000.00
	Subtotal	\$0.00	\$0.00	\$19,000.00	\$19,000.00
Transfers					
5048 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Subtotal	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$20,000.00	\$20,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 105: DIF Law Enforcement Facility
Dept 5048: PD Expansion – CSI Evidence

4503 Capital Improvements: To provide funds for the expansion of the evidence room in the Police Department.

4886 Reimbursable Administrative Fee: Administrative fee of 5% transferred to General fund for staff report.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 105:	Law Enforcement Facility	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5063:	Police Department Air Conditioners				
Capital Outlay					
5063 - 4503	Capital Improvements	\$0.00	\$0.00	\$120,000.00	\$120,000.00
	Subtotal	\$0.00	\$0.00	\$120,000.00	\$120,000.00
Transfers					
5063 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Subtotal	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$126,000.00	\$126,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 105: DIF Law Enforcement Facility
Dept 5063: PD Air Conditioners

4503 Capital Improvements: To provide funding for enhancing police department air conditioners.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to General Fund for staff work.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 105:	Law Enforcement Facility	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5071:	Police - Detective Office Expansion				
Capital Outlay					
5071 - 4503	Capital Improvements	\$0.00	\$0.00	\$47,500.00	\$47,500.00
	Subtotal	\$0.00	\$0.00	\$47,500.00	\$47,500.00
Transfers					
5071 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Subtotal	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$50,000.00	\$50,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 105: DIF Law Enforcement Facility
Dept 5071: PD Detective Office Expansion

4503 Capital Improvements: To provide funding for detective office expansion in the Police Department.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to General Fund for staff work.

**CITY OF DESERT HOT SPRINGS
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Fund 105:	Law Enforcement Facility	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5073:	Emergency Operation Center				
Services					
5073 . 4359	Contract Services	\$0.00	\$0.00	\$37,500.00	\$37,500.00
	Subtotal	\$0.00	\$0.00	\$37,500.00	\$37,500.00
Capital Outlay					
5073 . 4503	Capital Improvements	\$0.00	\$0.00	\$105,000.00	\$105,000.00
	Subtotal	\$0.00	\$0.00	\$105,000.00	\$105,000.00
5073 . 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	Subtotal	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$150,000.00	\$150,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 105: DIF Law Enforcement Facility
Dept 5073: Emergency Operation Center

- 4359 Contract Services:** To provide funding for design and engineering services of the City's emergency operation center.
- 4503 Capital Improvements:** To provide for the construction of the City's emergency operation center.
- 4886 Reimbursable Administrative Fees:** Administrative fee of 5% transferred to General Fund for staff work.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 106:	Community Center	Actual 2008-2007	Approved Budget 2007-2008	Actual YTD 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5040:	Emergency Generator					
Capital Outlay						
5040 - 4503	Capital Improvements	\$0.00	\$0.00	\$0.00	\$114,000.00	\$114,000.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$114,000.00	\$114,000.00
Transfers						
5040 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 106: Community Facility

Dept. 5040: Generator – Senior Center/Carl May

4511 Furniture & Equipment: Provides funds for an Emergency Generator.

4870 Transfer to General Fund: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
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Fund 106:	Community Center	Actual 2006-2007	Approved Budget 2007-2008	Actual YTD 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6072:	Carl May - Sound System					
Capital Outlay						
5072 - 4503	Capital Improvements	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00
Transfers						
5072 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 106: DIF Community Center
Dept 5072: Carl May Sound System

4503 Capital Improvements: To provide funding for enhancement of the Carl May Sound System.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 120:	Offsite Streets, Sidewalks	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5003:	Hacienda/Palm to West				
Services					
5003 - 4359	Contract Services	\$0.00	\$0.00	\$8,980.00	\$8,980.00
	Subtotal	\$0.00	\$0.00	\$8,980.00	\$8,980.00
Capital Outlay					
5003 - 4530	Street Improvements	\$0.00	\$0.00	\$80,890.00	\$80,890.00
	Subtotal	\$0.00	\$0.00	\$80,890.00	\$80,890.00
Transfers					
5003 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$4,730.00	\$4,730.00
	Subtotal	\$0.00	\$0.00	\$4,730.00	\$4,730.00
	GRAND TOTAL	\$0.00	\$0.00	\$94,600.00	\$94,600.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 120: Offsite Streets, Sidewalks
Dept 5003: Hacienda/Palm to West

- 4359 Contract Services:** To provide complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street in Lieu Fund (120) - \$94,600; Measure "A" Fund (127) - \$257,000 and the State Transportation Improvement Grant Fund (151) - \$194,540. The total project cost in F/Y08-09 is \$546,140.
- 4886 Reimbursable Administrative Fees:** Administrative fee of 5% transferred to the General fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 120:	Offsite Streets, Sidewalks	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5005:	Essential Transportation Phase II Street Improvements				
Materials & Supplies					
5005 - 4901	Prior Year Expenses	\$14,460.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$14,460.00	\$0.00	\$0.00	\$0.00
Services					
5005 - 4359	Contract Services	\$89,715.50	\$294,000.00	\$44,005.50	\$44,005.50
	Subtotal	\$89,715.50	\$294,000.00	\$44,005.50	\$44,005.50
Capital Outlay					
5005 - 4530	Street Improvements	\$0.00	\$87,000.00	\$356,044.50	\$356,044.50
	Subtotal	\$0.00	\$87,000.00	\$356,044.50	\$356,044.50
Transfers					
5005 - 4886	Reimbursable Administrative Fees	\$3,450.00	\$19,050.00	\$20,025.00	\$20,025.00
	Subtotal	\$3,450.00	\$19,050.00	\$20,025.00	\$20,025.00
	GRAND TOTAL	\$107,625.50	\$400,050.00	\$420,075.00	\$420,075.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
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Fund 120: In Lieu Fee

Dept 5005: Essential Transportation Phase II – Acoma to Two Bunch Palms

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds for street improvements from Pierson Blvd. to Hacienda Avenue between West Drive and Palm Drive. The improvements include reconstruction of the existing pavement, installation of curbs and gutters and a drainage system in Cactus Street. The project is funded by Off Site (In Lieu) Streets, Sidewalks Fund (120) \$400,050 and Federal White Paper Grant Fund (158) \$1,249,000. Total project cost for FY08-09 is \$1,669,075.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
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Fund 120:	Offsite Streets, Sidewalks	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5007:	Hacienda Ave. Street & Sidewalk Improvement 2008-05				
Capital Outlay					
5007 - 4503	Capital Improvements	\$0.00	\$250,000.00	\$235,125.00	\$235,125.00
	Subtotal	\$0.00	\$250,000.00	\$235,125.00	\$235,125.00
Transfers					
5007 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$12,375.00	\$12,375.00
	Subtotal	\$0.00	\$0.00	\$12,375.00	\$12,375.00
	GRAND TOTAL	\$0.00	\$250,000.00	\$247,500.00	\$247,500.00

**CITY OF DESERT HOT SPRINGS
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Fund 120: Street Off Site Improvement in Lieu
Dept 5007: Hacienda Avenue Street and Sidewalk Improvement

- 4503 Capital Improvements:** Provides funds for street improvements and sidewalk improvements for Hacienda Avenue from Corsini to Calle Ampola. This project is funded by Street, Traffic Signal and Bridge Development Impact Fee (103) - \$54,820; Street Off Site Improvement In Lieu (120) \$247,500; Community Development Block Grant (226) - \$139,300 – Safe Route to School Grant (249) - \$158,850 and Bicycle and Pedestrian Grant (256) - \$22,790. The total project costs for FY08-09 is \$623,260.
- 4886 Reimbursable Administrative Fees:** Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
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Fund 120:	Offsite Streets, Sidewalks	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5027:	Palm Dr Sidewalks - Park Ln / Two Bunch Palms				
Capital Outlay					
5027 - 4530	Street Improvements	\$0.00	\$0.00	\$113,452.00	\$113,452.00
	Subtotal	\$0.00	\$0.00	\$113,452.00	\$113,452.00
Transfers					
5027 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$4,148.00	\$4,148.00
	Subtotal	\$0.00	\$0.00	\$4,148.00	\$4,148.00
	GRAND TOTAL	\$0.00	\$0.00	\$117,600.00	\$117,600.00

**CITY OF DESERT HOT SPRINGS
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Fund 120: In Lieu Fee
Dept 5027: Palm Drive Sidewalks Park Lane

4530 Street Improvements: Provides funds to construct curb, gutter and sidewalk from Park Lane to Two Bunch palms. Total project cost for FY08-09 is \$117,600.

4886 Reimbursable Admin Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 120:	Offsite Streets, Sidewalks	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6059:	Ironwood/West/Cactus Essential Transportation III				
Services					
5059 - 4359	Contract Services	\$10,217.75	\$50,000.00	\$23,100.00	\$23,100.00
	Subtotal	\$10,217.75	\$50,000.00	\$23,100.00	\$23,100.00
Capital Outlay					
5059 - 4530	Street Improvements	\$0.00	\$0.00	\$186,900.00	\$186,900.00
	Subtotal	\$0.00	\$0.00	\$186,900.00	\$186,900.00
Transfers					
5059 - 4886	Reimbursable Administrative Fees	\$510.89	\$2,500.00	\$10,500.00	\$10,500.00
	Subtotal	\$510.89	\$2,500.00	\$10,500.00	\$10,500.00
	GRAND TOTAL	\$10,728.64	\$52,500.00	\$220,500.00	\$220,500.00

**CITY OF DESERT HOT SPRINGS
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Fund 120: In Lieu Fee
Dept. 5059: Essential Transportation Phase III – Hacienda/Ironwood/West/Cactus

4359 Contract Services: Provides funds to complete project design.

4503 Capital Improvements: No funds budgeted as construction will occur in the future. The project is funded by Off Site (In Lieu) Streets, Sidewalks Fund \$220,500. Federal Grant Funds Earmarked \$990,000 (158). Total project cost for FY08-09 is \$1,210,500.

4886 Reimbursable Administrative Fees: Administrative fee of 5% transferred to the General Fund for staff support.

**CITY OF DESERT HOT SPRINGS
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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5003:	Hacienda/Palm to West				
Services					
5003 - 4359	Contract Services	\$0.00	\$0.00	\$28,270.00	\$28,270.00
	Subtotal	\$0.00	\$0.00	\$28,270.00	\$28,270.00
Capital Outlay					
5003 - 4530	Street Improvemonts	\$0.00	\$0.00	\$228,730.00	\$228,730.00
	Subtotal	\$0.00	\$0.00	\$228,730.00	\$228,730.00
	GRAND TOTAL	\$0.00	\$0.00	\$257,000.00	\$257,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 127: Measure A Funds
Dept 5003: Hacienda/Palm to West

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street Impact Fee Fund (103) - \$94,600; Measure "A" Fund (127) - \$257,000 and State Transportation Improvement Grant Fund (151) - \$194,540. The total project cost in FY08-09 is \$546,140.

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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6008:	MSWD Projects - City Wide				
Capital Outlay					
5008 - 4530	Street Improvements	\$0.00	\$63,000.00	\$215,837.00	\$215,837.00
	Subtotal	\$0.00	\$63,000.00	\$215,837.00	\$216,837.00
	GRAND TOTAL	\$0.00	\$63,000.00	\$215,837.00	\$216,837.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 127: Measure A Funds
Dept 5008: MSWD Projects – City Wide

4530 Street Improvements: Provides funds for street improvements City wide as necessary during the fiscal year. This project is funded by Measure A Fund (127) - \$215,837. The total project cost in FY08-09 is \$215,837.

**CITY OF DESERT HOT SPRINGS
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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5011:	Street Rehasb - City Wide				
Services					
5011 - 4359	Contract Services	\$1,680.00	\$5,000.00	\$0.00	\$0.00
	Subtotal	\$1,680.00	\$5,000.00	\$0.00	\$0.00
Capital Outlay					
5011 - 4503	Capital Improvements	\$153,000.50	\$0.00	\$0.00	\$0.00
5011 - 4530	Street Improvements	\$0.00	\$256,650.00	\$383,515.00	\$383,515.00
	Subtotal	\$153,000.50	\$256,650.00	\$383,515.00	\$383,515.00
	GRAND TOTAL	\$154,680.50	\$261,650.00	\$383,515.00	\$383,515.00

**CITY OF DESERT HOT SPRINGS
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Fund 127: Measure A Funds
Dept 5011: Slurry Seal Program City Wide

4530 Street Improvements: Provides funds to slurry seal various streets throughout the City. This project is funded by Measure A Fund (127) - \$383,515 and Traffic Congestion Relief Fund (247) - \$224,000. The total project cost in FY08-09 is \$607,515.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5014:	City Wide Street Striping				
Services					
5014 - 4359	Contract Services	\$0.00	\$3,000.00	\$38,000.00	\$38,000.00
	Subtotal	\$0.00	\$3,000.00	\$38,000.00	\$38,000.00
Capital Outlay					
5014 - 4503	Capital Improvements	\$9,187.08	\$0.00	\$0.00	\$0.00
5014 - 4530	Street Improvements	\$0.00	\$35,000.00	\$0.00	\$0.00
	Subtotal	\$9,187.08	\$35,000.00	\$0.00	\$0.00
	GRAND TOTAL	\$9,187.08	\$38,000.00	\$38,000.00	\$38,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 127: Measure A Funds
Dept 5014: City Wide Street Striping

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to stripe various streets throughout the City. This project is funded by Measure A Fund (127) - \$38,000. The total project cost in FY08-09 is \$38,000

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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5033:	Western/Scenic Paving Project				
Services					
5033 - 4359	Contract Services	\$0.00	\$0.00	\$4,479.97	\$4,479.97
	Subtotal	\$0.00	\$0.00	\$4,479.97	\$4,479.97
Capital Outlay					
5033 - 4530	Street Improvements	\$0.00	\$0.00	\$36,247.03	\$36,247.03
	Subtotal	\$0.00	\$0.00	\$36,247.03	\$36,247.03
	GRAND TOTAL	\$0.00	\$0.00	\$40,727.00	\$40,727.00

**CITY OF DESERT HOT SPRINGS
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Fund 127: Measure A Funds
Dept 5033: Western/Scenic Paving Project

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to construct 30 feet of asphalt paving on Western Avenue and Scenic Drive. This project is funded by Measure A Fund (127) - \$40,727 and Coachella Valley Association (CMAQ) (241) - \$314,353. The total project cost in FY08-09 is \$355,080.

**CITY OF DESERT HOT SPRINGS
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Fund 127:	Measure A Funds	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5067:	Two Bunch Palms/Pierson Sidewalks				
Services					
5067 - 4359	Contract Services	\$0.00	\$0.00	\$7,150.00	\$7,150.00
	Subtotal	\$0.00	\$0.00	\$7,150.00	\$7,150.00
Capital Outlay					
5067 - 4530	Street Improvements	\$0.00	\$0.00	\$57,850.00	\$57,850.00
	Subtotal	\$0.00	\$0.00	\$57,850.00	\$57,850.00
	GRAND TOTAL	\$0.00	\$0.00	\$65,000.00	\$65,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 127: Measure A Funds

Dept 5067: Two Bunch Palms/Pierson Sidewalks

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to construct sidewalks on North side of Two Bunch Palms from Verbena Drive to Miracle Hill Road, and South side of Pierson Blvd. From Via Loreta Ave. to east of Via Real. This project is funded by Measure A Fund \$65,000 and SB8-21 Bicycle Ped Grant - (256) - \$195,000. The total project cost in FY08-09 is \$260,000.

**CITY OF DESERT HOT SPRINGS
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Fund 148:	HUD Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5050:	Civic Center Site Improvement				
Capital Outlay					
5050 - 4503	Capital Improvements	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00
	Subtotal	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00
	GRAND TOTAL	\$0.00	\$0.00	\$1,371,270.00	\$1,371,270.00

**CITY OF DESERT HOT SPRINGS
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Fund 148: HUD Grant
Dept 5050: Civic Center Site Improvement

4503 Capital Improvements: Provides funds to continue design work and construction costs. This project is funded by HUD Grants (148) \$1,371,270 and US General Services Administration (154) \$421,600. The total project cost in FY08-09 is \$1,792,870.

**CITY OF DESERT HOT SPRINGS
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Fund 150:	Proposition 1B Transportation Bond	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5021:	Traffic Signal - Mt View/Hacienda				
Services					
5021 - 4359	Contract Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		\$0.00	\$0.00	\$50,000.00	\$50,000.00
Capital Outlay					
5021 - 4530	Street Improvements	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	Subtotal	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$500,000.00	\$500,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 150: Proposition 1B Transportation Bond Fund
Dept 5021: Traffic Signal – Mt View/Hacienda

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to install new traffic signal, rehabilitation of existing street paving, construction of curb and gutters and sidewalks at the intersection. This project is funded by Proposition 1B Transportation Bond (150) - \$500,000 and Streets, Traffic and Bridge Development Impact Fee (103) - \$304,500. The total project cost in FY08-09 is \$754,500.

**CITY OF DESERT HOT SPRINGS
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Fund 150:	Proposition 1B Transportation Bond	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6043:	West Drive Sidewalk/Bike Lane				
Services					
5043 - 4359	Contract Services	\$0.00	\$0.00	\$6,900.00	\$6,900.00
	Subtotal	\$0.00	\$0.00	\$6,900.00	\$6,900.00
Capital Outlay					
5043 - 4530	Street Improvements	\$0.00	\$0.00	\$62,240.00	\$62,240.00
	Subtotal	\$0.00	\$0.00	\$62,240.00	\$62,240.00
	GRAND TOTAL	\$0.00	\$0.00	\$69,140.00	\$69,140.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 150: Proposition 1B Transportation Bond
Dept 5043: West Drive Sidewalk/Bike Lane

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Capital Improvements:** Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street Impact Fee Fund (103) - \$157,860 and Prop 1B Transportation Bond (150) - \$69,140. The total project cost in F/Y08-09 is \$227,000.

**CITY OF DESERT HOT SPRINGS
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Fund 151:	State Transportation Improvement Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5003:	Hacienda/Palm to West				
Services					
5003 - 4359	Contract Services	\$0.00	\$0.00	\$21,399.40	\$21,399.40
	Subtotal	\$0.00	\$0.00	\$21,399.40	\$21,399.40
Capital Outlay					
5003 - 4503	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5003 - 4530	Street Improvements	\$0.00	\$194,540.00	\$173,140.60	\$173,140.60
	Subtotal	\$0.00	\$194,540.00	\$173,140.60	\$173,140.60
	GRAND TOTAL	\$0.00	\$194,540.00	\$194,540.00	\$194,540.00

**CITY OF DESERT HOT SPRINGS
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Fund 151: State Transportation Improvement Grant
Dept 5003: Hacienda/Palm to West

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to pulverize existing pavement on the south half of the street and construct a new pavement section of 3" asphalt over 6" aggregate base and mill the north half of the street and overlay with 0.1' of asphalt pavement. This project is funded by Street In Lieu Fee (120) – 94,600; Measure "A" Fund (127) - \$257,000 and State Transportation Improvement Fund (151) - \$194,500. The total project cost in F/Y 08-09 is \$546,140.

**CITY OF DESERT HOT SPRINGS
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Fund 154:	US General Services Administration Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5050:	Civic Center Site Improvements				
Capital Outlay					
5050 - 4503	Capital Improvements	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	Subtotal	\$0.00	\$0.00	\$421,600.00	\$421,600.00
	GRAND TOTAL	\$0.00	\$0.00	\$421,600.00	\$421,600.00

**CITY OF DESERT HOT SPRINGS
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Fund 154: US General Service Administration Grant
Dept 5050: Civic Center Site Improvement

4503 Capital Improvements: Provides funds to continue design work and construction costs. This project is funded by HUD Grants (148) \$1,371,270 and US General Services Administration (154) \$421,600. The total project cost in FY08-09 is \$1,792,870.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 158:	White Paper - Essential Transportation	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5005:	Essential Transportation II Street Improvements				
Services					
5005 - 4359	Contract Services	\$0.00	\$0.00	\$137,390.00	\$137,390.00
	Subtotal	\$0.00	\$0.00	\$137,390.00	\$137,390.00
Capital Outlay					
5005 - 4503	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
5005 - 4530	Street Improvements	\$0.00	\$1,360,000.00	\$1,111,610.00	\$1,111,610.00
	Subtotal	\$0.00	\$1,360,000.00	\$1,111,610.00	\$1,111,610.00
	GRAND TOTAL	\$0.00	\$1,360,000.00	\$1,249,000.00	\$1,249,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 158: White Paper – Essential Transportation
Dept 5005: Essential Transportation II Street Improvements

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds to. This project is funded by Street Off Site Improvements In Lieu (120) - \$420,000 and White Paper – Essential Transportation (158) - \$1,249,000. The total project cost in FY08-09 is \$1,669,075.

**CITY OF DESERT HOT SPRINGS
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Fund 158:	White Paper - Essential Transportation	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6059:	Ironwood / West / Cactus Essential Transportation III				
Services					
5059 - 4359	Contract Services	\$0.00	\$0.00	\$108,900.00	\$108,900.00
	Subtotal	\$0.00	\$0.00	\$108,900.00	\$108,900.00
Capital Outlay					
5059 - 4530	Street Improvements	\$0.00	\$0.00	\$881,100.00	\$881,100.00
	Subtotal	\$0.00	\$0.00	\$881,100.00	\$881,100.00
	GRAND TOTAL	\$0.00	\$0.00	\$990,000.00	\$990,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 158: White Paper – Essential Transportation
Dept 5059: Ironwood/West/Cactus Essential Transportation111

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to construct essential transportation phase 111 project from Ironwood, West and Cactus.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6007:	Hacienda Ave. Street & Sidewalk Improvement 2006-05				
Capital Outlay					
5007 - 4503	Capital Improvements	\$0.00	\$0.00	\$139,300.00	\$139,300.00
	Subtotal	\$0.00	\$0.00	\$139,300.00	\$139,300.00
	GRAND TOTAL	\$0.00	\$0.00	\$139,300.00	\$139,300.00

**CITY OF DESERT HOT SPRINGS
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Fund 226: Community Development Block Grant Funds
Dept 5007: Hacienda Avenue Street and Sidewalk Improvement

4503 Capital Improvements: Provides funding for street improvements and sidewalk improvements for Hacienda Avenue from Corsini to Calle Ampola. This project is funded by Street, Traffic Signal and Bridge Development Impact Fee (103) - \$54,820; Street Off Site Improvement In Lieu (120) \$247,500; Community Development Block Grant (226) - \$139,300 – Safe Route to School Grant (249) - \$158,850 and Bicycle and Pedestrian Grant (256) - \$22,790. The total project costs for FY08-09 is \$623,260.

**CITY OF DESERT HOT SPRINGS
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Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5031:	Wardman Park Rehabilitation				
Capital Outlay					
5031 - 4503	Capital Improvements	\$0.00	\$0.00	\$138,000.00	\$138,000.00
	Subtotal	\$0.00	\$0.00	\$138,000.00	\$138,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$138,000.00	\$138,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 226: Community Development Block Grant
Dept 5031: Wardman Park Rehabilitation

4503 Capital Improvements: Provides funds to make improvements to the Cabot Yerxa building, install bleacher at baseball field, install drinking fountain, install ADA parking and access to park facilities, replace bathroom fixtures and doors, resurface basketball courts, replace parking lot, and add timer to the field lights. This project is funded by Community Development Block Grant (226) \$138,000. The total project cost in FY08-09 is \$138,000.

**CITY OF DESERT HOT SPRINGS
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Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5041:	Senior Center Improvements				
Capital Outlay					
5041 - 4503	Capital Improvements	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 226: Community Development Block Grant
Dept 5041: Senior Center Improvements

4503 Capital Improvements: Provides funds to replace carpet and other flooring, paint, upgrade electrical, as well as, exterior signage and bathroom rehabilitation. This project is funded by General Fund (001) - \$100,000 and Community Development Block Grant (226) - \$100,000. The total project cost in FY08-09 is \$200,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226: Community Development Block Grant		Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5042: Carl May Improvements					
Capital Outlay					
5042 - 4503	Capital Improvements	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00
	Subtotal	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00
	GRAND TOTAL	\$0.00	\$25,430.00	\$25,801.00	\$25,801.00

**CITY OF DESERT HOT SPRINGS
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Fund 226: Community Development Block Grant
Dept 5042: Carl May Improvements

4503 Capital Improvements: Provides funds for various renovations and upgrades to the Carl May Center. This project is funded by Community Development Block Grant (226) - \$25,801. The total project cost in FY08-09 is \$25,801.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 226:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5068:	Senior Center Kitchen Remodel				
Capital Outlay					
5068 - 4503	Capital Improvements	\$0.00	\$0.00	\$96,920.00	\$96,920.00
	Subtotal	\$0.00	\$0.00	\$96,920.00	\$96,920.00
	GRAND TOTAL	\$0.00	\$0.00	\$96,920.00	\$96,920.00

**CITY OF DESERT HOT SPRINGS
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Fund 226: Community Development Block Grant
Dept 5068: Senior Center Kitchen Remodel

4503 Capital Improvements: Provides funds to remodel and upgrade the Senior Center Kitchen. This project is funded by Community Development Block Grant (226) - \$96,920. The total project cost in FY08-09 is \$96,920.

**CITY OF DESERT HOT SPRINGS
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Fund 225:	Community Development Block Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5069:	Boy's & Girl's Club - Wardman Project				
Capital Outlay					
5069 - 4503	Capital Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Subtotal	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$20,000.00	\$20,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 226: Community Development Block Grant
Dept 5069: Boy's & Girl's Club – Wardman Project

4503 Capital Improvements: Provides funds for the Cabot's Yexra building improvements. This project is funded by Community Development Block Grant (226) - \$20,000. The total project cost in FY08-09 is \$20,000.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 241:	CMAQ - Safetea Lu	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6017:	Traffic Signal - Palm/Campanero				
Services					
5017 - 4359	Contract Services	\$0.00	\$0.00	\$50,337.10	\$50,337.10
	Subtotal	\$0.00	\$0.00	\$50,337.10	\$50,337.10
Capital Outlay					
5017 - 4530	Street Improvements	\$0.00	\$0.00	\$407,272.90	\$407,272.90
	Subtotal	\$0.00	\$0.00	\$407,272.90	\$407,272.90
	GRAND TOTAL	\$0.00	\$0.00	\$457,610.00	\$457,610.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
BUDGET NOTES**

Fund 241: CMAQ – SAFETEA LU
Dept 5017: Traffic Signal – Palm/Campenero

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds for Palm Drive signal synchronization and traffic signal installation at Camino Campanero. This project is funded by Coachella Valley Association (CMAQ) (241) - \$457,610 and Street, Traffic, & Bridge Development Impact Fees (103) - \$84,841. The total project cost in FY08-09 is \$542,451.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 241:	CMAQ - Safety Lu	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5033:	Western/Scenic Paving Project				
Services					
5033 - 4359	Contract Services	\$0.00	\$0.00	\$34,578.83	\$34,578.83
	Subtotal	\$0.00	\$0.00	\$34,578.83	\$34,578.83
Capital Outlay					
5033 - 4530	Street Improvements	\$0.00	\$0.00	\$279,774.17	\$279,774.17
	Subtotal	\$0.00	\$0.00	\$279,774.17	\$279,774.17
	GRAND TOTAL	\$0.00	\$0.00	\$314,353.00	\$314,353.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 241: CMAQ – SAFETEA LU
Dept 5033: Western/Scenic Paving Project

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to construct 30 feet of asphalt paving on Western Avenue and Scenic Drive. This project is funded by Measure A Fund (127) - \$40,727 and Coachella Valley Association (CMAQ) (241) - \$314,353. The total project cost in FY08-09 is \$355,080.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 244:	Department of Conservation Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5075:	Wardman Park Play Equipment				
Capital Outlay					
5075 - 4503	Capital Improvements	\$0.00	\$0.00	\$10,837.00	\$10,837.00
	Subtotal	\$0.00	\$0.00	\$10,837.00	\$10,837.00
	GRAND TOTAL	\$0.00	\$0.00	\$10,837.00	\$10,837.00

BUDGET DETAIL

**CITY OF DESERT HOT SPRINGS
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Fund 244: Department of Conservation Grant
Dept 5075: Wardman Park Upgrades

4503 Capital Improvements: Provides funds to purchase recycled playground materials for Wardman Park. This project is funded by Park Development Impact Fees (102) - \$10,000 and Department of Conservation Grant (244) - \$10,837. The total project cost in FY08-09 is \$20,837.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 247:	Traffic Congestion Relief	Actual 2006-2007	Approved Budget 2007-2009	Proposed 2008-2009	Approved 2008-2009
Dept 5011:	Street Rehab - City Wide				
Materials & Supplies					
5011 - 4360	Special Departmental Supplies	\$194.73	\$0.00	\$0.00	\$0.00
	Subtotal	\$194.73	\$0.00	\$0.00	\$0.00
Capital Outlay					
5011 - 4503	Capital Improvements	\$134,563.36	\$0.00	\$224,000.00	\$224,000.00
	Subtotal	\$134,563.36	\$0.00	\$224,000.00	\$224,000.00
	GRAND TOTAL	\$134,758.09	\$0.00	\$224,000.00	\$224,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008/2009 BUDGET
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Fund 247: Traffic Congestion Relief
Dept 5011: Street Rehab – City Wide

4359 Contract Services: To provide funding for contract services as needed.

4503 Capital Improvements: Provides funds to slurry seal various streets throughout the City. This project is funded by Measure "A" (127) - \$383,515 and Traffic Congestion Relief Fund (247) - \$224,000. The total project cost in F/Y08-09 is \$607,515.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 249:	Safe Routes To School Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6007:	Hacienda Ave. Street & Sidewalk Improvement 2008-08				
Capital Outlay					
5007 - 4503	Capital Improvements	<u>\$0.00</u>	<u>\$119,000.00</u>	<u>\$158,850.00</u>	<u>\$158,850.00</u>
	Subtotal	<u>\$0.00</u>	<u>\$119,000.00</u>	<u>\$158,850.00</u>	<u>\$158,850.00</u>
	GRAND TOTAL	<u>\$0.00</u>	<u>\$119,000.00</u>	<u>\$158,850.00</u>	<u>\$158,850.00</u>

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
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Fund 249: Safe Routes to School Grant
Dept 5007: Hacienda Avenue Street and Sidewalk Improvement

4503 Capital Improvements: Provides funding for street improvements and sidewalk improvements for Hacienda Avenue from Corsini to Calle Ampola. This project is funded by Street, Traffic Signal and Bridge Development Impact Fee (103) - \$54,820; Street Off Site Improvement In Lieu (120) \$247,500; Community Development Block Grant (226) - \$139,300 – Safe Route to School Grant (249) - \$158,850 and Bicycle and Pedestrian Grant (256) - \$22,790. The total project costs for FY08-09 is \$623,260.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

		Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Fund 263:	CV Air Quality Enhancement Fund				
Dept 4392:	Air Quality				
Capital Outlay					
4392 - 4504	Vehicle Purchase	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 253: CV Air Quality Enhancement Fund
Dept 4392: Air Quality

4504 Vehicle Purchase: Provides funds to purchase a vehicle for the Police Department Citizens on Patrol program.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 256:	Bicycle/Pedestrian SB821 Grant	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 6007:	Hacienda Ave. Street & Sidewalk Improvement 2008-05				
Capital Outlay					
5007 - 4503	Capital Improvements	<u>\$0.00</u>	<u>\$22,790.00</u>	<u>\$22,790.00</u>	<u>\$22,790.00</u>
	Subtotal	\$0.00	\$22,790.00	\$22,790.00	\$22,790.00
	GRAND TOTAL	\$0.00	\$22,790.00	\$22,790.00	\$22,790.00

**CITY OF DESERT HOT SPRINGS
FY 2008 – 2009 BUDGET
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Fund 256: Bicycle Pedestrian Grant
Dept 5007: Hacienda Avenue Street and Sidewalk Improvement

4503 Capital Improvements: Provides funding for street improvements and sidewalk improvements for Hacienda Avenue. This project is funded by Street, Traffic Signal and Bridge Development Impact Fee (103) - \$54,820; Street Off Site Improvement In Lieu (120) - \$247,500; Community Development Block Grant (226) - \$139,300; Safe Route to School Grant (249) - \$158,850 and Bicycle and Pedestrian Grant (256) - \$22,790. The total project costs for FY08-09 is \$623,260.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 258: SB 821 Bicycle/Pedestrian Grant		Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5067:	Two Bunch Palms/Pierson Sidewalks				
Services					
5067 - 4359	Contract Services	\$0.00	\$0.00	\$21,450.00	\$21,450.00
	Subtotal	\$0.00	\$0.00	\$21,450.00	\$21,450.00
Capital Outlay					
5067 - 4530	Street Improvements	\$0.00	\$0.00	\$173,550.00	\$173,550.00
	Subtotal	\$0.00	\$0.00	\$173,550.00	\$173,550.00
	GRAND TOTAL	\$0.00	\$0.00	\$195,000.00	\$195,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 256: SB 821 Bicycle/Pedestrian Grant
Dept 5067: Two Bunch Palms/Pierson Sidewalks

- 4359 Contract Services:** Provides funds to complete design inspection and capital project management.
- 4530 Street Improvements:** Provides funds to construct sidewalks on North side of Two Bunch Palms from Verbena Drive to Miracle Hill Road, and South side of Pierson Blvd. From Via Loreta Ave. to east of Via Real. This project is funded by Measure A Fund (127) \$65,000 and SB8-21 Bicycle Ped Grant - \$195,000. The total project cost in FY08-09 is \$260,000.

**CITY OF DESERT HOT SPRINGS
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Fund 303:	Developer Infrastructure Streets	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5020:	Traffic Signal - Mission Lakes/Little Morongo				
Services					
5020 - 4359	Contract Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Subtotal	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Capital Outlay					
5020 - 4503	Capital Improvements	\$0.00	\$205,000.00	\$0.00	\$0.00
5020 - 4530	Street Improvements	\$0.00	\$0.00	\$180,000.00	\$180,000.00
	Subtotal	\$0.00	\$205,000.00	\$180,000.00	\$180,000.00
	GRAND TOTAL	\$0.00	\$205,000.00	\$200,000.00	\$200,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 303: Developer Infrastructure Streets
Dept 5020: Traffic Signal – Mission Lakes/Little Morongo

4359 Contract Services: Provides funds to complete design inspection and capital project management.

4530 Street Improvements: Provides funds for the installation of traffic signal at Mission Lakes and Little Morongo. This project is funded by Street Impact Fee Fund (103) - \$47,250 and Developer Infrastructure Streets (303) - \$200,000. The total project cost in FY08-09 is \$247,250.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5036:	Cabot's Museum Improvement Project				
Services					
5036 - 4359	Contract Services	\$0.00	\$0.00	\$16,500.00	\$16,500.00
	Subtotal	\$0.00	\$0.00	\$16,500.00	\$16,500.00
Capital Outlay					
5036 - 4503	Capital Improvements	\$0.00	\$0.00	\$133,500.00	\$133,500.00
	Subtotal	\$0.00	\$0.00	\$133,500.00	\$133,500.00
Transfers					
5036 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	Subtotal	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$157,500.00	\$157,500.00

**CITY OF DESERT HOT SPRINGS
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Fund 901: Redevelopment Agency
Dept. 5036: Cabot's Museum Upgrade

4359 Contract Services: Provides funds for professional design consulting services for planning, surveying, location of building, electrical, and sewer.

4303 Capital Improvements: Provides funds for ADA requirements, restroom, construction, irrigation system, and security lighting at the museum.

4886 Reimbursable Administrative Fees: Administrative fee transferred to General Fund.

**CITY OF DESERT HOT SPRINGS
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Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5045:	Skatoboard Park Fencing				
Services					
5045 - 4359	Contract Services	\$0.00	\$0.00	\$11,000.00	\$11,000.00
	Subtotal	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Capital Outlay					
5045 - 4503	Capital Improvements	\$0.00	\$0.00	\$89,000.00	\$89,000.00
	Subtotal	\$0.00	\$0.00	\$89,000.00	\$89,000.00
Transfers					
5045 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Subtotal	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$105,000.00	\$105,000.00

**CITY OF DESERT HOT SPRINGS
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Fund 901: Redevelopment Agency
Dept. 5045: Skateboard Park Fencing

- 4359 Contract Services:** Provides funds for design inspection and engineering services.
- 4503 Capital Improvements:** Provides funds for construction of the Skate Board Park Fencing including enhancements.
- 4886 Reimbursable Administrative Fees:** Administrative fee at 5% transferred to the General Fund for support staff.

**CITY OF DESERT HOT SPRINGS
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Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5062:	Tedesco Park Buildings				
Materials & Supplies					
5062 - 4232	Advertising	\$0.00	\$500.00	\$500.00	\$500.00
5062 - 4356	Equipment	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
	Subtotal	\$0.00	\$200,500.00	\$200,500.00	\$200,500.00
Services					
5062 - 4359	Contract Services	\$0.00	\$50,000.00	\$59,500.00	\$59,500.00
	Subtotal	\$0.00	\$50,000.00	\$59,500.00	\$59,500.00
Capital Outlay					
5062 - 4503	Capital Improvements	\$0.00	\$500,000.00	\$585,500.00	\$585,500.00
5062 - 4511	Furniture & Equipment	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotal	\$0.00	\$550,000.00	\$635,500.00	\$635,500.00
Transfers					
5062 - 4886	Reimbursable Administrative Fees	\$0.00	\$40,020.00	\$50,020.00	\$50,020.00
	Subtotal	\$0.00	\$40,020.00	\$50,020.00	\$50,020.00
	GRAND TOTAL	\$0.00	\$840,520.00	\$945,520.00	\$945,520.00

**CITY OF DESERT HOT SPRINGS
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Fund 901: Redevelopment Agency
Dept. 5062: Tedesco Park Community Center – Amenities

- 4232 Advertising:** Provides funds to advertise bid solicitation.
- 4356 Equipment:** Provides funds to equip Tedesco Park Community Center/Amenities
- 4359 Contract Services:** Provides Professional Design Services as required for remodel.
- 4503 Capital Improvements:** Provides funds to remodel the building at Tedesco Park into a Community Center and equip with furnishings.
- 4511 Furniture & Equipment:** Provides funds to furnish and equipment the Tedesco Park Community Center/Amenities.
- 4886 Reimbursable Administrative Fees:** Administrative fee transferred to General Fund.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5077:	Vehicle Purchase				
Capital Outlay					
5077 . 4504	Vehicle Purchase	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Subtotal	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00

**CITY OF DESERT HOT SPRINGS
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**Fund 901: Redevelopment Agency
Dept 5077: Vehicle Purchase**

4504 Vehicle Purchase: To provide funds to purchase on vehicle for the Police Department to be used by the police staffing in the Redevelopment Agency.

**CITY OF DESERT HOT SPRINGS
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Fund 951:	2008 RDA Series A-1 Cap Bond (Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5074:	RDA Bond Proceeds - Land Acquisition				
Services					
5074 - 4359	Contract Services	\$0.00	\$0.00	\$460,800.00	\$460,800.00
	Subtotal	\$0.00	\$0.00	\$460,800.00	\$460,800.00
Capital Improvements					
5074 - 4503	Capital Improvement	\$0.00	\$0.00	\$1,850,000.00	\$1,850,000.00
5074 - 4906	Land Acquisition	\$0.00	\$0.00	\$15,554,200.00	\$15,554,200.00
	Subtotal	\$0.00	\$0.00	\$17,404,200.00	\$17,404,200.00
Transfers					
5074 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$17,965,000.00	\$17,965,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 951: RDA Series 2008 A-1 Capital Bonds (Taxable)
Dept. 5074: RDA Bond Proceeds-Land Acquisition

- 4359 Contract Services:** Provides funds for Professional Services for appraisal services and relocation services
- 4503 Capital Improvements:** Downtown Revitalization Improvements
- 4906 Land Acquisition:** Provides funds for land acquisition in Downtown
- 4886 Reimbursable Administrative Fees:** Administrative fee transferred to General Fund.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 952:	08 RDA Series A-2 Cap Bond (Non-Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5076:	Capital Improvements Bond - Street Improvements				
Services					
5076 - 4359	Contract Services	\$0.00	\$0.00	\$1,435,000.00	\$1,435,000.00
	Subtotal	\$0.00	\$0.00	\$1,435,000.00	\$1,435,000.00
Capital Improvements					
5076 - 4503	Capital Improvement	\$0.00	\$0.00	\$12,725,892.00	\$12,725,892.00
	Subtotal	\$0.00	\$0.00	\$12,725,892.00	\$12,725,892.00
Transfers					
5076 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$14,260,892.00	\$14,260,892.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 952: RDA 2008 Series A-2 Capital Bonds (Non-Taxable)
Dept. 5076 Street Improvements

4359 Contract Services: Provides funds for Professional Design Services.

4503 Capital Improvements: Provides funds for Street Improvements

4886 Reimbursable Administrative Fees: Administrative fee transferred to General Fund.

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**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 901: Redevelopment Agency	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$39,957.63	\$200,000.00	\$75,000.00	\$75,000.00
4621 - 3415 July Fourth Revenue	\$612.10	\$0.00	\$0.00	\$0.00
Subtotal	\$40,569.73	\$200,000.00	\$75,000.00	\$75,000.00
Transfers				
0000 - 3870 Transfers In	\$3,829,810.00	\$5,043,320.00	\$0.00	\$0.00
9999 - 3870 Transfers In	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00
Subtotal	\$3,829,810.00	\$5,043,320.00	\$4,500,000.00	\$4,500,000.00
Total	\$3,870,379.73	\$5,243,320.00	\$4,575,000.00	\$4,575,000.00
Expenditures				
4241 Code Enforcement	\$68,548.84	\$146,890.00	\$577,180.00	\$577,180.00
4271 Graffiti Abatement	\$16,973.35	\$212,470.00	\$160,201.00	\$160,201.00
4524 Community Crime Prevention	\$54,155.83	\$228,100.00	\$408,804.00	\$408,804.00
4611 Administration	\$1,014,685.34	\$2,032,880.00	\$2,754,070.00	\$2,754,070.00
4621 Economic Development	\$651,623.39	\$1,102,460.00	\$716,420.00	\$716,420.00
5006 Pierson Blvd - Palm Dr/Little Morongo	\$716,796.09	\$0.00	\$0.00	\$0.00
5011 Street Rehab - City Wide	\$310,673.68	\$0.00	\$0.00	\$0.00
5036 Cabot's Museum Improvement Project	\$0.00	\$0.00	\$150,000.00	\$150,000.00
5045 Skateboard Park Fencing	\$0.00	\$0.00	\$100,000.00	\$100,000.00
5051 City Hall Expansion	\$190,000.00	\$0.00	\$0.00	\$0.00
5062 Tedesco Park Buildings	\$0.00	\$800,500.00	\$895,500.00	\$895,500.00
5077 Police Vehicle	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Subtotal	\$3,023,436.50	\$4,523,300.00	\$5,800,175.00	\$5,800,175.00
Transfers Out				
4611 Administration	\$0.00	\$0.00	\$460,646.00	\$460,646.00
5006 Pierson Blvd - Palm Dr/Little Morongo	\$35,839.80	\$0.00	\$0.00	\$0.00
5011 Street Rehab - City Wide	\$15,533.68	\$0.00	\$0.00	\$0.00
5036 Cabot's Museum Improvement Project	\$0.00	\$0.00	\$7,500.00	\$7,500.00
5045 Skateboard Park Fencing	\$0.00	\$0.00	\$5,000.00	\$5,000.00
5062 Tedesco Park Buildings	\$0.00	\$40,020.00	\$50,020.00	\$50,020.00
Subtotal	\$51,373.48	\$40,020.00	\$523,166.00	\$523,166.00
Reserves				
4611 Administration	\$0.00	\$700,000.00	\$250,000.00	\$250,000.00
Subtotal	\$0.00	\$700,000.00	\$250,000.00	\$250,000.00
Total	\$3,074,809.98	\$5,263,320.00	\$6,573,341.00	\$6,573,341.00
	\$795,569.75	(\$20,000.00)	(\$1,998,341.00)	(\$1,998,341.00)
Beginning Fund Balance		\$988,944.00	\$3,572,284.00	\$3,572,284.00
Ending Fund Balance	\$988,944.00	\$3,572,284.00	\$1,573,923.00	\$1,573,923.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901: Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4241: Code Enforcement				
Personnel Costs				
4241 - 4110 Salaries	\$0.00	\$0.00	\$77,267.00	\$77,267.00
4241 - 4113 Buy Outs	\$0.00	\$0.00	\$6,435.00	\$6,435.00
4241 - 4120 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00
4241 - 4150 Employee Benefits	\$0.00	\$0.00	\$16,933.00	\$16,933.00
4241 - 4152 PERS Benefits	\$0.00	\$0.00	\$16,955.00	\$16,955.00
Subtotal	\$0.00	\$0.00	\$117,590.00	\$117,590.00
Materials & Supplies				
4241 - 4221 Telephone	\$31.71	\$0.00	\$0.00	\$0.00
4241 - 4232 Advertising	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4241 - 4241 Office Supplies	\$200.14	\$2,000.00	\$2,000.00	\$2,000.00
4241 - 4242 Postage	\$55.40	\$5,200.00	\$5,200.00	\$5,200.00
4241 - 4251 Travel & Training	\$30.00	\$0.00	\$0.00	\$0.00
4241 - 4271 Vehicle Fuel Expense	\$0.00	\$0.00	\$2,200.00	\$2,200.00
4241 - 4272 Vehicle Repair & Maintenance	\$1,149.44	\$3,500.00	\$1,500.00	\$1,500.00
4241 - 4332 Uniforms/Laundry	\$1,677.82	\$1,500.00	\$1,500.00	\$1,500.00
4241 - 4356 Equipment	\$27.54	\$0.00	\$0.00	\$0.00
4241 - 4360 Special Departmental Supplies	\$1,403.91	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal	\$4,575.96	\$16,700.00	\$16,900.00	\$16,900.00
Services				
4241 - 4359 Contract Services	\$58,612.04	\$105,190.00	\$417,690.00	\$417,690.00
4241 - 4421 Legal Services	\$5,360.84	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal	\$63,972.88	\$130,190.00	\$442,690.00	\$442,690.00
GRAND TOTAL	\$68,548.84	\$146,890.00	\$577,180.00	\$577,180.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 901: Redevelopment Agency
Dept 4241: Code Enforcement**

- 4110 Salaries – Full Time:** Assistant City Manager/Community Development Director¹, Administrative Coordinator², Administrative Assistant³.
- 4113 Benefits & Buyouts:** Provides for employee buyout of leave time.
- 4120 Salaries - Temporary:** Provides for temporary employee's salary.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phone for contract code officers.
- 4232 Advertising:** Provides funds to advertise the code enforcement program.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies.
- 4242 Postage:** Provides for postage relating to code enforcement activities.
- 4271 Vehicle Fuel Expense:** Provides for fuel.
- 4272 Vehicle Repair & Maintenance:** Provides for tires, repair and maintenance of vehicles used for code enforcement activities.
- 4332 Uniforms/Laundry:** Provides funds to provide a uniform dress code for code enforcement personnel.
- 4359 Contract Services:** Provides for Digital Map (GIS), Asbestos Testing, Code Tracking software, demolition and code enforcement contract.
- 4360 Special Departmental Supplies:** Provides for printing, tools, gloves, measurement supplies and other miscellaneous supplies.
- 4421 Legal Fees:** Provides for legal services relating to code enforcement activities.

¹ Split Position RDA Code Enforcement 34%

² Split position RDA Code Enforcement 45%

³ Split position RDA Code Enforcement 34%

PROGRAM: CODE ENFORCEMENT

Description Code Enforcement enforces all Municipal Codes and Ordinances, various State and local laws, and Health and Safety regulations as they relate to conditions or activity within the Project Area. Whenever possible, the City of Desert Hot Springs Redevelopment Agency makes every reasonable effort to obtain voluntary compliance. Code Enforcement officers are to succeed in correcting or complying with the standards set by the community. Provided that property owners are working toward the goal of compliance, the City will be supportive. The Code Enforcement Division has three officers and one part time clerical all on Contract.

Key Objectives

- Maintenance of vacant lots
 - Clean up of Business Districts
 - Development of bilingual informational brochure
 - Prosecution
 - Achievement of abatement warrant and demolition of nuisance structures
 - Increase fine collection
 - Uphold the City Municipal Code.
 - Develop and administer cost recovery
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Code Enforcement Supervisor	2	0	1	1
Code Enforcement Technician	1	0	1	1
Code Enforcement Officer	<u>1</u>	<u>2</u>	<u>2</u>	<u>4</u>
	4	2	4	6

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Commercial properties remediated	N/A	N/A	N/A	N/A
Resident properties remediated	N/A	N/A	N/A	N/A
Community Outreach program	N/A	N/A	N/A	100%
Fines collected	N/A	N/A	N/A	UD
Violations issued	N/A	N/A	N/A	UD
Neighborhood clean up program development	N/A	N/A	N/A	100%

UD = undetermined

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901: Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4271: Graffiti Abatement				
Personnel Costs				
4271 - 4110 Salaries	\$0.00	\$40,440.00	\$38,895.00	\$38,895.00
4271 - 4112 Salaries - Overtime	\$0.00	\$2,100.00	\$2,000.00	\$2,000.00
4271 - 4113 Buy Outs	\$0.00	\$3,040.00	\$1,445.00	\$1,445.00
4271 - 4120 Salaries - Temporary	\$11,038.20	\$0.00	\$0.00	\$0.00
4271 - 4150 Employee Benefits	\$844.47	\$23,890.00	\$16,933.00	\$16,933.00
4271 - 4152 PERS Benefits	\$0.00	\$0.00	\$8,628.00	\$8,628.00
Subtotal	\$11,882.67	\$69,470.00	\$67,901.00	\$67,901.00
Materials & Supplies				
4271 - 4221 Telephone	\$0.00	\$0.00	\$1,500.00	\$1,500.00
4271 - 4241 Office Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4271 - 4242 Postage	\$0.00	\$1,000.00	\$500.00	\$500.00
4271 - 4271 Vehicle Fuel Expense	\$0.00	\$0.00	\$3,300.00	\$3,300.00
4271 - 4272 Vehicle Repair & Maintenance	\$1,544.09	\$3,500.00	\$1,500.00	\$1,500.00
4271 - 4332 Uniforms/Laundry	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4271 - 4360 Special Departmental Supplies	\$2,517.18	\$25,000.00	\$22,000.00	\$22,000.00
4271 - 4901 Prior Year Expenses	\$105.00	\$0.00	\$0.00	\$0.00
Subtotal	\$4,166.27	\$33,000.00	\$32,300.00	\$32,300.00
Services				
4271 - 4359 Contract Services	\$924.41	\$60,000.00	\$50,000.00	\$50,000.00
4271 - 4421 Legal Services	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal	\$924.41	\$65,000.00	\$55,000.00	\$55,000.00
Capital Outlay				
4271 - 4504 Vehicle Purchase	\$0.00	\$35,000.00	\$0.00	\$0.00
4271 - 4511 Furniture & Equipment	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
Subtotal	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00
GRAND TOTAL	\$16,973.35	\$212,470.00	\$160,201.00	\$160,201.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 901: Redevelopment Agency
Dept 4271: Graffiti Abatement**

- 4110 Salaries - Full Time:** Provides for a Graffiti Abatement Technician.
- 4112 Salaries - Overtime:** Provides for overtime worked.
- 4113 Benefits & Buyouts:** Provides funds for costs associated with employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost or percentage of each benefit.
- 4221 Telephone:** Provides for cell phone for graffiti abatement activities.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies.
- 4242 Postage:** Provides for postage relating to graffiti abatement activities.
- 4271 Vehicle Fuel Expense:** Provides for fuel.
- 4272 Vehicle Repair & Maintenance:** Provides for tires, repair and maintenance of vehicle used for graffiti abatement activities.
- 4332 Uniforms:** Provides funds to provide a uniform dress code for graffiti abatement personnel.
- 4359 Contract Services:** Provides funds to contract for additional graffiti abatement services and annual maintenance of software used for graffiti abatement activities.
- 4360 Special Departmental Supplies:** Provides for printing, tools, gloves, paint and miscellaneous supplies.
- 4421 Legal Fees:** Provides for legal services relating to graffiti abatement activities.
- 4511 Furniture & Equipment:** Provides funds to purchase a power washer.

PROGRAM: GRAFFITI ABATEMENT

Description This program accounts for Graffiti Abatement services between the City and outside a Graffiti Abatement firm(s). Graffiti Abatement services "in-house" provides for the removal of graffiti from City owned property, public right-a-way, commercial properties and particular private properties.

Key Objectives

- To remove all major graffiti from strategic areas of the City before morning commute begins.
- To remove graffiti within a 24 hour period in order to reduce occurrences of graffiti.
- To color match as best as possible to eliminate blight not create it.
- Provide excellent customer service to caller and property owner for reported vandalism
- Maintain communication with local schools to reduce graffiti and expand current program.
- Track graffiti by moniker and location.
- Obtain "Enterprise Zone" designation
- Develop marketing strategy and materials

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Graffiti Abatement Tech	0	0	1	1

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Remediate all graffiti incidents within 24 hours.	N/A	N/A	N/A	100%
Develop program for hotline	N/A	N/A	N/A	100%
Develop anti-graffiti education program	N/A	N/A	N/A	100%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901: Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4524: Community Crime Prevention				
Personnel Costs				
4524 - 4110 Salaries	\$12,518.06	\$43,580.00	\$129,998.00	\$129,998.00
4524 - 4111 Salaries - Part Time	\$0.00	\$61,630.00	\$69,996.00	\$69,996.00
4524 - 4112 Salaries - Overtime	\$0.00	\$2,100.00	\$10,077.00	\$10,077.00
4524 - 4113 Buy Outs	\$0.00	\$3,400.00	\$3,231.00	\$3,231.00
4524 - 4150 Employee Benefits	\$4,527.57	\$39,670.00	\$61,551.00	\$61,551.00
4524 - 4152 PERS Benefits	\$0.00	\$0.00	\$42,683.00	\$42,683.00
Subtotal	\$17,045.63	\$150,380.00	\$317,534.00	\$317,534.00
Materials & Supplies				
4524 - 4221 Telephone	\$262.60	\$720.00	\$720.00	\$720.00
4524 - 4232 Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00
4524 - 4241 Office Supplies	\$41.50	\$1,000.00	\$1,000.00	\$1,000.00
4524 - 4242 Postage	\$0.00	\$0.00	\$100.00	\$100.00
4524 - 4251 Travel & Training	\$0.00	\$3,500.00	\$2,000.00	\$2,000.00
4524 - 4271 Vehicle Fuel Expense	\$0.00	\$0.00	\$2,450.00	\$2,450.00
4524 - 4272 Vehicle Repair & Maintenance	\$393.09	\$3,500.00	\$3,500.00	\$3,500.00
4524 - 4332 Uniforms/Laundry	\$23.60	\$1,500.00	\$1,500.00	\$1,500.00
4524 - 4341 Dues & Subscriptions	\$0.00	\$250.00	\$250.00	\$250.00
4524 - 4356 Equipment	\$5,864.11	\$2,500.00	\$2,000.00	\$2,000.00
4524 - 4360 Special Departmental Supplies	\$1,167.42	\$3,500.00	\$3,500.00	\$3,500.00
Subtotal	\$7,792.32	\$17,470.00	\$17,020.00	\$17,020.00
Services				
4524 - 4359 Contract Services	\$0.00	\$60,000.00	\$72,000.00	\$72,000.00
4524 - 4361 Medical Exams	\$0.00	\$250.00	\$250.00	\$250.00
Subtotal	\$0.00	\$60,250.00	\$72,250.00	\$72,250.00
Capital Outlay				
4524 - 4504 Vehicle Purchases	\$29,317.88	\$0.00	\$0.00	\$0.00
Subtotal	\$29,317.88	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$54,155.83	\$228,100.00	\$406,804.00	\$406,804.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 901: Redevelopment Agency
Dept. 4524: Community Crime Prevention**

- 4110 Salaries - Full Time:** Community Resource Specialist.
- 4111 Salaries - Part Time:** 10 Reserve Officers – Part time.
- 4112 Salaries - Overtime:** Provides for overtime worked.
- 4113 Benefits & Buyouts:** Provides funds for costs associated with employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost of percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost of percentage of each benefit.
- 4221 Telephone:** Provides funds for a cell phone.
- 4241 Office Supplies:** Provides for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies not charged to specific departments.
- 4242 Postage:** Provides funds for postage for crime prevention related activities.
- 4251 Travel & Training:** Provides for required training.
- 4271 Vehicle Fuel Expense:** Provides for fuel.
- 4272 Vehicle Repair & Maintenance:** Provides for tires, car washing, maintenance and repair of vehicles.
- 4332 Uniforms/Laundry:** Provides funds for safety gear and incidental uniform equipment. Reserve Officer's are budgeted in the Police Reserves (4526) budget in the General Fund.
- 4341 Dues & Subscriptions:** Provides funds for membership in the Crime Prevention Officer's Association, Volunteer Coordinator's Association and Neighborhood Watch Association
- 4356 Equipment:** Office equipment and computer equipment under \$2,000.
- 4359 Contract Services:** Provides funds for bicycle patrol in the RDA area.
- 4360 Special Departmental Supplies:** Provides for printing and other miscellaneous supplies.
- 4361 Medical Exams:** Provides funds for medical exams as required.

PROGRAM: COMMUNITY CRIME PREVENTION

Description This program provides crime prevention education via; citizen academies, youth academies, neighborhood watch academies, specialized neighborhood watch academies and citizen on patrol academies.

Key Objectives

- Educate the community about crime prevention.
- Empower citizens to take back their communities.
- Create a Community Oriented Policing Program.
- Tedesco Community Center

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Community Resource Officer	0	1	1	1

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Develop/promote Neighborhood Watch Program	N/A	N/A	N/A	100%
Perform town hall/Neighborhood Watch Meetings	N/A	N/A	N/A	3
Complete Tedesco Park Community Ctr.	N/A	N/A	N/A	100%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901: Redevelopment Agency	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4611: Administration				
Personnel Costs				
4611 - 4110 Salaries	\$462,814.00	\$212,200.00	\$413,276.00	\$413,276.00
4611 - 4111 Salaries - Part Time	\$5,107.18	\$3,600.00	\$18,000.00	\$18,000.00
4611 - 4112 Salaries - Overtime	\$0.00	\$0.00	\$3,360.00	\$3,360.00
4611 - 4113 Buy Outs	\$0.00	\$13,690.00	\$16,908.00	\$16,908.00
4611 - 4150 Employee Benefits	\$218,857.66	\$95,170.00	\$93,801.00	\$93,801.00
4611 - 4152 PERS Benefits	\$0.00	\$0.00	\$88,825.00	\$88,825.00
Subtotal	\$686,778.84	\$324,660.00	\$634,170.00	\$634,170.00
Materials & Supplies				
4611 - 4232 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
4611 - 4241 Office Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4611 - 4242 Postage	\$285.59	\$1,000.00	\$1,000.00	\$1,000.00
4611 - 4251 Travel & Training	\$4,367.27	\$15,000.00	\$16,500.00	\$16,500.00
4611 - 4341 Dues & Subscriptions	\$2,369.00	\$2,570.00	\$5,270.00	\$5,270.00
4611 - 4434 Community Services	\$51,900.00	\$59,400.00	\$0.00	\$0.00
4611 - 4360 Special Departmental Supplies	\$2,095.50	\$7,500.00	\$7,500.00	\$7,500.00
4611 - 4936 Neighborhood Preservation Program	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
4611 - 4939 Safe Route To School Workshops	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$81,017.36	\$188,970.00	\$131,770.00	\$131,770.00
Services				
4611 - 4359 Contract Services	\$242,138.70	\$421,250.00	\$280,130.00	\$280,130.00
4611 - 4421 Legal Services	\$24,730.44	\$100,000.00	\$100,000.00	\$100,000.00
4611 - 4443 Mosquito Vector Control Assess	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$266,869.14	\$521,250.00	\$380,130.00	\$380,130.00
Capital Outlay				
4611 - 4511 Furniture & Equipment	\$0.00	\$0.00	\$8,000.00	\$8,000.00
4611 - 4906 Land Acquisition	\$0.00	\$1,000,000.00	\$1,600,000.00	\$1,600,000.00
Subtotal	\$0.00	\$1,000,000.00	\$1,608,000.00	\$1,608,000.00
Transfers				
4611 - 4852 Loan To Community Development	\$0.00	\$0.00	\$325,000.00	\$325,000.00
4611 - 4870 Transfers Out	\$0.00	\$0.00	\$135,646.00	\$135,646.00
4611 - 4871 Loan To Debt Sr Sb Campus Pldg	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$460,646.00	\$460,646.00
Reserves				
4611 - 4988 Contingency Reserve	\$0.00	\$700,000.00	\$250,000.00	\$250,000.00
	\$0.00	\$700,000.00	\$250,000.00	\$250,000.00
GRAND TOTAL	\$1,014,665.34	\$2,732,880.00	\$3,464,716.00	\$3,464,716.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 901: Redevelopment Agency
Dept. 4611: Administration**

- 4110 Salaries - Full Time:** Executive Director⁴, Redevelopment Director, Finance Manager
- 4111 Salaries - Part Time:** Provides for stipends to Agency Chairman and four (4) Agency members per California Redevelopment Law.
- 4113 Benefits & Buyouts:** Provides funds for costs associated with employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost of percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost of percentage of each benefit.
- 4241 Office Supplies:** Provides funds for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies not charged to specific departments.
- 4242 Postage:** Provides funds for postage related to the Redevelopment Agency.
- 4251 Travel & Training:** Provides funds for ICSC and California Redevelopment Association conference and training.
- 4341 Dues & Subscriptions:** Provides funds for memberships in California Redevelopment Association, Team Riverside EDA, ICSC and PSWRC-NAHRO.
- 4359 Contract Services:** Provides funds for the annual audit; State Controller's Report; fiscal consultants; Grant Writer; Real Estate Financial Analysis; land appraisal; property tax analysis; Land Use Planning & Environmental; escrow costs; appraisals; EIR, outside consulting; General Plan, Expansion of RDA Project area.
- 4360 Special Departmental Supplies:** Provides funds for printing and other miscellaneous supplies.
- 4421 Legal Fees:** Provides funds for Agency legal services.
- 4511 Furniture and Equipment:** Purchase of copier, scanner and fax.
- 4870 Transfers:** Insurance costs to general fund.
- 4906 Land Acquisition:** Provides funds for property purchases.
- 4936 Neighborhood Preservation:** Provides funds to assist with neighborhood cleanup in the Project area.
- 4998 Contingency Reserve:** Funds for unidentified costs.

⁴ Split position RDA Administration 50%

PROGRAM: REDEVELOPMENT AGENCY ADMINISTRATION

Description This program is the central management unit for the administration of all functions within the Redevelopment Agency Department such as Capital Improvement construction, Economic Development, Street Improvement, as well as various community blight eradication programs such as Graffiti Abatement, Low/Moderate Income Housing, Community Crime Prevention and Code Enforcement

Key Objectives

- Provide staff support to Executive Director and Agency Board Members on issues of public infrastructure, economic development, blight removal and low income housing.
- Maintain costs of capital projects within appropriated amounts.
- Monitor and maintain a graffiti free City.
- Implement downtown revitalization plan.
- Prepare capital projects for advertising and award.
- Administer capital projects' construction.
- Provide oversight of infrastructure improvements for development in the project area.
- Conduct a financial analysis of private proposals.
- Perform financial analysis of developer assistance proposals.
- Develop economic development strategies and marketing plans.
- Administer RDA housing programs.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Executive Director (1)	1	1	1	1
Redevelopment Agency Director	0	0	0	1
Community Development Director	0	0.5	0.5	0
Project Coordinator	0	1	1	0
Administration Assistant	0	0	0	1
Finance Manager				1
Human Resources Director (2)				1
City Clerk (3)				1
Public Works Project Manager (4)				1
Chairman/Agency Members	<u>5</u> 6	<u>5</u> 7.5	<u>5</u> 7.5	<u>5</u> 12

Performance Measures

<u>Unit</u>	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
Attend Council/Agency meetings*	N/A	N/A	36	36
Attend Interagency meetings	N/A	N/A	12	24
Attend downtown site plan meetings	N/A	N/A	N/A	16
Complete CIP/housing budget	N/A	NA	N/A	100%
Complete cont. disclosures	N/A	N/A	N/A	100%
Complete CIP	N/A	N/A	N/A	50%
Prepare RDA project area amend.	N/A	N/A	N/A	100%

* Includes special sessions

- (1) This position at 50%
- (2) This position at 10%
- (3) This position at 30%
- (4) This position at 35%

Performance Measures (cont.)

Complete affordable housing projects	N/A	N/A	N/A	2 ea.
Complete housing rehab. projects	N/A	N/A	N/A	6 ea.
Complete RFP's for consultant	N/A	N/A	N/A	6
Complete FY CDBG projects	N/A	N/A	N/A	100%

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Execute/administer RDA bond	N/A	N/A	100%	50% (15M)
Complete front yard beaut. project	N/A	N/A	8	10 ea.
Complete facility improvements	N/A	N/A	N/A	6 ea.
Developer design/build format	N/A	N/A	N/A	100%
Complete clean audit	N/A	N/A	75%	100%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4621: Economic Development					
Materials & Supplies					
4621 - 4232	Advertising	\$17,316.46	\$43,640.00	\$52,120.00	\$52,120.00
4621 - 4241	Office Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4621 - 4242	Postage	\$28.07	\$2,500.00	\$2,500.00	\$2,500.00
4621 - 4251	Travel & Training	\$6,025.18	\$55,000.00	\$55,000.00	\$55,000.00
4621 - 4341	Dues & Subscriptions	\$78,601.00	\$98,150.00	\$128,550.00	\$128,550.00
4621 - 4360	Special Departmental Supplies	\$10,493.99	\$30,000.00	\$30,000.00	\$30,000.00
4621 - 4434	Community Services	\$141,947.85	\$96,600.00	\$0.00	\$0.00
4621 - 4436	Community Promotion	\$57,975.06	\$70,000.00	\$5,000.00	\$5,000.00
4621 - 4901	Prior Year Expenses	\$13,972.25	\$0.00	\$0.00	\$0.00
	Subtotal	\$326,359.86	\$397,890.00	\$275,170.00	\$275,170.00
Services					
4621 - 4359	Contract Services	\$325,263.53	\$654,570.00	\$431,250.00	\$431,250.00
4621 - 4421	Legal Services	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00
	Subtotal	\$325,263.53	\$704,570.00	\$441,250.00	\$441,250.00
Transfers					
4621 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	\$651,623.39	\$1,102,460.00	\$716,420.00	\$716,420.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 901: Redevelopment Agency
Dept. 4621: Economic Development**

- 4232 Advertising:** Provides funds for business attraction activities including ICSC presentation folders and the CVEP Economic Report.
- 4241 Office Supplies:** Provides funds for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies not charged to specific departments.
- 4242 Postage:** Provides funds for postage relating to Economic Development, mailing the newsletter and the EDA grant.
- 4251 Travel & Training:** Provides funds for marketing expos and exhibits, including ICSC.
- 4341 Dues & Subscriptions:** Provides funds for Coachella Valley Economic Partnership (CVEP), Coachella Valley Authority (Palm Springs Desert Resort – CVA); Wheeler's Demographic Profiles.
- 4359 Contract Services:** Provides funds for public relations to facilitate economic development; consultant for federal grants and community development; Desert Hospital Medical Center; CA Enterprise Zone Project Phase 1; Downtown Revitalization & Implementation Plan; economic development consultant; community development consultant; grant writer, resort center vision plan; portfolio of Agency owned land; Economic Development Center.
- 4360 Special Departmental Supplies:** Provides funds for printing and other miscellaneous supplies for the new downtown office.
- 4421 Legal Services:** Provides funds for legal services associated with economic development.
- 4436 Community Promotion:** Provides funds for website; promotional items for ICSC and Coachella Valley Authority (CVA.)

PROGRAM: ECONOMIC DEVELOPMENT

Description The Economic Development Program encourages and facilitates growth in the Desert Hot Springs to increase assessed valuation, increase sales tax revenue, and create family-supporting jobs, through a program incorporating marketing, business attraction, business expansion and business retention activities.

Key Objectives

- Link Economic Development with Land Use
- Promote Downtown revitalization
- Promote business attraction, retention and expansion
- Develop infrastructure and services that reinforce the City's competitive advantage
- Retain existing retail commerce designations
- Encourage commercial development
- Support quality of life projects

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
N/A				

Performance Measures

	<u>FY05-06</u> <u>Volume</u>	<u>FY06-07</u> <u>Volume</u>	<u>FY07-08</u> <u>Volume</u>	<u>FY08-09</u> <u>Volume</u>
<u>Unit</u>				
Attend ICSC (Las Vegas & San Diego)	N/A	N/A	1	2
Attend local Econ. Development expos	N/A	N/A	2	4
Complete Economic Zone applications	N/A	N/A	100%	100%
Attract retail businesses	N/A	N/A	N/A	4
Develop marketing strategy brochure	N/A	N/A	N/A	100%
Complete "web base" for econ. develop.	N/A	N/A	N/A	100%
Attend public/private conferences	N/A	N/A	N/A	2
Develop Economic Incentive Programs for Development Agreements	N/A	N/A	1	4
Attract hotel	N/A	N/A	N/A	1
Complete downtown improvements	N/A	N/A	N/A	80%
Attend CVEP Programs	N/A	N/A	3	6
Develop Industrial Recruitment	N/A	N/A	N/A	60%
Program w/ intergov. Agencies	N/A	N/A	N/A	100%
Complete Downtown Develop. Ctr.	N/A	N/A	N/A	100%
Establish Small Business Admin.				
Partnership for small businesses	N/A	N/A	N/A	100%
Conduct Downtown Steering cmte.	N/A	N/A	N/A	12
Reduce unemployment rate by 1%	N/A	N/A	N/A	100%
Create new jobs	N/A	N/A	N/A	UD

UD = undetermined

PROGRAM: 2008 RDA SERIES A-1 CAP BONDS (TAXABLE)

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5036:	Cabot's Museum Improvement Project				
Services					
5036 - 4359	Contract Services	\$0.00	\$0.00	\$16,500.00	\$16,500.00
	Subtotal	\$0.00	\$0.00	\$16,500.00	\$16,500.00
Capital Outlay					
5036 - 4503	Capital Improvements	\$0.00	\$0.00	\$133,500.00	\$133,500.00
	Subtotal	\$0.00	\$0.00	\$133,500.00	\$133,500.00
Transfers					
5036 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	Subtotal	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	GRAND TOTAL	\$0.00	\$0.00	\$157,500.00	\$157,500.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 901: Redevelopment Agency
Dept. 5036: Cabot's Museum Upgrade

- 4359 Contract Services:** Provides funds for professional design consulting services for planning, surveying, location of building, electrical, and sewer.
- 4303 Capital Improvements:** Provides funds for ADA requirements, restroom, construction, irrigation system, and security lighting at the museum.
- 4886 Reimbursable Administrative Fees:** Administrative fee transferred to General Fund.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5045:	Skateboard Park Fencing				
Services					
5045 - 4359	Contract Services	\$0.00	\$0.00	\$11,000.00	
	Subtotal	\$0.00	\$0.00	\$11,000.00	\$0.00
Capital Outlay					
5045 - 4503	Capital Improvements	\$0.00	\$0.00	\$89,000.00	
	Subtotal	\$0.00	\$0.00	\$89,000.00	\$0.00
Transfers					
5045 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$5,000.00	
	Subtotal	\$0.00	\$0.00	\$5,000.00	\$0.00
	GRAND TOTAL	\$0.00	\$0.00	\$105,000.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 901: Redevelopment Agency
Dept. 5045: Skateboard Park Fencing

- 4359 Contract Services:** Provides funds for design inspection and engineering services.
- 4503 Capital Improvements:** Provides funds for construction of the Skate Board Park Fencing including enhancements.
- 4886 Reimbursable Administrative Fees:** Administrative fee at 5% transferred to the General Fund for support staff.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 901:	Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5062:	Tedesco Park Buildings				
Materials & Supplies					
5062 - 4232	Advertising	\$0.00	\$500.00	\$500.00	
5062 - 4356	Equipment	\$0.00	\$200,000.00	\$200,000.00	
	Subtotal	\$0.00	\$200,500.00	\$200,500.00	\$0.00
Services					
5062 - 4359	Contract Services	\$0.00	\$50,000.00	\$59,500.00	
	Subtotal	\$0.00	\$50,000.00	\$59,500.00	\$0.00
Capital Outlay					
5062 - 4503	Capital Improvements	\$0.00	\$500,000.00	\$585,500.00	
5062 - 4511	Furniture & Equipment	\$0.00	\$50,000.00	\$50,000.00	
	Subtotal	\$0.00	\$550,000.00	\$635,500.00	\$0.00
Transfers					
5062 - 4886	Reimbursable Administrative Fees	\$0.00	\$40,020.00	\$50,020.00	
	Subtotal	\$0.00	\$40,020.00	\$50,020.00	\$0.00
	GRAND TOTAL	\$0.00	\$840,520.00	\$945,520.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 901: Redevelopment Agency

Dept. 5062: Tedesco Park Community Center – Amenities

- 4232 Advertising:** Provides funds to advertise bid solicitation.
- 4356 Equipment:** Provides funds to equip Tedesco Park Community Center/Amenities
- 4359 Contract Services:** Provides Professional Design Services as required for remodel.
- 4503 Capital Improvements:** Provides funds to remodel the building at Tedesco Park into a Community Center and equip with furnishings.
- 4511 Furniture & Equipment:** Provides funds to furnish and equipment the Tedesco Park Community Center/Amenities.
- 4886 Reimbursable Administrative Fees:** Administrative fee transferred to General Fund.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 501:	Redevelopment Agency	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5077:	Vehicle Purchase				
Capital Outlay					
5077 - 4504	Vehicle Purchase	\$0.00	\$0.00	\$40,000.00	
	Subtotal	\$0.00	\$0.00	\$40,000.00	\$0.00
	GRAND TOTAL	\$0.00	\$0.00	\$40,000.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 901: Redevelopment Agency
Dept 5077: Vehicle Purchase**

4504 Vehicle Purchase: To provide funds to purchase on vehicle for the Police Department to be used by the police staffing in the Redevelopment Agency.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 951: 2008 RDA Series A1 Cap Bond (Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$0.00	\$0.00	\$465,000.00	\$465,000.00
0000 - 3795 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3900 Bond Proceeds 2008-A1 Tax 19M	\$0.00	\$0.00	\$17,500,000.00	\$17,500,000.00
Total	\$0.00	\$0.00	\$17,965,000.00	\$17,965,000.00
Expenditures				
5074 RDA Bond Proceeds - Land Acquisition	\$0.00	\$0.00	\$17,965,000.00	\$17,965,000.00
Total	\$0.00	\$0.00	\$17,965,000.00	\$17,965,000.00
Net	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 951:	2008 RDA Series A1 Cap Bond (Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5074:	RDA Bond Proceeds - Land Acquisition				
Services					
5074 - 4359	Contract Services	\$0.00	\$0.00	\$460,800.00	\$460,800.00
	Subtotal	\$0.00	\$0.00	\$460,800.00	\$460,800.00
Capital Improvements					
5074 - 4503	Capital Improvement	\$0.00	\$0.00	\$1,850,000.00	\$1,850,000.00
5074 - 4906	Land Acquisition	\$0.00	\$0.00	\$15,554,200.00	\$15,554,200.00
	Subtotal	\$0.00	\$0.00	\$17,404,200.00	\$17,404,200.00
Transfers					
5074 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$17,965,000.00	\$17,965,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 951: RDA Series 2008 A-1 Capital Bonds (Taxable)
Dept. 5074: RDA Bond Proceeds-Land Acquisition

- 4359 Contract Services:** Provides funds for Professional Services for appraisal services and relocation services
- 4503 Capital Improvements:** Downtown Revitalization Improvements
- 4906 Land Acquisition:** Provides funds for land acquisition in Downtown
- 4886 Reimbursable Administrative Fees:** Administrative fee transferred to General Fund.

PROGRAM: 2008 RDA SERIES A-1 CAP BONDS (TAXABLE)

Description This portion of the municipal bonds will be allocated for the acquisition of strategic properties in the City's downtown district and for Façade Enhancement Program. This program will also be used to cover relocation cost of any businesses displaced by development.

Key Objectives

- Purchase strategic properties for future development.
 - Pay for relocation costs.
 - Initiate the Façade Enhancement Program in the Downtown District.
-

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
N/A	0	0	0	0

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Complete acquisitions of downtown Properties	N/A	N/A	N/A	10
Complete appraisal of strategic Properties	N/A	N/A	N/A	24
Complete facility improvement plan	N/A	N/A	N/A	6

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 952:	RDA Series 2008 A2 Cap Bond (Non-Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000 - 3401	Interest & Penalty Income	\$0.00	\$0.00	\$357,075.00	\$357,075.00
0000 - 3900	2008 A-2 Bond Proceeds 15 M	\$0.00	\$0.00	\$14,283,000.00	\$14,283,000.00
	Total	\$0.00	\$0.00	\$14,640,075.00	\$14,640,075.00
Expenditures					
4611	Administration	\$0.00	\$0.00	\$375,136.00	\$375,136.00
5076	Capital Improvements Bond - Street Improvements	\$0.00	\$0.00	\$14,260,892.00	\$14,260,892.00
	Total	\$0.00	\$0.00	\$14,636,028.00	\$14,636,028.00
	Net	\$0.00	\$0.00	\$4,047.00	\$4,047.00
	Beginning Fund Balance		\$0.00	\$0.00	\$0.00
	Ending Fund Balance	\$0.00	\$0.00	\$4,047.00	\$4,047.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 952:	RDA Series 2008 A2 Cap Bond (Non-Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4611: Administration					
Personnel Costs					
4611 - 4110	Salaries	\$0.00	\$0.00	\$246,868.00	\$246,868.00
4611 - 4113	Buy Outs	\$0.00	\$0.00	\$9,273.00	\$9,273.00
4611 - 4150	Employee Benefits	\$0.00	\$0.00	\$66,087.00	\$66,087.00
4611 - 4152	PERS Benefits	\$0.00	\$0.00	\$52,908.00	\$52,908.00
Subtotal		\$0.00	\$0.00	\$375,136.00	\$375,136.00
GRAND TOTAL		\$0.00	\$0.00	\$375,136.00	\$375,136.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 952: RDA Series 2008 A-2 Capital Bonds (Non-Taxable)
Dept 4611: Administration**

- 4110 Salaries - Full Time:** Public Works Director/City Engineer⁵; Administrative Assistant⁶; Public Works Inspector⁷ and Senior Planner⁸ and Project Manager.
- 4112 Salaries - Overtime:** Provides for overtime worked.
- 4113 Benefits & Buyouts:** Provides funds for costs associated with employee buyout of leave time.
- 4150 Employee Benefits:** Benefits are calculated based on the actual cost of percentage of each benefit.
- 4152 PERS Benefits:** Benefits are calculated based on the actual cost of percentage of each benefit.

⁵ Split position RDA Capital Bonds 40%

⁶ Split position RDA Capital Bonds 40%

⁷ Split position RDA Capital Bonds 60%

⁸ Split position RDA Capital Bonds 40%

PROGRAM: 2008 RDA SERIES A-2 BOND (NON-TAXABLE)

Description This program, in partnership with the Public Works/Engineering department, is responsible for street improvements in the project area.

Key Objectives

- Replace streets in the project area that are severely damaged.

Staffing Plan

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
Public Works Director/City Engineer (1)	N/A	N/A	N/A	1
Administrative Assistant (2)	N/A	N/A	N/A	1
Public Works Inspector (3)	N/A	N/A	N/A	1
RDA Project Manager	N/A	N/A	N/A	1
Senior Planner (4)	N/A	N/A	N/A	<u>1</u> 5

Performance Measures

<u>Unit</u>	<u>FY05-06 Volume</u>	<u>FY06-07 Volume</u>	<u>FY07-08 Volume</u>	<u>FY08-09 Volume</u>
Complete downtown street improve.	N/A	N/A	N/A	80%
Complete downtown median landscape Improvements	N/A	N/A	N/A	100%
Complete streetscape improvements	N/A	N/A	N/A	80%
Complete renovations of community ctr.	N/A	N/A	N/A	100%

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 952:	RDA Series 2008 A2 Cap Bond (Non-Taxable)	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 5076:	Capital Improvements Bond - Street Improvements				
Services					
5076 - 4359	Contract Services	\$0.00	\$0.00	\$1,435,000.00	\$1,435,000.00
	Subtotal	\$0.00	\$0.00	\$1,435,000.00	\$1,435,000.00
Capital Improvements					
5076 - 4503	Capital Improvement	\$0.00	\$0.00	\$12,725,892.00	\$12,725,892.00
	Subtotal	\$0.00	\$0.00	\$12,725,892.00	\$12,725,892.00
Transfers					
5076 - 4886	Reimbursable Administrative Fees	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotal	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	GRAND TOTAL	\$0.00	\$0.00	\$14,260,892.00	\$14,260,892.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 952: RDA 2008 Series A-2 Capital Bonds (Non-Taxable)
Dept. 5076 Street Improvements

4359 Contract Services: Provides funds for Professional Design Services.

4503 Capital Improvements: Provides funds for Street Improvements

4886 Reimbursable Administrative Fees: Administrative fee transferred to General Fund.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 970: Redevelopment Agency	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3401 Interest & Penalty Income	\$13,820.43	\$0.00	\$17,385.00	\$17,385.00
0000 - 3415 Help Program Revenues	\$268,811.07	\$259,140.00	\$0.00	\$0.00
Total	\$282,431.50	\$259,140.00	\$17,385.00	\$17,385.00
Expenditures				
4634 HELP Low/Mod Housing	(\$890.22)	\$0.00	\$33,000.00	\$33,000.00
Total	(\$890.22)	\$0.00	\$33,000.00	\$33,000.00
Net	\$281,541.28	\$259,140.00	(\$15,615.00)	(\$15,615.00)
Beginning Fund Balance		\$303,480.00	\$534,188.00	\$534,188.00
Ending Fund Balance	\$303,480.00	\$534,188.00	\$518,573.00	\$518,573.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 970: RDA HELP Program - Housing	Actual 2008-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4634: Low/Mod Housing				
Materials & Supplies				
4634 - 4654 Interest Expense	\$0.00	\$0.00	\$33,000.00	\$33,000.00
4634 - 4900 Prior Year Expenses	(\$890.22)	\$0.00	\$0.00	\$0.00
Subtotal	(\$890.22)	\$0.00	\$33,000.00	\$33,000.00
Services				
4634 - 4359 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	(\$890.22)	\$0.00	\$33,000.00	\$33,000.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

Fund 970: RDA HELP Program - Housing
Dept. 4634: Low/Mod Housing

4654 Loan Interest: Provides funds for interest expense.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 974: Redevelopment Agency Low/Mod		Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues					
0000 - 3151	Tax Increment - RDA #1	\$501,743.80	\$454,950.00	\$506,750.00	\$506,750.00
0000 - 3152	Tax Increment - RDA #2	\$291,256.69	\$236,320.00	\$294,150.00	\$294,150.00
0000 - 3153	Tax Increment - Annex 1998	\$1,037,580.48	\$778,280.00	\$1,047,900.00	\$1,047,900.00
0000 - 3401	Interest & Penalty Income	\$162,151.68	\$300,000.00	\$165,000.00	\$165,000.00
0000 - 3701	Sale/Real Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
0000 - 3795	Miscellaneous Revenue	\$53,496.80	\$0.00	\$1,000.00	\$1,000.00
Total		\$2,046,209.23	\$1,769,530.00	\$2,014,800.00	\$2,014,800.00
Expenditures					
4241	Code Enforcement	\$128,321.79	\$215,700.00	\$346,700.00	\$346,700.00
4634	Low/Mod Housing	\$697,194.79	\$1,942,200.00	\$1,754,195.00	\$1,754,195.00
Total		\$825,516.58	\$2,157,900.00	\$2,100,895.00	\$2,100,895.00
Net		\$1,220,692.65	(\$388,370.00)	(\$86,095.00)	(\$86,095.00)
Beginning Fund Balance			\$2,455,418.00	\$2,159,248.00	\$2,159,248.00
Ending Fund Balance		\$2,455,418.00	\$2,159,248.00	\$2,073,153.00	\$2,073,153.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 974:	Redevelopment Agency Low/Mod	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4241: Code Enforcement					
Materials & Supplies					
4241 - 4221	Telephone	\$73.60	\$0.00	\$0.00	\$0.00
4241 - 4232	Advertising	\$74.88	\$2,000.00	\$2,000.00	\$2,000.00
4241 - 4241	Office Supplies	\$464.59	\$2,000.00	\$2,000.00	\$2,000.00
4241 - 4242	Postage	\$128.60	\$5,200.00	\$5,200.00	\$5,200.00
4241 - 4272	Vehicle Repair & Maintenance	\$1,744.04	\$2,500.00	\$2,500.00	\$2,500.00
4241 - 4332	Uniforms	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4241 - 4360	Special Departmental Supplies	\$2,133.71	\$2,500.00	\$2,500.00	\$2,500.00
Subtotal		\$4,619.42	\$15,700.00	\$15,700.00	\$15,700.00
Services					
4241 - 4359	Contract Services	\$117,262.08	\$175,000.00	\$306,000.00	\$306,000.00
4241 - 4421	Legal Services	\$6,440.29	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal		\$123,702.37	\$200,000.00	\$331,000.00	\$331,000.00
GRAND TOTAL		\$128,321.79	\$215,700.00	\$346,700.00	\$346,700.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 974: Redevelopment Agency Low/Mod
Dept. 4241: Code Enforcement**

- 4232 Advertising:** Provides funds to advertise the code enforcement program.
- 4241 Office Supplies:** Provides funds for pens, pencils, file folders, copier paper and supplies, printer toner cartridges and office related supplies.
- 4242 Postage:** Provides funds for postage relating to code enforcement activities.
- 4272 Vehicle Repair & Maintenance:** Provides funds for fuel, tires and repair and maintenance of vehicles used for code enforcement activities.
- 4332 Uniforms/Laundry:** Provides funds to provide a uniform dress code for code enforcement personnel.
- 4359 Contract Services:** Provides funds to contract for code enforcement; a portion of the costs for Digital Map Products (year 5 of a five year contract) for GIS software; Code Tracking Software and consulting services.
- 4360 Special Departmental Supplies:** Provides funds for printing, tools, gloves, measurement supplies and other miscellaneous supplies.
- 4421 Legal Fees:** Provides funds for legal services relating to code enforcement activities.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 974: Redevelopment Agency Low/Mod	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4634: Low/Mod Housing				
Materials & Supplies				
4634 - 4232 Advertising	\$3,199.20	\$0.00	\$0.00	\$0.00
4634 - 4251 Travel & Training	\$0.00	\$5,000.00	\$0.00	\$0.00
4634 - 4360 Special Departmental Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4634 - 4657 Interest Expense - CVHC	\$0.00	\$33,000.00	\$0.00	\$0.00
4634 - 4901 Prior Year Expenses	\$366.35	\$0.00	\$0.00	\$0.00
4634 - 4905 Program Administration	\$70,790.70	\$62,000.00	\$78,710.00	\$78,710.00
4634 - 4934 Down Payment Assistance	\$0.00	\$0.00	\$500,000.00	\$500,000.00
4634 - 4936 Neighborhood Preservation	\$0.00	\$50,000.00	\$216,000.00	\$216,000.00
4634 - 4938 Neighborhood Beautification	\$5,690.00	\$0.00	\$0.00	\$0.00
4634 - 4941 CVHC De Paz	\$250,000.00	\$0.00	\$0.00	\$0.00
Subtotal	\$330,046.25	\$151,500.00	\$796,210.00	\$796,210.00
Services				
4634 - 4359 Contract Services	\$52,173.65	\$285,000.00	\$109,000.00	\$109,000.00
4634 - 4421 Legal Services	\$135.00	\$50,000.00	\$100,000.00	\$100,000.00
Subtotal	\$52,308.65	\$335,000.00	\$209,000.00	\$209,000.00
Capital Outlay				
4634 - 4906 Land Acquisition (Tax Defaulted)	\$154,229.65	\$1,300,000.00	\$100,000.00	\$100,000.00
Subtotal	\$154,229.65	\$1,300,000.00	\$100,000.00	\$100,000.00
Transfers				
4634 - 4870 Transfers Out	\$160,610.24	\$155,700.00	\$148,985.00	\$148,985.00
Subtotal	\$160,610.24	\$155,700.00	\$148,985.00	\$148,985.00
Reserves				
4634 - 4998 Contingency Reserve	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Subtotal	\$0.00	\$0.00	\$500,000.00	\$500,000.00
GRAND TOTAL	\$697,194.79	\$1,942,200.00	\$1,754,195.00	\$1,754,195.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 974: Redevelopment Agency Low/Mod
Dept. 4634: Low/Mod Housing**

- 4359 Contract Services:** Provides funds for property appraisals; miscellaneous consulting services; financial assistance, Riverside County for administrative fees to collect the tax increment and housing element.
- 4360 Special Departmental Supplies:** Provides funds for printing and other miscellaneous supplies.
- 4421 Legal Fees:** Provides funds for legal services associated with the Low/Mod housing programs.
- 4657 Interest Expense-CVHC:** The Agency borrows money from the State for the HELP Program (Fund 970) which provides loans to assist First Time Homebuyers. The State charges interest for the use of the money.
- 4870 Transfer to Debt Service Fund:** The Low/Mod Housing Fund pays 20% of the Debt Service on the 2006 Tax Allocation Refunding Bonds.
- 4905 Program Administration:** Provides funds for consultants to administer the Down Payment Assistance, Single Family Rehab Loan programs and other housing programs established during the year.
- 4906 Land Acquisition:** Provides funds for land acquisition of tax defaulted property and down payment assistance.
- 4934 Down Payment Assistance:** Provides funds for affordable housing projects and down payment assistance beginning Jan.1, 2009.
- 4936 Neighborhood Preservation:** Provides funds to assist with upgrading low and moderate income properties beginning Jan. 1, 2009.
- 4998 Contingency Reserve:** Provides funds for unanticipated expenditures.

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
REVENUE & EXPENDITURE SUMMARY**

Fund 994: Redevelopment Agency Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Revenues				
0000 - 3151 Tax Increment - RDA #1	\$2,006,975.19	\$1,819,780.00	\$2,027,055.00	\$2,027,055.00
0000 - 3152 Tax Increment - RDA #2	\$1,165,026.76	\$945,300.00	\$1,176,650.00	\$1,176,650.00
0000 - 3153 Tax Increment - Annex 1998	\$4,150,241.98	\$3,825,000.00	\$4,191,750.00	\$4,191,750.00
0000 - 3155 Pass Through Payments	(\$1,055,174.22)	\$0.00	(\$1,351,000.00)	(\$1,351,000.00)
0000 - 3401 Interest & Penalty Income	\$387,150.77	\$400,000.00	\$500,000.00	\$500,000.00
0000 - 3412 Principal Revenue Bond 85-1	\$444.46	\$0.00	\$0.00	\$0.00
0000 - 3855 Prior Year Revenue	\$430,016.28	\$0.00	\$0.00	\$0.00
0000 - 3900 Bond Proceeds 2006 Refinance	\$6,930,082.02	\$0.00	\$0.00	\$0.00
Subtotal	\$14,014,763.22	\$6,990,080.00	\$6,544,455.00	\$6,544,455.00
Transfers				
0000 - 3870 Transfers In	\$160,610.24	\$155,700.00	\$0.00	\$0.00
9999 - 3870 Transfers In	\$0.00	\$0.00	\$148,985.00	\$148,985.00
Subtotal	\$160,610.24	\$155,700.00	\$148,985.00	\$148,985.00
Total	\$14,175,373.46	\$7,145,780.00	\$6,693,440.00	\$6,693,440.00
Expenditures				
4701 Bond Debt Service	\$12,698,853.80	\$7,998,730.00	\$9,729,442.00	\$9,729,442.00
Total	\$12,698,853.80	\$7,998,730.00	\$9,729,442.00	\$9,729,442.00
Net	\$1,476,519.66	(\$852,950.00)	(\$3,036,002.00)	(\$3,036,002.00)
Beginning Fund Balance		\$9,226,930.00	\$8,939,762.00	\$8,939,762.00
Ending Fund Balance	\$9,226,930.00	\$8,939,762.00	\$5,903,760.00	\$5,903,760.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET**

Fund 994: Redevelopment Agency Debt Service	Actual 2006-2007	Approved Budget 2007-2008	Proposed 2008-2009	Approved 2008-2009
Dept 4701: Bond Debt Service				
Materials & Supplies				
4701 - 4454 Pass Through - Area 1	\$8,729.38	\$278,470.00	\$10,000.00	\$10,000.00
4701 - 4455 Pass Through - Area 2	\$123,814.50	\$210,300.00	\$291,000.00	\$291,000.00
4701 - 4456 Pass Through - 2006 Refinance	\$0.00	\$471,840.00	\$1,050,000.00	\$1,050,000.00
4701 - 4476 Bond Issuance Costs	\$168,597.44	\$0.00	\$0.00	\$0.00
Subtotal	\$299,141.32	\$980,610.00	\$1,351,000.00	\$1,351,000.00
Services				
4701 - 4359 Contract Services	\$60,640.82	\$71,500.00	\$75,200.00	\$75,200.00
Subtotal	\$60,640.82	\$71,500.00	\$75,200.00	\$75,200.00
Debt Service				
4701 - 4643 Principal - Area 1A	\$6,625,000.00	\$0.00	\$0.00	\$0.00
4701 - 4644 Principal - Area 1B	\$460,000.00	\$0.00	\$0.00	\$0.00
4701 - 4645 Principal - Area 2	\$1,050,000.00	\$0.00	\$0.00	\$0.00
4701 - 4646 Principal - 2006 Refinancing	\$0.00	\$250,000.00	\$490,000.00	\$490,000.00
4701 - 4647 Principal Payment - Land Acquisition	\$0.00	\$91,090.00	\$0.00	\$0.00
4701 - 4648 Principal Payment - 2008 A - 1 & 2 Bonds	\$0.00	\$0.00	\$795,000.00	\$795,000.00
4701 - 4653 Interest - Area 1A	\$177,895.63	\$0.00	\$0.00	\$0.00
4701 - 4654 Interest	\$15,640.00	\$0.00	\$0.00	\$0.00
4701 - 4655 Interest - Area 2	\$34,781.25	\$0.00	\$0.00	\$0.00
4701 - 4656 Interest - 2006 Refinancing	\$145,944.78	\$275,100.00	\$254,920.00	\$254,920.00
4701 - 4657 Interest Payment - Land Acquisition	\$0.00	\$24,910.00	\$0.00	\$0.00
4701 - 4658 Interest Payment - 2008 A - 1 & 2 Bonds	\$0.00	\$0.00	\$2,263,322.00	\$2,263,322.00
4701 - 4660 Principal	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$8,609,261.66	\$641,100.00	\$3,803,242.00	\$3,803,242.00
Transfers				
4701 - 4870 Transfers Out	\$3,829,810.00	\$5,043,320.00	\$4,500,000.00	\$4,500,000.00
Subtotal	\$3,829,810.00	\$5,043,320.00	\$4,500,000.00	\$4,500,000.00
Reserves				
4701 - 4634 Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00
4701 - 4998 Contingency Reserve	\$0.00	\$1,282,200.00	\$0.00	\$0.00
Subtotal	\$0.00	\$1,282,200.00	\$0.00	\$0.00
GRAND TOTAL	\$12,698,863.80	\$7,998,730.00	\$9,729,442.00	\$9,729,442.00

**CITY OF DESERT HOT SPRINGS
FY 2008-2009 BUDGET
BUDGET NOTES**

**Fund 994: Redevelopment Agency Debt Service
Dept 4701: Bond Debt Service**

- 4359 Contract Services:** Provides funds for trustee fees paid relating to the bond issues and Riverside County for administrative fees to collect the tax increment.
- 4454 Pass Thru Agreement:** Provides funds for payment of pass through agreement for Area 1.
- 4455 Pass Thru Agreement:** Provides funds for payment of pass through agreement for Area 2.
- 4456 Pass Thru Agreement:** Provides funds for payment of pass through agreement – 2006 refinance.
- 4646 Principal 2006 Refunding:** Provides funds for the principal payment on the 2006 Tax Allocation Refunding Bonds.
- 4648 Principal Payment – 2008 A -1 & 2 Bonds**
- 4656 Interest Expense 2006 Refunding:** Provides funds for interest payments which are due September 1 and March 1.
- 4658 Interest Payment – 2008 A -1 & 2 Bonds**
- 4870 Transfer to Capital Project Fund 901:** Provides funds for the transfer of excess tax increment funds to the Capital Project Fund 901.